



Fannin County, TX

# Trial Balance Account Summary

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-7,373.68	527,596.57	527,596.57	0.00	-7,373.68
<a href="#">100-103-1001</a>	CLAIM ON CASH	2,703,647.81	2,927,294.24	4,543,560.48	-1,616,266.24	1,087,381.57
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	128,844.82	0.00	0.00	0.00	128,844.82
<a href="#">100-103-1750</a>	TEXPOOL	5,806,861.79	3,500,000.00	0.00	3,500,000.00	9,306,861.79
<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	6,948,185.51	0.00	0.00	0.00	6,948,185.51
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,054,572.34	0.00	0.00	0.00	-2,054,572.34
<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	723,237.71	0.00	0.00	0.00	723,237.71
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	264,956.14	0.00	0.00	0.00	264,956.14
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	72,898.75	0.00	0.00	0.00	72,898.75
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	219,201.46	0.00	0.00	0.00	219,201.46
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	-158,602.79	516,246.83	357,644.04	158,602.79	0.00
<a href="#">100-102-1001</a>	PR AP Clearing	0.00	267,659.51	269,045.02	-1,385.51	-1,385.51
<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	-238,431.90	0.00	0.00	0.00	-238,431.90
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-116,814.98	0.00	0.00	0.00	-116,814.98
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-654,584.43	0.00	0.00	0.00	-654,584.43
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,522,731.20	0.00	0.00	0.00	-1,522,731.20
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	30.45	269,045.02	269,045.02	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	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-5,522,551.14	0.00	0.00	0.00	-5,522,551.14
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-6,172,936.03	0.00	2,638,449.51	-2,638,449.51	-8,811,385.54
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-116,768.16	0.00	31,619.53	-31,619.53	-148,387.69
<a href="#">100-310-1202</a>	ENTITY REFUND	-30,586.00	0.00	0.00	0.00	-30,586.00
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-5,409.40	0.00	0.00	0.00	-5,409.40
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	-26,886.76	0.00	0.00	0.00	-26,886.76
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	-45,375.00	0.00	0.00	0.00	-45,375.00
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-64.00	0.00	64.29	-64.29	-128.29
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT...	-800.00	0.00	674.69	-674.69	-1,474.69
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT ...	-945.00	0.00	315.00	-315.00	-1,260.00
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-10,902.79	0.00	2,866.95	-2,866.95	-13,769.74
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-473,305.57	0.00	135,471.23	-135,471.23	-608,776.80
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-99,125.21	0.00	27,700.53	-27,700.53	-126,825.74
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-109,010.00	0.00	0.00	0.00	-109,010.00
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-735.00	0.00	0.00	0.00	-735.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-52,740.00	0.00	13,615.00	-13,615.00	-66,355.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-31,119.95	0.00	6,923.95	-6,923.95	-38,043.90
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-10,435.00	0.00	2,030.00	-2,030.00	-12,465.00

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<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-501.60	0.00	0.00	0.00	-501.60
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-2,534.23	0.00	478.18	-478.18	-3,012.41
<a href="#">100-330-4370</a>	INDIGENT DEFENSE GRANT	-22,114.00	0.00	0.00	0.00	-22,114.00
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	-9,296.13	0.00	0.00	0.00	-9,296.13
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	-141.00	0.00	39.00	-39.00	-180.00
<a href="#">100-340-1352</a>	COUNTY JURY FUND	-0.70	0.00	0.63	-0.63	-1.33
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	-225.00	0.00	75.00	-75.00	-300.00
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	-1,125.00	0.00	375.00	-375.00	-1,500.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-50.00	0.00	0.00	0.00	-50.00
<a href="#">100-340-4560</a>	J. P. #2 FEES	-259.50	0.00	413.99	-413.99	-673.49
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-14.00	0.00	4.00	-4.00	-18.00
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-3,993.14	0.00	4,367.07	-4,367.07	-8,360.21
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	0.00	0.00	225.00	-225.00	-225.00
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-975.00	0.00	375.00	-375.00	-1,350.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-150.00	0.00	70.00	-70.00	-220.00
<a href="#">100-340-5600</a>	SHERIFF FEES	-5.00	0.00	18,480.60	-18,480.60	-18,485.60
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-31,579.00	0.00	7,412.00	-7,412.00	-38,991.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-825.00	0.00	1,000.00	-1,000.00	-1,825.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-636.16	0.00	0.00	0.00	-636.16
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	-720.00	0.00	150.00	-150.00	-870.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-1,750.00	0.00	0.00	0.00	-1,750.00
<a href="#">100-350-4560</a>	J. P. #2 FINES	0.00	0.00	3.00	-3.00	-3.00
<a href="#">100-360-1000</a>	INTEREST EARNINGS	0.00	0.00	23.03	-23.03	-23.03
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	-5,350.00	0.00	0.00	0.00	-5,350.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-4,897.20	0.00	1,224.30	-1,224.30	-6,121.50
<a href="#">100-370-1200</a>	CONTRIBUTION IHC TRUST	-3,300.00	0.00	0.00	0.00	-3,300.00
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-1,380.77	0.00	258.60	-258.60	-1,639.37
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-3,217.91	0.00	1,268.65	-1,268.65	-4,486.56
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	-5,474.00	0.00	5,746.00	-5,746.00	-11,220.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-150.00	0.00	50.00	-50.00	-200.00
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-4,998.41	0.00	1,183.13	-1,183.13	-6,181.54
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-1,430.00	0.00	0.00	0.00	-1,430.00
<a href="#">100-370-4020</a>	UNCLAIMED PROP CAPITAL CREDITS	-36,703.25	0.00	0.00	0.00	-36,703.25
<a href="#">100-370-4100</a>	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	21,000.00	-21,000.00	-63,000.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-660.00	0.00	2,114.18	-2,114.18	-2,774.18
<a href="#">100-370-4530</a>	REIMB.CEC ODYSSEY SAAS	-16,541.49	0.00	0.00	0.00	-16,541.49
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-6,708.10	0.00	0.00	0.00	-6,708.10
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	22,354.88	5,588.72	0.00	5,588.72	27,943.60
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	994.74	1,989.48	0.00	1,989.48	2,984.22
<a href="#">100-400-1050</a>	SALARY SECRETARY	11,030.33	2,757.58	0.00	2,757.58	13,787.91
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	2,159.97	616.88	0.00	616.88	2,776.85
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	6,314.03	2,086.12	0.00	2,086.12	8,400.15
<a href="#">100-400-2030</a>	RETIREMENT	4,305.97	1,188.18	0.00	1,188.18	5,494.15
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	129.00	0.00	0.00	0.00	129.00
<a href="#">100-400-2050</a>	MEDICARE TAX	505.17	144.26	0.00	144.26	649.43
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	1,500.00	375.00	0.00	375.00	1,875.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	291.80	0.00	0.00	0.00	291.80
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,561.24	1,621.80	0.00	1,621.80	3,183.04
<a href="#">100-400-4350</a>	PRINTING	122.00	0.00	0.00	0.00	122.00
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	840.00	210.00	0.00	210.00	1,050.00
<a href="#">100-400-4800</a>	BOND	1,242.50	0.00	0.00	0.00	1,242.50
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	23,690.00	0.00	0.00	0.00	23,690.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	19,552.88	4,888.22	0.00	4,888.22	24,441.10
<a href="#">100-403-1030</a>	SALALRY CHIEF DEPUTY	10,305.89	2,576.48	0.00	2,576.48	12,882.37
<a href="#">100-403-1040</a>	SALARY DEPUTIES	54,439.93	9,389.04	0.00	9,389.04	63,828.97
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	5,068.82	1,010.76	0.00	1,010.76	6,079.58
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	29,228.16	6,261.00	0.00	6,261.00	35,489.16

Trial Balance

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<a href="#">100-403-2030</a>	RETIREMENT	9,903.38	1,833.66	0.00	1,833.66	11,737.04
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	237.00	0.00	0.00	0.00	237.00
<a href="#">100-403-2050</a>	MEDICARE TAX	1,185.31	236.36	0.00	236.36	1,421.67
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	1,311.13	307.08	0.00	307.08	1,618.21
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,301.35	730.10	0.00	730.10	2,031.45
<a href="#">100-403-4350</a>	PRINTING	389.50	0.00	0.00	0.00	389.50
<a href="#">100-403-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">100-403-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	23,438.49	0.00	0.00	0.00	23,438.49
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	1,228.85	2,769.22	0.00	2,769.22	3,998.07
<a href="#">100-404-1096</a>	ELECTIONS DEPUTY	0.00	4,256.10	0.00	4,256.10	4,256.10
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	291.50	435.59	0.00	435.59	727.09
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	2,087.00	2,089.54	0.00	2,089.54	4,176.54
<a href="#">100-404-2030</a>	RETIREMENT	133.70	764.36	0.00	764.36	898.06
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	89.00	0.00	0.00	0.00	89.00
<a href="#">100-404-2050</a>	MEDICARE TAX	68.18	101.87	0.00	101.87	170.05
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,912.64	15.95	0.00	15.95	7,928.59
<a href="#">100-404-3110</a>	POSTAGE	88.00	0.00	0.00	0.00	88.00
<a href="#">100-404-3150</a>	COPIER RENTAL	393.53	486.19	0.00	486.19	879.72
<a href="#">100-404-4200</a>	TELEPHONE	160.82	40.20	0.00	40.20	201.02
<a href="#">100-404-4210</a>	ELECTION INTERNET	455.95	113.97	0.00	113.97	569.92
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	523.43	436.00	0.00	436.00	959.43
<a href="#">100-404-4300</a>	BIDS AND NOTICES	385.94	0.00	0.00	0.00	385.94
<a href="#">100-404-4810</a>	DUES	400.00	0.00	0.00	0.00	400.00
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	24,503.00	0.00	0.00	0.00	24,503.00
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	56,115.00	0.00	0.00	0.00	56,115.00
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	13,435.88	3,358.96	0.00	3,358.96	16,794.84
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	820.88	205.22	0.00	205.22	1,026.10
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	4,174.00	1,043.50	0.00	1,043.50	5,217.50
<a href="#">100-405-2030</a>	RETIREMENT	1,578.72	365.46	0.00	365.46	1,944.18
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	42.00	0.00	0.00	0.00	42.00
<a href="#">100-405-2050</a>	MEDICARE TAX	192.00	48.00	0.00	48.00	240.00
<a href="#">100-405-4210</a>	INTERNET	151.96	37.99	0.00	37.99	189.95
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT CO...	12,126.40	3,031.59	0.00	3,031.59	15,157.99
<a href="#">100-406-1070</a>	SALARY PART-TIME	5,980.00	1,508.00	0.00	1,508.00	7,488.00
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	1,109.89	268.74	0.00	268.74	1,378.63
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	4,174.00	1,043.50	0.00	1,043.50	5,217.50
<a href="#">100-406-2030</a>	RETIREMENT	2,126.73	493.92	0.00	493.92	2,620.65
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	53.00	0.00	0.00	0.00	53.00
<a href="#">100-406-2050</a>	MEDICARE TAX	259.56	62.84	0.00	62.84	322.40
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	253.08	99.99	0.00	99.99	353.07
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	826.76	0.00	0.00	0.00	826.76
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	151.96	37.99	0.00	37.99	189.95
<a href="#">100-406-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	282.28	0.00	0.00	0.00	282.28
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	568.00	0.00	0.00	0.00	568.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	15,505.71	0.00	0.00	0.00	15,505.71
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	655.00	0.00	0.00	0.00	655.00
<a href="#">100-409-2060</a>	UNEMPLOYMENT EXPENSE	0.00	5,139.70	0.00	5,139.70	5,139.70
<a href="#">100-409-3990</a>	CLAIMS SETTLEMENTS	986.99	0.00	0.00	0.00	986.99
<a href="#">100-409-4000</a>	LEGAL FEES	11,513.01	0.00	0.00	0.00	11,513.01
<a href="#">100-409-4025</a>	UNCLAIMED PROP CAPITAL CREDITS	24,203.25	0.00	0.00	0.00	24,203.25
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	4,458.50	0.00	0.00	0.00	4,458.50
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	258,765.77	0.00	0.00	0.00	258,765.77
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	351.72	2.00	0.00	2.00	353.72
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,578.94	359.26	0.00	359.26	1,938.20
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	545.00	375.33	0.00	375.33	920.33
<a href="#">100-409-4810</a>	DUES	2,007.00	5,965.13	0.00	5,965.13	7,972.13
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	14,149.00	0.00	0.00	0.00	14,149.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	7,185.00	0.00	0.00	0.00	7,185.00

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	32,024.71	111.63	0.00	111.63	32,136.34
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	1,080.00	0.00	0.00	0.00	1,080.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	51,384.64	12,846.16	0.00	12,846.16	64,230.80
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	10,901.25	2,725.31	0.00	2,725.31	13,626.56
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	22,295.52	5,573.88	0.00	5,573.88	27,869.40
<a href="#">100-410-1300</a>	BAILIFF	15,145.63	2,619.71	0.00	2,619.71	17,765.34
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	4,553.00	1,477.70	0.00	1,477.70	6,030.70
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	16,895.75	4,172.73	1.37	4,171.36	21,067.11
<a href="#">100-410-2030</a>	RETIREMENT	11,803.17	2,608.50	0.00	2,608.50	14,411.67
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	308.00	0.00	0.00	0.00	308.00
<a href="#">100-410-2050</a>	MEDICARE TAX	1,432.07	345.60	0.00	345.60	1,777.67
<a href="#">100-410-3190</a>	JURY EXPENSE	960.00	0.00	0.00	0.00	960.00
<a href="#">100-410-3950</a>	UNIFORMS	0.00	129.00	0.00	129.00	129.00
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	9,190.00	4,630.00	0.00	4,630.00	13,820.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	150.00	225.00	0.00	225.00	375.00
<a href="#">100-410-4350</a>	PRINTING	0.00	54.00	0.00	54.00	54.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	48,197.45	538.13	47,659.32	-47,121.19	1,076.26
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	840.00	210.00	0.00	210.00	1,050.00
<a href="#">100-410-4800</a>	BONDS	1,243.00	0.00	0.00	0.00	1,243.00
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	8,090.00	1,940.00	0.00	1,940.00	10,030.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
<a href="#">100-425-4660</a>	AUTOPSIES	8,934.25	12,466.25	0.00	12,466.25	21,400.50
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	12,636.34	3,159.08	0.00	3,159.08	15,795.42
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	28,703.22	7,871.98	0.00	7,871.98	36,575.20
<a href="#">100-435-1300</a>	BAILIFF	13,908.79	3,477.20	0.00	3,477.20	17,385.99
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	3,580.10	914.94	0.00	914.94	4,495.04
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	12,522.00	3,130.50	0.00	3,130.50	15,652.50
<a href="#">100-435-2030</a>	RETIREMENT	6,650.28	1,612.78	0.00	1,612.78	8,263.06
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	181.00	0.00	0.00	0.00	181.00
<a href="#">100-435-2050</a>	MEDICARE TAX	837.22	213.96	0.00	213.96	1,051.18
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	224.89	1,655.19	0.00	1,655.19	1,880.08
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	536.97	0.00	0.00	0.00	536.97
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	1,490.00	620.00	0.00	620.00	2,110.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	0.00	1,525.00	0.00	1,525.00	1,525.00
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	2,816.00	0.00	0.00	0.00	2,816.00
<a href="#">100-435-4350</a>	ATTORNEYS FEES APPEALS CT	0.00	800.00	0.00	800.00	800.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	27,570.50	19,710.00	0.00	19,710.00	47,280.50
<a href="#">100-435-4365</a>	ATTORNEY FEES-CPS APPEALS	4,800.00	0.00	0.00	0.00	4,800.00
<a href="#">100-435-4370</a>	ATTORNEY FEES	107,690.82	8,294.90	19,000.00	-10,705.10	96,985.72
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	1,725.50	0.00	0.00	0.00	1,725.50
<a href="#">100-435-4390</a>	INVESTIGATOR EXPENSE	175.00	0.00	0.00	0.00	175.00
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	4,172.75	750.00	0.00	750.00	4,922.75
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	1,130.06	0.00	0.00	0.00	1,130.06
<a href="#">100-435-4670</a>	VISITING JUDGE	573.13	0.00	0.00	0.00	573.13
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	1,260.00	315.00	0.00	315.00	1,575.00
<a href="#">100-435-5900</a>	DISTRICT JUDGE BOOKS	360.00	0.00	0.00	0.00	360.00
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	19,552.88	4,888.22	0.00	4,888.22	24,441.10
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	13,361.57	2,896.60	0.00	2,896.60	16,258.17
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	55,071.58	13,560.16	137.28	13,422.88	68,494.46
<a href="#">100-450-1070</a>	SALARY PART-TIME	6,032.00	1,508.00	0.00	1,508.00	7,540.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	5,387.64	1,318.17	6.46	1,311.71	6,699.35
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	30,201.53	9,463.01	71.51	9,391.50	39,593.03
<a href="#">100-450-2030</a>	RETIREMENT	11,055.67	2,486.43	14.94	2,471.49	13,527.16
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	301.00	0.00	0.00	0.00	301.00
<a href="#">100-450-2050</a>	MEDICARE TAX	1,259.96	308.25	1.51	306.74	1,566.70
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	617.61	224.53	21.99	202.54	820.15
<a href="#">100-450-3150</a>	COPIER RENTAL	99.36	44.92	0.00	44.92	144.28
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	891.75	982.12	0.00	982.12	1,873.87
<a href="#">100-450-4350</a>	PRINTING	839.00	0.00	0.00	0.00	839.00

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-450-4800</a>	BONDS	177.50	0.00	0.00	0.00	177.50
<a href="#">100-450-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-450-5720</a>	OFFICE EQUIPMENT	2,999.97	0.00	0.00	0.00	2,999.97
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	14,975.76	3,743.94	0.00	3,743.94	18,719.70
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	13,288.86	3,322.21	0.00	3,322.21	16,611.07
<a href="#">100-455-1040</a>	SALARY DEPUTY	9,371.14	2,342.79	0.00	2,342.79	11,713.93
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	2,369.50	595.82	0.00	595.82	2,965.32
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	6,271.16	1,046.04	0.00	1,046.04	7,317.20
<a href="#">100-455-2030</a>	RETIREMENT	4,526.18	1,050.90	0.00	1,050.90	5,577.08
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	120.00	0.00	0.00	0.00	120.00
<a href="#">100-455-2050</a>	MEDICARE TAX	554.17	139.36	0.00	139.36	693.53
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	875.00	250.00	0.00	250.00	1,125.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	127.56	0.00	0.00	0.00	127.56
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,600.00	630.02	0.00	630.02	2,230.02
<a href="#">100-455-4350</a>	PRINTING	262.00	36.25	0.00	36.25	298.25
<a href="#">100-455-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	14,975.76	3,743.94	0.00	3,743.94	18,719.70
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	13,671.86	3,417.96	0.00	3,417.96	17,089.82
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	1,838.16	459.54	0.00	459.54	2,297.70
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	8,339.44	2,084.86	0.00	2,084.86	10,424.30
<a href="#">100-456-2030</a>	RETIREMENT	3,483.62	806.42	0.00	806.42	4,290.04
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	92.00	0.00	0.00	0.00	92.00
<a href="#">100-456-2050</a>	MEDICARE TAX	429.92	107.48	0.00	107.48	537.40
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	142.19	0.00	0.00	0.00	142.19
<a href="#">100-456-4210</a>	INTERNET	327.80	81.95	0.00	81.95	409.75
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	575.00	713.44	0.00	713.44	1,288.44
<a href="#">100-456-4600</a>	OFFICE RENTAL	1,400.00	350.00	0.00	350.00	1,750.00
<a href="#">100-456-4800</a>	BOND	278.00	0.00	0.00	0.00	278.00
<a href="#">100-456-4810</a>	DUES	115.00	0.00	0.00	0.00	115.00
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	14,975.76	3,743.94	0.00	3,743.94	18,719.70
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	9,490.55	2,372.64	0.00	2,372.64	11,863.19
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	1,578.88	394.72	0.00	394.72	1,973.60
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	8,348.00	2,087.00	0.00	2,087.00	10,435.00
<a href="#">100-457-2030</a>	RETIREMENT	2,992.30	692.68	0.00	692.68	3,684.98
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	79.00	0.00	0.00	0.00	79.00
<a href="#">100-457-2050</a>	MEDICARE TAX	369.28	92.32	0.00	92.32	461.60
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	1,000.00	250.00	0.00	250.00	1,250.00
<a href="#">100-457-3110</a>	POSTAGE	47.00	0.00	0.00	0.00	47.00
<a href="#">100-457-4210</a>	INTERNET	151.96	37.99	0.00	37.99	189.95
<a href="#">100-457-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">100-457-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	4,000.00	1,000.00	0.00	1,000.00	5,000.00
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	105,880.81	26,470.20	0.00	26,470.20	132,351.01
<a href="#">100-475-1031</a>	INVESTIGATOR	10,681.34	5,153.85	0.00	5,153.85	15,835.19
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	880.00	220.00	0.00	220.00	1,100.00
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	50,134.50	12,353.66	0.00	12,353.66	62,488.16
<a href="#">100-475-1051</a>	DISCOVERY CLERK	12,555.80	3,138.95	0.00	3,138.95	15,694.75
<a href="#">100-475-1070</a>	SALARY PART-TIME	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	11,009.18	2,895.05	0.00	2,895.05	13,904.23
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	37,382.88	9,994.12	0.00	9,994.12	47,377.00
<a href="#">100-475-2030</a>	RETIREMENT	21,755.78	5,286.76	0.00	5,286.76	27,042.54
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	1,086.00	0.00	0.00	0.00	1,086.00
<a href="#">100-475-2050</a>	MEDICARE TAX	2,574.67	677.05	0.00	677.05	3,251.72
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	1,020.00	255.00	0.00	255.00	1,275.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	949.83	298.11	0.00	298.11	1,247.94
<a href="#">100-475-3110</a>	POSTAGE	-10.27	0.00	7.82	-7.82	-18.09
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	1,731.98	0.00	0.00	0.00	1,731.98
<a href="#">100-475-3150</a>	COPIER EXPENSE	316.12	133.01	0.00	133.01	449.13

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,593.02	0.00	700.00	-700.00	1,893.02
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	1,263.39	2,486.00	0.00	2,486.00	3,749.39
<a href="#">100-475-4390</a>	WITNESS EXPENSE	743.20	223.74	0.00	223.74	966.94
<a href="#">100-475-4810</a>	DUES	75.00	0.00	0.00	0.00	75.00
<a href="#">100-475-5740</a>	TECHNOLOGY	18,696.16	0.00	0.00	0.00	18,696.16
<a href="#">100-475-5910</a>	ONLINE RESEARCH	1,961.35	1,220.72	0.00	1,220.72	3,182.07
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	39,159.79	13,768.99	0.00	13,768.99	52,928.78
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	43,758.16	9,070.09	0.00	9,070.09	52,828.25
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	4,649.68	1,293.21	0.00	1,293.21	5,942.89
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	20,870.00	4,695.75	521.75	4,174.00	25,044.00
<a href="#">100-495-2030</a>	RETIREMENT	9,721.11	2,484.91	0.00	2,484.91	12,206.02
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	288.00	0.00	0.00	0.00	288.00
<a href="#">100-495-2050</a>	MEDICARE TAX	1,087.40	302.44	0.00	302.44	1,389.84
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	27.46	0.00	0.00	0.00	27.46
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	612.00	822.84	0.00	822.84	1,434.84
<a href="#">100-495-4350</a>	PRINTING	25.00	0.00	0.00	0.00	25.00
<a href="#">100-495-4800</a>	BOND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-495-4810</a>	DUES	385.00	0.00	0.00	0.00	385.00
<a href="#">100-495-5720</a>	OFFICE EQUIPMENT	1,201.29	0.00	0.00	0.00	1,201.29
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	17,446.17	4,361.54	0.00	4,361.54	21,807.71
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	1,082.03	270.52	0.00	270.52	1,352.55
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	4,174.00	1,043.50	0.00	1,043.50	5,217.50
<a href="#">100-496-2030</a>	RETIREMENT	2,049.91	474.54	0.00	474.54	2,524.45
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	54.00	0.00	0.00	0.00	54.00
<a href="#">100-496-2050</a>	MEDICARE TAX	253.03	63.26	0.00	63.26	316.29
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	112.84	0.00	0.00	0.00	112.84
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	884.90	275.00	0.00	275.00	1,159.90
<a href="#">100-496-5720</a>	OFFICE EQUIPMENT	104.97	0.00	0.00	0.00	104.97
<a href="#">100-496-5740</a>	TECHNOLOGY	11,100.00	0.00	0.00	0.00	11,100.00
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	19,552.88	4,888.22	0.00	4,888.22	24,441.10
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	1,216.40	304.10	0.00	304.10	1,520.50
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	4,170.48	1,042.62	0.00	1,042.62	5,213.10
<a href="#">100-497-2030</a>	RETIREMENT	2,297.46	531.84	0.00	531.84	2,829.30
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	61.00	0.00	0.00	0.00	61.00
<a href="#">100-497-2050</a>	MEDICARE TAX	284.48	71.12	0.00	71.12	355.60
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	200.00	0.00	0.00	0.00	200.00
<a href="#">100-497-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">100-497-4810</a>	DUES	175.00	0.00	0.00	0.00	175.00
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	19,552.88	4,888.22	0.00	4,888.22	24,441.10
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	14,066.96	3,516.74	0.00	3,516.74	17,583.70
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	34,084.32	8,521.04	0.00	8,521.04	42,605.36
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	4,064.02	1,016.08	0.00	1,016.08	5,080.10
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	20,870.00	5,217.50	0.00	5,217.50	26,087.50
<a href="#">100-499-2030</a>	RETIREMENT	7,955.29	1,841.56	0.00	1,841.56	9,796.85
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	211.00	0.00	0.00	0.00	211.00
<a href="#">100-499-2050</a>	MEDICARE TAX	950.42	237.62	0.00	237.62	1,188.04
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	178.44	0.00	0.00	0.00	178.44
<a href="#">100-499-3150</a>	COPIER EXPENSE	278.75	107.44	0.00	107.44	386.19
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,038.21	225.00	0.00	225.00	2,263.21
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR	7,675.90	1,884.90	0.00	1,884.90	9,560.80
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	448.94	116.87	0.00	116.87	565.81
<a href="#">100-500-2030</a>	RETIREMENT	850.29	205.08	0.00	205.08	1,055.37
<a href="#">100-500-2050</a>	MEDICARE TAX	105.00	27.33	0.00	27.33	132.33
<a href="#">100-500-3100</a>	SUPPLIES	1,921.89	15.21	0.00	15.21	1,937.10
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	16,149.88	4,037.46	0.00	4,037.46	20,187.34
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	3,601.00	1,125.00	0.00	1,125.00	4,726.00
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	903.76	225.94	0.00	225.94	1,129.70
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	4,174.00	1,043.50	0.00	1,043.50	5,217.50
<a href="#">100-503-2030</a>	RETIREMENT	1,916.38	443.62	0.00	443.62	2,360.00

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	73.00	0.00	0.00	0.00	73.00
<a href="#">100-503-2050</a>	MEDICARE TAX	211.36	52.84	0.00	52.84	264.20
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	160.00	40.00	0.00	40.00	200.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	151.96	37.99	0.00	37.99	189.95
<a href="#">100-503-4392</a>	COUNTY EMAIL	1,931.85	547.17	0.00	547.17	2,479.02
<a href="#">100-503-5740</a>	COMPUTER/WEB SOFTWARE	2,724.21	0.00	0.00	0.00	2,724.21
<a href="#">100-503-5760</a>	COUNTY COMPUTER REPLACEMENT	0.00	45.72	0.00	45.72	45.72
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	1,548.25	1,081.23	235.88	845.35	2,393.60
<a href="#">100-510-3110</a>	POSTAGE	4,661.04	117.89	0.00	117.89	4,778.93
<a href="#">100-510-3150</a>	COPIER RENTAL	1,495.11	921.97	0.00	921.97	2,417.08
<a href="#">100-510-3160</a>	EMPLOYEE AWARDS BANQUET	3,595.77	0.00	0.00	0.00	3,595.77
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	1,777.04	80.20	0.00	80.20	1,857.24
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	10,800.00	2,700.00	0.00	2,700.00	13,500.00
<a href="#">100-510-4200</a>	TELEPHONE	11,023.21	8,119.24	0.00	8,119.24	19,142.45
<a href="#">100-510-4210</a>	INTERNET	2,840.00	0.00	0.00	0.00	2,840.00
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	14,634.05	17,924.71	162.95	17,761.76	32,395.81
<a href="#">100-510-4420</a>	UTILITIES WATER	2,315.22	771.74	0.00	771.74	3,086.96
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	3,066.49	2,825.25	0.00	2,825.25	5,891.74
<a href="#">100-510-4500</a>	R & M BUILDING	355.54	178.90	0.00	178.90	534.44
<a href="#">100-510-4501</a>	PEST CONTROL	300.00	0.00	0.00	0.00	300.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	1,305.00	435.00	0.00	435.00	1,740.00
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	77,047.42	75,226.31	538.13	74,688.18	151,735.60
<a href="#">100-510-4830</a>	ALARM MONITORING	159.80	39.95	0.00	39.95	199.75
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES	3,466.68	866.67	0.00	866.67	4,333.35
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	1,503.38	461.24	0.00	461.24	1,964.62
<a href="#">100-511-4410</a>	UTILITIES GAS	356.62	393.97	0.00	393.97	750.59
<a href="#">100-511-4420</a>	UTILITIES WATER	169.24	0.00	0.00	0.00	169.24
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	87.56	87.56	0.00	87.56	175.12
<a href="#">100-511-4501</a>	PEST CONTROL	67.00	0.00	0.00	0.00	67.00
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	80.20	0.00	0.00	0.00	80.20
<a href="#">100-513-3110</a>	POSTAGE	388.75	0.00	0.00	0.00	388.75
<a href="#">100-513-3150</a>	COPIER RENTAL	295.87	109.47	0.00	109.47	405.34
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES	3,466.68	866.67	0.00	866.67	4,333.35
<a href="#">100-513-4210</a>	INTERNET	933.72	233.43	0.00	233.43	1,167.15
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	2,634.51	0.00	0.00	0.00	2,634.51
<a href="#">100-513-4410</a>	UTILITIES GAS	949.94	335.29	0.00	335.29	1,285.23
<a href="#">100-513-4420</a>	UTILITIES WATER	269.22	86.12	0.00	86.12	355.34
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	262.68	87.56	0.00	87.56	350.24
<a href="#">100-513-4500</a>	R&M BUILDING	147.98	0.00	0.00	0.00	147.98
<a href="#">100-513-4501</a>	PEST CONTROL	95.00	0.00	0.00	0.00	95.00
<a href="#">100-515-4210</a>	INTERNET	187.80	46.95	0.00	46.95	234.75
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	710.83	359.38	0.00	359.38	1,070.21
<a href="#">100-515-4410</a>	UTILITIES GAS	826.00	549.36	0.00	549.36	1,375.36
<a href="#">100-515-4420</a>	UTILITIES WATER	200.00	50.00	0.00	50.00	250.00
<a href="#">100-515-4500</a>	R&M BUILDING	725.00	0.00	0.00	0.00	725.00
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES	3,466.64	866.66	0.00	866.66	4,333.30
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	1,952.87	995.03	0.00	995.03	2,947.90
<a href="#">100-516-4420</a>	UTILITIES WATER	190.80	63.60	0.00	63.60	254.40
<a href="#">100-516-4501</a>	PEST CONTROL	57.00	57.00	0.00	57.00	114.00
<a href="#">100-518-4005</a>	CUSTODIAL SERVICES	4,800.00	1,200.00	0.00	1,200.00	6,000.00
<a href="#">100-518-4210</a>	INTERNET	2,717.44	679.36	0.00	679.36	3,396.80
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	18,404.57	1,153.11	9,386.58	-8,233.47	10,171.10
<a href="#">100-518-4410</a>	UTILITIES GAS	2,152.29	727.73	0.00	727.73	2,880.02
<a href="#">100-518-4420</a>	UTILITIES WATER	1,412.95	311.77	0.00	311.77	1,724.72
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	252.25	67.99	0.00	67.99	320.24
<a href="#">100-518-4500</a>	R & M BUILDING	120.25	0.00	0.00	0.00	120.25
<a href="#">100-518-4501</a>	PEST CONTROL	235.00	145.00	0.00	145.00	380.00
<a href="#">100-518-4600</a>	MOVING EXPENSES	242.54	0.00	0.00	0.00	242.54
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	27,100.00	6,800.00	0.00	6,800.00	33,900.00

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-518-4830</a>	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
<a href="#">100-540-4170</a>	EMS SERVICE	196,266.51	130,844.34	0.00	130,844.34	327,110.85
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	1,413.36	636.13	0.00	636.13	2,049.49
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	32,829.94	32,829.94	0.00	32,829.94	65,659.88
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	11,205.84	2,901.46	0.00	2,901.46	14,107.30
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	719.09	170.34	0.00	170.34	889.43
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	1,887.25	1,043.50	0.00	1,043.50	2,930.75
<a href="#">100-551-2030</a>	RETIREMENT	1,410.69	326.56	0.00	326.56	1,737.25
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	417.00	0.00	0.00	0.00	417.00
<a href="#">100-551-2050</a>	MEDICARE TAX	168.20	39.84	0.00	39.84	208.04
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	800.00	100.00	0.00	100.00	900.00
<a href="#">100-551-3300</a>	AUTO EXPENSE-GAS AND OIL	62.64	0.00	0.00	0.00	62.64
<a href="#">100-551-4220</a>	R & M RADIO	76.00	0.00	16.50	-16.50	59.50
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
<a href="#">100-551-5910</a>	ONLINE RESEARCH	50.00	100.00	0.00	100.00	150.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	5,530.32	1,382.58	0.00	1,382.58	6,912.90
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	342.88	85.72	0.00	85.72	428.60
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	4,174.00	1,043.50	0.00	1,043.50	5,217.50
<a href="#">100-552-2030</a>	RETIREMENT	649.80	150.42	0.00	150.42	800.22
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	193.00	0.00	0.00	0.00	193.00
<a href="#">100-552-2050</a>	MEDICARE TAX	80.16	20.04	0.00	20.04	100.20
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	258.80	0.00	0.00	0.00	258.80
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	9,415.36	2,353.84	0.00	2,353.84	11,769.20
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	583.76	145.94	0.00	145.94	729.70
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	4,174.00	1,043.50	0.00	1,043.50	5,217.50
<a href="#">100-553-2030</a>	RETIREMENT	1,106.30	256.10	0.00	256.10	1,362.40
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	329.00	0.00	0.00	0.00	329.00
<a href="#">100-553-2050</a>	MEDICARE TAX	136.56	34.14	0.00	34.14	170.70
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	647.10	209.79	0.00	209.79	856.89
<a href="#">100-553-4210</a>	INTERNET	151.96	37.99	0.00	37.99	189.95
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	77.18	0.00	0.00	0.00	77.18
<a href="#">100-553-4540</a>	R&M AUTO	663.50	0.00	0.00	0.00	663.50
<a href="#">100-553-4810</a>	DUES	70.00	0.00	0.00	0.00	70.00
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	526.00	0.00	0.00	0.00	526.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	517.61	0.00	0.00	0.00	517.61
<a href="#">100-555-4410</a>	ANIMAL CONTROL OFFICER/SERVICES	520.16	0.00	0.00	0.00	520.16
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	20,137.20	5,034.30	0.00	5,034.30	25,171.50
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	18,769.24	4,692.32	0.00	4,692.32	23,461.56
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	243,642.83	61,984.76	0.00	61,984.76	305,627.59
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	11,646.94	2,911.74	0.00	2,911.74	14,558.68
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	8,320.00	2,080.00	0.00	2,080.00	10,400.00
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	8,833.50	2,282.68	0.00	2,282.68	11,116.18
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	17,230.72	4,307.69	0.00	4,307.69	21,538.41
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	14,858.48	3,714.62	0.00	3,714.62	18,573.10
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	14,461.52	3,615.37	0.00	3,615.37	18,076.89
<a href="#">100-560-1200</a>	SALARY DISPATCHER	71,933.76	19,554.54	0.00	19,554.54	91,488.30
<a href="#">100-560-1503</a>	CERTIFICATION PAY	17,540.00	4,175.00	0.00	4,175.00	21,715.00
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	27,204.03	6,916.56	0.00	6,916.56	34,120.59
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	120,657.62	30,334.23	1,043.50	29,290.73	149,948.35
<a href="#">100-560-2030</a>	RETIREMENT	52,508.47	12,441.62	0.00	12,441.62	64,950.09
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	12,405.00	0.00	0.00	0.00	12,405.00
<a href="#">100-560-2050</a>	MEDICARE TAX	6,362.18	1,617.58	0.00	1,617.58	7,979.76
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	125.00	250.00	0.00	250.00	375.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	2,176.11	0.00	0.00	0.00	2,176.11
<a href="#">100-560-3110</a>	POSTAGE	18.74	0.00	0.00	0.00	18.74
<a href="#">100-560-3150</a>	COPIER RENTAL	393.53	486.59	0.00	486.59	880.12
<a href="#">100-560-3210</a>	PATROL SUPPLIES	253.75	0.00	0.00	0.00	253.75
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	16,914.88	12,198.59	0.00	12,198.59	29,113.47



Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	15.67	0.00	0.00	0.00	15.67
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	2,005.91	723.88	0.00	723.88	2,729.79
<a href="#">100-560-4200</a>	TELEPHONE	608.23	0.00	0.00	0.00	608.23
<a href="#">100-560-4210</a>	INTERNET SERVICE	3,279.01	1,526.43	0.00	1,526.43	4,805.44
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	2,914.29	564.14	0.00	564.14	3,478.43
<a href="#">100-560-4300</a>	BIDS AND NOTICES	28.88	0.00	0.00	0.00	28.88
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,042.14	1,250.00	0.00	1,250.00	2,292.14
<a href="#">100-560-4420</a>	UTILITIES WATER	1,081.00	350.81	0.00	350.81	1,431.81
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	362.52	120.84	0.00	120.84	483.36
<a href="#">100-560-4500</a>	R & M BUILDING	1,427.94	0.00	0.00	0.00	1,427.94
<a href="#">100-560-4501</a>	PEST CONTROL	80.00	80.00	0.00	80.00	160.00
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	21,566.25	9,132.31	0.00	9,132.31	30,698.56
<a href="#">100-560-4800</a>	BOND	80.00	0.00	0.00	0.00	80.00
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	13,999.00	0.00	0.00	0.00	13,999.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	16,454.57	0.00	0.00	0.00	16,454.57
<a href="#">100-560-5740</a>	TECHNOLOGY	39.92	0.00	0.00	0.00	39.92
<a href="#">100-560-5790</a>	WEAPONS	13,974.89	0.00	0.00	0.00	13,974.89
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	121.14	0.00	0.00	0.00	121.14
<a href="#">100-565-3800</a>	PRISONER HOUSING	388,782.41	0.00	0.00	0.00	388,782.41
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	1,125.63	0.00	0.00	0.00	1,125.63
<a href="#">100-565-4050</a>	PRISONER MEDICAL	34,207.10	13,258.38	25.05	13,233.33	47,440.43
<a href="#">100-565-4500</a>	R&M BUILDING	0.00	29.89	0.00	29.89	29.89
<a href="#">100-573-4811</a>	FUNDING CSCD	27,697.92	6,102.70	0.00	6,102.70	33,800.62
<a href="#">100-575-3150</a>	COPIER RENTAL	125.72	75.98	0.00	75.98	201.70
<a href="#">100-575-9950</a>	JUVENILE PROBATION FUNDING	211,227.00	0.00	0.00	0.00	211,227.00
<a href="#">100-590-1020</a>	SALARY DIRECTOR	13,537.61	3,384.40	0.00	3,384.40	16,922.01
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	14,040.00	4,160.00	0.00	4,160.00	18,200.00
<a href="#">100-590-1070</a>	SALARY PART-TIME	631.41	0.00	0.00	0.00	631.41
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	1,715.31	459.34	0.00	459.34	2,174.65
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	12,522.00	3,130.50	0.00	3,130.50	15,652.50
<a href="#">100-590-2030</a>	RETIREMENT	3,308.87	820.82	0.00	820.82	4,129.69
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	98.00	0.00	0.00	0.00	98.00
<a href="#">100-590-2050</a>	MEDICARE TAX	401.14	107.42	0.00	107.42	508.56
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	346.30	0.00	0.00	0.00	346.30
<a href="#">100-590-3150</a>	COPIER RENTAL	177.76	28.58	0.00	28.58	206.34
<a href="#">100-590-4800</a>	BOND	0.00	71.00	0.00	71.00	71.00
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	10,280.55	0.00	0.00	0.00	10,280.55
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	625.00	0.00	0.00	0.00	625.00
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	4,174.00	0.00	0.00	0.00	4,174.00
<a href="#">100-591-2030</a>	RETIREMENT	1,178.53	0.00	0.00	0.00	1,178.53
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	34.00	0.00	0.00	0.00	34.00
<a href="#">100-591-2050</a>	MEDICARE TAX	146.19	0.00	0.00	0.00	146.19
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	243.84	0.00	0.00	0.00	243.84
<a href="#">100-591-3300</a>	AUTO EXPENSE GAS & OIL	51.50	0.00	0.00	0.00	51.50
<a href="#">100-591-4350</a>	PRINTING	23.00	0.00	0.00	0.00	23.00
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M.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="#">100-640-4160</a>	TRI-COUNTY SNAP	0.00	2,178.00	0.00	2,178.00	2,178.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	2,020.52	606.35	0.00	606.35	2,626.87
<a href="#">100-640-4410</a>	UTILITIES GAS	726.54	957.71	0.00	957.71	1,684.25
<a href="#">100-640-4420</a>	UTILITIES WATER	1,039.50	461.79	0.00	461.79	1,501.29
<a href="#">100-640-4430</a>	TRASH PICK-UP	175.12	43.78	43.78	0.00	175.12
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	800.00	200.00	0.00	200.00	1,000.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	11,030.34	2,757.58	0.00	2,757.58	13,787.92
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	671.76	167.94	0.00	167.94	839.70
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	4,174.00	1,043.50	0.00	1,043.50	5,217.50

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-645-2030</a>	RETIREMENT	1,296.08	300.02	0.00	300.02	1,596.10
<a href="#">100-645-2040</a>	WORKER'S COMP	34.00	0.00	0.00	0.00	34.00
<a href="#">100-645-2050</a>	MEDICARE TAX	157.12	39.28	0.00	39.28	196.40
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	161.80	193.60	0.00	193.60	355.40
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	8,610.66	1,116.74	0.00	1,116.74	9,727.40
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	3,451.90	965.30	0.00	965.30	4,417.20
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	19,649.78	0.00	0.00	0.00	19,649.78
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	35,269.80	6,435.51	0.00	6,435.51	41,705.31
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	2,608.90	725.31	0.00	725.31	3,334.21
<a href="#">100-645-4210</a>	INTERNET	383.76	95.94	0.00	95.94	479.70
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	5,295.00	1,059.00	0.00	1,059.00	6,354.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	6,035.64	520.00	0.00	520.00	6,555.64
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	17,241.28	4,310.32	0.00	4,310.32	21,551.60
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	1,443.17	299.48	0.00	299.48	1,742.65
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	2,087.00	1,043.50	0.00	1,043.50	3,130.50
<a href="#">100-665-2030</a>	RETIREMENT	726.71	56.58	0.00	56.58	783.29
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	26.00	0.00	0.00	0.00	26.00
<a href="#">100-665-2050</a>	MEDICARE TAX	337.60	70.06	0.00	70.06	407.66
<a href="#">100-665-3100</a>	OFFICE SUPPLIES	437.12	0.00	0.00	0.00	437.12
<a href="#">100-665-3150</a>	COPIER RENTAL	342.15	142.34	0.00	142.34	484.49
<a href="#">100-665-4210</a>	INTERNET	247.92	61.98	0.00	61.98	309.90
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	285.13	0.00	0.00	0.00	285.13
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	413.00	100.00	0.00	100.00	513.00
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
<a href="#">100-696-4910</a>	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-696-4920</a>	INDIGENT BURIAL	500.00	0.00	0.00	0.00	500.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>8,972,554.49</b>	<b>8,972,554.49</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	58,514.13	3,955.07	7,822.45	-3,867.38	54,646.75
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	1,401.74	0.00	0.00	0.00	1,401.74
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	-3,928.98	11,751.43	7,822.45	3,928.98	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-71,597.56	0.00	0.00	0.00	-71,597.56
<b>Revenue</b>						
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-34.30	0.00	26.09	-26.09	-60.39
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	15,644.97	3,893.47	3,928.98	-35.51	15,609.46
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>19,599.97</b>	<b>19,599.97</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	17,528.01	0.00	0.00	0.00	17,528.01
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	1.59	0.00	0.00	0.00	1.59
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-20,206.58	0.00	0.00	0.00	-20,206.58
<b>Expense</b>						
<a href="#">111-454-3220</a>	JP3 SECURITY EXPENSE	2,676.98	0.00	0.00	0.00	2,676.98
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	-233.73	0.00	0.00	0.00	-233.73
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	72.00	0.00	0.00	0.00	72.00
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	161.73	0.00	0.00	0.00	161.73
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,581.96	3,581.96	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	39,616.31	1,782.00	8,103.96	-6,321.96	33,294.35
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	375.02	0.00	0.00	0.00	375.02
<b>Liability</b>						
<a href="#">121-102-1000</a>	A/P CLEARING	0.00	6,304.00	6,304.00	0.00	0.00
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	1,853.34	1,853.34	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-1,427.75	0.00	0.00	0.00	-1,427.75
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-1,054.56	0.00	0.00	0.00	-1,054.56
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	1,853.34	1,853.34	0.00	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-51,306.95	0.00	0.00	0.00	-51,306.95
<b>Revenue</b>						
<a href="#">121-370-1310</a>	IMAGES FEES AND COPIES	-631.50	0.00	0.00	0.00	-631.50
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	8,566.49	2,141.62	0.00	2,141.62	10,708.11
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	531.12	132.78	0.00	132.78	663.90
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	4,174.00	1,043.50	0.00	1,043.50	5,217.50
<a href="#">121-402-2030</a>	RETIREMENT	1,006.58	233.00	0.00	233.00	1,239.58
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	27.00	0.00	0.00	0.00	27.00
<a href="#">121-402-2050</a>	MEDICARE TAX	124.24	31.06	0.00	31.06	155.30
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	0.00	4,522.00	1,782.00	2,740.00	2,740.00
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>23,478.60</b>	<b>23,478.60</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	799.46	0.00	460.00	-460.00	339.46
<b>Liability</b>						
<a href="#">122-102-1000</a>	A/P Clearing	0.00	460.00	460.00	0.00	0.00
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	-799.46	0.00	0.00	0.00	-799.46
<b>Expense</b>						
<a href="#">122-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	460.00	0.00	460.00	460.00
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>920.00</b>	<b>920.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	28,614.33	4,244.19	0.00	4,244.19	32,858.52
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-27,140.72	0.00	0.00	0.00	-27,140.72
<b>Revenue</b>						
<a href="#">123-340-4840</a>	ELECTION REIMBURSEMENTS	-1,473.61	0.00	4,244.19	-4,244.19	-5,717.80
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>4,244.19</b>	<b>4,244.19</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	7,884.83	0.00	0.00	0.00	7,884.83
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	72.51	0.00	0.00	0.00	72.51
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-7,957.34	0.00	0.00	0.00	-7,957.34
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	19,437.94	0.00	0.00	0.00	19,437.94
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	170.00	0.00	0.00	0.00	170.00
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-19,607.94	0.00	0.00	0.00	-19,607.94
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	417,383.74	0.00	0.00	0.00	417,383.74
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	8,330.00	0.00	0.00	0.00	8,330.00
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-447,351.74	0.00	0.00	0.00	-447,351.74
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	21,638.00	0.00	0.00	0.00	21,638.00
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	19,320.00	705.00	0.00	705.00	20,025.00
<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	-12,105.00	0.00	0.00	0.00	-12,105.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-2,115.00	0.00	705.00	-705.00	-2,820.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	11,107.56	0.00	118.88	-118.88	10,988.68
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	118.88	118.88	0.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-11,740.44	0.00	0.00	0.00	-11,740.44
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	322.06	0.00	0.00	0.00	322.06
<a href="#">160-452-3150</a>	COPIER RENTAL	310.82	118.88	0.00	118.88	429.70
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>237.76</b>	<b>237.76</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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



Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	4,832.45	0.00	0.00	0.00	4,832.45
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	38.97	0.00	0.00	0.00	38.97
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-4,871.42	0.00	0.00	0.00	-4,871.42
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	49,269.66	0.00	0.00	0.00	49,269.66
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	320.39	0.00	0.00	0.00	320.39
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-49,590.05	0.00	0.00	0.00	-49,590.05
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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="#">200-103-1001</a>	CLAIM ON CASH	73,581.38	0.00	165.00	-165.00	73,416.38
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	8,830.49	0.00	0.00	0.00	8,830.49
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	-165.00	165.00	0.00	165.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-82,852.47	0.00	0.00	0.00	-82,852.47
<b>Expense</b>						
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	8.00	0.00	0.00	0.00	8.00
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	597.60	0.00	0.00	0.00	597.60
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-325.85	23,588.30	23,588.30	0.00	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	561,619.12	195,563.73	177,364.16	18,199.57	579,818.69
<a href="#">210-103-1750</a>	TEXPOOL	18,470.25	0.00	0.00	0.00	18,470.25
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	42,588.33	0.00	0.00	0.00	42,588.33
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	15,473.80	0.00	0.00	0.00	15,473.80
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	3,578.81	0.00	0.00	0.00	3,578.81
<a href="#">210-120-3150</a>	INVENTORY ASSEST	19,442.96	0.00	0.00	0.00	19,442.96
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	-108,565.88	153,775.86	45,209.98	108,565.88	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	0.00	11,305.00	11,489.68	-184.68	-184.68
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-13,785.08	0.00	0.00	0.00	-13,785.08
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,617.23	0.00	0.00	0.00	-7,617.23
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-38,642.53	0.00	0.00	0.00	-38,642.53
<a href="#">210-200-9000</a>	Payroll Liability Account	-32.64	11,489.68	11,489.68	0.00	-32.64
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-443,576.77	0.00	0.00	0.00	-443,576.77
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-364,583.11	0.00	155,830.89	-155,830.89	-520,414.00
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-6,896.52	0.00	1,867.50	-1,867.50	-8,764.02
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-336.76	0.00	0.00	0.00	-336.76
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-27,954.15	0.00	8,001.14	-8,001.14	-35,955.29
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-44,907.13	0.00	29,590.78	-29,590.78	-74,497.91
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">210-330-2225</a>	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
<a href="#">210-350-4560</a>	J. P. #2 FINES	-92.34	0.00	73.28	-73.28	-165.62
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,626.40	0.00	0.00	0.00	-8,626.40
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-12,181.71	0.00	0.00	0.00	-12,181.71
<a href="#">210-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	5.01	-5.01	-5.01
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-20.00	0.00	60.00	-60.00	-80.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	21,044.64	5,261.16	0.00	5,261.16	26,305.80
<a href="#">210-621-1030</a>	SALARY FOREMAN	13,538.46	3,384.61	0.00	3,384.61	16,923.07
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	35,175.68	8,367.22	0.00	8,367.22	43,542.90
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	4,195.96	1,018.52	0.00	1,018.52	5,214.48
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	25,044.00	4,695.75	1,043.50	3,652.25	28,696.25
<a href="#">210-621-2030</a>	RETIREMENT	8,171.14	1,851.03	0.00	1,851.03	10,022.17
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	2,742.00	0.00	0.00	0.00	2,742.00
<a href="#">210-621-2050</a>	MEDICARE TAX	981.24	238.19	0.00	238.19	1,219.43
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	0.00	29.28	0.00	29.28	29.28
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
<a href="#">210-621-3400</a>	SHOP SUPPLIES	2,312.76	103.20	0.00	103.20	2,415.96
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	209,691.66	35,198.32	50,942.15	-15,743.83	193,947.83
<a href="#">210-621-3420</a>	R&B MAT. CULVERTS	5,324.52	0.00	0.00	0.00	5,324.52
<a href="#">210-621-3430</a>	R&B MAT. HARDWARE & LUMBER	531.90	5,016.70	0.00	5,016.70	5,548.60
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	53,141.34	0.00	53,141.34	53,141.34
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	15,283.11	0.00	0.00	0.00	15,283.11
<a href="#">210-621-4210</a>	INTERNET	227.60	56.90	0.00	56.90	284.50
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	172.50	525.00	0.00	525.00	697.50
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	57.76	0.00	0.00	0.00	57.76
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	919.19	351.30	0.00	351.30	1,270.49
<a href="#">210-621-4420</a>	UTILITY WATER	82.91	22.11	0.00	22.11	105.02
<a href="#">210-621-4430</a>	TRASH PICKUP	280.00	70.00	0.00	70.00	350.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	14,281.07	0.00	0.00	0.00	14,281.07
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	24,759.73	1,369.20	135.13	1,234.07	25,993.80
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	6,140.00	30.00	0.00	30.00	6,170.00
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	238.78	0.00	238.78	238.78
<a href="#">210-621-4820</a>	INSURANCE	3,680.50	0.00	0.00	0.00	3,680.50

**Trial Balance**

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	21,000.00	0.00	0.00	0.00	21,000.00
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00
	<b>Fund 210 Total:</b>	<b>0.00</b>	<b>516,691.18</b>	<b>516,691.18</b>	<b>0.00</b>	<b>0.00</b>

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-738.19	32,721.25	32,721.25	0.00	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	553,797.96	206,392.55	81,971.76	124,420.79	678,218.75
<a href="#">220-103-1750</a>	TEXPOOL	264,160.39	0.00	0.00	0.00	264,160.39
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	49,236.43	0.00	0.00	0.00	49,236.43
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	17,556.33	0.00	0.00	0.00	17,556.33
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	4,168.83	0.00	0.00	0.00	4,168.83
<a href="#">220-120-3150</a>	INVENTORY ASSEST	37,782.60	0.00	0.00	0.00	37,782.60
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	-11,812.71	48,958.91	37,146.20	11,812.71	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	17,950.30	17,950.30	0.00	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-15,882.63	0.00	0.00	0.00	-15,882.63
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-8,799.47	0.00	0.00	0.00	-8,799.47
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-44,639.31	0.00	0.00	0.00	-44,639.31
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	17,950.30	17,950.30	0.00	0.00
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-786,473.99	0.00	0.00	0.00	-786,473.99
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-385,127.90	0.00	164,612.19	-164,612.19	-549,740.09
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-7,285.13	0.00	1,972.73	-1,972.73	-9,257.86
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-355.73	0.00	0.00	0.00	-355.73
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-29,529.42	0.00	8,452.02	-8,452.02	-37,981.44
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-47,437.69	0.00	31,258.19	-31,258.19	-78,695.88
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">220-330-2225</a>	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
<a href="#">220-350-4560</a>	J. P. #2 FINES	-97.55	0.00	77.42	-77.42	-174.97
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-9,112.52	0.00	0.00	0.00	-9,112.52
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-12,868.17	0.00	0.00	0.00	-12,868.17
<a href="#">220-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-52,464.40	0.00	0.00	0.00	-52,464.40
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	-1,781.30	0.00	0.00	0.00	-1,781.30
<a href="#">220-370-1419</a>	ROAD ACCEPTANCE	-1,600.00	0.00	0.00	0.00	-1,600.00
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-60.00	0.00	20.00	-20.00	-80.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-780.11	0.00	0.00	0.00	-780.11
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISION	-2,800.00	0.00	0.00	0.00	-2,800.00
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	21,044.64	5,261.16	0.00	5,261.16	26,305.80
<a href="#">220-622-1030</a>	SALARY FOREMAN	13,538.46	3,384.62	0.00	3,384.62	16,923.08
<a href="#">220-622-1050</a>	SALARY SECRETARY	312.00	0.00	0.00	0.00	312.00
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	48,249.97	12,423.07	0.00	12,423.07	60,673.04
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	4,887.39	1,243.11	0.00	1,243.11	6,130.50
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	30,448.69	7,826.25	0.00	7,826.25	38,274.94
<a href="#">220-622-2030</a>	RETIREMENT	9,782.26	2,292.29	0.00	2,292.29	12,074.55
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	3,117.00	0.00	0.00	0.00	3,117.00
<a href="#">220-622-2050</a>	MEDICARE TAX	1,143.10	290.75	0.00	290.75	1,433.85
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	2,647.52	11.38	0.00	11.38	2,658.90
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	97,622.18	15,316.78	0.00	15,316.78	112,938.96
<a href="#">220-622-3420</a>	R&B MAT. CULVERTS	9,172.20	0.00	0.00	0.00	9,172.20
<a href="#">220-622-3430</a>	R&B MAT. HARDWARE & LUMBER	107.58	51.96	0.00	51.96	159.54
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	16,144.33	0.00	0.00	0.00	16,144.33
<a href="#">220-622-4210</a>	INTERNET	327.80	81.95	0.00	81.95	409.75
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,530.06	1,850.00	0.00	1,850.00	3,380.06
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	122.74	0.00	0.00	0.00	122.74
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	670.00	358.00	0.00	358.00	1,028.00
<a href="#">220-622-4410</a>	UTILITY GAS	602.03	161.27	0.00	161.27	763.30
<a href="#">220-622-4420</a>	UTILITY WATER	257.31	96.40	0.00	96.40	353.71
<a href="#">220-622-4430</a>	TRASH PICK-UP	29.00	491.19	0.00	491.19	520.19
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	33,016.61	11,631.61	0.00	11,631.61	44,648.22

**Trial Balance**

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	63,003.40	7,372.26	0.00	7,372.26	70,375.66
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	4,493.89	15.00	0.00	15.00	4,508.89
<a href="#">220-622-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">220-622-4800</a>	BOND	178.00	0.00	0.00	0.00	178.00
<a href="#">220-622-4820</a>	INSURANCE	6,265.17	0.00	0.00	0.00	6,265.17
<a href="#">220-622-4850</a>	PRISONER SUPPLIES	72.67	0.00	0.00	0.00	72.67
<a href="#">220-622-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	134,745.18	0.00	0.00	0.00	134,745.18
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>394,132.36</b>	<b>394,132.36</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-225.42	42,017.22	42,017.22	0.00	-225.42
<a href="#">230-103-1001</a>	CLAIM ON CASH	1,136,398.07	316,653.46	101,663.50	214,989.96	1,351,388.03
<a href="#">230-103-1750</a>	TEXPOOL	310,641.44	0.00	0.00	0.00	310,641.44
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	73,857.11	0.00	0.00	0.00	73,857.11
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	27,037.26	0.00	0.00	0.00	27,037.26
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	6,253.26	0.00	0.00	0.00	6,253.26
<a href="#">230-120-3150</a>	INVENTORY ASSEST	35,019.10	0.00	0.00	0.00	35,019.10
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	-25,992.48	59,646.28	33,653.80	25,992.48	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	0.00	19,987.50	20,179.54	-192.04	-192.04
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-20,015.99	0.00	0.00	0.00	-20,015.99
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-11,656.51	0.00	0.00	0.00	-11,656.51
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-66,961.87	0.00	0.00	0.00	-66,961.87
<a href="#">230-200-9000</a>	Payroll Liability Account	-160.79	20,179.54	20,179.54	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	-1,243,115.54	0.00	0.00	0.00	-1,243,115.54
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-586,223.15	0.00	250,564.75	-250,564.75	-836,787.90
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-11,089.11	0.00	3,002.80	-3,002.80	-14,091.91
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-541.48	0.00	0.00	0.00	-541.48
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-44,948.25	0.00	12,865.25	-12,865.25	-57,813.50
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-72,207.39	0.00	47,579.73	-47,579.73	-119,787.12
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">230-330-2225</a>	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
<a href="#">230-350-4560</a>	J. P. #2 FINES	-148.49	0.00	117.85	-117.85	-266.34
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-13,870.64	0.00	0.00	0.00	-13,870.64
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-19,587.31	0.00	0.00	0.00	-19,587.31
<a href="#">230-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-22,917.41	0.00	0.00	0.00	-22,917.41
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	-973.95	0.00	270.90	-270.90	-1,244.85
<a href="#">230-370-1420</a>	CULVERT PERMITTING PROCESS	-60.00	0.00	0.00	0.00	-60.00
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-8,689.37	0.00	2,252.18	-2,252.18	-10,941.55
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	21,044.64	5,261.16	0.00	5,261.16	26,305.80
<a href="#">230-623-1030</a>	SALARY FOREMAN	12,307.70	3,076.93	0.00	3,076.93	15,384.63
<a href="#">230-623-1050</a>	SALARY SECRETARY	260.00	0.00	0.00	0.00	260.00
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	80,758.46	20,240.05	0.00	20,240.05	100,998.51
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	7,056.54	1,763.21	0.00	1,763.21	8,819.75
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	33,550.86	8,346.24	0.00	8,346.24	41,897.10
<a href="#">230-623-2030</a>	RETIREMENT	13,439.20	3,109.29	0.00	3,109.29	16,548.49
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	4,215.00	0.00	0.00	0.00	4,215.00
<a href="#">230-623-2050</a>	MEDICARE TAX	1,650.38	412.38	0.00	412.38	2,062.76
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	546.55	79.00	0.00	79.00	625.55
<a href="#">230-623-3400</a>	SHOP SUPPLIES	1,445.89	0.00	0.00	0.00	1,445.89
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	54,195.77	16,096.02	0.00	16,096.02	70,291.79
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	2,208.30	0.00	0.00	0.00	2,208.30
<a href="#">230-623-3430</a>	R&B MAT. HARDWARE & LUMBER	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	30,824.82	0.00	0.00	0.00	30,824.82
<a href="#">230-623-3500</a>	DEBRIS REMOVAL	524.14	0.00	0.00	0.00	524.14
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	24,574.12	0.00	0.00	0.00	24,574.12
<a href="#">230-623-4210</a>	INTERNET	327.80	81.95	0.00	81.95	409.75
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	300.00	275.00	0.00	275.00	575.00
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	1,023.72	0.00	0.00	0.00	1,023.72
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	1,012.32	315.77	0.00	315.77	1,328.09
<a href="#">230-623-4420</a>	UTILITY WATER	96.67	32.20	0.00	32.20	128.87
<a href="#">230-623-4430</a>	TRASH PICK-UP	280.00	0.00	0.00	0.00	280.00
<a href="#">230-623-4500</a>	R&M BUILDING	1,110.05	0.00	0.00	0.00	1,110.05

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	50,257.69	8,810.35	0.00	8,810.35	59,068.04
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	53,866.85	9,417.95	1,474.40	7,943.55	61,810.40
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	2,467.33	0.00	0.00	0.00	2,467.33
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">230-623-4820</a>	INSURANCE	6,216.17	0.00	0.00	0.00	6,216.17
<a href="#">230-623-4900</a>	MISCELLANEOUS	382.80	19.96	0.00	19.96	402.76
<a href="#">230-623-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	182,682.64	0.00	0.00	0.00	182,682.64
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	2,800.00	0.00	0.00	0.00	2,800.00
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>535,821.46</b>	<b>535,821.46</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	392,917.27	0.00	0.00	0.00	392,917.27
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	5.12	36,434.48	36,434.48	0.00	5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	824,305.61	217,626.18	71,001.47	146,624.71	970,930.32
<a href="#">240-103-1750</a>	TEXPOOL	110,623.47	0.00	0.00	0.00	110,623.47
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	41,838.45	0.00	0.00	0.00	41,838.45
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	15,390.76	0.00	0.00	0.00	15,390.76
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	3,559.49	0.00	0.00	0.00	3,559.49
<a href="#">240-120-3150</a>	INVENTORY ASSEST	9,627.62	0.00	0.00	0.00	9,627.62
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	-1,298.66	34,493.48	33,194.82	1,298.66	0.00
<a href="#">240-102-1001</a>	PR AP Clearing	0.00	17,752.95	17,787.51	-34.56	-34.56
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-12,576.95	0.00	0.00	0.00	-12,576.95
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-7,108.62	0.00	0.00	0.00	-7,108.62
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-37,912.89	0.00	0.00	0.00	-37,912.89
<a href="#">240-200-9000</a>	Payroll Liability Account	-2,136.36	17,787.51	17,787.51	0.00	-2,136.36
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-677,868.10	0.00	0.00	0.00	-677,868.10
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-405,150.35	0.00	173,170.24	-173,170.24	-578,320.59
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-7,663.90	0.00	2,075.30	-2,075.30	-9,739.20
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-374.23	0.00	0.00	0.00	-374.23
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-31,064.62	0.00	8,891.43	-8,891.43	-39,956.05
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-49,903.96	0.00	32,883.28	-32,883.28	-82,787.24
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-1,747.50	0.00	0.00	0.00	-1,747.50
<a href="#">240-330-2225</a>	LATCF	-12,500.00	0.00	0.00	0.00	-12,500.00
<a href="#">240-350-4560</a>	J. P. #2 FINES	-102.62	0.00	81.45	-81.45	-184.07
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-9,586.27	0.00	0.00	0.00	-9,586.27
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-13,537.18	0.00	0.00	0.00	-13,537.18
<a href="#">240-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	28.21	-28.21	-28.21
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-160.00	0.00	20.00	-20.00	-180.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	0.00	0.00	476.27	-476.27	-476.27
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-952.50	0.00	0.00	0.00	-952.50
<b>Expense</b>						
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	21,044.64	5,261.16	0.00	5,261.16	26,305.80
<a href="#">240-624-1030</a>	SALARY FOREMAN	13,230.73	3,307.68	0.00	3,307.68	16,538.41
<a href="#">240-624-1050</a>	SALARY SECRETARY	23,800.07	6,692.32	0.00	6,692.32	30,492.39
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	39,817.35	9,393.93	0.00	9,393.93	49,211.28
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	5,933.72	1,480.72	0.00	1,480.72	7,414.44
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	30,430.17	7,304.50	0.00	7,304.50	37,734.67
<a href="#">240-624-2030</a>	RETIREMENT	11,514.52	2,682.46	0.00	2,682.46	14,196.98
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	3,079.00	0.00	0.00	0.00	3,079.00
<a href="#">240-624-2050</a>	MEDICARE TAX	1,387.61	346.27	0.00	346.27	1,733.88
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	129.20	42.11	0.00	42.11	171.31
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	252.81	172.42	0.00	172.42	425.23
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	34,413.50	23,784.00	0.00	23,784.00	58,197.50
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	454.11	0.00	0.00	0.00	454.11
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	20,056.23	0.00	0.00	0.00	20,056.23
<a href="#">240-624-3950</a>	UNIFORMS	420.06	175.02	0.00	175.02	595.08
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	16,983.67	0.00	0.00	0.00	16,983.67
<a href="#">240-624-4210</a>	INTERNET	338.72	84.68	0.00	84.68	423.40
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,613.21	0.00	0.00	0.00	1,613.21
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	230.33	202.16	0.00	202.16	432.49
<a href="#">240-624-4350</a>	PRINTING	0.00	29.00	0.00	29.00	29.00
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	741.08	454.25	0.00	454.25	1,195.33
<a href="#">240-624-4410</a>	UTILITY GAS	326.72	272.51	0.00	272.51	599.23
<a href="#">240-624-4420</a>	UTILITY WATER	213.00	71.00	0.00	71.00	284.00
<a href="#">240-624-4430</a>	TRASH PICK-UP	440.82	440.82	0.00	440.82	881.64

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	6,880.97	5,000.50	0.00	5,000.50	11,881.47
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	25,292.69	627.84	0.00	627.84	25,920.53
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	2,644.61	1,836.00	0.00	1,836.00	4,480.61
<a href="#">240-624-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">240-624-4820</a>	INSURANCE	3,037.16	0.00	0.00	0.00	3,037.16
<a href="#">240-624-4910</a>	SOIL & WATER CONSERVATION	500.00	0.00	0.00	0.00	500.00
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	0.00	76.02	0.00	76.02	76.02
<a href="#">240-624-5711</a>	PURCHASE OF SMALL EQUIPMENT	749.99	0.00	0.00	0.00	749.99
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>393,831.97</b>	<b>393,831.97</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	8,756.89	0.00	20,009.94	-20,009.94	-11,253.05
<b>Liability</b>						
<a href="#">241-102-1000</a>	A/P CLEARING	-20,009.94	20,009.94	0.00	20,009.94	0.00
<b>Equity</b>						
<a href="#">241-271-2000</a>	EQUITY ACCOUNT	-47,440.30	0.00	0.00	0.00	-47,440.30
<b>Expense</b>						
<a href="#">241-624-3440</a>	R&B MAT. ASPHALT/RD OIL	55,643.35	0.00	0.00	0.00	55,643.35
<a href="#">241-624-3441</a>	MAINTENANCE OF ROADS	3,050.00	0.00	0.00	0.00	3,050.00
<b>Fund 241 Total:</b>		<b>0.00</b>	<b>20,009.94</b>	<b>20,009.94</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	47,845.59	0.00	0.00	0.00	47,845.59
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-48,663.80	0.00	0.00	0.00	-48,663.80
<b>Expense</b>						
<a href="#">260-455-3100</a>	OFFICE SUPPLIES	638.22	0.00	0.00	0.00	638.22
<a href="#">260-455-5720</a>	OFFICE EQUIPMENT	179.99	0.00	0.00	0.00	179.99
<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: 02/01/2023 - 02/28/2023

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	9,986.82	25.31	0.00	25.31	10,012.13
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-9,958.82	0.00	0.00	0.00	-9,958.82
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-28.00	0.00	25.31	-25.31	-53.31
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>25.31</b>	<b>25.31</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	7,226.92	0.00	0.00	0.00	7,226.92
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	88.58	0.00	0.00	0.00	88.58
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-7,315.50	0.00	0.00	0.00	-7,315.50
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	16,045.31	0.00	95.00	-95.00	15,950.31
<b>Liability</b>						
<a href="#">310-102-1000</a>	A/P CLEARING	0.00	95.00	95.00	0.00	0.00
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-17,242.81	0.00	0.00	0.00	-17,242.81
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,197.50	95.00	0.00	95.00	1,292.50
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>190.00</b>	<b>190.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	228,063.46	0.00	0.00	0.00	228,063.46
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	1,610.27	0.00	0.00	0.00	1,610.27
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-229,673.73	0.00	0.00	0.00	-229,673.73
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	2,135.91	2,135.91	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	11,352.60	239.60	1,138.00	-898.40	10,454.20
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	31,311.50	26.12	2,162.03	-2,135.91	29,175.59
<b>Liability</b>						
<a href="#">360-102-1000</a>	A/P CLEARING	0.00	1,164.12	1,164.12	0.00	0.00
<a href="#">360-102-1001</a>	PR AP Clearing	0.00	1,062.54	1,067.09	-4.55	-4.55
<a href="#">360-200-9000</a>	Payroll Liability Account	0.00	1,067.09	1,067.09	0.00	0.00
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-45,098.63	0.00	0.00	0.00	-45,098.63
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	-211.55	0.00	90.00	-90.00	-301.55
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-5,714.54	0.00	0.00	0.00	-5,714.54
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-631.95	0.00	149.60	-149.60	-781.55
<a href="#">360-370-3190</a>	RESTITUTION	-63.40	0.00	0.00	0.00	-63.40
<b>Expense</b>						
<a href="#">360-475-4900</a>	MISCELLANEOUS	459.87	1,138.00	0.00	1,138.00	1,597.87
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	5,741.20	1,435.30	0.00	1,435.30	7,176.50
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	350.48	87.62	0.00	87.62	438.10
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	1,748.37	440.88	0.00	440.88	2,189.25
<a href="#">360-477-2030</a>	RETIREMENT	674.68	156.16	0.00	156.16	830.84
<a href="#">360-477-2050</a>	MEDICARE TAX	82.00	20.50	0.00	20.50	102.50
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>8,973.84</b>	<b>8,973.84</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	15,295.06	0.00	2,341.60	-2,341.60	12,953.46
<b>Liability</b>						
<a href="#">361-102-1000</a>	A/P Clearing	0.00	2,341.60	2,341.60	0.00	0.00
<a href="#">361-207-0990</a>	HELD IN TRUST	-12,839.53	2,341.60	0.00	2,341.60	-10,497.93
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>4,683.20</b>	<b>4,683.20</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	554.65	564.76	0.00	564.76	1,119.41
<b>Equity</b>						
<a href="#">362-271-2000</a>	EQUITY ACCOUNT	-554.65	0.00	0.00	0.00	-554.65
<b>Revenue</b>						
<a href="#">362-330-4750</a>	INVESTIGATOR/LEOSE GRANT	0.00	0.00	564.76	-564.76	-564.76
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>564.76</b>	<b>564.76</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	19,359.55	0.00	0.00	0.00	19,359.55
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-19,881.22	0.00	0.00	0.00	-19,881.22
<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: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	611.00	0.00	0.00	0.00	611.00
<b>Revenue</b>						
<a href="#">381-370-1500</a>	BONNIE RUTH COOPER TRUST	-611.00	0.00	0.00	0.00	-611.00
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	-6,250.00	0.00	50,000.00	-50,000.00	-56,250.00
<a href="#">411-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Liability</b>						
<a href="#">411-102-1000</a>	A/P CLEARING	0.00	50,000.00	50,000.00	0.00	0.00
<b>Equity</b>						
<a href="#">411-271-2000</a>	EQUITY ACCOUNT	-12,500.00	0.00	0.00	0.00	-12,500.00
<b>Expense</b>						
<a href="#">411-407-4150</a>	CONSULTANT	0.00	50,000.00	0.00	50,000.00	50,000.00
<b>Fund 411 Total:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	19,028.50	0.00	110.97	-110.97	18,917.53
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Liability</b>						
<a href="#">413-102-1000</a>	A/P CLEARING	-110.97	110.97	0.00	110.97	0.00
<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	-39,970.56	0.00	0.00	0.00	-39,970.56
<b>Expense</b>						
<a href="#">413-413-3100</a>	OFFICE SUPPLIES	110.97	0.00	0.00	0.00	110.97
<a href="#">413-413-4391</a>	PROFESSIONAL SERVICES	2,267.22	0.00	0.00	0.00	2,267.22
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>110.97</b>	<b>110.97</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1001</a>	CLAIM ON CASH	4,543,359.26	0.00	257,800.17	-257,800.17	4,285,559.09
<b>Liability</b>						
<a href="#">415-102-1000</a>	A/P CLEARING	-56,973.80	257,800.17	200,826.37	56,973.80	0.00
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-3,449,089.00	0.00	0.00	0.00	-3,449,089.00
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	-1,157,370.26	0.00	0.00	0.00	-1,157,370.26
<b>Expense</b>						
<a href="#">415-621-5710</a>	PURCHASE OF MACH/EQUIP	63,100.00	0.00	0.00	0.00	63,100.00
<a href="#">415-622-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	68,885.78	0.00	68,885.78	68,885.78
<a href="#">415-622-3420</a>	R&B MAT. CULVERTS	56,973.80	0.00	0.00	0.00	56,973.80
<a href="#">415-622-3430</a>	R&B MAT. HARDWARE & LUMBER	0.00	14,250.00	0.00	14,250.00	14,250.00
<a href="#">415-622-4600</a>	EQUIPMENT RENTAL/LEASE	0.00	5,500.00	0.00	5,500.00	5,500.00
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP	0.00	75,000.00	0.00	75,000.00	75,000.00
<a href="#">415-695-4031</a>	PROPERTY TAXES	0.00	29,190.59	0.00	29,190.59	29,190.59
<a href="#">415-695-6950</a>	SURVEYING	0.00	8,000.00	0.00	8,000.00	8,000.00
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>458,626.54</b>	<b>458,626.54</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	38,832.20	0.00	24,100.00	-24,100.00	14,732.20
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	48,517.35	0.00	0.00	0.00	48,517.35
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	0.00	24,100.00	24,180.42	-80.42	-80.42
<a href="#">560-200-1500</a>	ACCRUED SALARY PAYABLE	-17.08	0.00	0.00	0.00	-17.08
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-9.50	0.00	0.00	0.00	-9.50
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-89,909.79	0.00	0.00	0.00	-89,909.79
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-6,995.08	0.00	0.00	0.00	-6,995.08
<b>Expense</b>						
<a href="#">560-560-3100</a>	OFFICE SUPPLIES	1,197.75	0.00	0.00	0.00	1,197.75
<a href="#">560-560-3160</a>	EMPLOYEE AWARDS BANQUET	215.25	0.00	0.00	0.00	215.25
<a href="#">560-560-4200</a>	CELL PHONE	120.62	80.42	0.00	80.42	201.04
<a href="#">560-560-4540</a>	R&M AUTO	507.55	0.00	0.00	0.00	507.55
<a href="#">560-560-4900</a>	MISCELLANEOUS	566.14	0.00	0.00	0.00	566.14
<a href="#">560-560-4950</a>	NARCOTICS AND/OR OTHER INVESTIGAT...	0.00	1,500.00	0.00	1,500.00	1,500.00
<a href="#">560-560-5790</a>	WEAPONS	2,269.90	0.00	0.00	0.00	2,269.90
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	3,355.00	1,200.00	0.00	1,200.00	4,555.00
<a href="#">560-561-3950</a>	UNIFORMS/PROTECTIVE VESTS	1,349.69	0.00	0.00	0.00	1,349.69
<a href="#">560-562-5605</a>	Auto License Plate Reader Cameras	0.00	21,400.00	0.00	21,400.00	21,400.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>48,280.42</b>	<b>48,280.42</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	10.33	1,702.81	0.00	1,702.81	1,713.14
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-125.33	0.00	0.00	0.00	-125.33
<b>Revenue</b>						
<a href="#">561-370-1600</a>	PEACE OFFICE ALLOCATION	0.00	0.00	1,702.81	-1,702.81	-1,702.81
<b>Expense</b>						
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	115.00	0.00	0.00	0.00	115.00
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>1,702.81</b>	<b>1,702.81</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	5,713.98	5,713.98	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	421,835.41	0.00	5,713.98	-5,713.98	416,121.43
<b>Liability</b>						
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	2,771.43	2,771.43	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-4,502.49	0.00	0.00	0.00	-4,502.49
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-2,304.62	0.00	0.00	0.00	-2,304.62
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	2,771.43	2,771.43	0.00	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-317,127.84	0.00	0.00	0.00	-317,127.84
<b>Revenue</b>						
<a href="#">562-323-1845</a>	PERSONNEL INCOME YEAR 4	-108,852.00	0.00	0.00	0.00	-108,852.00
<a href="#">562-323-1846</a>	DRUG SCREENING/PSYCHOLOGICAL YR 4	-600.00	0.00	0.00	0.00	-600.00
<a href="#">562-323-1847</a>	UNIFORMS INCOME YEAR 4	-2,048.00	0.00	0.00	0.00	-2,048.00
<a href="#">562-323-1848</a>	TRAINING INCOME YEAR 4	-10,000.00	0.00	0.00	0.00	-10,000.00
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	15,673.37	4,038.55	0.00	4,038.55	19,711.92
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	912.34	236.14	0.00	236.14	1,148.48
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	3,936.23	944.67	0.00	944.67	4,880.90
<a href="#">562-560-2030</a>	RETIREMENT	1,840.21	439.40	0.00	439.40	2,279.61
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	1,024.00	0.00	0.00	0.00	1,024.00
<a href="#">562-560-2050</a>	MEDICARE TAX	213.39	55.22	0.00	55.22	268.61
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>16,970.82</b>	<b>16,970.82</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	27,745.39	0.00	620.00	-620.00	27,125.39
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	502.19	0.00	0.00	0.00	502.19
<b>Liability</b>						
<a href="#">590-102-1000</a>	A/P CLEARING	0.00	620.00	620.00	0.00	0.00
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-28,247.58	0.00	0.00	0.00	-28,247.58
<b>Expense</b>						
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	0.00	620.00	0.00	620.00	620.00
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>1,240.00</b>	<b>1,240.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	1,689,113.27	576,648.06	1,148,839.58	-572,191.52	1,116,921.75
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	55,265.63	0.00	0.00	0.00	55,265.63
<b>Liability</b>						
<a href="#">600-102-1000</a>	A/P CLEARING	0.00	1,148,839.58	1,148,839.58	0.00	0.00
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-49,759.03	0.00	0.00	0.00	-49,759.03
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-458,896.44	0.00	0.00	0.00	-458,896.44
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-1,336,851.21	0.00	573,745.85	-573,745.85	-1,910,597.06
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-11,329.82	0.00	2,902.21	-2,902.21	-14,232.03
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-292.40	0.00	0.00	0.00	-292.40
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FEES	200.00	400.00	0.00	400.00	600.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	0.00	190,000.00	0.00	190,000.00	190,000.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	0.00	315,000.00	0.00	315,000.00	315,000.00
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	0.00	100,000.00	0.00	100,000.00	100,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	0.00	92,637.50	0.00	92,637.50	92,637.50
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	112,550.00	0.00	0.00	0.00	112,550.00
<a href="#">600-660-6710</a>	INTEREST, 2020 CO BONDS	0.00	112,268.75	0.00	112,268.75	112,268.75
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	0.00	338,533.33	0.00	338,533.33	338,533.33
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>2,874,327.22</b>	<b>2,874,327.22</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	4,573.97	564.76	0.00	564.76	5,138.73
<b>Equity</b>						
<a href="#">650-271-2000</a>	EQUITY ACCOUNT	-4,573.97	0.00	0.00	0.00	-4,573.97
<b>Revenue</b>						
<a href="#">650-370-1600</a>	PEACE OFFICER ALLOCATION	0.00	0.00	564.76	-564.76	-564.76
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>564.76</b>	<b>564.76</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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: 02/01/2023 - 02/28/2023

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	-130,501.73	0.00	0.00	0.00	-130,501.73
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	-13,705.23	0.00	0.00	0.00	-13,705.23
<b>Liability</b>						
<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	120,207.38	0.00	0.00	0.00	120,207.38
<b>Expense</b>						
<a href="#">670-670-1650</a>	CONSTRUCTION	121,252.99	0.00	0.00	0.00	121,252.99
<a href="#">670-670-1670</a>	CONSTRUCTION MANAGER AGENT	58,793.24	0.00	0.00	0.00	58,793.24
<a href="#">670-670-4260</a>	PROFESSIONAL FEES	4,424.00	0.00	0.00	0.00	4,424.00
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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="#">680-120-3100</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	68,727.63	0.00	0.00	0.00	68,727.63
<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: 02/01/2023 - 02/28/2023

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="#">690-120-3100</a>	GRANT RECEIVED FROM THC	-1,121,253.08	0.00	0.00	0.00	-1,121,253.08
<b>Liability</b>						
<a href="#">690-200-2060</a>	DEFERRED GRANT REVENUE	1,339,963.82	0.00	0.00	0.00	1,339,963.82
<a href="#">690-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-90,724.64	0.00	0.00	0.00	-90,724.64
<a href="#">690-200-9200</a>	RETAINAGE PAYABLE	-211,015.99	0.00	0.00	0.00	-211,015.99
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	83,029.89	0.00	0.00	0.00	83,029.89
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	-39,082.00	0.00	0.00	0.00	-39,082.00
<a href="#">692-103-1201</a>	CO BONDS 2022 CONSTRUCTION	1,000.13	0.00	0.00	0.00	1,000.13
<a href="#">692-103-1692</a>	ICS DEPOSIT	11,052,669.87	0.00	0.00	0.00	11,052,669.87
<b>Equity</b>						
<a href="#">692-271-2000</a>	EQUITY ACCOUNT	-11,043,838.00	0.00	0.00	0.00	-11,043,838.00
<b>Expense</b>						
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	29,250.00	0.00	0.00	0.00	29,250.00
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	17,992.73	0.00	288.78	-288.78	17,703.95
<b>Liability</b>						
<a href="#">695-102-1000</a>	A/P CLEARING	0.00	282.30	282.30	0.00	0.00
<b>Equity</b>						
<a href="#">695-271-2000</a>	EQUITY ACCOUNT	-13,833.78	0.00	0.00	0.00	-13,833.78
<b>Revenue</b>						
<a href="#">695-370-1850</a>	RENTAL FEE	-5,500.00	0.00	0.00	0.00	-5,500.00
<b>Expense</b>						
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	794.55	288.78	0.00	288.78	1,083.33
<a href="#">695-519-4830</a>	ALARM MONITORING	546.50	0.00	0.00	0.00	546.50
<b>Fund 695 Total:</b>		<b>0.00</b>	<b>571.08</b>	<b>571.08</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	16,295.96	0.00	0.00	0.00	16,295.96
<a href="#">700-103-1750</a>	TEXPOOL	85,521.68	0.00	0.00	0.00	85,521.68
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-101,817.64	0.00	0.00	0.00	-101,817.64
<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: 02/01/2023 - 02/28/2023

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	3,452.00	58.00	0.00	58.00	3,510.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-2,632.00	0.00	0.00	0.00	-2,632.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	-820.00	0.00	58.00	-58.00	-878.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>58.00</b>	<b>58.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	404,021.21	0.00	0.00	0.00	404,021.21
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-304,021.21	0.00	0.00	0.00	-304,021.21
<b>Revenue</b>						
<a href="#">810-318-1832</a>	YEAR 5 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	3,566.08	500.00	2,000.14	-1,500.14	2,065.94
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	-507.32	2,000.14	1,492.82	507.32	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-7,317.60	0.00	0.00	0.00	-7,317.60
<b>Revenue</b>						
<a href="#">850-370-1500</a>	DONATIONS	-500.00	0.00	500.00	-500.00	-1,000.00
<a href="#">850-370-1850</a>	RENTAL FEE	-1,125.00	0.00	0.00	0.00	-1,125.00
<a href="#">850-370-1860</a>	DEPOSIT FEE	-1,000.00	0.00	0.00	0.00	-1,000.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	1,200.00	0.00	0.00	0.00	1,200.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	203.86	47.84	0.00	47.84	251.70
<a href="#">850-520-4420</a>	UTILITIES WATER	404.24	1,199.98	0.00	1,199.98	1,604.22
<a href="#">850-520-4430</a>	TRASH PICK UP	210.00	70.00	0.00	70.00	280.00
<a href="#">850-520-4500</a>	R&M BUILDING	1,518.94	1,032.80	0.00	1,032.80	2,551.74
<a href="#">850-520-4501</a>	PEST CONTROL	175.00	175.00	0.00	175.00	350.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,139.00	0.00	0.00	0.00	2,139.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	1,032.80	0.00	1,032.80	-1,032.80	0.00
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>5,025.76</b>	<b>5,025.76</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	3,249.07	19,025.89	18,922.13	103.76	3,352.83
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWARD	72,184.73	0.00	0.00	0.00	72,184.73
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,312.67	0.00	0.00	0.00	13,312.67
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	26,231.88	0.00	18,371.56	-18,371.56	7,860.32
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2023	161,215.81	0.00	3,015.61	-3,015.61	158,200.20
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	0.05	0.00	0.00	0.00	0.05
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	2,361.28	2,361.28	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	0.00	11,927.26	12,031.02	-103.76	-103.76
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	12,031.02	12,031.02	0.00	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-79,251.97	0.00	0.00	0.00	-79,251.97
<b>Revenue</b>						
<a href="#">890-330-9080</a>	STRUCTURAL FAMILY THERAPY GRANT ...	-12,500.00	0.00	0.00	0.00	-12,500.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-119,598.00	0.00	0.00	0.00	-119,598.00
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
<a href="#">890-370-9950</a>	LOCAL FUNDING	-211,227.00	0.00	0.00	0.00	-211,227.00
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	776.41	0.00	0.00	0.00	776.41
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	3,778.17	944.54	0.00	944.54	4,722.71
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	4,698.74	1,181.74	0.00	1,181.74	5,880.48
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	522.72	131.12	0.00	131.12	653.84
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	2,147.75	496.20	0.00	496.20	2,643.95
<a href="#">890-995-2030</a>	RETIREMENT	995.93	231.34	0.00	231.34	1,227.27
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	62.00	0.00	0.00	0.00	62.00
<a href="#">890-995-2050</a>	MEDICARE TAX	122.31	30.67	0.00	30.67	152.98
<a href="#">890-995-4043</a>	DETENTION OPERATING COST FY23	34,312.77	0.00	0.00	0.00	34,312.77
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	20,058.83	5,014.71	0.00	5,014.71	25,073.54
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	24,961.02	6,274.06	0.00	6,274.06	31,235.08
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	2,776.35	696.18	0.00	696.18	3,472.53
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	11,417.75	2,634.30	0.00	2,634.30	14,052.05
<a href="#">890-996-2030</a>	RETIREMENT	5,289.49	1,228.22	0.00	1,228.22	6,517.71
<a href="#">890-996-2040</a>	WORKERS COMPENSATION	322.00	0.00	0.00	0.00	322.00
<a href="#">890-996-2050</a>	MEDICARE TAX	649.26	162.81	0.00	162.81	812.07
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	1,587.69	25.64	0.00	25.64	1,613.33
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	1,200.00	1,200.00	0.00	1,200.00	2,400.00
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	165.00	330.00	0.00	330.00	495.00
<a href="#">890-996-4155</a>	MENTAL HEALTH SEX OFFENDER TREAT...	250.00	0.00	0.00	0.00	250.00
<a href="#">890-996-4210</a>	INTERNET	413.67	105.91	0.00	105.91	519.58
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	15.21	51.35	0.00	51.35	66.56
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	4,852.27	648.38	0.00	648.38	5,500.65
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>66,732.62</b>	<b>66,732.62</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	2,151.47	170.00	263.06	-93.06	2,058.41
<b>Liability</b>						
<a href="#">891-102-1000</a>	A/P Clearing	0.00	263.06	263.06	0.00	0.00
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-3,097.96	0.00	0.00	0.00	-3,097.96
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-375.00	0.00	115.00	-115.00	-490.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	-207.78	0.00	45.00	-45.00	-252.78
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	-30.00	0.00	10.00	-10.00	-40.00
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	1,321.49	263.06	0.00	263.06	1,584.55
<a href="#">891-891-3190</a>	RESTITUTION	207.78	0.00	0.00	0.00	207.78
<a href="#">891-891-3200</a>	COURT COSTS	30.00	0.00	0.00	0.00	30.00
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>696.12</b>	<b>696.12</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	7,596.28	0.00	0.00	0.00	7,596.28
<a href="#">920-103-1750</a>	TEXPOOL	41,715.01	0.00	0.00	0.00	41,715.01
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-49,311.29	0.00	0.00	0.00	-49,311.29
<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: 02/01/2023 - 02/28/2023

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

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	1,509.83	1,164.96	1,115.94	49.02	1,558.85
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	1,115.94	1,115.94	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-442.29	0.00	0.00	0.00	-442.29
<b>Revenue</b>						
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-11,804.18	0.00	1,164.96	-1,164.96	-12,969.14
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	10,736.64	1,115.94	0.00	1,115.94	11,852.58
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>3,396.84</b>	<b>3,396.84</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	-3,842,888.13	0.00	0.00	0.00	-3,842,888.13
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	2,316,265.21	0.00	0.00	0.00	2,316,265.21
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,459,743.40	0.00	0.00	0.00	-1,459,743.40
<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	21,990,983.06	0.00	0.00	0.00	21,990,983.06
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-13,683,216.61	0.00	0.00	0.00	-13,683,216.61
<a href="#">990-160-2350</a>	BRIDGES	16,677,285.81	0.00	0.00	0.00	16,677,285.81
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-5,309,254.64	0.00	0.00	0.00	-5,309,254.64
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	5,666,701.40	0.00	0.00	0.00	5,666,701.40
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIPME...	-3,954,383.41	0.00	0.00	0.00	-3,954,383.41
<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	-53,306.72	0.00	0.00	0.00	-53,306.72
<a href="#">990-160-4000</a>	CONSTRUCTION IN PROGRESS	21,906,323.92	0.00	0.00	0.00	21,906,323.92
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-45,733,127.79	0.00	0.00	0.00	-45,733,127.79
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	2,732,527.00	0.00	0.00	0.00	2,732,527.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	-226,337.00	0.00	0.00	0.00	-226,337.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	-11,245,000.00	0.00	0.00	0.00	-11,245,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-350,000.00	0.00	0.00	0.00	-350,000.00
<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	199,471.72	0.00	0.00	0.00	199,471.72
<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	-598,812.89	0.00	0.00	0.00	-598,812.89
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	-9,595,000.00	0.00	0.00	0.00	-9,595,000.00
<a href="#">991-200-2610</a>	COMB T/R LTD PLDG CO'S CURRENT	-265,000.00	0.00	0.00	0.00	-265,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	-85,372.94	0.00	0.00	0.00	-85,372.94
<a href="#">991-200-3150</a>	CAPITAL LEASE	-271,795.61	0.00	0.00	0.00	-271,795.61
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-167,667.20	0.00	0.00	0.00	-167,667.20
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	-1,163,753.00	0.00	0.00	0.00	-1,163,753.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-2,539,734.00	0.00	0.00	0.00	-2,539,734.00
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	23,595,552.04	0.00	0.00	0.00	23,595,552.04
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	-4,584.51	693,980.52	693,827.74	152.78	-4,431.73
<a href="#">998-120-3100</a>	Due From 100	0.00	269,045.02	267,659.51	1,385.51	1,385.51
<a href="#">998-120-3121</a>	Due From 121	0.00	1,853.34	1,853.34	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	0.00	11,489.68	11,305.00	184.68	184.68
<a href="#">998-120-3220</a>	Due From 220	0.00	17,950.30	17,950.30	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	0.00	20,179.54	19,987.50	192.04	192.04
<a href="#">998-120-3240</a>	Due From 240	0.00	17,787.51	17,752.95	34.56	34.56
<a href="#">998-120-3360</a>	Due From 360	0.00	1,067.09	1,062.54	4.55	4.55
<a href="#">998-120-3562</a>	Due From 562	0.00	2,771.43	2,771.43	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	0.00	12,031.02	11,927.26	103.76	103.76
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	0.00	353,385.77	355,290.87	-1,905.10	-1,905.10
<a href="#">998-120-3950</a>	Due From 950	0.00	1,115.94	1,115.94	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	667.06	340,441.97	340,441.97	0.00	667.06
<a href="#">998-207-9900</a>	Due To Other Funds	3,917.45	693,827.74	693,980.52	-152.78	3,764.67
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,436,926.87</b>	<b>2,436,926.87</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 02/01/2023 - 02/28/2023

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	16,253,209.70	4,451,172.79	2,975,881.18	1,475,291.61	17,728,501.31
<a href="#">999-120-3100</a>	DUE FROM 100	158,602.79	357,644.04	516,246.83	-158,602.79	0.00
<a href="#">999-120-3110</a>	DUE FROM 110	3,928.98	7,822.45	11,751.43	-3,928.98	0.00
<a href="#">999-120-3121</a>	DUE FROM 121	0.00	6,304.00	6,304.00	0.00	0.00
<a href="#">999-120-3122</a>	DUE FROM 122	0.00	460.00	460.00	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	118.88	118.88	0.00	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	165.00	0.00	165.00	-165.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	108,565.88	45,209.98	153,775.86	-108,565.88	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	11,812.71	37,146.20	48,958.91	-11,812.71	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	25,992.48	33,653.80	59,646.28	-25,992.48	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	1,298.66	33,194.82	34,493.48	-1,298.66	0.00
<a href="#">999-120-3241</a>	DUE FROM 241	20,009.94	0.00	20,009.94	-20,009.94	0.00
<a href="#">999-120-3310</a>	DUE FROM 310	0.00	95.00	95.00	0.00	0.00
<a href="#">999-120-3411</a>	DUE FROM 411	0.00	50,000.00	50,000.00	0.00	0.00
<a href="#">999-120-3413</a>	DUE FROM 413	110.97	0.00	110.97	-110.97	0.00
<a href="#">999-120-3415</a>	DUE FROM 415	56,973.80	200,826.37	257,800.17	-56,973.80	0.00
<a href="#">999-120-3590</a>	DUE FROM 590	0.00	620.00	620.00	0.00	0.00
<a href="#">999-120-3600</a>	DUE FROM 600	0.00	1,148,839.58	1,148,839.58	0.00	0.00
<a href="#">999-120-3695</a>	DUE FROM 695	0.00	282.30	282.30	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	507.32	1,492.82	2,000.14	-507.32	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-387,968.53	2,309,849.73	1,921,881.20	387,968.53	0.00
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-16,253,209.70	2,977,710.22	4,453,001.83	-1,475,291.61	-17,728,501.31
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>11,662,442.98</b>	<b>11,662,442.98</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>28,575,632.36</b>	<b>28,575,632.36</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	8,972,554.49	8,972,554.49	0.00
110 - Courthouse Security	0.00	19,599.97	19,599.97	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	23,478.60	23,478.60	0.00
122 - Chapter 19 Funds	0.00	920.00	920.00	0.00
123 - Election Equipment Fund	0.00	4,244.19	4,244.19	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	705.00	705.00	0.00
160 - County Judge Excess Supplement	0.00	237.76	237.76	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	165.00	165.00	0.00
210 - Road & Bridge #1	0.00	516,691.18	516,691.18	0.00
220 - Road & Bridge #2	0.00	394,132.36	394,132.36	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	535,821.46	535,821.46	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	393,831.97	393,831.97	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	20,009.94	20,009.94	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	25.31	25.31	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	190.00	190.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	8,973.84	8,973.84	0.00
361 - Contraband Seizure	0.00	4,683.20	4,683.20	0.00
362 - Investigator/LEOSE	0.00	564.76	564.76	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	100,000.00	100,000.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	110.97	110.97	0.00
415 - American Recovery Program Grant	0.00	458,626.54	458,626.54	0.00
560 - Sheriff Forfeiture	0.00	48,280.42	48,280.42	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	1,702.81	1,702.81	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	16,970.82	16,970.82	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	1,240.00	1,240.00	0.00
600 - Sinking	0.00	2,874,327.22	2,874,327.22	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	564.76	564.76	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	564.76	564.76	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	564.76	564.76	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	571.08	571.08	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	58.00	58.00	0.00

## Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	5,025.76	5,025.76	0.00
890 - T.J.J.D.	0.00	66,732.62	66,732.62	0.00
891 - Juvenile Probation-Restitution	0.00	696.12	696.12	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	3,396.84	3,396.84	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	2,436,926.87	2,436,926.87	0.00
999 - Pooled Cash	0.00	11,662,442.98	11,662,442.98	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>28,575,632.36</b>	<b>28,575,632.36</b>	<b>0.00</b>