



Fannin County, TX

Trial Balance Account Summary

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,373.68	563,149.65	563,149.65	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	436,139.17	1,088,094.98	1,191,097.40	-103,002.42	333,136.75
100-103-1100	BUSINESS MONEY FUND ACCOUNT	130,306.61	159.58	0.00	159.58	130,466.19
100-103-1750	TEXPOOL	4,533,497.03	0.00	0.00	0.00	4,533,497.03
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,399,656.75	0.00	0.00	0.00	7,399,656.75
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	0.00	0.00	0.00	-2,196,764.68
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	714,832.07	0.00	0.00	0.00	714,832.07
100-120-3120	DUE FROM OTHER GOVERNMENTS	240,790.72	0.00	0.00	0.00	240,790.72
100-120-3130	DUE FROM OTHER FUNDS	220,504.38	0.00	0.00	0.00	220,504.38
100-120-3140	ACCOUNTS RECEIVABLE	299,738.67	0.00	0.00	0.00	299,738.67
Liability						
100-102-1000	A/P CLEARING	0.00	627,900.57	627,900.57	0.00	0.00
100-102-1001	PR AP Clearing	0.00	285,304.09	285,304.09	0.00	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
100-200-0990	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
100-200-1500	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
100-200-1550	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
100-200-2000	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
100-200-2050	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	285,304.09	285,304.09	0.00	30.45
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-6,251,792.75	0.00	0.00	0.00	-6,251,792.75
Revenue						
100-310-1100	CURRENT TAXES	-10,867.81	0.00	778,617.20	-778,617.20	-789,485.01
100-310-1200	DELINQUENT TAXES	-22,692.47	0.00	48,298.19	-48,298.19	-70,990.66
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-3,648.20	0.00	0.00	0.00	-3,648.20
100-318-1215	EXCESS PROCEEDS	-174.80	0.00	0.00	0.00	-174.80
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-844.30	0.00	761.48	-761.48	-1,605.78
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-4,201.02	0.00	5,432.92	-5,432.92	-9,633.94
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-2,326.26	0.00	1,106.00	-1,106.00	-3,432.26
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-525.00	0.00	1,029.00	-1,029.00	-1,554.00
100-318-1300	COURT COSTS/ARREST FEES	-910.58	0.00	763.71	-763.71	-1,674.29
100-318-1320	ATTORNEYS & DOCTORS	-7.05	0.00	7.05	-7.05	-14.10
100-318-1400	TAX ON MIXED DRINKS	-3,087.19	0.00	3,189.39	-3,189.39	-6,276.58
100-318-1600	SALES TAX REVENUES	-121,749.41	0.00	124,734.04	-124,734.04	-246,483.45
100-319-4200	JAIL PAY PHONE COMMISSION	-55,247.21	0.00	0.00	0.00	-55,247.21
100-319-5530	ADMINISTRATIVE FEE	-73,268.00	0.00	35,717.50	-35,717.50	-108,985.50
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-16,985.00	0.00	14,580.00	-14,580.00	-31,565.00
100-321-2000	COMMISSIONS ON CAR REGIST	-6,502.65	0.00	10,532.30	-10,532.30	-17,034.95

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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100-321-2500	COMMISSION ON CAR TITLES	-1,340.00	0.00	3,040.00	-3,040.00	-4,380.00
100-321-2520	TOLL COLLECTIONS	-99.08	0.00	104.80	-104.80	-203.88
100-321-9010	TAX CERTIFICATES	-18.33	0.00	1,039.75	-1,039.75	-1,058.08
100-340-1351	LANGUAGE ACCESS FUND	-202.94	0.00	266.12	-266.12	-469.06
100-340-1352	COUNTY JURY FUND	-439.78	0.00	403.92	-403.92	-843.70
100-340-1353	COUNTY DISPUTE RESOLUTION	-752.70	0.00	848.52	-848.52	-1,601.22
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-625.00	0.00	1,242.62	-1,242.62	-1,867.62
100-340-3190	RESTITUTION	-446.56	0.00	434.16	-434.16	-880.72
100-340-4500	DISTRICT CLERK FEES	-6,724.12	0.00	7,508.26	-7,508.26	-14,232.38
100-340-4550	J. P. #1 FEES	-1,147.65	0.00	990.25	-990.25	-2,137.90
100-340-4560	J. P. #2 FEES	-54.00	0.00	111.25	-111.25	-165.25
100-340-4576	COLLECTION AGENCY FEE	0.00	0.00	18.00	-18.00	-18.00
100-340-4577	TEXAS PARKS & WILDLIFE	0.00	0.00	1,143.25	-1,143.25	-1,143.25
100-340-4750	DISTRICT ATTORNEY FEES	-42.45	0.00	0.00	0.00	-42.45
100-340-5510	CONSTABLE PCT. 1 FEES	-1,050.00	0.00	1,625.00	-1,625.00	-2,675.00
100-340-5520	CONSTABLE PCT. 2 FEES	0.00	0.00	105.74	-105.74	-105.74
100-340-5530	CONSTABLE PCT. 3 FEES	0.00	0.00	75.00	-75.00	-75.00
100-340-5600	SHERIFF FEES	-1,254.13	0.00	1,879.09	-1,879.09	-3,133.22
100-340-5730	BOND SUPERVISION FEES	-11,683.50	0.00	11,493.00	-11,493.00	-23,176.50
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-209.90	0.00	200.00	-200.00	-409.90
100-340-6520	SUBDIVISION FEES	-2,185.00	0.00	2,200.00	-2,200.00	-4,385.00
100-340-6530	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
100-340-6540	DEVELOPMENT PERMIT	-240.00	0.00	120.00	-120.00	-360.00
100-340-6550	BUILDING PERMITS	-300.00	0.00	150.00	-150.00	-450.00
100-350-4550	J. P. #1 FINES	-185.05	0.00	212.50	-212.50	-397.55
100-360-1000	INTEREST EARNINGS	-23,588.91	0.00	244.50	-244.50	-23,833.41
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-170.00	0.00	159.58	-159.58	-329.58
100-370-1150	RENT- VERIZON TOWER	-1,224.30	0.00	1,224.30	-1,224.30	-2,448.60
100-370-1300	REFUNDS & MISCELLANEOUS	-166.00	50.00	91.00	-41.00	-207.00
100-370-1390	STATE JUROR REIMB.FEE	0.00	0.00	14,654.00	-14,654.00	-14,654.00
100-370-1420	CULVERT PERMITTING PROCESS	-50.00	0.00	10.00	-10.00	-60.00
100-370-1470	UTILITIES REIMBURSEMENT	-1,305.22	0.00	1,303.80	-1,303.80	-2,609.02
100-370-1510	ASST. DA LONGEVITY PAY	0.00	0.00	710.00	-710.00	-710.00
100-370-1620	COURT REPORTER SERVICE FEE	-1,049.92	0.00	1,000.42	-1,000.42	-2,050.34
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-5,000.00	0.00	0.00	0.00	-5,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-3,275.16	0.00	0.00	0.00	-3,275.16
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	0.00	0.00	8,518.88	-8,518.88	-8,518.88
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-4,160.60	0.00	0.00	0.00	-4,160.60
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	5,868.16	5,868.16	0.00	5,868.16	11,736.32
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	1,938.46	1,938.46	0.00	1,938.46	3,876.92
100-400-1050	SALARY SECRETARY	3,542.67	3,461.53	0.00	3,461.53	7,004.20
100-400-1504	OVERTIME	0.00	32.45	0.00	32.45	32.45
100-400-2010	SOCIAL SECURITY TAXES	680.65	677.63	0.00	677.63	1,358.28
100-400-2020	GROUP HEALTH INSURANCE	2,169.80	2,169.80	0.00	2,169.80	4,339.60
100-400-2030	RETIREMENT	1,304.12	1,298.83	0.00	1,298.83	2,602.95
100-400-2050	MEDICARE TAX	159.19	158.49	0.00	158.49	317.68
100-400-2250	TRAVEL ALLOWANCE	416.66	416.66	0.00	416.66	833.32
100-400-3100	OFFICE SUPPLIES	0.00	185.82	0.00	185.82	185.82
100-400-3110	POSTAGE	2.31	0.00	0.00	0.00	2.31
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	692.45	0.00	692.45	692.45
100-400-4680	JUVENILE BOARD SALARY	220.50	220.50	0.00	220.50	441.00
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	0.00	0.00	0.00	48,000.00
100-403-1010	SALARY ELECTED OFFICIAL	5,132.62	5,132.62	0.00	5,132.62	10,265.24
100-403-1030	SALARY CHIEF DEPUTY	2,705.31	2,705.31	0.00	2,705.31	5,410.62
100-403-1040	SALARY DEPUTIES	9,898.61	10,022.26	0.00	10,022.26	19,920.87
100-403-1504	OVERTIME	0.00	675.04	0.00	675.04	675.04
100-403-2010	SOCIAL SECURITY TAXES	1,033.74	1,083.26	0.00	1,083.26	2,117.00
100-403-2020	GROUP HEALTH INSURANCE	6,512.04	6,512.32	0.00	6,512.32	13,024.36

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-403-2030	RETIREMENT	1,929.74	2,016.64	0.00	2,016.64	3,946.38
100-403-2050	MEDICARE TAX	241.76	253.33	0.00	253.33	495.09
100-403-3100	OFFICE SUPPLIES	1,185.37	311.98	0.00	311.98	1,497.35
100-403-3110	POSTAGE	89.23	37.74	0.00	37.74	126.97
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	475.00	0.00	475.00	475.00
100-404-1095	ELECTIONS SUPERVISOR	2,907.69	3,031.09	0.00	3,031.09	5,938.78
100-404-1096	ELECTIONS DEPUTY	2,391.49	2,511.06	0.00	2,511.06	4,902.55
100-404-1504	OVERTIME	56.49	924.69	0.00	924.69	981.18
100-404-2010	SOCIAL SECURITY TAXES	332.06	400.94	0.00	400.94	733.00
100-404-2020	GROUP HEALTH INSURANCE	1,087.00	544.05	542.67	1.38	1,088.38
100-404-2030	RETIREMENT	582.70	703.59	0.00	703.59	1,286.29
100-404-2050	MEDICARE TAX	77.65	93.77	0.00	93.77	171.42
100-404-3100	ELECTION SUPPLIES	341.02	92.50	0.00	92.50	433.52
100-404-3110	POSTAGE	178.26	8,699.25	0.00	8,699.25	8,877.51
100-404-3150	COPIER RENTAL	180.39	227.44	0.00	227.44	407.83
100-404-4200	TELEPHONE	40.21	40.21	0.00	40.21	80.42
100-404-4210	ELECTION INTERNET	113.97	113.97	0.00	113.97	227.94
100-404-5730	ELECTION EQUIPMENT	0.00	449.47	0.00	449.47	449.47
100-405-1020	SALARY VETERANS' SERVICE OFFICER	3,526.92	3,526.92	0.00	3,526.92	7,053.84
100-405-2010	SOCIAL SECURITY TAXES	215.74	215.74	0.00	215.74	431.48
100-405-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-405-2030	RETIREMENT	383.72	383.72	0.00	383.72	767.44
100-405-2050	MEDICARE TAX	50.46	50.46	0.00	50.46	100.92
100-405-3100	OFFICE SUPPLIES	0.00	54.94	0.00	54.94	54.94
100-405-4210	INTERNET	37.99	37.99	0.00	37.99	75.98
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	3,183.19	3,183.18	0.00	3,183.18	6,366.37
100-406-1070	SALARY PART-TIME	1,443.00	1,404.00	0.00	1,404.00	2,847.00
100-406-1504	OVERTIME	179.05	0.00	0.00	0.00	179.05
100-406-2010	SOCIAL SECURITY TAXES	297.93	284.40	0.00	284.40	582.33
100-406-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-406-2030	RETIREMENT	522.82	499.08	0.00	499.08	1,021.90
100-406-2050	MEDICARE TAX	69.68	66.52	0.00	66.52	136.20
100-406-3100	OFFICE SUPPLIES	20.00	23.99	0.00	23.99	43.99
100-406-3300	AUTO EXPENSE-GAS & OIL	-174.77	174.77	0.00	174.77	0.00
100-406-4200	SATELLITE TELEPHONE	14.32	14.54	0.00	14.54	28.86
100-406-4210	EMERGENCY INTERNET	37.99	37.99	0.00	37.99	75.98
100-406-4890	CODE RED EARLY WARNING SYSTEM	16,777.18	0.00	0.00	0.00	16,777.18
100-409-3320	JANITOR SUPPLIES	0.00	59.18	0.00	59.18	59.18
100-409-4005	CUSTODIAL SERVICES	6,500.00	6,500.00	0.00	6,500.00	13,000.00
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	0.00	166,661.82	0.00	166,661.82	166,661.82
100-409-4260	PROFESSIONAL FEES	4,774.00	6,433.00	0.00	6,433.00	11,207.00
100-409-4300	BIDS & NOTICES	0.00	650.85	0.00	650.85	650.85
100-409-4502	LAWN MAINTENANCE	545.00	545.00	0.00	545.00	1,090.00
100-409-4810	DUES	2,315.00	0.00	0.00	0.00	2,315.00
100-409-4890	COURT COSTS/ARREST FEES	0.00	144.57	0.00	144.57	144.57
100-410-1010	SALARY ELECTED OFFICIAL	13,492.30	13,492.30	0.00	13,492.30	26,984.60
100-410-1030	SALARY COURT COORDINATOR	2,861.58	2,861.57	0.00	2,861.57	5,723.15
100-410-1100	SALARY COURT REPORTER	5,852.58	5,852.58	0.00	5,852.58	11,705.16
100-410-1300	BAILIFF	3,707.82	3,442.79	0.00	3,442.79	7,150.61
100-410-2010	SOCIAL SECURITY TAXES	1,617.33	1,569.50	0.00	1,569.50	3,186.83
100-410-2020	GROUP HEALTH INSURANCE	4,340.48	4,340.48	0.00	4,340.48	8,680.96
100-410-2030	RETIREMENT	2,843.47	2,814.63	0.00	2,814.63	5,658.10
100-410-2050	MEDICARE TAX	378.22	370.63	0.00	370.63	748.85
100-410-3950	UNIFORMS	0.00	155.97	0.00	155.97	155.97
100-410-4240	INDIGENT ATTORNEY FEES	3,227.50	5,120.00	0.00	5,120.00	8,347.50
100-410-4250	PROFESSIONAL SERVICES	0.00	275.00	0.00	275.00	275.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	424.10	0.00	0.00	0.00	424.10
100-410-4530	COMPUTER SOFTWARE	622.38	0.00	0.00	0.00	622.38

Trial Balance

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100-410-4670	VISITING JUDGE	334.00	0.00	0.00	0.00	334.00
100-410-4680	JUVENILE BOARD SALARY	220.50	220.50	0.00	220.50	441.00
100-425-3110	JURY POSTAGE	475.65	437.85	0.00	437.85	913.50
100-425-3140	PETIT JURY EXPENSE	3,872.00	4,500.00	0.00	4,500.00	8,372.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	0.00	12,344.00	0.00	12,344.00	12,344.00
100-425-4660	AUTOPSIES	3,316.50	9,320.50	0.00	9,320.50	12,637.00
100-435-1030	SALARY COURT COORDINATOR	3,317.04	3,317.04	0.00	3,317.04	6,634.08
100-435-1100	SALARY COURT REPORTER	8,265.58	8,265.58	0.00	8,265.58	16,531.16
100-435-1300	BAILIFF	3,651.05	3,651.05	0.00	3,651.05	7,302.10
100-435-2010	SOCIAL SECURITY TAXES	971.81	971.81	0.00	971.81	1,943.62
100-435-2020	GROUP HEALTH INSURANCE	3,256.02	3,256.02	0.00	3,256.02	6,512.04
100-435-2030	RETIREMENT	1,693.42	1,693.42	0.00	1,693.42	3,386.84
100-435-2050	MEDICARE TAX	227.30	227.30	0.00	227.30	454.60
100-435-3100	OFFICE SUPPLIES	232.25	0.00	0.00	0.00	232.25
100-435-3110	POSTAGE	24.57	9.45	0.00	9.45	34.02
100-435-3120	DISTRICT JURY SUPPLIES	32.45	0.00	0.00	0.00	32.45
100-435-4340	APPEAL COURT TRANSCRIPTS	0.00	966.00	0.00	966.00	966.00
100-435-4360	ATTORNEY FEES- CPS CASES	3,293.00	7,503.75	0.00	7,503.75	10,796.75
100-435-4370	ATTORNEY FEES	4,541.00	2,690.50	0.00	2,690.50	7,231.50
100-435-4380	COURT REPORTER EXPENSE	500.00	702.10	0.00	702.10	1,202.10
100-435-4391	PROFESSIONAL SERVICES	925.00	175.00	0.00	175.00	1,100.00
100-435-4530	COMPUTER SOFTWARE	660.27	0.00	0.00	0.00	660.27
100-435-4670	VISITING JUDGE	0.00	104.23	0.00	104.23	104.23
100-435-4680	JUVENILE BOARD SALARY	330.76	330.76	0.00	330.76	661.52
100-450-1010	SALARY ELECTED OFFICIAL	5,132.62	5,132.62	0.00	5,132.62	10,265.24
100-450-1030	SALARY CHIEF DEPUTY	3,041.43	3,041.42	0.00	3,041.42	6,082.85
100-450-1040	SALARIES DEPUTIES	12,253.05	13,751.38	0.00	13,751.38	26,004.43
100-450-1070	SALARY PART-TIME	1,508.00	1,508.00	0.00	1,508.00	3,016.00
100-450-1504	OVERTIME	22.42	33.63	0.00	33.63	56.05
100-450-2010	SOCIAL SECURITY TAXES	1,261.57	1,355.17	0.00	1,355.17	2,616.74
100-450-2020	GROUP HEALTH INSURANCE	7,597.38	9,768.06	0.00	9,768.06	17,365.44
100-450-2030	RETIREMENT	2,388.98	2,553.22	0.00	2,553.22	4,942.20
100-450-2050	MEDICARE TAX	295.04	316.94	0.00	316.94	611.98
100-450-3100	OFFICE SUPPLIES	715.22	170.74	0.00	170.74	885.96
100-450-3110	POSTAGE	334.55	459.84	0.00	459.84	794.39
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	703.52	1,279.77	0.00	1,279.77	1,983.29
100-455-1010	SALARY ELECTED OFFICIAL	3,931.14	3,931.14	0.00	3,931.14	7,862.28
100-455-1030	SALARY CHIEF DEPUTY	3,488.33	3,488.33	0.00	3,488.33	6,976.66
100-455-1040	SALARY DEPUTY	2,459.93	2,459.93	0.00	2,459.93	4,919.86
100-455-2010	SOCIAL SECURITY TAXES	625.10	625.10	0.00	625.10	1,250.20
100-455-2020	GROUP HEALTH INSURANCE	1,087.88	1,087.88	0.00	1,087.88	2,175.76
100-455-2030	RETIREMENT	1,102.07	1,102.07	0.00	1,102.07	2,204.14
100-455-2050	MEDICARE TAX	146.18	146.18	0.00	146.18	292.36
100-455-2250	TRAVEL ALLOWANCE	250.00	250.00	0.00	250.00	500.00
100-455-3100	OFFICE SUPPLIES	182.46	0.00	0.00	0.00	182.46
100-455-3110	POSTAGE	26.31	71.95	0.00	71.95	98.26
100-455-5720	OFFICE EQUIPMENT	92.44	0.00	0.00	0.00	92.44
100-456-1010	SALARY ELECTED OFFICIAL	3,931.14	3,931.14	0.00	3,931.14	7,862.28
100-456-1030	SALARY CHIEF DEPUTY	3,588.86	3,588.85	0.00	3,588.85	7,177.71
100-456-2010	SOCIAL SECURITY TAXES	481.74	481.74	0.00	481.74	963.48
100-456-2020	GROUP HEALTH INSURANCE	2,168.54	2,168.54	0.00	2,168.54	4,337.08
100-456-2030	RETIREMENT	845.36	845.36	0.00	845.36	1,690.72
100-456-2050	MEDICARE TAX	112.66	112.66	0.00	112.66	225.32
100-456-2250	TRAVEL ALLOWANCE	250.00	250.00	0.00	250.00	500.00
100-456-3100	OFFICE SUPPLIES	87.04	0.00	0.00	0.00	87.04
100-456-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00	0.00	0.00	0.00	300.00
100-456-4600	OFFICE RENTAL	350.00	350.00	0.00	350.00	700.00
100-457-1010	SALARY ELECTED OFFICIAL	3,931.14	3,931.14	0.00	3,931.14	7,862.28

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-457-1030	SALARY CHIEF DEPUTY	2,799.16	2,852.64	0.00	2,852.64	5,651.80
100-457-2010	SOCIAL SECURITY TAXES	432.79	436.10	0.00	436.10	868.89
100-457-2020	GROUP HEALTH INSURANCE	2,170.68	2,170.68	0.00	2,170.68	4,341.36
100-457-2030	RETIREMENT	759.44	765.26	0.00	765.26	1,524.70
100-457-2050	MEDICARE TAX	101.21	101.98	0.00	101.98	203.19
100-457-2250	TRAVEL ALLOWANCE	250.00	250.00	0.00	250.00	500.00
100-457-4210	INTERNET	37.99	37.99	0.00	37.99	75.98
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	465.00	0.00	0.00	0.00	465.00
100-475-1011	DA. SALARY SUPPLEMENT	1,050.00	1,050.00	0.00	1,050.00	2,100.00
100-475-1012	DA SALARY REIMB. GC CH 46	1,903.43	1,691.46	0.00	1,691.46	3,594.89
100-475-1030	SALARY ASSISTANT D.A.	27,793.71	27,793.71	0.00	27,793.71	55,587.42
100-475-1031	INVESTIGATOR	5,411.54	5,411.54	0.00	5,411.54	10,823.08
100-475-1032	ASST. DA LONGEVITY PAY	240.00	240.00	0.00	240.00	480.00
100-475-1034	CIVIL ATTORNEY	4,038.46	4,038.46	0.00	4,038.46	8,076.92
100-475-1050	SALARIES SECRETARIES	11,484.34	9,967.84	0.00	9,967.84	21,452.18
100-475-1051	DISCOVERY CLERK	3,295.89	3,295.89	0.00	3,295.89	6,591.78
100-475-1504	OVERTIME	95.98	175.96	0.00	175.96	271.94
100-475-2010	SOCIAL SECURITY TAXES	3,367.08	3,215.92	0.00	3,215.92	6,583.00
100-475-2020	GROUP HEALTH INSURANCE	11,394.31	10,851.64	0.00	10,851.64	22,245.95
100-475-2030	RETIREMENT	6,043.94	5,862.68	0.00	5,862.68	11,906.62
100-475-2050	MEDICARE TAX	787.45	752.10	0.00	752.10	1,539.55
100-475-2250	TRAVEL ALLOWANCE	237.50	220.00	0.00	220.00	457.50
100-475-3100	OFFICE SUPPLIES	746.98	229.41	0.00	229.41	976.39
100-475-3110	POSTAGE	78.70	31.45	0.00	31.45	110.15
100-475-3130	GRAND JURY EXPENSE	522.00	560.00	0.00	560.00	1,082.00
100-475-3150	COPIER EXPENSE	104.67	108.11	0.00	108.11	212.78
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	805.24	118.81	107.00	11.81	817.05
100-475-4390	WITNESS EXPENSE	0.00	2,060.00	80.00	1,980.00	1,980.00
100-475-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-475-5910	ONLINE RESEARCH	0.00	968.36	0.00	968.36	968.36
100-495-1020	SALARY APPOINTED OFFICIAL	7,808.46	7,808.46	0.00	7,808.46	15,616.92
100-495-1030	SALARIES ASSISTANTS	16,792.81	16,792.80	0.00	16,792.80	33,585.61
100-495-2010	SOCIAL SECURITY TAXES	1,460.24	1,460.24	0.00	1,460.24	2,920.48
100-495-2020	GROUP HEALTH INSURANCE	5,401.38	5,401.38	0.00	5,401.38	10,802.76
100-495-2030	RETIREMENT	2,676.60	2,676.60	0.00	2,676.60	5,353.20
100-495-2050	MEDICARE TAX	341.51	341.52	0.00	341.52	683.03
100-495-3100	OFFICE SUPPLIES	0.00	56.98	0.00	56.98	56.98
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	515.66	120.00	0.00	120.00	635.66
100-496-1020	SALARY PURCHASING AGENT	4,579.62	4,579.62	0.00	4,579.62	9,159.24
100-496-2010	SOCIAL SECURITY TAXES	253.12	253.12	0.00	253.12	506.24
100-496-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-496-2030	RETIREMENT	498.26	498.26	0.00	498.26	996.52
100-496-2050	MEDICARE TAX	59.20	59.20	0.00	59.20	118.40
100-496-4810	DUES	0.00	95.00	0.00	95.00	95.00
100-497-1010	SALARY ELECTED OFFICIAL	5,132.62	5,132.62	0.00	5,132.62	10,265.24
100-497-2010	SOCIAL SECURITY TAXES	319.26	319.26	0.00	319.26	638.52
100-497-2020	GROUP HEALTH INSURANCE	1,084.46	1,084.46	0.00	1,084.46	2,168.92
100-497-2030	RETIREMENT	558.42	558.42	0.00	558.42	1,116.84
100-497-2050	MEDICARE TAX	74.66	74.66	0.00	74.66	149.32
100-499-1010	SALARY ELECTED OFFICIAL	5,132.62	5,132.62	0.00	5,132.62	10,265.24
100-499-1030	SALARIES CHIEF DEPUTY	3,692.57	3,692.58	0.00	3,692.58	7,385.15
100-499-1040	SALARIES DEPUTIES	8,947.15	8,947.12	0.00	8,947.12	17,894.27
100-499-2010	SOCIAL SECURITY TAXES	1,052.18	1,052.18	0.00	1,052.18	2,104.36
100-499-2020	GROUP HEALTH INSURANCE	5,426.70	5,426.70	0.00	5,426.70	10,853.40
100-499-2030	RETIREMENT	1,933.64	1,933.64	0.00	1,933.64	3,867.28
100-499-2050	MEDICARE TAX	246.06	246.06	0.00	246.06	492.12
100-499-3100	OFFICE SUPPLIES	205.30	100.35	0.00	100.35	305.65
100-499-3110	POSTAGE	216.70	198.19	0.00	198.19	414.89
100-499-3150	COPIER EXPENSE	94.04	93.08	0.00	93.08	187.12

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	661.54	0.00	0.00	0.00	661.54
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	4,410.00	4,200.00	0.00	4,200.00	8,610.00
100-500-1504	OVERTIME	433.13	826.87	0.00	826.87	1,260.00
100-500-2010	SOCIAL SECURITY TAXES	269.35	280.74	0.00	280.74	550.09
100-500-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-500-2030	RETIREMENT	526.93	546.93	0.00	546.93	1,073.86
100-500-2050	MEDICARE TAX	62.99	65.66	0.00	65.66	128.65
100-500-3100	SUPPLIES	275.08	46.15	0.00	46.15	321.23
100-503-1020	SALARY-TECHNICIAN	4,269.14	4,265.84	0.00	4,265.84	8,534.98
100-503-1070	SALARY PART-TIME TECHNICIAN	900.00	900.00	0.00	900.00	1,800.00
100-503-1504	OVERTIME	29.81	79.49	0.00	79.49	109.30
100-503-2010	SOCIAL SECURITY TAXES	241.02	243.90	0.00	243.90	484.92
100-503-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-503-2030	RETIREMENT	472.08	477.12	0.00	477.12	949.20
100-503-2050	MEDICARE TAX	56.36	57.04	0.00	57.04	113.40
100-503-2250	TRAVEL ALLOWANCE	40.00	40.00	0.00	40.00	80.00
100-503-4210	EMERGENCY INTERNET	37.99	37.99	0.00	37.99	75.98
100-503-4392	COUNTY EMAIL	0.00	1,175.60	0.00	1,175.60	1,175.60
100-510-3100	OFFICE SUPPLIES	334.92	372.66	0.00	372.66	707.58
100-510-3110	POSTAGE	2,898.92	165.26	1,627.38	-1,462.12	1,436.80
100-510-3150	COPIER RENTAL	768.63	369.05	0.00	369.05	1,137.68
100-510-3320	JANITOR SUPPLIES	39.94	0.00	0.00	0.00	39.94
100-510-4200	TELEPHONE	3,672.49	3,672.49	0.00	3,672.49	7,344.98
100-510-4210	INTERNET	710.00	710.00	0.00	710.00	1,420.00
100-510-4400	UTILITIES ELECTRICITY	0.00	3,699.63	0.00	3,699.63	3,699.63
100-510-4420	UTILITIES WATER	0.00	759.60	0.00	759.60	759.60
100-510-4450	AIR CONDITIONER MAINTENANCE	0.00	2,143.24	0.00	2,143.24	2,143.24
100-510-4500	R & M BUILDING	0.00	1,074.88	2.82	1,072.06	1,072.06
100-510-4501	PEST CONTROL	150.00	0.00	0.00	0.00	150.00
100-510-4504	FIRE INSPECTION TEST	637.45	0.00	0.00	0.00	637.45
100-510-4530	COMPUTER SOFTWARE	81,492.51	25.99	0.00	25.99	81,518.50
100-511-4400	UTILITIES ELECTRICITY	0.00	514.77	0.00	514.77	514.77
100-511-4410	UTILITIES GAS	82.96	0.00	0.00	0.00	82.96
100-511-4420	UTILITIES WATER	0.00	82.82	0.00	82.82	82.82
100-511-4430	TRASH PICK-UP SERVICE	0.00	48.63	0.00	48.63	48.63
100-511-4500	R & M BUILDING	69.96	457.21	0.00	457.21	527.17
100-513-3110	POSTAGE	-85.77	77.75	207.64	-129.89	-215.66
100-513-3150	COPIER RENTAL	104.28	107.35	0.00	107.35	211.63
100-513-4210	INTERNET	270.93	270.93	0.00	270.93	541.86
100-513-4400	UTILITIES ELECTRICITY	122.81	699.80	0.00	699.80	822.61
100-513-4410	UTILITIES GAS	0.00	141.33	0.00	141.33	141.33
100-513-4420	UTILITIES WATER	0.00	110.44	0.00	110.44	110.44
100-513-4430	TRASH PICKUP SERVICE	0.00	97.25	0.00	97.25	97.25
100-513-4500	R&M BUILDING	0.00	128.31	0.00	128.31	128.31
100-515-4210	INTERNET	93.90	46.95	0.00	46.95	140.85
100-515-4400	UTILITIES ELECTRICITY	0.00	356.18	0.00	356.18	356.18
100-515-4420	UTILITIES WATER	55.00	0.00	0.00	0.00	55.00
100-515-4500	R&M BUILDING	0.00	145.58	0.00	145.58	145.58
100-515-4502	LAWN MAINTENANCE	75.00	0.00	0.00	0.00	75.00
100-516-4400	UTILITIES ELECTRICITY	0.00	552.10	0.00	552.10	552.10
100-516-4420	UTILITIES WATER	0.00	75.42	0.00	75.42	75.42
100-516-4500	R&M BUILDING	38.82	80.63	0.00	80.63	119.45
100-516-4501	PEST CONTROL	0.00	57.00	0.00	57.00	57.00
100-518-4210	INTERNET	481.86	481.86	0.00	481.86	963.72
100-518-4400	UTILITIES ELECTRICITY	1,000.00	1,526.89	0.00	1,526.89	2,526.89
100-518-4410	UTILITIES GAS	97.36	394.31	0.00	394.31	491.67
100-518-4420	UTILITIES WATER	175.00	306.57	0.00	306.57	481.57
100-518-4430	TRASH PICKUP SERVICE	0.00	101.72	0.00	101.72	101.72
100-518-4500	R & M BUILDING	143.45	346.69	0.00	346.69	490.14

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-518-4501	PEST CONTROL	0.00	145.00	0.00	145.00	145.00
100-518-4700	OFFICE SPACE LEASE	7,300.00	7,300.00	0.00	7,300.00	14,600.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-540-4170	EMS SERVICE	67,384.83	67,384.84	0.00	67,384.84	134,769.67
100-543-4160	FIRE PROTECTION SERVICE	0.00	32,829.94	0.00	32,829.94	32,829.94
100-543-4220	R&M RADIO/TOWER	97.00	0.00	0.00	0.00	97.00
100-551-1010	SALARY ELECTED OFFICIAL	3,191.54	3,191.54	0.00	3,191.54	6,383.08
100-551-2010	SOCIAL SECURITY TAXES	181.68	181.68	0.00	181.68	363.36
100-551-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-551-2030	RETIREMENT	347.24	347.24	0.00	347.24	694.48
100-551-2050	MEDICARE TAX	42.50	42.50	0.00	42.50	85.00
100-551-3110	POSTAGE	10.50	0.00	0.00	0.00	10.50
100-552-1010	SALARY ELECTED OFFICIAL	1,451.70	1,451.70	0.00	1,451.70	2,903.40
100-552-2010	SOCIAL SECURITY TAXES	90.00	90.00	0.00	90.00	180.00
100-552-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-552-2030	RETIREMENT	157.94	157.94	0.00	157.94	315.88
100-552-2050	MEDICARE TAX	21.04	21.04	0.00	21.04	42.08
100-553-1010	SALARY ELECTED OFFICIAL	3,461.54	3,461.54	0.00	3,461.54	6,923.08
100-553-2010	SOCIAL SECURITY TAXES	214.62	214.62	0.00	214.62	429.24
100-553-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-553-2030	RETIREMENT	376.62	376.62	0.00	376.62	753.24
100-553-2050	MEDICARE TAX	50.20	50.20	0.00	50.20	100.40
100-553-3300	AUTO EXPENSE-GAS AND OIL	174.77	0.00	0.00	0.00	174.77
100-553-4210	INTERNET	37.99	37.99	0.00	37.99	75.98
100-553-4530	COMPUTER SOFTWARE	0.00	81.81	0.00	81.81	81.81
100-553-5750	PURCHASE OF AUTOMOBILES	49,659.00	0.00	0.00	0.00	49,659.00
100-560-1010	SALARY ELECTED OFFICIAL	5,769.24	5,769.24	0.00	5,769.24	11,538.48
100-560-1030	SALARY CHIEF DEPUTY	4,769.23	4,769.23	0.00	4,769.23	9,538.46
100-560-1040	SALARIES DEPUTIES	55,785.66	55,436.24	0.00	55,436.24	111,221.90
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	3,057.33	3,057.33	0.00	3,057.33	6,114.66
100-560-1051	SALARY EVIDENCE CLERK	2,061.15	2,184.01	0.00	2,184.01	4,245.16
100-560-1080	COMPENSATION/HOLIDAY PAY	2,688.16	2,976.79	0.00	2,976.79	5,664.95
100-560-1110	SALARY LIEUTENANT	4,384.61	4,384.62	0.00	4,384.62	8,769.23
100-560-1130	SALARY TRANSPORT OFFICER	3,945.46	3,945.46	0.00	3,945.46	7,890.92
100-560-1140	SALARY PROF. STANDARDS OFFICER	1,857.69	3,715.38	0.00	3,715.38	5,573.07
100-560-1200	SALARY DISPATCHER	24,051.12	24,205.94	0.00	24,205.94	48,257.06
100-560-1503	CERTIFICATION PAY	3,570.00	3,500.00	0.00	3,500.00	7,070.00
100-560-1504	OVERTIME	133.42	128.37	0.00	128.37	261.79
100-560-2010	SOCIAL SECURITY TAXES	6,897.43	6,958.39	0.00	6,958.39	13,855.82
100-560-2020	GROUP HEALTH INSURANCE	28,825.52	29,962.65	1,628.01	28,334.64	57,160.16
100-560-2030	RETIREMENT	12,193.56	12,411.14	0.00	12,411.14	24,604.70
100-560-2050	MEDICARE TAX	1,613.10	1,627.38	0.00	1,627.38	3,240.48
100-560-2500	EMPLOYEE PHYSICALS	0.00	200.00	0.00	200.00	200.00
100-560-3100	OFFICE SUPPLIES	3,078.13	220.22	0.00	220.22	3,298.35
100-560-3110	POSTAGE	25.59	156.48	0.00	156.48	182.07
100-560-3150	COPIER RENTAL	235.42	225.87	0.00	225.87	461.29
100-560-3210	PATROL SUPPLIES	1,838.62	538.77	0.00	538.77	2,377.39
100-560-3300	AUTO EXPENSE GAS & OIL	5,114.06	6,462.95	0.00	6,462.95	11,577.01
100-560-3320	SHERIFF JANITOR SUPPLIES	812.40	0.00	0.00	0.00	812.40
100-560-3950	UNIFORMS/OTHER	900.00	0.00	0.00	0.00	900.00
100-560-4200	TELEPHONE	215.56	0.00	0.00	0.00	215.56
100-560-4210	INTERNET SERVICE	1,570.34	660.36	0.00	660.36	2,230.70
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	235.00	0.00	235.00	235.00
100-560-4280	PRISONER TRANSPORT	0.00	2,248.30	0.00	2,248.30	2,248.30
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,950.00	0.00	0.00	0.00	3,950.00
100-560-4350	PRINTING	0.00	220.00	0.00	220.00	220.00
100-560-4420	UTILITIES WATER	0.00	524.81	0.00	524.81	524.81
100-560-4430	SHERIFF TRASH PICKUP	0.00	134.21	0.00	134.21	134.21
100-560-4500	R & M BUILDING	0.00	11,177.55	0.00	11,177.55	11,177.55

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4530	TYLER/CAD MAINTENANCE	0.00	121.48	0.00	121.48	121.48
100-560-4540	R & M AUTOMOBILES	12,346.79	2,744.82	0.00	2,744.82	15,091.61
100-565-3320	JANITOR SUPPLIES	143.09	0.00	0.00	0.00	143.09
100-565-3800	PRISONER HOUSING	0.00	193,893.72	0.00	193,893.72	193,893.72
100-565-4000	PRISONER TRANSPORT/GUARD	0.00	3,519.23	0.00	3,519.23	3,519.23
100-565-4050	PRISONER MEDICAL	4,226.06	8,807.36	0.00	8,807.36	13,033.42
100-565-4500	R&M BUILDING	0.00	72.49	0.00	72.49	72.49
100-573-4811	FUNDING CSCD	9,270.83	8,070.21	0.00	8,070.21	17,341.04
100-575-3150	COPIER RENTAL	25.68	31.81	0.00	31.81	57.49
100-590-1020	SALARY DIRECTOR	3,553.62	3,553.62	0.00	3,553.62	7,107.24
100-590-1040	SALARIES DEPUTIES	4,368.00	4,368.00	0.00	4,368.00	8,736.00
100-590-2010	SOCIAL SECURITY TAXES	465.06	469.48	0.00	469.48	934.54
100-590-2020	GROUP HEALTH INSURANCE	3,256.02	3,256.02	0.00	3,256.02	6,512.04
100-590-2030	RETIREMENT	861.88	861.88	0.00	861.88	1,723.76
100-590-2050	MEDICARE TAX	108.76	109.78	0.00	109.78	218.54
100-590-3110	POSTAGE	23.94	114.66	0.00	114.66	138.60
100-590-3150	COPIER RENTAL	74.36	74.09	0.00	74.09	148.45
100-590-4540	R&M AUTO	193.79	0.00	0.00	0.00	193.79
100-591-1020	SALARY DIRECTOR	3,634.62	3,634.62	0.00	3,634.62	7,269.24
100-591-2010	SOCIAL SECURITY TAXES	222.86	222.86	0.00	222.86	445.72
100-591-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-591-2030	RETIREMENT	395.44	395.44	0.00	395.44	790.88
100-591-2050	MEDICARE TAX	52.12	52.12	0.00	52.12	104.24
100-591-3100	OFFICE SUPPLIES	212.48	0.00	0.00	0.00	212.48
100-591-3110	POSTAGE	14.49	0.00	0.00	0.00	14.49
100-640-4120	FANNIN CO. HISTORICAL SOC	0.00	4,500.00	0.00	4,500.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4400	UTILITIES ELECTRICITY	0.00	665.13	0.00	665.13	665.13
100-640-4410	UTILITIES GAS	72.82	0.00	0.00	0.00	72.82
100-640-4420	UTILITIES WATER	0.00	483.01	0.00	483.01	483.01
100-640-4430	TRASH PICK-UP	0.00	48.63	0.00	48.63	48.63
100-641-1020	SALARY APPOINTED OFFICIAL	200.00	200.00	0.00	200.00	400.00
100-645-1020	SALARY IHC DIRECTOR	2,895.45	2,895.45	0.00	2,895.45	5,790.90
100-645-2010	SOCIAL SECURITY TAX	176.58	176.58	0.00	176.58	353.16
100-645-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-645-2030	RETIREMENT	315.02	315.02	0.00	315.02	630.04
100-645-2050	MEDICARE TAX	41.30	41.30	0.00	41.30	82.60
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,527.78	2,556.24	0.00	2,556.24	5,084.02
100-645-4120	PRESCRIPTIONS, DRUGS	1,388.50	1,334.10	0.00	1,334.10	2,722.60
100-645-4130	HOSPITAL, INPATIENT	5,000.00	0.00	0.00	0.00	5,000.00
100-645-4140	HOSPITAL, OUTPATIENT	14,555.30	2,947.47	0.00	2,947.47	17,502.77
100-645-4150	LABORATORY/ X-RAY	159.69	429.73	0.00	429.73	589.42
100-645-4210	INTERNET	95.94	95.94	0.00	95.94	191.88
100-645-4530	COMPUTER SOFTWARE	2,118.00	1,059.00	0.00	1,059.00	3,177.00
100-665-1050	SALARY SECRETARY	2,184.00	2,304.00	0.00	2,304.00	4,488.00
100-665-1500	CO. AGENTS SALARIES	4,525.86	4,525.86	0.00	4,525.86	9,051.72
100-665-2010	SOCIAL SECURITY TAXES	412.70	412.70	0.00	412.70	825.40
100-665-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
100-665-2030	RETIREMENT	237.62	237.62	0.00	237.62	475.24
100-665-2050	MEDICARE TAX	96.52	96.52	0.00	96.52	193.04
100-665-3150	COPIER RENTAL	125.31	117.59	0.00	117.59	242.90
100-665-4210	INTERNET	61.98	61.98	0.00	61.98	123.96
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	0.00	160.00	0.00	160.00	160.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	0.00	279.90	0.00	279.90	279.90
Fund 100 Total:		0.00	4,044,847.81	4,044,847.81	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	68,750.30	1,009.80	4,415.37	-3,405.57	65,344.73
110-120-3130	DUE FROM OTHER FUNDS	6,113.72	0.00	0.00	0.00	6,113.72
Liability						
110-102-1000	A/P CLEARING	0.00	4,415.37	4,415.37	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-73,882.54	0.00	0.00	0.00	-73,882.54
Revenue						
110-340-6500	DISTRICT CLERK FEES	-859.65	0.00	819.93	-819.93	-1,679.58
110-340-6510	JUSTICE OF PEACE FEES	-121.83	0.00	189.87	-189.87	-311.70
Expense						
110-541-1070	SALARY PART-TIME	0.00	4,415.37	0.00	4,415.37	4,415.37
Fund 110 Total:		0.00	9,840.54	9,840.54	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	14,713.43	0.00	0.00	0.00	14,713.43
111-120-3130	DUE FROM OTHER FUNDS	0.46	0.00	0.00	0.00	0.46
Equity						
111-271-2000	EQUITY ACCOUNT	-14,713.89	0.00	0.00	0.00	-14,713.89
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 120 - County Clerk Vital Statistics						
Asset						
120-103-1001	CLAIM ON CASH	483.27	0.00	0.00	0.00	483.27
120-120-3130	DUE FROM OTHER FUNDS	283.00	0.00	0.00	0.00	283.00
Equity						
120-271-2000	EQUITY ACCOUNT	-766.27	0.00	0.00	0.00	-766.27
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,750.74	3,750.74	0.00	0.00
121-103-1001	CLAIM ON CASH	79,826.04	0.00	3,750.74	-3,750.74	76,075.30
121-120-3130	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
Liability						
121-102-1001	PR AP Clearing	0.00	1,992.64	1,992.64	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-535.41	0.00	0.00	0.00	-535.41
121-200-1550	ACCRUED FRINGE BENEFITS	-366.29	0.00	0.00	0.00	-366.29
121-200-9000	Payroll Liability Account	0.00	1,992.64	1,992.64	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-128,588.56	0.00	0.00	0.00	-128,588.56
Expense						
121-402-1040	SALARY DEPUTY	2,248.72	2,248.72	0.00	2,248.72	4,497.44
121-402-2010	SOCIAL SECURITY TAXES	139.42	139.42	0.00	139.42	278.84
121-402-2020	GROUP HEALTH INSURANCE	1,085.34	1,085.34	0.00	1,085.34	2,170.68
121-402-2030	RETIREMENT	244.66	244.66	0.00	244.66	489.32
121-402-2050	MEDICARE TAX	32.60	32.60	0.00	32.60	65.20
121-402-3100	OFFICE SUPPLIES	197.38	0.00	0.00	0.00	197.38
121-402-5740	TECHNOLOGY	941.80	0.00	0.00	0.00	941.80
Fund 121 Total:		0.00	11,486.76	11,486.76	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	45,983.72	0.00	0.00	0.00	45,983.72
Equity						
123-271-2000	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	8,434.89	0.00	47.98	-47.98	8,386.91
125-120-3130	DUE FROM OTHER FUNDS	227.65	0.00	0.00	0.00	227.65
Liability						
125-102-1000	A/P Clearing	0.00	47.98	47.98	0.00	0.00
Equity						
125-271-2000	EQUITY ACCOUNT	-8,662.54	0.00	0.00	0.00	-8,662.54
Expense						
125-440-5720	OFFICE EQUIPMENT	0.00	47.98	0.00	47.98	47.98
Fund 125 Total:		0.00	95.96	95.96	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 126 - County Clerk Court Records Preservation						
Asset						
126-103-1001	CLAIM ON CASH	23,196.04	0.00	0.00	0.00	23,196.04
126-120-3130	DUE FROM OTHER FUNDS	1,130.00	0.00	0.00	0.00	1,130.00
Equity						
126-271-2000	EQUITY ACCOUNT	-24,326.04	0.00	0.00	0.00	-24,326.04
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	465,856.37	0.00	0.00	0.00	465,856.37
127-120-3130	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
Equity						
127-271-2000	EQUITY ACCOUNT	-513,134.32	0.00	0.00	0.00	-513,134.32
Expense						
127-403-4370	DIGITAL IMAGING	5,199.33	0.00	0.00	0.00	5,199.33
Fund 127 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	24,255.00	540.00	0.00	540.00	24,795.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-18,690.00	0.00	0.00	0.00	-18,690.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-465.00	0.00	540.00	-540.00	-1,005.00
Fund 130 Total:		0.00	540.00	540.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	7,752.60	0.00	273.86	-273.86	7,478.74
Liability						
160-102-1000	A/P CLEARING	0.00	105.61	105.61	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
Expense						
160-452-3110	POSTAGE	172.07	168.25	0.00	168.25	340.32
160-452-3150	COPIER RENTAL	105.42	105.61	0.00	105.61	211.03
Fund 160 Total:		0.00	379.47	379.47	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,052.18	16.45	0.00	16.45	1,068.63
190-120-3130	DUE FROM OTHER FUNDS	36.71	0.00	0.00	0.00	36.71
Equity						
190-271-2000	EQUITY ACCOUNT	-1,060.70	0.00	0.00	0.00	-1,060.70
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-10.52	0.00	16.45	-16.45	-26.97
Fund 190 Total:		0.00	16.45	16.45	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	22,199.08	21.37	0.00	21.37	22,220.45
191-120-3130	DUE FROM OTHER FUNDS	720.00	0.00	0.00	0.00	720.00
Liability						
191-200-1500	ACCRUED SALARY PAYABLE	-117.53	0.00	0.00	0.00	-117.53
191-200-1550	ACCRUED FRINGE BENEFITS	-66.22	0.00	0.00	0.00	-66.22
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-22,722.57	0.00	0.00	0.00	-22,722.57
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-13.03	0.00	21.37	-21.37	-34.40
Fund 191 Total:		0.00	21.37	21.37	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,998.01	4.95	0.00	4.95	5,002.96
192-120-3130	DUE FROM OTHER FUNDS	18.21	0.00	0.00	0.00	18.21
Equity						
192-271-2000	EQUITY ACCOUNT	-5,009.24	0.00	0.00	0.00	-5,009.24
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-6.98	0.00	4.95	-4.95	-11.93
Fund 192 Total:		0.00	4.95	4.95	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-100-1001	PR CLAIM ON CASH	0.00	89.38	89.38	0.00	0.00
193-103-1001	Claim on Cash	62,294.60	1,341.37	89.38	1,251.99	63,546.59
193-120-3130	DUE FROM OTHER FUNDS	43.85	0.00	0.00	0.00	43.85
Liability						
193-102-1001	PR AP CLEARING	0.00	32.18	32.18	0.00	0.00
193-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	32.18	32.18	0.00	0.00
Equity						
193-271-2000	EQUITY ACCOUNT	-60,973.13	0.00	0.00	0.00	-60,973.13
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-1,454.70	0.00	1,341.37	-1,341.37	-2,796.07
Expense						
193-545-1070	SALARY PART-TIME	75.40	75.40	0.00	75.40	150.80
193-545-2010	SOCIAL SECURITY TAXES	4.68	4.68	0.00	4.68	9.36
193-545-2030	RETIREMENT	8.20	8.20	0.00	8.20	16.40
193-545-2050	MEDICARE TAX	1.10	1.10	0.00	1.10	2.20
Fund 193 Total:		0.00	1,584.49	1,584.49	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	924.54	924.54	0.00	0.00
200-103-1001	CLAIM ON CASH	66,527.24	48.28	1,089.54	-1,041.26	65,485.98
200-120-3130	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
Liability						
200-102-1000	A/P CLEARING	0.00	165.00	165.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	258.82	258.82	0.00	0.00
200-200-9000	Payroll Liability Account	0.00	258.82	258.82	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-67,854.29	0.00	0.00	0.00	-67,854.29
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-56.79	0.00	48.28	-48.28	-105.07
Expense						
200-449-1070	SALARY PART-TIME	780.00	780.00	0.00	780.00	1,560.00
200-449-2010	SOCIAL SECURITY TAXES	48.36	48.36	0.00	48.36	96.72
200-449-2030	RETIREMENT	84.86	84.86	0.00	84.86	169.72
200-449-2050	MEDICARE TAX	11.32	11.32	0.00	11.32	22.64
200-449-3500	RECORDS DISPOSAL	0.00	165.00	0.00	165.00	165.00
Fund 200 Total:		0.00	2,745.00	2,745.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	32,075.15	32,075.15	0.00	-325.85
210-103-1001	CLAIM ON CASH	445,899.55	66,128.11	70,561.75	-4,433.64	441,465.91
210-103-1750	TEXPOOL	19,414.09	0.00	0.00	0.00	19,414.09
210-120-3110	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
210-120-3120	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
210-120-3130	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
210-120-3150	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	38,547.81	38,547.81	0.00	0.00
210-102-1001	PR AP Clearing	0.00	14,170.05	14,170.05	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-3,844.14	0.00	0.00	0.00	-3,844.14
210-200-1550	ACCRUED FRINGE BENEFITS	-2,573.48	0.00	0.00	0.00	-2,573.48
210-200-2000	DEFERRED TAX REVENUE	-38,525.90	0.00	0.00	0.00	-38,525.90
210-200-9000	Payroll Liability Account	-1,780.14	14,170.05	14,170.05	0.00	-1,780.14
Equity						
210-271-2000	EQUITY ACCOUNT	-572,229.75	0.00	0.00	0.00	-572,229.75
Revenue						
210-310-1100	CURRENT TAXES	-641.86	0.00	45,986.33	-45,986.33	-46,628.19
210-310-1200	DELINQUENT TAXES	-1,340.24	0.00	2,852.57	-2,852.57	-4,192.81
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-227.12	0.00	0.00	0.00	-227.12
210-318-1600	SALES TAX REVENUES	-7,190.71	0.00	7,366.98	-7,366.98	-14,557.69
210-321-3000	COUNTY'S ADDITIONAL \$10	-5,072.50	0.00	8,367.50	-8,367.50	-13,440.00
210-350-4500	DISTRICT CLERK FINES	-150.34	0.00	1,006.71	-1,006.71	-1,157.05
210-350-4550	J. P. #1 FINES	-220.49	0.00	427.23	-427.23	-647.72
210-350-4560	J. P. #2 FINES	-41.88	0.00	25.14	-25.14	-67.02
210-360-1000	INTEREST EARNINGS	-103.28	0.00	14.44	-14.44	-117.72
210-364-1630	SALE OF EQUIPMENT	-20,000.00	0.00	0.00	0.00	-20,000.00
210-370-1200	STATE LATERAL ROAD	-8,393.88	0.00	0.00	0.00	-8,393.88
210-370-1250	TDT WEIGHT FEES	-13,542.78	0.00	0.00	0.00	-13,542.78
210-370-1420	CULVERT PERMITTING PROCESS	-20.00	0.00	20.00	-20.00	-40.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	5,524.22	5,524.22	0.00	5,524.22	11,048.44
210-621-1060	SALARY PRECINCT EMPLOYEES	12,566.15	17,158.24	0.00	17,158.24	29,724.39
210-621-1504	OVERTIME	0.00	68.31	0.00	68.31	68.31
210-621-2010	SOCIAL SECURITY TAXES	1,121.61	1,410.54	0.00	1,410.54	2,532.15
210-621-2020	GROUP HEALTH INSURANCE	4,341.36	5,426.70	0.00	5,426.70	9,768.06
210-621-2030	RETIREMENT	1,650.21	2,157.26	0.00	2,157.26	3,807.47
210-621-2050	MEDICARE TAX	262.30	329.88	0.00	329.88	592.18
210-621-3100	OFFICE SUPPLIES	90.36	39.89	0.00	39.89	130.25
210-621-3400	SHOP SUPPLIES	173.78	413.82	0.00	413.82	587.60
210-621-4060	TAX APPRAISAL DISTRICT	0.00	9,771.08	0.00	9,771.08	9,771.08
210-621-4210	INTERNET	113.80	56.90	0.00	56.90	170.70
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,028.95	0.00	0.00	0.00	1,028.95
210-621-4300	BIDS, NOTICES & PERMITS	0.00	28.88	0.00	28.88	28.88
210-621-4350	PRINTING	20.00	0.00	0.00	0.00	20.00
210-621-4400	UTILITY ELECTRICITY	0.00	98.62	0.00	98.62	98.62
210-621-4420	UTILITY WATER	0.00	21.46	0.00	21.46	21.46
210-621-4430	TRASH PICKUP	80.00	80.00	0.00	80.00	160.00
210-621-4570	R&M MACHINERY GAS & OIL	231.70	7,827.59	0.00	7,827.59	8,059.29
210-621-4580	R&M MACHINERY PARTS	5,895.19	16,548.97	61.21	16,487.76	22,382.95
210-621-4590	R&M MACH. TIRES & TUBES	0.00	2,175.00	0.00	2,175.00	2,175.00
210-621-5710	PURCHASE OF MACH./EQUIP	77,018.38	0.00	0.00	0.00	77,018.38
210-621-5711	PURCHASE OF SMALL EQUIPMENT	439.99	1,424.39	0.00	1,424.39	1,864.38
Fund 210 Total:		0.00	235,652.92	235,652.92	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	41,661.92	41,661.92	0.00	-738.19
220-103-1001	CLAIM ON CASH	256,775.75	69,605.19	81,854.12	-12,248.93	244,526.82
220-103-1750	TEXPOOL	277,661.02	0.00	0.00	0.00	277,661.02
220-120-3110	TAXES RECEIVABLE	48,364.18	0.00	0.00	0.00	48,364.18
220-120-3120	DUE FROM OTHER GOVERNMENTS	25,901.61	0.00	0.00	0.00	25,901.61
220-120-3130	DUE FROM OTHER FUNDS	9,511.90	0.00	0.00	0.00	9,511.90
220-120-3150	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	40,192.20	40,192.20	0.00	0.00
220-102-1001	PR AP Clearing	0.00	23,515.98	23,515.98	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-5,759.76	0.00	0.00	0.00	-5,759.76
220-200-1550	ACCRUED FRINGE BENEFITS	-3,553.40	0.00	0.00	0.00	-3,553.40
220-200-2000	DEFERRED TAX REVENUE	-44,982.93	0.00	0.00	0.00	-44,982.93
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	23,515.98	23,515.98	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-792,336.29	0.00	0.00	0.00	-792,336.29
Revenue						
220-310-1100	CURRENT TAXES	-678.04	0.00	48,577.72	-48,577.72	-49,255.76
220-310-1200	DELINQUENT TAXES	-1,415.78	0.00	3,013.31	-3,013.31	-4,429.09
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-239.91	0.00	0.00	0.00	-239.91
220-318-1600	SALES TAX REVENUES	-7,595.92	0.00	7,782.12	-7,782.12	-15,378.04
220-321-3000	COUNTY'S ADDITIONAL \$10	-5,072.50	0.00	8,367.50	-8,367.50	-13,440.00
220-350-4500	DISTRICT CLERK FINES	-158.80	0.00	1,063.45	-1,063.45	-1,222.25
220-350-4550	J. P. #1 FINES	-232.92	0.00	451.30	-451.30	-684.22
220-350-4560	J. P. #2 FINES	-44.24	0.00	26.54	-26.54	-70.78
220-360-1000	INTEREST EARNINGS	-1,274.19	0.00	15.25	-15.25	-1,289.44
220-370-1200	STATE LATERAL ROAD	-8,866.88	0.00	0.00	0.00	-8,866.88
220-370-1250	TDT WEIGHT FEES	-14,305.93	0.00	0.00	0.00	-14,305.93
220-370-1380	SALE OF SCRAP IRON	-152.00	0.00	308.00	-308.00	-460.00
220-370-1420	CULVERT PERMITTING PROCESS	-60.00	0.00	0.00	0.00	-60.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-1,000.00	0.00	0.00	0.00	-1,000.00
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	-2,996.65	0.00	0.00	0.00	-2,996.65
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	5,524.22	5,524.22	0.00	5,524.22	11,048.44
220-622-1030	SALARY FOREMAN	3,538.45	3,538.46	0.00	3,538.46	7,076.91
220-622-1050	SALARY SECRETARY	2,384.62	2,384.61	0.00	2,384.61	4,769.23
220-622-1060	SALARY PRECINCT EMPLOYEES	15,464.88	15,464.86	0.00	15,464.86	30,929.74
220-622-1504	OVERTIME	0.00	80.59	0.00	80.59	80.59
220-622-2010	SOCIAL SECURITY TAXES	1,586.98	1,591.98	0.00	1,591.98	3,178.96
220-622-2020	GROUP HEALTH INSURANCE	10,853.40	9,768.06	0.00	9,768.06	20,621.46
220-622-2030	RETIREMENT	2,928.04	2,936.80	0.00	2,936.80	5,864.84
220-622-2050	MEDICARE TAX	371.16	372.34	0.00	372.34	743.50
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	80.00	0.00	80.00	80.00
220-622-3400	SHOP SUPPLIES	0.00	36.03	0.00	36.03	36.03
220-622-3410	R&B MAT. ROCK & GRAVEL	5,024.02	10,628.17	0.00	10,628.17	15,652.19
220-622-3440	R&B MAT. ASPHALT/RD OIL	38,828.40	0.00	0.00	0.00	38,828.40
220-622-4060	TAX APPRAISAL DISTRICT	0.00	10,606.89	0.00	10,606.89	10,606.89
220-622-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	955.58	0.00	955.58	955.58
220-622-4300	BIDS, NOTICES & PERMITS	0.00	144.40	0.00	144.40	144.40
220-622-4400	UTILITY ELECTRICITY	0.00	196.72	0.00	196.72	196.72
220-622-4410	UTILITY GAS	0.00	119.40	0.00	119.40	119.40
220-622-4420	UTILITY WATER	0.00	162.60	0.00	162.60	162.60
220-622-4570	R&M MACHINERY GAS & OIL	80.00	11,681.36	0.00	11,681.36	11,761.36
220-622-4580	R&M MACHINERY PARTS	653.42	3,437.53	0.00	3,437.53	4,090.95
220-622-4590	R&M MACH. TIRES & TUBES	1,113.38	2,061.57	0.00	2,061.57	3,174.95

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-5710	PURCHASE OF MACH./EQUIP	180,000.00	0.00	0.00	0.00	180,000.00
	Fund 220 Total:	0.00	280,345.39	280,345.39	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	47,871.64	47,871.64	0.00	-225.42
230-103-1001	CLAIM ON CASH	553,743.95	101,224.49	136,807.84	-35,583.35	518,160.60
230-103-1750	TEXPOOL	628,324.23	0.00	0.00	0.00	628,324.23
230-120-3110	TAXES RECEIVABLE	72,547.86	0.00	0.00	0.00	72,547.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	34,367.58	0.00	0.00	0.00	34,367.58
230-120-3130	DUE FROM OTHER FUNDS	13,566.11	0.00	0.00	0.00	13,566.11
230-120-3150	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	88,936.20	88,936.20	0.00	0.00
230-102-1001	PR AP Clearing	0.00	22,125.39	22,125.39	0.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
230-200-1550	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
230-200-2000	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
230-200-9000	Payroll Liability Account	-160.79	22,125.39	22,125.39	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,463,012.30	0.00	0.00	0.00	-1,463,012.30
Revenue						
230-310-1100	CURRENT TAXES	-1,032.08	0.00	73,942.69	-73,942.69	-74,974.77
230-310-1200	DELINQUENT TAXES	-2,155.03	0.00	4,586.72	-4,586.72	-6,741.75
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-365.18	0.00	0.00	0.00	-365.18
230-318-1600	SALES TAX REVENUES	-11,562.14	0.00	11,845.58	-11,845.58	-23,407.72
230-321-3000	COUNTY'S ADDITIONAL \$10	-5,072.50	0.00	8,367.50	-8,367.50	-13,440.00
230-350-4500	DISTRICT CLERK FINES	-241.72	0.00	1,618.73	-1,618.73	-1,860.45
230-350-4550	J. P. #1 FINES	-354.55	0.00	686.95	-686.95	-1,041.50
230-350-4560	J. P. #2 FINES	-67.34	0.00	40.40	-40.40	-107.74
230-360-1000	INTEREST EARNINGS	-2,871.44	0.00	23.22	-23.22	-2,894.66
230-370-1200	STATE LATERAL ROAD	-13,496.74	0.00	0.00	0.00	-13,496.74
230-370-1250	TDT WEIGHT FEES	-21,775.80	0.00	0.00	0.00	-21,775.80
230-370-1380	SALE OF SCRAP IRON	-287.40	0.00	112.70	-112.70	-400.10
230-370-1450	REIMBURSEMENT OF MATERIALS	-1,038.10	0.00	0.00	0.00	-1,038.10
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	5,524.22	5,524.22	0.00	5,524.22	11,048.44
230-623-1030	SALARY FOREMAN	3,215.37	3,150.09	0.00	3,150.09	6,365.46
230-623-1050	SALARY SECRETARY	2,264.42	1,831.73	0.00	1,831.73	4,096.15
230-623-1060	SALARY PRECINCT EMPLOYEES	20,950.00	21,650.16	0.00	21,650.16	42,600.16
230-623-2010	SOCIAL SECURITY TAXES	1,973.50	1,986.03	0.00	1,986.03	3,959.53
230-623-2020	GROUP HEALTH INSURANCE	10,851.64	9,766.30	0.00	9,766.30	20,617.94
230-623-2030	RETIREMENT	3,476.63	3,498.62	0.00	3,498.62	6,975.25
230-623-2050	MEDICARE TAX	461.55	464.49	0.00	464.49	926.04
230-623-3100	OFFICE SUPPLIES	279.44	0.00	0.00	0.00	279.44
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	80.00	0.00	80.00	80.00
230-623-3400	SHOP SUPPLIES	378.34	1,079.28	0.00	1,079.28	1,457.62
230-623-3410	R&B MAT. ROCK & GRAVEL	5,278.75	18,791.69	0.00	18,791.69	24,070.44
230-623-3420	R&B MAT. CULVERTS	14,346.40	0.00	0.00	0.00	14,346.40
230-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	21,207.42	0.00	21,207.42	21,207.42
230-623-4060	TAX APPRAISAL DISTRICT	0.00	16,077.49	0.00	16,077.49	16,077.49
230-623-4210	INTERNET	163.90	81.95	0.00	81.95	245.85
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	50.00	0.00	50.00	50.00
230-623-4300	BIDS, NOTICES & PERMITS	810.00	72.10	0.00	72.10	882.10
230-623-4400	UTILITY ELECTRICITY	205.86	200.64	0.00	200.64	406.50
230-623-4420	UTILITY WATER	0.00	34.92	0.00	34.92	34.92
230-623-4430	TRASH PICK-UP	80.00	80.00	0.00	80.00	160.00
230-623-4570	R&M MACHINERY GAS & OIL	53.00	17,007.42	0.00	17,007.42	17,060.42
230-623-4580	R&M MACHINERY PARTS	42,510.49	11,828.52	0.00	11,828.52	54,339.01
230-623-4590	R&M MACH. TIRES & TUBES	4,125.00	1,294.80	0.00	1,294.80	5,419.80
230-623-5710	PURCHASE OF MACH./EQUIP	97,500.00	0.00	0.00	0.00	97,500.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-5711	PURCHASE OF SMALL EQUIPMENT	0.00	1,049.97	0.00	1,049.97	1,049.97
	Fund 230 Total:	0.00	419,090.95	419,090.95	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	39,012.75	39,012.75	0.00	5.12
240-103-1001	CLAIM ON CASH	380,039.73	72,513.38	83,910.85	-11,397.47	368,642.26
240-103-1750	TEXPOOL	367,268.50	0.00	0.00	0.00	367,268.50
240-120-3110	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
240-120-3120	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
240-120-3130	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
240-120-3150	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	0.00	44,898.10	44,898.10	0.00	0.00
240-102-1001	PR AP Clearing	0.00	19,357.42	19,357.42	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-6,806.83	0.00	0.00	0.00	-6,806.83
240-200-1550	ACCRUED FRINGE BENEFITS	-3,247.19	0.00	0.00	0.00	-3,247.19
240-200-2000	DEFERRED TAX REVENUE	-37,607.45	0.00	0.00	0.00	-37,607.45
240-200-9000	Payroll Liability Account	-2,136.36	19,357.42	19,357.42	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-789,687.85	0.00	0.00	0.00	-789,687.85
Revenue						
240-310-1100	CURRENT TAXES	-713.29	0.00	51,103.25	-51,103.25	-51,816.54
240-310-1200	DELINQUENT TAXES	-1,489.39	0.00	3,169.97	-3,169.97	-4,659.36
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-252.39	0.00	0.00	0.00	-252.39
240-318-1600	SALES TAX REVENUES	-7,990.82	0.00	8,186.71	-8,186.71	-16,177.53
240-321-3000	COUNTY'S ADDITIONAL \$10	-5,072.50	0.00	8,367.50	-8,367.50	-13,440.00
240-350-4500	DISTRICT CLERK FINES	-167.06	0.00	1,118.73	-1,118.73	-1,285.79
240-350-4550	J. P. #1 FINES	-245.04	0.00	474.77	-474.77	-719.81
240-350-4560	J. P. #2 FINES	-46.54	0.00	27.92	-27.92	-74.46
240-360-1000	INTEREST EARNINGS	-1,535.29	0.00	16.05	-16.05	-1,551.34
240-370-1200	STATE LATERAL ROAD	-9,327.86	0.00	0.00	0.00	-9,327.86
240-370-1250	TDT WEIGHT FEES	-15,049.69	0.00	0.00	0.00	-15,049.69
240-370-1420	CULVERT PERMITTING PROCESS	-20.00	0.00	0.00	0.00	-20.00
240-370-1460	SALE OF RECYCLED MATERIALS	-2,060.00	0.00	0.00	0.00	-2,060.00
Expense						
240-624-1000	COMPENSATION PAY	0.00	754.68	0.00	754.68	754.68
240-624-1010	SALARY ELECTED OFFICIAL	5,524.22	5,524.22	0.00	5,524.22	11,048.44
240-624-1030	SALARY FOREMAN	3,655.36	3,539.22	0.00	3,539.22	7,194.58
240-624-1050	SALARY SECRETARY	2,342.32	2,342.31	0.00	2,342.31	4,684.63
240-624-1060	SALARY PRECINCT EMPLOYEES	15,453.40	15,076.66	0.00	15,076.66	30,530.06
240-624-1504	OVERTIME	0.00	56.97	0.00	56.97	56.97
240-624-2010	SOCIAL SECURITY TAXES	1,638.61	1,611.59	0.00	1,611.59	3,250.20
240-624-2020	GROUP HEALTH INSURANCE	7,597.38	7,597.38	0.00	7,597.38	15,194.76
240-624-2030	RETIREMENT	2,934.90	2,887.50	0.00	2,887.50	5,822.40
240-624-2050	MEDICARE TAX	383.24	376.90	0.00	376.90	760.14
240-624-3100	OFFICE SUPPLIES	201.43	8.29	0.00	8.29	209.72
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	80.00	0.00	80.00	80.00
240-624-3400	SHOP SUPPLIES	94.11	359.83	48.48	311.35	405.46
240-624-3410	R&B MAT. ROCK & GRAVEL	193.04	392.40	0.00	392.40	585.44
240-624-3430	R&B MAT. HARDWARE & LUMBER	0.00	2,859.01	0.00	2,859.01	2,859.01
240-624-3440	R&B MAT. ASPHALT/RD OIL	1,266.00	5,558.40	0.00	5,558.40	6,824.40
240-624-3950	UNIFORMS	82.91	175.00	0.00	175.00	257.91
240-624-4060	TAX APPRAISAL DISTRICT	0.00	10,551.72	0.00	10,551.72	10,551.72
240-624-4210	INTERNET	190.93	190.93	0.00	190.93	381.86
240-624-4300	BIDS, NOTICES & PERMITS	0.00	568.88	0.00	568.88	568.88
240-624-4400	UTILITY ELECTRICITY	0.00	247.01	0.00	247.01	247.01
240-624-4410	UTILITY GAS	100.66	0.00	0.00	0.00	100.66
240-624-4420	UTILITY WATER	0.00	97.73	0.00	97.73	97.73
240-624-4430	TRASH PICK-UP	0.00	453.41	0.00	453.41	453.41
240-624-4570	R&M MACHINERY GAS & OIL	479.43	7,037.29	0.00	7,037.29	7,516.72
240-624-4580	R&M MACHINERY PARTS	4,113.77	15,563.52	0.00	15,563.52	19,677.29

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4590	R&M MACH. TIRES & TUBES	190.00	0.00	0.00	0.00	190.00
240-624-5710	PURCHASE OF MACH./EQUIP	263.99	0.00	0.00	0.00	263.99
Fund 240 Total:		0.00	279,049.92	279,049.92	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 242 - Upper Trinity Pct 4						
Asset						
242-103-1001	CLAIM ON CASH	48,761.11	0.00	29,758.70	-29,758.70	19,002.41
Liability						
242-102-1000	A/P CLEARING	0.00	31,633.70	31,633.70	0.00	0.00
Equity						
242-271-2000	EQUITY ACCOUNT	-99,822.36	0.00	0.00	0.00	-99,822.36
Expense						
242-624-3400	SHOP SUPPLIES	367.44	312.12	0.00	312.12	679.56
242-624-3410	R&B MAT. ROCK & GRAVEL	18,978.00	0.00	0.00	0.00	18,978.00
242-624-4580	R&M MACHINERY PARTS	4,140.13	11,522.58	1,875.00	9,647.58	13,787.71
242-624-4590	R&M MACH. TIRES & TUBES	2,279.18	0.00	0.00	0.00	2,279.18
242-624-4600	EQUIPMENT RENTAL/LEASE	3,300.00	0.00	0.00	0.00	3,300.00
242-624-5710	PURCHASE OF MACH./EQUIP	21,996.50	19,799.00	0.00	19,799.00	41,795.50
Fund 242 Total:		0.00	63,267.40	63,267.40	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	48,072.90	157.85	0.00	157.85	48,230.75
260-120-3130	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
Equity						
260-271-2000	EQUITY ACCOUNT	-49,322.86	0.00	0.00	0.00	-49,322.86
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-95.46	0.00	157.85	-157.85	-253.31
Expense						
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,205.00	0.00	0.00	0.00	1,205.00
Fund 260 Total:		0.00	157.85	157.85	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	8,991.87	10.54	0.00	10.54	9,002.41
Equity						
270-271-2000	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-5.05	0.00	10.54	-10.54	-15.59
Fund 270 Total:		0.00	10.54	10.54	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 280 - J.P.#3 Justice Court Technology						
Asset						
280-103-1001	CLAIM ON CASH	8,112.46	0.00	0.00	0.00	8,112.46
280-120-3130	DUE FROM OTHER FUNDS	184.28	0.00	0.00	0.00	184.28
Equity						
280-271-2000	EQUITY ACCOUNT	-8,296.74	0.00	0.00	0.00	-8,296.74
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	25,455.87	0.00	75.00	-75.00	25,380.87
Liability						
310-102-1000	A/P CLEARING	0.00	75.00	75.00	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-25,455.87	0.00	0.00	0.00	-25,455.87
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	75.00	0.00	75.00	75.00
Fund 310 Total:		0.00	150.00	150.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	247,273.66	1,400.00	0.00	1,400.00	248,673.66
350-120-3130	DUE FROM OTHER FUNDS	3,220.00	0.00	0.00	0.00	3,220.00
Equity						
350-271-2000	EQUITY ACCOUNT	-249,024.36	0.00	0.00	0.00	-249,024.36
Revenue						
350-340-4500	DISTRICT CLERK FEES	-1,469.30	0.00	1,400.00	-1,400.00	-2,869.30
Fund 350 Total:		0.00	1,400.00	1,400.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	11,497.55	427.17	0.00	427.17	11,924.72
360-103-2360	D.A. FEE SEIZURE FUND	19,062.91	0.00	0.00	0.00	19,062.91
Liability						
360-200-1500	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
360-200-1550	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
Equity						
360-271-2000	EQUITY ACCOUNT	-29,637.03	0.00	0.00	0.00	-29,637.03
Revenue						
360-352-2000	CONTRABAND FORFEITURE	-225.66	0.00	0.00	0.00	-225.66
360-360-1000	INTEREST EARNINGS-D.A. FEE	-1.33	0.00	1.27	-1.27	-2.60
360-370-1300	REFUNDS & MISCELLANEOUS	-157.28	0.00	425.90	-425.90	-583.18
Fund 360 Total:		0.00	427.17	427.17	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	176,118.14	7.24	0.00	7.24	176,125.38
Liability						
361-207-0990	HELD IN TRUST	-173,637.49	0.00	0.00	0.00	-173,637.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
Revenue						
361-360-1000	INTEREST EARNINGS	-7.73	0.00	7.24	-7.24	-14.97
Fund 361 Total:		0.00	7.24	7.24	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	20,349.07	0.00	0.00	0.00	20,349.07
Equity						
380-271-2000	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
Revenue						
380-360-1000	INTEREST EARNINGS	-92.23	0.00	0.00	0.00	-92.23
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	1,117.68	0.00	0.00	0.00	1,117.68
Equity						
381-271-2000	EQUITY ACCOUNT	-1,117.68	0.00	0.00	0.00	-1,117.68
Fund 381 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	1,313,553.82	0.00	0.00	0.00	1,313,553.82
415-103-1592	CERTIFICATE OF DEPOSIT #136440	1,517,656.44	17,864.27	0.00	17,864.27	1,535,520.71
Liability						
415-200-2060	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,732,524.73	0.00	0.00	0.00	1,732,524.73
Revenue						
415-360-1591	INTEREST EARNINGS CDARS	0.00	0.00	17,864.27	-17,864.27	-17,864.27
Expense						
415-623-3440	R&B MAT. ASPHALT/RD OIL	27,346.80	0.00	0.00	0.00	27,346.80
415-623-4580	R&M MACHINERY PARTS	15,033.21	0.00	0.00	0.00	15,033.21
Fund 415 Total:		0.00	17,864.27	17,864.27	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	9,772.74	2.91	3,515.21	-3,512.30	6,260.44
560-103-1590	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
Liability						
560-102-1000	A/P CLEARING	840.11	3,515.21	3,515.21	0.00	840.11
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
Equity						
560-271-2000	EQUITY ACCOUNT	-75,954.80	0.00	0.00	0.00	-75,954.80
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-451.34	0.00	0.00	0.00	-451.34
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-3.31	0.00	2.91	-2.91	-6.22
Expense						
560-560-4200	CELL PHONE	40.21	40.21	0.00	40.21	80.42
560-560-4540	R&M AUTO	0.00	100.00	0.00	100.00	100.00
560-560-5740	TECHNOLOGY	0.00	3,375.00	0.00	3,375.00	3,375.00
560-560-5800	INVESTIGATIVE EQUIPMENT	2,819.00	0.00	0.00	0.00	2,819.00
Fund 560 Total:		0.00	7,033.33	7,033.33	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	110.33	0.00	0.00	0.00	110.33
Equity						
561-271-2000	EQUITY ACCOUNT	-110.33	0.00	0.00	0.00	-110.33
Fund 561 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	11,611.75	11,611.75	0.00	0.00
562-103-1001	CLAIM ON CASH	207,397.30	121,500.00	13,028.31	108,471.69	315,868.99
Liability						
562-102-1000	A/P CLEARING	0.00	1,416.56	1,416.56	0.00	0.00
562-102-1001	PR AP Clearing	0.00	5,281.74	5,281.74	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-961.56	0.00	0.00	0.00	-961.56
562-200-1550	ACCRUED FRINGE BENEFITS	-436.36	0.00	0.00	0.00	-436.36
562-200-9000	Payroll Liability Account	0.00	5,281.74	5,281.74	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-217,948.23	0.00	0.00	0.00	-217,948.23
Revenue						
562-324-1849	PERSONNEL INCOME YEAR 5	0.00	0.00	108,852.00	-108,852.00	-108,852.00
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR...	0.00	0.00	600.00	-600.00	-600.00
562-324-1852	UNIFORMS INCOME YEAR 5	0.00	0.00	2,048.00	-2,048.00	-2,048.00
562-324-1853	TRAINING INCOME YEAR 5	0.00	0.00	10,000.00	-10,000.00	-10,000.00
Expense						
562-560-1040	SALARIES DEPUTIES	7,898.07	8,101.15	0.00	8,101.15	15,999.22
562-560-2010	SOCIAL SECURITY TAXES	471.57	484.63	0.00	484.63	956.20
562-560-2020	GROUP HEALTH INSURANCE	2,083.01	2,031.22	0.00	2,031.22	4,114.23
562-560-2030	RETIREMENT	859.31	881.41	0.00	881.41	1,740.72
562-560-2050	MEDICARE TAX	110.29	113.34	0.00	113.34	223.63
562-560-3210	PATROL SUPPLIES	526.60	1,416.56	0.00	1,416.56	1,943.16
Fund 562 Total:		0.00	158,120.10	158,120.10	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-103-1001	CLAIM ON CASH	1,408,963.12	2.50	1,099.58	-1,097.08	1,407,866.04
Liability						
564-102-1000	A/P CLEARING	0.00	1,099.58	1,099.58	0.00	0.00
Revenue						
564-370-2525	COMMISSION	-32,207.31	0.00	0.00	0.00	-32,207.31
564-370-3190	RESTITUTION	0.00	0.00	2.50	-2.50	-2.50
564-390-1401	TRANSFERS IN	-1,377,651.12	0.00	0.00	0.00	-1,377,651.12
Expense						
564-560-3115	INMATE SUPPLIES	895.31	708.10	0.00	708.10	1,603.41
564-560-4530	COMPUTER SOFTWARE	0.00	391.48	0.00	391.48	391.48
Fund 564 Total:		0.00	2,201.66	2,201.66	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	67,209.55	53.59	0.00	53.59	67,263.14
590-120-3130	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
Equity						
590-271-2000	EQUITY ACCOUNT	-68,245.55	0.00	0.00	0.00	-68,245.55
Revenue						
590-370-4250	DRUG COURT FEE	-84.39	0.00	52.70	-52.70	-137.09
590-370-4260	SPECIALTY COURT	-0.94	0.00	0.89	-0.89	-1.83
Fund 590 Total:		0.00	53.59	53.59	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	640,067.66	177,292.85	109,250.00	68,042.85	708,110.51
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-102-1000	A/P CLEARING	0.00	109,250.00	109,250.00	0.00	0.00
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-640,000.17	0.00	0.00	0.00	-640,000.17
Revenue						
600-310-1100	CURRENT TAXES	-2,396.99	0.00	168,414.06	-168,414.06	-170,811.05
600-310-1200	DELINQUENT TAXES	-2,885.10	0.00	8,878.79	-8,878.79	-11,763.89
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-197.20	0.00	0.00	0.00	-197.20
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	0.00	200.00	0.00	200.00	200.00
600-660-6700	INTEREST, 2018 GO BONDS	0.00	109,050.00	0.00	109,050.00	109,050.00
Fund 600 Total:		0.00	395,792.85	395,792.85	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-186,730.57	0.00	178,297.69	-178,297.69	-365,028.26
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,002.85	0.21	0.00	0.21	1,003.06
692-103-1692	ICS DEPOSIT	11,094,247.90	18,251.47	0.00	18,251.47	11,112,499.37
Liability						
692-102-1000	A/P CLEARING	0.00	178,297.69	178,297.69	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-10,889,691.70	0.00	0.00	0.00	-10,889,691.70
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-18,828.48	0.00	18,251.68	-18,251.68	-37,080.16
Expense						
692-695-4035	ARCHITECTURAL FEES	0.00	178,297.69	0.00	178,297.69	178,297.69
Fund 692 Total:		0.00	374,847.06	374,847.06	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	25,320.49	800.00	267.75	532.25	25,852.74
695-120-3130	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
Liability						
695-102-1000	A/P CLEARING	0.00	267.75	267.75	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-26,220.89	0.00	0.00	0.00	-26,220.89
Revenue						
695-342-4500	DC COURT FACILITY FEE FUND	-839.60	0.00	800.00	-800.00	-1,639.60
Expense						
695-519-4400	UTILITIES ELECTRICITY	0.00	267.75	0.00	267.75	267.75
Fund 695 Total:		0.00	1,335.50	1,335.50	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,325.96	0.00	0.00	0.00	16,325.96
700-103-1750	TEXPOOL	89,892.39	0.00	0.00	0.00	89,892.39
Equity						
700-271-2000	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
Revenue						
700-360-1000	INTEREST EARNINGS	-407.26	0.00	0.00	0.00	-407.26
700-370-1421	ROW PERMITS	-30.00	0.00	0.00	0.00	-30.00
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	5,621.00	218.00	0.00	218.00	5,839.00
Equity						
800-271-2000	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
Revenue						
800-370-1800	PROGRAM FEES	-133.00	0.00	218.00	-218.00	-351.00
Fund 800 Total:		0.00	218.00	218.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	7,968.34	390.00	390.02	-0.02	7,968.32
Liability						
850-102-1000	A/P CLEARING	0.00	390.02	390.02	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
Revenue						
850-370-1850	RENTAL FEE	0.00	0.00	390.00	-390.00	-390.00
850-370-1860	DEPOSIT FEE	-400.00	0.00	0.00	0.00	-400.00
Expense						
850-520-1860	DEPOSIT REFUND	200.00	0.00	0.00	0.00	200.00
850-520-4400	UTILITIES ELECTRICITY	42.37	48.07	0.00	48.07	90.44
850-520-4420	UTILITIES WATER	30.45	0.00	0.00	0.00	30.45
850-520-4430	TRASH PICK UP	80.00	80.00	0.00	80.00	160.00
850-520-4500	R&M BUILDING	0.00	175.00	0.00	175.00	175.00
850-520-4900	MISCELLANEOUS	173.90	86.95	0.00	86.95	260.85
Fund 850 Total:		0.00	1,170.04	1,170.04	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,249.07	20,820.74	20,820.74	0.00	3,249.07
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT ...	0.00	0.00	12,500.00	-12,500.00	-12,500.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	60,808.70	0.00	0.00	0.00	60,808.70
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	12,500.00	0.00	12,500.00	-12,500.00	0.00
890-103-9920	CASH-INTEREST INCOME	13,382.59	6.29	0.00	6.29	13,388.88
890-103-9930	CASH-BASIC PROBATION SUPERVISION	50,255.14	22,949.00	8,071.33	14,877.67	65,132.81
890-103-9935	CASH-SALARY SUPPLEMENT	8,531.13	0.00	1,148.82	-1,148.82	7,382.31
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	12,631.55	0.00	12,883.36	-12,883.36	-251.81
890-103-9960	CASH-PRE/POST ADJUDICATION	6,501.05	2,166.00	0.00	2,166.00	8,667.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
890-103-9990	CASH-REGIONALS DIVERSIONS ALTERN...	3,244.50	0.00	3,244.50	-3,244.50	0.00
Liability						
890-102-1000	A/P CLEARING	0.00	29,527.27	29,527.27	0.00	0.00
890-102-1001	PR AP Clearing	0.00	11,987.65	11,987.65	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	11,987.65	11,987.65	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	-68,856.00	0.00	22,949.00	-22,949.00	-91,805.00
890-330-9155	SALARY SUPPLEMENT	-10,723.62	0.00	0.00	0.00	-10,723.62
890-330-9170	PRE/POST ADJUDICATION	-6,501.00	0.00	2,166.00	-2,166.00	-8,667.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-5.99	0.00	6.29	-6.29	-12.28
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	0.00	12,500.00	12,500.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	12,500.00	0.00	12,500.00	12,500.00
890-589-4530	COMPUTER SOFTWARE	0.00	3,244.50	0.00	3,244.50	3,244.50
890-993-1020	SALARY APPOINTED OFFICIAL	327.76	327.76	0.00	327.76	655.52
890-993-1030	SALARY COMM.CORR.OFFICERS	479.81	486.02	0.00	486.02	965.83
890-993-2010	SOCIAL SECURITY TAX	49.86	50.25	0.00	50.25	100.11
890-993-2020	GROUP HEALTH INSURANCE	184.49	184.50	0.00	184.50	368.99
890-993-2030	RETIREMENT	87.85	88.52	0.00	88.52	176.37
890-993-2050	MEDICARE TAX	11.67	11.77	0.00	11.77	23.44
890-995-1020	SALARY APPOINTED OFFICIAL	5,768.56	5,768.56	0.00	5,768.56	11,537.12
890-995-1030	SALARY COMM.CORR.OFFICERS	3,370.83	3,447.46	0.00	3,447.46	6,818.29
890-995-2010	SOCIAL SECURITY TAX	562.74	567.50	0.00	567.50	1,130.24
890-995-2020	GROUP HEALTH INSURANCE	1,964.46	1,964.47	0.00	1,964.47	3,928.93
890-995-2030	RETIREMENT	994.36	1,002.72	0.00	1,002.72	1,997.08
890-995-2050	MEDICARE TAX	131.64	132.74	0.00	132.74	264.38
890-996-1020	SALARY APPOINTED OFFICIAL	458.86	458.86	0.00	458.86	917.72
890-996-1030	SALARY COMM.CORR.OFFICERS	4,328.47	4,334.75	0.00	4,334.75	8,663.22
890-996-2010	SOCIAL SECURITY TAX	296.52	296.91	0.00	296.91	593.43
890-996-2020	GROUP HEALTH INSURANCE	1,107.03	1,107.06	0.00	1,107.06	2,214.09
890-996-2030	RETIREMENT	520.86	521.54	0.00	521.54	1,042.40
890-996-2050	MEDICARE TAX	69.36	69.44	0.00	69.44	138.80
890-996-3100	OFFICE SUPPLIES	2,904.45	0.00	0.00	0.00	2,904.45
890-996-4210	INTERNET	105.91	105.91	0.00	105.91	211.82
890-996-4230	CELL PHONE ALLOWANCE	51.23	51.42	0.00	51.42	102.65
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	2,034.15	1,125.44	0.00	1,125.44	3,159.59
890-997-2010	SOCIAL SECURITY TAX	-0.02	0.03	0.07	-0.04	-0.06
890-997-2020	GROUP HEALTH INSURANCE	0.04	0.05	0.06	-0.01	0.03
890-997-2030	RETIREMENT	0.01	0.02	0.02	0.00	0.01
890-997-2050	MEDICARE TAX	-0.05	0.02	0.06	-0.04	-0.09
Fund 890 Total:		0.00	149,792.82	149,792.82	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	1,808.63	10.00	240.84	-230.84	1,577.79
Liability						
891-102-1000	A/P Clearing	0.00	240.84	240.84	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-1,808.63	0.00	0.00	0.00	-1,808.63
Revenue						
891-340-5750	JUVENILE PROBATION FEES	0.00	0.00	10.00	-10.00	-10.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	0.00	240.84	0.00	240.84	240.84
Fund 891 Total:		0.00	491.68	491.68	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,576.28	0.00	0.00	0.00	7,576.28
920-103-1750	TEXPOOL	43,846.86	0.00	0.00	0.00	43,846.86
Equity						
920-271-2000	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
Revenue						
920-360-1000	INTEREST EARNINGS	-198.63	0.00	0.00	0.00	-198.63
920-370-1000	RENT	-757.85	0.00	0.00	0.00	-757.85
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	-63.61	2,180.04	1,578.01	602.03	538.42
Liability						
950-102-1001	PR AP Clearing	0.00	1,578.01	1,578.01	0.00	0.00
Equity						
950-271-2000	EQUITY	-725.91	0.00	0.00	0.00	-725.91
Revenue						
950-360-1000	INTEREST EARNINGS	-10.90	0.00	12.52	-12.52	-23.42
950-370-1300	REFUNDS & MISCELLANEOUS	-2,098.21	0.00	2,167.52	-2,167.52	-4,265.73
Expense						
950-415-2020	COBRA Group Health Insurance	2,898.63	1,578.01	0.00	1,578.01	4,476.64
Fund 950 Total:		0.00	5,336.06	5,336.06	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

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

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-6,157.95	763,148.30	762,546.27	602.03	-5,555.92
998-120-3100	Due From 100	0.00	285,304.09	285,304.09	0.00	0.00
998-120-3121	Due From 121	0.00	1,992.64	1,992.64	0.00	0.00
998-120-3193	Due From 193	0.00	32.18	32.18	0.00	0.00
998-120-3200	Due From 200	0.00	258.82	258.82	0.00	0.00
998-120-3210	Due From 210	0.00	14,170.05	14,170.05	0.00	0.00
998-120-3220	Due From 220	0.00	23,515.98	23,515.98	0.00	0.00
998-120-3230	Due From 230	0.00	22,125.39	22,125.39	0.00	0.00
998-120-3240	Due From 240	0.00	19,357.42	19,357.42	0.00	0.00
998-120-3562	Due From 562	0.00	5,281.74	5,281.74	0.00	0.00
998-120-3890	Due From 890	0.00	11,987.65	11,987.65	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	385,603.97	385,603.97	0.00	0.00
998-120-3950	Due From 950	0.00	1,578.01	1,578.01	0.00	0.00
998-200-1400	Wages Payable	667.06	376,942.30	376,942.30	0.00	667.06
998-207-9900	Due To Other Funds	5,490.89	762,546.27	763,148.30	-602.03	4,888.86
Fund 998 Total:		0.00	2,673,844.81	2,673,844.81	0.00	0.00

Trial Balance

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	7,138,486.85	1,801,601.42	1,905,833.60	-104,232.18	7,034,254.67
999-120-3100	DUE FROM 100	0.00	627,900.57	627,900.57	0.00	0.00
999-120-3110	DUE FROM 110	0.00	4,415.37	4,415.37	0.00	0.00
999-120-3125	DUE FROM 125	0.00	47.98	47.98	0.00	0.00
999-120-3160	DUE FROM 160	0.00	105.61	105.61	0.00	0.00
999-120-3200	DUE FROM 200	0.00	165.00	165.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	38,547.81	38,547.81	0.00	0.00
999-120-3220	DUE FROM 220	0.00	40,192.20	40,192.20	0.00	0.00
999-120-3230	DUE FROM 230	0.00	88,936.20	88,936.20	0.00	0.00
999-120-3240	DUE FROM 240	0.00	44,898.10	44,898.10	0.00	0.00
999-120-3242	DUE FROM 242	0.00	31,633.70	31,633.70	0.00	0.00
999-120-3310	DUE FROM 310	0.00	75.00	75.00	0.00	0.00
999-120-3562	DUE FROM 562	0.00	1,416.56	1,416.56	0.00	0.00
999-120-3564	DUE FROM 564	0.00	1,099.58	1,099.58	0.00	0.00
999-120-3600	DUE FROM 600	0.00	109,250.00	109,250.00	0.00	0.00
999-120-3692	DUE FROM 692	0.00	178,297.69	178,297.69	0.00	0.00
999-120-3695	DUE FROM 695	0.00	267.75	267.75	0.00	0.00
999-120-3850	DUE FROM 850	0.00	390.02	390.02	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	0.00	1,167,575.11	1,167,575.11	0.00	0.00
999-207-9900	DUE TO OTHER FUNDS	-7,138,486.85	1,906,065.88	1,801,833.70	104,232.18	-7,034,254.67
Fund 999 Total:		0.00	6,042,881.55	6,042,881.55	0.00	0.00
Report Total:		0.00	15,282,105.50	15,282,105.50	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,044,847.81	4,044,847.81	0.00
110 - Courthouse Security	0.00	9,840.54	9,840.54	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	11,486.76	11,486.76	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	95.96	95.96	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	540.00	540.00	0.00
160 - County Judge Excess Supplement	0.00	379.47	379.47	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	16.45	16.45	0.00
191 - District Court Records Archive	0.00	21.37	21.37	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	4.95	4.95	0.00
193 - District Clerk Court Records Preservation	0.00	1,584.49	1,584.49	0.00
200 - County Offices Records Mangement	0.00	2,745.00	2,745.00	0.00
210 - Road & Bridge #1	0.00	235,652.92	235,652.92	0.00
220 - Road & Bridge #2	0.00	280,345.39	280,345.39	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	419,090.95	419,090.95	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	279,049.92	279,049.92	0.00
242 - Upper Trinity Pct 4	0.00	63,267.40	63,267.40	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	157.85	157.85	0.00
270 - J.P.#2 Justice Court Technology	0.00	10.54	10.54	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	150.00	150.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	1,400.00	1,400.00	0.00
360 - D. A. Fee	0.00	427.17	427.17	0.00
361 - Contraband Seizure	0.00	7.24	7.24	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	17,864.27	17,864.27	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	7,033.33	7,033.33	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	158,120.10	158,120.10	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	2,201.66	2,201.66	0.00
590 - Specialty Court/Drug Court	0.00	53.59	53.59	0.00
600 - Sinking	0.00	395,792.85	395,792.85	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
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	374,847.06	374,847.06	0.00
695 - Justice Center Maintenance Fund	0.00	1,335.50	1,335.50	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	218.00	218.00	0.00
810 - County Lake Road Impact Fund	0.00	100,000.00	100,000.00	0.00

Fund Summary

850 - Lake Fannin	0.00	1,170.04	1,170.04	0.00
890 - T.J.J.D.	0.00	149,792.82	149,792.82	0.00
891 - Juvenile Probation-Restitution	0.00	491.68	491.68	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	5,336.06	5,336.06	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	2,673,844.81	2,673,844.81	0.00
999 - Pooled Cash	0.00	6,042,881.55	6,042,881.55	0.00
Report Total:	0.00	15,282,105.50	15,282,105.50	0.00