



Fannin County, TX

Trial Balance Account Summary

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,373.68	521,864.61	521,864.61	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	511,839.50	1,509,126.35	1,205,772.90	303,353.45	815,192.95
100-103-1100	BUSINESS MONEY FUND ACCOUNT	129,321.58	0.00	0.00	0.00	129,321.58
100-103-1750	TEXPOOL	8,460,417.14	0.00	1,000,000.00	-1,000,000.00	7,460,417.14
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	6,948,185.51	0.00	0.00	0.00	6,948,185.51
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,054,572.34	0.00	0.00	0.00	-2,054,572.34
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	723,237.71	0.00	0.00	0.00	723,237.71
100-120-3120	DUE FROM OTHER GOVERNMENTS	264,956.14	0.00	0.00	0.00	264,956.14
100-120-3130	DUE FROM OTHER FUNDS	72,898.75	0.00	0.00	0.00	72,898.75
100-120-3140	ACCOUNTS RECEIVABLE	219,201.46	0.00	0.00	0.00	219,201.46
Liability						
100-102-1000	A/P CLEARING	0.00	685,741.03	685,741.03	0.00	0.00
100-102-1001	PR AP Clearing	-676.15	265,754.57	265,834.13	-79.56	-755.71
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
100-200-0990	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
100-200-1500	ACCRUED SALARY PAYABLE	-238,431.90	0.00	0.00	0.00	-238,431.90
100-200-1550	ACCRUED FRINGE BENEFITS	-116,814.98	0.00	0.00	0.00	-116,814.98
100-200-2000	DEFERRED TAX REVENUE	-654,584.43	0.00	0.00	0.00	-654,584.43
100-200-2050	DEFERRED FINE REVENUE	-1,522,731.20	0.00	0.00	0.00	-1,522,731.20
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	265,834.13	265,834.13	0.00	30.45
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-5,522,551.14	0.00	0.00	0.00	-5,522,551.14
Revenue						
100-310-1100	CURRENT TAXES	-9,501,630.96	0.00	117,388.46	-117,388.46	-9,619,019.42
100-310-1200	DELINQUENT TAXES	-189,413.52	0.00	27,305.92	-27,305.92	-216,719.44
100-310-1202	ENTITY REFUND	-30,586.00	0.00	0.00	0.00	-30,586.00
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-5,409.40	0.00	0.00	0.00	-5,409.40
100-318-1215	EXCESS PROCEEDS	-26,886.76	0.00	0.00	0.00	-26,886.76
100-318-1220	TAX ABATEMENT/APPLICATION	-45,375.00	0.00	0.00	0.00	-45,375.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-258.23	0.00	1,394.75	-1,394.75	-1,652.98
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-3,011.01	0.00	16,311.23	-16,311.23	-19,322.24
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-1,785.00	0.00	2,037.00	-2,037.00	-3,822.00
100-318-1300	COURT COSTS/ARREST FEES	-15.10	0.00	360.65	-360.65	-375.75
100-318-1400	TAX ON MIXED DRINKS	-19,176.89	0.00	3,268.74	-3,268.74	-22,445.63
100-318-1600	SALES TAX REVENUES	-826,696.93	0.00	124,062.44	-124,062.44	-950,759.37
100-319-4200	JAIL PAY PHONE COMMISSION	-176,197.44	0.00	57,701.75	-57,701.75	-233,899.19
100-319-5530	ADMINISTRATIVE FEE	-171,925.00	0.00	68,685.00	-68,685.00	-240,610.00
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-2,680.00	0.00	0.00	0.00	-2,680.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-91,310.00	0.00	12,930.00	-12,930.00	-104,240.00
100-321-2000	COMMISSIONS ON CAR REGIST	-59,261.98	0.00	9,394.70	-9,394.70	-68,656.68

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2500	COMMISSION ON CAR TITLES	-18,815.00	0.00	3,020.00	-3,020.00	-21,835.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-228,552.74	0.00	0.00	0.00	-228,552.74
100-321-2520	TOLL COLLECTIONS	-699.76	0.00	151.96	-151.96	-851.72
100-321-9010	TAX CERTIFICATES	-4,525.26	0.00	533.18	-533.18	-5,058.44
100-330-4370	INDIGENT DEFENSE GRANT	-22,114.00	0.00	0.00	0.00	-22,114.00
100-330-5590	TEXAS VINE PROGRAM	-18,048.75	0.00	0.00	0.00	-18,048.75
100-340-1351	LANGUAGE ACCESS FUND	-255.00	0.00	296.47	-296.47	-551.47
100-340-1352	COUNTY JURY FUND	-2.62	0.00	14.17	-14.17	-16.79
100-340-1353	COUNTY DISPUTE RESOLUTION	-425.00	0.00	494.59	-494.59	-919.59
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-2,125.00	0.00	2,472.97	-2,472.97	-4,597.97
100-340-4030	COUNTY CLERK FEES	-150.00	0.00	0.00	0.00	-150.00
100-340-4560	J. P. #2 FEES	-1,463.04	0.00	562.35	-562.35	-2,025.39
100-340-4570	J. P. #3 FEES	0.00	0.00	3,975.10	-3,975.10	-3,975.10
100-340-4750	DISTRICT ATTORNEY FEES	-18.00	0.00	2.00	-2.00	-20.00
100-340-4800	BOND APPLICATION FEE	-1,500.00	0.00	0.00	0.00	-1,500.00
100-340-4840	ELECTION REIMBURSEMENTS	-8,360.21	0.00	0.00	0.00	-8,360.21
100-340-5510	CONSTABLE PCT. 1 FEES	-900.00	0.00	425.00	-425.00	-1,325.00
100-340-5520	CONSTABLE PCT. 2 FEES	-2,250.00	0.00	220.00	-220.00	-2,470.00
100-340-5530	CONSTABLE PCT. 3 FEES	-365.00	0.00	4,789.26	-4,789.26	-5,154.26
100-340-5600	SHERIFF FEES	-18,495.60	0.00	663.53	-663.53	-19,159.13
100-340-5730	BOND SUPERVISION FEES	-61,155.00	0.00	9,468.00	-9,468.00	-70,623.00
100-340-6520	SUBDIVISION FEES	-3,820.00	0.00	250.00	-250.00	-4,070.00
100-340-6530	ZONING APPLICATION FEES	-1,686.16	0.00	2,100.00	-2,100.00	-3,786.16
100-340-6540	DEVELOPMENT PERMIT	-1,170.00	0.00	210.00	-210.00	-1,380.00
100-340-6550	BUILDING PERMITS	-1,050.00	0.00	150.00	-150.00	-1,200.00
100-350-4560	J. P. #2 FINES	-3.00	0.00	0.00	0.00	-3.00
100-350-4570	J. P. #3 FINES	0.00	0.00	414.60	-414.60	-414.60
100-360-1000	INTEREST EARNINGS	-153,716.45	0.00	0.00	0.00	-153,716.45
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-476.76	0.00	0.00	0.00	-476.76
100-364-1630	SALE OF EQUIPMENT	-5,350.00	0.00	0.00	0.00	-5,350.00
100-370-1120	TOBACCO SETTLEMENT	-25,890.96	0.00	0.00	0.00	-25,890.96
100-370-1150	RENT- VERIZON TOWER	-8,570.10	0.00	1,224.30	-1,224.30	-9,794.40
100-370-1200	CONTRIBUTION IHC TRUST	-3,300.00	0.00	1,351.65	-1,351.65	-4,651.65
100-370-1300	REFUNDS & MISCELLANEOUS	-5,445.37	0.00	181.00	-181.00	-5,626.37
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-19,787.34	0.00	0.00	0.00	-19,787.34
100-370-1390	STATE JUROR REIMB.FEE	-11,220.00	0.00	7,004.00	-7,004.00	-18,224.00
100-370-1420	CULVERT PERMITTING PROCESS	-290.00	0.00	70.00	-70.00	-360.00
100-370-1470	UTILITIES REIMBURSEMENT	-10,404.42	0.00	1,175.43	-1,175.43	-11,579.85
100-370-1510	ASST. DA LONGEVITY PAY	-2,090.00	0.00	0.00	0.00	-2,090.00
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	-36,703.25	0.00	0.00	0.00	-36,703.25
100-370-4080	COUNTY WELLNESS PROGRAM	-3,290.00	0.00	0.00	0.00	-3,290.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-63,000.00	0.00	21,000.00	-21,000.00	-84,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-2,774.18	0.00	1,281.17	-1,281.17	-4,055.35
100-370-4530	REIMB.CEC ODYSSEY SAAS	-24,812.25	0.00	0.00	0.00	-24,812.25
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-9,653.90	0.00	0.00	0.00	-9,653.90
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	41,915.40	5,588.72	0.00	5,588.72	47,504.12
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	7,957.92	1,989.48	0.00	1,989.48	9,947.40
100-400-1050	SALARY SECRETARY	20,681.88	2,757.57	0.00	2,757.57	23,439.45
100-400-2010	SOCIAL SECURITY TAXES	4,331.03	616.88	0.00	616.88	4,947.91
100-400-2020	GROUP HEALTH INSURANCE	12,572.39	2,086.12	0.00	2,086.12	14,658.51
100-400-2030	RETIREMENT	8,432.77	1,188.18	0.00	1,188.18	9,620.95
100-400-2040	WORKERS' COMPENSATION	129.00	0.00	0.00	0.00	129.00
100-400-2050	MEDICARE TAX	1,012.88	144.26	0.00	144.26	1,157.14
100-400-2250	TRAVEL ALLOWANCE	2,625.00	375.00	0.00	375.00	3,000.00
100-400-3100	OFFICE SUPPLIES	592.42	222.34	0.00	222.34	814.76
100-400-3110	POSTAGE	241.59	0.84	0.00	0.84	242.43
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	2,054.87	0.00	0.00	0.00	2,054.87
100-400-4350	PRINTING	122.00	211.98	0.00	211.98	333.98

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-4680	JUVENILE BOARD SALARY	1,470.00	210.00	0.00	210.00	1,680.00
100-400-4800	BOND	1,242.50	0.00	0.00	0.00	1,242.50
100-400-4810	DUES	2,160.00	0.00	0.00	0.00	2,160.00
100-401-4030	TCOG RURAL ADDRESSING	23,690.00	0.00	0.00	0.00	23,690.00
100-403-1010	SALARY ELECTED OFFICIAL	36,693.69	5,142.87	0.00	5,142.87	41,836.56
100-403-1030	SALARY CHIEF DEPUTY	19,323.57	2,576.48	0.00	2,576.48	21,900.05
100-403-1040	SALARY DEPUTIES	68,778.36	7,111.43	0.00	7,111.43	75,889.79
100-403-2010	SOCIAL SECURITY TAXES	7,475.24	869.54	0.00	869.54	8,344.78
100-403-2020	GROUP HEALTH INSURANCE	41,740.00	5,217.50	0.00	5,217.50	46,957.50
100-403-2030	RETIREMENT	14,159.36	1,585.87	0.00	1,585.87	15,745.23
100-403-2040	WORKERS COMPENSATION	237.00	0.00	0.00	0.00	237.00
100-403-2050	MEDICARE TAX	1,748.05	203.34	0.00	203.34	1,951.39
100-403-3100	OFFICE SUPPLIES	3,172.25	973.59	0.00	973.59	4,145.84
100-403-3110	POSTAGE	373.41	57.96	0.00	57.96	431.37
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,963.19	737.07	0.00	737.07	3,700.26
100-403-4350	PRINTING	389.50	0.00	0.00	0.00	389.50
100-403-4800	BOND	335.00	0.00	0.00	0.00	335.00
100-403-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-403-5720	OFFICE EQUIPMENT	0.00	178.19	0.00	178.19	178.19
100-404-1090	SALARY-ELECTION WORKERS	23,355.50	0.00	0.00	0.00	23,355.50
100-404-1095	ELECTIONS SUPERVISOR	10,921.13	2,769.24	0.00	2,769.24	13,690.37
100-404-1096	ELECTIONS DEPUTY	31,188.49	4,108.56	0.00	4,108.56	35,297.05
100-404-2010	SOCIAL SECURITY TAXES	2,826.21	426.44	0.00	426.44	3,252.65
100-404-2020	GROUP HEALTH INSURANCE	12,539.78	2,089.54	0.00	2,089.54	14,629.32
100-404-2030	RETIREMENT	4,728.07	748.31	0.00	748.31	5,476.38
100-404-2040	WORKERS COMPENSATION	89.00	0.00	0.00	0.00	89.00
100-404-2050	MEDICARE TAX	660.92	99.73	0.00	99.73	760.65
100-404-3100	ELECTION SUPPLIES	8,011.58	311.00	0.00	311.00	8,322.58
100-404-3110	POSTAGE	2,229.16	361.68	0.00	361.68	2,590.84
100-404-3150	COPIER RENTAL	1,336.33	533.08	0.00	533.08	1,869.41
100-404-4200	TELEPHONE	281.42	0.00	0.00	0.00	281.42
100-404-4210	ELECTION INTERNET	797.86	0.00	0.00	0.00	797.86
100-404-4270	ELECTION TRAVEL/TRAINING	975.43	17.55	0.00	17.55	992.98
100-404-4300	BIDS AND NOTICES	437.93	0.00	0.00	0.00	437.93
100-404-4810	DUES	400.00	0.00	0.00	0.00	400.00
100-404-4830	VOTER REGISTRATION	1,350.00	0.00	0.00	0.00	1,350.00
100-404-4850	ELECTION MAINT. AGREEMENT	24,503.00	0.00	0.00	0.00	24,503.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	56,115.00	1,852.00	1,852.00	0.00	56,115.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	25,192.27	3,358.97	0.00	3,358.97	28,551.24
100-405-2010	SOCIAL SECURITY TAXES	1,540.67	205.22	0.00	205.22	1,745.89
100-405-2020	GROUP HEALTH INSURANCE	7,304.50	1,043.50	0.00	1,043.50	8,348.00
100-405-2030	RETIREMENT	2,857.83	365.46	0.00	365.46	3,223.29
100-405-2040	WORKERS' COMPENSATION	42.00	0.00	0.00	0.00	42.00
100-405-2050	MEDICARE TAX	360.35	48.00	0.00	48.00	408.35
100-405-4210	INTERNET	265.93	0.00	0.00	0.00	265.93
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	22,736.97	3,031.59	0.00	3,031.59	25,768.56
100-406-1070	SALARY PART-TIME	11,258.00	1,521.00	0.00	1,521.00	12,779.00
100-406-2010	SOCIAL SECURITY TAXES	2,056.84	269.54	0.00	269.54	2,326.38
100-406-2020	GROUP HEALTH INSURANCE	7,304.50	1,043.50	0.00	1,043.50	8,348.00
100-406-2030	RETIREMENT	3,855.45	495.33	0.00	495.33	4,350.78
100-406-2040	WORKERS' COMPENSATION	53.00	0.00	0.00	0.00	53.00
100-406-2050	MEDICARE TAX	480.99	63.03	0.00	63.03	544.02
100-406-3100	OFFICE SUPPLIES	353.07	52.15	0.00	52.15	405.22
100-406-3300	AUTO EXPENSE-GAS & OIL	940.46	0.00	0.00	0.00	940.46
100-406-4200	SATELLITE TELEPHONE	2.82	14.31	0.00	14.31	17.13
100-406-4210	EMERGENCY INTERNET	265.92	0.00	0.00	0.00	265.92
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	282.28	0.00	0.00	0.00	282.28
100-406-4870	TRAILER/AUTO INSURANCE	568.00	0.00	0.00	0.00	568.00

Trial Balance

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100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	0.00	0.00	0.00	15,505.71
100-409-2040	WORKERS' COMPENSATION	655.00	0.00	0.00	0.00	655.00
100-409-2060	UNEMPLOYMENT EXPENSE	5,139.70	315.11	0.00	315.11	5,454.81
100-409-3990	CLAIMS SETTLEMENTS	986.99	0.00	0.00	0.00	986.99
100-409-4000	LEGAL FEES	11,761.39	0.00	0.00	0.00	11,761.39
100-409-4006	LOCAL FUNDING 110	25,000.00	0.00	0.00	0.00	25,000.00
100-409-4010	AUDIT EXPENSE	35,850.00	0.00	0.00	0.00	35,850.00
100-409-4025	UNCLAIMED PROP CAPITAL CREDITS	24,203.25	0.00	0.00	0.00	24,203.25
100-409-4040	911 EMERGENCY SERVICE	6,687.75	0.00	0.00	0.00	6,687.75
100-409-4060	TAX APPRAISAL DISTRICT	411,246.02	0.00	0.00	0.00	411,246.02
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	1,055.76	430.00	625.76	625.76
100-409-4260	PROFESSIONAL FEES	9,037.05	10,038.62	0.00	10,038.62	19,075.67
100-409-4300	BIDS & NOTICES	2,767.70	2,889.07	0.00	2,889.07	5,656.77
100-409-4502	LAWN MAINTENANCE	2,385.66	750.66	0.00	750.66	3,136.32
100-409-4810	DUES	8,014.13	0.00	0.00	0.00	8,014.13
100-409-4830	PUBLIC OFFICIALS INS.	14,149.00	0.00	0.00	0.00	14,149.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,185.00	0.00	0.00	0.00	7,185.00
100-409-4890	COURT COSTS/ARREST FEES	32,189.41	44,251.91	0.00	44,251.91	76,441.32
100-409-4920	6TH COURT OF APPEALS FEE	0.00	1,252.27	0.00	1,252.27	1,252.27
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,540.00	0.00	0.00	0.00	1,540.00
100-410-1010	SALARY ELECTED OFFICIAL	96,346.20	12,846.16	0.00	12,846.16	109,192.36
100-410-1030	SALARY COURT COORDINATOR	20,439.85	2,725.30	0.00	2,725.30	23,165.15
100-410-1100	SALARY COURT REPORTER	41,804.10	5,573.88	0.00	5,573.88	47,377.98
100-410-1300	BAILIFF	25,457.66	3,076.92	0.00	3,076.92	28,534.58
100-410-2010	SOCIAL SECURITY TAXES	9,772.49	1,492.08	0.00	1,492.08	11,264.57
100-410-2020	GROUP HEALTH INSURANCE	29,409.83	4,173.12	0.00	4,173.12	33,582.95
100-410-2030	RETIREMENT	21,045.86	2,658.24	0.00	2,658.24	23,704.10
100-410-2040	WORKERS COMPENSATION	308.00	0.00	0.00	0.00	308.00
100-410-2050	MEDICARE TAX	2,652.82	348.98	0.00	348.98	3,001.80
100-410-3190	JURY EXPENSE	960.00	370.00	0.00	370.00	1,330.00
100-410-3950	UNIFORMS	647.94	0.00	0.00	0.00	647.94
100-410-4240	INDIGENT ATTORNEY FEES	17,895.00	0.00	0.00	0.00	17,895.00
100-410-4250	PROFESSIONAL SERVICES	425.00	0.00	0.00	0.00	425.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	124.00	0.00	0.00	0.00	124.00
100-410-4350	PRINTING	54.00	0.00	0.00	0.00	54.00
100-410-4530	COMPUTER SOFTWARE	1,614.39	0.00	0.00	0.00	1,614.39
100-410-4680	JUVENILE BOARD SALARY	1,470.00	210.00	0.00	210.00	1,680.00
100-410-4800	BONDS	1,243.00	0.00	0.00	0.00	1,243.00
100-425-3110	JURY POSTAGE	2,922.66	609.60	0.00	609.60	3,532.26
100-425-3140	PETIT JURY EXPENSE	15,430.00	10,257.50	0.00	10,257.50	25,687.50
100-425-3180	J.P. JURY EXPENSE	0.00	30.00	0.00	30.00	30.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	36,639.25	8,967.75	781.25	8,186.50	44,825.75
100-435-1030	SALARY COURT COORDINATOR	23,693.11	3,159.10	0.00	3,159.10	26,852.21
100-435-1100	SALARY COURT REPORTER	56,255.15	7,281.58	0.00	7,281.58	63,536.73
100-435-1300	BAILIFF	26,078.99	3,477.20	0.00	3,477.20	29,556.19
100-435-2010	SOCIAL SECURITY TAXES	6,834.76	889.17	0.00	889.17	7,723.93
100-435-2020	GROUP HEALTH INSURANCE	21,913.50	3,130.50	0.00	3,130.50	25,044.00
100-435-2030	RETIREMENT	12,277.87	1,548.55	0.00	1,548.55	13,826.42
100-435-2040	WORKERS COMPENSATION	181.00	0.00	0.00	0.00	181.00
100-435-2050	MEDICARE TAX	1,598.33	207.95	0.00	207.95	1,806.28
100-435-3100	OFFICE SUPPLIES	2,068.75	206.17	0.00	206.17	2,274.92
100-435-3110	POSTAGE	67.05	25.80	0.00	25.80	92.85
100-435-3120	DISTRICT JURY SUPPLIES	1,117.78	19.99	0.00	19.99	1,137.77
100-435-3520	GPS/SCRAM MONITORS	2,110.00	1,390.00	0.00	1,390.00	3,500.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	0.00	500.00	0.00	500.00	500.00
100-435-4320	ATTORNEY FEES JUVENILE	3,605.00	636.50	0.00	636.50	4,241.50
100-435-4340	APPEAL COURT TRANSCRIPTS	10,163.70	0.00	0.00	0.00	10,163.70
100-435-4350	ATTORNEYS FEES APPEALS CT	800.00	0.00	0.00	0.00	800.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-4360	ATTORNEY FEES- CPS CASES	56,490.55	1,992.50	0.00	1,992.50	58,483.05
100-435-4365	ATTORNEY FEES-CPS APPEALS	4,800.00	0.00	0.00	0.00	4,800.00
100-435-4370	ATTORNEY FEES	158,280.89	42,118.51	600.00	41,518.51	199,799.40
100-435-4380	COURT REPORTER EXPENSE	2,374.00	280.50	0.00	280.50	2,654.50
100-435-4390	INVESTIGATOR EXPENSE	175.00	1,437.50	0.00	1,437.50	1,612.50
100-435-4391	PROFESSIONAL SERVICES	10,947.75	3,025.00	0.00	3,025.00	13,972.75
100-435-4530	COMPUTER SOFTWARE	1,695.09	0.00	0.00	0.00	1,695.09
100-435-4670	VISITING JUDGE	877.45	101.44	0.00	101.44	978.89
100-435-4680	JUVENILE BOARD SALARY	2,205.00	315.00	0.00	315.00	2,520.00
100-435-4810	DUES	35.00	35.00	0.00	35.00	70.00
100-435-5900	DISTRICT JUDGE BOOKS	360.00	0.00	0.00	0.00	360.00
100-450-1010	SALARY ELECTED OFFICIAL	36,661.65	4,888.22	0.00	4,888.22	41,549.87
100-450-1030	SALARY CHIEF DEPUTY	23,499.69	2,896.60	0.00	2,896.60	26,396.29
100-450-1040	SALARIES DEPUTIES	102,654.84	13,666.04	0.00	13,666.04	116,320.88
100-450-1070	SALARY PART-TIME	11,310.00	1,508.00	0.00	1,508.00	12,818.00
100-450-2010	SOCIAL SECURITY TAXES	10,062.39	1,326.80	0.00	1,326.80	11,389.19
100-450-2020	GROUP HEALTH INSURANCE	56,289.03	7,304.50	0.00	7,304.50	63,593.53
100-450-2030	RETIREMENT	19,771.48	2,497.93	0.00	2,497.93	22,269.41
100-450-2040	WORKERS COMPENSATION	301.00	0.00	0.00	0.00	301.00
100-450-2050	MEDICARE TAX	2,353.15	310.27	0.00	310.27	2,663.42
100-450-3100	OFFICE SUPPLIES	1,637.36	433.24	0.00	433.24	2,070.60
100-450-3110	POSTAGE	1,897.44	178.02	0.00	178.02	2,075.46
100-450-3150	COPIER RENTAL	163.46	65.40	0.00	65.40	228.86
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,873.87	1,076.59	0.00	1,076.59	2,950.46
100-450-4350	PRINTING	839.00	0.00	0.00	0.00	839.00
100-450-4800	BONDS	317.50	0.00	0.00	0.00	317.50
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-450-5720	OFFICE EQUIPMENT	2,999.97	0.00	0.00	0.00	2,999.97
100-455-1010	SALARY ELECTED OFFICIAL	28,079.55	3,743.94	0.00	3,743.94	31,823.49
100-455-1030	SALARY CHIEF DEPUTY	24,916.62	3,322.22	0.00	3,322.22	28,238.84
100-455-1040	SALARY DEPUTY	17,570.89	2,342.78	0.00	2,342.78	19,913.67
100-455-2010	SOCIAL SECURITY TAXES	4,453.29	595.82	0.00	595.82	5,049.11
100-455-2020	GROUP HEALTH INSURANCE	9,409.28	1,046.04	0.00	1,046.04	10,455.32
100-455-2030	RETIREMENT	8,190.73	1,050.90	0.00	1,050.90	9,241.63
100-455-2040	WORKERS' COMPENSATION	120.00	0.00	0.00	0.00	120.00
100-455-2050	MEDICARE TAX	1,041.56	139.36	0.00	139.36	1,180.92
100-455-2250	TRAVEL ALLOWANCE	1,625.00	250.00	0.00	250.00	1,875.00
100-455-3100	OFFICE SUPPLIES	127.56	0.00	0.00	0.00	127.56
100-455-3110	POSTAGE	210.96	38.07	0.00	38.07	249.03
100-455-4250	PROFESSIONAL SERVICES	75.00	0.00	0.00	0.00	75.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	2,758.21	225.00	0.00	225.00	2,983.21
100-455-4350	PRINTING	298.25	0.00	0.00	0.00	298.25
100-455-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-455-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-456-1010	SALARY ELECTED OFFICIAL	28,079.55	3,743.94	0.00	3,743.94	31,823.49
100-456-1030	SALARY CHIEF DEPUTY	25,634.73	3,417.96	0.00	3,417.96	29,052.69
100-456-2010	SOCIAL SECURITY TAXES	3,438.80	459.54	0.00	459.54	3,898.34
100-456-2020	GROUP HEALTH INSURANCE	14,594.02	2,084.86	0.00	2,084.86	16,678.88
100-456-2030	RETIREMENT	6,292.49	806.42	0.00	806.42	7,098.91
100-456-2040	WORKERS' COMPENSATION	92.00	0.00	0.00	0.00	92.00
100-456-2050	MEDICARE TAX	804.28	107.48	0.00	107.48	911.76
100-456-2250	TRAVEL ALLOWANCE	1,750.00	250.00	0.00	250.00	2,000.00
100-456-3100	OFFICE SUPPLIES	142.19	0.00	0.00	0.00	142.19
100-456-3110	POSTAGE	104.00	0.00	0.00	0.00	104.00
100-456-4210	INTERNET	573.65	81.95	0.00	81.95	655.60
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	1,288.44	756.40	0.00	756.40	2,044.84
100-456-4600	OFFICE RENTAL	2,450.00	3,350.00	0.00	3,350.00	5,800.00
100-456-4800	BOND	278.00	0.00	0.00	0.00	278.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-457-1010	SALARY ELECTED OFFICIAL	28,079.55	3,743.94	0.00	3,743.94	31,823.49
100-457-1030	SALARY CHIEF DEPUTY	17,794.79	2,372.65	0.00	2,372.65	20,167.44
100-457-2010	SOCIAL SECURITY TAXES	2,952.65	394.72	0.00	394.72	3,347.37
100-457-2020	GROUP HEALTH INSURANCE	14,609.00	2,087.00	0.00	2,087.00	16,696.00
100-457-2030	RETIREMENT	5,403.08	692.68	0.00	692.68	6,095.76
100-457-2040	WORKERS' COMPENSATION	79.00	0.00	0.00	0.00	79.00
100-457-2050	MEDICARE TAX	690.58	92.32	0.00	92.32	782.90
100-457-2250	TRAVEL ALLOWANCE	1,750.00	250.00	0.00	250.00	2,000.00
100-457-3110	POSTAGE	163.00	0.00	0.00	0.00	163.00
100-457-4210	INTERNET	265.94	0.00	0.00	0.00	265.94
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	497.16	0.00	0.00	0.00	497.16
100-457-4800	BOND	228.00	0.00	0.00	0.00	228.00
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	7,500.00	1,000.00	0.00	1,000.00	8,500.00
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	717.65	0.00	717.65	717.65
100-475-1030	SALARY ASSISTANT D.A.	196,274.46	26,470.19	0.00	26,470.19	222,744.65
100-475-1031	INVESTIGATOR	28,719.79	5,153.84	0.00	5,153.84	33,873.63
100-475-1032	ASST. DA LONGEVITY PAY	1,540.00	220.00	0.00	220.00	1,760.00
100-475-1050	SALARIES SECRETARIES	93,317.39	12,024.16	0.00	12,024.16	105,341.55
100-475-1051	DISCOVERY CLERK	23,542.15	3,138.96	0.00	3,138.96	26,681.11
100-475-1070	SALARY PART-TIME	3,000.00	0.00	0.00	0.00	3,000.00
100-475-2010	SOCIAL SECURITY TAXES	21,042.66	2,918.43	0.00	2,918.43	23,961.09
100-475-2020	GROUP HEALTH INSURANCE	67,364.61	10,210.64	0.00	10,210.64	77,575.25
100-475-2030	RETIREMENT	39,982.61	5,328.99	0.00	5,328.99	45,311.60
100-475-2040	WORKERS' COMPENSATION	1,086.00	0.00	0.00	0.00	1,086.00
100-475-2050	MEDICARE TAX	4,921.16	682.52	0.00	682.52	5,603.68
100-475-2250	TRAVEL ALLOWANCE	1,785.00	255.00	0.00	255.00	2,040.00
100-475-3100	OFFICE SUPPLIES	3,534.06	1,897.51	0.00	1,897.51	5,431.57
100-475-3110	POSTAGE	363.83	137.76	8.10	129.66	493.49
100-475-3130	GRAND JURY EXPENSE	2,487.26	1,080.00	0.00	1,080.00	3,567.26
100-475-3150	COPIER EXPENSE	669.51	207.33	0.00	207.33	876.84
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	3,080.15	2,376.82	0.00	2,376.82	5,456.97
100-475-4380	CT.REPORTER-TRANSCRIPTS	3,749.39	3,223.00	0.00	3,223.00	6,972.39
100-475-4650	PHYS.EVIDENCE ANALYSIS	260.00	0.00	0.00	0.00	260.00
100-475-4800	BOND	71.00	0.00	0.00	0.00	71.00
100-475-4810	DUES	465.00	825.00	0.00	825.00	1,290.00
100-475-5720	OFFICE EQUIPMENT	0.00	108.24	0.00	108.24	108.24
100-475-5740	TECHNOLOGY	18,696.16	12,248.10	0.00	12,248.10	30,944.26
100-475-5910	ONLINE RESEARCH	4,786.79	571.64	0.00	571.64	5,358.43
100-495-1020	SALARY APPOINTED OFFICIAL	79,329.13	10,560.14	0.00	10,560.14	89,889.27
100-495-1030	SALARIES ASSISTANTS	80,522.69	12,531.62	0.00	12,531.62	93,054.31
100-495-2010	SOCIAL SECURITY TAXES	9,048.42	1,308.88	0.00	1,308.88	10,357.30
100-495-2020	GROUP HEALTH INSURANCE	35,426.80	5,191.40	0.00	5,191.40	40,618.20
100-495-2030	RETIREMENT	18,091.57	2,512.40	0.00	2,512.40	20,603.97
100-495-2040	WORKERS COMPENSATION	288.00	0.00	0.00	0.00	288.00
100-495-2050	MEDICARE TAX	2,116.12	306.10	0.00	306.10	2,422.22
100-495-3100	OFFICE SUPPLIES	49.76	0.00	0.00	0.00	49.76
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	3,103.68	0.00	605.24	-605.24	2,498.44
100-495-4350	PRINTING	25.00	20.00	0.00	20.00	45.00
100-495-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-495-4810	DUES	385.00	0.00	0.00	0.00	385.00
100-495-5720	OFFICE EQUIPMENT	1,201.29	0.00	0.00	0.00	1,201.29
100-496-1020	SALARY PURCHASING AGENT	27,227.48	4,361.54	0.00	4,361.54	31,589.02
100-496-2010	SOCIAL SECURITY TAXES	1,682.57	265.84	0.00	265.84	1,948.41
100-496-2020	GROUP HEALTH INSURANCE	6,252.90	1,043.50	0.00	1,043.50	7,296.40
100-496-2030	RETIREMENT	3,114.12	474.54	0.00	474.54	3,588.66
100-496-2040	WORKERS' COMPENSATION	54.00	0.00	0.00	0.00	54.00
100-496-2050	MEDICARE TAX	393.46	62.18	0.00	62.18	455.64
100-496-3100	OFFICE SUPPLIES	124.87	69.76	0.00	69.76	194.63

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	894.90	1,929.72	0.00	1,929.72	2,824.62
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-496-5720	OFFICE EQUIPMENT	104.97	0.00	0.00	0.00	104.97
100-496-5740	TECHNOLOGY	11,100.00	0.00	0.00	0.00	11,100.00
100-497-1010	SALARY ELECTED OFFICIAL	36,661.65	4,888.22	0.00	4,888.22	41,549.87
100-497-2010	SOCIAL SECURITY TAXES	2,280.75	304.10	0.00	304.10	2,584.85
100-497-2020	GROUP HEALTH INSURANCE	7,298.34	1,042.62	0.00	1,042.62	8,340.96
100-497-2030	RETIREMENT	4,158.90	531.84	0.00	531.84	4,690.74
100-497-2040	WORKERS' COMPENSATION	61.00	0.00	0.00	0.00	61.00
100-497-2050	MEDICARE TAX	533.40	71.12	0.00	71.12	604.52
100-497-3100	OFFICE SUPPLIES	71.35	0.00	0.00	0.00	71.35
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	676.30	338.10	0.00	338.10	1,014.40
100-497-4800	BOND	178.00	0.00	0.00	0.00	178.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	36,661.65	4,888.22	0.00	4,888.22	41,549.87
100-499-1030	SALARIES CHIEF DEPUTY	26,375.55	3,516.75	0.00	3,516.75	29,892.30
100-499-1040	SALARIES DEPUTIES	63,908.02	8,521.06	0.00	8,521.06	72,429.08
100-499-2010	SOCIAL SECURITY TAXES	7,569.78	1,000.34	0.00	1,000.34	8,570.12
100-499-2020	GROUP HEALTH INSURANCE	36,522.50	5,217.50	0.00	5,217.50	41,740.00
100-499-2030	RETIREMENT	14,400.74	1,841.56	0.00	1,841.56	16,242.30
100-499-2040	WORKERS COMPENSATION	211.00	0.00	0.00	0.00	211.00
100-499-2050	MEDICARE TAX	1,770.28	233.94	0.00	233.94	2,004.22
100-499-3100	OFFICE SUPPLIES	913.34	0.00	0.00	0.00	913.34
100-499-3110	POSTAGE	1,546.86	219.06	0.00	219.06	1,765.92
100-499-3150	COPIER EXPENSE	582.12	186.51	0.00	186.51	768.63
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,197.05	220.17	790.47	-570.30	2,626.75
100-499-4810	DUES	250.00	0.00	0.00	0.00	250.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	14,218.46	0.00	0.00	0.00	14,218.46
100-500-2010	SOCIAL SECURITY TAXES	854.59	0.00	0.00	0.00	854.59
100-500-2030	RETIREMENT	1,562.13	0.00	0.00	0.00	1,562.13
100-500-2050	MEDICARE TAX	199.86	0.00	0.00	0.00	199.86
100-500-3100	SUPPLIES	2,095.72	0.00	0.00	0.00	2,095.72
100-503-1020	SALARY-TECHNICIAN	30,281.00	4,037.45	0.00	4,037.45	34,318.45
100-503-1070	SALARY PART-TIME TECHNICIAN	7,454.13	900.00	0.00	900.00	8,354.13
100-503-2010	SOCIAL SECURITY TAXES	1,706.74	225.94	0.00	225.94	1,932.68
100-503-2020	GROUP HEALTH INSURANCE	7,304.50	1,043.50	0.00	1,043.50	8,348.00
100-503-2030	RETIREMENT	3,466.88	443.62	0.00	443.62	3,910.50
100-503-2040	WORKERS COMPENSATION	73.00	0.00	0.00	0.00	73.00
100-503-2050	MEDICARE TAX	399.15	52.84	0.00	52.84	451.99
100-503-2250	TRAVEL ALLOWANCE	280.00	40.00	0.00	40.00	320.00
100-503-4210	EMERGENCY INTERNET	265.92	0.00	0.00	0.00	265.92
100-503-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	663.09	0.00	663.09	663.09
100-503-4392	COUNTY EMAIL	3,596.12	568.90	0.00	568.90	4,165.02
100-503-5740	COMPUTER/WEB SOFTWARE	2,724.21	0.00	0.00	0.00	2,724.21
100-503-5760	COUNTY COMPUTER REPLACEMENT	45.72	0.00	0.00	0.00	45.72
100-510-3100	OFFICE SUPPLIES	2,853.04	449.94	0.00	449.94	3,302.98
100-510-3110	POSTAGE	-1,753.08	4,186.75	2,170.28	2,016.47	263.39
100-510-3150	COPIER RENTAL	3,473.74	1,285.47	0.00	1,285.47	4,759.21
100-510-3160	EMPLOYEE AWARDS BANQUET	3,595.77	0.00	0.00	0.00	3,595.77
100-510-3320	JANITOR SUPPLIES	2,918.36	0.00	0.00	0.00	2,918.36
100-510-4005	CUSTODIAL SERVICES	18,900.00	2,700.00	0.00	2,700.00	21,600.00
100-510-4200	TELEPHONE	26,427.43	3,672.49	0.00	3,672.49	30,099.92
100-510-4210	INTERNET	4,260.00	710.00	0.00	710.00	4,970.00
100-510-4400	UTILITIES ELECTRICITY	46,431.89	13,400.31	0.00	13,400.31	59,832.20
100-510-4420	UTILITIES WATER	4,630.44	771.74	0.00	771.74	5,402.18
100-510-4450	AIR CONDITIONER MAINTENANCE	5,891.74	1,498.66	0.00	1,498.66	7,390.40
100-510-4460	ELEVATOR MAINTENANCE CONTR	615.35	0.00	0.00	0.00	615.35
100-510-4500	R & M BUILDING	534.44	0.00	0.00	0.00	534.44
100-510-4501	PEST CONTROL	450.00	0.00	0.00	0.00	450.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-4504	FIRE INSPECTION TEST	5,170.00	958.60	0.00	958.60	6,128.60
100-510-4530	COMPUTER SOFTWARE	201,300.79	663.99	0.00	663.99	201,964.78
100-510-4820	FIRE INSURANCE	0.00	44,627.63	0.00	44,627.63	44,627.63
100-510-4830	ALARM MONITORING	279.65	39.95	0.00	39.95	319.60
100-511-4005	CUSTODIAL SERVICES	6,066.69	866.67	0.00	866.67	6,933.36
100-511-4400	UTILITIES ELECTRICITY	2,928.66	1,000.90	0.00	1,000.90	3,929.56
100-511-4410	UTILITIES GAS	1,033.91	73.53	0.00	73.53	1,107.44
100-511-4420	UTILITIES WATER	330.11	71.00	0.00	71.00	401.11
100-511-4430	TRASH PICK-UP SERVICE	262.68	43.78	0.00	43.78	306.46
100-511-4501	PEST CONTROL	134.00	0.00	0.00	0.00	134.00
100-511-4820	FIRE INSURANCE	0.00	1,321.87	0.00	1,321.87	1,321.87
100-512-4400	UTILITIES ELECTRICITY	122.56	39.08	0.00	39.08	161.64
100-512-4820	FIRE INSURANCE	0.00	1,479.92	0.00	1,479.92	1,479.92
100-513-3110	POSTAGE	-1,069.66	77.75	244.86	-167.11	-1,236.77
100-513-3150	COPIER RENTAL	613.38	201.22	0.00	201.22	814.60
100-513-4005	CUSTODIAL SERVICES	6,066.69	866.67	0.00	866.67	6,933.36
100-513-4210	INTERNET	1,634.01	233.43	0.00	233.43	1,867.44
100-513-4400	UTILITIES ELECTRICITY	3,860.59	1,514.10	0.00	1,514.10	5,374.69
100-513-4410	UTILITIES GAS	1,440.03	192.09	0.00	192.09	1,632.12
100-513-4420	UTILITIES WATER	614.09	167.94	0.00	167.94	782.03
100-513-4430	TRASH PICKUP SERVICE	437.80	0.00	0.00	0.00	437.80
100-513-4500	R&M BUILDING	162.59	0.00	0.00	0.00	162.59
100-513-4501	PEST CONTROL	190.00	0.00	0.00	0.00	190.00
100-513-4820	FIRE INSURANCE	0.00	3,268.77	0.00	3,268.77	3,268.77
100-515-4210	INTERNET	328.65	46.95	0.00	46.95	375.60
100-515-4400	UTILITIES ELECTRICITY	1,726.76	626.83	0.00	626.83	2,353.59
100-515-4410	UTILITIES GAS	1,538.79	98.89	0.00	98.89	1,637.68
100-515-4420	UTILITIES WATER	304.20	100.00	0.00	100.00	404.20
100-515-4500	R&M BUILDING	1,990.00	0.00	0.00	0.00	1,990.00
100-515-4502	LAWN MAINTENANCE	225.00	150.00	0.00	150.00	375.00
100-515-4820	FIRE INSURANCE	0.00	2,119.31	0.00	2,119.31	2,119.31
100-516-4005	CUSTODIAL SERVICES	6,066.62	866.66	0.00	866.66	6,933.28
100-516-4400	UTILITIES ELECTRICITY	4,808.09	1,346.86	0.00	1,346.86	6,154.95
100-516-4420	UTILITIES WATER	381.60	63.60	0.00	63.60	445.20
100-516-4500	R&M BUILDING	0.00	119.00	0.00	119.00	119.00
100-516-4501	PEST CONTROL	114.00	57.00	0.00	57.00	171.00
100-516-4820	FIRE INSURANCE	0.00	1,293.14	0.00	1,293.14	1,293.14
100-518-4005	CUSTODIAL SERVICES	8,400.00	1,200.00	0.00	1,200.00	9,600.00
100-518-4210	INTERNET	4,755.52	679.36	0.00	679.36	5,434.88
100-518-4400	UTILITIES ELECTRICITY	12,479.23	1,793.72	0.00	1,793.72	14,272.95
100-518-4410	UTILITIES GAS	3,207.63	81.09	0.00	81.09	3,288.72
100-518-4420	UTILITIES WATER	2,254.37	262.74	0.00	262.74	2,517.11
100-518-4430	TRASH PICKUP SERVICE	456.22	67.99	0.00	67.99	524.21
100-518-4500	R & M BUILDING	120.25	0.00	0.00	0.00	120.25
100-518-4501	PEST CONTROL	470.00	145.00	0.00	145.00	615.00
100-518-4600	MOVING EXPENSES	242.54	0.00	0.00	0.00	242.54
100-518-4700	OFFICE SPACE LEASE	47,100.00	6,600.00	0.00	6,600.00	53,700.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-520-4890	LOCAL FUNDING 850	7,000.00	0.00	0.00	0.00	7,000.00
100-540-4170	EMS SERVICE	457,955.19	65,422.17	0.00	65,422.17	523,377.36
100-540-4400	UTILITIES ELECTRICITY	2,926.45	265.32	0.00	265.32	3,191.77
100-543-4160	FIRE PROTECTION SERVICE	65,659.88	32,829.94	0.00	32,829.94	98,489.82
100-551-1010	SALARY ELECTED OFFICIAL	21,510.95	3,001.46	0.00	3,001.46	24,512.41
100-551-2010	SOCIAL SECURITY TAXES	1,316.96	170.34	0.00	170.34	1,487.30
100-551-2020	GROUP HEALTH INSURANCE	5,017.75	1,043.50	0.00	1,043.50	6,061.25
100-551-2030	RETIREMENT	2,542.77	326.56	0.00	326.56	2,869.33
100-551-2040	WORKERS' COMPENSATION	417.00	0.00	0.00	0.00	417.00
100-551-2050	MEDICARE TAX	308.03	39.84	0.00	39.84	347.87
100-551-2250	TRAVEL ALLOWANCE	900.00	0.00	0.00	0.00	900.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-3110	POSTAGE	60.81	1.20	0.00	1.20	62.01
100-551-3300	AUTO EXPENSE-GAS AND OIL	62.64	0.00	0.00	0.00	62.64
100-551-4220	R & M RADIO	59.50	0.00	0.00	0.00	59.50
100-551-4880	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
100-551-5910	ONLINE RESEARCH	750.00	200.00	0.00	200.00	950.00
100-552-1010	SALARY ELECTED OFFICIAL	10,369.35	1,382.58	0.00	1,382.58	11,751.93
100-552-2010	SOCIAL SECURITY TAXES	642.90	85.72	0.00	85.72	728.62
100-552-2020	GROUP HEALTH INSURANCE	7,304.50	1,043.50	0.00	1,043.50	8,348.00
100-552-2030	RETIREMENT	1,176.27	150.42	0.00	150.42	1,326.69
100-552-2040	WORKERS' COMPENSATION	193.00	0.00	0.00	0.00	193.00
100-552-2050	MEDICARE TAX	150.30	20.04	0.00	20.04	170.34
100-552-4870	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
100-552-4880	LAW ENFORCEMENT INSURANCE	258.80	0.00	0.00	0.00	258.80
100-553-1010	SALARY ELECTED OFFICIAL	17,653.80	2,353.84	0.00	2,353.84	20,007.64
100-553-2010	SOCIAL SECURITY TAXES	1,094.55	145.94	0.00	145.94	1,240.49
100-553-2020	GROUP HEALTH INSURANCE	7,304.50	1,043.50	0.00	1,043.50	8,348.00
100-553-2030	RETIREMENT	2,002.65	256.10	0.00	256.10	2,258.75
100-553-2040	WORKERS' COMPENSATION	329.00	0.00	0.00	0.00	329.00
100-553-2050	MEDICARE TAX	256.05	34.14	0.00	34.14	290.19
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,968.32	764.98	0.00	764.98	2,733.30
100-553-4210	INTERNET	265.93	0.00	0.00	0.00	265.93
100-553-4350	PRINTING	78.00	0.00	0.00	0.00	78.00
100-553-4530	COMPUTER SOFTWARE	77.18	459.67	0.00	459.67	536.85
100-553-4540	R&M AUTO	3,179.63	0.00	0.00	0.00	3,179.63
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
100-553-4880	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	520.16	0.00	0.00	0.00	520.16
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	8,752.62	0.00	0.00	0.00	8,752.62
100-560-1010	SALARY ELECTED OFFICIAL	37,757.25	5,034.30	0.00	5,034.30	42,791.55
100-560-1030	SALARY CHIEF DEPUTY	35,192.33	4,692.31	0.00	4,692.31	39,884.64
100-560-1040	SALARIES DEPUTIES	447,245.80	55,547.43	0.00	55,547.43	502,793.23
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	21,838.03	2,911.74	0.00	2,911.74	24,749.77
100-560-1051	SALARY EVIDENCE CLERK	15,598.70	2,080.00	0.00	2,080.00	17,678.70
100-560-1080	COMPENSATION/HOLIDAY PAY	17,659.56	3,010.49	0.00	3,010.49	20,670.05
100-560-1110	SALARY LIEUTENANT	32,307.61	4,307.69	0.00	4,307.69	36,615.30
100-560-1130	SALARY TRANSPORT OFFICER	27,859.65	3,714.62	0.00	3,714.62	31,574.27
100-560-1140	SALARY PROF. STANDARDS OFFICER	27,115.35	3,615.39	0.00	3,615.39	30,730.74
100-560-1200	SALARY DISPATCHER	141,894.40	19,612.33	0.00	19,612.33	161,506.73
100-560-1503	CERTIFICATION PAY	31,380.00	3,810.00	0.00	3,810.00	35,190.00
100-560-2010	SOCIAL SECURITY TAXES	50,740.20	6,566.93	0.00	6,566.93	57,307.13
100-560-2020	GROUP HEALTH INSURANCE	210,576.76	29,777.53	521.75	29,255.78	239,832.54
100-560-2030	RETIREMENT	94,774.58	11,787.04	0.00	11,787.04	106,561.62
100-560-2040	WORKERS' COMPENSATION	12,405.00	0.00	0.00	0.00	12,405.00
100-560-2050	MEDICARE TAX	11,866.55	1,535.82	0.00	1,535.82	13,402.37
100-560-2060	UNEMPLOYMENT EXPENSE	0.00	748.27	0.00	748.27	748.27
100-560-2500	EMPLOYEE PHYSICALS	500.00	125.00	0.00	125.00	625.00
100-560-3100	OFFICE SUPPLIES	3,217.65	243.09	0.00	243.09	3,460.74
100-560-3110	POSTAGE	1,480.18	353.32	21.49	331.83	1,812.01
100-560-3150	COPIER RENTAL	1,384.93	432.63	0.00	432.63	1,817.56
100-560-3210	PATROL SUPPLIES	253.75	190.00	0.00	190.00	443.75
100-560-3300	AUTO EXPENSE GAS & OIL	49,611.54	10,237.38	0.00	10,237.38	59,848.92
100-560-3320	SHERIFF JANITOR SUPPLIES	681.57	0.00	0.00	0.00	681.57
100-560-3950	UNIFORMS/OTHER	3,744.67	352.99	0.00	352.99	4,097.66
100-560-4200	TELEPHONE	963.40	104.09	0.00	104.09	1,067.49
100-560-4210	INTERNET SERVICE	7,417.85	774.33	0.00	774.33	8,192.18
100-560-4220	R & M RADIO	0.00	260.00	0.00	260.00	260.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	164.00	406.37	0.00	406.37	570.37
100-560-4280	PRISONER TRANSPORT	10,560.03	4,322.59	0.00	4,322.59	14,882.62

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4300	BIDS AND NOTICES	28.88	0.00	0.00	0.00	28.88
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,642.14	1,650.00	0.00	1,650.00	5,292.14
100-560-4420	UTILITIES WATER	2,154.72	366.52	0.00	366.52	2,521.24
100-560-4430	SHERIFF TRASH PICKUP	725.04	120.84	0.00	120.84	845.88
100-560-4500	R & M BUILDING	1,427.94	0.00	0.00	0.00	1,427.94
100-560-4501	PEST CONTROL	240.00	0.00	0.00	0.00	240.00
100-560-4530	TYLER/CAD MAINTENANCE	12,677.76	6,875.00	0.00	6,875.00	19,552.76
100-560-4540	R & M AUTOMOBILES	34,098.41	17,544.14	0.00	17,544.14	51,642.55
100-560-4800	BOND	80.00	0.00	0.00	0.00	80.00
100-560-4820	FIRE INSURANCE	0.00	308.92	0.00	308.92	308.92
100-560-4830	ALARM MONITORING	0.00	299.95	0.00	299.95	299.95
100-560-4870	AUTOMOBILE INSURANCE	13,999.00	0.00	0.00	0.00	13,999.00
100-560-4880	LAW ENFORCEMENT INSURANCE	16,454.57	0.00	0.00	0.00	16,454.57
100-560-4890	LOCAL FUNDING 562	45,831.25	0.00	0.00	0.00	45,831.25
100-560-5740	TECHNOLOGY	2,354.92	288.00	0.00	288.00	2,642.92
100-560-5750	PURCHASE OF AUTOMOBILES	108,830.50	0.00	0.00	0.00	108,830.50
100-560-5790	WEAPONS	25,557.89	0.00	0.00	0.00	25,557.89
100-565-3320	JANITOR SUPPLIES	274.13	0.00	0.00	0.00	274.13
100-565-3800	PRISONER HOUSING	1,153,597.39	197,122.16	0.00	197,122.16	1,350,719.55
100-565-4000	PRISONER TRANSPORT/GUARD	6,880.59	832.98	0.00	832.98	7,713.57
100-565-4050	PRISONER MEDICAL	56,369.74	33,166.48	0.00	33,166.48	89,536.22
100-565-4500	R&M BUILDING	812.14	9,130.00	0.00	9,130.00	9,942.14
100-573-4811	FUNDING CSCD	47,823.29	7,414.87	0.00	7,414.87	55,238.16
100-575-3150	COPIER RENTAL	253.56	54.40	0.00	54.40	307.96
100-575-9950	JUVENILE PROBATION FUNDING	211,227.00	0.00	0.00	0.00	211,227.00
100-590-1020	SALARY DIRECTOR	25,383.01	3,384.41	0.00	3,384.41	28,767.42
100-590-1040	SALARIES DEPUTIES	28,600.00	3,560.44	0.00	3,560.44	32,160.44
100-590-1070	SALARY PART-TIME	631.41	0.00	0.00	0.00	631.41
100-590-2010	SOCIAL SECURITY TAXES	3,323.00	422.16	0.00	422.16	3,745.16
100-590-2020	GROUP HEALTH INSURANCE	21,913.50	3,130.50	0.00	3,130.50	25,044.00
100-590-2030	RETIREMENT	6,181.74	755.59	0.00	755.59	6,937.33
100-590-2040	WORKERS' COMPENSATION	98.00	0.00	0.00	0.00	98.00
100-590-2050	MEDICARE TAX	777.11	98.73	0.00	98.73	875.84
100-590-3100	OFFICE SUPPLIES	346.30	0.00	0.00	0.00	346.30
100-590-3110	POSTAGE	1,189.86	139.80	0.00	139.80	1,329.66
100-590-3150	COPIER RENTAL	360.34	147.05	0.00	147.05	507.39
100-590-4800	BOND	71.00	0.00	0.00	0.00	71.00
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	17,939.21	3,461.54	0.00	3,461.54	21,400.75
100-591-2010	SOCIAL SECURITY TAXES	1,099.85	212.12	0.00	212.12	1,311.97
100-591-2020	GROUP HEALTH INSURANCE	7,304.50	1,043.50	0.00	1,043.50	8,348.00
100-591-2030	RETIREMENT	2,011.80	376.62	0.00	376.62	2,388.42
100-591-2040	WORKERS' COMPENSATION	34.00	0.00	0.00	0.00	34.00
100-591-2050	MEDICARE TAX	257.26	49.62	0.00	49.62	306.88
100-591-3100	OFFICE SUPPLIES	243.84	69.63	0.00	69.63	313.47
100-591-3110	POSTAGE	9.00	209.40	0.00	209.40	218.40
100-591-3300	AUTO EXPENSE GAS & OIL	113.00	0.00	0.00	0.00	113.00
100-591-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
100-591-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-640-4100	FANNIN CO. CHILDRENS CTR	0.00	1,000.00	0.00	1,000.00	1,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	2,178.00	0.00	0.00	0.00	2,178.00
100-640-4170	OPEN ARMS SHELTER	0.00	1,000.00	0.00	1,000.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	3,785.46	1,374.41	0.00	1,374.41	5,159.87
100-640-4410	UTILITIES GAS	1,906.92	150.13	0.00	150.13	2,057.05
100-640-4420	UTILITIES WATER	2,139.03	321.04	0.00	321.04	2,460.07
100-640-4430	TRASH PICK-UP	262.68	43.78	0.00	43.78	306.46

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-640-4820	FIRE INSURANCE	0.00	2,974.22	0.00	2,974.22	2,974.22
100-641-1020	SALARY APPOINTED OFFICIAL	1,400.00	200.00	0.00	200.00	1,600.00
100-645-1020	SALARY IHC DIRECTOR	20,681.87	2,757.58	0.00	2,757.58	23,439.45
100-645-2010	SOCIAL SECURITY TAX	1,261.06	167.94	0.00	167.94	1,429.00
100-645-2020	GROUP HEALTH INSURANCE	7,304.50	1,043.50	0.00	1,043.50	8,348.00
100-645-2030	RETIREMENT	2,346.15	300.02	0.00	300.02	2,646.17
100-645-2040	WORKER'S COMP	34.00	0.00	0.00	0.00	34.00
100-645-2050	MEDICARE TAX	294.95	39.28	0.00	39.28	334.23
100-645-3100	OFFICE SUPPLIES	0.00	159.55	0.00	159.55	159.55
100-645-3110	POSTAGE	116.00	0.00	0.00	0.00	116.00
100-645-4090	DIABETIC SUPPLIES	430.60	37.60	0.00	37.60	468.20
100-645-4110	PHYSICIAN, NON-EMERGENCY	11,828.82	2,207.65	0.00	2,207.65	14,036.47
100-645-4120	PRESCRIPTIONS, DRUGS	6,853.20	1,724.90	0.00	1,724.90	8,578.10
100-645-4130	HOSPITAL, INPATIENT	19,649.78	0.00	0.00	0.00	19,649.78
100-645-4140	HOSPITAL, OUTPATIENT	46,778.24	1,865.10	148.26	1,716.84	48,495.08
100-645-4150	LABORATORY/ X-RAY	4,146.57	264.47	0.00	264.47	4,411.04
100-645-4210	INTERNET	671.58	95.94	0.00	95.94	767.52
100-645-4530	COMPUTER SOFTWARE	8,472.00	1,059.00	0.00	1,059.00	9,531.00
100-665-1050	SALARY SECRETARY	11,193.92	2,080.00	0.00	2,080.00	13,273.92
100-665-1500	CO. AGENTS SALARIES	32,327.40	4,310.32	0.00	4,310.32	36,637.72
100-665-2010	SOCIAL SECURITY TAXES	2,667.90	392.90	0.00	392.90	3,060.80
100-665-2020	GROUP HEALTH INSURANCE	6,261.00	1,043.50	0.00	1,043.50	7,304.50
100-665-2030	RETIREMENT	1,234.53	226.30	0.00	226.30	1,460.83
100-665-2040	WORKERS' COMPENSATION	26.00	0.00	0.00	0.00	26.00
100-665-2050	MEDICARE TAX	624.10	91.90	0.00	91.90	716.00
100-665-3100	OFFICE SUPPLIES	437.12	0.00	0.00	0.00	437.12
100-665-3150	COPIER RENTAL	741.05	219.66	0.00	219.66	960.71
100-665-4210	INTERNET	433.86	61.98	0.00	61.98	495.84
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	285.13	0.00	0.00	0.00	285.13
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	1,161.23	0.00	0.00	0.00	1,161.23
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	882.49	1,024.03	0.00	1,024.03	1,906.52
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	500.00	500.00	0.00	500.00	1,000.00
Fund 100 Total:		0.00	4,457,561.87	4,457,561.87	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	71,852.54	690.34	3,739.96	-3,049.62	68,802.92
110-120-3130	DUE FROM OTHER FUNDS	1,401.74	0.00	0.00	0.00	1,401.74
Liability						
110-102-1000	A/P CLEARING	0.00	3,739.96	3,739.96	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-71,597.56	0.00	0.00	0.00	-71,597.56
Revenue						
110-340-4006	LOCAL FUNDING 110	-25,000.00	0.00	0.00	0.00	-25,000.00
110-340-6510	JUSTICE OF PEACE FEES	-127.11	0.00	690.34	-690.34	-817.45
Expense						
110-541-1070	SALARY PART-TIME	23,470.39	3,739.96	0.00	3,739.96	27,210.35
Fund 110 Total:		0.00	8,170.26	8,170.26	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	14,851.03	9.80	199.50	-189.70	14,661.33
111-120-3130	DUE FROM OTHER FUNDS	1.59	0.00	0.00	0.00	1.59
Liability						
111-102-1000	A/P CLEARING	0.00	199.50	199.50	0.00	0.00
Equity						
111-271-2000	EQUITY ACCOUNT	-20,206.58	0.00	0.00	0.00	-20,206.58
Revenue						
111-370-4570	JP3 SECURITY FEE	0.00	0.00	9.80	-9.80	-9.80
Expense						
111-454-3220	JP3 SECURITY EXPENSE	5,353.96	199.50	0.00	199.50	5,553.46
Fund 111 Total:		0.00	408.80	408.80	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	-233.73	0.00	0.00	0.00	-233.73
120-120-3130	DUE FROM OTHER FUNDS	72.00	0.00	0.00	0.00	72.00
Equity						
120-271-2000	EQUITY ACCOUNT	161.73	0.00	0.00	0.00	161.73
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,581.96	3,581.96	0.00	0.00
121-103-1001	CLAIM ON CASH	24,794.21	562.50	3,581.96	-3,019.46	21,774.75
121-120-3130	DUE FROM OTHER FUNDS	375.02	0.00	0.00	0.00	375.02
Liability						
121-102-1001	PR AP Clearing	0.00	1,903.34	1,903.34	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,427.75	0.00	0.00	0.00	-1,427.75
121-200-1550	ACCRUED FRINGE BENEFITS	-1,054.56	0.00	0.00	0.00	-1,054.56
121-200-9000	Payroll Liability Account	0.00	1,903.34	1,903.34	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-51,306.95	0.00	0.00	0.00	-51,306.95
Revenue						
121-370-1310	IMAGES FEES AND COPIES	-631.50	0.00	562.50	-562.50	-1,194.00
Expense						
121-402-1040	SALARY DEPUTY	16,062.17	2,141.62	0.00	2,141.62	18,203.79
121-402-2010	SOCIAL SECURITY TAXES	995.85	132.78	0.00	132.78	1,128.63
121-402-2020	GROUP HEALTH INSURANCE	7,304.50	1,043.50	0.00	1,043.50	8,348.00
121-402-2030	RETIREMENT	1,822.09	233.00	0.00	233.00	2,055.09
121-402-2040	WORKERS COMPENSATION	27.00	0.00	0.00	0.00	27.00
121-402-2050	MEDICARE TAX	232.95	31.06	0.00	31.06	264.01
121-402-3100	OFFICE SUPPLIES	66.97	0.00	0.00	0.00	66.97
121-402-4370	DIGITAL IMAGING OF MICROFILM	2,740.00	0.00	0.00	0.00	2,740.00
Fund 121 Total:		0.00	11,533.10	11,533.10	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-100-1001	PR Claim on Cash	0.00	16.96	16.96	0.00	0.00
122-103-1001	CLAIM ON CASH	339.46	0.00	274.41	-274.41	65.05
Liability						
122-102-1000	A/P Clearing	0.00	257.45	257.45	0.00	0.00
122-102-1001	PR AP Clearing	0.00	2.42	2.42	0.00	0.00
122-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	2.42	2.42	0.00	0.00
Equity						
122-271-2000	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
Expense						
122-403-1070	SALARY PART-TIME	0.00	15.75	0.00	15.75	15.75
122-403-2010	SOCIAL SECURITY TAXES	0.00	0.98	0.00	0.98	0.98
122-403-2050	MEDICARE TAX	0.00	0.23	0.00	0.23	0.23
122-403-3100	OFFICE SUPPLIES	0.00	257.45	0.00	257.45	257.45
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	460.00	0.00	0.00	0.00	460.00
Fund 122 Total:		0.00	553.66	553.66	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	32,858.52	0.00	1,852.00	-1,852.00	31,006.52
Equity						
123-271-2000	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-5,717.80	0.00	0.00	0.00	-5,717.80
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	0.00	1,852.00	0.00	1,852.00	1,852.00
Fund 123 Total:		0.00	1,852.00	1,852.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	7,884.83	0.00	0.00	0.00	7,884.83
125-120-3130	DUE FROM OTHER FUNDS	72.51	0.00	0.00	0.00	72.51
Equity						
125-271-2000	EQUITY ACCOUNT	-7,957.34	0.00	0.00	0.00	-7,957.34
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	19,437.94	0.00	0.00	0.00	19,437.94
126-120-3130	DUE FROM OTHER FUNDS	170.00	0.00	0.00	0.00	170.00
Equity						
126-271-2000	EQUITY ACCOUNT	-19,607.94	0.00	0.00	0.00	-19,607.94
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	413,495.70	0.00	9,044.00	-9,044.00	404,451.70
127-120-3130	DUE FROM OTHER FUNDS	8,330.00	0.00	0.00	0.00	8,330.00
Liability						
127-102-1000	A/P Clearing	0.00	9,044.00	9,044.00	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-447,351.74	0.00	0.00	0.00	-447,351.74
Expense						
127-403-4370	DIGITAL IMAGING	25,526.04	9,044.00	0.00	9,044.00	34,570.04
Fund 127 Total:		0.00	18,088.00	18,088.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	20,880.00	105.00	0.00	105.00	20,985.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-12,105.00	0.00	0.00	0.00	-12,105.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-3,675.00	0.00	105.00	-105.00	-3,780.00
Fund 130 Total:		0.00	105.00	105.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	9,599.24	0.00	476.51	-476.51	9,122.73
Liability						
160-102-1000	A/P CLEARING	0.00	323.10	323.10	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-11,740.44	0.00	0.00	0.00	-11,740.44
Expense						
160-452-3100	OFFICE SUPPLIES	498.08	118.93	0.00	118.93	617.01
160-452-3110	POSTAGE	998.11	153.41	0.00	153.41	1,151.52
160-452-3150	COPIER RENTAL	645.01	204.17	0.00	204.17	849.18
Fund 160 Total:		0.00	799.61	799.61	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	7,059.17	0.00	0.00	0.00	7,059.17
161-120-3130	DUE FROM OTHER FUNDS	70.00	0.00	0.00	0.00	70.00
Equity						
161-271-2000	EQUITY ACCOUNT	-7,129.17	0.00	0.00	0.00	-7,129.17
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	626.75	0.00	0.00	0.00	626.75
190-120-3130	DUE FROM OTHER FUNDS	246.88	0.00	0.00	0.00	246.88
Equity						
190-271-2000	EQUITY ACCOUNT	-855.96	0.00	0.00	0.00	-855.96
Fund 190 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	21,018.57	0.00	0.00	0.00	21,018.57
191-120-3130	DUE FROM OTHER FUNDS	390.78	0.00	0.00	0.00	390.78
Liability						
191-102-1000	A/P CLEARING	56.34	0.00	0.00	0.00	56.34
191-200-1500	ACCRUED SALARY PAYABLE	-329.08	0.00	0.00	0.00	-329.08
191-200-1550	ACCRUED FRINGE BENEFITS	-197.65	0.00	0.00	0.00	-197.65
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-23,472.97	0.00	0.00	0.00	-23,472.97
Expense						
191-450-1070	SALARY PART-TIME	1,645.42	0.00	0.00	0.00	1,645.42
191-450-2010	SOCIAL SECURITY TAXES	100.74	0.00	0.00	0.00	100.74
191-450-2020	GROUP HEALTH INSURANCE	568.67	0.00	0.00	0.00	568.67
191-450-2030	RETIREMENT	195.37	0.00	0.00	0.00	195.37
191-450-2050	MEDICARE TAX	23.54	0.00	0.00	0.00	23.54
Fund 191 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,832.45	0.00	0.00	0.00	4,832.45
192-120-3130	DUE FROM OTHER FUNDS	38.97	0.00	0.00	0.00	38.97
Equity						
192-271-2000	EQUITY ACCOUNT	-4,871.42	0.00	0.00	0.00	-4,871.42
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	49,269.66	0.00	0.00	0.00	49,269.66
193-120-3130	DUE FROM OTHER FUNDS	320.39	0.00	0.00	0.00	320.39
Equity						
193-271-2000	EQUITY ACCOUNT	-49,590.05	0.00	0.00	0.00	-49,590.05
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	939.95	939.95	0.00	0.00
200-103-1001	CLAIM ON CASH	70,880.75	0.00	1,104.95	-1,104.95	69,775.80
200-120-3130	DUE FROM OTHER FUNDS	8,830.49	0.00	0.00	0.00	8,830.49
Liability						
200-102-1000	A/P CLEARING	0.00	165.00	165.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	263.13	263.13	0.00	0.00
200-200-9000	Payroll Liability Account	0.00	263.13	263.13	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-82,852.47	0.00	0.00	0.00	-82,852.47
Expense						
200-449-1070	SALARY PART-TIME	1,768.00	793.00	0.00	793.00	2,561.00
200-449-2010	SOCIAL SECURITY TAXES	109.62	49.17	0.00	49.17	158.79
200-449-2030	RETIREMENT	192.36	86.28	0.00	86.28	278.64
200-449-2040	WORKERS COMPENSATION	8.00	0.00	0.00	0.00	8.00
200-449-2050	MEDICARE TAX	25.65	11.50	0.00	11.50	37.15
200-449-3500	RECORDS DISPOSAL	1,037.60	165.00	0.00	165.00	1,202.60
Fund 200 Total:		0.00	2,736.16	2,736.16	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	21,627.51	21,627.51	0.00	-325.85
210-103-1001	CLAIM ON CASH	603,295.60	23,782.31	50,050.90	-26,268.59	577,027.01
210-103-1750	TEXPOOL	18,913.50	0.00	0.00	0.00	18,913.50
210-120-3110	TAXES RECEIVABLE	42,588.33	0.00	0.00	0.00	42,588.33
210-120-3120	DUE FROM OTHER GOVERNMENTS	15,473.80	0.00	0.00	0.00	15,473.80
210-120-3130	DUE FROM OTHER FUNDS	3,578.81	0.00	0.00	0.00	3,578.81
210-120-3150	INVENTORY ASSEST	19,442.96	0.00	0.00	0.00	19,442.96
Liability						
210-102-1000	A/P CLEARING	0.00	28,423.39	28,423.39	0.00	0.00
210-102-1001	PR AP Clearing	-92.34	10,360.66	10,317.58	43.08	-49.26
210-200-1500	ACCRUED SALARY PAYABLE	-13,785.08	0.00	0.00	0.00	-13,785.08
210-200-1550	ACCRUED FRINGE BENEFITS	-7,617.23	0.00	0.00	0.00	-7,617.23
210-200-2000	DEFERRED TAX REVENUE	-38,642.53	0.00	0.00	0.00	-38,642.53
210-200-9000	Payroll Liability Account	-32.64	10,317.58	10,317.58	0.00	-32.64
Equity						
210-271-2000	EQUITY ACCOUNT	-443,576.77	0.00	0.00	0.00	-443,576.77
Revenue						
210-310-1100	CURRENT TAXES	-561,180.96	0.00	6,933.14	-6,933.14	-568,114.10
210-310-1200	DELINQUENT TAXES	-11,187.08	0.00	1,612.73	-1,612.73	-12,799.81
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-336.76	0.00	0.00	0.00	-336.76
210-318-1600	SALES TAX REVENUES	-48,825.97	0.00	7,327.32	-7,327.32	-56,153.29
210-321-2000	CAR REGISTRATION/SALES TAX	-113,236.90	0.00	6,135.40	-6,135.40	-119,372.30
210-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
210-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
210-350-4560	J. P. #2 FINES	-255.85	0.00	20.94	-20.94	-276.79
210-350-4570	J. P. #3 FINES	0.00	0.00	1,752.78	-1,752.78	-1,752.78
210-360-1000	INTEREST EARNINGS	-451.41	0.00	0.00	0.00	-451.41
210-364-1630	SALE OF EQUIPMENT	-52,475.37	0.00	0.00	0.00	-52,475.37
210-370-1200	STATE LATERAL ROAD	-8,626.40	0.00	0.00	0.00	-8,626.40
210-370-1250	TDT WEIGHT FEES	-12,181.71	0.00	0.00	0.00	-12,181.71
210-370-1300	REFUNDS & MISCELLANEOUS	-2,090.65	0.00	0.00	0.00	-2,090.65
210-370-1420	CULVERT PERMITTING PROCESS	-160.00	0.00	0.00	0.00	-160.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	39,458.70	5,261.16	0.00	5,261.16	44,719.86
210-621-1030	SALARY FOREMAN	25,559.14	3,384.62	0.00	3,384.62	28,943.76
210-621-1060	SALARY PRECINCT EMPLOYEES	62,087.41	6,955.42	0.00	6,955.42	69,042.83
210-621-2010	SOCIAL SECURITY TAXES	7,639.35	936.34	0.00	936.34	8,575.69
210-621-2020	GROUP HEALTH INSURANCE	39,131.25	4,174.00	1,043.50	3,130.50	42,261.75
210-621-2030	RETIREMENT	14,404.79	1,697.42	0.00	1,697.42	16,102.21
210-621-2040	WORKERS COMPENSATION	2,742.00	0.00	0.00	0.00	2,742.00
210-621-2050	MEDICARE TAX	1,786.51	218.97	0.00	218.97	2,005.48
210-621-3100	OFFICE SUPPLIES	146.17	0.00	0.00	0.00	146.17
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	209.75	0.00	0.00	0.00	209.75
210-621-3400	SHOP SUPPLIES	2,694.55	57.92	0.00	57.92	2,752.47
210-621-3410	R&B MAT. ROCK & GRAVEL	193,947.83	0.00	0.00	0.00	193,947.83
210-621-3420	R&B MAT. CULVERTS	9,637.92	0.00	0.00	0.00	9,637.92
210-621-3430	R&B MAT. HARDWARE & LUMBER	6,306.34	94.50	0.00	94.50	6,400.84
210-621-3440	R&B MAT. ASPHALT/RD OIL	53,141.34	0.00	0.00	0.00	53,141.34
210-621-4060	TAX APPRAISAL DISTRICT	24,288.82	0.00	0.00	0.00	24,288.82
210-621-4210	INTERNET	398.30	56.90	0.00	56.90	455.20
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	697.50	0.00	0.00	0.00	697.50
210-621-4300	BIDS, NOTICES & PERMITS	173.28	540.00	0.00	540.00	713.28
210-621-4400	UTILITY ELECTRICITY	1,515.73	314.50	0.00	314.50	1,830.23
210-621-4420	UTILITY WATER	126.48	45.64	0.00	45.64	172.12
210-621-4430	TRASH PICKUP	490.00	70.00	0.00	70.00	560.00
210-621-4570	R&M MACHINERY GAS & OIL	23,442.96	3,757.19	0.00	3,757.19	27,200.15
210-621-4580	R&M MACHINERY PARTS	32,390.60	15,235.64	0.00	15,235.64	47,626.24

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4590	R&M MACH. TIRES & TUBES	6,200.00	290.00	0.00	290.00	6,490.00
210-621-4600	EQUIPMENT RENTAL/LEASE	3,238.78	5,655.00	0.00	5,655.00	8,893.78
210-621-4820	INSURANCE	3,680.50	2,306.10	0.00	2,306.10	5,986.60
210-621-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
210-621-5710	PURCHASE OF MACH./EQUIP	55,000.00	0.00	0.00	0.00	55,000.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
Fund 210 Total:		0.00	145,562.77	145,562.77	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	38,552.39	38,552.39	0.00	-738.19
220-103-1001	CLAIM ON CASH	587,958.09	78,264.47	61,523.30	16,741.17	604,699.26
220-103-1750	TEXPOOL	270,499.86	0.00	0.00	0.00	270,499.86
220-120-3110	TAXES RECEIVABLE	49,236.43	0.00	0.00	0.00	49,236.43
220-120-3120	DUE FROM OTHER GOVERNMENTS	17,556.33	0.00	0.00	0.00	17,556.33
220-120-3130	DUE FROM OTHER FUNDS	4,168.83	0.00	0.00	0.00	4,168.83
220-120-3150	INVENTORY ASSEST	37,782.60	0.00	0.00	0.00	37,782.60
Liability						
220-102-1000	A/P CLEARING	0.00	24,404.10	24,404.10	0.00	0.00
220-102-1001	PR AP Clearing	0.00	21,378.34	21,378.34	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-15,882.63	0.00	0.00	0.00	-15,882.63
220-200-1550	ACCRUED FRINGE BENEFITS	-8,799.47	0.00	0.00	0.00	-8,799.47
220-200-2000	DEFERRED TAX REVENUE	-44,639.31	0.00	0.00	0.00	-44,639.31
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	21,378.34	21,378.34	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-786,473.99	0.00	0.00	0.00	-786,473.99
Revenue						
220-310-1100	CURRENT TAXES	-592,804.34	0.00	7,323.83	-7,323.83	-600,128.17
220-310-1200	DELINQUENT TAXES	-11,817.45	0.00	1,703.61	-1,703.61	-13,521.06
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-355.73	0.00	0.00	0.00	-355.73
220-318-1600	SALES TAX REVENUES	-51,577.40	0.00	7,740.22	-7,740.22	-59,317.62
220-321-2000	CAR REGISTRATION/SALES TAX	-119,617.76	0.00	6,481.16	-6,481.16	-126,098.92
220-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
220-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
220-350-4560	J. P. #2 FINES	-270.29	0.00	22.12	-22.12	-292.41
220-350-4570	J. P. #3 FINES	0.00	0.00	1,851.54	-1,851.54	-1,851.54
220-360-1000	INTEREST EARNINGS	-6,348.08	0.00	0.00	0.00	-6,348.08
220-364-1630	SALE OF EQUIPMENT	-47,421.38	0.00	0.00	0.00	-47,421.38
220-370-1200	STATE LATERAL ROAD	-9,112.52	0.00	0.00	0.00	-9,112.52
220-370-1250	TDT WEIGHT FEES	-12,868.17	0.00	0.00	0.00	-12,868.17
220-370-1300	REFUNDS & MISCELLANEOUS	-764.44	0.00	0.00	0.00	-764.44
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-52,464.40	0.00	0.00	0.00	-52,464.40
220-370-1380	SALE OF SCRAP IRON	-3,943.25	0.00	268.80	-268.80	-4,212.05
220-370-1419	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
220-370-1420	CULVERT PERMITTING PROCESS	-140.00	0.00	40.00	-40.00	-180.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-11,071.41	0.00	0.00	0.00	-11,071.41
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	-2,800.00	0.00	1,400.00	-1,400.00	-4,200.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	39,458.70	5,261.16	0.00	5,261.16	44,719.86
220-622-1030	SALARY FOREMAN	25,511.55	3,384.62	0.00	3,384.62	28,896.17
220-622-1050	SALARY SECRETARY	16,485.08	2,230.76	0.00	2,230.76	18,715.84
220-622-1060	SALARY PRECINCT EMPLOYEES	95,301.88	13,807.69	0.00	13,807.69	109,109.57
220-622-2010	SOCIAL SECURITY TAXES	10,378.73	1,451.52	0.00	1,451.52	11,830.25
220-622-2020	GROUP HEALTH INSURANCE	62,610.01	9,391.50	0.00	9,391.50	72,001.51
220-622-2030	RETIREMENT	20,038.40	2,685.66	0.00	2,685.66	22,724.06
220-622-2040	WORKERS COMPENSATION	3,117.00	0.00	0.00	0.00	3,117.00
220-622-2050	MEDICARE TAX	2,427.42	339.48	0.00	339.48	2,766.90
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	209.75	0.00	0.00	0.00	209.75
220-622-3400	SHOP SUPPLIES	4,928.42	77.07	0.00	77.07	5,005.49
220-622-3410	R&B MAT. ROCK & GRAVEL	140,113.84	2,071.78	0.00	2,071.78	142,185.62
220-622-3420	R&B MAT. CULVERTS	9,172.20	0.00	0.00	0.00	9,172.20
220-622-3430	R&B MAT. HARDWARE & LUMBER	200.56	0.00	0.00	0.00	200.56
220-622-3440	R&B MAT. ASPHALT/RD OIL	20,399.34	0.00	0.00	0.00	20,399.34
220-622-4060	TAX APPRAISAL DISTRICT	25,657.52	0.00	0.00	0.00	25,657.52
220-622-4210	INTERNET	573.65	81.95	0.00	81.95	655.60
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	4,150.25	699.87	0.00	699.87	4,850.12
220-622-4300	BIDS, NOTICES & PERMITS	122.74	0.00	0.00	0.00	122.74

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
220-622-4400	UTILITY ELECTRICITY	1,483.68	198.25	0.00	198.25	1,681.93
220-622-4410	UTILITY GAS	830.66	87.37	0.00	87.37	918.03
220-622-4420	UTILITY WATER	564.91	114.00	0.00	114.00	678.91
220-622-4430	TRASH PICK-UP	520.19	0.00	0.00	0.00	520.19
220-622-4570	R&M MACHINERY GAS & OIL	70,578.63	64.93	0.00	64.93	70,643.56
220-622-4580	R&M MACHINERY PARTS	116,497.71	16,005.19	51,433.19	-35,428.00	81,069.71
220-622-4590	R&M MACH. TIRES & TUBES	10,941.73	0.00	0.00	0.00	10,941.73
220-622-4600	EQUIPMENT RENTAL/LEASE	4,500.00	0.00	0.00	0.00	4,500.00
220-622-4800	BOND	178.00	0.00	0.00	0.00	178.00
220-622-4820	INSURANCE	6,265.17	3,570.50	0.00	3,570.50	9,835.67
220-622-4850	PRISONER SUPPLIES	72.67	0.00	0.00	0.00	72.67
220-622-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
220-622-5710	PURCHASE OF MACH./EQUIP	134,745.18	0.00	0.00	0.00	134,745.18
Fund 220 Total:		0.00	245,500.94	245,500.94	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 221 - Raw Water Pipeline Road and Bridge #2						
Asset						
221-103-1001	CLAIM ON CASH	4,066.34	0.00	0.00	0.00	4,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	-4,066.34	0.00	0.00	0.00	-4,066.34
Fund 221 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	46,039.12	46,039.12	0.00	-225.42
230-103-1001	CLAIM ON CASH	1,312,444.97	47,632.76	104,476.62	-56,843.86	1,255,601.11
230-103-1750	TEXPOOL	318,096.26	0.00	0.00	0.00	318,096.26
230-120-3110	TAXES RECEIVABLE	73,857.11	0.00	0.00	0.00	73,857.11
230-120-3120	DUE FROM OTHER GOVERNMENTS	27,037.26	0.00	0.00	0.00	27,037.26
230-120-3130	DUE FROM OTHER FUNDS	6,253.26	0.00	0.00	0.00	6,253.26
230-120-3150	INVENTORY ASSEST	35,019.10	0.00	0.00	0.00	35,019.10
Liability						
230-102-1000	A/P CLEARING	-44.95	64,653.98	64,609.03	44.95	0.00
230-102-1001	PR AP Clearing	-96.02	22,125.27	22,125.27	0.00	-96.02
230-200-1500	ACCRUED SALARY PAYABLE	-20,015.99	0.00	0.00	0.00	-20,015.99
230-200-1550	ACCRUED FRINGE BENEFITS	-11,656.51	0.00	0.00	0.00	-11,656.51
230-200-2000	DEFERRED TAX REVENUE	-66,961.87	0.00	0.00	0.00	-66,961.87
230-200-9000	Payroll Liability Account	-160.79	22,125.27	22,125.27	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,243,115.54	0.00	0.00	0.00	-1,243,115.54
Revenue						
230-310-1100	CURRENT TAXES	-902,338.21	0.00	11,147.99	-11,147.99	-913,486.20
230-310-1200	DELINQUENT TAXES	-17,988.00	0.00	2,593.15	-2,593.15	-20,581.15
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-541.48	0.00	0.00	0.00	-541.48
230-318-1600	SALES TAX REVENUES	-78,508.61	0.00	11,781.80	-11,781.80	-90,290.41
230-321-2000	CAR REGISTRATION/SALES TAX	-182,076.39	0.00	9,865.32	-9,865.32	-191,941.71
230-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
230-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
230-350-4560	J. P. #2 FINES	-411.42	0.00	33.67	-33.67	-445.09
230-350-4570	J. P. #3 FINES	0.00	0.00	2,818.35	-2,818.35	-2,818.35
230-360-1000	INTEREST EARNINGS	-7,467.93	0.00	0.00	0.00	-7,467.93
230-364-1630	SALE OF EQUIPMENT	-111,305.87	0.00	0.00	0.00	-111,305.87
230-370-1200	STATE LATERAL ROAD	-13,870.64	0.00	0.00	0.00	-13,870.64
230-370-1250	TDT WEIGHT FEES	-19,587.31	0.00	0.00	0.00	-19,587.31
230-370-1300	REFUNDS & MISCELLANEOUS	-1,072.09	0.00	0.00	0.00	-1,072.09
230-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-22,917.41	0.00	0.00	0.00	-22,917.41
230-370-1380	SALE OF SCRAP IRON	-3,021.25	0.00	0.00	0.00	-3,021.25
230-370-1420	CULVERT PERMITTING PROCESS	-60.00	0.00	40.00	-40.00	-100.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-13,542.73	0.00	3,136.00	-3,136.00	-16,678.73
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	39,458.70	5,261.16	0.00	5,261.16	44,719.86
230-623-1030	SALARY FOREMAN	23,344.91	3,215.38	0.00	3,215.38	26,560.29
230-623-1050	SALARY SECRETARY	16,102.95	2,172.76	0.00	2,172.76	18,275.71
230-623-1060	SALARY PRECINCT EMPLOYEES	151,843.75	20,279.55	0.00	20,279.55	172,123.30
230-623-2010	SOCIAL SECURITY TAXES	14,241.85	1,908.99	0.00	1,908.99	16,150.84
230-623-2020	GROUP HEALTH INSURANCE	65,728.18	9,389.74	0.00	9,389.74	75,117.92
230-623-2030	RETIREMENT	26,168.59	3,365.08	0.00	3,365.08	29,533.67
230-623-2040	WORKERS COMPENSATION	4,215.00	0.00	0.00	0.00	4,215.00
230-623-2050	MEDICARE TAX	3,330.83	446.46	0.00	446.46	3,777.29
230-623-3100	OFFICE SUPPLIES	966.16	283.66	0.00	283.66	1,249.82
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	49.75	0.00	0.00	0.00	49.75
230-623-3400	SHOP SUPPLIES	1,847.77	0.00	0.00	0.00	1,847.77
230-623-3410	R&B MAT. ROCK & GRAVEL	105,671.00	6,589.15	0.00	6,589.15	112,260.15
230-623-3420	R&B MAT. CULVERTS	30,660.50	0.00	0.00	0.00	30,660.50
230-623-3430	R&B MAT. HARDWARE & LUMBER	6,000.00	0.00	0.00	0.00	6,000.00
230-623-3440	R&B MAT. ASPHALT/RD OIL	36,847.98	3,702.66	0.00	3,702.66	40,550.64
230-623-3450	CHEMICALS	0.00	153.98	0.00	153.98	153.98
230-623-3500	DEBRIS REMOVAL	1,040.53	516.39	0.00	516.39	1,556.92
230-623-4060	TAX APPRAISAL DISTRICT	39,054.64	0.00	0.00	0.00	39,054.64
230-623-4210	INTERNET	573.65	81.95	0.00	81.95	655.60

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	1,248.93	0.00	0.00	0.00	1,248.93
230-623-4300	BIDS, NOTICES & PERMITS	1,023.72	103.98	0.00	103.98	1,127.70
230-623-4400	UTILITY ELECTRICITY	2,103.57	0.00	0.00	0.00	2,103.57
230-623-4420	UTILITY WATER	193.34	32.29	0.00	32.29	225.63
230-623-4430	TRASH PICK-UP	490.00	70.00	0.00	70.00	560.00
230-623-4500	R&M BUILDING	1,110.05	0.00	0.00	0.00	1,110.05
230-623-4570	R&M MACHINERY GAS & OIL	99,384.45	30,968.99	6,216.48	24,752.51	124,136.96
230-623-4580	R&M MACHINERY PARTS	83,381.21	7,302.59	0.00	7,302.59	90,683.80
230-623-4590	R&M MACH. TIRES & TUBES	12,733.36	2,990.50	0.00	2,990.50	15,723.86
230-623-4600	EQUIPMENT RENTAL/LEASE	7,150.00	0.00	0.00	0.00	7,150.00
230-623-4800	BOND	150.00	0.00	0.00	0.00	150.00
230-623-4820	INSURANCE	6,216.17	5,596.41	0.00	5,596.41	11,812.58
230-623-4900	MISCELLANEOUS	416.11	0.00	0.00	0.00	416.11
230-623-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
230-623-5710	PURCHASE OF MACH./EQUIP	198,978.32	0.00	0.00	0.00	198,978.32
230-623-5711	PURCHASE OF SMALL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
Fund 230 Total:		0.00	307,008.07	307,008.07	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	392,917.27	0.00	0.00	0.00	392,917.27
Equity						
231-271-2000	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	28,115.71	28,115.71	0.00	5.12
240-103-1001	CLAIM ON CASH	977,681.37	29,340.43	116,644.36	-87,303.93	890,377.44
240-103-1750	TEXPOOL	113,278.22	0.00	0.00	0.00	113,278.22
240-120-3110	TAXES RECEIVABLE	41,838.45	0.00	0.00	0.00	41,838.45
240-120-3120	DUE FROM OTHER GOVERNMENTS	15,390.76	0.00	0.00	0.00	15,390.76
240-120-3130	DUE FROM OTHER FUNDS	3,559.49	0.00	0.00	0.00	3,559.49
240-120-3150	INVENTORY ASSEST	9,627.62	0.00	0.00	0.00	9,627.62
Liability						
240-102-1000	A/P CLEARING	0.00	90,695.49	90,695.49	0.00	0.00
240-102-1001	PR AP Clearing	0.00	13,838.01	13,838.01	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-12,576.95	0.00	0.00	0.00	-12,576.95
240-200-1550	ACCRUED FRINGE BENEFITS	-7,108.62	0.00	0.00	0.00	-7,108.62
240-200-2000	DEFERRED TAX REVENUE	-37,912.89	0.00	0.00	0.00	-37,912.89
240-200-9000	Payroll Liability Account	-2,136.36	13,838.01	13,838.01	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-677,868.10	0.00	0.00	0.00	-677,868.10
Revenue						
240-310-1100	CURRENT TAXES	-623,623.71	0.00	7,704.59	-7,704.59	-631,328.30
240-310-1200	DELINQUENT TAXES	-12,431.87	0.00	1,792.18	-1,792.18	-14,224.05
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-374.23	0.00	0.00	0.00	-374.23
240-318-1600	SALES TAX REVENUES	-54,258.85	0.00	8,142.63	-8,142.63	-62,401.48
240-321-2000	CAR REGISTRATION/SALES TAX	-125,836.57	0.00	6,818.12	-6,818.12	-132,654.69
240-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
240-330-2225	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
240-350-4560	J. P. #2 FINES	-284.34	0.00	23.27	-23.27	-307.61
240-350-4570	J. P. #3 FINES	0.00	0.00	1,947.80	-1,947.80	-1,947.80
240-360-1000	INTEREST EARNINGS	-2,663.81	0.00	0.00	0.00	-2,663.81
240-364-1630	SALE OF EQUIPMENT	-28,622.12	0.00	0.00	0.00	-28,622.12
240-370-1200	STATE LATERAL ROAD	-9,586.27	0.00	0.00	0.00	-9,586.27
240-370-1250	TDT WEIGHT FEES	-13,537.18	0.00	0.00	0.00	-13,537.18
240-370-1300	REFUNDS & MISCELLANEOUS	-708.31	0.00	0.00	0.00	-708.31
240-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	60.00	-60.00	-280.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-476.27	0.00	0.00	0.00	-476.27
240-370-1460	SALE OF RECYCLED MATERIALS	-952.50	0.00	685.00	-685.00	-1,637.50
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	39,458.70	5,261.16	0.00	5,261.16	44,719.86
240-624-1030	SALARY FOREMAN	24,807.64	3,307.70	0.00	3,307.70	28,115.34
240-624-1050	SALARY SECRETARY	15,207.13	2,230.76	0.00	2,230.76	17,437.89
240-624-1060	SALARY PRECINCT EMPLOYEES	75,666.39	8,549.99	0.00	8,549.99	84,216.38
240-624-2010	SOCIAL SECURITY TAXES	9,467.07	1,169.80	0.00	1,169.80	10,636.87
240-624-2020	GROUP HEALTH INSURANCE	36,522.50	5,217.50	0.00	5,217.50	41,740.00
240-624-2030	RETIREMENT	17,604.55	2,105.24	0.00	2,105.24	19,709.79
240-624-2040	WORKERS COMPENSATION	3,079.00	0.00	0.00	0.00	3,079.00
240-624-2050	MEDICARE TAX	2,213.90	273.56	0.00	273.56	2,487.46
240-624-3100	OFFICE SUPPLIES	269.25	33.95	0.00	33.95	303.20
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	289.75	0.00	0.00	0.00	289.75
240-624-3400	SHOP SUPPLIES	1,314.21	16.35	0.00	16.35	1,330.56
240-624-3410	R&B MAT. ROCK & GRAVEL	81,011.74	8,220.07	0.00	8,220.07	89,231.81
240-624-3420	R&B MAT. CULVERTS	0.00	2,126.70	0.00	2,126.70	2,126.70
240-624-3430	R&B MAT. HARDWARE & LUMBER	649.11	906.41	0.00	906.41	1,555.52
240-624-3440	R&B MAT. ASPHALT/RD OIL	31,309.28	1,450.31	0.00	1,450.31	32,759.59
240-624-3950	UNIFORMS	980.14	212.68	0.00	212.68	1,192.82
240-624-4060	TAX APPRAISAL DISTRICT	26,991.25	0.00	0.00	0.00	26,991.25
240-624-4210	INTERNET	592.76	84.68	0.00	84.68	677.44
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	2,013.21	0.00	0.00	0.00	2,013.21
240-624-4300	BIDS, NOTICES & PERMITS	562.45	0.00	0.00	0.00	562.45
240-624-4350	PRINTING	53.00	0.00	0.00	0.00	53.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4400	UTILITY ELECTRICITY	2,076.30	520.54	0.00	520.54	2,596.84
240-624-4410	UTILITY GAS	709.34	88.40	0.00	88.40	797.74
240-624-4420	UTILITY WATER	436.45	71.00	0.00	71.00	507.45
240-624-4430	TRASH PICK-UP	881.64	484.90	0.00	484.90	1,366.54
240-624-4570	R&M MACHINERY GAS & OIL	21,521.77	0.00	0.00	0.00	21,521.77
240-624-4580	R&M MACHINERY PARTS	54,371.46	15,965.45	2,166.84	13,798.61	68,170.07
240-624-4590	R&M MACH. TIRES & TUBES	6,431.41	65.00	0.00	65.00	6,496.41
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4800	BOND	177.50	0.00	0.00	0.00	177.50
240-624-4820	INSURANCE	3,037.16	2,974.21	0.00	2,974.21	6,011.37
240-624-4900	MISCELLANEOUS	13.35	0.00	0.00	0.00	13.35
240-624-4910	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
240-624-5710	PURCHASE OF MACH./EQUIP	76.02	55,308.00	0.00	55,308.00	55,384.02
240-624-5711	PURCHASE OF SMALL EQUIPMENT	749.99	0.00	0.00	0.00	749.99
Fund 240 Total:		0.00	292,472.01	292,472.01	0.00	0.00

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Equity						
241-271-2000	EQUITY ACCOUNT	-47,440.30	0.00	0.00	0.00	-47,440.30
Expense						
241-624-3440	R&B MAT. ASPHALT/RD OIL	44,390.30	0.00	0.00	0.00	44,390.30
241-624-3441	MAINTENANCE OF ROADS	3,050.00	0.00	0.00	0.00	3,050.00
Fund 241 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4						
Asset						
250-103-1001	CLAIM ON CASH	39.31	0.00	0.00	0.00	39.31
Equity						
250-271-2000	EQUITY ACCOUNT	-39.31	0.00	0.00	0.00	-39.31
Fund 250 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	47,713.64	0.00	0.00	0.00	47,713.64
Equity						
260-271-2000	EQUITY ACCOUNT	-48,663.80	0.00	0.00	0.00	-48,663.80
Expense						
260-455-3100	OFFICE SUPPLIES	638.22	0.00	0.00	0.00	638.22
260-455-5720	OFFICE EQUIPMENT	311.94	0.00	0.00	0.00	311.94
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	10,067.31	22.76	0.00	22.76	10,090.07
Equity						
270-271-2000	EQUITY ACCOUNT	-9,958.82	0.00	0.00	0.00	-9,958.82
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-108.49	0.00	22.76	-22.76	-131.25
Fund 270 Total:		0.00	22.76	22.76	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	7,226.92	571.68	0.00	571.68	7,798.60
280-120-3130	DUE FROM OTHER FUNDS	88.58	0.00	0.00	0.00	88.58
Equity						
280-271-2000	EQUITY ACCOUNT	-7,315.50	0.00	0.00	0.00	-7,315.50
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	0.00	0.00	571.68	-571.68	-571.68
Fund 280 Total:		0.00	571.68	571.68	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	15,810.31	0.00	0.00	0.00	15,810.31
Equity						
310-271-2000	EQUITY ACCOUNT	-17,242.81	0.00	0.00	0.00	-17,242.81
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	1,432.50	0.00	0.00	0.00	1,432.50
Fund 310 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1001	CLAIM ON CASH	9,428.03	0.00	0.00	0.00	9,428.03
Equity						
330-271-2000	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
Fund 330 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	228,063.46	0.00	0.00	0.00	228,063.46
350-120-3130	DUE FROM OTHER FUNDS	1,610.27	0.00	0.00	0.00	1,610.27
Equity						
350-271-2000	EQUITY ACCOUNT	-229,673.73	0.00	0.00	0.00	-229,673.73
Fund 350 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	1,076.44	1,076.44	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	10,735.67	206.95	0.00	206.95	10,942.62
360-103-2360	D.A. FEE SEIZURE FUND	24,015.45	0.00	1,251.44	-1,251.44	22,764.01
Liability						
360-102-1000	A/P CLEARING	0.00	175.00	175.00	0.00	0.00
360-102-1001	PR AP Clearing	-2.29	540.75	538.46	2.29	0.00
360-200-9000	Payroll Liability Account	0.00	538.46	538.46	0.00	0.00
Equity						
360-271-2000	EQUITY ACCOUNT	-45,098.63	0.00	0.00	0.00	-45,098.63
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-301.55	0.00	75.00	-75.00	-376.55
360-352-2000	CONTRABAND FORFEITURE	-5,714.54	0.00	0.00	0.00	-5,714.54
360-360-1000	INTEREST EARNINGS-D.A. FEE	-4.20	0.00	0.00	0.00	-4.20
360-370-1300	REFUNDS & MISCELLANEOUS	-1,399.18	0.00	131.95	-131.95	-1,531.13
360-370-3190	RESTITUTION	-63.40	0.00	0.00	0.00	-63.40
Expense						
360-475-4900	MISCELLANEOUS	1,937.87	0.00	0.00	0.00	1,937.87
360-477-1012	SALARY SUPPLEMENT	10,764.75	717.65	0.00	717.65	11,482.40
360-477-2010	SOCIAL SECURITY TAXES	657.78	43.81	0.00	43.81	701.59
360-477-2020	GROUP HEALTH INSURANCE	3,071.64	224.36	0.00	224.36	3,296.00
360-477-2030	RETIREMENT	1,221.24	78.08	0.00	78.08	1,299.32
360-477-2050	MEDICARE TAX	153.90	10.25	0.00	10.25	164.15
360-477-4900	MISCELLANEOUS	26.12	175.00	0.00	175.00	201.12
Fund 360 Total:		0.00	3,786.75	3,786.75	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	20,913.44	0.00	0.00	0.00	20,913.44
Liability						
361-207-0990	HELD IN TRUST	-18,456.04	0.00	0.00	0.00	-18,456.04
Equity						
361-271-2000	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
Revenue						
361-360-1000	INTEREST EARNINGS	-1.87	0.00	0.00	0.00	-1.87
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	555.67	0.00	0.00	0.00	555.67
Equity						
362-271-2000	EQUITY ACCOUNT	-554.65	0.00	0.00	0.00	-554.65
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-564.76	0.00	0.00	0.00	-564.76
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	563.74	0.00	0.00	0.00	563.74
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	19,824.15	0.00	0.00	0.00	19,824.15
Equity						
380-271-2000	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
Revenue						
380-360-1000	INTEREST EARNINGS	-464.60	0.00	0.00	0.00	-464.60
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	611.00	506.68	0.00	506.68	1,117.68
Revenue						
381-370-1500	BONNIE RUTH COOPER TRUST	-611.00	0.00	506.68	-506.68	-1,117.68
Fund 381 Total:		0.00	506.68	506.68	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
Equity						
410-271-2000	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-56,250.00	0.00	0.00	0.00	-56,250.00
411-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Equity						
411-271-2000	EQUITY ACCOUNT	-12,500.00	0.00	0.00	0.00	-12,500.00
Expense						
411-407-4150	CONSULTANT	50,000.00	0.00	0.00	0.00	50,000.00
Fund 411 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
Equity						
412-271-2000	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	18,917.53	0.00	0.00	0.00	18,917.53
413-120-3120	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
Liability						
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-39,970.56	0.00	0.00	0.00	-39,970.56
Expense						
413-413-3100	OFFICE SUPPLIES	110.97	0.00	0.00	0.00	110.97
413-413-4391	PROFESSIONAL SERVICES	2,267.22	0.00	0.00	0.00	2,267.22
Fund 413 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	3,840,091.81	0.00	1,810,737.94	-1,810,737.94	2,029,353.87
415-103-1592	CERTIFICATE OF DEPOSIT #136440	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
Liability						
415-102-1000	A/P CLEARING	0.00	260,737.94	260,737.94	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
Equity						
415-271-2000	EQUITY ACCOUNT	-1,157,370.26	0.00	0.00	0.00	-1,157,370.26
Expense						
415-621-3410	R&B MAT. ROCK & GRAVEL	84,708.97	1,142.08	0.00	1,142.08	85,851.05
415-621-3440	R&B MAT. ASPHALT/RD OIL	4,530.10	50,414.57	0.00	50,414.57	54,944.67
415-621-5710	PURCHASE OF MACH/EQUIP	182,700.00	0.00	0.00	0.00	182,700.00
415-622-3410	R&B MAT. ROCK & GRAVEL	242,858.18	59,926.40	0.00	59,926.40	302,784.58
415-622-3420	R&B MAT. CULVERTS	56,973.80	0.00	0.00	0.00	56,973.80
415-622-3430	R&B MAT. HARDWARE & LUMBER	14,250.00	0.00	0.00	0.00	14,250.00
415-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	11,228.88	0.00	11,228.88	11,228.88
415-622-4580	R&M MACHINERY PARTS	0.00	65,291.27	0.00	65,291.27	65,291.27
415-622-4600	EQUIPMENT RENTAL/LEASE	10,600.00	0.00	0.00	0.00	10,600.00
415-623-3410	R&B MAT. ROCK & GRAVEL	16,559.40	44,397.25	0.00	44,397.25	60,956.65
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	6,475.18	2,348.71	4,126.47	4,126.47
415-623-4600	EQUIPMENT RENTAL/LEASE	0.00	5,771.37	0.00	5,771.37	5,771.37
415-624-3400	SHOP SUPPLIES	0.00	70.34	0.00	70.34	70.34
415-624-3420	R&B MAT. CULVERTS	38,155.00	0.00	0.00	0.00	38,155.00
415-624-3430	R&B MAT. HARDWARE & LUMBER	2,841.41	0.00	0.00	0.00	2,841.41
415-624-4580	R&M MACHINERY PARTS	0.00	21,426.31	0.00	21,426.31	21,426.31
415-624-5710	PURCHASE OF MACH./EQUIP	75,000.00	46,943.00	0.00	46,943.00	121,943.00
415-695-4031	PROPERTY TAXES	29,190.59	0.00	0.00	0.00	29,190.59
415-695-6950	SURVEYING	8,000.00	0.00	0.00	0.00	8,000.00
Fund 415 Total:		0.00	2,073,824.59	2,073,824.59	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	12,352.19	3.40	0.00	3.40	12,355.59
560-103-1590	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
Liability						
560-200-1500	ACCRUED SALARY PAYABLE	-17.08	0.00	0.00	0.00	-17.08
560-200-1550	ACCRUED FRINGE BENEFITS	-9.50	0.00	0.00	0.00	-9.50
Equity						
560-271-2000	EQUITY ACCOUNT	-89,909.79	0.00	0.00	0.00	-89,909.79
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-6,995.08	0.00	0.00	0.00	-6,995.08
560-355-5600	FEDERAL FORFEITURE FUNDS	-14,420.05	0.00	0.00	0.00	-14,420.05
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-9.03	0.00	3.40	-3.40	-12.43
Expense						
560-560-3100	OFFICE SUPPLIES	1,197.75	0.00	0.00	0.00	1,197.75
560-560-3160	EMPLOYEE AWARDS BANQUET	215.25	0.00	0.00	0.00	215.25
560-560-3950	UNIFORMS/PROTECTIVE VESTS	2,228.22	0.00	0.00	0.00	2,228.22
560-560-4200	CELL PHONE	281.44	0.00	0.00	0.00	281.44
560-560-4540	R&M AUTO	507.55	0.00	0.00	0.00	507.55
560-560-4900	MISCELLANEOUS	566.14	0.00	0.00	0.00	566.14
560-560-4950	NARCOTICS AND/OR OTHER INVESTIG...	1,500.00	0.00	0.00	0.00	1,500.00
560-560-5790	WEAPONS	2,269.90	0.00	0.00	0.00	2,269.90
560-560-5800	INVESTIGATIVE EQUIPMENT	4,555.00	0.00	0.00	0.00	4,555.00
560-561-3950	UNIFORMS/PROTECTIVE VESTS	1,349.69	0.00	0.00	0.00	1,349.69
560-562-5605	Auto License Plate Reader Cameras	21,400.00	0.00	0.00	0.00	21,400.00
Fund 560 Total:		0.00	3.40	3.40	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	1,314.25	0.00	834.00	-834.00	480.25
Liability						
561-102-1000	A/P CLEARING	0.00	834.00	834.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
Revenue						
561-360-1000	INTEREST EARNINGS	-0.11	0.00	0.00	0.00	-0.11
561-370-1600	PEACE OFFICE ALLOCATION	-1,702.81	0.00	0.00	0.00	-1,702.81
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	514.00	834.00	0.00	834.00	1,348.00
Fund 561 Total:		0.00	1,668.00	1,668.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	5,520.32	5,520.32	0.00	0.00
562-103-1001	CLAIM ON CASH	447,516.04	0.00	183,834.32	-183,834.32	263,681.72
Liability						
562-102-1000	A/P CLEARING	0.00	178,314.00	178,314.00	0.00	0.00
562-102-1001	PR AP Clearing	0.00	2,722.42	2,722.42	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-4,502.49	0.00	0.00	0.00	-4,502.49
562-200-1550	ACCRUED FRINGE BENEFITS	-2,304.62	0.00	0.00	0.00	-2,304.62
562-200-9000	Payroll Liability Account	0.00	2,722.42	2,722.42	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-317,127.84	0.00	0.00	0.00	-317,127.84
Revenue						
562-323-1845	PERSONNEL INCOME YEAR 4	-108,852.00	0.00	0.00	0.00	-108,852.00
562-323-1846	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-323-1847	UNIFORMS INCOME YEAR 4	-2,048.00	0.00	0.00	0.00	-2,048.00
562-323-1848	TRAINING INCOME YEAR 4	-10,000.00	0.00	0.00	0.00	-10,000.00
562-370-1840	LOCAL FUNDING	-45,831.25	0.00	0.00	0.00	-45,831.25
Expense						
562-560-1040	SALARIES DEPUTIES	29,519.82	3,846.24	0.00	3,846.24	33,366.06
562-560-2010	SOCIAL SECURITY TAXES	1,727.48	223.68	0.00	223.68	1,951.16
562-560-2020	GROUP HEALTH INSURANCE	6,810.29	979.62	0.00	979.62	7,789.91
562-560-2030	RETIREMENT	3,346.73	418.47	0.00	418.47	3,765.20
562-560-2040	WORKERS COMPENSATION	1,024.00	0.00	0.00	0.00	1,024.00
562-560-2050	MEDICARE TAX	404.01	52.31	0.00	52.31	456.32
562-560-3950	UNIFORMS/OTHER	744.93	0.00	0.00	0.00	744.93
562-560-4540	R&M AUTO, BOATS, ATV	172.90	0.00	0.00	0.00	172.90
562-560-5750	PURCHASE AUTOS, BOATS, ATV'S	0.00	178,314.00	0.00	178,314.00	178,314.00
Fund 562 Total:		0.00	373,113.48	373,113.48	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 563 - Sheriff's Office Technology						
Asset						
563-103-1001	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
Equity						
563-271-2000	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
Fund 563 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	65,665.71	0.00	179.45	-179.45	65,486.26
590-120-3130	DUE FROM OTHER FUNDS	502.19	0.00	0.00	0.00	502.19
Liability						
590-102-1000	A/P CLEARING	-179.45	179.45	0.00	179.45	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-28,247.58	0.00	0.00	0.00	-28,247.58
Revenue						
590-330-1395	OPIOID ABATEMENT TRUST FUND	-41,328.81	0.00	0.00	0.00	-41,328.81
Expense						
590-436-3162	DRUG COURT GRADUATION	191.92	0.00	0.00	0.00	191.92
590-436-4330	DRUG COURT PROGRAMS	620.00	0.00	0.00	0.00	620.00
590-436-4391	PROFESSIONAL SERVICES	2,776.02	0.00	0.00	0.00	2,776.02
Fund 590 Total:		0.00	179.45	179.45	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	1,271,300.88	28,564.73	287,750.00	-259,185.27	1,012,115.61
600-120-3110	TAXES RECEIVABLE	55,265.63	0.00	0.00	0.00	55,265.63
Liability						
600-102-1000	A/P CLEARING	0.00	287,750.00	287,750.00	0.00	0.00
600-200-2000	DEFERRED REVENUE	-49,759.03	0.00	0.00	0.00	-49,759.03
Equity						
600-271-2000	EQUITY ACCOUNT	-458,896.44	0.00	0.00	0.00	-458,896.44
Revenue						
600-310-1100	CURRENT TAXES	-2,060,866.17	0.00	25,368.95	-25,368.95	-2,086,235.12
600-310-1200	DELINQUENT TAXES	-18,342.05	0.00	3,195.78	-3,195.78	-21,537.83
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-292.40	0.00	0.00	0.00	-292.40
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	600.00	200.00	0.00	200.00	800.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	190,000.00	0.00	0.00	0.00	190,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	0.00	175,000.00	0.00	175,000.00	175,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	315,000.00	0.00	0.00	0.00	315,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	100,000.00	0.00	0.00	0.00	100,000.00
600-660-6670	INTEREST, 2017 GO BONDS	92,637.50	0.00	0.00	0.00	92,637.50
600-660-6700	INTEREST, 2018 GO BONDS	112,550.00	112,550.00	0.00	112,550.00	225,100.00
600-660-6710	INTEREST, 2020 CO BONDS	112,268.75	0.00	0.00	0.00	112,268.75
600-660-6955	INTEREST, 2022 CO BONDS	338,533.33	0.00	0.00	0.00	338,533.33
Fund 600 Total:		0.00	604,064.73	604,064.73	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	2,871.66	0.00	0.00	0.00	2,871.66
Equity						
630-271-2000	EQUITY ACCOUNT	-2,306.90	0.00	0.00	0.00	-2,306.90
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1001	CLAIM ON CASH	2,802.28	0.00	0.00	0.00	2,802.28
Equity						
640-271-2000	EQUITY ACCOUNT	-2,237.52	0.00	0.00	0.00	-2,237.52
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	5,138.73	0.00	0.00	0.00	5,138.73
Equity						
650-271-2000	EQUITY ACCOUNT	-4,573.97	0.00	0.00	0.00	-4,573.97
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-564.76	0.00	0.00	0.00	-564.76
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-120-3100	GRANT RECEIVED FROM THC	909,005.22	0.00	0.00	0.00	909,005.22
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-200-2060	DEFERRED GRANT REVENUE	-675,036.83	0.00	0.00	0.00	-675,036.83
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-374,847.99	0.00	0.00	0.00	-374,847.99
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 670 - Courthouse Restoration						
Asset						
670-103-1001	CLAIM ON CASH	-186,743.44	0.00	165,449.76	-165,449.76	-352,193.20
670-120-3100	GRANT RECEIVED FROM THC	-13,705.23	0.00	0.00	0.00	-13,705.23
Liability						
670-102-1000	A/P CLEARING	0.00	165,449.76	165,449.76	0.00	0.00
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	120,207.38	0.00	0.00	0.00	120,207.38
Expense						
670-670-1650	CONSTRUCTION	177,494.70	152,099.76	0.00	152,099.76	329,594.46
670-670-1670	CONSTRUCTION MANAGER AGENT	58,793.24	0.00	0.00	0.00	58,793.24
670-670-4260	PROFESSIONAL FEES	4,424.00	0.00	0.00	0.00	4,424.00
670-670-4530	IT DESIGN	0.00	13,350.00	0.00	13,350.00	13,350.00
Fund 670 Total:		0.00	330,899.52	330,899.52	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-120-3100	GRANT RECEIVED FROM THC	896,391.32	0.00	0.00	0.00	896,391.32
Liability						
680-200-2060	DEFERRED GRANT REVENUE	-664,926.99	0.00	0.00	0.00	-664,926.99
680-200-9200	RETAINAGE PAYABLE	-300,191.96	0.00	0.00	0.00	-300,191.96
Equity						
680-271-2000	EQUITY ACCOUNT	68,727.63	0.00	0.00	0.00	68,727.63
Fund 680 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-120-3100	GRANT RECEIVED FROM THC	-1,121,253.08	0.00	0.00	0.00	-1,121,253.08
Liability						
690-200-2060	DEFERRED GRANT REVENUE	1,339,963.82	0.00	0.00	0.00	1,339,963.82
690-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-90,724.64	0.00	0.00	0.00	-90,724.64
690-200-9200	RETAINAGE PAYABLE	-211,015.99	0.00	0.00	0.00	-211,015.99
Equity						
690-271-2000	EQUITY ACCOUNT	83,029.89	0.00	0.00	0.00	83,029.89
Fund 690 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-46,379.67	0.00	0.00	0.00	-46,379.67
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,001.57	0.00	0.00	0.00	1,001.57
692-103-1692	ICS DEPOSIT	11,154,357.54	0.00	0.00	0.00	11,154,357.54
Equity						
692-271-2000	EQUITY ACCOUNT	-11,043,838.00	0.00	0.00	0.00	-11,043,838.00
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-101,689.11	0.00	0.00	0.00	-101,689.11
Expense						
692-695-4035	ARCHITECTURAL FEES	36,547.67	0.00	0.00	0.00	36,547.67
Fund 692 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	16,637.34	0.00	645.40	-645.40	15,991.94
Liability						
695-102-1000	A/P CLEARING	0.00	645.40	645.40	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-13,833.78	0.00	0.00	0.00	-13,833.78
Revenue						
695-370-1850	RENTAL FEE	-5,500.00	0.00	0.00	0.00	-5,500.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	2,149.94	645.40	0.00	645.40	2,795.34
695-519-4830	ALARM MONITORING	546.50	0.00	0.00	0.00	546.50
Fund 695 Total:		0.00	1,290.80	1,290.80	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,295.96	0.00	0.00	0.00	16,295.96
700-103-1750	TEXPOOL	87,573.99	0.00	0.00	0.00	87,573.99
Equity						
700-271-2000	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
Revenue						
700-360-1000	INTEREST EARNINGS	-2,052.31	0.00	0.00	0.00	-2,052.31
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	3,928.00	151.00	0.00	151.00	4,079.00
Equity						
800-271-2000	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
Revenue						
800-370-1800	PROGRAM FEES	-1,296.00	0.00	151.00	-151.00	-1,447.00
Fund 800 Total:		0.00	151.00	151.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	404,021.21	0.00	0.00	0.00	404,021.21
Equity						
810-271-2000	EQUITY ACCOUNT	-304,021.21	0.00	0.00	0.00	-304,021.21
Revenue						
810-318-1832	YEAR 5 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	8,737.23	0.00	355.14	-355.14	8,382.09
Liability						
850-102-1000	A/P CLEARING	0.00	355.14	355.14	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-7,317.60	0.00	0.00	0.00	-7,317.60
Revenue						
850-370-1500	DONATIONS	-1,000.00	0.00	0.00	0.00	-1,000.00
850-370-1840	LOCAL FUNDING	-7,000.00	0.00	0.00	0.00	-7,000.00
850-370-1850	RENTAL FEE	-1,125.00	0.00	0.00	0.00	-1,125.00
850-370-1860	DEPOSIT FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
Expense						
850-520-1860	DEPOSIT REFUND	1,200.00	0.00	0.00	0.00	1,200.00
850-520-4400	UTILITIES ELECTRICITY	310.11	79.93	0.00	79.93	390.04
850-520-4420	UTILITIES WATER	1,664.52	30.21	0.00	30.21	1,694.73
850-520-4430	TRASH PICK UP	490.00	70.00	0.00	70.00	560.00
850-520-4500	R&M BUILDING	2,551.74	0.00	0.00	0.00	2,551.74
850-520-4501	PEST CONTROL	350.00	175.00	0.00	175.00	525.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,139.00	0.00	0.00	0.00	2,139.00
Fund 850 Total:		0.00	710.28	710.28	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,300.95	19,025.92	19,025.92	0.00	3,300.95
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT ...	-12,500.00	12,500.00	0.00	12,500.00	0.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	72,184.73	0.00	0.00	0.00	72,184.73
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	25,000.00	0.00	0.00	0.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	13,337.77	0.00	0.00	0.00	13,337.77
890-103-9930	CASH-BASIC PROBATION SUPERVISION	26,621.98	19,933.00	17,499.99	2,433.01	29,054.99
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2023	90,486.98	0.00	20,827.30	-20,827.30	69,659.68
890-103-9960	CASH-PRE/POST ADJUDICATION	0.05	0.00	0.00	0.00	0.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	19,301.37	19,301.37	0.00	0.00
890-102-1001	PR AP Clearing	-51.88	12,031.04	12,031.04	0.00	-51.88
890-200-9000	Payroll Liability Account	3.79	12,031.04	12,031.04	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-79,251.97	0.00	0.00	0.00	-79,251.97
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-12,500.00	0.00	12,500.00	-12,500.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-179,397.00	0.00	19,933.00	-19,933.00	-199,330.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-25.10	0.00	0.00	0.00	-25.10
890-370-9950	LOCAL FUNDING	-211,227.00	0.00	0.00	0.00	-211,227.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	37,500.00	0.00	0.00	0.00	37,500.00
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
890-994-4880	LAW ENFORCEMENT INSURANCE	776.41	0.00	0.00	0.00	776.41
890-995-1020	SALARY APPOINTED OFFICIAL	7,084.06	944.54	0.00	944.54	8,028.60
890-995-1030	SALARY COMM.CORR.OFFICERS	8,834.85	1,181.74	0.00	1,181.74	10,016.59
890-995-2010	SOCIAL SECURITY TAX	981.66	131.14	0.00	131.14	1,112.80
890-995-2020	GROUP HEALTH INSURANCE	3,636.29	496.19	0.00	496.19	4,132.48
890-995-2030	RETIREMENT	1,805.57	231.32	0.00	231.32	2,036.89
890-995-2040	WORKERS COMPENSATION	62.00	0.00	0.00	0.00	62.00
890-995-2050	MEDICARE TAX	229.69	30.66	0.00	30.66	260.35
890-995-4010	AUDIT EXPENSE	7,480.00	0.00	0.00	0.00	7,480.00
890-995-4043	DETENTION OPERATING COST FY23	80,205.10	13,346.71	0.00	13,346.71	93,551.81
890-995-4150	RESIDENTIAL PLACEMENT	7,050.00	4,465.00	0.00	4,465.00	11,515.00
890-996-1020	SALARY APPOINTED OFFICIAL	37,610.29	5,014.72	0.00	5,014.72	42,625.01
890-996-1030	SALARY COMM.CORR.OFFICERS	46,920.22	6,274.08	0.00	6,274.08	53,194.30
890-996-2010	SOCIAL SECURITY TAX	5,212.96	696.16	0.00	696.16	5,909.12
890-996-2020	GROUP HEALTH INSURANCE	19,320.71	2,634.31	0.00	2,634.31	21,955.02
890-996-2030	RETIREMENT	9,588.31	1,228.24	0.00	1,228.24	10,816.55
890-996-2040	WORKERS COMPENSATION	322.00	0.00	0.00	0.00	322.00
890-996-2050	MEDICARE TAX	1,219.06	162.82	0.00	162.82	1,381.88
890-996-3100	OFFICE SUPPLIES	1,706.33	219.56	0.00	219.56	1,925.89
890-996-4130	PSYCHOLOGICALS EVALUATIONS	2,400.00	600.00	0.00	600.00	3,000.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	770.00	220.00	0.00	220.00	990.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREA...	250.00	0.00	0.00	0.00	250.00
890-996-4210	INTERNET	731.40	105.91	0.00	105.91	837.31
890-996-4230	CELL PHONE ALLOWANCE	169.26	51.23	0.00	51.23	220.49
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	7,146.90	292.96	0.00	292.96	7,439.86
Fund 890 Total:		0.00	133,149.66	133,149.66	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	1,718.05	125.00	53.55	71.45	1,789.50
Liability						
891-102-1000	A/P Clearing	0.00	53.55	53.55	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-3,097.96	0.00	0.00	0.00	-3,097.96
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-635.00	0.00	80.00	-80.00	-715.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-342.78	0.00	45.00	-45.00	-387.78
891-340-5770	JUVENILE PROBATION COURT COSTS	-40.00	0.00	0.00	0.00	-40.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-125.00	0.00	0.00	0.00	-125.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	2,139.91	8.55	0.00	8.55	2,148.46
891-891-3190	RESTITUTION	342.78	45.00	0.00	45.00	387.78
891-891-3200	COURT COSTS	40.00	0.00	0.00	0.00	40.00
Fund 891 Total:		0.00	232.10	232.10	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,596.28	0.00	0.00	0.00	7,596.28
920-103-1750	TEXPOOL	42,716.05	0.00	0.00	0.00	42,716.05
Equity						
920-271-2000	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
Revenue						
920-360-1000	INTEREST EARNINGS	-1,001.04	0.00	0.00	0.00	-1,001.04
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-1001	Claim on Cash	100.00	0.00	0.00	0.00	100.00
930-120-3120	DUE FROM OTHER GOVERNMENTS	6,200.00	0.00	0.00	0.00	6,200.00
Equity						
930-271-2000	EQUITY ACCOUNT	-6,300.00	0.00	0.00	0.00	-6,300.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	498.80	1,201.98	1,115.94	86.04	584.84
Liability						
950-102-1001	PR AP Clearing	0.00	1,115.94	1,115.94	0.00	0.00
Equity						
950-271-2000	EQUITY	-442.29	0.00	0.00	0.00	-442.29
Revenue						
950-360-1000	INTEREST EARNINGS	-29.51	0.00	0.00	0.00	-29.51
950-370-1300	REFUNDS & MISCELLANEOUS	-15,227.40	0.00	1,201.98	-1,201.98	-16,429.38
Expense						
950-415-2020	COBRA Group Health Insurance	15,200.40	1,115.94	0.00	1,115.94	16,316.34
Fund 950 Total:		0.00	3,433.86	3,433.86	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 990 - Capital Assets						
Asset						
990-160-1000	LAND	341,561.30	0.00	0.00	0.00	341,561.30
990-160-2000	BUILDINGS	4,737,000.00	0.00	0.00	0.00	4,737,000.00
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-3,842,888.13	0.00	0.00	0.00	-3,842,888.13
990-160-2100	AUTOMOBILES AND TRUCKS	2,316,265.21	0.00	0.00	0.00	2,316,265.21
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,459,743.40	0.00	0.00	0.00	-1,459,743.40
990-160-2250	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
990-160-2300	ROADS	21,990,983.06	0.00	0.00	0.00	21,990,983.06
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,683,216.61	0.00	0.00	0.00	-13,683,216.61
990-160-2350	BRIDGES	16,677,285.81	0.00	0.00	0.00	16,677,285.81
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-5,309,254.64	0.00	0.00	0.00	-5,309,254.64
990-160-3000	ROAD EQUIPMENT	5,666,701.40	0.00	0.00	0.00	5,666,701.40
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIP...	-3,954,383.41	0.00	0.00	0.00	-3,954,383.41
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-53,306.72	0.00	0.00	0.00	-53,306.72
990-160-4000	CONSTRUCTION IN PROGRESS	21,906,323.92	0.00	0.00	0.00	21,906,323.92
Equity						
990-271-2000	EQUITY ACCOUNT	-45,733,127.79	0.00	0.00	0.00	-45,733,127.79
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 991 - Governmental Debt						
Asset						
991-170-2000	DEFERRED PENSION OUTFLOW	2,732,527.00	0.00	0.00	0.00	2,732,527.00
Liability						
991-200-2400	ACCRUED INTEREST	-226,337.00	0.00	0.00	0.00	-226,337.00
991-200-2500	GENERAL OBLIGATION BOND	-11,245,000.00	0.00	0.00	0.00	-11,245,000.00
991-200-2510	GOB-CURRENT PORTION	-350,000.00	0.00	0.00	0.00	-350,000.00
991-200-2550	BOND DISCOUNT CURRENT	9,358.15	0.00	0.00	0.00	9,358.15
991-200-2560	BOND DISCOUNT	199,471.72	0.00	0.00	0.00	199,471.72
991-200-2570	BOND PREMIUM CURRENT	-28,436.27	0.00	0.00	0.00	-28,436.27
991-200-2580	BOND PREMIUM	-598,812.89	0.00	0.00	0.00	-598,812.89
991-200-2600	COMB T/R LTD PLDG CO'S	-9,595,000.00	0.00	0.00	0.00	-9,595,000.00
991-200-2610	COMB T/R LTD PLDG CO'S CURRENT	-265,000.00	0.00	0.00	0.00	-265,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-85,372.94	0.00	0.00	0.00	-85,372.94
991-200-3150	CAPITAL LEASE	-271,795.61	0.00	0.00	0.00	-271,795.61
991-200-3500	ACCRUED COMPENSATION	-167,667.20	0.00	0.00	0.00	-167,667.20
991-200-4000	NET PENSION LIABILITY	-1,163,753.00	0.00	0.00	0.00	-1,163,753.00
991-200-4500	DEFERRED PENSION IN FLOW	-2,539,734.00	0.00	0.00	0.00	-2,539,734.00
Equity						
991-271-2000	EQUITY ACCOUNT	23,595,552.04	0.00	0.00	0.00	23,595,552.04
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-5,543.66	687,562.87	687,476.83	86.04	-5,457.62
998-120-3100	Due From 100	676.15	265,834.13	265,754.57	79.56	755.71
998-120-3121	Due From 121	0.00	1,903.34	1,903.34	0.00	0.00
998-120-3122	Due From 122	0.00	2.42	2.42	0.00	0.00
998-120-3200	Due From 200	0.00	263.13	263.13	0.00	0.00
998-120-3210	Due From 210	92.34	10,317.58	10,360.66	-43.08	49.26
998-120-3220	Due From 220	0.00	21,378.34	21,378.34	0.00	0.00
998-120-3230	Due From 230	96.02	22,125.27	22,125.27	0.00	96.02
998-120-3240	Due From 240	0.00	13,838.01	13,838.01	0.00	0.00
998-120-3360	Due From 360	2.29	538.46	540.75	-2.29	0.00
998-120-3562	Due From 562	0.00	2,722.42	2,722.42	0.00	0.00
998-120-3890	Due From 890	51.88	12,031.04	12,031.04	0.00	51.88
Liability						
998-102-1000	A/P CLEARING	-918.68	352,035.89	352,070.08	-34.19	-952.87
998-120-3950	Due From 950	0.00	1,115.94	1,115.94	0.00	0.00
998-200-1400	Wages Payable	667.06	335,440.94	335,440.94	0.00	667.06
998-207-9900	Due To Other Funds	4,876.60	687,476.83	687,562.87	-86.04	4,790.56
Fund 998 Total:		0.00	2,414,586.61	2,414,586.61	0.00	0.00

Trial Balance

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	16,784,001.66	1,719,050.91	2,507,518.48	-788,467.57	15,995,534.09
999-120-3100	DUE FROM 100	0.00	685,741.03	685,741.03	0.00	0.00
999-120-3110	DUE FROM 110	0.00	3,739.96	3,739.96	0.00	0.00
999-120-3111	DUE FROM 111	0.00	199.50	199.50	0.00	0.00
999-120-3122	DUE FROM 122	0.00	257.45	257.45	0.00	0.00
999-120-3127	DUE FROM 127	0.00	9,044.00	9,044.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	323.10	323.10	0.00	0.00
999-120-3200	DUE FROM 200	0.00	165.00	165.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	28,423.39	28,423.39	0.00	0.00
999-120-3220	DUE FROM 220	0.00	24,404.10	24,404.10	0.00	0.00
999-120-3230	DUE FROM 230	44.95	64,609.03	64,653.98	-44.95	0.00
999-120-3240	DUE FROM 240	0.00	90,695.49	90,695.49	0.00	0.00
999-120-3415	DUE FROM 415	0.00	260,737.94	260,737.94	0.00	0.00
999-120-3562	DUE FROM 562	0.00	178,314.00	178,314.00	0.00	0.00
999-120-3590	DUE FROM 590	179.45	0.00	179.45	-179.45	0.00
999-120-3600	DUE FROM 600	0.00	287,750.00	287,750.00	0.00	0.00
999-120-3670	DUE FROM 670	0.00	165,449.76	165,449.76	0.00	0.00
999-120-3695	DUE FROM 695	0.00	645.40	645.40	0.00	0.00
999-120-3850	DUE FROM 850	0.00	355.14	355.14	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-224.40	1,801,057.20	1,800,832.80	224.40	0.00
999-207-9900	DUE TO OTHER FUNDS	-16,784,001.66	2,507,693.38	1,719,225.81	788,467.57	-15,995,534.09
Fund 999 Total:		0.00	7,828,655.78	7,828,655.78	0.00	0.00
Report Total:		0.00	19,263,203.38	19,263,203.38	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,457,561.87	4,457,561.87	0.00
110 - Courthouse Security	0.00	8,170.26	8,170.26	0.00
111 - Justice Court Building Security	0.00	408.80	408.80	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	11,533.10	11,533.10	0.00
122 - Chapter 19 Funds	0.00	553.66	553.66	0.00
123 - Election Equipment Fund	0.00	1,852.00	1,852.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	18,088.00	18,088.00	0.00
130 - Bail Bond Trust Fund	0.00	105.00	105.00	0.00
160 - County Judge Excess Supplement	0.00	799.61	799.61	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	2,736.16	2,736.16	0.00
210 - Road & Bridge #1	0.00	145,562.77	145,562.77	0.00
220 - Road & Bridge #2	0.00	245,500.94	245,500.94	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	307,008.07	307,008.07	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	292,472.01	292,472.01	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	22.76	22.76	0.00
280 - J.P.#3 Justice Court Technology	0.00	571.68	571.68	0.00
310 - F.C.Detention Center Annual Payment	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	3,786.75	3,786.75	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	506.68	506.68	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	2,073,824.59	2,073,824.59	0.00
560 - Sheriff Forfeiture	0.00	3.40	3.40	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	1,668.00	1,668.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	373,113.48	373,113.48	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	179.45	179.45	0.00
600 - Sinking	0.00	604,064.73	604,064.73	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	330,899.52	330,899.52	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	1,290.80	1,290.80	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	151.00	151.00	0.00

Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	710.28	710.28	0.00
890 - T.J.J.D.	0.00	133,149.66	133,149.66	0.00
891 - Juvenile Probation-Restitution	0.00	232.10	232.10	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	3,433.86	3,433.86	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,414,586.61	2,414,586.61	0.00
999 - Pooled Cash	0.00	7,828,655.78	7,828,655.78	0.00
Report Total:	0.00	19,263,203.38	19,263,203.38	0.00