



Fannin County, TX

# Trial Balance Account Summary

Date Range: 03/01/2023 - 03/31/2023

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	733,158.58	733,158.58	0.00	-7,373.68
<a href="#">100-103-1001</a>	CLAIM ON CASH	1,088,284.07	801,545.80	1,531,786.24	-730,240.44	358,043.63
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	128,883.12	0.00	0.00	0.00	128,883.12
<a href="#">100-103-1750</a>	TEXPOOL	9,306,861.79	0.00	0.00	0.00	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	-10.00	651,872.58	652,815.08	-942.50	-952.50
<a href="#">100-102-1001</a>	PR AP Clearing	-1,385.51	350,475.09	349,765.71	709.38	-676.13
<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	347,704.06	347,704.06	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	-8,811,385.54	0.00	547,251.40	-547,251.40	-9,358,636.94
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-148,387.69	0.00	26,515.69	-26,515.69	-174,903.38
<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	-128.29	0.00	105.43	-105.43	-233.72
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COURT...	-1,474.69	0.00	1,202.53	-1,202.53	-2,677.22
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COURT ...	-1,260.00	0.00	294.00	-294.00	-1,554.00
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-13,769.74	0.00	2,627.88	-2,627.88	-16,397.62
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-608,776.80	0.00	113,831.69	-113,831.69	-722,608.49
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-126,825.74	0.00	24,155.80	-24,155.80	-150,981.54
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-109,010.00	0.00	32,107.50	-32,107.50	-141,117.50
<a href="#">100-320-2000</a>	ALCOHOLIC BEVERAGE LICENSE	-735.00	0.00	1,945.00	-1,945.00	-2,680.00
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-66,355.00	0.00	11,845.00	-11,845.00	-78,200.00
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-38,043.90	0.00	10,341.13	-10,341.13	-48,385.03
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-12,465.00	0.00	2,950.00	-2,950.00	-15,415.00

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<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-501.60	0.00	104.56	-104.56	-606.16
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-3,012.41	0.00	504.85	-504.85	-3,517.26
<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	4,376.31	-4,376.31	-13,672.44
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	-180.00	0.00	42.00	-42.00	-222.00
<a href="#">100-340-1352</a>	COUNTY JURY FUND	-1.33	0.00	1.06	-1.06	-2.39
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	-300.00	0.00	70.00	-70.00	-370.00
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	-1,500.00	0.00	350.00	-350.00	-1,850.00
<a href="#">100-340-4030</a>	COUNTY CLERK FEES	-50.00	0.00	100.00	-100.00	-150.00
<a href="#">100-340-4560</a>	J. P. #2 FEES	-673.49	0.00	472.13	-472.13	-1,145.62
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-18.00	0.00	0.00	0.00	-18.00
<a href="#">100-340-4800</a>	BOND APPLICATION FEE	-1,000.00	0.00	500.00	-500.00	-1,500.00
<a href="#">100-340-4840</a>	ELECTION REIMBURSEMENTS	-8,360.21	0.00	0.00	0.00	-8,360.21
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-225.00	0.00	150.00	-150.00	-375.00
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-1,350.00	0.00	600.00	-600.00	-1,950.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-220.00	0.00	145.00	-145.00	-365.00
<a href="#">100-340-5600</a>	SHERIFF FEES	-18,485.60	0.00	10.00	-10.00	-18,495.60
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-38,991.00	0.00	10,700.00	-10,700.00	-49,691.00
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-1,825.00	0.00	250.00	-250.00	-2,075.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-636.16	0.00	350.00	-350.00	-986.16
<a href="#">100-340-6540</a>	DEVELOPMENT PERMIT	-870.00	0.00	180.00	-180.00	-1,050.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-1,750.00	1,000.00	150.00	850.00	-900.00
<a href="#">100-350-4560</a>	J. P. #2 FINES	-3.00	0.00	0.00	0.00	-3.00
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-23.03	0.00	0.00	0.00	-23.03
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY FU	-38.30	0.00	0.00	0.00	-38.30
<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	-6,121.50	0.00	1,224.30	-1,224.30	-7,345.80
<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	-1,639.37	0.00	62.00	-62.00	-1,701.37
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYMEN...	-4,486.56	0.00	0.00	0.00	-4,486.56
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	-11,220.00	0.00	0.00	0.00	-11,220.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-200.00	0.00	70.00	-70.00	-270.00
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-6,181.54	0.00	2,926.23	-2,926.23	-9,107.77
<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	-63,000.00	0.00	0.00	0.00	-63,000.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-2,774.18	0.00	0.00	0.00	-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	27,943.60	5,588.72	0.00	5,588.72	33,532.32
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	2,984.22	1,989.48	0.00	1,989.48	4,973.70
<a href="#">100-400-1050</a>	SALARY SECRETARY	13,787.91	4,136.38	0.00	4,136.38	17,924.29
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	2,776.85	702.37	0.00	702.37	3,479.22
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	8,400.15	2,086.12	0.00	2,086.12	10,486.27
<a href="#">100-400-2030</a>	RETIREMENT	5,494.15	1,338.19	0.00	1,338.19	6,832.34
<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	649.43	164.25	0.00	164.25	813.68
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	1,875.00	375.00	0.00	375.00	2,250.00
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	291.80	75.10	0.00	75.10	366.90
<a href="#">100-400-3110</a>	POSTAGE	0.00	241.59	0.00	241.59	241.59
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,183.04	644.40	1,772.57	-1,128.17	2,054.87
<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	1,050.00	210.00	0.00	210.00	1,260.00
<a href="#">100-400-4800</a>	BOND	1,242.50	0.00	0.00	0.00	1,242.50
<a href="#">100-400-4810</a>	DUES	0.00	2,160.00	0.00	2,160.00	2,160.00
<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	24,441.10	7,364.37	0.00	7,364.37	31,805.47
<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	12,882.37	3,864.72	0.00	3,864.72	16,747.09

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-403-1040</a>	SALARY DEPUTIES	46,831.31	14,083.57	0.00	14,083.57	60,914.88
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	5,025.68	1,533.39	0.00	1,533.39	6,559.07
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	31,305.00	6,261.00	1,043.50	5,217.50	36,522.50
<a href="#">100-403-2030</a>	RETIREMENT	9,741.17	2,750.50	0.00	2,750.50	12,491.67
<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	1,175.23	358.58	0.00	358.58	1,533.81
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	1,618.21	517.52	0.00	517.52	2,135.73
<a href="#">100-403-3110</a>	POSTAGE	0.00	321.57	0.00	321.57	321.57
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,031.45	0.00	0.00	0.00	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	3,998.07	4,153.84	0.00	4,153.84	8,151.91
<a href="#">100-404-1096</a>	ELECTIONS DEPUTY	21,253.76	5,968.11	0.00	5,968.11	27,221.87
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	1,780.99	627.58	0.00	627.58	2,408.57
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	8,360.70	2,089.54	0.00	2,089.54	10,450.24
<a href="#">100-404-2030</a>	RETIREMENT	2,893.93	1,101.28	0.00	1,101.28	3,995.21
<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	416.49	146.76	0.00	146.76	563.25
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	7,928.59	0.00	0.00	0.00	7,928.59
<a href="#">100-404-3110</a>	POSTAGE	88.00	1,934.76	0.00	1,934.76	2,022.76
<a href="#">100-404-3150</a>	COPIER RENTAL	879.72	322.22	0.00	322.22	1,201.94
<a href="#">100-404-4200</a>	TELEPHONE	201.02	0.00	0.00	0.00	201.02
<a href="#">100-404-4210</a>	ELECTION INTERNET	569.92	0.00	0.00	0.00	569.92
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	959.43	16.00	0.00	16.00	975.43
<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="#">100-404-4830</a>	VOTER REGISTRATION	0.00	1,350.00	0.00	1,350.00	1,350.00
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	24,503.00	0.00	0.00	0.00	24,503.00
<a href="#">100-404-4890</a>	LOCAL FUNDING 123	0.00	96,088.00	0.00	96,088.00	96,088.00
<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	16,794.84	5,038.46	0.00	5,038.46	21,833.30
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	1,026.10	309.35	0.00	309.35	1,335.45
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	5,217.50	1,043.50	0.00	1,043.50	6,261.00
<a href="#">100-405-2030</a>	RETIREMENT	1,944.18	548.19	0.00	548.19	2,492.37
<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	240.00	72.35	0.00	72.35	312.35
<a href="#">100-405-4210</a>	INTERNET	189.95	0.00	0.00	0.00	189.95
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT CO...	15,157.99	4,547.38	0.00	4,547.38	19,705.37
<a href="#">100-406-1070</a>	SALARY PART-TIME	7,488.00	2,262.00	0.00	2,262.00	9,750.00
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	1,378.63	409.47	0.00	409.47	1,788.10
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	5,217.50	1,043.50	0.00	1,043.50	6,261.00
<a href="#">100-406-2030</a>	RETIREMENT	2,620.65	740.88	0.00	740.88	3,361.53
<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	322.40	95.75	0.00	95.75	418.15
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	353.07	0.00	0.00	0.00	353.07
<a href="#">100-406-3300</a>	AUTO EXPENSE-GAS & OIL	826.76	113.70	0.00	113.70	940.46
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	189.95	0.00	0.00	0.00	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	5,139.70	0.00	0.00	0.00	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

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	353.72	8,388.62	0.00	8,388.62	8,742.34
<a href="#">100-409-4300</a>	BIDS & NOTICES	1,938.20	640.37	0.00	640.37	2,578.57
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	920.33	375.33	0.00	375.33	1,295.66
<a href="#">100-409-4810</a>	DUES	7,972.13	0.00	0.00	0.00	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
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	32,136.34	53.07	0.00	53.07	32,189.41
<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	64,230.80	19,269.24	0.00	19,269.24	83,500.04
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	13,626.56	4,087.97	0.00	4,087.97	17,714.53
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	27,869.40	8,360.82	0.00	8,360.82	36,230.22
<a href="#">100-410-1300</a>	BAILIFF	17,765.34	4,615.39	0.00	4,615.39	22,380.73
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	6,030.70	2,249.68	0.00	2,249.68	8,280.38
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	21,067.11	4,173.12	3.52	4,169.60	25,236.71
<a href="#">100-410-2030</a>	RETIREMENT	14,411.67	3,975.94	0.00	3,975.94	18,387.61
<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	1,777.67	526.17	0.00	526.17	2,303.84
<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	129.00	518.94	0.00	518.94	647.94
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	13,820.00	4,075.00	0.00	4,075.00	17,895.00
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	375.00	50.00	0.00	50.00	425.00
<a href="#">100-410-4350</a>	PRINTING	54.00	0.00	0.00	0.00	54.00
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	1,076.26	0.00	0.00	0.00	1,076.26
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	1,050.00	210.00	0.00	210.00	1,260.00
<a href="#">100-410-4800</a>	BONDS	1,243.00	0.00	0.00	0.00	1,243.00
<a href="#">100-425-3110</a>	JURY POSTAGE	0.00	2,336.46	0.00	2,336.46	2,336.46
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	10,040.00	3,420.00	0.00	3,420.00	13,460.00
<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	21,400.50	1,400.00	0.00	1,400.00	22,800.50
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	15,795.42	4,738.62	0.00	4,738.62	20,534.04
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	36,575.20	11,807.97	0.00	11,807.97	48,383.17
<a href="#">100-435-1300</a>	BAILIFF	17,385.99	5,215.80	0.00	5,215.80	22,601.79
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	4,495.04	1,404.72	0.00	1,404.72	5,899.76
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	15,652.50	3,130.50	0.00	3,130.50	18,783.00
<a href="#">100-435-2030</a>	RETIREMENT	8,263.06	2,402.03	0.00	2,402.03	10,665.09
<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	1,051.18	328.50	0.00	328.50	1,379.68
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	1,880.08	52.51	0.00	52.51	1,932.59
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	536.97	336.34	0.00	336.34	873.31
<a href="#">100-435-3520</a>	GPS/SCRAM MONITORS	2,110.00	0.00	0.00	0.00	2,110.00
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	1,525.00	1,680.00	0.00	1,680.00	3,205.00
<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	800.00	0.00	0.00	0.00	800.00
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	47,280.50	3,218.00	0.00	3,218.00	50,498.50
<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	96,083.22	42,552.01	0.00	42,552.01	138,635.23
<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	4,922.75	1,850.00	0.00	1,850.00	6,772.75
<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	304.32	0.00	304.32	877.45
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	1,575.00	315.00	0.00	315.00	1,890.00
<a href="#">100-435-4810</a>	DUES	0.00	35.00	0.00	35.00	35.00
<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	24,441.10	7,356.99	24.66	7,332.33	31,773.43
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	16,258.17	4,344.90	0.00	4,344.90	20,603.07
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	68,494.46	20,496.24	0.00	20,496.24	88,990.70
<a href="#">100-450-1070</a>	SALARY PART-TIME	7,540.00	2,262.00	0.00	2,262.00	9,802.00
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	6,699.35	2,036.37	0.00	2,036.37	8,735.72

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	39,593.03	8,348.00	0.00	8,348.00	47,941.03
<a href="#">100-450-2030</a>	RETIREMENT	13,527.16	3,746.60	0.00	3,746.60	17,273.76
<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	1,566.70	476.21	0.00	476.21	2,042.91
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	820.15	490.55	0.00	490.55	1,310.70
<a href="#">100-450-3110</a>	POSTAGE	0.00	1,597.60	0.00	1,597.60	1,597.60
<a href="#">100-450-3150</a>	COPIER RENTAL	144.28	0.00	0.00	0.00	144.28
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,873.87	0.00	0.00	0.00	1,873.87
<a href="#">100-450-4350</a>	PRINTING	839.00	0.00	0.00	0.00	839.00
<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	18,719.70	5,615.91	0.00	5,615.91	24,335.61
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	16,611.07	4,983.33	0.00	4,983.33	21,594.40
<a href="#">100-455-1040</a>	SALARY DEPUTY	11,713.93	3,514.18	0.00	3,514.18	15,228.11
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	2,965.32	892.15	0.00	892.15	3,857.47
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	7,317.20	1,046.04	0.00	1,046.04	8,363.24
<a href="#">100-455-2030</a>	RETIREMENT	5,577.08	1,562.75	0.00	1,562.75	7,139.83
<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	693.53	208.67	0.00	208.67	902.20
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	1,125.00	250.00	0.00	250.00	1,375.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	127.56	0.00	0.00	0.00	127.56
<a href="#">100-455-3110</a>	POSTAGE	0.00	174.33	0.00	174.33	174.33
<a href="#">100-455-4250</a>	PROFESSIONAL SERVICES	0.00	75.00	0.00	75.00	75.00
<a href="#">100-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,230.02	448.19	0.00	448.19	2,678.21
<a href="#">100-455-4350</a>	PRINTING	298.25	0.00	0.00	0.00	298.25
<a href="#">100-455-4800</a>	BOND	177.50	0.00	0.00	0.00	177.50
<a href="#">100-455-4810</a>	DUES	0.00	75.00	0.00	75.00	75.00
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	18,719.70	5,615.91	0.00	5,615.91	24,335.61
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	17,089.82	5,126.94	0.00	5,126.94	22,216.76
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	2,297.70	681.56	0.00	681.56	2,979.26
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	10,424.30	2,084.86	0.00	2,084.86	12,509.16
<a href="#">100-456-2030</a>	RETIREMENT	4,290.04	1,196.03	0.00	1,196.03	5,486.07
<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	537.40	159.40	0.00	159.40	696.80
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	142.19	0.00	0.00	0.00	142.19
<a href="#">100-456-3110</a>	POSTAGE	0.00	104.00	0.00	104.00	104.00
<a href="#">100-456-4210</a>	INTERNET	409.75	81.95	0.00	81.95	491.70
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,288.44	0.00	0.00	0.00	1,288.44
<a href="#">100-456-4600</a>	OFFICE RENTAL	1,750.00	350.00	0.00	350.00	2,100.00
<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	18,719.70	5,615.91	0.00	5,615.91	24,335.61
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	11,863.19	3,558.96	0.00	3,558.96	15,422.15
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	1,973.60	584.33	0.00	584.33	2,557.93
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	10,435.00	2,087.00	0.00	2,087.00	12,522.00
<a href="#">100-457-2030</a>	RETIREMENT	3,684.98	1,025.42	0.00	1,025.42	4,710.40
<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	461.60	136.66	0.00	136.66	598.26
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
<a href="#">100-457-3110</a>	POSTAGE	47.00	0.00	0.00	0.00	47.00
<a href="#">100-457-4210</a>	INTERNET	189.95	0.00	0.00	0.00	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	5,000.00	1,500.00	0.00	1,500.00	6,500.00
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	132,351.01	38,369.28	0.00	38,369.28	170,720.29
<a href="#">100-475-1031</a>	INVESTIGATOR	15,835.19	7,730.76	0.00	7,730.76	23,565.95
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	1,100.00	220.00	0.00	220.00	1,320.00

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	62,488.16	18,438.96	0.00	18,438.96	80,927.12
<a href="#">100-475-1051</a>	DISCOVERY CLERK	15,694.75	4,708.44	0.00	4,708.44	20,403.19
<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	13,904.23	4,297.91	0.00	4,297.91	18,202.14
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	47,377.00	9,992.66	0.00	9,992.66	57,369.66
<a href="#">100-475-2030</a>	RETIREMENT	27,042.54	7,748.98	0.00	7,748.98	34,791.52
<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	3,251.72	1,005.14	0.00	1,005.14	4,256.86
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	1,275.00	255.00	0.00	255.00	1,530.00
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	1,247.94	487.76	0.00	487.76	1,735.70
<a href="#">100-475-3110</a>	POSTAGE	-18.09	350.44	0.00	350.44	332.35
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	1,731.98	480.00	0.00	480.00	2,211.98
<a href="#">100-475-3150</a>	COPIER EXPENSE	449.13	111.00	0.00	111.00	560.13
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,893.02	1,187.13	0.00	1,187.13	3,080.15
<a href="#">100-475-4380</a>	CT.REPORTER-TRANSCRIPTS	3,749.39	0.00	0.00	0.00	3,749.39
<a href="#">100-475-4390</a>	WITNESS EXPENSE	966.94	0.00	0.00	0.00	966.94
<a href="#">100-475-4810</a>	DUES	75.00	55.00	0.00	55.00	130.00
<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	3,182.07	802.36	0.00	802.36	3,984.43
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	52,928.78	15,840.21	0.00	15,840.21	68,768.99
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	52,828.25	15,162.82	0.00	15,162.82	67,991.07
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	5,942.89	1,796.65	0.00	1,796.65	7,739.54
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	25,044.00	5,191.40	0.00	5,191.40	30,235.40
<a href="#">100-495-2030</a>	RETIREMENT	12,206.02	3,373.15	0.00	3,373.15	15,579.17
<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	1,389.84	420.18	0.00	420.18	1,810.02
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	27.46	22.30	0.00	22.30	49.76
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,434.84	955.24	0.00	955.24	2,390.08
<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	21,807.71	2,911.88	0.00	2,911.88	24,719.59
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	1,352.55	180.59	0.00	180.59	1,533.14
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	5,217.50	0.00	1,043.50	-1,043.50	4,174.00
<a href="#">100-496-2030</a>	RETIREMENT	2,524.45	316.81	0.00	316.81	2,841.26
<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	316.29	42.23	0.00	42.23	358.52
<a href="#">100-496-3100</a>	OFFICE SUPPLIES	112.84	12.03	0.00	12.03	124.87
<a href="#">100-496-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,159.90	0.00	265.00	-265.00	894.90
<a href="#">100-496-4810</a>	DUES	0.00	95.00	0.00	95.00	95.00
<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	24,441.10	7,332.33	0.00	7,332.33	31,773.43
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	1,520.50	456.15	0.00	456.15	1,976.65
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	5,213.10	1,042.62	0.00	1,042.62	6,255.72
<a href="#">100-497-2030</a>	RETIREMENT	2,829.30	797.76	0.00	797.76	3,627.06
<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	355.60	106.68	0.00	106.68	462.28
<a href="#">100-497-3100</a>	OFFICE SUPPLIES	0.00	71.35	0.00	71.35	71.35
<a href="#">100-497-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	200.00	476.30	0.00	476.30	676.30
<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	24,441.10	7,332.33	0.00	7,332.33	31,773.43
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	17,583.70	5,275.11	0.00	5,275.11	22,858.81
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	42,605.36	12,781.59	0.00	12,781.59	55,386.95
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	5,080.10	1,489.33	0.00	1,489.33	6,569.43
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	26,087.50	5,217.50	0.00	5,217.50	31,305.00
<a href="#">100-499-2030</a>	RETIREMENT	9,796.85	2,762.33	0.00	2,762.33	12,559.18

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<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	1,188.04	348.30	0.00	348.30	1,536.34
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	178.44	330.01	0.00	330.01	508.45
<a href="#">100-499-3150</a>	COPIER EXPENSE	386.19	101.73	0.00	101.73	487.92
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	2,263.21	683.84	0.00	683.84	2,947.05
<a href="#">100-499-4810</a>	DUES	0.00	250.00	0.00	250.00	250.00
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINATOR	9,560.80	2,698.60	0.00	2,698.60	12,259.40
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	565.81	167.32	0.00	167.32	733.13
<a href="#">100-500-2030</a>	RETIREMENT	1,055.37	293.61	0.00	293.61	1,348.98
<a href="#">100-500-2050</a>	MEDICARE TAX	132.33	39.13	0.00	39.13	171.46
<a href="#">100-500-3100</a>	SUPPLIES	1,937.10	158.62	0.00	158.62	2,095.72
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	20,187.34	6,056.20	0.00	6,056.20	26,243.54
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	4,726.00	928.13	0.00	928.13	5,654.13
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	1,129.70	351.10	0.00	351.10	1,480.80
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	5,217.50	1,043.50	0.00	1,043.50	6,261.00
<a href="#">100-503-2030</a>	RETIREMENT	2,360.00	663.26	0.00	663.26	3,023.26
<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	264.20	82.11	0.00	82.11	346.31
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	200.00	40.00	0.00	40.00	240.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	189.95	0.00	0.00	0.00	189.95
<a href="#">100-503-4392</a>	COUNTY EMAIL	2,479.02	556.39	0.00	556.39	3,035.41
<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	45.72	0.00	0.00	0.00	45.72
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	2,393.60	262.41	57.92	204.49	2,598.09
<a href="#">100-510-3110</a>	POSTAGE	4,778.93	330.52	9,635.92	-9,305.40	-4,526.47
<a href="#">100-510-3150</a>	COPIER RENTAL	2,417.08	606.36	0.00	606.36	3,023.44
<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	1,857.24	1,009.25	0.00	1,009.25	2,866.49
<a href="#">100-510-4005</a>	CUSTODIAL SERVICES	13,500.00	2,700.00	0.00	2,700.00	16,200.00
<a href="#">100-510-4200</a>	TELEPHONE	19,142.45	4,667.51	0.00	4,667.51	23,809.96
<a href="#">100-510-4210</a>	INTERNET	2,840.00	710.00	0.00	710.00	3,550.00
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	32,395.81	7,803.28	576.14	7,227.14	39,622.95
<a href="#">100-510-4420</a>	UTILITIES WATER	3,086.96	771.74	0.00	771.74	3,858.70
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	5,891.74	0.00	0.00	0.00	5,891.74
<a href="#">100-510-4460</a>	ELEVATOR MAINTENANCE CONTR	0.00	595.35	0.00	595.35	595.35
<a href="#">100-510-4500</a>	R & M BUILDING	534.44	0.00	0.00	0.00	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	1,740.00	2,995.00	0.00	2,995.00	4,735.00
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	151,735.60	1,839.90	0.00	1,839.90	153,575.50
<a href="#">100-510-4830</a>	ALARM MONITORING	199.75	39.95	0.00	39.95	239.70
<a href="#">100-511-4005</a>	CUSTODIAL SERVICES	4,333.35	866.67	0.00	866.67	5,200.02
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	1,964.62	479.87	0.00	479.87	2,444.49
<a href="#">100-511-4410</a>	UTILITIES GAS	750.59	0.00	0.00	0.00	750.59
<a href="#">100-511-4420</a>	UTILITIES WATER	169.24	89.87	0.00	89.87	259.11
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	175.12	43.78	0.00	43.78	218.90
<a href="#">100-511-4501</a>	PEST CONTROL	67.00	67.00	0.00	67.00	134.00
<a href="#">100-512-4400</a>	UTILITIES ELECTRICITY	80.20	21.98	0.00	21.98	102.18
<a href="#">100-513-3110</a>	POSTAGE	388.75	77.75	0.00	77.75	466.50
<a href="#">100-513-3150</a>	COPIER RENTAL	405.34	104.37	0.00	104.37	509.71
<a href="#">100-513-4005</a>	CUSTODIAL SERVICES	4,333.35	866.67	0.00	866.67	5,200.02
<a href="#">100-513-4210</a>	INTERNET	1,167.15	233.43	0.00	233.43	1,400.58
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	2,634.51	595.87	0.00	595.87	3,230.38
<a href="#">100-513-4410</a>	UTILITIES GAS	1,285.23	0.00	0.00	0.00	1,285.23
<a href="#">100-513-4420</a>	UTILITIES WATER	355.34	86.15	0.00	86.15	441.49
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	350.24	87.56	0.00	87.56	437.80
<a href="#">100-513-4500</a>	R&M BUILDING	147.98	59.21	44.60	14.61	162.59
<a href="#">100-513-4501</a>	PEST CONTROL	95.00	95.00	0.00	95.00	190.00
<a href="#">100-515-4210</a>	INTERNET	234.75	46.95	0.00	46.95	281.70
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	1,070.21	339.59	0.00	339.59	1,409.80

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-515-4410</a>	UTILITIES GAS	1,375.36	0.00	0.00	0.00	1,375.36
<a href="#">100-515-4420</a>	UTILITIES WATER	250.00	54.20	0.00	54.20	304.20
<a href="#">100-515-4500</a>	R&M BUILDING	725.00	1,265.00	0.00	1,265.00	1,990.00
<a href="#">100-516-4005</a>	CUSTODIAL SERVICES	4,333.30	866.66	0.00	866.66	5,199.96
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	2,947.90	1,096.43	0.00	1,096.43	4,044.33
<a href="#">100-516-4420</a>	UTILITIES WATER	254.40	63.60	0.00	63.60	318.00
<a href="#">100-516-4501</a>	PEST CONTROL	114.00	0.00	0.00	0.00	114.00
<a href="#">100-518-4005</a>	CUSTODIAL SERVICES	6,000.00	1,200.00	0.00	1,200.00	7,200.00
<a href="#">100-518-4210</a>	INTERNET	3,396.80	679.36	0.00	679.36	4,076.16
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	10,171.10	1,134.61	0.00	1,134.61	11,305.71
<a href="#">100-518-4410</a>	UTILITIES GAS	2,880.02	0.00	0.00	0.00	2,880.02
<a href="#">100-518-4420</a>	UTILITIES WATER	1,724.72	267.41	0.00	267.41	1,992.13
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	320.24	67.99	0.00	67.99	388.23
<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	380.00	90.00	0.00	90.00	470.00
<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	33,900.00	6,600.00	0.00	6,600.00	40,500.00
<a href="#">100-518-4830</a>	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
<a href="#">100-520-4890</a>	LOCAL FUNDING 850	0.00	7,000.00	0.00	7,000.00	7,000.00
<a href="#">100-540-4170</a>	EMS SERVICE	327,110.85	65,422.17	0.00	65,422.17	392,533.02
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	2,049.49	0.00	0.00	0.00	2,049.49
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	65,659.88	0.00	0.00	0.00	65,659.88
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	14,107.30	4,402.19	0.00	4,402.19	18,509.49
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	889.43	257.19	0.00	257.19	1,146.62
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	2,930.75	1,043.50	0.00	1,043.50	3,974.25
<a href="#">100-551-2030</a>	RETIREMENT	1,737.25	478.96	0.00	478.96	2,216.21
<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	208.04	60.15	0.00	60.15	268.19
<a href="#">100-551-2250</a>	TRAVEL ALLOWANCE	900.00	0.00	0.00	0.00	900.00
<a href="#">100-551-3110</a>	POSTAGE	0.00	60.21	0.00	60.21	60.21
<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	59.50	0.00	0.00	0.00	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	150.00	400.00	0.00	400.00	550.00
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	6,912.90	2,073.87	0.00	2,073.87	8,986.77
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	428.60	128.58	0.00	128.58	557.18
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	5,217.50	1,043.50	0.00	1,043.50	6,261.00
<a href="#">100-552-2030</a>	RETIREMENT	800.22	225.63	0.00	225.63	1,025.85
<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	100.20	30.06	0.00	30.06	130.26
<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	11,769.20	3,530.76	0.00	3,530.76	15,299.96
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	729.70	218.91	0.00	218.91	948.61
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	5,217.50	1,043.50	0.00	1,043.50	6,261.00
<a href="#">100-553-2030</a>	RETIREMENT	1,362.40	384.15	0.00	384.15	1,746.55
<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	170.70	51.21	0.00	51.21	221.91
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	856.89	241.51	0.00	241.51	1,098.40
<a href="#">100-553-4210</a>	INTERNET	189.95	0.00	0.00	0.00	189.95
<a href="#">100-553-4350</a>	PRINTING	0.00	78.00	0.00	78.00	78.00
<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="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	0.00	8,752.62	0.00	8,752.62	8,752.62
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	25,171.50	7,551.45	0.00	7,551.45	32,722.95



Trial Balance

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	23,461.56	7,038.46	0.00	7,038.46	30,500.02
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	305,627.59	85,407.87	0.00	85,407.87	391,035.46
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	14,558.68	4,367.61	0.00	4,367.61	18,926.29
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	10,400.00	3,118.70	0.00	3,118.70	13,518.70
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	11,116.18	3,907.29	0.00	3,907.29	15,023.47
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	21,538.41	6,461.53	0.00	6,461.53	27,999.94
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	18,573.10	5,571.93	0.00	5,571.93	24,145.03
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	18,076.89	5,423.08	0.00	5,423.08	23,499.97
<a href="#">100-560-1200</a>	SALARY DISPATCHER	91,488.30	30,227.14	0.00	30,227.14	121,715.44
<a href="#">100-560-1503</a>	CERTIFICATION PAY	21,715.00	5,855.00	0.00	5,855.00	27,570.00
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	34,120.59	10,020.58	0.00	10,020.58	44,141.17
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	149,948.35	29,801.89	521.75	29,280.14	179,228.49
<a href="#">100-560-2030</a>	RETIREMENT	64,950.09	17,944.42	0.00	17,944.42	82,894.51
<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	7,979.76	2,343.47	0.00	2,343.47	10,323.23
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	375.00	0.00	0.00	0.00	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	944.27	0.00	944.27	963.01
<a href="#">100-560-3150</a>	COPIER RENTAL	880.12	370.42	0.00	370.42	1,250.54
<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	29,113.47	8,731.06	0.00	8,731.06	37,844.53
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	15.67	665.90	0.00	665.90	681.57
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	2,729.79	0.00	0.00	0.00	2,729.79
<a href="#">100-560-4200</a>	TELEPHONE	608.23	144.99	0.00	144.99	753.22
<a href="#">100-560-4210</a>	INTERNET SERVICE	4,805.44	645.93	0.00	645.93	5,451.37
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	100.00	0.00	100.00	100.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	3,478.43	2,121.85	0.00	2,121.85	5,600.28
<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	2,292.14	1,350.00	0.00	1,350.00	3,642.14
<a href="#">100-560-4420</a>	UTILITIES WATER	1,431.81	367.52	0.00	367.52	1,799.33
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	483.36	120.84	0.00	120.84	604.20
<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	160.00	0.00	0.00	0.00	160.00
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	0.00	12,677.76	0.00	12,677.76	12,677.76
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	30,698.56	2,737.65	0.00	2,737.65	33,436.21
<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="#">100-560-4890</a>	LOCAL FUNDING 562	0.00	45,831.25	0.00	45,831.25	45,831.25
<a href="#">100-560-5740</a>	TECHNOLOGY	39.92	2,315.00	0.00	2,315.00	2,354.92
<a href="#">100-560-5790</a>	WEAPONS	13,974.89	11,583.00	0.00	11,583.00	25,557.89
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	121.14	152.99	0.00	152.99	274.13
<a href="#">100-565-3800</a>	PRISONER HOUSING	388,782.41	383,623.79	0.00	383,623.79	772,406.20
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	1,125.63	1,100.84	0.00	1,100.84	2,226.47
<a href="#">100-565-4050</a>	PRISONER MEDICAL	47,440.43	7,478.30	0.00	7,478.30	54,918.73
<a href="#">100-565-4500</a>	R&M BUILDING	29.89	0.00	0.00	0.00	29.89
<a href="#">100-573-4811</a>	FUNDING CSCD	33,800.62	6,348.89	0.00	6,348.89	40,149.51
<a href="#">100-575-3150</a>	COPIER RENTAL	201.70	26.92	0.00	26.92	228.62
<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	16,922.01	5,076.60	0.00	5,076.60	21,998.61
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	18,200.00	6,240.00	0.00	6,240.00	24,440.00
<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	2,174.65	689.01	0.00	689.01	2,863.66
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	15,652.50	3,130.50	0.00	3,130.50	18,783.00
<a href="#">100-590-2030</a>	RETIREMENT	4,129.69	1,231.23	0.00	1,231.23	5,360.92
<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	508.56	161.13	0.00	161.13	669.69
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	346.30	0.00	0.00	0.00	346.30
<a href="#">100-590-3110</a>	POSTAGE	0.00	915.06	0.00	915.06	915.06

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-590-3150</a>	COPIER RENTAL	206.34	77.53	0.00	77.53	283.87
<a href="#">100-590-4800</a>	BOND	71.00	0.00	0.00	0.00	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	4,197.12	0.00	4,197.12	14,477.67
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	625.00	260.23	0.00	260.23	885.23
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	4,174.00	2,087.00	0.00	2,087.00	6,261.00
<a href="#">100-591-2030</a>	RETIREMENT	1,178.53	456.65	0.00	456.65	1,635.18
<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	60.87	0.00	60.87	207.06
<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	61.50	0.00	61.50	113.00
<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	2,178.00	0.00	0.00	0.00	2,178.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	2,626.87	567.31	0.00	567.31	3,194.18
<a href="#">100-640-4410</a>	UTILITIES GAS	1,684.25	0.00	0.00	0.00	1,684.25
<a href="#">100-640-4420</a>	UTILITIES WATER	1,501.29	320.04	0.00	320.04	1,821.33
<a href="#">100-640-4430</a>	TRASH PICK-UP	175.12	43.78	0.00	43.78	218.90
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	1,000.00	200.00	0.00	200.00	1,200.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	13,787.92	4,136.37	0.00	4,136.37	17,924.29
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	839.70	253.42	0.00	253.42	1,093.12
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	5,217.50	1,043.50	0.00	1,043.50	6,261.00
<a href="#">100-645-2030</a>	RETIREMENT	1,596.10	450.03	0.00	450.03	2,046.13
<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	196.40	59.27	0.00	59.27	255.67
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	355.40	37.60	0.00	37.60	393.00
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	9,727.40	1,739.04	0.00	1,739.04	11,466.44
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	4,417.20	944.40	0.00	944.40	5,361.60
<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	41,705.31	2,453.16	0.00	2,453.16	44,158.47
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	3,334.21	781.89	0.00	781.89	4,116.10
<a href="#">100-645-4210</a>	INTERNET	479.70	95.94	0.00	95.94	575.64
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	6,354.00	1,059.00	0.00	1,059.00	7,413.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	6,555.64	2,067.52	0.00	2,067.52	8,623.16
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	21,551.60	6,465.48	0.00	6,465.48	28,017.08
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	1,742.65	529.05	0.00	529.05	2,271.70
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	3,130.50	2,087.00	0.00	2,087.00	5,217.50
<a href="#">100-665-2030</a>	RETIREMENT	783.29	224.94	0.00	224.94	1,008.23
<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	407.66	123.76	0.00	123.76	531.42
<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	484.49	123.63	0.00	123.63	608.12
<a href="#">100-665-4210</a>	INTERNET	309.90	61.98	0.00	61.98	371.88
<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.	513.00	613.23	0.00	613.23	1,126.23
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	772.49	0.00	772.49	882.49
<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>4,428,730.24</b>	<b>4,428,730.24</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	54,646.75	51.67	3,370.50	-3,318.83	51,327.92
<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	0.00	3,370.50	3,370.50	0.00	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	-60.39	0.00	51.67	-51.67	-112.06
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	15,609.46	3,370.50	0.00	3,370.50	18,979.96
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>6,792.67</b>	<b>6,792.67</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	2,676.98	-2,676.98	14,851.03
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	1.59	0.00	0.00	0.00	1.59
<b>Liability</b>						
<a href="#">111-102-1000</a>	A/P CLEARING	0.00	2,676.98	2,676.98	0.00	0.00
<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	2,676.98	0.00	2,676.98	5,353.96
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>5,353.96</b>	<b>5,353.96</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	4,851.21	4,851.21	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	33,294.35	0.00	4,851.21	-4,851.21	28,443.14
<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="#">121-102-1001</a>	PR AP Clearing	0.00	2,280.77	2,280.77	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	2,280.77	2,280.77	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	10,708.11	3,212.44	0.00	3,212.44	13,920.55
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	663.90	199.17	0.00	199.17	863.07
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	5,217.50	1,043.50	0.00	1,043.50	6,261.00
<a href="#">121-402-2030</a>	RETIREMENT	1,239.58	349.51	0.00	349.51	1,589.09
<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	155.30	46.59	0.00	46.59	201.89
<a href="#">121-402-4370</a>	DIGITAL IMAGING OF MICROFILM	2,740.00	0.00	0.00	0.00	2,740.00
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>14,263.96</b>	<b>14,263.96</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	339.46	0.00	0.00	0.00	339.46
<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	460.00	0.00	0.00	0.00	460.00
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	32,858.52	96,088.00	96,088.00	0.00	32,858.52
<b>Liability</b>						
<a href="#">123-102-1000</a>	A/P Clearing	0.00	96,088.00	96,088.00	0.00	0.00
<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	-5,717.80	0.00	0.00	0.00	-5,717.80
<a href="#">123-370-1840</a>	LOCAL FUNDING	0.00	0.00	96,088.00	-96,088.00	-96,088.00
<b>Expense</b>						
<a href="#">123-403-5725</a>	CAPITAL LEASE PAYMENTS	0.00	96,088.00	0.00	96,088.00	96,088.00
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>288,264.00</b>	<b>288,264.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	3,888.04	-3,888.04	413,495.70
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	8,330.00	0.00	0.00	0.00	8,330.00
<b>Liability</b>						
<a href="#">127-102-1000</a>	A/P Clearing	0.00	3,888.04	3,888.04	0.00	0.00
<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	3,888.04	0.00	3,888.04	25,526.04
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>7,776.08</b>	<b>7,776.08</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	20,025.00	360.00	0.00	360.00	20,385.00
<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	-2,820.00	0.00	360.00	-360.00	-3,180.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>360.00</b>	<b>360.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	10,988.68	0.00	976.34	-976.34	10,012.34
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	106.78	106.78	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="#">160-452-3110</a>	POSTAGE	0.00	869.56	0.00	869.56	869.56
<a href="#">160-452-3150</a>	COPIER RENTAL	429.70	106.78	0.00	106.78	536.48
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>1,083.12</b>	<b>1,083.12</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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="#">200-100-1001</a>	PR Claim on Cash	0.00	1,402.22	1,402.22	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	73,416.38	0.00	1,567.22	-1,567.22	71,849.16
<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	0.00	165.00	165.00	0.00	0.00
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	392.54	392.54	0.00	0.00
<a href="#">200-200-9000</a>	Payroll Liability Account	0.00	392.54	392.54	0.00	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="#">200-449-1070</a>	SALARY PART-TIME	0.00	1,183.00	0.00	1,183.00	1,183.00
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	0.00	73.35	0.00	73.35	73.35
<a href="#">200-449-2030</a>	RETIREMENT	0.00	128.71	0.00	128.71	128.71
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	8.00	0.00	0.00	0.00	8.00
<a href="#">200-449-2050</a>	MEDICARE TAX	0.00	17.16	0.00	17.16	17.16
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	597.60	165.00	0.00	165.00	762.60
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>3,919.52</b>	<b>3,919.52</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	32,846.68	32,846.68	0.00	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	579,818.69	67,573.79	43,806.89	23,766.90	603,585.59
<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	0.00	11,237.23	11,237.23	0.00	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	-184.68	16,135.30	16,047.02	88.28	-96.40
<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	15,770.00	15,770.00	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	-520,414.00	0.00	32,321.51	-32,321.51	-552,735.51
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-8,764.02	0.00	1,566.06	-1,566.06	-10,330.08
<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	-35,955.29	0.00	6,723.08	-6,723.08	-42,678.37
<a href="#">210-321-2000</a>	CAR REGISTRATION/SALES TAX	-74,497.91	0.00	26,809.65	-26,809.65	-101,307.56
<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	-165.62	0.00	73.49	-73.49	-239.11
<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	-5.01	0.00	0.00	0.00	-5.01
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-80.00	0.00	80.00	-80.00	-160.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	26,305.80	7,891.74	0.00	7,891.74	34,197.54
<a href="#">210-621-1030</a>	SALARY FOREMAN	16,923.07	5,251.45	0.00	5,251.45	22,174.52
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	43,542.90	9,904.39	0.00	9,904.39	53,447.29
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	5,214.48	1,389.44	0.00	1,389.44	6,603.92
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	28,696.25	5,217.50	0.00	5,217.50	33,913.75
<a href="#">210-621-2030</a>	RETIREMENT	10,022.17	2,501.92	0.00	2,501.92	12,524.09
<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	1,219.43	324.94	0.00	324.94	1,544.37
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	29.28	0.00	0.00	0.00	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	2,415.96	178.93	0.00	178.93	2,594.89
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	193,947.83	0.00	0.00	0.00	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	5,548.60	757.74	0.00	757.74	6,306.34
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	53,141.34	0.00	0.00	0.00	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	284.50	56.90	0.00	56.90	341.40
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	697.50	0.00	0.00	0.00	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	1,270.49	0.00	0.00	0.00	1,270.49
<a href="#">210-621-4420</a>	UTILITY WATER	105.02	0.00	0.00	0.00	105.02
<a href="#">210-621-4430</a>	TRASH PICKUP	350.00	140.00	0.00	140.00	490.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	14,281.07	4,275.29	0.00	4,275.29	18,556.36
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	25,993.80	5,813.37	0.00	5,813.37	31,807.17
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	6,170.00	15.00	0.00	15.00	6,185.00
<a href="#">210-621-4600</a>	EQUIPMENT RENTAL/LEASE	238.78	0.00	0.00	0.00	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: 03/01/2023 - 03/31/2023

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>187,281.61</b>	<b>187,281.61</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	51,347.43	51,347.43	0.00	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	678,218.75	84,019.29	114,927.44	-30,908.15	647,310.60
<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	0.00	43,886.07	43,886.07	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	25,865.95	25,865.95	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	25,865.95	25,865.95	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	-549,740.09	0.00	34,142.88	-34,142.88	-583,882.97
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-9,257.86	0.00	1,654.31	-1,654.31	-10,912.17
<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	-37,981.44	0.00	7,101.93	-7,101.93	-45,083.37
<a href="#">220-321-2000</a>	CAR REGISTRATION/SALES TAX	-78,695.88	0.00	28,320.37	-28,320.37	-107,016.25
<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	-174.97	0.00	77.65	-77.65	-252.62
<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="#">220-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	39.00	-39.00	-39.00
<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	2,161.95	-2,161.95	-3,943.25
<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	-80.00	0.00	20.00	-20.00	-100.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-780.11	0.00	10,291.30	-10,291.30	-11,071.41
<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	26,305.80	7,891.74	0.00	7,891.74	34,197.54
<a href="#">220-622-1030</a>	SALARY FOREMAN	16,923.08	5,076.93	0.00	5,076.93	22,000.01
<a href="#">220-622-1050</a>	SALARY SECRETARY	312.00	13,942.31	0.00	13,942.31	14,254.31
<a href="#">220-622-1060</a>	SALARY PRECINCT EMPLOYEES	60,673.04	20,711.53	0.00	20,711.53	81,384.57
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	6,130.50	2,782.07	0.00	2,782.07	8,912.57
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	38,274.94	14,943.57	0.00	14,943.57	53,218.51
<a href="#">220-622-2030</a>	RETIREMENT	12,074.55	5,252.47	0.00	5,252.47	17,327.02
<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	1,433.85	650.65	0.00	650.65	2,084.50
<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	2,658.90	1,650.30	0.00	1,650.30	4,309.20
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	112,938.96	15,027.76	0.00	15,027.76	127,966.72
<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	159.54	180.92	139.90	41.02	200.56
<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	409.75	81.95	0.00	81.95	491.70
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,380.06	545.19	0.00	545.19	3,925.25
<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	1,028.00	229.75	0.00	229.75	1,257.75
<a href="#">220-622-4410</a>	UTILITY GAS	763.30	0.00	0.00	0.00	763.30
<a href="#">220-622-4420</a>	UTILITY WATER	353.71	103.60	0.00	103.60	457.31
<a href="#">220-622-4430</a>	TRASH PICK-UP	520.19	0.00	0.00	0.00	520.19

**Trial Balance**

**Date Range: 03/01/2023 - 03/31/2023**

<b>Account</b>	<b>Name</b>	<b>Beginning Balance</b>	<b>Period Total Debits</b>	<b>Period Total Credits</b>	<b>Net Change</b>	<b>Ending Balance</b>
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	44,648.22	8,988.51	0.00	8,988.51	53,636.73
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	70,375.66	13,561.51	70.00	13,491.51	83,867.17
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	4,508.89	3,306.68	0.00	3,306.68	7,815.57
<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>345,912.13</b>	<b>345,912.13</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	62,956.41	62,956.41	0.00	-225.42
<a href="#">230-103-1001</a>	CLAIM ON CASH	1,351,388.03	109,219.09	147,704.44	-38,485.35	1,312,902.68
<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	0.00	66,143.01	66,143.01	0.00	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	-192.04	27,958.01	27,857.93	100.08	-91.96
<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	27,569.87	27,569.87	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	-836,787.90	0.00	51,970.64	-51,970.64	-888,758.54
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-14,091.91	0.00	2,518.11	-2,518.11	-16,610.02
<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	-57,813.50	0.00	10,810.22	-10,810.22	-68,623.72
<a href="#">230-321-2000</a>	CAR REGISTRATION/SALES TAX	-119,787.12	0.00	43,107.87	-43,107.87	-162,894.99
<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	-266.34	0.00	118.18	-118.18	-384.52
<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="#">230-370-1300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	13.35	-13.35	-13.35
<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	-1,244.85	0.00	0.00	0.00	-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	-10,941.55	0.00	442.80	-442.80	-11,384.35
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	26,305.80	7,891.74	0.00	7,891.74	34,197.54
<a href="#">230-623-1030</a>	SALARY FOREMAN	15,384.63	4,744.90	0.00	4,744.90	20,129.53
<a href="#">230-623-1050</a>	SALARY SECRETARY	260.00	13,612.19	0.00	13,612.19	13,872.19
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	100,998.51	30,451.29	0.00	30,451.29	131,449.80
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	8,819.75	3,502.43	0.00	3,502.43	12,322.18
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	41,897.10	14,441.34	0.00	14,441.34	56,338.44
<a href="#">230-623-2030</a>	RETIREMENT	16,548.49	6,236.27	0.00	6,236.27	22,784.76
<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	2,062.76	819.11	0.00	819.11	2,881.87
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	625.55	210.97	0.00	210.97	836.52
<a href="#">230-623-3400</a>	SHOP SUPPLIES	1,445.89	594.85	237.92	356.93	1,802.82
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	70,291.79	21,247.47	0.00	21,247.47	91,539.26
<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	409.75	81.95	0.00	81.95	491.70
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	575.00	673.93	0.00	673.93	1,248.93
<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	1,328.09	258.56	0.00	258.56	1,586.65
<a href="#">230-623-4420</a>	UTILITY WATER	128.87	32.24	0.00	32.24	161.11
<a href="#">230-623-4430</a>	TRASH PICK-UP	280.00	140.00	0.00	140.00	420.00

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4500</a>	R&M BUILDING	1,110.05	0.00	0.00	0.00	1,110.05
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	59,068.04	26,835.73	0.00	26,835.73	85,903.77
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	61,810.40	2,763.36	0.00	2,763.36	64,573.76
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	2,467.33	10,266.03	0.00	10,266.03	12,733.36
<a href="#">230-623-4600</a>	EQUIPMENT RENTAL/LEASE	3,000.00	2,650.00	0.00	2,650.00	5,650.00
<a href="#">230-623-4800</a>	BOND	0.00	150.00	0.00	150.00	150.00
<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	402.76	0.00	0.00	0.00	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>441,450.75</b>	<b>441,450.75</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	49,099.24	49,099.24	0.00	5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	959,677.27	114,220.49	74,979.96	39,240.53	998,917.80
<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	0.00	27,125.24	27,125.24	0.00	0.00
<a href="#">240-102-1001</a>	PR AP Clearing	-34.56	22,856.24	22,838.96	17.28	-17.28
<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	21,736.32	21,736.32	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	-578,320.59	0.00	35,917.93	-35,917.93	-614,238.52
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-9,739.20	0.00	1,740.32	-1,740.32	-11,479.52
<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	-39,956.05	0.00	7,471.15	-7,471.15	-47,427.20
<a href="#">240-321-2000</a>	CAR REGISTRATION/SALES TAX	-82,787.24	0.00	29,792.69	-29,792.69	-112,579.93
<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	-184.07	0.00	81.68	-81.68	-265.75
<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	-28.21	0.00	0.00	0.00	-28.21
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-180.00	0.00	40.00	-40.00	-220.00
<a href="#">240-370-1450</a>	REIMBURSEMENT OF MATERIALS	-476.27	0.00	0.00	0.00	-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	26,305.80	7,891.74	0.00	7,891.74	34,197.54
<a href="#">240-624-1030</a>	SALARY FOREMAN	16,538.41	4,961.54	0.00	4,961.54	21,499.95
<a href="#">240-624-1050</a>	SALARY SECRETARY	30,492.39	5,576.93	23,092.96	-17,516.03	12,976.36
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	49,211.28	17,685.90	0.00	17,685.90	66,897.18
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	7,414.44	2,201.45	1,332.21	869.24	8,283.68
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	37,734.67	6,261.00	12,690.67	-6,429.67	31,305.00
<a href="#">240-624-2030</a>	RETIREMENT	14,196.98	3,929.44	2,650.96	1,278.48	15,475.46
<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	1,733.88	514.82	311.54	203.28	1,937.16
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	171.31	97.94	0.00	97.94	269.25
<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	425.23	524.38	54.97	469.41	894.64
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	58,197.50	2,117.44	0.00	2,117.44	60,314.94
<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	31,309.28	0.00	0.00	0.00	31,309.28
<a href="#">240-624-3950</a>	UNIFORMS	595.08	245.04	0.00	245.04	840.12
<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	423.40	84.68	0.00	84.68	508.08
<a href="#">240-624-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,613.21	400.00	0.00	400.00	2,013.21
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	432.49	86.64	0.00	86.64	519.13
<a href="#">240-624-4350</a>	PRINTING	29.00	0.00	0.00	0.00	29.00
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	1,195.33	470.14	0.00	470.14	1,665.47
<a href="#">240-624-4410</a>	UTILITY GAS	599.23	0.00	0.00	0.00	599.23
<a href="#">240-624-4420</a>	UTILITY WATER	284.00	71.00	0.00	71.00	355.00
<a href="#">240-624-4430</a>	TRASH PICK-UP	881.64	0.00	0.00	0.00	881.64

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	11,881.47	0.00	0.00	0.00	11,881.47
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	25,920.53	21,135.30	86.91	21,048.39	46,968.92
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	4,480.61	1,750.80	0.00	1,750.80	6,231.41
<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	76.02	0.00	0.00	0.00	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>311,043.71</b>	<b>311,043.71</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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>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	44,390.30	0.00	0.00	0.00	44,390.30
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	10,012.13	42.18	0.00	42.18	10,054.31
<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	-53.31	0.00	42.18	-42.18	-95.49
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>42.18</b>	<b>42.18</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	15,950.31	0.00	140.00	-140.00	15,810.31
<b>Liability</b>						
<a href="#">310-102-1000</a>	A/P CLEARING	0.00	140.00	140.00	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	1,292.50	140.00	0.00	140.00	1,432.50
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>280.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	3,001.58	3,001.58	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	10,454.59	342.24	160.00	182.24	10,636.83
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	29,175.59	0.00	2,994.73	-2,994.73	26,180.86
<b>Liability</b>						
<a href="#">360-102-1000</a>	A/P CLEARING	0.00	160.00	160.00	0.00	0.00
<a href="#">360-102-1001</a>	PR AP Clearing	-4.55	1,383.00	1,380.76	2.24	-2.31
<a href="#">360-200-9000</a>	Payroll Liability Account	0.00	1,373.91	1,373.91	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	-301.55	0.00	0.00	0.00	-301.55
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-5,714.54	0.00	0.00	0.00	-5,714.54
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-0.39	0.00	0.00	0.00	-0.39
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-781.55	0.00	342.24	-342.24	-1,123.79
<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	1,597.87	160.00	0.00	160.00	1,757.87
<a href="#">360-477-1012</a>	SALARY SUPPLEMENT	7,176.50	2,152.95	0.00	2,152.95	9,329.45
<a href="#">360-477-2010</a>	SOCIAL SECURITY TAXES	438.10	132.06	0.00	132.06	570.16
<a href="#">360-477-2020</a>	GROUP HEALTH INSURANCE	2,189.25	442.34	0.00	442.34	2,631.59
<a href="#">360-477-2030</a>	RETIREMENT	830.84	234.24	0.00	234.24	1,065.08
<a href="#">360-477-2050</a>	MEDICARE TAX	102.50	30.90	0.00	30.90	133.40
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>9,413.22</b>	<b>9,413.22</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	12,953.60	8,338.97	1,057.86	7,281.11	20,234.71
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-10,497.93	1,057.86	8,338.97	-7,281.11	-17,779.04
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,455.53	0.00	0.00	0.00	-2,455.53
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-0.14	0.00	0.00	0.00	-0.14
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>9,396.83</b>	<b>9,396.83</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	1,119.41	0.00	563.74	-563.74	555.67
<b>Liability</b>						
<a href="#">362-102-1000</a>	A/P CLEARING	0.00	563.74	563.74	0.00	0.00
<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	-564.76	0.00	0.00	0.00	-564.76
<b>Expense</b>						
<a href="#">362-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	563.74	0.00	563.74	563.74
<b>Fund 362 Total:</b>		<b>0.00</b>	<b>1,127.48</b>	<b>1,127.48</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	18,917.53	0.00	0.00	0.00	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="#">413-200-9000</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	4,285,559.09	0.00	111,593.83	-111,593.83	4,173,965.26
<b>Liability</b>						
<a href="#">415-102-1000</a>	A/P CLEARING	0.00	111,593.83	116,821.35	-5,227.52	-5,227.52
<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="#">415-621-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	16,088.64	0.00	16,088.64	16,088.64
<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	68,885.78	95,632.71	0.00	95,632.71	164,518.49
<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	14,250.00	0.00	0.00	0.00	14,250.00
<a href="#">415-622-4600</a>	EQUIPMENT RENTAL/LEASE	5,500.00	5,100.00	0.00	5,100.00	10,600.00
<a href="#">415-624-5710</a>	PURCHASE OF MACH./EQUIP	75,000.00	0.00	0.00	0.00	75,000.00
<a href="#">415-695-4031</a>	PROPERTY TAXES	29,190.59	0.00	0.00	0.00	29,190.59
<a href="#">415-695-6950</a>	SURVEYING	8,000.00	0.00	0.00	0.00	8,000.00
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>228,415.18</b>	<b>228,415.18</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	14,732.20	0.00	2,308.64	-2,308.64	12,423.56
<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	-80.42	2,308.64	2,228.22	80.42	0.00
<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="#">560-560-3950</a>	UNIFORMS/PROTECTIVE VESTS	0.00	2,228.22	0.00	2,228.22	2,228.22
<a href="#">560-560-4200</a>	CELL PHONE	201.04	0.00	0.00	0.00	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...	1,500.00	0.00	0.00	0.00	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	4,555.00	0.00	0.00	0.00	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	21,400.00	0.00	0.00	0.00	21,400.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>4,536.86</b>	<b>4,536.86</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	1,713.14	0.00	160.00	-160.00	1,553.14
<b>Liability</b>						
<a href="#">561-102-1000</a>	A/P CLEARING	0.00	160.00	160.00	0.00	0.00
<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	-1,702.81	0.00	0.00	0.00	-1,702.81
<b>Expense</b>						
<a href="#">561-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	115.00	160.00	0.00	160.00	275.00
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	8,003.87	8,003.87	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	416,121.43	45,831.25	8,921.70	36,909.55	453,030.98
<b>Liability</b>						
<a href="#">562-102-1000</a>	A/P CLEARING	0.00	917.83	917.83	0.00	0.00
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	3,569.19	3,569.19	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	3,569.19	3,569.19	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
<a href="#">562-370-1840</a>	LOCAL FUNDING	0.00	0.00	45,831.25	-45,831.25	-45,831.25
<a href="#">562-390-1401</a>	TRANSFERS IN	0.00	45,831.25	45,831.25	0.00	0.00
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	19,711.92	5,961.67	0.00	5,961.67	25,673.59
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	1,148.48	355.23	0.00	355.23	1,503.71
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	4,880.90	955.26	0.00	955.26	5,836.16
<a href="#">562-560-2030</a>	RETIREMENT	2,279.61	648.64	0.00	648.64	2,928.25
<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	268.61	83.07	0.00	83.07	351.68
<a href="#">562-560-3950</a>	UNIFORMS/OTHER	0.00	744.93	0.00	744.93	744.93
<a href="#">562-560-4540</a>	R&M AUTO, BOATS, ATV	0.00	172.90	0.00	172.90	172.90
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>116,644.28</b>	<b>116,644.28</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	27,125.39	41,328.81	2,788.49	38,540.32	65,665.71
<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	2,788.49	2,788.49	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>Revenue</b>						
<a href="#">590-330-1395</a>	OPIOID ABATEMENT TRUST FUND	0.00	0.00	41,328.81	-41,328.81	-41,328.81
<b>Expense</b>						
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	0.00	191.92	0.00	191.92	191.92
<a href="#">590-436-4330</a>	DRUG COURT PROGRAMS	620.00	0.00	0.00	0.00	620.00
<a href="#">590-436-4391</a>	PROFESSIONAL SERVICES	0.00	2,596.57	0.00	2,596.57	2,596.57
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>46,905.79</b>	<b>46,905.79</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	1,116,921.75	121,687.42	0.00	121,687.42	1,238,609.17
<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="#">600-200-2000</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	-1,910,597.06	0.00	118,802.43	-118,802.43	-2,029,399.49
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-14,232.03	0.00	2,884.99	-2,884.99	-17,117.02
<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	600.00	0.00	0.00	0.00	600.00
<a href="#">600-620-6270</a>	PRINCIPAL, 2017 GO BONDS	190,000.00	0.00	0.00	0.00	190,000.00
<a href="#">600-620-6310</a>	PRINCIPAL, 2020 CO BONDS	315,000.00	0.00	0.00	0.00	315,000.00
<a href="#">600-620-6320</a>	PRINCIPAL, 2022 CO BONDS	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">600-660-6670</a>	INTEREST, 2017 GO BONDS	92,637.50	0.00	0.00	0.00	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	112,268.75	0.00	0.00	0.00	112,268.75
<a href="#">600-660-6955</a>	INTEREST, 2022 CO BONDS	338,533.33	0.00	0.00	0.00	338,533.33
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>121,687.42</b>	<b>121,687.42</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	2,871.66	0.00	0.00	0.00	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	-564.76	0.00	0.00	0.00	-564.76
<b>Fund 630 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	2,802.28	0.00	0.00	0.00	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	-564.76	0.00	0.00	0.00	-564.76
<b>Fund 640 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	5,138.73	0.00	0.00	0.00	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	-564.76	0.00	0.00	0.00	-564.76
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	37,095.71	-37,095.71	-167,597.44
<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="#">670-102-1000</a>	A/P CLEARING	0.00	37,095.71	37,095.71	0.00	0.00
<a href="#">670-207-9500</a>	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	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	37,095.71	0.00	37,095.71	158,348.70
<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>74,191.42</b>	<b>74,191.42</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	3,486.74	-3,486.74	-42,568.74
<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>Liability</b>						
<a href="#">692-102-1000</a>	A/P CLEARING	0.00	3,486.74	3,486.74	0.00	0.00
<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	3,486.74	0.00	3,486.74	32,736.74
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>6,973.48</b>	<b>6,973.48</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	17,703.95	0.00	628.23	-628.23	17,075.72
<b>Liability</b>						
<a href="#">695-102-1000</a>	A/P CLEARING	0.00	628.23	628.23	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	1,083.33	628.23	0.00	628.23	1,711.56
<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>1,256.46</b>	<b>1,256.46</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	3,510.00	280.00	0.00	280.00	3,790.00
<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	-878.00	0.00	280.00	-280.00	-1,158.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>280.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	2,065.94	7,000.00	170.15	6,829.85	8,895.79
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	170.15	170.15	0.00	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	-1,000.00	0.00	0.00	0.00	-1,000.00
<a href="#">850-370-1840</a>	LOCAL FUNDING	0.00	0.00	7,000.00	-7,000.00	-7,000.00
<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
<a href="#">850-390-1401</a>	TRANSFERS IN	0.00	7,000.00	7,000.00	0.00	0.00
<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	251.70	0.00	0.00	0.00	251.70
<a href="#">850-520-4420</a>	UTILITIES WATER	1,604.22	30.15	0.00	30.15	1,634.37
<a href="#">850-520-4430</a>	TRASH PICK UP	280.00	140.00	0.00	140.00	420.00
<a href="#">850-520-4500</a>	R&M BUILDING	2,551.74	0.00	0.00	0.00	2,551.74
<a href="#">850-520-4501</a>	PEST CONTROL	350.00	0.00	0.00	0.00	350.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	2,139.00	0.00	0.00	0.00	2,139.00
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>14,340.30</b>	<b>14,340.30</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	3,352.83	27,129.21	27,181.09	-51.88	3,300.95
<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="#">890-103-9910</a>	CASH-STRUCTURAL FAM THER HOSP AU...	0.00	50,000.00	0.00	50,000.00	50,000.00
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,313.48	0.00	0.00	0.00	13,313.48
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	7,860.32	39,866.00	23,923.30	15,942.70	23,803.02
<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	158,200.20	0.00	4,275.30	-4,275.30	153,924.90
<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	1,225.03	1,225.03	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	-103.76	16,682.65	16,630.77	51.88	-51.88
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	16,475.13	16,475.13	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="#">890-330-9081</a>	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	50,000.00	-50,000.00	-50,000.00
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-119,598.00	0.00	39,866.00	-39,866.00	-159,464.00
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-0.81	0.00	0.00	0.00	-0.81
<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	4,722.71	1,416.81	0.00	1,416.81	6,139.52
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	5,880.48	1,772.63	0.00	1,772.63	7,653.11
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	653.84	196.68	0.00	196.68	850.52
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	2,643.95	496.16	0.00	496.16	3,140.11
<a href="#">890-995-2030</a>	RETIREMENT	1,227.27	346.99	0.00	346.99	1,574.26
<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	152.98	46.03	0.00	46.03	199.01
<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	25,073.54	7,522.05	0.00	7,522.05	32,595.59
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	31,235.08	9,411.07	0.00	9,411.07	40,646.15
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	3,472.53	1,044.27	0.00	1,044.27	4,516.80
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	14,052.05	2,634.34	0.00	2,634.34	16,686.39
<a href="#">890-996-2030</a>	RETIREMENT	6,517.71	1,842.35	0.00	1,842.35	8,360.06
<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	812.07	244.19	0.00	244.19	1,056.26
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	1,613.33	0.00	0.00	0.00	1,613.33
<a href="#">890-996-4130</a>	PSYCHOLOGICALS EVALUATIONS	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">890-996-4140</a>	COUNSELING SUBSTANCE ABUSE	495.00	0.00	0.00	0.00	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	519.58	105.91	0.00	105.91	625.49
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	66.56	51.35	0.00	51.35	117.91
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	5,500.65	1,067.77	0.00	1,067.77	6,568.42
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>179,576.62</b>	<b>179,576.62</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	2,058.41	250.00	391.94	-141.94	1,916.47
<b>Liability</b>						
<a href="#">891-102-1000</a>	A/P Clearing	0.00	391.94	391.94	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	-490.00	0.00	80.00	-80.00	-570.00
<a href="#">891-340-5760</a>	JUVENILE PROBATION RESTITUTION	-252.78	0.00	45.00	-45.00	-297.78
<a href="#">891-340-5770</a>	JUVENILE PROBATION COURT COSTS	-40.00	0.00	0.00	0.00	-40.00
<a href="#">891-340-5790</a>	REIMBURSEMENT OF EXPENSES	0.00	0.00	125.00	-125.00	-125.00
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	1,584.55	391.94	0.00	391.94	1,976.49
<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>1,033.88</b>	<b>1,033.88</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	1,560.51	1,093.30	2,231.88	-1,138.58	421.93
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	2,231.88	2,231.88	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="#">950-360-1000</a>	INTEREST EARNINGS	-1.66	0.00	0.00	0.00	-1.66
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-12,969.14	0.00	1,093.30	-1,093.30	-14,062.44
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	11,852.58	2,231.88	0.00	2,231.88	14,084.46
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>5,557.06</b>	<b>5,557.06</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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: 03/01/2023 - 03/31/2023

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	-4,430.07	973,838.93	975,029.39	-1,190.46	-5,620.53
<a href="#">998-120-3100</a>	Due From 100	1,385.51	349,765.71	350,475.09	-709.38	676.13
<a href="#">998-120-3121</a>	Due From 121	0.00	2,280.77	2,280.77	0.00	0.00
<a href="#">998-120-3200</a>	Due From 200	0.00	392.54	392.54	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	184.68	16,047.02	16,135.30	-88.28	96.40
<a href="#">998-120-3220</a>	Due From 220	0.00	25,865.95	25,865.95	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	192.04	27,857.93	27,958.01	-100.08	91.96
<a href="#">998-120-3240</a>	Due From 240	34.56	22,838.96	22,856.24	-17.28	17.28
<a href="#">998-120-3360</a>	Due From 360	4.55	1,380.76	1,383.00	-2.24	2.31
<a href="#">998-120-3562</a>	Due From 562	0.00	3,569.19	3,569.19	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	103.76	16,630.77	16,682.65	-51.88	51.88
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	-1,905.10	468,779.82	467,810.68	969.14	-935.96
<a href="#">998-120-3950</a>	Due From 950	0.00	2,231.88	2,231.88	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	667.06	507,300.37	507,300.37	0.00	667.06
<a href="#">998-207-9900</a>	Due To Other Funds	3,763.01	976,080.19	974,889.73	1,190.46	4,953.47
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>3,394,860.79</b>	<b>3,394,860.79</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 03/01/2023 - 03/31/2023

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	17,729,403.81	1,488,018.23	2,191,142.29	-703,124.06	17,026,279.75
<a href="#">999-120-3100</a>	DUE FROM 100	10.00	652,815.08	651,872.58	942.50	952.50
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	3,370.50	3,370.50	0.00	0.00
<a href="#">999-120-3111</a>	DUE FROM 111	0.00	2,676.98	2,676.98	0.00	0.00
<a href="#">999-120-3123</a>	DUE FROM 123	0.00	96,088.00	96,088.00	0.00	0.00
<a href="#">999-120-3127</a>	DUE FROM 127	0.00	3,888.04	3,888.04	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	106.78	106.78	0.00	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	165.00	165.00	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	11,237.23	11,237.23	0.00	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	43,886.07	43,886.07	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	66,143.01	66,143.01	0.00	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	0.00	27,125.24	27,125.24	0.00	0.00
<a href="#">999-120-3310</a>	DUE FROM 310	0.00	140.00	140.00	0.00	0.00
<a href="#">999-120-3362</a>	DUE FROM 362	0.00	563.74	563.74	0.00	0.00
<a href="#">999-120-3415</a>	DUE FROM 415	0.00	116,821.35	111,593.83	5,227.52	5,227.52
<a href="#">999-120-3562</a>	DUE FROM 562	0.00	917.83	917.83	0.00	0.00
<a href="#">999-120-3590</a>	DUE FROM 590	0.00	2,788.49	2,788.49	0.00	0.00
<a href="#">999-120-3670</a>	DUE FROM 670	0.00	37,095.71	37,095.71	0.00	0.00
<a href="#">999-120-3692</a>	DUE FROM 692	0.00	3,486.74	3,486.74	0.00	0.00
<a href="#">999-120-3695</a>	DUE FROM 695	0.00	628.23	628.23	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	170.15	170.15	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	-10.00	1,063,944.15	1,070,114.17	-6,170.02	-6,180.02
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-17,729,403.81	2,192,011.85	1,488,887.79	703,124.06	-17,026,279.75
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>5,814,088.40</b>	<b>5,814,088.40</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>16,073,159.40</b>	<b>16,073,159.40</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,428,730.24	4,428,730.24	0.00
110 - Courthouse Security	0.00	6,792.67	6,792.67	0.00
111 - Justice Court Building Security	0.00	5,353.96	5,353.96	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	14,263.96	14,263.96	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	288,264.00	288,264.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	7,776.08	7,776.08	0.00
130 - Bail Bond Trust Fund	0.00	360.00	360.00	0.00
160 - County Judge Excess Supplement	0.00	1,083.12	1,083.12	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	3,919.52	3,919.52	0.00
210 - Road & Bridge #1	0.00	187,281.61	187,281.61	0.00
220 - Road & Bridge #2	0.00	345,912.13	345,912.13	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	441,450.75	441,450.75	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	311,043.71	311,043.71	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	42.18	42.18	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	280.00	280.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	9,413.22	9,413.22	0.00
361 - Contraband Seizure	0.00	9,396.83	9,396.83	0.00
362 - Investigator/LEOSE	0.00	1,127.48	1,127.48	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	228,415.18	228,415.18	0.00
560 - Sheriff Forfeiture	0.00	4,536.86	4,536.86	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	320.00	320.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	116,644.28	116,644.28	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	46,905.79	46,905.79	0.00
600 - Sinking	0.00	121,687.42	121,687.42	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	74,191.42	74,191.42	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	6,973.48	6,973.48	0.00
695 - Justice Center Maintenance Fund	0.00	1,256.46	1,256.46	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	280.00	280.00	0.00

## Fund Summary

810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	14,340.30	14,340.30	0.00
890 - T.J.J.D.	0.00	179,576.62	179,576.62	0.00
891 - Juvenile Probation-Restitution	0.00	1,033.88	1,033.88	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	5,557.06	5,557.06	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	3,394,860.79	3,394,860.79	0.00
999 - Pooled Cash	0.00	5,814,088.40	5,814,088.40	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>16,073,159.40</b>	<b>16,073,159.40</b>	<b>0.00</b>