



Fannin County, TX

Trial Balance Account Summary

Date Range: 02/01/2022 - 02/28/2022

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	-37,677.52	502,414.69	502,414.69	0.00	-37,677.52
100-103-1001	CLAIM ON CASH	5,333,946.98	3,292,930.34	1,063,544.80	2,229,385.54	7,563,332.52
100-103-1100	BUSINESS MONEY FUND ACCOUNT	228,776.62	0.00	0.00	0.00	228,776.62
100-103-1750	TEXPOOL	2,520,686.27	0.00	0.00	0.00	2,520,686.27
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	561,983.51	561,983.51	0.00	0.00
100-102-1001	PR AP Clearing	0.00	271,051.03	271,051.03	0.00	0.00
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	271,051.03	271,051.03	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	-6,232,854.19	0.00	3,032,753.73	-3,032,753.73	-9,265,607.92
100-310-1200	DELINQUENT TAXES	-174,307.74	0.00	23,445.18	-23,445.18	-197,752.92
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	-31,614.48	0.00	0.00	0.00	-31,614.48
100-318-1220	TAX ABATEMENT/APPLICATION	-17,300.00	0.00	0.00	0.00	-17,300.00
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	-2,812.51	0.00	774.72	-774.72	-3,587.23
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-11,667.04	0.00	1,456.96	-1,456.96	-13,124.00
100-318-1300	COURT COSTS/ARREST FEES	-24,031.15	0.00	4,825.41	-4,825.41	-28,856.56
100-318-1320	ATTORNEYS & DOCTORS	-1,148.49	0.00	105.00	-105.00	-1,253.49
100-318-1400	TAX ON MIXED DRINKS	-11,275.68	0.00	2,606.51	-2,606.51	-13,882.19
100-318-1600	SALES TAX REVENUES	-467,214.23	0.00	123,807.36	-123,807.36	-591,021.59
100-319-4200	JAIL PAY PHONE COMMISSION	-103,175.31	0.00	19,634.41	-19,634.41	-122,809.72
100-319-5530	ADMINISTRATIVE FEE	-107,807.50	0.00	28,537.50	-28,537.50	-136,345.00
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-180.00	0.00	0.00	0.00	-180.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-49,025.00	0.00	13,085.00	-13,085.00	-62,110.00
100-321-2000	COMMISSIONS ON CAR REGIST	-31,752.85	0.00	7,676.45	-7,676.45	-39,429.30
100-321-2500	COMMISSION ON CAR TITLES	-12,528.00	0.00	2,755.00	-2,755.00	-15,283.00

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100-321-2520	TOLL COLLECTIONS	-490.64	0.00	82.88	-82.88	-573.52
100-321-9010	TAX CERTIFICATES	-3,650.54	0.00	721.41	-721.41	-4,371.95
100-330-4370	INDIGENT DEFENSE GRANT	-10,063.75	0.00	0.00	0.00	-10,063.75
100-330-5590	TEXAS VINE PROGRAM	-9,290.85	0.00	0.00	0.00	-9,290.85
100-340-1350	FAMILY PROTECTION FEE	-435.00	0.00	75.00	-75.00	-510.00
100-340-4000	COUNTY JUDGE FEES	-82.00	0.00	0.00	0.00	-82.00
100-340-4030	COUNTY CLERK FEES	-27,043.11	0.00	0.00	0.00	-27,043.11
100-340-4500	DISTRICT CLERK FEES	-18,636.93	0.00	6,147.55	-6,147.55	-24,784.48
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	-479.95	0.00	11.98	-11.98	-491.93
100-340-5510	CONSTABLE PCT. 1 FEES	-215.00	0.00	300.00	-300.00	-515.00
100-340-5520	CONSTABLE PCT. 2 FEES	-300.00	0.00	220.00	-220.00	-520.00
100-340-5530	CONSTABLE PCT. 3 FEES	-900.00	0.00	200.00	-200.00	-1,100.00
100-340-5600	SHERIFF FEES	-3,685.95	0.00	2,570.59	-2,570.59	-6,256.54
100-340-5730	BOND SUPERVISION FEES	-31,148.25	0.00	8,952.00	-8,952.00	-40,100.25
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-410.00	0.00	100.00	-100.00	-510.00
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	-1,270.00	0.00	855.00	-855.00	-2,125.00
100-340-6530	ZONING APPLICATION FEES	-2,613.00	0.00	250.00	-250.00	-2,863.00
100-340-6540	DEVELOPMENT PERMIT	-630.00	0.00	210.00	-210.00	-840.00
100-340-6550	BUILDING PERMITS	-1,350.00	0.00	0.00	0.00	-1,350.00
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	-334.74	0.00	0.00	0.00	-334.74
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-11.92	0.00	0.00	0.00	-11.92
100-370-1000	KFYN-RADIO TOWER RENT	-800.00	0.00	0.00	0.00	-800.00
100-370-1150	RENT- VERIZON TOWER	-4,258.44	0.00	1,064.61	-1,064.61	-5,323.05
100-370-1300	REFUNDS & MISCELLANEOUS	-4,036.49	2,995.00	0.00	2,995.00	-1,041.49
100-370-1301	IHC REIMBURSEMENTS	-409.20	0.00	0.00	0.00	-409.20
100-370-1310	AUTOMOBILE INSURANCE LOSS PAYMEN...	-7,535.58	0.00	0.00	0.00	-7,535.58
100-370-1390	STATE JUROR REIMB.FEE	-1,598.00	0.00	4,998.00	-4,998.00	-6,596.00
100-370-1420	CULVERT PERMITTING PROCESS	-220.00	0.00	40.00	-40.00	-260.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-3,933.29	0.00	913.28	-913.28	-4,846.57
100-370-1510	ASST. DA LONGEVITY PAY	-1,200.00	0.00	600.00	-600.00	-1,800.00
100-370-1620	COURT REPORTER SERVICE FEE	-1,495.29	0.00	300.00	-300.00	-1,795.29
100-370-4100	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	0.00	0.00	-21,000.00
100-370-4170	EMS ALLOCATION	-570,000.00	0.00	0.00	0.00	-570,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-781.33	0.00	0.00	0.00	-781.33
100-370-4530	REIMB.CEC ODYSSEY SAAS	-14,291.26	0.00	0.00	0.00	-14,291.26
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	-859.50	0.00	0.00	0.00	-859.50
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	23,951.61	5,322.58	0.00	5,322.58	29,274.19
100-400-1050	SALARY SECRETARY	10,988.85	2,441.96	0.00	2,441.96	13,430.81
100-400-2010	SOCIAL SECURITY TAXES	2,308.28	516.74	0.00	516.74	2,825.02
100-400-2020	GROUP HEALTH INSURANCE	4,548.88	1,137.22	0.00	1,137.22	5,686.10
100-400-2030	RETIREMENT	4,419.82	1,001.08	0.00	1,001.08	5,420.90
100-400-2040	WORKERS' COMPENSATION	140.24	0.00	0.00	0.00	140.24
100-400-2050	MEDICARE TAX	539.79	120.84	0.00	120.84	660.63
100-400-2250	TRAVEL ALLOWANCE	1,400.00	350.00	0.00	350.00	1,750.00
100-400-3100	OFFICE SUPPLIES	133.09	0.00	0.00	0.00	133.09
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	1,422.59	1,299.57	0.00	1,299.57	2,722.16
100-400-4680	JUVENILE BOARD SALARY	800.00	200.00	0.00	200.00	1,000.00
100-400-4810	DUES	0.00	35.00	0.00	35.00	35.00
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	20,764.08	4,614.24	0.00	4,614.24	25,378.32
100-403-1030	SALALRY CHIEF DEPUTY	11,042.04	2,453.79	0.00	2,453.79	13,495.83
100-403-1040	SALARY DEPUTIES	51,084.35	13,099.01	0.00	13,099.01	64,183.36
100-403-1070	SALARY PART-TIME	1,044.00	0.00	0.00	0.00	1,044.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-403-2010	SOCIAL SECURITY TAXES	5,028.94	1,207.44	0.00	1,207.44	6,236.38
100-403-2020	GROUP HEALTH INSURANCE	32,153.90	7,762.60	0.00	7,762.60	39,916.50
100-403-2030	RETIREMENT	9,988.12	2,428.10	0.00	2,428.10	12,416.22
100-403-2040	WORKERS COMPENSATION	330.46	0.00	0.00	0.00	330.46
100-403-2050	MEDICARE TAX	1,176.10	282.38	0.00	282.38	1,458.48
100-403-3100	OFFICE SUPPLIES	2,923.09	67.48	0.00	67.48	2,990.57
100-403-3110	POSTAGE	231.97	50.38	0.00	50.38	282.35
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	981.10	1,060.86	0.00	1,060.86	2,041.96
100-403-4810	DUES	45.00	0.00	0.00	0.00	45.00
100-404-1090	SALARY-ELECTION WORKERS	7,823.75	0.00	0.00	0.00	7,823.75
100-404-2010	SOCIAL SECURITY TAXES	6.99	0.00	0.00	0.00	6.99
100-404-2030	RETIREMENT	3.74	0.00	0.00	0.00	3.74
100-404-2050	MEDICARE TAX	1.64	0.00	0.00	0.00	1.64
100-404-3100	ELECTION SUPPLIES	2,173.18	409.75	0.00	409.75	2,582.93
100-404-3110	POSTAGE	6,806.52	799.31	0.00	799.31	7,605.83
100-404-4200	TELEPHONE	98.41	30.19	0.00	30.19	128.60
100-404-4210	ELECTION INTERNET	455.88	113.97	0.00	113.97	569.85
100-404-4270	ELECTION TRAVEL/TRAINING	516.64	116.93	0.00	116.93	633.57
100-404-4300	BIDS AND NOTICES	159.20	57.76	0.00	57.76	216.96
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	81.25	0.00	0.00	0.00	81.25
100-404-4810	DUES	0.00	100.00	0.00	100.00	100.00
100-404-4830	VOTER REGISTRATION	0.00	1,558.58	0.00	1,558.58	1,558.58
100-404-4850	ELECTION MAINT. AGREEMENT	23,561.00	0.00	0.00	0.00	23,561.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	14,395.59	3,199.02	0.00	3,199.02	17,594.61
100-405-2010	SOCIAL SECURITY TAXES	880.37	195.30	0.00	195.30	1,075.67
100-405-2020	GROUP HEALTH INSURANCE	4,434.32	1,108.58	0.00	1,108.58	5,542.90
100-405-2030	RETIREMENT	1,713.06	385.16	0.00	385.16	2,098.22
100-405-2040	WORKERS' COMPENSATION	54.23	0.00	0.00	0.00	54.23
100-405-2050	MEDICARE TAX	205.91	45.68	0.00	45.68	251.59
100-405-3100	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
100-405-4210	INTERNET	114.03	37.99	0.00	37.99	152.02
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	11,845.25	2,632.27	0.00	2,632.27	14,477.52
100-406-1070	SALARY PART-TIME	4,392.00	1,392.00	0.00	1,392.00	5,784.00
100-406-2010	SOCIAL SECURITY TAXES	1,006.70	249.50	0.00	249.50	1,256.20
100-406-2020	GROUP HEALTH INSURANCE	4,434.32	1,108.58	0.00	1,108.58	5,542.90
100-406-2030	RETIREMENT	1,932.98	484.52	0.00	484.52	2,417.50
100-406-2040	WORKERS' COMPENSATION	68.22	0.00	0.00	0.00	68.22
100-406-2050	MEDICARE TAX	235.40	58.34	0.00	58.34	293.74
100-406-3100	OFFICE SUPPLIES	92.97	40.37	0.00	40.37	133.34
100-406-3300	AUTO EXPENSE-GAS & OIL	289.57	0.00	0.00	0.00	289.57
100-406-4210	EMERGENCY INTERNET	151.96	37.99	0.00	37.99	189.95
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	0.00	0.00	0.00	515.36
100-409-2060	UNEMPLOYMENT EXPENSE	0.00	3,580.00	0.00	3,580.00	3,580.00
100-409-3990	CLAIMS SETTLEMENTS	147.00	0.00	0.00	0.00	147.00
100-409-4000	LEGAL FEES	7,500.00	75.00	0.00	75.00	7,575.00
100-409-4010	AUDIT EXPENSE	0.00	32,625.00	0.00	32,625.00	32,625.00
100-409-4040	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
100-409-4060	TAX APPRAISAL DISTRICT	162,523.73	0.00	0.00	0.00	162,523.73
100-409-4300	BIDS & NOTICES	971.92	117.41	0.00	117.41	1,089.33
100-409-4500	R & M BUILDING	0.00	720.58	0.00	720.58	720.58
100-409-4810	DUES	4,473.53	0.00	0.00	0.00	4,473.53
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	43,565.36	129.93	0.00	129.93	43,695.29
100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	700.00	0.00	0.00	0.00	700.00
100-409-4990	BANK SERVICE FEES	2,100.00	0.00	0.00	0.00	2,100.00
100-410-1010	SALARY ELECTED OFFICIAL	57,807.72	12,846.16	0.00	12,846.16	70,653.88

Trial Balance

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100-410-1030	SALARY COURT COORDINATOR	11,679.88	2,595.53	0.00	2,595.53	14,275.41
100-410-1100	SALARY COURT REPORTER	23,888.07	5,308.46	0.00	5,308.46	29,196.53
100-410-1300	BAILIFF	14,571.17	3,238.04	0.00	3,238.04	17,809.21
100-410-2010	SOCIAL SECURITY TAXES	4,872.95	1,467.34	0.00	1,467.34	6,340.29
100-410-2020	GROUP HEALTH INSURANCE	15,654.47	3,913.62	0.00	3,913.62	19,568.09
100-410-2030	RETIREMENT	12,940.88	2,912.26	0.00	2,912.26	15,853.14
100-410-2040	WORKERS COMPENSATION	409.79	0.00	0.00	0.00	409.79
100-410-2050	MEDICARE TAX	1,551.23	343.18	0.00	343.18	1,894.41
100-410-3190	JURY EXPENSE	410.00	0.00	0.00	0.00	410.00
100-410-4240	INDIGENT ATTORNEY FEES	16,350.00	3,275.00	0.00	3,275.00	19,625.00
100-410-4250	PROFESSIONAL SERVICES	2,443.00	0.00	0.00	0.00	2,443.00
100-410-4380	COURT REPORTER EXPENSE	350.00	0.00	0.00	0.00	350.00
100-410-4530	COMPUTER SOFTWARE	1,025.00	0.00	0.00	0.00	1,025.00
100-410-4680	JUVENILE BOARD SALARY	800.00	200.00	0.00	200.00	1,000.00
100-425-3110	JURY POSTAGE	1,461.21	363.58	0.00	363.58	1,824.79
100-425-3140	PETIT JURY EXPENSE	5,472.68	2,700.00	0.00	2,700.00	8,172.68
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	214.86	0.00	0.00	0.00	214.86
100-425-4660	AUTOPSIES	19,724.75	0.00	0.00	0.00	19,724.75
100-435-1030	SALARY COURT COORDINATOR	13,538.96	3,008.66	0.00	3,008.66	16,547.62
100-435-1100	SALARY COURT REPORTER	33,448.02	7,497.14	0.00	7,497.14	40,945.16
100-435-1300	BAILIFF	14,902.27	3,311.62	0.00	3,311.62	18,213.89
100-435-2010	SOCIAL SECURITY	4,028.59	925.27	0.00	925.27	4,953.86
100-435-2020	GROUP HEALTH INSURANCE	13,302.96	3,325.74	0.00	3,325.74	16,628.70
100-435-2030	RETIREMENT	7,507.78	1,699.74	0.00	1,699.74	9,207.52
100-435-2040	WORKERS COMPENSATION	234.24	0.00	0.00	0.00	234.24
100-435-2050	MEDICARE TAX	942.17	216.40	0.00	216.40	1,158.57
100-435-3100	OFFICE SUPPLIES	485.08	288.97	0.00	288.97	774.05
100-435-3110	POSTAGE	745.91	0.00	0.00	0.00	745.91
100-435-3120	DISTRICT JURY SUPPLIES	151.65	60.76	0.00	60.76	212.41
100-435-4320	ATTORNEY FEES JUVENILE	1,210.00	230.00	0.00	230.00	1,440.00
100-435-4340	APPEAL COURT TRANSCRIPTS	429.00	907.50	0.00	907.50	1,336.50
100-435-4350	ATTORNEYS FEES APPEALS CT	0.00	2,835.73	0.00	2,835.73	2,835.73
100-435-4360	ATTORNEY FEES- CPS CASES	33,231.75	33,384.55	0.00	33,384.55	66,616.30
100-435-4370	ATTORNEY FEES	40,443.79	27,251.45	0.00	27,251.45	67,695.24
100-435-4380	COURT REPORTER EXPENSE	1,967.80	347.76	0.00	347.76	2,315.56
100-435-4390	INVESTIGATOR EXPENSE	1,338.75	300.00	0.00	300.00	1,638.75
100-435-4391	PROFESSIONAL SERVICES	5,048.25	2,485.00	0.00	2,485.00	7,533.25
100-435-4420	OTHER PROFESSIONAL SERV.	0.00	525.00	0.00	525.00	525.00
100-435-4530	COMPUTER SOFTWARE	1,076.24	0.00	0.00	0.00	1,076.24
100-435-4670	VISITING JUDGE	0.00	177.95	0.00	177.95	177.95
100-435-4680	JUVENILE BOARD SALARY	1,200.00	300.00	0.00	300.00	1,500.00
100-435-5720	OFFICE EQUIPMENT	79.98	0.00	0.00	0.00	79.98
100-450-1010	SALARY ELECTED OFFICIAL	20,949.48	4,655.44	0.00	4,655.44	25,604.92
100-450-1030	SALARY CHIEF DEPUTY	14,648.95	3,255.33	0.00	3,255.33	17,904.28
100-450-1040	SALARIES DEPUTIES	61,588.44	13,686.32	0.00	13,686.32	75,274.76
100-450-1070	SALARY PART-TIME	6,264.00	1,392.00	0.00	1,392.00	7,656.00
100-450-2010	SOCIAL SECURITY TAXES	6,058.37	1,336.39	0.00	1,336.39	7,394.76
100-450-2020	GROUP HEALTH INSURANCE	34,710.00	8,677.50	0.00	8,677.50	43,387.50
100-450-2030	RETIREMENT	12,310.66	2,767.91	0.00	2,767.91	15,078.57
100-450-2040	WORKERS COMPENSATION	389.73	0.00	0.00	0.00	389.73
100-450-2050	MEDICARE TAX	1,416.89	312.54	0.00	312.54	1,729.43
100-450-3100	OFFICE SUPPLIES	512.69	19.30	0.00	19.30	531.99
100-450-3110	POSTAGE	742.40	260.55	0.00	260.55	1,002.95
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	60.00	0.00	0.00	0.00	60.00
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-455-1010	SALARY ELECTED OFFICIAL	16,045.47	3,565.66	0.00	3,565.66	19,611.13
100-455-1030	SALARY CHIEF DEPUTY	14,238.08	3,164.01	0.00	3,164.01	17,402.09
100-455-1040	SALARY DEPUTY	10,040.50	2,231.22	0.00	2,231.22	12,271.72

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-455-2010	SOCIAL SECURITY TAXES	2,525.47	561.92	0.00	561.92	3,087.39
100-455-2020	GROUP HEALTH INSURANCE	8,878.80	2,219.70	0.00	2,219.70	11,098.50
100-455-2030	RETIREMENT	4,893.78	1,102.96	0.00	1,102.96	5,996.74
100-455-2040	WORKERS' COMPENSATION	155.04	0.00	0.00	0.00	155.04
100-455-2050	MEDICARE TAX	590.65	131.42	0.00	131.42	722.07
100-455-2250	TRAVEL ALLOWANCE	800.00	200.00	0.00	200.00	1,000.00
100-455-3100	OFFICE SUPPLIES	196.39	0.00	0.00	0.00	196.39
100-455-3110	POSTAGE	89.93	26.37	0.00	26.37	116.30
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	520.00	0.00	0.00	0.00	520.00
100-455-5720	OFFICE EQUIPMENT	13.71	0.00	0.00	0.00	13.71
100-456-1010	SALARY ELECTED OFFICIAL	16,045.47	3,565.66	0.00	3,565.66	19,611.13
100-456-1030	SALARY CHIEF DEPUTY	14,648.42	3,255.21	0.00	3,255.21	17,903.63
100-456-2010	SOCIAL SECURITY TAXES	1,952.65	435.30	0.00	435.30	2,387.95
100-456-2020	GROUP HEALTH INSURANCE	8,860.72	2,215.09	0.00	2,215.09	11,075.81
100-456-2030	RETIREMENT	3,747.75	845.30	0.00	845.30	4,593.05
100-456-2040	WORKERS' COMPENSATION	118.76	0.00	0.00	0.00	118.76
100-456-2050	MEDICARE TAX	456.65	101.80	0.00	101.80	558.45
100-456-2250	TRAVEL ALLOWANCE	800.00	200.00	0.00	200.00	1,000.00
100-456-3100	OFFICE SUPPLIES	306.16	0.00	0.00	0.00	306.16
100-456-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	575.00	0.00	0.00	0.00	575.00
100-456-4600	OFFICE RENTAL	1,400.00	350.00	0.00	350.00	1,750.00
100-456-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-457-1010	SALARY ELECTED OFFICIAL	16,045.47	3,565.66	0.00	3,565.66	19,611.13
100-457-1030	SALARY CHIEF DEPUTY	10,168.46	2,259.66	0.00	2,259.66	12,428.12
100-457-2010	SOCIAL SECURITY TAXES	1,674.91	373.58	0.00	373.58	2,048.49
100-457-2020	GROUP HEALTH INSURANCE	8,868.64	2,217.16	0.00	2,217.16	11,085.80
100-457-2030	RETIREMENT	3,214.68	725.44	0.00	725.44	3,940.12
100-457-2040	WORKERS' COMPENSATION	101.88	0.00	0.00	0.00	101.88
100-457-2050	MEDICARE TAX	391.67	87.36	0.00	87.36	479.03
100-457-2250	TRAVEL ALLOWANCE	800.00	200.00	0.00	200.00	1,000.00
100-457-3110	POSTAGE	0.00	42.00	0.00	42.00	42.00
100-457-4210	INTERNET	151.96	37.99	0.00	37.99	189.95
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	3,840.03	853.34	0.00	853.34	4,693.37
100-475-1012	DA SALARY REIMB. GC CH 46	8,982.63	1,996.14	0.00	1,996.14	10,978.77
100-475-1030	SALARY ASSISTANT D.A.	110,975.50	24,661.25	0.00	24,661.25	135,636.75
100-475-1031	INVESTIGATOR	22,276.29	4,950.28	0.00	4,950.28	27,226.57
100-475-1032	ASST. DA LONGEVITY PAY	800.00	200.00	0.00	200.00	1,000.00
100-475-1050	SALARIES SECRETARIES	64,711.20	14,324.73	0.00	14,324.73	79,035.93
100-475-1051	DISCOVERY CLERK	13,452.60	2,989.47	0.00	2,989.47	16,442.07
100-475-2010	SOCIAL SECURITY TAXES	13,625.31	3,016.74	0.00	3,016.74	16,642.05
100-475-2020	GROUP HEALTH INSURANCE	48,777.52	12,194.38	0.00	12,194.38	60,971.90
100-475-2030	RETIREMENT	26,901.10	6,047.70	0.00	6,047.70	32,948.80
100-475-2040	WORKERS' COMPENSATION	1,127.09	0.00	0.00	0.00	1,127.09
100-475-2050	MEDICARE TAX	3,186.52	705.52	0.00	705.52	3,892.04
100-475-2250	TRAVEL ALLOWANCE	1,020.00	255.00	0.00	255.00	1,275.00
100-475-3100	OFFICE SUPPLIES	3,198.55	565.60	0.00	565.60	3,764.15
100-475-3110	POSTAGE	571.77	169.31	14.66	154.65	726.42
100-475-3130	GRAND JURY EXPENSE	1,787.47	88.36	0.00	88.36	1,875.83
100-475-3150	COPIER EXPENSE	421.36	105.49	0.00	105.49	526.85
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,394.44	338.79	288.00	50.79	1,445.23
100-475-4350	PRINTING	143.90	365.00	0.00	365.00	508.90
100-475-4380	CT.REPORTER-TRANSCRIPTS	269.50	1,835.49	0.00	1,835.49	2,104.99
100-475-4390	WITNESS EXPENSE	0.00	152.00	0.00	152.00	152.00
100-475-4810	DUES	350.00	60.00	0.00	60.00	410.00
100-475-5720	OFFICE EQUIPMENT	299.99	0.00	0.00	0.00	299.99
100-475-5900	BOOKS	952.00	0.00	0.00	0.00	952.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-5910	ONLINE RESEARCH	2,306.35	774.99	0.00	774.99	3,081.34
100-495-1020	SALARY APPOINTED OFFICIAL	26,304.84	5,845.52	0.00	5,845.52	32,150.36
100-495-1030	SALARIES ASSISTANTS	54,576.69	12,128.16	0.00	12,128.16	66,704.85
100-495-2010	SOCIAL SECURITY TAXES	4,182.48	923.00	0.00	923.00	5,105.48
100-495-2020	GROUP HEALTH INSURANCE	17,737.28	4,434.32	0.00	4,434.32	22,171.60
100-495-2030	RETIREMENT	9,624.97	2,164.02	0.00	2,164.02	11,788.99
100-495-2040	WORKERS COMPENSATION	304.70	0.00	0.00	0.00	304.70
100-495-2050	MEDICARE TAX	978.31	215.90	0.00	215.90	1,194.21
100-495-3100	OFFICE SUPPLIES	2.70	0.00	0.00	0.00	2.70
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	1,123.60	0.00	139.00	-139.00	984.60
100-495-4800	BOND	0.00	50.00	0.00	50.00	50.00
100-496-1020	SALARY PURCHASING AGENT	18,987.39	4,219.42	0.00	4,219.42	23,206.81
100-496-1071	PART-TIME FACILITIES COORD.	4,710.00	1,860.00	0.00	1,860.00	6,570.00
100-496-2010	SOCIAL SECURITY TAXES	1,451.23	373.00	0.00	373.00	1,824.23
100-496-2020	GROUP HEALTH INSURANCE	4,434.32	1,108.58	0.00	1,108.58	5,542.90
100-496-2030	RETIREMENT	2,821.29	731.96	0.00	731.96	3,553.25
100-496-2040	WORKERS' COMPENSATION	71.53	0.00	0.00	0.00	71.53
100-496-2050	MEDICARE TAX	339.41	87.23	0.00	87.23	426.64
100-496-2251	FACILITIES COORD TRAVEL	90.94	0.00	0.00	0.00	90.94
100-496-3100	OFFICE SUPPLIES	0.00	86.44	0.00	86.44	86.44
100-496-4810	DUES	75.00	0.00	0.00	0.00	75.00
100-497-1010	SALARY ELECTED OFFICIAL	20,949.48	4,655.44	0.00	4,655.44	25,604.92
100-497-2010	SOCIAL SECURITY TAXES	1,047.56	225.68	0.00	225.68	1,273.24
100-497-2020	GROUP HEALTH INSURANCE	4,430.80	1,107.70	0.00	1,107.70	5,538.50
100-497-2030	RETIREMENT	2,493.01	560.52	0.00	560.52	3,053.53
100-497-2040	WORKERS' COMPENSATION	78.90	0.00	0.00	0.00	78.90
100-497-2050	MEDICARE TAX	244.99	52.78	0.00	52.78	297.77
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00	0.00	0.00	0.00	200.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	20,949.48	4,655.44	0.00	4,655.44	25,604.92
100-499-1030	SALARIES CHIEF DEPUTY	15,071.71	3,349.28	0.00	3,349.28	18,420.99
100-499-1040	SALARIES DEPUTIES	36,518.91	8,115.33	0.00	8,115.33	44,634.24
100-499-2010	SOCIAL SECURITY TAXES	4,356.10	965.18	0.00	965.18	5,321.28
100-499-2020	GROUP HEALTH INSURANCE	22,171.60	5,542.90	0.00	5,542.90	27,714.50
100-499-2030	RETIREMENT	8,632.25	1,940.87	0.00	1,940.87	10,573.12
100-499-2040	WORKERS COMPENSATION	273.28	0.00	0.00	0.00	273.28
100-499-2050	MEDICARE TAX	1,018.74	225.72	0.00	225.72	1,244.46
100-499-3100	OFFICE SUPPLIES	360.32	173.17	0.00	173.17	533.49
100-499-3110	POSTAGE	563.75	226.23	0.00	226.23	789.98
100-499-3150	COPIER EXPENSE	380.53	97.58	0.00	97.58	478.11
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	1,668.98	493.84	0.00	493.84	2,162.82
100-503-1020	SALARY-TECHNICIAN	15,265.84	3,392.40	0.00	3,392.40	18,658.24
100-503-1070	SALARY PART-TIME TECHNICIAN	4,471.88	900.00	0.00	900.00	5,371.88
100-503-2010	SOCIAL SECURITY	841.89	184.18	0.00	184.18	1,026.07
100-503-2020	GROUP HEALTH INSURANCE	4,434.32	1,108.58	0.00	1,108.58	5,542.90
100-503-2030	RETIREMENT	1,835.67	413.26	0.00	413.26	2,248.93
100-503-2040	WORKERS COMPENSATION	61.77	0.00	0.00	0.00	61.77
100-503-2050	MEDICARE TAX	196.92	43.08	0.00	43.08	240.00
100-503-2250	TRAVEL ALLOWANCE	160.00	40.00	0.00	40.00	200.00
100-503-4210	EMERGENCY INTERNET	159.31	37.99	0.00	37.99	197.30
100-503-5720	OFFICE EQUIPMENT	26.98	0.00	0.00	0.00	26.98
100-503-5740	COMPUTER/WEB SOFTWARE	2,424.93	0.00	0.00	0.00	2,424.93
100-503-5760	COUNTY COMPUTER REPLACEMENT	678.34	554.37	0.00	554.37	1,232.71
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	0.00	0.00	0.00	942.51
100-510-2050	MEDICARE TAX	104.97	0.00	0.00	0.00	104.97

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-510-3100	OFFICE SUPPLIES	617.39	35.18	35.18	0.00	617.39
100-510-3110	POSTAGE	-2,611.37	3,665.26	1,556.29	2,108.97	-502.40
100-510-3150	COPIER RENTAL	2,155.12	583.89	0.00	583.89	2,739.01
100-510-3160	EMPLOYEE AWARDS BANQUET	2,402.17	0.00	0.00	0.00	2,402.17
100-510-4005	CUSTODIAL SERVICES	9,270.00	3,800.00	0.00	3,800.00	13,070.00
100-510-4200	TELEPHONE	14,307.00	3,667.31	0.00	3,667.31	17,974.31
100-510-4210	INTERNET	1,947.54	710.00	0.00	710.00	2,657.54
100-510-4400	UTILITIES ELECTRICITY	2,919.56	2,423.51	0.00	2,423.51	5,343.07
100-510-4420	UTILITIES WATER	36.97	12.27	0.00	12.27	49.24
100-510-4530	COMPUTER SOFTWARE	115,129.63	27,566.99	0.00	27,566.99	142,696.62
100-511-3320	JANITOR SUPPLIES	639.01	0.00	0.00	0.00	639.01
100-511-4400	UTILITIES ELECTRICITY	949.05	311.45	0.00	311.45	1,260.50
100-511-4410	UTILITIES GAS	238.14	166.67	0.00	166.67	404.81
100-511-4420	UTILITIES WATER	338.36	206.08	0.00	206.08	544.44
100-511-4430	TRASH PICK-UP SERVICE	131.34	43.78	0.00	43.78	175.12
100-511-4500	R & M BUILDING	323.05	0.00	0.00	0.00	323.05
100-511-4501	PEST CONTROL	67.00	0.00	0.00	0.00	67.00
100-512-4400	UTILITIES ELECTRICITY	330.83	0.00	0.00	0.00	330.83
100-513-3110	POSTAGE	-1,378.67	77.75	386.36	-308.61	-1,687.28
100-513-3150	COPIER RENTAL	438.79	102.73	0.00	102.73	541.52
100-513-3320	JANITOR SUPPLIES	892.47	0.00	0.00	0.00	892.47
100-513-4210	INTERNET	925.72	231.43	0.00	231.43	1,157.15
100-513-4400	UTILITIES ELECTRICITY	1,786.18	0.00	0.00	0.00	1,786.18
100-513-4410	UTILITIES GAS	335.01	277.03	0.00	277.03	612.04
100-513-4420	UTILITIES WATER	460.29	83.20	0.00	83.20	543.49
100-513-4430	TRASH PICKUP SERVICE	262.68	87.56	0.00	87.56	350.24
100-513-4500	R&M BUILDING	17,405.56	170.00	0.00	170.00	17,575.56
100-513-4501	PEST CONTROL	95.00	0.00	0.00	0.00	95.00
100-514-4210	INTERNET	330.76	82.69	0.00	82.69	413.45
100-515-4210	INTERNET	187.80	46.95	0.00	46.95	234.75
100-515-4400	UTILITIES ELECTRICITY	797.15	199.50	0.00	199.50	996.65
100-515-4410	UTILITIES GAS	519.36	235.05	0.00	235.05	754.41
100-515-4420	UTILITIES WATER	184.50	41.50	0.00	41.50	226.00
100-515-4500	R&M BUILDING	125.00	0.00	0.00	0.00	125.00
100-515-4502	LAWN MAINTENANCE	60.00	0.00	0.00	0.00	60.00
100-516-3320	JANITOR SUPPLIES	214.80	0.00	0.00	0.00	214.80
100-516-4400	UTILITIES ELECTRICITY	1,163.58	587.83	0.00	587.83	1,751.41
100-516-4420	UTILITIES WATER	188.70	63.07	0.00	63.07	251.77
100-516-4500	R&M BUILDING	319.74	0.00	0.00	0.00	319.74
100-516-4501	PEST CONTROL	114.00	0.00	0.00	0.00	114.00
100-518-3110	POSTAGE	182.00	0.00	0.00	0.00	182.00
100-518-3320	JANITOR SUPPLIES	1,373.23	98.52	0.00	98.52	1,471.75
100-518-4210	INTERNET	4,184.72	1,046.18	0.00	1,046.18	5,230.90
100-518-4400	UTILITIES ELECTRICITY	6,202.39	1,214.75	0.00	1,214.75	7,417.14
100-518-4410	UTILITIES GAS	702.90	510.43	0.00	510.43	1,213.33
100-518-4420	UTILITIES WATER	1,429.04	325.94	0.00	325.94	1,754.98
100-518-4430	TRASH PICKUP SERVICE	552.78	116.27	0.00	116.27	669.05
100-518-4500	R & M BUILDING	293.83	0.00	0.00	0.00	293.83
100-518-4501	PEST CONTROL	1,200.00	145.00	0.00	145.00	1,345.00
100-518-4600	MOVING EXPENSES	33.84	2,190.78	0.00	2,190.78	2,224.62
100-518-4700	OFFICE SPACE LEASE	39,200.00	9,800.00	0.00	9,800.00	49,000.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	254,066.68	63,516.67	0.00	63,516.67	317,583.35
100-540-4400	UTILITIES ELECTRICITY	1,560.15	626.03	0.00	626.03	2,186.18
100-543-4160	FIRE PROTECTION SERVICE	32,829.94	32,829.94	0.00	32,829.94	65,659.88
100-551-1010	SALARY ELECTED OFFICIAL	12,006.27	2,668.06	0.00	2,668.06	14,674.33
100-551-2010	SOCIAL SECURITY TAXES	765.17	170.88	0.00	170.88	936.05
100-551-2020	GROUP HEALTH INSURANCE	2,082.81	520.70	0.00	520.70	2,603.51

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-551-2030	RETIREMENT	1,524.01	345.32	0.00	345.32	1,869.33
100-551-2040	WORKERS' COMPENSATION	408.38	0.00	0.00	0.00	408.38
100-551-2050	MEDICARE TAX	178.96	39.96	0.00	39.96	218.92
100-551-2250	TRAVEL ALLOWANCE	800.00	200.00	0.00	200.00	1,000.00
100-551-3110	POSTAGE	7.93	0.00	0.00	0.00	7.93
100-551-3300	AUTO EXPENSE-GAS AND OIL	380.30	0.00	0.00	0.00	380.30
100-551-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-551-5910	ONLINE RESEARCH	150.00	50.00	0.00	50.00	200.00
100-552-1010	SALARY ELECTED OFFICIAL	5,925.33	1,316.74	0.00	1,316.74	7,242.07
100-552-2010	SOCIAL SECURITY TAXES	367.38	81.64	0.00	81.64	449.02
100-552-2020	GROUP HEALTH INSURANCE	4,434.32	1,108.58	0.00	1,108.58	5,542.90
100-552-2030	RETIREMENT	705.10	158.54	0.00	158.54	863.64
100-552-2040	WORKERS' COMPENSATION	188.50	0.00	0.00	0.00	188.50
100-552-2050	MEDICARE TAX	85.95	19.10	0.00	19.10	105.05
100-552-4540	R&M AUTO	0.00	142.45	0.00	142.45	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	5,287.68	1,175.04	0.00	1,175.04	6,462.72
100-553-2010	SOCIAL SECURITY TAXES	377.47	85.26	0.00	85.26	462.73
100-553-2020	GROUP HEALTH INSURANCE	4,434.32	1,108.58	0.00	1,108.58	5,542.90
100-553-2030	RETIREMENT	724.48	165.56	0.00	165.56	890.04
100-553-2040	WORKERS' COMPENSATION	194.64	0.00	0.00	0.00	194.64
100-553-2050	MEDICARE TAX	88.28	19.94	0.00	19.94	108.22
100-553-2250	TRAVEL ALLOWANCE	800.00	200.00	0.00	200.00	1,000.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	79.84	79.49	0.00	79.49	159.33
100-553-4210	INTERNET	151.96	37.99	0.00	37.99	189.95
100-553-4530	COMPUTER SOFTWARE	73.50	0.00	0.00	0.00	73.50
100-553-4540	R&M AUTO	0.00	7.50	0.00	7.50	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
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,648.07	0.00	0.00	0.00	4,648.07
100-560-1010	SALARY ELECTED OFFICIAL	21,575.52	4,794.56	0.00	4,794.56	26,370.08
100-560-1030	SALARY CHIEF DEPUTY	19,445.22	4,321.16	0.00	4,321.16	23,766.38
100-560-1040	SALARIES DEPUTIES	256,406.08	50,137.44	0.00	50,137.44	306,543.52
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	12,478.84	2,773.07	0.00	2,773.07	15,251.91
100-560-1051	SALARY EVIDENCE CLERK	8,556.93	1,901.54	0.00	1,901.54	10,458.47
100-560-1080	COMPENSATION/HOLIDAY PAY	8,233.59	1,534.02	0.00	1,534.02	9,767.61
100-560-1110	SALARY LIEUTENANT	17,498.03	3,888.46	0.00	3,888.46	21,386.49
100-560-1130	SALARY TRANSPORT OFFICER	12,630.21	2,953.67	0.00	2,953.67	15,583.88
100-560-1140	SALARY PROF. STANDARDS OFFICER	14,192.28	3,153.84	0.00	3,153.84	17,346.12
100-560-1200	SALARY DISPATCHER	94,186.77	18,928.53	0.00	18,928.53	113,115.30
100-560-1503	CERTIFICATION PAY	18,560.00	4,300.00	0.00	4,300.00	22,860.00
100-560-2010	SOCIAL SECURITY TAXES	29,182.61	5,929.65	0.00	5,929.65	35,112.26
100-560-2020	GROUP HEALTH INSURANCE	135,637.76	33,891.74	1,662.87	32,228.87	167,866.63
100-560-2030	RETIREMENT	57,572.96	11,881.79	0.00	11,881.79	69,454.75
100-560-2040	WORKERS' COMPENSATION	11,389.77	0.00	0.00	0.00	11,389.77
100-560-2050	MEDICARE TAX	6,824.95	1,386.77	0.00	1,386.77	8,211.72
100-560-2060	UNEMPLOYMENT EXPENSE	0.00	834.00	0.00	834.00	834.00
100-560-3100	OFFICE SUPPLIES	2,408.31	195.39	0.00	195.39	2,603.70
100-560-3110	POSTAGE	579.79	82.40	0.00	82.40	662.19
100-560-3200	WEAPONS SUPPLIES	970.58	15.00	0.00	15.00	985.58
100-560-3210	PATROL SUPPLIES	595.69	0.00	0.00	0.00	595.69
100-560-3300	AUTO EXPENSE GAS & OIL	21,159.19	7,730.37	0.00	7,730.37	28,889.56
100-560-3320	SHERIFF JANITOR SUPPLIES	1,149.27	0.00	0.00	0.00	1,149.27
100-560-3950	UNIFORMS/OTHER	2,228.81	300.00	0.00	300.00	2,528.81
100-560-4210	INTERNET SERVICE	3,607.52	788.43	0.00	788.43	4,395.95
100-560-4280	PRISONER TRANSPORT	1,893.44	2,857.00	0.00	2,857.00	4,750.44
100-560-4300	BIDS AND NOTICES	198.16	0.00	0.00	0.00	198.16
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,437.50	0.00	0.00	0.00	1,437.50

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4350	PRINTING	162.25	23.00	0.00	23.00	185.25
100-560-4420	UTILITIES WATER	1,092.98	368.81	0.00	368.81	1,461.79
100-560-4430	SHERIFF TRASH PICKUP	362.52	120.84	0.00	120.84	483.36
100-560-4501	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
100-560-4530	TYLER/CAD MAINTENANCE	0.00	11,967.51	0.00	11,967.51	11,967.51
100-560-4540	R & M AUTOMOBILES	14,762.41	2,200.53	0.00	2,200.53	16,962.94
100-560-4800	BOND	290.00	0.00	0.00	0.00	290.00
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	24.63	24.63	0.00	24.63	49.26
100-565-3800	PRISONER HOUSING	589,030.84	191,722.44	0.00	191,722.44	780,753.28
100-565-4000	PRISONER TRANSPORT/GUARD	7,582.02	796.88	0.00	796.88	8,378.90
100-565-4050	PRISONER MEDICAL	56,104.25	22,732.08	502.17	22,229.91	78,334.16
100-565-4500	R&M BUILDING	0.00	193.75	0.00	193.75	193.75
100-573-4530	COMPUTER SOFTWARE	535.00	107.00	0.00	107.00	642.00
100-573-4811	FUNDING CSCD	23,473.32	7,018.83	0.00	7,018.83	30,492.15
100-575-3110	POSTAGE	11.13	0.00	0.00	0.00	11.13
100-575-3150	COPIER RENTAL	104.21	30.58	0.00	30.58	134.79
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	0.00	0.00	0.00	180,000.00
100-590-1020	SALARY DIRECTOR	14,343.41	3,223.24	0.00	3,223.24	17,566.65
100-590-1040	SALARIES DEPUTIES	8,662.83	789.44	0.00	789.44	9,452.27
100-590-1070	SALARY PART-TIME	2,160.00	1,392.00	0.00	1,392.00	3,552.00
100-590-2010	SOCIAL SECURITY TAXES	1,515.82	326.05	0.00	326.05	1,841.87
100-590-2020	GROUP HEALTH INSURANCE	6,651.48	1,468.87	0.00	1,468.87	8,120.35
100-590-2030	RETIREMENT	2,996.16	650.73	0.00	650.73	3,646.89
100-590-2040	WORKERS' COMPENSATION	126.81	0.00	0.00	0.00	126.81
100-590-2050	MEDICARE TAX	354.46	76.24	0.00	76.24	430.70
100-590-3100	OFFICE SUPPLIES	308.32	49.82	97.66	-47.84	260.48
100-590-3110	POSTAGE	299.13	117.60	0.00	117.60	416.73
100-590-3150	COPIER RENTAL	300.48	75.63	0.00	75.63	376.11
100-590-3300	AUTO EXPENSE GAS & OIL	374.27	0.00	0.00	0.00	374.27
100-590-4350	PRINTING	30.00	0.00	0.00	0.00	30.00
100-590-4540	R&M AUTO	15.00	0.00	0.00	0.00	15.00
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	10,784.93	2,396.65	0.00	2,396.65	13,181.58
100-591-2010	SOCIAL SECURITY TAXES	717.66	148.60	0.00	148.60	866.26
100-591-2020	GROUP HEALTH INSURANCE	4,434.32	1,108.58	0.00	1,108.58	5,542.90
100-591-2030	RETIREMENT	1,283.40	288.56	0.00	288.56	1,571.96
100-591-2040	WORKERS' COMPENSATION	40.63	0.00	0.00	0.00	40.63
100-591-2050	MEDICARE TAX	167.87	34.76	0.00	34.76	202.63
100-591-3300	AUTO EXPENSE GAS & OIL	63.25	0.00	0.00	0.00	63.25
100-591-4540	R&M AUTO	0.00	14.50	0.00	14.50	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
100-640-4400	UTILITIES ELECTRICITY	1,311.02	368.70	0.00	368.70	1,679.72
100-640-4410	UTILITIES GAS	371.77	339.33	0.00	339.33	711.10
100-640-4420	UTILITIES WATER	952.90	316.10	0.00	316.10	1,269.00
100-640-4430	TRASH PICK-UP	131.34	43.78	0.00	43.78	175.12
100-641-1020	SALARY APPOINTED OFFICIAL	800.00	200.00	0.00	200.00	1,000.00
100-645-1020	SALARY IHC DIRECTOR	10,051.27	2,386.12	0.00	2,386.12	12,437.39
100-645-2010	SOCIAL SECURITY TAX	608.00	144.90	0.00	144.90	752.90
100-645-2020	GROUP HEALTH INSURANCE	5,542.90	1,108.58	0.00	1,108.58	6,651.48
100-645-2030	RETIREMENT	1,196.38	287.28	0.00	287.28	1,483.66
100-645-2040	WORKER'S COMP	40.45	0.00	0.00	0.00	40.45

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-645-2050	MEDICARE TAX	142.17	33.88	0.00	33.88	176.05
100-645-3100	OFFICE SUPPLIES	99.73	0.00	0.00	0.00	99.73
100-645-3110	POSTAGE	55.00	0.00	0.00	0.00	55.00
100-645-4090	DIABETIC SUPPLIES	160.79	83.73	0.00	83.73	244.52
100-645-4110	PHYSICIAN, NON-EMERGENCY	7,690.99	4,593.08	0.00	4,593.08	12,284.07
100-645-4120	PRESCRIPTIONS, DRUGS	6,901.24	2,057.40	79.39	1,978.01	8,879.25
100-645-4130	HOSPITAL, INPATIENT	17,383.05	9,394.41	0.00	9,394.41	26,777.46
100-645-4140	HOSPITAL, OUTPATIENT	14,867.87	5,234.19	0.00	5,234.19	20,102.06
100-645-4150	LABORATORY/ X-RAY	774.53	225.04	0.00	225.04	999.57
100-645-4210	INTERNET	375.76	93.94	0.00	93.94	469.70
100-645-4530	COMPUTER SOFTWARE	5,295.00	1,059.00	0.00	1,059.00	6,354.00
100-665-1050	SALARY SECRETARY	10,088.92	2,241.98	0.00	2,241.98	12,330.90
100-665-1500	CO. AGENTS SALARIES	18,472.86	4,105.08	0.00	4,105.08	22,577.94
100-665-2010	SOCIAL SECURITY TAXES	1,514.92	393.52	0.00	393.52	1,908.44
100-665-2020	GROUP HEALTH INSURANCE	4,434.32	554.29	554.29	0.00	4,434.32
100-665-2030	RETIREMENT	1,200.59	269.94	0.00	269.94	1,470.53
100-665-2040	WORKERS' COMPENSATION	38.00	0.00	0.00	0.00	38.00
100-665-2050	MEDICARE TAX	354.25	92.03	0.00	92.03	446.28
100-665-3100	OFFICE SUPPLIES	494.56	0.00	0.00	0.00	494.56
100-665-3150	COPIER RENTAL	418.42	94.34	0.00	94.34	512.76
100-665-4210	INTERNET	259.96	64.99	0.00	64.99	324.95
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	150.00	0.00	0.00	0.00	150.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	532.12	409.99	0.00	409.99	942.11
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
Fund 100 Total:		0.00	5,965,436.46	5,965,436.46	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	90,966.29	156.29	0.00	156.29	91,122.58
110-120-3130	DUE FROM OTHER FUNDS	3,020.36	0.00	0.00	0.00	3,020.36
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	-1,037.80	0.00	156.29	-156.29	-1,194.09
110-340-6510	JUSTICE OF PEACE FEES	-246.82	0.00	0.00	0.00	-246.82
Expense						
110-541-1070	SALARY PART-TIME	13,664.64	0.00	0.00	0.00	13,664.64
Fund 110 Total:		0.00	156.29	156.29	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	17,181.33	1,961.50	3,549.84	-1,588.34	15,592.99
121-120-3130	DUE FROM OTHER FUNDS	8,193.97	0.00	0.00	0.00	8,193.97
Liability						
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	-7,667.00	0.00	1,961.50	-1,961.50	-9,628.50
121-370-1330	CO.CLERK PRESERVE REC FEE	-375.02	0.00	0.00	0.00	-375.02
Expense						
121-402-1040	SALARY DEPUTY	9,178.39	2,039.64	0.00	2,039.64	11,218.03
121-402-2010	SOCIAL SECURITY TAXES	569.07	126.46	0.00	126.46	695.53
121-402-2020	GROUP HEALTH INSURANCE	4,434.32	1,108.58	0.00	1,108.58	5,542.90
121-402-2030	RETIREMENT	1,092.23	245.58	0.00	245.58	1,337.81
121-402-2040	WORKERS COMPENSATION	34.58	0.00	0.00	0.00	34.58
121-402-2050	MEDICARE TAX	133.11	29.58	0.00	29.58	162.69
121-402-3120	IMAGING SYSTEM	17,152.00	0.00	0.00	0.00	17,152.00
121-402-4370	DIGITAL IMAGING OF MICROFILM	6,652.75	0.00	0.00	0.00	6,652.75
Fund 121 Total:		0.00	12,873.78	12,873.78	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	467.72	467.72	0.00	799.46
Liability						
122-102-1000	A/P Clearing	0.00	467.72	467.72	0.00	0.00
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	-1,035.50	0.00	467.72	-467.72	-1,503.22
Expense						
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	500.00	467.72	0.00	467.72	967.72
122-478-1090	SALARY ELECTION	535.50	0.00	0.00	0.00	535.50
Fund 122 Total:		0.00	1,403.16	1,403.16	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	23,165.42	0.00	0.00	0.00	23,165.42
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	-648.00	0.00	0.00	0.00	-648.00
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	0.00	0.00	368,712.92
127-120-3130	DUE FROM OTHER FUNDS	16,770.00	0.00	0.00	0.00	16,770.00
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
Fund 127 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	12,465.00	690.00	0.00	690.00	13,155.00
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	-1,365.00	0.00	690.00	-690.00	-2,055.00
Fund 130 Total:		0.00	690.00	690.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	13,942.38	14.16	264.28	-250.12	13,692.26
Liability						
160-102-1000	A/P CLEARING	0.00	130.52	130.52	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	124.52	0.00	0.00	0.00	124.52
160-452-3110	POSTAGE	411.73	133.76	0.00	133.76	545.49
160-452-3150	COPIER RENTAL	405.67	104.36	0.00	104.36	510.03
160-452-4270	OUT OF COUNTY TRAVEL	0.00	12.00	0.00	12.00	12.00
Fund 160 Total:		0.00	394.80	394.80	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	-666.47	177.72	0.00	177.72	-488.75
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	-819.44	0.00	177.72	-177.72	-997.16
Expense						
190-450-5720	OFFICE EQUIPMENT	162.72	0.00	0.00	0.00	162.72
Fund 190 Total:		0.00	177.72	177.72	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	1,981.34	1,981.34	0.00	0.00
191-103-1001	Claim On Cash	34,131.29	317.87	1,981.34	-1,663.47	32,467.82
191-120-3130	DUE FROM OTHER FUNDS	330.18	0.00	0.00	0.00	330.18
Liability						
191-102-1000	A/P CLEARING	-56.34	0.00	0.00	0.00	-56.34
191-102-1001	PR AP Clearing	0.00	833.49	833.49	0.00	0.00
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	833.49	833.49	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	-1,039.54	0.00	317.87	-317.87	-1,357.41
Expense						
191-450-1070	SALARY PART-TIME	5,445.54	1,496.12	0.00	1,496.12	6,941.66
191-450-2010	SOCIAL SECURITY TAXES	335.79	92.35	0.00	92.35	428.14
191-450-2020	GROUP HEALTH INSURANCE	764.56	191.14	0.00	191.14	955.70
191-450-2030	RETIREMENT	648.66	180.13	0.00	180.13	828.79
191-450-2050	MEDICARE TAX	78.53	21.60	0.00	21.60	100.13
Fund 191 Total:		0.00	5,947.53	5,947.53	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	4,654.17	17.94	0.00	17.94	4,672.11
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	-140.64	0.00	17.94	-17.94	-158.58
Fund 192 Total:		0.00	17.94	17.94	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	42,910.47	267.87	0.00	267.87	43,178.34
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	-870.39	0.00	267.87	-267.87	-1,138.26
Fund 193 Total:		0.00	267.87	267.87	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	74,946.03	243.43	165.00	78.43	75,024.46
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	165.00	165.00	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	-9,555.47	0.00	243.43	-243.43	-9,798.90
Expense						
200-449-2040	WORKERS COMPENSATION	11.14	0.00	0.00	0.00	11.14
200-449-3500	RECORDS DISPOSAL	733.34	165.00	0.00	165.00	898.34
Fund 200 Total:		0.00	573.43	573.43	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	26,124.78	26,124.78	0.00	-2,249.63
210-103-1001	CLAIM ON CASH	593,192.19	218,193.93	108,048.82	110,145.11	703,337.30
210-103-1750	TEXPOOL	18,342.26	0.00	0.00	0.00	18,342.26
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	0.00	81,924.04	81,924.04	0.00	0.00
210-102-1001	PR AP Clearing	0.00	13,765.94	13,765.94	0.00	0.00
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	13,765.94	13,765.94	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	-358,229.28	0.00	174,305.57	-174,305.57	-532,534.85
210-310-1200	DELINQUENT TAXES	-10,018.24	0.00	1,347.49	-1,347.49	-11,365.73
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	-26,858.83	0.00	7,117.34	-7,117.34	-33,976.17
210-321-2000	CAR REGISTRATION/SALES TAX	-21,259.98	0.00	28,086.77	-28,086.77	-49,346.75
210-321-3000	COUNTY'S ADDITIONAL \$10	-19,813.47	0.00	4,603.86	-4,603.86	-24,417.33
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	-2,655.12	0.00	900.30	-900.30	-3,555.42
210-350-4570	J. P. #3 FINES	-530.19	0.00	0.00	0.00	-530.19
210-360-1000	INTEREST EARNINGS	-8.36	0.00	0.00	0.00	-8.36
210-370-1200	STATE LATERAL ROAD	-8,422.07	0.00	0.00	0.00	-8,422.07
210-370-1250	TDT WEIGHT FEES	-10,801.42	0.00	0.00	0.00	-10,801.42
210-370-1300	REFUNDS & MISCELLANEOUS	-124.67	0.00	1,772.60	-1,772.60	-1,897.27
210-370-1420	CULVERT PERMITTING PROCESS	-120.00	0.00	60.00	-60.00	-180.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	22,547.88	5,010.64	0.00	5,010.64	27,558.52
210-621-1030	SALARY FOREMAN	11,630.49	2,573.82	0.00	2,573.82	14,204.31
210-621-1060	SALARY PRECINCT EMPLOYEES	41,609.88	9,648.45	0.00	9,648.45	51,258.33
210-621-2010	SOCIAL SECURITY TAXES	4,518.97	1,032.64	0.00	1,032.64	5,551.61
210-621-2020	GROUP HEALTH INSURANCE	25,497.34	6,097.19	554.29	5,542.90	31,040.24
210-621-2030	RETIREMENT	9,019.32	2,074.82	0.00	2,074.82	11,094.14
210-621-2040	WORKERS COMPENSATION	2,486.37	0.00	0.00	0.00	2,486.37
210-621-2050	MEDICARE TAX	1,056.87	241.51	0.00	241.51	1,298.38
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	80.00	0.00	80.00	240.00
210-621-3400	SHOP SUPPLIES	2,089.40	49.25	0.00	49.25	2,138.65
210-621-3410	R&B MAT. ROCK & GRAVEL	35,566.73	0.00	0.00	0.00	35,566.73
210-621-3430	R&B MAT. HARDWARE & LUMBER	1,257.33	297.47	0.00	297.47	1,554.80
210-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	31,234.50	0.00	31,234.50	31,234.50
210-621-4060	TAX APPRAISAL DISTRICT	9,342.20	0.00	0.00	0.00	9,342.20
210-621-4210	INTERNET	227.60	56.90	0.00	56.90	284.50
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,545.00	275.00	0.00	275.00	1,820.00
210-621-4400	UTILITY ELECTRICITY	373.35	0.00	0.00	0.00	373.35
210-621-4420	UTILITY WATER	56.68	25.58	0.00	25.58	82.26
210-621-4430	TRASH PICKUP	280.00	70.00	0.00	70.00	350.00
210-621-4500	R&M BUILDING	134.91	0.00	0.00	0.00	134.91
210-621-4570	R&M MACHINERY GAS & OIL	11,008.45	3,339.19	0.00	3,339.19	14,347.64
210-621-4580	R&M MACHINERY PARTS	11,486.44	7,162.94	0.00	7,162.94	18,649.38
210-621-4590	R&M MACH. TIRES & TUBES	1,155.00	3,640.00	0.00	3,640.00	4,795.00
210-621-4600	EQUIPMENT RENTAL/LEASE	7,986.55	0.00	0.00	0.00	7,986.55

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4810	DUES	0.00	35.00	0.00	35.00	35.00
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	0.00	5,500.00	0.00	5,500.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	0.00	30,158.21	0.00	30,158.21	30,158.21
Fund 210 Total:		0.00	462,377.74	462,377.74	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	36,754.65	36,754.65	0.00	-2,924.06
220-103-1001	CLAIM ON CASH	495,506.70	252,086.40	63,227.53	188,858.87	684,365.57
220-103-1750	TEXPOOL	262,330.50	0.00	0.00	0.00	262,330.50
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	26,473.78	26,473.78	0.00	0.00
220-102-1001	PR AP Clearing	0.00	20,624.67	20,624.67	0.00	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	20,624.67	20,624.67	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	-417,361.49	0.00	203,077.86	-203,077.86	-620,439.35
220-310-1200	DELINQUENT TAXES	-11,671.90	0.00	1,569.92	-1,569.92	-13,241.82
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	-31,279.40	0.00	8,288.74	-8,288.74	-39,568.14
220-321-2000	CAR REGISTRATION/SALES TAX	-24,765.06	0.00	32,717.39	-32,717.39	-57,482.45
220-321-3000	COUNTY'S ADDITIONAL \$10	-23,080.03	0.00	5,362.85	-5,362.85	-28,442.88
220-350-4030	COUNTY CLERK FINES	-910.80	0.00	0.00	0.00	-910.80
220-350-4500	DISTRICT CLERK FINES	-3,092.88	0.00	1,048.74	-1,048.74	-4,141.62
220-350-4570	J. P. #3 FINES	-617.61	0.00	0.00	0.00	-617.61
220-360-1000	INTEREST EARNINGS	-24.43	0.00	0.00	0.00	-24.43
220-370-1200	STATE LATERAL ROAD	-9,810.60	0.00	0.00	0.00	-9,810.60
220-370-1250	TDT WEIGHT FEES	-12,582.22	0.00	0.00	0.00	-12,582.22
220-370-1420	CULVERT PERMITTING PROCESS	-200.00	0.00	20.00	-20.00	-220.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-50.00	0.00	0.00	0.00	-50.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	22,547.88	5,010.64	0.00	5,010.64	27,558.52
220-622-1030	SALARY FOREMAN	17,127.57	2,617.60	0.00	2,617.60	19,745.17
220-622-1050	SALARY SECRETARY	1,134.00	912.00	0.00	912.00	2,046.00
220-622-1060	SALARY PRECINCT EMPLOYEES	63,233.92	14,836.06	0.00	14,836.06	78,069.98
220-622-2010	SOCIAL SECURITY TAXES	6,153.20	1,375.45	0.00	1,375.45	7,528.65
220-622-2020	GROUP HEALTH INSURANCE	35,466.96	8,866.74	0.00	8,866.74	44,333.70
220-622-2030	RETIREMENT	12,383.29	2,814.50	0.00	2,814.50	15,197.79
220-622-2040	WORKERS COMPENSATION	2,789.44	0.00	0.00	0.00	2,789.44
220-622-2050	MEDICARE TAX	1,438.95	321.66	0.00	321.66	1,760.61
220-622-3400	SHOP SUPPLIES	1,808.18	240.13	0.90	239.23	2,047.41
220-622-3410	R&B MAT. ROCK & GRAVEL	40,369.09	9,872.71	0.00	9,872.71	50,241.80
220-622-3420	R&B MAT. CULVERTS	16,055.84	1,299.99	0.00	1,299.99	17,355.83
220-622-3430	R&B MAT. HARDWARE & LUMBER	328.41	0.00	0.00	0.00	328.41
220-622-3440	R&B MAT. ASPHALT/RD OIL	19,632.92	2,297.46	0.00	2,297.46	21,930.38
220-622-4060	TAX APPRAISAL DISTRICT	10,882.42	0.00	0.00	0.00	10,882.42
220-622-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	119.32	0.00	0.00	0.00	119.32
220-622-4300	BIDS, NOTICES & PERMITS	123.90	0.00	0.00	0.00	123.90
220-622-4400	UTILITY ELECTRICITY	568.88	164.78	0.00	164.78	733.66
220-622-4410	UTILITY GAS	350.00	224.49	0.00	224.49	574.49
220-622-4420	UTILITY WATER	269.21	89.00	0.00	89.00	358.21
220-622-4500	R&M BUILDING	432.44	1,956.84	0.00	1,956.84	2,389.28
220-622-4570	R&M MACHINERY GAS & OIL	25,689.17	218.96	0.00	218.96	25,908.13
220-622-4580	R&M MACHINERY PARTS	28,280.24	4,567.86	0.00	4,567.86	32,848.10
220-622-4590	R&M MACH. TIRES & TUBES	2,538.96	1,423.71	0.00	1,423.71	3,962.67

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
220-622-4810	DUES	0.00	35.00	0.00	35.00	35.00
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	0.00	4,000.00	0.00	4,000.00	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	419,791.70	419,791.70	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	37,599.77	37,599.77	0.00	-2,723.22
230-103-1001	CLAIM ON CASH	776,162.22	379,778.44	69,954.35	309,824.09	1,085,986.31
230-103-1750	TEXPOOL	621,617.46	0.00	0.00	0.00	621,617.46
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	0.00	32,354.58	32,354.58	0.00	0.00
230-102-1001	PR AP Clearing	0.00	18,625.12	18,625.12	0.00	0.00
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	18,625.12	18,625.12	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	-626,002.32	0.00	304,597.35	-304,597.35	-930,599.67
230-310-1200	DELINQUENT TAXES	-17,506.76	0.00	2,354.72	-2,354.72	-19,861.48
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	-46,925.08	0.00	12,434.70	-12,434.70	-59,359.78
230-321-2000	CAR REGISTRATION/SALES TAX	-37,147.61	0.00	49,076.08	-49,076.08	-86,223.69
230-321-3000	COUNTY'S ADDITIONAL \$10	-34,620.00	0.00	8,044.30	-8,044.30	-42,664.30
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	-4,639.32	0.00	1,573.11	-1,573.11	-6,212.43
230-350-4570	J. P. #3 FINES	-926.42	0.00	0.00	0.00	-926.42
230-360-1000	INTEREST EARNINGS	-50.64	0.00	0.00	0.00	-50.64
230-370-1200	STATE LATERAL ROAD	-14,715.90	0.00	0.00	0.00	-14,715.90
230-370-1250	TDT WEIGHT FEES	-18,873.34	0.00	0.00	0.00	-18,873.34
230-370-1300	REFUNDS & MISCELLANEOUS	-965.41	0.00	396.32	-396.32	-1,361.73
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	0.00	0.00	-120.00
230-370-1450	REIMBURSEMENT OF MATERIALS	-2,512.70	0.00	1,195.87	-1,195.87	-3,708.57
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	22,547.88	5,010.64	0.00	5,010.64	27,558.52
230-623-1030	SALARY FOREMAN	11,984.49	2,663.22	0.00	2,663.22	14,647.71
230-623-1050	SALARY SECRETARY	3,432.00	576.00	0.00	576.00	4,008.00
230-623-1060	SALARY PRECINCT EMPLOYEES	84,916.57	16,691.29	0.00	16,691.29	101,607.86
230-623-2010	SOCIAL SECURITY TAXES	7,579.80	1,537.73	0.00	1,537.73	9,117.53
230-623-2020	GROUP HEALTH INSURANCE	41,010.42	8,866.88	1,108.58	7,758.30	48,768.72
230-623-2030	RETIREMENT	14,620.97	3,002.94	0.00	3,002.94	17,623.91
230-623-2040	WORKERS COMPENSATION	3,678.69	0.00	0.00	0.00	3,678.69
230-623-2050	MEDICARE TAX	1,772.73	359.65	0.00	359.65	2,132.38
230-623-3100	OFFICE SUPPLIES	188.35	0.00	0.00	0.00	188.35
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	80.00	0.00	80.00	160.00
230-623-3400	SHOP SUPPLIES	617.15	40.98	0.00	40.98	658.13
230-623-3410	R&B MAT. ROCK & GRAVEL	38,423.06	7,559.88	0.00	7,559.88	45,982.94
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	987.97	2,874.39	0.00	2,874.39	3,862.36
230-623-3440	R&B MAT. ASPHALT/RD OIL	18,364.78	0.00	0.00	0.00	18,364.78
230-623-3460	CTIF EXPENDITURES	35,581.26	0.00	0.00	0.00	35,581.26
230-623-3500	DEBRIS REMOVAL	469.45	469.45	0.00	469.45	938.90
230-623-4060	TAX APPRAISAL DISTRICT	16,323.63	0.00	0.00	0.00	16,323.63
230-623-4210	INTERNET	327.80	81.95	0.00	81.95	409.75
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	0.00	0.00	0.00	50.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4300	BIDS, NOTICES & PERMITS	940.72	180.50	0.00	180.50	1,121.22
230-623-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
230-623-4400	UTILITY ELECTRICITY	811.40	247.73	0.00	247.73	1,059.13
230-623-4420	UTILITY WATER	96.67	32.16	0.00	32.16	128.83
230-623-4430	TRASH PICK-UP	280.00	70.00	0.00	70.00	350.00
230-623-4500	R&M BUILDING	0.00	3,142.30	0.00	3,142.30	3,142.30
230-623-4570	R&M MACHINERY GAS & OIL	34,218.48	13,924.06	0.00	13,924.06	48,142.54
230-623-4580	R&M MACHINERY PARTS	27,910.01	2,973.01	0.00	2,973.01	30,883.02
230-623-4590	R&M MACH. TIRES & TUBES	3,128.68	90.00	0.00	90.00	3,218.68
230-623-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
230-623-4800	BOND	0.00	150.00	0.00	150.00	150.00
230-623-4810	DUES	0.00	35.00	0.00	35.00	35.00
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	64,157.00	0.00	0.00	0.00	64,157.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	0.00	297.18	0.00	297.18	297.18
Fund 230 Total:		0.00	557,939.97	557,939.97	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	0.00	0.00	393,546.11
Equity						
231-271-2000	EQUITY ACCOUNT	-393,546.11	0.00	0.00	0.00	-393,546.11
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	34,945.91	34,945.91	0.00	-1,647.08
240-103-1001	CLAIM ON CASH	689,266.88	216,309.83	68,650.67	147,659.16	836,926.04
240-103-1750	TEXPOOL	109,857.20	0.00	0.00	0.00	109,857.20
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	33,704.76	33,704.76	0.00	0.00
240-102-1001	PR AP Clearing	0.00	17,339.84	17,339.84	0.00	0.00
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	17,339.84	17,339.84	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	-356,391.41	0.00	173,411.29	-173,411.29	-529,802.70
240-310-1200	DELINQUENT TAXES	-9,966.83	0.00	1,340.58	-1,340.58	-11,307.41
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	-26,715.08	0.00	7,079.24	-7,079.24	-33,794.32
240-321-2000	CAR REGISTRATION/SALES TAX	-21,145.24	0.00	27,935.20	-27,935.20	-49,080.44
240-321-3000	COUNTY'S ADDITIONAL \$10	-19,706.50	0.00	4,578.99	-4,578.99	-24,285.49
240-350-4030	COUNTY CLERK FINES	-777.67	0.00	0.00	0.00	-777.67
240-350-4500	DISTRICT CLERK FINES	-2,640.79	0.00	895.45	-895.45	-3,536.24
240-350-4570	J. P. #3 FINES	-527.34	0.00	0.00	0.00	-527.34
240-360-1000	INTEREST EARNINGS	-13.89	0.00	0.00	0.00	-13.89
240-370-1200	STATE LATERAL ROAD	-8,376.61	0.00	0.00	0.00	-8,376.61
240-370-1250	TDT WEIGHT FEES	-10,743.12	0.00	0.00	0.00	-10,743.12
240-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	1,069.08	-1,069.08	-1,069.08
240-370-1450	REIMBURSEMENT OF MATERIALS	-2,350.00	0.00	0.00	0.00	-2,350.00
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	22,547.88	5,010.64	0.00	5,010.64	27,558.52
240-624-1030	SALARY FOREMAN	7,088.40	2,835.37	0.00	2,835.37	9,923.77
240-624-1050	SALARY SECRETARY	2,429.05	1,639.61	0.00	1,639.61	4,068.66
240-624-1060	SALARY PRECINCT EMPLOYEES	54,201.78	12,603.53	0.00	12,603.53	66,805.31
240-624-2010	SOCIAL SECURITY TAXES	5,348.87	1,368.75	0.00	1,368.75	6,717.62
240-624-2020	GROUP HEALTH INSURANCE	31,040.24	8,508.35	0.00	8,508.35	39,548.59
240-624-2030	RETIREMENT	10,268.14	2,659.52	0.00	2,659.52	12,927.66
240-624-2040	WORKERS COMPENSATION	2,537.00	0.00	0.00	0.00	2,537.00
240-624-2050	MEDICARE TAX	1,251.05	320.14	0.00	320.14	1,571.19
240-624-3100	OFFICE SUPPLIES	169.24	0.00	0.00	0.00	169.24
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
240-624-3400	SHOP SUPPLIES	522.50	0.00	0.00	0.00	522.50
240-624-3410	R&B MAT. ROCK & GRAVEL	22,112.85	6,699.26	0.00	6,699.26	28,812.11
240-624-3430	R&B MAT. HARDWARE & LUMBER	0.00	9.99	0.00	9.99	9.99
240-624-3440	R&B MAT. ASPHALT/RD OIL	14,529.94	8,173.63	0.00	8,173.63	22,703.57
240-624-3950	UNIFORMS	455.00	140.00	0.00	140.00	595.00
240-624-4060	TAX APPRAISAL DISTRICT	9,291.77	0.00	0.00	0.00	9,291.77
240-624-4210	INTERNET	375.76	93.94	0.00	93.94	469.70
240-624-4400	UTILITY ELECTRICITY	687.00	112.11	0.00	112.11	799.11
240-624-4410	UTILITY GAS	253.27	109.78	0.00	109.78	363.05
240-624-4420	UTILITY WATER	336.14	92.10	0.00	92.10	428.24
240-624-4430	TRASH PICK-UP	801.50	400.75	0.00	400.75	1,202.25
240-624-4570	R&M MACHINERY GAS & OIL	4,678.48	5,028.47	0.00	5,028.47	9,706.95
240-624-4580	R&M MACHINERY PARTS	13,055.97	12,054.74	0.00	12,054.74	25,110.71

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4590	R&M MACH. TIRES & TUBES	5,072.32	365.00	0.00	365.00	5,437.32
240-624-4600	EQUIPMENT RENTAL/LEASE	3,000.00	0.00	0.00	0.00	3,000.00
240-624-4810	DUES	0.00	35.00	0.00	35.00	35.00
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	0.00	389.99	0.00	389.99	389.99
Fund 240 Total:		0.00	388,290.85	388,290.85	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	48,661.13	0.00	0.00	0.00	48,661.13
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
Fund 260 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	0.00	0.00	0.00	9,896.18
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
Fund 270 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	9,043.74	79.00	0.00	79.00	9,122.74
Liability						
310-102-1000	A/P CLEARING	0.00	79.00	79.00	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	2,567.89	0.00	79.00	-79.00	2,488.89
Fund 310 Total:		0.00	158.00	158.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	214,481.87	700.00	0.00	700.00	215,181.87
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	-2,870.27	0.00	700.00	-700.00	-3,570.27
Fund 350 Total:		0.00	700.00	700.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	10,896.08	905.90	584.00	321.90	11,217.98
360-103-2360	D.A. FEE SEIZURE FUND	27,537.70	0.00	0.00	0.00	27,537.70
Liability						
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	-270.00	0.00	196.33	-196.33	-466.33
360-352-2000	CONTRABAND FORFEITURE	-1,086.00	0.00	0.00	0.00	-1,086.00
360-360-1000	INTEREST EARNINGS-D.A. FEE	-0.64	0.00	0.00	0.00	-0.64
360-370-1300	REFUNDS & MISCELLANEOUS	-600.54	0.00	709.57	-709.57	-1,310.11
Expense						
360-475-4900	MISCELLANEOUS	567.40	584.00	0.00	584.00	1,151.40
360-477-4900	MISCELLANEOUS	913.00	0.00	0.00	0.00	913.00
Fund 360 Total:		0.00	1,489.90	1,489.90	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	20,440.99	2,300.00	0.00	2,300.00	22,740.99
Liability						
361-207-0990	HELD IN TRUST	-17,987.14	0.00	2,300.00	-2,300.00	-20,287.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
Revenue						
361-360-1000	INTEREST EARNINGS	-0.34	0.00	0.00	0.00	-0.34
Fund 361 Total:		0.00	2,300.00	2,300.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	401.67	554.65	401.67	152.98	554.65
Liability						
362-102-1000	A/P CLEARING	0.00	401.67	401.67	0.00	0.00
Equity						
362-271-2000	EQUITY ACCOUNT	-751.67	0.00	0.00	0.00	-751.67
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	0.00	0.00	554.65	-554.65	-554.65
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	350.00	401.67	0.00	401.67	751.67
Fund 362 Total:		0.00	1,357.99	1,357.99	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	19,225.53	0.00	0.00	0.00	19,225.53
Equity						
380-271-2000	EQUITY ACCOUNT	-19,746.01	0.00	0.00	0.00	-19,746.01
Revenue						
380-360-1000	INTEREST EARNINGS	-1.19	0.00	0.00	0.00	-1.19
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	559.29	0.00	0.00	0.00	559.29
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
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	120,404.52	0.00	14,435.32	-14,435.32	105,969.20
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	2,595.32	2,595.32	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						
413-413-3160	EMPLOYEE AWARDS BANQUET	2,000.00	0.00	0.00	0.00	2,000.00
413-413-3970	SANITIZING SUPPLIES	0.00	179.99	0.00	179.99	179.99
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	185.97	200.97	0.00	200.97	386.94
413-413-3981	PUBLIC HEALTH EXPENSES	1,512.98	0.00	0.00	0.00	1,512.98
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	549.00	0.00	549.00	549.00
413-413-5740	TECHNOLOGY	28,642.48	0.00	0.00	0.00	28,642.48
413-419-5750	PURCHASE OF AUTOMOBILES	150,336.99	1,665.36	0.00	1,665.36	152,002.35
413-621-3440	R&B MAT.ASPHALT/RD OIL	79,850.25	0.00	0.00	0.00	79,850.25
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	0.00	11,840.00	0.00	11,840.00	11,840.00
Fund 413 Total:		0.00	17,030.64	17,030.64	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	0.00	3,449,432.94	0.00	3,449,432.94	3,449,432.94
415-103-1591	CDARS DEPOSIT	3,449,347.91	0.00	3,449,432.94	-3,449,432.94	-85.03
Equity						
415-271-2000	EQUITY ACCOUNT	-3,449,260.97	0.00	0.00	0.00	-3,449,260.97
Revenue						
415-360-1591	INTEREST EARNINGS CDARS	-86.94	0.00	0.00	0.00	-86.94
Fund 415 Total:		0.00	3,449,432.94	3,449,432.94	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	131.72	131.72	0.00	0.00
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	47,313.07	6,300.00	1,871.91	4,428.09	51,741.16
560-103-1590	CASH-FEDERAL FORFEITURE	12,964.86	0.00	0.00	0.00	12,964.86
Liability						
560-102-1000	A/P CLEARING	40.19	1,740.19	1,780.38	-40.19	0.00
560-102-1001	PR AP Clearing	0.00	69.02	69.02	0.00	0.00
560-200-9000	Payroll Liability Account	0.00	69.02	69.02	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	-5,012.00	0.00	6,300.00	-6,300.00	-11,312.00
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-1.02	0.00	0.00	0.00	-1.02
Expense						
560-560-1012	SALARY SUPPLEMENT	341.52	85.38	0.00	85.38	426.90
560-560-1501	SIGN ON BONUS	1,000.00	500.00	0.00	500.00	1,500.00
560-560-2010	SOCIAL SECURITY TAXES	20.59	5.13	0.00	5.13	25.72
560-560-2020	GROUP HEALTH INSURANCE	100.67	29.71	0.00	29.71	130.38
560-560-2030	RETIREMENT	40.64	10.29	0.00	10.29	50.93
560-560-2050	MEDICARE TAX	4.83	1.21	0.00	1.21	6.04
560-560-3200	WEAPON SUPPLIES	1,923.62	0.00	0.00	0.00	1,923.62
560-560-4200	CELL PHONE	90.66	80.38	0.00	80.38	171.04
560-560-4540	R&M AUTO	104.54	0.00	0.00	0.00	104.54
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
560-560-5800	INVESTIGATIVE EQUIPMENT	2,911.84	1,200.00	0.00	1,200.00	4,111.84
Fund 560 Total:		0.00	10,222.05	10,222.05	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	0.01	1,710.25	0.00	1,710.25	1,710.26
Equity						
561-271-2000	EQUITY ACCOUNT	-0.01	0.00	0.00	0.00	-0.01
Revenue						
561-370-1600	PEACE OFFICE ALLOCATION	0.00	0.00	1,710.25	-1,710.25	-1,710.25
Fund 561 Total:		0.00	1,710.25	1,710.25	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	10,096.11	10,096.11	0.00	-553.50
562-103-1001	CLAIM ON CASH	408,278.55	0.00	10,096.11	-10,096.11	398,182.44
Liability						
562-102-1001	PR AP Clearing	0.00	5,072.82	5,072.82	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	5,072.82	5,072.82	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
562-390-1401	TRANSFERS IN	-39,116.98	0.00	0.00	0.00	-39,116.98
Expense						
562-560-1040	SALARIES DEPUTIES	29,972.39	6,712.74	0.00	6,712.74	36,685.13
562-560-2010	SOCIAL SECURITY TAXES	1,796.57	400.27	0.00	400.27	2,196.84
562-560-2020	GROUP HEALTH INSURANCE	8,272.57	2,081.30	0.00	2,081.30	10,353.87
562-560-2030	RETIREMENT	3,566.77	808.20	0.00	808.20	4,374.97
562-560-2040	WORKERS COMPENSATION	920.80	0.00	0.00	0.00	920.80
562-560-2050	MEDICARE TAX	420.18	93.60	0.00	93.60	513.78
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	30,337.86	30,337.86	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	29,454.80	59.79	1,096.00	-1,036.21	28,418.59
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	1,096.00	1,096.00	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	-679.73	0.00	57.85	-57.85	-737.58
590-370-4260	SPECIALTY COURT	-327.64	0.00	1.94	-1.94	-329.58
Expense						
590-436-4330	DRUG COURT PROGRAMS	1,071.30	110.00	0.00	110.00	1,181.30
590-436-4370	ATTORNEY FEES DRUG COURT	255.00	986.00	0.00	986.00	1,241.00
Fund 590 Total:		0.00	2,251.79	2,251.79	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	1,127,916.46	368,664.96	662,981.25	-294,316.29	833,600.17
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						
600-102-1000	A/P CLEARING	0.00	662,981.25	662,981.25	0.00	0.00
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	-756,236.20	0.00	366,155.02	-366,155.02	-1,122,391.22
600-310-1200	DELINQUENT TAXES	-12,250.58	0.00	2,509.94	-2,509.94	-14,760.52
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	200.00	400.00	0.00	400.00	600.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	0.00	185,000.00	0.00	185,000.00	185,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	0.00	265,000.00	0.00	265,000.00	265,000.00
600-660-6670	INTEREST, 2017 GO BONDS	0.00	96,337.50	0.00	96,337.50	96,337.50
600-660-6700	INTEREST, 2018 GO BONDS	115,850.00	0.00	0.00	0.00	115,850.00
600-660-6710	INTEREST, 2020 CO BONDS	0.00	116,243.75	0.00	116,243.75	116,243.75
Fund 600 Total:		0.00	1,694,627.46	1,694,627.46	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	3,016.09	554.65	0.00	554.65	3,570.74
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	0.00	0.00	554.65	-554.65	-554.65
Fund 630 Total:		0.00	554.65	554.65	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	1,682.87	554.65	0.00	554.65	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	0.00	0.00	554.65	-554.65	-554.65
Fund 640 Total:		0.00	554.65	554.65	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	4,019.32	554.65	0.00	554.65	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	0.00	0.00	554.65	-554.65	-554.65
Fund 650 Total:		0.00	554.65	554.65	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	2,020,337.63	11,897.00	663,475.85	-651,578.85	1,368,758.78
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	663,532.85	663,532.85	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	-656,732.80	0.00	0.00	0.00	-656,732.80
670-390-1401	TRANSFERS IN	0.00	0.00	11,840.00	-11,840.00	-11,840.00
Expense						
670-670-1650	CONSTRUCTION	1,650,452.93	478,543.29	57.00	478,486.29	2,128,939.22
670-670-1670	CONSTRUCTION MANAGER AGENT	158,830.71	80,259.42	0.00	80,259.42	239,090.13
670-670-1680	MASONRY AND STONE	72,323.80	25,892.75	0.00	25,892.75	98,216.55
670-670-1685	LANDSCAPING	13,741.75	60,630.10	0.00	60,630.10	74,371.85
670-670-4030	ARCHITECTURAL FEES	21,455.00	0.00	0.00	0.00	21,455.00
670-670-4260	PROFESSIONAL FEES	2,600.00	0.00	0.00	0.00	2,600.00
670-670-4430	TRASH PICK UP	4,021.16	1,799.43	0.00	1,799.43	5,820.59
670-670-4530	IT DESIGN	0.00	16,350.86	0.00	16,350.86	16,350.86
Fund 670 Total:		0.00	1,338,905.70	1,338,905.70	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	-130,578.00	703.00	29,232.57	-28,529.57	-159,107.57
690-103-1690	ICS DEPOSIT	5,286.96	0.00	0.00	0.00	5,286.96
Liability						
690-102-1000	A/P CLEARING	0.00	29,232.57	29,232.57	0.00	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	-234.53	0.00	0.00	0.00	-234.53
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	130,578.00	0.00	0.00	0.00	130,578.00
690-669-5740	TECHNOLOGY	0.00	28,529.57	0.00	28,529.57	28,529.57
Fund 690 Total:		0.00	58,465.14	58,465.14	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	16,235.96	30.00	0.00	30.00	16,265.96
700-103-1750	TEXPOOL	84,929.24	0.00	0.00	0.00	84,929.24
Equity						
700-271-2000	EQUITY ACCOUNT	-101,129.95	0.00	0.00	0.00	-101,129.95
Revenue						
700-360-1000	INTEREST EARNINGS	-5.25	0.00	0.00	0.00	-5.25
700-370-1421	ROW PERMITS	-30.00	0.00	30.00	-30.00	-60.00
Fund 700 Total:		0.00	30.00	30.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	1,550.00	584.00	0.00	584.00	2,134.00
Equity						
800-271-2000	EQUITY ACCOUNT	-1,173.00	0.00	0.00	0.00	-1,173.00
Revenue						
800-370-1800	PROGRAM FEES	-377.00	0.00	584.00	-584.00	-961.00
Fund 800 Total:		0.00	584.00	584.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	20,355.84	690.00	12,690.65	-12,000.65	8,355.19
Liability						
850-102-1000	A/P CLEARING	0.00	12,690.65	12,690.65	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	0.00	0.00	-733.00
850-370-1850	RENTAL FEE	-620.00	0.00	540.00	-540.00	-1,160.00
850-370-1860	DEPOSIT FEE	-150.00	0.00	150.00	-150.00	-300.00
850-390-1401	TRANSFERS IN	-5,000.00	0.00	0.00	0.00	-5,000.00
Expense						
850-520-1860	DEPOSIT REFUND	300.00	0.00	0.00	0.00	300.00
850-520-4400	UTILITIES ELECTRICITY	115.16	36.13	0.00	36.13	151.29
850-520-4420	UTILITIES WATER	80.42	25.13	0.00	25.13	105.55
850-520-4430	TRASH PICK UP	280.00	70.00	0.00	70.00	350.00
850-520-4500	R&M BUILDING	0.00	172.20	0.00	172.20	172.20
850-520-4501	PEST CONTROL	175.00	175.00	0.00	175.00	350.00
850-520-4505	ROOF REPAIR	0.00	12,212.19	0.00	12,212.19	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	26,071.30	26,071.30	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	2,083.69	18,609.85	18,609.85	0.00	2,083.69
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	13,298.19	0.00	0.00	0.00	13,298.19
890-103-9930	CASH-BASIC PROBATION SUPERVISION	12,268.00	0.00	10,071.43	-10,071.43	2,196.57
890-103-9940	CASH-COMMUNITY PROGRAMS	5,892.53	0.00	5,815.64	-5,815.64	76.89
890-103-9950	CASH LOCAL FUNDING FY 2022	156,702.21	3,353.58	40,832.90	-37,479.32	119,222.89
890-103-9960	CASH-PRE/POST ADJUDICATION	346.49	0.00	338.60	-338.60	7.89
890-103-9970	CASH-COMMITMENT DIVERSION	782.69	0.00	776.01	-776.01	6.68
890-103-9980	CASH-MENTAL HEALTH SERVICES	3,762.63	0.00	212.39	-212.39	3,550.24
Liability						
890-102-1000	A/P CLEARING	0.00	39,437.12	39,437.12	0.00	0.00
890-102-1001	PR AP Clearing	0.00	11,296.63	11,296.63	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	11,296.63	11,296.63	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-58,982.22	0.00	0.00	0.00	-58,982.22
Revenue						
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-25,000.00	0.00	0.00	0.00	-25,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-69,521.00	0.00	0.00	0.00	-69,521.00
890-330-9160	COMMUNITY PROGRAMS	-37,500.00	0.00	0.00	0.00	-37,500.00
890-330-9170	PRE/POST ADJUDICATION	-2,187.00	0.00	0.00	0.00	-2,187.00
890-330-9180	COMMITMENT DIVERSION	-5,000.00	0.00	0.00	0.00	-5,000.00
890-330-9190	MENTAL HEALTH SERVICES	-5,369.00	0.00	0.00	0.00	-5,369.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00	0.00	0.00	0.00	-3,090.00
890-360-1890	INTEREST EARNINGS	-2.53	0.00	0.00	0.00	-2.53
890-370-1300	REFUNDS & MISCELLANEOUS	-19,078.36	0.00	3,353.58	-3,353.58	-22,431.94
890-370-9950	LOCAL FUNDING	-180,000.00	0.00	0.00	0.00	-180,000.00
Expense						
890-582-4160	STRUCTURAL FAM THER HOSP AUTH	16,666.00	0.00	0.00	0.00	16,666.00
890-589-4530	COMPUTER SOFTWARE	3,090.00	0.00	0.00	0.00	3,090.00
890-592-1020	SALARY APPOINTED OFFICIAL	464.78	103.28	0.00	103.28	568.06
890-592-1030	SALARY COMM.CORR.OFFICERS	581.53	129.24	0.00	129.24	710.77
890-592-2010	SOCIAL SECURITY TAX	64.39	14.29	0.00	14.29	78.68
890-592-2020	GROUP HEALTH INSURANCE	241.94	60.45	0.00	60.45	302.39
890-592-2030	RETIREMENT	124.51	28.00	0.00	28.00	152.51
890-592-2040	WORKERS COMPENSATION	10.38	0.00	0.00	0.00	10.38
890-592-2050	MEDICARE TAX	15.00	3.34	0.00	3.34	18.34
890-593-1020	SALARY APPOINTED OFFICIAL	1,065.00	236.67	0.00	236.67	1,301.67
890-593-1030	SALARY COMM.CORR.OFFICERS	1,332.48	296.11	0.00	296.11	1,628.59
890-593-2010	SOCIAL SECURITY TAX	147.40	32.76	0.00	32.76	180.16
890-593-2020	GROUP HEALTH INSURANCE	554.67	138.66	0.00	138.66	693.33
890-593-2030	RETIREMENT	285.22	64.14	0.00	64.14	349.36
890-593-2040	WORKERS COMPENSATION	23.73	0.00	0.00	0.00	23.73
890-593-2050	MEDICARE TAX	34.42	7.67	0.00	7.67	42.09
890-594-1020	SALARY APPOINTED OFFICIAL	140.48	31.21	0.00	31.21	171.69
890-594-1030	SALARY COMM.CORR.OFFICERS	175.72	39.06	0.00	39.06	214.78
890-594-2010	SOCIAL SECURITY TAX	19.48	4.34	0.00	4.34	23.82
890-594-2020	GROUP HEALTH INSURANCE	73.24	18.32	0.00	18.32	91.56
890-594-2030	RETIREMENT	37.64	8.46	0.00	8.46	46.10
890-594-2040	WORKERS COMPENSATION	3.11	0.00	0.00	0.00	3.11
890-594-2050	MEDICARE TAX	4.56	1.00	0.00	1.00	5.56
890-594-4130	PSYCHOLOGICAL	1,050.00	0.00	0.00	0.00	1,050.00
890-594-4140	COUNSELING	0.00	110.00	0.00	110.00	110.00
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
890-995-1020	SALARY APPOINTED OFFICIAL	2,479.88	551.08	0.00	551.08	3,030.96
890-995-1030	SALARY COMM.CORR.OFFICERS	3,102.67	689.50	0.00	689.50	3,792.17

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-995-2010	SOCIAL SECURITY TAX	343.41	76.32	0.00	76.32	419.73
890-995-2020	GROUP HEALTH INSURANCE	1,291.65	322.91	0.00	322.91	1,614.56
890-995-2030	RETIREMENT	664.33	149.36	0.00	149.36	813.69
890-995-2040	WORKERS COMPENSATION	55.34	0.00	0.00	0.00	55.34
890-995-2050	MEDICARE TAX	80.29	17.84	0.00	17.84	98.13
890-995-4042	DETENTION OPERATING COST FY22	31,560.72	20,067.18	0.00	20,067.18	51,627.90
890-995-4150	RESIDENTIAL PLACEMENT	15,655.23	18,958.71	0.00	18,958.71	34,613.94
890-996-1020	SALARY APPOINTED OFFICIAL	13,408.29	2,979.63	0.00	2,979.63	16,387.92
890-996-1030	SALARY COMM.CORR.OFFICERS	16,775.59	3,727.93	0.00	3,727.93	20,503.52
890-996-2010	SOCIAL SECURITY TAX	1,856.39	412.53	0.00	412.53	2,268.92
890-996-2020	GROUP HEALTH INSURANCE	6,984.03	1,746.03	0.00	1,746.03	8,730.06
890-996-2030	RETIREMENT	3,591.94	807.58	0.00	807.58	4,399.52
890-996-2040	WORKERS COMPENSATION	299.02	0.00	0.00	0.00	299.02
890-996-2050	MEDICARE TAX	434.25	96.50	0.00	96.50	530.75
890-996-3100	OFFICE SUPPLIES	194.63	0.00	0.00	0.00	194.63
890-996-4210	INTERNET	375.76	93.94	0.00	93.94	469.70
890-996-4230	CELL PHONE ALLOWANCE	138.27	0.00	0.00	0.00	138.27
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	2,988.08	207.29	0.00	207.29	3,195.37
890-997-1020	SALARY APPOINTED OFFICIAL	7,981.22	1,773.61	0.00	1,773.61	9,754.83
890-997-1030	SALARY COMM.CORR.OFFICERS	9,985.64	2,218.98	0.00	2,218.98	12,204.62
890-997-2010	SOCIAL SECURITY TAX	1,104.94	245.54	0.00	245.54	1,350.48
890-997-2020	GROUP HEALTH INSURANCE	4,157.43	1,039.37	0.00	1,039.37	5,196.80
890-997-2030	RETIREMENT	2,138.08	480.71	0.00	480.71	2,618.79
890-997-2040	WORKERS COMPENSATION	177.99	0.00	0.00	0.00	177.99
890-997-2050	MEDICARE TAX	258.49	57.43	0.00	57.43	315.92
Fund 890 Total:		0.00	142,040.78	142,040.78	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	3,548.02	110.00	85.41	24.59	3,572.61
Liability						
891-102-1000	A/P Clearing	0.00	85.41	85.41	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	-590.00	0.00	90.00	-90.00	-680.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-101.66	0.00	0.00	0.00	-101.66
891-340-5770	JUVENILE PROBATION COURT COSTS	0.00	0.00	20.00	-20.00	-20.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-50.58	0.00	0.00	0.00	-50.58
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	11.75	65.41	0.00	65.41	77.16
891-891-3190	RESTITUTION	101.66	0.00	0.00	0.00	101.66
891-891-3200	COURT COSTS	0.00	20.00	0.00	20.00	20.00
Fund 891 Total:		0.00	280.82	280.82	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	41,426.06	0.00	0.00	0.00	41,426.06
Equity						
920-271-2000	EQUITY ACCOUNT	-48,262.07	0.00	0.00	0.00	-48,262.07
Revenue						
920-360-1000	INTEREST EARNINGS	-2.42	0.00	0.00	0.00	-2.42
Fund 920 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	427.02	3,776.70	3,776.67	0.03	427.05
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	-2.75	0.00	0.00	0.00	-2.75
950-370-1300	REFUNDS & MISCELLANEOUS	-19,420.38	0.00	3,776.70	-3,776.70	-23,197.08
Expense						
950-415-2020	COBRA Group Health Insurance	19,420.21	3,776.67	0.00	3,776.67	23,196.88
Fund 950 Total:		0.00	11,330.04	11,330.04	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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: 02/01/2022 - 02/28/2022

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	-46,348.00	675,985.36	675,985.33	0.03	-46,347.97
998-120-3100	Due From 100	0.00	271,051.03	271,051.03	0.00	0.00
998-120-3121	Due From 121	0.00	1,906.30	1,906.30	0.00	0.00
998-120-3191	Due From 191	0.00	833.49	833.49	0.00	0.00
998-120-3210	Due From 210	0.00	13,765.94	13,765.94	0.00	0.00
998-120-3220	Due From 220	0.00	20,624.67	20,624.67	0.00	0.00
998-120-3230	Due From 230	0.00	18,625.12	18,625.12	0.00	0.00
998-120-3240	Due From 240	0.00	17,339.84	17,339.84	0.00	0.00
998-120-3560	Due From 560	0.00	69.02	69.02	0.00	0.00
998-120-3562	Due From 562	0.00	5,072.82	5,072.82	0.00	0.00
998-120-3890	Due From 890	0.00	11,296.63	11,296.63	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	364,361.53	364,361.53	0.00	0.00
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	311,623.80	311,623.80	0.00	667.06
998-207-9900	Due To Other Funds	45,680.94	675,985.33	675,985.36	-0.03	45,680.91
Fund 998 Total:		0.00	2,392,317.55	2,392,317.55	0.00	0.00

Trial Balance

Date Range: 02/01/2022 - 02/28/2022

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	13,707,409.87	8,196,858.67	2,773,139.71	5,423,718.96	19,131,128.83
999-120-3100	DUE FROM 100	0.00	561,983.51	561,983.51	0.00	0.00
999-120-3122	DUE FROM 122	0.00	467.72	467.72	0.00	0.00
999-120-3160	DUE FROM 160	0.00	130.52	130.52	0.00	0.00
999-120-3191	DUE FROM 191	56.34	0.00	0.00	0.00	56.34
999-120-3200	DUE FROM 200	0.00	165.00	165.00	0.00	0.00
999-120-3210	DUE FROM 210	0.00	81,924.04	81,924.04	0.00	0.00
999-120-3220	DUE FROM 220	0.00	26,473.78	26,473.78	0.00	0.00
999-120-3230	DUE FROM 230	0.00	32,354.58	32,354.58	0.00	0.00
999-120-3240	DUE FROM 240	0.00	33,704.76	33,704.76	0.00	0.00
999-120-3310	DUE FROM 310	0.00	79.00	79.00	0.00	0.00
999-120-3362	DUE FROM 362	0.00	401.67	401.67	0.00	0.00
999-120-3413	DUE FROM 413	0.00	2,595.32	2,595.32	0.00	0.00
999-120-3590	DUE FROM 590	0.00	1,096.00	1,096.00	0.00	0.00
999-120-3600	DUE FROM 600	0.00	662,981.25	662,981.25	0.00	0.00
999-120-3670	DUE FROM 670	0.00	663,532.85	663,532.85	0.00	0.00
999-120-3690	DUE FROM 690	0.00	29,232.57	29,232.57	0.00	0.00
999-120-3850	DUE FROM 850	0.00	12,690.65	12,690.65	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	0.00	2,108,822.92	2,108,822.92	0.00	0.00
999-207-9900	DUE TO OTHER FUNDS	-13,707,466.21	2,774,263.77	8,197,982.73	-5,423,718.96	-19,131,185.17
Fund 999 Total:		0.00	15,189,758.58	15,189,758.58	0.00	0.00
Report Total:		0.00	32,189,405.98	32,189,405.98	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	5,965,436.46	5,965,436.46	0.00
110 - Courthouse Security	0.00	156.29	156.29	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	12,873.78	12,873.78	0.00
122 - Chapter 19 Funds	0.00	1,403.16	1,403.16	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	690.00	690.00	0.00
160 - County Judge Excess Supplement	0.00	394.80	394.80	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	177.72	177.72	0.00
191 - District Court Records Archive	0.00	5,947.53	5,947.53	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	17.94	17.94	0.00
193 - District Clerk Court Records Preservation	0.00	267.87	267.87	0.00
200 - County Offices Records Mangement	0.00	573.43	573.43	0.00
210 - Road & Bridge #1	0.00	462,377.74	462,377.74	0.00
220 - Road & Bridge #2	0.00	419,791.70	419,791.70	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	557,939.97	557,939.97	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	388,290.85	388,290.85	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	158.00	158.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	700.00	700.00	0.00
360 - D. A. Fee	0.00	1,489.90	1,489.90	0.00
361 - Contraband Seizure	0.00	2,300.00	2,300.00	0.00
362 - Investigator/LEOSE	0.00	1,357.99	1,357.99	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	17,030.64	17,030.64	0.00
415 - American Recovery Program Grant	0.00	3,449,432.94	3,449,432.94	0.00
560 - Sheriff Forfeiture	0.00	10,222.05	10,222.05	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	1,710.25	1,710.25	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	30,337.86	30,337.86	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	2,251.79	2,251.79	0.00
600 - Sinking	0.00	1,694,627.46	1,694,627.46	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	554.65	554.65	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	554.65	554.65	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	554.65	554.65	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	1,338,905.70	1,338,905.70	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	58,465.14	58,465.14	0.00
700 - Right of Way	0.00	30.00	30.00	0.00
800 - Veterans Court Program	0.00	584.00	584.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	26,071.30	26,071.30	0.00
890 - T.J.J.D.	0.00	142,040.78	142,040.78	0.00

Fund Summary

891 - Juvenile Probation-Restitution	0.00	280.82	280.82	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	11,330.04	11,330.04	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	2,392,317.55	2,392,317.55	0.00
999 - Pooled Cash	0.00	15,189,758.58	15,189,758.58	0.00
Report Total:	0.00	32,189,405.98	32,189,405.98	0.00