



Fannin County, TX

Trial Balance Account Summary

Date Range: 03/01/2021 - 03/31/2021

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	487,442.79	495,682.26	-8,239.47	-8,797.07
100-103-1001	CLAIM ON CASH	6,072,797.57	536,452.86	1,060,076.36	-523,623.50	5,549,174.07
100-103-1100	BUSINESS MONEY FUND ACCOUNT	428,430.54	0.00	0.00	0.00	428,430.54
100-103-1750	TEXPOOL	2,520,126.12	0.00	0.00	0.00	2,520,126.12
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	0.00	574,819.23	574,819.23	0.00	0.00
100-102-1001	PR AP Clearing	0.00	266,273.08	258,033.64	8,239.44	8,239.44
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	-25,852.27	258,033.64	258,033.64	0.00	-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	-8,693,530.91	0.00	289,433.88	-289,433.88	-8,982,964.79
100-310-1200	DELINQUENT TAXES	-161,756.65	0.00	18,678.80	-18,678.80	-180,435.45
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
100-318-1280	LOCAL FINES AND REIMBURSEMENTS	-467.16	0.00	0.00	0.00	-467.16
100-318-1290	STATE FINES AND REIMBURSEMENTS	-9,317.32	0.00	0.00	0.00	-9,317.32
100-318-1300	COURT COSTS/ARREST FEES	-34,859.45	0.00	0.00	0.00	-34,859.45
100-318-1320	ATTORNEYS & DOCTORS	-680.24	0.00	0.00	0.00	-680.24
100-318-1400	TAX ON MIXED DRINKS	-12,969.94	0.00	2,392.94	-2,392.94	-15,362.88
100-318-1600	SALES TAX REVENUES	-550,958.50	0.00	117,925.54	-117,925.54	-668,884.04
100-319-4200	JAIL PAY PHONE COMMISSION	-130,424.66	0.00	53,146.43	-53,146.43	-183,571.09
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-1,905.00	0.00	12.00	-12.00	-1,917.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-56,695.00	0.00	6,595.00	-6,595.00	-63,290.00
100-321-2000	COMMISSIONS ON CAR REGIST	-27,783.15	0.00	7,986.20	-7,986.20	-35,769.35
100-321-2500	COMMISSION ON CAR TITLES	-14,855.00	0.00	5,005.00	-5,005.00	-19,860.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-33,169.54	0.00	0.00	0.00	-33,169.54

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2520	TOLL COLLECTIONS	-554.24	0.00	0.00	0.00	-554.24
100-321-9010	TAX CERTIFICATES	-4,308.65	0.00	710.07	-710.07	-5,018.72
100-330-4370	INDIGENT DEFENSE GRANT	-10,068.00	0.00	0.00	0.00	-10,068.00
100-330-5590	TEXAS VINE PROGRAM	-9,297.49	0.00	0.00	0.00	-9,297.49
100-340-1350	FAMILY PROTECTION FEE	-196.87	0.00	0.00	0.00	-196.87
100-340-4000	COUNTY JUDGE FEES	-144.00	0.00	0.00	0.00	-144.00
100-340-4030	COUNTY CLERK FEES	-46,916.33	0.00	0.00	0.00	-46,916.33
100-340-4500	DISTRICT CLERK FEES	-6,672.44	0.00	0.00	0.00	-6,672.44
100-340-4550	J. P. #1 FEES	-7,774.61	0.00	0.00	0.00	-7,774.61
100-340-4560	J. P. #2 FEES	-1,426.75	0.00	0.00	0.00	-1,426.75
100-340-4570	J. P. #3 FEES	-3,946.63	0.00	0.00	0.00	-3,946.63
100-340-4750	DISTRICT ATTORNEY FEES	-230.84	0.00	2.00	-2.00	-232.84
100-340-4800	BOND APPLICATION FEE	0.00	0.00	500.00	-500.00	-500.00
100-340-4840	ELECTION REIMBURSEMENTS	-6,750.59	0.00	0.00	0.00	-6,750.59
100-340-5510	CONSTABLE PCT. 1 FEES	-6,327.25	0.00	225.00	-225.00	-6,552.25
100-340-5520	CONSTABLE PCT. 2 FEES	-800.00	0.00	0.00	0.00	-800.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,620.52	0.00	0.00	0.00	-1,620.52
100-340-5600	SHERIFF FEES	-6,929.02	0.00	0.00	0.00	-6,929.02
100-340-5730	BOND SUPERVISION FEES	-18,395.00	0.00	3,015.00	-3,015.00	-21,410.00
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-130.18	0.00	0.00	0.00	-130.18
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-165.00	0.00	0.00	0.00	-165.00
100-340-6520	SUBDIVISION FEES	-3,370.00	0.00	0.00	0.00	-3,370.00
100-340-6530	ZONING APPLICATION FEES	-300.00	0.00	0.00	0.00	-300.00
100-340-6540	FLOOD PLAIN FEES	-210.00	0.00	90.00	-90.00	-300.00
100-340-6550	BUILDING PERMITS	-300.00	0.00	0.00	0.00	-300.00
100-350-4550	J. P. #1 FINES	-686.60	0.00	0.00	0.00	-686.60
100-352-2010	BOND FORFEITURES	-14.00	0.00	0.00	0.00	-14.00
100-360-1000	INTEREST EARNINGS	-907.21	0.00	0.11	-0.11	-907.32
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-424.17	0.00	0.00	0.00	-424.17
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	-600.00	0.00	200.00	-200.00	-800.00
100-370-1150	RENT- VERIZON TOWER	-5,323.05	0.00	1,064.61	-1,064.61	-6,387.66
100-370-1200	CONTRIBUTION IHC TRUST	-16,749.44	0.00	0.00	0.00	-16,749.44
100-370-1300	REFUNDS & MISCELLANEOUS	-7,892.37	0.00	789.20	-789.20	-8,681.57
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-18,288.62	0.00	0.00	0.00	-18,288.62
100-370-1390	STATE JUROR REIMB.FEE	-1,836.00	0.00	0.00	0.00	-1,836.00
100-370-1420	CULVERT PERMITTING PROCESS	-910.00	0.00	60.00	-60.00	-970.00
100-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	0.00	0.00	-18,333.32
100-370-1460	SALE OF RECYCLED MATERIALS	-29.40	0.00	0.00	0.00	-29.40
100-370-1470	UTILITIES REIMBURSEMENT	-2,967.41	0.00	1,057.13	-1,057.13	-4,024.54
100-370-1510	ASST. DA LONGEVITY PAY	-2,760.00	0.00	0.00	0.00	-2,760.00
100-370-1620	COURT REPORTER SERVICE FEE	-889.87	0.00	0.00	0.00	-889.87
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	2,520.00	-2,520.00	-2,520.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	21,000.00	-21,000.00	-42,000.00
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	-24.32	0.00	0.00	0.00	-24.32
100-370-4530	REIMB.CEC ODYSSEY SAAS	-13,166.13	0.00	0.00	0.00	-13,166.13
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	28,421.58	5,167.56	0.00	5,167.56	33,589.14
100-400-1050	SALARY SECRETARY	13,039.63	2,370.84	0.00	2,370.84	15,410.47
100-400-2010	SOCIAL SECURITY TAXES	1,277.96	1,990.13	0.00	1,990.13	3,268.09
100-400-2020	GROUP HEALTH INSURANCE	5,227.40	1,045.48	0.00	1,045.48	6,272.88
100-400-2030	RETIREMENT	5,037.78	959.28	0.00	959.28	5,997.06
100-400-2040	WORKERS' COMPENSATION	144.04	0.00	0.00	0.00	144.04
100-400-2050	MEDICARE TAX	2,134.12	117.58	1,487.39	-1,369.81	764.31
100-400-2250	TRAVEL ALLOWANCE	1,750.00	350.00	0.00	350.00	2,100.00
100-400-3100	OFFICE SUPPLIES	149.46	58.45	0.00	58.45	207.91

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-3110	POSTAGE	2.40	0.00	0.00	0.00	2.40
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	455.00	0.00	455.00	505.00
100-400-4680	JUVENILE BOARD SALARY	1,000.00	200.00	0.00	200.00	1,200.00
100-400-4810	DUES	200.00	395.00	200.00	195.00	395.00
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	24,639.12	4,479.84	0.00	4,479.84	29,118.96
100-403-1030	SALALRY CHIEF DEPUTY	5,955.81	2,382.32	0.00	2,382.32	8,338.13
100-403-1040	SALARY DEPUTIES	65,880.29	10,671.78	0.00	10,671.78	76,552.07
100-403-1070	SALARY PART-TIME	7,860.00	1,392.00	0.00	1,392.00	9,252.00
100-403-2010	SOCIAL SECURITY TAXES	2,834.67	4,634.99	0.00	4,634.99	7,469.66
100-403-2020	GROUP HEALTH INSURANCE	35,602.70	7,120.54	0.00	7,120.54	42,723.24
100-403-2030	RETIREMENT	12,327.63	2,244.62	0.00	2,244.62	14,572.25
100-403-2040	WORKERS COMPENSATION	353.98	0.00	0.00	0.00	353.98
100-403-2050	MEDICARE TAX	4,894.78	264.96	3,502.07	-3,237.11	1,657.67
100-403-3100	OFFICE SUPPLIES	2,012.13	946.53	0.00	946.53	2,958.66
100-403-3110	POSTAGE	324.61	0.00	0.00	0.00	324.61
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	250.00	0.00	0.00	0.00	250.00
100-403-4350	PRINTING	1,363.16	0.00	0.00	0.00	1,363.16
100-403-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-403-5720	OFFICE EQUIPMENT	228.26	0.00	0.00	0.00	228.26
100-404-1090	SALARY-ELECTION WORKERS	20,489.00	0.00	0.00	0.00	20,489.00
100-404-2010	SOCIAL SECURITY TAXES	0.00	100.09	0.00	100.09	100.09
100-404-2050	MEDICARE TAX	91.24	0.63	97.38	-96.75	-5.51
100-404-3100	ELECTION SUPPLIES	3,185.21	0.00	0.00	0.00	3,185.21
100-404-3110	POSTAGE	1,694.93	193.47	0.00	193.47	1,888.40
100-404-4210	ELECTION INTERNET	455.88	227.98	0.00	227.98	683.86
100-404-4270	ELECTION TRAVEL/TRAINING	104.63	0.00	0.00	0.00	104.63
100-404-4300	BIDS AND NOTICES	538.69	0.00	0.00	0.00	538.69
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	62.50	43.75	0.00	43.75	106.25
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	17,082.13	3,105.84	0.00	3,105.84	20,187.97
100-405-2010	SOCIAL SECURITY TAXES	473.95	759.81	0.00	759.81	1,233.76
100-405-2020	GROUP HEALTH INSURANCE	5,086.10	1,017.22	0.00	1,017.22	6,103.32
100-405-2030	RETIREMENT	2,018.35	368.36	0.00	368.36	2,386.71
100-405-2040	WORKERS' COMPENSATION	57.93	0.00	0.00	0.00	57.93
100-405-2050	MEDICARE TAX	814.45	44.34	570.23	-525.89	288.56
100-405-3100	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	14,055.91	2,555.61	0.00	2,555.61	16,611.52
100-406-2010	SOCIAL SECURITY TAXES	396.10	633.76	0.00	633.76	1,029.86
100-406-2020	GROUP HEALTH INSURANCE	7,120.54	1,017.22	0.00	1,017.22	8,137.76
100-406-2030	RETIREMENT	1,660.75	303.10	0.00	303.10	1,963.85
100-406-2040	WORKERS' COMPENSATION	48.42	0.00	0.00	0.00	48.42
100-406-2050	MEDICARE TAX	679.15	37.06	475.32	-438.26	240.89
100-406-3100	OFFICE SUPPLIES	110.98	0.00	0.00	0.00	110.98
100-406-3300	AUTO EXPENSE-GAS & OIL	131.73	0.00	0.00	0.00	131.73
100-406-4210	EMERGENCY INTERNET	152.00	75.98	0.00	75.98	227.98
100-406-4540	R&M AUTO	0.00	16.75	0.00	16.75	16.75
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
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	34,400.67	0.00	34,400.67	34,400.67
100-409-2040	WORKERS' COMPENSATION	365.35	0.00	0.00	0.00	365.35
100-409-2060	UNEMPLOYMENT EXPENSE	6,413.50	0.00	0.00	0.00	6,413.50
100-409-4040	911 EMERGENCY SERVICE	4,458.50	0.00	0.00	0.00	4,458.50
100-409-4060	TAX APPRAISAL DISTRICT	188,936.00	69,272.00	0.00	69,272.00	258,208.00
100-409-4080	COUNTY WELLNESS PROGRAM	304.94	0.00	0.00	0.00	304.94
100-409-4300	BIDS & NOTICES	732.34	317.84	0.00	317.84	1,050.18
100-409-4810	DUES	3,825.67	3,068.00	0.00	3,068.00	6,893.67
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

Trial Balance

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100-409-4890	COURT COSTS/ARREST FEES	33,704.78	210.45	0.00	210.45	33,915.23
100-409-4920	6TH COURT OF APPEALS FEE	487.80	0.00	0.00	0.00	487.80
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,630.00	0.00	0.00	0.00	1,630.00
100-409-4990	BANK SERVICE FEES	3,551.00	700.00	0.00	700.00	4,251.00
100-410-1010	SALARY ELECTED OFFICIAL	70,653.88	12,846.16	0.00	12,846.16	83,500.04
100-410-1030	SALARY COURT COORDINATOR	13,859.65	2,519.94	0.00	2,519.94	16,379.59
100-410-1100	SALARY COURT REPORTER	28,225.13	2,319.23	0.00	2,319.23	30,544.36
100-410-1300	BAILIFF	17,290.50	3,143.72	0.00	3,143.72	20,434.22
100-410-2010	SOCIAL SECURITY TAXES	3,270.04	4,211.94	0.00	4,211.94	7,481.98
100-410-2020	GROUP HEALTH INSURANCE	16,935.64	4,607.78	0.00	4,607.78	21,543.42
100-410-2030	RETIREMENT	15,425.28	2,494.04	0.00	2,494.04	17,919.32
100-410-2040	WORKERS COMPENSATION	445.61	0.00	0.00	0.00	445.61
100-410-2050	MEDICARE TAX	4,765.76	318.82	2,848.81	-2,529.99	2,235.77
100-410-3100	OFFICE SUPPLIES	0.00	250.21	0.00	250.21	250.21
100-410-3150	COPIER RENTAL	503.86	100.79	0.00	100.79	604.65
100-410-4240	INDIGENT ATTORNEY FEES	12,500.00	7,025.00	0.00	7,025.00	19,525.00
100-410-4250	PROFESSIONAL SERVICES	770.00	0.00	0.00	0.00	770.00
100-410-4380	COURT REPORTER EXPENSE	0.00	1,050.00	0.00	1,050.00	1,050.00
100-410-4680	JUVENILE BOARD SALARY	1,000.00	200.00	0.00	200.00	1,200.00
100-410-5740	TECHNOLOGY	3,000.00	0.00	0.00	0.00	3,000.00
100-425-3110	JURY POSTAGE	667.75	4.59	0.00	4.59	672.34
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	12,444.75	11,166.50	0.00	11,166.50	23,611.25
100-435-1030	SALARY COURT COORDINATOR	16,065.64	2,921.04	0.00	2,921.04	18,986.68
100-435-1100	SALARY COURT REPORTER	36,977.48	6,815.57	0.00	6,815.57	43,793.05
100-435-1300	BAILIFF	17,683.39	3,215.16	0.00	3,215.16	20,898.55
100-435-2010	SOCIAL SECURITY	1,939.09	3,248.67	0.00	3,248.67	5,187.76
100-435-2020	GROUP HEALTH INSURANCE	15,258.30	3,051.66	0.00	3,051.66	18,309.96
100-435-2030	RETIREMENT	8,534.07	1,571.66	0.00	1,571.66	10,105.73
100-435-2040	WORKERS COMPENSATION	241.57	0.00	0.00	0.00	241.57
100-435-2050	MEDICARE TAX	3,481.96	185.78	2,454.40	-2,268.62	1,213.34
100-435-3100	OFFICE SUPPLIES	365.64	21.39	0.00	21.39	387.03
100-435-3110	POSTAGE	6.33	0.00	0.00	0.00	6.33
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	130.00	255.00	0.00	255.00	385.00
100-435-4320	ATTORNEY FEES JUVENILE	1,817.50	1,000.00	0.00	1,000.00	2,817.50
100-435-4340	APPEAL COURT TRANSCRIPTS	66.00	0.00	0.00	0.00	66.00
100-435-4350	ATTORNEYS FEES APPEALS CT	1,250.00	1,460.00	0.00	1,460.00	2,710.00
100-435-4360	ATTORNEY FEES- CPS CASES	113,444.55	33,423.20	0.00	33,423.20	146,867.75
100-435-4370	ATTORNEY FEES	40,002.32	39,304.50	0.00	39,304.50	79,306.82
100-435-4380	COURT REPORTER EXPENSE	2,585.50	350.00	0.00	350.00	2,935.50
100-435-4420	OTHER PROFESSIONAL SERV.	5,412.50	2,576.25	0.00	2,576.25	7,988.75
100-435-4530	COMPUTER SOFTWARE	1,025.00	0.00	0.00	0.00	1,025.00
100-435-4680	JUVENILE BOARD SALARY	1,500.00	300.00	0.00	300.00	1,800.00
100-435-4810	DUES	0.00	35.00	0.00	35.00	35.00
100-450-1010	SALARY ELECTED OFFICIAL	24,859.12	4,519.84	0.00	4,519.84	29,378.96
100-450-1030	SALARY CHIEF DEPUTY	17,382.78	3,160.51	0.00	3,160.51	20,543.29
100-450-1040	SALARIES DEPUTIES	73,545.93	13,514.48	0.00	13,514.48	87,060.41
100-450-1070	SALARY PART-TIME	9,804.00	2,493.00	0.00	2,493.00	12,297.00
100-450-2010	SOCIAL SECURITY TAXES	3,406.01	5,343.57	0.00	5,343.57	8,749.58
100-450-2020	GROUP HEALTH INSURANCE	39,790.20	7,449.43	508.61	6,940.82	46,731.02
100-450-2030	RETIREMENT	14,840.00	2,809.41	0.00	2,809.41	17,649.41
100-450-2040	WORKERS COMPENSATION	435.63	0.00	0.00	0.00	435.63
100-450-2050	MEDICARE TAX	5,681.35	323.86	3,958.84	-3,634.98	2,046.37
100-450-3100	OFFICE SUPPLIES	1,368.30	161.49	0.00	161.49	1,529.79
100-450-3110	POSTAGE	884.87	210.15	0.00	210.15	1,095.02
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	1,497.83	0.00	0.00	0.00	1,497.83

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	19,039.90	3,461.80	0.00	3,461.80	22,501.70
100-455-1030	SALARY CHIEF DEPUTY	16,895.24	3,071.85	0.00	3,071.85	19,967.09
100-455-1040	SALARY DEPUTY	11,914.34	2,166.24	0.00	2,166.24	14,080.58
100-455-2010	SOCIAL SECURITY TAXES	1,364.50	2,180.01	0.00	2,180.01	3,544.51
100-455-2020	GROUP HEALTH INSURANCE	10,184.90	2,036.98	0.00	2,036.98	12,221.88
100-455-2030	RETIREMENT	5,665.48	1,055.52	0.00	1,055.52	6,721.00
100-455-2040	WORKERS' COMPENSATION	158.22	0.00	0.00	0.00	158.22
100-455-2050	MEDICARE TAX	2,335.59	127.66	1,634.21	-1,506.55	829.04
100-455-2250	TRAVEL ALLOWANCE	1,000.00	200.00	0.00	200.00	1,200.00
100-455-3100	OFFICE SUPPLIES	126.14	131.11	0.00	131.11	257.25
100-455-3110	POSTAGE	134.43	53.09	0.00	53.09	187.52
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	0.00	0.00	0.00	50.00
100-455-4350	PRINTING	105.00	0.00	0.00	0.00	105.00
100-455-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-455-5720	OFFICE EQUIPMENT	27.99	0.00	0.00	0.00	27.99
100-456-1010	SALARY ELECTED OFFICIAL	19,039.90	3,461.80	0.00	3,461.80	22,501.70
100-456-1030	SALARY CHIEF DEPUTY	17,382.12	3,160.40	0.00	3,160.40	20,542.52
100-456-2010	SOCIAL SECURITY TAXES	1,057.45	1,685.72	0.00	1,685.72	2,743.17
100-456-2020	GROUP HEALTH INSURANCE	10,162.70	2,032.54	0.00	2,032.54	12,195.24
100-456-2030	RETIREMENT	4,315.26	809.10	0.00	809.10	5,124.36
100-456-2040	WORKERS' COMPENSATION	123.51	0.00	0.00	0.00	123.51
100-456-2050	MEDICARE TAX	1,805.35	98.92	1,262.74	-1,163.82	641.53
100-456-2250	TRAVEL ALLOWANCE	1,000.00	200.00	0.00	200.00	1,200.00
100-456-3100	OFFICE SUPPLIES	234.57	0.00	0.00	0.00	234.57
100-456-3110	POSTAGE	0.00	86.00	0.00	86.00	86.00
100-456-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
100-456-4600	OFFICE RENTAL	1,750.00	350.00	0.00	350.00	2,100.00
100-456-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-456-5910	ONLINE RESEARCH	93.73	0.00	0.00	0.00	93.73
100-457-1010	SALARY ELECTED OFFICIAL	19,039.90	3,461.80	0.00	3,461.80	22,501.70
100-457-1030	SALARY CHIEF DEPUTY	12,066.14	2,193.84	0.00	2,193.84	14,259.98
100-457-2010	SOCIAL SECURITY TAXES	907.65	1,446.04	0.00	1,446.04	2,353.69
100-457-2020	GROUP HEALTH INSURANCE	10,172.20	2,034.44	0.00	2,034.44	12,206.64
100-457-2030	RETIREMENT	3,687.14	694.46	0.00	694.46	4,381.60
100-457-2040	WORKERS' COMPENSATION	105.48	0.00	0.00	0.00	105.48
100-457-2050	MEDICARE TAX	1,548.59	84.92	1,082.98	-998.06	550.53
100-457-2250	TRAVEL ALLOWANCE	1,000.00	200.00	0.00	200.00	1,200.00
100-457-3100	OFFICE SUPPLIES	43.78	0.00	0.00	0.00	43.78
100-457-3110	POSTAGE	38.00	0.00	0.00	0.00	38.00
100-457-4210	INTERNET	151.96	75.98	0.00	75.98	227.94
100-475-1011	DA. SALARY SUPPLEMENT	2,864.18	520.76	0.00	520.76	3,384.94
100-475-1012	DA SALARY REIMB. GC CH 46	11,634.59	2,115.38	0.00	2,115.38	13,749.97
100-475-1030	SALARY ASSISTANT D.A.	130,032.15	23,622.92	0.00	23,622.92	153,655.07
100-475-1031	INVESTIGATOR	26,215.40	4,766.44	0.00	4,766.44	30,981.84
100-475-1032	ASST. DA LONGEVITY PAY	2,450.00	480.00	0.00	480.00	2,930.00
100-475-1050	SALARIES SECRETARIES	77,399.51	14,054.15	0.00	14,054.15	91,453.66
100-475-1051	DISCOVERY CLERK	15,963.20	2,902.40	0.00	2,902.40	18,865.60
100-475-1070	SALARY PART-TIME	8,418.00	1,860.00	0.00	1,860.00	10,278.00
100-475-2010	SOCIAL SECURITY TAXES	7,537.82	12,046.66	0.00	12,046.66	19,584.48
100-475-2020	GROUP HEALTH INSURANCE	55,206.04	11,041.24	0.00	11,041.24	66,247.28
100-475-2030	RETIREMENT	32,507.78	5,998.43	0.00	5,998.43	38,506.21
100-475-2040	WORKERS' COMPENSATION	601.99	0.00	0.00	0.00	601.99
100-475-2050	MEDICARE TAX	12,898.77	706.68	9,025.02	-8,318.34	4,580.43
100-475-2250	TRAVEL ALLOWANCE	1,275.00	255.00	0.00	255.00	1,530.00
100-475-3100	OFFICE SUPPLIES	2,514.94	976.31	0.00	976.31	3,491.25
100-475-3110	POSTAGE	329.46	64.33	0.00	64.33	393.79

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-3130	GRAND JURY EXPENSE	2,057.16	480.00	0.00	480.00	2,537.16
100-475-3150	COPIER EXPENSE	528.04	109.64	0.00	109.64	637.68
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,171.42	905.00	0.00	905.00	2,076.42
100-475-4350	PRINTING	214.20	0.00	0.00	0.00	214.20
100-475-4380	CT.REPORTER-TRANSCRIPTS	198.00	0.00	0.00	0.00	198.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	0.00	117.87	0.00	117.87	117.87
100-475-4800	BOND	276.50	0.00	0.00	0.00	276.50
100-475-4810	DUES	135.00	250.00	0.00	250.00	385.00
100-475-5910	ONLINE RESEARCH	3,007.75	756.37	0.00	756.37	3,764.12
100-495-1020	SALARY APPOINTED OFFICIAL	31,213.93	5,675.26	0.00	5,675.26	36,889.19
100-495-1030	SALARIES ASSISTANTS	63,566.44	11,550.62	0.00	11,550.62	75,117.06
100-495-2010	SOCIAL SECURITY TAXES	2,382.55	3,977.47	0.00	3,977.47	6,360.02
100-495-2020	GROUP HEALTH INSURANCE	20,344.40	4,068.88	0.00	4,068.88	24,413.28
100-495-2030	RETIREMENT	11,198.79	2,042.98	0.00	2,042.98	13,241.77
100-495-2040	WORKERS COMPENSATION	321.29	0.00	0.00	0.00	321.29
100-495-2050	MEDICARE TAX	4,147.09	249.78	2,909.44	-2,659.66	1,487.43
100-495-3100	OFFICE SUPPLIES	49.72	53.57	0.00	53.57	103.29
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	230.00	0.00	230.00	230.00
100-495-4800	BOND	329.00	0.00	0.00	0.00	329.00
100-495-4810	DUES	340.00	0.00	0.00	0.00	340.00
100-496-1020	SALARY PURCHASING AGENT	22,530.88	4,096.53	0.00	4,096.53	26,627.41
100-496-2010	SOCIAL SECURITY TAXES	626.31	999.43	0.00	999.43	1,625.74
100-496-2020	GROUP HEALTH INSURANCE	5,086.10	1,017.22	0.00	1,017.22	6,103.32
100-496-2030	RETIREMENT	2,662.11	485.84	0.00	485.84	3,147.95
100-496-2040	WORKERS' COMPENSATION	76.41	0.00	0.00	0.00	76.41
100-496-2050	MEDICARE TAX	1,071.21	58.46	749.47	-691.01	380.20
100-496-3100	OFFICE SUPPLIES	20.99	4.97	0.00	4.97	25.96
100-496-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	79.00	0.00	79.00	79.00
100-496-4800	BOND	93.00	0.00	0.00	0.00	93.00
100-496-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-497-1010	SALARY ELECTED OFFICIAL	24,859.12	4,519.84	0.00	4,519.84	29,378.96
100-497-2010	SOCIAL SECURITY TAXES	567.90	916.13	0.00	916.13	1,484.03
100-497-2020	GROUP HEALTH INSURANCE	5,081.70	1,016.34	0.00	1,016.34	6,098.04
100-497-2030	RETIREMENT	2,937.20	536.06	0.00	536.06	3,473.26
100-497-2040	WORKERS' COMPENSATION	84.30	0.00	0.00	0.00	84.30
100-497-2050	MEDICARE TAX	988.69	52.02	693.67	-641.65	347.04
100-497-3100	OFFICE SUPPLIES	218.49	0.00	0.00	0.00	218.49
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	180.00	0.00	0.00	0.00	180.00
100-497-4810	DUES	150.00	25.00	0.00	25.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	24,859.12	4,519.84	0.00	4,519.84	29,378.96
100-499-1030	SALARIES CHIEF DEPUTY	17,884.49	3,251.72	0.00	3,251.72	21,136.21
100-499-1040	SALARIES DEPUTIES	43,334.19	7,878.94	0.00	7,878.94	51,213.13
100-499-1070	SALARY PART-TIME	1,365.72	0.00	0.00	0.00	1,365.72
100-499-2010	SOCIAL SECURITY TAXES	2,437.40	3,726.40	0.00	3,726.40	6,163.80
100-499-2020	GROUP HEALTH INSURANCE	25,430.50	5,086.10	0.00	5,086.10	30,516.60
100-499-2030	RETIREMENT	10,332.04	1,856.16	0.00	1,856.16	12,188.20
100-499-2040	WORKERS COMPENSATION	317.87	0.00	0.00	0.00	317.87
100-499-2050	MEDICARE TAX	4,011.41	219.22	2,789.06	-2,569.84	1,441.57
100-499-3100	OFFICE SUPPLIES	234.31	384.30	0.00	384.30	618.61
100-499-3110	POSTAGE	864.00	177.98	0.00	177.98	1,041.98
100-499-3150	COPIER EXPENSE	462.21	95.73	0.00	95.73	557.94
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
100-499-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-503-1020	SALARY-TECHNICIAN	18,114.93	3,293.62	0.00	3,293.62	21,408.55
100-503-1070	SALARY PART-TIME TECHNICIAN	2,700.00	1,837.50	0.00	1,837.50	4,537.50
100-503-2010	SOCIAL SECURITY	451.15	733.71	0.00	733.71	1,184.86
100-503-2020	GROUP HEALTH INSURANCE	5,086.10	1,017.22	0.00	1,017.22	6,103.32

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-503-2030	RETIREMENT	2,142.73	395.36	0.00	395.36	2,538.09
100-503-2040	WORKERS COMPENSATION	63.24	0.00	0.00	0.00	63.24
100-503-2050	MEDICARE TAX	788.13	42.20	553.25	-511.05	277.08
100-503-2250	TRAVEL ALLOWANCE	200.00	40.00	0.00	40.00	240.00
100-503-4210	EMERGENCY INTERNET	152.00	75.98	0.00	75.98	227.98
100-503-5720	OFFICE EQUIPMENT	62.95	0.00	0.00	0.00	62.95
100-503-5740	COMPUTER/WEB SOFTWARE	3,380.44	157.85	0.00	157.85	3,538.29
100-503-5760	COUNTY COMPUTER REPLACEMENT	263.59	0.00	0.00	0.00	263.59
100-510-1070	SALARY PART-TIME	7,509.12	1,587.84	0.00	1,587.84	9,096.96
100-510-1150	SALARY JANITOR	17,383.35	3,160.60	0.00	3,160.60	20,543.95
100-510-2010	SOCIAL SECURITY TAXES	687.04	1,132.82	0.00	1,132.82	1,819.86
100-510-2020	GROUP HEALTH INSURANCE	5,086.10	1,017.22	0.00	1,017.22	6,103.32
100-510-2030	RETIREMENT	2,941.14	563.17	0.00	563.17	3,504.31
100-510-2040	WORKERS' COMPENSATION	981.49	0.00	0.00	0.00	981.49
100-510-2050	MEDICARE TAX	1,198.88	68.16	841.40	-773.24	425.64
100-510-3100	OFFICE SUPPLIES	1,042.59	240.70	0.00	240.70	1,283.29
100-510-3110	POSTAGE	-3,212.94	165.26	826.56	-661.30	-3,874.24
100-510-3150	COPIER RENTAL	3,713.66	588.96	0.00	588.96	4,302.62
100-510-3160	EMPLOYEE AWARDS BANQUET	482.60	0.00	0.00	0.00	482.60
100-510-4200	TELEPHONE	14,615.25	7,163.50	0.00	7,163.50	21,778.75
100-510-4231	CELL PHONE - JANITOR	-8.11	0.00	0.00	0.00	-8.11
100-510-4400	UTILITIES ELECTRICITY	698.45	379.03	0.00	379.03	1,077.48
100-510-4430	TRASH PICK-UP	350.24	87.56	0.00	87.56	437.80
100-510-4530	COMPUTER SOFTWARE	140,594.94	9,659.00	0.00	9,659.00	150,253.94
100-511-2251	JANITOR TRAVEL	21.39	0.00	0.00	0.00	21.39
100-511-3320	JANITOR SUPPLIES	237.42	61.16	0.00	61.16	298.58
100-511-4400	UTILITIES ELECTRICITY	1,208.85	517.92	0.00	517.92	1,726.77
100-511-4410	UTILITIES GAS	386.22	269.02	0.00	269.02	655.24
100-511-4420	UTILITIES WATER	230.32	57.58	0.00	57.58	287.90
100-511-4430	TRASH PICK-UP SERVICE	175.12	43.78	0.00	43.78	218.90
100-511-4500	R & M BUILDING	100.00	20.46	0.00	20.46	120.46
100-511-4501	PEST CONTROL	67.00	67.00	0.00	67.00	134.00
100-512-3320	JANITOR SUPPLIES	0.00	29.65	0.00	29.65	29.65
100-512-4400	UTILITIES ELECTRICITY	1,807.93	1,313.39	0.00	1,313.39	3,121.32
100-512-4420	UTILITIES WATER	230.32	57.58	0.00	57.58	287.90
100-512-4501	PEST CONTROL	70.00	70.00	0.00	70.00	140.00
100-513-3110	POSTAGE	-1,093.76	77.75	232.80	-155.05	-1,248.81
100-513-3150	COPIER RENTAL	529.31	107.62	0.00	107.62	636.93
100-513-3320	JANITOR SUPPLIES	477.99	89.25	0.00	89.25	567.24
100-513-4210	INTERNET	925.72	462.86	0.00	462.86	1,388.58
100-513-4400	UTILITIES ELECTRICITY	1,545.18	718.91	0.00	718.91	2,264.09
100-513-4410	UTILITIES GAS	621.95	452.95	0.00	452.95	1,074.90
100-513-4420	UTILITIES WATER	322.19	72.93	0.00	72.93	395.12
100-513-4430	TRASH PICKUP SERVICE	350.24	87.56	0.00	87.56	437.80
100-513-4500	R&M BUILDING	398.00	1,102.59	50.00	1,052.59	1,450.59
100-513-4501	PEST CONTROL	95.00	95.00	0.00	95.00	190.00
100-514-4210	INTERNET	330.76	165.38	0.00	165.38	496.14
100-515-4210	INTERNET	234.75	46.95	0.00	46.95	281.70
100-515-4400	UTILITIES ELECTRICITY	897.30	398.95	0.00	398.95	1,296.25
100-515-4410	UTILITIES GAS	579.60	261.33	0.00	261.33	840.93
100-515-4420	UTILITIES WATER	166.00	41.50	0.00	41.50	207.50
100-515-4501	PEST CONTROL	0.00	65.00	0.00	65.00	65.00
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	22.25	0.00	22.25	208.72
100-516-4400	UTILITIES ELECTRICITY	1,669.74	1,244.21	0.00	1,244.21	2,913.95
100-516-4420	UTILITIES WATER	230.32	57.58	0.00	57.58	287.90
100-516-4500	R&M BUILDING	100.00	9.58	0.00	9.58	109.58
100-516-4501	PEST CONTROL	114.00	0.00	0.00	0.00	114.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-518-3110	POSTAGE	336.00	0.00	0.00	0.00	336.00
100-518-3320	JANITOR SUPPLIES	1,384.00	587.27	0.00	587.27	1,971.27
100-518-4210	INTERNET	4,192.72	2,092.36	0.00	2,092.36	6,285.08
100-518-4400	UTILITIES ELECTRICITY	7,730.70	2,531.09	0.00	2,531.09	10,261.79
100-518-4410	UTILITIES GAS	1,064.08	230.45	0.00	230.45	1,294.53
100-518-4420	UTILITIES WATER	1,858.30	321.39	0.00	321.39	2,179.69
100-518-4430	TRASH PICKUP SERVICE	669.05	116.27	0.00	116.27	785.32
100-518-4500	R & M BUILDING	1,432.62	0.00	0.00	0.00	1,432.62
100-518-4501	PEST CONTROL	380.00	90.00	0.00	90.00	470.00
100-518-4700	OFFICE SPACE LEASE	61,400.00	9,400.00	0.00	9,400.00	70,800.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	308,333.35	61,666.67	0.00	61,666.67	370,000.02
100-540-4400	UTILITIES ELECTRICITY	906.11	1,023.60	0.00	1,023.60	1,929.71
100-543-4160	FIRE PROTECTION SERVICE	65,659.88	0.00	0.00	0.00	65,659.88
100-543-4220	R&M RADIO/TOWER	136.90	250.00	0.00	250.00	386.90
100-551-1010	SALARY ELECTED OFFICIAL	14,246.98	2,590.36	0.00	2,590.36	16,837.34
100-551-2010	SOCIAL SECURITY TAXES	421.28	660.90	0.00	660.90	1,082.18
100-551-2020	GROUP HEALTH INSURANCE	2,391.54	478.32	0.00	478.32	2,869.86
100-551-2030	RETIREMENT	1,751.51	330.94	0.00	330.94	2,082.45
100-551-2040	WORKERS' COMPENSATION	272.83	0.00	0.00	0.00	272.83
100-551-2050	MEDICARE TAX	708.91	38.86	494.70	-455.84	253.07
100-551-2250	TRAVEL ALLOWANCE	1,000.00	200.00	0.00	200.00	1,200.00
100-551-3110	POSTAGE	6.25	1.73	0.00	1.73	7.98
100-551-3300	AUTO EXPENSE-GAS AND OIL	46.62	47.21	0.00	47.21	93.83
100-551-4800	BOND	177.50	0.00	0.00	0.00	177.50
100-551-4880	LAW ENFORCEMENT INSURANCE	462.96	0.00	0.00	0.00	462.96
100-551-5910	ONLINE RESEARCH	150.00	100.00	0.00	100.00	250.00
100-552-1010	SALARY ELECTED OFFICIAL	7,031.09	1,278.38	0.00	1,278.38	8,309.47
100-552-2010	SOCIAL SECURITY TAXES	198.15	317.04	0.00	317.04	515.19
100-552-2020	GROUP HEALTH INSURANCE	5,086.10	1,017.22	0.00	1,017.22	6,103.32
100-552-2030	RETIREMENT	830.76	151.62	0.00	151.62	982.38
100-552-2040	WORKERS' COMPENSATION	134.65	0.00	0.00	0.00	134.65
100-552-2050	MEDICARE TAX	339.75	18.54	237.78	-219.24	120.51
100-552-3300	AUTO EXPENSE-GAS AND OIL	30.00	0.00	0.00	0.00	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	6,274.51	1,140.82	0.00	1,140.82	7,415.33
100-553-2010	SOCIAL SECURITY TAXES	207.85	326.36	0.00	326.36	534.21
100-553-2020	GROUP HEALTH INSURANCE	5,086.10	1,017.22	0.00	1,017.22	6,103.32
100-553-2030	RETIREMENT	753.21	159.02	0.00	159.02	912.23
100-553-2040	WORKERS' COMPENSATION	120.16	0.00	0.00	0.00	120.16
100-553-2050	MEDICARE TAX	348.69	19.44	243.22	-223.78	124.91
100-553-2250	TRAVEL ALLOWANCE	1,000.00	200.00	0.00	200.00	1,200.00
100-553-4530	COMPUTER SOFTWARE	60.00	0.00	0.00	0.00	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	807.68	0.00	0.00	0.00	807.68
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,642.78	4,642.78	0.00	4,642.78	9,285.56
100-560-1010	SALARY ELECTED OFFICIAL	25,602.06	4,654.92	0.00	4,654.92	30,256.98
100-560-1030	SALARY CHIEF DEPUTY	22,211.50	4,038.46	0.00	4,038.46	26,249.96
100-560-1040	SALARIES DEPUTIES	275,019.62	47,439.44	0.00	47,439.44	322,459.06
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	18,200.76	3,309.23	0.00	3,309.23	21,509.99
100-560-1051	SALARY EVIDENCE CLERK	10,780.00	1,960.00	0.00	1,960.00	12,740.00
100-560-1070	SALARY PART-TIME	8,148.00	1,995.00	0.00	1,995.00	10,143.00
100-560-1080	COMPENSATION/HOLIDAY PAY	12,055.35	2,232.94	0.00	2,232.94	14,288.29
100-560-1110	SALARY LIEUTENANT	20,105.36	3,630.77	0.00	3,630.77	23,736.13
100-560-1130	SALARY TRANSPORT OFFICER	16,679.46	2,945.60	0.00	2,945.60	19,625.06
100-560-1140	SALARY PROF. STANDARDS OFFICER	16,200.80	2,945.59	0.00	2,945.59	19,146.39

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-1200	SALARY DISPATCHER	94,735.96	20,769.67	0.00	20,769.67	115,505.63
100-560-2010	SOCIAL SECURITY TAXES	14,135.17	23,849.90	0.00	23,849.90	37,985.07
100-560-2020	GROUP HEALTH INSURANCE	141,967.39	27,580.76	1,017.22	26,563.54	168,530.93
100-560-2030	RETIREMENT	61,411.12	11,376.23	0.00	11,376.23	72,787.35
100-560-2040	WORKERS' COMPENSATION	7,715.18	0.00	0.00	0.00	7,715.18
100-560-2050	MEDICARE TAX	24,155.15	1,335.03	18,141.55	-16,806.52	7,348.63
100-560-2060	UNEMPLOYMENT EXPENSE	-92.59	0.00	0.00	0.00	-92.59
100-560-2500	EMPLOYEE PHYSICALS	478.00	0.00	0.00	0.00	478.00
100-560-3100	OFFICE SUPPLIES	3,488.91	2,873.05	0.00	2,873.05	6,361.96
100-560-3110	POSTAGE	867.42	275.46	0.00	275.46	1,142.88
100-560-3200	WEAPONS SUPPLIES	2,070.09	526.16	0.00	526.16	2,596.25
100-560-3210	PATROL SUPPLIES	629.89	135.00	0.00	135.00	764.89
100-560-3300	AUTO EXPENSE GAS & OIL	14,157.89	9,935.79	0.00	9,935.79	24,093.68
100-560-3320	SHERIFF JANITOR SUPPLIES	601.53	491.95	0.00	491.95	1,093.48
100-560-3950	UNIFORMS/OTHER	1,523.86	1,841.08	0.00	1,841.08	3,364.94
100-560-4210	INTERNET SERVICE	3,181.97	1,840.37	0.00	1,840.37	5,022.34
100-560-4280	PRISONER TRANSPORT	3,995.52	1,610.65	0.00	1,610.65	5,606.17
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,325.00	0.00	0.00	0.00	3,325.00
100-560-4420	UTILITIES WATER	544.93	135.66	0.00	135.66	680.59
100-560-4430	SHERIFF TRASH PICKUP	483.36	120.84	0.00	120.84	604.20
100-560-4500	R & M BUILDING	2,144.13	4,030.00	2,015.00	2,015.00	4,159.13
100-560-4501	PEST CONTROL	80.00	80.00	0.00	80.00	160.00
100-560-4530	TYLER/CAD MAINTENANCE	15,050.30	0.00	0.00	0.00	15,050.30
100-560-4540	R & M AUTOMOBILES	30,864.51	6,400.84	0.00	6,400.84	37,265.35
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	36,287.76	0.00	0.00	0.00	36,287.76
100-560-5720	OFFICE EQUIPMENT	59.95	0.00	0.00	0.00	59.95
100-560-5740	TECHNOLOGY	9,398.93	0.00	0.00	0.00	9,398.93
100-565-3800	PRISONER HOUSING	732,392.50	152,747.50	0.00	152,747.50	885,140.00
100-565-4000	PRISONER TRANSPORT/GUARD	14,830.19	2,035.10	0.00	2,035.10	16,865.29
100-565-4050	PRISONER MEDICAL	52,969.38	24,039.15	691.66	23,347.49	76,316.87
100-565-4500	R&M BUILDING	580.74	529.37	0.00	529.37	1,110.11
100-570-5720	OFFICE EQUIPMENT	0.00	168.87	168.87	0.00	0.00
100-573-1020	SALARY-BOND SUPERVISOR	16,180.55	2,941.92	0.00	2,941.92	19,122.47
100-573-2010	SOCIAL SECURITY TAXES	451.20	721.92	0.00	721.92	1,173.12
100-573-2020	GROUP HEALTH INSURANCE	5,086.10	1,017.22	0.00	1,017.22	6,103.32
100-573-2030	RETIREMENT	1,911.84	348.92	0.00	348.92	2,260.76
100-573-2040	WORKERS' COMPENSATION	54.87	0.00	0.00	0.00	54.87
100-573-2050	MEDICARE TAX	773.54	42.20	541.44	-499.24	274.30
100-573-3100	OFFICE SUPPLIES	0.00	236.45	0.00	236.45	236.45
100-573-4530	COMPUTER SOFTWARE	642.00	107.00	0.00	107.00	749.00
100-575-3110	POSTAGE	18.10	3.57	0.00	3.57	21.67
100-575-3150	COPIER RENTAL	126.87	30.94	0.00	30.94	157.81
100-575-9950	JUVENILE PROBATION FUNDING	170,000.00	0.00	0.00	0.00	170,000.00
100-590-1020	SALARY DIRECTOR	12,797.62	2,326.84	0.00	2,326.84	15,124.46
100-590-1040	SALARIES DEPUTIES	17,211.49	3,129.36	0.00	3,129.36	20,340.85
100-590-1070	SALARY PART-TIME	1,140.00	1,392.00	0.00	1,392.00	2,532.00
100-590-2010	SOCIAL SECURITY TAXES	862.02	1,405.75	0.00	1,405.75	2,267.77
100-590-2020	GROUP HEALTH INSURANCE	10,343.06	2,034.44	0.00	2,034.44	12,377.50
100-590-2030	RETIREMENT	3,680.40	812.20	0.00	812.20	4,492.60
100-590-2040	WORKERS' COMPENSATION	122.62	0.00	0.00	0.00	122.62
100-590-2050	MEDICARE TAX	1,483.18	97.32	989.59	-892.27	590.91
100-590-3100	OFFICE SUPPLIES	525.38	0.00	0.00	0.00	525.38
100-590-3110	POSTAGE	441.75	97.39	0.00	97.39	539.14
100-590-3150	COPIER RENTAL	370.73	78.21	0.00	78.21	448.94
100-590-3300	AUTO EXPENSE GAS & OIL	100.58	47.00	0.00	47.00	147.58
100-590-4540	R&M AUTO	316.95	0.00	0.00	0.00	316.95

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-590-4870	AUTOMOBILE INSURANCE	188.00	0.00	0.00	0.00	188.00
100-591-1020	SALARY DIRECTOR	14,425.63	2,326.83	0.00	2,326.83	16,752.46
100-591-2010	SOCIAL SECURITY TAXES	874.13	727.08	0.00	727.08	1,601.21
100-591-2020	GROUP HEALTH INSURANCE	5,932.46	1,017.22	0.00	1,017.22	6,949.68
100-591-2030	RETIREMENT	1,704.05	275.96	0.00	275.96	1,980.01
100-591-2040	WORKERS' COMPENSATION	52.85	0.00	0.00	0.00	52.85
100-591-2050	MEDICARE TAX	640.54	33.74	582.82	-549.08	91.46
100-591-3300	AUTO EXPENSE GAS & OIL	138.33	0.00	0.00	0.00	138.33
100-591-4350	PRINTING	23.00	0.00	0.00	0.00	23.00
100-591-4540	R&M AUTO	14.50	0.00	0.00	0.00	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	4,500.00	0.00	0.00	0.00	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
100-640-4180	FANNIN CO COMMUNITY MINISTRIES, INC	0.00	1,000.00	0.00	1,000.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	1,868.54	866.56	0.00	866.56	2,735.10
100-640-4410	UTILITIES GAS	829.82	519.02	0.00	519.02	1,348.84
100-640-4420	UTILITIES WATER	1,208.68	327.46	0.00	327.46	1,536.14
100-640-4430	TRASH PICK-UP	175.12	43.78	0.00	43.78	218.90
100-641-1020	SALARY APPOINTED OFFICIAL	1,000.00	200.00	0.00	200.00	1,200.00
100-645-1020	SALARY IHC DIRECTOR	7,656.00	1,392.00	0.00	1,392.00	9,048.00
100-645-2010	SOCIAL SECURITY TAX	215.75	345.20	0.00	345.20	560.95
100-645-2030	RETIREMENT	904.62	165.10	0.00	165.10	1,069.72
100-645-2040	WORKER'S COMP	25.96	0.00	0.00	0.00	25.96
100-645-2050	MEDICARE TAX	369.89	20.18	258.90	-238.72	131.17
100-645-3100	OFFICE SUPPLIES	179.17	117.82	0.00	117.82	296.99
100-645-3110	POSTAGE	55.00	0.00	0.00	0.00	55.00
100-645-4090	DIABETIC SUPPLIES	512.54	183.63	0.00	183.63	696.17
100-645-4110	PHYSICIAN, NON-EMERGENCY	18,824.71	2,741.10	8.29	2,732.81	21,557.52
100-645-4120	PRESCRIPTIONS, DRUGS	9,358.73	1,421.24	129.00	1,292.24	10,650.97
100-645-4130	HOSPITAL, INPATIENT	0.00	14,034.18	0.00	14,034.18	14,034.18
100-645-4140	HOSPITAL, OUTPATIENT	47,548.82	14,440.42	0.00	14,440.42	61,989.24
100-645-4150	LABORATORY/ X-RAY	706.79	565.39	0.00	565.39	1,272.18
100-645-4210	INTERNET	345.76	187.88	0.00	187.88	533.64
100-645-4530	COMPUTER SOFTWARE	6,354.00	1,059.00	0.00	1,059.00	7,413.00
100-665-1050	SALARY SECRETARY	6,896.80	1,632.51	0.00	1,632.51	8,529.31
100-665-1500	CO. AGENTS SALARIES	21,920.36	3,985.52	0.00	3,985.52	25,905.88
100-665-2010	SOCIAL SECURITY TAXES	698.25	1,201.54	0.00	1,201.54	1,899.79
100-665-2020	GROUP HEALTH INSURANCE	5,086.10	1,017.22	0.00	1,017.22	6,103.32
100-665-2030	RETIREMENT	815.04	193.62	0.00	193.62	1,008.66
100-665-2040	WORKERS' COMPENSATION	40.60	0.00	0.00	0.00	40.60
100-665-2050	MEDICARE TAX	1,288.67	67.72	912.02	-844.30	444.37
100-665-3100	OFFICE SUPPLIES	293.45	0.00	0.00	0.00	293.45
100-665-3150	COPIER RENTAL	487.55	91.23	0.00	91.23	578.78
100-665-4210	INTERNET	259.96	129.98	0.00	129.98	389.94
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	226.50	0.00	226.50	376.50
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	110.00	149.97	0.00	149.97	259.97
Fund 100 Total:		0.00	3,244,239.75	3,244,239.75	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	136,339.13	0.00	28,414.85	-28,414.85	107,924.28
110-120-3130	DUE FROM OTHER FUNDS	2,394.37	0.00	0.00	0.00	2,394.37
Liability						
110-102-1000	A/P CLEARING	0.00	28,414.85	28,414.85	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-135,692.15	0.00	0.00	0.00	-135,692.15
Revenue						
110-340-6000	COUNTY CLERK FEES	-2,713.21	0.00	0.00	0.00	-2,713.21
110-340-6500	DISTRICT CLERK FEES	-217.31	0.00	0.00	0.00	-217.31
110-340-6510	JUSTICE OF PEACE FEES	-110.83	0.00	0.00	0.00	-110.83
Expense						
110-542-5710	EQUIPMENT	0.00	28,414.85	0.00	28,414.85	28,414.85
Fund 110 Total:		0.00	56,829.70	56,829.70	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	20,133.56	0.00	0.00	0.00	20,133.56
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
Revenue						
111-370-4550	JP1 SECURITY FEE	-467.72	0.00	0.00	0.00	-467.72
111-370-4560	JP2 SECURITY FEE	-85.90	0.00	0.00	0.00	-85.90
111-370-4570	JP3 SECURITY FEE	-362.30	0.00	0.00	0.00	-362.30
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	-95.62	0.00	0.00	0.00	-95.62
120-120-3130	DUE FROM OTHER FUNDS	81.00	0.00	0.00	0.00	81.00
Liability						
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
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-130.00	0.00	0.00	0.00	-130.00
Expense						
120-411-3100	OFFICE SUPPLIES	153.00	0.00	0.00	0.00	153.00
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	49,302.53	3,960.50	3,383.82	576.68	49,879.21
121-120-3130	DUE FROM OTHER FUNDS	7,397.84	0.00	0.00	0.00	7,397.84
Liability						
121-102-1001	PR AP Clearing	0.00	1,887.92	1,887.92	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	1,887.92	1,887.92	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	-6,729.00	0.00	3,960.50	-3,960.50	-10,689.50
121-370-1330	CO.CLERK PRESERVE REC FEE	-8,193.97	0.00	0.00	0.00	-8,193.97
Expense						
121-402-1040	SALARY DEPUTY	10,891.31	1,980.24	0.00	1,980.24	12,871.55
121-402-2010	SOCIAL SECURITY TAXES	306.95	491.12	0.00	491.12	798.07
121-402-2020	GROUP HEALTH INSURANCE	5,086.10	1,017.22	0.00	1,017.22	6,103.32
121-402-2030	RETIREMENT	1,286.89	234.86	0.00	234.86	1,521.75
121-402-2040	WORKERS COMPENSATION	36.93	0.00	0.00	0.00	36.93
121-402-2050	MEDICARE TAX	526.30	28.72	368.34	-339.62	186.68
121-402-3120	IMAGING SYSTEM	12,864.00	0.00	0.00	0.00	12,864.00
Fund 121 Total:		0.00	14,872.32	14,872.32	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	12,634.81	0.00	0.00	0.00	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	1,400.00	0.00	0.00	0.00	1,400.00
122-478-1090	SALARY ELECTION	11,373.00	0.00	0.00	0.00	11,373.00
122-478-2030	RETIREMENT	165.06	0.00	0.00	0.00	165.06
122-478-2050	MEDICARE TAX	136.02	0.00	0.00	0.00	136.02
122-478-3100	OFFICE SUPPLIES	9.83	0.00	0.00	0.00	9.83
122-478-3970	SANITIZING SUPPLIES	1,547.27	0.00	0.00	0.00	1,547.27
122-478-3980	PERSONAL PROTECTIVE EQUIPMENT	302.51	0.00	0.00	0.00	302.51
122-478-3990	OFFICE PROTECTION	957.84	0.00	0.00	0.00	957.84
122-478-4420	OTHER PROFESSIONAL SERVICES	1,266.94	0.00	0.00	0.00	1,266.94
122-478-5720	OFFICE EQUIPMENT	211.60	0.00	0.00	0.00	211.60
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	155,421.42	357,253.98	493,253.98	-136,000.00	19,421.42
Liability						
123-102-1000	A/P Clearing	0.00	493,253.98	493,253.98	0.00	0.00
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						
123-335-1435	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	357,253.98	-357,253.98	-357,253.98
123-340-4840	ELECTION REIMBURSEMENTS	-1,849.93	0.00	0.00	0.00	-1,849.93
Expense						
123-403-5730	ELECTION EQUIPMENT	0.00	493,253.98	0.00	493,253.98	493,253.98
Fund 123 Total:		0.00	1,343,761.94	1,343,761.94	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	7,685.44	0.00	0.00	0.00	7,685.44
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
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	-34.43	0.00	0.00	0.00	-34.43
Expense						
125-440-5720	OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	300.00
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	16,633.79	0.00	0.00	0.00	16,633.79
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
Revenue						
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	-310.00	0.00	0.00	0.00	-310.00
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	318,846.90	0.00	0.00	0.00	318,846.90
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
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-16,770.00	0.00	0.00	0.00	-16,770.00
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: 03/01/2021 - 03/31/2021

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	7,500.00	510.00	0.00	510.00	8,010.00
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	-2,175.00	0.00	510.00	-510.00	-2,685.00
Fund 130 Total:		0.00	510.00	510.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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	5,982.52	0.00	0.00	0.00	5,982.52
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
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-145.00	0.00	0.00	0.00	-145.00
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	758.73	-17.67	-17.67
190-103-1001	CLAIM ON CASH	-732.27	0.00	741.06	-741.06	-1,473.33
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	426.27	408.60	17.67	17.67
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	408.60	408.60	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	-226.56	0.00	0.00	0.00	-226.56
Expense						
190-450-1070	SALARY PART-TIME	2,585.66	470.12	0.00	470.12	3,055.78
190-450-2010	SOCIAL SECURITY TAXES	71.85	114.95	0.00	114.95	186.80
190-450-2020	GROUP HEALTH INSURANCE	898.60	179.72	0.00	179.72	1,078.32
190-450-2030	RETIREMENT	305.49	55.76	0.00	55.76	361.25
190-450-2050	MEDICARE TAX	123.17	6.72	86.21	-79.49	43.68
190-450-3100	OFFICE SUPPLIES	140.85	0.00	0.00	0.00	140.85
Fund 190 Total:		0.00	2,403.20	2,403.20	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	31,077.51	5,929.10	0.00	5,929.10	37,006.61
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	5,929.10	5,929.10	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	-330.18	0.00	0.00	0.00	-330.18
Expense						
191-450-5720	OFFICE EQUIPMENT	6,436.85	0.00	5,929.10	-5,929.10	507.75
Fund 191 Total:		0.00	11,858.20	11,858.20	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	3,894.53	0.00	0.00	0.00	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	-48.67	0.00	0.00	0.00	-48.67
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	38,093.67	0.00	0.00	0.00	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	-270.35	0.00	0.00	0.00	-270.35
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	706.03	706.03	0.00	0.00
200-103-1001	CLAIM ON CASH	69,140.24	0.00	900.77	-900.77	68,239.47
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	194.74	194.74	0.00	0.00
200-102-1001	PR AP CLEARING	0.00	201.82	201.82	0.00	0.00
200-200-9000	Payroll Liability Account	-79.48	201.82	201.82	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	-8,950.79	0.00	0.00	0.00	-8,950.79
Expense						
200-449-1070	SALARY PART-TIME	2,835.00	590.76	0.00	590.76	3,425.76
200-449-2010	SOCIAL SECURITY TAXES	103.42	36.63	0.00	36.63	140.05
200-449-2030	RETIREMENT	335.13	70.07	0.00	70.07	405.20
200-449-2040	WORKERS COMPENSATION	12.64	0.00	0.00	0.00	12.64
200-449-2050	MEDICARE TAX	113.47	8.57	0.00	8.57	122.04
200-449-3500	RECORDS DISPOSAL	962.65	194.74	0.00	194.74	1,157.39
Fund 200 Total:		0.00	2,205.18	2,205.18	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	29,575.51	29,916.51	-341.00	-356.15
210-103-1001	CLAIM ON CASH	676,084.07	50,986.94	78,753.91	-27,766.97	648,317.10
210-103-1750	TEXPOOL	18,338.19	0.00	0.00	0.00	18,338.19
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	41,818.76	41,818.76	0.00	0.00
210-102-1001	PR AP Clearing	0.00	17,635.05	17,294.05	341.00	341.00
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	-1,923.78	17,294.05	17,294.05	0.00	-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	-499,655.13	0.00	16,635.03	-16,635.03	-516,290.16
210-310-1200	DELINQUENT TAXES	-9,296.86	0.00	1,073.55	-1,073.55	-10,370.41
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	-31,673.05	0.00	6,779.21	-6,779.21	-38,452.26
210-321-2000	CAR REGISTRATION/SALES TAX	-52,770.10	0.00	16,199.15	-16,199.15	-68,969.25
210-321-3000	COUNTY'S ADDITIONAL \$10	-23,284.18	0.00	6,599.05	-6,599.05	-29,883.23
210-350-4030	COUNTY CLERK FINES	-904.22	0.00	0.00	0.00	-904.22
210-350-4500	DISTRICT CLERK FINES	-1,194.41	0.00	0.00	0.00	-1,194.41
210-350-4550	J. P. #1 FINES	-1,759.14	0.00	0.00	0.00	-1,759.14
210-350-4560	J. P. #2 FINES	-1,169.82	0.00	0.00	0.00	-1,169.82
210-350-4570	J. P. #3 FINES	-922.05	0.00	0.00	0.00	-922.05
210-360-1000	INTEREST EARNINGS	-6.65	0.00	0.00	0.00	-6.65
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	1,144.34	-1,144.34	-1,204.34
210-370-1380	SALE OF SCRAP IRON	0.00	0.00	1,326.25	-1,326.25	-1,326.25
210-370-1420	CULVERT PERMITTING PROCESS	-160.00	0.00	40.00	-40.00	-200.00
210-370-1450	REIMBURSEMENT OF MATERIALS	-7,923.00	0.00	0.00	0.00	-7,923.00
210-370-1500	DONATIONS	0.00	0.00	1,000.00	-1,000.00	-1,000.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	26,755.85	4,864.70	0.00	4,864.70	31,620.55
210-621-1030	SALARY FOREMAN	13,743.73	2,534.00	0.00	2,534.00	16,277.73
210-621-1060	SALARY PRECINCT EMPLOYEES	66,135.55	9,776.51	0.00	9,776.51	75,912.06
210-621-2010	SOCIAL SECURITY TAXES	2,868.78	4,618.44	0.00	4,618.44	7,487.22
210-621-2020	GROUP HEALTH INSURANCE	29,879.39	8,620.65	508.61	8,112.04	37,991.43
210-621-2030	RETIREMENT	12,598.68	2,036.99	0.00	2,036.99	14,635.67
210-621-2040	WORKERS COMPENSATION	3,597.86	0.00	0.00	0.00	3,597.86
210-621-2050	MEDICARE TAX	5,064.49	247.30	3,560.89	-3,313.59	1,750.90
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	75.00	0.00	75.00	75.00
210-621-3400	SHOP SUPPLIES	225.01	131.16	0.00	131.16	356.17
210-621-3410	R&B MAT. ROCK & GRAVEL	37,535.36	6,978.27	0.00	6,978.27	44,513.63
210-621-3420	R&B MAT. CULVERTS	483.60	7,794.36	0.00	7,794.36	8,277.96
210-621-3430	R&B MAT. HARDWARE & LUMBER	194.61	0.00	0.00	0.00	194.61
210-621-3440	R&B MAT. ASPHALT/RD OIL	35,013.10	0.00	0.00	0.00	35,013.10
210-621-4060	TAX APPRAISAL DISTRICT	0.00	11,092.42	0.00	11,092.42	11,092.42
210-621-4210	INTERNET	390.50	56.90	0.00	56.90	447.40
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	466.00	919.50	0.00	919.50	1,385.50
210-621-4300	BIDS, NOTICES & PERMITS	0.00	68.80	0.00	68.80	68.80
210-621-4350	PRINTING	51.88	0.00	0.00	0.00	51.88

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4400	UTILITY ELECTRICITY	354.56	318.67	0.00	318.67	673.23
210-621-4420	UTILITY WATER	69.35	18.79	0.00	18.79	88.14
210-621-4430	TRASH PICKUP	363.32	181.66	0.00	181.66	544.98
210-621-4500	R&M BUILDING	0.00	7.99	0.00	7.99	7.99
210-621-4570	R&M MACHINERY GAS & OIL	5,247.01	5,650.50	0.00	5,650.50	10,897.51
210-621-4580	R&M MACHINERY PARTS	6,656.25	5,777.20	190.36	5,586.84	12,243.09
210-621-4590	R&M MACH. TIRES & TUBES	1,858.00	2,162.18	0.00	2,162.18	4,020.18
210-621-4800	BOND	177.50	0.00	0.00	0.00	177.50
210-621-4810	DUES	0.00	395.00	0.00	395.00	395.00
210-621-4820	INSURANCE	2,984.30	0.00	0.00	0.00	2,984.30
210-621-5710	PURCHASE OF MACH./EQUIP	0.00	7,550.00	0.00	7,550.00	7,550.00
210-625-1050	SALARY SECRETARY	4,345.68	792.53	0.00	792.53	5,138.21
210-625-2010	SOCIAL SECURITY TAXES	84.55	156.97	0.00	156.97	241.52
210-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
210-625-2030	RETIREMENT	513.53	94.00	0.00	94.00	607.53
210-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
210-625-2050	MEDICARE TAX	153.66	11.35	108.43	-97.08	56.58
Fund 210 Total:		0.00	240,242.15	240,242.15	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	36,173.39	36,912.30	-738.91	-739.63
220-103-1001	CLAIM ON CASH	633,194.90	55,461.88	184,042.45	-128,580.57	504,614.33
220-103-1750	TEXPOOL	262,278.56	0.00	0.00	0.00	262,278.56
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	147,872.25	147,872.25	0.00	0.00
220-102-1001	PR AP Clearing	0.00	21,193.85	20,454.94	738.91	738.91
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	-2,185.87	20,454.94	20,454.94	0.00	-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	-582,132.21	0.00	19,380.94	-19,380.94	-601,513.15
220-310-1200	DELINQUENT TAXES	-10,831.49	0.00	1,250.76	-1,250.76	-12,082.25
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	-36,885.97	0.00	7,894.96	-7,894.96	-44,780.93
220-321-2000	CAR REGISTRATION/SALES TAX	-61,470.17	0.00	18,869.88	-18,869.88	-80,340.05
220-321-3000	COUNTY'S ADDITIONAL \$10	-27,122.93	0.00	7,687.01	-7,687.01	-34,809.94
220-350-4030	COUNTY CLERK FINES	-1,053.32	0.00	0.00	0.00	-1,053.32
220-350-4500	DISTRICT CLERK FINES	-1,391.34	0.00	0.00	0.00	-1,391.34
220-350-4550	J. P. #1 FINES	-2,049.15	0.00	0.00	0.00	-2,049.15
220-350-4560	J. P. #2 FINES	-1,362.68	0.00	0.00	0.00	-1,362.68
220-350-4570	J. P. #3 FINES	-1,074.07	0.00	0.00	0.00	-1,074.07
220-360-1000	INTEREST EARNINGS	-94.20	0.00	0.00	0.00	-94.20
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	-742.20	0.00	355.14	-355.14	-1,097.34
220-370-1420	CULVERT PERMITTING PROCESS	-320.00	0.00	20.00	-20.00	-340.00
220-370-1421	ROW PERMIT APPLICATION	-20.00	0.00	0.00	0.00	-20.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-5,008.50	0.00	0.00	0.00	-5,008.50
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISION	-4,200.00	0.00	0.00	0.00	-4,200.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	26,755.85	4,864.70	0.00	4,864.70	31,620.55
220-622-1030	SALARY FOREMAN	22,251.03	3,788.42	0.00	3,788.42	26,039.45
220-622-1060	SALARY PRECINCT EMPLOYEES	80,034.07	14,084.67	0.00	14,084.67	94,118.74
220-622-2010	SOCIAL SECURITY TAXES	3,615.30	5,381.56	0.00	5,381.56	8,996.86
220-622-2020	GROUP HEALTH INSURANCE	40,688.80	8,137.76	0.00	8,137.76	48,826.56
220-622-2030	RETIREMENT	15,248.62	2,696.68	0.00	2,696.68	17,945.30
220-622-2040	WORKERS COMPENSATION	3,339.60	0.00	0.00	0.00	3,339.60
220-622-2050	MEDICARE TAX	5,830.90	313.64	4,040.46	-3,726.82	2,104.08
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	140.00	150.00	0.00	150.00	290.00
220-622-3400	SHOP SUPPLIES	2,559.88	1,032.63	0.00	1,032.63	3,592.51
220-622-3410	R&B MAT. ROCK & GRAVEL	89,733.95	11,042.22	0.00	11,042.22	100,776.17
220-622-3420	R&B MAT. CULVERTS	13,703.48	232.26	0.00	232.26	13,935.74
220-622-3430	R&B MAT. HARDWARE & LUMBER	3,628.66	716.98	0.00	716.98	4,345.64
220-622-3440	R&B MAT. ASPHALT/RD OIL	19,902.77	4,554.55	0.00	4,554.55	24,457.32
220-622-3460	CTIF EXPENDITURES	0.00	38,623.75	0.00	38,623.75	38,623.75
220-622-3950	UNIFORMS	1,134.79	228.02	0.00	228.02	1,362.81
220-622-4060	TAX APPRAISAL DISTRICT	0.00	12,921.20	0.00	12,921.20	12,921.20
220-622-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	344.48	405.34	0.00	405.34	749.82

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4400	UTILITY ELECTRICITY	570.58	291.19	0.00	291.19	861.77
220-622-4410	UTILITY GAS	475.71	147.21	0.00	147.21	622.92
220-622-4420	UTILITY WATER	320.96	82.41	0.00	82.41	403.37
220-622-4430	TRASH PICK-UP	0.00	383.20	0.00	383.20	383.20
220-622-4500	R&M BUILDING	5.97	1,869.49	3.19	1,866.30	1,872.27
220-622-4570	R&M MACHINERY GAS & OIL	13,215.01	18,341.13	0.00	18,341.13	31,556.14
220-622-4580	R&M MACHINERY PARTS	62,730.35	6,695.74	0.00	6,695.74	69,426.09
220-622-4590	R&M MACH. TIRES & TUBES	6,235.65	0.00	0.00	0.00	6,235.65
220-622-4600	EQUIPMENT RENTAL/LEASE	22,830.00	0.00	0.00	0.00	22,830.00
220-622-4810	DUES	0.00	395.00	0.00	395.00	395.00
220-622-4820	INSURANCE	5,836.63	0.00	0.00	0.00	5,836.63
220-622-5710	PURCHASE OF MACH./EQUIP	2,504.37	49,674.79	0.00	49,674.79	52,179.16
220-622-5730	RADIO EQUIPMENT	12.00	0.00	0.00	0.00	12.00
220-625-1050	SALARY SECRETARY	4,345.68	792.53	0.00	792.53	5,138.21
220-625-2010	SOCIAL SECURITY TAXES	84.55	156.96	0.00	156.96	241.51
220-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
220-625-2030	RETIREMENT	513.53	94.00	0.00	94.00	607.53
220-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
220-625-2050	MEDICARE TAX	153.66	11.35	108.42	-97.07	56.59
Fund 220 Total:		0.00	469,347.64	469,347.64	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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	45,165.01	45,415.01	-250.00	-274.58
230-103-1001	CLAIM ON CASH	842,615.83	85,520.15	115,644.22	-30,124.07	812,491.76
230-103-1750	TEXPOOL	621,494.09	0.00	0.00	0.00	621,494.09
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	70,479.21	70,479.21	0.00	0.00
230-102-1001	PR AP Clearing	0.00	22,989.03	22,739.03	250.00	250.00
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	-2,659.98	22,739.03	22,739.03	0.00	-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	-873,142.60	0.00	29,069.55	-29,069.55	-902,212.15
230-310-1200	DELINQUENT TAXES	-16,246.17	0.00	1,876.02	-1,876.02	-18,122.19
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	-55,336.02	0.00	11,843.96	-11,843.96	-67,179.98
230-321-2000	CAR REGISTRATION/SALES TAX	-92,205.25	0.00	28,304.83	-28,304.83	-120,510.08
230-321-3000	COUNTY'S ADDITIONAL \$10	-40,684.41	0.00	11,530.53	-11,530.53	-52,214.94
230-350-4030	COUNTY CLERK FINES	-1,579.98	0.00	0.00	0.00	-1,579.98
230-350-4500	DISTRICT CLERK FINES	-2,087.01	0.00	0.00	0.00	-2,087.01
230-350-4550	J. P. #1 FINES	-3,073.74	0.00	0.00	0.00	-3,073.74
230-350-4560	J. P. #2 FINES	-2,044.04	0.00	0.00	0.00	-2,044.04
230-350-4570	J. P. #3 FINES	-1,611.10	0.00	0.00	0.00	-1,611.10
230-360-1000	INTEREST EARNINGS	-223.14	0.00	0.00	0.00	-223.14
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	2,895.26	-2,895.26	-3,272.36
230-370-1420	CULVERT PERMITTING PROCESS	-580.00	0.00	0.00	0.00	-580.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-3,188.91	0.00	0.00	0.00	-3,188.91
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	26,755.85	4,864.70	0.00	4,864.70	31,620.55
230-623-1030	SALARY FOREMAN	14,790.73	2,585.66	0.00	2,585.66	17,376.39
230-623-1050	SALARY SECRETARY	4,778.88	864.00	0.00	864.00	5,642.88
230-623-1060	SALARY PRECINCT EMPLOYEES	107,825.10	20,183.56	0.00	20,183.56	128,008.66
230-623-2010	SOCIAL SECURITY TAXES	4,457.43	6,825.24	0.00	6,825.24	11,282.67
230-623-2020	GROUP HEALTH INSURANCE	49,839.38	10,171.32	0.00	10,171.32	60,010.70
230-623-2030	RETIREMENT	18,214.96	3,379.87	0.00	3,379.87	21,594.83
230-623-2040	WORKERS COMPENSATION	4,410.99	0.00	0.00	0.00	4,410.99
230-623-2050	MEDICARE TAX	7,294.47	411.21	5,066.97	-4,655.76	2,638.71
230-623-3100	OFFICE SUPPLIES	145.21	18.10	0.00	18.10	163.31
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	140.00	0.00	0.00	0.00	140.00
230-623-3400	SHOP SUPPLIES	3,979.74	1,188.01	0.00	1,188.01	5,167.75
230-623-3410	R&B MAT. ROCK & GRAVEL	51,048.19	15,630.48	0.00	15,630.48	66,678.67
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	641.76	14.56	0.00	14.56	656.32
230-623-3440	R&B MAT. ASPHALT/RD OIL	36,147.80	1,615.25	0.00	1,615.25	37,763.05
230-623-3450	CHEMICALS	9,975.00	0.00	0.00	0.00	9,975.00
230-623-3500	DEBRIS REMOVAL	427.51	427.51	0.00	427.51	855.02
230-623-4060	TAX APPRAISAL DISTRICT	0.00	19,381.82	0.00	19,381.82	19,381.82
230-623-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	633.40	288.00	0.00	288.00	921.40

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4300	BIDS, NOTICES & PERMITS	810.00	0.00	0.00	0.00	810.00
230-623-4400	UTILITY ELECTRICITY	1,192.84	257.74	0.00	257.74	1,450.58
230-623-4410	UTILITY GAS	0.00	354.38	0.00	354.38	354.38
230-623-4420	UTILITY WATER	128.79	32.19	0.00	32.19	160.98
230-623-4430	TRASH PICK-UP	363.32	181.66	0.00	181.66	544.98
230-623-4500	R&M BUILDING	0.00	318.50	0.00	318.50	318.50
230-623-4570	R&M MACHINERY GAS & OIL	19,670.91	10,122.91	0.00	10,122.91	29,793.82
230-623-4580	R&M MACHINERY PARTS	51,294.03	19,829.15	0.00	19,829.15	71,123.18
230-623-4590	R&M MACH. TIRES & TUBES	14,312.75	192.00	0.00	192.00	14,504.75
230-623-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
230-623-4800	BOND	177.50	150.00	0.00	150.00	327.50
230-623-4810	DUES	39.99	395.00	0.00	395.00	434.99
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	4,345.68	792.53	0.00	792.53	5,138.21
230-625-2010	SOCIAL SECURITY TAXES	84.55	156.96	0.00	156.96	241.51
230-625-2020	GROUP HEALTH INSURANCE	1,017.53	0.00	0.00	0.00	1,017.53
230-625-2030	RETIREMENT	513.53	94.00	0.00	94.00	607.53
230-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
230-625-2050	MEDICARE TAX	153.66	11.35	108.42	-97.07	56.59
Fund 230 Total:		0.00	367,712.04	367,712.04	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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	28,601.07	28,601.07	0.00	-5.12
240-103-1001	CLAIM ON CASH	642,474.50	48,516.34	69,947.20	-21,430.86	621,043.64
240-103-1750	TEXPOOL	109,835.39	0.00	0.00	0.00	109,835.39
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	41,346.13	41,346.13	0.00	0.00
240-102-1001	PR AP Clearing	0.00	13,827.32	13,827.32	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	-1,652.20	13,827.32	13,827.32	0.00	-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	-497,091.64	0.00	16,549.68	-16,549.68	-513,641.32
240-310-1200	DELINQUENT TAXES	-9,249.17	0.00	1,068.05	-1,068.05	-10,317.22
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	-31,503.52	0.00	6,742.92	-6,742.92	-38,246.44
240-321-2000	CAR REGISTRATION/SALES TAX	-52,485.26	0.00	16,111.72	-16,111.72	-68,596.98
240-321-3000	COUNTY'S ADDITIONAL \$10	-23,158.48	0.00	6,563.41	-6,563.41	-29,721.89
240-350-4030	COUNTY CLERK FINES	-899.36	0.00	0.00	0.00	-899.36
240-350-4500	DISTRICT CLERK FINES	-1,187.97	0.00	0.00	0.00	-1,187.97
240-350-4550	J. P. #1 FINES	-1,749.62	0.00	0.00	0.00	-1,749.62
240-350-4560	J. P. #2 FINES	-1,163.51	0.00	0.00	0.00	-1,163.51
240-350-4570	J. P. #3 FINES	-917.08	0.00	0.00	0.00	-917.08
240-360-1000	INTEREST EARNINGS	-39.40	0.00	0.00	0.00	-39.40
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
240-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,420.56	-1,420.56	-1,420.56
240-370-1420	CULVERT PERMITTING PROCESS	-760.00	0.00	60.00	-60.00	-820.00
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	26,755.85	4,864.70	0.00	4,864.70	31,620.55
240-624-1030	SALARY FOREMAN	11,404.74	0.00	0.00	0.00	11,404.74
240-624-1050	SALARY SECRETARY	12,970.70	2,358.32	0.00	2,358.32	15,329.02
240-624-1060	SALARY PRECINCT EMPLOYEES	47,141.27	10,811.56	0.00	10,811.56	57,952.83
240-624-2010	SOCIAL SECURITY TAXES	2,881.07	4,296.42	0.00	4,296.42	7,177.49
240-624-2020	GROUP HEALTH INSURANCE	32,042.43	6,103.32	0.00	6,103.32	38,145.75
240-624-2030	RETIREMENT	11,612.25	2,138.92	0.00	2,138.92	13,751.17
240-624-2040	WORKERS COMPENSATION	2,943.79	0.00	0.00	0.00	2,943.79
240-624-2050	MEDICARE TAX	4,597.11	261.19	3,179.66	-2,918.47	1,678.64
240-624-2060	UNEMPLOYMENT EXPENSE	9.08	0.00	0.00	0.00	9.08
240-624-3100	OFFICE SUPPLIES	61.19	0.00	0.00	0.00	61.19
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	75.00	0.00	75.00	75.00
240-624-3400	SHOP SUPPLIES	518.09	438.99	0.00	438.99	957.08
240-624-3410	R&B MAT. ROCK & GRAVEL	55,948.69	10,815.18	0.00	10,815.18	66,763.87
240-624-3420	R&B MAT. CULVERTS	8,569.14	0.00	0.00	0.00	8,569.14
240-624-3440	R&B MAT. ASPHALT/RD OIL	22,798.14	0.00	0.00	0.00	22,798.14
240-624-3950	UNIFORMS	1,135.22	204.66	0.00	204.66	1,339.88
240-624-4060	TAX APPRAISAL DISTRICT	0.00	11,032.56	0.00	11,032.56	11,032.56
240-624-4210	INTERNET	342.01	187.88	0.00	187.88	529.89

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	875.65	0.00	0.00	0.00	875.65
240-624-4400	UTILITY ELECTRICITY	1,015.81	574.84	0.00	574.84	1,590.65
240-624-4410	UTILITY GAS	346.44	195.12	0.00	195.12	541.56
240-624-4420	UTILITY WATER	341.09	71.91	0.00	71.91	413.00
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	5,561.00	4,473.24	0.00	4,473.24	10,034.24
240-624-4580	R&M MACHINERY PARTS	12,221.24	9,571.75	0.00	9,571.75	21,792.99
240-624-4590	R&M MACH. TIRES & TUBES	892.00	3,310.00	0.00	3,310.00	4,202.00
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4810	DUES	0.00	395.00	0.00	395.00	395.00
240-624-4820	INSURANCE	2,777.63	0.00	0.00	0.00	2,777.63
240-625-1050	SALARY SECRETARY	4,345.16	792.49	0.00	792.49	5,137.65
240-625-2010	SOCIAL SECURITY TAXES	84.50	156.91	0.00	156.91	241.41
240-625-2020	GROUP HEALTH INSURANCE	1,017.56	0.00	0.00	0.00	1,017.56
240-625-2030	RETIREMENT	513.22	93.97	0.00	93.97	607.19
240-625-2040	WORKERS COMPENSATION	14.74	0.00	0.00	0.00	14.74
240-625-2050	MEDICARE TAX	153.25	11.35	108.42	-97.07	56.18
Fund 240 Total:		0.00	219,353.46	219,353.46	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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	48,316.08	0.00	17.74	-17.74	48,298.34
260-120-3130	DUE FROM OTHER FUNDS	437.79	0.00	0.00	0.00	437.79
Liability						
260-102-1000	A/P CLEARING	0.00	17.74	17.74	0.00	0.00
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
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	-479.58	0.00	0.00	0.00	-479.58
Expense						
260-455-5720	OFFICE EQUIPMENT	1,526.42	17.74	0.00	17.74	1,544.16
Fund 260 Total:		0.00	35.48	35.48	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	9,829.50	0.00	0.00	0.00	9,829.50
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
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	-70.12	0.00	0.00	0.00	-70.12
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	6,217.96	0.00	0.00	0.00	6,217.96
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
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-316.01	0.00	0.00	0.00	-316.01
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	8,173.35	0.00	2,249.00	-2,249.00	5,924.35
Liability						
310-102-1000	A/P CLEARING	0.00	2,249.00	2,249.00	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	-100.00	0.00	0.00	0.00	-100.00
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	3,705.50	2,249.00	0.00	2,249.00	5,954.50
Fund 310 Total:		0.00	4,498.00	4,498.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	500.00	0.00	500.00	9,428.03
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	500.00	-500.00	-1,000.00
Fund 330 Total:		0.00	500.00	500.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	196,717.80	0.00	0.00	0.00	196,717.80
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						
350-340-4030	COUNTY CLERK FEES	-1,155.00	0.00	0.00	0.00	-1,155.00
350-340-4500	DISTRICT CLERK FEES	-914.37	0.00	0.00	0.00	-914.37
Fund 350 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	1,276.06	1,276.35	-0.29	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	11,153.51	98.16	280.00	-181.84	10,971.67
360-103-2360	D.A. FEE SEIZURE FUND	30,561.18	990.76	1,776.06	-785.30	29,775.88
Liability						
360-102-1001	PR AP Clearing	0.00	630.39	630.10	0.29	0.29
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	-88.62	630.10	630.10	0.00	-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	-83.28	0.00	15.00	-15.00	-98.28
360-352-2000	CONTRABAND FORFEITURE	-21,859.41	0.00	990.76	-990.76	-22,850.17
360-360-1000	INTEREST EARNINGS-D.A. FEE	-1.13	0.00	0.00	0.00	-1.13
360-370-1300	REFUNDS & MISCELLANEOUS	-426.15	0.00	83.16	-83.16	-509.31
Expense						
360-475-4900	MISCELLANEOUS	1,019.20	280.00	0.00	280.00	1,299.20
360-477-1012	SALARY SUPPLEMENT	5,215.76	948.32	0.00	948.32	6,164.08
360-477-2010	SOCIAL SECURITY TAXES	136.17	219.60	0.00	219.60	355.77
360-477-2020	GROUP HEALTH INSURANCE	741.06	148.18	0.00	148.18	889.24
360-477-2030	RETIREMENT	613.60	112.48	0.00	112.48	726.08
360-477-2040	WORKERS COMPENSATION	3.41	0.00	0.00	0.00	3.41
360-477-2050	MEDICARE TAX	235.78	12.72	165.24	-152.52	83.26
360-477-4900	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00
Fund 360 Total:		0.00	5,846.77	5,846.77	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	21,710.84	1,245.00	3,802.46	-2,557.46	19,153.38
Liability						
361-102-1000	A/P Clearing	0.00	800.00	800.00	0.00	0.00
361-207-0990	HELD IN TRUST	-19,258.60	3,802.46	1,245.00	2,557.46	-16,701.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,451.48	0.00	0.00	0.00	-2,451.48
Revenue						
361-360-1000	INTEREST EARNINGS	-0.76	0.00	0.00	0.00	-0.76
Fund 361 Total:		0.00	5,847.46	5,847.46	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	1,327.88	0.00	0.00	0.00	1,327.88
Equity						
362-271-2000	EQUITY ACCOUNT	-685.36	0.00	0.00	0.00	-685.36
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-642.52	0.00	0.00	0.00	-642.52
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	19,221.45	0.00	0.00	0.00	19,221.45
Equity						
380-271-2000	EQUITY ACCOUNT	-19,736.23	0.00	0.00	0.00	-19,736.23
Revenue						
380-360-1000	INTEREST EARNINGS	-6.89	0.00	0.00	0.00	-6.89
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	1,124.30	0.00	8.29	-8.29	1,116.01
381-103-1750	B.R. COOPER-TEXPOOL	6,407.83	0.00	0.00	0.00	6,407.83
Equity						
381-271-2000	EQUITY ACCOUNT	-7,032.06	0.00	0.00	0.00	-7,032.06
Revenue						
381-360-1000	INTEREST EARNINGS	-2.20	0.00	0.00	0.00	-2.20
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	620.80	8.29	0.00	8.29	629.09
381-645-4150	LABORATORY/ X-RAY	67.89	0.00	0.00	0.00	67.89
Fund 381 Total:		0.00	8.29	8.29	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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	5,081.70	0.00	4,288.08	-4,288.08	793.62
Liability						
412-102-1000	A/P CLEARING	0.00	4,288.08	4,288.08	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	4,000.00	3,833.60	0.00	3,833.60	7,833.60
412-418-3100	SUPPLIES	0.00	454.48	0.00	454.48	454.48
Fund 412 Total:		0.00	8,576.16	8,576.16	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	6,355.68	6,355.68	0.00	0.00
413-103-1001	CLAIM ON CASH	85,087.70	0.00	7,614.67	-7,614.67	77,473.03
Liability						
413-102-1000	A/P CLEARING	-1,258.99	1,258.99	0.00	1,258.99	0.00
413-102-1001	PR AP Clearing	0.00	1,246.29	1,246.29	0.00	0.00
413-200-9000	Payroll Liability Account	-75.16	1,246.29	1,246.29	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-177,488.98	0.00	0.00	0.00	-177,488.98
Expense						
413-413-2251	JANITOR TRAVEL	52.73	0.00	0.00	0.00	52.73
413-413-3100	OFFICE SUPPLIES	497.60	0.00	0.00	0.00	497.60
413-413-3110	POSTAGE	467.50	0.00	0.00	0.00	467.50
413-413-3970	SANITIZING SUPPLIES	20,023.45	0.00	0.00	0.00	20,023.45
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	7,675.67	0.00	0.00	0.00	7,675.67
413-413-3981	PUBLIC HEALTH EXPENSES	10,024.95	0.00	0.00	0.00	10,024.95
413-413-3990	OFFICE PROTECTION	20,522.97	0.00	0.00	0.00	20,522.97
413-413-4420	OTHER PROFESSIONAL SERVICES	2,563.70	0.00	0.00	0.00	2,563.70
413-413-5720	OFFICE EQUIPMENT	24,097.89	0.00	0.00	0.00	24,097.89
413-417-1070	SALARY PART-TIME TEMP	7,254.00	6,384.00	480.00	5,904.00	13,158.00
413-417-2010	SOCIAL SECURITY TAXES	449.77	395.82	29.76	366.06	815.83
413-417-2050	MEDICARE TAX	105.20	92.58	6.96	85.62	190.82
Fund 413 Total:		0.00	16,979.65	16,979.65	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	346.70	0.00	535.58	-535.58	-188.88
Liability						
414-102-1000	ACCOUNTS PAYABLE	0.00	535.58	535.58	0.00	0.00
Revenue						
414-330-4772	OOG CORONAVIRUS GRANT	-21,993.50	0.00	0.00	0.00	-21,993.50
Expense						
414-416-3980	PERSONAL PROTECTIVE EQUIPMENT	0.00	396.90	0.00	396.90	396.90
414-416-4530	COMPUTER SOFTWARE	208.02	138.68	0.00	138.68	346.70
414-416-5740	TECHNOLOGY	21,438.78	0.00	0.00	0.00	21,438.78
Fund 414 Total:		0.00	1,071.16	1,071.16	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	62,568.36	2,511.70	13,572.82	-11,061.12	51,507.24
560-103-1590	CASH-FEDERAL FORFEITURE 2018	11,378.21	0.00	0.00	0.00	11,378.21
Equity						
560-271-2000	EQUITY ACCOUNT	-76,327.56	0.00	0.00	0.00	-76,327.56
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-54,284.88	0.00	2,511.70	-2,511.70	-56,796.58
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-2.25	0.00	0.00	0.00	-2.25
Expense						
560-560-4200	CELL PHONE	0.00	480.23	0.00	480.23	480.23
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
560-560-4950	NARCOTICS AND/OR OTHER INVESTIGAT...	0.00	2,000.00	0.00	2,000.00	2,000.00
560-560-4951	CONTRABAND FORFEITURE DISBURSEM...	8,246.67	0.00	0.00	0.00	8,246.67
560-560-5740	TECHNOLOGY	0.00	9,097.59	0.00	9,097.59	9,097.59
560-560-5790	WEAPONS	1,775.00	0.00	0.00	0.00	1,775.00
560-560-5800	INVESTIGATIVE EQUIPMENT	2,693.00	1,995.00	0.00	1,995.00	4,688.00
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	2,056.52	0.00	0.00	0.00	2,056.52
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	16,084.52	16,084.52	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	1,972.60	0.00	288.00	-288.00	1,684.60
Equity						
561-271-2000	EQUITY ACCOUNT	-0.09	0.00	0.00	0.00	-0.09
Revenue						
561-370-1600	PEACE OFFICE ALLOCATION	-1,972.51	0.00	0.00	0.00	-1,972.51
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	288.00	0.00	288.00	288.00
Fund 561 Total:		0.00	288.00	288.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	9,311.22	9,311.22	0.00	0.00
562-103-1001	CLAIM ON CASH	367,423.13	0.00	9,311.22	-9,311.22	358,111.91
Liability						
562-102-1001	PR AP Clearing	0.00	4,484.08	4,484.08	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	4,484.08	4,484.08	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	-36,287.76	0.00	0.00	0.00	-36,287.76
Expense						
562-560-1040	SALARIES DEPUTIES	34,426.70	6,185.76	0.00	6,185.76	40,612.46
562-560-2010	SOCIAL SECURITY TAXES	977.03	383.51	0.00	383.51	1,360.54
562-560-2020	GROUP HEALTH INSURANCE	10,556.44	1,918.62	0.00	1,918.62	12,475.06
562-560-2030	RETIREMENT	4,067.91	733.63	0.00	733.63	4,801.54
562-560-2040	WORKERS COMPENSATION	639.09	0.00	0.00	0.00	639.09
562-560-2050	MEDICARE TAX	1,656.59	89.70	0.00	89.70	1,746.29
Fund 562 Total:		0.00	27,590.60	27,590.60	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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	28,618.18	0.00	369.75	-369.75	28,248.43
590-120-3130	DUE FROM OTHER FUNDS	262.92	0.00	0.00	0.00	262.92
Liability						
590-102-1000	A/P CLEARING	0.00	369.75	369.75	0.00	0.00
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	-232.62	0.00	0.00	0.00	-232.62
590-370-4260	SPECIALTY COURT	-60.69	0.00	0.00	0.00	-60.69
Expense						
590-436-4370	ATTORNEY FEES DRUG COURT	595.00	369.75	0.00	369.75	964.75
Fund 590 Total:		0.00	739.50	739.50	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	816,715.61	41,235.06	0.00	41,235.06	857,950.67
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	-1,188,774.23	0.00	40,210.86	-40,210.86	-1,228,985.09
600-310-1200	DELINQUENT TAXES	-10,670.83	0.00	1,024.20	-1,024.20	-11,695.03
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	589.81	0.00	0.00	0.00	589.81
600-620-6270	PRINCIPAL, 2017 GO BONDS	175,000.00	0.00	0.00	0.00	175,000.00
600-660-6670	INTEREST, 2017 GO BONDS	99,837.50	0.00	0.00	0.00	99,837.50
600-660-6700	INTEREST, 2018 GO BONDS	118,250.00	0.00	0.00	0.00	118,250.00
600-660-6710	INTEREST, 2020 CO BONDS	232,487.50	0.00	0.00	0.00	232,487.50
Fund 600 Total:		0.00	41,235.06	41,235.06	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	3,016.09	0.00	0.00	0.00	3,016.09
Equity						
630-271-2000	EQUITY ACCOUNT	-2,373.57	0.00	0.00	0.00	-2,373.57
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	1,682.87	0.00	0.00	0.00	1,682.87
Equity						
640-271-2000	EQUITY ACCOUNT	-1,040.35	0.00	0.00	0.00	-1,040.35
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	4,019.32	0.00	0.00	0.00	4,019.32
Equity						
650-271-2000	EQUITY ACCOUNT	-3,376.80	0.00	0.00	0.00	-3,376.80
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-642.52	0.00	0.00	0.00	-642.52
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1000	GO BONDS CONST.2018-COMBINED FU...	0.00	389.91	389.91	0.00	0.00
680-103-1001	CLAIM ON CASH	1,394.04	0.00	1,394.04	-1,394.04	0.00
680-103-1680	BUSINESS MONEY FUND ACCOUNT	7,682.76	1,394.04	0.00	1,394.04	9,076.80
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...	-1,027.33	0.00	0.00	0.00	-1,027.33
Expense						
680-668-1650	CONSTRUCTION	1,769,138.98	0.00	0.00	0.00	1,769,138.98
680-668-1670	CONSTRUCTION MANAGER AGENT	332,980.31	0.00	0.00	0.00	332,980.31
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	6,856.80	0.00	0.00	0.00	6,856.80
680-668-4430	TRASH PICK UP	3,176.56	0.00	0.00	0.00	3,176.56
Fund 680 Total:		0.00	1,783.95	1,783.95	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	426,964.06	380.00	2,344,817.57	-2,344,437.57	-1,917,473.51
690-103-1200	CO BONDS CONST.2020-COMB. FUNDS ...	100.07	0.00	0.00	0.00	100.07
690-103-1690	ICS DEPOSIT	8,288,443.09	0.00	0.00	0.00	8,288,443.09
Liability						
690-102-1000	A/P CLEARING	-344,850.00	2,257,175.13	1,912,325.13	344,850.00	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	-5,006.94	0.00	0.00	0.00	-5,006.94
Expense						
690-669-1650	CONSTRUCTION	1,305,612.07	1,592,349.44	380.00	1,591,969.44	2,897,581.51
690-669-1670	CONSTRUCTION MANAGER AGENT	0.00	169,862.19	0.00	169,862.19	169,862.19
690-669-1680	MASONRY AND STONE	217,657.74	225,985.41	0.00	225,985.41	443,643.15
690-669-4030	ARCHITECTURAL FEE	13,000.00	6,500.00	0.00	6,500.00	19,500.00
690-669-4260	PROFESSIONAL FEES	0.00	3,893.40	0.00	3,893.40	3,893.40
690-669-4430	TRASH PICK UP	1,909.66	1,377.13	0.00	1,377.13	3,286.79
Fund 690 Total:		0.00	4,257,522.70	4,257,522.70	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	84,912.46	0.00	0.00	0.00	84,912.46
Equity						
700-271-2000	EQUITY ACCOUNT	-100,997.91	0.00	0.00	0.00	-100,997.91
Revenue						
700-360-1000	INTEREST EARNINGS	-30.51	0.00	0.00	0.00	-30.51
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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	9,549.05	1,452.78	583.35	869.43	10,418.48
Liability						
850-102-1000	A/P CLEARING	0.00	583.35	583.35	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	-2,319.12	0.00	977.78	-977.78	-3,296.90
850-370-1830	VOLUNTEER MEMBERSHIP FEES	-100.00	0.00	0.00	0.00	-100.00
850-370-1840	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
850-370-1850	RENTAL FEE	-1,212.50	0.00	475.00	-475.00	-1,687.50
850-370-1860	DEPOSIT FEE	-300.00	0.00	0.00	0.00	-300.00
Expense						
850-520-1860	DEPOSIT REFUND	600.00	0.00	0.00	0.00	600.00
850-520-4400	UTILITIES ELECTRICITY	138.66	56.97	0.00	56.97	195.63
850-520-4420	UTILITIES WATER	356.45	456.38	0.00	456.38	812.83
850-520-4430	TRASH PICK UP	350.00	70.00	0.00	70.00	420.00
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	2,619.48	2,619.48	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	3,252.86	17,868.05	18,874.49	-1,006.44	2,246.42
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
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	0.00	50,000.00	16,667.00	33,333.00	33,333.00
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	9,348.08	22,786.00	9,101.88	13,684.12	23,032.20
890-103-9940	CASH-COMMUNITY PROGRAMS	-2,748.29	12,500.00	6,253.54	6,246.46	3,498.17
890-103-9950	CASH LOCAL FUNDING FY 2021	122,473.34	0.00	12,450.40	-12,450.40	110,022.94
890-103-9960	CASH-PRE/POST ADJUDICATION	-1,237.45	728.00	535.96	192.04	-1,045.41
890-103-9970	CASH-COMMITMENT DIVERSION	362.99	1,667.00	714.75	952.25	1,315.24
890-103-9980	CASH-MENTAL HEALTH SERVICES	340.36	1,789.00	178.67	1,610.33	1,950.69
Liability						
890-102-1001	PR AP Clearing	0.00	11,849.08	10,842.64	1,006.44	1,006.44
890-200-9000	Payroll Liability Account	-1,165.38	10,842.64	10,842.64	0.00	-1,165.38
Equity						
890-271-2000	EQUITY ACCOUNT	-92,798.10	0.00	0.00	0.00	-92,798.10
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	-12,500.00	0.00	0.00	0.00	-12,500.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	0.00	0.00	50,000.00	-50,000.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-45,573.00	0.00	22,786.00	-22,786.00	-68,359.00
890-330-9160	COMMUNITY PROGRAMS	-25,000.00	0.00	12,500.00	-12,500.00	-37,500.00
890-330-9170	PRE/POST ADJUDICATION	-1,458.00	0.00	728.00	-728.00	-2,186.00
890-330-9180	COMMITMENT DIVERSION	-3,333.00	0.00	1,667.00	-1,667.00	-5,000.00
890-330-9190	MENTAL HEALTH SERVICES	-3,579.00	0.00	1,789.00	-1,789.00	-5,368.00
890-370-9950	LOCAL FUNDING	-170,000.00	0.00	0.00	0.00	-170,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	37,500.00	0.00	0.00	0.00	37,500.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	0.00	16,667.00	0.00	16,667.00	16,667.00
890-589-4530	COMPUTER SOFTWARE	3,000.00	0.00	0.00	0.00	3,000.00
890-592-1020	SALARY APPOINTED OFFICIAL	909.20	165.32	0.00	165.32	1,074.52
890-592-1030	SALARY COMM.CORR.OFFICERS	1,137.49	206.82	0.00	206.82	1,344.31
890-592-2010	SOCIAL SECURITY TAX	57.30	90.57	0.00	90.57	147.87
890-592-2020	GROUP HEALTH INSURANCE	457.65	91.50	0.00	91.50	549.15
890-592-2030	RETIREMENT	241.74	44.12	0.00	44.12	285.86
890-592-2040	WORKERS COMPENSATION	12.38	0.00	0.00	0.00	12.38
890-592-2050	MEDICARE TAX	96.85	5.32	67.69	-62.37	34.48
890-593-1020	SALARY APPOINTED OFFICIAL	1,212.21	220.40	0.00	220.40	1,432.61
890-593-1030	SALARY COMM.CORR.OFFICERS	1,516.69	275.76	0.00	275.76	1,792.45
890-593-2010	SOCIAL SECURITY TAX	76.34	120.75	0.00	120.75	197.09
890-593-2020	GROUP HEALTH INSURANCE	610.37	122.12	0.00	122.12	732.49
890-593-2030	RETIREMENT	322.43	58.83	0.00	58.83	381.26
890-593-2040	WORKERS COMPENSATION	28.30	0.00	0.00	0.00	28.30
890-593-2050	MEDICARE TAX	129.23	7.14	90.25	-83.11	46.12
890-594-1020	SALARY APPOINTED OFFICIAL	303.12	55.12	0.00	55.12	358.24
890-594-1030	SALARY COMM.CORR.OFFICERS	379.19	68.94	0.00	68.94	448.13
890-594-2010	SOCIAL SECURITY TAX	19.11	30.20	0.00	30.20	49.31
890-594-2020	GROUP HEALTH INSURANCE	152.43	30.48	0.00	30.48	182.91
890-594-2030	RETIREMENT	80.63	14.72	0.00	14.72	95.35
890-594-2040	WORKERS COMPENSATION	3.71	0.00	0.00	0.00	3.71
890-594-2050	MEDICARE TAX	32.30	1.78	22.57	-20.79	11.51
890-594-4130	PSYCHOLOGICAL	2,300.00	0.00	0.00	0.00	2,300.00
890-594-4140	COUNSELING	1,563.00	0.00	0.00	0.00	1,563.00
890-994-4880	LAW ENFORCEMENT INSURANCE	694.44	0.00	0.00	0.00	694.44
890-995-1020	SALARY APPOINTED OFFICIAL	2,121.45	385.72	0.00	385.72	2,507.17
890-995-1030	SALARY COMM.CORR.OFFICERS	2,654.19	482.58	0.00	482.58	3,136.77
890-995-2010	SOCIAL SECURITY TAX	133.62	211.35	0.00	211.35	344.97
890-995-2020	GROUP HEALTH INSURANCE	1,068.03	213.62	0.00	213.62	1,281.65

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-2030	RETIREMENT	564.24	102.97	0.00	102.97	667.21
890-995-2040	WORKERS COMPENSATION	44.72	0.00	0.00	0.00	44.72
890-995-2050	MEDICARE TAX	226.21	12.48	157.97	-145.49	80.72
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	52,242.96	11,199.65	0.00	11,199.65	63,442.61
890-995-4530	COMPUTER SOFTWARE	90.00	0.00	0.00	0.00	90.00
890-996-1020	SALARY APPOINTED OFFICIAL	15,153.06	2,755.10	0.00	2,755.10	17,908.16
890-996-1030	SALARY COMM.CORR.OFFICERS	18,958.63	3,447.04	0.00	3,447.04	22,405.67
890-996-2010	SOCIAL SECURITY TAX	954.64	1,509.68	0.00	1,509.68	2,464.32
890-996-2020	GROUP HEALTH INSURANCE	7,629.69	1,526.00	0.00	1,526.00	9,155.69
890-996-2030	RETIREMENT	4,030.61	735.62	0.00	735.62	4,766.23
890-996-2040	WORKERS COMPENSATION	351.80	0.00	0.00	0.00	351.80
890-996-2050	MEDICARE TAX	1,615.63	89.24	1,128.30	-1,039.06	576.57
890-996-3100	OFFICE SUPPLIES	118.48	0.00	0.00	0.00	118.48
890-996-4210	INTERNET	529.89	93.94	0.00	93.94	623.83
890-996-4230	CELL PHONE ALLOWANCE	164.35	33.80	0.00	33.80	198.15
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	585.48	39.76	0.00	39.76	625.24
890-997-1020	SALARY APPOINTED OFFICIAL	10,606.93	1,928.51	0.00	1,928.51	12,535.44
890-997-1030	SALARY COMM.CORR.OFFICERS	13,270.79	2,412.86	0.00	2,412.86	15,683.65
890-997-2010	SOCIAL SECURITY TAX	668.14	1,056.55	0.00	1,056.55	1,724.69
890-997-2020	GROUP HEALTH INSURANCE	5,340.13	1,067.94	0.00	1,067.94	6,408.07
890-997-2030	RETIREMENT	2,821.23	514.88	0.00	514.88	3,336.11
890-997-2040	WORKERS COMPENSATION	212.27	0.00	0.00	0.00	212.27
890-997-2050	MEDICARE TAX	1,130.45	62.42	789.62	-727.20	403.25
Fund 890 Total:		0.00	178,188.37	178,188.37	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	3,343.17	0.00	196.08	-196.08	3,147.09
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	-150.00	0.00	0.00	0.00	-150.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-461.78	0.00	0.00	0.00	-461.78
891-340-5770	JUVENILE PROBATION COURT COSTS	-60.00	0.00	0.00	0.00	-60.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-521.98	0.00	0.00	0.00	-521.98
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	1,041.07	196.08	0.00	196.08	1,237.15
891-891-3190	RESTITUTION	484.44	0.00	0.00	0.00	484.44
891-891-3200	COURT COSTS	80.00	0.00	0.00	0.00	80.00
	Fund 891 Total:	0.00	196.08	196.08	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	41,417.97	0.00	0.00	0.00	41,417.97
Equity						
920-271-2000	EQUITY ACCOUNT	-47,483.68	0.00	0.00	0.00	-47,483.68
Revenue						
920-360-1000	INTEREST EARNINGS	-14.87	0.00	0.00	0.00	-14.87
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	100.00	0.00	0.00	0.00	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	4,750.00	0.00	0.00	0.00	4,750.00
930-909-4150	CONSTRUCTION EXPENSE	178,666.59	0.00	0.00	0.00	178,666.59
930-909-4160	ENGINEERING	29,400.00	0.00	0.00	0.00	29,400.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	23.06	1,889.20	988.93	900.27	923.33
Liability						
950-102-1001	PR AP Clearing	0.00	988.93	988.93	0.00	0.00
950-271-2000	DEPOSITS	-20.64	0.00	0.00	0.00	-20.64
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	-5,881.44	0.00	1,889.20	-1,889.20	-7,770.64
Expense						
950-415-2020	COBRA Group Health Insurance	6,841.48	988.93	0.00	988.93	7,830.41
Fund 950 Total:		962.46	3,867.06	3,867.06	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: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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: 03/01/2021 - 03/31/2021

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	2,065.73	668,847.84	678,541.35	-9,693.51	-7,627.78
998-120-3100	Due From 100	0.00	258,033.64	266,273.08	-8,239.44	-8,239.44
998-120-3121	Due From 121	0.00	1,887.92	1,887.92	0.00	0.00
998-120-3190	Due From 190	0.00	408.60	426.27	-17.67	-17.67
998-120-3200	Due From 200	0.00	201.82	201.82	0.00	0.00
998-120-3210	Due From 210	0.00	17,294.05	17,635.05	-341.00	-341.00
998-120-3220	Due From 220	0.00	20,454.94	21,193.85	-738.91	-738.91
998-120-3230	Due From 230	0.00	22,739.03	22,989.03	-250.00	-250.00
998-120-3240	Due From 240	0.00	13,827.32	13,827.32	0.00	0.00
998-120-3360	Due From 360	0.00	630.10	630.39	-0.29	-0.29
998-120-3562	Due From 562	0.00	4,484.08	4,484.08	0.00	0.00
998-120-3890	Due From 890	0.00	10,842.64	11,849.08	-1,006.44	-1,006.44
Liability						
998-102-1000	A/P CLEARING	0.00	363,633.11	353,039.36	10,593.75	10,593.75
998-120-3413	Due From 413	0.00	1,246.29	1,246.29	0.00	0.00
998-120-3950	Due From 950	0.00	988.93	988.93	0.00	0.00
998-200-1400	Wages Payable	606.65	314,908.24	314,908.24	0.00	606.65
998-207-9900	Due To Other Funds	-2,672.38	678,182.40	668,488.89	9,693.51	7,021.13
Fund 998 Total:		0.00	2,378,610.95	2,378,610.95	0.00	0.00

Trial Balance

Date Range: 03/01/2021 - 03/31/2021

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	13,420,654.31	1,180,317.99	4,397,622.27	-3,217,304.28	10,203,350.03
999-120-3100	DUE FROM 100	0.00	574,819.23	574,819.23	0.00	0.00
999-120-3110	DUE FROM 110	0.00	28,414.85	28,414.85	0.00	0.00
999-120-3123	DUE FROM 123	0.00	493,253.98	493,253.98	0.00	0.00
999-120-3191	DUE FROM 191	56.34	5,929.10	5,929.10	0.00	56.34
999-120-3200	DUE FROM 200	0.00	194.74	194.74	0.00	0.00
999-120-3210	DUE FROM 210	0.00	41,818.76	41,818.76	0.00	0.00
999-120-3220	DUE FROM 220	0.00	147,872.25	147,872.25	0.00	0.00
999-120-3230	DUE FROM 230	0.00	70,479.21	70,479.21	0.00	0.00
999-120-3240	DUE FROM 240	0.00	41,346.13	41,346.13	0.00	0.00
999-120-3260	DUE FROM 260	0.00	17.74	17.74	0.00	0.00
999-120-3310	DUE FROM 310	0.00	2,249.00	2,249.00	0.00	0.00
999-120-3412	DUE FROM 412	0.00	4,288.08	4,288.08	0.00	0.00
999-120-3413	DUE FROM 413	1,258.99	0.00	1,258.99	-1,258.99	0.00
999-120-3414	DUE FROM 414	0.00	535.58	535.58	0.00	0.00
999-120-3590	DUE FROM 590	0.00	369.75	369.75	0.00	0.00
999-120-3690	DUE FROM 690	344,850.00	1,912,325.13	2,257,175.13	-344,850.00	0.00
999-120-3850	DUE FROM 850	0.00	583.35	583.35	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-346,108.99	3,663,282.56	3,317,173.57	346,108.99	0.00
999-207-9900	DUE TO OTHER FUNDS	-13,420,710.65	4,404,953.87	1,187,649.59	3,217,304.28	-10,203,406.37
Fund 999 Total:		0.00	12,573,051.30	12,573,051.30	0.00	0.00
Report Total:		962.46	25,498,476.12	25,498,476.12	0.00	962.46

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	3,244,239.75	3,244,239.75	0.00
110 - Courthouse Security	0.00	56,829.70	56,829.70	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	14,872.32	14,872.32	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	1,343,761.94	1,343,761.94	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	510.00	510.00	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	2,403.20	2,403.20	0.00
191 - District Court Records Archive	0.00	11,858.20	11,858.20	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	2,205.18	2,205.18	0.00
210 - Road & Bridge #1	0.00	240,242.15	240,242.15	0.00
220 - Road & Bridge #2	0.00	469,347.64	469,347.64	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	367,712.04	367,712.04	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	219,353.46	219,353.46	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	35.48	35.48	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	4,498.00	4,498.00	0.00
330 - Bail Bondsman Application Fee	0.00	500.00	500.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	5,846.77	5,846.77	0.00
361 - Contraband Seizure	0.00	5,847.46	5,847.46	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	8.29	8.29	0.00
410 - CERT	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	8,576.16	8,576.16	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	16,979.65	16,979.65	0.00
414 - OOG COVID #4145401	0.00	1,071.16	1,071.16	0.00
560 - Sheriff Forfeiture	0.00	16,084.52	16,084.52	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	288.00	288.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	27,590.60	27,590.60	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	739.50	739.50	0.00
600 - Sinking	0.00	41,235.06	41,235.06	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	1,783.95	1,783.95	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	4,257,522.70	4,257,522.70	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	2,619.48	2,619.48	0.00
890 - T.J.J.D.	0.00	178,188.37	178,188.37	0.00

Fund Summary

891 - Juvenile Probation-Restitution	0.00	196.08	196.08	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	962.46	3,867.06	3,867.06	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	2,378,610.95	2,378,610.95	0.00
999 - Pooled Cash	0.00	12,573,051.30	12,573,051.30	0.00
Report Total:	962.46	25,498,476.12	25,498,476.12	962.46