



Fannin County, TX

# Trial Balance Account Summary

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-7,373.68	565,101.18	565,101.18	0.00	-7,373.68
<a href="#">100-103-1001</a>	CLAIM ON CASH	1,898,464.23	3,591,223.52	3,053,449.93	537,773.59	2,436,237.82
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	130,796.60	154.84	0.00	154.84	130,951.44
<a href="#">100-103-1750</a>	TEXPOOL	7,095,048.21	1,724,625.90	0.00	1,724,625.90	8,819,674.11
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	7,399,656.75	0.00	0.00	0.00	7,399,656.75
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	0.00	0.00	0.00	-2,196,764.68
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	714,832.07	0.00	0.00	0.00	714,832.07
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	240,790.72	0.00	0.00	0.00	240,790.72
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	220,504.38	0.00	0.00	0.00	220,504.38
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	299,738.67	0.00	0.00	0.00	299,738.67
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	0.00	800,274.43	800,274.43	0.00	0.00
<a href="#">100-102-1001</a>	PR AP Clearing	0.00	286,040.51	286,040.51	0.00	0.00
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	30.45	286,040.51	286,040.51	0.00	30.45
<a href="#">100-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-6,251,792.75	0.00	0.00	0.00	-6,251,792.75
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-6,542,936.87	0.00	3,254,321.05	-3,254,321.05	-9,797,257.92
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-142,252.94	0.00	24,325.65	-24,325.65	-166,578.59
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-3,648.20	0.00	0.00	0.00	-3,648.20
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	-174.80	0.00	0.00	0.00	-174.80
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-3,519.92	0.00	617.89	-617.89	-4,137.81
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COU...	-22,060.17	0.00	11,177.19	-11,177.19	-33,237.36
<a href="#">100-318-1291</a>	PROBATE STATE CONSOLIDATED COUR...	0.00	0.00	130.00	-130.00	-130.00
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS C...	-4,617.10	0.00	1,357.52	-1,357.52	-5,974.62
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COUR...	-3,569.00	0.00	1,302.00	-1,302.00	-4,871.00
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	-3,403.88	0.00	11,528.61	-11,528.61	-14,932.49
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	-21.15	0.00	8,016.70	-8,016.70	-8,037.85
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-11,972.79	0.00	2,922.27	-2,922.27	-14,895.06
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-506,111.19	0.00	0.00	0.00	-506,111.19
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-100,096.67	0.00	22,755.98	-22,755.98	-122,852.65
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-182,078.00	0.00	0.00	0.00	-182,078.00

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-1,890.00	0.00	0.00	0.00	-1,890.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-52,375.00	0.00	6,490.00	-6,490.00	-58,865.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-33,727.41	0.00	8,685.82	-8,685.82	-42,413.23
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-9,930.00	0.00	2,600.00	-2,600.00	-12,530.00
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-365.84	0.00	136.24	-136.24	-502.08
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-2,177.72	0.00	516.55	-516.55	-2,694.27
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-9,539.25	0.00	0.00	0.00	-9,539.25
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-8,752.60	0.00	0.00	0.00	-8,752.60
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	-826.40	0.00	450.00	-450.00	-1,276.40
<a href="#">100-340-1352</a>	COUNTY JURY FUND	-1,106.41	0.00	761.64	-761.64	-1,868.05
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	-2,450.00	0.00	1,630.00	-1,630.00	-4,080.00
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	-3,805.12	0.00	1,650.00	-1,650.00	-5,455.12
<a href="#">100-340-1355</a>	COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	1,220.00	-1,220.00	-1,220.00
<a href="#">100-340-3190</a>	RESTITUTION	-930.72	0.00	917.28	-917.28	-1,848.00
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	0.00	0.00	488.00	-488.00	-488.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	0.00	0.00	147,486.05	-147,486.05	-147,486.05
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	-17,828.44	0.00	0.00	0.00	-17,828.44
<a href="#">100-340-4550</a>	J. P. #1 FEES	-4,863.63	0.00	1,554.83	-1,554.83	-6,418.46
<a href="#">100-340-4560</a>	J. P. #2 FEES	-187.00	0.00	20.00	-20.00	-207.00
<a href="#">100-340-4570</a>	J. P. #3 FEES	-2,237.97	0.00	0.00	0.00	-2,237.97
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	-81.19	0.00	92.39	-92.39	-173.58
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	-1,185.75	0.00	152.15	-152.15	-1,337.90
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-54.45	0.00	1,106.34	-1,106.34	-1,160.79
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-4,425.00	0.00	1,541.30	-1,541.30	-5,966.30
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-675.00	0.00	225.00	-225.00	-900.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-1,587.07	0.00	0.00	0.00	-1,587.07
<a href="#">100-340-5600</a>	SHERIFF FEES	-12,795.02	0.00	2,414.79	-2,414.79	-15,209.81
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-47,523.50	0.00	13,006.00	-13,006.00	-60,529.50
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	-536.50	0.00	0.00	0.00	-536.50
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	0.00	0.00	440.00	-440.00	-440.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-18,286.00	0.00	18,138.00	-18,138.00	-36,424.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
<a href="#">100-340-6540</a>	FLOODPLAIN PERMIT	-510.00	0.00	30.00	-30.00	-540.00
<a href="#">100-340-6545</a>	ENGINEER FEES	-5,000.00	0.00	0.00	0.00	-5,000.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-750.00	0.00	150.00	-150.00	-900.00
<a href="#">100-350-4550</a>	J. P. #1 FINES	-722.33	0.00	286.57	-286.57	-1,008.90
<a href="#">100-350-4570</a>	J. P. #3 FINES	-3.75	0.00	0.00	0.00	-3.75
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-86,076.59	0.00	36,692.06	-36,692.06	-122,768.65
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY...	-659.99	0.00	154.84	-154.84	-814.83
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-300.00	0.00	0.00	0.00	-300.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-4,897.20	0.00	1,224.30	-1,224.30	-6,121.50
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-774.00	0.00	0.00	0.00	-774.00
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	-3,512.80	0.00	0.00	0.00	-3,512.80
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	-14,654.00	0.00	0.00	0.00	-14,654.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-120.00	0.00	80.00	-80.00	-200.00
<a href="#">100-370-1430</a>	D.A.SALARY REIMB.	0.00	0.00	9,166.66	-9,166.66	-9,166.66
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-3,878.61	0.00	1,174.53	-1,174.53	-5,053.14
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-710.00	0.00	720.00	-720.00	-1,430.00
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	-2,683.76	0.00	2,280.53	-2,280.53	-4,964.29
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	21,000.00	-21,000.00	-42,000.00
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT	-10,050.00	0.00	0.00	0.00	-10,050.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-3,275.16	0.00	0.00	0.00	-3,275.16
<a href="#">100-370-4530</a>	REIMB.LASALLE ODYSSEY SAAS	-17,120.47	0.00	0.00	0.00	-17,120.47
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-4,607.10	0.00	2,508.70	-2,508.70	-7,115.80
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	23,472.64	5,868.16	0.00	5,868.16	29,340.80
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	7,753.84	1,938.46	0.00	1,938.46	9,692.30
<a href="#">100-400-1050</a>	SALARY SECRETARY	14,208.53	3,461.54	0.00	3,461.54	17,670.07
<a href="#">100-400-1504</a>	OVERTIME	32.45	0.00	0.00	0.00	32.45

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	2,726.95	675.62	0.00	675.62	3,402.57
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	8,679.20	2,169.80	0.00	2,169.80	10,849.00
<a href="#">100-400-2030</a>	RETIREMENT	5,225.34	1,296.48	0.00	1,296.48	6,521.82
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	142.00	0.00	0.00	0.00	142.00
<a href="#">100-400-2050</a>	MEDICARE TAX	637.79	158.02	0.00	158.02	795.81
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	1,666.64	416.66	0.00	416.66	2,083.30
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	276.89	0.00	0.00	0.00	276.89
<a href="#">100-400-3110</a>	POSTAGE	4.83	0.64	0.00	0.64	5.47
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	692.45	0.00	150.00	-150.00	542.45
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	882.00	220.50	0.00	220.50	1,102.50
<a href="#">100-400-4810</a>	DUES	0.00	35.00	0.00	35.00	35.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	48,000.00	0.00	0.00	0.00	48,000.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	20,530.48	5,132.62	0.00	5,132.62	25,663.10
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	10,821.25	2,730.67	0.00	2,730.67	13,551.92
<a href="#">100-403-1040</a>	SALARY DEPUTIES	39,713.88	9,890.57	0.00	9,890.57	49,604.45
<a href="#">100-403-1504</a>	OVERTIME	675.04	0.00	0.00	0.00	675.04
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	4,210.73	1,048.07	0.00	1,048.07	5,258.80
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	26,048.44	6,512.04	0.00	6,512.04	32,560.48
<a href="#">100-403-2030</a>	RETIREMENT	7,807.15	1,933.39	0.00	1,933.39	9,740.54
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	212.00	0.00	0.00	0.00	212.00
<a href="#">100-403-2050</a>	MEDICARE TAX	984.74	245.10	0.00	245.10	1,229.84
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	2,523.61	25.99	0.00	25.99	2,549.60
<a href="#">100-403-3110</a>	POSTAGE	298.84	56.16	0.00	56.16	355.00
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	743.55	1,155.84	150.00	1,005.84	1,749.39
<a href="#">100-403-4350</a>	PRINTING	0.00	185.75	0.00	185.75	185.75
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	10,218.25	1,865.25	0.00	1,865.25	12,083.50
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	5,938.78	0.00	0.00	0.00	5,938.78
<a href="#">100-404-1096</a>	ELECTIONS DEPUTY	9,685.51	3,730.23	0.00	3,730.23	13,415.74
<a href="#">100-404-1504</a>	OVERTIME	981.18	0.00	0.00	0.00	981.18
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	1,029.56	231.27	0.00	231.27	1,260.83
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	1,091.70	2,172.34	0.00	2,172.34	3,264.04
<a href="#">100-404-2030</a>	RETIREMENT	1,806.93	406.23	0.00	406.23	2,213.16
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	89.00	0.00	0.00	0.00	89.00
<a href="#">100-404-2050</a>	MEDICARE TAX	240.78	54.09	0.00	54.09	294.87
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	4,700.76	5,745.36	0.00	5,745.36	10,446.12
<a href="#">100-404-3110</a>	POSTAGE	10,133.54	315.68	0.00	315.68	10,449.22
<a href="#">100-404-3150</a>	COPIER RENTAL	622.22	308.58	0.00	308.58	930.80
<a href="#">100-404-4200</a>	TELEPHONE	160.85	40.22	0.00	40.22	201.07
<a href="#">100-404-4210</a>	ELECTION INTERNET	455.88	113.97	0.00	113.97	569.85
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	150.00	0.00	0.00	0.00	150.00
<a href="#">100-404-4300</a>	BIDS AND NOTICES	0.00	285.92	0.00	285.92	285.92
<a href="#">100-404-4830</a>	VOTER REGISTRATION	1,040.50	0.00	0.00	0.00	1,040.50
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	36,480.00	0.00	0.00	0.00	36,480.00
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	449.47	0.00	0.00	0.00	449.47
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	14,107.69	3,526.92	0.00	3,526.92	17,634.61
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	862.96	215.74	0.00	215.74	1,078.70
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">100-405-2030</a>	RETIREMENT	1,535.24	384.08	0.00	384.08	1,919.32
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	42.00	0.00	0.00	0.00	42.00
<a href="#">100-405-2050</a>	MEDICARE TAX	201.84	50.46	0.00	50.46	252.30
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	220.22	0.00	0.00	0.00	220.22
<a href="#">100-405-4210</a>	INTERNET	151.96	37.99	0.00	37.99	189.95
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT ...	12,732.73	3,501.50	0.00	3,501.50	16,234.23
<a href="#">100-406-1070</a>	SALARY PART-TIME	5,655.00	1,404.00	0.00	1,404.00	7,059.00
<a href="#">100-406-1504</a>	OVERTIME	179.05	328.26	0.00	328.26	507.31
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	1,151.13	324.49	0.00	324.49	1,475.62
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">100-406-2030</a>	RETIREMENT	2,020.52	569.96	0.00	569.96	2,590.48

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	56.00	0.00	0.00	0.00	56.00
<a href="#">100-406-2050</a>	MEDICARE TAX	269.24	75.89	0.00	75.89	345.13
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	290.36	0.00	0.00	0.00	290.36
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	57.94	14.54	0.00	14.54	72.48
<a href="#">100-406-4201</a>	TELEPHONE	15.00	0.00	0.00	0.00	15.00
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	151.96	37.99	0.00	37.99	189.95
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	503.00	0.00	0.00	0.00	503.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	16,777.18	0.00	0.00	0.00	16,777.18
<a href="#">100-406-4900</a>	911 RADIO TOWER BUILDING	0.00	66.85	0.00	66.85	66.85
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	629.00	0.00	0.00	0.00	629.00
<a href="#">100-409-3190</a>	RESTITUTION	48.72	0.00	0.00	0.00	48.72
<a href="#">100-409-3320</a>	JANITOR SUPPLIES	1,346.76	0.00	0.00	0.00	1,346.76
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	26,000.00	6,500.00	0.00	6,500.00	32,500.00
<a href="#">100-409-4006</a>	LOCAL FUNDING 110	54,000.00	0.00	0.00	0.00	54,000.00
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	4,458.50	0.00	0.00	0.00	4,458.50
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	166,661.82	120,942.51	0.00	120,942.51	287,604.33
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	25,658.06	61.13	0.00	61.13	25,719.19
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,146.85	795.23	0.00	795.23	1,942.08
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	2,010.00	0.00	0.00	0.00	2,010.00
<a href="#">100-409-4576</a>	COLLECTION AGENCY FEE	18.00	0.00	0.00	0.00	18.00
<a href="#">100-409-4578</a>	SCOFFLAW ESCROW	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-409-4810</a>	DUES	3,242.00	1,225.00	0.00	1,225.00	4,467.00
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	15,135.00	0.00	0.00	0.00	15,135.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	8,022.00	0.00	0.00	0.00	8,022.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	43,486.14	129.93	0.00	129.93	43,616.07
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	1,090.00	0.00	0.00	0.00	1,090.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	53,969.20	13,492.30	0.00	13,492.30	67,461.50
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	11,446.30	2,861.56	0.00	2,861.56	14,307.86
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	23,410.32	5,852.58	0.00	5,852.58	29,262.90
<a href="#">100-410-1300</a>	BAILIFF	13,612.16	3,291.37	0.00	3,291.37	16,903.53
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	5,486.94	1,570.80	0.00	1,570.80	7,057.74
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	17,361.92	4,340.48	0.00	4,340.48	21,702.40
<a href="#">100-410-2030</a>	RETIREMENT	11,243.78	2,800.71	0.00	2,800.71	14,044.49
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	307.00	0.00	0.00	0.00	307.00
<a href="#">100-410-2050</a>	MEDICARE TAX	1,488.79	367.34	0.00	367.34	1,856.13
<a href="#">100-410-3950</a>	UNIFORMS	155.97	0.00	0.00	0.00	155.97
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	13,337.50	3,100.00	0.00	3,100.00	16,437.50
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	684.10	271.95	0.00	271.95	956.05
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	622.38	0.00	0.00	0.00	622.38
<a href="#">100-410-4670</a>	VISITING JUDGE	668.00	0.00	0.00	0.00	668.00
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	882.00	220.50	0.00	220.50	1,102.50
<a href="#">100-425-3110</a>	JURY POSTAGE	1,751.79	363.52	0.00	363.52	2,115.31
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	18,904.00	4,564.00	0.00	4,564.00	23,468.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
<a href="#">100-425-4660</a>	AUTOPSIES	21,359.75	7,553.25	0.00	7,553.25	28,913.00
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	13,268.16	3,317.04	0.00	3,317.04	16,585.20
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	33,062.32	8,265.59	0.00	8,265.59	41,327.91
<a href="#">100-435-1300</a>	BAILIFF	14,604.21	3,651.05	0.00	3,651.05	18,255.26
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	3,876.39	971.81	0.00	971.81	4,848.20
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	13,024.08	3,256.02	0.00	3,256.02	16,280.10
<a href="#">100-435-2030</a>	RETIREMENT	6,775.22	1,694.96	0.00	1,694.96	8,470.18
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	186.00	0.00	0.00	0.00	186.00
<a href="#">100-435-2050</a>	MEDICARE TAX	906.66	227.30	0.00	227.30	1,133.96
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	477.43	16.98	0.00	16.98	494.41
<a href="#">100-435-3110</a>	POSTAGE	51.16	17.52	0.00	17.52	68.68
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	108.33	41.98	0.00	41.98	150.31
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	1,718.75	0.00	0.00	0.00	1,718.75
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	2,852.50	3,982.00	0.00	3,982.00	6,834.50

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	20,850.46	0.00	0.00	0.00	20,850.46
<a href="#">100-435-4370</a>	ATTORNEY FEES	40,620.17	21,277.60	219.50	21,058.10	61,678.27
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	7,392.10	2,864.50	0.00	2,864.50	10,256.60
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	2,775.00	2,425.00	0.00	2,425.00	5,200.00
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	660.27	0.00	0.00	0.00	660.27
<a href="#">100-435-4670</a>	VISITING JUDGE	104.23	0.00	0.00	0.00	104.23
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	1,323.04	330.76	0.00	330.76	1,653.80
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	20,530.48	5,132.62	0.00	5,132.62	25,663.10
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	12,165.71	3,041.43	0.00	3,041.43	15,207.14
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	53,358.84	11,858.32	0.00	11,858.32	65,217.16
<a href="#">100-450-1070</a>	SALARY PART-TIME	6,145.10	1,508.00	0.00	1,508.00	7,653.10
<a href="#">100-450-1504</a>	OVERTIME	56.05	0.00	0.00	0.00	56.05
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	5,318.64	1,233.62	0.00	1,233.62	6,552.26
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	34,188.21	7,597.38	0.00	7,597.38	41,785.59
<a href="#">100-450-2030</a>	RETIREMENT	10,039.77	2,345.74	0.00	2,345.74	12,385.51
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	287.00	0.00	0.00	0.00	287.00
<a href="#">100-450-2050</a>	MEDICARE TAX	1,243.90	288.51	0.00	288.51	1,532.41
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	1,221.35	117.30	0.00	117.30	1,338.65
<a href="#">100-450-3110</a>	POSTAGE	1,395.76	337.79	0.00	337.79	1,733.55
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,485.07	741.16	321.61	419.55	2,904.62
<a href="#">100-450-4810</a>	DUES	257.50	0.00	0.00	0.00	257.50
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	15,724.56	3,931.14	0.00	3,931.14	19,655.70
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	13,953.31	3,488.34	0.00	3,488.34	17,441.65
<a href="#">100-455-1040</a>	SALARY DEPUTY	9,839.72	2,459.93	0.00	2,459.93	12,299.65
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	2,500.40	625.10	0.00	625.10	3,125.50
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	4,351.52	1,087.88	0.00	1,087.88	5,439.40
<a href="#">100-455-2030</a>	RETIREMENT	4,409.28	1,103.08	0.00	1,103.08	5,512.36
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	121.00	0.00	0.00	0.00	121.00
<a href="#">100-455-2050</a>	MEDICARE TAX	584.72	146.18	0.00	146.18	730.90
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	182.46	69.92	0.00	69.92	252.38
<a href="#">100-455-3110</a>	POSTAGE	165.09	25.20	0.00	25.20	190.29
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	812.05	262.24	1,074.29	-812.05	0.00
<a href="#">100-455-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	92.44	0.00	0.00	0.00	92.44
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	15,724.56	3,931.14	0.00	3,931.14	19,655.70
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	14,355.43	3,588.85	0.00	3,588.85	17,944.28
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	1,926.96	481.74	0.00	481.74	2,408.70
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	8,674.16	2,168.54	0.00	2,168.54	10,842.70
<a href="#">100-456-2030</a>	RETIREMENT	3,382.22	846.14	0.00	846.14	4,228.36
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	93.00	0.00	0.00	0.00	93.00
<a href="#">100-456-2050</a>	MEDICARE TAX	450.64	112.66	0.00	112.66	563.30
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	87.04	0.00	0.00	0.00	87.04
<a href="#">100-456-4210</a>	INTERNET	409.75	81.95	0.00	81.95	491.70
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	300.00	521.76	0.00	521.76	821.76
<a href="#">100-456-4600</a>	OFFICE RENTAL	1,400.00	350.00	0.00	350.00	1,750.00
<a href="#">100-456-4810</a>	DUES	115.00	0.00	0.00	0.00	115.00
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	15,724.56	3,931.14	0.00	3,931.14	19,655.70
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	11,071.82	2,758.50	0.00	2,758.50	13,830.32
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	1,723.41	430.27	0.00	430.27	2,153.68
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	8,682.72	2,170.68	0.00	2,170.68	10,853.40
<a href="#">100-457-2030</a>	RETIREMENT	3,024.87	755.72	0.00	755.72	3,780.59
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	84.00	0.00	0.00	0.00	84.00
<a href="#">100-457-2050</a>	MEDICARE TAX	403.02	100.62	0.00	100.62	503.64
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
<a href="#">100-457-4210</a>	INTERNET	151.96	37.99	0.00	37.99	189.95
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	465.00	110.00	0.00	110.00	575.00
<a href="#">100-457-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	4,200.00	1,050.00	0.00	1,050.00	5,250.00
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	6,796.29	1,494.10	0.00	1,494.10	8,290.39
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	111,174.80	27,793.70	0.00	27,793.70	138,968.50
<a href="#">100-475-1031</a>	INVESTIGATOR	21,646.17	5,411.54	0.00	5,411.54	27,057.71
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	960.00	240.00	0.00	240.00	1,200.00
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	17,019.22	5,769.23	0.00	5,769.23	22,788.45
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	46,949.98	13,418.24	0.00	13,418.24	60,368.22
<a href="#">100-475-1051</a>	DISCOVERY CLERK	9,643.57	2,807.69	0.00	2,807.69	12,451.26
<a href="#">100-475-1504</a>	OVERTIME	367.92	0.00	0.00	0.00	367.92
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	13,166.89	3,483.88	0.00	3,483.88	16,650.77
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	44,491.90	11,936.98	0.00	11,936.98	56,428.88
<a href="#">100-475-2030</a>	RETIREMENT	23,904.18	6,338.51	0.00	6,338.51	30,242.69
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,324.00	0.00	0.00	0.00	1,324.00
<a href="#">100-475-2050</a>	MEDICARE TAX	3,079.32	814.78	0.00	814.78	3,894.10
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	897.50	220.00	0.00	220.00	1,117.50
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	1,528.92	613.72	0.00	613.72	2,142.64
<a href="#">100-475-3110</a>	POSTAGE	186.94	55.99	0.00	55.99	242.93
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	3,224.00	638.00	0.00	638.00	3,862.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	323.63	0.72	0.00	0.72	324.35
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,654.35	0.00	0.00	0.00	1,654.35
<a href="#">100-475-4350</a>	PRINTING	0.00	76.00	0.00	76.00	76.00
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	0.00	104.50	0.00	104.50	104.50
<a href="#">100-475-4390</a>	WITNESS EXPENSE	1,980.00	2,651.21	0.00	2,651.21	4,631.21
<a href="#">100-475-4530</a>	COMPUTER SOFTWARE	0.00	5,500.00	0.00	5,500.00	5,500.00
<a href="#">100-475-4810</a>	DUES	240.00	0.00	0.00	0.00	240.00
<a href="#">100-475-5740</a>	TECHNOLOGY	0.00	5,500.00	5,500.00	0.00	0.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	2,962.29	989.11	0.00	989.11	3,951.40
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	31,233.84	7,808.46	0.00	7,808.46	39,042.30
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	63,087.05	16,446.66	0.00	16,446.66	79,533.71
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	5,588.01	1,439.05	0.00	1,439.05	7,027.06
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	19,485.48	5,969.37	0.00	5,969.37	25,454.85
<a href="#">100-495-2030</a>	RETIREMENT	10,264.17	2,452.91	0.00	2,452.91	12,717.08
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	294.00	0.00	0.00	0.00	294.00
<a href="#">100-495-2050</a>	MEDICARE TAX	1,306.90	336.57	0.00	336.57	1,643.47
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	223.18	0.00	0.00	0.00	223.18
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,959.28	275.00	0.00	275.00	2,234.28
<a href="#">100-495-4810</a>	DUES	545.00	0.00	0.00	0.00	545.00
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	18,318.48	4,579.61	0.00	4,579.61	22,898.09
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	1,012.48	253.12	0.00	253.12	1,265.60
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">100-496-2030</a>	RETIREMENT	1,993.50	498.72	0.00	498.72	2,492.22
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	57.00	0.00	0.00	0.00	57.00
<a href="#">100-496-2050</a>	MEDICARE TAX	236.80	59.20	0.00	59.20	296.00
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	275.00	0.00	275.00	275.00
<a href="#">100-496-4810</a>	DUES	95.00	0.00	0.00	0.00	95.00
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	20,530.48	5,132.62	0.00	5,132.62	25,663.10
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	1,277.04	319.26	0.00	319.26	1,596.30
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	4,337.84	1,084.46	0.00	1,084.46	5,422.30
<a href="#">100-497-2030</a>	RETIREMENT	2,234.20	558.94	0.00	558.94	2,793.14
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	64.00	0.00	0.00	0.00	64.00
<a href="#">100-497-2050</a>	MEDICARE TAX	298.64	74.66	0.00	74.66	373.30
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	200.00	0.00	0.00	0.00	200.00
<a href="#">100-497-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	20,530.48	5,132.62	0.00	5,132.62	25,663.10
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	14,770.31	3,692.57	0.00	3,692.57	18,462.88
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	35,788.51	9,704.71	0.00	9,704.71	45,493.22
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	4,208.72	1,099.15	0.00	1,099.15	5,307.87
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	21,706.80	7,597.38	0.00	7,597.38	29,304.18
<a href="#">100-499-2030</a>	RETIREMENT	7,736.32	2,017.90	0.00	2,017.90	9,754.22

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	222.00	0.00	0.00	0.00	222.00
<a href="#">100-499-2050</a>	MEDICARE TAX	984.24	257.04	0.00	257.04	1,241.28
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	500.19	100.22	0.00	100.22	600.41
<a href="#">100-499-3110</a>	POSTAGE	821.15	213.64	0.00	213.64	1,034.79
<a href="#">100-499-3150</a>	COPIER EXPENSE	287.21	8.62	0.00	8.62	295.83
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,868.94	0.00	0.00	0.00	1,868.94
<a href="#">100-499-4350</a>	PRINTING	0.00	74.99	0.00	74.99	74.99
<a href="#">100-499-4810</a>	DUES	0.00	225.00	0.00	225.00	225.00
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINA...	17,741.00	4,200.00	0.00	4,200.00	21,941.00
<a href="#">100-500-1504</a>	OVERTIME	2,224.70	0.00	0.00	0.00	2,224.70
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	1,068.85	229.48	0.00	229.48	1,298.33
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">100-500-2030</a>	RETIREMENT	2,093.16	457.38	0.00	457.38	2,550.54
<a href="#">100-500-2050</a>	MEDICARE TAX	249.97	53.66	0.00	53.66	303.63
<a href="#">100-500-2251</a>	TRAVEL	325.00	0.00	0.00	0.00	325.00
<a href="#">100-500-3100</a>	SUPPLIES	321.23	0.00	0.00	0.00	321.23
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	17,132.87	4,239.34	0.00	4,239.34	21,372.21
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	3,600.00	0.00	0.00	0.00	3,600.00
<a href="#">100-503-1504</a>	OVERTIME	129.17	89.42	0.00	89.42	218.59
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	968.20	242.88	0.00	242.88	1,211.08
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">100-503-2030</a>	RETIREMENT	1,895.96	475.76	0.00	475.76	2,371.72
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	87.00	0.00	0.00	0.00	87.00
<a href="#">100-503-2050</a>	MEDICARE TAX	226.42	56.80	0.00	56.80	283.22
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	160.00	40.00	0.00	40.00	200.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	151.96	37.99	0.00	37.99	189.95
<a href="#">100-503-4392</a>	COUNTY EMAIL	3,396.80	1,121.40	0.00	1,121.40	4,518.20
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	1,022.04	877.23	0.00	877.23	1,899.27
<a href="#">100-510-3110</a>	POSTAGE	2,234.73	4,265.37	1,483.56	2,781.81	5,016.54
<a href="#">100-510-3150</a>	COPIER RENTAL	1,996.65	42.35	0.00	42.35	2,039.00
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	2,118.25	0.00	0.00	0.00	2,118.25
<a href="#">100-510-3300</a>	EXPENSE-GAS AND OIL	183.15	0.00	0.00	0.00	183.15
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	39.94	0.00	0.00	0.00	39.94
<a href="#">100-510-4200</a>	TELEPHONE	14,689.96	3,672.49	0.00	3,672.49	18,362.45
<a href="#">100-510-4210</a>	INTERNET	2,840.00	710.00	0.00	710.00	3,550.00
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	12,017.18	5,777.78	0.00	5,777.78	17,794.96
<a href="#">100-510-4420</a>	UTILITIES WATER	2,278.80	759.60	0.00	759.60	3,038.40
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	2,143.24	3,113.24	0.00	3,113.24	5,256.48
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	0.00	4,586.40	0.00	4,586.40	4,586.40
<a href="#">100-510-4500</a>	R & M BUILDING	9,307.56	0.00	0.00	0.00	9,307.56
<a href="#">100-510-4501</a>	PEST CONTROL	380.00	0.00	0.00	0.00	380.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	784.30	0.00	0.00	0.00	784.30
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	83,120.48	25.99	0.00	25.99	83,146.47
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	1,191.87	345.55	0.00	345.55	1,537.42
<a href="#">100-511-4410</a>	UTILITIES GAS	325.14	582.34	0.00	582.34	907.48
<a href="#">100-511-4420</a>	UTILITIES WATER	248.46	82.82	0.00	82.82	331.28
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	145.88	48.63	0.00	48.63	194.51
<a href="#">100-511-4500</a>	R & M BUILDING	704.95	140.85	0.00	140.85	845.80
<a href="#">100-513-3110</a>	POSTAGE	-483.56	77.75	231.16	-153.41	-636.97
<a href="#">100-513-3150</a>	COPIER RENTAL	320.22	5.65	0.00	5.65	325.87
<a href="#">100-513-4210</a>	INTERNET	1,083.72	270.93	0.00	270.93	1,354.65
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	1,734.85	462.62	0.00	462.62	2,197.47
<a href="#">100-513-4410</a>	UTILITIES GAS	802.85	439.16	0.00	439.16	1,242.01
<a href="#">100-513-4420</a>	UTILITIES WATER	327.01	101.81	0.00	101.81	428.82
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	291.75	97.25	0.00	97.25	389.00
<a href="#">100-513-4500</a>	R&M BUILDING	178.77	98.56	0.00	98.56	277.33
<a href="#">100-513-4501</a>	PEST CONTROL	95.00	0.00	0.00	0.00	95.00
<a href="#">100-515-4210</a>	INTERNET	234.75	46.95	0.00	46.95	281.70
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	900.96	255.72	0.00	255.72	1,156.68

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-515-4410</a>	UTILITIES GAS	0.00	289.29	0.00	289.29	289.29
<a href="#">100-515-4420</a>	UTILITIES WATER	220.00	55.00	0.00	55.00	275.00
<a href="#">100-515-4500</a>	R&M BUILDING	145.58	0.00	0.00	0.00	145.58
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.00	0.00	0.00	0.00	75.00
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	1,685.67	857.28	0.00	857.28	2,542.95
<a href="#">100-516-4420</a>	UTILITIES WATER	226.26	75.42	0.00	75.42	301.68
<a href="#">100-516-4500</a>	R&M BUILDING	119.45	0.00	0.00	0.00	119.45
<a href="#">100-516-4501</a>	PEST CONTROL	57.00	57.00	0.00	57.00	114.00
<a href="#">100-518-4210</a>	INTERNET	1,927.44	481.86	0.00	481.86	2,409.30
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	5,259.10	1,323.47	0.00	1,323.47	6,582.57
<a href="#">100-518-4410</a>	UTILITIES GAS	2,504.94	435.44	0.00	435.44	2,940.38
<a href="#">100-518-4420</a>	UTILITIES WATER	1,100.18	319.11	0.00	319.11	1,419.29
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	305.16	101.72	0.00	101.72	406.88
<a href="#">100-518-4500</a>	R & M BUILDING	834.97	140.72	0.00	140.72	975.69
<a href="#">100-518-4501</a>	PEST CONTROL	235.00	145.00	0.00	145.00	380.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	29,200.00	7,300.00	0.00	7,300.00	36,500.00
<a href="#">100-518-4830</a>	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-540-4170</a>	EMS SERVICE	269,539.35	67,384.84	0.00	67,384.84	336,924.19
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	1,162.17	0.00	0.00	0.00	1,162.17
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	32,829.94	32,829.94	0.00	32,829.94	65,659.88
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	97.00	0.00	0.00	0.00	97.00
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	12,516.16	2,941.54	0.00	2,941.54	15,457.70
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	758.40	213.37	0.00	213.37	971.77
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	3,442.22	454.63	0.00	454.63	3,896.85
<a href="#">100-551-2030</a>	RETIREMENT	1,416.50	374.79	0.00	374.79	1,791.29
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	425.00	0.00	0.00	0.00	425.00
<a href="#">100-551-2050</a>	MEDICARE TAX	177.40	49.91	0.00	49.91	227.31
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	500.00	500.00	0.00	500.00	1,000.00
<a href="#">100-551-3100</a>	OFFICE SUPPLIES	149.00	0.00	0.00	0.00	149.00
<a href="#">100-551-3110</a>	POSTAGE	13.29	36.24	0.00	36.24	49.53
<a href="#">100-551-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	5,806.80	1,451.70	0.00	1,451.70	7,258.50
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	360.00	90.00	0.00	90.00	450.00
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">100-552-2030</a>	RETIREMENT	631.92	158.10	0.00	158.10	790.02
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	194.00	0.00	0.00	0.00	194.00
<a href="#">100-552-2050</a>	MEDICARE TAX	84.16	21.04	0.00	21.04	105.20
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	269.78	0.00	0.00	0.00	269.78
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	13,846.16	3,461.54	0.00	3,461.54	17,307.70
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	858.48	214.62	0.00	214.62	1,073.10
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">100-553-2030</a>	RETIREMENT	1,506.82	376.96	0.00	376.96	1,883.78
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	464.00	0.00	0.00	0.00	464.00
<a href="#">100-553-2050</a>	MEDICARE TAX	200.80	50.20	0.00	50.20	251.00
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	613.76	217.91	0.00	217.91	831.67
<a href="#">100-553-4210</a>	INTERNET	151.96	37.99	0.00	37.99	189.95
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	81.81	0.00	0.00	0.00	81.81
<a href="#">100-553-4540</a>	R&M AUTO	16.75	0.00	0.00	0.00	16.75
<a href="#">100-553-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES	49,659.00	0.00	0.00	0.00	49,659.00
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	4,507.60	0.00	0.00	0.00	4,507.60
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	23,076.96	5,769.24	0.00	5,769.24	28,846.20
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	19,076.91	4,769.23	0.00	4,769.23	23,846.14
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	220,008.49	56,620.97	0.00	56,620.97	276,629.46



Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	12,229.29	3,554.15	0.00	3,554.15	15,783.44
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	8,560.61	212.80	0.00	212.80	8,773.41
<a href="#">100-560-1070</a>	SALARY PART-TIME	2,808.00	1,456.00	0.00	1,456.00	4,264.00
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	11,182.27	2,910.05	0.00	2,910.05	14,092.32
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	17,538.48	4,384.62	0.00	4,384.62	21,923.10
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	15,781.79	3,945.41	0.00	3,945.41	19,727.20
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	13,003.83	3,715.38	0.00	3,715.38	16,719.21
<a href="#">100-560-1200</a>	SALARY DISPATCHER	93,313.17	21,223.24	0.00	21,223.24	114,536.41
<a href="#">100-560-1503</a>	CERTIFICATION PAY	13,930.00	3,430.00	0.00	3,430.00	17,360.00
<a href="#">100-560-1504</a>	OVERTIME	580.54	0.00	0.00	0.00	580.54
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	27,605.86	6,841.01	0.00	6,841.01	34,446.87
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	115,759.86	30,059.10	1,085.34	28,973.76	144,733.62
<a href="#">100-560-2030</a>	RETIREMENT	49,090.06	12,195.83	0.00	12,195.83	61,285.89
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	14,263.00	0.00	0.00	0.00	14,263.00
<a href="#">100-560-2050</a>	MEDICARE TAX	6,456.18	1,599.91	0.00	1,599.91	8,056.09
<a href="#">100-560-2060</a>	UNEMPLOYMENT EXPENSE	260.43	0.00	0.00	0.00	260.43
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	448.00	200.00	0.00	200.00	648.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	3,340.23	361.04	157.02	204.02	3,544.25
<a href="#">100-560-3110</a>	POSTAGE	612.12	166.85	0.00	166.85	778.97
<a href="#">100-560-3150</a>	COPIER RENTAL	687.28	347.55	0.00	347.55	1,034.83
<a href="#">100-560-3210</a>	PATROL SUPPLIES	2,703.64	266.43	0.00	266.43	2,970.07
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	21,957.15	8,496.19	0.00	8,496.19	30,453.34
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	812.40	838.24	0.00	838.24	1,650.64
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	956.95	8.99	0.00	8.99	965.94
<a href="#">100-560-4200</a>	TELEPHONE	413.50	104.66	0.00	104.66	518.16
<a href="#">100-560-4210</a>	INTERNET SERVICE	4,461.52	1,115.26	0.00	1,115.26	5,576.78
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	490.00	20.72	0.00	20.72	510.72
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	3,257.70	5,018.12	0.00	5,018.12	8,275.82
<a href="#">100-560-4300</a>	BIDS AND NOTICES	1,128.00	62.68	0.00	62.68	1,190.68
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,950.00	0.00	0.00	0.00	3,950.00
<a href="#">100-560-4350</a>	PRINTING	220.00	440.00	0.00	440.00	660.00
<a href="#">100-560-4420</a>	UTILITIES WATER	1,580.12	525.71	0.00	525.71	2,105.83
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	402.63	134.21	0.00	134.21	536.84
<a href="#">100-560-4500</a>	R & M BUILDING	12,152.55	0.00	0.00	0.00	12,152.55
<a href="#">100-560-4501</a>	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	30,028.56	12,570.09	0.00	12,570.09	42,598.65
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	21,942.86	92.10	0.00	92.10	22,034.96
<a href="#">100-560-4800</a>	BOND	151.00	0.00	0.00	0.00	151.00
<a href="#">100-560-4830</a>	ALARM MONITORING	0.00	199.50	0.00	199.50	199.50
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	14,366.00	0.00	0.00	0.00	14,366.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	18,273.76	0.00	0.00	0.00	18,273.76
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	50,674.26	0.00	0.00	0.00	50,674.26
<a href="#">100-560-5740</a>	TECHNOLOGY	1,429.07	0.00	0.00	0.00	1,429.07
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	173.38	0.00	0.00	0.00	173.38
<a href="#">100-565-3800</a>	PRISONER HOUSING	371,693.25	390,870.49	0.00	390,870.49	762,563.74
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	17,860.22	0.00	0.00	0.00	17,860.22
<a href="#">100-565-4050</a>	PRISONER MEDICAL	54,184.22	18,779.81	0.00	18,779.81	72,964.03
<a href="#">100-565-4500</a>	R&M BUILDING	72.49	0.00	0.00	0.00	72.49
<a href="#">100-573-4811</a>	FUNDING CSCD	35,112.24	8,784.15	0.00	8,784.15	43,896.39
<a href="#">100-575-3150</a>	COPIER RENTAL	87.44	5.16	0.00	5.16	92.60
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	229,325.85	0.00	0.00	0.00	229,325.85
<a href="#">100-590-1020</a>	SALARY DIRECTOR	14,214.48	3,553.63	0.00	3,553.63	17,768.11
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	17,472.00	4,368.00	0.00	4,368.00	21,840.00
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	1,873.50	469.48	0.00	469.48	2,342.98
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	13,024.08	3,256.02	0.00	3,256.02	16,280.10
<a href="#">100-590-2030</a>	RETIREMENT	3,448.30	862.67	0.00	862.67	4,310.97
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	98.00	0.00	0.00	0.00	98.00
<a href="#">100-590-2050</a>	MEDICARE TAX	438.10	109.78	0.00	109.78	547.88
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	384.59	0.00	0.00	0.00	384.59

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-590-3110</a>	POSTAGE	419.55	168.32	0.00	168.32	587.87
<a href="#">100-590-3150</a>	COPIER RENTAL	222.45	0.60	0.00	0.60	223.05
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	595.00	0.00	0.00	0.00	595.00
<a href="#">100-590-4540</a>	R&M AUTO	193.79	0.00	0.00	0.00	193.79
<a href="#">100-590-4810</a>	DUES	227.50	0.00	0.00	0.00	227.50
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	14,538.46	3,634.62	0.00	3,634.62	18,173.08
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	891.44	222.86	0.00	222.86	1,114.30
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">100-591-2030</a>	RETIREMENT	1,582.14	395.82	0.00	395.82	1,977.96
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	43.00	0.00	0.00	0.00	43.00
<a href="#">100-591-2050</a>	MEDICARE TAX	208.48	52.12	0.00	52.12	260.60
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	212.48	0.00	0.00	0.00	212.48
<a href="#">100-591-3110</a>	POSTAGE	15.12	1.36	0.00	1.36	16.48
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	102.80	0.00	0.00	0.00	102.80
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	1,531.60	429.53	0.00	429.53	1,961.13
<a href="#">100-640-4410</a>	UTILITIES GAS	621.74	630.35	0.00	630.35	1,252.09
<a href="#">100-640-4420</a>	UTILITIES WATER	1,454.14	483.02	0.00	483.02	1,937.16
<a href="#">100-640-4430</a>	TRASH PICK-UP	145.88	48.62	0.00	48.62	194.50
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	800.00	400.00	0.00	400.00	1,200.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	11,581.82	2,895.46	0.00	2,895.46	14,477.28
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	706.32	176.58	0.00	176.58	882.90
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">100-645-2030</a>	RETIREMENT	1,260.38	315.32	0.00	315.32	1,575.70
<a href="#">100-645-2040</a>	WORKER'S COMP	35.00	0.00	0.00	0.00	35.00
<a href="#">100-645-2050</a>	MEDICARE TAX	165.20	41.30	0.00	41.30	206.50
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	13,037.25	1,712.72	0.00	1,712.72	14,749.97
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	5,742.92	2,061.80	0.00	2,061.80	7,804.72
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	30,191.92	4,260.24	0.00	4,260.24	34,452.16
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	1,065.64	119.76	0.00	119.76	1,185.40
<a href="#">100-645-4210</a>	INTERNET	383.76	95.94	0.00	95.94	479.70
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	5,295.00	1,059.00	0.00	1,059.00	6,354.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	8,856.00	2,184.00	0.00	2,184.00	11,040.00
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	18,103.44	4,525.86	0.00	4,525.86	22,629.30
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	1,650.80	412.70	0.00	412.70	2,063.50
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">100-665-2030</a>	RETIREMENT	950.70	237.84	0.00	237.84	1,188.54
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	26.00	0.00	0.00	0.00	26.00
<a href="#">100-665-2050</a>	MEDICARE TAX	386.08	96.52	0.00	96.52	482.60
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	577.64	0.00	0.00	0.00	577.64
<a href="#">100-665-3150</a>	COPIER RENTAL	380.66	757.79	0.00	757.79	1,138.45
<a href="#">100-665-4210</a>	INTERNET	247.92	61.98	0.00	61.98	309.90
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	220.00	602.81	0.00	602.81	822.81
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	1,113.64	0.00	0.00	0.00	1,113.64
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00	500.00	0.00	500.00	1,000.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>8,626,924.47</b>	<b>8,626,924.47</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	112,722.60	6,846.23	8,037.97	-1,191.74	111,530.86
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	6,113.72	0.00	0.00	0.00	6,113.72
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	8,037.97	8,037.97	0.00	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-73,882.54	0.00	0.00	0.00	-73,882.54
<b>Revenue</b>						
<a href="#">110-340-4006</a>	LOCAL FUNDING 110	-54,000.00	0.00	0.00	0.00	-54,000.00
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	0.00	0.00	6,614.16	-6,614.16	-6,614.16
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	-2,212.88	0.00	0.00	0.00	-2,212.88
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-788.22	0.00	232.07	-232.07	-1,020.29
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	11,951.98	4,262.88	0.00	4,262.88	16,214.86
<a href="#">110-542-5710</a>	EQUIPMENT	95.34	3,775.09	0.00	3,775.09	3,870.43
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>22,922.17</b>	<b>22,922.17</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	14,718.19	0.00	0.00	0.00	14,718.19
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	0.46	0.00	0.00	0.00	0.46
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-14,713.89	0.00	0.00	0.00	-14,713.89
<b>Revenue</b>						
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	-1.00	0.00	0.00	0.00	-1.00
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	-3.76	0.00	0.00	0.00	-3.76
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	483.27	4,491.04	0.00	4,491.04	4,974.31
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	283.00	0.00	0.00	0.00	283.00
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	-766.27	0.00	0.00	0.00	-766.27
<b>Revenue</b>						
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	0.00	0.00	4,491.04	-4,491.04	-4,491.04
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>4,491.04</b>	<b>4,491.04</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,750.97	3,750.97	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	68,546.59	49,827.39	3,750.97	46,076.42	114,623.01
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
<b>Liability</b>						
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	1,985.02	1,985.02	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-535.41	0.00	0.00	0.00	-535.41
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-366.29	0.00	0.00	0.00	-366.29
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	1,985.02	1,985.02	0.00	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-128,588.56	0.00	0.00	0.00	-128,588.56
<b>Revenue</b>						
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	0.00	0.00	49,827.39	-49,827.39	-49,827.39
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	8,994.89	2,248.73	0.00	2,248.73	11,243.62
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	557.68	139.42	0.00	139.42	697.10
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	4,341.36	1,085.34	0.00	1,085.34	5,426.70
<a href="#">121-402-2030</a>	RETIREMENT	978.86	244.88	0.00	244.88	1,223.74
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	27.00	0.00	0.00	0.00	27.00
<a href="#">121-402-2050</a>	MEDICARE TAX	130.40	32.60	0.00	32.60	163.00
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	197.38	0.00	0.00	0.00	197.38
<a href="#">121-402-5740</a>	TECHNOLOGY	941.80	0.00	0.00	0.00	941.80
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>61,299.37</b>	<b>61,299.37</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	311.94	0.00	0.00	0.00	311.94
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	327.27	0.00	0.00	0.00	327.27
<b>Revenue</b>						
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	-639.21	0.00	0.00	0.00	-639.21
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	143,938.67	0.00	90.47	-90.47	143,848.20
<b>Liability</b>						
<a href="#">123-102-1000</a>	A/P Clearing	0.00	90.47	90.47	0.00	0.00
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
<b>Revenue</b>						
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-1,866.95	0.00	0.00	0.00	-1,866.95
<a href="#">123-370-1840</a>	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
<b>Expense</b>						
<a href="#">123-403-3110</a>	POSTAGE	0.00	90.47	0.00	90.47	90.47
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>180.94</b>	<b>180.94</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	8,297.92	222.07	0.00	222.07	8,519.99
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	227.65	0.00	0.00	0.00	227.65
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-8,662.54	0.00	0.00	0.00	-8,662.54
<b>Revenue</b>						
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY ...	0.00	0.00	222.07	-222.07	-222.07
<b>Expense</b>						
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	136.97	0.00	0.00	0.00	136.97
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>222.07</b>	<b>222.07</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	23,196.04	1,827.15	0.00	1,827.15	25,023.19
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	1,130.00	0.00	0.00	0.00	1,130.00
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-24,326.04	0.00	0.00	0.00	-24,326.04
<b>Revenue</b>						
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATI...	0.00	0.00	1,827.15	-1,827.15	-1,827.15
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>1,827.15</b>	<b>1,827.15</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	448,870.38	46,988.62	0.00	46,988.62	495,859.00
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-513,134.32	0.00	0.00	0.00	-513,134.32
<b>Revenue</b>						
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	46,988.62	-46,988.62	-46,988.62
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	22,185.32	0.00	0.00	0.00	22,185.32
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>46,988.62</b>	<b>46,988.62</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	25,635.00	1,035.00	0.00	1,035.00	26,670.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-18,690.00	0.00	0.00	0.00	-18,690.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-1,845.00	0.00	1,035.00	-1,035.00	-2,880.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>1,035.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	7,034.99	0.00	156.22	-156.22	6,878.77
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	13.63	13.63	0.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	79.78	0.00	0.00	0.00	79.78
<a href="#">160-452-3110</a>	POSTAGE	585.15	142.59	0.00	142.59	727.74
<a href="#">160-452-3150</a>	COPIER RENTAL	330.17	13.63	0.00	13.63	343.80
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>169.85</b>	<b>169.85</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	7,059.17	0.00	0.00	0.00	7,059.17
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-7,059.17	0.00	0.00	0.00	-7,059.17
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
<a href="#">190-103-1001</a>	CLAIM ON CASH	1,090.60	0.00	0.00	0.00	1,090.60
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	36.71	0.00	0.00	0.00	36.71
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-1,060.70	0.00	0.00	0.00	-1,060.70
<b>Revenue</b>						
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	-48.94	0.00	0.00	0.00	-48.94
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-103-1001</a>	Claim On Cash	22,252.72	0.00	0.00	0.00	22,252.72
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	720.00	0.00	0.00	0.00	720.00
<b>Liability</b>						
<a href="#">191-200-1500</a>	ACCRUED SALARY PAYABLE	-117.53	0.00	0.00	0.00	-117.53
<a href="#">191-200-1550</a>	ACCRUED FRINGE BENEFITS	-66.22	0.00	0.00	0.00	-66.22
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-22,722.57	0.00	0.00	0.00	-22,722.57
<b>Revenue</b>						
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	-66.67	0.00	0.00	0.00	-66.67
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	5,009.42	0.00	0.00	0.00	5,009.42
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	18.21	0.00	0.00	0.00	18.21
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-5,009.24	0.00	0.00	0.00	-5,009.24
<b>Revenue</b>						
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-18.39	0.00	0.00	0.00	-18.39
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-100-1001</a>	PR Claim on Cash	0.00	89.40	89.40	0.00	0.00
<a href="#">193-103-1001</a>	Claim on Cash	64,491.85	0.00	89.40	-89.40	64,402.45
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	43.85	0.00	0.00	0.00	43.85
<b>Liability</b>						
<a href="#">193-102-1001</a>	PR AP CLEARING	0.00	32.20	32.20	0.00	0.00
<a href="#">193-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	32.20	32.20	0.00	0.00
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-60,973.13	0.00	0.00	0.00	-60,973.13
<b>Revenue</b>						
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVAT...	-3,786.03	0.00	0.00	0.00	-3,786.03
<b>Expense</b>						
<a href="#">193-545-1070</a>	SALARY PART-TIME	188.50	75.40	0.00	75.40	263.90
<a href="#">193-545-2010</a>	SOCIAL SECURITY TAXES	11.70	4.68	0.00	4.68	16.38
<a href="#">193-545-2030</a>	RETIREMENT	20.51	8.22	0.00	8.22	28.73
<a href="#">193-545-2050</a>	MEDICARE TAX	2.75	1.10	0.00	1.10	3.85
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>243.20</b>	<b>243.20</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR Claim on Cash	0.00	924.62	924.62	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	63,495.77	407.17	1,119.62	-712.45	62,783.32
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	195.00	195.00	0.00	0.00
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	258.90	258.90	0.00	0.00
<a href="#">200-200-9000</a>	Payroll Liability Account	0.00	258.90	258.90	0.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-67,854.29	0.00	0.00	0.00	-67,854.29
<b>Revenue</b>						
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	-168.02	0.00	407.17	-407.17	-575.19
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	3,120.00	780.00	0.00	780.00	3,900.00
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	193.44	48.36	0.00	48.36	241.80
<a href="#">200-449-2030</a>	RETIREMENT	339.52	84.94	0.00	84.94	424.46
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	9.00	0.00	0.00	0.00	9.00
<a href="#">200-449-2050</a>	MEDICARE TAX	45.28	11.32	0.00	11.32	56.60
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	360.00	195.00	0.00	195.00	555.00
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>3,164.21</b>	<b>3,164.21</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-325.85	31,856.84	31,856.84	0.00	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	703,362.87	232,983.55	83,465.34	149,518.21	852,881.08
<a href="#">210-103-1750</a>	TEXPOOL	19,677.71	83.26	0.00	83.26	19,760.97
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
<a href="#">210-120-3150</a>	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	0.00	51,608.50	51,608.50	0.00	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	0.00	14,498.92	14,498.92	0.00	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-3,844.14	0.00	0.00	0.00	-3,844.14
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-2,573.48	0.00	0.00	0.00	-2,573.48
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-38,525.90	0.00	0.00	0.00	-38,525.90
<a href="#">210-200-9000</a>	Payroll Liability Account	-1,780.14	14,498.92	14,498.92	0.00	-1,780.14
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-572,229.75	0.00	0.00	0.00	-572,229.75
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-386,435.90	0.00	192,205.21	-192,205.21	-578,641.11
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-8,401.68	0.00	1,436.71	-1,436.71	-9,838.39
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-227.12	0.00	0.00	0.00	-227.12
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-29,891.70	0.00	0.00	0.00	-29,891.70
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-32,160.63	0.00	26,760.58	-26,760.58	-58,921.21
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-25,215.87	0.00	7,547.50	-7,547.50	-32,763.37
<a href="#">210-330-2200</a>	CTIF GRANT	0.00	20.00	20.00	0.00	0.00
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	4,217.98	-4,217.98	-4,217.98
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	-1,486.16	0.00	0.00	0.00	-1,486.16
<a href="#">210-350-4550</a>	J. P. #1 FINES	-1,506.49	0.00	668.41	-668.41	-2,174.90
<a href="#">210-350-4560</a>	J. P. #2 FINES	-125.64	0.00	104.70	-104.70	-230.34
<a href="#">210-350-4570</a>	J. P. #3 FINES	-515.71	0.00	0.00	0.00	-515.71
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-418.97	0.00	105.72	-105.72	-524.69
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	-20,000.00	0.00	0.00	0.00	-20,000.00
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,393.88	0.00	0.00	0.00	-8,393.88
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-13,542.78	0.00	0.00	0.00	-13,542.78
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	-275.80	0.00	0.00	0.00	-275.80
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-100.00	0.00	20.00	-20.00	-120.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	22,096.88	5,524.22	0.00	5,524.22	27,621.10
<a href="#">210-621-1030</a>	SALARY FOREMAN	4,290.00	3,383.25	0.00	3,383.25	7,673.25
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	51,008.86	13,144.43	0.00	13,144.43	64,153.29
<a href="#">210-621-1504</a>	OVERTIME	68.31	246.63	0.00	246.63	314.94
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	4,802.80	1,382.53	0.00	1,382.53	6,185.33
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	25,418.00	5,424.16	0.00	5,424.16	30,842.16
<a href="#">210-621-2030</a>	RETIREMENT	7,793.86	2,428.29	0.00	2,428.29	10,222.15
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	2,679.00	0.00	0.00	0.00	2,679.00
<a href="#">210-621-2050</a>	MEDICARE TAX	1,123.20	323.33	0.00	323.33	1,446.53
<a href="#">210-621-2060</a>	UNEMPLOYMENT EXPENSE	5,434.55	0.00	0.00	0.00	5,434.55
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	225.56	0.00	0.00	0.00	225.56
<a href="#">210-621-3400</a>	SHOP SUPPLIES	1,766.15	1,166.31	0.00	1,166.31	2,932.46
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	34,750.97	19,744.00	0.00	19,744.00	54,494.97
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	15,753.89	0.00	0.00	0.00	15,753.89
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	354.72	876.31	0.00	876.31	1,231.03
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	3,425.31	0.00	0.00	0.00	3,425.31
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	9,843.30	7,143.05	0.00	7,143.05	16,986.35
<a href="#">210-621-4210</a>	INTERNET	284.50	56.90	0.00	56.90	341.40
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,028.95	0.00	0.00	0.00	1,028.95
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	28.88	0.00	0.00	0.00	28.88
<a href="#">210-621-4350</a>	PRINTING	20.00	0.00	0.00	0.00	20.00

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	336.52	140.92	0.00	140.92	477.44
<a href="#">210-621-4420</a>	UTILITY WATER	67.10	25.73	0.00	25.73	92.83
<a href="#">210-621-4430</a>	TRASH PICKUP	320.00	80.00	0.00	80.00	400.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	13,136.83	5,116.77	0.00	5,116.77	18,253.60
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	22,464.20	11,330.11	0.00	11,330.11	33,794.31
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	3,075.00	105.00	0.00	105.00	3,180.00
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	288.40	0.00	288.40	3,288.40
<a href="#">210-621-4810</a>	DUES	0.00	35.00	0.00	35.00	35.00
<a href="#">210-621-4820</a>	INSURANCE	4,006.00	0.00	0.00	0.00	4,006.00
<a href="#">210-621-4940</a>	FLOOD CONTROL SITE MAINTENANCE	0.00	5,500.00	0.00	5,500.00	5,500.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	82,044.63	0.00	0.00	0.00	82,044.63
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	3,936.34	0.00	0.00	0.00	3,936.34
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>429,015.33</b>	<b>429,015.33</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-738.19	37,967.29	37,967.29	0.00	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	474,108.38	268,322.06	103,215.81	165,106.25	639,214.63
<a href="#">220-103-1750</a>	TEXPOOL	281,430.74	1,190.67	0.00	1,190.67	282,621.41
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	48,364.18	0.00	0.00	0.00	48,364.18
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	25,901.61	0.00	0.00	0.00	25,901.61
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	9,511.90	0.00	0.00	0.00	9,511.90
<a href="#">220-120-3150</a>	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	65,314.67	65,314.67	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	20,870.27	20,870.27	0.00	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-5,759.76	0.00	0.00	0.00	-5,759.76
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,553.40	0.00	0.00	0.00	-3,553.40
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-44,982.93	0.00	0.00	0.00	-44,982.93
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	20,870.27	20,870.27	0.00	0.00
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-792,336.29	0.00	0.00	0.00	-792,336.29
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-408,212.16	0.00	203,036.25	-203,036.25	-611,248.41
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-8,875.11	0.00	1,517.67	-1,517.67	-10,392.78
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-239.91	0.00	0.00	0.00	-239.91
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-31,576.14	0.00	0.00	0.00	-31,576.14
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-33,972.94	0.00	28,268.59	-28,268.59	-62,241.53
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-25,215.87	0.00	7,547.50	-7,547.50	-32,763.37
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	4,455.67	-4,455.67	-4,455.67
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	-1,569.90	0.00	0.00	0.00	-1,569.90
<a href="#">220-350-4550</a>	J. P. #1 FINES	-1,591.35	0.00	706.07	-706.07	-2,297.42
<a href="#">220-350-4560</a>	J. P. #2 FINES	-132.72	0.00	110.60	-110.60	-243.32
<a href="#">220-350-4570</a>	J. P. #3 FINES	-544.78	0.00	0.00	0.00	-544.78
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-5,098.90	0.00	1,214.38	-1,214.38	-6,313.28
<a href="#">220-364-1630</a>	SALE OF EQUIPMENT	-83,322.52	0.00	0.00	0.00	-83,322.52
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-8,866.88	0.00	0.00	0.00	-8,866.88
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-14,305.93	0.00	0.00	0.00	-14,305.93
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	0.00	0.00	20,392.00	-20,392.00	-20,392.00
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	-460.00	0.00	0.00	0.00	-460.00
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-80.00	0.00	60.00	-60.00	-140.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-1,000.00	0.00	2,137.85	-2,137.85	-3,137.85
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISI...	-2,996.65	0.00	0.00	0.00	-2,996.65
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	22,096.88	5,524.22	0.00	5,524.22	27,621.10
<a href="#">220-622-1030</a>	SALARY FOREMAN	14,153.84	3,538.47	0.00	3,538.47	17,692.31
<a href="#">220-622-1050</a>	SALARY SECRETARY	9,538.47	2,384.62	0.00	2,384.62	11,923.09
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	62,077.20	12,426.41	0.00	12,426.41	74,503.61
<a href="#">220-622-1504</a>	OVERTIME	80.59	0.00	0.00	0.00	80.59
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	6,366.42	1,398.59	0.00	1,398.59	7,765.01
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	40,170.24	9,768.06	0.00	9,768.06	49,938.30
<a href="#">220-622-2030</a>	RETIREMENT	11,747.27	2,599.82	0.00	2,599.82	14,347.09
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	3,034.00	0.00	0.00	0.00	3,034.00
<a href="#">220-622-2050</a>	MEDICARE TAX	1,488.98	327.10	0.00	327.10	1,816.08
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00	160.00	0.00	160.00	240.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	351.70	102.41	0.00	102.41	454.11
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	104,607.25	36,432.47	0.00	36,432.47	141,039.72
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	0.00	374.38	0.00	374.38	374.38
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	39,179.40	0.00	0.00	0.00	39,179.40
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	491.19	0.00	0.00	0.00	491.19
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	10,397.99	7,545.57	0.00	7,545.57	17,943.56
<a href="#">220-622-4210</a>	INTERNET	409.75	81.95	0.00	81.95	491.70
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	955.58	1,600.00	0.00	1,600.00	2,555.58

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	178.09	0.00	0.00	0.00	178.09
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	511.90	179.01	0.00	179.01	690.91
<a href="#">220-622-4410</a>	UTILITY GAS	456.76	249.05	0.00	249.05	705.81
<a href="#">220-622-4420</a>	UTILITY WATER	417.40	0.00	0.00	0.00	417.40
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	27,881.17	6,571.24	0.00	6,571.24	34,452.41
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	43,929.48	7,767.44	66.15	7,701.29	51,630.77
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	4,614.95	150.00	0.00	150.00	4,764.95
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">220-622-4810</a>	DUES	0.00	35.00	0.00	35.00	35.00
<a href="#">220-622-4820</a>	INSURANCE	6,816.67	0.00	0.00	0.00	6,816.67
<a href="#">220-622-4940</a>	FLOOD CONTROL SITE MAINTENANCE	0.00	4,000.00	0.00	4,000.00	4,000.00
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	216,347.35	0.00	0.00	0.00	216,347.35
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>517,751.04</b>	<b>517,751.04</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>						
<b>Asset</b>						
<a href="#">221-103-1001</a>	CLAIM ON CASH	12,066.34	0.00	0.00	0.00	12,066.34
<b>Equity</b>						
<a href="#">221-271-2000</a>	EQUITY ACCOUNT	-12,066.34	0.00	0.00	0.00	-12,066.34
<b>Fund 221 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-225.42	54,447.63	54,447.63	0.00	-225.42
<a href="#">230-103-1001</a>	CLAIM ON CASH	931,637.61	370,061.62	146,640.61	223,421.01	1,155,058.62
<a href="#">230-103-1750</a>	TEXPOOL	636,854.91	2,694.44	0.00	2,694.44	639,549.35
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	72,547.86	0.00	0.00	0.00	72,547.86
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	34,367.58	0.00	0.00	0.00	34,367.58
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	13,566.11	0.00	0.00	0.00	13,566.11
<a href="#">230-120-3150</a>	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	92,214.45	92,214.45	0.00	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	0.00	25,484.24	25,484.24	0.00	0.00
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
<a href="#">230-200-9000</a>	Payroll Liability Account	-160.79	25,484.24	25,484.24	0.00	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,463,012.30	0.00	0.00	0.00	-1,463,012.30
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-621,360.93	0.00	309,052.03	-309,052.03	-930,412.96
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-13,509.29	0.00	2,310.12	-2,310.12	-15,819.41
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-365.18	0.00	0.00	0.00	-365.18
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-48,063.70	0.00	0.00	0.00	-48,063.70
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-51,711.96	0.00	43,029.09	-43,029.09	-94,741.05
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-25,215.87	0.00	7,547.50	-7,547.50	-32,763.37
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	6,782.23	-6,782.23	-6,782.23
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	-2,389.63	0.00	0.00	0.00	-2,389.63
<a href="#">230-350-4550</a>	J. P. #1 FINES	-2,422.30	0.00	1,074.74	-1,074.74	-3,497.04
<a href="#">230-350-4560</a>	J. P. #2 FINES	-202.02	0.00	168.35	-168.35	-370.37
<a href="#">230-350-4570</a>	J. P. #3 FINES	-829.25	0.00	0.00	0.00	-829.25
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-11,485.83	0.00	2,730.53	-2,730.53	-14,216.36
<a href="#">230-364-1630</a>	SALE OF EQUIPMENT	-57,026.25	0.00	0.00	0.00	-57,026.25
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-13,496.74	0.00	0.00	0.00	-13,496.74
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-21,775.80	0.00	0.00	0.00	-21,775.80
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	-864.10	0.00	0.00	0.00	-864.10
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	40.00	-40.00	-40.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-4,669.26	0.00	0.00	0.00	-4,669.26
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	22,096.88	5,524.22	0.00	5,524.22	27,621.10
<a href="#">230-623-1030</a>	SALARY FOREMAN	6,424.74	2,283.93	0.00	2,283.93	8,708.67
<a href="#">230-623-1050</a>	SALARY SECRETARY	7,640.75	2,170.68	0.00	2,170.68	9,811.43
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	92,106.88	25,892.28	0.00	25,892.28	117,999.16
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	7,922.09	2,216.33	0.00	2,216.33	10,138.42
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	46,658.02	11,935.46	0.00	11,935.46	58,593.48
<a href="#">230-623-2030</a>	RETIREMENT	13,959.12	3,906.37	0.00	3,906.37	17,865.49
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	4,228.00	0.00	0.00	0.00	4,228.00
<a href="#">230-623-2050</a>	MEDICARE TAX	1,852.80	518.36	0.00	518.36	2,371.16
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	440.44	135.20	0.00	135.20	575.64
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	320.00	160.00	0.00	160.00	480.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	1,805.97	180.74	0.00	180.74	1,986.71
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	92,067.64	38,304.10	0.00	38,304.10	130,371.74
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	14,346.40	0.00	0.00	0.00	14,346.40
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	35,275.79	0.00	0.00	0.00	35,275.79
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	0.00	628.97	0.00	628.97	628.97
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	15,827.32	11,485.51	0.00	11,485.51	27,312.83
<a href="#">230-623-4210</a>	INTERNET	409.75	81.95	0.00	81.95	491.70
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	300.00	0.00	0.00	0.00	300.00
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,276.80	115.60	0.00	115.60	1,392.40

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	897.77	272.57	0.00	272.57	1,170.34
<a href="#">230-623-4420</a>	UTILITY WATER	104.75	34.89	0.00	34.89	139.64
<a href="#">230-623-4430</a>	TRASH PICK-UP	320.00	80.00	0.00	80.00	400.00
<a href="#">230-623-4500</a>	R&M BUILDING	0.00	81.99	0.00	81.99	81.99
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	41,126.87	24,823.15	21.47	24,801.68	65,928.55
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	74,815.04	13,560.13	0.00	13,560.13	88,375.17
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	5,419.80	715.00	0.00	715.00	6,134.80
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	9,156.00	0.00	0.00	0.00	9,156.00
<a href="#">230-623-4810</a>	DUES	0.00	35.00	0.00	35.00	35.00
<a href="#">230-623-4820</a>	INSURANCE	7,042.67	0.00	0.00	0.00	7,042.67
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	138,200.00	0.00	0.00	0.00	138,200.00
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	1,049.97	1,092.28	0.00	1,092.28	2,142.25
<a href="#">230-623-5730</a>	RADIO EQUIPMENT	0.00	405.90	0.00	405.90	405.90
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>717,027.23</b>	<b>717,027.23</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	215,917.27	0.00	0.00	0.00	215,917.27
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
<b>Expense</b>						
<a href="#">231-626-5710</a>	PURCHASE OF MACH./EQUIP	177,000.00	0.00	0.00	0.00	177,000.00
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	5.12	39,913.02	39,913.02	0.00	5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	498,737.06	258,181.93	103,575.54	154,606.39	653,343.45
<a href="#">240-103-1750</a>	TEXPOOL	472,974.83	2,001.10	0.00	2,001.10	474,975.93
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
<a href="#">240-120-3150</a>	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	-23.99	63,727.19	63,703.20	23.99	0.00
<a href="#">240-102-1001</a>	PR AP Clearing	0.00	19,655.50	19,655.50	0.00	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-6,806.83	0.00	0.00	0.00	-6,806.83
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,247.19	0.00	0.00	0.00	-3,247.19
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-37,607.45	0.00	0.00	0.00	-37,607.45
<a href="#">240-200-9000</a>	Payroll Liability Account	-2,136.36	19,655.50	19,655.50	0.00	-2,136.36
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-789,687.85	0.00	0.00	0.00	-789,687.85
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-429,434.76	0.00	213,591.94	-213,591.94	-643,026.70
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-9,336.55	0.00	1,596.58	-1,596.58	-10,933.13
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-252.39	0.00	0.00	0.00	-252.39
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-33,217.77	0.00	0.00	0.00	-33,217.77
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-35,739.15	0.00	29,738.26	-29,738.26	-65,477.41
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-25,215.87	0.00	7,547.50	-7,547.50	-32,763.37
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	4,687.33	-4,687.33	-4,687.33
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	-1,651.52	0.00	0.00	0.00	-1,651.52
<a href="#">240-350-4550</a>	J. P. #1 FINES	-1,674.11	0.00	742.78	-742.78	-2,416.89
<a href="#">240-350-4560</a>	J. P. #2 FINES	-139.62	0.00	116.35	-116.35	-255.97
<a href="#">240-350-4570</a>	J. P. #3 FINES	-573.11	0.00	0.00	0.00	-573.11
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-7,299.47	0.00	2,026.04	-2,026.04	-9,325.51
<a href="#">240-364-1630</a>	SALE OF EQUIPMENT	-16,701.79	0.00	0.00	0.00	-16,701.79
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-9,327.86	0.00	0.00	0.00	-9,327.86
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-15,049.69	0.00	0.00	0.00	-15,049.69
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	93.23	-93.23	-93.23
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-60.00	0.00	40.00	-40.00	-100.00
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-2,060.00	0.00	0.00	0.00	-2,060.00
<b>Expense</b>						
<a href="#">240-624-1000</a>	COMPENSATION PAY	754.68	0.00	0.00	0.00	754.68
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	22,096.88	5,524.22	0.00	5,524.22	27,621.10
<a href="#">240-624-1030</a>	SALARY FOREMAN	14,273.03	3,539.23	0.00	3,539.23	17,812.26
<a href="#">240-624-1050</a>	SALARY SECRETARY	9,369.24	2,342.31	0.00	2,342.31	11,711.55
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	62,550.43	15,890.86	0.00	15,890.86	78,441.29
<a href="#">240-624-1504</a>	OVERTIME	56.97	0.00	0.00	0.00	56.97
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	6,582.11	1,658.54	0.00	1,658.54	8,240.65
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	30,389.52	7,597.38	0.00	7,597.38	37,986.90
<a href="#">240-624-2030</a>	RETIREMENT	11,790.84	2,972.59	0.00	2,972.59	14,763.43
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	2,918.00	0.00	0.00	0.00	2,918.00
<a href="#">240-624-2050</a>	MEDICARE TAX	1,539.38	387.89	0.00	387.89	1,927.27
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	256.98	80.99	0.00	80.99	337.97
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00	80.00	0.00	80.00	240.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	1,217.22	420.73	3.02	417.71	1,634.93
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	32,012.18	30,331.84	0.00	30,331.84	62,344.02
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	2,859.01	0.00	0.00	0.00	2,859.01
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	15,162.44	0.00	0.00	0.00	15,162.44
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	484.90	528.54	0.00	528.54	1,013.44
<a href="#">240-624-3950</a>	UNIFORMS	578.29	187.91	0.00	187.91	766.20
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	10,938.57	7,937.86	0.00	7,937.86	18,876.43
<a href="#">240-624-4210</a>	INTERNET	763.72	190.93	0.00	190.93	954.65

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	602.57	0.00	0.00	0.00	602.57
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	746.40	366.00	0.00	366.00	1,112.40
<a href="#">240-624-4410</a>	UTILITY GAS	414.96	475.40	0.00	475.40	890.36
<a href="#">240-624-4420</a>	UTILITY WATER	452.18	188.38	0.00	188.38	640.56
<a href="#">240-624-4430</a>	TRASH PICK-UP	453.41	0.00	0.00	0.00	453.41
<a href="#">240-624-4500</a>	R&M BUILDING	340.25	0.00	0.00	0.00	340.25
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	27,655.62	9,914.15	0.00	9,914.15	37,569.77
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	44,374.31	11,643.58	0.00	11,643.58	56,017.89
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	1,528.08	1,226.65	61.65	1,165.00	2,693.08
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	10,500.00	0.00	0.00	0.00	10,500.00
<a href="#">240-624-4810</a>	DUES	0.00	35.00	0.00	35.00	35.00
<a href="#">240-624-4820</a>	INSURANCE	4,632.66	0.00	0.00	0.00	4,632.66
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	47,634.99	92.22	0.00	92.22	47,727.21
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>506,747.44</b>	<b>506,747.44</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 242 - Upper Trinity Pct 4</b>						
<b>Asset</b>						
<a href="#">242-103-1001</a>	CLAIM ON CASH	-8,976.36	0.00	0.00	0.00	-8,976.36
<b>Equity</b>						
<a href="#">242-271-2000</a>	EQUITY ACCOUNT	-99,822.36	0.00	0.00	0.00	-99,822.36
<b>Expense</b>						
<a href="#">242-624-3400</a>	SHOP SUPPLIES	679.56	0.00	0.00	0.00	679.56
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL	28,034.87	0.00	0.00	0.00	28,034.87
<a href="#">242-624-3420</a>	R&B MAT. CULVERTS	18,921.90	0.00	0.00	0.00	18,921.90
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS	13,787.71	0.00	0.00	0.00	13,787.71
<a href="#">242-624-4590</a>	R&M MACH. TIRES & TUBES	2,279.18	0.00	0.00	0.00	2,279.18
<a href="#">242-624-4600</a>	EQUIPMENT RENTAL/LEASE	3,300.00	0.00	0.00	0.00	3,300.00
<a href="#">242-624-5710</a>	PURCHASE OF MACH./EQUIP	41,795.50	0.00	0.00	0.00	41,795.50
<b>Fund 242 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

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

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	43,403.89	193.47	1,558.27	-1,364.80	42,039.09
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
<b>Liability</b>						
<a href="#">260-102-1000</a>	A/P CLEARING	0.00	483.98	483.98	0.00	0.00
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-49,322.86	0.00	0.00	0.00	-49,322.86
<b>Revenue</b>						
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	-499.42	0.00	193.47	-193.47	-692.89
<b>Expense</b>						
<a href="#">260-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,205.00	1,558.27	0.00	1,558.27	2,763.27
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	5,072.97	0.00	0.00	0.00	5,072.97
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>2,235.72</b>	<b>2,235.72</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,010.41	4.00	0.00	4.00	9,014.41
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-23.59	0.00	4.00	-4.00	-27.59
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	8,253.93	0.00	0.00	0.00	8,253.93
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	184.28	0.00	0.00	0.00	184.28
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-8,296.74	0.00	0.00	0.00	-8,296.74
<b>Revenue</b>						
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	-141.47	0.00	0.00	0.00	-141.47
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	25,380.87	0.00	0.00	0.00	25,380.87
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-25,455.87	0.00	0.00	0.00	-25,455.87
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	75.00	0.00	0.00	0.00	75.00
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	9,428.03	0.00	0.00	0.00	9,428.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	249,559.86	3,080.00	0.00	3,080.00	252,639.86
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	3,220.00	0.00	0.00	0.00	3,220.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-249,024.36	0.00	0.00	0.00	-249,024.36
<b>Revenue</b>						
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	0.00	0.00	3,080.00	-3,080.00	-3,080.00
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	-3,755.50	0.00	0.00	0.00	-3,755.50
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>3,080.00</b>	<b>3,080.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	12,356.83	174.23	12,353.33	-12,179.10	177.73
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	21,396.25	1,802.33	2,215.28	-412.95	20,983.30
<b>Liability</b>						
<a href="#">360-102-1000</a>	A/P CLEARING	0.00	14,568.61	14,568.61	0.00	0.00
<a href="#">360-200-1500</a>	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
<a href="#">360-200-1550</a>	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-29,637.03	0.00	0.00	0.00	-29,637.03
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-174.06	0.00	0.00	0.00	-174.06
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-2,559.00	0.00	1,802.33	-1,802.33	-4,361.33
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-5.34	0.00	1.07	-1.07	-6.41
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-838.49	0.00	173.16	-173.16	-1,011.65
<b>Expense</b>						
<a href="#">360-475-4530</a>	COMPUTER SOFTWARE	0.00	12,353.33	0.00	12,353.33	12,353.33
<a href="#">360-475-5740</a>	TECHNOLOGY	0.00	12,353.33	12,353.33	0.00	0.00
<a href="#">360-477-4530</a>	COMPUTER SOFTWARE	0.00	1,390.49	0.00	1,390.49	1,390.49
<a href="#">360-477-4900</a>	MISCELLANEOUS	0.00	824.79	0.00	824.79	824.79
<a href="#">360-477-5740</a>	TECHNOLOGY	0.00	1,390.49	1,390.49	0.00	0.00
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>44,857.60</b>	<b>44,857.60</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	176,140.34	5,734.08	5,407.00	327.08	176,467.42
<b>Liability</b>						
<a href="#">361-102-1000</a>	A/P Clearing	0.00	5,407.00	5,407.00	0.00	0.00
<a href="#">361-207-0990</a>	HELD IN TRUST	-173,637.49	5,407.00	5,727.00	-320.00	-173,957.49
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-29.93	0.00	7.08	-7.08	-37.01
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>16,548.08</b>	<b>16,548.08</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	0.00	658.15	0.00	658.15	658.15
<b>Revenue</b>						
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	0.00	0.00	658.15	-658.15	-658.15
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	20,625.38	87.25	0.00	87.25	20,712.63
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-368.54	0.00	87.25	-87.25	-455.79
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>87.25</b>	<b>87.25</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	1,117.68	0.00	0.00	0.00	1,117.68
<b>Equity</b>						
<a href="#">381-271-2000</a>	EQUITY ACCOUNT	-1,117.68	0.00	0.00	0.00	-1,117.68
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - CERT</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 411 - Hazard Mitigation Plan</b>						
<b>Asset</b>						
<a href="#">411-103-1001</a>	CLAIM ON CASH	-56,250.00	0.00	0.00	0.00	-56,250.00
<a href="#">411-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Equity</b>						
<a href="#">411-271-2000</a>	EQUITY ACCOUNT	37,500.00	0.00	0.00	0.00	37,500.00
<b>Fund 411 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	10,029.53	0.00	0.00	0.00	10,029.53
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Liability</b>						
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-28,704.37	0.00	0.00	0.00	-28,704.37
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1001</a>	CLAIM ON CASH	1,305,763.82	0.00	138,662.96	-138,662.96	1,167,100.86
<a href="#">415-103-1592</a>	CERTIFICATE OF DEPOSIT #136440	1,535,520.71	18,074.55	0.00	18,074.55	1,553,595.26
<b>Liability</b>						
<a href="#">415-102-1000</a>	A/P CLEARING	0.00	138,662.96	138,662.96	0.00	0.00
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	1,732,524.73	0.00	0.00	0.00	1,732,524.73
<b>Revenue</b>						
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	-17,864.27	0.00	18,074.55	-18,074.55	-35,938.82
<b>Expense</b>						
<a href="#">415-621-5710</a>	PURCHASE OF MACH/EQUIP	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL	27,346.80	0.00	0.00	0.00	27,346.80
<a href="#">415-623-4580</a>	R&M MACHINERY PARTS	15,033.21	0.00	0.00	0.00	15,033.21
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP	7,790.00	133,662.96	0.00	133,662.96	141,452.96
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>295,400.47</b>	<b>295,400.47</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 416 - Search and Rescue (SAR)</b>						
<b>Asset</b>						
<a href="#">416-103-1001</a>	CLAIM ON CASH	390.00	0.00	0.00	0.00	390.00
<b>Equity</b>						
<a href="#">416-271-2000</a>	EQUITY ACCOUNT	-1,250.00	0.00	0.00	0.00	-1,250.00
<b>Expense</b>						
<a href="#">416-421-3100</a>	Supplies	860.00	0.00	0.00	0.00	860.00
<b>Fund 416 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	22,609.47	3.40	40.22	-36.82	22,572.65
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	840.11	40.22	40.22	0.00	840.11
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-75,954.80	0.00	0.00	0.00	-75,954.80
<b>Revenue</b>						
<a href="#">560-330-5605</a>	MVCPA AUXILIARY GRANT	-9,120.00	0.00	0.00	0.00	-9,120.00
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-8,178.00	0.00	0.00	0.00	-8,178.00
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-12.57	0.00	3.40	-3.40	-15.97
<b>Expense</b>						
<a href="#">560-560-3160</a>	EMPLOYEE AWARDS BANQUET	216.00	0.00	0.00	0.00	216.00
<a href="#">560-560-4200</a>	CELL PHONE	160.85	40.22	0.00	40.22	201.07
<a href="#">560-560-4540</a>	R&M AUTO	100.00	0.00	0.00	0.00	100.00
<a href="#">560-560-4900</a>	MISCELLANEOUS	207.55	0.00	0.00	0.00	207.55
<a href="#">560-560-5740</a>	TECHNOLOGY	3,375.00	0.00	0.00	0.00	3,375.00
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	2,819.00	0.00	0.00	0.00	2,819.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>83.84</b>	<b>83.84</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	110.33	1,666.76	0.00	1,666.76	1,777.09
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-110.33	0.00	0.00	0.00	-110.33
<b>Revenue</b>						
<a href="#">561-360-1000</a>	INTEREST EARNINGS	0.00	0.00	0.04	-0.04	-0.04
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	0.00	0.00	1,666.72	-1,666.72	-1,666.72
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>1,666.76</b>	<b>1,666.76</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	11,646.61	11,646.61	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	340,718.49	0.00	11,713.58	-11,713.58	329,004.91
<b>Liability</b>						
<a href="#">562-102-1000</a>	A/P CLEARING	0.00	66.97	66.97	0.00	0.00
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	5,280.71	5,280.71	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-961.56	0.00	0.00	0.00	-961.56
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-436.36	0.00	0.00	0.00	-436.36
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	5,280.71	5,280.71	0.00	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-217,948.23	0.00	0.00	0.00	-217,948.23
<b>Revenue</b>						
<a href="#">562-324-1849</a>	PERSONNEL INCOME YEAR 5	-108,852.00	0.00	0.00	0.00	-108,852.00
<a href="#">562-324-1851</a>	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
<a href="#">562-324-1852</a>	UNIFORMS INCOME YEAR 5	-2,048.00	0.00	0.00	0.00	-2,048.00
<a href="#">562-324-1853</a>	TRAINING INCOME YEAR 5	-10,000.00	0.00	0.00	0.00	-10,000.00
<a href="#">562-370-1840</a>	LOCAL FUNDING	-50,674.26	0.00	0.00	0.00	-50,674.26
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	33,484.73	8,139.23	0.00	8,139.23	41,623.96
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	2,004.12	486.87	0.00	486.87	2,490.99
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	8,223.11	2,020.27	0.00	2,020.27	10,243.38
<a href="#">562-560-2030</a>	RETIREMENT	3,644.09	886.37	0.00	886.37	4,530.46
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,034.00	0.00	0.00	0.00	1,034.00
<a href="#">562-560-2050</a>	MEDICARE TAX	468.71	113.87	0.00	113.87	582.58
<a href="#">562-560-3210</a>	PATROL SUPPLIES	1,943.16	66.97	0.00	66.97	2,010.13
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>33,988.58</b>	<b>33,988.58</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 563 - Sheriff's Office Technology</b>						
<b>Asset</b>						
<a href="#">563-103-1001</a>	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
<b>Equity</b>						
<a href="#">563-271-2000</a>	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
<b>Fund 563 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 564 - Jail Commissary</b>						
<b>Asset</b>						
<a href="#">564-103-1001</a>	CLAIM ON CASH	1,494,433.58	0.00	1,183.04	-1,183.04	1,493,250.54
<b>Liability</b>						
<a href="#">564-102-1000</a>	A/P CLEARING	0.00	1,183.04	1,183.04	0.00	0.00
<b>Revenue</b>						
<a href="#">564-370-2525</a>	COMMISSION	-123,248.74	0.00	0.00	0.00	-123,248.74
<a href="#">564-370-3190</a>	RESTITUTION	-2.50	0.00	0.00	0.00	-2.50
<a href="#">564-390-1401</a>	TRANSFERS IN	-1,377,651.12	0.00	0.00	0.00	-1,377,651.12
<b>Expense</b>						
<a href="#">564-560-3115</a>	INMATE SUPPLIES	3,536.49	845.80	0.00	845.80	4,382.29
<a href="#">564-560-4350</a>	PRINTING	1,866.33	0.00	0.00	0.00	1,866.33
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	1,065.96	337.24	0.00	337.24	1,403.20
<b>Fund 564 Total:</b>		<b>0.00</b>	<b>2,366.08</b>	<b>2,366.08</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	67,194.13	1,132.14	0.00	1,132.14	68,326.27
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-68,245.55	0.00	0.00	0.00	-68,245.55
<b>Revenue</b>						
<a href="#">590-370-4250</a>	DRUG COURT FEE	-197.09	0.00	261.22	-261.22	-458.31
<a href="#">590-370-4260</a>	SPECIALTY COURT	-2.77	0.00	870.92	-870.92	-873.69
<b>Expense</b>						
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	129.95	0.00	0.00	0.00	129.95
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>1,132.14</b>	<b>1,132.14</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	1,958,960.80	705,400.53	1,203,381.25	-497,980.72	1,460,980.08
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
<b>Liability</b>						
<a href="#">600-102-1000</a>	A/P CLEARING	0.00	1,203,381.25	1,203,381.25	0.00	0.00
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-640,000.17	0.00	0.00	0.00	-640,000.17
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-1,410,116.45	0.00	701,656.94	-701,656.94	-2,111,773.39
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-23,308.78	0.00	3,743.59	-3,743.59	-27,052.37
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-197.20	0.00	0.00	0.00	-197.20
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FE...	200.00	600.00	0.00	600.00	800.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	0.00	200,000.00	0.00	200,000.00	200,000.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	0.00	325,000.00	0.00	325,000.00	325,000.00
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	0.00	230,000.00	0.00	230,000.00	230,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	0.00	88,837.50	0.00	88,837.50	88,837.50
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	109,050.00	0.00	0.00	0.00	109,050.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	0.00	107,543.75	0.00	107,543.75	107,543.75
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	0.00	251,400.00	0.00	251,400.00	251,400.00
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>3,112,163.03</b>	<b>3,112,163.03</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>						
<b>Asset</b>						
<a href="#">630-103-1001</a>	CLAIM ON CASH	2,871.66	658.15	0.00	658.15	3,529.81
<b>Equity</b>						
<a href="#">630-271-2000</a>	EQUITY ACCOUNT	-2,871.66	0.00	0.00	0.00	-2,871.66
<b>Revenue</b>						
<a href="#">630-370-1600</a>	PEACE OFFICER ALLOCATION	0.00	0.00	658.15	-658.15	-658.15
<b>Fund 630 Total:</b>		<b>0.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>						
<b>Asset</b>						
<a href="#">640-103-1001</a>	CLAIM ON CASH	2,802.28	0.00	0.00	0.00	2,802.28
<b>Equity</b>						
<a href="#">640-271-2000</a>	EQUITY ACCOUNT	-2,802.28	0.00	0.00	0.00	-2,802.28
<b>Fund 640 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>						
<b>Asset</b>						
<a href="#">650-103-1001</a>	CLAIM ON CASH	5,138.73	658.15	0.00	658.15	5,796.88
<b>Equity</b>						
<a href="#">650-271-2000</a>	EQUITY ACCOUNT	-5,138.73	0.00	0.00	0.00	-5,138.73
<b>Revenue</b>						
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	0.00	0.00	658.15	-658.15	-658.15
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>658.15</b>	<b>658.15</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	-501,631.27	0.00	0.00	0.00	-501,631.27
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
<b>Liability</b>						
<a href="#">670-200-9200</a>	RETAINAGE PAYABLE	-460,441.53	0.00	0.00	0.00	-460,441.53
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	360,762.80	0.00	0.00	0.00	360,762.80
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>						
<b>Liability</b>						
<a href="#">690-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-4,589.65	0.00	0.00	0.00	-4,589.65
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	4,589.65	0.00	0.00	0.00	4,589.65
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	-467,762.95	0.00	268,065.67	-268,065.67	-735,828.62
<a href="#">692-103-1201</a>	CO BONDS 2022 CONSTRUCTION	1,003.49	0.20	0.00	0.20	1,003.69
<a href="#">692-103-1692</a>	ICS DEPOSIT	11,150,314.24	17,731.63	0.00	17,731.63	11,168,045.87
<b>Liability</b>						
<a href="#">692-102-1000</a>	A/P CLEARING	0.00	268,065.67	268,065.67	0.00	0.00
<b>Equity</b>						
<a href="#">692-271-2000</a>	EQUITY ACCOUNT	-10,889,691.70	0.00	0.00	0.00	-10,889,691.70
<b>Revenue</b>						
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK	-74,895.46	0.00	17,731.83	-17,731.83	-92,627.29
<b>Expense</b>						
<a href="#">692-695-1671</a>	CONSTRUCTION MGR AT RISK/GC	0.00	254,815.41	0.00	254,815.41	254,815.41
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	281,032.38	13,250.26	0.00	13,250.26	294,282.64
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>553,863.17</b>	<b>553,863.17</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	25,877.21	1,660.00	464.23	1,195.77	27,072.98
<a href="#">695-120-3130</a>	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
<b>Liability</b>						
<a href="#">695-102-1000</a>	A/P CLEARING	0.00	464.23	464.23	0.00	0.00
<b>Equity</b>						
<a href="#">695-271-2000</a>	EQUITY ACCOUNT	-26,220.89	0.00	0.00	0.00	-26,220.89
<b>Revenue</b>						
<a href="#">695-342-4030</a>	CC COURT FACILITY FEE FUND	0.00	0.00	1,660.00	-1,660.00	-1,660.00
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND	-2,146.00	0.00	0.00	0.00	-2,146.00
<b>Expense</b>						
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	749.68	464.23	0.00	464.23	1,213.91
<b>Fund 695 Total:</b>		<b>0.00</b>	<b>2,588.46</b>	<b>2,588.46</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,325.96	0.00	0.00	0.00	16,325.96
<a href="#">700-103-1750</a>	TEXPOOL	91,112.90	385.48	0.00	385.48	91,498.38
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-1,627.77	0.00	385.48	-385.48	-2,013.25
<a href="#">700-370-1421</a>	ROW PERMITS	-30.00	0.00	0.00	0.00	-30.00
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>385.48</b>	<b>385.48</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	5,909.00	70.00	0.00	70.00	5,979.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	-421.00	0.00	70.00	-70.00	-491.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	504,021.21	0.00	0.00	0.00	504,021.21
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-404,021.21	0.00	0.00	0.00	-404,021.21
<b>Revenue</b>						
<a href="#">810-318-1833</a>	YEAR 6 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	12,145.64	0.00	642.31	-642.31	11,503.33
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	642.31	642.31	0.00	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
<b>Revenue</b>						
<a href="#">850-370-1840</a>	LOCAL FUNDING	-7,500.00	0.00	0.00	0.00	-7,500.00
<a href="#">850-370-1850</a>	RENTAL FEE	-390.00	0.00	0.00	0.00	-390.00
<a href="#">850-370-1860</a>	DEPOSIT FEE	-400.00	0.00	0.00	0.00	-400.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	600.00	0.00	0.00	0.00	600.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	180.97	39.98	0.00	39.98	220.95
<a href="#">850-520-4420</a>	UTILITIES WATER	121.70	0.00	0.00	0.00	121.70
<a href="#">850-520-4430</a>	TRASH PICK UP	320.00	80.00	0.00	80.00	400.00
<a href="#">850-520-4500</a>	R&M BUILDING	175.00	0.00	0.00	0.00	175.00
<a href="#">850-520-4501</a>	PEST CONTROL	0.00	175.00	0.00	175.00	175.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,407.00	0.00	0.00	0.00	2,407.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	434.75	347.33	0.00	347.33	782.08
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>1,284.62</b>	<b>1,284.62</b>	<b>0.00</b>	<b>0.00</b>

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	3,249.07	20,743.00	20,743.00	0.00	3,249.07
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.GRANT ...	-25,000.00	25,000.00	0.00	25,000.00	0.00
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWA...	59,999.36	0.00	0.00	0.00	59,999.36
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,401.19	12.79	0.00	12.79	13,413.98
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	67,448.20	45,903.00	19,868.30	26,034.70	93,482.90
<a href="#">890-103-9935</a>	CASH-SALARY SUPPLEMENT	5,095.60	0.00	1,143.41	-1,143.41	3,952.19
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2024	201,395.19	0.00	12,791.24	-12,791.24	188,603.95
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	10,833.05	4,334.00	0.00	4,334.00	15,167.05
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	13,059.95	13,059.95	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	0.00	11,884.68	11,884.68	0.00	0.00
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	11,884.68	11,884.68	0.00	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT...	0.00	0.00	25,000.00	-25,000.00	-25,000.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-114,756.00	0.00	45,903.00	-45,903.00	-160,659.00
<a href="#">890-330-9155</a>	SALARY SUPPLEMENT	-10,723.62	0.00	0.00	0.00	-10,723.62
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	-10,833.00	0.00	4,334.00	-4,334.00	-15,167.00
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-24.59	0.00	12.79	-12.79	-37.38
<a href="#">890-370-9950</a>	LOCAL FUNDING	-229,325.85	0.00	0.00	0.00	-229,325.85
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
<a href="#">890-993-1020</a>	SALARY APPOINTED OFFICIAL	1,311.04	327.77	0.00	327.77	1,638.81
<a href="#">890-993-1030</a>	SALARY COMM.CORR.OFFICERS	1,928.58	481.37	0.00	481.37	2,409.95
<a href="#">890-993-2010</a>	SOCIAL SECURITY TAX	200.02	49.96	0.00	49.96	249.98
<a href="#">890-993-2020</a>	GROUP HEALTH INSURANCE	737.98	184.49	0.00	184.49	922.47
<a href="#">890-993-2030</a>	RETIREMENT	352.50	88.11	0.00	88.11	440.61
<a href="#">890-993-2050</a>	MEDICARE TAX	46.85	11.71	0.00	11.71	58.56
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	809.34	0.00	0.00	0.00	809.34
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	20,189.96	0.00	0.00	0.00	20,189.96
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	11,903.27	0.00	0.00	0.00	11,903.27
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,976.15	0.00	0.00	0.00	1,976.15
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	6,875.66	0.00	0.00	0.00	6,875.66
<a href="#">890-995-2030</a>	RETIREMENT	3,492.22	0.00	0.00	0.00	3,492.22
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	405.00	0.00	0.00	0.00	405.00
<a href="#">890-995-2050</a>	MEDICARE TAX	462.26	0.00	0.00	0.00	462.26
<a href="#">890-995-4044</a>	DETENTION OPERATING COST FY24	8,050.51	12,791.24	0.00	12,791.24	20,841.75
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	4,719.72	6,227.41	0.00	6,227.41	10,947.13
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	19,018.27	7,720.03	0.00	7,720.03	26,738.30
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	1,468.63	860.57	0.00	860.57	2,329.20
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	5,410.42	3,071.53	0.00	3,071.53	8,481.95
<a href="#">890-996-2030</a>	RETIREMENT	2,583.64	1,518.87	0.00	1,518.87	4,102.51
<a href="#">890-996-2050</a>	MEDICARE TAX	343.48	201.28	0.00	201.28	544.76
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,994.45	0.00	0.00	0.00	2,994.45
<a href="#">890-996-4210</a>	INTERNET	423.64	105.91	0.00	105.91	529.55
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	205.49	51.42	0.00	51.42	256.91
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,416.09	111.38	0.00	111.38	3,527.47
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	-0.12	0.00	0.05	-0.05	-0.17
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	0.02	0.00	0.00	0.00	0.02
<a href="#">890-997-2030</a>	RETIREMENT	-0.02	0.00	0.00	0.00	-0.02

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-997-2050</a>	MEDICARE TAX	-0.18	0.00	0.05	-0.05	-0.23
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>166,625.15</b>	<b>166,625.15</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	1,499.99	0.00	0.00	0.00	1,499.99
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-1,808.63	0.00	0.00	0.00	-1,808.63
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-10.00	0.00	0.00	0.00	-10.00
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	318.64	0.00	0.00	0.00	318.64
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	7,576.28	0.00	0.00	0.00	7,576.28
<a href="#">920-103-1750</a>	TEXPOOL	44,442.19	187.98	0.00	187.98	44,630.17
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-793.96	0.00	187.98	-187.98	-981.94
<a href="#">920-370-1000</a>	RENT	-757.85	0.00	0.00	0.00	-757.85
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>187.98</b>	<b>187.98</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 930 - Texas Community Dev.Prog.</b>						
<b>Asset</b>						
<a href="#">930-103-1001</a>	Claim on Cash	100.00	0.00	0.00	0.00	100.00
<a href="#">930-120-3120</a>	DUE FROM OTHER GOVERNMENTS	6,200.00	0.00	0.00	0.00	6,200.00
<b>Equity</b>						
<a href="#">930-271-2000</a>	EQUITY ACCOUNT	-6,300.00	0.00	0.00	0.00	-6,300.00
<b>Revenue</b>						
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	-2,200.00	0.00	0.00	0.00	-2,200.00
<b>Expense</b>						
<a href="#">930-909-4140</a>	GRANT ADMINISTRATION	2,200.00	0.00	0.00	0.00	2,200.00
<b>Fund 930 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	471.86	2,184.64	2,238.32	-53.68	418.18
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	2,238.32	2,238.32	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-725.91	0.00	0.00	0.00	-725.91
<b>Revenue</b>						
<a href="#">950-360-1000</a>	INTEREST EARNINGS	-51.86	0.00	13.46	-13.46	-65.32
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-8,647.37	0.00	2,171.18	-2,171.18	-10,818.55
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	8,953.28	2,238.32	0.00	2,238.32	11,191.60
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>6,661.28</b>	<b>6,661.28</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	32,580,868.98	0.00	0.00	0.00	32,580,868.98
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-3,780,454.39	0.00	0.00	0.00	-3,780,454.39
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	2,645,259.76	0.00	0.00	0.00	2,645,259.76
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,646,656.46	0.00	0.00	0.00	-1,646,656.46
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
<a href="#">990-160-2300</a>	ROADS	22,020,940.05	0.00	0.00	0.00	22,020,940.05
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-13,735,589.34	0.00	0.00	0.00	-13,735,589.34
<a href="#">990-160-2350</a>	BRIDGES	17,167,788.30	0.00	0.00	0.00	17,167,788.30
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-5,915,095.03	0.00	0.00	0.00	-5,915,095.03
<a href="#">990-160-2400</a>	INFRASTRUCTURE PARKING LOT	257,249.03	0.00	0.00	0.00	257,249.03
<a href="#">990-160-2410</a>	ACCUM. DEPRECIATION-PARKING LOT	-21,437.45	0.00	0.00	0.00	-21,437.45
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	6,234,024.63	0.00	0.00	0.00	6,234,024.63
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIP...	-4,389,112.17	0.00	0.00	0.00	-4,389,112.17
<a href="#">990-160-3020</a>	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
<a href="#">990-160-3030</a>	ACCUM. DEPRECIATION - TOWER	-93,286.76	0.00	0.00	0.00	-93,286.76
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-52,065,860.45	0.00	0.00	0.00	-52,065,860.45
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	1,323,859.00	0.00	0.00	0.00	1,323,859.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	-324,109.00	0.00	0.00	0.00	-324,109.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	-10,880,000.00	0.00	0.00	0.00	-10,880,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-365,000.00	0.00	0.00	0.00	-365,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
<a href="#">991-200-2560</a>	BOND DISCOUNT	245,882.59	0.00	0.00	0.00	245,882.59
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
<a href="#">991-200-2580</a>	BOND PREMIUM	-1,311,086.61	0.00	0.00	0.00	-1,311,086.61
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	-19,590,000.00	0.00	0.00	0.00	-19,590,000.00
<a href="#">991-200-2610</a>	COMB T/R LTD PLDG CO'S CURRENT	-415,000.00	0.00	0.00	0.00	-415,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	-87,960.00	0.00	0.00	0.00	-87,960.00
<a href="#">991-200-3150</a>	CAPITAL LEASE	-183,888.00	0.00	0.00	0.00	-183,888.00
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-159,345.45	0.00	0.00	0.00	-159,345.45
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	3,237,744.00	0.00	0.00	0.00	3,237,744.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-4,933,860.00	0.00	0.00	0.00	-4,933,860.00
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	33,491,028.01	0.00	0.00	0.00	33,491,028.01
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	-5,622.48	768,625.20	768,678.88	-53.68	-5,676.16
<a href="#">998-120-3100</a>	Due From 100	0.00	286,040.51	286,040.51	0.00	0.00
<a href="#">998-120-3121</a>	Due From 121	0.00	1,985.02	1,985.02	0.00	0.00
<a href="#">998-120-3193</a>	Due From 193	0.00	32.20	32.20	0.00	0.00
<a href="#">998-120-3200</a>	Due From 200	0.00	258.90	258.90	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	0.00	14,498.92	14,498.92	0.00	0.00
<a href="#">998-120-3220</a>	Due From 220	0.00	20,870.27	20,870.27	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	0.00	25,484.24	25,484.24	0.00	0.00
<a href="#">998-120-3240</a>	Due From 240	0.00	19,655.50	19,655.50	0.00	0.00
<a href="#">998-120-3562</a>	Due From 562	0.00	5,280.71	5,280.71	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	0.00	11,884.68	11,884.68	0.00	0.00
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	0.00	388,229.27	388,229.27	0.00	0.00
<a href="#">998-120-3950</a>	Due From 950	0.00	2,238.32	2,238.32	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	667.06	380,449.61	380,449.61	0.00	667.06
<a href="#">998-207-9900</a>	Due To Other Funds	4,955.42	768,678.88	768,625.20	53.68	5,009.10
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,694,212.23</b>	<b>2,694,212.23</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	10,801,113.83	5,544,537.71	5,128,903.96	415,633.75	11,216,747.58
<a href="#">999-120-3100</a>	DUE FROM 100	0.00	800,274.43	800,274.43	0.00	0.00
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	8,037.97	8,037.97	0.00	0.00
<a href="#">999-120-3123</a>	DUE FROM 123	0.00	90.47	90.47	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	13.63	13.63	0.00	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	195.00	195.00	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	51,608.50	51,608.50	0.00	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	65,314.67	65,314.67	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	92,214.45	92,214.45	0.00	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	23.99	63,703.20	63,727.19	-23.99	0.00
<a href="#">999-120-3260</a>	DUE FROM 260	0.00	483.98	483.98	0.00	0.00
<a href="#">999-120-3415</a>	DUE FROM 415	0.00	138,662.96	138,662.96	0.00	0.00
<a href="#">999-120-3562</a>	DUE FROM 562	0.00	66.97	66.97	0.00	0.00
<a href="#">999-120-3564</a>	DUE FROM 564	0.00	1,183.04	1,183.04	0.00	0.00
<a href="#">999-120-3600</a>	DUE FROM 600	0.00	1,203,381.25	1,203,381.25	0.00	0.00
<a href="#">999-120-3692</a>	DUE FROM 692	0.00	268,065.67	268,065.67	0.00	0.00
<a href="#">999-120-3695</a>	DUE FROM 695	0.00	464.23	464.23	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	642.31	642.31	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-23.99	2,694,210.08	2,694,186.09	23.99	0.00
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-10,801,113.83	5,129,263.19	5,544,896.94	-415,633.75	-11,216,747.58
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>16,062,413.71</b>	<b>16,062,413.71</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>33,943,889.21</b>	<b>33,943,889.21</b>	<b>0.00</b>	<b>0.00</b>

# Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	8,626,924.47	8,626,924.47	0.00
110 - Courthouse Security	0.00	22,922.17	22,922.17	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	4,491.04	4,491.04	0.00
121 - County Clerk Records Management	0.00	61,299.37	61,299.37	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	180.94	180.94	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	222.07	222.07	0.00
126 - County Clerk Court Records Preservation	0.00	1,827.15	1,827.15	0.00
127 - County Clerk Records Archive	0.00	46,988.62	46,988.62	0.00
130 - Bail Bond Trust Fund	0.00	1,035.00	1,035.00	0.00
160 - County Judge Excess Supplement	0.00	169.85	169.85	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	243.20	243.20	0.00
200 - County Offices Records Mangement	0.00	3,164.21	3,164.21	0.00
210 - Road & Bridge #1	0.00	429,015.33	429,015.33	0.00
220 - Road & Bridge #2	0.00	517,751.04	517,751.04	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	717,027.23	717,027.23	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	506,747.44	506,747.44	0.00
242 - Upper Trinity Pct 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	2,235.72	2,235.72	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	3,080.00	3,080.00	0.00
360 - D. A. Fee	0.00	44,857.60	44,857.60	0.00
361 - Contraband Seizure	0.00	16,548.08	16,548.08	0.00
362 - Investigator/LEOSE	0.00	658.15	658.15	0.00
380 - IHC Co-Op Gin	0.00	87.25	87.25	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	295,400.47	295,400.47	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	83.84	83.84	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	1,666.76	1,666.76	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	33,988.58	33,988.58	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	2,366.08	2,366.08	0.00
590 - Specialty Court/Drug Court	0.00	1,132.14	1,132.14	0.00
600 - Sinking	0.00	3,112,163.03	3,112,163.03	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	658.15	658.15	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	658.15	658.15	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	553,863.17	553,863.17	0.00
695 - Justice Center Maintenance Fund	0.00	2,588.46	2,588.46	0.00
700 - Right of Way	0.00	385.48	385.48	0.00
800 - Veterans Court Program	0.00	70.00	70.00	0.00

## Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,284.62	1,284.62	0.00
890 - T.J.J.D.	0.00	166,625.15	166,625.15	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	187.98	187.98	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	6,661.28	6,661.28	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	2,694,212.23	2,694,212.23	0.00
999 - Pooled Cash	0.00	16,062,413.71	16,062,413.71	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>33,943,889.21</b>	<b>33,943,889.21</b>	<b>0.00</b>