



Fannin County, TX

Trial Balance Account Summary

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-37,556.70	700,524.29	700,524.29	0.00	-37,556.70
100-103-1001	CLAIM ON CASH	7,563,439.30	816,666.27	1,426,992.62	-610,326.35	6,953,112.95
100-103-1100	BUSINESS MONEY FUND ACCOUNT	228,787.91	3.89	0.00	3.89	228,791.80
100-103-1750	TEXPOOL	2,520,969.24	328.95	0.00	328.95	2,521,298.19
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	726,723.16	726,723.16	0.00	0.00
100-102-1001	PR AP Clearing	0.00	267,283.83	267,283.83	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	267,283.83	267,283.83	0.00	30.45
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-16,954.37	0.00	0.00	0.00	-16,954.37
100-207-9900	DUE TO OTHERS	-8,994.53	0.00	0.00	0.00	-8,994.53
Equity						
100-271-2000	EQUITY ACCOUNT	-4,479,654.79	0.00	0.00	0.00	-4,479,654.79
Revenue						
100-310-1100	CURRENT TAXES	-9,265,607.92	167,838.22	327,861.44	-160,023.22	-9,425,631.14
100-310-1200	DELINQUENT TAXES	-197,752.92	0.00	42,923.82	-42,923.82	-240,676.74
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	-3,587.23	0.00	0.00	0.00	-3,587.23
100-318-1290	CRIMINAL STATE CONSOLIDATED COURT...	-13,124.00	0.00	0.00	0.00	-13,124.00
100-318-1300	COURT COSTS/ARREST FEES	-28,856.56	0.00	0.00	0.00	-28,856.56
100-318-1320	ATTORNEYS & DOCTORS	-1,253.49	0.00	0.00	0.00	-1,253.49
100-318-1400	TAX ON MIXED DRINKS	-13,882.19	0.00	2,536.37	-2,536.37	-16,418.56
100-318-1600	SALES TAX REVENUES	-591,021.59	0.00	100,044.83	-100,044.83	-691,066.42
100-319-4200	JAIL PAY PHONE COMMISSION	-122,809.72	0.00	51,292.58	-51,292.58	-174,102.30
100-319-5530	ADMINISTRATIVE FEE	-136,345.00	0.00	28,615.00	-28,615.00	-164,960.00
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	-180.00	0.00	0.00	0.00	-180.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	-62,110.00	0.00	10,035.00	-10,035.00	-72,145.00
100-321-2000	COMMISSIONS ON CAR REGIST	-39,428.90	0.00	11,537.12	-11,537.12	-50,966.02
100-321-2500	COMMISSION ON CAR TITLES	-15,283.00	0.00	3,720.00	-3,720.00	-19,003.00

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100-321-2520	TOLL COLLECTIONS	-573.52	0.00	83.84	-83.84	-657.36
100-321-9010	TAX CERTIFICATES	-4,371.95	0.00	648.13	-648.13	-5,020.08
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	-510.00	0.00	0.00	0.00	-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	100.00	-100.00	-27,143.11
100-340-4500	DISTRICT CLERK FEES	-24,784.48	0.00	0.00	0.00	-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	-491.93	0.00	12.00	-12.00	-503.93
100-340-5510	CONSTABLE PCT. 1 FEES	-515.00	0.00	145.00	-145.00	-660.00
100-340-5520	CONSTABLE PCT. 2 FEES	-520.00	0.00	0.00	0.00	-520.00
100-340-5530	CONSTABLE PCT. 3 FEES	-1,100.00	0.00	0.00	0.00	-1,100.00
100-340-5600	SHERIFF FEES	-6,256.54	0.00	0.00	0.00	-6,256.54
100-340-5730	BOND SUPERVISION FEES	-40,100.25	0.00	7,953.00	-7,953.00	-48,053.25
100-340-6000	D.C.6TH COURT OF APPEALS FEE	-510.00	0.00	0.00	0.00	-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	-2,125.00	0.00	1,925.00	-1,925.00	-4,050.00
100-340-6530	ZONING APPLICATION FEES	-2,863.00	0.00	0.00	0.00	-2,863.00
100-340-6540	DEVELOPMENT PERMIT	-840.00	0.00	120.00	-120.00	-960.00
100-340-6550	BUILDING PERMITS	-1,350.00	0.00	150.00	-150.00	-1,500.00
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	-873.11	0.00	451.32	-451.32	-1,324.43
100-360-1100	INTEREST EARNINGS BUSINESS MONEY FU	-15.81	0.00	3.89	-3.89	-19.70
100-370-1000	KFYN-RADIO TOWER RENT	-800.00	0.00	0.00	0.00	-800.00
100-370-1150	RENT- VERIZON TOWER	-5,323.05	0.00	1,064.61	-1,064.61	-6,387.66
100-370-1300	REFUNDS & MISCELLANEOUS	-1,041.49	0.00	0.00	0.00	-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	779.75	-779.75	-8,315.33
100-370-1390	STATE JUROR REIMB.FEE	-6,596.00	0.00	0.00	0.00	-6,596.00
100-370-1420	CULVERT PERMITTING PROCESS	-260.00	0.00	60.00	-60.00	-320.00
100-370-1430	D.A.SALARY REIMB.	-9,166.66	0.00	0.00	0.00	-9,166.66
100-370-1470	UTILITIES REIMBURSEMENT	-4,846.57	0.00	1,067.91	-1,067.91	-5,914.48
100-370-1510	ASST. DA LONGEVITY PAY	-1,800.00	0.00	0.00	0.00	-1,800.00
100-370-1620	COURT REPORTER SERVICE FEE	-1,795.29	0.00	0.00	0.00	-1,795.29
100-370-4080	COUNTY WELLNESS PROGRAM	0.00	0.00	3,290.00	-3,290.00	-3,290.00
100-370-4100	CO CT AT LAW SUPPLEMENT	-21,000.00	0.00	21,000.00	-21,000.00	-42,000.00
100-370-4170	EMS ALLOCATION	-570,000.00	0.00	0.00	0.00	-570,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	-781.33	0.00	3,699.13	-3,699.13	-4,480.46
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	29,274.19	5,322.58	0.00	5,322.58	34,596.77
100-400-1050	SALARY SECRETARY	13,430.81	2,441.97	0.00	2,441.97	15,872.78
100-400-2010	SOCIAL SECURITY TAXES	2,825.02	516.74	0.00	516.74	3,341.76
100-400-2020	GROUP HEALTH INSURANCE	5,686.10	1,137.22	0.00	1,137.22	6,823.32
100-400-2030	RETIREMENT	5,420.90	1,001.08	0.00	1,001.08	6,421.98
100-400-2040	WORKERS' COMPENSATION	140.24	0.00	0.00	0.00	140.24
100-400-2050	MEDICARE TAX	660.63	120.84	0.00	120.84	781.47
100-400-2250	TRAVEL ALLOWANCE	1,750.00	350.00	0.00	350.00	2,100.00
100-400-3100	OFFICE SUPPLIES	133.09	311.94	0.00	311.94	445.03
100-400-4270	OUT OF COUNTY TRAVEL/TRAINING	2,722.16	594.11	667.21	-73.10	2,649.06
100-400-4680	JUVENILE BOARD SALARY	1,000.00	200.00	0.00	200.00	1,200.00
100-400-4810	DUES	35.00	360.00	0.00	360.00	395.00
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	0.00	0.00	0.00	23,000.00
100-403-1010	SALARY ELECTED OFFICIAL	25,378.32	4,614.24	0.00	4,614.24	29,992.56
100-403-1030	SALARY CHIEF DEPUTY	13,495.83	2,453.79	0.00	2,453.79	15,949.62
100-403-1040	SALARY DEPUTIES	64,183.36	13,099.00	0.00	13,099.00	77,282.36

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-403-1070	SALARY PART-TIME	1,044.00	0.00	0.00	0.00	1,044.00
100-403-2010	SOCIAL SECURITY TAXES	6,236.38	1,207.43	0.00	1,207.43	7,443.81
100-403-2020	GROUP HEALTH INSURANCE	39,916.50	7,762.60	0.00	7,762.60	47,679.10
100-403-2030	RETIREMENT	12,416.22	2,428.10	0.00	2,428.10	14,844.32
100-403-2040	WORKERS COMPENSATION	330.46	0.00	0.00	0.00	330.46
100-403-2050	MEDICARE TAX	1,458.48	282.38	0.00	282.38	1,740.86
100-403-3100	OFFICE SUPPLIES	2,990.57	403.38	0.00	403.38	3,393.95
100-403-3110	POSTAGE	282.35	19.80	0.00	19.80	302.15
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	2,041.96	0.00	0.00	0.00	2,041.96
100-403-4350	PRINTING	0.00	756.01	0.00	756.01	756.01
100-403-4810	DUES	45.00	175.00	0.00	175.00	220.00
100-404-1090	SALARY-ELECTION WORKERS	7,823.75	6,914.00	0.00	6,914.00	14,737.75
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	2,582.93	5,940.54	0.00	5,940.54	8,523.47
100-404-3110	POSTAGE	7,605.83	702.61	0.00	702.61	8,308.44
100-404-4200	TELEPHONE	128.60	30.19	0.00	30.19	158.79
100-404-4210	ELECTION INTERNET	569.85	113.97	0.00	113.97	683.82
100-404-4270	ELECTION TRAVEL/TRAINING	633.57	250.86	0.00	250.86	884.43
100-404-4300	BIDS AND NOTICES	216.96	0.00	0.00	0.00	216.96
100-404-4420	PROFESSIONAL SERVICE/TRANSLATOR	81.25	0.00	0.00	0.00	81.25
100-404-4810	DUES	100.00	0.00	0.00	0.00	100.00
100-404-4830	VOTER REGISTRATION	1,558.58	0.00	0.00	0.00	1,558.58
100-404-4850	ELECTION MAINT. AGREEMENT	23,561.00	0.00	0.00	0.00	23,561.00
100-405-1020	SALARY VETERANS' SERVICE OFFICER	17,594.61	3,199.02	0.00	3,199.02	20,793.63
100-405-2010	SOCIAL SECURITY TAXES	1,075.67	195.30	0.00	195.30	1,270.97
100-405-2020	GROUP HEALTH INSURANCE	5,542.90	1,108.58	0.00	1,108.58	6,651.48
100-405-2030	RETIREMENT	2,098.22	385.16	0.00	385.16	2,483.38
100-405-2040	WORKERS' COMPENSATION	54.23	0.00	0.00	0.00	54.23
100-405-2050	MEDICARE TAX	251.59	45.68	0.00	45.68	297.27
100-405-3100	OFFICE SUPPLIES	112.73	0.00	0.00	0.00	112.73
100-405-4210	INTERNET	152.02	37.99	0.00	37.99	190.01
100-406-1020	SALARY-EMERGENCY MANAGEMENT CO...	14,477.52	2,632.28	0.00	2,632.28	17,109.80
100-406-1070	SALARY PART-TIME	5,784.00	1,272.00	0.00	1,272.00	7,056.00
100-406-2010	SOCIAL SECURITY TAXES	1,256.20	242.06	0.00	242.06	1,498.26
100-406-2020	GROUP HEALTH INSURANCE	5,542.90	1,108.58	0.00	1,108.58	6,651.48
100-406-2030	RETIREMENT	2,417.50	470.07	0.00	470.07	2,887.57
100-406-2040	WORKERS' COMPENSATION	68.22	0.00	0.00	0.00	68.22
100-406-2050	MEDICARE TAX	293.74	56.60	0.00	56.60	350.34
100-406-3100	OFFICE SUPPLIES	133.34	0.00	0.00	0.00	133.34
100-406-3300	AUTO EXPENSE-GAS & OIL	289.57	98.70	0.00	98.70	388.27
100-406-4210	EMERGENCY INTERNET	189.95	37.99	0.00	37.99	227.94
100-406-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	300.00	0.00	300.00	300.00
100-406-4870	TRAILER/AUTO INSURANCE	517.00	0.00	0.00	0.00	517.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	14,277.82	0.00	0.00	0.00	14,277.82
100-409-2040	WORKERS' COMPENSATION	515.36	0.00	0.00	0.00	515.36
100-409-2060	UNEMPLOYMENT EXPENSE	3,580.00	0.00	0.00	0.00	3,580.00
100-409-3990	CLAIMS SETTLEMENTS	147.00	199.50	0.00	199.50	346.50
100-409-4000	LEGAL FEES	7,575.00	0.00	0.00	0.00	7,575.00
100-409-4010	AUDIT EXPENSE	32,625.00	0.00	0.00	0.00	32,625.00
100-409-4040	911 EMERGENCY SERVICE	2,229.25	2,229.25	0.00	2,229.25	4,458.50
100-409-4060	TAX APPRAISAL DISTRICT	162,523.73	110,877.59	0.00	110,877.59	273,401.32
100-409-4300	BIDS & NOTICES	1,089.33	386.27	0.00	386.27	1,475.60
100-409-4500	R & M BUILDING	720.58	1,505.29	0.00	1,505.29	2,225.87
100-409-4810	DUES	4,473.53	2,868.00	0.00	2,868.00	7,341.53
100-409-4830	PUBLIC OFFICIALS INS.	13,635.00	0.00	0.00	0.00	13,635.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,005.00	0.00	0.00	0.00	7,005.00
100-409-4890	COURT COSTS/ARREST FEES	43,695.29	290.97	0.00	290.97	43,986.26

Trial Balance

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100-409-4940	TCEQ PERMITS ENVIRONMENTAL DEV	700.00	860.00	0.00	860.00	1,560.00
100-409-4990	BANK SERVICE FEES	2,120.00	0.00	20.00	-20.00	2,100.00
100-410-1010	SALARY ELECTED OFFICIAL	70,653.88	12,846.16	0.00	12,846.16	83,500.04
100-410-1030	SALARY COURT COORDINATOR	14,275.41	2,595.53	0.00	2,595.53	16,870.94
100-410-1100	SALARY COURT REPORTER	29,196.53	5,308.45	0.00	5,308.45	34,504.98
100-410-1300	BAILIFF	17,809.21	3,238.04	0.00	3,238.04	21,047.25
100-410-2010	SOCIAL SECURITY TAXES	6,340.29	1,467.36	0.00	1,467.36	7,807.65
100-410-2020	GROUP HEALTH INSURANCE	19,568.09	3,913.62	0.00	3,913.62	23,481.71
100-410-2030	RETIREMENT	15,853.14	2,912.25	0.00	2,912.25	18,765.39
100-410-2040	WORKERS COMPENSATION	409.79	0.00	0.00	0.00	409.79
100-410-2050	MEDICARE TAX	1,894.41	343.18	0.00	343.18	2,237.59
100-410-3190	JURY EXPENSE	410.00	360.00	0.00	360.00	770.00
100-410-4240	INDIGENT ATTORNEY FEES	19,625.00	5,650.00	0.00	5,650.00	25,275.00
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	1,000.00	200.00	0.00	200.00	1,200.00
100-425-3110	JURY POSTAGE	1,824.79	594.66	0.00	594.66	2,419.45
100-425-3140	PETIT JURY EXPENSE	8,172.68	3,250.00	0.00	3,250.00	11,422.68
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	96.78	0.00	96.78	311.64
100-425-4660	AUTOPSIES	19,724.75	2,926.25	0.00	2,926.25	22,651.00
100-435-1030	SALARY COURT COORDINATOR	16,547.62	3,008.65	0.00	3,008.65	19,556.27
100-435-1100	SALARY COURT REPORTER	40,945.16	7,497.14	0.00	7,497.14	48,442.30
100-435-1300	BAILIFF	18,213.89	3,311.62	0.00	3,311.62	21,525.51
100-435-2010	SOCIAL SECURITY	4,953.86	903.71	0.00	903.71	5,857.57
100-435-2020	GROUP HEALTH INSURANCE	16,628.70	3,325.74	0.00	3,325.74	19,954.44
100-435-2030	RETIREMENT	9,207.52	1,699.74	0.00	1,699.74	10,907.26
100-435-2040	WORKERS COMPENSATION	234.24	0.00	0.00	0.00	234.24
100-435-2050	MEDICARE TAX	1,158.57	211.35	0.00	211.35	1,369.92
100-435-3100	OFFICE SUPPLIES	774.05	135.03	0.00	135.03	909.08
100-435-3110	POSTAGE	745.91	10.07	0.00	10.07	755.98
100-435-3120	DISTRICT JURY SUPPLIES	212.41	66.16	0.00	66.16	278.57
100-435-4270	OUT OF CO TRAVEL/TRAINING	0.00	75.00	0.00	75.00	75.00
100-435-4320	ATTORNEY FEES JUVENILE	1,440.00	2,915.00	0.00	2,915.00	4,355.00
100-435-4340	APPEAL COURT TRANSCRIPTS	1,336.50	2,964.50	0.00	2,964.50	4,301.00
100-435-4350	ATTORNEYS FEES APPEALS CT	2,835.73	0.00	0.00	0.00	2,835.73
100-435-4360	ATTORNEY FEES- CPS CASES	66,616.30	30,638.75	0.00	30,638.75	97,255.05
100-435-4370	ATTORNEY FEES	67,695.24	19,551.26	0.00	19,551.26	87,246.50
100-435-4380	COURT REPORTER EXPENSE	2,315.56	325.00	0.00	325.00	2,640.56
100-435-4390	INVESTIGATOR EXPENSE	1,638.75	400.00	0.00	400.00	2,038.75
100-435-4391	PROFESSIONAL SERVICES	7,533.25	2,250.00	0.00	2,250.00	9,783.25
100-435-4420	OTHER PROFESSIONAL SERV.	525.00	200.00	0.00	200.00	725.00
100-435-4530	COMPUTER SOFTWARE	1,076.24	0.00	0.00	0.00	1,076.24
100-435-4670	VISITING JUDGE	177.95	0.00	0.00	0.00	177.95
100-435-4680	JUVENILE BOARD SALARY	1,500.00	300.00	0.00	300.00	1,800.00
100-435-4810	DUES	0.00	35.00	0.00	35.00	35.00
100-435-5720	OFFICE EQUIPMENT	79.98	0.00	0.00	0.00	79.98
100-450-1010	SALARY ELECTED OFFICIAL	25,604.92	4,655.44	0.00	4,655.44	30,260.36
100-450-1030	SALARY CHIEF DEPUTY	17,904.28	3,255.33	0.00	3,255.33	21,159.61
100-450-1040	SALARIES DEPUTIES	75,274.76	13,686.35	0.00	13,686.35	88,961.11
100-450-1070	SALARY PART-TIME	7,656.00	1,392.00	0.00	1,392.00	9,048.00
100-450-2010	SOCIAL SECURITY TAXES	7,394.76	1,336.39	0.00	1,336.39	8,731.15
100-450-2020	GROUP HEALTH INSURANCE	43,387.50	8,677.50	0.00	8,677.50	52,065.00
100-450-2030	RETIREMENT	15,078.57	2,767.92	0.00	2,767.92	17,846.49
100-450-2040	WORKERS COMPENSATION	389.73	0.00	0.00	0.00	389.73
100-450-2050	MEDICARE TAX	1,729.43	312.54	0.00	312.54	2,041.97
100-450-3100	OFFICE SUPPLIES	531.99	119.91	0.00	119.91	651.90
100-450-3110	POSTAGE	1,002.95	244.27	0.00	244.27	1,247.22

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	60.00	0.00	0.00	0.00	60.00
100-450-4350	PRINTING	0.00	267.18	0.00	267.18	267.18
100-450-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-455-1010	SALARY ELECTED OFFICIAL	19,611.13	3,565.66	0.00	3,565.66	23,176.79
100-455-1030	SALARY CHIEF DEPUTY	17,402.09	3,164.01	0.00	3,164.01	20,566.10
100-455-1040	SALARY DEPUTY	12,271.72	2,231.22	0.00	2,231.22	14,502.94
100-455-2010	SOCIAL SECURITY TAXES	3,087.39	561.92	0.00	561.92	3,649.31
100-455-2020	GROUP HEALTH INSURANCE	11,098.50	2,219.70	0.00	2,219.70	13,318.20
100-455-2030	RETIREMENT	5,996.74	1,102.96	0.00	1,102.96	7,099.70
100-455-2040	WORKERS' COMPENSATION	155.04	0.00	0.00	0.00	155.04
100-455-2050	MEDICARE TAX	722.07	131.42	0.00	131.42	853.49
100-455-2250	TRAVEL ALLOWANCE	1,000.00	200.00	0.00	200.00	1,200.00
100-455-3100	OFFICE SUPPLIES	196.39	0.00	0.00	0.00	196.39
100-455-3110	POSTAGE	116.30	64.42	0.00	64.42	180.72
100-455-4270	OUT OF COUNTY TRAVEL/TRAINING	520.00	502.86	0.00	502.86	1,022.86
100-455-5720	OFFICE EQUIPMENT	13.71	0.00	0.00	0.00	13.71
100-456-1010	SALARY ELECTED OFFICIAL	19,611.13	3,565.66	0.00	3,565.66	23,176.79
100-456-1030	SALARY CHIEF DEPUTY	17,903.63	3,255.21	0.00	3,255.21	21,158.84
100-456-2010	SOCIAL SECURITY TAXES	2,387.95	435.30	0.00	435.30	2,823.25
100-456-2020	GROUP HEALTH INSURANCE	11,075.81	2,215.02	0.00	2,215.02	13,290.83
100-456-2030	RETIREMENT	4,593.05	845.30	0.00	845.30	5,438.35
100-456-2040	WORKERS' COMPENSATION	118.76	0.00	0.00	0.00	118.76
100-456-2050	MEDICARE TAX	558.45	101.80	0.00	101.80	660.25
100-456-2250	TRAVEL ALLOWANCE	1,000.00	200.00	0.00	200.00	1,200.00
100-456-3100	OFFICE SUPPLIES	306.16	0.00	0.00	0.00	306.16
100-456-3110	POSTAGE	0.00	92.00	0.00	92.00	92.00
100-456-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
100-456-4250	PROFESSIONAL SERVICES	0.00	78.10	0.00	78.10	78.10
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	575.00	491.16	0.00	491.16	1,066.16
100-456-4600	OFFICE RENTAL	1,750.00	350.00	0.00	350.00	2,100.00
100-456-4800	BOND	100.00	0.00	0.00	0.00	100.00
100-456-4810	DUES	95.00	0.00	0.00	0.00	95.00
100-457-1010	SALARY ELECTED OFFICIAL	19,611.13	3,565.66	0.00	3,565.66	23,176.79
100-457-1030	SALARY CHIEF DEPUTY	12,428.12	2,259.65	0.00	2,259.65	14,687.77
100-457-2010	SOCIAL SECURITY TAXES	2,048.49	373.58	0.00	373.58	2,422.07
100-457-2020	GROUP HEALTH INSURANCE	11,085.80	2,217.16	0.00	2,217.16	13,302.96
100-457-2030	RETIREMENT	3,940.12	725.44	0.00	725.44	4,665.56
100-457-2040	WORKERS' COMPENSATION	101.88	0.00	0.00	0.00	101.88
100-457-2050	MEDICARE TAX	479.03	87.36	0.00	87.36	566.39
100-457-2250	TRAVEL ALLOWANCE	1,000.00	200.00	0.00	200.00	1,200.00
100-457-3110	POSTAGE	42.00	0.00	0.00	0.00	42.00
100-457-4210	INTERNET	189.95	37.99	0.00	37.99	227.94
100-457-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-475-1011	DA. SALARY SUPPLEMENT	4,693.37	853.34	0.00	853.34	5,546.71
100-475-1012	DA SALARY REIMB. GC CH 46	10,978.77	1,996.14	0.00	1,996.14	12,974.91
100-475-1030	SALARY ASSISTANT D.A.	135,636.75	24,661.24	0.00	24,661.24	160,297.99
100-475-1031	INVESTIGATOR	27,226.57	4,950.29	0.00	4,950.29	32,176.86
100-475-1032	ASST. DA LONGEVITY PAY	1,000.00	200.00	0.00	200.00	1,200.00
100-475-1050	SALARIES SECRETARIES	79,035.93	14,289.85	0.00	14,289.85	93,325.78
100-475-1051	DISCOVERY CLERK	16,442.07	2,989.46	0.00	2,989.46	19,431.53
100-475-2010	SOCIAL SECURITY TAXES	16,642.05	3,014.58	0.00	3,014.58	19,656.63
100-475-2020	GROUP HEALTH INSURANCE	60,971.90	12,194.38	0.00	12,194.38	73,166.28
100-475-2030	RETIREMENT	32,948.80	6,043.52	0.00	6,043.52	38,992.32
100-475-2040	WORKERS' COMPENSATION	1,127.09	0.00	0.00	0.00	1,127.09
100-475-2050	MEDICARE TAX	3,892.04	705.02	0.00	705.02	4,597.06
100-475-2250	TRAVEL ALLOWANCE	1,275.00	255.00	0.00	255.00	1,530.00
100-475-3100	OFFICE SUPPLIES	3,764.15	503.37	0.00	503.37	4,267.52
100-475-3110	POSTAGE	726.42	116.83	7.33	109.50	835.92
100-475-3130	GRAND JURY EXPENSE	1,875.83	0.00	0.00	0.00	1,875.83

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-3150	COPIER EXPENSE	526.85	103.80	0.00	103.80	630.65
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	1,445.23	79.02	0.00	79.02	1,524.25
100-475-4350	PRINTING	508.90	0.00	0.00	0.00	508.90
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,104.99	0.00	0.00	0.00	2,104.99
100-475-4390	WITNESS EXPENSE	152.00	0.00	0.00	0.00	152.00
100-475-4810	DUES	410.00	0.00	0.00	0.00	410.00
100-475-5720	OFFICE EQUIPMENT	299.99	0.00	0.00	0.00	299.99
100-475-5900	BOOKS	952.00	202.56	185.00	17.56	969.56
100-475-5910	ONLINE RESEARCH	3,081.34	774.99	0.00	774.99	3,856.33
100-495-1020	SALARY APPOINTED OFFICIAL	32,150.36	5,845.52	0.00	5,845.52	37,995.88
100-495-1030	SALARIES ASSISTANTS	66,704.85	12,128.16	0.00	12,128.16	78,833.01
100-495-2010	SOCIAL SECURITY TAXES	5,105.48	923.01	0.00	923.01	6,028.49
100-495-2020	GROUP HEALTH INSURANCE	22,171.60	4,434.32	0.00	4,434.32	26,605.92
100-495-2030	RETIREMENT	11,788.99	2,164.02	0.00	2,164.02	13,953.01
100-495-2040	WORKERS COMPENSATION	304.70	0.00	0.00	0.00	304.70
100-495-2050	MEDICARE TAX	1,194.21	215.90	0.00	215.90	1,410.11
100-495-3100	OFFICE SUPPLIES	2.70	399.34	0.00	399.34	402.04
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	984.60	175.00	0.00	175.00	1,159.60
100-495-4800	BOND	50.00	0.00	0.00	0.00	50.00
100-496-1020	SALARY PURCHASING AGENT	23,206.81	4,219.42	0.00	4,219.42	27,426.23
100-496-1071	PART-TIME FACILITIES COORD.	6,570.00	1,950.00	0.00	1,950.00	8,520.00
100-496-2010	SOCIAL SECURITY TAXES	1,824.23	378.58	0.00	378.58	2,202.81
100-496-2020	GROUP HEALTH INSURANCE	5,542.90	1,108.58	0.00	1,108.58	6,651.48
100-496-2030	RETIREMENT	3,553.25	742.80	0.00	742.80	4,296.05
100-496-2040	WORKERS' COMPENSATION	71.53	0.00	0.00	0.00	71.53
100-496-2050	MEDICARE TAX	426.64	88.54	0.00	88.54	515.18
100-496-2251	FACILITIES COORD TRAVEL	90.94	81.65	0.00	81.65	172.59
100-496-3100	OFFICE SUPPLIES	86.44	0.00	0.00	0.00	86.44
100-496-4810	DUES	75.00	190.00	0.00	190.00	265.00
100-497-1010	SALARY ELECTED OFFICIAL	25,604.92	4,655.44	0.00	4,655.44	30,260.36
100-497-2010	SOCIAL SECURITY TAXES	1,273.24	225.68	0.00	225.68	1,498.92
100-497-2020	GROUP HEALTH INSURANCE	5,538.50	1,107.70	0.00	1,107.70	6,646.20
100-497-2030	RETIREMENT	3,053.53	560.52	0.00	560.52	3,614.05
100-497-2040	WORKERS' COMPENSATION	78.90	0.00	0.00	0.00	78.90
100-497-2050	MEDICARE TAX	297.77	52.78	0.00	52.78	350.55
100-497-4270	OUT OF COUNTY TRAVEL/TRAINING	200.00	0.00	0.00	0.00	200.00
100-497-4810	DUES	175.00	0.00	0.00	0.00	175.00
100-499-1010	SALARY ELECTED OFFICIAL	25,604.92	4,655.44	0.00	4,655.44	30,260.36
100-499-1030	SALARIES CHIEF DEPUTY	18,420.99	3,349.27	0.00	3,349.27	21,770.26
100-499-1040	SALARIES DEPUTIES	44,634.24	8,115.32	0.00	8,115.32	52,749.56
100-499-2010	SOCIAL SECURITY TAXES	5,321.28	965.17	0.00	965.17	6,286.45
100-499-2020	GROUP HEALTH INSURANCE	27,714.50	5,542.90	0.00	5,542.90	33,257.40
100-499-2030	RETIREMENT	10,573.12	1,940.86	0.00	1,940.86	12,513.98
100-499-2040	WORKERS COMPENSATION	273.28	0.00	0.00	0.00	273.28
100-499-2050	MEDICARE TAX	1,244.46	225.72	0.00	225.72	1,470.18
100-499-3100	OFFICE SUPPLIES	533.49	137.83	0.00	137.83	671.32
100-499-3110	POSTAGE	789.98	172.12	0.00	172.12	962.10
100-499-3150	COPIER EXPENSE	478.11	94.44	0.00	94.44	572.55
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	2,162.82	929.00	0.00	929.00	3,091.82
100-499-4350	PRINTING	0.00	136.79	0.00	136.79	136.79
100-503-1020	SALARY-TECHNICIAN	18,658.24	3,392.42	0.00	3,392.42	22,050.66
100-503-1070	SALARY PART-TIME TECHNICIAN	5,371.88	900.00	0.00	900.00	6,271.88
100-503-2010	SOCIAL SECURITY	1,026.07	184.18	0.00	184.18	1,210.25
100-503-2020	GROUP HEALTH INSURANCE	5,542.90	1,108.58	0.00	1,108.58	6,651.48
100-503-2030	RETIREMENT	2,248.93	413.26	0.00	413.26	2,662.19
100-503-2040	WORKERS COMPENSATION	61.77	0.00	0.00	0.00	61.77
100-503-2050	MEDICARE TAX	240.00	43.08	0.00	43.08	283.08
100-503-2250	TRAVEL ALLOWANCE	200.00	40.00	0.00	40.00	240.00
100-503-4210	EMERGENCY INTERNET	197.30	37.99	0.00	37.99	235.29

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	1,232.71	150.90	0.00	150.90	1,383.61
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
100-510-3100	OFFICE SUPPLIES	617.39	488.53	0.00	488.53	1,105.92
100-510-3110	POSTAGE	-502.40	165.26	1,927.50	-1,762.24	-2,264.64
100-510-3150	COPIER RENTAL	2,739.01	707.45	0.00	707.45	3,446.46
100-510-3160	EMPLOYEE AWARDS BANQUET	2,402.17	0.00	0.00	0.00	2,402.17
100-510-4005	CUSTODIAL SERVICES	13,070.00	5,000.00	0.00	5,000.00	18,070.00
100-510-4200	TELEPHONE	17,974.31	3,643.13	0.00	3,643.13	21,617.44
100-510-4210	INTERNET	2,657.54	710.00	0.00	710.00	3,367.54
100-510-4400	UTILITIES ELECTRICITY	5,343.07	6,294.78	0.00	6,294.78	11,637.85
100-510-4420	UTILITIES WATER	49.24	771.74	0.00	771.74	820.98
100-510-4530	COMPUTER SOFTWARE	142,696.62	64.99	0.00	64.99	142,761.61
100-511-3320	JANITOR SUPPLIES	639.01	53.29	0.00	53.29	692.30
100-511-4400	UTILITIES ELECTRICITY	1,260.50	574.45	0.00	574.45	1,834.95
100-511-4410	UTILITIES GAS	404.81	153.43	0.00	153.43	558.24
100-511-4420	UTILITIES WATER	544.44	200.32	0.00	200.32	744.76
100-511-4430	TRASH PICK-UP SERVICE	175.12	43.78	0.00	43.78	218.90
100-511-4500	R & M BUILDING	323.05	5.99	0.00	5.99	329.04
100-511-4501	PEST CONTROL	67.00	67.00	0.00	67.00	134.00
100-512-4400	UTILITIES ELECTRICITY	330.83	166.30	0.00	166.30	497.13
100-513-3110	POSTAGE	-1,687.28	170.72	441.00	-270.28	-1,957.56
100-513-3150	COPIER RENTAL	541.52	108.22	0.00	108.22	649.74
100-513-3320	JANITOR SUPPLIES	892.47	193.20	0.00	193.20	1,085.67
100-513-4210	INTERNET	1,157.15	231.43	0.00	231.43	1,388.58
100-513-4400	UTILITIES ELECTRICITY	1,786.18	792.33	0.00	792.33	2,578.51
100-513-4410	UTILITIES GAS	612.04	566.58	0.00	566.58	1,178.62
100-513-4420	UTILITIES WATER	543.49	413.19	0.00	413.19	956.68
100-513-4430	TRASH PICKUP SERVICE	350.24	87.56	0.00	87.56	437.80
100-513-4500	R&M BUILDING	17,575.56	0.00	0.00	0.00	17,575.56
100-513-4501	PEST CONTROL	95.00	95.00	0.00	95.00	190.00
100-514-4210	INTERNET	413.45	82.69	0.00	82.69	496.14
100-515-4210	INTERNET	234.75	46.95	0.00	46.95	281.70
100-515-4400	UTILITIES ELECTRICITY	996.65	389.94	0.00	389.94	1,386.59
100-515-4410	UTILITIES GAS	754.41	223.52	0.00	223.52	977.93
100-515-4420	UTILITIES WATER	226.00	41.50	0.00	41.50	267.50
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	1,751.41	1,308.93	0.00	1,308.93	3,060.34
100-516-4420	UTILITIES WATER	251.77	63.54	0.00	63.54	315.31
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	1,471.75	0.00	0.00	0.00	1,471.75
100-518-4210	INTERNET	5,230.90	1,046.18	0.00	1,046.18	6,277.08
100-518-4400	UTILITIES ELECTRICITY	7,417.14	2,528.29	0.00	2,528.29	9,945.43
100-518-4410	UTILITIES GAS	1,213.33	690.45	0.00	690.45	1,903.78
100-518-4420	UTILITIES WATER	1,754.98	299.72	0.00	299.72	2,054.70
100-518-4430	TRASH PICKUP SERVICE	669.05	116.27	0.00	116.27	785.32
100-518-4500	R & M BUILDING	293.83	24.36	0.00	24.36	318.19
100-518-4501	PEST CONTROL	1,345.00	90.00	0.00	90.00	1,435.00
100-518-4600	MOVING EXPENSES	2,224.62	1,237.88	0.00	1,237.88	3,462.50

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-518-4700	OFFICE SPACE LEASE	49,000.00	8,650.00	0.00	8,650.00	57,650.00
100-518-4830	ALARM MONITORING	885.60	0.00	0.00	0.00	885.60
100-520-4890	LOCAL FUNDING 850	5,000.00	0.00	0.00	0.00	5,000.00
100-540-4170	EMS SERVICE	317,583.35	63,516.67	0.00	63,516.67	381,100.02
100-540-4400	UTILITIES ELECTRICITY	2,186.18	467.04	0.00	467.04	2,653.22
100-543-4160	FIRE PROTECTION SERVICE	65,659.88	0.00	0.00	0.00	65,659.88
100-551-1010	SALARY ELECTED OFFICIAL	14,674.33	2,668.06	0.00	2,668.06	17,342.39
100-551-2010	SOCIAL SECURITY TAXES	936.05	170.86	0.00	170.86	1,106.91
100-551-2020	GROUP HEALTH INSURANCE	2,603.51	520.70	0.00	520.70	3,124.21
100-551-2030	RETIREMENT	1,869.33	345.33	0.00	345.33	2,214.66
100-551-2040	WORKERS' COMPENSATION	408.38	0.00	0.00	0.00	408.38
100-551-2050	MEDICARE TAX	218.92	39.96	0.00	39.96	258.88
100-551-2250	TRAVEL ALLOWANCE	1,000.00	200.00	0.00	200.00	1,200.00
100-551-3110	POSTAGE	7.93	5.71	0.00	5.71	13.64
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	200.00	50.00	0.00	50.00	250.00
100-552-1010	SALARY ELECTED OFFICIAL	7,242.07	1,316.74	0.00	1,316.74	8,558.81
100-552-2010	SOCIAL SECURITY TAXES	449.02	81.64	0.00	81.64	530.66
100-552-2020	GROUP HEALTH INSURANCE	5,542.90	1,108.58	0.00	1,108.58	6,651.48
100-552-2030	RETIREMENT	863.64	158.54	0.00	158.54	1,022.18
100-552-2040	WORKERS' COMPENSATION	188.50	0.00	0.00	0.00	188.50
100-552-2050	MEDICARE TAX	105.05	19.10	0.00	19.10	124.15
100-552-4540	R&M AUTO	142.45	0.00	0.00	0.00	142.45
100-552-4870	AUTOMOBILE INSURANCE	477.00	0.00	0.00	0.00	477.00
100-552-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-553-1010	SALARY ELECTED OFFICIAL	6,462.72	1,175.04	0.00	1,175.04	7,637.76
100-553-2010	SOCIAL SECURITY TAXES	462.73	85.26	0.00	85.26	547.99
100-553-2020	GROUP HEALTH INSURANCE	5,542.90	1,108.58	0.00	1,108.58	6,651.48
100-553-2030	RETIREMENT	890.04	165.56	0.00	165.56	1,055.60
100-553-2040	WORKERS' COMPENSATION	194.64	0.00	0.00	0.00	194.64
100-553-2050	MEDICARE TAX	108.22	19.94	0.00	19.94	128.16
100-553-2250	TRAVEL ALLOWANCE	1,000.00	200.00	0.00	200.00	1,200.00
100-553-3300	AUTO EXPENSE-GAS AND OIL	159.33	179.00	0.00	179.00	338.33
100-553-4210	INTERNET	189.95	37.99	0.00	37.99	227.94
100-553-4530	COMPUTER SOFTWARE	73.50	0.00	0.00	0.00	73.50
100-553-4540	R&M AUTO	7.50	850.00	850.00	0.00	7.50
100-553-4810	DUES	60.00	0.00	0.00	0.00	60.00
100-553-4880	LAW ENFORCEMENT INSURANCE	468.83	0.00	0.00	0.00	468.83
100-559-4950	VINE AUTOMATED VICTIM NOTIF. SERV.	4,648.07	4,648.07	0.00	4,648.07	9,296.14
100-560-1010	SALARY ELECTED OFFICIAL	26,370.08	4,794.56	0.00	4,794.56	31,164.64
100-560-1030	SALARY CHIEF DEPUTY	23,766.38	4,321.15	0.00	4,321.15	28,087.53
100-560-1040	SALARIES DEPUTIES	306,543.52	47,939.29	0.00	47,939.29	354,482.81
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	15,251.91	2,773.07	0.00	2,773.07	18,024.98
100-560-1051	SALARY EVIDENCE CLERK	10,458.47	1,911.53	0.00	1,911.53	12,370.00
100-560-1080	COMPENSATION/HOLIDAY PAY	9,767.61	2,225.49	0.00	2,225.49	11,993.10
100-560-1110	SALARY LIEUTENANT	21,386.49	3,888.46	0.00	3,888.46	25,274.95
100-560-1130	SALARY TRANSPORT OFFICER	15,583.88	2,918.51	0.00	2,918.51	18,502.39
100-560-1140	SALARY PROF. STANDARDS OFFICER	17,346.12	3,153.85	0.00	3,153.85	20,499.97
100-560-1200	SALARY DISPATCHER	113,115.30	22,172.94	0.00	22,172.94	135,288.24
100-560-1503	CERTIFICATION PAY	22,860.00	4,075.00	0.00	4,075.00	26,935.00
100-560-2010	SOCIAL SECURITY TAXES	35,112.26	6,085.38	0.00	6,085.38	41,197.64
100-560-2020	GROUP HEALTH INSURANCE	167,866.63	31,183.42	1,108.58	30,074.84	197,941.47
100-560-2030	RETIREMENT	69,454.75	12,060.94	0.00	12,060.94	81,515.69
100-560-2040	WORKERS' COMPENSATION	11,389.77	0.00	0.00	0.00	11,389.77
100-560-2050	MEDICARE TAX	8,211.72	1,423.18	0.00	1,423.18	9,634.90
100-560-2060	UNEMPLOYMENT EXPENSE	834.00	3,370.00	0.00	3,370.00	4,204.00
100-560-3100	OFFICE SUPPLIES	2,603.70	2,640.97	0.00	2,640.97	5,244.67
100-560-3110	POSTAGE	662.19	135.62	0.00	135.62	797.81

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-3200	WEAPONS SUPPLIES	985.58	1,466.64	0.00	1,466.64	2,452.22
100-560-3210	PATROL SUPPLIES	595.69	0.00	0.00	0.00	595.69
100-560-3300	AUTO EXPENSE GAS & OIL	28,889.56	7,285.97	0.00	7,285.97	36,175.53
100-560-3320	SHERIFF JANITOR SUPPLIES	1,149.27	0.00	0.00	0.00	1,149.27
100-560-3950	UNIFORMS/OTHER	2,528.81	0.00	0.00	0.00	2,528.81
100-560-4210	INTERNET SERVICE	4,395.95	1,086.47	0.00	1,086.47	5,482.42
100-560-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	24.00	0.00	24.00	24.00
100-560-4280	PRISONER TRANSPORT	4,750.44	1,105.11	0.00	1,105.11	5,855.55
100-560-4300	BIDS AND NOTICES	198.16	161.74	0.00	161.74	359.90
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	1,437.50	3,975.00	0.00	3,975.00	5,412.50
100-560-4350	PRINTING	185.25	23.50	0.00	23.50	208.75
100-560-4420	UTILITIES WATER	1,461.79	361.45	0.00	361.45	1,823.24
100-560-4430	SHERIFF TRASH PICKUP	483.36	120.84	0.00	120.84	604.20
100-560-4500	R & M BUILDING	0.00	58.00	0.00	58.00	58.00
100-560-4501	PEST CONTROL	80.00	80.00	0.00	80.00	160.00
100-560-4530	TYLER/CAD MAINTENANCE	11,967.51	0.00	0.00	0.00	11,967.51
100-560-4540	R & M AUTOMOBILES	16,962.94	10,174.56	0.00	10,174.56	27,137.50
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	49.26	0.00	0.00	0.00	49.26
100-565-3800	PRISONER HOUSING	780,753.28	163,471.72	0.00	163,471.72	944,225.00
100-565-4000	PRISONER TRANSPORT/GUARD	8,378.90	280.20	0.00	280.20	8,659.10
100-565-4050	PRISONER MEDICAL	78,334.16	21,791.89	69.83	21,722.06	100,056.22
100-565-4500	R&M BUILDING	193.75	797.50	0.00	797.50	991.25
100-573-4530	COMPUTER SOFTWARE	642.00	107.00	0.00	107.00	749.00
100-573-4811	FUNDING CSCD	30,492.15	5,788.83	0.00	5,788.83	36,280.98
100-575-3110	POSTAGE	11.13	3.71	0.00	3.71	14.84
100-575-3150	COPIER RENTAL	134.79	28.39	0.00	28.39	163.18
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	0.00	0.00	0.00	180,000.00
100-590-1020	SALARY DIRECTOR	17,566.65	3,223.24	0.00	3,223.24	20,789.89
100-590-1040	SALARIES DEPUTIES	9,452.27	0.00	0.00	0.00	9,452.27
100-590-1070	SALARY PART-TIME	3,552.00	1,368.00	0.00	1,368.00	4,920.00
100-590-2010	SOCIAL SECURITY TAXES	1,841.87	276.23	0.00	276.23	2,118.10
100-590-2020	GROUP HEALTH INSURANCE	8,120.35	1,108.58	0.00	1,108.58	9,228.93
100-590-2030	RETIREMENT	3,646.89	552.79	0.00	552.79	4,199.68
100-590-2040	WORKERS' COMPENSATION	126.81	0.00	0.00	0.00	126.81
100-590-2050	MEDICARE TAX	430.70	64.59	0.00	64.59	495.29
100-590-3100	OFFICE SUPPLIES	260.48	0.00	0.00	0.00	260.48
100-590-3110	POSTAGE	416.73	119.25	0.00	119.25	535.98
100-590-3150	COPIER RENTAL	376.11	74.67	0.00	74.67	450.78
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	13,181.58	2,396.66	0.00	2,396.66	15,578.24
100-591-2010	SOCIAL SECURITY TAXES	866.26	148.60	0.00	148.60	1,014.86
100-591-2020	GROUP HEALTH INSURANCE	5,542.90	1,108.58	0.00	1,108.58	6,651.48
100-591-2030	RETIREMENT	1,571.96	288.56	0.00	288.56	1,860.52
100-591-2040	WORKERS' COMPENSATION	40.63	0.00	0.00	0.00	40.63
100-591-2050	MEDICARE TAX	202.63	34.76	0.00	34.76	237.39
100-591-3100	OFFICE SUPPLIES	0.00	19.75	0.00	19.75	19.75
100-591-3300	AUTO EXPENSE GAS & OIL	63.25	0.00	0.00	0.00	63.25
100-591-4540	R&M AUTO	14.50	0.00	0.00	0.00	14.50
100-591-4870	AUTOMOBILE INSURANCE	227.00	0.00	0.00	0.00	227.00
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
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	1,679.72	744.70	0.00	744.70	2,424.42
100-640-4410	UTILITIES GAS	711.10	312.55	0.00	312.55	1,023.65
100-640-4420	UTILITIES WATER	1,269.00	316.10	0.00	316.10	1,585.10
100-640-4430	TRASH PICK-UP	175.12	43.78	0.00	43.78	218.90
100-641-1020	SALARY APPOINTED OFFICIAL	1,000.00	200.00	0.00	200.00	1,200.00
100-645-1020	SALARY IHC DIRECTOR	12,437.39	2,386.12	0.00	2,386.12	14,823.51
100-645-2010	SOCIAL SECURITY TAX	752.90	144.90	0.00	144.90	897.80
100-645-2020	GROUP HEALTH INSURANCE	6,651.48	1,108.58	0.00	1,108.58	7,760.06
100-645-2030	RETIREMENT	1,483.66	287.28	0.00	287.28	1,770.94
100-645-2040	WORKER'S COMP	40.45	0.00	0.00	0.00	40.45
100-645-2050	MEDICARE TAX	176.05	33.88	0.00	33.88	209.93
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	244.52	80.43	0.00	80.43	324.95
100-645-4110	PHYSICIAN, NON-EMERGENCY	12,284.07	1,839.39	0.00	1,839.39	14,123.46
100-645-4120	PRESCRIPTIONS, DRUGS	8,879.25	2,027.08	0.00	2,027.08	10,906.33
100-645-4130	HOSPITAL, INPATIENT	26,777.46	0.00	0.00	0.00	26,777.46
100-645-4140	HOSPITAL, OUTPATIENT	20,102.06	11,388.24	0.00	11,388.24	31,490.30
100-645-4150	LABORATORY/ X-RAY	999.57	335.52	0.00	335.52	1,335.09
100-645-4210	INTERNET	469.70	93.94	0.00	93.94	563.64
100-645-4530	COMPUTER SOFTWARE	6,354.00	1,059.00	0.00	1,059.00	7,413.00
100-665-1050	SALARY SECRETARY	12,330.90	1,727.87	0.00	1,727.87	14,058.77
100-665-1500	CO. AGENTS SALARIES	22,577.94	4,105.08	0.00	4,105.08	26,683.02
100-665-2010	SOCIAL SECURITY TAXES	1,908.44	361.65	0.00	361.65	2,270.09
100-665-2020	GROUP HEALTH INSURANCE	4,434.32	0.00	0.00	0.00	4,434.32
100-665-2030	RETIREMENT	1,470.53	208.04	0.00	208.04	1,678.57
100-665-2040	WORKERS' COMPENSATION	38.00	0.00	0.00	0.00	38.00
100-665-2050	MEDICARE TAX	446.28	84.57	0.00	84.57	530.85
100-665-3100	OFFICE SUPPLIES	494.56	0.00	0.00	0.00	494.56
100-665-3150	COPIER RENTAL	512.76	104.17	0.00	104.17	616.93
100-665-4210	INTERNET	324.95	64.99	0.00	64.99	389.94
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	942.11	0.00	0.00	0.00	942.11
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	0.00	500.00	0.00	500.00	500.00
Fund 100 Total:		0.00	4,015,203.92	4,015,203.92	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	91,122.58	0.00	0.00	0.00	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	-1,194.09	0.00	0.00	0.00	-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	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	4,767.97	4,767.97	0.00	-186.05
121-103-1001	CLAIM ON CASH	15,592.99	3,272.63	4,878.94	-1,606.31	13,986.68
121-120-3130	DUE FROM OTHER FUNDS	8,193.97	0.00	0.00	0.00	8,193.97
Liability						
121-102-1000	A/P CLEARING	0.00	110.97	110.97	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,906.30	1,906.30	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-1,287.16	0.00	0.00	0.00	-1,287.16
121-200-1550	ACCRUED FRINGE BENEFITS	-911.43	0.00	0.00	0.00	-911.43
121-200-9000	Payroll Liability Account	0.00	1,906.30	1,906.30	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-54,195.09	0.00	0.00	0.00	-54,195.09
Revenue						
121-370-1310	IMAGES FEES AND COPIES	-9,628.50	0.00	2,054.50	-2,054.50	-11,683.00
121-370-1330	CO.CLERK PRESERVE REC FEE	-375.02	0.00	0.00	0.00	-375.02
Expense						
121-402-1040	SALARY DEPUTY	11,218.03	2,039.64	0.00	2,039.64	13,257.67
121-402-2010	SOCIAL SECURITY TAXES	695.53	126.46	0.00	126.46	821.99
121-402-2020	GROUP HEALTH INSURANCE	5,542.90	1,108.58	0.00	1,108.58	6,651.48
121-402-2030	RETIREMENT	1,337.81	245.58	0.00	245.58	1,583.39
121-402-2040	WORKERS COMPENSATION	34.58	0.00	0.00	0.00	34.58
121-402-2050	MEDICARE TAX	162.69	29.58	0.00	29.58	192.27
121-402-3100	OFFICE SUPPLIES	0.00	110.97	0.00	110.97	110.97
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	15,624.98	15,624.98	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 122 - Chapter 19 Funds						
Asset						
122-103-1001	CLAIM ON CASH	799.46	0.00	0.00	0.00	799.46
Liability						
122-200-2060	DEFERRED GRANT REVENUE	-35,188.13	0.00	0.00	0.00	-35,188.13
Equity						
122-271-2000	EQUITY ACCOUNT	34,388.67	0.00	0.00	0.00	34,388.67
Revenue						
122-330-4030	CHAPTER 19 FUNDS	-1,503.22	0.00	0.00	0.00	-1,503.22
Expense						
122-403-4270	OUT OF COUNTY TRAVEL/TRAINING	967.72	0.00	0.00	0.00	967.72
122-478-1090	SALARY ELECTION	535.50	0.00	0.00	0.00	535.50
Fund 122 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	96,088.00	-96,088.00	-72,922.58
Liability						
123-102-1000	A/P Clearing	0.00	96,088.00	96,088.00	0.00	0.00
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
Expense						
123-403-5725	CAPITAL LEASE PAYMENTS	0.00	96,088.00	0.00	96,088.00	96,088.00
Fund 123 Total:		0.00	192,176.00	192,176.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	13,155.00	540.00	0.00	540.00	13,695.00
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	-2,055.00	0.00	540.00	-540.00	-2,595.00
Fund 130 Total:		0.00	540.00	540.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	13,692.26	0.00	370.86	-370.86	13,321.40
Liability						
160-102-1000	A/P CLEARING	0.00	182.18	182.18	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	80.78	0.00	80.78	205.30
160-452-3110	POSTAGE	545.49	188.68	0.00	188.68	734.17
160-452-3150	COPIER RENTAL	510.03	101.40	0.00	101.40	611.43
160-452-4270	OUT OF COUNTY TRAVEL	12.00	0.00	0.00	0.00	12.00
Fund 160 Total:		0.00	553.04	553.04	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	2,737.07	2,737.07	0.00	0.00
191-103-1001	Claim On Cash	32,467.82	849.08	2,737.07	-1,887.99	30,579.83
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	799.46	799.46	0.00	0.00
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	799.46	799.46	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	-1,357.41	0.00	0.00	0.00	-1,357.41
Expense						
191-450-1070	SALARY PART-TIME	6,941.66	1,418.12	0.00	1,418.12	8,359.78
191-450-2010	SOCIAL SECURITY TAXES	428.14	87.52	0.00	87.52	515.66
191-450-2020	GROUP HEALTH INSURANCE	955.70	191.14	0.00	191.14	1,146.84
191-450-2030	RETIREMENT	828.79	170.74	0.00	170.74	999.53
191-450-2050	MEDICARE TAX	100.13	20.47	0.00	20.47	120.60
Fund 191 Total:		0.00	7,073.06	7,073.06	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	4,672.11	0.00	0.00	0.00	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	-158.58	0.00	0.00	0.00	-158.58
Fund 192 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	43,178.34	0.00	0.00	0.00	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	-1,138.26	0.00	0.00	0.00	-1,138.26
Fund 193 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	75,024.46	0.00	165.00	-165.00	74,859.46
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	-9,798.90	0.00	0.00	0.00	-9,798.90
Expense						
200-449-2040	WORKERS COMPENSATION	11.14	0.00	0.00	0.00	11.14
200-449-3500	RECORDS DISPOSAL	898.34	165.00	0.00	165.00	1,063.34
Fund 200 Total:		0.00	330.00	330.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	32,938.54	32,938.54	0.00	-2,249.63
210-103-1001	CLAIM ON CASH	703,351.56	64,573.46	75,319.31	-10,745.85	692,605.71
210-103-1750	TEXPOOL	18,344.33	2.42	0.00	2.42	18,346.75
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	42,380.77	42,380.77	0.00	0.00
210-102-1001	PR AP Clearing	0.00	13,102.52	13,102.52	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	13,102.52	13,102.52	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	-532,534.85	9,646.39	18,843.62	-9,197.23	-541,732.08
210-310-1200	DELINQUENT TAXES	-11,365.73	0.00	2,467.02	-2,467.02	-13,832.75
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	-33,976.17	0.00	5,751.29	-5,751.29	-39,727.46
210-321-2000	CAR REGISTRATION/SALES TAX	-49,346.75	0.00	21,502.77	-21,502.77	-70,849.52
210-321-3000	COUNTY'S ADDITIONAL \$10	-24,417.33	0.00	7,035.18	-7,035.18	-31,452.51
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	-3,555.42	0.00	0.00	0.00	-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	-24.69	0.00	9.46	-9.46	-34.15
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	-1,897.27	0.00	0.00	0.00	-1,897.27
210-370-1420	CULVERT PERMITTING PROCESS	-180.00	0.00	60.00	-60.00	-240.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	27,558.52	5,010.64	0.00	5,010.64	32,569.16
210-621-1030	SALARY FOREMAN	14,204.31	2,573.82	0.00	2,573.82	16,778.13
210-621-1060	SALARY PRECINCT EMPLOYEES	51,258.33	7,899.94	0.00	7,899.94	59,158.27
210-621-2010	SOCIAL SECURITY TAXES	5,551.61	924.24	0.00	924.24	6,475.85
210-621-2020	GROUP HEALTH INSURANCE	31,040.24	5,542.90	0.00	5,542.90	36,583.14
210-621-2030	RETIREMENT	11,094.14	1,864.30	0.00	1,864.30	12,958.44
210-621-2040	WORKERS COMPENSATION	2,486.37	0.00	0.00	0.00	2,486.37
210-621-2050	MEDICARE TAX	1,298.38	216.16	0.00	216.16	1,514.54
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	240.00	0.00	0.00	0.00	240.00
210-621-3400	SHOP SUPPLIES	2,138.65	84.40	0.00	84.40	2,223.05
210-621-3410	R&B MAT. ROCK & GRAVEL	35,566.73	4,864.64	0.00	4,864.64	40,431.37
210-621-3430	R&B MAT. HARDWARE & LUMBER	1,554.80	0.00	0.00	0.00	1,554.80
210-621-3440	R&B MAT. ASPHALT/RD OIL	31,234.50	7,802.25	0.00	7,802.25	39,036.75
210-621-4060	TAX APPRAISAL DISTRICT	9,342.20	6,373.47	0.00	6,373.47	15,715.67
210-621-4210	INTERNET	284.50	56.90	0.00	56.90	341.40
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	1,820.00	0.00	0.00	0.00	1,820.00
210-621-4300	BIDS, NOTICES & PERMITS	0.00	10.83	0.00	10.83	10.83
210-621-4400	UTILITY ELECTRICITY	373.35	351.75	0.00	351.75	725.10
210-621-4420	UTILITY WATER	82.26	20.60	0.00	20.60	102.86
210-621-4430	TRASH PICKUP	350.00	70.00	0.00	70.00	420.00
210-621-4500	R&M BUILDING	134.91	0.00	0.00	0.00	134.91
210-621-4570	R&M MACHINERY GAS & OIL	14,347.64	3,371.29	0.00	3,371.29	17,718.93
210-621-4580	R&M MACHINERY PARTS	18,649.38	9,368.25	0.00	9,368.25	28,017.63
210-621-4590	R&M MACH. TIRES & TUBES	4,795.00	0.00	0.00	0.00	4,795.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
210-621-4600	EQUIPMENT RENTAL/LEASE	7,986.55	0.00	0.00	0.00	7,986.55
210-621-4810	DUES	35.00	360.00	0.00	360.00	395.00
210-621-4820	INSURANCE	3,221.00	0.00	0.00	0.00	3,221.00
210-621-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
210-621-4940	FLOOD CONTROL SITE MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
210-621-5710	PURCHASE OF MACH./EQUIP	30,158.21	0.00	0.00	0.00	30,158.21
Fund 210 Total:		0.00	232,513.00	232,513.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	48,946.36	48,946.36	0.00	-2,924.06
220-103-1001	CLAIM ON CASH	684,382.17	79,070.35	97,945.84	-18,875.49	665,506.68
220-103-1750	TEXPOOL	262,359.94	34.23	0.00	34.23	262,394.17
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	49,346.68	49,346.68	0.00	0.00
220-102-1001	PR AP Clearing	0.00	19,781.03	19,781.03	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	19,781.03	19,781.03	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	-620,439.35	11,238.71	21,954.11	-10,715.40	-631,154.75
220-310-1200	DELINQUENT TAXES	-13,241.82	0.00	2,874.25	-2,874.25	-16,116.07
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	-39,568.14	0.00	6,697.87	-6,697.87	-46,266.01
220-321-2000	CAR REGISTRATION/SALES TAX	-57,482.45	0.00	25,047.87	-25,047.87	-82,530.32
220-321-3000	COUNTY'S ADDITIONAL \$10	-28,442.88	0.00	8,195.04	-8,195.04	-36,637.92
220-350-4030	COUNTY CLERK FINES	-910.80	0.00	0.00	0.00	-910.80
220-350-4500	DISTRICT CLERK FINES	-4,141.62	0.00	0.00	0.00	-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	-70.47	0.00	42.42	-42.42	-112.89
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	-220.00	0.00	40.00	-40.00	-260.00
220-370-1450	REIMBURSEMENT OF MATERIALS	-50.00	0.00	0.00	0.00	-50.00
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	27,558.52	5,010.64	0.00	5,010.64	32,569.16
220-622-1030	SALARY FOREMAN	19,745.17	2,617.60	0.00	2,617.60	22,362.77
220-622-1050	SALARY SECRETARY	2,046.00	906.00	0.00	906.00	2,952.00
220-622-1060	SALARY PRECINCT EMPLOYEES	78,069.98	13,409.96	0.00	13,409.96	91,479.94
220-622-2010	SOCIAL SECURITY TAXES	7,528.65	1,286.64	0.00	1,286.64	8,815.29
220-622-2020	GROUP HEALTH INSURANCE	44,333.70	8,866.74	0.00	8,866.74	53,200.44
220-622-2030	RETIREMENT	15,197.79	2,642.06	0.00	2,642.06	17,839.85
220-622-2040	WORKERS COMPENSATION	2,789.44	0.00	0.00	0.00	2,789.44
220-622-2050	MEDICARE TAX	1,760.61	300.90	0.00	300.90	2,061.51
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	0.00	80.00	0.00	80.00	80.00
220-622-3400	SHOP SUPPLIES	2,047.41	918.37	0.00	918.37	2,965.78
220-622-3410	R&B MAT. ROCK & GRAVEL	50,241.80	4,490.80	0.00	4,490.80	54,732.60
220-622-3420	R&B MAT. CULVERTS	17,355.83	0.00	0.00	0.00	17,355.83
220-622-3430	R&B MAT. HARDWARE & LUMBER	328.41	945.95	0.00	945.95	1,274.36
220-622-3440	R&B MAT. ASPHALT/RD OIL	21,930.38	0.00	0.00	0.00	21,930.38
220-622-4060	TAX APPRAISAL DISTRICT	10,882.42	7,424.25	0.00	7,424.25	18,306.67
220-622-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
220-622-4270	OUT OF COUNTY TRAVEL/TRAINING	119.32	8.66	0.00	8.66	127.98
220-622-4300	BIDS, NOTICES & PERMITS	123.90	10.83	0.00	10.83	134.73
220-622-4400	UTILITY ELECTRICITY	733.66	128.61	0.00	128.61	862.27
220-622-4410	UTILITY GAS	574.49	198.05	0.00	198.05	772.54
220-622-4420	UTILITY WATER	358.21	99.30	0.00	99.30	457.51
220-622-4500	R&M BUILDING	2,389.28	125.87	0.00	125.87	2,515.15
220-622-4570	R&M MACHINERY GAS & OIL	25,908.13	10,726.66	0.00	10,726.66	36,634.79
220-622-4580	R&M MACHINERY PARTS	32,848.10	11,921.47	347.20	11,574.27	44,422.37

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
220-622-4590	R&M MACH. TIRES & TUBES	3,962.67	240.00	0.00	240.00	4,202.67
220-622-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
220-622-4810	DUES	35.00	360.00	0.00	360.00	395.00
220-622-4820	INSURANCE	6,362.33	0.00	0.00	0.00	6,362.33
220-622-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
220-622-4940	FLOOD CONTROL SITE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00
220-622-5710	PURCHASE OF MACH./EQUIP	30,000.00	0.00	0.00	0.00	30,000.00
220-622-5711	PURCHASE OF SMALL EQUIPMENT	941.25	0.00	0.00	0.00	941.25
Fund 220 Total:		0.00	300,999.70	300,999.70	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	53,211.37	53,211.37	0.00	-2,723.22
230-103-1001	CLAIM ON CASH	1,086,011.21	112,912.29	104,815.59	8,096.70	1,094,107.91
230-103-1750	TEXPOOL	621,687.18	81.15	0.00	81.15	621,768.33
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	51,604.22	51,604.22	0.00	0.00
230-102-1001	PR AP Clearing	0.00	19,288.67	19,288.67	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	19,288.67	19,288.67	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	-930,599.67	16,856.99	32,929.08	-16,072.09	-946,671.76
230-310-1200	DELINQUENT TAXES	-19,861.48	0.00	4,311.08	-4,311.08	-24,172.56
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	-59,359.78	0.00	10,048.09	-10,048.09	-69,407.87
230-321-2000	CAR REGISTRATION/SALES TAX	-86,223.69	0.00	37,571.84	-37,571.84	-123,795.53
230-321-3000	COUNTY'S ADDITIONAL \$10	-42,664.30	0.00	12,292.56	-12,292.56	-54,956.86
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	-6,212.43	0.00	0.00	0.00	-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	-145.26	0.00	93.44	-93.44	-238.70
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	-1,361.73	0.00	0.00	0.00	-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	-3,708.57	0.00	0.00	0.00	-3,708.57
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	27,558.52	5,010.64	0.00	5,010.64	32,569.16
230-623-1030	SALARY FOREMAN	14,647.71	2,663.22	0.00	2,663.22	17,310.93
230-623-1050	SALARY SECRETARY	4,008.00	576.00	0.00	576.00	4,584.00
230-623-1060	SALARY PRECINCT EMPLOYEES	101,607.86	15,651.65	0.00	15,651.65	117,259.51
230-623-2010	SOCIAL SECURITY TAXES	9,117.53	1,473.28	0.00	1,473.28	10,590.81
230-623-2020	GROUP HEALTH INSURANCE	48,768.72	8,866.88	0.00	8,866.88	57,635.60
230-623-2030	RETIREMENT	17,623.91	2,877.77	0.00	2,877.77	20,501.68
230-623-2040	WORKERS COMPENSATION	3,678.69	0.00	0.00	0.00	3,678.69
230-623-2050	MEDICARE TAX	2,132.38	344.58	0.00	344.58	2,476.96
230-623-3100	OFFICE SUPPLIES	188.35	0.00	0.00	0.00	188.35
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	160.00	0.00	0.00	0.00	160.00
230-623-3400	SHOP SUPPLIES	658.13	916.62	0.00	916.62	1,574.75
230-623-3410	R&B MAT. ROCK & GRAVEL	45,982.94	9,915.28	0.00	9,915.28	55,898.22
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	3,862.36	274.29	0.00	274.29	4,136.65
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	938.90	0.00	0.00	0.00	938.90
230-623-4060	TAX APPRAISAL DISTRICT	16,323.63	11,136.37	0.00	11,136.37	27,460.00
230-623-4210	INTERNET	409.75	81.95	0.00	81.95	491.70
230-623-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00	0.00	0.00	0.00	50.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
230-623-4300	BIDS, NOTICES & PERMITS	1,121.22	10.83	0.00	10.83	1,132.05
230-623-4350	PRINTING	75.00	0.00	0.00	0.00	75.00
230-623-4400	UTILITY ELECTRICITY	1,059.13	299.86	0.00	299.86	1,358.99
230-623-4420	UTILITY WATER	128.83	32.18	0.00	32.18	161.01
230-623-4430	TRASH PICK-UP	350.00	70.00	0.00	70.00	420.00
230-623-4500	R&M BUILDING	3,142.30	358.80	0.00	358.80	3,501.10
230-623-4570	R&M MACHINERY GAS & OIL	48,142.54	7,480.10	0.00	7,480.10	55,622.64
230-623-4580	R&M MACHINERY PARTS	30,883.02	3,322.77	0.00	3,322.77	34,205.79
230-623-4590	R&M MACH. TIRES & TUBES	3,218.68	488.18	0.00	488.18	3,706.86
230-623-4600	EQUIPMENT RENTAL/LEASE	6,000.00	0.00	0.00	0.00	6,000.00
230-623-4800	BOND	150.00	0.00	0.00	0.00	150.00
230-623-4810	DUES	35.00	360.00	0.00	360.00	395.00
230-623-4820	INSURANCE	5,373.33	0.00	0.00	0.00	5,373.33
230-623-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
230-623-5710	PURCHASE OF MACH./EQUIP	64,157.00	0.00	0.00	0.00	64,157.00
230-623-5711	PURCHASE OF SMALL EQUIPMENT	297.18	0.00	0.00	0.00	297.18
Fund 230 Total:		0.00	345,454.61	345,454.61	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	49,186.20	49,186.20	0.00	-1,647.08
240-103-1001	CLAIM ON CASH	836,940.22	68,958.74	97,773.42	-28,814.68	808,125.54
240-103-1750	TEXPOOL	109,869.53	14.34	0.00	14.34	109,883.87
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	48,587.22	48,587.22	0.00	0.00
240-102-1001	PR AP Clearing	0.00	17,845.27	17,845.27	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	17,845.27	17,845.27	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-569,440.25	0.00	0.00	0.00	-569,440.25
Revenue						
240-310-1100	CURRENT TAXES	-529,802.70	9,596.90	18,746.95	-9,150.05	-538,952.75
240-310-1200	DELINQUENT TAXES	-11,307.41	0.00	2,454.37	-2,454.37	-13,761.78
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	-33,794.32	0.00	5,720.51	-5,720.51	-39,514.83
240-321-2000	CAR REGISTRATION/SALES TAX	-49,080.44	0.00	21,386.72	-21,386.72	-70,467.16
240-321-3000	COUNTY'S ADDITIONAL \$10	-24,285.49	0.00	6,997.22	-6,997.22	-31,282.71
240-350-4030	COUNTY CLERK FINES	-777.67	0.00	0.00	0.00	-777.67
240-350-4500	DISTRICT CLERK FINES	-3,536.24	0.00	0.00	0.00	-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	-40.40	0.00	21.34	-21.34	-61.74
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	-1,069.08	0.00	0.00	0.00	-1,069.08
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
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	27,558.52	5,010.64	0.00	5,010.64	32,569.16
240-624-1030	SALARY FOREMAN	9,923.77	2,835.36	0.00	2,835.36	12,759.13
240-624-1050	SALARY SECRETARY	4,068.66	2,429.06	0.00	2,429.06	6,497.72
240-624-1060	SALARY PRECINCT EMPLOYEES	66,805.31	12,026.96	0.00	12,026.96	78,832.27
240-624-2010	SOCIAL SECURITY TAXES	6,717.62	1,381.34	0.00	1,381.34	8,098.96
240-624-2020	GROUP HEALTH INSURANCE	39,548.59	8,868.64	0.00	8,868.64	48,417.23
240-624-2030	RETIREMENT	12,927.66	2,685.15	0.00	2,685.15	15,612.81
240-624-2040	WORKERS COMPENSATION	2,537.00	0.00	0.00	0.00	2,537.00
240-624-2050	MEDICARE TAX	1,571.19	323.08	0.00	323.08	1,894.27
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	28,812.11	23,680.24	0.00	23,680.24	52,492.35
240-624-3420	R&B MAT. CULVERTS	0.00	1,692.40	0.00	1,692.40	1,692.40
240-624-3430	R&B MAT. HARDWARE & LUMBER	9.99	0.00	0.00	0.00	9.99
240-624-3440	R&B MAT. ASPHALT/RD OIL	22,703.57	0.00	0.00	0.00	22,703.57
240-624-3950	UNIFORMS	595.00	140.00	0.00	140.00	735.00
240-624-4060	TAX APPRAISAL DISTRICT	9,291.77	6,339.07	0.00	6,339.07	15,630.84
240-624-4210	INTERNET	469.70	93.94	0.00	93.94	563.64
240-624-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	676.18	0.00	676.18	676.18
240-624-4300	BIDS, NOTICES & PERMITS	0.00	10.83	0.00	10.83	10.83
240-624-4400	UTILITY ELECTRICITY	799.11	623.64	0.00	623.64	1,422.75
240-624-4410	UTILITY GAS	363.05	123.33	0.00	123.33	486.38

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
240-624-4420	UTILITY WATER	428.24	87.92	0.00	87.92	516.16
240-624-4430	TRASH PICK-UP	1,202.25	0.00	0.00	0.00	1,202.25
240-624-4570	R&M MACHINERY GAS & OIL	9,706.95	4,739.34	0.00	4,739.34	14,446.29
240-624-4580	R&M MACHINERY PARTS	25,110.71	423.43	0.00	423.43	25,534.14
240-624-4590	R&M MACH. TIRES & TUBES	5,437.32	0.00	0.00	0.00	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	35.00	360.00	0.00	360.00	395.00
240-624-4820	INSURANCE	2,595.34	0.00	0.00	0.00	2,595.34
240-624-4910	SOIL & WATER CONSERVATION	250.00	0.00	0.00	0.00	250.00
240-624-5711	PURCHASE OF SMALL EQUIPMENT	389.99	0.00	0.00	0.00	389.99
Fund 240 Total:		0.00	286,584.49	286,584.49	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	99.95	-99.95	48,561.18
260-120-3130	DUE FROM OTHER FUNDS	317.31	0.00	0.00	0.00	317.31
Liability						
260-102-1000	A/P CLEARING	0.00	99.95	99.95	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-48,978.44	0.00	0.00	0.00	-48,978.44
Expense						
260-455-5720	OFFICE EQUIPMENT	0.00	99.95	0.00	99.95	99.95
Fund 260 Total:		0.00	199.90	199.90	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	9,122.74	0.00	490.00	-490.00	8,632.74
Liability						
310-102-1000	A/P CLEARING	0.00	490.00	490.00	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	2,488.89	490.00	0.00	490.00	2,978.89
Fund 310 Total:		0.00	980.00	980.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	215,181.87	0.00	0.00	0.00	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	-3,570.27	0.00	0.00	0.00	-3,570.27
Fund 350 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-89.25	0.00	0.00	0.00	-89.25
360-103-1360	D.A. FEE CASH ACCOUNT	12,011.60	1,119.78	400.00	719.78	12,731.38
360-103-2360	D.A. FEE SEIZURE FUND	26,745.02	0.00	0.00	0.00	26,745.02
Liability						
360-102-1000	A/P CLEARING	-240.00	400.00	160.00	240.00	0.00
360-200-1500	ACCURED SALARY PAYABLE	-616.41	0.00	0.00	0.00	-616.41
360-200-1550	ACCURED FRINGE BENEFITS	-212.25	0.00	0.00	0.00	-212.25
Equity						
360-271-2000	EQUITY ACCOUNT	-37,039.09	0.00	0.00	0.00	-37,039.09
Revenue						
360-340-4750	DISTRICT ATTORNEY FEES	-466.33	0.00	93.91	-93.91	-560.24
360-352-2000	CONTRABAND FORFEITURE	-1,086.00	0.00	766.67	-766.67	-1,852.67
360-360-1000	INTEREST EARNINGS-D.A. FEE	-1.58	0.00	0.33	-0.33	-1.91
360-370-1300	REFUNDS & MISCELLANEOUS	-1,310.11	0.00	192.44	-192.44	-1,502.55
360-370-3190	RESTITUTION	0.00	0.00	66.43	-66.43	-66.43
Expense						
360-475-4900	MISCELLANEOUS	1,151.40	0.00	0.00	0.00	1,151.40
360-477-4900	MISCELLANEOUS	1,153.00	160.00	0.00	160.00	1,313.00
Fund 360 Total:		0.00	1,679.78	1,679.78	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	22,741.52	0.18	2,300.00	-2,299.82	20,441.70
Liability						
361-207-0990	HELD IN TRUST	-20,287.14	2,300.00	0.00	2,300.00	-17,987.14
Equity						
361-271-2000	EQUITY ACCOUNT	-2,453.51	0.00	0.00	0.00	-2,453.51
Revenue						
361-360-1000	INTEREST EARNINGS	-0.87	0.00	0.18	-0.18	-1.05
Fund 361 Total:		0.00	2,300.18	2,300.18	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 362 - Investigator/LEOSE						
Asset						
362-103-1001	CLAIM ON CASH	554.65	0.00	0.00	0.00	554.65
Equity						
362-271-2000	EQUITY ACCOUNT	-751.67	0.00	0.00	0.00	-751.67
Revenue						
362-330-4750	INVESTIGATOR/LEOSE GRANT	-554.65	0.00	0.00	0.00	-554.65
Expense						
362-475-4270	OUT OF COUNTY TRAVEL/TRAINING	751.67	0.00	0.00	0.00	751.67
Fund 362 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	19,227.61	2.49	0.00	2.49	19,230.10
Equity						
380-271-2000	EQUITY ACCOUNT	-19,746.01	0.00	0.00	0.00	-19,746.01
Revenue						
380-360-1000	INTEREST EARNINGS	-3.27	0.00	2.49	-2.49	-5.76
Fund 380 Total:		0.00	2.49	2.49	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	358.80	-358.80	200.49
Liability						
410-102-1000	A/P CLEARING	0.00	358.80	358.80	0.00	0.00
Equity						
410-271-2000	EQUITY ACCOUNT	-159.29	0.00	0.00	0.00	-159.29
Revenue						
410-370-4060	DONATIONS	-400.00	0.00	0.00	0.00	-400.00
Expense						
410-414-5730	RADIO EQUIPMENT	0.00	358.80	0.00	358.80	358.80
Fund 410 Total:		0.00	717.60	717.60	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	105,969.20	0.00	850.00	-850.00	105,119.20
413-120-3120	DUE FROM OTHER GOVERNMENTS	541,606.00	0.00	0.00	0.00	541,606.00
Liability						
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	179.99	0.00	0.00	0.00	179.99
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT	386.94	0.00	0.00	0.00	386.94
413-413-3981	PUBLIC HEALTH EXPENSES	1,512.98	0.00	0.00	0.00	1,512.98
413-413-4420	OTHER PROFESSIONAL SERVICES	549.00	0.00	0.00	0.00	549.00
413-413-5740	TECHNOLOGY	28,642.48	0.00	0.00	0.00	28,642.48
413-419-5750	PURCHASE OF AUTOMOBILES	152,002.35	850.00	0.00	850.00	152,852.35
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	11,840.00	0.00	0.00	0.00	11,840.00
Fund 413 Total:		0.00	850.00	850.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	3,449,432.94	0.00	0.00	0.00	3,449,432.94
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	-171.97	0.00	0.00	0.00	-171.97
Fund 415 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	181.33	181.33	0.00	0.00
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	51,742.65	2,350.17	988.19	1,361.98	53,104.63
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	0.00	40.19	40.19	0.00	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	-11,312.00	766.67	2,300.00	-1,533.33	-12,845.33
560-360-1000	INTEREST EARNINGS-SO FORFEITURE	-2.51	0.00	0.56	-0.56	-3.07
Expense						
560-560-1012	SALARY SUPPLEMENT	426.90	85.38	0.00	85.38	512.28
560-560-1501	SIGN ON BONUS	1,500.00	0.00	0.00	0.00	1,500.00
560-560-2010	SOCIAL SECURITY TAXES	25.72	5.13	0.00	5.13	30.85
560-560-2020	GROUP HEALTH INSURANCE	130.38	29.71	0.00	29.71	160.09
560-560-2030	RETIREMENT	50.93	10.29	0.00	10.29	61.22
560-560-2050	MEDICARE TAX	6.04	1.21	0.00	1.21	7.25
560-560-3200	WEAPON SUPPLIES	1,923.62	0.00	0.00	0.00	1,923.62
560-560-4200	CELL PHONE	171.04	40.19	0.00	40.19	211.23
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	4,111.84	0.00	0.00	0.00	4,111.84
Fund 560 Total:		0.00	3,648.31	3,648.31	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 561 - Law Enforcement Education Sheriff's Office						
Asset						
561-103-1550	F.C. LAW ENFORCEMENT EDUCATION	1,710.27	0.01	0.00	0.01	1,710.28
Equity						
561-271-2000	EQUITY ACCOUNT	-0.01	0.00	0.00	0.00	-0.01
Revenue						
561-360-1000	INTEREST EARNINGS	-0.01	0.00	0.01	-0.01	-0.02
561-370-1600	PEACE OFFICE ALLOCATION	-1,710.25	0.00	0.00	0.00	-1,710.25
Fund 561 Total:		0.00	0.01	0.01	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	13,653.71	13,653.71	0.00	-553.50
562-103-1001	CLAIM ON CASH	398,182.44	3,718.24	13,653.71	-9,935.47	388,246.97
Liability						
562-102-1001	PR AP Clearing	0.00	4,974.53	4,974.53	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	4,974.53	4,974.53	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	36,685.13	6,630.79	0.00	6,630.79	43,315.92
562-560-2010	SOCIAL SECURITY TAXES	2,196.84	395.65	0.00	395.65	2,592.49
562-560-2020	GROUP HEALTH INSURANCE	10,353.87	2,018.17	0.00	2,018.17	12,372.04
562-560-2030	RETIREMENT	4,374.97	798.33	0.00	798.33	5,173.30
562-560-2040	WORKERS COMPENSATION	920.80	0.00	0.00	0.00	920.80
562-560-2050	MEDICARE TAX	513.78	92.53	0.00	92.53	606.31
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	37,256.48	37,256.48	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	28,418.59	0.00	403.75	-403.75	28,014.84
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	403.75	403.75	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	-737.58	0.00	0.00	0.00	-737.58
590-370-4260	SPECIALTY COURT	-329.58	0.00	0.00	0.00	-329.58
Expense						
590-436-4330	DRUG COURT PROGRAMS	1,181.30	0.00	0.00	0.00	1,181.30
590-436-4370	ATTORNEY FEES DRUG COURT	1,241.00	403.75	0.00	403.75	1,644.75
Fund 590 Total:		0.00	807.50	807.50	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	833,600.17	42,196.85	20,182.50	22,014.35	855,614.52
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	20,182.50	20,182.50	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	-1,122,391.22	20,182.50	39,445.48	-19,262.98	-1,141,654.20
600-310-1200	DELINQUENT TAXES	-14,760.52	0.00	2,751.37	-2,751.37	-17,511.89
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	600.00	0.00	0.00	0.00	600.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	0.00	0.00	0.00	185,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	0.00	0.00	0.00	265,000.00
600-660-6670	INTEREST, 2017 GO BONDS	96,337.50	0.00	0.00	0.00	96,337.50
600-660-6700	INTEREST, 2018 GO BONDS	115,850.00	0.00	0.00	0.00	115,850.00
600-660-6710	INTEREST, 2020 CO BONDS	116,243.75	0.00	0.00	0.00	116,243.75
Fund 600 Total:		0.00	82,561.85	82,561.85	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 630 - Law Enforcement Education Const. Pct.1						
Asset						
630-103-1001	CLAIM ON CASH	3,570.74	0.00	0.00	0.00	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	-554.65	0.00	0.00	0.00	-554.65
Fund 630 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 650 - Law Enforcement Education Const. Pct.3						
Asset						
650-103-1001	CLAIM ON CASH	4,573.97	0.00	0.00	0.00	4,573.97
Equity						
650-271-2000	EQUITY ACCOUNT	-4,019.32	0.00	0.00	0.00	-4,019.32
Revenue						
650-370-1600	PEACE OFFICER ALLOCATION	-554.65	0.00	0.00	0.00	-554.65
Fund 650 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	1,368,758.78	316,896.33	1,117,591.72	-800,695.39	568,063.39
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	1,117,591.72	1,117,591.72	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	314,060.02	-314,060.02	-970,792.82
670-370-1310	RESTORATION DONATIONS	0.00	0.00	2,836.31	-2,836.31	-2,836.31
670-390-1401	TRANSFERS IN	-11,840.00	0.00	0.00	0.00	-11,840.00
Expense						
670-670-1650	CONSTRUCTION	2,128,939.22	895,264.91	0.00	895,264.91	3,024,204.13
670-670-1670	CONSTRUCTION MANAGER AGENT	239,090.13	131,018.38	0.00	131,018.38	370,108.51
670-670-1680	MASONRY AND STONE	98,216.55	1,638.00	0.00	1,638.00	99,854.55
670-670-1685	LANDSCAPING	74,371.85	47,915.52	0.00	47,915.52	122,287.37
670-670-4030	ARCHITECTURAL FEES	21,455.00	12,090.00	0.00	12,090.00	33,545.00
670-670-4260	PROFESSIONAL FEES	2,600.00	0.00	0.00	0.00	2,600.00
670-670-4430	TRASH PICK UP	5,820.59	1,377.13	0.00	1,377.13	7,197.72
670-670-4530	IT DESIGN	16,350.86	28,287.78	0.00	28,287.78	44,638.64
Fund 670 Total:		0.00	2,552,079.77	2,552,079.77	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	-159,107.57	0.00	0.00	0.00	-159,107.57
690-103-1690	ICS DEPOSIT	5,290.69	0.64	0.00	0.64	5,291.33
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	-238.26	0.00	0.64	-0.64	-238.90
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	28,529.57	0.00	0.00	0.00	28,529.57
Fund 690 Total:		0.00	0.64	0.64	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,265.96	0.00	0.00	0.00	16,265.96
700-103-1750	TEXPOOL	84,938.79	11.14	0.00	11.14	84,949.93
Equity						
700-271-2000	EQUITY ACCOUNT	-101,129.95	0.00	0.00	0.00	-101,129.95
Revenue						
700-360-1000	INTEREST EARNINGS	-14.80	0.00	11.14	-11.14	-25.94
700-370-1421	ROW PERMITS	-60.00	0.00	0.00	0.00	-60.00
Fund 700 Total:		0.00	11.14	11.14	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	2,134.00	168.00	0.00	168.00	2,302.00
Equity						
800-271-2000	EQUITY ACCOUNT	-1,173.00	0.00	0.00	0.00	-1,173.00
Revenue						
800-370-1800	PROGRAM FEES	-961.00	0.00	168.00	-168.00	-1,129.00
Fund 800 Total:		0.00	168.00	168.00	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	8,355.19	40.00	175.06	-135.06	8,220.13
Liability						
850-102-1000	A/P CLEARING	0.00	175.06	175.06	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	-1,160.00	0.00	40.00	-40.00	-1,200.00
850-370-1860	DEPOSIT FEE	-300.00	0.00	0.00	0.00	-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	151.29	79.91	0.00	79.91	231.20
850-520-4420	UTILITIES WATER	105.55	25.15	0.00	25.15	130.70
850-520-4430	TRASH PICK UP	350.00	70.00	0.00	70.00	420.00
850-520-4500	R&M BUILDING	172.20	0.00	0.00	0.00	172.20
850-520-4501	PEST CONTROL	350.00	0.00	0.00	0.00	350.00
850-520-4505	ROOF REPAIR	12,212.19	0.00	0.00	0.00	12,212.19
850-520-4840	GENERAL LIABILITY INSURANCE	2,319.00	0.00	0.00	0.00	2,319.00
Fund 850 Total:		0.00	390.12	390.12	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	27,914.80	27,914.80	0.00	2,083.69
890-103-6890	CASH-STRUCTURAL FAM.THER.GRANT O...	0.00	25,000.00	25,000.00	0.00	0.00
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	25,000.00	0.00	25,000.00	50,000.00
890-103-9920	CASH-INTEREST INCOME	13,303.55	1.80	0.00	1.80	13,305.35
890-103-9930	CASH-BASIC PROBATION SUPERVISION	2,196.57	28,058.08	15,439.78	12,618.30	14,814.87
890-103-9940	CASH-COMMUNITY PROGRAMS	76.89	15,407.85	8,727.19	6,680.66	6,757.55
890-103-9950	CASH LOCAL FUNDING FY 2022	119,222.89	24,493.39	25,428.36	-934.97	118,287.92
890-103-9960	CASH-PRE/POST ADJUDICATION	7.89	897.33	508.21	389.12	397.01
890-103-9970	CASH-COMMITMENT DIVERSION	6.68	2,054.98	1,164.41	890.57	897.25
890-103-9980	CASH-MENTAL HEALTH SERVICES	3,550.24	1,840.20	1,058.60	781.60	4,331.84
Liability						
890-102-1000	A/P CLEARING	0.00	49,411.75	49,411.75	0.00	0.00
890-102-1001	PR AP Clearing	0.00	11,296.65	11,296.65	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	11,296.65	11,296.65	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-58,982.22	0.00	0.00	0.00	-58,982.22
Revenue						
890-330-9080	STRUCTURAL FAMILY THERAPY GRANT ...	0.00	0.00	25,000.00	-25,000.00	-25,000.00
890-330-9081	STRUCTURAL FAM THER HOSP AUTH	-25,000.00	0.00	25,000.00	-25,000.00	-50,000.00
890-330-9150	BASIC PROBATION SUPERVISION	-69,521.00	0.00	23,173.00	-23,173.00	-92,694.00
890-330-9160	COMMUNITY PROGRAMS	-37,500.00	0.00	12,500.00	-12,500.00	-50,000.00
890-330-9170	PRE/POST ADJUDICATION	-2,187.00	0.00	728.00	-728.00	-2,915.00
890-330-9180	COMMITMENT DIVERSION	-5,000.00	0.00	1,667.00	-1,667.00	-6,667.00
890-330-9190	MENTAL HEALTH SERVICES	-5,369.00	0.00	1,789.00	-1,789.00	-7,158.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	-3,090.00	0.00	0.00	0.00	-3,090.00
890-360-1890	INTEREST EARNINGS	-7.89	0.00	1.80	-1.80	-9.69
890-370-1300	REFUNDS & MISCELLANEOUS	-22,238.74	0.00	23,589.90	-23,589.90	-45,828.64
890-370-9950	LOCAL FUNDING	-180,000.00	0.00	0.00	0.00	-180,000.00
Expense						
890-581-4160	STRUCTURAL FAMILY THERAPY	0.00	25,000.00	0.00	25,000.00	25,000.00
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	568.06	103.29	0.00	103.29	671.35
890-592-1030	SALARY COMM.CORR.OFFICERS	710.77	129.24	0.00	129.24	840.01
890-592-2010	SOCIAL SECURITY TAX	78.68	14.26	0.00	14.26	92.94
890-592-2020	GROUP HEALTH INSURANCE	302.39	60.50	0.00	60.50	362.89
890-592-2030	RETIREMENT	152.51	28.00	0.00	28.00	180.51
890-592-2040	WORKERS COMPENSATION	10.38	0.00	0.00	0.00	10.38
890-592-2050	MEDICARE TAX	18.34	3.36	0.00	3.36	21.70
890-593-1020	SALARY APPOINTED OFFICIAL	1,301.67	236.68	0.00	236.68	1,538.35
890-593-1030	SALARY COMM.CORR.OFFICERS	1,628.59	296.10	0.00	296.10	1,924.69
890-593-2010	SOCIAL SECURITY TAX	180.16	32.74	0.00	32.74	212.90
890-593-2020	GROUP HEALTH INSURANCE	693.33	138.65	0.00	138.65	831.98
890-593-2030	RETIREMENT	349.36	64.12	0.00	64.12	413.48
890-593-2040	WORKERS COMPENSATION	23.73	0.00	0.00	0.00	23.73
890-593-2050	MEDICARE TAX	42.09	7.65	0.00	7.65	49.74
890-594-1020	SALARY APPOINTED OFFICIAL	171.69	31.22	0.00	31.22	202.91
890-594-1030	SALARY COMM.CORR.OFFICERS	214.78	39.05	0.00	39.05	253.83
890-594-2010	SOCIAL SECURITY TAX	23.82	4.34	0.00	4.34	28.16
890-594-2020	GROUP HEALTH INSURANCE	91.56	18.26	0.00	18.26	109.82
890-594-2030	RETIREMENT	46.10	8.47	0.00	8.47	54.57
890-594-2040	WORKERS COMPENSATION	3.11	0.00	0.00	0.00	3.11
890-594-2050	MEDICARE TAX	5.56	1.01	0.00	1.01	6.57
890-594-4130	PSYCHOLOGICAL	1,050.00	575.00	0.00	575.00	1,625.00
890-594-4140	COUNSELING	110.00	330.00	0.00	330.00	440.00
890-994-4160	STRUCTURAL FAMILY THERAPY	12,500.00	0.00	0.00	0.00	12,500.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
890-994-4880	LAW ENFORCEMENT INSURANCE	703.23	0.00	0.00	0.00	703.23
890-995-1020	SALARY APPOINTED OFFICIAL	3,030.96	551.08	0.00	551.08	3,582.04
890-995-1030	SALARY COMM.CORR.OFFICERS	3,792.17	689.51	0.00	689.51	4,481.68
890-995-2010	SOCIAL SECURITY TAX	419.73	76.29	0.00	76.29	496.02
890-995-2020	GROUP HEALTH INSURANCE	1,614.56	322.91	0.00	322.91	1,937.47
890-995-2030	RETIREMENT	813.69	149.36	0.00	149.36	963.05
890-995-2040	WORKERS COMPENSATION	55.34	0.00	0.00	0.00	55.34
890-995-2050	MEDICARE TAX	98.13	17.86	0.00	17.86	115.99
890-995-4042	DETENTION OPERATING COST FY22	51,627.90	14,211.25	0.00	14,211.25	65,839.15
890-995-4150	RESIDENTIAL PLACEMENT	34,613.94	8,517.04	0.00	8,517.04	43,130.98
890-996-1020	SALARY APPOINTED OFFICIAL	16,387.92	2,979.62	0.00	2,979.62	19,367.54
890-996-1030	SALARY COMM.CORR.OFFICERS	20,503.52	3,727.93	0.00	3,727.93	24,231.45
890-996-2010	SOCIAL SECURITY TAX	2,268.92	412.54	0.00	412.54	2,681.46
890-996-2020	GROUP HEALTH INSURANCE	8,730.06	1,746.04	0.00	1,746.04	10,476.10
890-996-2030	RETIREMENT	4,399.52	807.60	0.00	807.60	5,207.12
890-996-2040	WORKERS COMPENSATION	299.02	0.00	0.00	0.00	299.02
890-996-2050	MEDICARE TAX	530.75	96.50	0.00	96.50	627.25
890-996-3100	OFFICE SUPPLIES	194.63	0.00	0.00	0.00	194.63
890-996-4210	INTERNET	469.70	93.94	0.00	93.94	563.64
890-996-4230	CELL PHONE ALLOWANCE	138.27	0.00	0.00	0.00	138.27
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	3,002.17	684.52	0.00	684.52	3,686.69
890-997-1020	SALARY APPOINTED OFFICIAL	9,754.83	1,773.58	0.00	1,773.58	11,528.41
890-997-1030	SALARY COMM.CORR.OFFICERS	12,204.62	2,219.01	0.00	2,219.01	14,423.63
890-997-2010	SOCIAL SECURITY TAX	1,350.48	245.61	0.00	245.61	1,596.09
890-997-2020	GROUP HEALTH INSURANCE	5,196.80	1,039.38	0.00	1,039.38	6,236.18
890-997-2030	RETIREMENT	2,618.79	480.71	0.00	480.71	3,099.50
890-997-2040	WORKERS COMPENSATION	177.99	0.00	0.00	0.00	177.99
890-997-2050	MEDICARE TAX	315.92	57.40	0.00	57.40	373.32
Fund 890 Total:		0.00	290,695.10	290,695.10	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	3,572.61	320.00	87.92	232.08	3,804.69
Liability						
891-102-1000	A/P Clearing	0.00	87.92	87.92	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	-680.00	0.00	120.00	-120.00	-800.00
891-340-5760	JUVENILE PROBATION RESTITUTION	-101.66	0.00	0.00	0.00	-101.66
891-340-5770	JUVENILE PROBATION COURT COSTS	-20.00	0.00	200.00	-200.00	-220.00
891-340-5790	REIMBURSEMENT OF EXPENSES	-50.58	0.00	0.00	0.00	-50.58
Expense						
891-891-3100	OFFICE SUPPLIES/MISC.	77.16	87.92	0.00	87.92	165.08
891-891-3190	RESTITUTION	101.66	0.00	0.00	0.00	101.66
891-891-3200	COURT COSTS	20.00	0.00	0.00	0.00	20.00
Fund 891 Total:		0.00	495.84	495.84	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	41,430.63	5.47	0.00	5.47	41,436.10
Equity						
920-271-2000	EQUITY ACCOUNT	-48,262.07	0.00	0.00	0.00	-48,262.07
Revenue						
920-360-1000	INTEREST EARNINGS	-6.99	0.00	5.47	-5.47	-12.46
Fund 920 Total:		0.00	5.47	5.47	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	431.58	3,780.52	3,778.61	1.91	433.49
Liability						
950-102-1001	PR AP Clearing	0.00	3,776.70	3,776.70	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	-7.28	1.91	3.82	-1.91	-9.19
950-370-1300	REFUNDS & MISCELLANEOUS	-23,197.08	0.00	3,776.70	-3,776.70	-26,973.78
Expense						
950-415-2020	COBRA Group Health Insurance	23,196.88	3,776.70	0.00	3,776.70	26,973.58
Fund 950 Total:		0.00	11,335.83	11,335.83	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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: 03/01/2022 - 03/31/2022

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	-46,222.62	937,842.16	937,840.25	1.91	-46,220.71
998-120-3100	Due From 100	0.00	267,283.83	267,283.83	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	799.46	799.46	0.00	0.00
998-120-3210	Due From 210	0.00	13,102.52	13,102.52	0.00	0.00
998-120-3220	Due From 220	0.00	19,781.03	19,781.03	0.00	0.00
998-120-3230	Due From 230	0.00	19,288.67	19,288.67	0.00	0.00
998-120-3240	Due From 240	0.00	17,845.27	17,845.27	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	4,974.53	4,974.53	0.00	0.00
998-120-3890	Due From 890	0.00	11,296.65	11,296.65	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	360,123.98	360,123.98	0.00	0.00
998-120-3950	Due From 950	0.00	3,776.70	3,776.70	0.00	0.00
998-200-1400	Wages Payable	667.06	316,497.37	316,497.37	0.00	667.06
998-207-9900	Due To Other Funds	45,555.56	937,840.25	937,842.16	-1.91	45,553.65
Fund 998 Total:		0.00	2,912,427.74	2,912,427.74	0.00	0.00

Trial Balance

Date Range: 03/01/2022 - 03/31/2022

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	19,131,305.55	1,508,531.53	3,060,101.43	-1,551,569.90	17,579,735.65
999-120-3100	DUE FROM 100	0.00	726,723.16	726,723.16	0.00	0.00
999-120-3121	DUE FROM 121	0.00	110.97	110.97	0.00	0.00
999-120-3123	DUE FROM 123	0.00	96,088.00	96,088.00	0.00	0.00
999-120-3160	DUE FROM 160	0.00	182.18	182.18	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	42,380.77	42,380.77	0.00	0.00
999-120-3220	DUE FROM 220	0.00	49,346.68	49,346.68	0.00	0.00
999-120-3230	DUE FROM 230	0.00	51,604.22	51,604.22	0.00	0.00
999-120-3240	DUE FROM 240	0.00	48,587.22	48,587.22	0.00	0.00
999-120-3260	DUE FROM 260	0.00	99.95	99.95	0.00	0.00
999-120-3310	DUE FROM 310	0.00	490.00	490.00	0.00	0.00
999-120-3410	DUE FROM 410	0.00	358.80	358.80	0.00	0.00
999-120-3590	DUE FROM 590	0.00	403.75	403.75	0.00	0.00
999-120-3600	DUE FROM 600	0.00	20,182.50	20,182.50	0.00	0.00
999-120-3670	DUE FROM 670	0.00	1,117,591.72	1,117,591.72	0.00	0.00
999-120-3850	DUE FROM 850	0.00	175.06	175.06	0.00	0.00
Liability						
999-102-1000	A/P CLEARING	0.00	2,153,887.95	2,153,887.95	0.00	0.00
999-207-9900	DUE TO OTHER FUNDS	-19,131,361.89	3,060,892.14	1,509,322.24	1,551,569.90	-17,579,791.99
Fund 999 Total:		0.00	8,877,801.60	8,877,801.60	0.00	0.00
Report Total:		0.00	20,173,468.15	20,173,468.15	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,015,203.92	4,015,203.92	0.00
110 - Courthouse Security	0.00	0.00	0.00	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	15,624.98	15,624.98	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	192,176.00	192,176.00	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	540.00	540.00	0.00
160 - County Judge Excess Supplement	0.00	553.04	553.04	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	7,073.06	7,073.06	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	330.00	330.00	0.00
210 - Road & Bridge #1	0.00	232,513.00	232,513.00	0.00
220 - Road & Bridge #2	0.00	300,999.70	300,999.70	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	345,454.61	345,454.61	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	286,584.49	286,584.49	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	199.90	199.90	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	980.00	980.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	1,679.78	1,679.78	0.00
361 - Contraband Seizure	0.00	2,300.18	2,300.18	0.00
362 - Investigator/LEOSE	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	2.49	2.49	0.00
410 - CERT	0.00	717.60	717.60	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	850.00	850.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	3,648.31	3,648.31	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.01	0.01	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	37,256.48	37,256.48	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	807.50	807.50	0.00
600 - Sinking	0.00	82,561.85	82,561.85	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	2,552,079.77	2,552,079.77	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	0.64	0.64	0.00
700 - Right of Way	0.00	11.14	11.14	0.00
800 - Veterans Court Program	0.00	168.00	168.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	390.12	390.12	0.00
890 - T.J.J.D.	0.00	290,695.10	290,695.10	0.00

Fund Summary

891 - Juvenile Probation-Restitution	0.00	495.84	495.84	0.00
920 - Statzer	0.00	5.47	5.47	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	11,335.83	11,335.83	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	2,912,427.74	2,912,427.74	0.00
999 - Pooled Cash	0.00	8,877,801.60	8,877,801.60	0.00
Report Total:	0.00	20,173,468.15	20,173,468.15	0.00