



Fannin County, TX

Trial Balance Account Summary

Date Range: 06/01/2022 - 06/30/2022

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	-37,556.70	492,004.45	492,004.45	0.00	-37,556.70
100-103-1001	CLAIM ON CASH	2,842,754.95	341,020.88	990,195.66	-649,174.78	2,193,580.17
100-103-1100	BUSINESS MONEY FUND ACCOUNT	228,795.44	0.00	0.00	0.00	228,795.44
100-103-1750	TEXPOOL	5,521,928.71	0.00	0.00	0.00	5,521,928.71
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	6,622,691.61	0.00	0.00	0.00	6,622,691.61
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-1,930,658.06	0.00	0.00	0.00	-1,930,658.06
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOSPI...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	703,123.29	0.00	0.00	0.00	703,123.29
100-120-3120	DUE FROM OTHER GOVERNMENTS	205,865.74	0.00	0.00	0.00	205,865.74
100-120-3130	DUE FROM OTHER FUNDS	120,141.04	0.00	0.00	0.00	120,141.04
100-120-3140	ACCOUNTS RECEIVABLE	131,726.19	0.00	0.00	0.00	131,726.19
Liability						
100-102-1000	A/P CLEARING	0.00	490,797.01	490,797.01	0.00	0.00
100-102-1001	PR AP Clearing	-779.12	260,969.31	260,935.79	33.52	-745.60
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-738,339.78	0.00	0.00	0.00	-738,339.78
100-200-0990	DUE TO OTHERS-FINES	-2,496,119.46	0.00	0.00	0.00	-2,496,119.46
100-200-1500	ACCRUED SALARY PAYABLE	-222,352.53	0.00	0.00	0.00	-222,352.53
100-200-1550	ACCRUED FRINGE BENEFITS	-101,467.41	0.00	0.00	0.00	-101,467.41
100-200-2000	DEFERRED TAX REVENUE	-646,872.60	0.00	0.00	0.00	-646,872.60
100-200-2050	DEFERRED FINE REVENUE	-1,431,970.22	0.00	0.00	0.00	-1,431,970.22
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	260,935.79	260,935.79	0.00	30.45
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	-4,479,654.79	0.00	0.00	0.00	-4,479,654.79
Revenue						
100-310-1100	CURRENT TAXES	-9,865,194.81	0.00	83,518.40	-83,518.40	-9,948,713.21
100-310-1200	DELINQUENT TAXES	-307,690.43	0.00	16,373.12	-16,373.12	-324,063.55
100-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	45,178.24	-45,178.24	-45,178.24
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	-7,296.40	0.00	0.00	0.00	-7,296.40
100-318-1215	EXCESS PROCEEDS	-56,095.74	0.00	0.00	0.00	-56,095.74
100-318-1220	TAX ABATEMENT/APPLICATION	-47,300.00	0.00	0.00	0.00	-47,300.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-6,151.10	0.00	20.00	-20.00	-6,171.10
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-17,019.42	0.00	225.00	-225.00	-17,244.42
100-318-1292	CIVIL STATE CONSOLIDATED COURTS CO...	-1,564.74	0.00	0.00	0.00	-1,564.74
100-318-1293	JP STATE CIVIL CONSOLOIDATED COURT ...	0.00	0.00	357.00	-357.00	-357.00
100-318-1300	COURT COSTS/ARREST FEES	-32,271.12	0.00	1,139.00	-1,139.00	-33,410.12
100-318-1320	ATTORNEYS & DOCTORS	-1,348.46	0.00	0.00	0.00	-1,348.46
100-318-1400	TAX ON MIXED DRINKS	-21,194.89	0.00	2,830.52	-2,830.52	-24,025.41
100-318-1600	SALES TAX REVENUES	-887,366.58	0.00	110,219.01	-110,219.01	-997,585.59
100-319-4200	JAIL PAY PHONE COMMISSION	-221,415.81	0.00	0.00	0.00	-221,415.81
100-319-5530	ADMINISTRATIVE FEE	-218,877.50	0.00	0.00	0.00	-218,877.50
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-990.00	0.00	60.00	-60.00	-1,050.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-105,315.00	0.00	12,805.00	-12,805.00	-118,120.00
100-321-2000	COMMISSIONS ON CAR REGIST	-67,534.62	0.00	13,053.55	-13,053.55	-80,588.17
100-321-2500	COMMISSION ON CAR TITLES	-23,768.00	0.00	5,445.00	-5,445.00	-29,213.00
100-321-2510	COMM.ON SALES TAX COLLECTIONS	-261,449.15	0.00	0.00	0.00	-261,449.15
100-321-2520	TOLL COLLECTIONS	-954.60	0.00	99.56	-99.56	-1,054.16
100-321-9010	TAX CERTIFICATES	-6,233.10	0.00	251.59	-251.59	-6,484.69
100-330-4370	INDIGENT DEFENSE GRANT	-32,177.75	0.00	0.00	0.00	-32,177.75
100-330-5590	TEXAS VINE PROGRAM	-9,290.85	0.00	0.00	0.00	-9,290.85
100-340-1350	FAMILY PROTECTION FEE	-510.00	0.00	0.00	0.00	-510.00
100-340-1351	LANGUAGE ACCESS FUND	-124.28	0.00	51.00	-51.00	-175.28
100-340-1352	COUNTY JURY FUND	-477.28	0.00	0.20	-0.20	-477.48
100-340-1353	COUNTY DISPUTE RESOLUTION	-621.31	0.00	85.00	-85.00	-706.31
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	425.00	-425.00	-425.00
100-340-4000	COUNTY JUDGE FEES	-82.00	0.00	0.00	0.00	-82.00
100-340-4030	COUNTY CLERK FEES	-27,202.65	0.00	0.00	0.00	-27,202.65
100-340-4500	DISTRICT CLERK FEES	-35,099.97	0.00	0.00	0.00	-35,099.97
100-340-4560	J. P. #2 FEES	0.00	0.00	34.00	-34.00	-34.00
100-340-4570	J. P. #3 FEES	-2,397.26	0.00	0.00	0.00	-2,397.26
100-340-4750	DISTRICT ATTORNEY FEES	-523.89	0.00	4.00	-4.00	-527.89
100-340-4840	ELECTION REIMBURSEMENTS	0.00	0.00	1,492.59	-1,492.59	-1,492.59
100-340-4925	WRIT OF EXECUTION/SEIZURE OF PROP	-10,711.84	0.00	0.00	0.00	-10,711.84
100-340-5510	CONSTABLE PCT. 1 FEES	-660.00	0.00	300.00	-300.00	-960.00
100-340-5520	CONSTABLE PCT. 2 FEES	-960.00	0.00	977.50	-977.50	-1,937.50
100-340-5530	CONSTABLE PCT. 3 FEES	-1,100.00	0.00	0.00	0.00	-1,100.00
100-340-5600	SHERIFF FEES	-8,716.93	0.00	75.00	-75.00	-8,791.93
100-340-5730	BOND SUPERVISION FEES	-62,578.25	0.00	8,555.00	-8,555.00	-71,133.25
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-1,048.04	0.00	0.00	0.00	-1,048.04
100-340-6010	C.C.6TH COURT OF APPEALS FEE	-80.00	0.00	0.00	0.00	-80.00
100-340-6520	SUBDIVISION FEES	-8,650.00	0.00	950.00	-950.00	-9,600.00
100-340-6530	ZONING APPLICATION FEES	-4,263.00	0.00	0.00	0.00	-4,263.00
100-340-6540	DEVELOPMENT PERMIT	-1,230.00	0.00	150.00	-150.00	-1,380.00
100-340-6550	BUILDING PERMITS	-1,800.00	0.00	0.00	0.00	-1,800.00
100-350-4560	J. P. #2 FINES	0.00	0.00	1,255.00	-1,255.00	-1,255.00
100-350-4570	J. P. #3 FINES	-708.49	0.00	0.00	0.00	-708.49
100-352-2010	BOND FORFEITURES	-10.00	0.00	0.00	0.00	-10.00
100-360-1000	INTEREST EARNINGS	-1,954.95	0.00	0.00	0.00	-1,954.95
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-23.34	0.00	0.00	0.00	-23.34
100-364-1630	SALE OF EQUIPMENT	-34,526.25	0.00	8,350.00	-8,350.00	-42,876.25
100-370-1000	KFYN-RADIO TOWER RENT	-800.00	0.00	0.00	0.00	-800.00
100-370-1120	TOBACCO SETTLEMENT	-25,630.39	0.00	0.00	0.00	-25,630.39
100-370-1150	RENT- VERIZON TOWER	-8,516.88	0.00	1,064.61	-1,064.61	-9,581.49
100-370-1300	REFUNDS & MISCELLANEOUS	-1,069.15	0.00	0.00	0.00	-1,069.15
100-370-1301	IHC REIMBURSEMENTS	-409.20	0.00	14,860.24	-14,860.24	-15,269.44
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-8,315.33	0.00	6,785.22	-6,785.22	-15,100.55
100-370-1390	STATE JUROR REIMB.FEE	-12,750.00	0.00	0.00	0.00	-12,750.00
100-370-1420	CULVERT PERMITTING PROCESS	-370.00	0.00	20.00	-20.00	-390.00
100-370-1430	D.A.SALARY REIMB.	-18,333.32	0.00	0.00	0.00	-18,333.32
100-370-1470	UTILITIES REIMBURSEMENT	-8,047.55	0.00	925.33	-925.33	-8,972.88
100-370-1510	ASST. DA LONGEVITY PAY	-2,400.00	0.00	0.00	0.00	-2,400.00
100-370-1620	COURT REPORTER SERVICE FEE	-2,985.50	0.00	0.00	0.00	-2,985.50
100-370-4080	COUNTY WELLNESS PROGRAM	-3,290.00	0.00	0.00	0.00	-3,290.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-42,000.00	0.00	0.00	0.00	-42,000.00
100-370-4170	EMS ALLOCATION	-570,000.00	0.00	0.00	0.00	-570,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-4,480.46	0.00	170.96	-170.96	-4,651.42
100-370-4530	REIMB.CEC ODYSSEY SAAS	-21,436.89	0.00	0.00	0.00	-21,436.89
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-5,545.10	0.00	0.00	0.00	-5,545.10
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	47,903.22	5,322.58	0.00	5,322.58	53,225.80
100-400-1050	SALARY SECRETARY	21,977.71	2,441.98	0.00	2,441.98	24,419.69

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-400-2010	SOCIAL SECURITY TAXES	4,616.56	516.74	0.00	516.74	5,133.30
100-400-2020	GROUP HEALTH INSURANCE	9,097.76	1,137.22	0.00	1,137.22	10,234.98
100-400-2030	RETIREMENT	8,891.57	1,001.08	0.00	1,001.08	9,892.65
100-400-2040	WORKERS' COMPENSATION	140.24	140.24	0.00	140.24	280.48
100-400-2050	MEDICARE TAX	1,079.58	120.84	0.00	120.84	1,200.42
100-400-2250	TRAVEL ALLOWANCE	2,800.00	350.00	0.00	350.00	3,150.00
100-400-3100	OFFICE SUPPLIES	626.37	0.00	0.00	0.00	626.37
100-400-3110	POSTAGE	46.02	0.00	0.00	0.00	46.02
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	3,386.23	0.00	0.00	0.00	3,386.23
100-400-4680	JUVENILE BOARD SALARY	1,600.00	200.00	0.00	200.00	1,800.00
100-400-4810	DUES	395.00	0.00	0.00	0.00	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	41,528.16	4,614.24	0.00	4,614.24	46,142.40
100-403-1030	SALARY CHIEF DEPUTY	22,084.08	2,453.80	0.00	2,453.80	24,537.88
100-403-1040	SALARY DEPUTIES	110,029.90	13,099.01	0.00	13,099.01	123,128.91
100-403-1070	SALARY PART-TIME	1,044.00	0.00	0.00	0.00	1,044.00
100-403-2010	SOCIAL SECURITY TAXES	10,480.49	1,207.45	0.00	1,207.45	11,687.94
100-403-2020	GROUP HEALTH INSURANCE	63,204.30	7,762.60	0.00	7,762.60	70,966.90
100-403-2030	RETIREMENT	20,914.58	2,428.10	0.00	2,428.10	23,342.68
100-403-2040	WORKERS COMPENSATION	330.46	330.46	0.00	330.46	660.92
100-403-2050	MEDICARE TAX	2,451.05	282.38	0.00	282.38	2,733.43
100-403-3100	OFFICE SUPPLIES	4,428.07	1,187.67	0.00	1,187.67	5,615.74
100-403-3110	POSTAGE	455.82	72.12	0.00	72.12	527.94
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	3,088.13	178.25	845.62	-667.37	2,420.76
100-403-4350	PRINTING	756.01	0.00	0.00	0.00	756.01
100-403-4800	BOND	157.50	0.00	0.00	0.00	157.50
100-403-4810	DUES	220.00	0.00	0.00	0.00	220.00
100-404-1090	SALARY-ELECTION WORKERS	14,737.75	8,340.88	0.00	8,340.88	23,078.63
100-404-2010	SOCIAL SECURITY TAXES	14.74	73.52	0.00	73.52	88.26
100-404-2030	RETIREMENT	3.74	0.00	0.00	0.00	3.74
100-404-2050	MEDICARE TAX	3.45	17.19	0.00	17.19	20.64
100-404-3100	ELECTION SUPPLIES	11,466.17	63.82	0.00	63.82	11,529.99
100-404-3110	POSTAGE	9,530.47	561.32	0.00	561.32	10,091.79
100-404-4200	TELEPHONE	219.15	30.18	0.00	30.18	249.33
100-404-4210	ELECTION INTERNET	911.76	113.97	0.00	113.97	1,025.73
100-404-4270	ELECTION TRAVEL/TRAINING	884.43	125.32	0.00	125.32	1,009.75
100-404-4300	BIDS AND NOTICES	505.49	0.00	0.00	0.00	505.49
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	206.25	0.00	0.00	0.00	206.25
100-404-4810	DUES	100.00	0.00	0.00	0.00	100.00
100-404-4830	VOTER REGISTRATION	1,558.58	0.00	0.00	0.00	1,558.58
100-404-4850	ELECTION MAINT. AGREEMENT	23,561.00	1,754.00	0.00	1,754.00	25,315.00
100-404-4890	LOCAL FUNDING 123	96,088.00	0.00	0.00	0.00	96,088.00
100-404-5730	ELECTION EQUIPMENT	398.00	0.00	0.00	0.00	398.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	28,791.18	3,199.02	0.00	3,199.02	31,990.20
100-405-2010	SOCIAL SECURITY TAXES	1,760.74	195.30	0.00	195.30	1,956.04
100-405-2020	GROUP HEALTH INSURANCE	8,868.64	1,108.58	0.00	1,108.58	9,977.22
100-405-2030	RETIREMENT	3,446.28	385.16	0.00	385.16	3,831.44
100-405-2040	WORKERS' COMPENSATION	54.23	54.23	0.00	54.23	108.46
100-405-2050	MEDICARE TAX	411.82	45.68	0.00	45.68	457.50
100-405-3100	OFFICE SUPPLIES	151.72	0.00	0.00	0.00	151.72
100-405-4210	INTERNET	266.03	37.99	0.00	37.99	304.02
100-405-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	365.09	0.00	365.09	365.09
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	23,690.49	2,632.27	0.00	2,632.27	26,322.76
100-406-1070	SALARY PART-TIME	10,572.00	1,392.00	0.00	1,392.00	11,964.00
100-406-2010	SOCIAL SECURITY TAXES	2,124.25	249.50	0.00	249.50	2,373.75
100-406-2020	GROUP HEALTH INSURANCE	8,868.64	1,108.58	0.00	1,108.58	9,977.22
100-406-2030	RETIREMENT	4,103.20	484.52	0.00	484.52	4,587.72
100-406-2040	WORKERS' COMPENSATION	68.22	68.22	0.00	68.22	136.44
100-406-2050	MEDICARE TAX	496.72	58.34	0.00	58.34	555.06

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100-406-3100	OFFICE SUPPLIES	230.15	0.00	0.00	0.00	230.15
100-406-3300	AUTO EXPENSE-GAS & OIL	642.17	9.57	0.00	9.57	651.74
100-406-4200	SATELLITE TELEPHONE	168.24	0.00	0.00	0.00	168.24
100-406-4210	EMERGENCY INTERNET	303.92	37.99	0.00	37.99	341.91
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	488.00	878.55	0.00	878.55	1,366.55
100-406-4540	R&M AUTO	0.00	1,000.00	0.00	1,000.00	1,000.00
100-406-4870	TRAILER/AUTO INSURANCE	517.00	0.00	0.00	0.00	517.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	14,277.82	0.00	0.00	0.00	14,277.82
100-409-2040	WORKERS' COMPENSATION	515.36	515.36	0.00	515.36	1,030.72
100-409-2060	UNEMPLOYMENT EXPENSE	3,992.20	0.00	0.00	0.00	3,992.20
100-409-3990	CLAIMS SETTLEMENTS	493.50	0.00	0.00	0.00	493.50
100-409-4000	LEGAL FEES	7,575.00	0.00	0.00	0.00	7,575.00
100-409-4010	AUDIT EXPENSE	54,000.00	0.00	0.00	0.00	54,000.00
100-409-4040	911 EMERGENCY SERVICE	6,687.75	0.00	0.00	0.00	6,687.75
100-409-4060	TAX APPRAISAL DISTRICT	435,925.05	0.00	0.00	0.00	435,925.05
100-409-4080	COUNTY WELLNESS PROGRAM	900.01	331.34	0.00	331.34	1,231.35
100-409-4260	PROFESSIONAL FEES	0.00	30,404.74	0.00	30,404.74	30,404.74
100-409-4300	BIDS & NOTICES	2,134.07	945.03	0.00	945.03	3,079.10
100-409-4500	R & M BUILDING	2,361.87	0.00	0.00	0.00	2,361.87
100-409-4502	LAWN MAINTENANCE	1,410.00	970.00	0.00	970.00	2,380.00
100-409-4810	DUES	7,341.53	0.00	0.00	0.00	7,341.53
100-409-4830	PUBLIC OFFICIALS INS.	13,635.00	0.00	0.00	0.00	13,635.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,005.00	0.00	0.00	0.00	7,005.00
100-409-4890	COURT COSTS/ARREST FEES	78,501.02	0.00	0.00	0.00	78,501.02
100-409-4925	WRIT OF EXECUTION/SEIZURE OF PROP	10,711.84	0.00	0.00	0.00	10,711.84
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	1,560.00	970.00	0.00	970.00	2,530.00
100-409-4990	BANK SERVICE FEES	2,100.00	0.00	0.00	0.00	2,100.00
100-409-5610	TCOG TECHNOLOGY	7,783.97	0.00	0.00	0.00	7,783.97
100-410-1010	SALARY ELECTED OFFICIAL	115,615.44	12,846.16	0.00	12,846.16	128,461.60
100-410-1030	SALARY COURT COORDINATOR	23,359.76	2,595.54	0.00	2,595.54	25,955.30
100-410-1100	SALARY COURT REPORTER	47,776.13	5,308.46	0.00	5,308.46	53,084.59
100-410-1300	BAILIFF	29,142.35	3,238.04	0.00	3,238.04	32,380.39
100-410-2010	SOCIAL SECURITY TAXES	11,602.91	1,467.35	0.00	1,467.35	13,070.26
100-410-2020	GROUP HEALTH INSURANCE	31,308.93	3,913.61	0.00	3,913.61	35,222.54
100-410-2030	RETIREMENT	26,033.98	2,912.26	0.00	2,912.26	28,946.24
100-410-2040	WORKERS COMPENSATION	409.79	409.79	0.00	409.79	819.58
100-410-2050	MEDICARE TAX	3,125.23	343.19	0.00	343.19	3,468.42
100-410-3190	JURY EXPENSE	990.00	0.00	0.00	0.00	990.00
100-410-4240	INDIGENT ATTORNEY FEES	33,590.00	6,487.50	0.00	6,487.50	40,077.50
100-410-4250	PROFESSIONAL SERVICES	2,593.00	0.00	0.00	0.00	2,593.00
100-410-4380	COURT REPORTER EXPENSE	350.00	0.00	0.00	0.00	350.00
100-410-4530	COMPUTER SOFTWARE	1,537.50	0.00	0.00	0.00	1,537.50
100-410-4670	VISITING JUDGE	1,670.00	0.00	0.00	0.00	1,670.00
100-410-4680	JUVENILE BOARD SALARY	1,600.00	200.00	0.00	200.00	1,800.00
100-425-3110	JURY POSTAGE	3,592.76	352.98	0.00	352.98	3,945.74
100-425-3140	PETIT JURY EXPENSE	19,847.68	2,670.00	0.00	2,670.00	22,517.68
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00	0.00	0.00	0.00	14,461.00
100-425-4350	PRINTING-DISTRICT COURT JUROR CARDS	364.14	0.00	0.00	0.00	364.14
100-425-4660	AUTOPSIES	27,711.00	3,507.50	0.00	3,507.50	31,218.50
100-435-1030	SALARY COURT COORDINATOR	27,077.91	3,008.65	0.00	3,008.65	30,086.56
100-435-1100	SALARY COURT REPORTER	67,185.14	7,497.14	0.00	7,497.14	74,682.28
100-435-1300	BAILIFF	29,804.55	3,311.62	0.00	3,311.62	33,116.17
100-435-2010	SOCIAL SECURITY TAXES	8,136.19	891.31	0.00	891.31	9,027.50
100-435-2020	GROUP HEALTH INSURANCE	26,605.92	3,325.74	0.00	3,325.74	29,931.66
100-435-2030	RETIREMENT	15,138.55	1,699.74	0.00	1,699.74	16,838.29
100-435-2040	WORKERS COMPENSATION	234.24	234.24	0.00	234.24	468.48
100-435-2050	MEDICARE TAX	1,902.83	208.45	0.00	208.45	2,111.28
100-435-3100	OFFICE SUPPLIES	1,401.24	139.90	0.00	139.90	1,541.14
100-435-3110	POSTAGE	806.20	6.89	0.00	6.89	813.09

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-435-3120	DISTRICT JURY SUPPLIES	413.23	205.27	0.00	205.27	618.50
100-435-3520	GPS/SCRAM MONITORS	300.00	0.00	0.00	0.00	300.00
100-435-3950	BAILIFF UNIFORMS	0.00	216.38	0.00	216.38	216.38
100-435-4270	OUT OF CO TRAVEL/TRAINING	210.00	854.00	0.00	854.00	1,064.00
100-435-4320	ATTORNEY FEES JUVENILE	6,200.00	0.00	0.00	0.00	6,200.00
100-435-4340	APPEAL COURT TRANSCRIPTS	4,629.01	0.00	0.00	0.00	4,629.01
100-435-4350	ATTORNEYS FEES APPEALS CT	4,849.03	202.44	0.00	202.44	5,051.47
100-435-4360	ATTORNEY FEES- CPS CASES	120,109.35	8,275.00	0.00	8,275.00	128,384.35
100-435-4370	ATTORNEY FEES	142,398.07	29,915.39	0.00	29,915.39	172,313.46
100-435-4380	COURT REPORTER EXPENSE	3,290.56	325.00	0.00	325.00	3,615.56
100-435-4390	INVESTIGATOR EXPENSE	4,011.90	0.00	0.00	0.00	4,011.90
100-435-4391	PROFESSIONAL SERVICES	14,553.25	4,995.00	0.00	4,995.00	19,548.25
100-435-4530	COMPUTER SOFTWARE	1,614.36	0.00	0.00	0.00	1,614.36
100-435-4670	VISITING JUDGE	427.57	0.00	0.00	0.00	427.57
100-435-4680	JUVENILE BOARD SALARY	2,400.00	300.00	0.00	300.00	2,700.00
100-435-4810	DUES	70.00	0.00	0.00	0.00	70.00
100-435-5720	OFFICE EQUIPMENT	79.98	0.00	0.00	0.00	79.98
100-450-1010	SALARY ELECTED OFFICIAL	41,898.96	4,655.44	0.00	4,655.44	46,554.40
100-450-1030	SALARY CHIEF DEPUTY	29,297.91	3,255.32	0.00	3,255.32	32,553.23
100-450-1040	SALARIES DEPUTIES	123,176.90	13,686.33	0.00	13,686.33	136,863.23
100-450-1070	SALARY PART-TIME	12,528.00	1,392.00	0.00	1,392.00	13,920.00
100-450-2010	SOCIAL SECURITY TAXES	12,112.05	1,336.38	0.00	1,336.38	13,448.43
100-450-2020	GROUP HEALTH INSURANCE	69,420.00	8,677.50	0.00	8,677.50	78,097.50
100-450-2030	RETIREMENT	24,766.29	2,767.92	0.00	2,767.92	27,534.21
100-450-2040	WORKERS COMPENSATION	389.73	389.73	0.00	389.73	779.46
100-450-2050	MEDICARE TAX	2,832.66	312.54	0.00	312.54	3,145.20
100-450-3100	OFFICE SUPPLIES	1,416.24	284.58	0.00	284.58	1,700.82
100-450-3110	POSTAGE	2,301.00	118.52	0.00	118.52	2,419.52
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	810.00	0.00	0.00	0.00	810.00
100-450-4350	PRINTING	267.18	0.00	0.00	0.00	267.18
100-450-4800	BONDS	140.00	0.00	0.00	0.00	140.00
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-455-1010	SALARY ELECTED OFFICIAL	32,090.94	3,565.66	0.00	3,565.66	35,656.60
100-455-1030	SALARY CHIEF DEPUTY	28,476.14	3,164.01	0.00	3,164.01	31,640.15
100-455-1040	SALARY DEPUTY	20,081.01	2,231.22	0.00	2,231.22	22,312.23
100-455-2010	SOCIAL SECURITY TAXES	5,050.94	561.92	0.00	561.92	5,612.86
100-455-2020	GROUP HEALTH INSURANCE	17,757.60	2,219.70	0.00	2,219.70	19,977.30
100-455-2030	RETIREMENT	9,845.06	1,102.96	0.00	1,102.96	10,948.02
100-455-2040	WORKERS' COMPENSATION	155.04	155.04	0.00	155.04	310.08
100-455-2050	MEDICARE TAX	1,181.30	131.42	0.00	131.42	1,312.72
100-455-2250	TRAVEL ALLOWANCE	1,600.00	200.00	0.00	200.00	1,800.00
100-455-3100	OFFICE SUPPLIES	286.43	0.00	0.00	0.00	286.43
100-455-3110	POSTAGE	218.20	21.14	0.00	21.14	239.34
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	1,657.59	0.00	0.00	0.00	1,657.59
100-455-4800	BOND	0.00	165.00	0.00	165.00	165.00
100-455-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-455-5720	OFFICE EQUIPMENT	13.71	0.00	0.00	0.00	13.71
100-456-1010	SALARY ELECTED OFFICIAL	32,090.94	3,565.66	0.00	3,565.66	35,656.60
100-456-1030	SALARY CHIEF DEPUTY	29,296.85	3,255.21	0.00	3,255.21	32,552.06
100-456-2010	SOCIAL SECURITY TAXES	3,905.30	435.30	0.00	435.30	4,340.60
100-456-2020	GROUP HEALTH INSURANCE	17,720.87	2,215.02	0.00	2,215.02	19,935.89
100-456-2030	RETIREMENT	7,539.56	845.30	0.00	845.30	8,384.86
100-456-2040	WORKERS' COMPENSATION	118.76	118.76	0.00	118.76	237.52
100-456-2050	MEDICARE TAX	913.30	101.80	0.00	101.80	1,015.10
100-456-2250	TRAVEL ALLOWANCE	1,600.00	200.00	0.00	200.00	1,800.00
100-456-3100	OFFICE SUPPLIES	409.65	0.00	0.00	0.00	409.65
100-456-3110	POSTAGE	208.00	0.00	0.00	0.00	208.00
100-456-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
100-456-4250	PROFESSIONAL SERVICES	78.10	0.00	0.00	0.00	78.10

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	1,576.27	0.00	0.00	0.00	1,576.27
100-456-4350	PRINTING	26.00	0.00	0.00	0.00	26.00
100-456-4600	OFFICE RENTAL	2,800.00	350.00	0.00	350.00	3,150.00
100-456-4800	BOND	171.00	0.00	0.00	0.00	171.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-457-1010	SALARY ELECTED OFFICIAL	32,090.94	3,565.66	0.00	3,565.66	35,656.60
100-457-1030	SALARY CHIEF DEPUTY	20,336.90	2,259.66	0.00	2,259.66	22,596.56
100-457-2010	SOCIAL SECURITY TAXES	3,349.82	373.58	0.00	373.58	3,723.40
100-457-2020	GROUP HEALTH INSURANCE	17,737.28	2,217.16	0.00	2,217.16	19,954.44
100-457-2030	RETIREMENT	6,467.12	725.44	0.00	725.44	7,192.56
100-457-2040	WORKERS' COMPENSATION	101.88	101.88	0.00	101.88	203.76
100-457-2050	MEDICARE TAX	783.34	87.36	0.00	87.36	870.70
100-457-2250	TRAVEL ALLOWANCE	1,600.00	200.00	0.00	200.00	1,800.00
100-457-3110	POSTAGE	100.00	0.00	0.00	0.00	100.00
100-457-4210	INTERNET	303.92	37.99	0.00	37.99	341.91
100-457-4250	PROFESSIONAL SERVICES	39.05	0.00	0.00	0.00	39.05
100-457-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	7,680.06	853.34	0.00	853.34	8,533.40
100-475-1012	DA SALARY REIMB. GC CH 46	17,965.26	1,996.14	0.00	1,996.14	19,961.40
100-475-1030	SALARY ASSISTANT D.A.	221,951.09	24,661.24	0.00	24,661.24	246,612.33
100-475-1031	INVESTIGATOR	44,552.56	4,950.29	0.00	4,950.29	49,502.85
100-475-1032	ASST. DA LONGEVITY PAY	1,600.00	200.00	0.00	200.00	1,800.00
100-475-1050	SALARIES SECRETARIES	129,064.32	12,009.43	0.00	12,009.43	141,073.75
100-475-1051	DISCOVERY CLERK	26,905.21	2,989.47	0.00	2,989.47	29,894.68
100-475-2010	SOCIAL SECURITY TAXES	27,199.81	2,844.55	0.00	2,844.55	30,044.36
100-475-2020	GROUP HEALTH INSURANCE	96,446.46	11,085.80	0.00	11,085.80	107,532.26
100-475-2030	RETIREMENT	54,075.40	5,768.96	0.00	5,768.96	59,844.36
100-475-2040	WORKERS' COMPENSATION	1,127.09	1,127.09	0.00	1,127.09	2,254.18
100-475-2050	MEDICARE TAX	6,361.14	665.24	0.00	665.24	7,026.38
100-475-2250	TRAVEL ALLOWANCE	2,040.00	255.00	0.00	255.00	2,295.00
100-475-3100	OFFICE SUPPLIES	5,408.18	125.99	0.00	125.99	5,534.17
100-475-3110	POSTAGE	1,138.03	164.16	0.00	164.16	1,302.19
100-475-3130	GRAND JURY EXPENSE	3,455.83	590.00	0.00	590.00	4,045.83
100-475-3150	COPIER EXPENSE	847.67	106.20	0.00	106.20	953.87
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,941.71	0.00	0.00	0.00	1,941.71
100-475-4350	PRINTING	508.90	0.00	0.00	0.00	508.90
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,159.89	0.00	0.00	0.00	2,159.89
100-475-4390	WITNESS EXPENSE	1,360.83	0.00	240.69	-240.69	1,120.14
100-475-4650	PHYS.EVIDENCE ANALYSIS	16.00	50.37	0.00	50.37	66.37
100-475-4810	DUES	1,596.00	0.00	0.00	0.00	1,596.00
100-475-5720	OFFICE EQUIPMENT	299.99	0.00	0.00	0.00	299.99
100-475-5900	BOOKS	767.00	0.00	0.00	0.00	767.00
100-475-5910	ONLINE RESEARCH	5,406.31	774.99	0.00	774.99	6,181.30
100-495-1020	SALARY APPOINTED OFFICIAL	52,609.68	5,845.52	0.00	5,845.52	58,455.20
100-495-1030	SALARIES ASSISTANTS	109,153.43	12,128.15	0.00	12,128.15	121,281.58
100-495-2010	SOCIAL SECURITY TAXES	8,550.86	983.96	0.00	983.96	9,534.82
100-495-2020	GROUP HEALTH INSURANCE	35,474.56	4,434.32	0.00	4,434.32	39,908.88
100-495-2030	RETIREMENT	19,363.07	2,164.02	0.00	2,164.02	21,527.09
100-495-2040	WORKERS COMPENSATION	304.70	304.70	0.00	304.70	609.40
100-495-2050	MEDICARE TAX	2,000.06	230.14	0.00	230.14	2,230.20
100-495-3100	OFFICE SUPPLIES	434.52	0.00	0.00	0.00	434.52
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	1,384.60	526.98	0.00	526.98	1,911.58
100-495-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-496-1020	SALARY PURCHASING AGENT	37,186.53	0.00	0.00	0.00	37,186.53
100-496-1071	PART-TIME FACILITIES COORD.	13,250.00	1,930.00	0.00	1,930.00	15,180.00
100-496-2010	SOCIAL SECURITY TAXES	3,091.40	119.66	0.00	119.66	3,211.06
100-496-2020	GROUP HEALTH INSURANCE	7,760.06	0.00	0.00	0.00	7,760.06
100-496-2030	RETIREMENT	6,040.68	232.37	0.00	232.37	6,273.05

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-496-2040	WORKERS' COMPENSATION	71.53	71.53	0.00	71.53	143.06
100-496-2050	MEDICARE TAX	723.00	27.99	0.00	27.99	750.99
100-496-2251	FACILITIES COORD TRAVEL	340.25	0.00	0.00	0.00	340.25
100-496-3100	OFFICE SUPPLIES	111.09	0.00	0.00	0.00	111.09
100-496-4810	DUES	265.00	100.00	0.00	100.00	365.00
100-497-1010	SALARY ELECTED OFFICIAL	41,898.96	4,655.44	0.00	4,655.44	46,554.40
100-497-2010	SOCIAL SECURITY TAXES	2,287.09	289.68	0.00	289.68	2,576.77
100-497-2020	GROUP HEALTH INSURANCE	8,861.60	1,106.69	0.00	1,106.69	9,968.29
100-497-2030	RETIREMENT	5,015.35	560.52	0.00	560.52	5,575.87
100-497-2040	WORKERS' COMPENSATION	78.90	78.90	0.00	78.90	157.80
100-497-2050	MEDICARE TAX	534.87	67.74	0.00	67.74	602.61
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	941.71	200.00	0.00	200.00	1,141.71
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	41,898.96	4,655.44	0.00	4,655.44	46,554.40
100-499-1030	SALARIES CHIEF DEPUTY	30,143.43	3,349.26	0.00	3,349.26	33,492.69
100-499-1040	SALARIES DEPUTIES	73,037.80	8,115.30	0.00	8,115.30	81,153.10
100-499-2010	SOCIAL SECURITY TAXES	8,712.22	965.16	0.00	965.16	9,677.38
100-499-2020	GROUP HEALTH INSURANCE	44,343.20	5,542.90	0.00	5,542.90	49,886.10
100-499-2030	RETIREMENT	17,366.13	1,940.87	0.00	1,940.87	19,307.00
100-499-2040	WORKERS COMPENSATION	273.28	273.28	0.00	273.28	546.56
100-499-2050	MEDICARE TAX	2,037.48	225.72	0.00	225.72	2,263.20
100-499-3100	OFFICE SUPPLIES	805.05	0.00	0.00	0.00	805.05
100-499-3110	POSTAGE	1,418.14	226.25	0.00	226.25	1,644.39
100-499-3150	COPIER EXPENSE	769.23	102.54	0.00	102.54	871.77
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	3,132.19	567.54	1,053.84	-486.30	2,645.89
100-499-4350	PRINTING	136.79	0.00	0.00	0.00	136.79
100-503-1020	SALARY-TECHNICIAN	30,531.70	3,392.41	0.00	3,392.41	33,924.11
100-503-1070	SALARY PART-TIME TECHNICIAN	8,071.88	1,200.00	0.00	1,200.00	9,271.88
100-503-2010	SOCIAL SECURITY TAXES	1,683.78	184.18	0.00	184.18	1,867.96
100-503-2020	GROUP HEALTH INSURANCE	8,868.64	1,108.58	0.00	1,108.58	9,977.22
100-503-2030	RETIREMENT	3,692.93	413.26	0.00	413.26	4,106.19
100-503-2040	WORKERS COMPENSATION	61.77	61.77	0.00	61.77	123.54
100-503-2050	MEDICARE TAX	393.84	43.08	0.00	43.08	436.92
100-503-2250	TRAVEL ALLOWANCE	320.00	40.00	0.00	40.00	360.00
100-503-4210	EMERGENCY INTERNET	311.27	37.99	0.00	37.99	349.26
100-503-5720	OFFICE EQUIPMENT	26.98	0.00	0.00	0.00	26.98
100-503-5740	COMPUTER/WEB SOFTWARE	2,790.49	80.61	0.00	80.61	2,871.10
100-503-5760	COUNTY COMPUTER REPLACEMENT	1,548.14	0.00	0.00	0.00	1,548.14
100-510-1070	SALARY PART-TIME	2,641.68	0.00	0.00	0.00	2,641.68
100-510-1150	SALARY JANITOR	4,597.48	0.00	0.00	0.00	4,597.48
100-510-2010	SOCIAL SECURITY TAXES	448.82	0.00	0.00	0.00	448.82
100-510-2030	RETIREMENT	858.58	0.00	0.00	0.00	858.58
100-510-2040	WORKERS' COMPENSATION	942.51	942.51	0.00	942.51	1,885.02
100-510-2050	MEDICARE TAX	104.97	0.00	0.00	0.00	104.97
100-510-3100	OFFICE SUPPLIES	1,338.76	18.19	0.00	18.19	1,356.95
100-510-3110	POSTAGE	1,196.58	565.54	1,663.18	-1,097.64	98.94
100-510-3150	COPIER RENTAL	4,843.62	687.71	0.00	687.71	5,531.33
100-510-3160	EMPLOYEE AWARDS BANQUET	2,402.17	0.00	0.00	0.00	2,402.17
100-510-3320	JANITOR SUPPLIES	473.23	0.00	0.00	0.00	473.23
100-510-4005	CUSTODIAL SERVICES	27,520.00	6,886.00	0.00	6,886.00	34,406.00
100-510-4200	TELEPHONE	34,021.36	3,652.25	0.00	3,652.25	37,673.61
100-510-4210	INTERNET	4,787.54	710.00	0.00	710.00	5,497.54
100-510-4400	UTILITIES ELECTRICITY	17,821.26	3,145.12	0.00	3,145.12	20,966.38
100-510-4420	UTILITIES WATER	2,364.46	771.74	0.00	771.74	3,136.20
100-510-4450	AIR CONDITIONER MAINTENANCE	0.00	2,143.24	0.00	2,143.24	2,143.24
100-510-4460	ELEVATOR MAINTENANCE CONTR	0.00	20.00	0.00	20.00	20.00
100-510-4501	PEST CONTROL	150.00	0.00	0.00	0.00	150.00
100-510-4530	COMPUTER SOFTWARE	187,646.39	64.99	0.00	64.99	187,711.38
100-510-4830	ALARM MONITORING	39.95	39.95	0.00	39.95	79.90

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-511-3320	JANITOR SUPPLIES	692.30	0.00	0.00	0.00	692.30
100-511-4400	UTILITIES ELECTRICITY	2,468.81	387.04	0.00	387.04	2,855.85
100-511-4410	UTILITIES GAS	794.74	68.63	0.00	68.63	863.37
100-511-4420	UTILITIES WATER	1,092.11	82.98	0.00	82.98	1,175.09
100-511-4430	TRASH PICK-UP SERVICE	306.46	43.78	0.00	43.78	350.24
100-511-4500	R & M BUILDING	329.04	0.00	0.00	0.00	329.04
100-511-4501	PEST CONTROL	134.00	67.00	0.00	67.00	201.00
100-512-4400	UTILITIES ELECTRICITY	585.48	16.59	0.00	16.59	602.07
100-513-3110	POSTAGE	-2,531.90	272.66	238.84	33.82	-2,498.08
100-513-3150	COPIER RENTAL	865.86	109.84	0.00	109.84	975.70
100-513-3320	JANITOR SUPPLIES	1,085.67	0.00	0.00	0.00	1,085.67
100-513-4210	INTERNET	1,855.44	233.43	0.00	233.43	2,088.87
100-513-4400	UTILITIES ELECTRICITY	3,607.10	650.83	0.00	650.83	4,257.93
100-513-4410	UTILITIES GAS	1,287.89	149.10	0.00	149.10	1,436.99
100-513-4420	UTILITIES WATER	1,355.10	87.82	0.00	87.82	1,442.92
100-513-4430	TRASH PICKUP SERVICE	612.92	87.56	0.00	87.56	700.48
100-513-4500	R&M BUILDING	17,742.24	1,129.99	0.00	1,129.99	18,872.23
100-513-4501	PEST CONTROL	190.00	95.00	0.00	95.00	285.00
100-514-4210	INTERNET	665.52	0.00	65.95	-65.95	599.57
100-515-3320	JANITOR SUPPLIES	0.00	452.08	0.00	452.08	452.08
100-515-4210	INTERNET	375.60	46.95	0.00	46.95	422.55
100-515-4400	UTILITIES ELECTRICITY	1,911.54	352.59	0.00	352.59	2,264.13
100-515-4410	UTILITIES GAS	1,446.48	73.13	0.00	73.13	1,519.61
100-515-4420	UTILITIES WATER	350.50	41.50	0.00	41.50	392.00
100-515-4500	R&M BUILDING	125.00	0.00	0.00	0.00	125.00
100-515-4501	PEST CONTROL	65.00	0.00	0.00	0.00	65.00
100-515-4502	LAWN MAINTENANCE	300.00	120.00	0.00	120.00	420.00
100-516-3320	JANITOR SUPPLIES	214.80	0.00	0.00	0.00	214.80
100-516-4400	UTILITIES ELECTRICITY	3,710.75	288.80	0.00	288.80	3,999.55
100-516-4420	UTILITIES WATER	441.45	63.07	0.00	63.07	504.52
100-516-4500	R&M BUILDING	319.74	0.00	0.00	0.00	319.74
100-516-4501	PEST CONTROL	171.00	0.00	0.00	0.00	171.00
100-518-3110	POSTAGE	182.00	0.00	0.00	0.00	182.00
100-518-3320	JANITOR SUPPLIES	1,487.03	0.00	0.00	0.00	1,487.03
100-518-4210	INTERNET	8,129.52	679.36	173.19	506.17	8,635.69
100-518-4400	UTILITIES ELECTRICITY	12,618.37	1,495.54	0.00	1,495.54	14,113.91
100-518-4410	UTILITIES GAS	3,352.40	651.78	0.00	651.78	4,004.18
100-518-4420	UTILITIES WATER	2,957.10	454.32	0.00	454.32	3,411.42
100-518-4430	TRASH PICKUP SERVICE	1,204.12	228.11	0.00	228.11	1,432.23
100-518-4500	R & M BUILDING	318.19	110.00	0.00	110.00	428.19
100-518-4501	PEST CONTROL	1,580.00	90.00	0.00	90.00	1,670.00
100-518-4600	MOVING EXPENSES	12,498.35	10,739.01	0.00	10,739.01	23,237.36
100-518-4700	OFFICE SPACE LEASE	72,600.00	6,300.00	0.00	6,300.00	78,900.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING 850	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	508,133.36	63,516.67	0.00	63,516.67	571,650.03
100-540-4400	UTILITIES ELECTRICITY	3,110.57	266.05	0.00	266.05	3,376.62
100-543-4160	FIRE PROTECTION SERVICE	98,489.82	0.00	0.00	0.00	98,489.82
100-551-1010	SALARY ELECTED OFFICIAL	24,012.54	2,668.06	0.00	2,668.06	26,680.60
100-551-2010	SOCIAL SECURITY TAXES	1,531.76	170.87	0.00	170.87	1,702.63
100-551-2020	GROUP HEALTH INSURANCE	4,165.63	520.71	0.00	520.71	4,686.34
100-551-2030	RETIREMENT	3,065.94	345.32	0.00	345.32	3,411.26
100-551-2040	WORKERS' COMPENSATION	408.38	408.38	0.00	408.38	816.76
100-551-2050	MEDICARE TAX	358.24	39.95	0.00	39.95	398.19
100-551-2250	TRAVEL ALLOWANCE	1,600.00	200.00	0.00	200.00	1,800.00
100-551-3110	POSTAGE	16.36	0.93	0.00	0.93	17.29
100-551-3300	AUTO EXPENSE-GAS AND OIL	951.19	0.00	0.00	0.00	951.19
100-551-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-551-5910	ONLINE RESEARCH	350.00	50.00	0.00	50.00	400.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-552-1010	SALARY ELECTED OFFICIAL	11,850.66	1,316.74	0.00	1,316.74	13,167.40
100-552-2010	SOCIAL SECURITY TAXES	734.76	81.64	0.00	81.64	816.40
100-552-2020	GROUP HEALTH INSURANCE	8,868.64	1,108.58	0.00	1,108.58	9,977.22
100-552-2030	RETIREMENT	1,418.53	158.54	0.00	158.54	1,577.07
100-552-2040	WORKERS' COMPENSATION	188.50	188.50	0.00	188.50	377.00
100-552-2050	MEDICARE TAX	171.90	19.10	0.00	19.10	191.00
100-552-3300	AUTO EXPENSE-GAS AND OIL	0.00	121.92	0.00	121.92	121.92
100-552-4540	R&M AUTO	142.45	0.00	0.00	0.00	142.45
100-552-4870	AUTOMOBILE INSURANCE	477.00	0.00	0.00	0.00	477.00
100-552-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-553-1010	SALARY ELECTED OFFICIAL	10,575.36	1,175.04	0.00	1,175.04	11,750.40
100-553-2010	SOCIAL SECURITY TAXES	754.94	72.86	0.00	72.86	827.80
100-553-2020	GROUP HEALTH INSURANCE	8,868.64	1,108.58	0.00	1,108.58	9,977.22
100-553-2030	RETIREMENT	1,457.46	141.48	0.00	141.48	1,598.94
100-553-2040	WORKERS' COMPENSATION	194.64	194.64	0.00	194.64	389.28
100-553-2050	MEDICARE TAX	176.56	17.04	0.00	17.04	193.60
100-553-2250	TRAVEL ALLOWANCE	1,600.00	0.00	0.00	0.00	1,600.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	834.46	95.89	0.00	95.89	930.35
100-553-4210	INTERNET	303.92	37.99	0.00	37.99	341.91
100-553-4530	COMPUTER SOFTWARE	507.15	318.62	0.00	318.62	825.77
100-553-4540	R&M AUTO	7.50	0.00	0.00	0.00	7.50
100-553-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-553-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-555-4410	ANIMAL CONTROL OFFICER/SERVICES	0.00	180.63	0.00	180.63	180.63
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	9,296.14	0.00	0.00	0.00	9,296.14
100-560-1010	SALARY ELECTED OFFICIAL	43,151.04	4,794.56	0.00	4,794.56	47,945.60
100-560-1030	SALARY CHIEF DEPUTY	38,890.43	4,321.16	0.00	4,321.16	43,211.59
100-560-1040	SALARIES DEPUTIES	473,035.82	46,779.21	0.00	46,779.21	519,815.03
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	24,957.65	2,773.07	0.00	2,773.07	27,730.72
100-560-1051	SALARY EVIDENCE CLERK	13,293.08	1,800.00	0.00	1,800.00	15,093.08
100-560-1080	COMPENSATION/HOLIDAY PAY	17,441.80	1,654.61	0.00	1,654.61	19,096.41
100-560-1110	SALARY LIEUTENANT	34,996.10	3,888.45	0.00	3,888.45	38,884.55
100-560-1130	SALARY TRANSPORT OFFICER	25,534.93	2,127.34	0.00	2,127.34	27,662.27
100-560-1140	SALARY PROF. STANDARDS OFFICER	28,384.58	3,153.84	0.00	3,153.84	31,538.42
100-560-1200	SALARY DISPATCHER	175,069.23	15,872.40	0.00	15,872.40	190,941.63
100-560-1503	CERTIFICATION PAY	36,480.00	3,800.00	0.00	3,800.00	40,280.00
100-560-2010	SOCIAL SECURITY TAXES	55,114.30	5,511.45	0.00	5,511.45	60,625.75
100-560-2020	GROUP HEALTH INSURANCE	258,053.98	30,021.33	0.00	30,021.33	288,075.31
100-560-2030	RETIREMENT	109,040.36	10,952.16	0.00	10,952.16	119,992.52
100-560-2040	WORKERS' COMPENSATION	11,389.77	11,389.77	0.00	11,389.77	22,779.54
100-560-2050	MEDICARE TAX	12,889.57	1,288.94	0.00	1,288.94	14,178.51
100-560-2060	UNEMPLOYMENT EXPENSE	4,204.00	0.00	0.00	0.00	4,204.00
100-560-2500	EMPLOYEE PHYSICALS	250.00	0.00	0.00	0.00	250.00
100-560-3100	OFFICE SUPPLIES	6,084.58	71.70	0.00	71.70	6,156.28
100-560-3110	POSTAGE	1,561.04	208.29	0.00	208.29	1,769.33
100-560-3200	WEAPONS SUPPLIES	3,268.13	0.00	0.00	0.00	3,268.13
100-560-3210	PATROL SUPPLIES	595.69	0.00	0.00	0.00	595.69
100-560-3300	AUTO EXPENSE GAS & OIL	55,881.85	9,735.18	0.00	9,735.18	65,617.03
100-560-3320	SHERIFF JANITOR SUPPLIES	2,331.61	95.84	0.00	95.84	2,427.45
100-560-3950	UNIFORMS/OTHER	2,800.76	1,119.64	0.00	1,119.64	3,920.40
100-560-4210	INTERNET SERVICE	7,361.26	830.51	0.00	830.51	8,191.77
100-560-4220	R & M RADIO	731.00	0.00	0.00	0.00	731.00
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	87.79	114.76	0.00	114.76	202.55
100-560-4280	PRISONER TRANSPORT	9,837.48	895.55	0.00	895.55	10,733.03
100-560-4300	BIDS AND NOTICES	885.52	173.28	0.00	173.28	1,058.80
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	5,412.50	0.00	0.00	0.00	5,412.50
100-560-4350	PRINTING	208.75	0.00	0.00	0.00	208.75
100-560-4420	UTILITIES WATER	2,536.66	358.06	0.00	358.06	2,894.72
100-560-4430	SHERIFF TRASH PICKUP	845.88	120.84	0.00	120.84	966.72

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4500	R & M BUILDING	271.90	1,189.53	0.00	1,189.53	1,461.43
100-560-4501	PEST CONTROL	160.00	0.00	0.00	0.00	160.00
100-560-4530	TYLER/CAD MAINTENANCE	11,967.51	1,157.60	0.00	1,157.60	13,125.11
100-560-4540	R & M AUTOMOBILES	29,762.34	5,371.33	0.00	5,371.33	35,133.67
100-560-4800	BOND	290.00	0.00	0.00	0.00	290.00
100-560-4830	ALARM MONITORING	299.95	0.00	0.00	0.00	299.95
100-560-4870	AUTOMOBILE INSURANCE	12,077.00	0.00	0.00	0.00	12,077.00
100-560-4880	LAW ENFORCEMENT INSURANCE	14,963.28	0.00	0.00	0.00	14,963.28
100-560-4890	LOCAL FUNDING 562	39,116.98	0.00	0.00	0.00	39,116.98
100-560-5790	WEAPONS	177.53	0.00	0.00	0.00	177.53
100-565-3320	JANITOR SUPPLIES	136.21	0.00	0.00	0.00	136.21
100-565-3800	PRISONER HOUSING	1,322,972.16	193,162.56	0.00	193,162.56	1,516,134.72
100-565-4000	PRISONER TRANSPORT/GUARD	14,769.81	1,851.47	0.00	1,851.47	16,621.28
100-565-4050	PRISONER MEDICAL	146,106.95	27,622.25	452.62	27,169.63	173,276.58
100-565-4500	R&M BUILDING	5,511.75	31.89	0.00	31.89	5,543.64
100-573-4530	COMPUTER SOFTWARE	963.00	107.00	0.00	107.00	1,070.00
100-573-4811	FUNDING CSCD	50,724.29	5,957.49	83.33	5,874.16	56,598.45
100-575-3110	POSTAGE	21.73	0.00	0.00	0.00	21.73
100-575-3150	COPIER RENTAL	219.22	27.96	0.00	27.96	247.18
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	0.00	0.00	0.00	180,000.00
100-590-1020	SALARY DIRECTOR	28,847.99	3,223.24	0.00	3,223.24	32,071.23
100-590-1040	SALARIES DEPUTIES	13,827.59	1,971.98	0.00	1,971.98	15,799.57
100-590-1070	SALARY PART-TIME	5,793.36	642.00	0.00	642.00	6,435.36
100-590-2010	SOCIAL SECURITY TAXES	2,922.06	353.49	0.00	353.49	3,275.55
100-590-2020	GROUP HEALTH INSURANCE	14,771.83	2,217.16	0.00	2,217.16	16,988.99
100-590-2030	RETIREMENT	5,801.81	702.80	0.00	702.80	6,504.61
100-590-2040	WORKERS' COMPENSATION	126.81	126.81	0.00	126.81	253.62
100-590-2050	MEDICARE TAX	683.30	82.67	0.00	82.67	765.97
100-590-3100	OFFICE SUPPLIES	664.95	62.00	0.00	62.00	726.95
100-590-3110	POSTAGE	777.13	169.42	0.00	169.42	946.55
100-590-3150	COPIER RENTAL	601.44	74.61	0.00	74.61	676.05
100-590-3300	AUTO EXPENSE GAS & OIL	424.27	0.00	0.00	0.00	424.27
100-590-4350	PRINTING	30.00	0.00	0.00	0.00	30.00
100-590-4530	COMPUTER SOFTWARE	300.00	0.00	0.00	0.00	300.00
100-590-4540	R&M AUTO	44.50	0.00	0.00	0.00	44.50
100-590-4870	AUTOMOBILE INSURANCE	213.00	0.00	0.00	0.00	213.00
100-590-5720	OFFICE EQUIPMENT	559.69	0.00	0.00	0.00	559.69
100-591-1020	SALARY DIRECTOR	21,569.85	2,396.64	0.00	2,396.64	23,966.49
100-591-2010	SOCIAL SECURITY TAXES	1,386.36	148.60	0.00	148.60	1,534.96
100-591-2020	GROUP HEALTH INSURANCE	8,868.64	1,108.58	0.00	1,108.58	9,977.22
100-591-2030	RETIREMENT	2,581.92	288.56	0.00	288.56	2,870.48
100-591-2040	WORKERS' COMPENSATION	40.63	40.63	0.00	40.63	81.26
100-591-2050	MEDICARE TAX	324.29	34.76	0.00	34.76	359.05
100-591-3100	OFFICE SUPPLIES	116.56	0.00	0.00	0.00	116.56
100-591-3300	AUTO EXPENSE GAS & OIL	63.25	0.00	0.00	0.00	63.25
100-591-4530	COMPUTER SOFTWARE	100.00	0.00	0.00	0.00	100.00
100-591-4540	R&M AUTO	14.50	0.00	0.00	0.00	14.50
100-591-4870	AUTOMOBILE INSURANCE	227.00	0.00	0.00	0.00	227.00
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
100-640-4160	TRI-COUNTY SNAP	0.00	2,178.00	0.00	2,178.00	2,178.00
100-640-4170	OPEN ARMS SHELTER	1,000.00	0.00	0.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	3,286.39	553.68	0.00	553.68	3,840.07
100-640-4410	UTILITIES GAS	1,538.89	75.37	0.00	75.37	1,614.26
100-640-4420	UTILITIES WATER	2,224.77	316.10	0.00	316.10	2,540.87
100-640-4430	TRASH PICK-UP	306.46	43.78	0.00	43.78	350.24
100-641-1020	SALARY APPOINTED OFFICIAL	1,600.00	200.00	0.00	200.00	1,800.00
100-645-1020	SALARY IHC DIRECTOR	20,788.82	2,386.12	0.00	2,386.12	23,174.94

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-645-2010	SOCIAL SECURITY TAX	1,261.57	144.90	0.00	144.90	1,406.47
100-645-2020	GROUP HEALTH INSURANCE	9,977.22	1,108.58	0.00	1,108.58	11,085.80
100-645-2030	RETIREMENT	2,489.15	287.28	0.00	287.28	2,776.43
100-645-2040	WORKER'S COMP	40.45	40.45	0.00	40.45	80.90
100-645-2050	MEDICARE TAX	294.99	33.88	0.00	33.88	328.87
100-645-3100	OFFICE SUPPLIES	210.27	0.00	0.00	0.00	210.27
100-645-3110	POSTAGE	113.00	0.00	0.00	0.00	113.00
100-645-4090	DIABETIC SUPPLIES	570.34	217.20	0.00	217.20	787.54
100-645-4110	PHYSICIAN, NON-EMERGENCY	22,134.54	2,741.92	0.00	2,741.92	24,876.46
100-645-4120	PRESCRIPTIONS, DRUGS	15,522.08	1,805.80	0.00	1,805.80	17,327.88
100-645-4130	HOSPITAL, INPATIENT	31,693.84	6,003.42	0.00	6,003.42	37,697.26
100-645-4140	HOSPITAL, OUTPATIENT	46,983.34	761.32	0.00	761.32	47,744.66
100-645-4150	LABORATORY/ X-RAY	2,095.76	176.05	0.00	176.05	2,271.81
100-645-4210	INTERNET	755.52	95.94	0.00	95.94	851.46
100-645-4530	COMPUTER SOFTWARE	9,531.00	1,059.00	0.00	1,059.00	10,590.00
100-665-1050	SALARY SECRETARY	16,030.77	1,971.99	0.00	1,971.99	18,002.76
100-665-1500	CO. AGENTS SALARIES	36,945.72	4,105.08	0.00	4,105.08	41,050.80
100-665-2010	SOCIAL SECURITY TAXES	3,028.65	376.78	0.00	376.78	3,405.43
100-665-2020	GROUP HEALTH INSURANCE	5,542.90	2,217.16	0.00	2,217.16	7,760.06
100-665-2030	RETIREMENT	1,915.99	237.42	0.00	237.42	2,153.41
100-665-2040	WORKERS' COMPENSATION	38.00	38.00	0.00	38.00	76.00
100-665-2050	MEDICARE TAX	708.25	88.12	0.00	88.12	796.37
100-665-3100	OFFICE SUPPLIES	494.56	0.00	0.00	0.00	494.56
100-665-3110	POSTAGE	232.00	0.00	0.00	0.00	232.00
100-665-3150	COPIER RENTAL	863.43	114.75	0.00	114.75	978.18
100-665-4210	INTERNET	514.56	61.98	0.00	61.98	576.54
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	548.93	1,186.38	0.00	1,186.38	1,735.31
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	1,897.92	898.95	0.00	898.95	2,796.87
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	1,000.00	500.00	0.00	500.00	1,500.00
Fund 100 Total:		0.00	2,837,791.60	2,837,791.60	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	78,365.42	9.80	6,980.16	-6,970.36	71,395.06
110-120-3130	DUE FROM OTHER FUNDS	3,020.36	0.00	0.00	0.00	3,020.36
Liability						
110-102-1000	A/P CLEARING	0.00	6,980.16	6,980.16	0.00	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-105,293.56	0.00	0.00	0.00	-105,293.56
Revenue						
110-340-6000	COUNTY CLERK FEES	-1,073.11	0.00	0.00	0.00	-1,073.11
110-340-6500	DISTRICT CLERK FEES	-2,239.11	0.00	0.00	0.00	-2,239.11
110-340-6510	JUSTICE OF PEACE FEES	-246.82	0.00	9.80	-9.80	-256.62
Expense						
110-541-1070	SALARY PART-TIME	27,413.44	6,980.16	0.00	6,980.16	34,393.60
110-542-5710	EQUIPMENT	53.38	0.00	0.00	0.00	53.38
Fund 110 Total:		0.00	13,970.12	13,970.12	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	20,162.03	0.00	0.00	0.00	20,162.03
111-120-3130	DUE FROM OTHER FUNDS	536.15	0.00	0.00	0.00	536.15
Equity						
111-271-2000	EQUITY ACCOUNT	-20,696.59	0.00	0.00	0.00	-20,696.59
Revenue						
111-370-4570	JP3 SECURITY FEE	-1.59	0.00	0.00	0.00	-1.59
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-1,028.73	0.00	0.00	0.00	-1,028.73
120-120-3130	DUE FROM OTHER FUNDS	130.00	0.00	0.00	0.00	130.00
Equity						
120-271-2000	EQUITY ACCOUNT	970.73	0.00	0.00	0.00	970.73
Revenue						
120-370-1340	CO.CLK.VITAL STAT.FEE	-72.00	0.00	0.00	0.00	-72.00
Fund 120 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-186.05	3,549.84	3,549.84	0.00	-186.05
121-103-1001	CLAIM ON CASH	-12,777.21	2,023.00	3,584.42	-1,561.42	-14,338.63
121-120-3130	DUE FROM OTHER FUNDS	8,193.97	0.00	0.00	0.00	8,193.97
Liability						
121-102-1000	A/P CLEARING	0.00	34.58	34.58	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,906.30	1,906.30	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,287.16	0.00	0.00	0.00	-1,287.16
121-200-1550	ACCRUED FRINGE BENEFITS	-911.43	0.00	0.00	0.00	-911.43
121-200-9000	Payroll Liability Account	0.00	1,906.30	1,906.30	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-54,195.09	0.00	0.00	0.00	-54,195.09
Revenue						
121-370-1310	IMAGES FEES AND COPIES	-15,690.00	0.00	2,023.00	-2,023.00	-17,713.00
121-370-1330	CO.CLERK PRESERVE REC FEE	-375.02	0.00	0.00	0.00	-375.02
Expense						
121-402-1040	SALARY DEPUTY	18,356.77	2,039.64	0.00	2,039.64	20,396.41
121-402-2010	SOCIAL SECURITY TAXES	1,138.14	126.46	0.00	126.46	1,264.60
121-402-2020	GROUP HEALTH INSURANCE	8,868.64	1,108.58	0.00	1,108.58	9,977.22
121-402-2030	RETIREMENT	2,197.34	245.58	0.00	245.58	2,442.92
121-402-2040	WORKERS COMPENSATION	34.58	34.58	0.00	34.58	69.16
121-402-2050	MEDICARE TAX	266.22	29.58	0.00	29.58	295.80
121-402-3100	OFFICE SUPPLIES	188.95	0.00	0.00	0.00	188.95
121-402-3120	IMAGING SYSTEM	38,592.00	0.00	0.00	0.00	38,592.00
121-402-4370	DIGITAL IMAGING OF MICROFILM	7,585.35	0.00	0.00	0.00	7,585.35
Fund 121 Total:		0.00	13,004.44	13,004.44	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	799.46	0.00	0.00	0.00	799.46
Liability						
122-200-2060	DEFERRED GRANT REVENUE	-35,188.13	0.00	0.00	0.00	-35,188.13
Equity						
122-271-2000	EQUITY ACCOUNT	34,388.67	0.00	0.00	0.00	34,388.67
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-1,503.22	0.00	0.00	0.00	-1,503.22
Expense						
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	967.72	0.00	0.00	0.00	967.72
122-478-1090	SALARY ELECTION	535.50	0.00	0.00	0.00	535.50
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	23,106.67	1,234.96	0.00	1,234.96	24,341.63
Liability						
123-200-2060	DEFERRED GRANT REVENUE	-120,000.00	0.00	0.00	0.00	-120,000.00
Equity						
123-271-2000	EQUITY ACCOUNT	97,482.58	0.00	0.00	0.00	97,482.58
Revenue						
123-340-4840	ELECTION REIMBURSEMENTS	-749.25	0.00	1,234.96	-1,234.96	-1,984.21
123-370-1840	LOCAL FUNDING	-96,088.00	0.00	0.00	0.00	-96,088.00
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	0.00	0.00	0.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	160.00	0.00	0.00	0.00	160.00
Fund 123 Total:		0.00	1,234.96	1,234.96	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	7,227.14	0.00	0.00	0.00	7,227.14
125-120-3130	DUE FROM OTHER FUNDS	34.43	0.00	0.00	0.00	34.43
Equity						
125-271-2000	EQUITY ACCOUNT	-7,189.06	0.00	0.00	0.00	-7,189.06
Revenue						
125-370-4400	CO. CLK. CO. & DIST. CT. TECHNOLOGY F...	-72.51	0.00	0.00	0.00	-72.51
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	17,799.81	0.00	0.00	0.00	17,799.81
126-120-3130	DUE FROM OTHER FUNDS	310.00	0.00	0.00	0.00	310.00
Equity						
126-271-2000	EQUITY ACCOUNT	-17,939.81	0.00	0.00	0.00	-17,939.81
Revenue						
126-370-1330	CO.CLK.COURT RECORDS PRESERVATION	-170.00	0.00	0.00	0.00	-170.00
Fund 126 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	368,712.92	0.00	22,258.45	-22,258.45	346,454.47
127-120-3130	DUE FROM OTHER FUNDS	16,770.00	0.00	0.00	0.00	16,770.00
Liability						
127-102-1000	A/P Clearing	0.00	22,258.45	22,258.45	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-377,152.92	0.00	0.00	0.00	-377,152.92
Revenue						
127-370-1330	CO. CLERK RECORDS ARCHIVE FEE	-8,330.00	0.00	0.00	0.00	-8,330.00
Expense						
127-403-4370	DIGITAL IMAGING	0.00	22,258.45	0.00	22,258.45	22,258.45
Fund 127 Total:		0.00	44,516.90	44,516.90	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	14,310.00	885.00	0.00	885.00	15,195.00
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	-6,000.00	0.00	0.00	0.00	-6,000.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	-3,210.00	0.00	885.00	-885.00	-4,095.00
Fund 130 Total:		0.00	885.00	885.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	12,933.72	0.00	97.90	-97.90	12,835.82
Liability						
160-102-1000	A/P CLEARING	0.00	97.90	97.90	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-14,884.30	0.00	0.00	0.00	-14,884.30
Expense						
160-452-3100	OFFICE SUPPLIES	205.30	0.00	0.00	0.00	205.30
160-452-3110	POSTAGE	917.55	0.00	0.00	0.00	917.55
160-452-3150	COPIER RENTAL	815.73	97.90	0.00	97.90	913.63
160-452-4270	OUT OF COUNTY TRAVEL	12.00	0.00	0.00	0.00	12.00
Fund 160 Total:		0.00	195.80	195.80	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	6,453.63	0.00	0.00	0.00	6,453.63
161-120-3130	DUE FROM OTHER FUNDS	145.00	0.00	0.00	0.00	145.00
Equity						
161-271-2000	EQUITY ACCOUNT	-6,528.63	0.00	0.00	0.00	-6,528.63
Revenue						
161-340-1310	PROBATE JUDGES EDUCATION	-70.00	0.00	0.00	0.00	-70.00
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-61.83	0.00	0.00	0.00	-61.83
190-103-1001	CLAIM ON CASH	-407.39	0.00	0.00	0.00	-407.39
190-120-3130	DUE FROM OTHER FUNDS	226.56	0.00	0.00	0.00	226.56
Liability						
190-200-1500	ACCRUED SALARY PAYABLE	-305.58	0.00	0.00	0.00	-305.58
190-200-1550	ACCRUED FRINGE BENEFITS	-175.89	0.00	0.00	0.00	-175.89
Equity						
190-271-2000	EQUITY ACCOUNT	1,639.93	0.00	0.00	0.00	1,639.93
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	-1,078.52	0.00	0.00	0.00	-1,078.52
Expense						
190-450-5720	OFFICE EQUIPMENT	162.72	0.00	0.00	0.00	162.72
Fund 190 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-100-1001	PR Claim on Cash	0.00	753.32	753.32	0.00	0.00
191-103-1001	Claim On Cash	26,497.21	0.00	753.32	-753.32	25,743.89
191-120-3130	DUE FROM OTHER FUNDS	330.18	0.00	0.00	0.00	330.18
Liability						
191-102-1001	PR AP Clearing	-5.89	419.20	419.20	0.00	-5.89
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	419.20	419.20	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-40,638.94	0.00	0.00	0.00	-40,638.94
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	-1,407.41	0.00	0.00	0.00	-1,407.41
Expense						
191-450-1070	SALARY PART-TIME	11,452.08	470.12	0.00	470.12	11,922.20
191-450-2010	SOCIAL SECURITY TAXES	706.36	28.74	0.00	28.74	735.10
191-450-2020	GROUP HEALTH INSURANCE	1,529.12	191.14	0.00	191.14	1,720.26
191-450-2030	RETIREMENT	1,371.83	56.60	0.00	56.60	1,428.43
191-450-2050	MEDICARE TAX	165.19	6.72	0.00	6.72	171.91
Fund 191 Total:		0.00	2,345.04	2,345.04	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	4,714.70	0.00	0.00	0.00	4,714.70
192-120-3130	DUE FROM OTHER FUNDS	48.67	0.00	0.00	0.00	48.67
Equity						
192-271-2000	EQUITY ACCOUNT	-4,562.20	0.00	0.00	0.00	-4,562.20
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-201.17	0.00	0.00	0.00	-201.17
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	44,666.60	0.00	0.00	0.00	44,666.60
193-120-3130	DUE FROM OTHER FUNDS	270.35	0.00	0.00	0.00	270.35
Equity						
193-271-2000	EQUITY ACCOUNT	-42,310.43	0.00	0.00	0.00	-42,310.43
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVATION	-2,626.52	0.00	0.00	0.00	-2,626.52
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-79.48	0.00	0.00	0.00	-79.48
200-103-1001	CLAIM ON CASH	74,256.41	0.00	191.77	-191.77	74,064.64
200-120-3130	DUE FROM OTHER FUNDS	8,950.79	0.00	0.00	0.00	8,950.79
Liability						
200-102-1000	A/P CLEARING	0.00	191.77	191.77	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-75,006.35	0.00	0.00	0.00	-75,006.35
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	-10,046.64	0.00	0.00	0.00	-10,046.64
Expense						
200-449-2040	WORKERS COMPENSATION	11.14	11.14	0.00	11.14	22.28
200-449-3500	RECORDS DISPOSAL	1,914.13	180.63	0.00	180.63	2,094.76
Fund 200 Total:		0.00	383.54	383.54	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-2,249.63	20,163.20	20,163.20	0.00	-2,249.63
210-103-1001	CLAIM ON CASH	608,268.71	21,968.66	88,188.86	-66,220.20	542,048.51
210-103-1750	TEXPOOL	18,351.38	0.00	0.00	0.00	18,351.38
210-120-3110	TAXES RECEIVABLE	41,787.21	0.00	0.00	0.00	41,787.21
210-120-3120	DUE FROM OTHER GOVERNMENTS	12,077.14	0.00	0.00	0.00	12,077.14
210-120-3130	DUE FROM OTHER FUNDS	6,383.52	0.00	0.00	0.00	6,383.52
210-120-3150	INVENTORY ASSEST	11,000.82	0.00	0.00	0.00	11,000.82
Liability						
210-102-1000	A/P CLEARING	-16,000.00	68,025.66	52,025.66	16,000.00	0.00
210-102-1001	PR AP Clearing	-73.98	10,704.76	10,704.76	0.00	-73.98
210-200-1500	ACCRUED SALARY PAYABLE	-13,309.78	0.00	0.00	0.00	-13,309.78
210-200-1550	ACCRUED FRINGE BENEFITS	-6,659.82	0.00	0.00	0.00	-6,659.82
210-200-2000	DEFERRED TAX REVENUE	-38,554.24	0.00	0.00	0.00	-38,554.24
210-200-9000	Payroll Liability Account	-32.64	10,704.76	10,704.76	0.00	-32.64
Equity						
210-271-2000	EQUITY ACCOUNT	-340,819.14	0.00	0.00	0.00	-340,819.14
Revenue						
210-310-1100	CURRENT TAXES	-566,995.72	0.00	4,800.17	-4,800.17	-571,795.89
210-310-1200	DELINQUENT TAXES	-17,684.31	0.00	941.04	-941.04	-18,625.35
210-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,172.71	-1,172.71	-1,172.71
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	-442.12	0.00	0.00	0.00	-442.12
210-318-1600	SALES TAX REVENUES	-51,012.20	0.00	6,336.18	-6,336.18	-57,348.38
210-321-2000	CAR REGISTRATION/SALES TAX	-73,387.15	0.00	0.00	0.00	-73,387.15
210-321-3000	COUNTY'S ADDITIONAL \$10	-41,768.88	0.00	8,685.96	-8,685.96	-50,454.84
210-330-2200	CTIF GRANT	-25,600.00	0.00	0.00	0.00	-25,600.00
210-350-4030	COUNTY CLERK FINES	-781.90	0.00	0.00	0.00	-781.90
210-350-4500	DISTRICT CLERK FINES	-5,672.32	0.00	0.00	0.00	-5,672.32
210-350-4560	J. P. #2 FINES	0.00	0.00	32.60	-32.60	-32.60
210-350-4570	J. P. #3 FINES	-530.19	0.00	0.00	0.00	-530.19
210-360-1000	INTEREST EARNINGS	-38.78	0.00	0.00	0.00	-38.78
210-364-1630	SALE OF EQUIPMENT	-7,450.87	0.00	0.00	0.00	-7,450.87
210-370-1200	STATE LATERAL ROAD	-8,422.07	0.00	0.00	0.00	-8,422.07
210-370-1250	TDT WEIGHT FEES	-20,588.49	0.00	0.00	0.00	-20,588.49
210-370-1300	REFUNDS & MISCELLANEOUS	-1,897.27	0.00	0.00	0.00	-1,897.27
210-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-4,560.15	0.00	0.00	0.00	-4,560.15
210-370-1420	CULVERT PERMITTING PROCESS	-280.00	0.00	0.00	0.00	-280.00
Expense						
210-621-1010	SALARY ELECTED/OFFICIAL	45,095.76	5,010.64	0.00	5,010.64	50,106.40
210-621-1030	SALARY FOREMAN	23,212.68	2,573.82	0.00	2,573.82	25,786.50
210-621-1060	SALARY PRECINCT EMPLOYEES	75,986.55	5,593.80	0.00	5,593.80	81,580.35
210-621-2010	SOCIAL SECURITY TAXES	8,621.15	781.26	0.00	781.26	9,402.41
210-621-2020	GROUP HEALTH INSURANCE	45,451.78	4,434.32	0.00	4,434.32	49,886.10
210-621-2030	RETIREMENT	17,267.43	1,586.64	0.00	1,586.64	18,854.07
210-621-2040	WORKERS COMPENSATION	2,486.37	2,486.37	0.00	2,486.37	4,972.74
210-621-2050	MEDICARE TAX	2,016.28	182.72	0.00	182.72	2,199.00
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00	80.00	0.00	80.00	320.00
210-621-3400	SHOP SUPPLIES	2,773.16	44.96	0.00	44.96	2,818.12
210-621-3410	R&B MAT. ROCK & GRAVEL	85,774.74	9,637.27	0.00	9,637.27	95,412.01
210-621-3420	R&B MAT. CULVERTS	0.00	5,200.56	0.00	5,200.56	5,200.56
210-621-3430	R&B MAT. HARDWARE & LUMBER	2,189.71	0.00	0.00	0.00	2,189.71
210-621-3440	R&B MAT. ASPHALT/RD OIL	62,476.50	15,669.75	0.00	15,669.75	78,146.25
210-621-4060	TAX APPRAISAL DISTRICT	25,057.87	0.00	0.00	0.00	25,057.87
210-621-4210	INTERNET	455.20	56.90	0.00	56.90	512.10
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,820.00	0.00	0.00	0.00	1,820.00
210-621-4300	BIDS, NOTICES & PERMITS	212.99	106.86	0.00	106.86	319.85
210-621-4400	UTILITY ELECTRICITY	898.61	71.74	0.00	71.74	970.35
210-621-4420	UTILITY WATER	167.18	0.00	0.00	0.00	167.18

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4430	TRASH PICKUP	560.00	70.00	0.00	70.00	630.00
210-621-4500	R&M BUILDING	134.91	0.00	0.00	0.00	134.91
210-621-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
210-621-4570	R&M MACHINERY GAS & OIL	27,139.26	130.00	0.00	130.00	27,269.26
210-621-4580	R&M MACHINERY PARTS	41,843.63	1,451.25	0.00	1,451.25	43,294.88
210-621-4590	R&M MACH. TIRES & TUBES	10,165.00	3,820.00	0.00	3,820.00	13,985.00
210-621-4600	EQUIPMENT RENTAL/LEASE	7,986.55	0.00	0.00	0.00	7,986.55
210-621-4810	DUES	395.00	0.00	0.00	0.00	395.00
210-621-4820	INSURANCE	3,221.00	0.00	0.00	0.00	3,221.00
210-621-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	46,158.21	13,200.00	0.00	13,200.00	59,358.21
Fund 210 Total:		0.00	203,755.90	203,755.90	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-2,924.06	32,417.50	32,417.50	0.00	-2,924.06
220-103-1001	CLAIM ON CASH	578,763.03	25,712.09	61,672.94	-35,960.85	542,802.18
220-103-1750	TEXPOOL	262,459.83	0.00	0.00	0.00	262,459.83
220-120-3110	TAXES RECEIVABLE	48,159.20	0.00	0.00	0.00	48,159.20
220-120-3120	DUE FROM OTHER GOVERNMENTS	13,600.01	0.00	0.00	0.00	13,600.01
220-120-3130	DUE FROM OTHER FUNDS	7,435.97	0.00	0.00	0.00	7,435.97
220-120-3150	INVENTORY ASSEST	21,044.05	0.00	0.00	0.00	21,044.05
Liability						
220-102-1000	A/P CLEARING	0.00	29,255.44	29,255.44	0.00	0.00
220-102-1001	PR AP Clearing	-31.70	17,843.97	17,812.27	31.70	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-15,293.17	0.00	0.00	0.00	-15,293.17
220-200-1550	ACCRUED FRINGE BENEFITS	-8,360.25	0.00	0.00	0.00	-8,360.25
220-200-2000	DEFERRED TAX REVENUE	-44,392.56	0.00	0.00	0.00	-44,392.56
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	17,812.27	17,812.27	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-594,750.65	0.00	0.00	0.00	-594,750.65
Revenue						
220-310-1100	CURRENT TAXES	-660,588.60	0.00	5,592.52	-5,592.52	-666,181.12
220-310-1200	DELINQUENT TAXES	-20,603.43	0.00	1,096.37	-1,096.37	-21,699.80
220-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,366.28	-1,366.28	-1,366.28
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	-514.89	0.00	0.00	0.00	-514.89
220-318-1600	SALES TAX REVENUES	-59,408.06	0.00	7,379.02	-7,379.02	-66,787.08
220-321-2000	CAR REGISTRATION/SALES TAX	-85,486.33	0.00	0.00	0.00	-85,486.33
220-321-3000	COUNTY'S ADDITIONAL \$10	-48,655.10	0.00	10,117.99	-10,117.99	-58,773.09
220-350-4030	COUNTY CLERK FINES	-910.80	0.00	0.00	0.00	-910.80
220-350-4500	DISTRICT CLERK FINES	-6,607.54	0.00	0.00	0.00	-6,607.54
220-350-4560	J. P. #2 FINES	0.00	0.00	37.99	-37.99	-37.99
220-350-4570	J. P. #3 FINES	-617.61	0.00	0.00	0.00	-617.61
220-360-1000	INTEREST EARNINGS	-178.55	0.00	0.00	0.00	-178.55
220-364-1630	SALE OF EQUIPMENT	-32,744.99	0.00	0.00	0.00	-32,744.99
220-370-1200	STATE LATERAL ROAD	-9,810.60	0.00	0.00	0.00	-9,810.60
220-370-1250	TDT WEIGHT FEES	-23,982.85	0.00	0.00	0.00	-23,982.85
220-370-1300	REFUNDS & MISCELLANEOUS	-59.38	0.00	0.00	0.00	-59.38
220-370-1420	CULVERT PERMITTING PROCESS	-300.00	0.00	0.00	0.00	-300.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-50.00	0.00	0.00	0.00	-50.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	45,095.76	5,010.64	0.00	5,010.64	50,106.40
220-622-1030	SALARY FOREMAN	28,906.77	2,617.60	0.00	2,617.60	31,524.37
220-622-1050	SALARY SECRETARY	5,712.00	1,152.00	0.00	1,152.00	6,864.00
220-622-1060	SALARY PRECINCT EMPLOYEES	130,064.84	11,868.12	0.00	11,868.12	141,932.96
220-622-2010	SOCIAL SECURITY TAXES	12,411.34	1,210.22	0.00	1,210.22	13,621.56
220-622-2020	GROUP HEALTH INSURANCE	69,825.34	7,758.16	0.00	7,758.16	77,583.50
220-622-2030	RETIREMENT	25,113.83	2,486.04	0.00	2,486.04	27,599.87
220-622-2040	WORKERS COMPENSATION	2,789.44	2,789.44	0.00	2,789.44	5,578.88
220-622-2050	MEDICARE TAX	2,902.49	283.02	0.00	283.02	3,185.51
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
220-622-3400	SHOP SUPPLIES	4,034.63	613.67	0.00	613.67	4,648.30
220-622-3410	R&B MAT. ROCK & GRAVEL	71,019.49	11,942.02	0.00	11,942.02	82,961.51
220-622-3420	R&B MAT. CULVERTS	17,355.83	0.00	0.00	0.00	17,355.83
220-622-3430	R&B MAT. HARDWARE & LUMBER	1,385.66	0.00	0.00	0.00	1,385.66
220-622-3440	R&B MAT. ASPHALT/RD OIL	26,072.54	0.00	0.00	0.00	26,072.54
220-622-4060	TAX APPRAISAL DISTRICT	29,189.09	0.00	0.00	0.00	29,189.09
220-622-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	148.90	0.00	0.00	0.00	148.90
220-622-4300	BIDS, NOTICES & PERMITS	134.73	0.00	0.00	0.00	134.73
220-622-4400	UTILITY ELECTRICITY	1,118.07	142.35	0.00	142.35	1,260.42
220-622-4410	UTILITY GAS	979.17	65.98	0.00	65.98	1,045.15

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4420	UTILITY WATER	734.08	0.00	0.00	0.00	734.08
220-622-4430	TRASH PICK-UP	435.12	0.00	0.00	0.00	435.12
220-622-4500	R&M BUILDING	3,585.10	0.00	0.00	0.00	3,585.10
220-622-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
220-622-4570	R&M MACHINERY GAS & OIL	58,091.01	12,470.29	121.92	12,348.37	70,439.38
220-622-4580	R&M MACHINERY PARTS	88,636.38	1,149.74	0.00	1,149.74	89,786.12
220-622-4590	R&M MACH. TIRES & TUBES	5,997.89	0.00	0.00	0.00	5,997.89
220-622-4600	EQUIPMENT RENTAL/LEASE	9,000.00	0.00	0.00	0.00	9,000.00
220-622-4810	DUES	395.00	0.00	0.00	0.00	395.00
220-622-4820	INSURANCE	6,362.33	0.00	0.00	0.00	6,362.33
220-622-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	30,000.00	0.00	0.00	0.00	30,000.00
220-622-5711	PURCHASE OF SMALL EQUIPMENT	941.25	0.00	0.00	0.00	941.25
Fund 220 Total:		0.00	184,682.51	184,682.51	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-4,066.34	0.00	0.00	0.00	-4,066.34
Fund 221 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-2,723.22	40,599.52	40,599.52	0.00	-2,723.22
230-103-1001	CLAIM ON CASH	1,118,451.57	140,598.70	74,985.57	65,613.13	1,184,064.70
230-103-1750	TEXPOOL	506,923.79	0.00	101,750.00	-101,750.00	405,173.79
230-120-3110	TAXES RECEIVABLE	72,242.20	0.00	0.00	0.00	72,242.20
230-120-3120	DUE FROM OTHER GOVERNMENTS	21,102.46	0.00	0.00	0.00	21,102.46
230-120-3130	DUE FROM OTHER FUNDS	11,153.98	0.00	0.00	0.00	11,153.98
230-120-3150	INVENTORY ASSEST	34,871.50	0.00	0.00	0.00	34,871.50
Liability						
230-102-1000	A/P CLEARING	-69,545.00	34,386.05	34,386.05	0.00	-69,545.00
230-102-1001	PR AP Clearing	-96.02	20,188.21	20,188.21	0.00	-96.02
230-200-1500	ACCRUED SALARY PAYABLE	-19,989.44	0.00	0.00	0.00	-19,989.44
230-200-1550	ACCRUED FRINGE BENEFITS	-9,980.79	0.00	0.00	0.00	-9,980.79
230-200-2000	DEFERRED TAX REVENUE	-66,592.61	0.00	0.00	0.00	-66,592.61
230-200-9000	Payroll Liability Account	-160.79	20,188.21	20,188.21	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,032,426.12	0.00	0.00	0.00	-1,032,426.12
Revenue						
230-310-1100	CURRENT TAXES	-990,819.74	0.00	8,388.25	-8,388.25	-999,207.99
230-310-1200	DELINQUENT TAXES	-30,903.15	0.00	1,644.45	-1,644.45	-32,547.60
230-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	2,049.30	-2,049.30	-2,049.30
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	-772.43	0.00	0.00	0.00	-772.43
230-318-1600	SALES TAX REVENUES	-89,123.45	0.00	11,069.95	-11,069.95	-100,193.40
230-321-2000	CAR REGISTRATION/SALES TAX	-128,229.55	0.00	0.00	0.00	-128,229.55
230-321-3000	COUNTY'S ADDITIONAL \$10	-72,982.62	0.00	15,176.97	-15,176.97	-88,159.59
230-330-2200	CTIF GRANT	-28,000.00	0.00	0.00	0.00	-28,000.00
230-350-4030	COUNTY CLERK FINES	-1,366.21	0.00	0.00	0.00	-1,366.21
230-350-4500	DISTRICT CLERK FINES	-9,911.31	0.00	0.00	0.00	-9,911.31
230-350-4560	J. P. #2 FINES	0.00	0.00	56.98	-56.98	-56.98
230-350-4570	J. P. #3 FINES	-926.42	0.00	0.00	0.00	-926.42
230-360-1000	INTEREST EARNINGS	-394.16	0.00	0.00	0.00	-394.16
230-364-1630	SALE OF EQUIPMENT	-33,789.25	0.00	0.00	0.00	-33,789.25
230-370-1200	STATE LATERAL ROAD	-14,715.90	0.00	0.00	0.00	-14,715.90
230-370-1250	TDT WEIGHT FEES	-35,974.29	0.00	0.00	0.00	-35,974.29
230-370-1300	REFUNDS & MISCELLANEOUS	-1,404.44	0.00	0.00	0.00	-1,404.44
230-370-1380	SALE OF SCRAP IRON	-1,207.00	0.00	0.00	0.00	-1,207.00
230-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	20.00	-20.00	-140.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-19,915.31	0.00	442.80	-442.80	-20,358.11
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	45,095.76	5,010.64	0.00	5,010.64	50,106.40
230-623-1030	SALARY FOREMAN	23,968.98	2,663.22	0.00	2,663.22	26,632.20
230-623-1050	SALARY SECRETARY	7,042.44	889.56	0.00	889.56	7,932.00
230-623-1060	SALARY PRECINCT EMPLOYEES	162,038.67	17,957.80	0.00	17,957.80	179,996.47
230-623-2010	SOCIAL SECURITY TAXES	14,687.42	1,635.68	0.00	1,635.68	16,323.10
230-623-2020	GROUP HEALTH INSURANCE	75,369.36	8,866.88	0.00	8,866.88	84,236.24
230-623-2030	RETIREMENT	28,498.97	3,193.18	0.00	3,193.18	31,692.15
230-623-2040	WORKERS COMPENSATION	3,678.69	3,678.69	0.00	3,678.69	7,357.38
230-623-2050	MEDICARE TAX	3,435.08	382.56	0.00	382.56	3,817.64
230-623-3100	OFFICE SUPPLIES	299.24	0.00	0.00	0.00	299.24
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00	0.00	0.00	0.00	240.00
230-623-3400	SHOP SUPPLIES	2,095.67	74.54	0.00	74.54	2,170.21
230-623-3410	R&B MAT. ROCK & GRAVEL	94,377.12	8,557.12	0.00	8,557.12	102,934.24
230-623-3420	R&B MAT. CULVERTS	11,376.00	0.00	0.00	0.00	11,376.00
230-623-3430	R&B MAT. HARDWARE & LUMBER	5,205.16	18.36	0.00	18.36	5,223.52
230-623-3440	R&B MAT. ASPHALT/RD OIL	19,992.34	4,883.34	0.00	4,883.34	24,875.68
230-623-3460	CTIF EXPENDITURES	35,581.26	0.00	0.00	0.00	35,581.26
230-623-3500	DEBRIS REMOVAL	1,408.35	0.00	0.00	0.00	1,408.35

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4060	TAX APPRAISAL DISTRICT	43,783.63	0.00	0.00	0.00	43,783.63
230-623-4210	INTERNET	655.60	81.95	0.00	81.95	737.55
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	275.00	0.00	0.00	0.00	275.00
230-623-4300	BIDS, NOTICES & PERMITS	1,360.21	115.52	0.00	115.52	1,475.73
230-623-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
230-623-4400	UTILITY ELECTRICITY	1,830.69	204.72	0.00	204.72	2,035.41
230-623-4420	UTILITY WATER	225.44	32.20	0.00	32.20	257.64
230-623-4430	TRASH PICK-UP	560.00	70.00	0.00	70.00	630.00
230-623-4500	R&M BUILDING	9,161.26	0.00	0.00	0.00	9,161.26
230-623-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
230-623-4570	R&M MACHINERY GAS & OIL	79,938.91	13,579.45	0.00	13,579.45	93,518.36
230-623-4580	R&M MACHINERY PARTS	47,583.09	1,574.82	0.00	1,574.82	49,157.91
230-623-4590	R&M MACH. TIRES & TUBES	4,566.52	1,515.34	0.00	1,515.34	6,081.86
230-623-4600	EQUIPMENT RENTAL/LEASE	9,000.00	0.00	0.00	0.00	9,000.00
230-623-4800	BOND	150.00	0.00	0.00	0.00	150.00
230-623-4810	DUES	395.00	0.00	0.00	0.00	395.00
230-623-4820	INSURANCE	5,373.33	0.00	0.00	0.00	5,373.33
230-623-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
230-623-5710	PURCHASE OF MACH./EQUIP	179,769.02	0.00	0.00	0.00	179,769.02
230-623-5711	PURCHASE OF SMALL EQUIPMENT	3,095.16	0.00	0.00	0.00	3,095.16
Fund 230 Total:		0.00	330,946.26	330,946.26	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	393,546.11	0.00	628.84	-628.84	392,917.27
Liability						
231-102-1000	A/P CLEARING	0.00	628.84	628.84	0.00	0.00
Equity						
231-271-2000	EQUITY ACCOUNT	-393,546.11	0.00	0.00	0.00	-393,546.11
Expense						
231-623-4900	MISCELLANEOUS	0.00	628.84	0.00	628.84	628.84
Fund 231 Total:		0.00	1,257.68	1,257.68	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-1,647.08	35,848.32	35,848.32	0.00	-1,647.08
240-103-1001	CLAIM ON CASH	738,897.33	21,872.22	59,448.78	-37,576.56	701,320.77
240-103-1750	TEXPOOL	109,911.37	0.00	0.00	0.00	109,911.37
240-120-3110	TAXES RECEIVABLE	40,841.04	0.00	0.00	0.00	40,841.04
240-120-3120	DUE FROM OTHER GOVERNMENTS	12,012.00	0.00	0.00	0.00	12,012.00
240-120-3130	DUE FROM OTHER FUNDS	6,349.09	0.00	0.00	0.00	6,349.09
240-120-3150	INVENTORY ASSEST	14,653.75	0.00	0.00	0.00	14,653.75
Liability						
240-102-1000	A/P CLEARING	0.00	23,600.46	23,600.46	0.00	0.00
240-102-1001	PR AP Clearing	-52.56	18,469.27	18,469.27	0.00	-52.56
240-200-1500	ACCRUED SALARY PAYABLE	-10,288.20	0.00	0.00	0.00	-10,288.20
240-200-1550	ACCRUED FRINGE BENEFITS	-5,602.97	0.00	0.00	0.00	-5,602.97
240-200-2000	DEFERRED TAX REVENUE	-37,624.65	0.00	0.00	0.00	-37,624.65
240-200-9000	Payroll Liability Account	-2,136.36	18,469.27	18,469.27	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-569,440.25	0.00	0.00	0.00	-569,440.25
Revenue						
240-310-1100	CURRENT TAXES	-564,086.78	0.00	4,775.54	-4,775.54	-568,862.32
240-310-1200	DELINQUENT TAXES	-17,593.58	0.00	936.21	-936.21	-18,529.79
240-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,166.69	-1,166.69	-1,166.69
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	-439.76	0.00	0.00	0.00	-439.76
240-318-1600	SALES TAX REVENUES	-50,739.17	0.00	6,302.27	-6,302.27	-57,041.44
240-321-2000	CAR REGISTRATION/SALES TAX	-72,991.10	0.00	0.00	0.00	-72,991.10
240-321-3000	COUNTY'S ADDITIONAL \$10	-41,543.40	0.00	8,639.08	-8,639.08	-50,182.48
240-350-4030	COUNTY CLERK FINES	-777.67	0.00	0.00	0.00	-777.67
240-350-4500	DISTRICT CLERK FINES	-5,641.73	0.00	0.00	0.00	-5,641.73
240-350-4560	J. P. #2 FINES	0.00	0.00	32.43	-32.43	-32.43
240-350-4570	J. P. #3 FINES	-527.34	0.00	0.00	0.00	-527.34
240-360-1000	INTEREST EARNINGS	-89.24	0.00	0.00	0.00	-89.24
240-370-1200	STATE LATERAL ROAD	-8,376.61	0.00	0.00	0.00	-8,376.61
240-370-1250	TDT WEIGHT FEES	-20,477.36	0.00	0.00	0.00	-20,477.36
240-370-1300	REFUNDS & MISCELLANEOUS	-1,071.16	0.00	0.00	0.00	-1,071.16
240-370-1420	CULVERT PERMITTING PROCESS	-40.00	0.00	20.00	-20.00	-60.00
240-370-1450	REIMBURSEMENT OF MATERIALS	-2,884.21	0.00	0.00	0.00	-2,884.21
240-370-1460	SALE OF RECYCLED MATERIALS	-1,425.70	0.00	0.00	0.00	-1,425.70
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	45,095.76	5,010.64	0.00	5,010.64	50,106.40
240-624-1030	SALARY FOREMAN	19,847.54	2,835.36	0.00	2,835.36	22,682.90
240-624-1050	SALARY SECRETARY	12,570.34	2,429.05	0.00	2,429.05	14,999.39
240-624-1060	SALARY PRECINCT EMPLOYEES	109,781.95	12,267.67	0.00	12,267.67	122,049.62
240-624-2010	SOCIAL SECURITY TAXES	11,607.00	1,396.26	0.00	1,396.26	13,003.26
240-624-2020	GROUP HEALTH INSURANCE	66,154.51	8,868.64	0.00	8,868.64	75,023.15
240-624-2030	RETIREMENT	22,431.90	2,714.13	0.00	2,714.13	25,146.03
240-624-2040	WORKERS COMPENSATION	2,537.00	2,537.00	0.00	2,537.00	5,074.00
240-624-2050	MEDICARE TAX	2,714.76	326.57	0.00	326.57	3,041.33
240-624-3100	OFFICE SUPPLIES	169.24	0.00	0.00	0.00	169.24
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	320.00	0.00	0.00	0.00	320.00
240-624-3400	SHOP SUPPLIES	1,144.20	165.68	0.00	165.68	1,309.88
240-624-3410	R&B MAT. ROCK & GRAVEL	65,262.95	3,205.36	0.00	3,205.36	68,468.31
240-624-3420	R&B MAT. CULVERTS	1,692.40	5,645.70	0.00	5,645.70	7,338.10
240-624-3430	R&B MAT. HARDWARE & LUMBER	310.14	24.95	0.00	24.95	335.09
240-624-3440	R&B MAT. ASPHALT/RD OIL	26,017.66	1,661.87	0.00	1,661.87	27,679.53
240-624-3950	UNIFORMS	1,051.20	141.79	0.00	141.79	1,192.99
240-624-4060	TAX APPRAISAL DISTRICT	24,922.61	0.00	0.00	0.00	24,922.61
240-624-4210	INTERNET	755.52	77.78	0.00	77.78	833.30
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	1,009.54	924.59	0.00	924.59	1,934.13
240-624-4300	BIDS, NOTICES & PERMITS	10.83	0.00	0.00	0.00	10.83

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4400	UTILITY ELECTRICITY	1,867.50	200.78	0.00	200.78	2,068.28
240-624-4410	UTILITY GAS	710.17	67.59	0.00	67.59	777.76
240-624-4420	UTILITY WATER	720.23	103.33	0.00	103.33	823.56
240-624-4430	TRASH PICK-UP	1,603.00	400.75	0.00	400.75	2,003.75
240-624-4530	COMPUTER SOFTWARE	1,385.35	0.00	0.00	0.00	1,385.35
240-624-4570	R&M MACHINERY GAS & OIL	19,865.60	7,533.22	0.00	7,533.22	27,398.82
240-624-4580	R&M MACHINERY PARTS	38,805.75	745.07	0.00	745.07	39,550.82
240-624-4590	R&M MACH. TIRES & TUBES	5,837.32	165.00	0.00	165.00	6,002.32
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4810	DUES	395.00	0.00	0.00	0.00	395.00
240-624-4820	INSURANCE	2,595.34	0.00	0.00	0.00	2,595.34
240-624-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
240-624-5711	PURCHASE OF SMALL EQUIPMENT	389.99	0.00	0.00	0.00	389.99
Fund 240 Total:		0.00	177,708.32	177,708.32	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-470,408.04	0.00	0.00	0.00	-470,408.04
Fund 241 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	47,987.25	0.00	0.00	0.00	47,987.25
260-120-3130	DUE FROM OTHER FUNDS	317.31	0.00	0.00	0.00	317.31
Equity						
260-271-2000	EQUITY ACCOUNT	-48,978.44	0.00	0.00	0.00	-48,978.44
Expense						
260-455-5720	OFFICE EQUIPMENT	673.88	0.00	0.00	0.00	673.88
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	9,896.18	8.00	0.00	8.00	9,904.18
270-120-3130	DUE FROM OTHER FUNDS	54.12	0.00	0.00	0.00	54.12
Equity						
270-271-2000	EQUITY ACCOUNT	-9,950.30	0.00	0.00	0.00	-9,950.30
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	8.00	-8.00	-8.00
Fund 270 Total:		0.00	8.00	8.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	6,849.88	0.00	0.00	0.00	6,849.88
280-120-3130	DUE FROM OTHER FUNDS	161.55	0.00	0.00	0.00	161.55
Equity						
280-271-2000	EQUITY ACCOUNT	-6,807.05	0.00	0.00	0.00	-6,807.05
Revenue						
280-370-4560	J.P.#3 TECHNOLOGY FEES	-204.38	0.00	0.00	0.00	-204.38
Fund 280 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	8,921.74	0.00	748.65	-748.65	8,173.09
Liability						
310-102-1000	A/P CLEARING	0.00	748.65	748.65	0.00	0.00
Equity						
310-271-2000	EQUITY ACCOUNT	-11,611.63	0.00	0.00	0.00	-11,611.63
Expense						
310-560-4270	OUT OF COUNTY TRAVEL/TRAINING	2,689.89	748.65	0.00	748.65	3,438.54
Fund 310 Total:		0.00	1,497.30	1,497.30	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	216,638.17	0.00	0.00	0.00	216,638.17
350-120-3130	DUE FROM OTHER FUNDS	2,069.37	0.00	0.00	0.00	2,069.37
Equity						
350-271-2000	EQUITY ACCOUNT	-213,120.97	0.00	0.00	0.00	-213,120.97
Revenue						
350-340-4030	COUNTY CLERK FEES	-560.00	0.00	0.00	0.00	-560.00
350-340-4500	DISTRICT CLERK FEES	-5,026.57	0.00	0.00	0.00	-5,026.57
Fund 350 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-89.25	0.00	0.00	0.00	-89.25
360-103-1360	D.A. FEE CASH ACCOUNT	12,947.70	247.56	260.00	-12.44	12,935.26
360-103-2360	D.A. FEE SEIZURE FUND	25,745.02	0.00	1,000.00	-1,000.00	24,745.02
Liability						
360-102-1000	A/P CLEARING	0.00	1,260.00	1,260.00	0.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-616.41	0.00	0.00	0.00	-616.41
360-200-1550	ACCURED FRINGE BENEFITS	-212.25	0.00	0.00	0.00	-212.25
Equity						
360-271-2000	EQUITY ACCOUNT	-37,039.09	0.00	0.00	0.00	-37,039.09
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-695.24	0.00	30.00	-30.00	-725.24
360-352-2000	CONTRABAND FORFEITURE	-1,852.67	0.00	0.00	0.00	-1,852.67
360-360-1000	INTEREST EARNINGS-D.A. FEE	-2.23	0.00	0.00	0.00	-2.23
360-370-1300	REFUNDS & MISCELLANEOUS	-1,861.39	0.00	132.86	-132.86	-1,994.25
360-370-3190	RESTITUTION	-66.43	0.00	0.00	0.00	-66.43
Expense						
360-475-4900	MISCELLANEOUS	1,429.24	260.00	84.70	175.30	1,604.54
360-477-4265	CONSULTANT	1,000.00	1,000.00	0.00	1,000.00	2,000.00
360-477-4900	MISCELLANEOUS	1,313.00	0.00	0.00	0.00	1,313.00
Fund 360 Total:		0.00	2,767.56	2,767.56	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	20,441.86	0.00	0.00	0.00	20,441.86
Liability						
361-207-0990	HELD IN TRUST	-17,987.14	0.00	0.00	0.00	-17,987.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
Revenue						
361-360-1000	INTEREST EARNINGS	-1.21	0.00	0.00	0.00	-1.21
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	554.65	0.00	0.00	0.00	554.65
Equity						
362-271-2000	EQUITY ACCOUNT	-751.67	0.00	0.00	0.00	-751.67
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-554.65	0.00	0.00	0.00	-554.65
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	751.67	0.00	0.00	0.00	751.67
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	19,234.89	0.00	0.00	0.00	19,234.89
Equity						
380-271-2000	EQUITY ACCOUNT	-19,746.01	0.00	0.00	0.00	-19,746.01
Revenue						
380-360-1000	INTEREST EARNINGS	-10.55	0.00	0.00	0.00	-10.55
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
Equity						
410-271-2000	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
Revenue						
410-370-4060	DONATIONS	-400.00	0.00	0.00	0.00	-400.00
Expense						
410-414-5730	RADIO EQUIPMENT	358.80	0.00	0.00	0.00	358.80
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 411 - Hazard Mitigation Plan						
Asset						
411-103-1001	CLAIM ON CASH	-6,250.00	0.00	0.00	0.00	-6,250.00
Equity						
411-271-2000	EQUITY ACCOUNT	25,000.00	0.00	0.00	0.00	25,000.00
Revenue						
411-330-4770	HAZARD MITIGATION	-18,750.00	0.00	0.00	0.00	-18,750.00
Fund 411 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 412 - Safe Room Reimbursement Prog.						
Asset						
412-103-1001	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
Equity						
412-271-2000	EQUITY ACCOUNT	-793.62	0.00	0.00	0.00	-793.62
Expense						
412-408-3100	OFFICE SUPPLIES	398.89	0.00	0.00	0.00	398.89
Fund 412 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF						
Asset						
413-103-1001	CLAIM ON CASH	65,651.23	0.00	31,252.50	-31,252.50	34,398.73
413-120-3120	DUE FROM OTHER GOVERNMENTS	541,606.00	0.00	0.00	0.00	541,606.00
Liability						
413-102-1000	A/P CLEARING	0.00	31,252.50	31,252.50	0.00	0.00
413-200-1500	ACCRUED SALARY PAYABLE	-60.00	0.00	0.00	0.00	-60.00
413-200-2060	DEFERRED GRANT REVENUE	-541,606.00	0.00	0.00	0.00	-541,606.00
413-200-9000	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
Equity						
413-271-2000	EQUITY ACCOUNT	-492,541.17	0.00	0.00	0.00	-492,541.17
Expense						
413-413-3110	POSTAGE	200.00	0.00	0.00	0.00	200.00
413-413-3160	EMPLOYEE AWARDS BANQUET	2,000.00	0.00	0.00	0.00	2,000.00
413-413-3200	WEAPON SUPPLIES	79.23	0.00	0.00	0.00	79.23
413-413-3320	JANITOR SUPPLIES	338.74	0.00	0.00	0.00	338.74
413-413-3970	SANITIZING SUPPLIES	179.99	0.00	0.00	0.00	179.99
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	386.94	0.00	0.00	0.00	386.94
413-413-3981	PUBLIC HEALTH EXPENSES	40,362.98	0.00	0.00	0.00	40,362.98
413-413-4420	OTHER PROFESSIONAL SERVICES	549.00	0.00	0.00	0.00	549.00
413-413-5740	TECHNOLOGY	28,642.48	0.00	0.00	0.00	28,642.48
413-419-5750	PURCHASE OF AUTOMOBILES	152,852.35	0.00	0.00	0.00	152,852.35
413-621-3440	R&B MAT.ASPHALT/RD OIL	79,850.25	31,252.50	0.00	31,252.50	111,102.75
413-622-3440	R&B MAT.ASPHALT/RD OIL	62,777.85	0.00	0.00	0.00	62,777.85
413-624-3440	R&B MAT. ASPHALT/RD OIL	43,290.65	0.00	0.00	0.00	43,290.65
413-624-4600	EQUIPMENT RENTAL/LEASE	3,674.64	0.00	0.00	0.00	3,674.64
413-900-9000	TRANSFERS OUT	11,840.00	0.00	0.00	0.00	11,840.00
Fund 413 Total:		0.00	62,505.00	62,505.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	2,986,010.88	3,449,089.00	1,875,000.00	1,574,089.00	4,560,099.88
Liability						
415-102-1000	A/P CLEARING	0.00	1,875,000.00	1,875,000.00	0.00	0.00
Equity						
415-271-2000	EQUITY ACCOUNT	-3,449,260.97	0.00	0.00	0.00	-3,449,260.97
Revenue						
415-330-4775	ARP Grant	0.00	0.00	3,449,089.00	-3,449,089.00	-3,449,089.00
415-360-1591	INTEREST EARNINGS CDARS	-171.97	0.00	0.00	0.00	-171.97
Expense						
415-670-1650	CONSTRUCTION CH EXPENSES	438,422.06	0.00	0.00	0.00	438,422.06
415-670-5750	LAND/BUILDING	25,000.00	0.00	25,000.00	-25,000.00	0.00
415-695-5620	LAND/BUILDING	0.00	1,900,000.00	0.00	1,900,000.00	1,900,000.00
Fund 415 Total:		0.00	7,224,089.00	7,224,089.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-100-1001	PR Claim on Cash	0.00	131.71	131.71	0.00	0.00
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	44,658.70	0.00	824.74	-824.74	43,833.96
560-103-1590	CASH-FEDERAL FORFEITURE	49,867.04	0.00	0.00	0.00	49,867.04
Liability						
560-102-1000	A/P CLEARING	-120.99	693.03	693.03	0.00	-120.99
560-102-1001	PR AP Clearing	-0.70	69.02	69.03	-0.01	-0.71
560-200-9000	Payroll Liability Account	0.00	69.03	69.03	0.00	0.00
Equity						
560-271-2000	EQUITY ACCOUNT	-62,465.22	0.00	0.00	0.00	-62,465.22
Revenue						
560-352-2000	CONTRABAND FORFEITURE	-12,845.33	0.00	0.00	0.00	-12,845.33
560-355-5600	FEDERAL FORFEITURE FUNDS	-36,902.18	0.00	0.00	0.00	-36,902.18
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-3.58	0.00	0.00	0.00	-3.58
Expense						
560-560-1012	SALARY SUPPLEMENT	725.73	85.38	0.00	85.38	811.11
560-560-1501	SIGN ON BONUS	1,500.00	0.00	0.00	0.00	1,500.00
560-560-2010	SOCIAL SECURITY TAXES	43.70	5.13	0.00	5.13	48.83
560-560-2020	GROUP HEALTH INSURANCE	222.17	29.71	0.00	29.71	251.88
560-560-2030	RETIREMENT	86.93	10.29	0.00	10.29	97.22
560-560-2050	MEDICARE TAX	10.26	1.21	0.00	1.21	11.47
560-560-3100	OFFICE SUPPLIES	120.99	0.00	0.00	0.00	120.99
560-560-3200	WEAPON SUPPLIES	1,923.62	0.00	0.00	0.00	1,923.62
560-560-4200	CELL PHONE	291.59	40.18	0.00	40.18	331.77
560-560-4391	PROFESSIONAL SERVICES	0.00	100.00	0.00	100.00	100.00
560-560-4540	R&M AUTO	1,638.60	0.00	0.00	0.00	1,638.60
560-560-4900	MISCELLANEOUS	201.22	0.00	0.00	0.00	201.22
560-560-5720	EQUIPMENT	419.99	0.00	0.00	0.00	419.99
560-560-5730	TELEPHONE/RADIO EQUIPMENT	0.00	552.85	0.00	552.85	552.85
560-560-5740	TECHNOLOGY	6,515.62	0.00	0.00	0.00	6,515.62
560-560-5800	INVESTIGATIVE EQUIPMENT	4,111.84	0.00	0.00	0.00	4,111.84
Fund 560 Total:		0.00	1,787.54	1,787.54	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	1,410.29	0.00	250.00	-250.00	1,160.29
Liability						
561-102-1000	A/P CLEARING	0.00	250.00	250.00	0.00	0.00
Equity						
561-271-2000	EQUITY ACCOUNT	-0.01	0.00	0.00	0.00	-0.01
Revenue						
561-360-1000	INTEREST EARNINGS	-0.03	0.00	0.00	0.00	-0.03
561-370-1600	PEACE OFFICE ALLOCATION	-1,710.25	0.00	0.00	0.00	-1,710.25
Expense						
561-560-4270	OUT OF COUNTY TRAVEL/TRAINING	300.00	250.00	0.00	250.00	550.00
Fund 561 Total:		0.00	500.00	500.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-553.50	10,010.85	10,010.85	0.00	-553.50
562-103-1001	CLAIM ON CASH	364,779.23	0.00	10,931.65	-10,931.65	353,847.58
Liability						
562-102-1000	A/P CLEARING	0.00	920.80	920.80	0.00	0.00
562-102-1001	PR AP Clearing	0.00	5,029.86	5,029.86	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-3,829.28	0.00	0.00	0.00	-3,829.28
562-200-1550	ACCRUED FRINGE BENEFITS	-1,989.81	0.00	0.00	0.00	-1,989.81
562-200-9000	Payroll Liability Account	0.00	5,029.86	5,029.86	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-290,693.33	0.00	0.00	0.00	-290,693.33
Revenue						
562-322-1841	PERSONNEL INCOME YEAR 3	-108,852.00	0.00	0.00	0.00	-108,852.00
562-322-1842	DRUG SCREENING/PSYCHOLOG INC.YR.3	-600.00	0.00	0.00	0.00	-600.00
562-322-1843	UNIFORMS INCOME YEAR 3	-2,048.00	0.00	0.00	0.00	-2,048.00
562-322-1844	TRAINING INCOME YEAR 3	-10,000.00	0.00	0.00	0.00	-10,000.00
562-370-1840	LOCAL FUNDING	-39,116.98	0.00	0.00	0.00	-39,116.98
Expense						
562-560-1040	SALARIES DEPUTIES	59,553.89	6,651.28	0.00	6,651.28	66,205.17
562-560-2010	SOCIAL SECURITY TAXES	3,568.34	396.83	0.00	396.83	3,965.17
562-560-2020	GROUP HEALTH INSURANCE	16,442.71	2,069.12	0.00	2,069.12	18,511.83
562-560-2030	RETIREMENT	7,128.33	800.81	0.00	800.81	7,929.14
562-560-2040	WORKERS COMPENSATION	920.80	920.80	0.00	920.80	1,841.60
562-560-2050	MEDICARE TAX	834.53	92.81	0.00	92.81	927.34
562-560-4270	OUT OF COUNTY TRAVEL/TRAINING	140.00	0.00	0.00	0.00	140.00
562-560-4540	R&M AUTO, BOATS, ATV	50.00	0.00	0.00	0.00	50.00
562-560-5730	EMERGENCY RADIO IMPROVEMENTS	4,265.07	0.00	0.00	0.00	4,265.07
Fund 562 Total:		0.00	31,923.02	31,923.02	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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: 06/01/2022 - 06/30/2022

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	26,470.99	0.00	510.00	-510.00	25,960.99
590-120-3130	DUE FROM OTHER FUNDS	293.31	0.00	0.00	0.00	293.31
Liability						
590-102-1000	A/P CLEARING	0.00	510.00	510.00	0.00	0.00
Equity						
590-271-2000	EQUITY ACCOUNT	-30,067.04	0.00	0.00	0.00	-30,067.04
Revenue						
590-370-4250	DRUG COURT FEE	-810.15	0.00	0.00	0.00	-810.15
590-370-4260	SPECIALTY COURT	-495.66	0.00	0.00	0.00	-495.66
Expense						
590-436-4330	DRUG COURT PROGRAMS	1,481.30	0.00	0.00	0.00	1,481.30
590-436-4370	ATTORNEY FEES DRUG COURT	3,127.25	510.00	0.00	510.00	3,637.25
Fund 590 Total:		0.00	1,020.00	1,020.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	628,758.12	12,509.49	0.00	12,509.49	641,267.61
600-120-3110	TAXES RECEIVABLE	36,173.88	0.00	0.00	0.00	36,173.88
600-120-3120	DUE FROM OTHER GOVERNMENTS	116.91	0.00	0.00	0.00	116.91
Liability						
600-200-2000	DEFERRED REVENUE	-32,268.30	0.00	0.00	0.00	-32,268.30
Equity						
600-271-2000	EQUITY ACCOUNT	-479,107.77	0.00	0.00	0.00	-479,107.77
Revenue						
600-310-1100	CURRENT TAXES	-1,193,120.70	0.00	10,042.46	-10,042.46	-1,203,163.16
600-310-1200	DELINQUENT TAXES	-22,488.99	0.00	1,420.67	-1,420.67	-23,909.66
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	0.00	1,046.36	-1,046.36	-1,046.36
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	-394.40	0.00	0.00	0.00	-394.40
Expense						
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	800.00	0.00	0.00	0.00	800.00
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	0.00	0.00	0.00	2,250.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	0.00	0.00	0.00	185,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	0.00	0.00	0.00	165,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	0.00	0.00	0.00	265,000.00
600-660-6670	INTEREST, 2017 GO BONDS	96,337.50	0.00	0.00	0.00	96,337.50
600-660-6700	INTEREST, 2018 GO BONDS	231,700.00	0.00	0.00	0.00	231,700.00
600-660-6710	INTEREST, 2020 CO BONDS	116,243.75	0.00	0.00	0.00	116,243.75
Fund 600 Total:		0.00	12,509.49	12,509.49	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	3,570.74	0.00	125.00	-125.00	3,445.74
Liability						
630-102-1000	A/P CLEARING	0.00	125.00	125.00	0.00	0.00
Equity						
630-271-2000	EQUITY ACCOUNT	-3,016.09	0.00	0.00	0.00	-3,016.09
Revenue						
630-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Expense						
630-551-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	125.00	0.00	125.00	125.00
Fund 630 Total:		0.00	250.00	250.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 640 - Law Enforcement Education Const. Pct.2						
Asset						
640-103-1001	CLAIM ON CASH	2,237.52	0.00	0.00	0.00	2,237.52
Equity						
640-271-2000	EQUITY ACCOUNT	-1,682.87	0.00	0.00	0.00	-1,682.87
Revenue						
640-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 640 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	4,573.97	0.00	0.00	0.00	4,573.97
Equity						
650-271-2000	EQUITY ACCOUNT	-4,019.32	0.00	0.00	0.00	-4,019.32
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017						
Asset						
660-120-3100	GRANT RECEIVED FROM THC	909,005.22	0.00	0.00	0.00	909,005.22
660-120-3130	DUE FROM OTHER FUNDS	160,470.65	0.00	0.00	0.00	160,470.65
Liability						
660-200-2060	DEFERRED GRANT REVENUE	-675,036.83	0.00	0.00	0.00	-675,036.83
660-200-9200	RETAINAGE PAYABLE	-19,591.05	0.00	0.00	0.00	-19,591.05
Equity						
660-271-2000	EQUITY ACCOUNT	-374,847.99	0.00	0.00	0.00	-374,847.99
Fund 660 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	697,205.88	7,964.04	86,479.29	-78,515.25	618,690.63
670-120-3100	GRANT RECEIVED FROM THC	-27,410.46	0.00	0.00	0.00	-27,410.46
670-120-3140	ACCOUNTS RECEIVABLE	13,705.23	0.00	0.00	0.00	13,705.23
Liability						
670-102-1000	A/P CLEARING	0.00	86,479.29	86,479.29	0.00	0.00
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	-3,112,854.30	0.00	0.00	0.00	-3,112,854.30
Revenue						
670-330-5100	COURTHOUSE RESTORATION	-1,351,187.43	0.00	0.00	0.00	-1,351,187.43
670-370-1310	RESTORATION DONATIONS	-2,836.31	0.00	0.00	0.00	-2,836.31
670-390-1401	TRANSFERS IN	-11,840.00	0.00	0.00	0.00	-11,840.00
Expense						
670-670-1650	CONSTRUCTION	3,204,514.85	79,901.76	7,964.04	71,937.72	3,276,452.57
670-670-1670	CONSTRUCTION MANAGER AGENT	418,016.99	0.00	0.00	0.00	418,016.99
670-670-1680	MASONRY AND STONE	99,854.55	0.00	0.00	0.00	99,854.55
670-670-1685	LANDSCAPING	128,723.55	0.00	0.00	0.00	128,723.55
670-670-4030	ARCHITECTURAL FEES	45,635.00	6,045.00	0.00	6,045.00	51,680.00
670-670-4260	PROFESSIONAL FEES	2,600.00	0.00	0.00	0.00	2,600.00
670-670-4430	TRASH PICK UP	9,355.06	532.53	0.00	532.53	9,887.59
670-670-4530	IT DESIGN	46,988.04	0.00	0.00	0.00	46,988.04
Fund 670 Total:		0.00	180,922.62	180,922.62	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019						
Asset						
680-103-1001	CLAIM ON CASH	1.05	0.00	0.00	0.00	1.05
680-120-3100	GRANT RECEIVED FROM THC	896,391.32	0.00	0.00	0.00	896,391.32
Liability						
680-200-2060	DEFERRED GRANT REVENUE	-664,926.99	0.00	0.00	0.00	-664,926.99
680-200-9200	RETAINAGE PAYABLE	-300,191.96	0.00	0.00	0.00	-300,191.96
Equity						
680-271-2000	EQUITY ACCOUNT	68,726.58	0.00	0.00	0.00	68,726.58
Fund 680 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-703.00	5,292.65	0.00	5,292.65	4,589.65
690-103-1690	ICS DEPOSIT	5,292.65	0.00	5,292.65	-5,292.65	0.00
Equity						
690-271-2000	EQUITY ACCOUNT	-1,081,526.83	0.00	0.00	0.00	-1,081,526.83
Revenue						
690-360-1000	INTEREST EARNING LEGEND BANK	-240.22	0.00	0.00	0.00	-240.22
Expense						
690-669-1650	CONSTRUCTION	807,716.93	0.00	0.00	0.00	807,716.93
690-669-1670	CONSTRUCTION MANAGER AGENT	104,161.86	0.00	0.00	0.00	104,161.86
690-669-1680	MASONRY AND STONE	164,595.61	0.00	0.00	0.00	164,595.61
690-669-5735	FF&E	703.00	0.00	0.00	0.00	703.00
Fund 690 Total:		0.00	5,292.65	5,292.65	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	1,162.17	0.00	0.00	0.00	1,162.17
Revenue						
695-342-4500	DC COURT FACILITY FEE FUND	-1,162.17	0.00	0.00	0.00	-1,162.17
Fund 695 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	16,265.96	0.00	0.00	0.00	16,265.96
700-103-1750	TEXPOOL	84,971.17	0.00	0.00	0.00	84,971.17
Equity						
700-271-2000	EQUITY ACCOUNT	-101,129.95	0.00	0.00	0.00	-101,129.95
Revenue						
700-360-1000	INTEREST EARNINGS	-47.18	0.00	0.00	0.00	-47.18
700-370-1421	ROW PERMITS	-60.00	0.00	0.00	0.00	-60.00
Fund 700 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	2,352.00	220.00	0.00	220.00	2,572.00
Equity						
800-271-2000	EQUITY ACCOUNT	-1,173.00	0.00	0.00	0.00	-1,173.00
Revenue						
800-370-1800	PROGRAM FEES	-1,179.00	0.00	220.00	-220.00	-1,399.00
Fund 800 Total:		0.00	220.00	220.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	304,021.21	0.00	0.00	0.00	304,021.21
Equity						
810-271-2000	EQUITY ACCOUNT	-204,021.21	0.00	0.00	0.00	-204,021.21
Revenue						
810-318-1831	YEAR 4 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: 06/01/2022 - 06/30/2022

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	8,259.84	100.00	521.99	-421.99	7,837.85
Liability						
850-102-1000	A/P CLEARING	0.00	521.99	521.99	0.00	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-17,122.42	0.00	0.00	0.00	-17,122.42
Revenue						
850-370-1500	DONATIONS	-733.00	0.00	100.00	-100.00	-833.00
850-370-1840	LOCAL FUNDING	-5,000.00	0.00	0.00	0.00	-5,000.00
850-370-1850	RENTAL FEE	-1,200.00	0.00	0.00	0.00	-1,200.00
850-370-1860	DEPOSIT FEE	-930.00	0.00	0.00	0.00	-930.00
Expense						
850-520-1860	DEPOSIT REFUND	600.00	150.00	0.00	150.00	750.00
850-520-4400	UTILITIES ELECTRICITY	301.66	38.87	0.00	38.87	340.53
850-520-4420	UTILITIES WATER	180.96	25.13	0.00	25.13	206.09
850-520-4430	TRASH PICK UP	560.00	70.00	0.00	70.00	630.00
850-520-4500	R&M BUILDING	201.77	62.99	0.00	62.99	264.76
850-520-4501	PEST CONTROL	350.00	175.00	0.00	175.00	525.00
850-520-4505	ROOF REPAIR	12,212.19	0.00	0.00	0.00	12,212.19
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	0.00	0.00	0.00	2,319.00
Fund 850 Total:		0.00	1,143.98	1,143.98	0.00	0.00

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	2,174.99	18,609.84	18,609.84	0.00	2,174.99
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWARD	18,097.42	0.00	0.00	0.00	18,097.42
890-103-9910	CASH-STRUCTURAL FAM THER HOSP AU...	25,000.00	0.00	0.00	0.00	25,000.00
890-103-9920	CASH-INTEREST INCOME	13,306.88	0.00	0.00	0.00	13,306.88
890-103-9930	CASH-BASIC PROBATION SUPERVISION	12,454.00	11,857.55	11,273.57	583.98	13,037.98
890-103-9940	CASH-COMMUNITY PROGRAMS	5,238.11	6,250.00	5,993.86	256.14	5,494.25
890-103-9950	CASH LOCAL FUNDING FY 2022	87,007.58	5,880.00	9,772.45	-3,892.45	83,115.13
890-103-9960	CASH-PRE/POST ADJUDICATION	309.57	365.00	348.91	16.09	325.66
890-103-9970	CASH-COMMITMENT DIVERSION	692.65	834.00	799.60	34.40	727.05
890-103-9980	CASH-MENTAL HEALTH SERVICES	5,425.06	6,418.85	875.53	5,543.32	10,968.38
Liability						
890-102-1000	A/P CLEARING	0.00	10,183.53	10,183.53	0.00	0.00
890-102-1001	PR AP Clearing	-91.30	11,296.64	11,296.64	0.00	-91.30
890-200-9000	Payroll Liability Account	3.79	11,296.64	11,296.64	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-58,982.22	0.00	0.00	0.00	-58,982.22
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	-25,000.00	0.00	0.00	0.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-50,000.00	0.00	0.00	0.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-115,868.00	0.00	11,587.00	-11,587.00	-127,455.00
890-330-9160	COMMUNITY PROGRAMS	-62,500.00	0.00	6,250.00	-6,250.00	-68,750.00
890-330-9170	PRE/POST ADJUDICATION	-3,644.00	0.00	365.00	-365.00	-4,009.00
890-330-9180	COMMITMENT DIVERSION	-8,333.00	0.00	834.00	-834.00	-9,167.00
890-330-9190	MENTAL HEALTH SERVICES	-8,948.00	0.00	6,418.85	-6,418.85	-15,366.85
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00	0.00	0.00	0.00	-3,090.00
890-360-1890	INTEREST EARNINGS	-11.22	0.00	0.00	0.00	-11.22
890-370-1300	REFUNDS & MISCELLANEOUS	-51,904.64	0.00	5,880.00	-5,880.00	-57,784.64
890-370-9950	LOCAL FUNDING	-180,000.00	0.00	0.00	0.00	-180,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	25,000.00	0.00	0.00	0.00	25,000.00
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	41,666.00	0.00	0.00	0.00	41,666.00
890-589-4530	COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00
890-592-1020	SALARY APPOINTED OFFICIAL	929.56	103.27	0.00	103.27	1,032.83
890-592-1030	SALARY COMM.CORR.OFFICERS	1,163.11	129.24	0.00	129.24	1,292.35
890-592-2010	SOCIAL SECURITY TAX	128.70	14.31	0.00	14.31	143.01
890-592-2020	GROUP HEALTH INSURANCE	483.89	60.39	0.00	60.39	544.28
890-592-2030	RETIREMENT	250.53	28.00	0.00	28.00	278.53
890-592-2040	WORKERS COMPENSATION	10.38	10.38	0.00	10.38	20.76
890-592-2050	MEDICARE TAX	30.05	3.32	0.00	3.32	33.37
890-593-1020	SALARY APPOINTED OFFICIAL	2,130.02	236.66	0.00	236.66	2,366.68
890-593-1030	SALARY COMM.CORR.OFFICERS	2,664.96	296.08	0.00	296.08	2,961.04
890-593-2010	SOCIAL SECURITY TAX	294.76	32.73	0.00	32.73	327.49
890-593-2020	GROUP HEALTH INSURANCE	1,109.34	138.65	0.00	138.65	1,247.99
890-593-2030	RETIREMENT	573.81	64.11	0.00	64.11	637.92
890-593-2040	WORKERS COMPENSATION	23.73	23.73	0.00	23.73	47.46
890-593-2050	MEDICARE TAX	68.85	7.64	0.00	7.64	76.49
890-594-1020	SALARY APPOINTED OFFICIAL	280.96	31.22	0.00	31.22	312.18
890-594-1030	SALARY COMM.CORR.OFFICERS	351.45	39.04	0.00	39.04	390.49
890-594-2010	SOCIAL SECURITY TAX	38.97	4.35	0.00	4.35	43.32
890-594-2020	GROUP HEALTH INSURANCE	146.44	18.35	0.00	18.35	164.79
890-594-2030	RETIREMENT	75.71	8.45	0.00	8.45	84.16
890-594-2040	WORKERS COMPENSATION	3.11	3.11	0.00	3.11	6.22
890-594-2050	MEDICARE TAX	9.11	1.01	0.00	1.01	10.12
890-594-4130	PSYCHOLOGICAL	2,075.00	550.00	0.00	550.00	2,625.00
890-594-4140	COUNSELING	440.00	220.00	0.00	220.00	660.00
890-994-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00
890-994-4880	LAW ENFORCEMENT INSURANCE	703.23	0.00	0.00	0.00	703.23

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-1020	SALARY APPOINTED OFFICIAL	4,959.76	551.08	0.00	551.08	5,510.84
890-995-1030	SALARY COMM.CORR.OFFICERS	6,205.41	689.47	0.00	689.47	6,894.88
890-995-2010	SOCIAL SECURITY TAX	686.78	76.31	0.00	76.31	763.09
890-995-2020	GROUP HEALTH INSURANCE	2,583.29	322.90	0.00	322.90	2,906.19
890-995-2030	RETIREMENT	1,336.47	149.37	0.00	149.37	1,485.84
890-995-2040	WORKERS COMPENSATION	55.34	55.34	0.00	55.34	110.68
890-995-2050	MEDICARE TAX	160.60	17.84	0.00	17.84	178.44
890-995-4042	DETENTION OPERATING COST FY22	86,516.43	7,910.14	0.00	7,910.14	94,426.57
890-995-4150	RESIDENTIAL PLACEMENT	55,453.98	0.00	0.00	0.00	55,453.98
890-996-1020	SALARY APPOINTED OFFICIAL	26,816.58	2,979.62	0.00	2,979.62	29,796.20
890-996-1030	SALARY COMM.CORR.OFFICERS	33,551.24	3,727.90	0.00	3,727.90	37,279.14
890-996-2010	SOCIAL SECURITY TAX	3,712.80	412.55	0.00	412.55	4,125.35
890-996-2020	GROUP HEALTH INSURANCE	13,968.17	1,746.02	0.00	1,746.02	15,714.19
890-996-2030	RETIREMENT	7,226.05	807.56	0.00	807.56	8,033.61
890-996-2040	WORKERS COMPENSATION	299.02	569.57	270.55	299.02	598.04
890-996-2050	MEDICARE TAX	868.52	96.53	0.00	96.53	965.05
890-996-3100	OFFICE SUPPLIES	850.86	291.98	0.00	291.98	1,142.84
890-996-3110	POSTAGE	6.29	0.00	0.00	0.00	6.29
890-996-4210	INTERNET	755.52	95.94	0.00	95.94	851.46
890-996-4230	CELL PHONE ALLOWANCE	138.27	0.00	0.00	0.00	138.27
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	4,814.72	545.90	0.00	545.90	5,360.62
890-997-1020	SALARY APPOINTED OFFICIAL	15,962.41	1,773.62	0.00	1,773.62	17,736.03
890-997-1030	SALARY COMM.CORR.OFFICERS	19,971.17	2,219.08	0.00	2,219.08	22,190.25
890-997-2010	SOCIAL SECURITY TAX	2,210.01	245.53	0.00	245.53	2,455.54
890-997-2020	GROUP HEALTH INSURANCE	8,314.79	1,039.43	0.00	1,039.43	9,354.22
890-997-2030	RETIREMENT	4,301.30	480.77	0.00	480.77	4,782.07
890-997-2040	WORKERS COMPENSATION	177.99	177.99	0.00	177.99	355.98
890-997-2050	MEDICARE TAX	516.89	57.44	0.00	57.44	574.33
Fund 890 Total:		0.00	112,055.97	112,055.97	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	3,553.87	948.78	34.66	914.12	4,467.99
Liability						
891-102-1000	A/P Clearing	0.00	34.66	34.66	0.00	0.00
Equity						
891-271-2000	EQUITY ACCOUNT	-2,919.19	0.00	0.00	0.00	-2,919.19
Revenue						
891-340-5750	JUVENILE PROBATION FEES	-900.00	0.00	301.00	-301.00	-1,201.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-121.66	0.00	387.78	-387.78	-509.44
891-340-5770	JUVENILE PROBATION COURT COSTS	-540.00	0.00	260.00	-260.00	-800.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-50.58	0.00	0.00	0.00	-50.58
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	315.90	34.66	0.00	34.66	350.56
891-891-3190	RESTITUTION	121.66	0.00	0.00	0.00	121.66
891-891-3200	COURT COSTS	540.00	0.00	0.00	0.00	540.00
Fund 891 Total:		0.00	1,018.10	1,018.10	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,838.43	0.00	0.00	0.00	6,838.43
920-103-1750	TEXPOOL	41,446.45	0.00	0.00	0.00	41,446.45
Equity						
920-271-2000	EQUITY ACCOUNT	-48,262.07	0.00	0.00	0.00	-48,262.07
Revenue						
920-360-1000	INTEREST EARNINGS	-22.81	0.00	0.00	0.00	-22.81
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 930 - Texas Community Dev.Prog.						
Asset						
930-103-1001	Claim on Cash	100.00	0.00	0.00	0.00	100.00
930-120-3120	DUE FROM OTHER GOVERNMENTS	207,400.29	0.00	0.00	0.00	207,400.29
Liability						
930-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-207,400.29	0.00	0.00	0.00	-207,400.29
Equity						
930-271-2000	EQUITY ACCOUNT	-100.00	0.00	0.00	0.00	-100.00
Revenue						
930-330-9090	GRANT #7219149 HICKORY CREEK	-6,200.00	0.00	0.00	0.00	-6,200.00
Expense						
930-909-4140	GRANT ADMINISTRATION	6,200.00	0.00	0.00	0.00	6,200.00
Fund 930 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	433.49	3,802.77	3,776.67	26.10	459.59
Liability						
950-102-1001	PR AP Clearing	0.00	3,776.67	3,776.67	0.00	0.00
Equity						
950-271-2000	EQUITY	-424.10	0.00	0.00	0.00	-424.10
Revenue						
950-360-1000	INTEREST EARNINGS	-9.19	0.00	0.00	0.00	-9.19
950-370-1300	REFUNDS & MISCELLANEOUS	-34,527.18	0.00	3,802.77	-3,802.77	-38,329.95
Expense						
950-415-2020	COBRA Group Health Insurance	34,526.98	3,776.67	0.00	3,776.67	38,303.65
Fund 950 Total:		0.00	11,356.11	11,356.11	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-3,731,549.63	0.00	0.00	0.00	-3,731,549.63
990-160-2100	AUTOMOBILES AND TRUCKS	2,266,322.47	0.00	0.00	0.00	2,266,322.47
990-160-2110	ACCUM. DEPR.AUTOS AND TRUCKS	-1,339,589.06	0.00	0.00	0.00	-1,339,589.06
990-160-2250	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
990-160-2260	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
990-160-2300	ROADS	21,981,006.53	0.00	0.00	0.00	21,981,006.53
990-160-2310	ACCUM. DEPRECIATION-ROADS	-13,638,020.86	0.00	0.00	0.00	-13,638,020.86
990-160-2350	BRIDGES	14,924,532.92	0.00	0.00	0.00	14,924,532.92
990-160-2360	ACCUM. DEPRECIATION-BRIDGES	-4,696,011.94	0.00	0.00	0.00	-4,696,011.94
990-160-3000	ROAD EQUIPMENT	4,983,848.51	0.00	0.00	0.00	4,983,848.51
990-160-3010	ACCUM. DEPRECIATION-ROAD EQUIPME...	-3,822,993.24	0.00	0.00	0.00	-3,822,993.24
990-160-3020	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
990-160-3030	ACCUM. DEPRECIATION - TOWER	-13,326.68	0.00	0.00	0.00	-13,326.68
990-160-4000	CONSTRUCTION IN PROGRESS	11,058,753.69	0.00	0.00	0.00	11,058,753.69
Equity						
990-271-2000	EQUITY ACCOUNT	-33,451,334.01	0.00	0.00	0.00	-33,451,334.01
Fund 990 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	2,033,758.00	0.00	0.00	0.00	2,033,758.00
Liability						
991-200-2400	ACCRUED INTEREST	-389,053.00	0.00	0.00	0.00	-389,053.00
991-200-2500	GENERAL OBLIGATION BOND	-11,595,000.00	0.00	0.00	0.00	-11,595,000.00
991-200-2510	GOB-CURRENT PORTION	-335,000.00	0.00	0.00	0.00	-335,000.00
991-200-2550	BOND DISCOUNT CURRENT	9,358.15	0.00	0.00	0.00	9,358.15
991-200-2560	BOND DISCOUNT	208,829.87	0.00	0.00	0.00	208,829.87
991-200-2570	BOND PREMIUM CURRENT	-28,436.27	0.00	0.00	0.00	-28,436.27
991-200-2580	BOND PREMIUM	-627,249.16	0.00	0.00	0.00	-627,249.16
991-200-2600	COMB T/R LTD PLDG CO'S	-9,860,000.00	0.00	0.00	0.00	-9,860,000.00
991-200-3100	CAPITAL LEASE-CURRENT PORTION	-52,139.45	0.00	0.00	0.00	-52,139.45
991-200-3500	ACCRUED COMPENSATION	-216,879.90	0.00	0.00	0.00	-216,879.90
991-200-4000	NET PENSION LIABILITY	-1,062,502.00	0.00	0.00	0.00	-1,062,502.00
991-200-4500	DEFERRED PENSION IN FLOW	-2,189,436.00	0.00	0.00	0.00	-2,189,436.00
Equity						
991-271-2000	EQUITY ACCOUNT	24,103,749.76	0.00	0.00	0.00	24,103,749.76
Fund 991 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	-46,129.41	657,891.32	657,865.22	26.10	-46,103.31
998-120-3100	Due From 100	779.12	260,935.79	260,969.31	-33.52	745.60
998-120-3121	Due From 121	0.00	1,906.30	1,906.30	0.00	0.00
998-120-3191	Due From 191	5.89	419.20	419.20	0.00	5.89
998-120-3210	Due From 210	73.98	10,704.76	10,704.76	0.00	73.98
998-120-3220	Due From 220	31.70	17,812.27	17,843.97	-31.70	0.00
998-120-3230	Due From 230	96.02	20,188.21	20,188.21	0.00	96.02
998-120-3240	Due From 240	52.56	18,469.27	18,469.27	0.00	52.56
998-120-3560	Due From 560	0.70	69.03	69.02	0.01	0.71
998-120-3562	Due From 562	0.00	5,029.86	5,029.86	0.00	0.00
998-120-3890	Due From 890	91.30	11,296.64	11,296.64	0.00	91.30
Liability						
998-102-1000	A/P CLEARING	-1,131.27	350,673.21	350,608.00	65.21	-1,066.06
998-120-3950	Due From 950	0.00	3,776.67	3,776.67	0.00	0.00
998-200-1400	Wages Payable	667.06	307,192.01	307,192.01	0.00	667.06
998-207-9900	Due To Other Funds	45,462.35	657,865.22	657,891.32	-26.10	45,436.25
Fund 998 Total:		0.00	2,324,229.76	2,324,229.76	0.00	0.00

Trial Balance

Date Range: 06/01/2022 - 06/30/2022

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	12,841,728.14	4,028,809.81	3,313,742.07	715,067.74	13,556,795.88
999-120-3100	DUE FROM 100	0.00	490,797.01	490,797.01	0.00	0.00
999-120-3110	DUE FROM 110	0.00	6,980.16	6,980.16	0.00	0.00
999-120-3121	DUE FROM 121	0.00	34.58	34.58	0.00	0.00
999-120-3127	DUE FROM 127	0.00	22,258.45	22,258.45	0.00	0.00
999-120-3160	DUE FROM 160	0.00	97.90	97.90	0.00	0.00
999-120-3200	DUE FROM 200	0.00	191.77	191.77	0.00	0.00
999-120-3210	DUE FROM 210	16,000.00	52,025.66	68,025.66	-16,000.00	0.00
999-120-3220	DUE FROM 220	0.00	29,255.44	29,255.44	0.00	0.00
999-120-3230	DUE FROM 230	69,545.00	34,386.05	34,386.05	0.00	69,545.00
999-120-3231	DUE FROM 231	0.00	628.84	628.84	0.00	0.00
999-120-3240	DUE FROM 240	0.00	23,600.46	23,600.46	0.00	0.00
999-120-3310	DUE FROM 310	0.00	748.65	748.65	0.00	0.00
999-120-3413	DUE FROM 413	0.00	31,252.50	31,252.50	0.00	0.00
999-120-3415	DUE FROM 415	0.00	1,875,000.00	1,875,000.00	0.00	0.00
999-120-3562	DUE FROM 562	0.00	920.80	920.80	0.00	0.00
999-120-3590	DUE FROM 590	0.00	510.00	510.00	0.00	0.00
999-120-3630	DUE FROM 630	0.00	125.00	125.00	0.00	0.00
999-120-3670	DUE FROM 670	0.00	86,479.29	86,479.29	0.00	0.00
999-120-3850	DUE FROM 850	0.00	521.99	521.99	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	-85,545.00	2,671,122.79	2,655,122.79	16,000.00	-69,545.00
999-207-9900	DUE TO OTHER FUNDS	-12,841,728.14	3,314,555.75	4,029,623.49	-715,067.74	-13,556,795.88
Fund 999 Total:		0.00	12,670,302.90	12,670,302.90	0.00	0.00
Report Total:		0.00	26,458,077.07	26,458,077.07	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	2,837,791.60	2,837,791.60	0.00
110 - Courthouse Security	0.00	13,970.12	13,970.12	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	13,004.44	13,004.44	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	1,234.96	1,234.96	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	44,516.90	44,516.90	0.00
130 - Bail Bond Trust Fund	0.00	885.00	885.00	0.00
160 - County Judge Excess Supplement	0.00	195.80	195.80	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	2,345.04	2,345.04	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	383.54	383.54	0.00
210 - Road & Bridge #1	0.00	203,755.90	203,755.90	0.00
220 - Road & Bridge #2	0.00	184,682.51	184,682.51	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	330,946.26	330,946.26	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	1,257.68	1,257.68	0.00
240 - Road & Bridge #4	0.00	177,708.32	177,708.32	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	8.00	8.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	1,497.30	1,497.30	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	2,767.56	2,767.56	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	62,505.00	62,505.00	0.00
415 - American Recovery Program Grant	0.00	7,224,089.00	7,224,089.00	0.00
560 - Sheriff Forfeiture	0.00	1,787.54	1,787.54	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	500.00	500.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	31,923.02	31,923.02	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	1,020.00	1,020.00	0.00
600 - Sinking	0.00	12,509.49	12,509.49	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	250.00	250.00	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	180,922.62	180,922.62	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	5,292.65	5,292.65	0.00
695 - Justice Center Maintenance Fund	0.00	0.00	0.00	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	220.00	220.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	1,143.98	1,143.98	0.00

Fund Summary

890 - T.J.J.D.	0.00	112,055.97	112,055.97	0.00
891 - Juvenile Probation-Restitution	0.00	1,018.10	1,018.10	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	11,356.11	11,356.11	0.00
990 - Capital Assets	0.00	0.00	0.00	0.00
991 - Governmental Debt	0.00	0.00	0.00	0.00
998 - Payroll Pooled Cash	0.00	2,324,229.76	2,324,229.76	0.00
999 - Pooled Cash	0.00	12,670,302.90	12,670,302.90	0.00
Report Total:	0.00	26,458,077.07	26,458,077.07	0.00