



Fannin County, TX

# Trial Balance Account Summary

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-37,737.93	510,418.62	510,418.62	0.00	-37,737.93
<a href="#">100-103-1001</a>	CLAIM ON CASH	990,011.98	1,832,669.21	1,093,703.68	738,965.53	1,728,977.51
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	228,776.62	0.00	0.00	0.00	228,776.62
<a href="#">100-103-1750</a>	TEXPOOL	2,520,686.27	0.00	0.00	0.00	2,520,686.27
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	6,622,691.61	0.00	0.00	0.00	6,622,691.61
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-1,930,658.06	0.00	0.00	0.00	-1,930,658.06
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	703,123.29	0.00	0.00	0.00	703,123.29
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	205,865.74	0.00	0.00	0.00	205,865.74
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	120,141.04	0.00	0.00	0.00	120,141.04
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	131,726.19	0.00	0.00	0.00	131,726.19
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	-33,493.00	538,910.94	505,417.94	33,493.00	0.00
<a href="#">100-102-1001</a>	PR AP Clearing	0.00	275,769.33	275,769.33	0.00	0.00
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-222,352.53	0.00	0.00	0.00	-222,352.53
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-101,467.41	0.00	0.00	0.00	-101,467.41
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-646,872.60	0.00	0.00	0.00	-646,872.60
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,431,970.22	0.00	0.00	0.00	-1,431,970.22
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	30.45	275,769.33	275,769.33	0.00	30.45
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
<a href="#">100-207-9900</a>	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-4,479,654.79	0.00	0.00	0.00	-4,479,654.79
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-389,180.25	0.00	1,508,317.40	-1,508,317.40	-1,897,497.65
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-95,232.79	0.00	38,535.46	-38,535.46	-133,768.25
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-7,296.40	0.00	0.00	0.00	-7,296.40
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	-31,614.48	0.00	0.00	0.00	-31,614.48
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	0.00	0.00	17,300.00	-17,300.00	-17,300.00
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-1,793.82	0.00	1,018.69	-1,018.69	-2,812.51
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT...	-3,361.24	0.00	8,305.80	-8,305.80	-11,667.04
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	-12,783.60	0.00	11,247.55	-11,247.55	-24,031.15
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	0.00	0.00	1,148.49	-1,148.49	-1,148.49
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-5,122.50	0.00	2,925.48	-2,925.48	-8,047.98
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-238,376.62	0.00	115,448.75	-115,448.75	-353,825.37
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-58,409.46	0.00	26,586.92	-26,586.92	-84,996.38
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-80,250.00	0.00	0.00	0.00	-80,250.00
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	0.00	0.00	180.00	-180.00	-180.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-24,585.00	0.00	12,385.00	-12,385.00	-36,970.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-12,954.15	0.00	10,744.35	-10,744.35	-23,698.50
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-5,360.00	0.00	4,225.00	-4,225.00	-9,585.00

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<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-223.40	0.00	225.32	-225.32	-448.72
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-1,566.17	0.00	1,156.36	-1,156.36	-2,722.53
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-10,063.75	0.00	0.00	0.00	-10,063.75
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-4,642.78	0.00	0.00	0.00	-4,642.78
<a href="#">100-340-1350</a>	FAMILY PROTECTION FEE	-315.00	0.00	120.00	-120.00	-435.00
<a href="#">100-340-4000</a>	COUNTY JUDGE FEES	0.00	0.00	82.00	-82.00	-82.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-50.00	0.00	26,993.11	-26,993.11	-27,043.11
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	-15,619.08	0.00	3,017.85	-3,017.85	-18,636.93
<a href="#">100-340-4570</a>	J. P. #3 FEES	0.00	0.00	2,397.26	-2,397.26	-2,397.26
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-21.97	0.00	457.98	-457.98	-479.95
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-70.00	0.00	145.00	-145.00	-215.00
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	0.00	0.00	300.00	-300.00	-300.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-300.00	0.00	600.00	-600.00	-900.00
<a href="#">100-340-5600</a>	SHERIFF FEES	-1,363.44	0.00	2,322.51	-2,322.51	-3,685.95
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-17,234.00	0.00	7,796.00	-7,796.00	-25,030.00
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	-310.00	0.00	100.00	-100.00	-410.00
<a href="#">100-340-6010</a>	C.C.6TH COURT OF APPEALS FEE	0.00	0.00	80.00	-80.00	-80.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-1,020.00	0.00	250.00	-250.00	-1,270.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-350.00	0.00	1,200.00	-1,200.00	-1,550.00
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	-390.00	0.00	120.00	-120.00	-510.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-900.00	0.00	450.00	-450.00	-1,350.00
<a href="#">100-350-4570</a>	J. P. #3 FINES	0.00	0.00	708.49	-708.49	-708.49
<a href="#">100-352-2010</a>	BOND FORFEITURES	0.00	0.00	10.00	-10.00	-10.00
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-331.00	0.00	3.74	-3.74	-334.74
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	-11.92	0.00	0.00	0.00	-11.92
<a href="#">100-370-1000</a>	KFYN-RADIO TOWER RENT	-800.00	0.00	0.00	0.00	-800.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-2,129.22	0.00	1,064.61	-1,064.61	-3,193.83
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-981.07	0.00	0.00	0.00	-981.07
<a href="#">100-370-1301</a>	IHC REIMBURSEMENTS	-409.20	0.00	0.00	0.00	-409.20
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	0.00	0.00	1,598.00	-1,598.00	-1,598.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-70.00	0.00	40.00	-40.00	-110.00
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-2,079.54	0.00	955.60	-955.60	-3,035.14
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-1,200.00	0.00	0.00	0.00	-1,200.00
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	-930.00	0.00	565.29	-565.29	-1,495.29
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	0.00	0.00	21,000.00	-21,000.00	-21,000.00
<a href="#">100-370-4170</a>	EMS ALLOCATION	-570,000.00	0.00	0.00	0.00	-570,000.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-781.33	0.00	0.00	0.00	-781.33
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-859.50	0.00	0.00	0.00	-859.50
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	13,306.45	5,322.58	0.00	5,322.58	18,629.03
<a href="#">100-400-1050</a>	SALARY SECRETARY	6,104.91	2,441.98	0.00	2,441.98	8,546.89
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	1,274.80	516.74	0.00	516.74	1,791.54
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	2,274.44	1,137.22	0.00	1,137.22	3,411.66
<a href="#">100-400-2030</a>	RETIREMENT	2,432.64	986.10	0.00	986.10	3,418.74
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	0.00	140.24	0.00	140.24	140.24
<a href="#">100-400-2050</a>	MEDICARE TAX	298.11	120.84	0.00	120.84	418.95
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	700.00	350.00	0.00	350.00	1,050.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	133.09	0.00	0.00	0.00	133.09
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,314.91	107.68	0.00	107.68	1,422.59
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	400.00	200.00	0.00	200.00	600.00
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	0.00	23,000.00	0.00	23,000.00	23,000.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	11,535.60	4,614.24	0.00	4,614.24	16,149.84
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	6,134.46	2,453.79	0.00	2,453.79	8,588.25
<a href="#">100-403-1040</a>	SALARY DEPUTIES	28,700.08	10,805.59	0.00	10,805.59	39,505.67
<a href="#">100-403-1070</a>	SALARY PART-TIME	1,044.00	0.00	0.00	0.00	1,044.00
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	2,850.50	1,065.25	0.00	1,065.25	3,915.75
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	16,628.70	7,760.06	0.00	7,760.06	24,388.76
<a href="#">100-403-2030</a>	RETIREMENT	5,623.27	2,119.79	0.00	2,119.79	7,743.06
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	0.00	330.46	0.00	330.46	330.46

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

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<a href="#">100-403-2050</a>	MEDICARE TAX	666.64	249.12	0.00	249.12	915.76
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	1,285.90	1,415.20	0.00	1,415.20	2,701.10
<a href="#">100-403-3110</a>	POSTAGE	121.51	59.53	0.00	59.53	181.04
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	400.00	300.00	100.00	200.00	600.00
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	7,823.75	0.00	0.00	0.00	7,823.75
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	1.95	0.00	0.00	0.00	1.95
<a href="#">100-404-2030</a>	RETIREMENT	3.74	0.00	0.00	0.00	3.74
<a href="#">100-404-2050</a>	MEDICARE TAX	0.46	0.00	0.00	0.00	0.46
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	2,173.18	0.00	0.00	0.00	2,173.18
<a href="#">100-404-3110</a>	POSTAGE	187.19	6,352.05	0.00	6,352.05	6,539.24
<a href="#">100-404-4200</a>	TELEPHONE	38.00	30.22	0.00	30.22	68.22
<a href="#">100-404-4210</a>	ELECTION INTERNET	227.94	113.97	0.00	113.97	341.91
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	327.55	189.09	0.00	189.09	516.64
<a href="#">100-404-4300</a>	BIDS AND NOTICES	159.20	0.00	0.00	0.00	159.20
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	23,561.00	0.00	0.00	0.00	23,561.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	7,997.55	3,199.02	0.00	3,199.02	11,196.57
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	489.77	195.30	0.00	195.30	685.07
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	2,217.16	1,108.58	0.00	1,108.58	3,325.74
<a href="#">100-405-2030</a>	RETIREMENT	948.50	379.40	0.00	379.40	1,327.90
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	0.00	54.23	0.00	54.23	54.23
<a href="#">100-405-2050</a>	MEDICARE TAX	114.55	45.68	0.00	45.68	160.23
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	0.00	112.73	0.00	112.73	112.73
<a href="#">100-405-4210</a>	INTERNET	38.05	37.99	0.00	37.99	76.04
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT CO...	6,580.71	2,632.28	0.00	2,632.28	9,212.99
<a href="#">100-406-1070</a>	SALARY PART-TIME	2,016.00	984.00	0.00	984.00	3,000.00
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	532.99	224.21	0.00	224.21	757.20
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	2,217.16	1,108.58	0.00	1,108.58	3,325.74
<a href="#">100-406-2030</a>	RETIREMENT	1,019.58	428.88	0.00	428.88	1,448.46
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	0.00	68.22	0.00	68.22	68.22
<a href="#">100-406-2050</a>	MEDICARE TAX	124.63	52.43	0.00	52.43	177.06
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	69.97	0.00	0.00	0.00	69.97
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	182.55	107.02	0.00	107.02	289.57
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	75.98	37.99	0.00	37.99	113.97
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	517.00	0.00	0.00	0.00	517.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	14,277.82	0.00	0.00	0.00	14,277.82
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	0.00	515.36	0.00	515.36	515.36
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	105.00	0.00	0.00	0.00	105.00
<a href="#">100-409-4000</a>	LEGAL FEES	0.00	7,500.00	0.00	7,500.00	7,500.00
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	162,523.73	0.00	0.00	0.00	162,523.73
<a href="#">100-409-4300</a>	BIDS & NOTICES	620.30	154.86	0.00	154.86	775.16
<a href="#">100-409-4810</a>	DUES	2,918.53	285.00	0.00	285.00	3,203.53
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	13,635.00	0.00	0.00	0.00	13,635.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,005.00	0.00	0.00	0.00	7,005.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	137.25	122.61	0.00	122.61	259.86
<a href="#">100-409-4990</a>	BANK SERVICE FEES	1,400.00	700.00	0.00	700.00	2,100.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	32,115.40	12,846.16	0.00	12,846.16	44,961.56
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	6,488.82	2,595.52	0.00	2,595.52	9,084.34
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	13,271.15	5,308.46	0.00	5,308.46	18,579.61
<a href="#">100-410-1300</a>	BAILIFF	8,095.09	3,238.03	0.00	3,238.03	11,333.12
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	2,752.06	653.54	0.00	653.54	3,405.60
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	7,827.24	3,913.61	0.00	3,913.61	11,740.85
<a href="#">100-410-2030</a>	RETIREMENT	7,159.92	2,868.70	0.00	2,868.70	10,028.62
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	0.00	409.79	0.00	409.79	409.79
<a href="#">100-410-2050</a>	MEDICARE TAX	864.04	344.01	0.00	344.01	1,208.05
<a href="#">100-410-3190</a>	JURY EXPENSE	410.00	0.00	0.00	0.00	410.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	12,275.00	2,700.00	0.00	2,700.00	14,975.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	695.00	150.00	0.00	150.00	845.00
<a href="#">100-410-4380</a>	COURT REPORTER EXPENSE	350.00	0.00	0.00	0.00	350.00

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Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	512.50	0.00	0.00	0.00	512.50
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	400.00	200.00	0.00	200.00	600.00
<a href="#">100-425-3110</a>	JURY POSTAGE	603.67	404.39	0.00	404.39	1,008.06
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	3,792.68	1,680.00	0.00	1,680.00	5,472.68
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
<a href="#">100-425-4350</a>	PRINTING-DISTRICT COURT JUROR CARDS	102.06	0.00	0.00	0.00	102.06
<a href="#">100-425-4660</a>	AUTOPSIES	5,852.50	8,597.25	0.00	8,597.25	14,449.75
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	7,521.64	3,008.66	0.00	3,008.66	10,530.30
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	18,742.84	7,208.04	0.00	7,208.04	25,950.88
<a href="#">100-435-1300</a>	BAILIFF	8,279.05	3,311.61	0.00	3,311.61	11,590.66
<a href="#">100-435-2010</a>	SOCIAL SECURITY	2,276.30	881.13	0.00	881.13	3,157.43
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	6,651.48	3,325.74	0.00	3,325.74	9,977.22
<a href="#">100-435-2030</a>	RETIREMENT	4,168.01	1,640.03	0.00	1,640.03	5,808.04
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	0.00	234.24	0.00	234.24	234.24
<a href="#">100-435-2050</a>	MEDICARE TAX	532.36	206.07	0.00	206.07	738.43
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	330.57	154.51	0.00	154.51	485.08
<a href="#">100-435-3110</a>	POSTAGE	283.55	245.06	0.00	245.06	528.61
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	62.01	89.64	0.00	89.64	151.65
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	429.00	0.00	0.00	0.00	429.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	852.00	15,451.00	0.00	15,451.00	16,303.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	6,188.60	9,834.40	0.00	9,834.40	16,023.00
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	1,401.50	566.30	0.00	566.30	1,967.80
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	0.00	1,338.75	0.00	1,338.75	1,338.75
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	3,575.00	1,298.25	0.00	1,298.25	4,873.25
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	538.12	0.00	0.00	0.00	538.12
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	600.00	300.00	0.00	300.00	900.00
<a href="#">100-435-5720</a>	OFFICE EQUIPMENT	79.98	0.00	0.00	0.00	79.98
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	11,638.60	4,655.44	0.00	4,655.44	16,294.04
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	8,138.31	3,255.31	0.00	3,255.31	11,393.62
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	34,215.79	13,686.34	0.00	13,686.34	47,902.13
<a href="#">100-450-1070</a>	SALARY PART-TIME	3,480.00	1,392.00	0.00	1,392.00	4,872.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	3,384.26	1,337.72	0.00	1,337.72	4,721.98
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	17,355.00	8,677.50	0.00	8,677.50	26,032.50
<a href="#">100-450-2030</a>	RETIREMENT	6,816.25	2,726.50	0.00	2,726.50	9,542.75
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	0.00	389.73	0.00	389.73	389.73
<a href="#">100-450-2050</a>	MEDICARE TAX	791.49	312.86	0.00	312.86	1,104.35
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	334.95	43.31	0.00	43.31	378.26
<a href="#">100-450-3110</a>	POSTAGE	281.97	214.86	0.00	214.86	496.83
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	60.00	0.00	0.00	0.00	60.00
<a href="#">100-450-4810</a>	DUES	0.00	175.00	0.00	175.00	175.00
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	8,914.15	3,565.66	0.00	3,565.66	12,479.81
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	7,910.05	3,164.02	0.00	3,164.02	11,074.07
<a href="#">100-455-1040</a>	SALARY DEPUTY	5,578.06	2,231.22	0.00	2,231.22	7,809.28
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	1,401.63	561.92	0.00	561.92	1,963.55
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	4,439.40	2,219.70	0.00	2,219.70	6,659.10
<a href="#">100-455-2030</a>	RETIREMENT	2,704.34	1,086.48	0.00	1,086.48	3,790.82
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	0.00	155.04	0.00	155.04	155.04
<a href="#">100-455-2050</a>	MEDICARE TAX	327.81	131.42	0.00	131.42	459.23
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	196.39	0.00	0.00	0.00	196.39
<a href="#">100-455-3110</a>	POSTAGE	44.42	22.15	0.00	22.15	66.57
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	260.00	0.00	260.00	260.00
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	13.71	0.00	0.00	0.00	13.71
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	8,914.15	3,565.66	0.00	3,565.66	12,479.81
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	8,138.01	3,255.20	0.00	3,255.20	11,393.21
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	1,082.05	435.30	0.00	435.30	1,517.35
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	4,430.52	2,215.26	0.00	2,215.26	6,645.78
<a href="#">100-456-2030</a>	RETIREMENT	2,069.79	832.66	0.00	832.66	2,902.45
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	0.00	118.76	0.00	118.76	118.76

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-456-2050</a>	MEDICARE TAX	253.05	101.80	0.00	101.80	354.85
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	83.01	223.15	0.00	223.15	306.16
<a href="#">100-456-4210</a>	INTERNET	163.90	81.95	0.00	81.95	245.85
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	575.00	0.00	575.00	575.00
<a href="#">100-456-4600</a>	OFFICE RENTAL	700.00	350.00	0.00	350.00	1,050.00
<a href="#">100-456-4800</a>	BOND	0.00	100.00	0.00	100.00	100.00
<a href="#">100-456-4810</a>	DUES	0.00	95.00	0.00	95.00	95.00
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	8,914.15	3,565.66	0.00	3,565.66	12,479.81
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	5,649.15	2,259.66	0.00	2,259.66	7,908.81
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	927.75	373.58	0.00	373.58	1,301.33
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	4,434.32	2,217.16	0.00	2,217.16	6,651.48
<a href="#">100-457-2030</a>	RETIREMENT	1,774.64	714.60	0.00	714.60	2,489.24
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	0.00	101.88	0.00	101.88	101.88
<a href="#">100-457-2050</a>	MEDICARE TAX	216.95	87.36	0.00	87.36	304.31
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
<a href="#">100-457-4210</a>	INTERNET	75.98	37.99	0.00	37.99	113.97
<a href="#">100-457-4810</a>	DUES	0.00	60.00	0.00	60.00	60.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	2,133.35	853.34	0.00	853.34	2,986.69
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	4,990.35	1,996.14	0.00	1,996.14	6,986.49
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	61,653.04	24,661.22	0.00	24,661.22	86,314.26
<a href="#">100-475-1031</a>	INVESTIGATOR	12,375.72	4,950.29	0.00	4,950.29	17,326.01
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	400.00	200.00	0.00	200.00	600.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	35,806.04	14,452.58	0.00	14,452.58	50,258.62
<a href="#">100-475-1051</a>	DISCOVERY CLERK	7,473.67	2,989.46	0.00	2,989.46	10,463.13
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	7,575.99	3,024.65	0.00	3,024.65	10,600.64
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	24,388.76	12,194.38	0.00	12,194.38	36,583.14
<a href="#">100-475-2030</a>	RETIREMENT	14,865.55	5,972.45	0.00	5,972.45	20,838.00
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	0.00	1,127.09	0.00	1,127.09	1,127.09
<a href="#">100-475-2050</a>	MEDICARE TAX	1,771.76	707.38	0.00	707.38	2,479.14
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	510.00	255.00	0.00	255.00	765.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	1,531.12	1,301.16	0.00	1,301.16	2,832.28
<a href="#">100-475-3110</a>	POSTAGE	188.20	170.06	14.66	155.40	343.60
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	670.47	797.00	0.00	797.00	1,467.47
<a href="#">100-475-3150</a>	COPIER EXPENSE	208.40	106.54	0.00	106.54	314.94
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	736.96	624.25	0.00	624.25	1,361.21
<a href="#">100-475-4350</a>	PRINTING	105.15	0.00	0.00	0.00	105.15
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	137.50	132.00	0.00	132.00	269.50
<a href="#">100-475-4810</a>	DUES	125.00	225.00	0.00	225.00	350.00
<a href="#">100-475-5900</a>	BOOKS	767.00	185.00	0.00	185.00	952.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	756.37	774.99	0.00	774.99	1,531.36
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	14,613.80	5,845.52	0.00	5,845.52	20,459.32
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	30,320.39	12,128.15	0.00	12,128.15	42,448.54
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	2,336.48	923.00	0.00	923.00	3,259.48
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	8,868.64	4,434.32	0.00	4,434.32	13,302.96
<a href="#">100-495-2030</a>	RETIREMENT	5,329.25	2,131.70	0.00	2,131.70	7,460.95
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	0.00	304.70	0.00	304.70	304.70
<a href="#">100-495-2050</a>	MEDICARE TAX	546.51	215.90	0.00	215.90	762.41
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	2.70	0.00	0.00	0.00	2.70
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,123.60	0.00	0.00	0.00	1,123.60
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	10,548.55	4,219.42	0.00	4,219.42	14,767.97
<a href="#">100-496-1071</a>	PART-TIME FACILITIES COORD.	970.00	1,960.00	0.00	1,960.00	2,930.00
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	704.09	379.10	0.00	379.10	1,083.19
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	2,217.16	1,108.58	0.00	1,108.58	3,325.74
<a href="#">100-496-2030</a>	RETIREMENT	1,366.09	732.87	0.00	732.87	2,098.96
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	0.00	71.53	0.00	71.53	71.53
<a href="#">100-496-2050</a>	MEDICARE TAX	164.67	88.67	0.00	88.67	253.34
<a href="#">100-496-2251</a>	FACILITIES COORD TRAVEL	0.00	90.94	0.00	90.94	90.94
<a href="#">100-496-4810</a>	DUES	0.00	75.00	0.00	75.00	75.00

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	11,638.60	4,655.44	0.00	4,655.44	16,294.04
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	596.20	225.68	0.00	225.68	821.88
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	2,215.40	1,107.70	0.00	1,107.70	3,323.10
<a href="#">100-497-2030</a>	RETIREMENT	1,380.35	552.14	0.00	552.14	1,932.49
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	0.00	78.90	0.00	78.90	78.90
<a href="#">100-497-2050</a>	MEDICARE TAX	139.43	52.78	0.00	52.78	192.21
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	11,638.60	4,655.44	0.00	4,655.44	16,294.04
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	8,373.18	3,349.27	0.00	3,349.27	11,722.45
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	20,288.29	8,115.30	0.00	8,115.30	28,403.59
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	2,425.76	965.17	0.00	965.17	3,390.93
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	11,085.80	5,542.90	0.00	5,542.90	16,628.70
<a href="#">100-499-2030</a>	RETIREMENT	4,779.56	1,911.83	0.00	1,911.83	6,691.39
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	0.00	273.28	0.00	273.28	273.28
<a href="#">100-499-2050</a>	MEDICARE TAX	567.30	225.72	0.00	225.72	793.02
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	247.18	41.18	0.00	41.18	288.36
<a href="#">100-499-3110</a>	POSTAGE	187.04	188.41	0.00	188.41	375.45
<a href="#">100-499-3150</a>	COPIER EXPENSE	190.76	93.84	0.00	93.84	284.60
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	947.12	721.86	0.00	721.86	1,668.98
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	8,481.03	3,392.41	0.00	3,392.41	11,873.44
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	1,800.00	1,771.88	0.00	1,771.88	3,571.88
<a href="#">100-503-2010</a>	SOCIAL SECURITY	473.53	184.18	0.00	184.18	657.71
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	2,217.16	1,108.58	0.00	1,108.58	3,325.74
<a href="#">100-503-2030</a>	RETIREMENT	1,015.33	407.08	0.00	407.08	1,422.41
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	0.00	61.77	0.00	61.77	61.77
<a href="#">100-503-2050</a>	MEDICARE TAX	110.76	43.08	0.00	43.08	153.84
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	80.00	40.00	0.00	40.00	120.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	83.33	37.99	0.00	37.99	121.32
<a href="#">100-503-5720</a>	OFFICE EQUIPMENT	26.98	0.00	0.00	0.00	26.98
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	0.00	288.44	0.00	288.44	288.44
<a href="#">100-510-1070</a>	SALARY PART-TIME	2,641.68	0.00	0.00	0.00	2,641.68
<a href="#">100-510-1150</a>	SALARY JANITOR	4,597.48	0.00	0.00	0.00	4,597.48
<a href="#">100-510-2010</a>	SOCIAL SECURITY TAXES	448.82	0.00	0.00	0.00	448.82
<a href="#">100-510-2030</a>	RETIREMENT	858.58	0.00	0.00	0.00	858.58
<a href="#">100-510-2040</a>	WORKERS' COMPENSATION	0.00	942.51	0.00	942.51	942.51
<a href="#">100-510-2050</a>	MEDICARE TAX	104.97	0.00	0.00	0.00	104.97
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	257.38	195.29	0.00	195.29	452.67
<a href="#">100-510-3110</a>	POSTAGE	-443.88	165.26	1,221.69	-1,056.43	-1,500.31
<a href="#">100-510-3150</a>	COPIER RENTAL	1,088.52	566.65	0.00	566.65	1,655.17
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	0.00	3,072.17	0.00	3,072.17	3,072.17
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	1,170.00	4,300.00	0.00	4,300.00	5,470.00
<a href="#">100-510-4200</a>	TELEPHONE	7,153.50	3,576.75	0.00	3,576.75	10,730.25
<a href="#">100-510-4210</a>	INTERNET	0.00	1,237.54	0.00	1,237.54	1,237.54
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	764.71	2,154.85	0.00	2,154.85	2,919.56
<a href="#">100-510-4420</a>	UTILITIES WATER	12.14	12.51	0.00	12.51	24.65
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	71,859.82	0.00	0.00	0.00	71,859.82
<a href="#">100-511-3320</a>	JANITOR SUPPLIES	141.82	413.81	0.00	413.81	555.63
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	650.29	298.76	0.00	298.76	949.05
<a href="#">100-511-4410</a>	UTILITIES GAS	63.45	74.25	0.00	74.25	137.70
<a href="#">100-511-4420</a>	UTILITIES WATER	113.54	75.59	0.00	75.59	189.13
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	43.78	43.78	0.00	43.78	87.56
<a href="#">100-511-4500</a>	R & M BUILDING	193.75	129.30	0.00	129.30	323.05
<a href="#">100-511-4501</a>	PEST CONTROL	0.00	67.00	0.00	67.00	67.00
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	165.17	81.15	0.00	81.15	246.32
<a href="#">100-513-3110</a>	POSTAGE	-425.57	77.75	594.82	-517.07	-942.64
<a href="#">100-513-3150</a>	COPIER RENTAL	210.69	119.51	0.00	119.51	330.20
<a href="#">100-513-3320</a>	JANITOR SUPPLIES	244.50	519.84	0.00	519.84	764.34
<a href="#">100-513-4210</a>	INTERNET	462.86	231.43	0.00	231.43	694.29
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	964.36	418.43	0.00	418.43	1,382.79
<a href="#">100-513-4410</a>	UTILITIES GAS	183.71	151.30	0.00	151.30	335.01

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-513-4420</a>	UTILITIES WATER	150.80	184.88	0.00	184.88	335.68
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	87.56	87.56	0.00	87.56	175.12
<a href="#">100-513-4500</a>	R&M BUILDING	138.98	17,191.14	0.00	17,191.14	17,330.12
<a href="#">100-513-4501</a>	PEST CONTROL	0.00	95.00	0.00	95.00	95.00
<a href="#">100-514-4210</a>	INTERNET	165.38	82.69	0.00	82.69	248.07
<a href="#">100-515-4210</a>	INTERNET	93.90	46.95	0.00	46.95	140.85
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	602.63	194.52	0.00	194.52	797.15
<a href="#">100-515-4410</a>	UTILITIES GAS	192.85	141.21	0.00	141.21	334.06
<a href="#">100-515-4420</a>	UTILITIES WATER	41.50	113.00	0.00	113.00	154.50
<a href="#">100-515-4500</a>	R&M BUILDING	125.00	0.00	0.00	0.00	125.00
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	60.00	0.00	0.00	0.00	60.00
<a href="#">100-516-3320</a>	JANITOR SUPPLIES	0.00	186.14	0.00	186.14	186.14
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	643.74	519.84	0.00	519.84	1,163.58
<a href="#">100-516-4420</a>	UTILITIES WATER	62.56	63.07	0.00	63.07	125.63
<a href="#">100-516-4500</a>	R&M BUILDING	0.00	319.74	0.00	319.74	319.74
<a href="#">100-516-4501</a>	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
<a href="#">100-518-3110</a>	POSTAGE	0.00	182.00	0.00	182.00	182.00
<a href="#">100-518-3320</a>	JANITOR SUPPLIES	1,371.74	63.25	0.00	63.25	1,434.99
<a href="#">100-518-4210</a>	INTERNET	2,092.36	1,046.18	0.00	1,046.18	3,138.54
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	3,177.45	1,846.94	0.00	1,846.94	5,024.39
<a href="#">100-518-4410</a>	UTILITIES GAS	285.85	106.33	0.00	106.33	392.18
<a href="#">100-518-4420</a>	UTILITIES WATER	559.76	434.26	0.00	434.26	994.02
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	184.26	184.26	0.00	184.26	368.52
<a href="#">100-518-4500</a>	R & M BUILDING	286.00	7.83	0.00	7.83	293.83
<a href="#">100-518-4501</a>	PEST CONTROL	520.00	90.00	0.00	90.00	610.00
<a href="#">100-518-4600</a>	MOVING EXPENSES	33.84	0.00	0.00	0.00	33.84
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	19,600.00	9,800.00	0.00	9,800.00	29,400.00
<a href="#">100-518-4830</a>	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
<a href="#">100-520-4890</a>	LOCAL FUNDING	0.00	5,000.00	0.00	5,000.00	5,000.00
<a href="#">100-540-4170</a>	EMS SERVICE	127,033.34	63,516.67	0.00	63,516.67	190,550.01
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	810.09	344.03	0.00	344.03	1,154.12
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	32,829.94	0.00	0.00	0.00	32,829.94
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	6,670.15	2,668.06	0.00	2,668.06	9,338.21
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	423.84	170.46	0.00	170.46	594.30
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	1,041.40	520.71	0.00	520.71	1,562.11
<a href="#">100-551-2030</a>	RETIREMENT	838.53	340.16	0.00	340.16	1,178.69
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	0.00	408.38	0.00	408.38	408.38
<a href="#">100-551-2050</a>	MEDICARE TAX	99.13	39.87	0.00	39.87	139.00
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
<a href="#">100-551-3110</a>	POSTAGE	2.19	2.16	0.00	2.16	4.35
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	45.75	0.00	0.00	0.00	45.75
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
<a href="#">100-551-5910</a>	ONLINE RESEARCH	50.00	50.00	0.00	50.00	100.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	3,291.85	1,316.74	0.00	1,316.74	4,608.59
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	204.10	81.64	0.00	81.64	285.74
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	2,217.16	1,108.58	0.00	1,108.58	3,325.74
<a href="#">100-552-2030</a>	RETIREMENT	390.40	156.16	0.00	156.16	546.56
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	0.00	188.50	0.00	188.50	188.50
<a href="#">100-552-2050</a>	MEDICARE TAX	47.75	19.10	0.00	19.10	66.85
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	477.00	0.00	0.00	0.00	477.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	2,937.60	1,175.04	0.00	1,175.04	4,112.64
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	206.95	85.26	0.00	85.26	292.21
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	2,217.16	1,108.58	0.00	1,108.58	3,325.74
<a href="#">100-553-2030</a>	RETIREMENT	395.84	163.08	0.00	163.08	558.92
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	0.00	194.64	0.00	194.64	194.64
<a href="#">100-553-2050</a>	MEDICARE TAX	48.40	19.94	0.00	19.94	68.34
<a href="#">100-553-2250</a>	TRAVEL ALLOWANCE	400.00	200.00	0.00	200.00	600.00
<a href="#">100-553-4210</a>	INTERNET	75.98	37.99	0.00	37.99	113.97

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	0.00	73.50	0.00	73.50	73.50
<a href="#">100-553-4810</a>	DUES	0.00	60.00	0.00	60.00	60.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	0.00	4,648.07	0.00	4,648.07	4,648.07
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	11,986.40	4,794.56	0.00	4,794.56	16,780.96
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	10,802.90	4,321.16	0.00	4,321.16	15,124.06
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	141,247.22	55,263.71	0.00	55,263.71	196,510.93
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	6,932.67	2,773.09	0.00	2,773.09	9,705.76
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	4,753.85	1,901.54	0.00	1,901.54	6,655.39
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	5,872.81	1,359.66	0.00	1,359.66	7,232.47
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	9,721.12	3,888.45	0.00	3,888.45	13,609.57
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	6,740.45	2,813.02	0.00	2,813.02	9,553.47
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	7,884.59	3,153.84	0.00	3,153.84	11,038.43
<a href="#">100-560-1200</a>	SALARY DISPATCHER	52,120.16	21,109.32	0.00	21,109.32	73,229.48
<a href="#">100-560-1503</a>	CERTIFICATION PAY	9,320.00	4,620.00	0.00	4,620.00	13,940.00
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	16,169.88	6,357.88	0.00	6,357.88	22,527.76
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	71,225.88	34,431.19	0.00	34,431.19	105,657.07
<a href="#">100-560-2030</a>	RETIREMENT	31,711.51	12,571.35	0.00	12,571.35	44,282.86
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	0.00	11,389.77	0.00	11,389.77	11,389.77
<a href="#">100-560-2050</a>	MEDICARE TAX	3,781.67	1,486.93	0.00	1,486.93	5,268.60
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	1,367.55	876.96	0.00	876.96	2,244.51
<a href="#">100-560-3110</a>	POSTAGE	283.77	195.03	0.00	195.03	478.80
<a href="#">100-560-3200</a>	WEAPONS SUPPLIES	27.06	799.76	0.00	799.76	826.82
<a href="#">100-560-3210</a>	PATROL SUPPLIES	438.19	157.50	0.00	157.50	595.69
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	6,522.42	8,041.59	107.02	7,934.57	14,456.99
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	689.20	0.00	0.00	0.00	689.20
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	1,451.97	598.86	0.00	598.86	2,050.83
<a href="#">100-560-4210</a>	INTERNET SERVICE	1,803.72	901.95	0.00	901.95	2,705.67
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	780.34	335.10	0.00	335.10	1,115.44
<a href="#">100-560-4300</a>	BIDS AND NOTICES	104.60	0.00	0.00	0.00	104.60
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,437.50	0.00	0.00	0.00	1,437.50
<a href="#">100-560-4350</a>	PRINTING	162.25	0.00	0.00	0.00	162.25
<a href="#">100-560-4420</a>	UTILITIES WATER	372.06	358.34	0.00	358.34	730.40
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	120.84	120.84	0.00	120.84	241.68
<a href="#">100-560-4501</a>	PEST CONTROL	0.00	80.00	0.00	80.00	80.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	7,365.34	6,536.38	0.00	6,536.38	13,901.72
<a href="#">100-560-4800</a>	BOND	290.00	0.00	0.00	0.00	290.00
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	12,077.00	0.00	0.00	0.00	12,077.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	14,963.28	0.00	0.00	0.00	14,963.28
<a href="#">100-560-4890</a>	LOCAL FUNDING 562	0.00	39,116.98	0.00	39,116.98	39,116.98
<a href="#">100-560-5790</a>	WEAPONS	0.00	177.53	0.00	177.53	177.53
<a href="#">100-565-3800</a>	PRISONER HOUSING	203,596.16	203,701.56	0.00	203,701.56	407,297.72
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	2,528.12	4,798.84	0.00	4,798.84	7,326.96
<a href="#">100-565-4050</a>	PRISONER MEDICAL	12,941.44	26,690.12	281.64	26,408.48	39,349.92
<a href="#">100-573-4530</a>	COMPUTER SOFTWARE	321.00	107.00	0.00	107.00	428.00
<a href="#">100-573-4811</a>	FUNDING CSCD	11,895.66	5,788.83	0.00	5,788.83	17,684.49
<a href="#">100-575-3110</a>	POSTAGE	4.77	3.71	0.00	3.71	8.48
<a href="#">100-575-3150</a>	COPIER RENTAL	50.90	25.60	0.00	25.60	76.50
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	180,000.00	0.00	0.00	0.00	180,000.00
<a href="#">100-590-1020</a>	SALARY DIRECTOR	7,896.94	3,223.23	0.00	3,223.23	11,120.17
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	3,804.72	2,429.06	0.00	2,429.06	6,233.78
<a href="#">100-590-1070</a>	SALARY PART-TIME	1,464.00	0.00	0.00	0.00	1,464.00
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	792.39	340.14	0.00	340.14	1,132.53
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	2,217.16	2,217.16	0.00	2,217.16	4,434.32
<a href="#">100-590-2030</a>	RETIREMENT	1,561.46	670.36	0.00	670.36	2,231.82
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	0.00	126.81	0.00	126.81	126.81
<a href="#">100-590-2050</a>	MEDICARE TAX	185.29	79.54	0.00	79.54	264.83
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	248.61	59.71	0.00	59.71	308.32
<a href="#">100-590-3110</a>	POSTAGE	75.79	111.30	0.00	111.30	187.09



Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-590-3150</a>	COPIER RENTAL	148.70	75.13	0.00	75.13	223.83
<a href="#">100-590-3300</a>	AUTO EXPENSE GAS & OIL	0.00	47.00	0.00	47.00	47.00
<a href="#">100-590-4350</a>	PRINTING	30.00	0.00	0.00	0.00	30.00
<a href="#">100-590-4540</a>	R&M AUTO	0.00	15.00	0.00	15.00	15.00
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	213.00	0.00	0.00	0.00	213.00
<a href="#">100-590-5720</a>	OFFICE EQUIPMENT	559.69	0.00	0.00	0.00	559.69
<a href="#">100-591-1020</a>	SALARY DIRECTOR	5,991.63	2,396.66	0.00	2,396.66	8,388.29
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	371.50	148.60	0.00	148.60	520.10
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	2,217.16	1,108.58	0.00	1,108.58	3,325.74
<a href="#">100-591-2030</a>	RETIREMENT	710.60	284.24	0.00	284.24	994.84
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	0.00	40.63	0.00	40.63	40.63
<a href="#">100-591-2050</a>	MEDICARE TAX	86.90	34.76	0.00	34.76	121.66
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	63.25	0.00	0.00	0.00	63.25
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	227.00	0.00	0.00	0.00	227.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4150</a>	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	949.61	361.41	0.00	361.41	1,311.02
<a href="#">100-640-4410</a>	UTILITIES GAS	58.61	121.17	0.00	121.17	179.78
<a href="#">100-640-4420</a>	UTILITIES WATER	320.70	316.10	0.00	316.10	636.80
<a href="#">100-640-4430</a>	TRASH PICK-UP	43.78	43.78	0.00	43.78	87.56
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	400.00	200.00	0.00	200.00	600.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	5,279.03	2,386.12	0.00	2,386.12	7,665.15
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	318.20	144.90	0.00	144.90	463.10
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	3,325.74	1,108.58	0.00	1,108.58	4,434.32
<a href="#">100-645-2030</a>	RETIREMENT	626.10	283.00	0.00	283.00	909.10
<a href="#">100-645-2040</a>	WORKER'S COMP	0.00	40.45	0.00	40.45	40.45
<a href="#">100-645-2050</a>	MEDICARE TAX	74.41	33.88	0.00	33.88	108.29
<a href="#">100-645-3100</a>	OFFICE SUPPLIES	99.73	0.00	0.00	0.00	99.73
<a href="#">100-645-3110</a>	POSTAGE	55.00	0.00	0.00	0.00	55.00
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	13.30	138.16	0.00	138.16	151.46
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	893.67	1,901.86	0.00	1,901.86	2,795.53
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,837.12	2,881.41	61.22	2,820.19	4,657.31
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	1,011.95	8,635.31	0.00	8,635.31	9,647.26
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	254.33	300.42	0.00	300.42	554.75
<a href="#">100-645-4210</a>	INTERNET	187.88	93.94	0.00	93.94	281.82
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	3,177.00	1,059.00	0.00	1,059.00	4,236.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	5,604.95	2,241.99	0.00	2,241.99	7,846.94
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	10,262.70	4,105.08	0.00	4,105.08	14,367.78
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	855.84	329.54	0.00	329.54	1,185.38
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	2,217.16	1,108.58	0.00	1,108.58	3,325.74
<a href="#">100-665-2030</a>	RETIREMENT	664.75	265.90	0.00	265.90	930.65
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	0.00	38.00	0.00	38.00	38.00
<a href="#">100-665-2050</a>	MEDICARE TAX	200.13	77.06	0.00	77.06	277.19
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	0.00	494.56	0.00	494.56	494.56
<a href="#">100-665-3150</a>	COPIER RENTAL	210.43	100.38	0.00	100.38	310.81
<a href="#">100-665-4210</a>	INTERNET	129.98	64.99	0.00	64.99	194.97
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00	0.00	0.00	0.00	150.00
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	195.00	337.12	0.00	337.12	532.12
<a href="#">100-900-9000</a>	TRANSFERS OUT	0.00	5,000.00	5,000.00	0.00	0.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>4,500,587.96</b>	<b>4,500,587.96</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	98,404.15	1,878.94	4,554.88	-2,675.94	95,728.21
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	3,020.36	0.00	0.00	0.00	3,020.36
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	4,554.88	4,554.88	0.00	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-105,293.56	0.00	0.00	0.00	-105,293.56
<b>Revenue</b>						
<a href="#">110-340-6000</a>	COUNTY CLERK FEES	0.00	0.00	1,073.11	-1,073.11	-1,073.11
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	-478.79	0.00	559.01	-559.01	-1,037.80
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	0.00	0.00	246.82	-246.82	-246.82
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	4,347.84	4,554.88	0.00	4,554.88	8,902.72
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>10,988.70</b>	<b>10,988.70</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	20,160.44	1.59	0.00	1.59	20,162.03
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	536.15	0.00	0.00	0.00	536.15
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-20,696.59	0.00	0.00	0.00	-20,696.59
<b>Revenue</b>						
<a href="#">111-370-4570</a>	JP3 SECURITY FEE	0.00	0.00	1.59	-1.59	-1.59
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>1.59</b>	<b>1.59</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	-1,100.73	72.00	0.00	72.00	-1,028.73
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	130.00	0.00	0.00	0.00	130.00
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	970.73	0.00	0.00	0.00	970.73
<b>Revenue</b>						
<a href="#">120-370-1340</a>	CO.CLK.VITAL STAT.FEE	0.00	0.00	72.00	-72.00	-72.00
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>72.00</b>	<b>72.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	-186.05	3,546.16	3,546.16	0.00	-186.05
<a href="#">121-103-1001</a>	CLAIM ON CASH	25,476.20	2,285.02	7,868.74	-5,583.72	19,892.48
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	8,193.97	0.00	0.00	0.00	8,193.97
<b>Liability</b>						
<a href="#">121-102-1000</a>	A/P CLEARING	0.00	4,322.58	4,322.58	0.00	0.00
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	2,006.20	2,006.20	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-1,287.16	0.00	0.00	0.00	-1,287.16
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-911.43	0.00	0.00	0.00	-911.43
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	2,006.20	2,006.20	0.00	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-54,195.09	0.00	0.00	0.00	-54,195.09
<b>Revenue</b>						
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	-3,989.00	0.00	1,910.00	-1,910.00	-5,899.00
<a href="#">121-370-1330</a>	CO.CLERK PRESERVE REC FEE	0.00	0.00	375.02	-375.02	-375.02
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	5,099.10	2,039.64	0.00	2,039.64	7,138.74
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	316.15	126.46	0.00	126.46	442.61
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	2,217.16	1,108.58	0.00	1,108.58	3,325.74
<a href="#">121-402-2030</a>	RETIREMENT	604.75	241.90	0.00	241.90	846.65
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	0.00	34.58	0.00	34.58	34.58
<a href="#">121-402-2050</a>	MEDICARE TAX	73.95	29.58	0.00	29.58	103.53
<a href="#">121-402-3120</a>	IMAGING SYSTEM	12,864.00	4,288.00	0.00	4,288.00	17,152.00
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	5,723.45	0.00	0.00	0.00	5,723.45
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>22,034.90</b>	<b>22,034.90</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	263.96	535.50	500.00	35.50	299.46
<b>Liability</b>						
<a href="#">122-102-1000</a>	A/P Clearing	0.00	750.00	750.00	0.00	0.00
<a href="#">122-200-2060</a>	DEFERRED GRANT REVENUE	-35,188.13	0.00	0.00	0.00	-35,188.13
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	34,388.67	0.00	0.00	0.00	34,388.67
<b>Revenue</b>						
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	0.00	0.00	535.50	-535.50	-535.50
<b>Expense</b>						
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	750.00	250.00	500.00	500.00
<a href="#">122-478-1090</a>	SALARY ELECTION	535.50	0.00	0.00	0.00	535.50
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>2,035.50</b>	<b>2,035.50</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	22,517.42	0.00	0.00	0.00	22,517.42
<b>Liability</b>						
<a href="#">123-200-2060</a>	DEFERRED GRANT REVENUE	-120,000.00	0.00	0.00	0.00	-120,000.00
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	97,482.58	0.00	0.00	0.00	97,482.58
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	7,154.63	72.51	0.00	72.51	7,227.14
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	34.43	0.00	0.00	0.00	34.43
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-7,189.06	0.00	0.00	0.00	-7,189.06
<b>Revenue</b>						
<a href="#">125-370-4400</a>	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	0.00	0.00	72.51	-72.51	-72.51
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>72.51</b>	<b>72.51</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	17,629.81	170.00	0.00	170.00	17,799.81
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	310.00	0.00	0.00	0.00	310.00
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-17,939.81	0.00	0.00	0.00	-17,939.81
<b>Revenue</b>						
<a href="#">126-370-1330</a>	CO.CLK.COURT RECORDS PRESERVATION	0.00	0.00	170.00	-170.00	-170.00
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>170.00</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	360,382.92	8,330.00	0.00	8,330.00	368,712.92
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	16,770.00	0.00	0.00	0.00	16,770.00
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-377,152.92	0.00	0.00	0.00	-377,152.92
<b>Revenue</b>						
<a href="#">127-370-1330</a>	CO. CLERK RECORDS ARCHIVE FEE	0.00	0.00	8,330.00	-8,330.00	-8,330.00
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>8,330.00</b>	<b>8,330.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	11,925.00	300.00	0.00	300.00	12,225.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-6,000.00	0.00	0.00	0.00	-6,000.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-825.00	0.00	300.00	-300.00	-1,125.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	14,535.86	0.00	412.72	-412.72	14,123.14
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	229.04	229.04	0.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-14,884.30	0.00	0.00	0.00	-14,884.30
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	0.00	124.52	0.00	124.52	124.52
<a href="#">160-452-3110</a>	POSTAGE	146.81	183.68	0.00	183.68	330.49
<a href="#">160-452-3150</a>	COPIER RENTAL	201.63	104.52	0.00	104.52	306.15
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>641.76</b>	<b>641.76</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	6,383.63	70.00	0.00	70.00	6,453.63
<a href="#">161-120-3130</a>	DUE FROM OTHER FUNDS	145.00	0.00	0.00	0.00	145.00
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-6,528.63	0.00	0.00	0.00	-6,528.63
<b>Revenue</b>						
<a href="#">161-340-1310</a>	PROBATE JUDGES EDUCATION	0.00	0.00	70.00	-70.00	-70.00
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-61.83	0.00	0.00	0.00	-61.83
<a href="#">190-103-1001</a>	CLAIM ON CASH	-909.17	242.70	0.00	242.70	-666.47
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	226.56	0.00	0.00	0.00	226.56
<b>Liability</b>						
<a href="#">190-200-1500</a>	ACCRUED SALARY PAYABLE	-305.58	0.00	0.00	0.00	-305.58
<a href="#">190-200-1550</a>	ACCRUED FRINGE BENEFITS	-175.89	0.00	0.00	0.00	-175.89
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	1,639.93	0.00	0.00	0.00	1,639.93
<b>Revenue</b>						
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	-576.74	0.00	242.70	-242.70	-819.44
<b>Expense</b>						
<a href="#">190-450-5720</a>	OFFICE EQUIPMENT	162.72	0.00	0.00	0.00	162.72
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>242.70</b>	<b>242.70</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-100-1001</a>	PR Claim on Cash	0.00	1,928.46	1,928.46	0.00	0.00
<a href="#">191-103-1001</a>	Claim On Cash	37,890.09	230.00	1,928.46	-1,698.46	36,191.63
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	330.18	0.00	0.00	0.00	330.18
<b>Liability</b>						
<a href="#">191-102-1000</a>	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
<a href="#">191-102-1001</a>	PR AP Clearing	0.00	816.69	816.69	0.00	0.00
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.27	816.69	816.69	0.00	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-40,638.94	0.00	0.00	0.00	-40,638.94
<b>Revenue</b>						
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	-809.54	0.00	230.00	-230.00	-1,039.54
<b>Expense</b>						
<a href="#">191-450-1070</a>	SALARY PART-TIME	2,429.30	1,454.12	0.00	1,454.12	3,883.42
<a href="#">191-450-2010</a>	SOCIAL SECURITY TAXES	149.60	89.75	0.00	89.75	239.35
<a href="#">191-450-2020</a>	GROUP HEALTH INSURANCE	382.28	191.14	0.00	191.14	573.42
<a href="#">191-450-2030</a>	RETIREMENT	288.12	172.46	0.00	172.46	460.58
<a href="#">191-450-2050</a>	MEDICARE TAX	34.98	20.99	0.00	20.99	55.97
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>5,720.30</b>	<b>5,720.30</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	4,601.27	52.90	0.00	52.90	4,654.17
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	48.67	0.00	0.00	0.00	48.67
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-4,562.20	0.00	0.00	0.00	-4,562.20
<b>Revenue</b>						
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-87.74	0.00	52.90	-52.90	-140.64
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>52.90</b>	<b>52.90</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-103-1001</a>	Claim on Cash	42,690.47	220.00	0.00	220.00	42,910.47
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	270.35	0.00	0.00	0.00	270.35
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-42,310.43	0.00	0.00	0.00	-42,310.43
<b>Revenue</b>						
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVATION	-650.39	0.00	220.00	-220.00	-870.39
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>220.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR Claim on Cash	-79.48	0.00	0.00	0.00	-79.48
<a href="#">200-103-1001</a>	CLAIM ON CASH	66,519.61	8,824.75	176.14	8,648.61	75,168.22
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	8,950.79	0.00	0.00	0.00	8,950.79
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	176.14	176.14	0.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-75,006.35	0.00	0.00	0.00	-75,006.35
<b>Revenue</b>						
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	-730.72	0.00	8,824.75	-8,824.75	-9,555.47
<b>Expense</b>						
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	0.00	11.14	0.00	11.14	11.14
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	346.15	165.00	0.00	165.00	511.15
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>9,177.03</b>	<b>9,177.03</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-2,249.63	24,004.21	24,004.21	0.00	-2,249.63
<a href="#">210-103-1001</a>	CLAIM ON CASH	294,083.41	104,720.58	46,193.45	58,527.13	352,610.54
<a href="#">210-103-1750</a>	TEXPOOL	18,342.26	0.00	0.00	0.00	18,342.26
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	41,787.21	0.00	0.00	0.00	41,787.21
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	12,077.14	0.00	0.00	0.00	12,077.14
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	6,383.52	0.00	0.00	0.00	6,383.52
<a href="#">210-120-3150</a>	INVENTORY ASSEST	11,000.82	0.00	0.00	0.00	11,000.82
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	0.00	22,768.43	22,768.43	0.00	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	0.00	13,105.74	13,105.74	0.00	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-13,309.78	0.00	0.00	0.00	-13,309.78
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-6,659.82	0.00	0.00	0.00	-6,659.82
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-38,554.24	0.00	0.00	0.00	-38,554.24
<a href="#">210-200-9000</a>	Payroll Liability Account	-32.64	13,105.74	13,105.74	0.00	-32.64
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-340,819.14	0.00	0.00	0.00	-340,819.14
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-22,367.87	0.00	86,689.57	-86,689.57	-109,057.44
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-5,473.45	0.00	2,214.80	-2,214.80	-7,688.25
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-442.12	0.00	0.00	0.00	-442.12
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-13,703.60	0.00	6,636.82	-6,636.82	-20,340.42
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-8,429.18	0.00	6,660.21	-6,660.21	-15,089.39
<a href="#">210-330-2200</a>	CTIF GRANT	-25,600.00	0.00	0.00	0.00	-25,600.00
<a href="#">210-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	781.90	-781.90	-781.90
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	-2,180.00	0.00	475.12	-475.12	-2,655.12
<a href="#">210-350-4570</a>	J. P. #3 FINES	0.00	0.00	530.19	-530.19	-530.19
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-8.36	0.00	0.00	0.00	-8.36
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,422.07	0.00	0.00	0.00	-8,422.07
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-10,801.42	0.00	0.00	0.00	-10,801.42
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-40.00	0.00	40.00	-40.00	-80.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	12,526.60	5,010.64	0.00	5,010.64	17,537.24
<a href="#">210-621-1030</a>	SALARY FOREMAN	6,482.83	2,573.83	0.00	2,573.83	9,056.66
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	24,195.64	7,899.97	0.00	7,899.97	32,095.61
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	2,570.40	924.24	0.00	924.24	3,494.64
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	12,194.38	5,542.90	0.00	5,542.90	17,737.28
<a href="#">210-621-2030</a>	RETIREMENT	5,124.18	1,836.47	0.00	1,836.47	6,960.65
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	0.00	2,486.37	0.00	2,486.37	2,486.37
<a href="#">210-621-2050</a>	MEDICARE TAX	601.14	216.16	0.00	216.16	817.30
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	296.75	1,231.52	0.00	1,231.52	1,528.27
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	21,213.26	2,908.32	0.00	2,908.32	24,121.58
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	1,257.33	0.00	0.00	0.00	1,257.33
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	9,342.20	0.00	0.00	0.00	9,342.20
<a href="#">210-621-4210</a>	INTERNET	113.80	56.90	0.00	56.90	170.70
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	50.00	1,495.00	0.00	1,495.00	1,545.00
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	132.49	105.26	0.00	105.26	237.75
<a href="#">210-621-4420</a>	UTILITY WATER	18.19	19.70	0.00	19.70	37.89
<a href="#">210-621-4430</a>	TRASH PICKUP	140.00	70.00	0.00	70.00	210.00
<a href="#">210-621-4500</a>	R&M BUILDING	0.00	134.91	0.00	134.91	134.91
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	5,291.50	3,081.45	0.00	3,081.45	8,372.95
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	5,180.72	6,914.81	691.97	6,222.84	11,403.56
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	320.00	685.00	0.00	685.00	1,005.00
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	4,986.55	3,000.00	0.00	3,000.00	7,986.55
<a href="#">210-621-4820</a>	INSURANCE	3,221.00	0.00	0.00	0.00	3,221.00
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>223,898.15</b>	<b>223,898.15</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-2,924.06	37,037.11	37,037.11	0.00	-2,924.06
<a href="#">220-103-1001</a>	CLAIM ON CASH	249,864.33	141,798.53	145,183.00	-3,384.47	246,479.86
<a href="#">220-103-1750</a>	TEXPOOL	262,330.50	0.00	0.00	0.00	262,330.50
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	48,159.20	0.00	0.00	0.00	48,159.20
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	13,600.01	0.00	0.00	0.00	13,600.01
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	7,435.97	0.00	0.00	0.00	7,435.97
<a href="#">220-120-3150</a>	INVENTORY ASSEST	21,044.05	0.00	0.00	0.00	21,044.05
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	115,436.72	115,436.72	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	20,825.37	20,825.37	0.00	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-15,293.17	0.00	0.00	0.00	-15,293.17
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-8,360.25	0.00	0.00	0.00	-8,360.25
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-44,392.56	0.00	0.00	0.00	-44,392.56
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	20,825.37	20,825.37	0.00	0.00
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-594,750.65	0.00	0.00	0.00	-594,750.65
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-26,060.11	0.00	100,999.24	-100,999.24	-127,059.35
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-6,376.92	0.00	2,580.40	-2,580.40	-8,957.32
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-514.89	0.00	0.00	0.00	-514.89
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-15,959.01	0.00	7,729.15	-7,729.15	-23,688.16
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-9,818.86	0.00	7,758.23	-7,758.23	-17,577.09
<a href="#">220-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	910.80	-910.80	-910.80
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	-2,539.43	0.00	553.45	-553.45	-3,092.88
<a href="#">220-350-4570</a>	J. P. #3 FINES	0.00	0.00	617.61	-617.61	-617.61
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-24.43	0.00	0.00	0.00	-24.43
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-9,810.60	0.00	0.00	0.00	-9,810.60
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-12,582.22	0.00	0.00	0.00	-12,582.22
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-100.00	0.00	0.00	0.00	-100.00
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	12,526.60	5,010.64	0.00	5,010.64	17,537.24
<a href="#">220-622-1030</a>	SALARY FOREMAN	9,901.47	3,902.07	0.00	3,902.07	13,803.54
<a href="#">220-622-1050</a>	SALARY SECRETARY	0.00	228.00	0.00	228.00	228.00
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	33,641.57	14,507.16	0.00	14,507.16	48,148.73
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	3,326.61	1,392.28	0.00	1,392.28	4,718.89
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	17,733.48	8,866.74	0.00	8,866.74	26,600.22
<a href="#">220-622-2030</a>	RETIREMENT	6,649.85	2,804.63	0.00	2,804.63	9,454.48
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	0.00	2,789.44	0.00	2,789.44	2,789.44
<a href="#">220-622-2050</a>	MEDICARE TAX	777.93	325.59	0.00	325.59	1,103.52
<a href="#">220-622-3400</a>	SHOP SUPPLIES	522.40	1,244.04	0.00	1,244.04	1,766.44
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	16,477.54	10,988.66	0.00	10,988.66	27,466.20
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	146.97	181.44	0.00	181.44	328.41
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	4,391.20	12,104.20	0.00	12,104.20	16,495.40
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	10,882.42	0.00	0.00	0.00	10,882.42
<a href="#">220-622-4210</a>	INTERNET	163.90	81.95	0.00	81.95	245.85
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	88.09	0.00	88.09	88.09
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	0.00	123.90	0.00	123.90	123.90
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	307.30	124.32	0.00	124.32	431.62
<a href="#">220-622-4410</a>	UTILITY GAS	123.00	107.08	0.00	107.08	230.08
<a href="#">220-622-4420</a>	UTILITY WATER	91.21	89.00	0.00	89.00	180.21
<a href="#">220-622-4500</a>	R&M BUILDING	224.24	204.22	0.00	204.22	428.46
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	12,432.24	6,112.18	0.00	6,112.18	18,544.42
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	5,778.07	25,793.89	7,403.61	18,390.28	24,168.35
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	671.52	1,867.44	0.00	1,867.44	2,538.96
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	3,000.00	0.00	3,000.00	6,000.00
<a href="#">220-622-4820</a>	INSURANCE	6,362.33	0.00	0.00	0.00	6,362.33
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	0.00	30,000.00	0.00	30,000.00	30,000.00

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-5711</a>	PURCHASE OF SMALL EQUIPMENT	941.25	0.00	0.00	0.00	941.25
	<b>Fund 220 Total:</b>	<b>0.00</b>	<b>467,860.06</b>	<b>467,860.06</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

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

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-2,723.22	41,687.93	41,687.93	0.00	-2,723.22
<a href="#">230-103-1001</a>	CLAIM ON CASH	249,037.80	209,824.90	81,092.77	128,732.13	377,769.93
<a href="#">230-103-1750</a>	TEXPOOL	621,617.46	0.00	0.00	0.00	621,617.46
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	72,242.20	0.00	0.00	0.00	72,242.20
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	21,102.46	0.00	0.00	0.00	21,102.46
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	11,153.98	0.00	0.00	0.00	11,153.98
<a href="#">230-120-3150</a>	INVENTORY ASSEST	34,871.50	0.00	0.00	0.00	34,871.50
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	39,404.84	39,404.84	0.00	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	0.00	21,519.80	21,519.80	0.00	0.00
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-19,989.44	0.00	0.00	0.00	-19,989.44
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-9,980.79	0.00	0.00	0.00	-9,980.79
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-66,592.61	0.00	0.00	0.00	-66,592.61
<a href="#">230-200-9000</a>	Payroll Liability Account	-160.79	21,519.80	21,519.80	0.00	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,032,426.12	0.00	0.00	0.00	-1,032,426.12
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-39,087.67	0.00	151,489.21	-151,489.21	-190,576.88
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-9,564.78	0.00	3,870.35	-3,870.35	-13,435.13
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-772.43	0.00	0.00	0.00	-772.43
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-23,941.57	0.00	11,595.20	-11,595.20	-35,536.77
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-14,728.28	0.00	11,637.33	-11,637.33	-26,365.61
<a href="#">230-330-2200</a>	CTIF GRANT	0.00	0.00	28,000.00	-28,000.00	-28,000.00
<a href="#">230-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	1,366.21	-1,366.21	-1,366.21
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	-3,809.14	0.00	830.18	-830.18	-4,639.32
<a href="#">230-350-4570</a>	J. P. #3 FINES	0.00	0.00	926.42	-926.42	-926.42
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-50.64	0.00	0.00	0.00	-50.64
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-14,715.90	0.00	0.00	0.00	-14,715.90
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-18,873.34	0.00	0.00	0.00	-18,873.34
<a href="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	-895.41	0.00	70.00	-70.00	-965.41
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	-736.50	0.00	0.00	0.00	-736.50
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	0.00	0.00	40.00	-40.00	-40.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-2,512.70	0.00	0.00	0.00	-2,512.70
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	12,526.60	5,010.64	0.00	5,010.64	17,537.24
<a href="#">230-623-1030</a>	SALARY FOREMAN	6,658.05	2,663.22	0.00	2,663.22	9,321.27
<a href="#">230-623-1050</a>	SALARY SECRETARY	1,992.00	864.00	0.00	864.00	2,856.00
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	48,903.68	18,006.45	0.00	18,006.45	66,910.13
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	4,323.41	1,637.12	0.00	1,637.12	5,960.53
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	21,059.50	9,975.46	0.00	9,975.46	31,034.96
<a href="#">230-623-2030</a>	RETIREMENT	8,311.54	3,148.16	0.00	3,148.16	11,459.70
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	0.00	3,678.69	0.00	3,678.69	3,678.69
<a href="#">230-623-2050</a>	MEDICARE TAX	1,011.14	382.88	0.00	382.88	1,394.02
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	0.00	105.99	0.00	105.99	105.99
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	348.15	132.58	0.00	132.58	480.73
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	6,110.98	12,095.44	0.00	12,095.44	18,206.42
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	11,376.00	0.00	0.00	0.00	11,376.00
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	437.52	533.09	0.00	533.09	970.61
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	18,364.78	0.00	0.00	0.00	18,364.78
<a href="#">230-623-3460</a>	CTIF EXPENDITURES	35,581.26	0.00	0.00	0.00	35,581.26
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	0.00	469.45	0.00	469.45	469.45
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	16,323.63	0.00	0.00	0.00	16,323.63
<a href="#">230-623-4210</a>	INTERNET	163.90	81.95	0.00	81.95	245.85
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	50.00	0.00	0.00	0.00	50.00
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	0.00	851.28	0.00	851.28	851.28

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4350</a>	PRINTING	75.00	0.00	0.00	0.00	75.00
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	452.17	152.12	0.00	152.12	604.29
<a href="#">230-623-4420</a>	UTILITY WATER	32.20	32.25	0.00	32.25	64.45
<a href="#">230-623-4430</a>	TRASH PICK-UP	140.00	70.00	0.00	70.00	210.00
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	14,309.56	11,961.67	0.00	11,961.67	26,271.23
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	15,756.73	9,215.33	0.00	9,215.33	24,972.06
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	2,274.80	25.00	0.00	25.00	2,299.80
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">230-623-4820</a>	INSURANCE	5,373.33	0.00	0.00	0.00	5,373.33
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	40,000.00	0.00	0.00	0.00	40,000.00
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>415,050.04</b>	<b>415,050.04</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	393,546.11	0.00	0.00	0.00	393,546.11
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-393,546.11	0.00	0.00	0.00	-393,546.11
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	-1,647.08	34,415.82	34,415.82	0.00	-1,647.08
<a href="#">240-103-1001</a>	CLAIM ON CASH	409,595.00	105,440.85	57,361.17	48,079.68	457,674.68
<a href="#">240-103-1750</a>	TEXPOOL	109,857.20	0.00	0.00	0.00	109,857.20
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	40,841.04	0.00	0.00	0.00	40,841.04
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	12,012.00	0.00	0.00	0.00	12,012.00
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	6,349.09	0.00	0.00	0.00	6,349.09
<a href="#">240-120-3150</a>	INVENTORY ASSEST	14,653.75	0.00	0.00	0.00	14,653.75
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	0.00	22,945.35	22,945.35	0.00	0.00
<a href="#">240-102-1001</a>	PR AP Clearing	0.00	18,090.50	18,090.50	0.00	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-10,288.20	0.00	0.00	0.00	-10,288.20
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-5,602.97	0.00	0.00	0.00	-5,602.97
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-37,624.65	0.00	0.00	0.00	-37,624.65
<a href="#">240-200-9000</a>	Payroll Liability Account	-2,136.36	18,090.50	18,090.50	0.00	-2,136.36
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-569,440.25	0.00	0.00	0.00	-569,440.25
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-22,253.12	0.00	86,244.82	-86,244.82	-108,497.94
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-5,445.36	0.00	2,203.44	-2,203.44	-7,648.80
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-439.76	0.00	0.00	0.00	-439.76
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-13,630.26	0.00	6,601.30	-6,601.30	-20,231.56
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-8,383.68	0.00	6,624.23	-6,624.23	-15,007.91
<a href="#">240-350-4030</a>	COUNTY CLERK FINES	0.00	0.00	777.67	-777.67	-777.67
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	-2,168.24	0.00	472.55	-472.55	-2,640.79
<a href="#">240-350-4570</a>	J. P. #3 FINES	0.00	0.00	527.34	-527.34	-527.34
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-13.89	0.00	0.00	0.00	-13.89
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-8,376.61	0.00	0.00	0.00	-8,376.61
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-10,743.12	0.00	0.00	0.00	-10,743.12
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	0.00	0.00	1,000.00	-1,000.00	-1,000.00
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	0.00	0.00	989.50	-989.50	-989.50
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	12,526.60	5,010.64	0.00	5,010.64	17,537.24
<a href="#">240-624-1030</a>	SALARY FOREMAN	1,417.68	2,835.36	0.00	2,835.36	4,253.04
<a href="#">240-624-1050</a>	SALARY SECRETARY	2,429.05	0.00	0.00	0.00	2,429.05
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	28,994.75	12,603.51	0.00	12,603.51	41,598.26
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	2,812.15	1,268.36	0.00	1,268.36	4,080.51
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	13,304.23	9,975.95	0.00	9,975.95	23,280.18
<a href="#">240-624-2030</a>	RETIREMENT	5,380.68	2,425.34	0.00	2,425.34	7,806.02
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	0.00	2,537.00	0.00	2,537.00	2,537.00
<a href="#">240-624-2050</a>	MEDICARE TAX	657.73	296.66	0.00	296.66	954.39
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	169.24	0.00	0.00	0.00	169.24
<a href="#">240-624-3400</a>	SHOP SUPPLIES	278.55	183.03	0.00	183.03	461.58
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	13,056.49	2,983.87	0.00	2,983.87	16,040.36
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	6,774.94	0.00	0.00	0.00	6,774.94
<a href="#">240-624-3950</a>	UNIFORMS	140.00	140.00	0.00	140.00	280.00
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	9,291.77	0.00	0.00	0.00	9,291.77
<a href="#">240-624-4210</a>	INTERNET	187.88	93.94	0.00	93.94	281.82
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	390.86	203.93	0.00	203.93	594.79
<a href="#">240-624-4410</a>	UTILITY GAS	67.59	84.56	0.00	84.56	152.15
<a href="#">240-624-4420</a>	UTILITY WATER	175.89	76.49	0.00	76.49	252.38
<a href="#">240-624-4430</a>	TRASH PICK-UP	801.50	0.00	0.00	0.00	801.50
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	34.17	4,971.58	0.00	4,971.58	5,005.75
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	2,943.38	4,578.63	0.00	4,578.63	7,522.01
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	455.00	4,092.32	0.00	4,092.32	4,547.32
<a href="#">240-624-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	3,000.00	0.00	3,000.00	3,000.00
<a href="#">240-624-4820</a>	INSURANCE	2,595.34	0.00	0.00	0.00	2,595.34
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>256,344.19</b>	<b>256,344.19</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4</b>						
<b>Asset</b>						
<a href="#">241-103-1001</a>	CLAIM ON CASH	470,408.04	0.00	0.00	0.00	470,408.04
<b>Equity</b>						
<a href="#">241-271-2000</a>	EQUITY ACCOUNT	-470,408.04	0.00	0.00	0.00	-470,408.04
<b>Fund 241 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

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

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	48,661.13	0.00	0.00	0.00	48,661.13
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	317.31	0.00	0.00	0.00	317.31
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-48,978.44	0.00	0.00	0.00	-48,978.44
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,896.18	0.00	0.00	0.00	9,896.18
<a href="#">270-120-3130</a>	DUE FROM OTHER FUNDS	54.12	0.00	0.00	0.00	54.12
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-9,950.30	0.00	0.00	0.00	-9,950.30
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	6,645.50	204.38	0.00	204.38	6,849.88
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	161.55	0.00	0.00	0.00	161.55
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-6,807.05	0.00	0.00	0.00	-6,807.05
<b>Revenue</b>						
<a href="#">280-370-4560</a>	J.P.#3 TECHNOLOGY FEES	0.00	0.00	204.38	-204.38	-204.38
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>204.38</b>	<b>204.38</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	10,453.63	0.00	1,104.89	-1,104.89	9,348.74
<b>Liability</b>						
<a href="#">310-102-1000</a>	A/P CLEARING	0.00	1,104.89	1,104.89	0.00	0.00
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-11,611.63	0.00	0.00	0.00	-11,611.63
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,158.00	1,104.89	0.00	1,104.89	2,262.89
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>2,209.78</b>	<b>2,209.78</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2021 - 12/31/2021

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

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	213,221.87	1,260.00	0.00	1,260.00	214,481.87
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	2,069.37	0.00	0.00	0.00	2,069.37
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-213,120.97	0.00	0.00	0.00	-213,120.97
<b>Revenue</b>						
<a href="#">350-340-4030</a>	COUNTY CLERK FEES	0.00	0.00	560.00	-560.00	-560.00
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	-2,170.27	0.00	700.00	-700.00	-2,870.27
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>1,260.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-89.25	0.00	0.00	0.00	-89.25
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	11,587.31	154.75	140.00	14.75	11,602.06
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	26,571.70	0.00	793.00	-793.00	25,778.70
<b>Liability</b>						
<a href="#">360-200-1500</a>	ACCURED SALARY PAYABLE	-616.41	0.00	0.00	0.00	-616.41
<a href="#">360-200-1550</a>	ACCURED FRINGE BENEFITS	-212.25	0.00	0.00	0.00	-212.25
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-37,039.09	0.00	0.00	0.00	-37,039.09
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-225.00	0.00	45.00	-45.00	-270.00
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-0.64	0.00	0.00	0.00	-0.64
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-403.77	0.00	109.75	-109.75	-513.52
<b>Expense</b>						
<a href="#">360-475-4900</a>	MISCELLANEOUS	427.40	140.00	0.00	140.00	567.40
<a href="#">360-477-4900</a>	MISCELLANEOUS	0.00	793.00	0.00	793.00	793.00
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>1,087.75</b>	<b>1,087.75</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	20,440.99	3,260.00	0.00	3,260.00	23,700.99
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-17,987.14	0.00	3,260.00	-3,260.00	-21,247.14
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-0.34	0.00	0.00	0.00	-0.34
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>3,260.00</b>	<b>3,260.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 362 - Investigator/LEOSE</b>						
<b>Asset</b>						
<a href="#">362-103-1001</a>	CLAIM ON CASH	401.67	0.00	0.00	0.00	401.67
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-751.67	0.00	0.00	0.00	-751.67
<b>Expense</b>						
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	350.00	0.00	0.00	0.00	350.00
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	19,225.53	0.00	0.00	0.00	19,225.53
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-19,746.01	0.00	0.00	0.00	-19,746.01
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-1.19	0.00	0.00	0.00	-1.19
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - CERT</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	159.29	400.00	0.00	400.00	559.29
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
<b>Revenue</b>						
<a href="#">410-370-4060</a>	DONATIONS	0.00	0.00	400.00	-400.00	-400.00
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 411 - Hazard Mitigation Plan</b>						
<b>Asset</b>						
<a href="#">411-103-1001</a>	CLAIM ON CASH	-25,000.00	18,750.00	0.00	18,750.00	-6,250.00
<b>Equity</b>						
<a href="#">411-271-2000</a>	EQUITY ACCOUNT	25,000.00	0.00	0.00	0.00	25,000.00
<b>Revenue</b>						
<a href="#">411-330-4770</a>	HAZARD MITIGATION	0.00	0.00	18,750.00	-18,750.00	-18,750.00
<b>Fund 411 Total:</b>		<b>0.00</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	793.62	0.00	398.89	-398.89	394.73
<b>Liability</b>						
<a href="#">412-102-1000</a>	A/P CLEARING	0.00	398.89	398.89	0.00	0.00
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-793.62	0.00	0.00	0.00	-793.62
<b>Expense</b>						
<a href="#">412-408-3100</a>	OFFICE SUPPLIES	0.00	398.89	0.00	398.89	398.89
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>797.78</b>	<b>797.78</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	433,610.43	0.00	195,673.53	-195,673.53	237,936.90
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	541,606.00	0.00	0.00	0.00	541,606.00
<b>Liability</b>						
<a href="#">413-102-1000</a>	A/P CLEARING	0.00	195,673.53	195,673.53	0.00	0.00
<a href="#">413-200-1500</a>	ACCRUED SALARY PAYABLE	-60.00	0.00	0.00	0.00	-60.00
<a href="#">413-200-2060</a>	DEFERRED GRANT REVENUE	-541,606.00	0.00	0.00	0.00	-541,606.00
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-492,541.17	0.00	0.00	0.00	-492,541.17
<b>Expense</b>						
<a href="#">413-413-3981</a>	PUBLIC HEALTH EXPENSES	1,512.98	0.00	0.00	0.00	1,512.98
<a href="#">413-413-5740</a>	TECHNOLOGY	64.99	28,577.49	0.00	28,577.49	28,642.48
<a href="#">413-419-5750</a>	PURCHASE OF AUTOMOBILES	0.00	50,612.33	0.00	50,612.33	50,612.33
<a href="#">413-621-3440</a>	R&B MAT.ASPHALT/RD OIL	19,614.00	60,236.25	0.00	60,236.25	79,850.25
<a href="#">413-622-3440</a>	R&B MAT.ASPHALT/RD OIL	21,077.53	41,700.32	0.00	41,700.32	62,777.85
<a href="#">413-624-3440</a>	R&B MAT. ASPHALT/RD OIL	16,096.40	11,572.50	0.00	11,572.50	27,668.90
<a href="#">413-624-4600</a>	EQUIPMENT RENTAL/LEASE	700.00	2,974.64	0.00	2,974.64	3,674.64
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>391,347.06</b>	<b>391,347.06</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1591</a>	CDARS DEPOSIT	3,449,347.91	0.00	0.00	0.00	3,449,347.91
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	-3,449,260.97	0.00	0.00	0.00	-3,449,260.97
<b>Revenue</b>						
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	-86.94	0.00	0.00	0.00	-86.94
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-100-1001</a>	PR Claim on Cash	0.00	130.96	130.96	0.00	0.00
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	45,475.62	0.00	2,286.02	-2,286.02	43,189.60
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
<b>Liability</b>						
<a href="#">560-102-1001</a>	PR AP Clearing	0.00	68.37	68.37	0.00	0.00
<a href="#">560-200-9000</a>	Payroll Liability Account	0.00	68.37	68.37	0.00	0.00
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-62,465.22	0.00	0.00	0.00	-62,465.22
<b>Revenue</b>						
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-1.02	0.00	0.00	0.00	-1.02
<b>Expense</b>						
<a href="#">560-560-1012</a>	SALARY SUPPLEMENT	170.76	85.38	0.00	85.38	256.14
<a href="#">560-560-1501</a>	SIGN ON BONUS	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">560-560-2010</a>	SOCIAL SECURITY TAXES	10.30	5.14	0.00	5.14	15.44
<a href="#">560-560-2020</a>	GROUP HEALTH INSURANCE	45.23	29.13	0.00	29.13	74.36
<a href="#">560-560-2030</a>	RETIREMENT	20.24	10.11	0.00	10.11	30.35
<a href="#">560-560-2050</a>	MEDICARE TAX	2.42	1.20	0.00	1.20	3.62
<a href="#">560-560-3200</a>	WEAPON SUPPLIES	0.00	1,923.62	0.00	1,923.62	1,923.62
<a href="#">560-560-4200</a>	CELL PHONE	60.44	30.22	0.00	30.22	90.66
<a href="#">560-560-4540</a>	R&M AUTO	104.54	0.00	0.00	0.00	104.54
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	201.22	0.00	201.22	201.22
<a href="#">560-560-5720</a>	EQUIPMENT	419.99	0.00	0.00	0.00	419.99
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	2,191.84	0.00	0.00	0.00	2,191.84
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>2,553.72</b>	<b>2,553.72</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	0.01	0.00	0.00	0.00	0.01
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-0.01	0.00	0.00	0.00	-0.01
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	-553.50	10,107.24	10,107.24	0.00	-553.50
<a href="#">562-103-1001</a>	CLAIM ON CASH	390,412.50	39,116.98	11,143.04	27,973.94	418,386.44
<b>Liability</b>						
<a href="#">562-102-1000</a>	A/P CLEARING	0.00	1,035.80	1,035.80	0.00	0.00
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	5,082.32	5,082.32	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-3,829.28	0.00	0.00	0.00	-3,829.28
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,989.81	0.00	0.00	0.00	-1,989.81
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	5,082.32	5,082.32	0.00	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-290,693.33	0.00	0.00	0.00	-290,693.33
<b>Revenue</b>						
<a href="#">562-322-1841</a>	PERSONNEL INCOME YEAR 3	-108,852.00	0.00	0.00	0.00	-108,852.00
<a href="#">562-322-1842</a>	DRUG SCREENING/PSYCHOLOG INC.YR.3	-600.00	0.00	0.00	0.00	-600.00
<a href="#">562-322-1843</a>	UNIFORMS INCOME YEAR 3	-2,048.00	0.00	0.00	0.00	-2,048.00
<a href="#">562-322-1844</a>	TRAINING INCOME YEAR 3	-10,000.00	0.00	0.00	0.00	-10,000.00
<a href="#">562-390-1401</a>	TRANSFERS IN	0.00	0.00	39,116.98	-39,116.98	-39,116.98
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	16,559.60	6,718.97	0.00	6,718.97	23,278.57
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	996.57	400.91	0.00	400.91	1,397.48
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	4,060.13	2,096.72	0.00	2,096.72	6,156.85
<a href="#">562-560-2030</a>	RETIREMENT	1,963.96	796.88	0.00	796.88	2,760.84
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	0.00	920.80	0.00	920.80	920.80
<a href="#">562-560-2050</a>	MEDICARE TAX	233.09	93.76	0.00	93.76	326.85
<a href="#">562-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	75.00	65.00	0.00	65.00	140.00
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	0.00	50.00	0.00	50.00	50.00
<a href="#">562-560-5730</a>	EMERGENCY RADIO IMPROVEMENTS	4,265.07	0.00	0.00	0.00	4,265.07
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>71,567.70</b>	<b>71,567.70</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

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

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	29,555.09	566.56	666.85	-100.29	29,454.80
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	293.31	0.00	0.00	0.00	293.31
<b>Liability</b>						
<a href="#">590-102-1000</a>	A/P CLEARING	0.00	666.85	666.85	0.00	0.00
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-30,067.04	0.00	0.00	0.00	-30,067.04
<b>Revenue</b>						
<a href="#">590-370-4250</a>	DRUG COURT FEE	-314.12	0.00	365.61	-365.61	-679.73
<a href="#">590-370-4260</a>	SPECIALTY COURT	-126.69	0.00	200.95	-200.95	-327.64
<b>Expense</b>						
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	404.45	666.85	0.00	666.85	1,071.30
<a href="#">590-436-4370</a>	ATTORNEY FEES DRUG COURT	255.00	0.00	0.00	0.00	255.00
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>1,900.26</b>	<b>1,900.26</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	413,198.61	186,303.21	0.00	186,303.21	599,501.82
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	36,173.88	0.00	0.00	0.00	36,173.88
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	116.91	0.00	0.00	0.00	116.91
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-32,268.30	0.00	0.00	0.00	-32,268.30
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-479,107.77	0.00	0.00	0.00	-479,107.77
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-48,262.33	0.00	182,579.07	-182,579.07	-230,841.40
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-5,506.60	0.00	3,724.14	-3,724.14	-9,230.74
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-394.40	0.00	0.00	0.00	-394.40
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	200.00	0.00	0.00	0.00	200.00
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	115,850.00	0.00	0.00	0.00	115,850.00
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>186,303.21</b>	<b>186,303.21</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>						
<b>Asset</b>						
<a href="#">630-103-1001</a>	CLAIM ON CASH	3,016.09	0.00	0.00	0.00	3,016.09
<b>Equity</b>						
<a href="#">630-271-2000</a>	EQUITY ACCOUNT	-3,016.09	0.00	0.00	0.00	-3,016.09
<b>Fund 630 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>						
<b>Asset</b>						
<a href="#">640-103-1001</a>	CLAIM ON CASH	1,682.87	0.00	0.00	0.00	1,682.87
<b>Equity</b>						
<a href="#">640-271-2000</a>	EQUITY ACCOUNT	-1,682.87	0.00	0.00	0.00	-1,682.87
<b>Fund 640 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>						
<b>Asset</b>						
<a href="#">650-103-1001</a>	CLAIM ON CASH	4,019.32	0.00	0.00	0.00	4,019.32
<b>Equity</b>						
<a href="#">650-271-2000</a>	EQUITY ACCOUNT	-4,019.32	0.00	0.00	0.00	-4,019.32
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

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

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	3,056,482.77	307,292.87	165,455.55	141,837.32	3,198,320.09
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	-27,410.46	0.00	0.00	0.00	-27,410.46
<a href="#">670-120-3140</a>	ACCOUNTS RECEIVABLE	13,705.23	0.00	0.00	0.00	13,705.23
<b>Liability</b>						
<a href="#">670-102-1000</a>	A/P CLEARING	0.00	165,455.55	165,455.55	0.00	0.00
<a href="#">670-207-9500</a>	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	-3,112,854.30	0.00	0.00	0.00	-3,112,854.30
<b>Revenue</b>						
<a href="#">670-330-5100</a>	COURTHOUSE RESTORATION	-349,439.93	0.00	307,292.87	-307,292.87	-656,732.80
<b>Expense</b>						
<a href="#">670-670-1650</a>	CONSTRUCTION	486,827.99	103,648.87	0.00	103,648.87	590,476.86
<a href="#">670-670-1670</a>	CONSTRUCTION MANAGER AGENT	91,759.35	0.00	0.00	0.00	91,759.35
<a href="#">670-670-1680</a>	MASONRY AND STONE	0.00	47,429.55	0.00	47,429.55	47,429.55
<a href="#">670-670-4030</a>	ARCHITECTURAL FEES	0.00	13,000.00	0.00	13,000.00	13,000.00
<a href="#">670-670-4260</a>	PROFESSIONAL FEES	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">670-670-4430</a>	TRASH PICK UP	0.00	1,377.13	0.00	1,377.13	1,377.13
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>638,203.97</b>	<b>638,203.97</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 680 - 2018 GO Bonds-Construction Fund FY2019</b>						
<b>Asset</b>						
<a href="#">680-103-1001</a>	CLAIM ON CASH	1.05	0.00	0.00	0.00	1.05
<a href="#">680-120-3100</a>	GRANT RECEIVED FROM THC	896,391.32	0.00	0.00	0.00	896,391.32
<b>Liability</b>						
<a href="#">680-200-2060</a>	DEFERRED GRANT REVENUE	-664,926.99	0.00	0.00	0.00	-664,926.99
<a href="#">680-200-9200</a>	RETAINAGE PAYABLE	-300,191.96	0.00	0.00	0.00	-300,191.96
<b>Equity</b>						
<a href="#">680-271-2000</a>	EQUITY ACCOUNT	68,726.58	0.00	0.00	0.00	68,726.58
<b>Fund 680 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>						
<b>Asset</b>						
<a href="#">690-103-1001</a>	CLAIM ON CASH	-437,111.39	437,111.39	703.00	436,408.39	-703.00
<a href="#">690-103-1690</a>	ICS DEPOSIT	442,398.35	0.00	437,111.39	-437,111.39	5,286.96
<b>Liability</b>						
<a href="#">690-102-1000</a>	A/P CLEARING	0.00	703.00	703.00	0.00	0.00
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	-1,081,526.83	0.00	0.00	0.00	-1,081,526.83
<b>Revenue</b>						
<a href="#">690-360-1000</a>	INTEREST EARNING LEGEND BANK	-234.53	0.00	0.00	0.00	-234.53
<b>Expense</b>						
<a href="#">690-669-1650</a>	CONSTRUCTION	807,716.93	0.00	0.00	0.00	807,716.93
<a href="#">690-669-1670</a>	CONSTRUCTION MANAGER AGENT	104,161.86	0.00	0.00	0.00	104,161.86
<a href="#">690-669-1680</a>	MASONRY AND STONE	164,595.61	0.00	0.00	0.00	164,595.61
<a href="#">690-669-5735</a>	FF&E	0.00	703.00	0.00	703.00	703.00
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>438,517.39</b>	<b>438,517.39</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,235.96	0.00	0.00	0.00	16,235.96
<a href="#">700-103-1750</a>	TEXPOOL	84,929.24	0.00	0.00	0.00	84,929.24
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-101,129.95	0.00	0.00	0.00	-101,129.95
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-5.25	0.00	0.00	0.00	-5.25
<a href="#">700-370-1421</a>	ROW PERMITS	-30.00	0.00	0.00	0.00	-30.00
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	1,324.00	200.00	0.00	200.00	1,524.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-1,173.00	0.00	0.00	0.00	-1,173.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	-151.00	0.00	200.00	-200.00	-351.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	304,021.21	0.00	0.00	0.00	304,021.21
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-204,021.21	0.00	0.00	0.00	-204,021.21
<b>Revenue</b>						
<a href="#">810-318-1831</a>	YEAR 4 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	14,815.74	5,000.00	134.58	4,865.42	19,681.16
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	134.58	134.58	0.00	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-17,122.42	0.00	0.00	0.00	-17,122.42
<b>Revenue</b>						
<a href="#">850-370-1500</a>	DONATIONS	-733.00	0.00	0.00	0.00	-733.00
<a href="#">850-390-1401</a>	TRANSFERS IN	0.00	0.00	5,000.00	-5,000.00	-5,000.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	300.00	0.00	0.00	0.00	300.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	75.71	39.45	0.00	39.45	115.16
<a href="#">850-520-4420</a>	UTILITIES WATER	29.97	25.13	0.00	25.13	55.10
<a href="#">850-520-4430</a>	TRASH PICK UP	140.00	70.00	0.00	70.00	210.00
<a href="#">850-520-4501</a>	PEST CONTROL	175.00	0.00	0.00	0.00	175.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,319.00	0.00	0.00	0.00	2,319.00
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>5,269.16</b>	<b>5,269.16</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	2,083.69	18,586.83	18,586.83	0.00	2,083.69
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWARD	18,097.42	3,406.11	3,406.11	0.00	18,097.42
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,298.19	0.00	0.00	0.00	13,298.19
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	10,361.94	11,587.00	10,799.52	787.48	11,149.42
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	5,191.12	6,250.00	5,986.47	263.53	5,454.65
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2022	169,732.44	12,292.28	14,195.61	-1,903.33	167,829.11
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	304.51	364.00	348.60	15.40	319.91
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	689.91	834.00	798.76	35.24	725.15
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	2,730.32	895.00	105.36	789.64	3,519.96
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	3,698.56	3,698.56	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	0.00	11,311.61	11,311.61	0.00	0.00
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	11,311.61	11,311.61	0.00	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-58,982.22	0.00	0.00	0.00	-58,982.22
<b>Revenue</b>						
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-46,347.00	0.00	11,587.00	-11,587.00	-57,934.00
<a href="#">890-330-9160</a>	COMMUNITY PROGRAMS	-25,000.00	0.00	6,250.00	-6,250.00	-31,250.00
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	-1,458.00	0.00	364.00	-364.00	-1,822.00
<a href="#">890-330-9180</a>	COMMITMENT DIVERSION	-3,333.00	0.00	834.00	-834.00	-4,167.00
<a href="#">890-330-9190</a>	MENTAL HEALTH SERVICES	-3,579.00	0.00	895.00	-895.00	-4,474.00
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00	0.00	0.00	0.00	-3,090.00
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-2.53	0.00	0.00	0.00	-2.53
<a href="#">890-370-1300</a>	REFUNDS & MISCELLANEOUS	-6,786.08	0.00	12,292.28	-12,292.28	-19,078.36
<a href="#">890-370-9950</a>	LOCAL FUNDING	-180,000.00	0.00	0.00	0.00	-180,000.00
<b>Expense</b>						
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	16,666.00	0.00	0.00	0.00	16,666.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00
<a href="#">890-592-1020</a>	SALARY APPOINTED OFFICIAL	258.22	103.28	0.00	103.28	361.50
<a href="#">890-592-1030</a>	SALARY COMM.CORR.OFFICERS	323.06	129.23	0.00	129.23	452.29
<a href="#">890-592-2010</a>	SOCIAL SECURITY TAX	35.78	14.30	0.00	14.30	50.08
<a href="#">890-592-2020</a>	GROUP HEALTH INSURANCE	120.97	60.49	0.00	60.49	181.46
<a href="#">890-592-2030</a>	RETIREMENT	68.91	27.59	0.00	27.59	96.50
<a href="#">890-592-2040</a>	WORKERS COMPENSATION	0.00	10.38	0.00	10.38	10.38
<a href="#">890-592-2050</a>	MEDICARE TAX	8.34	3.33	0.00	3.33	11.67
<a href="#">890-593-1020</a>	SALARY APPOINTED OFFICIAL	591.67	236.66	0.00	236.66	828.33
<a href="#">890-593-1030</a>	SALARY COMM.CORR.OFFICERS	740.27	296.11	0.00	296.11	1,036.38
<a href="#">890-593-2010</a>	SOCIAL SECURITY TAX	81.89	32.76	0.00	32.76	114.65
<a href="#">890-593-2020</a>	GROUP HEALTH INSURANCE	277.34	138.67	0.00	138.67	416.01
<a href="#">890-593-2030</a>	RETIREMENT	157.93	63.17	0.00	63.17	221.10
<a href="#">890-593-2040</a>	WORKERS COMPENSATION	0.00	23.73	0.00	23.73	23.73
<a href="#">890-593-2050</a>	MEDICARE TAX	19.11	7.66	0.00	7.66	26.77
<a href="#">890-594-1020</a>	SALARY APPOINTED OFFICIAL	78.05	31.22	0.00	31.22	109.27
<a href="#">890-594-1030</a>	SALARY COMM.CORR.OFFICERS	97.61	39.06	0.00	39.06	136.67
<a href="#">890-594-2010</a>	SOCIAL SECURITY TAX	10.81	4.33	0.00	4.33	15.14
<a href="#">890-594-2020</a>	GROUP HEALTH INSURANCE	36.63	18.30	0.00	18.30	54.93
<a href="#">890-594-2030</a>	RETIREMENT	20.86	8.34	0.00	8.34	29.20
<a href="#">890-594-2040</a>	WORKERS COMPENSATION	0.00	3.11	0.00	3.11	3.11
<a href="#">890-594-2050</a>	MEDICARE TAX	2.53	1.00	0.00	1.00	3.53
<a href="#">890-594-4130</a>	PSYCHOLOGICAL	500.00	0.00	0.00	0.00	500.00
<a href="#">890-994-4160</a>	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	703.23	0.00	0.00	0.00	703.23
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	1,377.72	551.08	0.00	551.08	1,928.80
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	1,723.71	689.48	0.00	689.48	2,413.19
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	190.78	76.32	0.00	76.32	267.10
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	645.84	322.90	0.00	322.90	968.74
<a href="#">890-995-2030</a>	RETIREMENT	367.84	147.14	0.00	147.14	514.98

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	0.00	55.34	0.00	55.34	55.34
<a href="#">890-995-2050</a>	MEDICARE TAX	44.61	17.84	0.00	17.84	62.45
<a href="#">890-995-4042</a>	DETENTION OPERATING COST FY22	18,845.11	3,406.11	0.00	3,406.11	22,251.22
<a href="#">890-995-4150</a>	RESIDENTIAL PLACEMENT	6,725.83	8,929.40	0.00	8,929.40	15,655.23
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	7,449.05	2,979.62	0.00	2,979.62	10,428.67
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	9,319.79	3,727.89	0.00	3,727.89	13,047.68
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	1,031.32	412.54	0.00	412.54	1,443.86
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	3,492.03	1,746.00	0.00	1,746.00	5,238.03
<a href="#">890-996-2030</a>	RETIREMENT	1,988.83	795.54	0.00	795.54	2,784.37
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	0.00	299.02	0.00	299.02	299.02
<a href="#">890-996-2050</a>	MEDICARE TAX	241.26	96.50	0.00	96.50	337.76
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	51.98	9.05	0.00	9.05	61.03
<a href="#">890-996-4210</a>	INTERNET	187.88	93.94	0.00	93.94	281.82
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	67.64	33.50	0.00	33.50	101.14
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,942.52	605.92	0.00	605.92	2,548.44
<a href="#">890-997-1020</a>	SALARY APPOINTED OFFICIAL	4,433.99	1,773.61	0.00	1,773.61	6,207.60
<a href="#">890-997-1030</a>	SALARY COMM.CORR.OFFICERS	5,547.59	2,219.02	0.00	2,219.02	7,766.61
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	613.87	245.53	0.00	245.53	859.40
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	2,078.67	1,039.38	0.00	1,039.38	3,118.05
<a href="#">890-997-2030</a>	RETIREMENT	1,183.83	473.49	0.00	473.49	1,657.32
<a href="#">890-997-2040</a>	WORKERS COMPENSATION	0.00	177.99	0.00	177.99	177.99
<a href="#">890-997-2050</a>	MEDICARE TAX	143.60	57.45	0.00	57.45	201.05
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>112,771.32</b>	<b>112,771.32</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	3,198.02	30.00	0.00	30.00	3,228.02
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-2,919.19	0.00	0.00	0.00	-2,919.19
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-240.00	0.00	30.00	-30.00	-270.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	-101.66	0.00	0.00	0.00	-101.66
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	-50.58	0.00	0.00	0.00	-50.58
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	11.75	0.00	0.00	0.00	11.75
<a href="#">891-891-3190</a>	RESTITUTION	101.66	0.00	0.00	0.00	101.66
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	6,838.43	0.00	0.00	0.00	6,838.43
<a href="#">920-103-1750</a>	TEXPOOL	41,426.06	0.00	0.00	0.00	41,426.06
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-48,262.07	0.00	0.00	0.00	-48,262.07
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-2.42	0.00	0.00	0.00	-2.42
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 930 - Texas Community Dev.Prog.</b>						
<b>Asset</b>						
<a href="#">930-103-1001</a>	Claim on Cash	100.00	6,200.00	0.00	6,200.00	6,300.00
<a href="#">930-120-3120</a>	DUE FROM OTHER GOVERNMENTS	207,400.29	0.00	0.00	0.00	207,400.29
<b>Liability</b>						
<a href="#">930-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-207,400.29	0.00	0.00	0.00	-207,400.29
<b>Equity</b>						
<a href="#">930-271-2000</a>	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
<b>Revenue</b>						
<a href="#">930-330-9090</a>	GRANT #7219149 HICKORY CREEK	0.00	0.00	6,200.00	-6,200.00	-6,200.00
<b>Fund 930 Total:</b>		<b>0.00</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	1,506.87	3,776.70	4,856.58	-1,079.88	426.99
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	4,856.58	4,856.58	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-424.10	0.00	0.00	0.00	-424.10
<b>Revenue</b>						
<a href="#">950-360-1000</a>	INTEREST EARNINGS	-2.75	0.00	0.00	0.00	-2.75
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-11,866.98	0.00	3,776.70	-3,776.70	-15,643.68
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	10,786.96	4,856.58	0.00	4,856.58	15,643.54
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>13,489.86</b>	<b>13,489.86</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	4,737,000.00	0.00	0.00	0.00	4,737,000.00
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-3,731,549.63	0.00	0.00	0.00	-3,731,549.63
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	2,266,322.47	0.00	0.00	0.00	2,266,322.47
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,339,589.06	0.00	0.00	0.00	-1,339,589.06
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
<a href="#">990-160-2300</a>	ROADS	21,981,006.53	0.00	0.00	0.00	21,981,006.53
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-13,638,020.86	0.00	0.00	0.00	-13,638,020.86
<a href="#">990-160-2350</a>	BRIDGES	14,924,532.92	0.00	0.00	0.00	14,924,532.92
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-4,696,011.94	0.00	0.00	0.00	-4,696,011.94
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	4,983,848.51	0.00	0.00	0.00	4,983,848.51
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIPME...	-3,822,993.24	0.00	0.00	0.00	-3,822,993.24
<a href="#">990-160-3020</a>	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
<a href="#">990-160-3030</a>	ACCUM. DEPRECIATION - TOWER	-13,326.68	0.00	0.00	0.00	-13,326.68
<a href="#">990-160-4000</a>	CONSTRUCTION IN PROGRESS	11,058,753.69	0.00	0.00	0.00	11,058,753.69
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-33,451,334.01	0.00	0.00	0.00	-33,451,334.01
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	2,033,758.00	0.00	0.00	0.00	2,033,758.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	-389,053.00	0.00	0.00	0.00	-389,053.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	-11,595,000.00	0.00	0.00	0.00	-11,595,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-335,000.00	0.00	0.00	0.00	-335,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	9,358.15	0.00	0.00	0.00	9,358.15
<a href="#">991-200-2560</a>	BOND DISCOUNT	208,829.87	0.00	0.00	0.00	208,829.87
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-28,436.27	0.00	0.00	0.00	-28,436.27
<a href="#">991-200-2580</a>	BOND PREMIUM	-627,249.16	0.00	0.00	0.00	-627,249.16
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	-9,860,000.00	0.00	0.00	0.00	-9,860,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	-52,139.45	0.00	0.00	0.00	-52,139.45
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-216,879.90	0.00	0.00	0.00	-216,879.90
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	-1,062,502.00	0.00	0.00	0.00	-1,062,502.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-2,189,436.00	0.00	0.00	0.00	-2,189,436.00
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	24,103,749.76	0.00	0.00	0.00	24,103,749.76
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	-45,268.15	685,640.04	686,719.92	-1,079.88	-46,348.03
<a href="#">998-120-3100</a>	Due From 100	0.00	275,769.33	275,769.33	0.00	0.00
<a href="#">998-120-3121</a>	Due From 121	0.00	2,006.20	2,006.20	0.00	0.00
<a href="#">998-120-3191</a>	Due From 191	0.00	816.69	816.69	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	0.00	13,105.74	13,105.74	0.00	0.00
<a href="#">998-120-3220</a>	Due From 220	0.00	20,825.37	20,825.37	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	0.00	21,519.80	21,519.80	0.00	0.00
<a href="#">998-120-3240</a>	Due From 240	0.00	18,090.50	18,090.50	0.00	0.00
<a href="#">998-120-3560</a>	Due From 560	0.00	68.37	68.37	0.00	0.00
<a href="#">998-120-3562</a>	Due From 562	0.00	5,082.32	5,082.32	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	0.00	11,311.61	11,311.61	0.00	0.00
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	0.00	373,452.51	373,452.51	0.00	0.00
<a href="#">998-120-3950</a>	Due From 950	0.00	4,856.58	4,856.58	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	606.65	313,267.41	313,267.41	0.00	606.65
<a href="#">998-207-9900</a>	Due To Other Funds	44,661.50	686,719.92	685,640.04	1,079.88	45,741.38
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,432,532.39</b>	<b>2,432,532.39</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2021 - 12/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	8,298,933.16	3,405,528.29	1,799,938.26	1,605,590.03	9,904,523.19
<a href="#">999-120-3100</a>	DUE FROM 100	33,493.00	505,417.94	538,910.94	-33,493.00	0.00
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	4,554.88	4,554.88	0.00	0.00
<a href="#">999-120-3121</a>	DUE FROM 121	0.00	4,322.58	4,322.58	0.00	0.00
<a href="#">999-120-3122</a>	DUE FROM 122	0.00	750.00	750.00	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	229.04	229.04	0.00	0.00
<a href="#">999-120-3191</a>	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	176.14	176.14	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	22,768.43	22,768.43	0.00	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	115,436.72	115,436.72	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	39,404.84	39,404.84	0.00	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	0.00	22,945.35	22,945.35	0.00	0.00
<a href="#">999-120-3310</a>	DUE FROM 310	0.00	1,104.89	1,104.89	0.00	0.00
<a href="#">999-120-3412</a>	DUE FROM 412	0.00	398.89	398.89	0.00	0.00
<a href="#">999-120-3413</a>	DUE FROM 413	0.00	195,673.53	195,673.53	0.00	0.00
<a href="#">999-120-3562</a>	DUE FROM 562	0.00	1,035.80	1,035.80	0.00	0.00
<a href="#">999-120-3590</a>	DUE FROM 590	0.00	666.85	666.85	0.00	0.00
<a href="#">999-120-3670</a>	DUE FROM 670	0.00	165,455.55	165,455.55	0.00	0.00
<a href="#">999-120-3690</a>	DUE FROM 690	0.00	703.00	703.00	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	134.58	134.58	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-33,493.00	1,100,651.39	1,067,158.39	33,493.00	0.00
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-8,298,989.50	1,814,255.34	3,419,845.37	-1,605,590.03	-9,904,579.53
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>7,401,614.03</b>	<b>7,401,614.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>17,654,340.05</b>	<b>17,654,340.05</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,500,587.96	4,500,587.96	0.00
110 - Courthouse Security	0.00	10,988.70	10,988.70	0.00
111 - Justice Court Building Security	0.00	1.59	1.59	0.00
120 - County Clerk Vital Statistics	0.00	72.00	72.00	0.00
121 - County Clerk Records Management	0.00	22,034.90	22,034.90	0.00
122 - Chapter 19 Funds	0.00	2,035.50	2,035.50	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	72.51	72.51	0.00
126 - County Clerk Court Records Preservation	0.00	170.00	170.00	0.00
127 - County Clerk Records Archive	0.00	8,330.00	8,330.00	0.00
130 - Bail Bond Trust Fund	0.00	300.00	300.00	0.00
160 - County Judge Excess Supplement	0.00	641.76	641.76	0.00
161 - Probate Judges Education	0.00	70.00	70.00	0.00
190 - District Clerk Records Management	0.00	242.70	242.70	0.00
191 - District Court Records Archive	0.00	5,720.30	5,720.30	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	52.90	52.90	0.00
193 - District Clerk Court Records Preservation	0.00	220.00	220.00	0.00
200 - County Offices Records Mangement	0.00	9,177.03	9,177.03	0.00
210 - Road & Bridge #1	0.00	223,898.15	223,898.15	0.00
220 - Road & Bridge #2	0.00	467,860.06	467,860.06	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	415,050.04	415,050.04	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	256,344.19	256,344.19	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	204.38	204.38	0.00
310 - F.C.Detention Center Annual Payment	0.00	2,209.78	2,209.78	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	1,260.00	1,260.00	0.00
360 - D. A. Fee	0.00	1,087.75	1,087.75	0.00
361 - Contraband Seizure	0.00	3,260.00	3,260.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
410 - CERT	0.00	400.00	400.00	0.00
411 - Hazard Mitigation Plan	0.00	18,750.00	18,750.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	797.78	797.78	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	391,347.06	391,347.06	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	2,553.72	2,553.72	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	71,567.70	71,567.70	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	1,900.26	1,900.26	0.00
600 - Sinking	0.00	186,303.21	186,303.21	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	638,203.97	638,203.97	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	438,517.39	438,517.39	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	200.00	200.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	5,269.16	5,269.16	0.00
890 - T.J.J.D.	0.00	112,771.32	112,771.32	0.00

### Fund Summary

891 - Juvenile Probation-Restitution	0.00	30.00	30.00	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	6,200.00	6,200.00	0.00
950 - Payroll	0.00	13,489.86	13,489.86	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,432,532.39	2,432,532.39	0.00
999 - Pooled Cash	0.00	7,401,614.03	7,401,614.03	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>17,654,340.05</b>	<b>17,654,340.05</b>	<b>0.00</b>