



Fannin County, TX

Trial Balance Account Summary

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,373.68	806,189.07	806,189.07	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	2,436,237.82	794,539.51	1,374,630.93	-580,091.42	1,856,146.40
100-103-1100	BUSINESS MONEY FUND ACCOUNT	130,951.44	0.00	0.00	0.00	130,951.44
100-103-1750	TEXPOOL	8,819,674.11	0.00	0.00	0.00	8,819,674.11
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,399,656.75	0.00	0.00	0.00	7,399,656.75
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	0.00	0.00	0.00	-2,196,764.68
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	714,832.07	0.00	0.00	0.00	714,832.07
100-120-3120	DUE FROM OTHER GOVERNMENTS	240,790.72	0.00	0.00	0.00	240,790.72
100-120-3130	DUE FROM OTHER FUNDS	220,504.38	0.00	0.00	0.00	220,504.38
100-120-3140	ACCOUNTS RECEIVABLE	299,738.67	0.00	0.00	0.00	299,738.67
Liability						
100-102-1000	A/P CLEARING	0.00	571,822.85	571,822.85	0.00	0.00
100-102-1001	PR AP Clearing	0.00	379,942.25	380,654.82	-712.57	-712.57
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
100-200-0990	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
100-200-1500	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
100-200-1550	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
100-200-2000	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
100-200-2050	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	378,225.55	378,225.55	0.00	30.45
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-6,251,792.75	0.00	0.00	0.00	-6,251,792.75
Revenue						
100-310-1100	CURRENT TAXES	-9,797,257.92	0.00	376,899.14	-376,899.14	-10,174,157.06
100-310-1200	DELINQUENT TAXES	-166,578.59	0.00	24,940.47	-24,940.47	-191,519.06
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-3,648.20	0.00	0.00	0.00	-3,648.20
100-318-1215	EXCESS PROCEEDS	-174.80	0.00	0.00	0.00	-174.80
100-318-1220	TAX ABATEMENT/APPLICATION	-57,860.00	0.00	0.00	0.00	-57,860.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-4,137.81	0.00	469.38	-469.38	-4,607.19
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	-33,237.36	0.00	5,368.46	-5,368.46	-38,605.82
100-318-1291	PROBATE STATE CONSOLIDATED COUR...	-130.00	0.00	0.00	0.00	-130.00
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	-5,974.62	0.00	0.00	0.00	-5,974.62
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	-4,871.00	0.00	504.00	-504.00	-5,375.00
100-318-1300	COURT COSTS/ARREST FEES	-14,932.49	0.00	0.00	0.00	-14,932.49
100-318-1320	ATTORNEYS & DOCTORS	-8,037.85	0.00	0.00	0.00	-8,037.85
100-318-1400	TAX ON MIXED DRINKS	-14,895.06	0.00	2,690.89	-2,690.89	-17,585.95
100-318-1600	SALES TAX REVENUES	-506,111.19	0.00	279,280.88	-279,280.88	-785,392.07
100-319-4200	JAIL PAY PHONE COMMISSION	-122,852.65	0.00	21,045.24	-21,045.24	-143,897.89
100-319-5530	ADMINISTRATIVE FEE	-182,078.00	0.00	0.00	0.00	-182,078.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-1,890.00	0.00	0.00	0.00	-1,890.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-58,865.00	0.00	10,820.00	-10,820.00	-69,685.00
100-321-2000	COMMISSIONS ON CAR REGIST	-42,413.23	0.00	8,424.27	-8,424.27	-50,837.50
100-321-2500	COMMISSION ON CAR TITLES	-12,530.00	0.00	2,010.00	-2,010.00	-14,540.00
100-321-2520	TOLL COLLECTIONS	-502.08	0.00	89.08	-89.08	-591.16
100-321-9010	TAX CERTIFICATES	-2,694.27	0.00	1,086.16	-1,086.16	-3,780.43
100-330-4370	INDIGENT DEFENSE GRANT	-9,539.25	0.00	0.00	0.00	-9,539.25
100-330-5531	SB22 Constable Pct 3 Grant	0.00	0.00	1,477.00	-1,477.00	-1,477.00
100-330-5590	TEXAS VINE PROGRAM	-8,752.60	0.00	0.00	0.00	-8,752.60
100-340-1351	LANGUAGE ACCESS FUND	-1,276.40	0.00	73.50	-73.50	-1,349.90
100-340-1352	COUNTY JURY FUND	-1,868.05	0.00	4.72	-4.72	-1,872.77
100-340-1353	COUNTY DISPUTE RESOLUTION	-4,080.00	0.00	122.50	-122.50	-4,202.50
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	-5,455.12	0.00	612.50	-612.50	-6,067.62
100-340-1355	COURT INITIATED GUARDIANSHIP FUND	-1,220.00	0.00	0.00	0.00	-1,220.00
100-340-3190	RESTITUTION	-1,848.00	0.00	463.97	-463.97	-2,311.97
100-340-4000	COUNTY JUDGE FEES	-488.00	0.00	0.00	0.00	-488.00
100-340-4030	COUNTY CLERK FEES	-147,486.05	0.00	0.00	0.00	-147,486.05
100-340-4500	DISTRICT CLERK FEES	-17,828.44	0.00	0.00	0.00	-17,828.44
100-340-4550	J. P. #1 FEES	-6,418.46	0.00	2,108.07	-2,108.07	-8,526.53
100-340-4560	J. P. #2 FEES	-207.00	1.00	6.00	-5.00	-212.00
100-340-4570	J. P. #3 FEES	-2,237.97	0.00	0.00	0.00	-2,237.97
100-340-4576	COLLECTION AGENCY FEE	-173.58	0.00	344.79	-344.79	-518.37
100-340-4577	TEXAS PARKS & WILDLIFE	-1,337.90	0.00	0.00	0.00	-1,337.90
100-340-4750	DISTRICT ATTORNEY FEES	-1,160.79	0.00	8.00	-8.00	-1,168.79
100-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	661.28	-661.28	-661.28
100-340-5510	CONSTABLE PCT. 1 FEES	-5,966.30	0.00	262.50	-262.50	-6,228.80
100-340-5520	CONSTABLE PCT. 2 FEES	-900.00	0.00	350.00	-350.00	-1,250.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,587.07	0.00	0.00	0.00	-1,587.07
100-340-5600	SHERIFF FEES	-15,209.81	0.00	1,011.27	-1,011.27	-16,221.08
100-340-5730	BOND SUPERVISION FEES	-60,529.50	0.00	14,062.00	-14,062.00	-74,591.50
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-536.50	0.00	0.00	0.00	-536.50
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-440.00	0.00	0.00	0.00	-440.00
100-340-6520	SUBDIVISION FEES	-36,424.00	0.00	11,219.00	-11,219.00	-47,643.00
100-340-6530	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
100-340-6540	FLOODPLAIN PERMIT	-540.00	0.00	150.00	-150.00	-690.00
100-340-6545	ENGINEER FEES	-5,000.00	0.00	0.00	0.00	-5,000.00
100-340-6550	BUILDING PERMITS	-900.00	0.00	300.00	-300.00	-1,200.00
100-350-4550	J. P. #1 FINES	-1,008.90	0.00	50.00	-50.00	-1,058.90
100-350-4570	J. P. #3 FINES	-3.75	0.00	0.00	0.00	-3.75
100-360-1000	INTEREST EARNINGS	-122,768.65	0.00	0.00	0.00	-122,768.65
100-360-1100	INTEREST EARNINGS BUSINESS MONEY...	-814.83	0.00	0.00	0.00	-814.83
100-364-1630	SALE OF EQUIPMENT	-300.00	0.00	2,110.00	-2,110.00	-2,410.00
100-370-1150	RENT- VERIZON TOWER	-6,121.50	0.00	1,224.30	-1,224.30	-7,345.80
100-370-1300	REFUNDS & MISCELLANEOUS	-774.00	0.00	14,627.85	-14,627.85	-15,401.85
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-3,512.80	0.00	0.00	0.00	-3,512.80
100-370-1390	STATE JUROR REIMB.FEE	-14,654.00	0.00	0.00	0.00	-14,654.00
100-370-1420	CULVERT PERMITTING PROCESS	-200.00	0.00	40.00	-40.00	-240.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-5,053.14	0.00	1,309.24	-1,309.24	-6,362.38
100-370-1510	ASST. DA LONGEVITY PAY	-1,430.00	0.00	0.00	0.00	-1,430.00
100-370-1620	COURT REPORTER SERVICE FEE	-4,964.29	0.00	0.00	0.00	-4,964.29
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	3,080.00	-3,080.00	-3,080.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	0.00	0.00	-42,000.00
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	-10,050.00	0.00	5,050.00	-5,050.00	-15,100.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-3,275.16	0.00	0.00	0.00	-3,275.16
100-370-4530	REIMB.LASALLE ODYSSEY SAAS	-17,120.47	0.00	0.00	0.00	-17,120.47
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-7,115.80	0.00	0.00	0.00	-7,115.80
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	29,340.80	8,802.24	0.00	8,802.24	38,143.04

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	9,692.30	2,907.69	0.00	2,907.69	12,599.99
100-400-1050	SALARY SECRETARY	17,670.07	5,395.12	0.00	5,395.12	23,065.19
100-400-1504	OVERTIME	32.45	0.00	0.00	0.00	32.45
100-400-2010	SOCIAL SECURITY TAXES	3,402.57	1,037.51	0.00	1,037.51	4,440.08
100-400-2020	GROUP HEALTH INSURANCE	10,849.00	2,169.80	0.00	2,169.80	13,018.80
100-400-2030	RETIREMENT	6,521.82	1,932.12	0.00	1,932.12	8,453.94
100-400-2040	WORKERS' COMPENSATION	142.00	142.00	0.00	142.00	284.00
100-400-2050	MEDICARE TAX	795.81	242.66	0.00	242.66	1,038.47
100-400-2250	TRAVEL ALLOWANCE	2,083.30	416.66	0.00	416.66	2,499.96
100-400-3100	OFFICE SUPPLIES	276.89	0.00	0.00	0.00	276.89
100-400-3110	POSTAGE	5.47	0.00	0.00	0.00	5.47
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	542.45	0.00	0.00	0.00	542.45
100-400-4680	JUVENILE BOARD SALARY	1,102.50	220.50	0.00	220.50	1,323.00
100-400-4810	DUES	35.00	432.00	0.00	432.00	467.00
100-401-4030	TCOG RURAL ADDRESSING	48,000.00	0.00	0.00	0.00	48,000.00
100-403-1010	SALARY ELECTED OFFICIAL	25,663.10	7,698.93	0.00	7,698.93	33,362.03
100-403-1030	SALARY CHIEF DEPUTY	13,551.92	4,057.96	0.00	4,057.96	17,609.88
100-403-1040	SALARY DEPUTIES	49,604.45	15,214.36	0.00	15,214.36	64,818.81
100-403-1504	OVERTIME	675.04	0.00	0.00	0.00	675.04
100-403-2010	SOCIAL SECURITY TAXES	5,258.80	1,619.69	0.00	1,619.69	6,878.49
100-403-2020	GROUP HEALTH INSURANCE	32,560.48	6,512.04	0.00	6,512.04	39,072.52
100-403-2030	RETIREMENT	9,740.54	2,937.14	0.00	2,937.14	12,677.68
100-403-2040	WORKERS COMPENSATION	212.00	212.00	0.00	212.00	424.00
100-403-2050	MEDICARE TAX	1,229.84	378.79	0.00	378.79	1,608.63
100-403-3100	OFFICE SUPPLIES	2,549.60	0.00	0.00	0.00	2,549.60
100-403-3110	POSTAGE	355.00	59.10	0.00	59.10	414.10
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	1,749.39	0.00	0.00	0.00	1,749.39
100-403-4350	PRINTING	185.75	0.00	0.00	0.00	185.75
100-404-1090	SALARY-ELECTION WORKERS	12,083.50	0.00	0.00	0.00	12,083.50
100-404-1095	ELECTIONS SUPERVISOR	5,938.78	0.00	0.00	0.00	5,938.78
100-404-1096	ELECTIONS DEPUTY	13,415.74	9,059.28	0.00	9,059.28	22,475.02
100-404-1504	OVERTIME	981.18	171.14	0.00	171.14	1,152.32
100-404-2010	SOCIAL SECURITY TAXES	1,260.83	572.16	0.00	572.16	1,832.99
100-404-2020	GROUP HEALTH INSURANCE	3,264.04	1,133.52	0.00	1,133.52	4,397.56
100-404-2030	RETIREMENT	2,213.16	1,005.20	0.00	1,005.20	3,218.36
100-404-2040	WORKERS COMPENSATION	89.00	89.00	0.00	89.00	178.00
100-404-2050	MEDICARE TAX	294.87	133.80	0.00	133.80	428.67
100-404-3100	ELECTION SUPPLIES	10,446.12	6,670.00	0.00	6,670.00	17,116.12
100-404-3110	POSTAGE	10,449.22	362.02	0.00	362.02	10,811.24
100-404-3150	COPIER RENTAL	930.80	273.82	0.00	273.82	1,204.62
100-404-4200	TELEPHONE	201.07	40.22	0.00	40.22	241.29
100-404-4210	ELECTION INTERNET	569.85	113.97	0.00	113.97	683.82
100-404-4270	ELECTION TRAVEL/TRAINING	150.00	0.00	0.00	0.00	150.00
100-404-4300	BIDS AND NOTICES	285.92	392.40	0.00	392.40	678.32
100-404-4810	DUES	0.00	300.00	0.00	300.00	300.00
100-404-4830	VOTER REGISTRATION	1,040.50	0.00	0.00	0.00	1,040.50
100-404-4850	ELECTION MAINT. AGREEMENT	36,480.00	0.00	0.00	0.00	36,480.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	449.47	0.00	0.00	0.00	449.47
100-405-1020	SALARY VETERANS' SERVICE OFFICER	17,634.61	5,290.38	0.00	5,290.38	22,924.99
100-405-2010	SOCIAL SECURITY TAXES	1,078.70	325.07	0.00	325.07	1,403.77
100-405-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
100-405-2030	RETIREMENT	1,919.32	576.12	0.00	576.12	2,495.44
100-405-2040	WORKERS' COMPENSATION	42.00	42.00	0.00	42.00	84.00
100-405-2050	MEDICARE TAX	252.30	76.03	0.00	76.03	328.33
100-405-3100	OFFICE SUPPLIES	220.22	0.00	0.00	0.00	220.22
100-405-4210	INTERNET	189.95	37.99	0.00	37.99	227.94
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	286.24	0.00	286.24	286.24
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	16,234.23	4,874.24	0.00	4,874.24	21,108.47

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-406-1070	SALARY PART-TIME	7,059.00	2,106.00	0.00	2,106.00	9,165.00
100-406-1504	OVERTIME	507.31	656.53	0.00	656.53	1,163.84
100-406-2010	SOCIAL SECURITY TAXES	1,475.62	473.47	0.00	473.47	1,949.09
100-406-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
100-406-2030	RETIREMENT	2,590.48	831.65	0.00	831.65	3,422.13
100-406-2040	WORKERS' COMPENSATION	56.00	56.00	0.00	56.00	112.00
100-406-2050	MEDICARE TAX	345.13	110.73	0.00	110.73	455.86
100-406-3100	OFFICE SUPPLIES	290.36	59.67	0.00	59.67	350.03
100-406-3300	AUTO EXPENSE-GAS & OIL	0.00	121.70	0.00	121.70	121.70
100-406-4200	SATELLITE TELEPHONE	72.48	14.54	0.00	14.54	87.02
100-406-4201	TELEPHONE	15.00	66.40	0.00	66.40	81.40
100-406-4210	EMERGENCY INTERNET	189.95	37.99	0.00	37.99	227.94
100-406-4870	TRAILER/AUTO INSURANCE	503.00	0.00	0.00	0.00	503.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	16,777.18	0.00	0.00	0.00	16,777.18
100-406-4900	911 RADIO TOWER BUILDING	66.85	0.00	0.00	0.00	66.85
100-409-2040	WORKERS' COMPENSATION	629.00	629.00	0.00	629.00	1,258.00
100-409-3190	RESTITUTION	48.72	0.00	0.00	0.00	48.72
100-409-3320	JANITOR SUPPLIES	1,346.76	1,430.93	0.00	1,430.93	2,777.69
100-409-4005	CUSTODIAL SERVICES	32,500.00	6,500.00	0.00	6,500.00	39,000.00
100-409-4006	LOCAL FUNDING 110	54,000.00	0.00	0.00	0.00	54,000.00
100-409-4010	AUDIT EXPENSE	0.00	39,500.00	0.00	39,500.00	39,500.00
100-409-4040	911 EMERGENCY SERVICE	4,458.50	0.00	0.00	0.00	4,458.50
100-409-4060	TAX APPRAISAL DISTRICT	287,604.33	0.00	0.00	0.00	287,604.33
100-409-4260	PROFESSIONAL FEES	25,719.19	175.86	0.00	175.86	25,895.05
100-409-4300	BIDS & NOTICES	1,942.08	286.27	0.00	286.27	2,228.35
100-409-4502	LAWN MAINTENANCE	2,010.00	1,795.66	0.00	1,795.66	3,805.66
100-409-4576	COLLECTION AGENCY FEE	18.00	0.00	0.00	0.00	18.00
100-409-4578	SCOFFLAW ESCROW	1,000.00	0.00	0.00	0.00	1,000.00
100-409-4810	DUES	4,467.00	4,943.25	0.00	4,943.25	9,410.25
100-409-4830	PUBLIC OFFICIALS INS.	15,135.00	0.00	0.00	0.00	15,135.00
100-409-4840	GENERAL LIABILITY INSURANCE	8,022.00	0.00	0.00	0.00	8,022.00
100-409-4890	COURT COSTS/ARREST FEES	43,616.07	126.27	0.00	126.27	43,742.34
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,090.00	0.00	0.00	0.00	1,090.00
100-410-1010	SALARY ELECTED OFFICIAL	67,461.50	20,238.45	0.00	20,238.45	87,699.95
100-410-1030	SALARY COURT COORDINATOR	14,307.86	4,292.37	0.00	4,292.37	18,600.23
100-410-1100	SALARY COURT REPORTER	29,262.90	8,778.87	0.00	8,778.87	38,041.77
100-410-1300	BAILIFF	16,903.53	5,149.01	0.00	5,149.01	22,052.54
100-410-2010	SOCIAL SECURITY TAXES	7,057.74	2,377.97	0.00	2,377.97	9,435.71
100-410-2020	GROUP HEALTH INSURANCE	21,702.40	4,340.48	0.00	4,340.48	26,042.88
100-410-2030	RETIREMENT	14,044.49	4,212.15	0.00	4,212.15	18,256.64
100-410-2040	WORKERS COMPENSATION	307.00	307.00	0.00	307.00	614.00
100-410-2050	MEDICARE TAX	1,856.13	556.12	0.00	556.12	2,412.25
100-410-3950	UNIFORMS	155.97	0.00	0.00	0.00	155.97
100-410-4240	INDIGENT ATTORNEY FEES	16,437.50	6,200.00	0.00	6,200.00	22,637.50
100-410-4250	PROFESSIONAL SERVICES	525.00	0.00	0.00	0.00	525.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	956.05	0.00	0.00	0.00	956.05
100-410-4530	COMPUTER SOFTWARE	622.38	622.38	0.00	622.38	1,244.76
100-410-4670	VISITING JUDGE	668.00	0.00	0.00	0.00	668.00
100-410-4680	JUVENILE BOARD SALARY	1,102.50	220.50	0.00	220.50	1,323.00
100-425-3110	JURY POSTAGE	2,115.31	326.00	0.00	326.00	2,441.31
100-425-3140	PETIT JURY EXPENSE	23,468.00	5,204.00	0.00	5,204.00	28,672.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
100-425-4660	AUTOPSIES	28,913.00	11,586.25	0.00	11,586.25	40,499.25
100-435-1030	SALARY COURT COORDINATOR	16,585.20	4,975.57	0.00	4,975.57	21,560.77
100-435-1100	SALARY COURT REPORTER	41,327.91	12,398.37	0.00	12,398.37	53,726.28
100-435-1300	BAILIFF	18,255.26	5,476.57	0.00	5,476.57	23,731.83
100-435-2010	SOCIAL SECURITY TAXES	4,848.20	1,462.42	10.25	1,452.17	6,300.37
100-435-2020	GROUP HEALTH INSURANCE	16,280.10	3,209.50	0.00	3,209.50	19,489.60
100-435-2030	RETIREMENT	8,470.18	2,542.44	18.01	2,524.43	10,994.61

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-2040	WORKERS COMPENSATION	186.00	186.00	0.00	186.00	372.00
100-435-2050	MEDICARE TAX	1,133.96	342.04	2.40	339.64	1,473.60
100-435-3100	OFFICE SUPPLIES	494.41	47.51	0.00	47.51	541.92
100-435-3110	POSTAGE	68.68	8.32	0.00	8.32	77.00
100-435-3120	DISTRICT JURY SUPPLIES	150.31	83.83	0.00	83.83	234.14
100-435-4320	ATTORNEY FEES JUVENILE	1,718.75	0.00	0.00	0.00	1,718.75
100-435-4340	APPEAL COURT TRANSCRIPTS	6,834.50	7,122.50	0.00	7,122.50	13,957.00
100-435-4360	ATTORNEY FEES- CPS CASES	20,850.46	13,623.75	0.00	13,623.75	34,474.21
100-435-4370	ATTORNEY FEES	61,678.27	39,227.35	0.00	39,227.35	100,905.62
100-435-4380	COURT REPORTER EXPENSE	10,256.60	0.00	0.00	0.00	10,256.60
100-435-4391	PROFESSIONAL SERVICES	5,200.00	312.50	0.00	312.50	5,512.50
100-435-4530	COMPUTER SOFTWARE	660.27	660.27	0.00	660.27	1,320.54
100-435-4670	VISITING JUDGE	104.23	103.53	0.00	103.53	207.76
100-435-4680	JUVENILE BOARD SALARY	1,653.80	496.14	165.38	330.76	1,984.56
100-435-4810	DUES	0.00	35.00	0.00	35.00	35.00
100-450-1010	SALARY ELECTED OFFICIAL	25,663.10	7,698.93	0.00	7,698.93	33,362.03
100-450-1030	SALARY CHIEF DEPUTY	15,207.14	4,562.13	0.00	4,562.13	19,769.27
100-450-1040	SALARIES DEPUTIES	65,217.16	19,864.22	0.00	19,864.22	85,081.38
100-450-1070	SALARY PART-TIME	7,653.10	2,262.00	0.00	2,262.00	9,915.10
100-450-1504	OVERTIME	56.05	0.00	0.00	0.00	56.05
100-450-2010	SOCIAL SECURITY TAXES	6,552.26	2,025.60	0.00	2,025.60	8,577.86
100-450-2020	GROUP HEALTH INSURANCE	41,785.59	9,768.06	0.00	9,768.06	51,553.65
100-450-2030	RETIREMENT	12,385.51	3,744.78	0.00	3,744.78	16,130.29
100-450-2040	WORKERS COMPENSATION	287.00	287.00	0.00	287.00	574.00
100-450-2050	MEDICARE TAX	1,532.41	473.75	0.00	473.75	2,006.16
100-450-3100	OFFICE SUPPLIES	1,338.65	259.71	0.00	259.71	1,598.36
100-450-3110	POSTAGE	1,733.55	322.34	0.00	322.34	2,055.89
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	2,904.62	0.00	0.00	0.00	2,904.62
100-450-4810	DUES	257.50	50.00	0.00	50.00	307.50
100-455-1010	SALARY ELECTED OFFICIAL	19,655.70	5,896.71	0.00	5,896.71	25,552.41
100-455-1030	SALARY CHIEF DEPUTY	17,441.65	5,232.50	0.00	5,232.50	22,674.15
100-455-1040	SALARY DEPUTY	12,299.65	3,689.90	0.00	3,689.90	15,989.55
100-455-2010	SOCIAL SECURITY TAXES	3,125.50	931.37	0.00	931.37	4,056.87
100-455-2020	GROUP HEALTH INSURANCE	5,439.40	1,087.88	0.00	1,087.88	6,527.28
100-455-2030	RETIREMENT	5,512.36	1,641.01	0.00	1,641.01	7,153.37
100-455-2040	WORKERS' COMPENSATION	121.00	121.00	0.00	121.00	242.00
100-455-2050	MEDICARE TAX	730.90	217.80	0.00	217.80	948.70
100-455-2250	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
100-455-3100	OFFICE SUPPLIES	252.38	0.00	0.00	0.00	252.38
100-455-3110	POSTAGE	190.29	19.84	0.00	19.84	210.13
100-455-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-455-5720	OFFICE EQUIPMENT	92.44	0.00	0.00	0.00	92.44
100-456-1010	SALARY ELECTED OFFICIAL	19,655.70	5,896.71	0.00	5,896.71	25,552.41
100-456-1030	SALARY CHIEF DEPUTY	17,944.28	5,383.29	0.00	5,383.29	23,327.57
100-456-2010	SOCIAL SECURITY TAXES	2,408.70	714.86	0.00	714.86	3,123.56
100-456-2020	GROUP HEALTH INSURANCE	10,842.70	2,168.54	0.00	2,168.54	13,011.24
100-456-2030	RETIREMENT	4,228.36	1,255.60	0.00	1,255.60	5,483.96
100-456-2040	WORKERS' COMPENSATION	93.00	93.00	0.00	93.00	186.00
100-456-2050	MEDICARE TAX	563.30	167.18	0.00	167.18	730.48
100-456-2250	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
100-456-3100	OFFICE SUPPLIES	87.04	0.00	0.00	0.00	87.04
100-456-3110	POSTAGE	0.00	110.00	0.00	110.00	110.00
100-456-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	821.76	0.00	0.00	0.00	821.76
100-456-4600	OFFICE RENTAL	1,750.00	350.00	0.00	350.00	2,100.00
100-456-4810	DUES	115.00	0.00	0.00	0.00	115.00
100-457-1010	SALARY ELECTED OFFICIAL	19,655.70	5,896.71	0.00	5,896.71	25,552.41
100-457-1030	SALARY CHIEF DEPUTY	13,830.32	3,815.25	0.00	3,815.25	17,645.57
100-457-2010	SOCIAL SECURITY TAXES	2,153.68	617.65	0.00	617.65	2,771.33

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-457-2020	GROUP HEALTH INSURANCE	10,853.40	2,170.68	0.00	2,170.68	13,024.08
100-457-2030	RETIREMENT	3,780.59	1,084.85	0.00	1,084.85	4,865.44
100-457-2040	WORKERS' COMPENSATION	84.00	84.00	0.00	84.00	168.00
100-457-2050	MEDICARE TAX	503.64	144.44	0.00	144.44	648.08
100-457-2250	TRAVEL ALLOWANCE	1,250.00	250.00	0.00	250.00	1,500.00
100-457-3100	OFFICE SUPPLIES	0.00	23.00	0.00	23.00	23.00
100-457-4210	INTERNET	189.95	37.99	0.00	37.99	227.94
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	575.00	237.16	0.00	237.16	812.16
100-457-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-475-1011	DA. SALARY SUPPLEMENT	5,250.00	1,575.00	0.00	1,575.00	6,825.00
100-475-1012	DA SALARY REIMB. GC CH 46	8,290.39	2,241.15	0.00	2,241.15	10,531.54
100-475-1030	SALARY ASSISTANT D.A.	138,968.50	43,706.00	0.00	43,706.00	182,674.50
100-475-1031	INVESTIGATOR	27,057.71	8,117.31	0.00	8,117.31	35,175.02
100-475-1032	ASST. DA LONGEVITY PAY	1,200.00	240.00	0.00	240.00	1,440.00
100-475-1034	CIVIL ATTORNEY	22,788.45	8,653.84	0.00	8,653.84	31,442.29
100-475-1050	SALARIES SECRETARIES	60,368.22	19,922.35	0.00	19,922.35	80,290.57
100-475-1051	DISCOVERY CLERK	12,451.26	4,211.52	0.00	4,211.52	16,662.78
100-475-1504	OVERTIME	367.92	455.89	0.00	455.89	823.81
100-475-2010	SOCIAL SECURITY TAXES	16,650.77	5,414.11	0.00	5,414.11	22,064.88
100-475-2020	GROUP HEALTH INSURANCE	56,428.88	11,394.31	0.00	11,394.31	67,823.19
100-475-2030	RETIREMENT	30,242.69	9,729.48	0.00	9,729.48	39,972.17
100-475-2040	WORKERS' COMPENSATION	1,324.00	1,324.00	0.00	1,324.00	2,648.00
100-475-2050	MEDICARE TAX	3,894.10	1,266.20	0.00	1,266.20	5,160.30
100-475-2250	TRAVEL ALLOWANCE	1,117.50	220.00	0.00	220.00	1,337.50
100-475-3100	OFFICE SUPPLIES	2,142.64	724.98	0.00	724.98	2,867.62
100-475-3110	POSTAGE	242.93	55.65	5.54	50.11	293.04
100-475-3130	GRAND JURY EXPENSE	3,862.00	638.00	0.00	638.00	4,500.00
100-475-3150	COPIER EXPENSE	324.35	0.00	0.00	0.00	324.35
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,654.35	0.00	0.00	0.00	1,654.35
100-475-4350	PRINTING	76.00	0.00	0.00	0.00	76.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	104.50	126.50	0.00	126.50	231.00
100-475-4390	WITNESS EXPENSE	4,631.21	1,250.97	0.00	1,250.97	5,882.18
100-475-4530	COMPUTER SOFTWARE	5,500.00	0.00	0.00	0.00	5,500.00
100-475-4810	DUES	240.00	0.00	0.00	0.00	240.00
100-475-5910	ONLINE RESEARCH	3,951.40	989.11	0.00	989.11	4,940.51
100-495-1020	SALARY APPOINTED OFFICIAL	39,042.30	11,712.69	0.00	11,712.69	50,754.99
100-495-1030	SALARIES ASSISTANTS	79,533.71	24,929.63	0.00	24,929.63	104,463.34
100-495-2010	SOCIAL SECURITY TAXES	7,027.06	2,204.45	0.00	2,204.45	9,231.51
100-495-2020	GROUP HEALTH INSURANCE	25,454.85	4,341.36	0.00	4,341.36	29,796.21
100-495-2030	RETIREMENT	12,717.08	3,424.92	0.00	3,424.92	16,142.00
100-495-2040	WORKERS COMPENSATION	294.00	294.00	0.00	294.00	588.00
100-495-2050	MEDICARE TAX	1,643.47	515.58	0.00	515.58	2,159.05
100-495-3100	OFFICE SUPPLIES	223.18	0.00	0.00	0.00	223.18
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	2,234.28	1,114.54	0.00	1,114.54	3,348.82
100-495-4810	DUES	545.00	0.00	0.00	0.00	545.00
100-496-1020	SALARY PURCHASING AGENT	22,898.09	6,869.43	0.00	6,869.43	29,767.52
100-496-2010	SOCIAL SECURITY TAXES	1,265.60	395.15	0.00	395.15	1,660.75
100-496-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
100-496-2030	RETIREMENT	2,492.22	748.08	0.00	748.08	3,240.30
100-496-2040	WORKERS' COMPENSATION	57.00	57.00	0.00	57.00	114.00
100-496-2050	MEDICARE TAX	296.00	92.42	0.00	92.42	388.42
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00	0.00	0.00	0.00	275.00
100-496-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-497-1010	SALARY ELECTED OFFICIAL	25,663.10	7,698.93	0.00	7,698.93	33,362.03
100-497-2010	SOCIAL SECURITY TAXES	1,596.30	478.89	0.00	478.89	2,075.19
100-497-2020	GROUP HEALTH INSURANCE	5,422.30	1,084.46	0.00	1,084.46	6,506.76
100-497-2030	RETIREMENT	2,793.14	838.41	0.00	838.41	3,631.55
100-497-2040	WORKERS' COMPENSATION	64.00	64.00	0.00	64.00	128.00
100-497-2050	MEDICARE TAX	373.30	111.99	0.00	111.99	485.29

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00	0.00	0.00	0.00	200.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	25,663.10	7,698.93	0.00	7,698.93	33,362.03
100-499-1030	SALARIES CHIEF DEPUTY	18,462.88	5,538.87	0.00	5,538.87	24,001.75
100-499-1040	SALARIES DEPUTIES	45,493.22	16,545.65	0.00	16,545.65	62,038.87
100-499-2010	SOCIAL SECURITY TAXES	5,307.87	1,811.73	0.00	1,811.73	7,119.60
100-499-2020	GROUP HEALTH INSURANCE	29,304.18	8,682.72	2,170.68	6,512.04	35,816.22
100-499-2030	RETIREMENT	9,754.22	3,243.42	0.00	3,243.42	12,997.64
100-499-2040	WORKERS COMPENSATION	222.00	222.00	0.00	222.00	444.00
100-499-2050	MEDICARE TAX	1,241.28	423.69	0.00	423.69	1,664.97
100-499-3100	OFFICE SUPPLIES	600.41	0.00	0.00	0.00	600.41
100-499-3110	POSTAGE	1,034.79	240.46	0.00	240.46	1,275.25
100-499-3150	COPIER EXPENSE	295.83	395.35	0.00	395.35	691.18
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,868.94	500.00	0.00	500.00	2,368.94
100-499-4350	PRINTING	74.99	0.00	0.00	0.00	74.99
100-499-4800	BOND	0.00	4,400.00	0.00	4,400.00	4,400.00
100-499-4810	DUES	225.00	0.00	0.00	0.00	225.00
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	21,941.00	7,315.19	0.00	7,315.19	29,256.19
100-500-1504	OVERTIME	2,224.70	354.38	0.00	354.38	2,579.08
100-500-2010	SOCIAL SECURITY TAXES	1,298.33	399.14	0.00	399.14	1,697.47
100-500-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
100-500-2030	RETIREMENT	2,550.54	755.39	0.00	755.39	3,305.93
100-500-2050	MEDICARE TAX	303.63	93.35	0.00	93.35	396.98
100-500-2251	TRAVEL	325.00	0.00	0.00	0.00	325.00
100-500-3100	SUPPLIES	321.23	673.07	37.66	635.41	956.64
100-503-1020	SALARY-TECHNICIAN	21,372.21	6,378.86	0.00	6,378.86	27,751.07
100-503-1070	SALARY PART-TIME TECHNICIAN	3,600.00	3,045.00	0.00	3,045.00	6,645.00
100-503-1504	OVERTIME	218.59	29.81	0.00	29.81	248.40
100-503-2010	SOCIAL SECURITY TAXES	1,211.08	560.63	0.00	560.63	1,771.71
100-503-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
100-503-2030	RETIREMENT	2,371.72	1,033.86	0.00	1,033.86	3,405.58
100-503-2040	WORKERS COMPENSATION	87.00	87.00	0.00	87.00	174.00
100-503-2050	MEDICARE TAX	283.22	131.11	0.00	131.11	414.33
100-503-2250	TRAVEL ALLOWANCE	200.00	40.00	0.00	40.00	240.00
100-503-4210	EMERGENCY INTERNET	189.95	37.99	0.00	37.99	227.94
100-503-4392	COUNTY EMAIL	4,518.20	1,150.94	0.00	1,150.94	5,669.14
100-503-5760	COUNTY COMPUTER REPLACEMENT	0.00	321.86	0.00	321.86	321.86
100-510-3100	OFFICE SUPPLIES	1,899.27	143.96	0.00	143.96	2,043.23
100-510-3110	POSTAGE	5,016.54	165.26	1,434.01	-1,268.75	3,747.79
100-510-3150	COPIER RENTAL	2,039.00	0.00	0.00	0.00	2,039.00
100-510-3160	EMPLOYEE AWARDS BANQUET	2,118.25	539.80	0.00	539.80	2,658.05
100-510-3300	EXPENSE-GAS AND OIL	183.15	0.00	0.00	0.00	183.15
100-510-3320	JANITOR SUPPLIES	39.94	0.00	0.00	0.00	39.94
100-510-4200	TELEPHONE	18,362.45	3,672.49	0.00	3,672.49	22,034.94
100-510-4210	INTERNET	3,550.00	710.00	0.00	710.00	4,260.00
100-510-4400	UTILITIES ELECTRICITY	17,794.96	4,556.31	0.00	4,556.31	22,351.27
100-510-4420	UTILITIES WATER	3,038.40	759.60	0.00	759.60	3,798.00
100-510-4450	AIR CONDITIONER MAINTENANCE	5,256.48	0.00	0.00	0.00	5,256.48
100-510-4460	ELEVATOR MAINTENANCE CONTR	4,586.40	320.00	0.00	320.00	4,906.40
100-510-4500	R & M BUILDING	9,307.56	430.18	182.75	247.43	9,554.99
100-510-4501	PEST CONTROL	380.00	0.00	0.00	0.00	380.00
100-510-4504	FIRE INSPECTION TEST	784.30	48.95	0.00	48.95	833.25
100-510-4530	COMPUTER SOFTWARE	83,146.47	63,946.70	0.00	63,946.70	147,093.17
100-511-4400	UTILITIES ELECTRICITY	1,537.42	301.93	0.00	301.93	1,839.35
100-511-4410	UTILITIES GAS	907.48	0.00	0.00	0.00	907.48
100-511-4420	UTILITIES WATER	331.28	82.82	0.00	82.82	414.10
100-511-4430	TRASH PICK-UP SERVICE	194.51	486.01	0.00	486.01	680.52
100-511-4500	R & M BUILDING	845.80	0.00	0.00	0.00	845.80
100-511-4501	PEST CONTROL	0.00	67.00	0.00	67.00	67.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-513-3110	POSTAGE	-636.97	77.75	248.78	-171.03	-808.00
100-513-3150	COPIER RENTAL	325.87	0.00	0.00	0.00	325.87
100-513-4210	INTERNET	1,354.65	270.93	0.00	270.93	1,625.58
100-513-4400	UTILITIES ELECTRICITY	2,197.47	412.98	0.00	412.98	2,610.45
100-513-4410	UTILITIES GAS	1,242.01	43.85	0.00	43.85	1,285.86
100-513-4420	UTILITIES WATER	428.82	105.83	0.00	105.83	534.65
100-513-4430	TRASH PICKUP SERVICE	389.00	97.25	0.00	97.25	486.25
100-513-4500	R&M BUILDING	277.33	0.00	0.00	0.00	277.33
100-513-4501	PEST CONTROL	95.00	95.00	0.00	95.00	190.00
100-515-4210	INTERNET	281.70	46.95	0.00	46.95	328.65
100-515-4400	UTILITIES ELECTRICITY	1,156.68	231.21	0.00	231.21	1,387.89
100-515-4410	UTILITIES GAS	289.29	146.16	0.00	146.16	435.45
100-515-4420	UTILITIES WATER	275.00	55.00	0.00	55.00	330.00
100-515-4500	R&M BUILDING	145.58	0.00	0.00	0.00	145.58
100-515-4502	LAWN MAINTENANCE	75.00	150.00	0.00	150.00	225.00
100-516-4400	UTILITIES ELECTRICITY	2,542.95	702.93	0.00	702.93	3,245.88
100-516-4420	UTILITIES WATER	301.68	78.42	0.00	78.42	380.10
100-516-4500	R&M BUILDING	119.45	0.00	0.00	0.00	119.45
100-516-4501	PEST CONTROL	114.00	0.00	0.00	0.00	114.00
100-518-4210	INTERNET	2,409.30	481.86	0.00	481.86	2,891.16
100-518-4400	UTILITIES ELECTRICITY	6,582.57	1,348.94	0.00	1,348.94	7,931.51
100-518-4410	UTILITIES GAS	2,940.38	110.94	0.00	110.94	3,051.32
100-518-4420	UTILITIES WATER	1,419.29	315.79	0.00	315.79	1,735.08
100-518-4430	TRASH PICKUP SERVICE	406.88	101.72	0.00	101.72	508.60
100-518-4500	R & M BUILDING	975.69	9.86	0.00	9.86	985.55
100-518-4501	PEST CONTROL	380.00	90.00	0.00	90.00	470.00
100-518-4700	OFFICE SPACE LEASE	36,500.00	7,300.00	0.00	7,300.00	43,800.00
100-518-4830	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
100-520-4890	LOCAL FUNDING 850	7,500.00	0.00	0.00	0.00	7,500.00
100-540-4170	EMS SERVICE	336,924.19	67,384.84	0.00	67,384.84	404,309.03
100-540-4400	UTILITIES ELECTRICITY	1,162.17	519.73	0.00	519.73	1,681.90
100-543-4160	FIRE PROTECTION SERVICE	65,659.88	0.00	0.00	0.00	65,659.88
100-543-4220	R&M RADIO/TOWER	97.00	0.00	0.00	0.00	97.00
100-551-1010	SALARY ELECTED OFFICIAL	15,457.70	4,412.31	0.00	4,412.31	19,870.01
100-551-2010	SOCIAL SECURITY TAXES	971.77	304.55	0.00	304.55	1,276.32
100-551-2020	GROUP HEALTH INSURANCE	3,896.85	454.64	0.00	454.64	4,351.49
100-551-2030	RETIREMENT	1,791.29	534.95	0.00	534.95	2,326.24
100-551-2040	WORKERS' COMPENSATION	425.00	425.00	0.00	425.00	850.00
100-551-2050	MEDICARE TAX	227.31	71.22	0.00	71.22	298.53
100-551-2250	TRAVEL ALLOWANCE	1,000.00	500.00	0.00	500.00	1,500.00
100-551-3100	OFFICE SUPPLIES	149.00	0.00	0.00	0.00	149.00
100-551-3110	POSTAGE	49.53	0.00	0.00	0.00	49.53
100-551-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-551-4880	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
100-552-1010	SALARY ELECTED OFFICIAL	7,258.50	2,177.55	0.00	2,177.55	9,436.05
100-552-2010	SOCIAL SECURITY TAXES	450.00	135.00	0.00	135.00	585.00
100-552-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
100-552-2030	RETIREMENT	790.02	237.15	0.00	237.15	1,027.17
100-552-2040	WORKERS' COMPENSATION	194.00	194.00	0.00	194.00	388.00
100-552-2050	MEDICARE TAX	105.20	31.56	0.00	31.56	136.76
100-552-4870	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
100-552-4880	LAW ENFORCEMENT INSURANCE	269.78	0.00	0.00	0.00	269.78
100-553-1010	SALARY ELECTED OFFICIAL	17,307.70	5,192.31	0.00	5,192.31	22,500.01
100-553-2010	SOCIAL SECURITY TAXES	1,073.10	321.93	0.00	321.93	1,395.03
100-553-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
100-553-2030	RETIREMENT	1,883.78	565.44	0.00	565.44	2,449.22
100-553-2040	WORKERS' COMPENSATION	464.00	464.00	0.00	464.00	928.00
100-553-2050	MEDICARE TAX	251.00	75.30	0.00	75.30	326.30
100-553-3300	AUTO EXPENSE-GAS AND OIL	831.67	208.93	0.00	208.93	1,040.60

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-553-4210	INTERNET	189.95	30.00	14.41	15.59	205.54
100-553-4530	COMPUTER SOFTWARE	81.81	0.00	0.00	0.00	81.81
100-553-4540	R&M AUTO	16.75	0.00	0.00	0.00	16.75
100-553-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	524.00	0.00	0.00	0.00	524.00
100-553-4880	LAW ENFORCEMENT INSURANCE	539.56	0.00	0.00	0.00	539.56
100-553-5750	PURCHASE OF AUTOMOBILES	49,659.00	0.00	0.00	0.00	49,659.00
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,507.60	4,507.60	0.00	4,507.60	9,015.20
100-560-1010	SALARY ELECTED OFFICIAL	28,846.20	8,653.86	0.00	8,653.86	37,500.06
100-560-1030	SALARY CHIEF DEPUTY	23,846.14	7,153.84	0.00	7,153.84	30,999.98
100-560-1040	SALARIES DEPUTIES	276,629.46	86,510.55	0.00	86,510.55	363,140.01
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	15,783.44	4,585.99	0.00	4,585.99	20,369.43
100-560-1051	SALARY EVIDENCE CLERK	8,773.41	0.00	0.00	0.00	8,773.41
100-560-1070	SALARY PART-TIME	4,264.00	1,872.00	0.00	1,872.00	6,136.00
100-560-1080	COMPENSATION/HOLIDAY PAY	14,092.32	3,549.54	0.00	3,549.54	17,641.86
100-560-1110	SALARY LIEUTENANT	21,923.10	6,576.93	0.00	6,576.93	28,500.03
100-560-1130	SALARY TRANSPORT OFFICER	19,727.20	1,749.08	0.00	1,749.08	21,476.28
100-560-1140	SALARY PROF. STANDARDS OFFICER	16,719.21	5,573.07	0.00	5,573.07	22,292.28
100-560-1200	SALARY DISPATCHER	114,536.41	34,286.65	0.00	34,286.65	148,823.06
100-560-1503	CERTIFICATION PAY	17,360.00	5,145.00	0.00	5,145.00	22,505.00
100-560-1504	OVERTIME	580.54	0.00	0.00	0.00	580.54
100-560-2010	SOCIAL SECURITY TAXES	34,446.87	10,165.42	0.00	10,165.42	44,612.29
100-560-2020	GROUP HEALTH INSURANCE	144,733.62	29,508.45	1,085.34	28,423.11	173,156.73
100-560-2030	RETIREMENT	61,285.89	18,040.03	0.00	18,040.03	79,325.92
100-560-2040	WORKERS' COMPENSATION	14,263.00	14,263.00	0.00	14,263.00	28,526.00
100-560-2050	MEDICARE TAX	8,056.09	2,377.43	0.00	2,377.43	10,433.52
100-560-2060	UNEMPLOYMENT EXPENSE	260.43	0.00	0.00	0.00	260.43
100-560-2500	EMPLOYEE PHYSICALS	648.00	96.00	0.00	96.00	744.00
100-560-3100	OFFICE SUPPLIES	3,544.25	234.56	0.00	234.56	3,778.81
100-560-3110	POSTAGE	778.97	260.58	0.00	260.58	1,039.55
100-560-3150	COPIER RENTAL	1,034.83	237.87	0.00	237.87	1,272.70
100-560-3210	PATROL SUPPLIES	2,970.07	0.00	0.00	0.00	2,970.07
100-560-3300	AUTO EXPENSE GAS & OIL	30,453.34	6,678.34	0.00	6,678.34	37,131.68
100-560-3320	SHERIFF JANITOR SUPPLIES	1,650.64	0.00	0.00	0.00	1,650.64
100-560-3950	UNIFORMS	965.94	19.94	0.00	19.94	985.88
100-560-4200	TELEPHONE	518.16	104.66	0.00	104.66	622.82
100-560-4210	INTERNET SERVICE	5,576.78	1,115.28	0.00	1,115.28	6,692.06
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	510.72	0.00	0.00	0.00	510.72
100-560-4280	PRISONER TRANSPORT	8,275.82	142.59	0.00	142.59	8,418.41
100-560-4300	BIDS AND NOTICES	1,190.68	0.00	0.00	0.00	1,190.68
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,950.00	0.00	0.00	0.00	3,950.00
100-560-4350	PRINTING	660.00	0.00	0.00	0.00	660.00
100-560-4420	UTILITIES WATER	2,105.83	540.67	0.00	540.67	2,646.50
100-560-4430	SHERIFF TRASH PICKUP	536.84	134.21	0.00	134.21	671.05
100-560-4500	R & M BUILDING	12,152.55	0.00	0.00	0.00	12,152.55
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4530	TYLER/CAD MAINTENANCE	42,598.65	0.00	0.00	0.00	42,598.65
100-560-4540	R & M AUTOMOBILES	22,034.96	1,752.01	0.00	1,752.01	23,786.97
100-560-4800	BOND	151.00	71.00	0.00	71.00	222.00
100-560-4830	ALARM MONITORING	199.50	0.00	0.00	0.00	199.50
100-560-4870	AUTOMOBILE INSURANCE	14,366.00	0.00	0.00	0.00	14,366.00
100-560-4880	LAW ENFORCEMENT INSURANCE	18,273.76	0.00	0.00	0.00	18,273.76
100-560-4890	LOCAL FUNDING 562	50,674.26	0.00	0.00	0.00	50,674.26
100-560-5740	TECHNOLOGY	1,429.07	0.00	0.00	0.00	1,429.07
100-565-3320	JANITOR SUPPLIES	173.38	0.00	0.00	0.00	173.38
100-565-3800	PRISONER HOUSING	762,563.74	182,749.40	0.00	182,749.40	945,313.14
100-565-4000	PRISONER TRANSPORT/GUARD	17,860.22	0.00	0.00	0.00	17,860.22
100-565-4050	PRISONER MEDICAL	72,964.03	14,349.87	0.00	14,349.87	87,313.90
100-565-4500	R&M BUILDING	72.49	0.00	0.00	0.00	72.49

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-573-4811	FUNDING CSCD	43,896.39	10,251.01	0.00	10,251.01	54,147.40
100-575-3150	COPIER RENTAL	92.60	0.00	0.00	0.00	92.60
100-575-9950	JUVENILE PROBATION FUNDING	229,325.85	0.00	0.00	0.00	229,325.85
100-590-1020	SALARY DIRECTOR	17,768.11	5,330.43	0.00	5,330.43	23,098.54
100-590-1040	SALARIES DEPUTIES	21,840.00	6,400.35	0.00	6,400.35	28,240.35
100-590-1070	SALARY PART-TIME	0.00	650.00	0.00	650.00	650.00
100-590-2010	SOCIAL SECURITY TAXES	2,342.98	741.74	0.00	741.74	3,084.72
100-590-2020	GROUP HEALTH INSURANCE	16,280.10	3,256.02	0.00	3,256.02	19,536.12
100-590-2030	RETIREMENT	4,310.97	1,348.26	0.00	1,348.26	5,659.23
100-590-2040	WORKERS' COMPENSATION	98.00	98.00	0.00	98.00	196.00
100-590-2050	MEDICARE TAX	547.88	173.46	0.00	173.46	721.34
100-590-3100	OFFICE SUPPLIES	384.59	174.90	0.00	174.90	559.49
100-590-3110	POSTAGE	587.87	163.62	0.00	163.62	751.49
100-590-3150	COPIER RENTAL	223.05	0.00	0.00	0.00	223.05
100-590-4270	OUT OF COUNTY TRAVEL/TRAINING	595.00	0.00	0.00	0.00	595.00
100-590-4540	R&M AUTO	193.79	0.00	0.00	0.00	193.79
100-590-4810	DUES	227.50	0.00	0.00	0.00	227.50
100-590-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-591-1020	SALARY DIRECTOR	18,173.08	5,451.93	0.00	5,451.93	23,625.01
100-591-2010	SOCIAL SECURITY TAXES	1,114.30	334.29	0.00	334.29	1,448.59
100-591-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
100-591-2030	RETIREMENT	1,977.96	593.73	0.00	593.73	2,571.69
100-591-2040	WORKERS' COMPENSATION	43.00	43.00	0.00	43.00	86.00
100-591-2050	MEDICARE TAX	260.60	78.18	0.00	78.18	338.78
100-591-3100	OFFICE SUPPLIES	212.48	56.30	0.00	56.30	268.78
100-591-3110	POSTAGE	16.48	0.00	0.00	0.00	16.48
100-591-3300	AUTO EXPENSE GAS & OIL	102.80	78.28	0.00	78.28	181.08
100-591-4870	AUTOMOBILE INSURANCE	233.00	0.00	0.00	0.00	233.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4400	UTILITIES ELECTRICITY	1,961.13	415.95	0.00	415.95	2,377.08
100-640-4410	UTILITIES GAS	1,252.09	399.55	0.00	399.55	1,651.64
100-640-4420	UTILITIES WATER	1,937.16	0.00	0.00	0.00	1,937.16
100-640-4430	TRASH PICK-UP	194.50	97.25	0.00	97.25	291.75
100-641-1020	SALARY APPOINTED OFFICIAL	1,200.00	200.00	0.00	200.00	1,400.00
100-645-1020	SALARY IHC DIRECTOR	14,477.28	4,343.18	0.00	4,343.18	18,820.46
100-645-2010	SOCIAL SECURITY TAX	882.90	266.34	0.00	266.34	1,149.24
100-645-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
100-645-2030	RETIREMENT	1,575.70	472.98	0.00	472.98	2,048.68
100-645-2040	WORKER'S COMP	35.00	35.00	0.00	35.00	70.00
100-645-2050	MEDICARE TAX	206.50	62.29	0.00	62.29	268.79
100-645-4110	PHYSICIAN, NON-EMERGENCY	14,749.97	934.11	0.00	934.11	15,684.08
100-645-4120	PRESCRIPTIONS, DRUGS	7,804.72	1,014.00	0.00	1,014.00	8,818.72
100-645-4130	HOSPITAL, INPATIENT	5,000.00	0.00	0.00	0.00	5,000.00
100-645-4140	HOSPITAL, OUTPATIENT	34,452.16	4,204.78	0.00	4,204.78	38,656.94
100-645-4150	LABORATORY/ X-RAY	1,185.40	30.19	0.00	30.19	1,215.59
100-645-4210	INTERNET	479.70	95.94	0.00	95.94	575.64
100-645-4530	COMPUTER SOFTWARE	6,354.00	1,059.00	0.00	1,059.00	7,413.00
100-665-1050	SALARY SECRETARY	11,040.00	3,276.00	0.00	3,276.00	14,316.00
100-665-1500	CO. AGENTS SALARIES	22,629.30	6,788.79	0.00	6,788.79	29,418.09
100-665-2010	SOCIAL SECURITY TAXES	2,063.50	619.05	0.00	619.05	2,682.55
100-665-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
100-665-2030	RETIREMENT	1,188.54	356.76	0.00	356.76	1,545.30
100-665-2040	WORKERS' COMPENSATION	26.00	26.00	0.00	26.00	52.00
100-665-2050	MEDICARE TAX	482.60	144.78	0.00	144.78	627.38
100-665-3100	OFFICE SUPPLIES	577.64	0.00	0.00	0.00	577.64
100-665-3150	COPIER RENTAL	1,138.45	361.55	0.00	361.55	1,500.00
100-665-4210	INTERNET	309.90	61.98	0.00	61.98	371.88
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	822.81	0.00	0.00	0.00	822.81

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	1,113.64	0.00	0.00	0.00	1,113.64
100-696-4920	INDIGENT BURIAL	1,000.00	0.00	0.00	0.00	1,000.00
Fund 100 Total:		0.00	4,311,254.89	4,311,254.89	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	111,530.86	231.05	4,550.94	-4,319.89	107,210.97
110-120-3130	DUE FROM OTHER FUNDS	6,113.72	0.00	0.00	0.00	6,113.72
Liability						
110-102-1000	A/P CLEARING	0.00	4,550.94	4,550.94	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-73,882.54	0.00	0.00	0.00	-73,882.54
Revenue						
110-340-4006	LOCAL FUNDING 110	-54,000.00	0.00	0.00	0.00	-54,000.00
110-340-6000	COUNTY CLERK FEES	-6,614.16	0.00	0.00	0.00	-6,614.16
110-340-6500	DISTRICT CLERK FEES	-2,212.88	0.00	0.00	0.00	-2,212.88
110-340-6510	JUSTICE OF PEACE FEES	-1,020.29	0.00	231.05	-231.05	-1,251.34
Expense						
110-541-1070	SALARY PART-TIME	16,214.86	4,411.06	0.00	4,411.06	20,625.92
110-542-5710	EQUIPMENT	3,870.43	139.88	0.00	139.88	4,010.31
Fund 110 Total:		0.00	9,332.93	9,332.93	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	5,083.76	5,083.76	0.00	0.00
121-103-1001	CLAIM ON CASH	114,623.01	0.00	5,110.76	-5,110.76	109,512.25
121-120-3130	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
Liability						
121-102-1000	A/P CLEARING	0.00	27.00	27.00	0.00	0.00
121-102-1001	PR AP Clearing	0.00	2,432.35	2,432.35	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-535.41	0.00	0.00	0.00	-535.41
121-200-1550	ACCRUED FRINGE BENEFITS	-366.29	0.00	0.00	0.00	-366.29
121-200-9000	Payroll Liability Account	0.00	2,432.35	2,432.35	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-128,588.56	0.00	0.00	0.00	-128,588.56
Revenue						
121-370-1330	CO.CLERK PRESERVE REC FEE	-49,827.39	0.00	0.00	0.00	-49,827.39
Expense						
121-402-1040	SALARY DEPUTY	11,243.62	3,373.07	0.00	3,373.07	14,616.69
121-402-2010	SOCIAL SECURITY TAXES	697.10	209.13	0.00	209.13	906.23
121-402-2020	GROUP HEALTH INSURANCE	5,426.70	1,085.34	0.00	1,085.34	6,512.04
121-402-2030	RETIREMENT	1,223.74	367.32	0.00	367.32	1,591.06
121-402-2040	WORKERS COMPENSATION	27.00	27.00	0.00	27.00	54.00
121-402-2050	MEDICARE TAX	163.00	48.90	0.00	48.90	211.90
121-402-3100	OFFICE SUPPLIES	197.38	0.00	0.00	0.00	197.38
121-402-5740	TECHNOLOGY	941.80	0.00	0.00	0.00	941.80
Fund 121 Total:		0.00	15,086.22	15,086.22	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	143,848.20	183.68	96,088.00	-95,904.32	47,943.88
Liability						
123-102-1000	A/P Clearing	0.00	96,088.00	96,088.00	0.00	0.00
Equity						
123-271-2000	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-1,866.95	0.00	183.68	-183.68	-2,050.63
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-3110	POSTAGE	90.47	0.00	0.00	0.00	90.47
123-403-5725	CAPITAL LEASE PAYMENTS	0.00	96,088.00	0.00	96,088.00	96,088.00
Fund 123 Total:		0.00	192,359.68	192,359.68	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	26,670.00	0.00	0.00	0.00	26,670.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-18,690.00	0.00	0.00	0.00	-18,690.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-2,880.00	0.00	0.00	0.00	-2,880.00
Fund 130 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	6,878.77	0.00	413.22	-413.22	6,465.55
Liability						
160-102-1000	A/P CLEARING	0.00	287.78	287.78	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
Expense						
160-452-3100	OFFICE SUPPLIES	79.78	287.78	0.00	287.78	367.56
160-452-3110	POSTAGE	727.74	125.44	0.00	125.44	853.18
160-452-3150	COPIER RENTAL	343.80	0.00	0.00	0.00	343.80
Fund 160 Total:		0.00	701.00	701.00	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	5,009.42	0.00	0.00	0.00	5,009.42
192-120-3130	DUE FROM OTHER FUNDS	18.21	0.00	0.00	0.00	18.21
Liability						
192-102-1000	A/P CLEARING	0.00	0.00	1,888.38	-1,888.38	-1,888.38
Equity						
192-271-2000	EQUITY ACCOUNT	-5,009.24	0.00	0.00	0.00	-5,009.24
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-18.39	0.00	0.00	0.00	-18.39
Expense						
192-440-5720	OFFICE EQUIPMENT	0.00	1,888.38	0.00	1,888.38	1,888.38
Fund 192 Total:		0.00	1,888.38	1,888.38	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-100-1001	PR Claim on Cash	0.00	134.10	134.10	0.00	0.00
193-103-1001	Claim on Cash	64,402.45	0.00	134.10	-134.10	64,268.35
193-120-3130	DUE FROM OTHER FUNDS	43.85	0.00	0.00	0.00	43.85
Liability						
193-102-1001	PR AP CLEARING	0.00	48.30	48.30	0.00	0.00
193-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	48.30	48.30	0.00	0.00
Equity						
193-271-2000	EQUITY ACCOUNT	-60,973.13	0.00	0.00	0.00	-60,973.13
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	-3,786.03	0.00	0.00	0.00	-3,786.03
Expense						
193-545-1070	SALARY PART-TIME	263.90	113.10	0.00	113.10	377.00
193-545-2010	SOCIAL SECURITY TAXES	16.38	7.02	0.00	7.02	23.40
193-545-2030	RETIREMENT	28.73	12.33	0.00	12.33	41.06
193-545-2050	MEDICARE TAX	3.85	1.65	0.00	1.65	5.50
Fund 193 Total:		0.00	364.80	364.80	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	1,386.93	1,386.93	0.00	0.00
200-103-1001	CLAIM ON CASH	62,783.32	0.00	1,590.93	-1,590.93	61,192.39
200-120-3130	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
Liability						
200-102-1000	A/P CLEARING	0.00	204.00	204.00	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	388.35	388.35	0.00	0.00
200-200-9000	Payroll Liability Account	0.00	388.35	388.35	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-67,854.29	0.00	0.00	0.00	-67,854.29
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-575.19	0.00	0.00	0.00	-575.19
Expense						
200-449-1070	SALARY PART-TIME	3,900.00	1,170.00	0.00	1,170.00	5,070.00
200-449-2010	SOCIAL SECURITY TAXES	241.80	72.54	0.00	72.54	314.34
200-449-2030	RETIREMENT	424.46	127.41	0.00	127.41	551.87
200-449-2040	WORKERS COMPENSATION	9.00	9.00	0.00	9.00	18.00
200-449-2050	MEDICARE TAX	56.60	16.98	0.00	16.98	73.58
200-449-3500	RECORDS DISPOSAL	555.00	195.00	0.00	195.00	750.00
Fund 200 Total:		0.00	3,958.56	3,958.56	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	47,003.34	47,003.34	0.00	-325.85
210-103-1001	CLAIM ON CASH	852,881.08	63,976.03	119,335.30	-55,359.27	797,521.81
210-103-1750	TEXPOOL	19,760.97	0.00	0.00	0.00	19,760.97
210-120-3110	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
210-120-3120	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
210-120-3130	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
210-120-3150	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	0.00	72,629.16	72,629.16	0.00	0.00
210-102-1001	PR AP Clearing	0.00	19,530.64	19,530.64	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-3,844.14	0.00	0.00	0.00	-3,844.14
210-200-1550	ACCRUED FRINGE BENEFITS	-2,573.48	0.00	0.00	0.00	-2,573.48
210-200-2000	DEFERRED TAX REVENUE	-38,525.90	0.00	0.00	0.00	-38,525.90
210-200-9000	Payroll Liability Account	-1,780.14	19,530.64	19,530.64	0.00	-1,780.14
Equity						
210-271-2000	EQUITY ACCOUNT	-572,229.75	0.00	0.00	0.00	-572,229.75
Revenue						
210-310-1100	CURRENT TAXES	-578,641.11	0.00	22,260.24	-22,260.24	-600,901.35
210-310-1200	DELINQUENT TAXES	-9,838.39	0.00	1,473.01	-1,473.01	-11,311.40
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-227.12	0.00	0.00	0.00	-227.12
210-318-1600	SALES TAX REVENUES	-29,891.70	0.00	16,494.76	-16,494.76	-46,386.46
210-321-2000	CAR REGISTRATION/SALES TAX	-58,921.21	0.00	15,138.06	-15,138.06	-74,059.27
210-321-3000	COUNTY'S ADDITIONAL \$10	-32,763.37	0.00	6,025.00	-6,025.00	-38,788.37
210-350-4030	COUNTY CLERK FINES	-4,217.98	0.00	0.00	0.00	-4,217.98
210-350-4500	DISTRICT CLERK FINES	-1,486.16	0.00	0.00	0.00	-1,486.16
210-350-4550	J. P. #1 FINES	-2,174.90	0.00	606.01	-606.01	-2,780.91
210-350-4560	J. P. #2 FINES	-230.34	0.00	62.82	-62.82	-293.16
210-350-4570	J. P. #3 FINES	-515.71	0.00	0.00	0.00	-515.71
210-360-1000	INTEREST EARNINGS	-524.69	0.00	0.00	0.00	-524.69
210-364-1630	SALE OF EQUIPMENT	-20,000.00	0.00	0.00	0.00	-20,000.00
210-370-1200	STATE LATERAL ROAD	-8,393.88	0.00	0.00	0.00	-8,393.88
210-370-1250	TDT WEIGHT FEES	-13,542.78	0.00	0.00	0.00	-13,542.78
210-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,896.13	-1,896.13	-1,896.13
210-370-1380	SALE OF SCRAP IRON	-275.80	0.00	0.00	0.00	-275.80
210-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	20.00	-20.00	-140.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	27,621.10	8,286.33	0.00	8,286.33	35,907.43
210-621-1030	SALARY FOREMAN	7,673.25	4,680.00	0.00	4,680.00	12,353.25
210-621-1060	SALARY PRECINCT EMPLOYEES	64,153.29	22,109.77	0.00	22,109.77	86,263.06
210-621-1504	OVERTIME	314.94	0.00	0.00	0.00	314.94
210-621-2010	SOCIAL SECURITY TAXES	6,185.33	2,174.72	0.00	2,174.72	8,360.05
210-621-2020	GROUP HEALTH INSURANCE	30,842.16	5,424.16	0.00	5,424.16	36,266.32
210-621-2030	RETIREMENT	10,222.15	3,819.77	0.00	3,819.77	14,041.92
210-621-2040	WORKERS COMPENSATION	2,679.00	2,677.00	0.00	2,677.00	5,356.00
210-621-2050	MEDICARE TAX	1,446.53	508.59	0.00	508.59	1,955.12
210-621-2060	UNEMPLOYMENT EXPENSE	5,434.55	0.00	0.00	0.00	5,434.55
210-621-3100	OFFICE SUPPLIES	225.56	0.00	0.00	0.00	225.56
210-621-3400	SHOP SUPPLIES	2,932.46	811.60	0.00	811.60	3,744.06
210-621-3410	R&B MAT. ROCK & GRAVEL	54,494.97	43,311.29	0.00	43,311.29	97,806.26
210-621-3420	R&B MAT. CULVERTS	15,753.89	0.00	0.00	0.00	15,753.89
210-621-3430	R&B MAT. HARDWARE & LUMBER	1,231.03	0.00	0.00	0.00	1,231.03
210-621-3440	R&B MAT. ASPHALT/RD OIL	3,425.31	3,858.40	0.00	3,858.40	7,283.71
210-621-4060	TAX APPRAISAL DISTRICT	16,986.35	0.00	0.00	0.00	16,986.35
210-621-4210	INTERNET	341.40	56.90	0.00	56.90	398.30
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,028.95	2,200.00	0.00	2,200.00	3,228.95
210-621-4300	BIDS, NOTICES & PERMITS	28.88	0.00	0.00	0.00	28.88
210-621-4350	PRINTING	20.00	0.00	0.00	0.00	20.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4400	UTILITY ELECTRICITY	477.44	271.55	0.00	271.55	748.99
210-621-4420	UTILITY WATER	92.83	35.68	0.00	35.68	128.51
210-621-4430	TRASH PICKUP	400.00	160.00	0.00	160.00	560.00
210-621-4570	R&M MACHINERY GAS & OIL	18,253.60	329.99	0.00	329.99	18,583.59
210-621-4580	R&M MACHINERY PARTS	33,794.31	17,109.75	297.20	16,812.55	50,606.86
210-621-4590	R&M MACH. TIRES & TUBES	3,180.00	1,325.00	0.00	1,325.00	4,505.00
210-621-4600	EQUIPMENT RENTAL/LEASE	3,288.40	0.00	0.00	0.00	3,288.40
210-621-4800	BOND	0.00	50.00	0.00	50.00	50.00
210-621-4810	DUES	35.00	432.00	0.00	432.00	467.00
210-621-4820	INSURANCE	4,006.00	0.00	0.00	0.00	4,006.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	82,044.63	0.00	0.00	0.00	82,044.63
210-621-5711	PURCHASE OF SMALL EQUIPMENT	3,936.34	0.00	0.00	0.00	3,936.34
Fund 210 Total:		0.00	342,302.31	342,302.31	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	52,587.53	52,587.53	0.00	-738.19
220-103-1001	CLAIM ON CASH	639,245.72	70,828.05	105,317.11	-34,489.06	604,756.66
220-103-1750	TEXPOOL	282,621.41	0.00	0.00	0.00	282,621.41
220-120-3110	TAXES RECEIVABLE	48,364.18	0.00	0.00	0.00	48,364.18
220-120-3120	DUE FROM OTHER GOVERNMENTS	25,901.61	0.00	0.00	0.00	25,901.61
220-120-3130	DUE FROM OTHER FUNDS	9,511.90	0.00	0.00	0.00	9,511.90
220-120-3150	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	0.00	52,743.69	52,743.69	0.00	0.00
220-102-1001	PR AP Clearing	0.00	26,070.35	26,070.35	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-5,759.76	0.00	0.00	0.00	-5,759.76
220-200-1550	ACCRUED FRINGE BENEFITS	-3,553.40	0.00	0.00	0.00	-3,553.40
220-200-2000	DEFERRED TAX REVENUE	-44,982.93	0.00	0.00	0.00	-44,982.93
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	26,070.35	26,070.35	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-792,336.29	0.00	0.00	0.00	-792,336.29
Revenue						
220-310-1100	CURRENT TAXES	-611,248.41	0.00	23,514.64	-23,514.64	-634,763.05
220-310-1200	DELINQUENT TAXES	-10,392.78	0.00	1,556.03	-1,556.03	-11,948.81
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-239.91	0.00	0.00	0.00	-239.91
220-318-1600	SALES TAX REVENUES	-31,576.14	0.00	17,424.26	-17,424.26	-49,000.40
220-321-2000	CAR REGISTRATION/SALES TAX	-62,241.53	0.00	15,991.11	-15,991.11	-78,232.64
220-321-3000	COUNTY'S ADDITIONAL \$10	-32,763.37	0.00	6,025.00	-6,025.00	-38,788.37
220-350-4030	COUNTY CLERK FINES	-4,455.67	0.00	0.00	0.00	-4,455.67
220-350-4500	DISTRICT CLERK FINES	-1,569.90	0.00	0.00	0.00	-1,569.90
220-350-4550	J. P. #1 FINES	-2,297.42	0.00	640.15	-640.15	-2,937.57
220-350-4560	J. P. #2 FINES	-243.32	0.00	66.36	-66.36	-309.68
220-350-4570	J. P. #3 FINES	-544.78	0.00	0.00	0.00	-544.78
220-360-1000	INTEREST EARNINGS	-6,313.28	0.00	0.00	0.00	-6,313.28
220-364-1630	SALE OF EQUIPMENT	-83,322.52	0.00	0.00	0.00	-83,322.52
220-370-1200	STATE LATERAL ROAD	-8,866.88	0.00	0.00	0.00	-8,866.88
220-370-1250	TDT WEIGHT FEES	-14,305.93	0.00	0.00	0.00	-14,305.93
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	14.39	-14.39	-14.39
220-370-1310	AUTOMOBILE INSURANCE LOSS PAYM...	-20,392.00	0.00	5,562.00	-5,562.00	-25,954.00
220-370-1380	SALE OF SCRAP IRON	-460.00	0.00	0.00	0.00	-460.00
220-370-1420	CULVERT PERMITTING PROCESS	-140.00	0.00	20.00	-20.00	-160.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-3,137.85	0.00	0.00	0.00	-3,137.85
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	-2,996.65	0.00	0.00	0.00	-2,996.65
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	27,621.10	8,286.33	0.00	8,286.33	35,907.43
220-622-1030	SALARY FOREMAN	17,692.31	5,440.38	0.00	5,440.38	23,132.69
220-622-1050	SALARY SECRETARY	11,923.09	3,576.92	0.00	3,576.92	15,500.01
220-622-1060	SALARY PRECINCT EMPLOYEES	74,503.61	18,903.67	0.00	18,903.67	93,407.28
220-622-1504	OVERTIME	80.59	0.00	0.00	0.00	80.59
220-622-2010	SOCIAL SECURITY TAXES	7,765.01	2,163.30	0.00	2,163.30	9,928.31
220-622-2020	GROUP HEALTH INSURANCE	49,938.30	9,768.06	0.00	9,768.06	59,706.36
220-622-2030	RETIREMENT	14,347.09	3,942.93	0.00	3,942.93	18,290.02
220-622-2040	WORKERS COMPENSATION	3,034.00	3,034.00	0.00	3,034.00	6,068.00
220-622-2050	MEDICARE TAX	1,816.08	505.94	0.00	505.94	2,322.02
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00	0.00	0.00	0.00	240.00
220-622-3400	SHOP SUPPLIES	454.11	260.79	14.11	246.68	700.79
220-622-3410	R&B MAT. ROCK & GRAVEL	141,039.72	7,053.22	0.00	7,053.22	148,092.94
220-622-3430	R&B MAT. HARDWARE & LUMBER	374.38	0.00	0.00	0.00	374.38
220-622-3440	R&B MAT. ASPHALT/RD OIL	39,179.40	14,232.66	0.00	14,232.66	53,412.06
220-622-3500	DEBRIS REMOVAL	491.19	0.00	0.00	0.00	491.19
220-622-4060	TAX APPRAISAL DISTRICT	17,943.56	0.00	0.00	0.00	17,943.56
220-622-4210	INTERNET	491.70	81.95	0.00	81.95	573.65

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	2,555.58	257.50	0.00	257.50	2,813.08
220-622-4300	BIDS, NOTICES & PERMITS	178.09	0.00	0.00	0.00	178.09
220-622-4350	PRINTING	0.00	60.19	0.00	60.19	60.19
220-622-4400	UTILITY ELECTRICITY	690.91	190.13	0.00	190.13	881.04
220-622-4410	UTILITY GAS	705.81	164.09	0.00	164.09	869.90
220-622-4420	UTILITY WATER	417.40	330.50	0.00	330.50	747.90
220-622-4570	R&M MACHINERY GAS & OIL	34,452.41	0.00	0.00	0.00	34,452.41
220-622-4580	R&M MACHINERY PARTS	51,599.68	12,201.55	0.00	12,201.55	63,801.23
220-622-4590	R&M MACH. TIRES & TUBES	4,764.95	131.00	0.00	131.00	4,895.95
220-622-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
220-622-4810	DUES	35.00	432.00	0.00	432.00	467.00
220-622-4820	INSURANCE	6,816.67	0.00	0.00	0.00	6,816.67
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	216,347.35	14,300.00	0.00	14,300.00	230,647.35
Fund 220 Total:		0.00	333,617.08	333,617.08	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	76,652.76	76,652.76	0.00	-225.42
230-103-1001	CLAIM ON CASH	1,155,058.62	298,891.02	109,272.49	189,618.53	1,344,677.15
230-103-1750	TEXPOOL	639,549.35	0.00	199,444.74	-199,444.74	440,104.61
230-120-3110	TAXES RECEIVABLE	72,547.86	0.00	0.00	0.00	72,547.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	34,367.58	0.00	0.00	0.00	34,367.58
230-120-3130	DUE FROM OTHER FUNDS	13,566.11	0.00	0.00	0.00	13,566.11
230-120-3150	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	0.00	34,273.83	34,273.83	0.00	0.00
230-102-1001	PR AP Clearing	0.00	34,725.84	34,814.20	-88.36	-88.36
230-200-1500	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
230-200-1550	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
230-200-2000	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
230-200-9000	Payroll Liability Account	-160.79	33,730.38	33,730.38	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,463,012.30	0.00	0.00	0.00	-1,463,012.30
Revenue						
230-310-1100	CURRENT TAXES	-930,412.96	0.00	35,792.86	-35,792.86	-966,205.82
230-310-1200	DELINQUENT TAXES	-15,819.41	0.00	2,368.50	-2,368.50	-18,187.91
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-365.18	0.00	0.00	0.00	-365.18
230-318-1600	SALES TAX REVENUES	-48,063.70	0.00	26,522.37	-26,522.37	-74,586.07
230-321-2000	CAR REGISTRATION/SALES TAX	-94,741.05	0.00	24,340.90	-24,340.90	-119,081.95
230-321-3000	COUNTY'S ADDITIONAL \$10	-32,763.37	0.00	6,025.00	-6,025.00	-38,788.37
230-350-4030	COUNTY CLERK FINES	-6,782.23	0.00	0.00	0.00	-6,782.23
230-350-4500	DISTRICT CLERK FINES	-2,389.63	0.00	0.00	0.00	-2,389.63
230-350-4550	J. P. #1 FINES	-3,497.04	0.00	974.41	-974.41	-4,471.45
230-350-4560	J. P. #2 FINES	-370.37	0.00	101.01	-101.01	-471.38
230-350-4570	J. P. #3 FINES	-829.25	0.00	0.00	0.00	-829.25
230-360-1000	INTEREST EARNINGS	-14,216.36	0.00	0.00	0.00	-14,216.36
230-364-1630	SALE OF EQUIPMENT	-57,026.25	0.00	0.00	0.00	-57,026.25
230-370-1200	STATE LATERAL ROAD	-13,496.74	0.00	0.00	0.00	-13,496.74
230-370-1250	TDT WEIGHT FEES	-21,775.80	0.00	0.00	0.00	-21,775.80
230-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,875.90	-1,875.90	-1,875.90
230-370-1380	SALE OF SCRAP IRON	-864.10	0.00	483.75	-483.75	-1,347.85
230-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	20.00	-20.00	-60.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-4,669.26	0.00	371.30	-371.30	-5,040.56
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	27,621.10	8,286.33	0.00	8,286.33	35,907.43
230-623-1030	SALARY FOREMAN	8,708.67	4,541.75	0.00	4,541.75	13,250.42
230-623-1050	SALARY SECRETARY	9,811.43	2,429.86	0.00	2,429.86	12,241.29
230-623-1060	SALARY PRECINCT EMPLOYEES	117,999.16	38,050.47	0.00	38,050.47	156,049.63
230-623-2010	SOCIAL SECURITY TAXES	10,138.42	3,293.63	0.00	3,293.63	13,432.05
230-623-2020	GROUP HEALTH INSURANCE	58,593.48	13,563.47	1,083.82	12,479.65	71,073.13
230-623-2030	RETIREMENT	17,865.49	5,805.30	0.00	5,805.30	23,670.79
230-623-2040	WORKERS COMPENSATION	4,228.00	4,228.00	0.00	4,228.00	8,456.00
230-623-2050	MEDICARE TAX	2,371.16	770.31	0.00	770.31	3,141.47
230-623-3100	OFFICE SUPPLIES	575.64	0.00	0.00	0.00	575.64
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	480.00	0.00	0.00	0.00	480.00
230-623-3400	SHOP SUPPLIES	1,986.71	267.25	0.00	267.25	2,253.96
230-623-3410	R&B MAT. ROCK & GRAVEL	130,371.74	0.00	0.00	0.00	130,371.74
230-623-3420	R&B MAT. CULVERTS	14,346.40	0.00	0.00	0.00	14,346.40
230-623-3440	R&B MAT. ASPHALT/RD OIL	35,275.79	0.00	0.00	0.00	35,275.79
230-623-3500	DEBRIS REMOVAL	628.97	0.00	0.00	0.00	628.97
230-623-4060	TAX APPRAISAL DISTRICT	27,312.83	0.00	0.00	0.00	27,312.83
230-623-4210	INTERNET	491.70	81.95	0.00	81.95	573.65
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00	371.55	0.00	371.55	671.55

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4300	BIDS, NOTICES & PERMITS	1,392.40	0.00	0.00	0.00	1,392.40
230-623-4400	UTILITY ELECTRICITY	1,170.34	223.95	0.00	223.95	1,394.29
230-623-4420	UTILITY WATER	139.64	34.93	0.00	34.93	174.57
230-623-4430	TRASH PICK-UP	400.00	160.00	0.00	160.00	560.00
230-623-4500	R&M BUILDING	81.99	0.00	0.00	0.00	81.99
230-623-4570	R&M MACHINERY GAS & OIL	65,928.55	6,618.84	0.00	6,618.84	72,547.39
230-623-4580	R&M MACHINERY PARTS	88,375.17	18,627.71	570.28	18,057.43	106,432.60
230-623-4590	R&M MACH. TIRES & TUBES	6,134.80	2,607.37	0.00	2,607.37	8,742.17
230-623-4600	EQUIPMENT RENTAL/LEASE	9,156.00	0.00	0.00	0.00	9,156.00
230-623-4800	BOND	0.00	50.00	0.00	50.00	50.00
230-623-4810	DUES	35.00	432.00	0.00	432.00	467.00
230-623-4820	INSURANCE	7,042.67	0.00	0.00	0.00	7,042.67
230-623-5710	PURCHASE OF MACH./EQUIP	138,200.00	0.00	0.00	0.00	138,200.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	2,142.25	0.00	0.00	0.00	2,142.25
230-623-5730	RADIO EQUIPMENT	405.90	0.00	0.00	0.00	405.90
Fund 230 Total:		0.00	588,718.50	588,718.50	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	55,145.94	55,145.94	0.00	5.12
240-103-1001	CLAIM ON CASH	653,343.45	70,043.98	134,984.81	-64,940.83	588,402.62
240-103-1750	TEXPOOL	474,975.93	0.00	0.00	0.00	474,975.93
240-120-3110	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
240-120-3120	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
240-120-3130	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
240-120-3150	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	0.00	71,068.40	71,068.40	0.00	0.00
240-102-1001	PR AP Clearing	0.00	25,682.80	25,682.80	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-6,806.83	0.00	0.00	0.00	-6,806.83
240-200-1550	ACCRUED FRINGE BENEFITS	-3,247.19	0.00	0.00	0.00	-3,247.19
240-200-2000	DEFERRED TAX REVENUE	-37,607.45	0.00	0.00	0.00	-37,607.45
240-200-9000	Payroll Liability Account	-2,136.36	25,682.80	25,682.80	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-789,687.85	0.00	0.00	0.00	-789,687.85
Revenue						
240-310-1100	CURRENT TAXES	-643,026.70	0.00	24,737.15	-24,737.15	-667,763.85
240-310-1200	DELINQUENT TAXES	-10,933.13	0.00	1,636.93	-1,636.93	-12,570.06
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-252.39	0.00	0.00	0.00	-252.39
240-318-1600	SALES TAX REVENUES	-33,217.77	0.00	18,330.13	-18,330.13	-51,547.90
240-321-2000	CAR REGISTRATION/SALES TAX	-65,477.41	0.00	16,822.47	-16,822.47	-82,299.88
240-321-3000	COUNTY'S ADDITIONAL \$10	-32,763.37	0.00	6,025.00	-6,025.00	-38,788.37
240-350-4030	COUNTY CLERK FINES	-4,687.33	0.00	0.00	0.00	-4,687.33
240-350-4500	DISTRICT CLERK FINES	-1,651.52	0.00	0.00	0.00	-1,651.52
240-350-4550	J. P. #1 FINES	-2,416.89	0.00	673.43	-673.43	-3,090.32
240-350-4560	J. P. #2 FINES	-255.97	0.00	69.81	-69.81	-325.78
240-350-4570	J. P. #3 FINES	-573.11	0.00	0.00	0.00	-573.11
240-360-1000	INTEREST EARNINGS	-9,325.51	0.00	0.00	0.00	-9,325.51
240-364-1630	SALE OF EQUIPMENT	-16,701.79	0.00	0.00	0.00	-16,701.79
240-370-1200	STATE LATERAL ROAD	-9,327.86	0.00	0.00	0.00	-9,327.86
240-370-1250	TDT WEIGHT FEES	-15,049.69	0.00	0.00	0.00	-15,049.69
240-370-1300	REFUNDS & MISCELLANEOUS	-93.23	0.00	1,523.17	-1,523.17	-1,616.40
240-370-1420	CULVERT PERMITTING PROCESS	-100.00	0.00	20.00	-20.00	-120.00
240-370-1460	SALE OF RECYCLED MATERIALS	-2,060.00	0.00	0.00	0.00	-2,060.00
Expense						
240-624-1000	COMPENSATION PAY	754.68	0.00	0.00	0.00	754.68
240-624-1010	SALARY ELECTED OFFICIAL	27,621.10	8,286.33	0.00	8,286.33	35,907.43
240-624-1030	SALARY FOREMAN	17,812.26	5,308.84	0.00	5,308.84	23,121.10
240-624-1050	SALARY SECRETARY	11,711.55	3,513.46	0.00	3,513.46	15,225.01
240-624-1060	SALARY PRECINCT EMPLOYEES	78,441.29	23,038.46	0.00	23,038.46	101,479.75
240-624-1504	OVERTIME	56.97	0.00	0.00	0.00	56.97
240-624-2010	SOCIAL SECURITY TAXES	8,240.65	2,455.28	0.00	2,455.28	10,695.93
240-624-2020	GROUP HEALTH INSURANCE	37,986.90	7,597.38	0.00	7,597.38	45,584.28
240-624-2030	RETIREMENT	14,763.43	4,371.98	0.00	4,371.98	19,135.41
240-624-2040	WORKERS COMPENSATION	2,918.00	2,918.00	0.00	2,918.00	5,836.00
240-624-2050	MEDICARE TAX	1,927.27	574.21	0.00	574.21	2,501.48
240-624-3100	OFFICE SUPPLIES	337.97	0.00	0.00	0.00	337.97
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00	0.00	0.00	0.00	240.00
240-624-3400	SHOP SUPPLIES	1,634.93	632.44	0.00	632.44	2,267.37
240-624-3410	R&B MAT. ROCK & GRAVEL	62,344.02	24,282.70	0.00	24,282.70	86,626.72
240-624-3420	R&B MAT. CULVERTS	0.00	9,036.35	0.00	9,036.35	9,036.35
240-624-3430	R&B MAT. HARDWARE & LUMBER	2,859.01	0.00	0.00	0.00	2,859.01
240-624-3440	R&B MAT. ASPHALT/RD OIL	15,162.44	1,240.00	0.00	1,240.00	16,402.44
240-624-3500	DEBRIS REMOVAL	1,013.44	0.00	0.00	0.00	1,013.44
240-624-3950	UNIFORMS	766.20	117.91	0.00	117.91	884.11
240-624-4060	TAX APPRAISAL DISTRICT	18,876.43	0.00	0.00	0.00	18,876.43

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4210	INTERNET	954.65	190.93	0.00	190.93	1,145.58
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	250.00	0.00	250.00	250.00
240-624-4300	BIDS, NOTICES & PERMITS	602.57	0.00	0.00	0.00	602.57
240-624-4400	UTILITY ELECTRICITY	1,112.40	302.39	0.00	302.39	1,414.79
240-624-4410	UTILITY GAS	890.36	0.00	0.00	0.00	890.36
240-624-4420	UTILITY WATER	640.56	119.33	0.00	119.33	759.89
240-624-4430	TRASH PICK-UP	453.41	0.00	0.00	0.00	453.41
240-624-4500	R&M BUILDING	340.25	32.98	0.00	32.98	373.23
240-624-4570	R&M MACHINERY GAS & OIL	37,569.77	12,928.83	0.00	12,928.83	50,498.60
240-624-4580	R&M MACHINERY PARTS	56,017.89	15,067.30	205.89	14,861.41	70,879.30
240-624-4590	R&M MACH. TIRES & TUBES	2,693.08	1,951.92	0.00	1,951.92	4,645.00
240-624-4600	EQUIPMENT RENTAL/LEASE	10,500.00	0.00	0.00	0.00	10,500.00
240-624-4800	BOND	0.00	50.00	0.00	50.00	50.00
240-624-4810	DUES	35.00	432.00	0.00	432.00	467.00
240-624-4820	INSURANCE	4,632.66	0.00	0.00	0.00	4,632.66
240-624-5710	PURCHASE OF MACH./EQUIP	47,727.21	10,285.79	0.00	10,285.79	58,013.00
Fund 240 Total:		0.00	382,608.73	382,608.73	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 242 - Upper Trinity Pct 4						
Asset						
242-103-1001	CLAIM ON CASH	-8,976.36	8,976.36	0.00	8,976.36	0.00
Equity						
242-271-2000	EQUITY ACCOUNT	-99,822.36	0.00	0.00	0.00	-99,822.36
Expense						
242-624-3400	SHOP SUPPLIES	679.56	0.00	0.00	0.00	679.56
242-624-3410	R&B MAT. ROCK & GRAVEL	28,034.87	0.00	0.00	0.00	28,034.87
242-624-3420	R&B MAT. CULVERTS	18,921.90	0.00	8,976.36	-8,976.36	9,945.54
242-624-4580	R&M MACHINERY PARTS	13,787.71	0.00	0.00	0.00	13,787.71
242-624-4590	R&M MACH. TIRES & TUBES	2,279.18	0.00	0.00	0.00	2,279.18
242-624-4600	EQUIPMENT RENTAL/LEASE	3,300.00	0.00	0.00	0.00	3,300.00
242-624-5710	PURCHASE OF MACH./EQUIP	41,795.50	0.00	0.00	0.00	41,795.50
Fund 242 Total:		0.00	8,976.36	8,976.36	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	42,039.09	180.59	123.05	57.54	42,096.63
260-120-3130	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
Liability						
260-102-1000	A/P CLEARING	0.00	123.05	123.05	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-49,322.86	0.00	0.00	0.00	-49,322.86
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-692.89	0.00	180.59	-180.59	-873.48
Expense						
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	2,763.27	123.05	0.00	123.05	2,886.32
260-455-5720	OFFICE EQUIPMENT	5,072.97	0.00	0.00	0.00	5,072.97
Fund 260 Total:		0.00	426.69	426.69	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	9,014.41	8.00	0.00	8.00	9,022.41
Equity						
270-271-2000	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-27.59	0.00	8.00	-8.00	-35.59
Fund 270 Total:		0.00	8.00	8.00	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 330 - Bail Bondsman Application Fee						
Asset						
330-103-1001	CLAIM ON CASH	9,428.03	500.00	0.00	500.00	9,928.03
Equity						
330-271-2000	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
Revenue						
330-340-4800	APPLICATION FEE	0.00	0.00	500.00	-500.00	-500.00
Fund 330 Total:		0.00	500.00	500.00	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	177.73	266.89	0.00	266.89	444.62
360-103-2360	D.A. FEE SEIZURE FUND	20,983.30	0.00	632.76	-632.76	20,350.54
Liability						
360-102-1000	A/P CLEARING	0.00	632.76	632.76	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
360-200-1550	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
Equity						
360-271-2000	EQUITY ACCOUNT	-29,637.03	0.00	0.00	0.00	-29,637.03
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-174.06	0.00	50.00	-50.00	-224.06
360-352-2000	CONTRABAND FORFEITURE	-4,361.33	0.00	0.00	0.00	-4,361.33
360-360-1000	INTEREST EARNINGS-D.A. FEE	-6.41	0.00	0.00	0.00	-6.41
360-370-1300	REFUNDS & MISCELLANEOUS	-1,011.65	0.00	216.89	-216.89	-1,228.54
Expense						
360-475-4530	COMPUTER SOFTWARE	12,353.33	0.00	0.00	0.00	12,353.33
360-477-4530	COMPUTER SOFTWARE	1,390.49	0.00	0.00	0.00	1,390.49
360-477-4900	MISCELLANEOUS	824.79	632.76	0.00	632.76	1,457.55
Fund 360 Total:		0.00	1,532.41	1,532.41	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	176,467.42	3,000.00	0.00	3,000.00	179,467.42
Liability						
361-207-0990	HELD IN TRUST	-173,957.49	0.00	3,000.00	-3,000.00	-176,957.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
Revenue						
361-360-1000	INTEREST EARNINGS	-37.01	0.00	0.00	0.00	-37.01
Fund 361 Total:		0.00	3,000.00	3,000.00	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	658.15	779.03	0.00	779.03	1,437.18
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-658.15	0.00	779.03	-779.03	-1,437.18
Fund 362 Total:		0.00	779.03	779.03	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	20,712.63	0.00	0.00	0.00	20,712.63
Equity						
380-271-2000	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
Revenue						
380-360-1000	INTEREST EARNINGS	-455.79	0.00	0.00	0.00	-455.79
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	1,167,100.86	0.00	28,581.41	-28,581.41	1,138,519.45
415-103-1592	CERTIFICATE OF DEPOSIT #136440	1,553,595.26	0.00	0.00	0.00	1,553,595.26
Liability						
415-102-1000	A/P CLEARING	0.00	28,581.41	28,581.41	0.00	0.00
415-200-2060	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,732,524.73	0.00	0.00	0.00	1,732,524.73
Revenue						
415-360-1591	INTEREST EARNINGS CDARS	-35,938.82	0.00	0.00	0.00	-35,938.82
Expense						
415-621-5710	PURCHASE OF MACH/EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
415-623-3410	R&B MAT. ROCK & GRAVEL	0.00	26,714.09	0.00	26,714.09	26,714.09
415-623-3440	R&B MAT. ASPHALT/RD OIL	27,346.80	1,867.32	0.00	1,867.32	29,214.12
415-623-4580	R&M MACHINERY PARTS	15,033.21	0.00	0.00	0.00	15,033.21
415-624-5710	PURCHASE OF MACH./EQUIP	141,452.96	0.00	0.00	0.00	141,452.96
Fund 415 Total:		0.00	57,162.82	57,162.82	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM						
Asset						
418-100-1001	PR Claim on Cash	0.00	8,933.15	8,933.15	0.00	0.00
418-103-1001	CLAIM ON CASH	0.00	525,000.00	8,933.15	516,066.85	516,066.85
Liability						
418-102-1001	PR AP Clearing	0.00	3,502.68	3,507.48	-4.80	-4.80
418-200-9000	Payroll Liability Account	0.00	3,507.48	3,507.48	0.00	0.00
Revenue						
418-330-4755	SB22 PROSECUTOR'S OFFICE GRANT	0.00	0.00	175,000.00	-175,000.00	-175,000.00
418-330-5615	SB22 SHERIFF'S OFFICE GRANT	0.00	0.00	350,000.00	-350,000.00	-350,000.00
Expense						
418-560-1010	SALARY ELECTED OFFICIAL	0.00	444.54	0.00	444.54	444.54
418-560-1030	SALARY CHIEF DEPUTY	0.00	307.69	0.00	307.69	307.69
418-560-1040	SALARIES DEPUTIES	0.00	6,365.03	0.00	6,365.03	6,365.03
418-560-1110	SALARY LIEUTENANT	0.00	423.08	0.00	423.08	423.08
418-560-2010	SOCIAL SECURITY TAXES	0.00	467.22	0.00	467.22	467.22
418-560-2030	RETIREMENT	0.00	821.14	0.00	821.14	821.14
418-560-2050	MEDICARE	0.00	109.25	0.00	109.25	109.25
Fund 418 Total:		0.00	549,881.26	549,881.26	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	22,572.65	0.00	40.22	-40.22	22,532.43
560-103-1590	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
Liability						
560-102-1000	A/P CLEARING	840.11	40.22	40.22	0.00	840.11
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
Equity						
560-271-2000	EQUITY ACCOUNT	-75,954.80	0.00	0.00	0.00	-75,954.80
Revenue						
560-330-5605	MVCPA AUXILIARY GRANT	-9,120.00	0.00	0.00	0.00	-9,120.00
560-352-2000	CONTRABAND FORFEITURE	-8,178.00	0.00	0.00	0.00	-8,178.00
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-15.97	0.00	0.00	0.00	-15.97
Expense						
560-560-3160	EMPLOYEE AWARDS BANQUET	216.00	0.00	0.00	0.00	216.00
560-560-4200	CELL PHONE	201.07	40.22	0.00	40.22	241.29
560-560-4540	R&M AUTO	100.00	0.00	0.00	0.00	100.00
560-560-4900	MISCELLANEOUS	207.55	0.00	0.00	0.00	207.55
560-560-5740	TECHNOLOGY	3,375.00	0.00	0.00	0.00	3,375.00
560-560-5800	INVESTIGATIVE EQUIPMENT	2,819.00	0.00	0.00	0.00	2,819.00
Fund 560 Total:		0.00	80.44	80.44	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	1,777.09	2,025.80	380.00	1,645.80	3,422.89
Liability						
561-102-1000	A/P CLEARING	0.00	380.00	380.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-110.33	0.00	0.00	0.00	-110.33
Revenue						
561-360-1000	INTEREST EARNINGS	-0.04	0.00	0.00	0.00	-0.04
561-370-1600	PEACE OFFICE ALLOCATION	-1,666.72	0.00	2,025.80	-2,025.80	-3,692.52
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	380.00	0.00	380.00	380.00
Fund 561 Total:		0.00	2,785.80	2,785.80	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	16,851.41	16,851.41	0.00	0.00
562-103-1001	CLAIM ON CASH	329,004.91	0.00	17,885.41	-17,885.41	311,119.50
Liability						
562-102-1000	A/P CLEARING	0.00	1,034.00	1,034.00	0.00	0.00
562-102-1001	PR AP Clearing	0.00	7,020.67	7,020.67	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-961.56	0.00	0.00	0.00	-961.56
562-200-1550	ACCRUED FRINGE BENEFITS	-436.36	0.00	0.00	0.00	-436.36
562-200-9000	Payroll Liability Account	0.00	7,020.67	7,020.67	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-217,948.23	0.00	0.00	0.00	-217,948.23
Revenue						
562-324-1849	PERSONNEL INCOME YEAR 5	-108,852.00	0.00	0.00	0.00	-108,852.00
562-324-1851	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
562-324-1852	UNIFORMS INCOME YEAR 5	-2,048.00	0.00	0.00	0.00	-2,048.00
562-324-1853	TRAINING INCOME YEAR 5	-10,000.00	0.00	0.00	0.00	-10,000.00
562-370-1840	LOCAL FUNDING	-50,674.26	0.00	0.00	0.00	-50,674.26
Expense						
562-560-1040	SALARIES DEPUTIES	41,623.96	12,495.69	0.00	12,495.69	54,119.65
562-560-2010	SOCIAL SECURITY TAXES	2,490.99	756.77	0.00	756.77	3,247.76
562-560-2020	GROUP HEALTH INSURANCE	10,243.38	2,061.18	0.00	2,061.18	12,304.56
562-560-2030	RETIREMENT	4,530.46	1,360.77	0.00	1,360.77	5,891.23
562-560-2040	WORKERS COMPENSATION	1,034.00	1,034.00	0.00	1,034.00	2,068.00
562-560-2050	MEDICARE TAX	582.58	177.00	0.00	177.00	759.58
562-560-3210	PATROL SUPPLIES	2,010.13	0.00	0.00	0.00	2,010.13
Fund 562 Total:		0.00	49,812.16	49,812.16	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-103-1001	CLAIM ON CASH	1,493,250.54	56,376.80	852.89	55,523.91	1,548,774.45
Liability						
564-102-1000	A/P CLEARING	0.00	852.89	852.89	0.00	0.00
Revenue						
564-370-2525	COMMISSION	-123,248.74	0.00	56,376.80	-56,376.80	-179,625.54
564-370-3190	RESTITUTION	-2.50	0.00	0.00	0.00	-2.50
564-390-1401	TRANSFERS IN	-1,377,651.12	0.00	0.00	0.00	-1,377,651.12
Expense						
564-560-3115	INMATE SUPPLIES	4,382.29	796.90	0.00	796.90	5,179.19
564-560-4350	PRINTING	1,866.33	0.00	0.00	0.00	1,866.33
564-560-4530	COMPUTER SOFTWARE	1,403.20	55.99	0.00	55.99	1,459.19
Fund 564 Total:		0.00	58,082.58	58,082.58	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	68,326.27	0.00	217.92	-217.92	68,108.35
590-120-3130	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
Liability						
590-102-1000	A/P CLEARING	0.00	217.92	217.92	0.00	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-68,245.55	0.00	0.00	0.00	-68,245.55
Revenue						
590-370-4250	DRUG COURT FEE	-458.31	0.00	0.00	0.00	-458.31
590-370-4260	SPECIALTY COURT	-873.69	0.00	0.00	0.00	-873.69
Expense						
590-436-3162	DRUG COURT GRADUATION	129.95	217.92	0.00	217.92	347.87
Fund 590 Total:		0.00	435.84	435.84	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	1,460,980.08	84,353.16	0.00	84,353.16	1,545,333.24
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-640,000.17	0.00	0.00	0.00	-640,000.17
Revenue						
600-310-1100	CURRENT TAXES	-2,111,773.39	0.00	80,788.27	-80,788.27	-2,192,561.66
600-310-1200	DELINQUENT TAXES	-27,052.37	0.00	3,564.89	-3,564.89	-30,617.26
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-197.20	0.00	0.00	0.00	-197.20
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FE...	800.00	0.00	0.00	0.00	800.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00	0.00	0.00	0.00	200,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00	0.00	0.00	0.00	325,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00	0.00	0.00	0.00	230,000.00
600-660-6670	INTEREST, 2017 GO BONDS	88,837.50	0.00	0.00	0.00	88,837.50
600-660-6700	INTEREST, 2018 GO BONDS	109,050.00	0.00	0.00	0.00	109,050.00
600-660-6710	INTEREST, 2020 CO BONDS	107,543.75	0.00	0.00	0.00	107,543.75
600-660-6955	INTEREST, 2022 CO BONDS	251,400.00	0.00	0.00	0.00	251,400.00
Fund 600 Total:		0.00	84,353.16	84,353.16	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	3,529.81	779.03	0.00	779.03	4,308.84
Equity						
630-271-2000	EQUITY ACCOUNT	-2,871.66	0.00	0.00	0.00	-2,871.66
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-658.15	0.00	779.03	-779.03	-1,437.18
Fund 630 Total:		0.00	779.03	779.03	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	5,796.88	779.03	230.00	549.03	6,345.91
Liability						
650-102-1000	A/P CLEARING	0.00	230.00	230.00	0.00	0.00
Equity						
650-271-2000	EQUITY ACCOUNT	-5,138.73	0.00	0.00	0.00	-5,138.73
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-658.15	0.00	779.03	-779.03	-1,437.18
Expense						
650-553-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	230.00	0.00	230.00	230.00
Fund 650 Total:		0.00	1,239.03	1,239.03	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-735,828.62	800,806.44	93,634.83	707,171.61	-28,657.01
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,003.69	0.00	0.00	0.00	1,003.69
692-103-1692	ICS DEPOSIT	11,168,045.87	0.00	800,806.44	-800,806.44	10,367,239.43
Liability						
692-102-1000	A/P CLEARING	0.00	93,634.83	93,634.83	0.00	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-10,889,691.70	0.00	0.00	0.00	-10,889,691.70
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	-92,627.29	0.00	0.00	0.00	-92,627.29
Expense						
692-695-1671	CONSTRUCTION MGR AT RISK/GC	254,815.41	64,977.82	0.00	64,977.82	319,793.23
692-695-4035	ARCHITECTURAL FEES	294,282.64	28,657.01	0.00	28,657.01	322,939.65
Fund 692 Total:		0.00	988,076.10	988,076.10	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	27,072.98	0.00	15.40	-15.40	27,057.58
695-120-3130	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
Liability						
695-102-1000	A/P CLEARING	0.00	15.40	15.40	0.00	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-26,220.89	0.00	0.00	0.00	-26,220.89
Revenue						
695-342-4030	CC COURT FACILITY FEE FUND	-1,660.00	0.00	0.00	0.00	-1,660.00
695-342-4500	DC COURT FACILITY FEE FUND	-2,146.00	0.00	0.00	0.00	-2,146.00
Expense						
695-519-4400	UTILITIES ELECTRICITY	1,213.91	15.40	0.00	15.40	1,229.31
Fund 695 Total:		0.00	30.80	30.80	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,325.96	0.00	0.00	0.00	16,325.96
700-103-1750	TEXPOOL	91,498.38	0.00	0.00	0.00	91,498.38
Equity						
700-271-2000	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
Revenue						
700-360-1000	INTEREST EARNINGS	-2,013.25	0.00	0.00	0.00	-2,013.25
700-370-1421	ROW PERMITS	-30.00	0.00	0.00	0.00	-30.00
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	5,979.00	410.00	0.00	410.00	6,389.00
Equity						
800-271-2000	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
Revenue						
800-370-1800	PROGRAM FEES	-491.00	0.00	410.00	-410.00	-901.00
Fund 800 Total:		0.00	410.00	410.00	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	11,503.33	0.00	268.59	-268.59	11,234.74
Liability						
850-102-1000	A/P CLEARING	0.00	268.59	268.59	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
Revenue						
850-370-1840	LOCAL FUNDING	-7,500.00	0.00	0.00	0.00	-7,500.00
850-370-1850	RENTAL FEE	-390.00	0.00	0.00	0.00	-390.00
850-370-1860	DEPOSIT FEE	-400.00	0.00	0.00	0.00	-400.00
Expense						
850-520-1860	DEPOSIT REFUND	600.00	0.00	0.00	0.00	600.00
850-520-4400	UTILITIES ELECTRICITY	220.95	12.63	0.00	12.63	233.58
850-520-4420	UTILITIES WATER	121.70	9.01	0.00	9.01	130.71
850-520-4430	TRASH PICK UP	400.00	160.00	0.00	160.00	560.00
850-520-4500	R&M BUILDING	175.00	0.00	0.00	0.00	175.00
850-520-4501	PEST CONTROL	175.00	0.00	0.00	0.00	175.00
850-520-4840	GENERAL LIABILITY INSURANCE	2,407.00	0.00	0.00	0.00	2,407.00
850-520-4900	MISCELLANEOUS	782.08	86.95	0.00	86.95	869.03
Fund 850 Total:		0.00	537.18	537.18	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,249.07	29,486.47	29,434.59	51.88	3,300.95
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	59,999.36	49,757.16	12,500.00	37,257.16	97,256.52
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	0.00	50,000.00	12,500.00	37,500.00	37,500.00
890-103-9920	CASH-INTEREST INCOME	13,413.98	0.00	0.00	0.00	13,413.98
890-103-9930	CASH-BASIC PROBATION SUPERVISION	93,482.90	36,890.22	104,212.38	-67,322.16	26,160.74
890-103-9935	CASH-SALARY SUPPLEMENT	3,952.19	0.00	1,622.80	-1,622.80	2,329.39
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	188,603.95	74,590.44	80,894.91	-6,304.47	182,299.48
890-103-9960	CASH-PRE/POST ADJUDICATION	15,167.05	0.00	0.00	0.00	15,167.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
Liability						
890-102-1000	A/P CLEARING	0.00	21,005.80	21,005.80	0.00	0.00
890-102-1001	PR AP Clearing	0.00	16,143.46	16,195.34	-51.88	-51.88
890-200-9000	Payroll Liability Account	3.79	16,195.34	16,195.34	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT...	-25,000.00	0.00	0.00	0.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	50,000.00	-50,000.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-160,659.00	0.00	0.00	0.00	-160,659.00
890-330-9155	SALARY SUPPLEMENT	-10,723.62	0.00	0.00	0.00	-10,723.62
890-330-9170	PRE/POST ADJUDICATION	-15,167.00	0.00	0.00	0.00	-15,167.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
890-360-1890	INTEREST EARNINGS	-37.38	0.00	0.00	0.00	-37.38
890-370-9950	LOCAL FUNDING	-229,325.85	0.00	0.00	0.00	-229,325.85
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	12,500.00	12,500.00	0.00	12,500.00	25,000.00
890-589-4530	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
890-993-1020	SALARY APPOINTED OFFICIAL	1,638.81	491.64	0.00	491.64	2,130.45
890-993-1030	SALARY COMM.CORR.OFFICERS	2,409.95	722.03	0.00	722.03	3,131.98
890-993-2010	SOCIAL SECURITY TAX	249.98	74.93	0.00	74.93	324.91
890-993-2020	GROUP HEALTH INSURANCE	922.47	184.50	0.00	184.50	1,106.97
890-993-2030	RETIREMENT	440.61	132.16	0.00	132.16	572.77
890-993-2050	MEDICARE TAX	58.56	17.54	0.00	17.54	76.10
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	12,500.00	0.00	0.00
890-994-4880	LAW ENFORCEMENT INSURANCE	809.34	0.00	0.00	0.00	809.34
890-995-1020	SALARY APPOINTED OFFICIAL	20,189.96	18,974.40	37,948.80	-18,974.40	1,215.56
890-995-1030	SALARY COMM.CORR.OFFICERS	11,903.27	15,282.04	22,923.06	-7,641.02	4,262.25
890-995-2010	SOCIAL SECURITY TAX	1,976.15	3,296.86	4,945.29	-1,648.43	327.72
890-995-2020	GROUP HEALTH INSURANCE	6,875.66	10,647.26	15,970.89	-5,323.63	1,552.03
890-995-2030	RETIREMENT	3,492.22	4,339.14	7,256.28	-2,917.14	575.08
890-995-2040	WORKERS COMPENSATION	405.00	405.00	810.00	-405.00	0.00
890-995-2050	MEDICARE TAX	462.26	771.20	1,156.80	-385.60	76.66
890-995-4044	DETENTION OPERATING COST FY24	20,841.75	6,342.53	0.00	6,342.53	27,184.28
890-996-1020	SALARY APPOINTED OFFICIAL	10,947.13	47,289.93	18,974.40	28,315.53	39,262.66
890-996-1030	SALARY COMM.CORR.OFFICERS	26,738.30	19,221.07	0.00	19,221.07	45,959.37
890-996-2010	SOCIAL SECURITY TAX	2,329.20	2,939.26	0.00	2,939.26	5,268.46
890-996-2020	GROUP HEALTH INSURANCE	8,481.95	8,395.15	0.00	8,395.15	16,877.10
890-996-2030	RETIREMENT	4,102.51	6,690.59	1,495.14	5,195.45	9,297.96
890-996-2040	WORKERS COMPENSATION	0.00	810.00	0.00	810.00	810.00
890-996-2050	MEDICARE TAX	544.76	687.50	0.00	687.50	1,232.26
890-996-3100	OFFICE SUPPLIES	2,994.45	0.00	0.00	0.00	2,994.45
890-996-4130	PSYCHOLOGICALS EVALUATIONS	0.00	1,350.00	0.00	1,350.00	1,350.00
890-996-4210	INTERNET	529.55	105.91	0.00	105.91	635.46
890-996-4230	CELL PHONE ALLOWANCE	256.91	51.42	0.00	51.42	308.33

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	3,527.47	250.94	0.00	250.94	3,778.41
890-997-2010	SOCIAL SECURITY TAX	-0.17	0.00	0.04	-0.04	-0.21
890-997-2020	GROUP HEALTH INSURANCE	0.02	0.00	0.00	0.00	0.02
890-997-2030	RETIREMENT	-0.02	0.00	0.00	0.00	-0.02
890-997-2050	MEDICARE TAX	-0.23	0.00	0.03	-0.03	-0.26
Fund 890 Total:		0.00	468,541.89	468,541.89	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	1,499.99	0.00	48.46	-48.46	1,451.53
Liability						
891-102-1000	A/P Clearing	0.00	48.46	48.46	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-1,808.63	0.00	0.00	0.00	-1,808.63
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-10.00	0.00	0.00	0.00	-10.00
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	318.64	48.46	0.00	48.46	367.10
Fund 891 Total:		0.00	96.92	96.92	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	7,576.28	0.00	0.00	0.00	7,576.28
920-103-1750	TEXPOOL	44,630.17	0.00	0.00	0.00	44,630.17
Equity						
920-271-2000	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
Revenue						
920-360-1000	INTEREST EARNINGS	-981.94	0.00	0.00	0.00	-981.94
920-370-1000	RENT	-757.85	0.00	0.00	0.00	-757.85
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	418.18	2,171.18	0.00	2,171.18	2,589.36
Equity						
950-271-2000	EQUITY	-725.91	0.00	0.00	0.00	-725.91
Revenue						
950-360-1000	INTEREST EARNINGS	-65.32	0.00	0.00	0.00	-65.32
950-370-1300	REFUNDS & MISCELLANEOUS	-10,818.55	0.00	2,171.18	-2,171.18	-12,989.73
Expense						
950-415-2020	COBRA Group Health Insurance	11,191.60	0.00	0.00	0.00	11,191.60
Fund 950 Total:		0.00	2,171.18	2,171.18	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

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

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-5,676.16	1,097,535.80	1,095,834.60	1,701.20	-3,974.96
998-120-3100	Due From 100	0.00	380,654.82	379,942.25	712.57	712.57
998-120-3121	Due From 121	0.00	2,432.35	2,432.35	0.00	0.00
998-120-3193	Due From 193	0.00	48.30	48.30	0.00	0.00
998-120-3200	Due From 200	0.00	388.35	388.35	0.00	0.00
998-120-3210	Due From 210	0.00	19,530.64	19,530.64	0.00	0.00
998-120-3220	Due From 220	0.00	26,070.35	26,070.35	0.00	0.00
998-120-3230	Due From 230	0.00	34,814.20	34,725.84	88.36	88.36
998-120-3240	Due From 240	0.00	25,682.80	25,682.80	0.00	0.00
998-120-3418	Due From 418	0.00	3,507.48	3,502.68	4.80	4.80
998-120-3562	Due From 562	0.00	7,020.67	7,020.67	0.00	0.00
998-120-3890	Due From 890	0.00	16,195.34	16,143.46	51.88	51.88
Liability						
998-102-1000	A/P CLEARING	0.00	511,919.71	512,777.32	-857.61	-857.61
998-200-1400	Wages Payable	667.06	587,624.02	587,624.02	0.00	667.06
998-207-9900	Due To Other Funds	5,009.10	1,099,402.58	1,101,103.78	-1,701.20	3,307.90
Fund 998 Total:		0.00	3,812,827.41	3,812,827.41	0.00	0.00

Trial Balance

Date Range: 03/01/2024 - 03/31/2024

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	11,216,778.67	2,785,650.33	2,112,068.19	673,582.14	11,890,360.81
999-120-3100	DUE FROM 100	0.00	571,822.85	571,822.85	0.00	0.00
999-120-3110	DUE FROM 110	0.00	4,550.94	4,550.94	0.00	0.00
999-120-3121	DUE FROM 121	0.00	27.00	27.00	0.00	0.00
999-120-3123	DUE FROM 123	0.00	96,088.00	96,088.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	287.78	287.78	0.00	0.00
999-120-3192	DUE FROM 192	0.00	1,888.38	0.00	1,888.38	1,888.38
999-120-3200	DUE FROM 200	0.00	204.00	204.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	72,629.16	72,629.16	0.00	0.00
999-120-3220	DUE FROM 220	0.00	52,743.69	52,743.69	0.00	0.00
999-120-3230	DUE FROM 230	0.00	34,273.83	34,273.83	0.00	0.00
999-120-3240	DUE FROM 240	0.00	71,068.40	71,068.40	0.00	0.00
999-120-3260	DUE FROM 260	0.00	123.05	123.05	0.00	0.00
999-120-3415	DUE FROM 415	0.00	28,581.41	28,581.41	0.00	0.00
999-120-3562	DUE FROM 562	0.00	1,034.00	1,034.00	0.00	0.00
999-120-3564	DUE FROM 564	0.00	852.89	852.89	0.00	0.00
999-120-3590	DUE FROM 590	0.00	217.92	217.92	0.00	0.00
999-120-3650	DUE FROM 650	0.00	230.00	230.00	0.00	0.00
999-120-3692	DUE FROM 692	0.00	93,634.83	93,634.83	0.00	0.00
999-120-3695	DUE FROM 695	0.00	15.40	15.40	0.00	0.00
999-120-3850	DUE FROM 850	0.00	268.59	268.59	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	0.00	1,029,699.77	1,029,699.77	0.00	0.00
999-207-9900	DUE TO OTHER FUNDS	-11,216,778.67	2,093,194.88	2,768,665.40	-675,470.52	-11,892,249.19
Fund 999 Total:		0.00	6,939,087.10	6,939,087.10	0.00	0.00
Report Total:		0.00	19,213,806.27	19,213,806.27	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,311,254.89	4,311,254.89	0.00
110 - Courthouse Security	0.00	9,332.93	9,332.93	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	15,086.22	15,086.22	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	192,359.68	192,359.68	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	0.00	0.00	0.00
160 - County Judge Excess Supplement	0.00	701.00	701.00	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	1,888.38	1,888.38	0.00
193 - District Clerk Court Records Preservation	0.00	364.80	364.80	0.00
200 - County Offices Records Mangement	0.00	3,958.56	3,958.56	0.00
210 - Road & Bridge #1	0.00	342,302.31	342,302.31	0.00
220 - Road & Bridge #2	0.00	333,617.08	333,617.08	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	588,718.50	588,718.50	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	382,608.73	382,608.73	0.00
242 - Upper Trinity Pct 4	0.00	8,976.36	8,976.36	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	426.69	426.69	0.00
270 - J.P.#2 Justice Court Technology	0.00	8.00	8.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	500.00	500.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	1,532.41	1,532.41	0.00
361 - Contraband Seizure	0.00	3,000.00	3,000.00	0.00
362 - Investigator/LEOSE	0.00	779.03	779.03	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	57,162.82	57,162.82	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
418 - SB22 RURAL SALARY ASSIST.GRANT PROGRAM	0.00	549,881.26	549,881.26	0.00
560 - Sheriff Forfeiture	0.00	80.44	80.44	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	2,785.80	2,785.80	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	49,812.16	49,812.16	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	58,082.58	58,082.58	0.00
590 - Specialty Court/Drug Court	0.00	435.84	435.84	0.00
600 - Sinking	0.00	84,353.16	84,353.16	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	779.03	779.03	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	1,239.03	1,239.03	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	988,076.10	988,076.10	0.00
695 - Justice Center Maintenance Fund	0.00	30.80	30.80	0.00
700 - Right of Way	0.00	0.00	0.00	0.00

Fund Summary

800 - Veterans Court Program	0.00	410.00	410.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	537.18	537.18	0.00
890 - T.J.J.D.	0.00	468,541.89	468,541.89	0.00
891 - Juvenile Probation-Restitution	0.00	96.92	96.92	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	2,171.18	2,171.18	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	3,812,827.41	3,812,827.41	0.00
999 - Pooled Cash	0.00	6,939,087.10	6,939,087.10	0.00
Report Total:	0.00	19,213,806.27	19,213,806.27	0.00