



Fannin County, TX

Trial Balance Account Summary

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

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	557.60	494,896.29	496,011.49	-1,115.20	-557.60
100-103-1001	CLAIM ON CASH	1,164,769.94	4,085,404.67	1,160,496.49	2,924,908.18	4,089,678.12
100-103-1100	BUSINESS MONEY FUND ACCOUNT	428,142.48	0.00	0.00	0.00	428,142.48
100-103-1750	TEXPOOL	2,519,506.98	0.00	0.00	0.00	2,519,506.98
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	6,565,608.58	0.00	0.00	0.00	6,565,608.58
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,902,847.46	0.00	0.00	0.00	-1,902,847.46
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	681,817.78	0.00	0.00	0.00	681,817.78
100-120-3120	DUE FROM OTHER GOVERNMENTS	184,969.75	0.00	0.00	0.00	184,969.75
100-120-3130	DUE FROM OTHER FUNDS	107,448.75	0.00	0.00	0.00	107,448.75
100-120-3140	ACCOUNTS RECEIVABLE	118,551.86	0.00	0.00	0.00	118,551.86
Liability						
100-102-1000	A/P CLEARING	-855.00	623,777.08	622,922.08	855.00	0.00
100-102-1001	PR AP Clearing	0.00	264,691.95	264,691.95	0.00	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-731,991.23	0.00	0.00	0.00	-731,991.23
100-200-0990	DUE TO OTHERS-FINES	-2,495,464.32	0.00	0.00	0.00	-2,495,464.32
100-200-1500	ACCRUED SALARY PAYABLE	-175,548.40	0.00	0.00	0.00	-175,548.40
100-200-1550	ACCRUED FRINGE BENEFITS	-81,028.58	0.00	0.00	0.00	-81,028.58
100-200-2000	DEFERRED TAX REVENUE	-644,379.40	0.00	0.00	0.00	-644,379.40
100-200-2050	DEFERRED FINE REVENUE	-1,409,701.48	0.00	0.00	0.00	-1,409,701.48
100-200-9000	PAYROLL LIABILITY ACCOUNT	-27,006.58	264,691.95	263,537.64	1,154.31	-25,852.27
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	475,625.52	0.00	0.00	0.00	475,625.52
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	-16,954.37	0.00	0.00	0.00	-16,954.37
100-207-9900	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-4,072,971.55	0.00	0.00	0.00	-4,072,971.55
Revenue						
100-310-1100	CURRENT TAXES	-2,272,772.14	0.00	3,864,073.44	-3,864,073.44	-6,136,845.58
100-310-1200	DELINQUENT TAXES	-82,215.51	0.00	28,827.35	-28,827.35	-111,042.86
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-9,057.61	0.00	0.00	0.00	-9,057.61
100-318-1220	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
100-318-1300	COURT COSTS/ARREST FEES	0.00	0.00	6,397.13	-6,397.13	-6,397.13
100-318-1400	TAX ON MIXED DRINKS	-3,830.62	0.00	6,873.43	-6,873.43	-10,704.05
100-318-1600	SALES TAX REVENUES	-307,088.60	0.00	92,707.99	-92,707.99	-399,796.59
100-319-4200	JAIL PAY PHONE COMMISSION	-65,864.85	0.00	35,053.81	-35,053.81	-100,918.66
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-6.00	0.00	225.00	-225.00	-231.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-33,275.00	0.00	10,810.00	-10,810.00	-44,085.00
100-321-2000	COMMISSIONS ON CAR REGIST	-17,048.25	0.00	6,278.65	-6,278.65	-23,326.90
100-321-2500	COMMISSION ON CAR TITLES	-8,740.00	0.00	3,675.00	-3,675.00	-12,415.00
100-321-2520	TOLL COLLECTIONS	-544.24	0.00	10.00	-10.00	-554.24
100-321-9010	TAX CERTIFICATES	-2,729.30	0.00	809.75	-809.75	-3,539.05
100-330-4370	INDIGENT DEFENSE GRANT	-10,068.00	0.00	0.00	0.00	-10,068.00
100-330-5590	TEXAS VINE PROGRAM	-4,654.71	0.00	4,642.78	-4,642.78	-9,297.49

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100-340-1350	FAMILY PROTECTION FEE	0.00	0.00	196.87	-196.87	-196.87
100-340-4030	COUNTY CLERK FEES	-50.00	0.00	0.00	0.00	-50.00
100-340-4500	DISTRICT CLERK FEES	0.00	0.00	6,672.44	-6,672.44	-6,672.44
100-340-4750	DISTRICT ATTORNEY FEES	-4.00	0.00	0.00	0.00	-4.00
100-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	4,557.79	-4,557.79	-4,557.79
100-340-5510	CONSTABLE PCT. 1 FEES	-210.00	0.00	0.00	0.00	-210.00
100-340-5520	CONSTABLE PCT. 2 FEES	-140.00	0.00	0.00	0.00	-140.00
100-340-5530	CONSTABLE PCT. 3 FEES	0.00	0.00	140.00	-140.00	-140.00
100-340-5600	SHERIFF FEES	0.00	0.00	720.70	-720.70	-720.70
100-340-5730	BOND SUPERVISION FEES	-12,855.00	0.00	4,830.00	-4,830.00	-17,685.00
100-340-6000	D.C.6TH COURT OF APPEALS FEE	0.00	0.00	130.18	-130.18	-130.18
100-340-6520	SUBDIVISION FEES	-2,295.00	0.00	825.00	-825.00	-3,120.00
100-340-6530	ZONING APPLICATION FEES	-150.00	0.00	150.00	-150.00	-300.00
100-340-6540	FLOOD PLAIN FEES	-60.00	0.00	150.00	-150.00	-210.00
100-340-6550	BUILDING PERMITS	0.00	0.00	150.00	-150.00	-150.00
100-360-1000	INTEREST EARNINGS	-285.80	0.00	0.08	-0.08	-285.88
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-136.11	0.00	0.00	0.00	-136.11
100-364-1630	SALE OF EQUIPMENT	-5,210.00	0.00	0.00	0.00	-5,210.00
100-370-1000	KFYN-RADIO TOWER RENT	-400.00	0.00	200.00	-200.00	-600.00
100-370-1150	RENT- VERIZON TOWER	-3,193.83	0.00	1,064.61	-1,064.61	-4,258.44
100-370-1200	CONTRIBUTION IHC TRUST	-16,749.44	0.00	0.00	0.00	-16,749.44
100-370-1300	REFUNDS & MISCELLANEOUS	-6,751.25	0.00	557.01	-557.01	-7,308.26
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-16,168.69	0.00	2,119.93	-2,119.93	-18,288.62
100-370-1390	STATE JUROR REIMB.FEE	-646.00	0.00	0.00	0.00	-646.00
100-370-1420	CULVERT PERMITTING PROCESS	-170.00	0.00	550.00	-550.00	-720.00
100-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1460	SALE OF RECYCLED MATERIALS	-29.40	0.00	0.00	0.00	-29.40
100-370-1470	UTILITIES REIMBURSEMENT	-902.46	0.00	1,001.26	-1,001.26	-1,903.72
100-370-1510	ASST. DA LONGEVITY PAY	-1,380.00	0.00	0.00	0.00	-1,380.00
100-370-1620	COURT REPORTER SERVICE FEE	0.00	0.00	391.87	-391.87	-391.87
100-370-4100	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	0.00	0.00	-21,000.00
100-370-4170	EMS ALLOCATION	-600,000.00	0.00	0.00	0.00	-600,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00	24.32	-24.32	-24.32
100-370-4530	REIMB.CEC ODYSSEY SAAS	-6,020.50	0.00	0.00	0.00	-6,020.50
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-6,537.00	0.00	0.00	0.00	-6,537.00
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	18,086.46	7,751.34	2,583.78	5,167.56	23,254.02
100-400-1050	SALARY SECRETARY	8,297.94	2,370.84	0.00	2,370.84	10,668.78
100-400-2010	SOCIAL SECURITY TAXES	272.48	701.72	198.98	502.74	775.22
100-400-2020	GROUP HEALTH INSURANCE	3,136.44	1,059.61	14.13	1,045.48	4,181.92
100-400-2030	RETIREMENT	3,183.35	1,234.20	318.30	915.90	4,099.25
100-400-2040	WORKERS' COMPENSATION	144.04	0.00	0.00	0.00	144.04
100-400-2050	MEDICARE TAX	1,898.96	164.11	46.53	117.58	2,016.54
100-400-2250	TRAVEL ALLOWANCE	1,050.00	525.00	175.00	350.00	1,400.00
100-400-3100	OFFICE SUPPLIES	149.46	0.00	0.00	0.00	149.46
100-400-3110	POSTAGE	1.20	0.00	0.00	0.00	1.20
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	0.00	0.00	0.00	50.00
100-400-4680	JUVENILE BOARD SALARY	600.00	300.00	100.00	200.00	800.00
100-400-4810	DUES	200.00	0.00	0.00	0.00	200.00
100-403-1010	SALARY ELECTED OFFICIAL	15,679.44	6,719.76	2,239.92	4,479.84	20,159.28
100-403-1030	SALALRY CHIEF DEPUTY	1,191.17	2,382.32	0.00	2,382.32	3,573.49
100-403-1040	SALARY DEPUTIES	44,536.76	10,671.77	0.00	10,671.77	55,208.53
100-403-1070	SALARY PART-TIME	5,076.00	1,392.00	0.00	1,392.00	6,468.00
100-403-2010	SOCIAL SECURITY TAXES	568.86	1,269.33	136.43	1,132.90	1,701.76
100-403-2020	GROUP HEALTH INSURANCE	21,361.62	7,629.15	508.61	7,120.54	28,482.16
100-403-2030	RETIREMENT	7,839.95	2,508.71	265.65	2,243.06	10,083.01
100-403-2040	WORKERS COMPENSATION	353.98	0.00	0.00	0.00	353.98
100-403-2050	MEDICARE TAX	4,364.86	296.87	31.91	264.96	4,629.82

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-403-3100	OFFICE SUPPLIES	791.95	1,030.70	0.00	1,030.70	1,822.65
100-403-3110	POSTAGE	193.05	51.60	0.00	51.60	244.65
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	250.00	0.00	250.00	250.00
100-403-4350	PRINTING	0.00	1,363.16	0.00	1,363.16	1,363.16
100-403-4810	DUES	0.00	175.00	0.00	175.00	175.00
100-404-1090	SALARY-ELECTION WORKERS	20,489.00	0.00	0.00	0.00	20,489.00
100-404-2050	MEDICARE TAX	91.24	0.00	0.00	0.00	91.24
100-404-3100	ELECTION SUPPLIES	2,513.01	631.90	0.00	631.90	3,144.91
100-404-3110	POSTAGE	1,140.18	521.20	0.00	521.20	1,661.38
100-404-4210	ELECTION INTERNET	227.94	113.97	0.00	113.97	341.91
100-404-4270	ELECTION TRAVEL/TRAINING	104.63	0.00	0.00	0.00	104.63
100-404-4300	BIDS AND NOTICES	426.69	0.00	0.00	0.00	426.69
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	62.50	0.00	0.00	0.00	62.50
100-404-4850	ELECTION MAINT. AGREEMENT	14,661.00	0.00	0.00	0.00	14,661.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	10,870.44	3,105.85	0.00	3,105.85	13,976.29
100-405-2010	SOCIAL SECURITY TAXES	94.79	189.58	0.00	189.58	284.37
100-405-2020	GROUP HEALTH INSURANCE	3,051.66	1,017.22	0.00	1,017.22	4,068.88
100-405-2030	RETIREMENT	1,281.63	368.36	0.00	368.36	1,649.99
100-405-2040	WORKERS' COMPENSATION	57.93	0.00	0.00	0.00	57.93
100-405-2050	MEDICARE TAX	725.77	44.34	0.00	44.34	770.11
100-405-3100	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	8,944.67	2,555.61	0.00	2,555.61	11,500.28
100-406-2010	SOCIAL SECURITY TAXES	79.22	158.44	0.00	158.44	237.66
100-406-2020	GROUP HEALTH INSURANCE	5,086.10	1,017.22	0.00	1,017.22	6,103.32
100-406-2030	RETIREMENT	1,054.55	303.10	0.00	303.10	1,357.65
100-406-2040	WORKERS' COMPENSATION	48.42	0.00	0.00	0.00	48.42
100-406-2050	MEDICARE TAX	605.03	37.06	0.00	37.06	642.09
100-406-3100	OFFICE SUPPLIES	59.99	0.00	0.00	0.00	59.99
100-406-3300	AUTO EXPENSE-GAS & OIL	131.73	0.00	0.00	0.00	131.73
100-406-4210	EMERGENCY INTERNET	76.02	37.99	0.00	37.99	114.01
100-406-4870	TRAILER/AUTO INSURANCE	619.00	0.00	0.00	0.00	619.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	13,406.40	0.00	0.00	0.00	13,406.40
100-409-2040	WORKERS' COMPENSATION	365.35	0.00	0.00	0.00	365.35
100-409-4040	911 EMERGENCY SERVICE	2,229.25	2,229.25	0.00	2,229.25	4,458.50
100-409-4060	TAX APPRAISAL DISTRICT	188,936.00	0.00	0.00	0.00	188,936.00
100-409-4080	COUNTY WELLNESS PROGRAM	0.00	304.94	0.00	304.94	304.94
100-409-4300	BIDS & NOTICES	259.68	144.48	0.00	144.48	404.16
100-409-4810	DUES	2,600.67	0.00	0.00	0.00	2,600.67
100-409-4830	PUBLIC OFFICIALS INS.	14,225.80	0.00	0.00	0.00	14,225.80
100-409-4840	GENERAL LIABILITY INSURANCE	7,252.00	0.00	0.00	0.00	7,252.00
100-409-4890	COURT COSTS/ARREST FEES	193.98	76.86	0.00	76.86	270.84
100-409-4920	6TH COURT OF APPEALS FEE	0.00	487.80	0.00	487.80	487.80
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	890.00	740.00	0.00	740.00	1,630.00
100-409-4990	BANK SERVICE FEES	2,151.00	700.00	0.00	700.00	2,851.00
100-410-1010	SALARY ELECTED OFFICIAL	44,961.56	19,269.24	6,423.08	12,846.16	57,807.72
100-410-1030	SALARY COURT COORDINATOR	8,819.77	2,519.95	0.00	2,519.95	11,339.72
100-410-1100	SALARY COURT REPORTER	18,190.90	7,796.10	2,598.70	5,197.40	23,388.30
100-410-1300	BAILIFF	11,003.06	4,715.57	1,571.86	3,143.71	14,146.77
100-410-2010	SOCIAL SECURITY TAXES	338.99	1,740.87	264.17	1,476.70	1,815.69
100-410-2020	GROUP HEALTH INSURANCE	10,771.74	4,877.24	1,286.68	3,590.56	14,362.30
100-410-2030	RETIREMENT	9,823.54	4,077.38	1,261.99	2,815.39	12,638.93
100-410-2040	WORKERS COMPENSATION	445.61	0.00	0.00	0.00	445.61
100-410-2050	MEDICARE TAX	4,080.24	528.03	182.66	345.37	4,425.61
100-410-3150	COPIER RENTAL	206.62	101.80	0.00	101.80	308.42
100-410-4240	INDIGENT ATTORNEY FEES	5,675.00	4,375.00	0.00	4,375.00	10,050.00
100-410-4250	PROFESSIONAL SERVICES	770.00	0.00	0.00	0.00	770.00
100-410-4680	JUVENILE BOARD SALARY	600.00	300.00	100.00	200.00	800.00
100-410-5740	TECHNOLOGY	2,220.00	225.00	0.00	225.00	2,445.00
100-425-3110	JURY POSTAGE	643.75	24.00	0.00	24.00	667.75

Trial Balance

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100-425-3140	PETIT JURY EXPENSE	310.00	0.00	0.00	0.00	310.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4660	AUTOPSIES	9,192.50	2,777.25	0.00	2,777.25	11,969.75
100-435-1030	SALARY COURT COORDINATOR	10,223.60	2,921.02	0.00	2,921.02	13,144.62
100-435-1100	SALARY COURT REPORTER	23,346.33	10,223.36	3,407.79	6,815.57	30,161.90
100-435-1300	BAILIFF	11,253.06	3,215.17	0.00	3,215.17	14,468.23
100-435-2010	SOCIAL SECURITY	383.10	996.40	212.98	783.42	1,166.52
100-435-2020	GROUP HEALTH INSURANCE	9,154.98	3,560.27	508.61	3,051.66	12,206.64
100-435-2030	RETIREMENT	5,393.13	1,973.44	404.16	1,569.28	6,962.41
100-435-2040	WORKERS COMPENSATION	241.57	0.00	0.00	0.00	241.57
100-435-2050	MEDICARE TAX	3,118.02	233.05	49.81	183.24	3,301.26
100-435-3100	OFFICE SUPPLIES	195.06	170.58	0.00	170.58	365.64
100-435-3110	POSTAGE	2.80	1.50	0.00	1.50	4.30
100-435-3120	DISTRICT JURY SUPPLIES	169.18	0.00	0.00	0.00	169.18
100-435-3520	GPS/SCRAM MONITORS	948.00	0.00	0.00	0.00	948.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	65.00	65.00	0.00	65.00	130.00
100-435-4320	ATTORNEY FEES JUVENILE	1,817.50	0.00	0.00	0.00	1,817.50
100-435-4340	APPEAL COURT TRANSCRIPTS	0.00	66.00	0.00	66.00	66.00
100-435-4350	ATTORNEYS FEES APPEALS CT	0.00	1,250.00	0.00	1,250.00	1,250.00
100-435-4360	ATTORNEY FEES- CPS CASES	40,647.00	29,440.50	0.00	29,440.50	70,087.50
100-435-4370	ATTORNEY FEES	24,691.12	8,255.70	0.00	8,255.70	32,946.82
100-435-4380	COURT REPORTER EXPENSE	1,947.50	231.00	0.00	231.00	2,178.50
100-435-4420	OTHER PROFESSIONAL SERV.	2,637.50	1,500.00	0.00	1,500.00	4,137.50
100-435-4530	COMPUTER SOFTWARE	512.50	0.00	0.00	0.00	512.50
100-435-4680	JUVENILE BOARD SALARY	900.00	300.00	0.00	300.00	1,200.00
100-450-1010	SALARY ELECTED OFFICIAL	15,819.44	6,779.76	2,259.92	4,519.84	20,339.28
100-450-1030	SALARY CHIEF DEPUTY	11,061.78	3,160.49	0.00	3,160.49	14,222.27
100-450-1040	SALARIES DEPUTIES	46,801.91	13,371.98	0.00	13,371.98	60,173.89
100-450-1070	SALARY PART-TIME	5,196.00	2,304.00	0.00	2,304.00	7,500.00
100-450-2010	SOCIAL SECURITY TAXES	677.68	1,498.98	134.82	1,364.16	2,041.84
100-450-2020	GROUP HEALTH INSURANCE	23,874.12	8,466.65	508.61	7,958.04	31,832.16
100-450-2030	RETIREMENT	9,301.40	3,036.53	268.03	2,768.50	12,069.90
100-450-2040	WORKERS COMPENSATION	435.63	0.00	0.00	0.00	435.63
100-450-2050	MEDICARE TAX	5,043.23	350.59	31.53	319.06	5,362.29
100-450-3100	OFFICE SUPPLIES	1,130.52	115.14	0.00	115.14	1,245.66
100-450-3110	POSTAGE	391.90	279.00	0.00	279.00	670.90
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,497.83	0.00	0.00	0.00	1,497.83
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-450-5720	OFFICE EQUIPMENT	198.65	0.00	0.00	0.00	198.65
100-455-1010	SALARY ELECTED OFFICIAL	12,116.30	3,461.80	0.00	3,461.80	15,578.10
100-455-1030	SALARY CHIEF DEPUTY	10,751.52	3,071.86	0.00	3,071.86	13,823.38
100-455-1040	SALARY DEPUTY	7,581.85	2,166.25	0.00	2,166.25	9,748.10
100-455-2010	SOCIAL SECURITY TAXES	272.90	545.80	0.00	545.80	818.70
100-455-2020	GROUP HEALTH INSURANCE	6,110.94	2,036.98	0.00	2,036.98	8,147.92
100-455-2030	RETIREMENT	3,590.02	1,031.80	0.00	1,031.80	4,621.82
100-455-2040	WORKERS' COMPENSATION	158.22	0.00	0.00	0.00	158.22
100-455-2050	MEDICARE TAX	2,080.27	127.66	0.00	127.66	2,207.93
100-455-2250	TRAVEL ALLOWANCE	600.00	200.00	0.00	200.00	800.00
100-455-3100	OFFICE SUPPLIES	58.16	67.98	0.00	67.98	126.14
100-455-3110	POSTAGE	88.40	9.70	0.00	9.70	98.10
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	50.00	0.00	50.00	50.00
100-455-4810	DUES	0.00	60.00	0.00	60.00	60.00
100-455-5720	OFFICE EQUIPMENT	27.99	0.00	0.00	0.00	27.99
100-456-1010	SALARY ELECTED OFFICIAL	12,116.30	3,461.80	0.00	3,461.80	15,578.10
100-456-1030	SALARY CHIEF DEPUTY	11,061.36	3,160.38	0.00	3,160.38	14,221.74
100-456-2010	SOCIAL SECURITY TAXES	211.49	422.98	0.00	422.98	634.47
100-456-2020	GROUP HEALTH INSURANCE	6,097.62	2,032.54	0.00	2,032.54	8,130.16
100-456-2030	RETIREMENT	2,732.64	785.38	0.00	785.38	3,518.02
100-456-2040	WORKERS' COMPENSATION	123.51	0.00	0.00	0.00	123.51

Trial Balance

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-2050	MEDICARE TAX	1,607.51	98.92	0.00	98.92	1,706.43
100-456-2250	TRAVEL ALLOWANCE	600.00	200.00	0.00	200.00	800.00
100-456-3100	OFFICE SUPPLIES	234.57	0.00	0.00	0.00	234.57
100-456-4210	INTERNET	245.85	81.95	0.00	81.95	327.80
100-456-4600	OFFICE RENTAL	1,050.00	350.00	0.00	350.00	1,400.00
100-456-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-456-4810	DUES	0.00	95.00	0.00	95.00	95.00
100-456-5910	ONLINE RESEARCH	93.73	0.00	0.00	0.00	93.73
100-457-1010	SALARY ELECTED OFFICIAL	12,116.30	3,461.80	0.00	3,461.80	15,578.10
100-457-1030	SALARY CHIEF DEPUTY	7,678.46	2,193.84	0.00	2,193.84	9,872.30
100-457-2010	SOCIAL SECURITY TAXES	181.53	363.06	0.00	363.06	544.59
100-457-2020	GROUP HEALTH INSURANCE	6,103.32	2,034.44	0.00	2,034.44	8,137.76
100-457-2030	RETIREMENT	2,333.80	670.74	0.00	670.74	3,004.54
100-457-2040	WORKERS' COMPENSATION	105.48	0.00	0.00	0.00	105.48
100-457-2050	MEDICARE TAX	1,378.75	84.92	0.00	84.92	1,463.67
100-457-2250	TRAVEL ALLOWANCE	600.00	200.00	0.00	200.00	800.00
100-457-3100	OFFICE SUPPLIES	33.98	0.00	0.00	0.00	33.98
100-457-3110	POSTAGE	0.00	38.00	0.00	38.00	38.00
100-457-4210	INTERNET	75.98	37.99	0.00	37.99	113.97
100-475-1011	DA. SALARY SUPPLEMENT	1,822.66	520.76	0.00	520.76	2,343.42
100-475-1012	DA SALARY REIMB. GC CH 46	7,403.83	2,115.38	0.00	2,115.38	9,519.21
100-475-1030	SALARY ASSISTANT D.A.	82,786.33	31,060.91	7,438.00	23,622.91	106,409.24
100-475-1031	INVESTIGATOR	16,682.52	7,149.66	2,383.22	4,766.44	21,448.96
100-475-1032	ASST. DA LONGEVITY PAY	1,490.00	720.00	240.00	480.00	1,970.00
100-475-1050	SALARIES SECRETARIES	49,663.53	13,907.49	0.00	13,907.49	63,571.02
100-475-1051	DISCOVERY CLERK	10,158.40	2,902.40	0.00	2,902.40	13,060.80
100-475-1070	SALARY PART-TIME	4,830.00	1,956.00	0.00	1,956.00	6,786.00
100-475-2010	SOCIAL SECURITY TAXES	1,525.79	3,602.33	583.82	3,018.51	4,544.30
100-475-2020	GROUP HEALTH INSURANCE	33,123.56	12,527.52	1,486.28	11,041.24	44,164.80
100-475-2030	RETIREMENT	20,622.25	7,149.00	1,193.26	5,955.74	26,577.99
100-475-2040	WORKERS' COMPENSATION	601.99	0.00	0.00	0.00	601.99
100-475-2050	MEDICARE TAX	11,492.67	842.52	136.54	705.98	12,198.65
100-475-2250	TRAVEL ALLOWANCE	765.00	255.00	0.00	255.00	1,020.00
100-475-3100	OFFICE SUPPLIES	1,464.63	577.37	0.00	577.37	2,042.00
100-475-3110	POSTAGE	249.81	32.90	0.00	32.90	282.71
100-475-3130	GRAND JURY EXPENSE	1,670.00	0.00	0.00	0.00	1,670.00
100-475-3150	COPIER EXPENSE	214.34	110.66	0.00	110.66	325.00
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	371.42	0.00	0.00	0.00	371.42
100-475-4350	PRINTING	198.20	16.00	0.00	16.00	214.20
100-475-4380	CT.REPORTER-TRANSCRIPTS	121.00	77.00	0.00	77.00	198.00
100-475-4800	BOND	276.50	0.00	0.00	0.00	276.50
100-475-4810	DUES	135.00	0.00	0.00	0.00	135.00
100-475-5910	ONLINE RESEARCH	1,495.01	756.37	0.00	756.37	2,251.38
100-495-1020	SALARY APPOINTED OFFICIAL	19,863.41	8,512.89	2,837.63	5,675.26	25,538.67
100-495-1030	SALARIES ASSISTANTS	40,465.19	13,723.97	2,173.34	11,550.63	52,015.82
100-495-2010	SOCIAL SECURITY TAXES	480.75	1,264.68	313.78	950.90	1,431.65
100-495-2020	GROUP HEALTH INSURANCE	12,206.64	5,086.10	1,017.22	4,068.88	16,275.52
100-495-2030	RETIREMENT	7,116.33	2,633.78	594.30	2,039.48	9,155.81
100-495-2040	WORKERS COMPENSATION	321.29	0.00	0.00	0.00	321.29
100-495-2050	MEDICARE TAX	3,702.33	295.77	73.39	222.38	3,924.71
100-495-3100	OFFICE SUPPLIES	49.72	0.00	0.00	0.00	49.72
100-495-4800	BOND	279.00	50.00	0.00	50.00	329.00
100-495-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-496-1020	SALARY PURCHASING AGENT	14,337.83	6,144.78	2,048.26	4,096.52	18,434.35
100-496-2010	SOCIAL SECURITY TAXES	126.39	376.35	126.39	249.96	376.35
100-496-2020	GROUP HEALTH INSURANCE	3,051.66	1,525.83	508.61	1,017.22	4,068.88
100-496-2030	RETIREMENT	1,691.86	727.33	242.92	484.41	2,176.27
100-496-2040	WORKERS' COMPENSATION	76.41	0.00	0.00	0.00	76.41
100-496-2050	MEDICARE TAX	954.29	88.02	29.56	58.46	1,012.75

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-496-3100	OFFICE SUPPLIES	20.99	0.00	0.00	0.00	20.99
100-496-4800	BOND	0.00	93.00	0.00	93.00	93.00
100-496-4810	DUES	0.00	75.00	0.00	75.00	75.00
100-497-1010	SALARY ELECTED OFFICIAL	15,819.44	6,779.76	2,259.92	4,519.84	20,339.28
100-497-2010	SOCIAL SECURITY TAXES	122.98	345.44	122.98	222.46	345.44
100-497-2020	GROUP HEALTH INSURANCE	3,049.02	1,524.51	508.17	1,016.34	4,065.36
100-497-2030	RETIREMENT	1,866.67	802.50	268.03	534.47	2,401.14
100-497-2040	WORKERS' COMPENSATION	84.30	0.00	0.00	0.00	84.30
100-497-2050	MEDICARE TAX	884.65	80.78	28.76	52.02	936.67
100-497-3100	OFFICE SUPPLIES	218.49	0.00	0.00	0.00	218.49
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	180.00	0.00	180.00	180.00
100-497-4810	DUES	0.00	150.00	0.00	150.00	150.00
100-499-1010	SALARY ELECTED OFFICIAL	15,819.44	6,779.76	2,259.92	4,519.84	20,339.28
100-499-1030	SALARIES CHIEF DEPUTY	11,381.04	3,251.72	0.00	3,251.72	14,632.76
100-499-1040	SALARIES DEPUTIES	27,576.29	7,878.94	0.00	7,878.94	35,455.23
100-499-1070	SALARY PART-TIME	564.00	801.72	0.00	801.72	1,365.72
100-499-2010	SOCIAL SECURITY TAXES	526.12	1,114.58	140.64	973.94	1,500.06
100-499-2020	GROUP HEALTH INSURANCE	15,258.30	5,594.71	508.61	5,086.10	20,344.40
100-499-2030	RETIREMENT	6,526.22	2,217.69	268.03	1,949.66	8,475.88
100-499-2040	WORKERS COMPENSATION	317.87	0.00	0.00	0.00	317.87
100-499-2050	MEDICARE TAX	3,564.40	260.68	32.89	227.79	3,792.19
100-499-3100	OFFICE SUPPLIES	156.17	78.14	0.00	78.14	234.31
100-499-3110	POSTAGE	370.53	284.90	0.00	284.90	655.43
100-499-3150	COPIER EXPENSE	189.27	93.44	0.00	93.44	282.71
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,465.84	0.00	0.00	0.00	1,465.84
100-499-4600	LEONARD OFFICE RENT	300.00	0.00	0.00	0.00	300.00
100-499-4800	BOND	3,550.00	0.00	0.00	0.00	3,550.00
100-503-1020	SALARY-TECHNICIAN	11,527.69	3,293.61	0.00	3,293.61	14,821.30
100-503-1070	SALARY PART-TIME TECHNICIAN	2,700.00	0.00	0.00	0.00	2,700.00
100-503-2010	SOCIAL SECURITY	90.23	180.46	0.00	180.46	270.69
100-503-2020	GROUP HEALTH INSURANCE	3,051.66	1,017.22	0.00	1,017.22	4,068.88
100-503-2030	RETIREMENT	1,359.12	390.62	0.00	390.62	1,749.74
100-503-2040	WORKERS COMPENSATION	63.24	0.00	0.00	0.00	63.24
100-503-2050	MEDICARE TAX	703.73	42.20	0.00	42.20	745.93
100-503-2250	TRAVEL ALLOWANCE	120.00	40.00	0.00	40.00	160.00
100-503-4210	EMERGENCY INTERNET	75.98	38.03	0.00	38.03	114.01
100-503-5720	OFFICE EQUIPMENT	29.96	0.00	0.00	0.00	29.96
100-503-5740	COMPUTER/WEB SOFTWARE	3.00	2,432.44	0.00	2,432.44	2,435.44
100-503-5760	COUNTY COMPUTER REPLACEMENT	0.00	263.59	0.00	263.59	263.59
100-510-1070	SALARY PART-TIME	4,821.12	1,344.00	0.00	1,344.00	6,165.12
100-510-1150	SALARY JANITOR	11,062.13	3,160.61	0.00	3,160.61	14,222.74
100-510-2010	SOCIAL SECURITY TAXES	134.43	276.31	0.00	276.31	410.74
100-510-2020	GROUP HEALTH INSURANCE	3,051.66	1,017.22	0.00	1,017.22	4,068.88
100-510-2030	RETIREMENT	1,872.66	534.24	0.00	534.24	2,406.90
100-510-2040	WORKERS' COMPENSATION	981.49	0.00	0.00	0.00	981.49
100-510-2050	MEDICARE TAX	1,069.63	64.63	0.00	64.63	1,134.26
100-510-3100	OFFICE SUPPLIES	212.92	741.89	0.00	741.89	954.81
100-510-3110	POSTAGE	-1,915.03	165.26	1,049.10	-883.84	-2,798.87
100-510-3150	COPIER RENTAL	2,075.81	894.63	0.00	894.63	2,970.44
100-510-3160	EMPLOYEE AWARDS BANQUET	482.60	0.00	0.00	0.00	482.60
100-510-4200	TELEPHONE	10,888.50	3,621.75	0.00	3,621.75	14,510.25
100-510-4231	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
100-510-4400	UTILITIES ELECTRICITY	298.90	399.55	0.00	399.55	698.45
100-510-4430	TRASH PICK-UP	175.12	87.56	0.00	87.56	262.68
100-510-4530	COMPUTER SOFTWARE	71,881.47	0.00	0.00	0.00	71,881.47
100-511-2251	JANITOR TRAVEL	21.39	0.00	0.00	0.00	21.39
100-511-3320	JANITOR SUPPLIES	195.71	0.00	0.00	0.00	195.71
100-511-4400	UTILITIES ELECTRICITY	693.93	514.92	0.00	514.92	1,208.85
100-511-4410	UTILITIES GAS	118.44	120.23	0.00	120.23	238.67

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-511-4420	UTILITIES WATER	115.16	57.58	0.00	57.58	172.74
100-511-4430	TRASH PICK-UP SERVICE	87.56	43.78	0.00	43.78	131.34
100-511-4500	R & M BUILDING	50.00	0.00	0.00	0.00	50.00
100-511-4501	PEST CONTROL	67.00	0.00	0.00	0.00	67.00
100-512-4400	UTILITIES ELECTRICITY	1,202.50	605.43	0.00	605.43	1,807.93
100-512-4420	UTILITIES WATER	115.16	57.58	0.00	57.58	172.74
100-512-4501	PEST CONTROL	70.00	0.00	0.00	0.00	70.00
100-513-3110	POSTAGE	-630.93	77.75	371.40	-293.65	-924.58
100-513-3150	COPIER RENTAL	223.13	110.74	0.00	110.74	333.87
100-513-3320	JANITOR SUPPLIES	387.45	90.54	0.00	90.54	477.99
100-513-4210	INTERNET	462.86	462.86	0.00	462.86	925.72
100-513-4400	UTILITIES ELECTRICITY	1,182.83	362.35	0.00	362.35	1,545.18
100-513-4410	UTILITIES GAS	150.78	471.17	0.00	471.17	621.95
100-513-4420	UTILITIES WATER	174.55	90.06	0.00	90.06	264.61
100-513-4430	TRASH PICKUP SERVICE	175.12	87.56	0.00	87.56	262.68
100-513-4500	R&M BUILDING	398.00	0.00	0.00	0.00	398.00
100-513-4501	PEST CONTROL	95.00	0.00	0.00	0.00	95.00
100-514-4210	INTERNET	165.38	165.38	0.00	165.38	330.76
100-515-4210	INTERNET	140.85	46.95	0.00	46.95	187.80
100-515-4400	UTILITIES ELECTRICITY	509.25	388.05	0.00	388.05	897.30
100-515-4410	UTILITIES GAS	140.24	225.38	0.00	225.38	365.62
100-515-4420	UTILITIES WATER	83.00	41.50	0.00	41.50	124.50
100-515-4502	LAWN MAINTENANCE	140.00	0.00	0.00	0.00	140.00
100-516-2251	JANITOR TRAVEL	28.98	0.00	0.00	0.00	28.98
100-516-3320	JANITOR SUPPLIES	186.47	0.00	0.00	0.00	186.47
100-516-4400	UTILITIES ELECTRICITY	611.26	1,058.48	0.00	1,058.48	1,669.74
100-516-4420	UTILITIES WATER	115.16	57.58	0.00	57.58	172.74
100-516-4501	PEST CONTROL	57.00	57.00	0.00	57.00	114.00
100-518-3110	POSTAGE	336.00	0.00	0.00	0.00	336.00
100-518-3320	JANITOR SUPPLIES	915.74	468.26	0.00	468.26	1,384.00
100-518-4210	INTERNET	2,092.36	2,100.36	0.00	2,100.36	4,192.72
100-518-4400	UTILITIES ELECTRICITY	4,738.57	2,197.44	0.00	2,197.44	6,936.01
100-518-4410	UTILITIES GAS	188.43	510.32	0.00	510.32	698.75
100-518-4420	UTILITIES WATER	997.81	427.79	0.00	427.79	1,425.60
100-518-4430	TRASH PICKUP SERVICE	300.53	184.26	0.00	184.26	484.79
100-518-4500	R & M BUILDING	133.12	0.00	0.00	0.00	133.12
100-518-4501	PEST CONTROL	235.00	0.00	0.00	0.00	235.00
100-518-4700	OFFICE SPACE LEASE	42,600.00	9,400.00	0.00	9,400.00	52,000.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING	0.00	5,000.00	0.00	5,000.00	5,000.00
100-540-4170	EMS SERVICE	185,000.01	61,666.67	0.00	61,666.67	246,666.68
100-540-4400	UTILITIES ELECTRICITY	184.88	721.23	0.00	721.23	906.11
100-543-4160	FIRE PROTECTION SERVICE	32,829.94	0.00	0.00	0.00	32,829.94
100-543-4220	R&M RADIO/TOWER	0.00	136.90	0.00	136.90	136.90
100-551-1010	SALARY ELECTED OFFICIAL	9,066.26	3,885.54	1,295.18	2,590.36	11,656.62
100-551-2010	SOCIAL SECURITY TAXES	88.88	255.08	88.88	166.20	255.08
100-551-2020	GROUP HEALTH INSURANCE	1,434.90	717.47	239.15	478.32	1,913.22
100-551-2030	RETIREMENT	1,107.32	478.72	159.89	318.83	1,426.15
100-551-2040	WORKERS' COMPENSATION	272.83	0.00	0.00	0.00	272.83
100-551-2050	MEDICARE TAX	631.18	59.66	20.79	38.87	670.05
100-551-2250	TRAVEL ALLOWANCE	600.00	300.00	100.00	200.00	800.00
100-551-3110	POSTAGE	4.95	1.30	0.00	1.30	6.25
100-551-3300	AUTO EXPENSE-GAS AND OIL	46.62	0.00	0.00	0.00	46.62
100-551-4800	BOND	0.00	177.50	0.00	177.50	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-551-5910	ONLINE RESEARCH	100.00	50.00	0.00	50.00	150.00
100-552-1010	SALARY ELECTED OFFICIAL	4,474.33	1,278.38	0.00	1,278.38	5,752.71
100-552-2010	SOCIAL SECURITY TAXES	39.63	79.26	0.00	79.26	118.89
100-552-2020	GROUP HEALTH INSURANCE	3,051.66	1,017.22	0.00	1,017.22	4,068.88

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Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-552-2030	RETIREMENT	527.52	151.62	0.00	151.62	679.14
100-552-2040	WORKERS' COMPENSATION	134.65	0.00	0.00	0.00	134.65
100-552-2050	MEDICARE TAX	302.67	18.54	0.00	18.54	321.21
100-552-3300	AUTO EXPENSE-GAS AND OIL	0.00	30.00	0.00	30.00	30.00
100-552-4870	AUTO INSURANCE	403.00	0.00	0.00	0.00	403.00
100-552-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-553-1010	SALARY ELECTED OFFICIAL	3,992.87	1,140.82	0.00	1,140.82	5,133.69
100-553-2010	SOCIAL SECURITY TAXES	41.57	83.14	0.00	83.14	124.71
100-553-2020	GROUP HEALTH INSURANCE	3,051.66	1,017.22	0.00	1,017.22	4,068.88
100-553-2030	RETIREMENT	470.75	135.30	0.00	135.30	606.05
100-553-2040	WORKERS' COMPENSATION	120.16	0.00	0.00	0.00	120.16
100-553-2050	MEDICARE TAX	309.81	19.44	0.00	19.44	329.25
100-553-2250	TRAVEL ALLOWANCE	600.00	200.00	0.00	200.00	800.00
100-553-4530	COMPUTER SOFTWARE	0.00	60.00	0.00	60.00	60.00
100-553-4800	BOND	178.00	0.00	0.00	0.00	178.00
100-553-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	0.00	807.68	0.00	807.68	807.68
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.78	0.00	0.00	0.00	4,642.78
100-560-1010	SALARY ELECTED OFFICIAL	16,292.22	6,982.38	2,327.46	4,654.92	20,947.14
100-560-1030	SALARY CHIEF DEPUTY	14,134.60	6,057.66	2,019.22	4,038.44	18,173.04
100-560-1040	SALARIES DEPUTIES	172,600.94	56,772.49	1,942.31	54,830.18	227,431.12
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	11,582.30	3,309.24	0.00	3,309.24	14,891.54
100-560-1051	SALARY EVIDENCE CLERK	6,860.00	1,960.00	0.00	1,960.00	8,820.00
100-560-1070	SALARY PART-TIME	5,412.00	1,344.00	0.00	1,344.00	6,756.00
100-560-1080	COMPENSATION/HOLIDAY PAY	8,273.92	2,145.72	145.67	2,000.05	10,273.97
100-560-1110	SALARY LIEUTENANT	12,707.68	3,653.45	0.00	3,653.45	16,361.13
100-560-1130	SALARY TRANSPORT OFFICER	10,493.70	3,092.88	0.00	3,092.88	13,586.58
100-560-1140	SALARY PROF. STANDARDS OFFICER	10,309.60	2,945.60	0.00	2,945.60	13,255.20
100-560-1200	SALARY DISPATCHER	59,559.18	18,221.69	0.00	18,221.69	77,780.87
100-560-2010	SOCIAL SECURITY TAXES	2,738.99	6,360.81	399.47	5,961.34	8,700.33
100-560-2020	GROUP HEALTH INSURANCE	84,821.19	30,584.81	2,034.44	28,550.37	113,371.56
100-560-2030	RETIREMENT	38,702.32	12,624.58	763.15	11,861.43	50,563.75
100-560-2040	WORKERS' COMPENSATION	7,715.18	0.00	0.00	0.00	7,715.18
100-560-2050	MEDICARE TAX	21,489.87	1,487.64	93.42	1,394.22	22,884.09
100-560-2500	EMPLOYEE PHYSICALS	250.00	125.00	0.00	125.00	375.00
100-560-3100	OFFICE SUPPLIES	3,488.91	0.00	0.00	0.00	3,488.91
100-560-3110	POSTAGE	425.83	232.25	0.00	232.25	658.08
100-560-3200	WEAPONS SUPPLIES	230.99	1,839.10	0.00	1,839.10	2,070.09
100-560-3210	PATROL SUPPLIES	486.39	0.00	0.00	0.00	486.39
100-560-3300	AUTO EXPENSE GAS & OIL	8,841.87	5,316.02	0.00	5,316.02	14,157.89
100-560-3320	SHERIFF JANITOR SUPPLIES	436.77	0.00	0.00	0.00	436.77
100-560-3950	UNIFORMS/OTHER	1,021.87	501.99	0.00	501.99	1,523.86
100-560-4210	INTERNET SERVICE	1,606.23	1,008.77	0.00	1,008.77	2,615.00
100-560-4280	PRISONER TRANSPORT	1,791.68	1,618.34	0.00	1,618.34	3,410.02
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00	3,325.00	0.00	3,325.00	3,325.00
100-560-4420	UTILITIES WATER	274.61	135.86	0.00	135.86	410.47
100-560-4430	SHERIFF TRASH PICKUP	241.68	120.84	0.00	120.84	362.52
100-560-4500	R & M BUILDING	2,083.68	0.00	0.00	0.00	2,083.68
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4530	TYLER/CAD MAINTENANCE	0.00	15,050.30	0.00	15,050.30	15,050.30
100-560-4540	R & M AUTOMOBILES	8,407.70	19,062.92	0.00	19,062.92	27,470.62
100-560-4800	BOND	435.00	0.00	0.00	0.00	435.00
100-560-4870	AUTOMOBILE INSURANCE	9,266.00	0.00	0.00	0.00	9,266.00
100-560-4880	LAW ENFORCEMENT INSURANCE	15,983.68	0.00	0.00	0.00	15,983.68
100-560-4890	LOCAL FUNDING 562	0.00	36,287.76	0.00	36,287.76	36,287.76
100-560-5720	OFFICE EQUIPMENT	59.95	0.00	0.00	0.00	59.95
100-560-5740	TECHNOLOGY	5,720.25	3,678.68	0.00	3,678.68	9,398.93
100-565-3800	PRISONER HOUSING	370,832.50	192,797.50	0.00	192,797.50	563,630.00
100-565-4000	PRISONER TRANSPORT/GUARD	3,082.90	849.85	0.00	849.85	3,932.75

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-565-4050	PRISONER MEDICAL	21,866.53	16,313.52	316.19	15,997.33	37,863.86
100-565-4500	R&M BUILDING	438.25	0.00	0.00	0.00	438.25
100-573-1020	SALARY-BOND SUPERVISOR	10,296.72	2,941.91	0.00	2,941.91	13,238.63
100-573-2010	SOCIAL SECURITY TAXES	90.24	180.48	0.00	180.48	270.72
100-573-2020	GROUP HEALTH INSURANCE	3,051.66	1,017.22	0.00	1,017.22	4,068.88
100-573-2030	RETIREMENT	1,214.01	348.91	0.00	348.91	1,562.92
100-573-2040	WORKERS' COMPENSATION	54.87	0.00	0.00	0.00	54.87
100-573-2050	MEDICARE TAX	689.14	42.20	0.00	42.20	731.34
100-573-4530	COMPUTER SOFTWARE	428.00	107.00	0.00	107.00	535.00
100-575-3110	POSTAGE	14.60	3.50	0.00	3.50	18.10
100-575-3150	COPIER RENTAL	51.46	26.55	0.00	26.55	78.01
100-575-9950	JUVENILE PROBATION FUNDING	0.00	170,000.00	0.00	170,000.00	170,000.00
100-590-1020	SALARY DIRECTOR	8,143.93	3,490.26	1,163.42	2,326.84	10,470.77
100-590-1040	SALARIES DEPUTIES	10,952.77	3,129.36	0.00	3,129.36	14,082.13
100-590-1070	SALARY PART-TIME	792.00	0.00	0.00	0.00	792.00
100-590-2010	SOCIAL SECURITY TAXES	180.72	417.78	87.92	329.86	510.58
100-590-2020	GROUP HEALTH INSURANCE	6,274.18	2,543.05	508.61	2,034.44	8,308.62
100-590-2030	RETIREMENT	2,345.74	784.27	137.98	646.29	2,992.03
100-590-2040	WORKERS' COMPENSATION	122.62	0.00	0.00	0.00	122.62
100-590-2050	MEDICARE TAX	1,323.85	97.70	20.56	77.14	1,400.99
100-590-3100	OFFICE SUPPLIES	436.28	75.11	0.00	75.11	511.39
100-590-3110	POSTAGE	227.00	111.40	0.00	111.40	338.40
100-590-3150	COPIER RENTAL	149.41	74.74	0.00	74.74	224.15
100-590-3300	AUTO EXPENSE GAS & OIL	0.00	100.58	0.00	100.58	100.58
100-590-4540	R&M AUTO	0.00	316.95	0.00	316.95	316.95
100-590-4870	AUTOMOBILE INSURANCE	188.00	0.00	0.00	0.00	188.00
100-591-1020	SALARY DIRECTOR	9,771.95	6,398.03	4,071.19	2,326.84	12,098.79
100-591-2010	SOCIAL SECURITY TAXES	585.61	729.87	585.61	144.26	729.87
100-591-2020	GROUP HEALTH INSURANCE	3,898.02	1,529.64	512.42	1,017.22	4,915.24
100-591-2030	RETIREMENT	1,154.97	755.96	482.84	273.12	1,428.09
100-591-2040	WORKERS' COMPENSATION	52.85	0.00	0.00	0.00	52.85
100-591-2050	MEDICARE TAX	573.06	170.70	136.96	33.74	606.80
100-591-3300	AUTO EXPENSE GAS & OIL	0.00	138.33	0.00	138.33	138.33
100-591-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
100-591-4540	R&M AUTO	0.00	14.50	0.00	14.50	14.50
100-591-4870	AUTOMOBILE INSURANCE	220.00	0.00	0.00	0.00	220.00
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4120	FANNIN CO. HISTORICAL SOC	0.00	4,500.00	0.00	4,500.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	0.00	0.00	0.00	22,500.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	0.00	0.00	0.00	5,000.00
100-640-4400	UTILITIES ELECTRICITY	1,063.02	805.52	0.00	805.52	1,868.54
100-640-4410	UTILITIES GAS	206.42	277.38	0.00	277.38	483.80
100-640-4420	UTILITIES WATER	604.34	302.17	0.00	302.17	906.51
100-640-4430	TRASH PICK-UP	87.56	43.78	0.00	43.78	131.34
100-641-1020	SALARY APPOINTED OFFICIAL	600.00	200.00	0.00	200.00	800.00
100-645-1020	SALARY IHC DIRECTOR	4,872.00	1,392.00	0.00	1,392.00	6,264.00
100-645-2010	SOCIAL SECURITY TAX	43.15	86.30	0.00	86.30	129.45
100-645-2030	RETIREMENT	574.42	165.10	0.00	165.10	739.52
100-645-2040	WORKER'S COMP	25.96	0.00	0.00	0.00	25.96
100-645-2050	MEDICARE TAX	329.53	20.18	0.00	20.18	349.71
100-645-3100	OFFICE SUPPLIES	179.17	0.00	0.00	0.00	179.17
100-645-3110	POSTAGE	55.00	0.00	0.00	0.00	55.00
100-645-4090	DIABETIC SUPPLIES	245.62	49.26	0.00	49.26	294.88
100-645-4110	PHYSICIAN, NON-EMERGENCY	8,216.60	5,097.70	228.09	4,869.61	13,086.21
100-645-4120	PRESCRIPTIONS, DRUGS	4,319.65	2,674.27	0.00	2,674.27	6,993.92
100-645-4140	HOSPITAL, OUTPATIENT	21,198.89	22,642.26	0.00	22,642.26	43,841.15
100-645-4150	LABORATORY/ X-RAY	7.53	301.60	0.00	301.60	309.13
100-645-4210	INTERNET	157.88	187.88	0.00	187.88	345.76
100-645-4530	COMPUTER SOFTWARE	4,236.00	1,059.00	0.00	1,059.00	5,295.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-665-1050	SALARY SECRETARY	4,175.94	544.17	0.00	544.17	4,720.11
100-665-1500	CO. AGENTS SALARIES	13,949.32	3,985.52	0.00	3,985.52	17,934.84
100-665-2010	SOCIAL SECURITY TAXES	123.55	251.44	0.00	251.44	374.99
100-665-2020	GROUP HEALTH INSURANCE	1,525.83	2,543.05	0.00	2,543.05	4,068.88
100-665-2030	RETIREMENT	492.34	64.54	0.00	64.54	556.88
100-665-2040	WORKERS' COMPENSATION	40.60	0.00	0.00	0.00	40.60
100-665-2050	MEDICARE TAX	1,154.24	58.81	0.00	58.81	1,213.05
100-665-3100	OFFICE SUPPLIES	293.45	0.00	0.00	0.00	293.45
100-665-3150	COPIER RENTAL	209.40	98.65	0.00	98.65	308.05
100-665-4210	INTERNET	129.98	129.98	0.00	129.98	259.96
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-AG.	120.00	0.00	0.00	0.00	120.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00	0.00	0.00	0.00	150.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	0.00	0.00	0.00	110.00
Fund 100 Total:		0.00	6,971,696.47	6,971,696.47	0.00	0.00

Trial Balance

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

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	133,297.78	217.31	0.00	217.31	133,515.09
110-120-3130	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
Equity						
110-271-2000	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
Revenue						
110-340-6500	DISTRICT CLERK FEES	0.00	0.00	217.31	-217.31	-217.31
Fund 110 Total:		0.00	217.31	217.31	0.00	0.00

Trial Balance

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

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	19,217.64	0.00	0.00	0.00	19,217.64
111-120-3130	DUE FROM OTHER FUNDS	195.21	0.00	0.00	0.00	195.21
Equity						
111-271-2000	EQUITY ACCOUNT	-19,412.85	0.00	0.00	0.00	-19,412.85
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	-187.37	0.00	38.25	-38.25	-225.62
120-120-3130	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
Liability						
120-102-1000	A/P CLEARING	0.00	38.25	38.25	0.00	0.00
120-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03	0.00	0.00	0.00	2,691.03
Equity						
120-271-2000	EQUITY ACCOUNT	-2,699.41	0.00	0.00	0.00	-2,699.41
Expense						
120-411-3100	OFFICE SUPPLIES	114.75	38.25	0.00	38.25	153.00
Fund 120 Total:		0.00	76.50	76.50	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,383.82	3,383.82	0.00	0.00
121-103-1001	CLAIM ON CASH	49,867.20	0.00	7,671.82	-7,671.82	42,195.38
121-120-3130	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
Liability						
121-102-1000	A/P CLEARING	0.00	4,288.00	4,288.00	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,888.67	1,888.67	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,067.12	0.00	0.00	0.00	-1,067.12
121-200-1550	ACCRUED FRINGE BENEFITS	-747.32	0.00	0.00	0.00	-747.32
121-200-9000	Payroll Liability Account	-186.05	1,888.67	1,888.67	0.00	-186.05
121-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52	0.00	0.00	0.00	7,706.52
Equity						
121-271-2000	EQUITY ACCOUNT	-78,481.91	0.00	0.00	0.00	-78,481.91
Revenue						
121-370-1310	SUBSCRIPTION/IMAGES FEES	-4,432.00	0.00	0.00	0.00	-4,432.00
Expense						
121-402-1040	SALARY DEPUTY	6,930.83	1,980.24	0.00	1,980.24	8,911.07
121-402-2010	SOCIAL SECURITY TAXES	61.39	122.78	0.00	122.78	184.17
121-402-2020	GROUP HEALTH INSURANCE	3,051.66	1,017.22	0.00	1,017.22	4,068.88
121-402-2030	RETIREMENT	817.17	234.86	0.00	234.86	1,052.03
121-402-2040	WORKERS COMPENSATION	36.93	0.00	0.00	0.00	36.93
121-402-2050	MEDICARE TAX	468.86	28.72	0.00	28.72	497.58
121-402-3120	IMAGING SYSTEM	8,576.00	4,288.00	0.00	4,288.00	12,864.00
Fund 121 Total:		0.00	19,120.98	19,120.98	0.00	0.00

Trial Balance

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

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	18,951.56	1,266.94	7,583.69	-6,316.75	12,634.81
Liability						
122-200-1500	ACCRUED SALARY PAYABLE	168.00	0.00	0.00	0.00	168.00
122-200-1550	ACCRUED FRINGE BENEFITS	35.96	0.00	0.00	0.00	35.96
122-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-3,975.00	0.00	0.00	0.00	-3,975.00
Equity						
122-271-2000	EQUITY ACCOUNT	-26,233.84	0.00	0.00	0.00	-26,233.84
Expense						
122-478-1033	SECURITY	1,000.00	400.00	0.00	400.00	1,400.00
122-478-1090	SALARY ELECTION	9,830.00	1,543.00	0.00	1,543.00	11,373.00
122-478-2030	RETIREMENT	117.90	47.16	0.00	47.16	165.06
122-478-2050	MEDICARE TAX	105.42	30.60	0.00	30.60	136.02
122-478-3100	OFFICE SUPPLIES	0.00	9.83	0.00	9.83	9.83
122-478-3970	SANITIZING SUPPLIES	0.00	1,547.27	0.00	1,547.27	1,547.27
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	302.51	0.00	302.51	302.51
122-478-3990	OFFICE PROTECTION	0.00	957.84	0.00	957.84	957.84
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	2,533.88	1,266.94	1,266.94	1,266.94
122-478-5720	OFFICE EQUIPMENT	0.00	211.60	0.00	211.60	211.60
Fund 122 Total:		0.00	8,850.63	8,850.63	0.00	0.00

Trial Balance

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

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	153,571.49	1,179.80	0.00	1,179.80	154,751.29
Liability						
123-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29	0.00	0.00	0.00	1,191.29
Equity						
123-271-2000	EQUITY ACCOUNT	-154,762.78	0.00	0.00	0.00	-154,762.78
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	1,179.80	-1,179.80	-1,179.80
Fund 123 Total:		0.00	1,179.80	1,179.80	0.00	0.00

Trial Balance

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

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	7,951.01	0.00	0.00	0.00	7,951.01
125-120-3130	DUE FROM OTHER FUNDS	60.36	0.00	0.00	0.00	60.36
Equity						
125-271-2000	EQUITY ACCOUNT	-8,011.37	0.00	0.00	0.00	-8,011.37
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	16,323.79	0.00	0.00	0.00	16,323.79
126-120-3130	DUE FROM OTHER FUNDS	180.00	0.00	0.00	0.00	180.00
Liability						
126-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-619.64	0.00	0.00	0.00	-619.64
Equity						
126-271-2000	EQUITY ACCOUNT	-15,884.15	0.00	0.00	0.00	-15,884.15
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	302,076.90	0.00	0.00	0.00	302,076.90
127-120-3130	DUE FROM OTHER FUNDS	7,350.00	0.00	0.00	0.00	7,350.00
Liability						
127-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-32,895.20	0.00	0.00	0.00	-32,895.20
Equity						
127-271-2000	EQUITY ACCOUNT	-281,757.02	0.00	0.00	0.00	-281,757.02
Expense						
127-403-4370	DIGITAL IMAGING	5,225.32	0.00	0.00	0.00	5,225.32
Fund 127 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	6,450.00	690.00	0.00	690.00	7,140.00
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	-225.00	0.00	0.00	0.00	-225.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-1,125.00	0.00	690.00	-690.00	-1,815.00
Fund 130 Total:		0.00	690.00	690.00	0.00	0.00

Trial Balance

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

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	16,184.75	0.00	0.00	0.00	16,184.75
Liability						
160-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	0.00	0.00	0.00	217.00
Equity						
160-271-2000	EQUITY ACCOUNT	-16,444.55	0.00	0.00	0.00	-16,444.55
Expense						
160-452-3100	OFFICE SUPPLIES	38.80	0.00	0.00	0.00	38.80
160-452-3110	POSTAGE	4.00	0.00	0.00	0.00	4.00
Fund 160 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	5,837.52	0.00	0.00	0.00	5,837.52
161-120-3130	DUE FROM OTHER FUNDS	60.00	0.00	0.00	0.00	60.00
Equity						
161-271-2000	EQUITY ACCOUNT	-5,897.52	0.00	0.00	0.00	-5,897.52
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	0.00	741.06	741.06	0.00	0.00
190-103-1001	CLAIM ON CASH	664.14	226.56	741.06	-514.50	149.64
190-120-3130	DUE FROM OTHER FUNDS	281.70	0.00	0.00	0.00	281.70
Liability						
190-102-1001	PR AP Clearing	0.00	408.81	408.81	0.00	0.00
190-200-1500	ACCRUED SALARY PAYABLE	-18.81	0.00	0.00	0.00	-18.81
190-200-1550	ACCRUED FRINGE BENEFITS	-38.94	0.00	0.00	0.00	-38.94
190-200-9000	Payroll Liability Account	-44.16	408.81	408.81	0.00	-44.16
Equity						
190-271-2000	EQUITY ACCOUNT	-3,346.58	0.00	0.00	0.00	-3,346.58
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	226.56	-226.56	-226.56
Expense						
190-450-1070	SALARY PART-TIME	1,645.42	470.12	0.00	470.12	2,115.54
190-450-2010	SOCIAL SECURITY TAXES	14.37	28.74	0.00	28.74	43.11
190-450-2020	GROUP HEALTH INSURANCE	539.16	179.72	0.00	179.72	718.88
190-450-2030	RETIREMENT	193.97	55.76	0.00	55.76	249.73
190-450-2050	MEDICARE TAX	109.73	6.72	0.00	6.72	116.45
Fund 190 Total:		0.00	2,526.30	2,526.30	0.00	0.00

Trial Balance

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

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	30,747.33	330.18	0.00	330.18	31,077.51
191-120-3130	DUE FROM OTHER FUNDS	515.26	0.00	0.00	0.00	515.26
Liability						
191-102-1000	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
Equity						
191-271-2000	EQUITY ACCOUNT	-37,643.10	0.00	0.00	0.00	-37,643.10
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	330.18	-330.18	-330.18
Expense						
191-450-5720	OFFICE EQUIPMENT	6,436.85	0.00	0.00	0.00	6,436.85
Fund 191 Total:		0.00	330.18	330.18	0.00	0.00

Trial Balance

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

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	3,845.86	48.67	0.00	48.67	3,894.53
192-120-3130	DUE FROM OTHER FUNDS	27.72	0.00	0.00	0.00	27.72
Equity						
192-271-2000	EQUITY ACCOUNT	-3,873.58	0.00	0.00	0.00	-3,873.58
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	48.67	-48.67	-48.67
Fund 192 Total:		0.00	48.67	48.67	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-103-1001	Claim on Cash	37,823.32	270.35	0.00	270.35	38,093.67
193-120-3130	DUE FROM OTHER FUNDS	385.33	0.00	0.00	0.00	385.33
Equity						
193-271-2000	EQUITY ACCOUNT	-38,208.65	0.00	0.00	0.00	-38,208.65
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	0.00	0.00	270.35	-270.35	-270.35
Fund 193 Total:		0.00	270.35	270.35	0.00	0.00

Trial Balance

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

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	645.36	645.36	0.00	0.00
200-103-1001	CLAIM ON CASH	62,092.76	406.23	823.27	-417.04	61,675.72
200-120-3130	DUE FROM OTHER FUNDS	814.28	0.00	0.00	0.00	814.28
Liability						
200-102-1000	A/P CLEARING	0.00	177.91	177.91	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	184.47	184.47	0.00	0.00
200-200-9000	Payroll Liability Account	-79.48	184.47	184.47	0.00	-79.48
200-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,127.67	0.00	0.00	0.00	-26,127.67
Equity						
200-271-2000	EQUITY ACCOUNT	-39,158.89	0.00	0.00	0.00	-39,158.89
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	0.00	0.00	406.23	-406.23	-406.23
Expense						
200-449-1070	SALARY PART-TIME	1,575.00	540.00	0.00	540.00	2,115.00
200-449-2010	SOCIAL SECURITY TAXES	25.30	33.48	0.00	33.48	58.78
200-449-2030	RETIREMENT	185.68	64.05	0.00	64.05	249.73
200-449-2040	WORKERS COMPENSATION	12.64	0.00	0.00	0.00	12.64
200-449-2050	MEDICARE TAX	95.20	7.83	0.00	7.83	103.03
200-449-3500	RECORDS DISPOSAL	565.18	177.91	0.00	177.91	743.09
Fund 200 Total:		0.00	2,421.71	2,421.71	0.00	0.00

Trial Balance

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

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	15.15	30,740.22	30,770.52	-30.30	-15.15
210-103-1001	CLAIM ON CASH	308,944.74	335,418.84	116,501.03	218,917.81	527,862.55
210-103-1750	TEXPOOL	18,333.64	0.00	0.00	0.00	18,333.64
210-120-3110	TAXES RECEIVABLE	39,142.20	0.00	0.00	0.00	39,142.20
210-120-3120	DUE FROM OTHER GOVERNMENTS	10,884.11	0.00	0.00	0.00	10,884.11
210-120-3130	DUE FROM OTHER FUNDS	5,688.04	0.00	0.00	0.00	5,688.04
210-120-3150	INVENTORY ASSEST	14,925.02	0.00	0.00	0.00	14,925.02
Liability						
210-102-1000	A/P CLEARING	0.00	19,817.19	19,817.19	0.00	0.00
210-102-1001	PR AP Clearing	0.00	17,193.73	17,193.73	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-12,588.66	0.00	0.00	0.00	-12,588.66
210-200-1550	ACCRUED FRINGE BENEFITS	-6,289.47	0.00	0.00	0.00	-6,289.47
210-200-2000	DEFERRED TAX REVENUE	-36,773.45	0.00	0.00	0.00	-36,773.45
210-200-9000	Payroll Liability Account	-1,955.79	17,193.73	17,161.72	32.01	-1,923.78
210-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60	0.00	0.00	0.00	8,504.60
Equity						
210-271-2000	EQUITY ACCOUNT	-324,734.76	0.00	0.00	0.00	-324,734.76
Revenue						
210-310-1100	CURRENT TAXES	-130,626.13	0.00	222,085.15	-222,085.15	-352,711.28
210-310-1200	DELINQUENT TAXES	-4,725.28	0.00	1,656.83	-1,656.83	-6,382.11
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-548.84	0.00	0.00	0.00	-548.84
210-318-1600	SALES TAX REVENUES	-17,653.66	0.00	5,329.52	-5,329.52	-22,983.18
210-321-2000	CAR REGISTRATION/SALES TAX	0.00	65,945.33	99,801.90	-33,856.57	-33,856.57
210-321-3000	COUNTY'S ADDITIONAL \$10	-14,188.58	0.00	5,311.03	-5,311.03	-19,499.61
210-350-4500	DISTRICT CLERK FINES	0.00	0.00	1,194.41	-1,194.41	-1,194.41
210-360-1000	INTEREST EARNINGS	-2.10	0.00	0.00	0.00	-2.10
210-370-1200	STATE LATERAL ROAD	-8,432.71	0.00	0.00	0.00	-8,432.71
210-370-1250	TDT WEIGHT FEES	-10,325.17	0.00	0.00	0.00	-10,325.17
210-370-1300	REFUNDS & MISCELLANEOUS	-60.00	0.00	0.00	0.00	-60.00
210-370-1420	CULVERT PERMITTING PROCESS	-100.00	0.00	40.00	-40.00	-140.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-7,323.00	0.00	0.00	0.00	-7,323.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	17,026.45	7,297.05	2,432.35	4,864.70	21,891.15
210-621-1030	SALARY FOREMAN	8,746.01	2,498.86	0.00	2,498.86	11,244.87
210-621-1060	SALARY PRECINCT EMPLOYEES	43,130.05	12,322.84	0.00	12,322.84	55,452.89
210-621-2010	SOCIAL SECURITY TAXES	603.33	1,345.29	162.18	1,183.11	1,786.44
210-621-2020	GROUP HEALTH INSURANCE	18,232.80	7,094.82	1,017.22	6,077.60	24,310.40
210-621-2030	RETIREMENT	8,125.28	2,621.59	288.48	2,333.11	10,458.39
210-621-2040	WORKERS COMPENSATION	3,597.86	0.00	0.00	0.00	3,597.86
210-621-2050	MEDICARE TAX	4,534.72	314.60	37.93	276.67	4,811.39
210-621-3400	SHOP SUPPLIES	82.60	37.10	0.00	37.10	119.70
210-621-3410	R&B MAT. ROCK & GRAVEL	18,146.93	12,625.02	0.00	12,625.02	30,771.95
210-621-3420	R&B MAT. CULVERTS	0.00	483.60	0.00	483.60	483.60
210-621-3440	R&B MAT. ASPHALT/RD OIL	35,013.10	0.00	0.00	0.00	35,013.10
210-621-4210	INTERNET	276.70	56.90	0.00	56.90	333.60
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	60.00	406.00	0.00	406.00	466.00
210-621-4350	PRINTING	0.00	51.88	0.00	51.88	51.88
210-621-4400	UTILITY ELECTRICITY	190.17	164.39	0.00	164.39	354.56
210-621-4420	UTILITY WATER	34.57	17.19	0.00	17.19	51.76
210-621-4430	TRASH PICKUP	181.66	90.83	0.00	90.83	272.49
210-621-4570	R&M MACHINERY GAS & OIL	2,553.16	2,693.85	0.00	2,693.85	5,247.01
210-621-4580	R&M MACHINERY PARTS	2,088.71	1,524.43	0.00	1,524.43	3,613.14
210-621-4590	R&M MACH. TIRES & TUBES	80.00	1,666.00	0.00	1,666.00	1,746.00
210-621-4800	BOND	177.50	0.00	0.00	0.00	177.50
210-621-4820	INSURANCE	2,984.30	0.00	0.00	0.00	2,984.30
210-625-1050	SALARY SECRETARY	2,765.45	790.11	0.00	790.11	3,555.56
210-625-2010	SOCIAL SECURITY TAXES	16.91	33.82	0.00	33.82	50.73

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-625-2020	GROUP HEALTH INSURANCE	763.19	254.34	0.00	254.34	1,017.53
210-625-2030	RETIREMENT	326.10	93.71	0.00	93.71	419.81
210-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
210-625-2050	MEDICARE TAX	137.81	7.93	0.00	7.93	145.74
Fund 210 Total:		0.00	540,801.19	540,801.19	0.00	0.00

Trial Balance

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

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	0.72	38,786.67	38,788.11	-1.44	-0.72
220-103-1001	CLAIM ON CASH	283,381.33	356,926.78	138,964.73	217,962.05	501,343.38
220-103-1750	TEXPOOL	262,214.08	0.00	0.00	0.00	262,214.08
220-120-3110	TAXES RECEIVABLE	44,829.54	0.00	0.00	0.00	44,829.54
220-120-3120	DUE FROM OTHER GOVERNMENTS	12,210.25	0.00	0.00	0.00	12,210.25
220-120-3130	DUE FROM OTHER FUNDS	6,625.78	0.00	0.00	0.00	6,625.78
220-120-3150	INVENTORY ASSEST	97,983.82	0.00	0.00	0.00	97,983.82
Liability						
220-102-1000	A/P CLEARING	0.00	60,212.88	60,212.88	0.00	0.00
220-102-1001	PR AP Clearing	0.00	21,740.41	21,740.41	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-11,180.89	0.00	0.00	0.00	-11,180.89
220-200-1550	ACCRUED FRINGE BENEFITS	-6,013.54	0.00	0.00	0.00	-6,013.54
220-200-2000	DEFERRED TAX REVENUE	-42,070.25	0.00	0.00	0.00	-42,070.25
220-200-9000	PAYROLL LIABILITY ACCOUNT	-2,189.02	21,740.41	21,737.26	3.15	-2,185.87
220-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85	0.00	0.00	0.00	21,189.85
Equity						
220-271-2000	EQUITY ACCOUNT	-708,802.44	0.00	0.00	0.00	-708,802.44
Revenue						
220-310-1100	CURRENT TAXES	-152,188.31	0.00	258,744.31	-258,744.31	-410,932.62
220-310-1200	DELINQUENT TAXES	-5,505.27	0.00	1,930.34	-1,930.34	-7,435.61
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-639.17	0.00	0.00	0.00	-639.17
220-318-1600	SALES TAX REVENUES	-20,559.19	0.00	6,206.68	-6,206.68	-26,765.87
220-321-2000	CAR REGISTRATION/SALES TAX	0.00	39,966.89	79,405.28	-39,438.39	-39,438.39
220-321-3000	COUNTY'S ADDITIONAL \$10	-16,527.77	0.00	6,186.63	-6,186.63	-22,714.40
220-350-4500	DISTRICT CLERK FINES	0.00	0.00	1,391.34	-1,391.34	-1,391.34
220-360-1000	INTEREST EARNINGS	-29.72	0.00	0.00	0.00	-29.72
220-370-1200	STATE LATERAL ROAD	-9,822.98	0.00	0.00	0.00	-9,822.98
220-370-1250	TDT WEIGHT FEES	-12,027.46	0.00	0.00	0.00	-12,027.46
220-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	212.20	-212.20	-212.20
220-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	220.00	-220.00	-260.00
220-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-810.50	0.00	2,630.00	-2,630.00	-3,440.50
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	-2,800.00	0.00	0.00	0.00	-2,800.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	17,026.45	7,297.05	2,432.35	4,864.70	21,891.15
220-622-1030	SALARY FOREMAN	13,259.47	4,338.91	0.00	4,338.91	17,598.38
220-622-1060	SALARY PRECINCT EMPLOYEES	49,053.60	15,524.01	0.00	15,524.01	64,577.61
220-622-2010	SOCIAL SECURITY TAXES	671.10	1,614.37	149.89	1,464.48	2,135.58
220-622-2020	GROUP HEALTH INSURANCE	24,413.28	8,646.37	508.61	8,137.76	32,551.04
220-622-2030	RETIREMENT	9,355.75	3,219.46	288.48	2,930.98	12,286.73
220-622-2040	WORKERS COMPENSATION	3,339.60	0.00	0.00	0.00	3,339.60
220-622-2050	MEDICARE TAX	5,142.33	377.56	35.06	342.50	5,484.83
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	140.00	0.00	0.00	0.00	140.00
220-622-3400	SHOP SUPPLIES	309.46	1,862.12	0.00	1,862.12	2,171.58
220-622-3410	R&B MAT. ROCK & GRAVEL	40,271.47	13,953.15	0.00	13,953.15	54,224.62
220-622-3420	R&B MAT. CULVERTS	0.00	10,442.51	0.00	10,442.51	10,442.51
220-622-3430	R&B MAT. HARDWARE & LUMBER	2,196.66	1,432.00	0.00	1,432.00	3,628.66
220-622-3440	R&B MAT. ASPHALT/RD OIL	9,520.00	8,559.52	0.00	8,559.52	18,079.52
220-622-3950	UNIFORMS	497.32	400.60	0.00	400.60	897.92
220-622-4210	INTERNET	245.85	81.95	0.00	81.95	327.80
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	63.48	281.00	0.00	281.00	344.48
220-622-4400	UTILITY ELECTRICITY	430.28	140.30	0.00	140.30	570.58
220-622-4410	UTILITY GAS	183.90	123.30	0.00	123.30	307.20
220-622-4420	UTILITY WATER	160.48	80.24	0.00	80.24	240.72
220-622-4500	R&M BUILDING	5.97	0.00	0.00	0.00	5.97
220-622-4570	R&M MACHINERY GAS & OIL	8,284.11	4,930.90	0.00	4,930.90	13,215.01
220-622-4580	R&M MACHINERY PARTS	57,741.76	2,274.33	0.00	2,274.33	60,016.09

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4590	R&M MACH. TIRES & TUBES	1,995.99	1,430.96	0.00	1,430.96	3,426.95
220-622-4600	EQUIPMENT RENTAL/LEASE	8,610.00	14,220.00	0.00	14,220.00	22,830.00
220-622-4820	INSURANCE	5,836.63	0.00	0.00	0.00	5,836.63
220-622-5730	RADIO EQUIPMENT	12.00	0.00	0.00	0.00	12.00
220-625-1050	SALARY SECRETARY	2,765.45	790.11	0.00	790.11	3,555.56
220-625-2010	SOCIAL SECURITY TAXES	16.91	33.82	0.00	33.82	50.73
220-625-2020	GROUP HEALTH INSURANCE	763.19	254.34	0.00	254.34	1,017.53
220-625-2030	RETIREMENT	326.10	93.71	0.00	93.71	419.81
220-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
220-625-2050	MEDICARE TAX	137.81	7.93	0.00	7.93	145.74
Fund 220 Total:		0.00	641,784.56	641,784.56	0.00	0.00

Trial Balance

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

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	4,066.34	0.00	0.00	0.00	4,066.34
Equity						
221-271-2000	EQUITY ACCOUNT	7,933.66	0.00	0.00	0.00	7,933.66
Revenue						
221-325-1790	FOR MAINTENANCE OF ROADS	-12,000.00	0.00	0.00	0.00	-12,000.00
Fund 221 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	24.58	45,409.22	45,458.38	-49.16	-24.58
230-103-1001	CLAIM ON CASH	207,654.77	471,584.76	84,506.09	387,078.67	594,733.44
230-103-1750	TEXPOOL	621,341.37	0.00	0.00	0.00	621,341.37
230-120-3110	TAXES RECEIVABLE	67,249.35	0.00	0.00	0.00	67,249.35
230-120-3120	DUE FROM OTHER GOVERNMENTS	19,017.79	0.00	0.00	0.00	19,017.79
230-120-3130	DUE FROM OTHER FUNDS	9,938.67	0.00	0.00	0.00	9,938.67
230-120-3150	INVENTORY ASSEST	39,576.00	0.00	0.00	0.00	39,576.00
Liability						
230-102-1000	A/P CLEARING	0.00	39,098.58	39,098.58	0.00	0.00
230-102-1001	PR AP Clearing	0.00	23,268.09	23,268.09	0.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-14,948.15	0.00	0.00	0.00	-14,948.15
230-200-1550	ACCRUED FRINGE BENEFITS	-7,866.06	0.00	0.00	0.00	-7,866.06
230-200-2000	DEFERRED TAX REVENUE	-63,110.41	0.00	0.00	0.00	-63,110.41
230-200-9000	Payroll Liability Account	-2,710.85	23,268.09	23,217.22	50.87	-2,659.98
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94	0.00	0.00	0.00	35,302.94
Equity						
230-271-2000	EQUITY ACCOUNT	-900,156.30	0.00	0.00	0.00	-900,156.30
Revenue						
230-310-1100	CURRENT TAXES	-228,267.90	0.00	388,091.70	-388,091.70	-616,359.60
230-310-1200	DELINQUENT TAXES	-8,257.40	0.00	2,895.29	-2,895.29	-11,152.69
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-958.88	0.00	0.00	0.00	-958.88
230-318-1600	SALES TAX REVENUES	-30,842.73	0.00	9,311.21	-9,311.21	-40,153.94
230-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	59,157.58	-59,157.58	-59,157.58
230-321-3000	COUNTY'S ADDITIONAL \$10	-24,791.66	0.00	9,279.97	-9,279.97	-34,071.63
230-350-4500	DISTRICT CLERK FINES	0.00	0.00	2,087.01	-2,087.01	-2,087.01
230-360-1000	INTEREST EARNINGS	-70.42	0.00	0.00	0.00	-70.42
230-370-1200	STATE LATERAL ROAD	-14,734.47	0.00	0.00	0.00	-14,734.47
230-370-1250	TDT WEIGHT FEES	-18,041.18	0.00	0.00	0.00	-18,041.18
230-370-1300	REFUNDS & MISCELLANEOUS	-377.10	0.00	0.00	0.00	-377.10
230-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	340.00	-340.00	-460.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-2,617.53	0.00	422.00	-422.00	-3,039.53
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	17,026.45	7,297.05	2,432.35	4,864.70	21,891.15
230-623-1030	SALARY FOREMAN	9,393.17	2,585.66	0.00	2,585.66	11,978.83
230-623-1050	SALARY SECRETARY	3,050.88	864.00	0.00	864.00	3,914.88
230-623-1060	SALARY PRECINCT EMPLOYEES	66,592.90	20,191.09	0.00	20,191.09	86,783.99
230-623-2010	SOCIAL SECURITY TAXES	873.27	1,928.49	169.77	1,758.72	2,631.99
230-623-2020	GROUP HEALTH INSURANCE	29,496.74	10,679.49	508.17	10,171.32	39,668.06
230-623-2030	RETIREMENT	11,327.48	3,667.55	288.48	3,379.07	14,706.55
230-623-2040	WORKERS COMPENSATION	4,410.99	0.00	0.00	0.00	4,410.99
230-623-2050	MEDICARE TAX	6,456.21	451.03	39.70	411.33	6,867.54
230-623-3100	OFFICE SUPPLIES	39.22	105.99	0.00	105.99	145.21
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	140.00	0.00	0.00	0.00	140.00
230-623-3400	SHOP SUPPLIES	2,872.11	1,107.63	0.00	1,107.63	3,979.74
230-623-3410	R&B MAT. ROCK & GRAVEL	20,733.03	23,669.52	0.00	23,669.52	44,402.55
230-623-3420	R&B MAT. CULVERTS	5,999.20	0.00	0.00	0.00	5,999.20
230-623-3430	R&B MAT. HARDWARE & LUMBER	609.52	16.12	0.00	16.12	625.64
230-623-3440	R&B MAT. ASPHALT/RD OIL	32,951.75	1,595.10	0.00	1,595.10	34,546.85
230-623-3450	CHEMICALS	9,975.00	0.00	0.00	0.00	9,975.00
230-623-3500	DEBRIS REMOVAL	427.51	0.00	0.00	0.00	427.51
230-623-4210	INTERNET	245.85	81.95	0.00	81.95	327.80
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00	358.40	0.00	358.40	633.40
230-623-4300	BIDS, NOTICES & PERMITS	810.00	0.00	0.00	0.00	810.00
230-623-4400	UTILITY ELECTRICITY	594.26	278.30	0.00	278.30	872.56
230-623-4420	UTILITY WATER	64.42	32.18	0.00	32.18	96.60
230-623-4430	TRASH PICK-UP	181.66	90.83	0.00	90.83	272.49
230-623-4570	R&M MACHINERY GAS & OIL	12,079.01	7,502.90	0.00	7,502.90	19,581.91

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4580	R&M MACHINERY PARTS	29,564.61	4,259.66	0.00	4,259.66	33,824.27
230-623-4590	R&M MACH. TIRES & TUBES	12,684.00	0.00	0.00	0.00	12,684.00
230-623-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
230-623-4800	BOND	177.50	0.00	0.00	0.00	177.50
230-623-4810	DUES	39.99	0.00	0.00	0.00	39.99
230-623-4820	INSURANCE	5,149.64	0.00	0.00	0.00	5,149.64
230-623-5710	PURCHASE OF MACH./EQUIP	26,500.00	0.00	0.00	0.00	26,500.00
230-625-1050	SALARY SECRETARY	2,765.45	790.11	0.00	790.11	3,555.56
230-625-2010	SOCIAL SECURITY TAXES	16.91	33.82	0.00	33.82	50.73
230-625-2020	GROUP HEALTH INSURANCE	763.19	254.34	0.00	254.34	1,017.53
230-625-2030	RETIREMENT	326.10	93.71	0.00	93.71	419.81
230-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
230-625-2050	MEDICARE TAX	137.81	7.93	0.00	7.93	145.74
Fund 230 Total:		0.00	690,571.59	690,571.59	0.00	0.00

Trial Balance

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

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	473,881.15	0.00	0.00	0.00	473,881.15
Equity						
231-271-2000	EQUITY ACCOUNT	-389,881.15	0.00	0.00	0.00	-389,881.15
Revenue						
231-325-1790	FOR MAINTENANCE OF ROADS	-84,000.00	0.00	0.00	0.00	-84,000.00
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	29,673.63	29,683.87	-10.24	-5.12
240-103-1001	CLAIM ON CASH	295,050.04	268,729.86	56,752.64	211,977.22	507,027.26
240-103-1750	TEXPOOL	109,808.44	0.00	0.00	0.00	109,808.44
240-120-3110	TAXES RECEIVABLE	37,864.07	0.00	0.00	0.00	37,864.07
240-120-3120	DUE FROM OTHER GOVERNMENTS	10,825.36	0.00	0.00	0.00	10,825.36
240-120-3130	DUE FROM OTHER FUNDS	5,657.34	0.00	0.00	0.00	5,657.34
240-120-3150	INVENTORY ASSEST	5,616.62	0.00	0.00	0.00	5,616.62
Liability						
240-102-1000	A/P CLEARING	0.00	27,080.72	27,080.72	0.00	0.00
240-102-1001	PR AP Clearing	0.00	14,097.15	14,097.15	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-9,270.42	0.00	0.00	0.00	-9,270.42
240-200-1550	ACCRUED FRINGE BENEFITS	-5,696.90	0.00	0.00	0.00	-5,696.90
240-200-2000	DEFERRED TAX REVENUE	-35,507.79	0.00	0.00	0.00	-35,507.79
240-200-9000	Payroll Liability Account	-1,664.15	14,097.15	14,085.20	11.95	-1,652.20
240-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13	0.00	0.00	0.00	19,181.13
Equity						
240-271-2000	EQUITY ACCOUNT	-415,120.75	0.00	0.00	0.00	-415,120.75
Revenue						
240-310-1100	CURRENT TAXES	-129,955.94	0.00	220,945.74	-220,945.74	-350,901.68
240-310-1200	DELINQUENT TAXES	-4,701.05	0.00	1,648.33	-1,648.33	-6,349.38
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-545.90	0.00	0.00	0.00	-545.90
240-318-1600	SALES TAX REVENUES	-17,559.17	0.00	5,300.99	-5,300.99	-22,860.16
240-321-2000	CAR REGISTRATION/SALES TAX	0.00	0.00	33,673.80	-33,673.80	-33,673.80
240-321-3000	COUNTY'S ADDITIONAL \$10	-14,111.99	0.00	5,282.37	-5,282.37	-19,394.36
240-350-4500	DISTRICT CLERK FINES	0.00	0.00	1,187.97	-1,187.97	-1,187.97
240-360-1000	INTEREST EARNINGS	-12.45	0.00	0.00	0.00	-12.45
240-370-1200	STATE LATERAL ROAD	-8,387.19	0.00	0.00	0.00	-8,387.19
240-370-1250	TDT WEIGHT FEES	-10,269.44	0.00	0.00	0.00	-10,269.44
240-370-1420	CULVERT PERMITTING PROCESS	-80.00	0.00	500.00	-500.00	-580.00
240-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-382.80	0.00	0.00	0.00	-382.80
240-370-1460	SALE OF RECYCLED MATERIALS	-483.20	0.00	0.00	0.00	-483.20
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	17,026.45	7,297.05	2,432.35	4,864.70	21,891.15
240-624-1030	SALARY FOREMAN	8,745.97	2,658.77	0.00	2,658.77	11,404.74
240-624-1050	SALARY SECRETARY	8,254.08	2,358.31	0.00	2,358.31	10,612.39
240-624-1060	SALARY PRECINCT EMPLOYEES	27,189.89	9,703.30	0.00	9,703.30	36,893.19
240-624-2010	SOCIAL SECURITY TAXES	584.92	1,369.28	154.96	1,214.32	1,799.24
240-624-2020	GROUP HEALTH INSURANCE	21,361.62	6,611.93	1,525.83	5,086.10	26,447.72
240-624-2030	RETIREMENT	7,219.06	2,609.58	288.48	2,321.10	9,540.16
240-624-2040	WORKERS COMPENSATION	2,943.79	0.00	0.00	0.00	2,943.79
240-624-2050	MEDICARE TAX	4,060.10	320.24	36.24	284.00	4,344.10
240-624-3100	OFFICE SUPPLIES	61.19	0.00	0.00	0.00	61.19
240-624-3400	SHOP SUPPLIES	224.90	56.24	0.00	56.24	281.14
240-624-3410	R&B MAT. ROCK & GRAVEL	33,197.29	4,354.94	0.00	4,354.94	37,552.23
240-624-3420	R&B MAT. CULVERTS	0.00	8,569.14	0.00	8,569.14	8,569.14
240-624-3440	R&B MAT. ASPHALT/RD OIL	15,330.72	7,467.42	0.00	7,467.42	22,798.14
240-624-3950	UNIFORMS	440.28	493.56	0.00	493.56	933.84
240-624-4210	INTERNET	165.38	176.63	0.00	176.63	342.01
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	875.65	0.00	0.00	0.00	875.65
240-624-4400	UTILITY ELECTRICITY	459.19	556.62	0.00	556.62	1,015.81
240-624-4410	UTILITY GAS	139.40	101.75	0.00	101.75	241.15
240-624-4420	UTILITY WATER	199.16	84.35	0.00	84.35	283.51
240-624-4430	TRASH PICK-UP	1,202.25	0.00	0.00	0.00	1,202.25
240-624-4570	R&M MACHINERY GAS & OIL	2,878.90	2,872.76	190.66	2,682.10	5,561.00
240-624-4580	R&M MACHINERY PARTS	7,042.76	2,217.31	0.00	2,217.31	9,260.07
240-624-4590	R&M MACH. TIRES & TUBES	357.00	130.00	0.00	130.00	487.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4820	INSURANCE	2,777.63	0.00	0.00	0.00	2,777.63
240-625-1050	SALARY SECRETARY	2,765.05	790.07	0.00	790.07	3,555.12
240-625-2010	SOCIAL SECURITY TAXES	16.90	33.80	0.00	33.80	50.70
240-625-2020	GROUP HEALTH INSURANCE	763.36	254.21	0.01	254.20	1,017.56
240-625-2030	RETIREMENT	325.87	93.69	0.00	93.69	419.56
240-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
240-625-2050	MEDICARE TAX	137.52	7.85	0.00	7.85	145.37
Fund 240 Total:		0.00	414,867.31	414,867.31	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4						
Asset						
241-103-1001	CLAIM ON CASH	470,408.04	0.00	0.00	0.00	470,408.04
Equity						
241-271-2000	EQUITY ACCOUNT	-366,408.04	0.00	0.00	0.00	-366,408.04
Revenue						
241-326-1830	FOR MAINTENANCE OF ROADS	-104,000.00	0.00	0.00	0.00	-104,000.00
Fund 241 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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: 01/01/2021 - 01/31/2021

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	47,836.50	0.00	0.00	0.00	47,836.50
260-120-3130	DUE FROM OTHER FUNDS	437.79	0.00	0.00	0.00	437.79
Liability						
260-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	30.56	0.00	0.00	0.00	30.56
Equity						
260-271-2000	EQUITY ACCOUNT	-49,831.27	0.00	0.00	0.00	-49,831.27
Expense						
260-455-5720	OFFICE EQUIPMENT	1,526.42	0.00	0.00	0.00	1,526.42
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	9,759.38	0.00	0.00	0.00	9,759.38
270-120-3130	DUE FROM OTHER FUNDS	233.20	0.00	0.00	0.00	233.20
Equity						
270-271-2000	EQUITY ACCOUNT	-9,992.58	0.00	0.00	0.00	-9,992.58
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	5,901.95	0.00	0.00	0.00	5,901.95
280-120-3130	DUE FROM OTHER FUNDS	109.75	0.00	0.00	0.00	109.75
Liability						
280-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-859.99	0.00	0.00	0.00	-859.99
Equity						
280-271-2000	EQUITY ACCOUNT	-5,151.71	0.00	0.00	0.00	-5,151.71
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	9,088.35	100.00	770.00	-670.00	8,418.35
Liability						
310-102-1000	A/P CLEARING	0.00	770.00	770.00	0.00	0.00
310-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	530.00	0.00	0.00	0.00	530.00
Equity						
310-271-2000	EQUITY ACCOUNT	-12,308.85	0.00	0.00	0.00	-12,308.85
Revenue						
310-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	100.00	-100.00	-100.00
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	2,690.50	770.00	0.00	770.00	3,460.50
Fund 310 Total:		0.00	1,640.00	1,640.00	0.00	0.00

Trial Balance

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

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	8,928.03	0.00	0.00	0.00	8,928.03
Equity						
330-271-2000	EQUITY ACCOUNT	-8,428.03	0.00	0.00	0.00	-8,428.03
Revenue						
330-340-4800	APPLICATION FEE	-500.00	0.00	0.00	0.00	-500.00
Fund 330 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	194,648.43	914.37	0.00	914.37	195,562.80
350-120-3130	DUE FROM OTHER FUNDS	1,803.63	0.00	0.00	0.00	1,803.63
Liability						
350-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-300.00	0.00	0.00	0.00	-300.00
Equity						
350-271-2000	EQUITY ACCOUNT	-196,152.06	0.00	0.00	0.00	-196,152.06
Revenue						
350-340-4500	DISTRICT CLERK FEES	0.00	0.00	914.37	-914.37	-914.37
Fund 350 Total:		0.00	914.37	914.37	0.00	0.00

Trial Balance

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

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	0.34	1,275.65	1,276.33	-0.68	-0.34
360-103-1360	D.A. FEE CASH ACCOUNT	11,010.22	169.25	0.00	169.25	11,179.47
360-103-2360	D.A. FEE SEIZURE FUND	20,194.26	12,917.23	1,275.44	11,641.79	31,836.05
Liability						
360-102-1001	PR AP Clearing	0.00	630.79	630.79	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-689.96	0.00	0.00	0.00	-689.96
360-200-1550	ACCURED FRINGE BENEFITS	-232.17	0.00	0.00	0.00	-232.17
360-200-9000	Payroll Liability Account	-89.51	630.79	629.90	0.89	-88.62
Equity						
360-271-2000	EQUITY ACCOUNT	-26,298.61	0.00	0.00	0.00	-26,298.61
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-53.28	0.00	0.00	0.00	-53.28
360-352-2000	CONTRABAND FORFEITURE	-8,942.18	0.00	12,917.23	-12,917.23	-21,859.41
360-360-1000	INTEREST EARNINGS-D.A. FEE	-0.25	0.00	0.00	0.00	-0.25
360-370-1300	REFUNDS & MISCELLANEOUS	-192.86	0.00	169.25	-169.25	-362.11
Expense						
360-475-4900	MISCELLANEOUS	899.20	0.00	0.00	0.00	899.20
360-477-1012	SALARY SUPPLEMENT	3,319.12	1,250.17	301.85	948.32	4,267.44
360-477-2010	SOCIAL SECURITY TAXES	27.45	71.13	16.77	54.36	81.81
360-477-2020	GROUP HEALTH INSURANCE	444.70	187.73	39.55	148.18	592.88
360-477-2030	RETIREMENT	389.78	147.45	35.80	111.65	501.43
360-477-2040	WORKERS COMPENSATION	3.41	0.00	0.00	0.00	3.41
360-477-2050	MEDICARE TAX	210.34	16.64	3.92	12.72	223.06
Fund 360 Total:		0.00	17,296.83	17,296.83	0.00	0.00

Trial Balance

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

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	21,710.30	0.00	0.00	0.00	21,710.30
Liability						
361-207-0990	HELD IN TRUST	-19,258.60	0.00	0.00	0.00	-19,258.60
Equity						
361-271-2000	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
Revenue						
361-360-1000	INTEREST EARNINGS	-0.22	0.00	0.00	0.00	-0.22
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	685.36	0.00	0.00	0.00	685.36
Equity						
362-271-2000	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	19,216.73	0.00	0.00	0.00	19,216.73
Equity						
380-271-2000	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
Revenue						
380-360-1000	INTEREST EARNINGS	-2.17	0.00	0.00	0.00	-2.17
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	1,678.96	0.00	228.09	-228.09	1,450.87
381-103-1750	B.R. COOPER-TEXPOOL	6,406.26	0.00	0.00	0.00	6,406.26
Equity						
381-271-2000	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
Revenue						
381-360-1000	INTEREST EARNINGS	-0.63	0.00	0.00	0.00	-0.63
381-370-1500	BONNIE RUTH COOPER TRUST	-1,186.56	0.00	0.00	0.00	-1,186.56
Expense						
381-645-4110	PHYSICIAN, NON-EMERGENCY	134.03	228.09	0.00	228.09	362.12
Fund 381 Total:		0.00	228.09	228.09	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	159.29	0.00	0.00	0.00	159.29
Equity						
410-271-2000	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	9,081.70	0.00	4,000.00	-4,000.00	5,081.70
Liability						
412-102-1000	A/P CLEARING	0.00	4,000.00	4,000.00	0.00	0.00
412-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	774.92	0.00	0.00	0.00	774.92
Equity						
412-271-2000	EQUITY ACCOUNT	-9,856.62	0.00	0.00	0.00	-9,856.62
Expense						
412-408-4540	R&M AUTO	0.00	4,000.00	0.00	4,000.00	4,000.00
Fund 412 Total:		0.00	8,000.00	8,000.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-100-1001	PR Claim on Cash	0.00	361.70	361.70	0.00	0.00
413-103-1001	CLAIM ON CASH	91,395.98	7,583.69	5,699.80	1,883.89	93,279.87
Liability						
413-102-1000	A/P CLEARING	0.00	3,997.16	3,997.16	0.00	0.00
413-102-1001	PR AP Clearing	0.00	51.40	51.40	0.00	0.00
413-200-9000	Payroll Liability Account	-75.16	51.40	51.40	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-177,488.98	0.00	0.00	0.00	-177,488.98
Expense						
413-413-1033	SECURITY	400.00	0.00	400.00	-400.00	0.00
413-413-1090	SALARY ELECTION	1,543.00	0.00	1,543.00	-1,543.00	0.00
413-413-2030	RETIREMENT	47.16	0.00	47.16	-47.16	0.00
413-413-2050	MEDICARE TAX	30.60	0.00	30.60	-30.60	0.00
413-413-2251	JANITOR TRAVEL	52.73	0.00	0.00	0.00	52.73
413-413-3100	OFFICE SUPPLIES	507.43	0.00	9.83	-9.83	497.60
413-413-3110	POSTAGE	393.50	74.00	0.00	74.00	467.50
413-413-3970	SANITIZING SUPPLIES	20,311.73	0.00	1,547.27	-1,547.27	18,764.46
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	4,154.18	3,824.00	302.51	3,521.49	7,675.67
413-413-3981	PUBLIC HEALTH EXPENSES	9,430.00	0.00	0.00	0.00	9,430.00
413-413-3990	OFFICE PROTECTION	21,480.81	0.00	957.84	-957.84	20,522.97
413-413-4420	OTHER PROFESSIONAL SERVICES	3,680.69	1,266.94	2,533.88	-1,266.94	2,413.75
413-413-5720	OFFICE EQUIPMENT	24,136.33	173.16	211.60	-38.44	24,097.89
413-417-1070	SALARY PART-TIME TEMP	0.00	336.00	0.00	336.00	336.00
413-417-2010	SOCIAL SECURITY TAXES	0.00	20.83	0.00	20.83	20.83
413-417-2050	MEDICARE TAX	0.00	4.87	0.00	4.87	4.87
Fund 413 Total:		0.00	17,745.15	17,745.15	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 414 - OOG COVID #4145401						
Asset						
414-103-1001	CLAIM ON CASH	-138.68	0.00	21,508.12	-21,508.12	-21,646.80
Liability						
414-102-1000	ACCOUNTS PAYABLE	0.00	21,508.12	21,508.12	0.00	0.00
Expense						
414-416-4530	COMPUTER SOFTWARE	138.68	69.34	0.00	69.34	208.02
414-416-5740	TECHNOLOGY	0.00	21,438.78	0.00	21,438.78	21,438.78
Fund 414 Total:		0.00	43,016.24	43,016.24	0.00	0.00

Trial Balance

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

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	36,043.72	27,023.11	0.00	27,023.11	63,066.83
560-103-1590	CASH-FEDERAL FORFEITURE 2018	12,006.19	0.00	0.00	0.00	12,006.19
Equity						
560-271-2000	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-27,261.77	0.00	27,023.11	-27,023.11	-54,284.88
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-0.72	0.00	0.00	0.00	-0.72
Expense						
560-560-4420	PROFESSIONAL SERVICES	750.00	0.00	0.00	0.00	750.00
560-560-4900	MISCELLANEOUS	181.00	0.00	0.00	0.00	181.00
560-560-4951	CONTRABAND FORFEITURE DISBURSEM...	7,746.67	0.00	0.00	0.00	7,746.67
560-560-5790	WEAPONS	1,775.00	0.00	0.00	0.00	1,775.00
560-560-5800	INVESTIGATIVE EQUIPMENT	2,693.00	0.00	0.00	0.00	2,693.00
560-561-3200	WEAPON SUPPLIES	2,385.00	0.00	0.00	0.00	2,385.00
560-561-5730	TELEPHONE/RADIO EQUIPMENT	4,202.93	0.00	0.00	0.00	4,202.93
560-561-5740	TECHNOLOGY	1,428.54	0.00	0.00	0.00	1,428.54
560-561-5750	AUTOMOBILES	9,170.00	0.00	0.00	0.00	9,170.00
560-561-5790	WEAPONS	25,208.00	0.00	0.00	0.00	25,208.00
Fund 560 Total:		0.00	27,023.11	27,023.11	0.00	0.00

Trial Balance

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

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	0.09	0.00	0.00	0.00	0.09
Equity						
561-271-2000	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
Fund 561 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	9,886.86	9,886.86	0.00	0.00
562-103-1001	CLAIM ON CASH	350,335.60	36,287.76	9,886.86	26,400.90	376,736.50
Liability						
562-102-1001	PR AP Clearing	0.00	4,727.49	4,727.49	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-3,264.36	0.00	0.00	0.00	-3,264.36
562-200-1550	ACCRUED FRINGE BENEFITS	-1,702.08	0.00	0.00	0.00	-1,702.08
562-200-9000	Payroll Liability Account	-553.50	4,727.49	4,727.49	0.00	-553.50
562-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	50,527.35	0.00	0.00	0.00	50,527.35
Equity						
562-271-2000	EQUITY ACCOUNT	-30,966.54	0.00	0.00	0.00	-30,966.54
Revenue						
562-319-1840	PERSONNEL INCOME YEAR 2	-121,500.00	0.00	0.00	0.00	-121,500.00
562-319-1860	VEHICLE OR SPEC EQUIP INC YEAR 2	-276,000.00	0.00	0.00	0.00	-276,000.00
562-370-1840	LOCAL FUNDING	0.00	0.00	36,287.76	-36,287.76	-36,287.76
Expense						
562-560-1040	SALARIES DEPUTIES	21,613.34	6,627.60	0.00	6,627.60	28,240.94
562-560-2010	SOCIAL SECURITY TAXES	182.62	410.90	0.00	410.90	593.52
562-560-2020	GROUP HEALTH INSURANCE	6,669.44	1,966.23	0.00	1,966.23	8,635.67
562-560-2030	RETIREMENT	2,548.26	786.03	0.00	786.03	3,334.29
562-560-2040	WORKERS COMPENSATION	639.09	0.00	0.00	0.00	639.09
562-560-2050	MEDICARE TAX	1,470.78	96.10	0.00	96.10	1,566.88
Fund 562 Total:		0.00	65,516.46	65,516.46	0.00	0.00

Trial Balance

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

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: 01/01/2021 - 01/31/2021

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	28,324.87	174.28	0.00	174.28	28,499.15
590-120-3130	DUE FROM OTHER FUNDS	262.92	0.00	0.00	0.00	262.92
Liability						
590-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50	0.00	0.00	0.00	1,277.50
Equity						
590-271-2000	EQUITY ACCOUNT	-30,460.29	0.00	0.00	0.00	-30,460.29
Revenue						
590-370-4250	DRUG COURT FEE	0.00	0.00	133.59	-133.59	-133.59
590-370-4260	SPECIALTY COURT	0.00	0.00	40.69	-40.69	-40.69
Expense						
590-436-4370	ATTORNEY FEES DRUG COURT	595.00	0.00	0.00	0.00	595.00
Fund 590 Total:		0.00	174.28	174.28	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	438,410.33	530,186.71	0.00	530,186.71	968,597.04
600-120-3110	TAXES RECEIVABLE	18,250.88	0.00	0.00	0.00	18,250.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	78.56	0.00	0.00	0.00	78.56
Liability						
600-200-2000	DEFERRED REVENUE	-16,699.66	0.00	0.00	0.00	-16,699.66
Equity						
600-271-2000	EQUITY ACCOUNT	-244,575.54	0.00	0.00	0.00	-244,575.54
Revenue						
600-310-1100	CURRENT TAXES	-307,743.19	0.00	528,528.88	-528,528.88	-836,272.07
600-310-1200	DELINQUENT TAXES	-5,681.78	0.00	1,657.83	-1,657.83	-7,339.61
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-489.60	0.00	0.00	0.00	-489.60
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	200.00	0.00	0.00	0.00	200.00
600-660-6700	INTEREST, 2018 GO BONDS	118,250.00	0.00	0.00	0.00	118,250.00
Fund 600 Total:		0.00	530,186.71	530,186.71	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	2,373.57	0.00	0.00	0.00	2,373.57
Equity						
630-271-2000	EQUITY ACCOUNT	-2,373.57	0.00	0.00	0.00	-2,373.57
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	1,040.35	0.00	0.00	0.00	1,040.35
Equity						
640-271-2000	EQUITY ACCOUNT	-1,040.35	0.00	0.00	0.00	-1,040.35
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	3,376.80	0.00	0.00	0.00	3,376.80
Equity						
650-271-2000	EQUITY ACCOUNT	-3,376.80	0.00	0.00	0.00	-3,376.80
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-103-1001	CLAIM ON CASH	1,668.94	0.00	0.00	0.00	1,668.94
660-103-1660	ICS DEPOSIT	12.87	0.00	0.00	0.00	12.87
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	118,487.23	0.00	0.00	0.00	118,487.23
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-261,048.64	0.00	0.00	0.00	-261,048.64
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	464,547.72	0.00	0.00	0.00	464,547.72
670-120-3100	GRANT RECEIVED FROM THC	21,732.49	0.00	0.00	0.00	21,732.49
Liability						
670-200-9000	SYSTEM ADDED LIABILITY LINE-ITEM	16,253.96	0.00	0.00	0.00	16,253.96
670-207-9500	DUE TO OTHER FUNDS	-160,470.65	0.00	0.00	0.00	-160,470.65
Equity						
670-271-2000	EQUITY ACCOUNT	94,958.74	0.00	0.00	0.00	94,958.74
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-437,022.26	0.00	0.00	0.00	-437,022.26
Fund 670 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1001	CLAIM ON CASH	-141,049.73	863,578.82	721,524.96	142,053.86	1,004.13
680-103-1680	BUSINESS MONEY FUND ACCOUNT	960,242.35	0.00	863,578.82	-863,578.82	96,663.53
Liability						
680-102-1000	A/P CLEARING	0.00	841,342.74	841,342.74	0.00	0.00
Equity						
680-271-2000	EQUITY ACCOUNT	-2,408,729.28	0.00	0.00	0.00	-2,408,729.28
Revenue						
680-360-1680	INTEREST EARNINGS BUSINESS MONEY F...	-433.70	0.00	0.00	0.00	-433.70
Expense						
680-668-1650	CONSTRUCTION	1,136,431.45	841,342.74	208,635.21	632,707.53	1,769,138.98
680-668-1670	CONSTRUCTION MANAGER AGENT	158,406.79	87,103.23	0.00	87,103.23	245,510.02
680-668-1680	MASONRY AND STONE	275,527.16	0.00	0.00	0.00	275,527.16
680-668-4030	ARCHITECTURAL FEES	13,000.00	0.00	0.00	0.00	13,000.00
680-668-4260	PROFESSIONAL FEES	3,428.40	1,714.20	0.00	1,714.20	5,142.60
680-668-4430	TRASH PICK UP	3,176.56	0.00	0.00	0.00	3,176.56
Fund 680 Total:		0.00	2,635,081.73	2,635,081.73	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020						
Asset						
690-103-1001	CLAIM ON CASH	0.00	0.00	637,457.18	-637,457.18	-637,457.18
690-103-1200	CO BONDS CONST.2020-COMB. FUNDS ...	100.07	0.00	0.00	0.00	100.07
690-103-1690	ICS DEPOSIT	9,904,991.31	0.00	0.00	0.00	9,904,991.31
Liability						
690-102-1000	A/P CLEARING	0.00	637,737.68	637,737.68	0.00	0.00
Equity						
690-271-2000	EQUITY ACCOUNT	-9,903,829.75	0.00	0.00	0.00	-9,903,829.75
Revenue						
690-360-1690	INTEREST EARNINGS ICS	-1,261.63	0.00	0.00	0.00	-1,261.63
Expense						
690-669-1650	CONSTRUCTION	0.00	412,202.81	280.50	411,922.31	411,922.31
690-669-1680	MASONRY AND STONE	0.00	217,657.74	0.00	217,657.74	217,657.74
690-669-4030	ARCHITECTURAL FEE	0.00	6,500.00	0.00	6,500.00	6,500.00
690-669-4430	TRASH PICK UP	0.00	1,377.13	0.00	1,377.13	1,377.13
Fund 690 Total:		0.00	1,275,475.36	1,275,475.36	0.00	0.00

Trial Balance

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

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	16,115.96	0.00	0.00	0.00	16,115.96
700-103-1750	TEXPOOL	84,891.60	0.00	0.00	0.00	84,891.60
Equity						
700-271-2000	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
Revenue						
700-360-1000	INTEREST EARNINGS	-9.65	0.00	0.00	0.00	-9.65
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1800	CASH-VETERANS COURT PROGRAM	600.00	0.00	0.00	0.00	600.00
Equity						
800-271-2000	EQUITY ACCOUNT	-600.00	0.00	0.00	0.00	-600.00
Fund 800 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	204,021.21	0.00	0.00	0.00	204,021.21
Liability						
810-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	30,992.00	0.00	0.00	0.00	30,992.00
Equity						
810-271-2000	EQUITY ACCOUNT	-135,013.21	0.00	0.00	0.00	-135,013.21
Revenue						
810-318-1830	YEAR 3 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: 01/01/2021 - 01/31/2021

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	4,126.70	5,890.00	322.89	5,567.11	9,693.81
Liability						
850-102-1000	A/P CLEARING	0.00	322.89	322.89	0.00	0.00
850-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	388.75	0.00	0.00	0.00	388.75
Equity						
850-271-2000	EQUITY ACCOUNT	-4,955.78	0.00	0.00	0.00	-4,955.78
Revenue						
850-370-1500	DONATIONS	-1,579.12	0.00	740.00	-740.00	-2,319.12
850-370-1830	VOLUNTEER MEMBERSHIP FEES	-100.00	0.00	0.00	0.00	-100.00
850-370-1840	LOCAL FUNDING	0.00	0.00	5,000.00	-5,000.00	-5,000.00
850-370-1850	RENTAL FEE	-1,062.50	0.00	150.00	-150.00	-1,212.50
850-370-1860	DEPOSIT FEE	-150.00	0.00	0.00	0.00	-150.00
Expense						
850-520-1860	DEPOSIT REFUND	450.00	150.00	0.00	150.00	600.00
850-520-4400	UTILITIES ELECTRICITY	73.70	64.96	0.00	64.96	138.66
850-520-4420	UTILITIES WATER	93.76	37.93	0.00	37.93	131.69
850-520-4430	TRASH PICK UP	210.00	70.00	0.00	70.00	280.00
850-520-4500	R&M BUILDING	344.49	0.00	0.00	0.00	344.49
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	0.00	0.00	0.00	2,160.00
Fund 850 Total:		0.00	6,535.78	6,535.78	0.00	0.00

Trial Balance

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

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	3,259.14	17,871.35	17,877.63	-6.28	3,252.86
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT O...	-25,000.00	0.00	0.00	0.00	-25,000.00
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	25,211.60	0.00	0.00	0.00	25,211.60
890-103-9920	CASH-INTEREST INCOME	13,284.19	0.00	0.00	0.00	13,284.19
890-103-9930	CASH-BASIC PROBATION SUPERVISION	16,506.97	11,393.00	9,324.13	2,068.87	18,575.84
890-103-9940	CASH-COMMUNITY PROGRAMS	3,508.89	6,250.00	6,253.60	-3.60	3,505.29
890-103-9950	CASH LOCAL FUNDING FY 2021	-13,469.20	170,000.00	1,250.77	168,749.23	155,280.03
890-103-9960	CASH-PRE/POST ADJUDICATION	-530.47	365.00	536.01	-171.01	-701.48
890-103-9970	CASH-COMMITMENT DIVERSION	959.45	833.00	714.71	118.29	1,077.74
890-103-9980	CASH-MENTAL HEALTH SERVICES	2,487.74	895.00	178.73	716.27	3,204.01
Liability						
890-102-1001	PR AP Clearing	0.00	10,862.00	10,862.00	0.00	0.00
890-200-9000	Payroll Liability Account	-1,174.96	10,862.00	10,852.42	9.58	-1,165.38
Equity						
890-271-2000	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	-34,180.00	0.00	11,393.00	-11,393.00	-45,573.00
890-330-9160	COMMUNITY PROGRAMS	-18,750.00	0.00	6,250.00	-6,250.00	-25,000.00
890-330-9170	PRE/POST ADJUDICATION	-1,093.00	0.00	365.00	-365.00	-1,458.00
890-330-9180	COMMITMENT DIVERSION	-2,500.00	0.00	833.00	-833.00	-3,333.00
890-330-9190	MENTAL HEALTH SERVICES	-2,684.00	0.00	895.00	-895.00	-3,579.00
890-370-9950	LOCAL FUNDING	0.00	0.00	170,000.00	-170,000.00	-170,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
890-589-4530	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
890-592-1020	SALARY APPOINTED OFFICIAL	578.58	247.95	82.65	165.30	743.88
890-592-1030	SALARY COMM.CORR.OFFICERS	723.84	265.29	58.46	206.83	930.67
890-592-2010	SOCIAL SECURITY TAX	11.52	31.64	8.76	22.88	34.40
890-592-2020	GROUP HEALTH INSURANCE	274.62	122.04	30.51	91.53	366.15
890-592-2030	RETIREMENT	153.62	60.75	16.74	44.01	197.63
890-592-2040	WORKERS COMPENSATION	12.38	0.00	0.00	0.00	12.38
890-592-2050	MEDICARE TAX	86.18	7.40	2.05	5.35	91.53
890-593-1020	SALARY APPOINTED OFFICIAL	771.41	330.60	110.20	220.40	991.81
890-593-1030	SALARY COMM.CORR.OFFICERS	965.16	353.73	77.96	275.77	1,240.93
890-593-2010	SOCIAL SECURITY TAX	15.35	42.16	11.67	30.49	45.84
890-593-2020	GROUP HEALTH INSURANCE	366.20	162.77	40.70	122.07	488.27
890-593-2030	RETIREMENT	204.86	81.03	22.31	58.72	263.58
890-593-2040	WORKERS COMPENSATION	28.30	0.00	0.00	0.00	28.30
890-593-2050	MEDICARE TAX	114.96	9.87	2.74	7.13	122.09
890-594-1020	SALARY APPOINTED OFFICIAL	192.89	82.67	27.56	55.11	248.00
890-594-1030	SALARY COMM.CORR.OFFICERS	241.30	88.42	19.48	68.94	310.24
890-594-2010	SOCIAL SECURITY TAX	3.84	10.55	2.92	7.63	11.47
890-594-2020	GROUP HEALTH INSURANCE	91.43	40.71	10.17	30.54	121.97
890-594-2030	RETIREMENT	51.25	20.25	5.59	14.66	65.91
890-594-2040	WORKERS COMPENSATION	3.71	0.00	0.00	0.00	3.71
890-594-2050	MEDICARE TAX	28.75	2.47	0.68	1.79	30.54
890-594-4140	COUNSELING	1,178.00	0.00	0.00	0.00	1,178.00
890-994-4880	LAW ENFORCEMENT INSURANCE	694.44	0.00	0.00	0.00	694.44
890-995-1020	SALARY APPOINTED OFFICIAL	1,350.01	578.58	192.86	385.72	1,735.73
890-995-1030	SALARY COMM.CORR.OFFICERS	1,689.02	619.00	136.42	482.58	2,171.60
890-995-2010	SOCIAL SECURITY TAX	26.86	73.80	20.43	53.37	80.23
890-995-2020	GROUP HEALTH INSURANCE	640.80	284.82	71.19	213.63	854.43
890-995-2030	RETIREMENT	358.54	141.79	39.05	102.74	461.28
890-995-2040	WORKERS COMPENSATION	44.72	0.00	0.00	0.00	44.72
890-995-2050	MEDICARE TAX	201.23	17.28	4.78	12.50	213.73
890-995-4040	DETENTION OPERATING COST FY20	13,995.07	0.00	0.00	0.00	13,995.07
890-995-4041	DETENTION OPERATING COST FY21	20,687.01	0.00	0.00	0.00	20,687.01

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-4530	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	90.00
890-996-1020	SALARY APPOINTED OFFICIAL	9,642.85	4,132.66	1,377.55	2,755.11	12,397.96
890-996-1030	SALARY COMM.CORR.OFFICERS	12,064.57	4,421.46	974.44	3,447.02	15,511.59
890-996-2010	SOCIAL SECURITY TAX	191.88	527.30	145.92	381.38	573.26
890-996-2020	GROUP HEALTH INSURANCE	4,577.79	2,034.55	508.64	1,525.91	6,103.70
890-996-2030	RETIREMENT	2,561.05	1,012.89	278.95	733.94	3,294.99
890-996-2040	WORKERS COMPENSATION	351.80	0.00	0.00	0.00	351.80
890-996-2050	MEDICARE TAX	1,437.17	123.36	34.14	89.22	1,526.39
890-996-3100	OFFICE SUPPLIES	59.98	58.50	0.00	58.50	118.48
890-996-4210	INTERNET	248.07	187.88	0.00	187.88	435.95
890-996-4230	CELL PHONE ALLOWANCE	99.23	33.11	0.00	33.11	132.34
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	307.63	110.41	0.00	110.41	418.04
890-997-1020	SALARY APPOINTED OFFICIAL	6,749.88	2,892.79	964.26	1,928.53	8,678.41
890-997-1030	SALARY COMM.CORR.OFFICERS	8,445.09	3,094.97	682.11	2,412.86	10,857.95
890-997-2010	SOCIAL SECURITY TAX	134.30	369.08	102.13	266.95	401.25
890-997-2020	GROUP HEALTH INSURANCE	3,204.14	1,423.99	356.01	1,067.98	4,272.12
890-997-2030	RETIREMENT	1,792.58	709.02	195.25	513.77	2,306.35
890-997-2040	WORKERS COMPENSATION	212.27	0.00	0.00	0.00	212.27
890-997-2050	MEDICARE TAX	1,005.62	86.25	23.86	62.39	1,068.01
Fund 890 Total:		0.00	254,225.14	254,225.14	0.00	0.00

Trial Balance

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

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	3,554.39	60.00	11.75	48.25	3,602.64
Equity						
891-271-2000	EQUITY ACCOUNT	-3,754.92	0.00	0.00	0.00	-3,754.92
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-120.00	0.00	0.00	0.00	-120.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-461.78	0.00	0.00	0.00	-461.78
891-340-5770	JUVENILE PROBATION COURT COSTS	-40.00	0.00	20.00	-20.00	-60.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-431.98	0.00	40.00	-40.00	-471.98
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	709.85	11.75	0.00	11.75	721.60
891-891-3190	RESTITUTION	484.44	0.00	0.00	0.00	484.44
891-891-3200	COURT COSTS	60.00	0.00	0.00	0.00	60.00
Fund 891 Total:		0.00	71.75	71.75	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,080.58	0.00	0.00	0.00	6,080.58
920-103-1750	TEXPOOL	41,407.75	0.00	0.00	0.00	41,407.75
Equity						
920-271-2000	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
Revenue						
920-360-1000	INTEREST EARNINGS	-4.65	0.00	0.00	0.00	-4.65
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-9090	CASH-#7219149 HICKORY CREEK	212,916.59	0.00	212,816.59	-212,816.59	100.00
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	-212,816.59	0.00	0.00	0.00	-212,816.59
Expense						
930-909-4140	GRANT ADMINISTRATION	0.00	4,750.00	0.00	4,750.00	4,750.00
930-909-4150	CONSTRUCTION EXPENSE	0.00	178,666.59	0.00	178,666.59	178,666.59
930-909-4160	ENGINEERING	0.00	29,400.00	0.00	29,400.00	29,400.00
Fund 930 Total:		0.00	212,816.59	212,816.59	0.00	0.00

Trial Balance

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

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	23.00	1,937.36	1,937.33	0.03	23.03
Liability						
950-102-1001	PR AP Clearing	0.00	1,937.33	1,937.33	0.00	0.00
950-271-2000	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	-2,480.92	0.00	1,937.36	-1,937.36	-4,418.28
Expense						
950-415-2020	COBRA Group Health Insurance	3,441.02	1,937.33	0.00	1,937.33	5,378.35
Fund 950 Total:		962.46	5,812.02	5,812.02	0.00	962.46

Error: Fund 950 Out of Balance

***Warning: Account Authorization is turned on. Please run the Unauthorized Account Listing Report to see if you are out of balance due to missing accounts ***

Trial Balance

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

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	4,737,000.00	0.00	0.00	0.00	4,737,000.00
990-160-2010	ACCUM. DEPRECIATION-BUILDINGS	-3,612,211.08	0.00	0.00	0.00	-3,612,211.08
990-160-2100	AUTOMOBILES AND TRUCKS	2,339,603.69	0.00	0.00	0.00	2,339,603.69
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,460,778.27	0.00	0.00	0.00	-1,460,778.27
990-160-2150	TECHNOLOGY	753,474.11	0.00	0.00	0.00	753,474.11
990-160-2160	ACCUM. DEPR.-COMPUTER EQUIPMENT	-678,197.41	0.00	0.00	0.00	-678,197.41
990-160-2200	OFFICE EQUIPMENT	164,640.04	0.00	0.00	0.00	164,640.04
990-160-2210	ACCUM. DEPR.-OFFICE EQUIPMENT	-100,426.88	0.00	0.00	0.00	-100,426.88
990-160-2250	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-212,477.68	0.00	0.00	0.00	-212,477.68
990-160-2270	SECURITY EQUIPMENT	159,027.15	0.00	0.00	0.00	159,027.15
990-160-2280	ACCUM.DEPR.-SECURITY EQUIPMENT	-62,677.46	0.00	0.00	0.00	-62,677.46
990-160-2300	ROADS	18,733,686.23	0.00	0.00	0.00	18,733,686.23
990-160-2310	ACCUM. DEPRECIATION-ROADS	-14,295,608.64	0.00	0.00	0.00	-14,295,608.64
990-160-2350	BRIDGES	11,295,230.21	0.00	0.00	0.00	11,295,230.21
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-4,099,667.06	0.00	0.00	0.00	-4,099,667.06
990-160-3000	ROAD EQUIPMENT	3,883,975.23	0.00	0.00	0.00	3,883,975.23
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIPME...	-2,902,802.40	0.00	0.00	0.00	-2,902,802.40
990-160-4000	CONSTRUCTION IN PROGRESS	2,124,972.50	0.00	0.00	0.00	2,124,972.50
Equity						
990-271-2000	EQUITY ACCOUNT	-17,321,683.03	0.00	0.00	0.00	-17,321,683.03
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	38,725.00	0.00	0.00	0.00	38,725.00
Liability						
991-200-2400	ACCRUED INTEREST	235,755.00	0.00	0.00	0.00	235,755.00
991-200-2500	GENERAL OBLIGATION BOND	80,000.00	0.00	0.00	0.00	80,000.00
991-200-2510	GOB-CURRENT PORTION	-120,000.00	0.00	0.00	0.00	-120,000.00
991-200-2550	BOND DISCOUNT CURRENT	-288.24	0.00	0.00	0.00	-288.24
991-200-2560	BOND DISCOUNT	-6,773.47	0.00	0.00	0.00	-6,773.47
991-200-2570	BOND PREMIUM CURRENT	-2,904.78	0.00	0.00	0.00	-2,904.78
991-200-2580	BOND PREMIUM	-68,262.53	0.00	0.00	0.00	-68,262.53
991-200-3500	ACCRUED COMPENSATION	-186,904.13	0.00	0.00	0.00	-186,904.13
991-200-4000	NET PENSION LIABILITY	1,126,333.00	0.00	0.00	0.00	1,126,333.00
991-200-4500	DEFERRED PENSION IN FLOW	-1,467,676.00	0.00	0.00	0.00	-1,467,676.00
Equity						
991-271-2000	EQUITY ACCOUNT	371,996.15	0.00	0.00	0.00	371,996.15
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

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

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	3,279.00	675,609.19	676,822.46	-1,213.27	2,065.73
998-120-3100	Due From 100	0.00	264,691.95	264,691.95	0.00	0.00
998-120-3121	Due From 121	0.00	1,888.67	1,888.67	0.00	0.00
998-120-3190	Due From 190	0.00	408.81	408.81	0.00	0.00
998-120-3200	Due From 200	0.00	184.47	184.47	0.00	0.00
998-120-3210	Due From 210	0.00	17,193.73	17,193.73	0.00	0.00
998-120-3220	Due From 220	0.00	21,740.41	21,740.41	0.00	0.00
998-120-3230	Due From 230	0.00	23,268.09	23,268.09	0.00	0.00
998-120-3240	Due From 240	0.00	14,097.15	14,097.15	0.00	0.00
998-120-3360	Due From 360	0.00	630.79	630.79	0.00	0.00
998-120-3562	Due From 562	0.00	4,727.49	4,727.49	0.00	0.00
998-120-3890	Due From 890	0.00	10,862.00	10,862.00	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	361,682.29	361,682.29	0.00	0.00
998-120-3413	Due From 413	0.00	51.40	51.40	0.00	0.00
998-120-3950	Due From 950	0.00	1,937.33	1,937.33	0.00	0.00
998-200-1400	Wages Payable	606.65	315,189.63	315,189.63	0.00	606.65
998-207-9900	Due To Other Funds	-3,885.65	676,822.46	675,609.19	1,213.27	-2,672.38
Fund 998 Total:		0.00	2,390,985.86	2,390,985.86	0.00	0.00

Trial Balance

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

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	5,826,672.01	6,809,867.03	2,818,617.42	3,991,249.61	9,817,921.62
999-120-3100	DUE FROM 100	855.00	622,922.08	623,777.08	-855.00	0.00
999-120-3120	DUE FROM 120	0.00	38.25	38.25	0.00	0.00
999-120-3121	DUE FROM 121	0.00	4,288.00	4,288.00	0.00	0.00
999-120-3191	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
999-120-3200	DUE FROM 200	0.00	177.91	177.91	0.00	0.00
999-120-3210	DUE FROM 210	0.00	19,817.19	19,817.19	0.00	0.00
999-120-3220	DUE FROM 220	0.00	60,212.88	60,212.88	0.00	0.00
999-120-3230	DUE FROM 230	0.00	39,098.58	39,098.58	0.00	0.00
999-120-3240	DUE FROM 240	0.00	27,080.72	27,080.72	0.00	0.00
999-120-3310	DUE FROM 310	0.00	770.00	770.00	0.00	0.00
999-120-3412	DUE FROM 412	0.00	4,000.00	4,000.00	0.00	0.00
999-120-3413	DUE FROM 413	0.00	3,997.16	3,997.16	0.00	0.00
999-120-3414	DUE FROM 414	0.00	21,508.12	21,508.12	0.00	0.00
999-120-3680	DUE FROM 680	0.00	841,342.74	841,342.74	0.00	0.00
999-120-3690	DUE FROM 690	0.00	637,737.68	637,737.68	0.00	0.00
999-120-3850	DUE FROM 850	0.00	322.89	322.89	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-855.00	2,283,853.01	2,282,998.01	855.00	0.00
999-207-9900	DUE TO OTHER FUNDS	-5,826,728.35	2,975,476.97	6,966,726.58	-3,991,249.61	-9,817,977.96
Fund 999 Total:		0.00	14,352,511.21	14,352,511.21	0.00	0.00
Report Total:		962.46	31,140,710.23	31,140,710.23	0.00	962.46

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	6,971,696.47	6,971,696.47	0.00
110 - Courthouse Security	0.00	217.31	217.31	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	76.50	76.50	0.00
121 - County Clerk Records Management	0.00	19,120.98	19,120.98	0.00
122 - Chapter 19 Funds	0.00	8,850.63	8,850.63	0.00
123 - Election Equipment Fund	0.00	1,179.80	1,179.80	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	690.00	690.00	0.00
160 - County Judge Excess Supplement	0.00	0.00	0.00	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	2,526.30	2,526.30	0.00
191 - District Court Records Archive	0.00	330.18	330.18	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	48.67	48.67	0.00
193 - District Clerk Court Records Preservation	0.00	270.35	270.35	0.00
200 - County Offices Records Mangement	0.00	2,421.71	2,421.71	0.00
210 - Road & Bridge #1	0.00	540,801.19	540,801.19	0.00
220 - Road & Bridge #2	0.00	641,784.56	641,784.56	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	690,571.59	690,571.59	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	414,867.31	414,867.31	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	1,640.00	1,640.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	914.37	914.37	0.00
360 - D. A. Fee	0.00	17,296.83	17,296.83	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	228.09	228.09	0.00
410 - CERT	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	8,000.00	8,000.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	17,745.15	17,745.15	0.00
414 - OOG COVID #4145401	0.00	43,016.24	43,016.24	0.00
560 - Sheriff Forfeiture	0.00	27,023.11	27,023.11	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	65,516.46	65,516.46	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	174.28	174.28	0.00
600 - Sinking	0.00	530,186.71	530,186.71	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	2,635,081.73	2,635,081.73	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	1,275,475.36	1,275,475.36	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	6,535.78	6,535.78	0.00
890 - T.J.J.D.	0.00	254,225.14	254,225.14	0.00

Fund Summary

891 - Juvenile Probation-Restitution	0.00	71.75	71.75	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	212,816.59	212,816.59	0.00
950 - Payroll	962.46	5,812.02	5,812.02	962.46
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,390,985.86	2,390,985.86	0.00
999 - Pooled Cash	0.00	14,352,511.21	14,352,511.21	0.00
Report Total:	962.46	31,140,710.23	31,140,710.23	962.46