



Fannin County, TX

Trial Balance Account Summary

Date Range: 11/01/2022 - 11/30/2022

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	512,795.97	512,795.97	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	408,632.10	1,383,842.18	1,356,980.91	26,861.27	435,493.37
100-103-1100	BUSINESS MONEY FUND ACCOUNT	128,844.82	0.00	0.00	0.00	128,844.82
100-103-1750	TEXPOOL	4,506,861.79	0.00	700,000.00	-700,000.00	3,806,861.79
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 HOSPI...	-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	-91,758.23	844,354.94	752,596.71	91,758.23	0.00
100-102-1001	PR AP Clearing	0.00	268,202.96	268,202.96	0.00	0.00
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	268,202.96	268,202.96	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	-5,543,405.11	0.00	0.00	0.00	-5,543,405.11
Revenue						
100-310-1100	CURRENT TAXES	-34,999.00	0.00	435,661.28	-435,661.28	-470,660.28
100-310-1200	DELINQUENT TAXES	-18,461.86	0.00	33,578.31	-33,578.31	-52,040.17
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-5,409.40	0.00	0.00	0.00	-5,409.40
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-20.00	0.00	10.00	-10.00	-30.00
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-230.00	0.00	115.00	-115.00	-345.00
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT ...	-399.00	0.00	210.00	-210.00	-609.00
100-318-1400	TAX ON MIXED DRINKS	-2,478.74	0.00	2,890.27	-2,890.27	-5,369.01
100-318-1600	SALES TAX REVENUES	-116,348.70	0.00	117,811.38	-117,811.38	-234,160.08
100-319-4200	JAIL PAY PHONE COMMISSION	-26,950.27	0.00	25,964.44	-25,964.44	-52,914.71
100-319-5530	ADMINISTRATIVE FEE	0.00	0.00	27,622.50	-27,622.50	-27,622.50
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-540.00	0.00	0.00	0.00	-540.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-20,635.00	0.00	9,715.00	-9,715.00	-30,350.00
100-321-2000	COMMISSIONS ON CAR REGIST	-8,807.90	0.00	5,490.95	-5,490.95	-14,298.85
100-321-2500	COMMISSION ON CAR TITLES	-2,710.00	0.00	2,505.00	-2,505.00	-5,215.00
100-321-2520	TOLL COLLECTIONS	-229.12	0.00	83.84	-83.84	-312.96
100-321-9010	TAX CERTIFICATES	-678.12	0.00	866.42	-866.42	-1,544.54
100-330-4370	INDIGENT DEFENSE GRANT	-11,057.00	0.00	0.00	0.00	-11,057.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-330-5590	TEXAS VINE PROGRAM	0.00	0.00	9,296.13	-9,296.13	-9,296.13
100-340-1351	LANGUAGE ACCESS FUND	-57.00	0.00	30.00	-30.00	-87.00
100-340-1352	COUNTY JURY FUND	-0.20	0.00	0.10	-0.10	-0.30
100-340-1353	COUNTY DISPUTE RESOLUTION	-95.00	0.00	50.00	-50.00	-145.00
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-475.00	0.00	250.00	-250.00	-725.00
100-340-4560	J. P. #2 FEES	-125.00	0.00	112.50	-112.50	-237.50
100-340-4750	DISTRICT ATTORNEY FEES	-2.00	0.00	2.00	-2.00	-4.00
100-340-4800	BOND APPLICATION FEE	0.00	0.00	500.00	-500.00	-500.00
100-340-4840	ELECTION REIMBURSEMENTS	-709.58	0.00	0.00	0.00	-709.58
100-340-5520	CONSTABLE PCT. 2 FEES	-150.00	0.00	75.00	-75.00	-225.00
100-340-5730	BOND SUPERVISION FEES	-8,597.00	0.00	8,211.00	-8,211.00	-16,808.00
100-340-6520	SUBDIVISION FEES	-325.00	0.00	0.00	0.00	-325.00
100-340-6530	ZONING APPLICATION FEES	0.00	0.00	636.16	-636.16	-636.16
100-340-6540	DEVELOPMENT PERMIT	-300.00	0.00	210.00	-210.00	-510.00
100-364-1630	SALE OF EQUIPMENT	-5,350.00	0.00	0.00	0.00	-5,350.00
100-370-1150	RENT- VERIZON TOWER	-1,224.30	0.00	0.00	0.00	-1,224.30
100-370-1200	CONTRIBUTION IHC TRUST	-3,300.00	0.00	0.00	0.00	-3,300.00
100-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,130.09	-1,130.09	-1,130.09
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-1,949.26	0.00	0.00	0.00	-1,949.26
100-370-1420	CULVERT PERMITTING PROCESS	-10.00	0.00	0.00	0.00	-10.00
100-370-1470	UTILITIES REIMBURSEMENT	-2,357.13	0.00	0.00	0.00	-2,357.13
100-370-1510	ASST. DA LONGEVITY PAY	-660.00	0.00	0.00	0.00	-660.00
100-370-4020	UNCLAIMED PROP CAPITAL CREDITS	-36,703.25	0.00	0.00	0.00	-36,703.25
100-370-4100	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	0.00	0.00	-21,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-660.00	0.00	0.00	0.00	-660.00
100-370-4530	REIMB.CEC ODYSSEY SAAS	-8,270.76	0.00	0.00	0.00	-8,270.76
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-3,153.60	0.00	0.00	0.00	-3,153.60
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	5,588.72	5,588.72	0.00	5,588.72	11,177.44
100-400-1050	SALARY SECRETARY	2,757.58	2,757.59	0.00	2,757.59	5,515.17
100-400-2010	SOCIAL SECURITY TAXES	554.98	554.99	0.00	554.99	1,109.97
100-400-2020	GROUP HEALTH INSURANCE	1,072.14	1,072.14	0.00	1,072.14	2,144.28
100-400-2030	RETIREMENT	1,075.34	1,075.34	0.00	1,075.34	2,150.68
100-400-2050	MEDICARE TAX	129.80	129.80	0.00	129.80	259.60
100-400-2250	TRAVEL ALLOWANCE	375.00	375.00	0.00	375.00	750.00
100-400-3100	OFFICE SUPPLIES	0.00	227.07	0.00	227.07	227.07
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	50.00	0.00	50.00	50.00
100-400-4680	JUVENILE BOARD SALARY	210.00	210.00	0.00	210.00	420.00
100-401-4030	TCOG RURAL ADDRESSING	23,690.00	0.00	0.00	0.00	23,690.00
100-403-1010	SALARY ELECTED OFFICIAL	4,888.22	4,888.22	0.00	4,888.22	9,776.44
100-403-1030	SALALRY CHIEF DEPUTY	2,576.47	2,576.48	0.00	2,576.48	5,152.95
100-403-1040	SALARY DEPUTIES	13,529.16	13,753.95	0.00	13,753.95	27,283.11
100-403-2010	SOCIAL SECURITY TAXES	1,260.44	1,274.38	0.00	1,274.38	2,534.82
100-403-2020	GROUP HEALTH INSURANCE	7,307.04	7,307.04	0.00	7,307.04	14,614.08
100-403-2030	RETIREMENT	2,527.64	2,554.72	0.00	2,554.72	5,082.36
100-403-2050	MEDICARE TAX	294.75	298.00	0.00	298.00	592.75
100-403-3100	OFFICE SUPPLIES	0.00	335.73	0.00	335.73	335.73
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	12.50	698.00	0.00	698.00	710.50
100-404-1090	SALARY-ELECTION WORKERS	0.00	82.99	0.00	82.99	82.99
100-404-3100	ELECTION SUPPLIES	192.37	2,660.77	0.00	2,660.77	2,853.14
100-404-3150	COPIER RENTAL	0.00	219.14	0.00	219.14	219.14
100-404-4200	TELEPHONE	40.22	0.00	0.00	0.00	40.22
100-404-4210	ELECTION INTERNET	113.97	0.00	0.00	0.00	113.97
100-404-4270	ELECTION TRAVEL/TRAINING	0.00	137.64	0.00	137.64	137.64
100-404-4300	BIDS AND NOTICES	0.00	279.80	0.00	279.80	279.80
100-404-5730	ELECTION EQUIPMENT	56,115.00	0.00	0.00	0.00	56,115.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	3,358.98	3,358.97	0.00	3,358.97	6,717.95
100-405-2010	SOCIAL SECURITY TAXES	205.22	205.22	0.00	205.22	410.44
100-405-2020	GROUP HEALTH INSURANCE	1,043.50	1,043.50	0.00	1,043.50	2,087.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-405-2030	RETIREMENT	404.42	404.42	0.00	404.42	808.84
100-405-2050	MEDICARE TAX	48.00	48.00	0.00	48.00	96.00
100-405-4210	INTERNET	37.99	0.00	0.00	0.00	37.99
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	2,897.72	3,165.48	0.00	3,165.48	6,063.20
100-406-1070	SALARY PART-TIME	1,508.00	1,430.00	0.00	1,430.00	2,938.00
100-406-2010	SOCIAL SECURITY TAXES	273.16	284.92	0.00	284.92	558.08
100-406-2020	GROUP HEALTH INSURANCE	1,043.50	1,043.50	0.00	1,043.50	2,087.00
100-406-2030	RETIREMENT	530.44	553.29	0.00	553.29	1,083.73
100-406-2050	MEDICARE TAX	63.88	66.63	0.00	66.63	130.51
100-406-3300	AUTO EXPENSE-GAS & OIL	0.00	103.70	0.00	103.70	103.70
100-406-4210	EMERGENCY INTERNET	37.99	0.00	0.00	0.00	37.99
100-406-4870	TRAILER/AUTO INSURANCE	0.00	568.00	0.00	568.00	568.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71	0.00	0.00	0.00	15,505.71
100-409-4000	LEGAL FEES	0.00	7,500.00	0.00	7,500.00	7,500.00
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	0.00	152,480.05	0.00	152,480.05	152,480.05
100-409-4260	PROFESSIONAL FEES	0.00	175.86	0.00	175.86	175.86
100-409-4300	BIDS & NOTICES	170.56	1,067.96	0.00	1,067.96	1,238.52
100-409-4810	DUES	1,757.00	0.00	0.00	0.00	1,757.00
100-409-4830	PUBLIC OFFICIALS INS.	0.00	14,149.00	0.00	14,149.00	14,149.00
100-409-4840	GENERAL LIABILITY INSURANCE	0.00	7,185.00	0.00	7,185.00	7,185.00
100-410-1010	SALARY ELECTED OFFICIAL	12,846.16	12,846.16	0.00	12,846.16	25,692.32
100-410-1030	SALARY COURT COORDINATOR	2,725.33	2,725.31	0.00	2,725.31	5,450.64
100-410-1100	SALARY COURT REPORTER	5,573.88	5,573.88	0.00	5,573.88	11,147.76
100-410-1300	BAILIFF	3,399.94	3,399.95	0.00	3,399.95	6,799.89
100-410-2010	SOCIAL SECURITY TAXES	1,504.71	767.25	0.00	767.25	2,271.96
100-410-2020	GROUP HEALTH INSURANCE	3,684.72	3,684.72	0.00	3,684.72	7,369.44
100-410-2030	RETIREMENT	2,980.53	2,980.54	0.00	2,980.54	5,961.07
100-410-2050	MEDICARE TAX	351.92	354.11	0.00	354.11	706.03
100-410-4240	INDIGENT ATTORNEY FEES	3,000.00	4,800.00	0.00	4,800.00	7,800.00
100-410-4250	PROFESSIONAL SERVICES	0.00	150.00	0.00	150.00	150.00
100-410-4530	COMPUTER SOFTWARE	0.00	538.13	0.00	538.13	538.13
100-410-4680	JUVENILE BOARD SALARY	210.00	210.00	0.00	210.00	420.00
100-410-4800	BONDS	0.00	1,243.00	0.00	1,243.00	1,243.00
100-425-3140	PETIT JURY EXPENSE	1,800.00	2,620.00	0.00	2,620.00	4,420.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	1,356.25	0.00	0.00	0.00	1,356.25
100-435-1030	SALARY COURT COORDINATOR	3,159.08	3,159.09	0.00	3,159.09	6,318.17
100-435-1100	SALARY COURT REPORTER	7,871.98	7,871.98	0.00	7,871.98	15,743.96
100-435-1300	BAILIFF	3,477.19	3,477.20	0.00	3,477.20	6,954.39
100-435-2010	SOCIAL SECURITY TAXES	914.94	914.94	0.00	914.94	1,829.88
100-435-2020	GROUP HEALTH INSURANCE	3,130.50	3,130.50	0.00	3,130.50	6,261.00
100-435-2030	RETIREMENT	1,784.72	1,784.72	0.00	1,784.72	3,569.44
100-435-2050	MEDICARE TAX	213.96	213.96	0.00	213.96	427.92
100-435-3100	OFFICE SUPPLIES	0.00	114.55	0.00	114.55	114.55
100-435-3120	DISTRICT JURY SUPPLIES	127.34	181.77	0.00	181.77	309.11
100-435-4340	APPEAL COURT TRANSCRIPTS	0.00	2,816.00	0.00	2,816.00	2,816.00
100-435-4360	ATTORNEY FEES- CPS CASES	0.00	24,053.00	0.00	24,053.00	24,053.00
100-435-4365	ATTORNEY FEES-CPS APPEALS	0.00	4,800.00	0.00	4,800.00	4,800.00
100-435-4370	ATTORNEY FEES	2,371.94	56,789.78	0.00	56,789.78	59,161.72
100-435-4380	COURT REPORTER EXPENSE	0.00	225.50	0.00	225.50	225.50
100-435-4391	PROFESSIONAL SERVICES	1,500.00	1,172.75	0.00	1,172.75	2,672.75
100-435-4530	COMPUTER SOFTWARE	0.00	565.03	0.00	565.03	565.03
100-435-4670	VISITING JUDGE	0.00	97.25	0.00	97.25	97.25
100-435-4680	JUVENILE BOARD SALARY	315.00	315.00	0.00	315.00	630.00
100-450-1010	SALARY ELECTED OFFICIAL	4,888.22	4,888.22	0.00	4,888.22	9,776.44
100-450-1030	SALARY CHIEF DEPUTY	3,418.09	3,418.07	0.00	3,418.07	6,836.16
100-450-1040	SALARIES DEPUTIES	13,706.48	13,728.18	0.00	13,728.18	27,434.66
100-450-1070	SALARY PART-TIME	1,508.00	1,508.00	0.00	1,508.00	3,016.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-2010	SOCIAL SECURITY TAXES	1,373.71	1,345.18	0.00	1,345.18	2,718.89
100-450-2020	GROUP HEALTH INSURANCE	6,089.49	9,218.72	0.00	9,218.72	15,308.21
100-450-2030	RETIREMENT	2,831.91	2,834.52	0.00	2,834.52	5,666.43
100-450-2050	MEDICARE TAX	321.26	314.59	0.00	314.59	635.85
100-450-3100	OFFICE SUPPLIES	555.64	0.00	0.00	0.00	555.64
100-450-3150	COPIER RENTAL	0.00	44.94	0.00	44.94	44.94
100-450-5720	OFFICE EQUIPMENT	0.00	2,999.97	0.00	2,999.97	2,999.97
100-455-1010	SALARY ELECTED OFFICIAL	3,743.94	3,743.94	0.00	3,743.94	7,487.88
100-455-1030	SALARY CHIEF DEPUTY	3,322.22	3,322.21	0.00	3,322.21	6,644.43
100-455-1040	SALARY DEPUTY	2,342.78	2,342.78	0.00	2,342.78	4,685.56
100-455-2010	SOCIAL SECURITY TAXES	592.80	592.80	0.00	592.80	1,185.60
100-455-2020	GROUP HEALTH INSURANCE	2,089.54	2,089.54	0.00	2,089.54	4,179.08
100-455-2030	RETIREMENT	1,162.96	1,162.96	0.00	1,162.96	2,325.92
100-455-2050	MEDICARE TAX	138.64	138.64	0.00	138.64	277.28
100-455-2250	TRAVEL ALLOWANCE	250.00	250.00	0.00	250.00	500.00
100-455-3100	OFFICE SUPPLIES	0.00	694.22	638.22	56.00	56.00
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	260.00	220.00	0.00	220.00	480.00
100-456-1010	SALARY ELECTED OFFICIAL	3,743.94	3,743.94	0.00	3,743.94	7,487.88
100-456-1030	SALARY CHIEF DEPUTY	3,417.96	3,417.97	0.00	3,417.97	6,835.93
100-456-2010	SOCIAL SECURITY TAXES	459.54	459.54	0.00	459.54	919.08
100-456-2020	GROUP HEALTH INSURANCE	2,084.86	2,084.86	0.00	2,084.86	4,169.72
100-456-2030	RETIREMENT	892.40	892.40	0.00	892.40	1,784.80
100-456-2050	MEDICARE TAX	107.48	107.48	0.00	107.48	214.96
100-456-2250	TRAVEL ALLOWANCE	250.00	250.00	0.00	250.00	500.00
100-456-3100	OFFICE SUPPLIES	0.00	103.81	0.00	103.81	103.81
100-456-4210	INTERNET	81.95	81.95	0.00	81.95	163.90
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	260.00	0.00	260.00	260.00
100-456-4600	OFFICE RENTAL	350.00	350.00	0.00	350.00	700.00
100-456-4800	BOND	0.00	278.00	0.00	278.00	278.00
100-457-1010	SALARY ELECTED OFFICIAL	3,743.94	3,743.94	0.00	3,743.94	7,487.88
100-457-1030	SALARY CHIEF DEPUTY	2,372.64	2,372.64	0.00	2,372.64	4,745.28
100-457-2010	SOCIAL SECURITY TAXES	394.72	394.72	0.00	394.72	789.44
100-457-2020	GROUP HEALTH INSURANCE	2,087.00	2,087.00	0.00	2,087.00	4,174.00
100-457-2030	RETIREMENT	766.54	766.54	0.00	766.54	1,533.08
100-457-2050	MEDICARE TAX	92.32	92.32	0.00	92.32	184.64
100-457-2250	TRAVEL ALLOWANCE	250.00	250.00	0.00	250.00	500.00
100-457-4210	INTERNET	37.99	0.00	0.00	0.00	37.99
100-457-4800	BOND	0.00	178.00	0.00	178.00	178.00
100-475-1011	DA. SALARY SUPPLEMENT	1,000.00	1,000.00	0.00	1,000.00	2,000.00
100-475-1030	SALARY ASSISTANT D.A.	26,470.19	26,470.20	0.00	26,470.20	52,940.39
100-475-1031	INVESTIGATOR	8,104.42	0.00	0.00	0.00	8,104.42
100-475-1032	ASST. DA LONGEVITY PAY	220.00	220.00	0.00	220.00	440.00
100-475-1050	SALARIES SECRETARIES	12,317.00	12,744.13	0.00	12,744.13	25,061.13
100-475-1051	DISCOVERY CLERK	3,138.96	3,138.95	0.00	3,138.95	6,277.91
100-475-1070	SALARY PART-TIME	1,000.00	1,000.00	0.00	1,000.00	2,000.00
100-475-2010	SOCIAL SECURITY TAXES	3,075.99	2,599.71	0.00	2,599.71	5,675.70
100-475-2020	GROUP HEALTH INSURANCE	9,993.06	8,959.01	0.00	8,959.01	18,952.07
100-475-2030	RETIREMENT	6,201.24	5,276.89	0.00	5,276.89	11,478.13
100-475-2050	MEDICARE TAX	719.36	607.98	0.00	607.98	1,327.34
100-475-2250	TRAVEL ALLOWANCE	255.00	255.00	0.00	255.00	510.00
100-475-3100	OFFICE SUPPLIES	0.00	505.53	140.97	364.56	364.56
100-475-3110	POSTAGE	0.00	0.00	6.59	-6.59	-6.59
100-475-3130	GRAND JURY EXPENSE	440.00	391.98	0.00	391.98	831.98
100-475-3150	COPIER EXPENSE	101.52	106.74	0.00	106.74	208.26
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	47.50	0.00	0.00	0.00	47.50
100-475-4380	CT.REPORTER-TRANSCRIPTS	792.39	0.00	0.00	0.00	792.39
100-475-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-475-5910	ONLINE RESEARCH	0.00	384.00	0.00	384.00	384.00
100-495-1020	SALARY APPOINTED OFFICIAL	6,119.48	8,196.40	0.00	8,196.40	14,315.88

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-495-1030	SALARIES ASSISTANTS	12,734.58	12,883.39	0.00	12,883.39	25,617.97
100-495-2010	SOCIAL SECURITY TAXES	1,046.14	1,184.14	0.00	1,184.14	2,230.28
100-495-2020	GROUP HEALTH INSURANCE	4,174.00	5,217.50	0.00	5,217.50	9,391.50
100-495-2030	RETIREMENT	2,270.02	2,537.99	0.00	2,537.99	4,808.01
100-495-2050	MEDICARE TAX	244.65	276.92	0.00	276.92	521.57
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	612.00	0.00	0.00	0.00	612.00
100-495-5720	OFFICE EQUIPMENT	0.00	1,201.29	0.00	1,201.29	1,201.29
100-496-1020	SALARY PURCHASING AGENT	4,361.55	4,361.54	0.00	4,361.54	8,723.09
100-496-2010	SOCIAL SECURITY TAXES	270.47	270.52	0.00	270.52	540.99
100-496-2020	GROUP HEALTH INSURANCE	1,043.50	1,043.50	0.00	1,043.50	2,087.00
100-496-2030	RETIREMENT	525.13	525.12	0.00	525.12	1,050.25
100-496-2050	MEDICARE TAX	63.25	63.26	0.00	63.26	126.51
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	222.50	360.00	0.00	360.00	582.50
100-497-1010	SALARY ELECTED OFFICIAL	4,888.22	4,888.22	0.00	4,888.22	9,776.44
100-497-2010	SOCIAL SECURITY TAXES	304.10	304.10	0.00	304.10	608.20
100-497-2020	GROUP HEALTH INSURANCE	1,042.62	1,042.62	0.00	1,042.62	2,085.24
100-497-2030	RETIREMENT	588.54	588.54	0.00	588.54	1,177.08
100-497-2050	MEDICARE TAX	71.12	71.12	0.00	71.12	142.24
100-497-4800	BOND	0.00	178.00	0.00	178.00	178.00
100-499-1010	SALARY ELECTED OFFICIAL	4,888.22	4,888.22	0.00	4,888.22	9,776.44
100-499-1030	SALARIES CHIEF DEPUTY	3,516.75	3,516.74	0.00	3,516.74	7,033.49
100-499-1040	SALARIES DEPUTIES	8,521.07	8,521.05	0.00	8,521.05	17,042.12
100-499-2010	SOCIAL SECURITY TAXES	1,015.97	1,015.96	0.00	1,015.96	2,031.93
100-499-2020	GROUP HEALTH INSURANCE	5,217.50	5,217.50	0.00	5,217.50	10,435.00
100-499-2030	RETIREMENT	2,037.91	2,037.90	0.00	2,037.90	4,075.81
100-499-2050	MEDICARE TAX	237.60	237.60	0.00	237.60	475.20
100-499-3100	OFFICE SUPPLIES	74.91	0.00	0.00	0.00	74.91
100-499-3150	COPIER EXPENSE	89.75	95.69	0.00	95.69	185.44
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	688.63	0.00	688.63	688.63
100-500-1020	SALARY-PUBLIC FACILITIES COORDINATOR	1,751.00	1,730.40	0.00	1,730.40	3,481.40
100-500-2010	SOCIAL SECURITY TAXES	108.56	107.29	0.00	107.29	215.85
100-500-2030	RETIREMENT	210.82	208.34	0.00	208.34	419.16
100-500-2050	MEDICARE TAX	25.39	25.09	0.00	25.09	50.48
100-500-3100	SUPPLIES	0.00	1,464.85	0.00	1,464.85	1,464.85
100-503-1020	SALARY-TECHNICIAN	4,037.47	4,037.47	0.00	4,037.47	8,074.94
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00	0.00	0.00	0.00	900.00
100-503-2010	SOCIAL SECURITY TAXES	225.94	225.94	0.00	225.94	451.88
100-503-2020	GROUP HEALTH INSURANCE	1,043.50	1,043.50	0.00	1,043.50	2,087.00
100-503-2030	RETIREMENT	490.92	490.92	0.00	490.92	981.84
100-503-2050	MEDICARE TAX	52.84	52.84	0.00	52.84	105.68
100-503-2250	TRAVEL ALLOWANCE	40.00	40.00	0.00	40.00	80.00
100-503-4210	EMERGENCY INTERNET	37.99	0.00	0.00	0.00	37.99
100-503-4392	COUNTY EMAIL	149.67	642.91	0.00	642.91	792.58
100-510-3100	OFFICE SUPPLIES	0.00	1,047.35	0.00	1,047.35	1,047.35
100-510-3110	POSTAGE	165.26	165.26	0.00	165.26	330.52
100-510-3150	COPIER RENTAL	428.95	596.36	0.00	596.36	1,025.31
100-510-3320	JANITOR SUPPLIES	0.00	814.77	0.00	814.77	814.77
100-510-4005	CUSTODIAL SERVICES	6,500.00	6,500.00	0.00	6,500.00	13,000.00
100-510-4200	TELEPHONE	3,649.99	3,649.99	0.00	3,649.99	7,299.98
100-510-4210	INTERNET	710.00	710.00	0.00	710.00	1,420.00
100-510-4400	UTILITIES ELECTRICITY	0.00	7,298.36	0.00	7,298.36	7,298.36
100-510-4420	UTILITIES WATER	515.69	256.05	0.00	256.05	771.74
100-510-4450	AIR CONDITIONER MAINTENANCE	2,143.24	0.00	0.00	0.00	2,143.24
100-510-4500	R & M BUILDING	0.00	7.96	0.00	7.96	7.96
100-510-4501	PEST CONTROL	150.00	0.00	0.00	0.00	150.00
100-510-4530	COMPUTER SOFTWARE	0.00	76,379.31	0.00	76,379.31	76,379.31
100-510-4830	ALARM MONITORING	39.95	39.95	0.00	39.95	79.90
100-511-4400	UTILITIES ELECTRICITY	0.00	620.86	0.00	620.86	620.86
100-511-4410	UTILITIES GAS	0.00	76.17	0.00	76.17	76.17

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-511-4420	UTILITIES WATER	78.82	0.00	0.00	0.00	78.82
100-511-4430	TRASH PICK-UP SERVICE	43.78	0.00	0.00	0.00	43.78
100-512-4400	UTILITIES ELECTRICITY	0.00	18.38	0.00	18.38	18.38
100-513-3110	POSTAGE	77.75	77.75	0.00	77.75	155.50
100-513-3150	COPIER RENTAL	97.72	97.72	0.00	97.72	195.44
100-513-4210	INTERNET	233.43	233.43	0.00	233.43	466.86
100-513-4400	UTILITIES ELECTRICITY	27.70	854.00	0.00	854.00	881.70
100-513-4410	UTILITIES GAS	0.00	87.03	0.00	87.03	87.03
100-513-4420	UTILITIES WATER	96.68	0.00	0.00	0.00	96.68
100-513-4430	TRASH PICKUP SERVICE	87.56	0.00	0.00	0.00	87.56
100-515-4210	INTERNET	46.95	46.95	0.00	46.95	93.90
100-515-4400	UTILITIES ELECTRICITY	0.00	414.92	0.00	414.92	414.92
100-515-4420	UTILITIES WATER	0.00	50.00	0.00	50.00	50.00
100-515-4500	R&M BUILDING	0.00	725.00	0.00	725.00	725.00
100-516-4400	UTILITIES ELECTRICITY	0.00	503.15	0.00	503.15	503.15
100-516-4420	UTILITIES WATER	63.60	0.00	0.00	0.00	63.60
100-516-4501	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
100-518-4210	INTERNET	679.36	679.36	0.00	679.36	1,358.72
100-518-4400	UTILITIES ELECTRICITY	700.00	12,365.29	0.00	12,365.29	13,065.29
100-518-4410	UTILITIES GAS	0.00	455.65	0.00	455.65	455.65
100-518-4420	UTILITIES WATER	236.96	125.00	0.00	125.00	361.96
100-518-4430	TRASH PICKUP SERVICE	92.13	0.00	0.00	0.00	92.13
100-518-4501	PEST CONTROL	0.00	145.00	0.00	145.00	145.00
100-518-4600	MOVING EXPENSES	0.00	242.54	0.00	242.54	242.54
100-518-4700	OFFICE SPACE LEASE	6,900.00	6,600.00	0.00	6,600.00	13,500.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	65,422.17	0.00	0.00	0.00	65,422.17
100-540-4400	UTILITIES ELECTRICITY	471.32	0.00	0.00	0.00	471.32
100-543-4160	FIRE PROTECTION SERVICE	0.00	32,829.94	0.00	32,829.94	32,829.94
100-551-1010	SALARY ELECTED OFFICIAL	2,801.46	2,801.46	0.00	2,801.46	5,602.92
100-551-2010	SOCIAL SECURITY TAXES	179.54	179.54	0.00	179.54	359.08
100-551-2020	GROUP HEALTH INSURANCE	489.28	489.28	0.00	489.28	978.56
100-551-2030	RETIREMENT	361.38	361.37	0.00	361.37	722.75
100-551-2050	MEDICARE TAX	42.00	41.99	0.00	41.99	83.99
100-551-2250	TRAVEL ALLOWANCE	200.00	200.00	0.00	200.00	400.00
100-551-4220	R & M RADIO	0.00	59.50	0.00	59.50	59.50
100-551-4880	LAW ENFORCEMENT INSURANCE	0.00	517.61	0.00	517.61	517.61
100-551-5910	ONLINE RESEARCH	0.00	50.00	0.00	50.00	50.00
100-552-1010	SALARY ELECTED OFFICIAL	1,382.58	1,382.58	0.00	1,382.58	2,765.16
100-552-2010	SOCIAL SECURITY TAXES	85.72	85.72	0.00	85.72	171.44
100-552-2020	GROUP HEALTH INSURANCE	1,043.50	1,043.50	0.00	1,043.50	2,087.00
100-552-2030	RETIREMENT	166.46	166.46	0.00	166.46	332.92
100-552-2050	MEDICARE TAX	20.04	20.04	0.00	20.04	40.08
100-552-4870	AUTOMOBILE INSURANCE	0.00	526.00	0.00	526.00	526.00
100-552-4880	LAW ENFORCEMENT INSURANCE	0.00	258.80	0.00	258.80	258.80
100-553-1010	SALARY ELECTED OFFICIAL	2,353.84	2,353.84	0.00	2,353.84	4,707.68
100-553-2010	SOCIAL SECURITY TAXES	145.94	145.94	0.00	145.94	291.88
100-553-2020	GROUP HEALTH INSURANCE	1,043.50	1,043.50	0.00	1,043.50	2,087.00
100-553-2030	RETIREMENT	283.40	283.40	0.00	283.40	566.80
100-553-2050	MEDICARE TAX	34.14	34.14	0.00	34.14	68.28
100-553-3300	AUTO EXPENSE-GAS AND OIL	0.00	151.79	0.00	151.79	151.79
100-553-4210	INTERNET	37.99	0.00	0.00	0.00	37.99
100-553-4530	COMPUTER SOFTWARE	77.18	0.00	0.00	0.00	77.18
100-553-4870	AUTOMOBILE INSURANCE	0.00	526.00	0.00	526.00	526.00
100-553-4880	LAW ENFORCEMENT INSURANCE	0.00	517.61	0.00	517.61	517.61
100-560-1010	SALARY ELECTED OFFICIAL	5,034.30	5,034.30	0.00	5,034.30	10,068.60
100-560-1030	SALARY CHIEF DEPUTY	4,692.31	4,692.31	0.00	4,692.31	9,384.62
100-560-1040	SALARIES DEPUTIES	56,649.67	54,370.30	0.00	54,370.30	111,019.97
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	2,911.74	2,911.74	0.00	2,911.74	5,823.48

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-1051	SALARY EVIDENCE CLERK	2,080.00	2,080.00	0.00	2,080.00	4,160.00
100-560-1080	COMPENSATION/HOLIDAY PAY	1,985.27	2,404.50	0.00	2,404.50	4,389.77
100-560-1110	SALARY LIEUTENANT	4,307.68	4,307.68	0.00	4,307.68	8,615.36
100-560-1130	SALARY TRANSPORT OFFICER	3,714.62	3,714.62	0.00	3,714.62	7,429.24
100-560-1140	SALARY PROF. STANDARDS OFFICER	3,615.38	3,615.38	0.00	3,615.38	7,230.76
100-560-1200	SALARY DISPATCHER	17,765.54	17,765.52	0.00	17,765.52	35,531.06
100-560-1503	CERTIFICATION PAY	4,320.00	4,420.00	0.00	4,420.00	8,740.00
100-560-2010	SOCIAL SECURITY TAXES	6,529.59	6,419.81	0.00	6,419.81	12,949.40
100-560-2020	GROUP HEALTH INSURANCE	27,140.70	28,228.36	0.00	28,228.36	55,369.06
100-560-2030	RETIREMENT	12,892.03	12,680.10	0.00	12,680.10	25,572.13
100-560-2050	MEDICARE TAX	1,527.05	1,501.40	0.00	1,501.40	3,028.45
100-560-3100	OFFICE SUPPLIES	64.75	1,993.88	0.00	1,993.88	2,058.63
100-560-3150	COPIER RENTAL	0.00	219.14	0.00	219.14	219.14
100-560-3320	SHERIFF JANITOR SUPPLIES	0.00	15.67	0.00	15.67	15.67
100-560-3950	UNIFORMS/OTHER	300.00	900.00	0.00	900.00	1,200.00
100-560-4200	TELEPHONE	195.37	189.91	0.00	189.91	385.28
100-560-4210	INTERNET SERVICE	852.07	320.17	0.00	320.17	1,172.24
100-560-4280	PRISONER TRANSPORT	24.00	184.47	0.00	184.47	208.47
100-560-4300	BIDS AND NOTICES	0.00	28.88	0.00	28.88	28.88
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00	660.00	0.00	660.00	660.00
100-560-4420	UTILITIES WATER	351.10	0.00	0.00	0.00	351.10
100-560-4430	SHERIFF TRASH PICKUP	120.84	0.00	0.00	0.00	120.84
100-560-4500	R & M BUILDING	864.05	0.00	0.00	0.00	864.05
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4540	R & M AUTOMOBILES	1,078.89	15,708.24	170.00	15,538.24	16,617.13
100-560-4800	BOND	80.00	0.00	0.00	0.00	80.00
100-560-4870	AUTOMOBILE INSURANCE	0.00	13,999.00	0.00	13,999.00	13,999.00
100-560-4880	LAW ENFORCEMENT INSURANCE	0.00	16,454.57	0.00	16,454.57	16,454.57
100-560-5790	WEAPONS	0.00	4,265.87	0.00	4,265.87	4,265.87
100-565-3800	PRISONER HOUSING	0.00	185,643.59	0.00	185,643.59	185,643.59
100-565-4000	PRISONER TRANSPORT/GUARD	0.00	684.38	0.00	684.38	684.38
100-565-4050	PRISONER MEDICAL	0.00	18,976.14	0.00	18,976.14	18,976.14
100-573-4811	FUNDING CSCD	6,194.65	6,201.11	0.00	6,201.11	12,395.76
100-575-3150	COPIER RENTAL	24.43	26.11	0.00	26.11	50.54
100-590-1020	SALARY DIRECTOR	3,384.40	3,384.40	0.00	3,384.40	6,768.80
100-590-1040	SALARIES DEPUTIES	2,080.00	3,640.00	0.00	3,640.00	5,720.00
100-590-1070	SALARY PART-TIME	631.41	0.00	0.00	0.00	631.41
100-590-2010	SOCIAL SECURITY TAXES	369.53	427.10	0.00	427.10	796.63
100-590-2020	GROUP HEALTH INSURANCE	2,087.00	4,174.00	0.00	4,174.00	6,261.00
100-590-2030	RETIREMENT	733.94	845.75	0.00	845.75	1,579.69
100-590-2050	MEDICARE TAX	86.42	99.88	0.00	99.88	186.30
100-590-3100	OFFICE SUPPLIES	0.00	346.30	0.00	346.30	346.30
100-590-3150	COPIER RENTAL	73.29	77.37	0.00	77.37	150.66
100-590-4870	AUTOMOBILE INSURANCE	0.00	233.00	0.00	233.00	233.00
100-591-1020	SALARY DIRECTOR	2,349.16	2,392.55	0.00	2,392.55	4,741.71
100-591-2010	SOCIAL SECURITY TAXES	145.65	135.94	0.00	135.94	281.59
100-591-2020	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
100-591-2030	RETIREMENT	282.84	263.99	0.00	263.99	546.83
100-591-2050	MEDICARE TAX	34.07	31.80	0.00	31.80	65.87
100-591-3100	OFFICE SUPPLIES	0.00	243.84	0.00	243.84	243.84
100-591-3300	AUTO EXPENSE GAS & OIL	0.00	51.50	0.00	51.50	51.50
100-591-4870	AUTOMOBILE INSURANCE	0.00	233.00	0.00	233.00	233.00
100-640-4120	FANNIN CO. HISTORICAL SOC	0.00	4,500.00	0.00	4,500.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4400	UTILITIES ELECTRICITY	0.00	838.86	0.00	838.86	838.86
100-640-4410	UTILITIES GAS	0.00	97.88	0.00	97.88	97.88
100-640-4420	UTILITIES WATER	317.70	0.00	0.00	0.00	317.70
100-640-4430	TRASH PICK-UP	43.78	0.00	0.00	0.00	43.78
100-641-1020	SALARY APPOINTED OFFICIAL	200.00	200.00	0.00	200.00	400.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-645-1020	SALARY IHC DIRECTOR	2,757.59	2,757.58	0.00	2,757.58	5,515.17
100-645-2010	SOCIAL SECURITY TAX	167.94	167.94	0.00	167.94	335.88
100-645-2020	GROUP HEALTH INSURANCE	1,043.50	1,043.50	0.00	1,043.50	2,087.00
100-645-2030	RETIREMENT	332.02	332.02	0.00	332.02	664.04
100-645-2050	MEDICARE TAX	39.28	39.28	0.00	39.28	78.56
100-645-4090	DIABETIC SUPPLIES	0.00	96.10	0.00	96.10	96.10
100-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	4,123.26	0.00	4,123.26	4,123.26
100-645-4120	PRESCRIPTIONS, DRUGS	0.00	1,496.90	0.00	1,496.90	1,496.90
100-645-4140	HOSPITAL, OUTPATIENT	0.00	12,304.25	0.00	12,304.25	12,304.25
100-645-4150	LABORATORY/ X-RAY	0.00	1,477.43	0.00	1,477.43	1,477.43
100-645-4210	INTERNET	95.94	95.94	0.00	95.94	191.88
100-645-4530	COMPUTER SOFTWARE	2,118.00	1,059.00	0.00	1,059.00	3,177.00
100-665-1050	SALARY SECRETARY	2,080.00	2,080.00	0.00	2,080.00	4,160.00
100-665-1500	CO. AGENTS SALARIES	4,310.32	4,310.32	0.00	4,310.32	8,620.64
100-665-2010	SOCIAL SECURITY TAXES	396.20	396.20	0.00	396.20	792.40
100-665-2020	GROUP HEALTH INSURANCE	1,043.50	1,043.50	0.00	1,043.50	2,087.00
100-665-2030	RETIREMENT	250.44	250.44	0.00	250.44	500.88
100-665-2050	MEDICARE TAX	92.68	92.68	0.00	92.68	185.36
100-665-3100	OFFICE SUPPLIES	0.00	289.40	0.00	289.40	289.40
100-665-3150	COPIER RENTAL	89.75	146.62	0.00	146.62	236.37
100-665-4210	INTERNET	61.98	61.98	0.00	61.98	123.96
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	0.00	285.13	0.00	285.13	285.13
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	0.00	150.00	0.00	150.00	150.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
100-696-4920	INDIGENT BURIAL	500.00	0.00	0.00	0.00	500.00
Fund 100 Total:		0.00	4,542,762.66	4,542,762.66	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	70,205.62	4.90	0.00	4.90	70,210.52
110-120-3130	DUE FROM OTHER FUNDS	1,401.74	0.00	0.00	0.00	1,401.74
Equity						
110-271-2000	EQUITY ACCOUNT	-71,597.56	0.00	0.00	0.00	-71,597.56
Revenue						
110-340-6510	JUSTICE OF PEACE FEES	-9.80	0.00	4.90	-4.90	-14.70
Fund 110 Total:		0.00	4.90	4.90	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	20,204.99	0.00	0.00	0.00	20,204.99
111-120-3130	DUE FROM OTHER FUNDS	1.59	0.00	0.00	0.00	1.59
Equity						
111-271-2000	EQUITY ACCOUNT	-20,206.58	0.00	0.00	0.00	-20,206.58
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	3,606.83	3,606.83	0.00	0.00
121-103-1001	CLAIM ON CASH	49,807.42	631.50	3,606.83	-2,975.33	46,832.09
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	1,887.62	1,887.62	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	1,887.62	1,887.62	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	0.00	0.00	631.50	-631.50	-631.50
Expense						
121-402-1040	SALARY DEPUTY	2,141.62	2,141.63	0.00	2,141.63	4,283.25
121-402-2010	SOCIAL SECURITY TAXES	132.78	132.78	0.00	132.78	265.56
121-402-2020	GROUP HEALTH INSURANCE	1,043.50	1,043.50	0.00	1,043.50	2,087.00
121-402-2030	RETIREMENT	257.86	257.86	0.00	257.86	515.72
121-402-2050	MEDICARE TAX	31.06	31.06	0.00	31.06	62.12
Fund 121 Total:		0.00	11,620.40	11,620.40	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	799.46	0.00	0.00	0.00	799.46
Equity						
122-271-2000	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	27,648.28	0.00	0.00	0.00	27,648.28
Equity						
123-271-2000	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-507.56	0.00	0.00	0.00	-507.56
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	439,021.74	0.00	12,594.00	-12,594.00	426,427.74
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	12,594.00	12,594.00	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	0.00	12,594.00	0.00	12,594.00	12,594.00
Fund 127 Total:		0.00	25,188.00	25,188.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	17,745.00	480.00	0.00	480.00	18,225.00
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	-540.00	0.00	480.00	-480.00	-1,020.00
Fund 130 Total:		0.00	480.00	480.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	11,642.72	0.00	427.78	-427.78	11,214.94
Liability						
160-102-1000	A/P CLEARING	0.00	427.78	427.78	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	0.00	322.06	0.00	322.06	322.06
160-452-3150	COPIER RENTAL	97.72	105.72	0.00	105.72	203.44
Fund 160 Total:		0.00	855.56	855.56	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-100-1001	PR Claim on Cash	0.00	734.98	734.98	0.00	0.00
191-103-1001	Claim On Cash	22,817.33	0.00	734.98	-734.98	22,082.35
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
191-102-1001	PR AP Clearing	0.00	399.92	399.92	0.00	0.00
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	399.92	399.92	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	470.12	470.12	0.00	470.12	940.24
191-450-2010	SOCIAL SECURITY TAXES	28.76	28.76	0.00	28.76	57.52
191-450-2020	GROUP HEALTH INSURANCE	172.78	172.78	0.00	172.78	345.56
191-450-2030	RETIREMENT	56.60	56.60	0.00	56.60	113.20
191-450-2050	MEDICARE TAX	6.72	6.72	0.00	6.72	13.44
Fund 191 Total:		0.00	2,269.80	2,269.80	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-103-1001	CLAIM ON CASH	73,780.03	0.00	190.65	-190.65	73,589.38
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	190.65	190.65	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-82,852.47	0.00	0.00	0.00	-82,852.47
Expense						
200-449-3500	RECORDS DISPOSAL	241.95	190.65	0.00	190.65	432.60
Fund 200 Total:		0.00	381.30	381.30	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	23,925.17	23,925.17	0.00	-325.85
210-103-1001	CLAIM ON CASH	385,172.62	50,602.15	89,181.13	-38,578.98	346,593.64
210-103-1750	TEXPOOL	18,470.25	0.00	0.00	0.00	18,470.25
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	65,375.34	65,375.34	0.00	0.00
210-102-1001	PR AP Clearing	0.00	12,236.70	12,236.70	0.00	0.00
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	12,236.70	12,236.70	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	-2,067.09	0.00	25,730.83	-25,730.83	-27,797.92
210-310-1200	DELINQUENT TAXES	-1,090.39	0.00	1,983.20	-1,983.20	-3,073.59
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	-6,871.73	0.00	6,958.12	-6,958.12	-13,829.85
210-321-2000	CAR REGISTRATION/SALES TAX	-3,848.74	0.00	3,628.91	-3,628.91	-7,477.65
210-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
210-350-4560	J. P. #2 FINES	-14.24	0.00	0.00	0.00	-14.24
210-370-1200	STATE LATERAL ROAD	-8,626.40	0.00	0.00	0.00	-8,626.40
210-370-1250	TDT WEIGHT FEES	0.00	0.00	12,181.71	-12,181.71	-12,181.71
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	5,261.16	5,261.16	0.00	5,261.16	10,522.32
210-621-1030	SALARY FOREMAN	3,384.62	3,384.62	0.00	3,384.62	6,769.24
210-621-1060	SALARY PRECINCT EMPLOYEES	6,858.32	7,016.24	0.00	7,016.24	13,874.56
210-621-2010	SOCIAL SECURITY TAXES	930.31	940.10	0.00	940.10	1,870.41
210-621-2020	GROUP HEALTH INSURANCE	6,261.00	6,261.00	1,043.50	5,217.50	11,478.50
210-621-2030	RETIREMENT	1,866.69	1,885.70	0.00	1,885.70	3,752.39
210-621-2050	MEDICARE TAX	217.55	219.85	0.00	219.85	437.40
210-621-3400	SHOP SUPPLIES	0.00	775.17	0.00	775.17	775.17
210-621-3410	R&B MAT. ROCK & GRAVEL	0.00	22,643.78	0.00	22,643.78	22,643.78
210-621-3430	R&B MAT. HARDWARE & LUMBER	0.00	531.90	0.00	531.90	531.90
210-621-4060	TAX APPRAISAL DISTRICT	0.00	9,005.71	0.00	9,005.71	9,005.71
210-621-4210	INTERNET	56.90	56.90	0.00	56.90	113.80
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	50.00	0.00	50.00	50.00
210-621-4400	UTILITY ELECTRICITY	0.00	154.54	0.00	154.54	154.54
210-621-4420	UTILITY WATER	0.00	19.60	0.00	19.60	19.60
210-621-4430	TRASH PICKUP	70.00	70.00	0.00	70.00	140.00
210-621-4580	R&M MACHINERY PARTS	3,874.63	1,537.86	119.38	1,418.48	5,293.11
210-621-4590	R&M MACH. TIRES & TUBES	75.00	5,730.00	0.00	5,730.00	5,805.00
210-621-4820	INSURANCE	0.00	3,680.50	0.00	3,680.50	3,680.50
210-621-5710	PURCHASE OF MACH./EQUIP	0.00	21,000.00	0.00	21,000.00	21,000.00
210-621-5711	PURCHASE OF SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
Fund 210 Total:		0.00	254,600.69	254,600.69	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	32,417.07	32,417.07	0.00	-738.19
220-103-1001	CLAIM ON CASH	469,106.46	152,531.10	232,733.39	-80,202.29	388,904.17
220-103-1750	TEXPOOL	264,160.39	0.00	0.00	0.00	264,160.39
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	-215.35	244,829.31	244,613.96	215.35	0.00
220-102-1001	PR AP Clearing	0.00	17,795.04	17,795.04	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	17,795.04	17,795.04	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	-2,183.58	0.00	27,180.79	-27,180.79	-29,364.37
220-310-1200	DELINQUENT TAXES	-1,151.83	0.00	2,094.94	-2,094.94	-3,246.77
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	-7,258.97	0.00	7,350.22	-7,350.22	-14,609.19
220-321-2000	CAR REGISTRATION/SALES TAX	-4,065.66	0.00	3,833.39	-3,833.39	-7,899.05
220-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
220-350-4560	J. P. #2 FINES	-15.04	0.00	0.00	0.00	-15.04
220-370-1200	STATE LATERAL ROAD	-9,112.52	0.00	0.00	0.00	-9,112.52
220-370-1250	TDT WEIGHT FEES	0.00	0.00	12,868.17	-12,868.17	-12,868.17
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	0.00	0.00	52,464.40	-52,464.40	-52,464.40
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	1,781.30	-1,781.30	-1,781.30
220-370-1419	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
220-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	444.90	-444.90	-444.90
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	5,261.16	5,261.16	0.00	5,261.16	10,522.32
220-622-1030	SALARY FOREMAN	3,384.62	3,384.61	0.00	3,384.61	6,769.23
220-622-1050	SALARY SECRETARY	312.00	0.00	0.00	0.00	312.00
220-622-1060	SALARY PRECINCT EMPLOYEES	13,769.21	12,403.82	0.00	12,403.82	26,173.03
220-622-2010	SOCIAL SECURITY TAXES	1,340.05	1,238.87	0.00	1,238.87	2,578.92
220-622-2020	GROUP HEALTH INSURANCE	8,535.19	7,304.50	0.00	7,304.50	15,839.69
220-622-2030	RETIREMENT	2,736.30	2,534.35	0.00	2,534.35	5,270.65
220-622-2050	MEDICARE TAX	313.42	289.76	0.00	289.76	603.18
220-622-3400	SHOP SUPPLIES	0.00	46.96	12.99	33.97	33.97
220-622-3410	R&B MAT. ROCK & GRAVEL	1,464.41	22,064.22	0.00	22,064.22	23,528.63
220-622-4060	TAX APPRAISAL DISTRICT	0.00	9,513.19	0.00	9,513.19	9,513.19
220-622-4210	INTERNET	81.95	81.95	0.00	81.95	163.90
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	930.06	0.00	930.06	930.06
220-622-4400	UTILITY ELECTRICITY	213.94	177.70	0.00	177.70	391.64
220-622-4410	UTILITY GAS	0.00	88.86	0.00	88.86	88.86
220-622-4420	UTILITY WATER	0.00	68.10	0.00	68.10	68.10
220-622-4430	TRASH PICK-UP	0.00	29.00	0.00	29.00	29.00
220-622-4580	R&M MACHINERY PARTS	215.35	14,590.69	0.00	14,590.69	14,806.04
220-622-4590	R&M MACH. TIRES & TUBES	1,601.13	1,560.00	0.00	1,560.00	3,161.13
220-622-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
220-622-4800	BOND	0.00	178.00	0.00	178.00	178.00
220-622-4820	INSURANCE	0.00	6,265.17	0.00	6,265.17	6,265.17
220-622-5710	PURCHASE OF MACH./EQUIP	0.00	144,507.07	44,500.00	100,007.07	100,007.07
Fund 220 Total:		0.00	697,885.60	697,885.60	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	42,369.67	42,369.67	0.00	-225.42
230-103-1001	CLAIM ON CASH	914,128.42	168,335.40	382,733.29	-214,397.89	699,730.53
230-103-1750	TEXPOOL	310,641.44	0.00	0.00	0.00	310,641.44
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	-3,791.58	424,882.60	421,091.02	3,791.58	0.00
230-102-1001	PR AP Clearing	0.00	20,586.50	20,586.50	0.00	0.00
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	20,586.50	20,586.50	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	-3,323.73	0.00	41,373.29	-41,373.29	-44,697.02
230-310-1200	DELINQUENT TAXES	-1,753.26	0.00	3,188.83	-3,188.83	-4,942.09
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	-11,049.25	0.00	11,188.15	-11,188.15	-22,237.40
230-321-2000	CAR REGISTRATION/SALES TAX	-6,188.56	0.00	5,835.01	-5,835.01	-12,023.57
230-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
230-350-4560	J. P. #2 FINES	-22.90	0.00	0.00	0.00	-22.90
230-370-1200	STATE LATERAL ROAD	-13,870.64	0.00	0.00	0.00	-13,870.64
230-370-1250	TDT WEIGHT FEES	0.00	0.00	19,587.31	-19,587.31	-19,587.31
230-370-1380	SALE OF SCRAP IRON	-468.60	0.00	266.40	-266.40	-735.00
230-370-1420	CULVERT PERMITTING PROCESS	-20.00	0.00	0.00	0.00	-20.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-6,869.14	0.00	1,377.43	-1,377.43	-8,246.57
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	5,261.16	5,261.16	0.00	5,261.16	10,522.32
230-623-1030	SALARY FOREMAN	3,076.92	3,076.93	0.00	3,076.93	6,153.85
230-623-1050	SALARY SECRETARY	260.00	0.00	0.00	0.00	260.00
230-623-1060	SALARY PRECINCT EMPLOYEES	20,240.10	20,097.05	0.00	20,097.05	40,337.15
230-623-2010	SOCIAL SECURITY TAXES	1,779.34	1,754.36	0.00	1,754.36	3,533.70
230-623-2020	GROUP HEALTH INSURANCE	8,512.14	8,346.24	0.00	8,346.24	16,858.38
230-623-2030	RETIREMENT	3,472.14	3,423.62	0.00	3,423.62	6,895.76
230-623-2050	MEDICARE TAX	416.15	410.31	0.00	410.31	826.46
230-623-3100	OFFICE SUPPLIES	0.00	273.57	0.00	273.57	273.57
230-623-3400	SHOP SUPPLIES	0.00	446.78	0.00	446.78	446.78
230-623-3410	R&B MAT. ROCK & GRAVEL	0.00	7,054.03	0.00	7,054.03	7,054.03
230-623-3430	R&B MAT. HARDWARE & LUMBER	25.80	1,527.08	18.98	1,508.10	1,533.90
230-623-3440	R&B MAT. ASPHALT/RD OIL	3,791.58	27,033.24	0.00	27,033.24	30,824.82
230-623-4060	TAX APPRAISAL DISTRICT	0.00	14,480.52	0.00	14,480.52	14,480.52
230-623-4210	INTERNET	81.95	81.95	0.00	81.95	163.90
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	50.00	0.00	50.00	50.00
230-623-4400	UTILITY ELECTRICITY	257.40	472.92	0.00	472.92	730.32
230-623-4420	UTILITY WATER	0.00	32.24	0.00	32.24	32.24
230-623-4430	TRASH PICK-UP	70.00	70.00	0.00	70.00	140.00
230-623-4500	R&M BUILDING	0.00	239.42	0.00	239.42	239.42
230-623-4570	R&M MACHINERY GAS & OIL	0.00	209.26	0.00	209.26	209.26
230-623-4580	R&M MACHINERY PARTS	1,101.49	7,716.45	0.00	7,716.45	8,817.94
230-623-4590	R&M MACH. TIRES & TUBES	0.00	1,002.97	0.00	1,002.97	1,002.97
230-623-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
230-623-4820	INSURANCE	0.00	6,216.17	0.00	6,216.17	6,216.17
230-623-4900	MISCELLANEOUS	0.00	382.80	0.00	382.80	382.80

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-5710	PURCHASE OF MACH./EQUIP	0.00	266,482.64	85,500.00	180,982.64	180,982.64
230-623-5711	PURCHASE OF SMALL EQUIPMENT	0.00	2,800.00	0.00	2,800.00	2,800.00
	Fund 230 Total:	0.00	1,055,702.38	1,055,702.38	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	38,671.42	38,671.42	0.00	5.12
240-103-1001	CLAIM ON CASH	542,508.58	57,052.48	58,972.43	-1,919.95	540,588.63
240-103-1750	TEXPOOL	110,623.47	0.00	0.00	0.00	110,623.47
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	-71.00	20,301.01	26,727.48	-6,426.47	-6,497.47
240-102-1001	PR AP Clearing	0.00	18,559.86	18,559.86	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	18,559.86	18,559.86	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-678,037.29	0.00	0.00	0.00	-678,037.29
Revenue						
240-310-1100	CURRENT TAXES	-2,297.09	0.00	28,593.89	-28,593.89	-30,890.98
240-310-1200	DELINQUENT TAXES	-1,211.71	0.00	2,203.87	-2,203.87	-3,415.58
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	-7,636.35	0.00	7,732.35	-7,732.35	-15,368.70
240-321-2000	CAR REGISTRATION/SALES TAX	-4,277.04	0.00	4,032.69	-4,032.69	-8,309.73
240-321-3000	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
240-350-4560	J. P. #2 FINES	-15.82	0.00	0.00	0.00	-15.82
240-370-1200	STATE LATERAL ROAD	-9,586.27	0.00	0.00	0.00	-9,586.27
240-370-1250	TDT WEIGHT FEES	0.00	0.00	13,537.18	-13,537.18	-13,537.18
240-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	952.50	-952.50	-952.50
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	5,261.16	5,261.16	0.00	5,261.16	10,522.32
240-624-1030	SALARY FOREMAN	3,307.69	3,307.68	0.00	3,307.68	6,615.37
240-624-1050	SALARY SECRETARY	5,611.42	8,261.71	0.00	8,261.71	13,873.13
240-624-1060	SALARY PRECINCT EMPLOYEES	11,635.55	9,393.92	0.00	9,393.92	21,029.47
240-624-2010	SOCIAL SECURITY TAXES	1,586.30	1,608.80	0.00	1,608.80	3,195.10
240-624-2020	GROUP HEALTH INSURANCE	7,994.92	7,826.25	521.75	7,304.50	15,299.42
240-624-2030	RETIREMENT	3,108.23	3,157.43	0.00	3,157.43	6,265.66
240-624-2050	MEDICARE TAX	370.97	376.22	0.00	376.22	747.19
240-624-3100	OFFICE SUPPLIES	0.00	129.20	0.00	129.20	129.20
240-624-3400	SHOP SUPPLIES	0.00	149.98	0.00	149.98	149.98
240-624-3410	R&B MAT. ROCK & GRAVEL	0.00	6,497.47	0.00	6,497.47	6,497.47
240-624-3430	R&B MAT. HARDWARE & LUMBER	0.00	454.11	0.00	454.11	454.11
240-624-3950	UNIFORMS	0.00	140.02	0.00	140.02	140.02
240-624-4060	TAX APPRAISAL DISTRICT	0.00	10,007.78	0.00	10,007.78	10,007.78
240-624-4210	INTERNET	84.68	84.68	0.00	84.68	169.36
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	349.21	0.00	349.21	349.21
240-624-4300	BIDS, NOTICES & PERMITS	0.00	127.08	0.00	127.08	127.08
240-624-4400	UTILITY ELECTRICITY	0.00	303.83	0.00	303.83	303.83
240-624-4410	UTILITY GAS	0.00	92.66	0.00	92.66	92.66
240-624-4420	UTILITY WATER	71.00	0.00	0.00	0.00	71.00
240-624-4430	TRASH PICK-UP	0.00	440.82	0.00	440.82	440.82
240-624-4580	R&M MACHINERY PARTS	157.10	3,880.49	0.00	3,880.49	4,037.59
240-624-4590	R&M MACH. TIRES & TUBES	2,246.61	283.00	0.00	283.00	2,529.61
240-624-4820	INSURANCE	0.00	3,037.16	0.00	3,037.16	3,037.16
240-624-5711	PURCHASE OF SMALL EQUIPMENT	0.00	749.99	0.00	749.99	749.99
Fund 240 Total:		0.00	219,065.28	219,065.28	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	47,440.30	0.00	22,279.56	-22,279.56	25,160.74
Liability						
241-102-1000	A/P CLEARING	0.00	22,279.56	22,279.56	0.00	0.00
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	0.00	22,279.56	0.00	22,279.56	22,279.56
Fund 241 Total:		0.00	44,559.12	44,559.12	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	48,663.80	0.00	638.22	-638.22	48,025.58
Equity						
260-271-2000	EQUITY ACCOUNT	-48,663.80	0.00	0.00	0.00	-48,663.80
Expense						
260-455-3100	OFFICE SUPPLIES	0.00	638.22	0.00	638.22	638.22
Fund 260 Total:		0.00	638.22	638.22	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	9,966.82	4.00	0.00	4.00	9,970.82
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	-8.00	0.00	4.00	-4.00	-12.00
Fund 270 Total:		0.00	4.00	4.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	0.00	0.00	0.00	7,226.92
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
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	17,242.81	0.00	0.00	0.00	17,242.81
Equity						
310-271-2000	EQUITY ACCOUNT	-17,242.81	0.00	0.00	0.00	-17,242.81
Fund 310 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	2,148.75	2,148.75	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	11,060.93	202.54	0.00	202.54	11,263.47
360-103-2360	D.A. FEE SEIZURE FUND	33,782.66	2,717.00	2,148.75	568.25	34,350.91
Liability						
360-102-1000	A/P CLEARING	0.00	0.00	194.87	-194.87	-194.87
360-102-1001	PR AP Clearing	0.00	1,077.70	1,077.70	0.00	0.00
360-200-9000	Payroll Liability Account	0.00	1,077.70	1,077.70	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	-15.00	0.00	75.00	-75.00	-90.00
360-352-2000	CONTRABAND FORFEITURE	-1,747.17	0.00	2,717.00	-2,717.00	-4,464.17
360-370-1300	REFUNDS & MISCELLANEOUS	-140.36	0.00	127.54	-127.54	-267.90
Expense						
360-475-4900	MISCELLANEOUS	0.00	194.87	0.00	194.87	194.87
360-477-1012	SALARY SUPPLEMENT	1,435.30	1,435.30	0.00	1,435.30	2,870.60
360-477-2010	SOCIAL SECURITY TAXES	87.62	87.62	0.00	87.62	175.24
360-477-2020	GROUP HEALTH INSURANCE	441.94	432.49	0.00	432.49	874.43
360-477-2030	RETIREMENT	172.84	172.84	0.00	172.84	345.68
360-477-2050	MEDICARE TAX	20.50	20.50	0.00	20.50	41.00
Fund 360 Total:		0.00	9,567.31	9,567.31	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	15,295.06	0.00	0.00	0.00	15,295.06
Liability						
361-207-0990	HELD IN TRUST	-12,839.53	0.00	0.00	0.00	-12,839.53
Equity						
361-271-2000	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	554.65	0.00	0.00	0.00	554.65
Equity						
362-271-2000	EQUITY ACCOUNT	-554.65	0.00	0.00	0.00	-554.65
	Fund 362 Total:	0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	19,359.55	0.00	0.00	0.00	19,359.55
Equity						
380-271-2000	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	0.00	0.00	0.00	611.00
Revenue						
381-370-1500	BONNIE RUTH COOPER TRUST	-611.00	0.00	0.00	0.00	-611.00
Fund 381 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	-6,250.00	0.00	0.00	0.00	-6,250.00
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
Fund 411 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	21,295.72	0.00	0.00	0.00	21,295.72
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
Fund 413 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	4,606,459.26	0.00	0.00	0.00	4,606,459.26
Liability						
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
Fund 415 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	40,501.69	5,434.00	5,412.45	21.55	40,523.24
560-103-1590	CASH-FEDERAL FORFEITURE	49,867.04	0.00	0.00	0.00	49,867.04
Liability						
560-102-1000	A/P CLEARING	0.00	5,412.45	5,412.45	0.00	0.00
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	-1,561.08	0.00	5,434.00	-5,434.00	-6,995.08
Expense						
560-560-3100	OFFICE SUPPLIES	1,088.50	0.00	0.00	0.00	1,088.50
560-560-4200	CELL PHONE	40.22	0.00	0.00	0.00	40.22
560-560-4540	R&M AUTO	0.00	507.55	0.00	507.55	507.55
560-560-5790	WEAPONS	0.00	2,269.90	0.00	2,269.90	2,269.90
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	2,635.00	0.00	2,635.00	2,635.00
Fund 560 Total:		0.00	16,258.90	16,258.90	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	125.33	0.00	115.00	-115.00	10.33
Liability						
561-102-1000	A/P CLEARING	0.00	115.00	115.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	115.00	0.00	115.00	115.00
Fund 561 Total:		0.00	230.00	230.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	5,549.13	5,549.13	0.00	0.00
562-103-1001	CLAIM ON CASH	439,727.38	0.00	5,549.13	-5,549.13	434,178.25
Liability						
562-102-1001	PR AP Clearing	0.00	2,759.03	2,759.03	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	2,759.03	2,759.03	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 4	-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
Expense						
562-560-1040	SALARIES DEPUTIES	3,942.38	3,846.23	0.00	3,846.23	7,788.61
562-560-2010	SOCIAL SECURITY TAXES	229.22	223.92	0.00	223.92	453.14
562-560-2020	GROUP HEALTH INSURANCE	1,007.70	963.54	0.00	963.54	1,971.24
562-560-2030	RETIREMENT	474.66	463.07	0.00	463.07	937.73
562-560-2050	MEDICARE TAX	53.61	52.37	0.00	52.37	105.98
Fund 562 Total:		0.00	16,616.32	16,616.32	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	27,745.39	0.00	0.00	0.00	27,745.39
590-120-3130	DUE FROM OTHER FUNDS	502.19	0.00	0.00	0.00	502.19
Equity						
590-271-2000	EQUITY ACCOUNT	-28,247.58	0.00	0.00	0.00	-28,247.58
Fund 590 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	459,668.27	98,365.98	112,750.00	-14,384.02	445,284.25
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	112,750.00	112,750.00	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	-4,329.82	0.00	94,475.42	-94,475.42	-98,805.24
600-310-1200	DELINQUENT TAXES	-1,656.21	0.00	3,890.56	-3,890.56	-5,546.77
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 FEES	0.00	200.00	0.00	200.00	200.00
600-660-6700	INTEREST, 2018 GO BONDS	0.00	112,550.00	0.00	112,550.00	112,550.00
Fund 600 Total:		0.00	323,865.98	323,865.98	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	2,306.90	0.00	0.00	0.00	2,306.90
Equity						
630-271-2000	EQUITY ACCOUNT	-2,306.90	0.00	0.00	0.00	-2,306.90
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	2,237.52	0.00	0.00	0.00	2,237.52
Equity						
640-271-2000	EQUITY ACCOUNT	-2,237.52	0.00	0.00	0.00	-2,237.52
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	4,573.97	0.00	0.00	0.00	4,573.97
Equity						
650-271-2000	EQUITY ACCOUNT	-4,573.97	0.00	0.00	0.00	-4,573.97
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	122,286.94	0.00	68,918.44	-68,918.44	53,368.50
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	-68,318.44	68,918.44	600.00	68,318.44	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						
670-670-4260	PROFESSIONAL FEES	0.00	600.00	0.00	600.00	600.00
Fund 670 Total:		0.00	69,518.44	69,518.44	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	-9,832.00	0.00	0.00	0.00	-9,832.00
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,000.13	0.00	0.00	0.00	1,000.13
692-103-1692	ICS DEPOSIT	11,052,669.87	0.00	0.00	0.00	11,052,669.87
Fund 692 Total:		11,043,838.00	0.00	0.00	0.00	11,043,838.00

*****Error: Fund 692 Out of Balance*****

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

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	16,583.78	0.00	0.00	0.00	16,583.78
Revenue						
695-370-1850	RENTAL FEE	-2,750.00	0.00	0.00	0.00	-2,750.00
Fund 695 Total:		13,833.78	0.00	0.00	0.00	13,833.78

*****Error: Fund 695 Out of Balance*****

*****Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts *****

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	85,521.68	0.00	0.00	0.00	85,521.68
Equity						
700-271-2000	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	2,917.00	64.00	0.00	64.00	2,981.00
Equity						
800-271-2000	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
Revenue						
800-370-1800	PROGRAM FEES	-285.00	0.00	64.00	-64.00	-349.00
Fund 800 Total:		0.00	64.00	64.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	8,666.10	345.00	4,828.67	-4,483.67	4,182.43
Liability						
850-102-1000	A/P CLEARING	-25.13	4,828.67	4,803.54	25.13	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-7,317.60	0.00	0.00	0.00	-7,317.60
Revenue						
850-370-1850	RENTAL FEE	-780.00	0.00	345.00	-345.00	-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	200.00	400.00	0.00	400.00	600.00
850-520-4400	UTILITIES ELECTRICITY	0.00	94.30	0.00	94.30	94.30
850-520-4420	UTILITIES WATER	25.13	0.00	0.00	0.00	25.13
850-520-4430	TRASH PICK UP	70.00	70.00	0.00	70.00	140.00
850-520-4500	R&M BUILDING	161.50	1,247.44	0.00	1,247.44	1,408.94
850-520-4501	PEST CONTROL	0.00	175.00	0.00	175.00	175.00
850-520-4840	GENERAL LIABILITY INSURANCE	0.00	2,139.00	0.00	2,139.00	2,139.00
850-520-4900	MISCELLANEOUS	0.00	677.80	0.00	677.80	677.80
Fund 850 Total:		0.00	9,977.21	9,977.21	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	3,249.07	19,181.51	19,181.51	0.00	3,249.07
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT O...	-12,500.00	0.00	0.00	0.00	-12,500.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	55,903.94	0.00	776.41	-776.41	55,127.53
890-103-9920	CASH-INTEREST INCOME	13,312.67	0.00	0.00	0.00	13,312.67
890-103-9930	CASH-BASIC PROBATION SUPERVISION	532.71	39,866.00	19,452.05	20,413.95	20,946.66
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2022	10,516.88	0.00	3,040.30	-3,040.30	7,476.58
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
890-103-9990	CASH-REGIONALS DIVERSIONS ALTERNAT...	3,244.50	0.00	3,244.50	-3,244.50	0.00
Liability						
890-102-1000	A/P CLEARING	0.00	7,331.75	7,331.75	0.00	0.00
890-102-1001	PR AP Clearing	0.00	11,358.71	11,358.71	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	11,358.71	11,358.71	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-79,251.97	0.00	0.00	0.00	-79,251.97
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	-39,866.00	0.00	39,866.00	-39,866.00	-79,732.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
890-589-4530	COMPUTER SOFTWARE	0.00	3,244.50	0.00	3,244.50	3,244.50
890-994-4880	LAW ENFORCEMENT INSURANCE	0.00	776.41	0.00	776.41	776.41
890-995-1020	SALARY APPOINTED OFFICIAL	944.54	944.55	0.00	944.55	1,889.09
890-995-1030	SALARY COMM.CORR.OFFICERS	1,153.52	1,181.74	0.00	1,181.74	2,335.26
890-995-2010	SOCIAL SECURITY TAX	129.37	131.11	0.00	131.11	260.48
890-995-2020	GROUP HEALTH INSURANCE	659.24	496.19	0.00	496.19	1,155.43
890-995-2030	RETIREMENT	252.59	256.02	0.00	256.02	508.61
890-995-2050	MEDICARE TAX	30.26	30.69	0.00	30.69	60.95
890-996-1020	SALARY APPOINTED OFFICIAL	5,014.72	5,014.69	0.00	5,014.69	10,029.41
890-996-1030	SALARY COMM.CORR.OFFICERS	6,138.83	6,274.06	0.00	6,274.06	12,412.89
890-996-2010	SOCIAL SECURITY TAX	687.80	696.19	0.00	696.19	1,383.99
890-996-2020	GROUP HEALTH INSURANCE	3,514.76	2,634.31	0.00	2,634.31	6,149.07
890-996-2030	RETIREMENT	1,342.91	1,359.16	0.00	1,359.16	2,702.07
890-996-2050	MEDICARE TAX	160.86	162.80	0.00	162.80	323.66
890-996-3100	OFFICE SUPPLIES	326.90	18.94	0.00	18.94	345.84
890-996-4130	PSYCHOLOGICALS EVALUATIONS	600.00	600.00	0.00	600.00	1,200.00
890-996-4140	COUNSELING SUBSTANCE ABUSE	0.00	165.00	0.00	165.00	165.00
890-996-4155	MENTAL HEALTH SEX OFFENDER TREAT...	0.00	250.00	0.00	250.00	250.00
890-996-4210	INTERNET	95.94	105.91	0.00	105.91	201.85
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	2,042.99	2,170.99	0.00	2,170.99	4,213.98
Fund 890 Total:		0.00	115,609.94	115,609.94	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	3,088.09	65.00	313.21	-248.21	2,839.88
Liability						
891-102-1000	A/P Clearing	0.00	313.21	313.21	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	-265.00	0.00	20.00	-20.00	-285.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-147.78	0.00	15.00	-15.00	-162.78
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	30.00	-30.00	-30.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	362.65	225.43	0.00	225.43	588.08
891-891-3190	RESTITUTION	60.00	87.78	0.00	87.78	147.78
Fund 891 Total:		0.00	691.42	691.42	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	41,715.01	0.00	0.00	0.00	41,715.01
Equity						
920-271-2000	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	442.29	3,605.14	3,578.84	26.30	468.59
Liability						
950-102-1001	PR AP Clearing	0.00	3,578.84	3,578.84	0.00	0.00
Equity						
950-271-2000	EQUITY	-442.29	0.00	0.00	0.00	-442.29
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	-3,578.90	0.00	3,605.14	-3,605.14	-7,184.04
Expense						
950-415-2020	COBRA Group Health Insurance	3,578.90	3,578.84	0.00	3,578.84	7,157.74
Fund 950 Total:		0.00	10,762.82	10,762.82	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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 EQUIPME...	-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: 11/01/2022 - 11/30/2022

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: 11/01/2022 - 11/30/2022

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	-5,652.05	685,005.64	684,979.34	26.30	-5,625.75
998-120-3100	Due From 100	0.00	268,202.96	268,202.96	0.00	0.00
998-120-3121	Due From 121	0.00	1,887.62	1,887.62	0.00	0.00
998-120-3191	Due From 191	0.00	399.92	399.92	0.00	0.00
998-120-3210	Due From 210	0.00	12,236.70	12,236.70	0.00	0.00
998-120-3220	Due From 220	0.00	17,795.04	17,795.04	0.00	0.00
998-120-3230	Due From 230	0.00	20,586.50	20,586.50	0.00	0.00
998-120-3240	Due From 240	0.00	18,559.86	18,559.86	0.00	0.00
998-120-3360	Due From 360	0.00	1,077.70	1,077.70	0.00	0.00
998-120-3562	Due From 562	0.00	2,759.03	2,759.03	0.00	0.00
998-120-3890	Due From 890	0.00	11,358.71	11,358.71	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	358,442.88	358,442.88	0.00	0.00
998-120-3950	Due From 950	0.00	3,578.84	3,578.84	0.00	0.00
998-200-1400	Wages Payable	667.06	326,536.46	326,536.46	0.00	667.06
998-207-9900	Due To Other Funds	4,984.99	684,979.34	685,005.64	-26.30	4,958.69
Fund 998 Total:		0.00	2,413,407.20	2,413,407.20	0.00	0.00

Trial Balance

Date Range: 11/01/2022 - 11/30/2022

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	10,420,441.46	1,911,646.32	2,352,987.04	-441,340.72	9,979,100.74
999-120-3100	DUE FROM 100	91,758.23	752,596.71	844,354.94	-91,758.23	0.00
999-120-3127	DUE FROM 127	0.00	12,594.00	12,594.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	427.78	427.78	0.00	0.00
999-120-3200	DUE FROM 200	0.00	190.65	190.65	0.00	0.00
999-120-3210	DUE FROM 210	0.00	65,375.34	65,375.34	0.00	0.00
999-120-3220	DUE FROM 220	215.35	244,613.96	244,829.31	-215.35	0.00
999-120-3230	DUE FROM 230	3,791.58	421,091.02	424,882.60	-3,791.58	0.00
999-120-3240	DUE FROM 240	71.00	26,727.48	20,301.01	6,426.47	6,497.47
999-120-3241	DUE FROM 241	0.00	22,279.56	22,279.56	0.00	0.00
999-120-3600	DUE FROM 600	0.00	112,750.00	112,750.00	0.00	0.00
999-120-3670	DUE FROM 670	68,318.44	600.00	68,918.44	-68,318.44	0.00
999-120-3850	DUE FROM 850	25.13	4,803.54	4,828.67	-25.13	0.00
Liability						
999-102-1000	A/P CLEARING	-164,179.73	1,821,599.93	1,663,917.67	157,682.26	-6,497.47
999-207-9900	DUE TO OTHER FUNDS	-10,420,441.46	2,353,119.41	1,911,778.69	441,340.72	-9,979,100.74
Fund 999 Total:		0.00	7,750,415.70	7,750,415.70	0.00	0.00
Report Total:		11,057,671.78	17,593,003.15	17,593,003.15	0.00	11,057,671.78

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,542,762.66	4,542,762.66	0.00
110 - Courthouse Security	0.00	4.90	4.90	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	11,620.40	11,620.40	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	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	25,188.00	25,188.00	0.00
130 - Bail Bond Trust Fund	0.00	480.00	480.00	0.00
160 - County Judge Excess Supplement	0.00	855.56	855.56	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	2,269.80	2,269.80	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	381.30	381.30	0.00
210 - Road & Bridge #1	0.00	254,600.69	254,600.69	0.00
220 - Road & Bridge #2	0.00	697,885.60	697,885.60	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	1,055,702.38	1,055,702.38	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	219,065.28	219,065.28	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	44,559.12	44,559.12	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	638.22	638.22	0.00
270 - J.P.#2 Justice Court Technology	0.00	4.00	4.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	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	9,567.31	9,567.31	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	0.00	0.00	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	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	16,258.90	16,258.90	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	230.00	230.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	16,616.32	16,616.32	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	0.00	0.00	0.00
600 - Sinking	0.00	323,865.98	323,865.98	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	69,518.44	69,518.44	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	11,043,838.00	0.00	0.00	11,043,838.00
695 - Justice Center Maintenance Fund	13,833.78	0.00	0.00	13,833.78
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	64.00	64.00	0.00

Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	9,977.21	9,977.21	0.00
890 - T.J.J.D.	0.00	115,609.94	115,609.94	0.00
891 - Juvenile Probation-Restitution	0.00	691.42	691.42	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	10,762.82	10,762.82	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	2,413,407.20	2,413,407.20	0.00
999 - Pooled Cash	0.00	7,750,415.70	7,750,415.70	0.00
Report Total:	11,057,671.78	17,593,003.15	17,593,003.15	11,057,671.78