



Fannin County, TX

# Trial Balance Account Summary

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 100 - General</b>						
<b>Asset</b>						
<a href="#">100-100-1001</a>	PR Claim on Cash	-7,373.68	561,066.85	561,066.85	0.00	-7,373.68
<a href="#">100-103-1001</a>	CLAIM ON CASH	333,136.75	1,477,602.38	1,092,755.35	384,847.03	717,983.78
<a href="#">100-103-1100</a>	BUSINESS MONEY FUND ACCOUNT	130,466.19	154.45	0.00	154.45	130,620.64
<a href="#">100-103-1750</a>	TEXPOOL	4,553,515.44	0.00	0.00	0.00	4,553,515.44
<a href="#">100-104-5600</a>	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
<a href="#">100-105-0030</a>	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-1150</a>	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-105-4500</a>	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
<a href="#">100-105-4550</a>	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4570</a>	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
<a href="#">100-105-4990</a>	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
<a href="#">100-120-3050</a>	FINES RECEIVABLE	7,399,656.75	0.00	0.00	0.00	7,399,656.75
<a href="#">100-120-3060</a>	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	0.00	0.00	0.00	-2,196,764.68
<a href="#">100-120-3070</a>	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
<a href="#">100-120-3110</a>	TAXES RECEIVABLE	714,832.07	0.00	0.00	0.00	714,832.07
<a href="#">100-120-3120</a>	DUE FROM OTHER GOVERNMENTS	240,790.72	0.00	0.00	0.00	240,790.72
<a href="#">100-120-3130</a>	DUE FROM OTHER FUNDS	220,504.38	0.00	0.00	0.00	220,504.38
<a href="#">100-120-3140</a>	ACCOUNTS RECEIVABLE	299,738.67	0.00	0.00	0.00	299,738.67
<b>Liability</b>						
<a href="#">100-102-1000</a>	A/P CLEARING	0.00	531,688.50	531,673.98	14.52	14.52
<a href="#">100-102-1001</a>	PR AP Clearing	0.00	277,951.88	277,951.88	0.00	0.00
<a href="#">100-200-0970</a>	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
<a href="#">100-200-0990</a>	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
<a href="#">100-200-1500</a>	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
<a href="#">100-200-1550</a>	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
<a href="#">100-200-2000</a>	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
<a href="#">100-200-2050</a>	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
<a href="#">100-200-9000</a>	PAYROLL LIABILITY ACCOUNT	30.45	277,951.88	277,951.88	0.00	30.45
<a href="#">100-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
<a href="#">100-207-0900</a>	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
<a href="#">100-207-9700</a>	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
<a href="#">100-207-9900</a>	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
<b>Equity</b>						
<a href="#">100-271-2000</a>	EQUITY ACCOUNT	-6,251,792.75	0.00	0.00	0.00	-6,251,792.75
<b>Revenue</b>						
<a href="#">100-310-1100</a>	CURRENT TAXES	-789,485.01	0.00	1,145,525.17	-1,145,525.17	-1,935,010.18
<a href="#">100-310-1200</a>	DELINQUENT TAXES	-70,990.66	0.00	55,275.05	-55,275.05	-126,265.71
<a href="#">100-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-3,648.20	0.00	0.00	0.00	-3,648.20
<a href="#">100-318-1215</a>	EXCESS PROCEEDS	-174.80	0.00	0.00	0.00	-174.80
<a href="#">100-318-1220</a>	TAX ABATEMENT/APPLICATION	0.00	0.00	57,860.00	-57,860.00	-57,860.00
<a href="#">100-318-1280</a>	LOCAL CONSOLIDATED COURT COSTS	-1,605.78	0.00	1,334.86	-1,334.86	-2,940.64
<a href="#">100-318-1290</a>	CRIMINAL STATE CONSOLIDATED COU...	-9,633.94	0.00	6,011.64	-6,011.64	-15,645.58
<a href="#">100-318-1292</a>	CIVIL STATE CONSOLIDATED COURTS C...	-3,432.26	0.00	1,184.84	-1,184.84	-4,617.10
<a href="#">100-318-1293</a>	JP STATE CIVIL CONSOLOIDATED COUR...	-1,554.00	0.00	840.00	-840.00	-2,394.00
<a href="#">100-318-1300</a>	COURT COSTS/ARREST FEES	-1,674.29	0.00	1,700.42	-1,700.42	-3,374.71
<a href="#">100-318-1320</a>	ATTORNEYS & DOCTORS	-14.10	0.00	7.05	-7.05	-21.15
<a href="#">100-318-1400</a>	TAX ON MIXED DRINKS	-6,276.58	0.00	2,793.79	-2,793.79	-9,070.37
<a href="#">100-318-1600</a>	SALES TAX REVENUES	-246,483.45	0.00	126,243.41	-126,243.41	-372,726.86
<a href="#">100-319-4200</a>	JAIL PAY PHONE COMMISSION	-55,247.21	0.00	23,567.52	-23,567.52	-78,814.73
<a href="#">100-319-5530</a>	ADMINISTRATIVE FEE	-108,985.50	0.00	0.00	0.00	-108,985.50
<a href="#">100-320-3000</a>	SEWAGE PERMITS/INSPECTIONS	-31,565.00	0.00	7,425.00	-7,425.00	-38,990.00

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-321-2000</a>	COMMISSIONS ON CAR REGIST	-17,034.95	0.00	5,575.35	-5,575.35	-22,610.30
<a href="#">100-321-2500</a>	COMMISSION ON CAR TITLES	-4,380.00	0.00	2,335.00	-2,335.00	-6,715.00
<a href="#">100-321-2520</a>	TOLL COLLECTIONS	-203.88	0.00	151.96	-151.96	-355.84
<a href="#">100-321-9010</a>	TAX CERTIFICATES	-1,058.08	0.00	678.13	-678.13	-1,736.21
<a href="#">100-330-5590</a>	TEXAS VINE PROGRAM	0.00	0.00	4,376.30	-4,376.30	-4,376.30
<a href="#">100-340-1351</a>	LANGUAGE ACCESS FUND	-469.06	0.00	193.84	-193.84	-662.90
<a href="#">100-340-1352</a>	COUNTY JURY FUND	-843.70	0.00	257.16	-257.16	-1,100.86
<a href="#">100-340-1353</a>	COUNTY DISPUTE RESOLUTION	-1,601.22	0.00	576.28	-576.28	-2,177.50
<a href="#">100-340-1354</a>	JUDICIAL EDUCATION & SUPPORT FUND	-1,867.62	0.00	575.00	-575.00	-2,442.62
<a href="#">100-340-3190</a>	RESTITUTION	-880.72	0.00	50.00	-50.00	-930.72
<a href="#">100-340-4500</a>	DISTRICT CLERK FEES	-14,232.38	0.00	3,596.06	-3,596.06	-17,828.44
<a href="#">100-340-4550</a>	J. P. #1 FEES	-2,137.90	0.00	1,692.73	-1,692.73	-3,830.63
<a href="#">100-340-4560</a>	J. P. #2 FEES	-165.25	0.00	2.75	-2.75	-168.00
<a href="#">100-340-4576</a>	COLLECTION AGENCY FEE	-18.00	0.00	50.00	-50.00	-68.00
<a href="#">100-340-4577</a>	TEXAS PARKS & WILDLIFE	-1,143.25	0.00	42.50	-42.50	-1,185.75
<a href="#">100-340-4750</a>	DISTRICT ATTORNEY FEES	-42.45	0.00	12.00	-12.00	-54.45
<a href="#">100-340-5510</a>	CONSTABLE PCT. 1 FEES	-2,675.00	0.00	525.00	-525.00	-3,200.00
<a href="#">100-340-5520</a>	CONSTABLE PCT. 2 FEES	-105.74	0.00	269.26	-269.26	-375.00
<a href="#">100-340-5530</a>	CONSTABLE PCT. 3 FEES	-75.00	0.00	0.00	0.00	-75.00
<a href="#">100-340-5600</a>	SHERIFF FEES	-3,133.22	0.00	2,576.66	-2,576.66	-5,709.88
<a href="#">100-340-5730</a>	BOND SUPERVISION FEES	-23,176.50	0.00	11,898.00	-11,898.00	-35,074.50
<a href="#">100-340-6000</a>	D.C.6TH COURT OF APPEALS FEE	-409.90	0.00	126.60	-126.60	-536.50
<a href="#">100-340-6520</a>	SUBDIVISION FEES	-4,385.00	0.00	0.00	0.00	-4,385.00
<a href="#">100-340-6530</a>	ZONING APPLICATION FEES	-700.00	0.00	0.00	0.00	-700.00
<a href="#">100-340-6540</a>	FLOODPLAIN PERMIT	-360.00	0.00	150.00	-150.00	-510.00
<a href="#">100-340-6550</a>	BUILDING PERMITS	-450.00	0.00	0.00	0.00	-450.00
<a href="#">100-350-4550</a>	J. P. #1 FINES	-397.55	0.00	264.78	-264.78	-662.33
<a href="#">100-360-1000</a>	INTEREST EARNINGS	-43,851.82	0.00	227.65	-227.65	-44,079.47
<a href="#">100-360-1100</a>	INTEREST EARNINGS BUSINESS MONEY...	-329.58	0.00	154.45	-154.45	-484.03
<a href="#">100-364-1630</a>	SALE OF EQUIPMENT	0.00	0.00	300.00	-300.00	-300.00
<a href="#">100-370-1150</a>	RENT- VERIZON TOWER	-2,448.60	0.00	1,224.30	-1,224.30	-3,672.90
<a href="#">100-370-1300</a>	REFUNDS & MISCELLANEOUS	-207.00	0.00	361.00	-361.00	-568.00
<a href="#">100-370-1310</a>	AUTOMOBILE INSURANCE LOSS PAYM...	0.00	0.00	3,512.80	-3,512.80	-3,512.80
<a href="#">100-370-1390</a>	STATE JUROR REIMB.FEE	-14,654.00	0.00	0.00	0.00	-14,654.00
<a href="#">100-370-1420</a>	CULVERT PERMITTING PROCESS	-60.00	0.00	0.00	0.00	-60.00
<a href="#">100-370-1470</a>	UTILITIES REIMBURSEMENT	-2,609.02	0.00	0.00	0.00	-2,609.02
<a href="#">100-370-1510</a>	ASST. DA LONGEVITY PAY	-710.00	0.00	0.00	0.00	-710.00
<a href="#">100-370-1620</a>	COURT REPORTER SERVICE FEE	-2,050.34	0.00	633.42	-633.42	-2,683.76
<a href="#">100-370-4105</a>	CO JUDGE STATE SALARY SUPPLEMENT	-5,000.00	0.00	5,050.00	-5,050.00	-10,050.00
<a href="#">100-370-4320</a>	PROCEEDS OF SALE OF LIVESTOCK	-3,275.16	0.00	0.00	0.00	-3,275.16
<a href="#">100-370-4530</a>	REIMB.LASALLE ODYSSEY SAAS	-8,518.88	0.00	0.00	0.00	-8,518.88
<a href="#">100-370-5620</a>	STATE REIMB.OFFENDER TRANSPORT	-4,160.60	0.00	446.50	-446.50	-4,607.10
<b>Expense</b>						
<a href="#">100-400-1010</a>	SALARY ELECTED OFFICIAL	11,736.32	5,868.16	0.00	5,868.16	17,604.48
<a href="#">100-400-1011</a>	CO JUDGE STATE SALARY SUPPLEMENT	3,876.92	1,938.46	0.00	1,938.46	5,815.38
<a href="#">100-400-1050</a>	SALARY SECRETARY	7,004.20	3,634.61	0.00	3,634.61	10,638.81
<a href="#">100-400-1504</a>	OVERTIME	32.45	0.00	0.00	0.00	32.45
<a href="#">100-400-2010</a>	SOCIAL SECURITY TAXES	1,358.28	686.35	0.00	686.35	2,044.63
<a href="#">100-400-2020</a>	GROUP HEALTH INSURANCE	4,339.60	2,169.80	0.00	2,169.80	6,509.40
<a href="#">100-400-2030</a>	RETIREMENT	2,602.95	1,314.13	0.00	1,314.13	3,917.08
<a href="#">100-400-2040</a>	WORKERS' COMPENSATION	0.00	142.00	0.00	142.00	142.00
<a href="#">100-400-2050</a>	MEDICARE TAX	317.68	160.53	0.00	160.53	478.21
<a href="#">100-400-2250</a>	TRAVEL ALLOWANCE	833.32	416.66	0.00	416.66	1,249.98
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	185.82	0.00	0.00	0.00	185.82
<a href="#">100-400-3110</a>	POSTAGE	2.31	0.00	0.00	0.00	2.31
<a href="#">100-400-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	692.45	0.00	0.00	0.00	692.45
<a href="#">100-400-4680</a>	JUVENILE BOARD SALARY	441.00	220.50	0.00	220.50	661.50
<a href="#">100-401-4030</a>	TCOG RURAL ADDRESSING	48,000.00	0.00	0.00	0.00	48,000.00
<a href="#">100-403-1010</a>	SALARY ELECTED OFFICIAL	10,265.24	5,132.62	0.00	5,132.62	15,397.86

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<a href="#">100-403-1030</a>	SALARY CHIEF DEPUTY	5,410.62	2,705.33	0.00	2,705.33	8,115.95
<a href="#">100-403-1040</a>	SALARY DEPUTIES	19,920.87	9,900.55	0.00	9,900.55	29,821.42
<a href="#">100-403-1504</a>	OVERTIME	675.04	0.00	0.00	0.00	675.04
<a href="#">100-403-2010</a>	SOCIAL SECURITY TAXES	2,117.00	1,047.11	0.00	1,047.11	3,164.11
<a href="#">100-403-2020</a>	GROUP HEALTH INSURANCE	13,024.36	6,512.04	0.00	6,512.04	19,536.40
<a href="#">100-403-2030</a>	RETIREMENT	3,946.38	1,929.95	0.00	1,929.95	5,876.33
<a href="#">100-403-2040</a>	WORKERS COMPENSATION	0.00	212.00	0.00	212.00	212.00
<a href="#">100-403-2050</a>	MEDICARE TAX	495.09	244.88	0.00	244.88	739.97
<a href="#">100-403-3100</a>	OFFICE SUPPLIES	1,497.35	0.00	0.00	0.00	1,497.35
<a href="#">100-403-3110</a>	POSTAGE	126.97	29.10	0.00	29.10	156.07
<a href="#">100-403-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	475.00	268.55	0.00	268.55	743.55
<a href="#">100-404-1090</a>	SALARY-ELECTION WORKERS	0.00	10,218.25	0.00	10,218.25	10,218.25
<a href="#">100-404-1095</a>	ELECTIONS SUPERVISOR	5,938.78	0.00	0.00	0.00	5,938.78
<a href="#">100-404-1096</a>	ELECTIONS DEPUTY	4,902.55	2,391.47	0.00	2,391.47	7,294.02
<a href="#">100-404-1504</a>	OVERTIME	981.18	0.00	0.00	0.00	981.18
<a href="#">100-404-2010</a>	SOCIAL SECURITY TAXES	733.00	148.28	0.00	148.28	881.28
<a href="#">100-404-2020</a>	GROUP HEALTH INSURANCE	1,088.38	1.66	0.00	1.66	1,090.04
<a href="#">100-404-2030</a>	RETIREMENT	1,286.29	260.20	0.00	260.20	1,546.49
<a href="#">100-404-2040</a>	WORKERS COMPENSATION	0.00	89.00	0.00	89.00	89.00
<a href="#">100-404-2050</a>	MEDICARE TAX	171.42	34.68	0.00	34.68	206.10
<a href="#">100-404-3100</a>	ELECTION SUPPLIES	433.52	0.00	0.00	0.00	433.52
<a href="#">100-404-3110</a>	POSTAGE	8,877.51	415.23	0.00	415.23	9,292.74
<a href="#">100-404-3150</a>	COPIER RENTAL	407.83	40.00	0.00	40.00	447.83
<a href="#">100-404-4200</a>	TELEPHONE	80.42	40.21	0.00	40.21	120.63
<a href="#">100-404-4210</a>	ELECTION INTERNET	227.94	113.97	0.00	113.97	341.91
<a href="#">100-404-4270</a>	ELECTION TRAVEL/TRAINING	0.00	150.00	0.00	150.00	150.00
<a href="#">100-404-4830</a>	VOTER REGISTRATION	0.00	1,040.50	0.00	1,040.50	1,040.50
<a href="#">100-404-4850</a>	ELECTION MAINT. AGREEMENT	0.00	32,836.00	0.00	32,836.00	32,836.00
<a href="#">100-404-5730</a>	ELECTION EQUIPMENT	449.47	0.00	0.00	0.00	449.47
<a href="#">100-405-1020</a>	SALARY VETERANS' SERVICE OFFICER	7,053.84	3,526.92	0.00	3,526.92	10,580.76
<a href="#">100-405-2010</a>	SOCIAL SECURITY TAXES	431.48	215.74	0.00	215.74	647.22
<a href="#">100-405-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-405-2030</a>	RETIREMENT	767.44	383.72	0.00	383.72	1,151.16
<a href="#">100-405-2040</a>	WORKERS' COMPENSATION	0.00	42.00	0.00	42.00	42.00
<a href="#">100-405-2050</a>	MEDICARE TAX	100.92	50.46	0.00	50.46	151.38
<a href="#">100-405-3100</a>	OFFICE SUPPLIES	54.94	165.28	0.00	165.28	220.22
<a href="#">100-405-4210</a>	INTERNET	75.98	37.99	0.00	37.99	113.97
<a href="#">100-406-1020</a>	SALARY-EMERGENCY MANAGEMENT ...	6,366.37	3,183.18	0.00	3,183.18	9,549.55
<a href="#">100-406-1070</a>	SALARY PART-TIME	2,847.00	1,404.00	0.00	1,404.00	4,251.00
<a href="#">100-406-1504</a>	OVERTIME	179.05	0.00	0.00	0.00	179.05
<a href="#">100-406-2010</a>	SOCIAL SECURITY TAXES	582.33	284.40	0.00	284.40	866.73
<a href="#">100-406-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-406-2030</a>	RETIREMENT	1,021.90	499.08	0.00	499.08	1,520.98
<a href="#">100-406-2040</a>	WORKERS' COMPENSATION	0.00	56.00	0.00	56.00	56.00
<a href="#">100-406-2050</a>	MEDICARE TAX	136.20	66.52	0.00	66.52	202.72
<a href="#">100-406-3100</a>	OFFICE SUPPLIES	43.99	0.00	0.00	0.00	43.99
<a href="#">100-406-4200</a>	SATELLITE TELEPHONE	28.86	14.54	0.00	14.54	43.40
<a href="#">100-406-4210</a>	EMERGENCY INTERNET	75.98	37.99	0.00	37.99	113.97
<a href="#">100-406-4870</a>	TRAILER/AUTO INSURANCE	0.00	503.00	0.00	503.00	503.00
<a href="#">100-406-4890</a>	CODE RED EARLY WARNING SYSTEM	16,777.18	0.00	0.00	0.00	16,777.18
<a href="#">100-409-2040</a>	WORKERS' COMPENSATION	0.00	629.00	0.00	629.00	629.00
<a href="#">100-409-3320</a>	JANITOR SUPPLIES	59.18	1,122.62	0.00	1,122.62	1,181.80
<a href="#">100-409-4005</a>	CUSTODIAL SERVICES	13,000.00	6,500.00	0.00	6,500.00	19,500.00
<a href="#">100-409-4040</a>	911 EMERGENCY SERVICE	2,229.25	0.00	0.00	0.00	2,229.25
<a href="#">100-409-4060</a>	TAX APPRAISAL DISTRICT	166,661.82	0.00	0.00	0.00	166,661.82
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	11,207.00	10,209.35	0.00	10,209.35	21,416.35
<a href="#">100-409-4300</a>	BIDS & NOTICES	650.85	0.00	0.00	0.00	650.85
<a href="#">100-409-4502</a>	LAWN MAINTENANCE	1,090.00	920.00	0.00	920.00	2,010.00
<a href="#">100-409-4576</a>	COLLECTION AGENCY FEE	0.00	18.00	0.00	18.00	18.00

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-409-4578</a>	SCOFFLAW ESCROW	0.00	1,000.00	0.00	1,000.00	1,000.00
<a href="#">100-409-4810</a>	DUES	2,315.00	927.00	0.00	927.00	3,242.00
<a href="#">100-409-4830</a>	PUBLIC OFFICIALS INS.	0.00	15,135.00	0.00	15,135.00	15,135.00
<a href="#">100-409-4840</a>	GENERAL LIABILITY INSURANCE	0.00	8,022.00	0.00	8,022.00	8,022.00
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	144.57	124.44	0.00	124.44	269.01
<a href="#">100-409-4940</a>	TCEQ PERMITS ENVIRONMENTAL DEV	0.00	1,090.00	0.00	1,090.00	1,090.00
<a href="#">100-410-1010</a>	SALARY ELECTED OFFICIAL	26,984.60	13,492.30	0.00	13,492.30	40,476.90
<a href="#">100-410-1030</a>	SALARY COURT COORDINATOR	5,723.15	2,861.57	0.00	2,861.57	8,584.72
<a href="#">100-410-1100</a>	SALARY COURT REPORTER	11,705.16	5,852.58	0.00	5,852.58	17,557.74
<a href="#">100-410-1300</a>	BAILIFF	7,150.61	3,230.77	0.00	3,230.77	10,381.38
<a href="#">100-410-2010</a>	SOCIAL SECURITY TAXES	3,186.83	712.36	0.00	712.36	3,899.19
<a href="#">100-410-2020</a>	GROUP HEALTH INSURANCE	8,680.96	4,340.48	0.00	4,340.48	13,021.44
<a href="#">100-410-2030</a>	RETIREMENT	5,658.10	2,791.56	0.00	2,791.56	8,449.66
<a href="#">100-410-2040</a>	WORKERS COMPENSATION	0.00	307.00	0.00	307.00	307.00
<a href="#">100-410-2050</a>	MEDICARE TAX	748.85	368.64	0.00	368.64	1,117.49
<a href="#">100-410-3950</a>	UNIFORMS	155.97	0.00	0.00	0.00	155.97
<a href="#">100-410-4240</a>	INDIGENT ATTORNEY FEES	8,347.50	3,290.00	0.00	3,290.00	11,637.50
<a href="#">100-410-4250</a>	PROFESSIONAL SERVICES	275.00	250.00	0.00	250.00	525.00
<a href="#">100-410-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	424.10	25.00	0.00	25.00	449.10
<a href="#">100-410-4530</a>	COMPUTER SOFTWARE	622.38	0.00	0.00	0.00	622.38
<a href="#">100-410-4670</a>	VISITING JUDGE	334.00	0.00	0.00	0.00	334.00
<a href="#">100-410-4680</a>	JUVENILE BOARD SALARY	441.00	220.50	0.00	220.50	661.50
<a href="#">100-425-3110</a>	JURY POSTAGE	913.50	347.76	0.00	347.76	1,261.26
<a href="#">100-425-3140</a>	PETIT JURY EXPENSE	8,372.00	6,820.00	0.00	6,820.00	15,192.00
<a href="#">100-425-4220</a>	REGIONAL INDIGENT DEFENSE PROGR...	12,344.00	0.00	0.00	0.00	12,344.00
<a href="#">100-425-4660</a>	AUTOPSIES	12,637.00	7,260.00	0.00	7,260.00	19,897.00
<a href="#">100-435-1030</a>	SALARY COURT COORDINATOR	6,634.08	3,317.04	0.00	3,317.04	9,951.12
<a href="#">100-435-1100</a>	SALARY COURT REPORTER	16,531.16	8,265.58	0.00	8,265.58	24,796.74
<a href="#">100-435-1300</a>	BAILIFF	7,302.10	3,651.05	0.00	3,651.05	10,953.15
<a href="#">100-435-2010</a>	SOCIAL SECURITY TAXES	1,943.62	960.96	0.00	960.96	2,904.58
<a href="#">100-435-2020</a>	GROUP HEALTH INSURANCE	6,512.04	3,256.02	0.00	3,256.02	9,768.06
<a href="#">100-435-2030</a>	RETIREMENT	3,386.84	1,693.42	0.00	1,693.42	5,080.26
<a href="#">100-435-2040</a>	WORKERS COMPENSATION	0.00	186.00	0.00	186.00	186.00
<a href="#">100-435-2050</a>	MEDICARE TAX	454.60	224.76	0.00	224.76	679.36
<a href="#">100-435-3100</a>	OFFICE SUPPLIES	232.25	192.19	0.00	192.19	424.44
<a href="#">100-435-3110</a>	POSTAGE	34.02	8.82	0.00	8.82	42.84
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	32.45	26.14	0.00	26.14	58.59
<a href="#">100-435-4320</a>	ATTORNEY FEES JUVENILE	0.00	1,718.75	0.00	1,718.75	1,718.75
<a href="#">100-435-4340</a>	APPEAL COURT TRANSCRIPTS	966.00	1,886.50	0.00	1,886.50	2,852.50
<a href="#">100-435-4360</a>	ATTORNEY FEES- CPS CASES	10,796.75	892.50	0.00	892.50	11,689.25
<a href="#">100-435-4370</a>	ATTORNEY FEES	7,231.50	3,328.50	0.00	3,328.50	10,560.00
<a href="#">100-435-4380</a>	COURT REPORTER EXPENSE	1,202.10	4,840.00	0.00	4,840.00	6,042.10
<a href="#">100-435-4391</a>	PROFESSIONAL SERVICES	1,100.00	750.00	0.00	750.00	1,850.00
<a href="#">100-435-4530</a>	COMPUTER SOFTWARE	660.27	0.00	0.00	0.00	660.27
<a href="#">100-435-4670</a>	VISITING JUDGE	104.23	0.00	0.00	0.00	104.23
<a href="#">100-435-4680</a>	JUVENILE BOARD SALARY	661.52	330.76	0.00	330.76	992.28
<a href="#">100-450-1010</a>	SALARY ELECTED OFFICIAL	10,265.24	5,132.62	0.00	5,132.62	15,397.86
<a href="#">100-450-1030</a>	SALARY CHIEF DEPUTY	6,082.85	3,041.42	0.00	3,041.42	9,124.27
<a href="#">100-450-1040</a>	SALARIES DEPUTIES	26,004.43	14,265.72	0.00	14,265.72	40,270.15
<a href="#">100-450-1070</a>	SALARY PART-TIME	3,016.00	1,583.40	0.00	1,583.40	4,599.40
<a href="#">100-450-1504</a>	OVERTIME	56.05	0.00	0.00	0.00	56.05
<a href="#">100-450-2010</a>	SOCIAL SECURITY TAXES	2,616.74	1,389.65	0.00	1,389.65	4,006.39
<a href="#">100-450-2020</a>	GROUP HEALTH INSURANCE	17,365.44	8,682.72	0.00	8,682.72	26,048.16
<a href="#">100-450-2030</a>	RETIREMENT	4,942.20	2,613.72	0.00	2,613.72	7,555.92
<a href="#">100-450-2040</a>	WORKERS COMPENSATION	0.00	287.00	0.00	287.00	287.00
<a href="#">100-450-2050</a>	MEDICARE TAX	611.98	325.01	0.00	325.01	936.99
<a href="#">100-450-3100</a>	OFFICE SUPPLIES	885.96	197.18	0.00	197.18	1,083.14
<a href="#">100-450-3110</a>	POSTAGE	794.39	450.61	0.00	450.61	1,245.00
<a href="#">100-450-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,983.29	659.28	157.50	501.78	2,485.07

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-450-4810</a>	DUES	0.00	307.50	0.00	307.50	307.50
<a href="#">100-455-1010</a>	SALARY ELECTED OFFICIAL	7,862.28	3,931.14	0.00	3,931.14	11,793.42
<a href="#">100-455-1030</a>	SALARY CHIEF DEPUTY	6,976.66	3,488.32	0.00	3,488.32	10,464.98
<a href="#">100-455-1040</a>	SALARY DEPUTY	4,919.86	2,459.93	0.00	2,459.93	7,379.79
<a href="#">100-455-2010</a>	SOCIAL SECURITY TAXES	1,250.20	625.10	0.00	625.10	1,875.30
<a href="#">100-455-2020</a>	GROUP HEALTH INSURANCE	2,175.76	1,087.88	0.00	1,087.88	3,263.64
<a href="#">100-455-2030</a>	RETIREMENT	2,204.14	1,102.06	0.00	1,102.06	3,306.20
<a href="#">100-455-2040</a>	WORKERS' COMPENSATION	0.00	121.00	0.00	121.00	121.00
<a href="#">100-455-2050</a>	MEDICARE TAX	292.36	146.18	0.00	146.18	438.54
<a href="#">100-455-2250</a>	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
<a href="#">100-455-3100</a>	OFFICE SUPPLIES	182.46	0.00	0.00	0.00	182.46
<a href="#">100-455-3110</a>	POSTAGE	98.26	43.08	0.00	43.08	141.34
<a href="#">100-455-5720</a>	OFFICE EQUIPMENT	92.44	0.00	0.00	0.00	92.44
<a href="#">100-456-1010</a>	SALARY ELECTED OFFICIAL	7,862.28	3,931.14	0.00	3,931.14	11,793.42
<a href="#">100-456-1030</a>	SALARY CHIEF DEPUTY	7,177.71	3,588.86	0.00	3,588.86	10,766.57
<a href="#">100-456-2010</a>	SOCIAL SECURITY TAXES	963.48	481.74	0.00	481.74	1,445.22
<a href="#">100-456-2020</a>	GROUP HEALTH INSURANCE	4,337.08	2,168.54	0.00	2,168.54	6,505.62
<a href="#">100-456-2030</a>	RETIREMENT	1,690.72	845.36	0.00	845.36	2,536.08
<a href="#">100-456-2040</a>	WORKERS' COMPENSATION	0.00	93.00	0.00	93.00	93.00
<a href="#">100-456-2050</a>	MEDICARE TAX	225.32	112.66	0.00	112.66	337.98
<a href="#">100-456-2250</a>	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
<a href="#">100-456-3100</a>	OFFICE SUPPLIES	87.04	0.00	0.00	0.00	87.04
<a href="#">100-456-4210</a>	INTERNET	245.85	81.95	0.00	81.95	327.80
<a href="#">100-456-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	300.00	0.00	0.00	0.00	300.00
<a href="#">100-456-4600</a>	OFFICE RENTAL	700.00	350.00	0.00	350.00	1,050.00
<a href="#">100-457-1010</a>	SALARY ELECTED OFFICIAL	7,862.28	3,931.14	0.00	3,931.14	11,793.42
<a href="#">100-457-1030</a>	SALARY CHIEF DEPUTY	5,651.80	2,852.64	0.00	2,852.64	8,504.44
<a href="#">100-457-2010</a>	SOCIAL SECURITY TAXES	868.89	436.10	0.00	436.10	1,304.99
<a href="#">100-457-2020</a>	GROUP HEALTH INSURANCE	4,341.36	2,170.68	0.00	2,170.68	6,512.04
<a href="#">100-457-2030</a>	RETIREMENT	1,524.70	765.26	0.00	765.26	2,289.96
<a href="#">100-457-2040</a>	WORKERS' COMPENSATION	0.00	84.00	0.00	84.00	84.00
<a href="#">100-457-2050</a>	MEDICARE TAX	203.19	101.98	0.00	101.98	305.17
<a href="#">100-457-2250</a>	TRAVEL ALLOWANCE	500.00	250.00	0.00	250.00	750.00
<a href="#">100-457-4210</a>	INTERNET	75.98	37.99	0.00	37.99	113.97
<a href="#">100-457-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	465.00	0.00	0.00	0.00	465.00
<a href="#">100-457-4810</a>	DUES	0.00	70.00	0.00	70.00	70.00
<a href="#">100-475-1011</a>	DA. SALARY SUPPLEMENT	2,100.00	1,050.00	0.00	1,050.00	3,150.00
<a href="#">100-475-1012</a>	DA SALARY REIMB. GC CH 46	3,594.89	1,650.04	0.00	1,650.04	5,244.93
<a href="#">100-475-1030</a>	SALARY ASSISTANT D.A.	55,587.42	27,793.69	0.00	27,793.69	83,381.11
<a href="#">100-475-1031</a>	INVESTIGATOR	10,823.08	5,411.54	0.00	5,411.54	16,234.62
<a href="#">100-475-1032</a>	ASST. DA LONGEVITY PAY	480.00	240.00	0.00	240.00	720.00
<a href="#">100-475-1034</a>	CIVIL ATTORNEY	8,076.92	4,038.46	0.00	4,038.46	12,115.38
<a href="#">100-475-1050</a>	SALARIES SECRETARIES	21,452.18	11,772.06	0.00	11,772.06	33,224.24
<a href="#">100-475-1051</a>	DISCOVERY CLERK	6,591.78	1,647.95	0.00	1,647.95	8,239.73
<a href="#">100-475-1504</a>	OVERTIME	271.94	95.98	0.00	95.98	367.92
<a href="#">100-475-2010</a>	SOCIAL SECURITY TAXES	6,583.00	3,218.08	0.00	3,218.08	9,801.08
<a href="#">100-475-2020</a>	GROUP HEALTH INSURANCE	22,245.95	10,851.64	0.00	10,851.64	33,097.59
<a href="#">100-475-2030</a>	RETIREMENT	11,906.62	5,866.47	0.00	5,866.47	17,773.09
<a href="#">100-475-2040</a>	WORKERS' COMPENSATION	0.00	1,324.00	0.00	1,324.00	1,324.00
<a href="#">100-475-2050</a>	MEDICARE TAX	1,539.55	752.61	0.00	752.61	2,292.16
<a href="#">100-475-2250</a>	TRAVEL ALLOWANCE	457.50	220.00	0.00	220.00	677.50
<a href="#">100-475-3100</a>	OFFICE SUPPLIES	976.39	538.01	0.00	538.01	1,514.40
<a href="#">100-475-3110</a>	POSTAGE	110.15	48.88	8.10	40.78	150.93
<a href="#">100-475-3130</a>	GRAND JURY EXPENSE	1,082.00	1,244.00	0.00	1,244.00	2,326.00
<a href="#">100-475-3150</a>	COPIER EXPENSE	212.78	104.71	0.00	104.71	317.49
<a href="#">100-475-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	817.05	487.30	0.00	487.30	1,304.35
<a href="#">100-475-4390</a>	WITNESS EXPENSE	1,980.00	0.00	0.00	0.00	1,980.00
<a href="#">100-475-4810</a>	DUES	75.00	85.00	0.00	85.00	160.00
<a href="#">100-475-5910</a>	ONLINE RESEARCH	968.36	1,004.82	0.00	1,004.82	1,973.18

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-495-1020</a>	SALARY APPOINTED OFFICIAL	15,616.92	7,808.46	0.00	7,808.46	23,425.38
<a href="#">100-495-1030</a>	SALARIES ASSISTANTS	33,585.61	16,343.25	0.00	16,343.25	49,928.86
<a href="#">100-495-2010</a>	SOCIAL SECURITY TAXES	2,920.48	1,432.37	0.00	1,432.37	4,352.85
<a href="#">100-495-2020</a>	GROUP HEALTH INSURANCE	10,802.76	4,871.37	530.01	4,341.36	15,144.12
<a href="#">100-495-2030</a>	RETIREMENT	5,353.20	2,627.69	0.00	2,627.69	7,980.89
<a href="#">100-495-2040</a>	WORKERS COMPENSATION	0.00	294.00	0.00	294.00	294.00
<a href="#">100-495-2050</a>	MEDICARE TAX	683.03	335.00	0.00	335.00	1,018.03
<a href="#">100-495-3100</a>	OFFICE SUPPLIES	56.98	0.00	0.00	0.00	56.98
<a href="#">100-495-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	635.66	316.22	0.00	316.22	951.88
<a href="#">100-495-4810</a>	DUES	0.00	250.00	0.00	250.00	250.00
<a href="#">100-496-1020</a>	SALARY PURCHASING AGENT	9,159.24	4,579.62	0.00	4,579.62	13,738.86
<a href="#">100-496-2010</a>	SOCIAL SECURITY TAXES	506.24	253.12	0.00	253.12	759.36
<a href="#">100-496-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-496-2030</a>	RETIREMENT	996.52	498.26	0.00	498.26	1,494.78
<a href="#">100-496-2040</a>	WORKERS' COMPENSATION	0.00	57.00	0.00	57.00	57.00
<a href="#">100-496-2050</a>	MEDICARE TAX	118.40	59.20	0.00	59.20	177.60
<a href="#">100-496-4810</a>	DUES	95.00	0.00	0.00	0.00	95.00
<a href="#">100-497-1010</a>	SALARY ELECTED OFFICIAL	10,265.24	5,132.62	0.00	5,132.62	15,397.86
<a href="#">100-497-2010</a>	SOCIAL SECURITY TAXES	638.52	319.26	0.00	319.26	957.78
<a href="#">100-497-2020</a>	GROUP HEALTH INSURANCE	2,168.92	1,084.46	0.00	1,084.46	3,253.38
<a href="#">100-497-2030</a>	RETIREMENT	1,116.84	558.42	0.00	558.42	1,675.26
<a href="#">100-497-2040</a>	WORKERS' COMPENSATION	0.00	64.00	0.00	64.00	64.00
<a href="#">100-497-2050</a>	MEDICARE TAX	149.32	74.66	0.00	74.66	223.98
<a href="#">100-499-1010</a>	SALARY ELECTED OFFICIAL	10,265.24	5,132.62	0.00	5,132.62	15,397.86
<a href="#">100-499-1030</a>	SALARIES CHIEF DEPUTY	7,385.15	3,692.58	0.00	3,692.58	11,077.73
<a href="#">100-499-1040</a>	SALARIES DEPUTIES	17,894.27	8,947.12	0.00	8,947.12	26,841.39
<a href="#">100-499-2010</a>	SOCIAL SECURITY TAXES	2,104.36	1,052.18	0.00	1,052.18	3,156.54
<a href="#">100-499-2020</a>	GROUP HEALTH INSURANCE	10,853.40	5,426.70	0.00	5,426.70	16,280.10
<a href="#">100-499-2030</a>	RETIREMENT	3,867.28	1,933.64	0.00	1,933.64	5,800.92
<a href="#">100-499-2040</a>	WORKERS COMPENSATION	0.00	222.00	0.00	222.00	222.00
<a href="#">100-499-2050</a>	MEDICARE TAX	492.12	246.06	0.00	246.06	738.18
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	305.65	74.53	0.00	74.53	380.18
<a href="#">100-499-3110</a>	POSTAGE	414.89	184.20	0.00	184.20	599.09
<a href="#">100-499-3150</a>	COPIER EXPENSE	187.12	96.45	0.00	96.45	283.57
<a href="#">100-499-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	661.54	1,207.40	0.00	1,207.40	1,868.94
<a href="#">100-500-1020</a>	SALARY-PUBLIC FACILITIES COORDINA...	8,610.00	4,931.00	0.00	4,931.00	13,541.00
<a href="#">100-500-1504</a>	OVERTIME	1,260.00	964.70	0.00	964.70	2,224.70
<a href="#">100-500-2010</a>	SOCIAL SECURITY TAXES	550.09	289.28	0.00	289.28	839.37
<a href="#">100-500-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-500-2030</a>	RETIREMENT	1,073.86	561.92	0.00	561.92	1,635.78
<a href="#">100-500-2050</a>	MEDICARE TAX	128.65	67.66	0.00	67.66	196.31
<a href="#">100-500-2251</a>	TRAVEL	0.00	400.00	0.00	400.00	400.00
<a href="#">100-500-3100</a>	SUPPLIES	321.23	0.00	0.00	0.00	321.23
<a href="#">100-503-1020</a>	SALARY-TECHNICIAN	8,534.98	4,239.32	0.00	4,239.32	12,774.30
<a href="#">100-503-1070</a>	SALARY PART-TIME TECHNICIAN	1,800.00	900.00	0.00	900.00	2,700.00
<a href="#">100-503-1504</a>	OVERTIME	109.30	0.00	0.00	0.00	109.30
<a href="#">100-503-2010</a>	SOCIAL SECURITY TAXES	484.92	237.32	0.00	237.32	722.24
<a href="#">100-503-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-503-2030</a>	RETIREMENT	949.20	465.60	0.00	465.60	1,414.80
<a href="#">100-503-2040</a>	WORKERS COMPENSATION	0.00	87.00	0.00	87.00	87.00
<a href="#">100-503-2050</a>	MEDICARE TAX	113.40	55.50	0.00	55.50	168.90
<a href="#">100-503-2250</a>	TRAVEL ALLOWANCE	80.00	40.00	0.00	40.00	120.00
<a href="#">100-503-4210</a>	EMERGENCY INTERNET	75.98	37.99	0.00	37.99	113.97
<a href="#">100-503-4392</a>	COUNTY EMAIL	1,175.60	1,111.20	0.00	1,111.20	2,286.80
<a href="#">100-510-3100</a>	OFFICE SUPPLIES	707.58	155.64	0.00	155.64	863.22
<a href="#">100-510-3110</a>	POSTAGE	1,436.80	4,194.01	1,526.03	2,667.98	4,104.78
<a href="#">100-510-3150</a>	COPIER RENTAL	1,137.68	591.64	0.00	591.64	1,729.32
<a href="#">100-510-3320</a>	JANITOR SUPPLIES	39.94	0.00	0.00	0.00	39.94
<a href="#">100-510-4200</a>	TELEPHONE	7,344.98	3,672.49	0.00	3,672.49	11,017.47



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-510-4210</a>	INTERNET	1,420.00	710.00	0.00	710.00	2,130.00
<a href="#">100-510-4400</a>	UTILITIES ELECTRICITY	3,699.63	3,829.91	0.00	3,829.91	7,529.54
<a href="#">100-510-4420</a>	UTILITIES WATER	759.60	759.60	0.00	759.60	1,519.20
<a href="#">100-510-4450</a>	AIR CONDITIONER MAINTENANCE	2,143.24	0.00	0.00	0.00	2,143.24
<a href="#">100-510-4500</a>	R & M BUILDING	1,072.06	1,022.50	0.00	1,022.50	2,094.56
<a href="#">100-510-4501</a>	PEST CONTROL	150.00	0.00	0.00	0.00	150.00
<a href="#">100-510-4504</a>	FIRE INSPECTION TEST	637.45	48.95	0.00	48.95	686.40
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	81,518.50	25.99	0.00	25.99	81,544.49
<a href="#">100-511-4400</a>	UTILITIES ELECTRICITY	514.77	344.60	0.00	344.60	859.37
<a href="#">100-511-4410</a>	UTILITIES GAS	82.96	103.78	0.00	103.78	186.74
<a href="#">100-511-4420</a>	UTILITIES WATER	82.82	82.82	0.00	82.82	165.64
<a href="#">100-511-4430</a>	TRASH PICK-UP SERVICE	48.63	48.63	0.00	48.63	97.26
<a href="#">100-511-4500</a>	R & M BUILDING	527.17	0.00	0.00	0.00	527.17
<a href="#">100-513-3110</a>	POSTAGE	-215.66	77.75	193.02	-115.27	-330.93
<a href="#">100-513-3150</a>	COPIER RENTAL	211.63	103.23	0.00	103.23	314.86
<a href="#">100-513-4210</a>	INTERNET	541.86	270.93	0.00	270.93	812.79
<a href="#">100-513-4400</a>	UTILITIES ELECTRICITY	822.61	489.64	0.00	489.64	1,312.25
<a href="#">100-513-4410</a>	UTILITIES GAS	141.33	222.36	0.00	222.36	363.69
<a href="#">100-513-4420</a>	UTILITIES WATER	110.44	112.84	0.00	112.84	223.28
<a href="#">100-513-4430</a>	TRASH PICKUP SERVICE	97.25	97.25	0.00	97.25	194.50
<a href="#">100-513-4500</a>	R&M BUILDING	128.31	0.00	0.00	0.00	128.31
<a href="#">100-513-4501</a>	PEST CONTROL	0.00	95.00	0.00	95.00	95.00
<a href="#">100-515-4210</a>	INTERNET	140.85	46.95	0.00	46.95	187.80
<a href="#">100-515-4400</a>	UTILITIES ELECTRICITY	356.18	278.46	0.00	278.46	634.64
<a href="#">100-515-4420</a>	UTILITIES WATER	55.00	110.00	0.00	110.00	165.00
<a href="#">100-515-4500</a>	R&M BUILDING	145.58	0.00	0.00	0.00	145.58
<a href="#">100-515-4502</a>	LAWN MAINTENANCE	75.00	0.00	0.00	0.00	75.00
<a href="#">100-516-4400</a>	UTILITIES ELECTRICITY	552.10	564.14	0.00	564.14	1,116.24
<a href="#">100-516-4420</a>	UTILITIES WATER	75.42	75.42	0.00	75.42	150.84
<a href="#">100-516-4500</a>	R&M BUILDING	119.45	0.00	0.00	0.00	119.45
<a href="#">100-516-4501</a>	PEST CONTROL	57.00	0.00	0.00	0.00	57.00
<a href="#">100-518-4210</a>	INTERNET	963.72	481.86	0.00	481.86	1,445.58
<a href="#">100-518-4400</a>	UTILITIES ELECTRICITY	2,526.89	1,382.07	0.00	1,382.07	3,908.96
<a href="#">100-518-4410</a>	UTILITIES GAS	491.67	755.30	0.00	755.30	1,246.97
<a href="#">100-518-4420</a>	UTILITIES WATER	481.57	310.58	0.00	310.58	792.15
<a href="#">100-518-4430</a>	TRASH PICKUP SERVICE	101.72	101.72	0.00	101.72	203.44
<a href="#">100-518-4500</a>	R & M BUILDING	490.14	288.80	0.00	288.80	778.94
<a href="#">100-518-4501</a>	PEST CONTROL	145.00	90.00	0.00	90.00	235.00
<a href="#">100-518-4700</a>	OFFICE SPACE LEASE	14,600.00	7,300.00	0.00	7,300.00	21,900.00
<a href="#">100-518-4830</a>	ALARM MONITORING	442.80	0.00	0.00	0.00	442.80
<a href="#">100-540-4170</a>	EMS SERVICE	134,769.67	67,384.84	0.00	67,384.84	202,154.51
<a href="#">100-540-4400</a>	UTILITIES ELECTRICITY	0.00	1,162.17	0.00	1,162.17	1,162.17
<a href="#">100-543-4160</a>	FIRE PROTECTION SERVICE	32,829.94	0.00	0.00	0.00	32,829.94
<a href="#">100-543-4220</a>	R&M RADIO/TOWER	97.00	0.00	0.00	0.00	97.00
<a href="#">100-551-1010</a>	SALARY ELECTED OFFICIAL	6,383.08	3,191.54	0.00	3,191.54	9,574.62
<a href="#">100-551-2010</a>	SOCIAL SECURITY TAXES	363.36	181.68	0.00	181.68	545.04
<a href="#">100-551-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-551-2030</a>	RETIREMENT	694.48	347.24	0.00	347.24	1,041.72
<a href="#">100-551-2040</a>	WORKERS' COMPENSATION	0.00	425.00	0.00	425.00	425.00
<a href="#">100-551-2050</a>	MEDICARE TAX	85.00	42.50	0.00	42.50	127.50
<a href="#">100-551-3110</a>	POSTAGE	10.50	0.00	0.00	0.00	10.50
<a href="#">100-551-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	539.56	0.00	539.56	539.56
<a href="#">100-552-1010</a>	SALARY ELECTED OFFICIAL	2,903.40	1,451.70	0.00	1,451.70	4,355.10
<a href="#">100-552-2010</a>	SOCIAL SECURITY TAXES	180.00	90.00	0.00	90.00	270.00
<a href="#">100-552-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-552-2030</a>	RETIREMENT	315.88	157.94	0.00	157.94	473.82
<a href="#">100-552-2040</a>	WORKERS' COMPENSATION	0.00	194.00	0.00	194.00	194.00
<a href="#">100-552-2050</a>	MEDICARE TAX	42.08	21.04	0.00	21.04	63.12
<a href="#">100-552-4870</a>	AUTOMOBILE INSURANCE	0.00	524.00	0.00	524.00	524.00

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-552-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	269.78	0.00	269.78	269.78
<a href="#">100-553-1010</a>	SALARY ELECTED OFFICIAL	6,923.08	3,461.54	0.00	3,461.54	10,384.62
<a href="#">100-553-2010</a>	SOCIAL SECURITY TAXES	429.24	214.62	0.00	214.62	643.86
<a href="#">100-553-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-553-2030</a>	RETIREMENT	753.24	376.62	0.00	376.62	1,129.86
<a href="#">100-553-2040</a>	WORKERS' COMPENSATION	0.00	464.00	0.00	464.00	464.00
<a href="#">100-553-2050</a>	MEDICARE TAX	100.40	50.20	0.00	50.20	150.60
<a href="#">100-553-3300</a>	AUTO EXPENSE-GAS AND OIL	174.77	242.16	0.00	242.16	416.93
<a href="#">100-553-4210</a>	INTERNET	75.98	37.99	0.00	37.99	113.97
<a href="#">100-553-4530</a>	COMPUTER SOFTWARE	81.81	0.00	0.00	0.00	81.81
<a href="#">100-553-4810</a>	DUES	0.00	70.00	0.00	70.00	70.00
<a href="#">100-553-4870</a>	AUTOMOBILE INSURANCE	0.00	524.00	0.00	524.00	524.00
<a href="#">100-553-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	539.56	0.00	539.56	539.56
<a href="#">100-553-5750</a>	PURCHASE OF AUTOMOBILES	49,659.00	0.00	0.00	0.00	49,659.00
<a href="#">100-559-4950</a>	VINE AUTOMATED VICTIM NOTIF. SERV.	0.00	4,507.60	0.00	4,507.60	4,507.60
<a href="#">100-560-1010</a>	SALARY ELECTED OFFICIAL	11,538.48	5,769.24	0.00	5,769.24	17,307.72
<a href="#">100-560-1030</a>	SALARY CHIEF DEPUTY	9,538.46	4,769.23	0.00	4,769.23	14,307.69
<a href="#">100-560-1040</a>	SALARIES DEPUTIES	111,221.90	52,769.12	0.00	52,769.12	163,991.02
<a href="#">100-560-1050</a>	SALARY ADMINISTRATIVE SECRETARY	6,114.66	3,057.32	0.00	3,057.32	9,171.98
<a href="#">100-560-1051</a>	SALARY EVIDENCE CLERK	4,245.16	2,131.44	0.00	2,131.44	6,376.60
<a href="#">100-560-1070</a>	SALARY PART-TIME	0.00	1,352.00	0.00	1,352.00	1,352.00
<a href="#">100-560-1080</a>	COMPENSATION/HOLIDAY PAY	5,664.95	3,236.70	0.00	3,236.70	8,901.65
<a href="#">100-560-1110</a>	SALARY LIEUTENANT	8,769.23	4,384.63	0.00	4,384.63	13,153.86
<a href="#">100-560-1130</a>	SALARY TRANSPORT OFFICER	7,890.92	3,945.41	0.00	3,945.41	11,836.33
<a href="#">100-560-1140</a>	SALARY PROF. STANDARDS OFFICER	5,573.07	3,715.38	0.00	3,715.38	9,288.45
<a href="#">100-560-1200</a>	SALARY DISPATCHER	48,257.06	22,313.62	0.00	22,313.62	70,570.68
<a href="#">100-560-1503</a>	CERTIFICATION PAY	7,070.00	3,430.00	0.00	3,430.00	10,500.00
<a href="#">100-560-1504</a>	OVERTIME	261.79	190.38	0.00	190.38	452.17
<a href="#">100-560-2010</a>	SOCIAL SECURITY TAXES	13,855.82	6,788.21	0.00	6,788.21	20,644.03
<a href="#">100-560-2020</a>	GROUP HEALTH INSURANCE	57,160.16	28,321.07	2.54	28,318.53	85,478.69
<a href="#">100-560-2030</a>	RETIREMENT	24,604.70	12,083.83	0.00	12,083.83	36,688.53
<a href="#">100-560-2040</a>	WORKERS' COMPENSATION	0.00	14,263.00	0.00	14,263.00	14,263.00
<a href="#">100-560-2050</a>	MEDICARE TAX	3,240.48	1,587.56	0.00	1,587.56	4,828.04
<a href="#">100-560-2500</a>	EMPLOYEE PHYSICALS	200.00	48.00	0.00	48.00	248.00
<a href="#">100-560-3100</a>	OFFICE SUPPLIES	3,298.35	41.88	0.00	41.88	3,340.23
<a href="#">100-560-3110</a>	POSTAGE	182.07	164.42	0.00	164.42	346.49
<a href="#">100-560-3150</a>	COPIER RENTAL	461.29	42.19	0.00	42.19	503.48
<a href="#">100-560-3210</a>	PATROL SUPPLIES	2,377.39	326.25	0.00	326.25	2,703.64
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	11,577.01	4,294.16	0.00	4,294.16	15,871.17
<a href="#">100-560-3320</a>	SHERIFF JANITOR SUPPLIES	812.40	0.00	0.00	0.00	812.40
<a href="#">100-560-3950</a>	UNIFORMS/OTHER	900.00	0.00	0.00	0.00	900.00
<a href="#">100-560-4200</a>	TELEPHONE	215.56	110.29	0.00	110.29	325.85
<a href="#">100-560-4210</a>	INTERNET SERVICE	2,230.70	1,570.44	0.00	1,570.44	3,801.14
<a href="#">100-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	235.00	205.00	0.00	205.00	440.00
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	2,248.30	521.50	0.00	521.50	2,769.80
<a href="#">100-560-4300</a>	BIDS AND NOTICES	0.00	168.00	0.00	168.00	168.00
<a href="#">100-560-4320</a>	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,950.00	0.00	0.00	0.00	3,950.00
<a href="#">100-560-4350</a>	PRINTING	220.00	0.00	0.00	0.00	220.00
<a href="#">100-560-4420</a>	UTILITIES WATER	524.81	529.15	0.00	529.15	1,053.96
<a href="#">100-560-4430</a>	SHERIFF TRASH PICKUP	134.21	134.21	0.00	134.21	268.42
<a href="#">100-560-4500</a>	R & M BUILDING	11,177.55	975.00	0.00	975.00	12,152.55
<a href="#">100-560-4501</a>	PEST CONTROL	80.00	0.00	0.00	0.00	80.00
<a href="#">100-560-4530</a>	TYLER/CAD MAINTENANCE	121.48	0.00	0.00	0.00	121.48
<a href="#">100-560-4540</a>	R & M AUTOMOBILES	15,091.61	983.38	0.00	983.38	16,074.99
<a href="#">100-560-4800</a>	BOND	0.00	80.00	0.00	80.00	80.00
<a href="#">100-560-4870</a>	AUTOMOBILE INSURANCE	0.00	14,366.00	0.00	14,366.00	14,366.00
<a href="#">100-560-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	18,273.76	0.00	18,273.76	18,273.76
<a href="#">100-565-3320</a>	JANITOR SUPPLIES	143.09	0.00	0.00	0.00	143.09
<a href="#">100-565-3800</a>	PRISONER HOUSING	193,893.72	177,799.53	0.00	177,799.53	371,693.25



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-565-4000</a>	PRISONER TRANSPORT/GUARD	3,519.23	14,340.99	0.00	14,340.99	17,860.22
<a href="#">100-565-4050</a>	PRISONER MEDICAL	13,033.42	25,765.12	0.00	25,765.12	38,798.54
<a href="#">100-565-4500</a>	R&M BUILDING	72.49	0.00	0.00	0.00	72.49
<a href="#">100-573-4811</a>	FUNDING CSCD	17,341.04	8,673.83	0.00	8,673.83	26,014.87
<a href="#">100-575-3150</a>	COPIER RENTAL	57.49	27.19	0.00	27.19	84.68
<a href="#">100-590-1020</a>	SALARY DIRECTOR	7,107.24	3,553.62	0.00	3,553.62	10,660.86
<a href="#">100-590-1040</a>	SALARIES DEPUTIES	8,736.00	4,368.00	0.00	4,368.00	13,104.00
<a href="#">100-590-2010</a>	SOCIAL SECURITY TAXES	934.54	469.48	0.00	469.48	1,404.02
<a href="#">100-590-2020</a>	GROUP HEALTH INSURANCE	6,512.04	3,256.02	0.00	3,256.02	9,768.06
<a href="#">100-590-2030</a>	RETIREMENT	1,723.76	861.88	0.00	861.88	2,585.64
<a href="#">100-590-2040</a>	WORKERS' COMPENSATION	0.00	98.00	0.00	98.00	98.00
<a href="#">100-590-2050</a>	MEDICARE TAX	218.54	109.78	0.00	109.78	328.32
<a href="#">100-590-3100</a>	OFFICE SUPPLIES	0.00	384.59	0.00	384.59	384.59
<a href="#">100-590-3110</a>	POSTAGE	138.60	93.87	0.00	93.87	232.47
<a href="#">100-590-3150</a>	COPIER RENTAL	148.45	73.76	0.00	73.76	222.21
<a href="#">100-590-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	0.00	595.00	0.00	595.00	595.00
<a href="#">100-590-4540</a>	R&M AUTO	193.79	0.00	0.00	0.00	193.79
<a href="#">100-590-4870</a>	AUTOMOBILE INSURANCE	0.00	233.00	0.00	233.00	233.00
<a href="#">100-591-1020</a>	SALARY DIRECTOR	7,269.24	3,634.60	0.00	3,634.60	10,903.84
<a href="#">100-591-2010</a>	SOCIAL SECURITY TAXES	445.72	222.86	0.00	222.86	668.58
<a href="#">100-591-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-591-2030</a>	RETIREMENT	790.88	395.44	0.00	395.44	1,186.32
<a href="#">100-591-2040</a>	WORKERS' COMPENSATION	0.00	43.00	0.00	43.00	43.00
<a href="#">100-591-2050</a>	MEDICARE TAX	104.24	52.12	0.00	52.12	156.36
<a href="#">100-591-3100</a>	OFFICE SUPPLIES	212.48	0.00	0.00	0.00	212.48
<a href="#">100-591-3110</a>	POSTAGE	14.49	0.63	0.00	0.63	15.12
<a href="#">100-591-4870</a>	AUTOMOBILE INSURANCE	0.00	233.00	0.00	233.00	233.00
<a href="#">100-640-4120</a>	FANNIN CO. HISTORICAL SOC	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-640-4130</a>	TEXOMA COMMUNITY CENTER(M.H.M...	22,500.00	0.00	0.00	0.00	22,500.00
<a href="#">100-640-4400</a>	UTILITIES ELECTRICITY	665.13	471.02	0.00	471.02	1,136.15
<a href="#">100-640-4410</a>	UTILITIES GAS	72.82	166.78	0.00	166.78	239.60
<a href="#">100-640-4420</a>	UTILITIES WATER	483.01	488.11	0.00	488.11	971.12
<a href="#">100-640-4430</a>	TRASH PICK-UP	48.63	48.62	0.00	48.62	97.25
<a href="#">100-641-1020</a>	SALARY APPOINTED OFFICIAL	400.00	200.00	0.00	200.00	600.00
<a href="#">100-645-1020</a>	SALARY IHC DIRECTOR	5,790.90	2,895.46	0.00	2,895.46	8,686.36
<a href="#">100-645-2010</a>	SOCIAL SECURITY TAX	353.16	176.58	0.00	176.58	529.74
<a href="#">100-645-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-645-2030</a>	RETIREMENT	630.04	315.02	0.00	315.02	945.06
<a href="#">100-645-2040</a>	WORKER'S COMP	0.00	35.00	0.00	35.00	35.00
<a href="#">100-645-2050</a>	MEDICARE TAX	82.60	41.30	0.00	41.30	123.90
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	5,084.02	3,394.28	0.00	3,394.28	8,478.30
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	2,722.60	1,544.32	0.00	1,544.32	4,266.92
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	17,502.77	5,710.14	0.00	5,710.14	23,212.91
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	589.42	231.79	0.00	231.79	821.21
<a href="#">100-645-4210</a>	INTERNET	191.88	95.94	0.00	95.94	287.82
<a href="#">100-645-4530</a>	COMPUTER SOFTWARE	3,177.00	1,059.00	0.00	1,059.00	4,236.00
<a href="#">100-665-1050</a>	SALARY SECRETARY	4,488.00	2,184.00	0.00	2,184.00	6,672.00
<a href="#">100-665-1500</a>	CO. AGENTS SALARIES	9,051.72	4,525.86	0.00	4,525.86	13,577.58
<a href="#">100-665-2010</a>	SOCIAL SECURITY TAXES	825.40	412.70	0.00	412.70	1,238.10
<a href="#">100-665-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">100-665-2030</a>	RETIREMENT	475.24	237.62	0.00	237.62	712.86
<a href="#">100-665-2040</a>	WORKERS' COMPENSATION	0.00	26.00	0.00	26.00	26.00
<a href="#">100-665-2050</a>	MEDICARE TAX	193.04	96.52	0.00	96.52	289.56
<a href="#">100-665-3150</a>	COPIER RENTAL	242.90	101.15	0.00	101.15	344.05
<a href="#">100-665-4210</a>	INTERNET	123.96	61.98	0.00	61.98	185.94
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	160.00	60.00	0.00	60.00	220.00
<a href="#">100-665-4290</a>	IN/OUT CO.TRAVEL/TRAINING-4-H	279.90	512.01	0.00	512.01	791.91

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">100-696-4920</a>	INDIGENT BURIAL	0.00	500.00	0.00	500.00	500.00
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>4,221,471.37</b>	<b>4,221,471.37</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 110 - Courthouse Security</b>						
<b>Asset</b>						
<a href="#">110-103-1001</a>	CLAIM ON CASH	65,344.73	730.29	3,965.45	-3,235.16	62,109.57
<a href="#">110-120-3130</a>	DUE FROM OTHER FUNDS	6,113.72	0.00	0.00	0.00	6,113.72
<b>Liability</b>						
<a href="#">110-102-1000</a>	A/P CLEARING	0.00	3,965.45	3,965.45	0.00	0.00
<b>Equity</b>						
<a href="#">110-271-2000</a>	EQUITY ACCOUNT	-73,882.54	0.00	0.00	0.00	-73,882.54
<b>Revenue</b>						
<a href="#">110-340-6500</a>	DISTRICT CLERK FEES	-1,679.58	0.00	533.30	-533.30	-2,212.88
<a href="#">110-340-6510</a>	JUSTICE OF PEACE FEES	-311.70	0.00	196.99	-196.99	-508.69
<b>Expense</b>						
<a href="#">110-541-1070</a>	SALARY PART-TIME	4,415.37	3,965.45	0.00	3,965.45	8,380.82
<b>Fund 110 Total:</b>		<b>0.00</b>	<b>8,661.19</b>	<b>8,661.19</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 111 - Justice Court Building Security</b>						
<b>Asset</b>						
<a href="#">111-103-1001</a>	CLAIM ON CASH	14,713.43	1.00	0.00	1.00	14,714.43
<a href="#">111-120-3130</a>	DUE FROM OTHER FUNDS	0.46	0.00	0.00	0.00	0.46
<b>Equity</b>						
<a href="#">111-271-2000</a>	EQUITY ACCOUNT	-14,713.89	0.00	0.00	0.00	-14,713.89
<b>Revenue</b>						
<a href="#">111-370-4560</a>	JP2 SECURITY FEE	0.00	0.00	1.00	-1.00	-1.00
<b>Fund 111 Total:</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 120 - County Clerk Vital Statistics</b>						
<b>Asset</b>						
<a href="#">120-103-1001</a>	CLAIM ON CASH	483.27	0.00	0.00	0.00	483.27
<a href="#">120-120-3130</a>	DUE FROM OTHER FUNDS	283.00	0.00	0.00	0.00	283.00
<b>Equity</b>						
<a href="#">120-271-2000</a>	EQUITY ACCOUNT	-766.27	0.00	0.00	0.00	-766.27
<b>Fund 120 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 121 - County Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">121-100-1001</a>	PR Claim on Cash	0.00	3,750.74	3,750.74	0.00	0.00
<a href="#">121-103-1001</a>	CLAIM ON CASH	76,075.30	0.00	3,777.74	-3,777.74	72,297.56
<a href="#">121-120-3130</a>	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
<b>Liability</b>						
<a href="#">121-102-1000</a>	A/P CLEARING	0.00	27.00	27.00	0.00	0.00
<a href="#">121-102-1001</a>	PR AP Clearing	0.00	1,992.64	1,992.64	0.00	0.00
<a href="#">121-200-1500</a>	ACCRUED SALARY PAYABLE	-535.41	0.00	0.00	0.00	-535.41
<a href="#">121-200-1550</a>	ACCRUED FRINGE BENEFITS	-366.29	0.00	0.00	0.00	-366.29
<a href="#">121-200-9000</a>	Payroll Liability Account	0.00	1,992.64	1,992.64	0.00	0.00
<b>Equity</b>						
<a href="#">121-271-2000</a>	EQUITY ACCOUNT	-128,588.56	0.00	0.00	0.00	-128,588.56
<b>Expense</b>						
<a href="#">121-402-1040</a>	SALARY DEPUTY	4,497.44	2,248.72	0.00	2,248.72	6,746.16
<a href="#">121-402-2010</a>	SOCIAL SECURITY TAXES	278.84	139.42	0.00	139.42	418.26
<a href="#">121-402-2020</a>	GROUP HEALTH INSURANCE	2,170.68	1,085.34	0.00	1,085.34	3,256.02
<a href="#">121-402-2030</a>	RETIREMENT	489.32	244.66	0.00	244.66	733.98
<a href="#">121-402-2040</a>	WORKERS COMPENSATION	0.00	27.00	0.00	27.00	27.00
<a href="#">121-402-2050</a>	MEDICARE TAX	65.20	32.60	0.00	32.60	97.80
<a href="#">121-402-3100</a>	OFFICE SUPPLIES	197.38	0.00	0.00	0.00	197.38
<a href="#">121-402-5740</a>	TECHNOLOGY	941.80	0.00	0.00	0.00	941.80
<b>Fund 121 Total:</b>		<b>0.00</b>	<b>11,540.76</b>	<b>11,540.76</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 122 - Chapter 19 Funds</b>						
<b>Asset</b>						
<a href="#">122-103-1001</a>	CLAIM ON CASH	311.94	0.00	0.00	0.00	311.94
<b>Equity</b>						
<a href="#">122-271-2000</a>	EQUITY ACCOUNT	327.27	0.00	0.00	0.00	327.27
<b>Revenue</b>						
<a href="#">122-330-4030</a>	CHAPTER 19 FUNDS	-639.21	0.00	0.00	0.00	-639.21
<b>Fund 122 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 123 - Election Equipment Fund</b>						
<b>Asset</b>						
<a href="#">123-103-1001</a>	CLAIM ON CASH	45,983.72	0.00	0.00	0.00	45,983.72
<b>Equity</b>						
<a href="#">123-271-2000</a>	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
<b>Fund 123 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 125 - County Clerk Co.&amp; Dist.CourtTechnology</b>						
<b>Asset</b>						
<a href="#">125-103-1001</a>	CLAIM ON CASH	8,386.91	0.00	0.00	0.00	8,386.91
<a href="#">125-120-3130</a>	DUE FROM OTHER FUNDS	227.65	0.00	0.00	0.00	227.65
<b>Equity</b>						
<a href="#">125-271-2000</a>	EQUITY ACCOUNT	-8,662.54	0.00	0.00	0.00	-8,662.54
<b>Expense</b>						
<a href="#">125-440-5720</a>	OFFICE EQUIPMENT	47.98	0.00	0.00	0.00	47.98
<b>Fund 125 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 126 - County Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">126-103-1001</a>	CLAIM ON CASH	23,196.04	0.00	0.00	0.00	23,196.04
<a href="#">126-120-3130</a>	DUE FROM OTHER FUNDS	1,130.00	0.00	0.00	0.00	1,130.00
<b>Equity</b>						
<a href="#">126-271-2000</a>	EQUITY ACCOUNT	-24,326.04	0.00	0.00	0.00	-24,326.04
<b>Fund 126 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 127 - County Clerk Records Archive</b>						
<b>Asset</b>						
<a href="#">127-103-1001</a>	CLAIM ON CASH	465,856.37	0.00	12,463.41	-12,463.41	453,392.96
<a href="#">127-120-3130</a>	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
<b>Liability</b>						
<a href="#">127-102-1000</a>	A/P Clearing	0.00	12,463.41	12,463.41	0.00	0.00
<b>Equity</b>						
<a href="#">127-271-2000</a>	EQUITY ACCOUNT	-513,134.32	0.00	0.00	0.00	-513,134.32
<b>Expense</b>						
<a href="#">127-403-4370</a>	DIGITAL IMAGING	5,199.33	12,463.41	0.00	12,463.41	17,662.74
<b>Fund 127 Total:</b>		<b>0.00</b>	<b>24,926.82</b>	<b>24,926.82</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 130 - Bail Bond Trust Fund</b>						
<b>Asset</b>						
<a href="#">130-103-1130</a>	SURETY BAIL BOND FEE	24,795.00	375.00	0.00	375.00	25,170.00
<b>Liability</b>						
<a href="#">130-207-0970</a>	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
<b>Equity</b>						
<a href="#">130-271-2000</a>	EQUITY ACCOUNT	-18,690.00	0.00	0.00	0.00	-18,690.00
<b>Revenue</b>						
<a href="#">130-345-1130</a>	SURETY BAIL BOND FEE	-1,005.00	0.00	375.00	-375.00	-1,380.00
<b>Fund 130 Total:</b>		<b>0.00</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 160 - County Judge Excess Supplement</b>						
<b>Asset</b>						
<a href="#">160-103-1001</a>	CLAIM ON CASH	7,478.74	0.00	281.84	-281.84	7,196.90
<b>Liability</b>						
<a href="#">160-102-1000</a>	A/P CLEARING	0.00	187.34	187.34	0.00	0.00
<b>Equity</b>						
<a href="#">160-271-2000</a>	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
<b>Expense</b>						
<a href="#">160-452-3100</a>	OFFICE SUPPLIES	0.00	79.78	0.00	79.78	79.78
<a href="#">160-452-3110</a>	POSTAGE	340.32	94.50	0.00	94.50	434.82
<a href="#">160-452-3150</a>	COPIER RENTAL	211.03	107.56	0.00	107.56	318.59
<b>Fund 160 Total:</b>		<b>0.00</b>	<b>469.18</b>	<b>469.18</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 161 - Probate Judges Education</b>						
<b>Asset</b>						
<a href="#">161-103-1001</a>	CLAIM ON CASH	7,059.17	0.00	0.00	0.00	7,059.17
<b>Equity</b>						
<a href="#">161-271-2000</a>	EQUITY ACCOUNT	-7,059.17	0.00	0.00	0.00	-7,059.17
<b>Fund 161 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 190 - District Clerk Records Management</b>						
<b>Asset</b>						
<a href="#">190-100-1001</a>	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
<a href="#">190-103-1001</a>	CLAIM ON CASH	1,068.63	21.97	0.00	21.97	1,090.60
<a href="#">190-120-3130</a>	DUE FROM OTHER FUNDS	36.71	0.00	0.00	0.00	36.71
<b>Equity</b>						
<a href="#">190-271-2000</a>	EQUITY ACCOUNT	-1,060.70	0.00	0.00	0.00	-1,060.70
<b>Revenue</b>						
<a href="#">190-370-1360</a>	DST.CLK.PRES.REC.FEE	-26.97	0.00	21.97	-21.97	-48.94
<b>Fund 190 Total:</b>		<b>0.00</b>	<b>21.97</b>	<b>21.97</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 191 - District Court Records Archive</b>						
<b>Asset</b>						
<a href="#">191-103-1001</a>	Claim On Cash	22,220.45	32.27	0.00	32.27	22,252.72
<a href="#">191-120-3130</a>	DUE FROM OTHER FUNDS	720.00	0.00	0.00	0.00	720.00
<b>Liability</b>						
<a href="#">191-200-1500</a>	ACCRUED SALARY PAYABLE	-117.53	0.00	0.00	0.00	-117.53
<a href="#">191-200-1550</a>	ACCRUED FRINGE BENEFITS	-66.22	0.00	0.00	0.00	-66.22
<a href="#">191-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
<b>Equity</b>						
<a href="#">191-271-2000</a>	EQUITY ACCOUNT	-22,722.57	0.00	0.00	0.00	-22,722.57
<b>Revenue</b>						
<a href="#">191-370-4500</a>	DISTRICT CT.RECORDS ARCHIVE FEE	-34.40	0.00	32.27	-32.27	-66.67
<b>Fund 191 Total:</b>		<b>0.00</b>	<b>32.27</b>	<b>32.27</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 192 - District Clerk Co.&amp; Dist.Court Technology</b>						
<b>Asset</b>						
<a href="#">192-103-1001</a>	Claim On Cash	5,002.96	6.46	0.00	6.46	5,009.42
<a href="#">192-120-3130</a>	DUE FROM OTHER FUNDS	18.21	0.00	0.00	0.00	18.21
<b>Equity</b>						
<a href="#">192-271-2000</a>	EQUITY ACCOUNT	-5,009.24	0.00	0.00	0.00	-5,009.24
<b>Revenue</b>						
<a href="#">192-370-4400</a>	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	-11.93	0.00	6.46	-6.46	-18.39
<b>Fund 192 Total:</b>		<b>0.00</b>	<b>6.46</b>	<b>6.46</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 193 - District Clerk Court Records Preservation</b>						
<b>Asset</b>						
<a href="#">193-103-1001</a>	Claim on Cash	63,546.59	989.96	0.00	989.96	64,536.55
<a href="#">193-120-3130</a>	DUE FROM OTHER FUNDS	43.85	0.00	0.00	0.00	43.85
<b>Equity</b>						
<a href="#">193-271-2000</a>	EQUITY ACCOUNT	-60,973.13	0.00	0.00	0.00	-60,973.13
<b>Revenue</b>						
<a href="#">193-370-1330</a>	DIST.CLK.COURT RECORDS PRESERVAT...	-2,796.07	0.00	989.96	-989.96	-3,786.03
<b>Expense</b>						
<a href="#">193-545-1070</a>	SALARY PART-TIME	150.80	0.00	0.00	0.00	150.80
<a href="#">193-545-2010</a>	SOCIAL SECURITY TAXES	9.36	0.00	0.00	0.00	9.36
<a href="#">193-545-2030</a>	RETIREMENT	16.40	0.00	0.00	0.00	16.40
<a href="#">193-545-2050</a>	MEDICARE TAX	2.20	0.00	0.00	0.00	2.20
<b>Fund 193 Total:</b>		<b>0.00</b>	<b>989.96</b>	<b>989.96</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 200 - County Offices Records Mangement</b>						
<b>Asset</b>						
<a href="#">200-100-1001</a>	PR Claim on Cash	0.00	924.54	924.54	0.00	0.00
<a href="#">200-103-1001</a>	CLAIM ON CASH	65,485.98	62.95	933.54	-870.59	64,615.39
<a href="#">200-120-3130</a>	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
<b>Liability</b>						
<a href="#">200-102-1000</a>	A/P CLEARING	0.00	9.00	9.00	0.00	0.00
<a href="#">200-102-1001</a>	PR AP CLEARING	0.00	258.82	258.82	0.00	0.00
<a href="#">200-200-9000</a>	Payroll Liability Account	0.00	258.82	258.82	0.00	0.00
<b>Equity</b>						
<a href="#">200-271-2000</a>	EQUITY ACCOUNT	-67,854.29	0.00	0.00	0.00	-67,854.29
<b>Revenue</b>						
<a href="#">200-370-1350</a>	CO.OFFICE REC.MNGMT.FEE	-105.07	0.00	62.95	-62.95	-168.02
<b>Expense</b>						
<a href="#">200-449-1070</a>	SALARY PART-TIME	1,560.00	780.00	0.00	780.00	2,340.00
<a href="#">200-449-2010</a>	SOCIAL SECURITY TAXES	96.72	48.36	0.00	48.36	145.08
<a href="#">200-449-2030</a>	RETIREMENT	169.72	84.86	0.00	84.86	254.58
<a href="#">200-449-2040</a>	WORKERS COMPENSATION	0.00	9.00	0.00	9.00	9.00
<a href="#">200-449-2050</a>	MEDICARE TAX	22.64	11.32	0.00	11.32	33.96
<a href="#">200-449-3500</a>	RECORDS DISPOSAL	165.00	0.00	0.00	0.00	165.00
<b>Fund 200 Total:</b>		<b>0.00</b>	<b>2,447.67</b>	<b>2,447.67</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 210 - Road &amp; Bridge #1</b>						
<b>Asset</b>						
<a href="#">210-100-1001</a>	PR Claim on Cash	-325.85	31,094.33	31,094.33	0.00	-325.85
<a href="#">210-103-1001</a>	CLAIM ON CASH	441,465.91	89,637.81	79,756.88	9,880.93	451,346.84
<a href="#">210-103-1750</a>	TEXPOOL	19,499.78	0.00	0.00	0.00	19,499.78
<a href="#">210-120-3110</a>	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
<a href="#">210-120-3120</a>	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
<a href="#">210-120-3130</a>	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
<a href="#">210-120-3150</a>	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
<b>Liability</b>						
<a href="#">210-102-1000</a>	A/P CLEARING	0.00	46,258.67	46,258.67	0.00	0.00
<a href="#">210-102-1001</a>	PR AP Clearing	0.00	16,743.21	16,743.21	0.00	0.00
<a href="#">210-200-1500</a>	ACCRUED SALARY PAYABLE	-3,844.14	0.00	0.00	0.00	-3,844.14
<a href="#">210-200-1550</a>	ACCRUED FRINGE BENEFITS	-2,573.48	0.00	0.00	0.00	-2,573.48
<a href="#">210-200-2000</a>	DEFERRED TAX REVENUE	-38,525.90	0.00	0.00	0.00	-38,525.90
<a href="#">210-200-9000</a>	Payroll Liability Account	-1,780.14	16,743.21	16,743.21	0.00	-1,780.14
<b>Equity</b>						
<a href="#">210-271-2000</a>	EQUITY ACCOUNT	-572,229.75	0.00	0.00	0.00	-572,229.75
<b>Revenue</b>						
<a href="#">210-310-1100</a>	CURRENT TAXES	-46,628.19	0.00	67,656.47	-67,656.47	-114,284.66
<a href="#">210-310-1200</a>	DELINQUENT TAXES	-4,192.81	0.00	3,264.63	-3,264.63	-7,457.44
<a href="#">210-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-227.12	0.00	0.00	0.00	-227.12
<a href="#">210-318-1600</a>	SALES TAX REVENUES	-14,557.69	0.00	7,456.13	-7,456.13	-22,013.82
<a href="#">210-321-3000</a>	COUNTY'S ADDITIONAL \$10	-13,440.00	0.00	4,385.00	-4,385.00	-17,825.00
<a href="#">210-350-4500</a>	DISTRICT CLERK FINES	-1,157.05	0.00	329.11	-329.11	-1,486.16
<a href="#">210-350-4550</a>	J. P. #1 FINES	-647.72	0.00	599.74	-599.74	-1,247.46
<a href="#">210-350-4560</a>	J. P. #2 FINES	-67.02	0.00	41.88	-41.88	-108.90
<a href="#">210-360-1000</a>	INTEREST EARNINGS	-203.41	0.00	13.45	-13.45	-216.86
<a href="#">210-364-1630</a>	SALE OF EQUIPMENT	-20,000.00	0.00	0.00	0.00	-20,000.00
<a href="#">210-370-1200</a>	STATE LATERAL ROAD	-8,393.88	0.00	0.00	0.00	-8,393.88
<a href="#">210-370-1250</a>	TDT WEIGHT FEES	-13,542.78	0.00	0.00	0.00	-13,542.78
<a href="#">210-370-1380</a>	SALE OF SCRAP IRON	0.00	0.00	275.80	-275.80	-275.80
<a href="#">210-370-1420</a>	CULVERT PERMITTING PROCESS	-40.00	0.00	0.00	0.00	-40.00
<b>Expense</b>						
<a href="#">210-621-1010</a>	SALARY ELECTED OFFICIAL	11,048.44	5,524.22	0.00	5,524.22	16,572.66
<a href="#">210-621-1030</a>	SALARY FOREMAN	0.00	1,170.00	0.00	1,170.00	1,170.00
<a href="#">210-621-1060</a>	SALARY PRECINCT EMPLOYEES	29,724.39	11,827.55	0.00	11,827.55	41,551.94
<a href="#">210-621-1504</a>	OVERTIME	68.31	0.00	0.00	0.00	68.31
<a href="#">210-621-2010</a>	SOCIAL SECURITY TAXES	2,532.15	1,148.37	0.00	1,148.37	3,680.52
<a href="#">210-621-2020</a>	GROUP HEALTH INSURANCE	9,768.06	9,683.11	542.67	9,140.44	18,908.50
<a href="#">210-621-2030</a>	RETIREMENT	3,807.47	2,015.19	0.00	2,015.19	5,822.66
<a href="#">210-621-2040</a>	WORKERS COMPENSATION	0.00	2,679.00	0.00	2,679.00	2,679.00
<a href="#">210-621-2050</a>	MEDICARE TAX	592.18	268.56	0.00	268.56	860.74
<a href="#">210-621-3100</a>	OFFICE SUPPLIES	130.25	0.00	0.00	0.00	130.25
<a href="#">210-621-3400</a>	SHOP SUPPLIES	587.60	365.32	3.00	362.32	949.92
<a href="#">210-621-3410</a>	R&B MAT. ROCK & GRAVEL	0.00	31,000.00	0.00	31,000.00	31,000.00
<a href="#">210-621-3440</a>	R&B MAT. ASPHALT/RD OIL	0.00	3,425.31	0.00	3,425.31	3,425.31
<a href="#">210-621-4060</a>	TAX APPRAISAL DISTRICT	9,771.08	2,700.25	2,628.03	72.22	9,843.30
<a href="#">210-621-4210</a>	INTERNET	170.70	56.90	0.00	56.90	227.60
<a href="#">210-621-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,028.95	0.00	0.00	0.00	1,028.95
<a href="#">210-621-4300</a>	BIDS, NOTICES & PERMITS	28.88	0.00	0.00	0.00	28.88
<a href="#">210-621-4350</a>	PRINTING	20.00	0.00	0.00	0.00	20.00
<a href="#">210-621-4400</a>	UTILITY ELECTRICITY	98.62	105.55	0.00	105.55	204.17
<a href="#">210-621-4420</a>	UTILITY WATER	21.46	22.14	0.00	22.14	43.60
<a href="#">210-621-4430</a>	TRASH PICKUP	160.00	80.00	0.00	80.00	240.00
<a href="#">210-621-4570</a>	R&M MACHINERY GAS & OIL	8,059.29	702.66	0.00	702.66	8,761.95
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	22,382.95	1,537.44	2,984.57	-1,447.13	20,935.82
<a href="#">210-621-4590</a>	R&M MACH. TIRES & TUBES	2,175.00	900.00	0.00	900.00	3,075.00
<a href="#">210-621-4820</a>	INSURANCE	0.00	4,006.00	0.00	4,006.00	4,006.00

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">210-621-5710</a>	PURCHASE OF MACH./EQUIP	77,018.38	0.00	0.00	0.00	77,018.38
<a href="#">210-621-5711</a>	PURCHASE OF SMALL EQUIPMENT	1,864.38	1,081.98	0.00	1,081.98	2,946.36
<b>Fund 210 Total:</b>		<b>0.00</b>	<b>280,776.78</b>	<b>280,776.78</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 220 - Road &amp; Bridge #2</b>						
<b>Asset</b>						
<a href="#">220-100-1001</a>	PR Claim on Cash	-738.19	41,815.44	41,815.44	0.00	-738.19
<a href="#">220-103-1001</a>	CLAIM ON CASH	244,526.82	91,279.82	104,885.12	-13,605.30	230,921.52
<a href="#">220-103-1750</a>	TEXPOOL	278,887.08	0.00	0.00	0.00	278,887.08
<a href="#">220-120-3110</a>	TAXES RECEIVABLE	48,364.18	0.00	0.00	0.00	48,364.18
<a href="#">220-120-3120</a>	DUE FROM OTHER GOVERNMENTS	25,901.61	0.00	0.00	0.00	25,901.61
<a href="#">220-120-3130</a>	DUE FROM OTHER FUNDS	9,511.90	0.00	0.00	0.00	9,511.90
<a href="#">220-120-3150</a>	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
<b>Liability</b>						
<a href="#">220-102-1000</a>	A/P CLEARING	0.00	60,217.26	60,217.26	0.00	0.00
<a href="#">220-102-1001</a>	PR AP Clearing	0.00	23,578.24	23,578.24	0.00	0.00
<a href="#">220-200-1500</a>	ACCRUED SALARY PAYABLE	-5,759.76	0.00	0.00	0.00	-5,759.76
<a href="#">220-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,553.40	0.00	0.00	0.00	-3,553.40
<a href="#">220-200-2000</a>	DEFERRED TAX REVENUE	-44,982.93	0.00	0.00	0.00	-44,982.93
<a href="#">220-200-9000</a>	PAYROLL LIABILITY ACCOUNT	0.00	23,578.24	23,578.24	0.00	0.00
<b>Equity</b>						
<a href="#">220-271-2000</a>	EQUITY ACCOUNT	-792,336.29	0.00	0.00	0.00	-792,336.29
<b>Revenue</b>						
<a href="#">220-310-1100</a>	CURRENT TAXES	-49,255.76	0.00	71,469.03	-71,469.03	-120,724.79
<a href="#">220-310-1200</a>	DELINQUENT TAXES	-4,429.09	0.00	3,448.58	-3,448.58	-7,877.67
<a href="#">220-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-239.91	0.00	0.00	0.00	-239.91
<a href="#">220-318-1600</a>	SALES TAX REVENUES	-15,378.04	0.00	7,876.29	-7,876.29	-23,254.33
<a href="#">220-321-3000</a>	COUNTY'S ADDITIONAL \$10	-13,440.00	0.00	4,385.00	-4,385.00	-17,825.00
<a href="#">220-350-4500</a>	DISTRICT CLERK FINES	-1,222.25	0.00	347.65	-347.65	-1,569.90
<a href="#">220-350-4550</a>	J. P. #1 FINES	-684.22	0.00	633.51	-633.51	-1,317.73
<a href="#">220-350-4560</a>	J. P. #2 FINES	-70.78	0.00	44.24	-44.24	-115.02
<a href="#">220-360-1000</a>	INTEREST EARNINGS	-2,515.50	0.00	14.20	-14.20	-2,529.70
<a href="#">220-370-1200</a>	STATE LATERAL ROAD	-8,866.88	0.00	0.00	0.00	-8,866.88
<a href="#">220-370-1250</a>	TDT WEIGHT FEES	-14,305.93	0.00	0.00	0.00	-14,305.93
<a href="#">220-370-1380</a>	SALE OF SCRAP IRON	-460.00	0.00	0.00	0.00	-460.00
<a href="#">220-370-1420</a>	CULVERT PERMITTING PROCESS	-60.00	0.00	0.00	0.00	-60.00
<a href="#">220-370-1450</a>	REIMBURSEMENT OF MATERIALS	-1,000.00	0.00	0.00	0.00	-1,000.00
<a href="#">220-370-1500</a>	TRENTON HIGH MEADOWS SUBDIVISI...	-2,996.65	0.00	0.00	0.00	-2,996.65
<b>Expense</b>						
<a href="#">220-622-1010</a>	SALARY ELECTED OFFICIAL	11,048.44	5,524.22	0.00	5,524.22	16,572.66
<a href="#">220-622-1030</a>	SALARY FOREMAN	7,076.91	3,538.46	0.00	3,538.46	10,615.37
<a href="#">220-622-1050</a>	SALARY SECRETARY	4,769.23	2,384.62	0.00	2,384.62	7,153.85
<a href="#">220-622-1060</a>	SALARY PREINCT EMPLOYEES	30,929.74	15,664.28	0.00	15,664.28	46,594.02
<a href="#">220-622-1504</a>	OVERTIME	80.59	0.00	0.00	0.00	80.59
<a href="#">220-622-2010</a>	SOCIAL SECURITY TAXES	3,178.96	1,599.35	0.00	1,599.35	4,778.31
<a href="#">220-622-2020</a>	GROUP HEALTH INSURANCE	20,621.46	9,780.72	0.00	9,780.72	30,402.18
<a href="#">220-622-2030</a>	RETIREMENT	5,864.84	2,949.74	0.00	2,949.74	8,814.58
<a href="#">220-622-2040</a>	WORKERS COMPENSATION	0.00	3,034.00	0.00	3,034.00	3,034.00
<a href="#">220-622-2050</a>	MEDICARE TAX	743.50	374.05	0.00	374.05	1,117.55
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
<a href="#">220-622-3400</a>	SHOP SUPPLIES	36.03	160.66	0.00	160.66	196.69
<a href="#">220-622-3410</a>	R&B MAT. ROCK & GRAVEL	15,652.19	29,541.50	0.00	29,541.50	45,193.69
<a href="#">220-622-3440</a>	R&B MAT. ASPHALT/RD OIL	38,828.40	351.00	0.00	351.00	39,179.40
<a href="#">220-622-3500</a>	DEBRIS REMOVAL	0.00	491.19	0.00	491.19	491.19
<a href="#">220-622-4060</a>	TAX APPRAISAL DISTRICT	10,606.89	2,852.42	3,061.32	-208.90	10,397.99
<a href="#">220-622-4210</a>	INTERNET	245.85	81.95	0.00	81.95	327.80
<a href="#">220-622-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	955.58	0.00	0.00	0.00	955.58
<a href="#">220-622-4300</a>	BIDS, NOTICES & PERMITS	144.40	0.00	0.00	0.00	144.40
<a href="#">220-622-4400</a>	UTILITY ELECTRICITY	196.72	152.29	0.00	152.29	349.01
<a href="#">220-622-4410</a>	UTILITY GAS	119.40	136.24	0.00	136.24	255.64
<a href="#">220-622-4420</a>	UTILITY WATER	162.60	139.40	0.00	139.40	302.00
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	11,761.36	10,425.79	0.00	10,425.79	22,187.15
<a href="#">220-622-4580</a>	R&M MACHINERY PARTS	4,090.95	8,886.57	0.00	8,886.57	12,977.52

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">220-622-4590</a>	R&M MACH. TIRES & TUBES	3,174.95	0.00	0.00	0.00	3,174.95
<a href="#">220-622-4820</a>	INSURANCE	0.00	6,816.67	0.00	6,816.67	6,816.67
<a href="#">220-622-5710</a>	PURCHASE OF MACH./EQUIP	180,000.00	0.00	0.00	0.00	180,000.00
<b>Fund 220 Total:</b>		<b>0.00</b>	<b>345,354.12</b>	<b>345,354.12</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 221 - Raw Water Pipeline Road and Bridge #2</b>						
<b>Asset</b>						
<a href="#">221-103-1001</a>	CLAIM ON CASH	12,066.34	0.00	0.00	0.00	12,066.34
<b>Equity</b>						
<a href="#">221-271-2000</a>	EQUITY ACCOUNT	-12,066.34	0.00	0.00	0.00	-12,066.34
<b>Fund 221 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 230 - Road &amp; Bridge #3</b>						
<b>Asset</b>						
<a href="#">230-100-1001</a>	PR Claim on Cash	-225.42	50,805.10	50,805.10	0.00	-225.42
<a href="#">230-103-1001</a>	CLAIM ON CASH	518,160.60	144,121.64	105,128.13	38,993.51	557,154.11
<a href="#">230-103-1750</a>	TEXPOOL	631,098.69	0.00	0.00	0.00	631,098.69
<a href="#">230-120-3110</a>	TAXES RECEIVABLE	72,547.86	0.00	0.00	0.00	72,547.86
<a href="#">230-120-3120</a>	DUE FROM OTHER GOVERNMENTS	34,367.58	0.00	0.00	0.00	34,367.58
<a href="#">230-120-3130</a>	DUE FROM OTHER FUNDS	13,566.11	0.00	0.00	0.00	13,566.11
<a href="#">230-120-3150</a>	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
<b>Liability</b>						
<a href="#">230-102-1000</a>	A/P CLEARING	0.00	50,080.22	50,080.22	0.00	0.00
<a href="#">230-102-1001</a>	PR AP Clearing	0.00	25,940.41	25,940.41	0.00	0.00
<a href="#">230-200-1500</a>	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
<a href="#">230-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
<a href="#">230-200-2000</a>	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
<a href="#">230-200-9000</a>	Payroll Liability Account	-160.79	25,940.41	25,940.41	0.00	-160.79
<a href="#">230-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
<b>Equity</b>						
<a href="#">230-271-2000</a>	EQUITY ACCOUNT	-1,463,012.30	0.00	0.00	0.00	-1,463,012.30
<b>Revenue</b>						
<a href="#">230-310-1100</a>	CURRENT TAXES	-74,974.77	0.00	108,786.72	-108,786.72	-183,761.49
<a href="#">230-310-1200</a>	DELINQUENT TAXES	-6,741.75	0.00	5,249.28	-5,249.28	-11,991.03
<a href="#">230-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-365.18	0.00	0.00	0.00	-365.18
<a href="#">230-318-1600</a>	SALES TAX REVENUES	-23,407.72	0.00	11,988.92	-11,988.92	-35,396.64
<a href="#">230-321-3000</a>	COUNTY'S ADDITIONAL \$10	-13,440.00	0.00	4,385.00	-4,385.00	-17,825.00
<a href="#">230-350-4500</a>	DISTRICT CLERK FINES	-1,860.45	0.00	529.18	-529.18	-2,389.63
<a href="#">230-350-4550</a>	J. P. #1 FINES	-1,041.50	0.00	964.30	-964.30	-2,005.80
<a href="#">230-350-4560</a>	J. P. #2 FINES	-107.74	0.00	67.34	-67.34	-175.08
<a href="#">230-360-1000</a>	INTEREST EARNINGS	-5,669.12	0.00	21.62	-21.62	-5,690.74
<a href="#">230-370-1200</a>	STATE LATERAL ROAD	-13,496.74	0.00	0.00	0.00	-13,496.74
<a href="#">230-370-1250</a>	TDT WEIGHT FEES	-21,775.80	0.00	0.00	0.00	-21,775.80
<a href="#">230-370-1380</a>	SALE OF SCRAP IRON	-400.10	0.00	464.00	-464.00	-864.10
<a href="#">230-370-1450</a>	REIMBURSEMENT OF MATERIALS	-1,038.10	0.00	0.00	0.00	-1,038.10
<b>Expense</b>						
<a href="#">230-623-1010</a>	SALARY ELECTED OFFICIAL	11,048.44	5,524.22	0.00	5,524.22	16,572.66
<a href="#">230-623-1030</a>	SALARY FOREMAN	6,365.46	59.28	0.00	59.28	6,424.74
<a href="#">230-623-1050</a>	SALARY SECRETARY	4,096.15	1,687.49	0.00	1,687.49	5,783.64
<a href="#">230-623-1060</a>	SALARY PRECINCT EMPLOYEES	42,600.16	23,699.94	0.00	23,699.94	66,300.10
<a href="#">230-623-2010</a>	SOCIAL SECURITY TAXES	3,959.53	1,912.56	0.00	1,912.56	5,872.09
<a href="#">230-623-2020</a>	GROUP HEALTH INSURANCE	20,617.94	14,104.62	0.00	14,104.62	34,722.56
<a href="#">230-623-2030</a>	RETIREMENT	6,975.25	3,369.68	0.00	3,369.68	10,344.93
<a href="#">230-623-2040</a>	WORKERS COMPENSATION	0.00	4,228.00	0.00	4,228.00	4,228.00
<a href="#">230-623-2050</a>	MEDICARE TAX	926.04	447.31	0.00	447.31	1,373.35
<a href="#">230-623-3100</a>	OFFICE SUPPLIES	279.44	0.00	0.00	0.00	279.44
<a href="#">230-623-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
<a href="#">230-623-3400</a>	SHOP SUPPLIES	1,457.62	348.35	0.00	348.35	1,805.97
<a href="#">230-623-3410</a>	R&B MAT. ROCK & GRAVEL	24,070.44	8,416.44	0.00	8,416.44	32,486.88
<a href="#">230-623-3420</a>	R&B MAT. CULVERTS	14,346.40	0.00	0.00	0.00	14,346.40
<a href="#">230-623-3440</a>	R&B MAT. ASPHALT/RD OIL	21,207.42	10,338.41	0.00	10,338.41	31,545.83
<a href="#">230-623-4060</a>	TAX APPRAISAL DISTRICT	16,077.49	4,341.81	4,591.98	-250.17	15,827.32
<a href="#">230-623-4210</a>	INTERNET	245.85	81.95	0.00	81.95	327.80
<a href="#">230-623-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	50.00	250.00	0.00	250.00	300.00
<a href="#">230-623-4300</a>	BIDS, NOTICES & PERMITS	882.10	245.48	0.00	245.48	1,127.58
<a href="#">230-623-4400</a>	UTILITY ELECTRICITY	406.50	231.47	0.00	231.47	637.97
<a href="#">230-623-4420</a>	UTILITY WATER	34.92	34.93	0.00	34.93	69.85
<a href="#">230-623-4430</a>	TRASH PICK-UP	160.00	80.00	0.00	80.00	240.00
<a href="#">230-623-4570</a>	R&M MACHINERY GAS & OIL	17,060.42	8,968.72	0.00	8,968.72	26,029.14
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	54,339.01	9,813.80	7,172.30	2,641.50	56,980.51
<a href="#">230-623-4590</a>	R&M MACH. TIRES & TUBES	5,419.80	0.00	0.00	0.00	5,419.80

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">230-623-4820</a>	INSURANCE	0.00	7,042.67	0.00	7,042.67	7,042.67
<a href="#">230-623-5710</a>	PURCHASE OF MACH./EQUIP	97,500.00	0.00	0.00	0.00	97,500.00
<a href="#">230-623-5711</a>	PURCHASE OF SMALL EQUIPMENT	1,049.97	0.00	0.00	0.00	1,049.97
<b>Fund 230 Total:</b>		<b>0.00</b>	<b>402,114.91</b>	<b>402,114.91</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3</b>						
<b>Asset</b>						
<a href="#">231-103-1001</a>	CLAIM ON CASH	392,917.27	0.00	177,000.00	-177,000.00	215,917.27
<b>Liability</b>						
<a href="#">231-102-1000</a>	A/P CLEARING	0.00	177,000.00	177,000.00	0.00	0.00
<b>Equity</b>						
<a href="#">231-271-2000</a>	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
<b>Expense</b>						
<a href="#">231-626-5710</a>	PURCHASE OF MACH./EQUIP	0.00	177,000.00	0.00	177,000.00	177,000.00
<b>Fund 231 Total:</b>		<b>0.00</b>	<b>354,000.00</b>	<b>354,000.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 240 - Road &amp; Bridge #4</b>						
<b>Asset</b>						
<a href="#">240-100-1001</a>	PR Claim on Cash	5.12	40,196.85	40,196.85	0.00	5.12
<a href="#">240-103-1001</a>	CLAIM ON CASH	368,642.26	95,751.13	186,459.51	-90,708.38	277,933.88
<a href="#">240-103-1750</a>	TEXPOOL	368,890.23	100,000.00	0.00	100,000.00	468,890.23
<a href="#">240-120-3110</a>	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
<a href="#">240-120-3120</a>	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
<a href="#">240-120-3130</a>	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
<a href="#">240-120-3150</a>	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
<b>Liability</b>						
<a href="#">240-102-1000</a>	A/P CLEARING	0.00	45,120.44	45,977.11	-856.67	-856.67
<a href="#">240-102-1001</a>	PR AP Clearing	0.00	19,830.48	19,830.48	0.00	0.00
<a href="#">240-200-1500</a>	ACCRUED SALARY PAYABLE	-6,806.83	0.00	0.00	0.00	-6,806.83
<a href="#">240-200-1550</a>	ACCRUED FRINGE BENEFITS	-3,247.19	0.00	0.00	0.00	-3,247.19
<a href="#">240-200-2000</a>	DEFERRED TAX REVENUE	-37,607.45	0.00	0.00	0.00	-37,607.45
<a href="#">240-200-9000</a>	Payroll Liability Account	-2,136.36	19,830.48	19,830.48	0.00	-2,136.36
<b>Equity</b>						
<a href="#">240-271-2000</a>	EQUITY ACCOUNT	-789,687.85	0.00	0.00	0.00	-789,687.85
<b>Revenue</b>						
<a href="#">240-310-1100</a>	CURRENT TAXES	-51,816.54	0.00	75,184.64	-75,184.64	-127,001.18
<a href="#">240-310-1200</a>	DELINQUENT TAXES	-4,659.36	0.00	3,627.89	-3,627.89	-8,287.25
<a href="#">240-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-252.39	0.00	0.00	0.00	-252.39
<a href="#">240-318-1600</a>	SALES TAX REVENUES	-16,177.53	0.00	8,285.78	-8,285.78	-24,463.31
<a href="#">240-321-3000</a>	COUNTY'S ADDITIONAL \$10	-13,440.00	0.00	4,385.00	-4,385.00	-17,825.00
<a href="#">240-350-4500</a>	DISTRICT CLERK FINES	-1,285.79	0.00	365.73	-365.73	-1,651.52
<a href="#">240-350-4550</a>	J. P. #1 FINES	-719.81	0.00	666.45	-666.45	-1,386.26
<a href="#">240-350-4560</a>	J. P. #2 FINES	-74.46	0.00	46.54	-46.54	-121.00
<a href="#">240-360-1000</a>	INTEREST EARNINGS	-3,173.07	0.00	14.94	-14.94	-3,188.01
<a href="#">240-370-1200</a>	STATE LATERAL ROAD	-9,327.86	0.00	0.00	0.00	-9,327.86
<a href="#">240-370-1250</a>	TDT WEIGHT FEES	-15,049.69	0.00	0.00	0.00	-15,049.69
<a href="#">240-370-1420</a>	CULVERT PERMITTING PROCESS	-20.00	0.00	0.00	0.00	-20.00
<a href="#">240-370-1460</a>	SALE OF RECYCLED MATERIALS	-2,060.00	0.00	0.00	0.00	-2,060.00
<b>Expense</b>						
<a href="#">240-624-1000</a>	COMPENSATION PAY	754.68	0.00	0.00	0.00	754.68
<a href="#">240-624-1010</a>	SALARY ELECTED OFFICIAL	11,048.44	5,524.22	0.00	5,524.22	16,572.66
<a href="#">240-624-1030</a>	SALARY FOREMAN	7,194.58	3,539.23	0.00	3,539.23	10,733.81
<a href="#">240-624-1050</a>	SALARY SECRETARY	4,684.63	2,342.30	0.00	2,342.30	7,026.93
<a href="#">240-624-1060</a>	SALARY PRECINCT EMPLOYEES	30,530.06	16,132.59	0.00	16,132.59	46,662.65
<a href="#">240-624-1504</a>	OVERTIME	56.97	0.00	0.00	0.00	56.97
<a href="#">240-624-2010</a>	SOCIAL SECURITY TAXES	3,250.20	1,673.55	0.00	1,673.55	4,923.75
<a href="#">240-624-2020</a>	GROUP HEALTH INSURANCE	15,194.76	7,597.38	0.00	7,597.38	22,792.14
<a href="#">240-624-2030</a>	RETIREMENT	5,822.40	2,996.19	0.00	2,996.19	8,818.59
<a href="#">240-624-2040</a>	WORKERS COMPENSATION	0.00	2,918.00	0.00	2,918.00	2,918.00
<a href="#">240-624-2050</a>	MEDICARE TAX	760.14	391.39	0.00	391.39	1,151.53
<a href="#">240-624-3100</a>	OFFICE SUPPLIES	209.72	2.69	0.00	2.69	212.41
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	80.00	0.00	0.00	0.00	80.00
<a href="#">240-624-3400</a>	SHOP SUPPLIES	405.46	394.61	0.00	394.61	800.07
<a href="#">240-624-3410</a>	R&B MAT. ROCK & GRAVEL	585.44	8,205.67	0.00	8,205.67	8,791.11
<a href="#">240-624-3430</a>	R&B MAT. HARDWARE & LUMBER	2,859.01	0.00	0.00	0.00	2,859.01
<a href="#">240-624-3440</a>	R&B MAT. ASPHALT/RD OIL	6,824.40	0.00	0.00	0.00	6,824.40
<a href="#">240-624-3500</a>	DEBRIS REMOVAL	0.00	491.19	491.19	0.00	0.00
<a href="#">240-624-3950</a>	UNIFORMS	257.91	167.47	0.00	167.47	425.38
<a href="#">240-624-4060</a>	TAX APPRAISAL DISTRICT	10,551.72	3,000.71	2,613.86	386.85	10,938.57
<a href="#">240-624-4210</a>	INTERNET	381.86	190.93	0.00	190.93	572.79
<a href="#">240-624-4300</a>	BIDS, NOTICES & PERMITS	568.88	0.00	0.00	0.00	568.88
<a href="#">240-624-4400</a>	UTILITY ELECTRICITY	247.01	233.07	0.00	233.07	480.08
<a href="#">240-624-4410</a>	UTILITY GAS	100.66	136.36	0.00	136.36	237.02
<a href="#">240-624-4420</a>	UTILITY WATER	97.73	174.55	0.00	174.55	272.28
<a href="#">240-624-4430</a>	TRASH PICK-UP	453.41	0.00	0.00	0.00	453.41

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<a href="#">240-624-4570</a>	R&M MACHINERY GAS & OIL	7,516.72	9,996.64	0.00	9,996.64	17,513.36
<a href="#">240-624-4580</a>	R&M MACHINERY PARTS	19,677.29	17,692.97	1,367.30	16,325.67	36,002.96
<a href="#">240-624-4590</a>	R&M MACH. TIRES & TUBES	190.00	180.00	0.00	180.00	370.00
<a href="#">240-624-4820</a>	INSURANCE	0.00	4,632.66	0.00	4,632.66	4,632.66
<a href="#">240-624-5710</a>	PURCHASE OF MACH./EQUIP	263.99	0.00	0.00	0.00	263.99
<b>Fund 240 Total:</b>		<b>0.00</b>	<b>409,343.75</b>	<b>409,343.75</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 242 - Upper Trinity Pct 4</b>						
<b>Asset</b>						
<a href="#">242-103-1001</a>	CLAIM ON CASH	19,002.41	0.00	4,528.01	-4,528.01	14,474.40
<b>Liability</b>						
<a href="#">242-102-1000</a>	A/P CLEARING	0.00	4,528.01	4,528.01	0.00	0.00
<b>Equity</b>						
<a href="#">242-271-2000</a>	EQUITY ACCOUNT	-99,822.36	0.00	0.00	0.00	-99,822.36
<b>Expense</b>						
<a href="#">242-624-3400</a>	SHOP SUPPLIES	679.56	0.00	0.00	0.00	679.56
<a href="#">242-624-3410</a>	R&B MAT. ROCK & GRAVEL	18,978.00	4,528.01	0.00	4,528.01	23,506.01
<a href="#">242-624-4580</a>	R&M MACHINERY PARTS	13,787.71	0.00	0.00	0.00	13,787.71
<a href="#">242-624-4590</a>	R&M MACH. TIRES & TUBES	2,279.18	0.00	0.00	0.00	2,279.18
<a href="#">242-624-4600</a>	EQUIPMENT RENTAL/LEASE	3,300.00	0.00	0.00	0.00	3,300.00
<a href="#">242-624-5710</a>	PURCHASE OF MACH./EQUIP	41,795.50	0.00	0.00	0.00	41,795.50
<b>Fund 242 Total:</b>		<b>0.00</b>	<b>9,056.02</b>	<b>9,056.02</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4</b>						
<b>Asset</b>						
<a href="#">250-103-1001</a>	CLAIM ON CASH	39.31	0.00	0.00	0.00	39.31
<b>Equity</b>						
<a href="#">250-271-2000</a>	EQUITY ACCOUNT	-39.31	0.00	0.00	0.00	-39.31
<b>Fund 250 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 260 - J.P.#1 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">260-103-1001</a>	CLAIM ON CASH	48,230.75	158.57	0.00	158.57	48,389.32
<a href="#">260-120-3130</a>	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
<b>Equity</b>						
<a href="#">260-271-2000</a>	EQUITY ACCOUNT	-49,322.86	0.00	0.00	0.00	-49,322.86
<b>Revenue</b>						
<a href="#">260-370-4550</a>	J.P.#1 TECHNOLOGY FEES	-253.31	0.00	158.57	-158.57	-411.88
<b>Expense</b>						
<a href="#">260-455-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	1,205.00	0.00	0.00	0.00	1,205.00
<b>Fund 260 Total:</b>		<b>0.00</b>	<b>158.57</b>	<b>158.57</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 270 - J.P.#2 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">270-103-1001</a>	CLAIM ON CASH	9,002.41	4.00	0.00	4.00	9,006.41
<b>Equity</b>						
<a href="#">270-271-2000</a>	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
<b>Revenue</b>						
<a href="#">270-370-4560</a>	J.P.#2 TECHNOLOGY FEES	-15.59	0.00	4.00	-4.00	-19.59
<b>Fund 270 Total:</b>		<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 280 - J.P.#3 Justice Court Technology</b>						
<b>Asset</b>						
<a href="#">280-103-1001</a>	CLAIM ON CASH	8,112.46	0.00	0.00	0.00	8,112.46
<a href="#">280-120-3130</a>	DUE FROM OTHER FUNDS	184.28	0.00	0.00	0.00	184.28
<b>Equity</b>						
<a href="#">280-271-2000</a>	EQUITY ACCOUNT	-8,296.74	0.00	0.00	0.00	-8,296.74
<b>Fund 280 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 310 - F.C.Detention Center Annual Payment</b>						
<b>Asset</b>						
<a href="#">310-103-1001</a>	CLAIM ON CASH	25,380.87	0.00	0.00	0.00	25,380.87
<b>Equity</b>						
<a href="#">310-271-2000</a>	EQUITY ACCOUNT	-25,455.87	0.00	0.00	0.00	-25,455.87
<b>Expense</b>						
<a href="#">310-560-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	75.00	0.00	0.00	0.00	75.00
<b>Fund 310 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 330 - Bail Bondsman Application Fee</b>						
<b>Asset</b>						
<a href="#">330-103-1001</a>	CLAIM ON CASH	9,428.03	0.00	0.00	0.00	9,428.03
<b>Equity</b>						
<a href="#">330-271-2000</a>	EQUITY ACCOUNT	-9,428.03	0.00	0.00	0.00	-9,428.03
<b>Fund 330 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 350 - Law Library</b>						
<b>Asset</b>						
<a href="#">350-103-1001</a>	CLAIM ON CASH	248,673.66	886.20	0.00	886.20	249,559.86
<a href="#">350-120-3130</a>	DUE FROM OTHER FUNDS	3,220.00	0.00	0.00	0.00	3,220.00
<b>Equity</b>						
<a href="#">350-271-2000</a>	EQUITY ACCOUNT	-249,024.36	0.00	0.00	0.00	-249,024.36
<b>Revenue</b>						
<a href="#">350-340-4500</a>	DISTRICT CLERK FEES	-2,869.30	0.00	886.20	-886.20	-3,755.50
<b>Fund 350 Total:</b>		<b>0.00</b>	<b>886.20</b>	<b>886.20</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 360 - D. A. Fee</b>						
<b>Asset</b>						
<a href="#">360-100-1001</a>	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
<a href="#">360-103-1360</a>	D.A. FEE CASH ACCOUNT	11,924.72	329.88	0.00	329.88	12,254.60
<a href="#">360-103-2360</a>	D.A. FEE SEIZURE FUND	19,062.91	0.00	0.00	0.00	19,062.91
<b>Liability</b>						
<a href="#">360-200-1500</a>	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
<a href="#">360-200-1550</a>	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
<b>Equity</b>						
<a href="#">360-271-2000</a>	EQUITY ACCOUNT	-29,637.03	0.00	0.00	0.00	-29,637.03
<b>Revenue</b>						
<a href="#">360-340-4750</a>	DISTRICT ATTORNEY FEES	0.00	0.00	174.06	-174.06	-174.06
<a href="#">360-352-2000</a>	CONTRABAND FORFEITURE	-225.66	0.00	0.00	0.00	-225.66
<a href="#">360-360-1000</a>	INTEREST EARNINGS-D.A. FEE	-2.60	0.00	1.24	-1.24	-3.84
<a href="#">360-370-1300</a>	REFUNDS & MISCELLANEOUS	-583.18	0.00	154.58	-154.58	-737.76
<b>Fund 360 Total:</b>		<b>0.00</b>	<b>329.88</b>	<b>329.88</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 361 - Contraband Seizure</b>						
<b>Asset</b>						
<a href="#">361-103-1370</a>	CASH-CONTRABAND SEIZURE	176,125.38	7.00	0.00	7.00	176,132.38
<b>Liability</b>						
<a href="#">361-207-0990</a>	HELD IN TRUST	-173,637.49	0.00	0.00	0.00	-173,637.49
<b>Equity</b>						
<a href="#">361-271-2000</a>	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
<b>Revenue</b>						
<a href="#">361-360-1000</a>	INTEREST EARNINGS	-14.97	0.00	7.00	-7.00	-21.97
<b>Fund 361 Total:</b>		<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 380 - IHC Co-Op Gin</b>						
<b>Asset</b>						
<a href="#">380-103-1001</a>	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
<a href="#">380-103-1750</a>	IHC CO-OP GIN TEXPOOL	20,438.93	0.00	0.00	0.00	20,438.93
<b>Equity</b>						
<a href="#">380-271-2000</a>	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
<b>Revenue</b>						
<a href="#">380-360-1000</a>	INTEREST EARNINGS	-182.09	0.00	0.00	0.00	-182.09
<b>Fund 380 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 381 - IHC Bonnie Ruth Cooper</b>						
<b>Asset</b>						
<a href="#">381-103-1001</a>	CLAIM ON CASH	1,117.68	0.00	0.00	0.00	1,117.68
<b>Equity</b>						
<a href="#">381-271-2000</a>	EQUITY ACCOUNT	-1,117.68	0.00	0.00	0.00	-1,117.68
<b>Fund 381 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 410 - CERT</b>						
<b>Asset</b>						
<a href="#">410-103-1001</a>	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
<b>Equity</b>						
<a href="#">410-271-2000</a>	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
<b>Fund 410 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 411 - Hazard Mitigation Plan</b>						
<b>Asset</b>						
<a href="#">411-103-1001</a>	CLAIM ON CASH	-56,250.00	0.00	0.00	0.00	-56,250.00
<a href="#">411-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Equity</b>						
<a href="#">411-271-2000</a>	EQUITY ACCOUNT	37,500.00	0.00	0.00	0.00	37,500.00
<b>Fund 411 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 412 - Safe Room Reimbursement Prog.</b>						
<b>Asset</b>						
<a href="#">412-103-1001</a>	CLAIM ON CASH	394.73	0.00	0.00	0.00	394.73
<b>Equity</b>						
<a href="#">412-271-2000</a>	EQUITY ACCOUNT	-394.73	0.00	0.00	0.00	-394.73
<b>Fund 412 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 413 - CARES ACT-CORONAVIRUS RELIEF</b>						
<b>Asset</b>						
<a href="#">413-103-1001</a>	CLAIM ON CASH	10,029.53	0.00	0.00	0.00	10,029.53
<a href="#">413-120-3120</a>	DUE FROM OTHER GOVERNMENTS	18,750.00	0.00	0.00	0.00	18,750.00
<b>Liability</b>						
<a href="#">413-200-9000</a>	Payroll Liability Account	-75.16	0.00	0.00	0.00	-75.16
<b>Equity</b>						
<a href="#">413-271-2000</a>	EQUITY ACCOUNT	-28,704.37	0.00	0.00	0.00	-28,704.37
<b>Fund 413 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 415 - American Recovery Program Grant</b>						
<b>Asset</b>						
<a href="#">415-103-1001</a>	CLAIM ON CASH	1,313,553.82	0.00	0.00	0.00	1,313,553.82
<a href="#">415-103-1592</a>	CERTIFICATE OF DEPOSIT #136440	1,535,520.71	0.00	0.00	0.00	1,535,520.71
<b>Liability</b>						
<a href="#">415-200-2060</a>	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
<b>Equity</b>						
<a href="#">415-271-2000</a>	EQUITY ACCOUNT	1,732,524.73	0.00	0.00	0.00	1,732,524.73
<b>Revenue</b>						
<a href="#">415-360-1591</a>	INTEREST EARNINGS CDARS	-17,864.27	0.00	0.00	0.00	-17,864.27
<b>Expense</b>						
<a href="#">415-623-3440</a>	R&B MAT. ASPHALT/RD OIL	27,346.80	0.00	0.00	0.00	27,346.80
<a href="#">415-623-4580</a>	R&M MACHINERY PARTS	15,033.21	0.00	0.00	0.00	15,033.21
<b>Fund 415 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 416 - Search and Rescue (SAR)</b>						
<b>Asset</b>						
<a href="#">416-103-1001</a>	CLAIM ON CASH	390.00	0.00	0.00	0.00	390.00
<b>Equity</b>						
<a href="#">416-271-2000</a>	EQUITY ACCOUNT	-1,250.00	0.00	0.00	0.00	-1,250.00
<b>Expense</b>						
<a href="#">416-421-3100</a>	Supplies	860.00	0.00	0.00	0.00	860.00
<b>Fund 416 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 560 - Sheriff Forfeiture</b>						
<b>Asset</b>						
<a href="#">560-103-1560</a>	CASH-F.C. SHERIFF FORFEITURE	6,260.44	3,062.82	247.76	2,815.06	9,075.50
<a href="#">560-103-1590</a>	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
<b>Liability</b>						
<a href="#">560-102-1000</a>	A/P CLEARING	840.11	247.76	247.76	0.00	840.11
<a href="#">560-200-1550</a>	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
<b>Equity</b>						
<a href="#">560-271-2000</a>	EQUITY ACCOUNT	-75,954.80	0.00	0.00	0.00	-75,954.80
<b>Revenue</b>						
<a href="#">560-352-2000</a>	CONTRABAND FORFEITURE	-451.34	0.00	3,060.00	-3,060.00	-3,511.34
<a href="#">560-360-1000</a>	INTEREST EARNINGS-SO FORFEITURE	-6.22	0.00	2.82	-2.82	-9.04
<b>Expense</b>						
<a href="#">560-560-4200</a>	CELL PHONE	80.42	40.21	0.00	40.21	120.63
<a href="#">560-560-4540</a>	R&M AUTO	100.00	0.00	0.00	0.00	100.00
<a href="#">560-560-4900</a>	MISCELLANEOUS	0.00	207.55	0.00	207.55	207.55
<a href="#">560-560-5740</a>	TECHNOLOGY	3,375.00	0.00	0.00	0.00	3,375.00
<a href="#">560-560-5800</a>	INVESTIGATIVE EQUIPMENT	2,819.00	0.00	0.00	0.00	2,819.00
<b>Fund 560 Total:</b>		<b>0.00</b>	<b>3,558.34</b>	<b>3,558.34</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 561 - Law Enforcement Education Sheriff's Office</b>						
<b>Asset</b>						
<a href="#">561-103-1550</a>	F.C. LAW ENFORCEMENT EDUCATION	110.33	0.00	0.00	0.00	110.33
<b>Equity</b>						
<a href="#">561-271-2000</a>	EQUITY ACCOUNT	-110.33	0.00	0.00	0.00	-110.33
<b>Fund 561 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 562 - Bois D'Arc Lake Reservoir (SO)</b>						
<b>Asset</b>						
<a href="#">562-100-1001</a>	PR Claim on Cash	0.00	11,598.44	11,598.44	0.00	0.00
<a href="#">562-103-1001</a>	CLAIM ON CASH	315,868.99	0.00	12,632.44	-12,632.44	303,236.55
<b>Liability</b>						
<a href="#">562-102-1000</a>	A/P CLEARING	0.00	1,034.00	1,034.00	0.00	0.00
<a href="#">562-102-1001</a>	PR AP Clearing	0.00	5,263.78	5,263.78	0.00	0.00
<a href="#">562-200-1500</a>	ACCRUED SALARY PAYABLE	-961.56	0.00	0.00	0.00	-961.56
<a href="#">562-200-1550</a>	ACCRUED FRINGE BENEFITS	-436.36	0.00	0.00	0.00	-436.36
<a href="#">562-200-9000</a>	Payroll Liability Account	0.00	5,263.78	5,263.78	0.00	0.00
<b>Equity</b>						
<a href="#">562-271-2000</a>	EQUITY ACCOUNT	-217,948.23	0.00	0.00	0.00	-217,948.23
<b>Revenue</b>						
<a href="#">562-324-1849</a>	PERSONNEL INCOME YEAR 5	-108,852.00	0.00	0.00	0.00	-108,852.00
<a href="#">562-324-1851</a>	DRUG SCREENING/PSYCHOLOGICAL YR...	-600.00	0.00	0.00	0.00	-600.00
<a href="#">562-324-1852</a>	UNIFORMS INCOME YEAR 5	-2,048.00	0.00	0.00	0.00	-2,048.00
<a href="#">562-324-1853</a>	TRAINING INCOME YEAR 5	-10,000.00	0.00	0.00	0.00	-10,000.00
<b>Expense</b>						
<a href="#">562-560-1040</a>	SALARIES DEPUTIES	15,999.22	8,080.77	0.00	8,080.77	24,079.99
<a href="#">562-560-2010</a>	SOCIAL SECURITY TAXES	956.20	483.21	0.00	483.21	1,439.41
<a href="#">562-560-2020</a>	GROUP HEALTH INSURANCE	4,114.23	2,042.25	0.00	2,042.25	6,156.48
<a href="#">562-560-2030</a>	RETIREMENT	1,740.72	879.19	0.00	879.19	2,619.91
<a href="#">562-560-2040</a>	WORKERS COMPENSATION	0.00	1,034.00	0.00	1,034.00	1,034.00
<a href="#">562-560-2050</a>	MEDICARE TAX	223.63	113.02	0.00	113.02	336.65
<a href="#">562-560-3210</a>	PATROL SUPPLIES	1,943.16	0.00	0.00	0.00	1,943.16
<b>Fund 562 Total:</b>		<b>0.00</b>	<b>35,792.44</b>	<b>35,792.44</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 563 - Sheriff's Office Technology</b>						
<b>Asset</b>						
<a href="#">563-103-1001</a>	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
<b>Equity</b>						
<a href="#">563-271-2000</a>	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
<b>Fund 563 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 564 - Jail Commissary</b>						
<b>Asset</b>						
<a href="#">564-103-1001</a>	CLAIM ON CASH	1,407,866.04	58,899.85	1,345.85	57,554.00	1,465,420.04
<b>Liability</b>						
<a href="#">564-102-1000</a>	A/P CLEARING	0.00	1,345.85	1,345.85	0.00	0.00
<b>Revenue</b>						
<a href="#">564-370-2525</a>	COMMISSION	-32,207.31	0.00	58,899.85	-58,899.85	-91,107.16
<a href="#">564-370-3190</a>	RESTITUTION	-2.50	0.00	0.00	0.00	-2.50
<a href="#">564-390-1401</a>	TRANSFERS IN	-1,377,651.12	0.00	0.00	0.00	-1,377,651.12
<b>Expense</b>						
<a href="#">564-560-3115</a>	INMATE SUPPLIES	1,603.41	804.66	0.00	804.66	2,408.07
<a href="#">564-560-4350</a>	PRINTING	0.00	203.95	0.00	203.95	203.95
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	391.48	337.24	0.00	337.24	728.72
<b>Fund 564 Total:</b>		<b>0.00</b>	<b>61,591.55</b>	<b>61,591.55</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 590 - Specialty Court/Drug Court</b>						
<b>Asset</b>						
<a href="#">590-103-1001</a>	CLAIM ON CASH	67,263.14	60.94	129.95	-69.01	67,194.13
<a href="#">590-120-3130</a>	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
<b>Liability</b>						
<a href="#">590-102-1000</a>	A/P CLEARING	0.00	129.95	129.95	0.00	0.00
<b>Equity</b>						
<a href="#">590-271-2000</a>	EQUITY ACCOUNT	-68,245.55	0.00	0.00	0.00	-68,245.55
<b>Revenue</b>						
<a href="#">590-370-4250</a>	DRUG COURT FEE	-137.09	0.00	60.00	-60.00	-197.09
<a href="#">590-370-4260</a>	SPECIALTY COURT	-1.83	0.00	0.94	-0.94	-2.77
<b>Expense</b>						
<a href="#">590-436-3162</a>	DRUG COURT GRADUATION	0.00	129.95	0.00	129.95	129.95
<b>Fund 590 Total:</b>		<b>0.00</b>	<b>320.84</b>	<b>320.84</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 600 - Sinking</b>						
<b>Asset</b>						
<a href="#">600-103-1001</a>	CLAIM ON CASH	708,110.51	255,674.39	0.00	255,674.39	963,784.90
<a href="#">600-120-3110</a>	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
<a href="#">600-120-3120</a>	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
<b>Liability</b>						
<a href="#">600-200-2000</a>	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
<b>Equity</b>						
<a href="#">600-271-2000</a>	EQUITY ACCOUNT	-640,000.17	0.00	0.00	0.00	-640,000.17
<b>Revenue</b>						
<a href="#">600-310-1100</a>	CURRENT TAXES	-170,811.05	0.00	246,290.12	-246,290.12	-417,101.17
<a href="#">600-310-1200</a>	DELINQUENT TAXES	-11,763.89	0.00	9,384.27	-9,384.27	-21,148.16
<a href="#">600-318-1210</a>	PAY N LIEU TAX/UPPER TRINITY	-197.20	0.00	0.00	0.00	-197.20
<b>Expense</b>						
<a href="#">600-620-3090</a>	ANNUAL PAYING AGENT REGISTRAR FE...	200.00	0.00	0.00	0.00	200.00
<a href="#">600-660-6700</a>	INTEREST, 2018 GO BONDS	109,050.00	0.00	0.00	0.00	109,050.00
<b>Fund 600 Total:</b>		<b>0.00</b>	<b>255,674.39</b>	<b>255,674.39</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 630 - Law Enforcement Education Const. Pct.1</b>						
<b>Asset</b>						
<a href="#">630-103-1001</a>	CLAIM ON CASH	2,871.66	0.00	0.00	0.00	2,871.66
<b>Equity</b>						
<a href="#">630-271-2000</a>	EQUITY ACCOUNT	-2,871.66	0.00	0.00	0.00	-2,871.66
<b>Fund 630 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 640 - Law Enforcement Education Const. Pct.2</b>						
<b>Asset</b>						
<a href="#">640-103-1001</a>	CLAIM ON CASH	2,802.28	0.00	0.00	0.00	2,802.28
<b>Equity</b>						
<a href="#">640-271-2000</a>	EQUITY ACCOUNT	-2,802.28	0.00	0.00	0.00	-2,802.28
<b>Fund 640 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 650 - Law Enforcement Education Const. Pct.3</b>						
<b>Asset</b>						
<a href="#">650-103-1001</a>	CLAIM ON CASH	5,138.73	0.00	0.00	0.00	5,138.73
<b>Equity</b>						
<a href="#">650-271-2000</a>	EQUITY ACCOUNT	-5,138.73	0.00	0.00	0.00	-5,138.73
<b>Fund 650 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 670 - Courthouse Restoration</b>						
<b>Asset</b>						
<a href="#">670-103-1001</a>	CLAIM ON CASH	-501,631.27	0.00	0.00	0.00	-501,631.27
<a href="#">670-120-3100</a>	GRANT RECEIVED FROM THC	601,310.00	0.00	0.00	0.00	601,310.00
<b>Liability</b>						
<a href="#">670-200-9200</a>	RETAINAGE PAYABLE	-460,441.53	0.00	0.00	0.00	-460,441.53
<b>Equity</b>						
<a href="#">670-271-2000</a>	EQUITY ACCOUNT	360,762.80	0.00	0.00	0.00	360,762.80
<b>Fund 670 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 690 - 2020 CO Bonds-Construction Fund FY2020</b>						
<b>Liability</b>						
<a href="#">690-200-9100</a>	SYSTEM ADDED LIABILITY LINE-ITEM	-4,589.65	0.00	0.00	0.00	-4,589.65
<b>Equity</b>						
<a href="#">690-271-2000</a>	EQUITY ACCOUNT	4,589.65	0.00	0.00	0.00	4,589.65
<b>Fund 690 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 692 - 2022 CO Bonds Justice Cnt Construction</b>						
<b>Asset</b>						
<a href="#">692-103-1001</a>	CLAIM ON CASH	-365,028.26	0.00	0.00	0.00	-365,028.26
<a href="#">692-103-1201</a>	CO BONDS 2022 CONSTRUCTION	1,003.06	0.20	0.00	0.20	1,003.26
<a href="#">692-103-1692</a>	ICS DEPOSIT	11,112,499.37	18,891.39	0.00	18,891.39	11,131,390.76
<b>Equity</b>						
<a href="#">692-271-2000</a>	EQUITY ACCOUNT	-10,889,691.70	0.00	0.00	0.00	-10,889,691.70
<b>Revenue</b>						
<a href="#">692-360-1000</a>	INTEREST EARNINGS LEGEND BANK	-37,080.16	0.00	18,891.59	-18,891.59	-55,971.75
<b>Expense</b>						
<a href="#">692-695-4035</a>	ARCHITECTURAL FEES	178,297.69	0.00	0.00	0.00	178,297.69
<b>Fund 692 Total:</b>		<b>0.00</b>	<b>18,891.59</b>	<b>18,891.59</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 695 - Justice Center Maintenance Fund</b>						
<b>Asset</b>						
<a href="#">695-103-1001</a>	CLAIM ON CASH	25,852.74	506.40	272.26	234.14	26,086.88
<a href="#">695-120-3130</a>	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
<b>Liability</b>						
<a href="#">695-102-1000</a>	A/P CLEARING	0.00	272.26	272.26	0.00	0.00
<b>Equity</b>						
<a href="#">695-271-2000</a>	EQUITY ACCOUNT	-26,220.89	0.00	0.00	0.00	-26,220.89
<b>Revenue</b>						
<a href="#">695-342-4500</a>	DC COURT FACILITY FEE FUND	-1,639.60	0.00	506.40	-506.40	-2,146.00
<b>Expense</b>						
<a href="#">695-519-4400</a>	UTILITIES ELECTRICITY	267.75	272.26	0.00	272.26	540.01
<b>Fund 695 Total:</b>		<b>0.00</b>	<b>1,050.92</b>	<b>1,050.92</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 700 - Right of Way</b>						
<b>Asset</b>						
<a href="#">700-103-1001</a>	CLAIM ON CASH	16,325.96	0.00	0.00	0.00	16,325.96
<a href="#">700-103-1750</a>	TEXPOOL	90,289.31	0.00	0.00	0.00	90,289.31
<b>Equity</b>						
<a href="#">700-271-2000</a>	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
<b>Revenue</b>						
<a href="#">700-360-1000</a>	INTEREST EARNINGS	-804.18	0.00	0.00	0.00	-804.18
<a href="#">700-370-1421</a>	ROW PERMITS	-30.00	0.00	0.00	0.00	-30.00
<b>Fund 700 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 800 - Veterans Court Program</b>						
<b>Asset</b>						
<a href="#">800-103-1001</a>	Claim On Cash	5,839.00	0.00	0.00	0.00	5,839.00
<b>Equity</b>						
<a href="#">800-271-2000</a>	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
<b>Revenue</b>						
<a href="#">800-370-1800</a>	PROGRAM FEES	-351.00	0.00	0.00	0.00	-351.00
<b>Fund 800 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 810 - County Lake Road Impact Fund</b>						
<b>Asset</b>						
<a href="#">810-103-1001</a>	CLAIM ON CASH	504,021.21	0.00	0.00	0.00	504,021.21
<b>Equity</b>						
<a href="#">810-271-2000</a>	EQUITY ACCOUNT	-404,021.21	0.00	0.00	0.00	-404,021.21
<b>Revenue</b>						
<a href="#">810-318-1833</a>	YEAR 6 PAYMENT	-100,000.00	0.00	0.00	0.00	-100,000.00
<b>Fund 810 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 850 - Lake Fannin</b>						
<b>Asset</b>						
<a href="#">850-103-1001</a>	CLAIM ON CASH	7,968.32	0.00	3,017.24	-3,017.24	4,951.08
<b>Liability</b>						
<a href="#">850-102-1000</a>	A/P CLEARING	0.00	3,017.24	3,017.24	0.00	0.00
<b>Equity</b>						
<a href="#">850-271-2000</a>	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
<b>Revenue</b>						
<a href="#">850-370-1850</a>	RENTAL FEE	-390.00	0.00	0.00	0.00	-390.00
<a href="#">850-370-1860</a>	DEPOSIT FEE	-400.00	0.00	0.00	0.00	-400.00
<b>Expense</b>						
<a href="#">850-520-1860</a>	DEPOSIT REFUND	200.00	400.00	0.00	400.00	600.00
<a href="#">850-520-4400</a>	UTILITIES ELECTRICITY	90.44	12.84	0.00	12.84	103.28
<a href="#">850-520-4420</a>	UTILITIES WATER	30.45	30.45	0.00	30.45	60.90
<a href="#">850-520-4430</a>	TRASH PICK UP	160.00	80.00	0.00	80.00	240.00
<a href="#">850-520-4500</a>	R&M BUILDING	175.00	0.00	0.00	0.00	175.00
<a href="#">850-520-4840</a>	GENERAL LIABILITY INSURANCE	0.00	2,407.00	0.00	2,407.00	2,407.00
<a href="#">850-520-4900</a>	MISCELLANEOUS	260.85	86.95	0.00	86.95	347.80
<b>Fund 850 Total:</b>		<b>0.00</b>	<b>6,034.48</b>	<b>6,034.48</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 890 - T.J.J.D.</b>						
<b>Asset</b>						
<a href="#">890-100-1001</a>	PR Claim on Cash	3,249.07	20,741.51	20,741.51	0.00	3,249.07
<a href="#">890-103-6890</a>	CASH-STRUCTURAL FAM.THER.GRANT ...	-12,500.00	0.00	12,500.00	-12,500.00	-25,000.00
<a href="#">890-103-9880</a>	CASH-LOCAL FUNDS CARRIED FORWA...	60,808.70	0.00	809.34	-809.34	59,999.36
<a href="#">890-103-9920</a>	CASH-INTEREST INCOME	13,388.88	5.33	0.00	5.33	13,394.21
<a href="#">890-103-9930</a>	CASH-BASIC PROBATION SUPERVISION	65,132.81	29,181.65	13,425.62	15,756.03	80,888.84
<a href="#">890-103-9935</a>	CASH-SALARY SUPPLEMENT	7,382.31	0.00	1,143.30	-1,143.30	6,239.01
<a href="#">890-103-9940</a>	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
<a href="#">890-103-9950</a>	CASH LOCAL FUNDING FY 2024	-251.81	0.00	19,450.92	-19,450.92	-19,702.73
<a href="#">890-103-9960</a>	CASH-PRE/POST ADJUDICATION	8,667.05	2,166.00	0.00	2,166.00	10,833.05
<a href="#">890-103-9970</a>	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
<a href="#">890-103-9980</a>	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
<b>Liability</b>						
<a href="#">890-102-1000</a>	A/P CLEARING	0.00	20,357.02	20,357.02	0.00	0.00
<a href="#">890-102-1001</a>	PR AP Clearing	0.00	11,959.26	11,959.26	0.00	0.00
<a href="#">890-200-9000</a>	Payroll Liability Account	3.79	11,959.26	11,959.26	0.00	3.79
<b>Equity</b>						
<a href="#">890-271-2000</a>	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
<b>Revenue</b>						
<a href="#">890-330-9150</a>	BASIC PROBATION SUPERVISION	-91,805.00	0.00	22,951.00	-22,951.00	-114,756.00
<a href="#">890-330-9155</a>	SALARY SUPPLEMENT	-10,723.62	0.00	0.00	0.00	-10,723.62
<a href="#">890-330-9170</a>	PRE/POST ADJUDICATION	-8,667.00	0.00	2,166.00	-2,166.00	-10,833.00
<a href="#">890-330-9200</a>	REGIONAL DIVERSIONS ALTERNATIVES	-3,244.50	0.00	0.00	0.00	-3,244.50
<a href="#">890-360-1890</a>	INTEREST EARNINGS	-12.28	0.00	5.33	-5.33	-17.61
<b>Expense</b>						
<a href="#">890-581-4160</a>	STRUCTURAL FAMILY THERAPY	12,500.00	12,500.00	0.00	12,500.00	25,000.00
<a href="#">890-582-4160</a>	STRUCTURAL FAM THER HOSP AUTH	12,500.00	0.00	0.00	0.00	12,500.00
<a href="#">890-589-4530</a>	COMPUTER SOFTWARE	3,244.50	0.00	0.00	0.00	3,244.50
<a href="#">890-993-1020</a>	SALARY APPOINTED OFFICIAL	655.52	327.76	0.00	327.76	983.28
<a href="#">890-993-1030</a>	SALARY COMM.CORR.OFFICERS	965.83	481.37	0.00	481.37	1,447.20
<a href="#">890-993-2010</a>	SOCIAL SECURITY TAX	100.11	49.96	0.00	49.96	150.07
<a href="#">890-993-2020</a>	GROUP HEALTH INSURANCE	368.99	184.50	0.00	184.50	553.49
<a href="#">890-993-2030</a>	RETIREMENT	176.37	88.01	0.00	88.01	264.38
<a href="#">890-993-2050</a>	MEDICARE TAX	23.44	11.70	0.00	11.70	35.14
<a href="#">890-994-4880</a>	LAW ENFORCEMENT INSURANCE	0.00	809.34	0.00	809.34	809.34
<a href="#">890-995-1020</a>	SALARY APPOINTED OFFICIAL	11,537.12	5,768.56	0.00	5,768.56	17,305.68
<a href="#">890-995-1030</a>	SALARY COMM.CORR.OFFICERS	6,818.29	3,389.99	0.00	3,389.99	10,208.28
<a href="#">890-995-2010</a>	SOCIAL SECURITY TAX	1,130.24	563.94	0.00	563.94	1,694.18
<a href="#">890-995-2020</a>	GROUP HEALTH INSURANCE	3,928.93	1,964.48	0.00	1,964.48	5,893.41
<a href="#">890-995-2030</a>	RETIREMENT	1,997.08	996.45	0.00	996.45	2,993.53
<a href="#">890-995-2040</a>	WORKERS COMPENSATION	0.00	405.00	0.00	405.00	405.00
<a href="#">890-995-2050</a>	MEDICARE TAX	264.38	131.92	0.00	131.92	396.30
<a href="#">890-995-4044</a>	DETENTION OPERATING COST FY24	0.00	6,230.65	0.00	6,230.65	6,230.65
<a href="#">890-996-1020</a>	SALARY APPOINTED OFFICIAL	917.72	458.86	0.00	458.86	1,376.58
<a href="#">890-996-1030</a>	SALARY COMM.CORR.OFFICERS	8,663.22	4,330.03	0.00	4,330.03	12,993.25
<a href="#">890-996-2010</a>	SOCIAL SECURITY TAX	593.43	296.61	0.00	296.61	890.04
<a href="#">890-996-2020</a>	GROUP HEALTH INSURANCE	2,214.09	1,107.04	0.00	1,107.04	3,321.13
<a href="#">890-996-2030</a>	RETIREMENT	1,042.40	521.03	0.00	521.03	1,563.43
<a href="#">890-996-2050</a>	MEDICARE TAX	138.80	69.37	0.00	69.37	208.17
<a href="#">890-996-3100</a>	OFFICE SUPPLIES	2,904.45	90.00	0.00	90.00	2,994.45
<a href="#">890-996-4210</a>	INTERNET	211.82	105.91	0.00	105.91	317.73
<a href="#">890-996-4230</a>	CELL PHONE ALLOWANCE	102.65	51.42	0.00	51.42	154.07
<a href="#">890-996-4270</a>	OUT OF COUNTY TRAVEL/TRAINING	3,159.59	164.70	0.00	164.70	3,324.29
<a href="#">890-997-2010</a>	SOCIAL SECURITY TAX	-0.06	0.03	0.06	-0.03	-0.09
<a href="#">890-997-2020</a>	GROUP HEALTH INSURANCE	0.03	0.10	0.10	0.00	0.03
<a href="#">890-997-2030</a>	RETIREMENT	0.01	0.03	0.02	0.01	0.02
<a href="#">890-997-2050</a>	MEDICARE TAX	-0.09	0.00	0.05	-0.05	-0.14
<b>Fund 890 Total:</b>		<b>0.00</b>	<b>137,468.79</b>	<b>137,468.79</b>	<b>0.00</b>	<b>0.00</b>



Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 891 - Juvenile Probation-Restitution</b>						
<b>Asset</b>						
<a href="#">891-103-1870</a>	CASH-JUVENILE PROBATION	1,577.79	0.00	0.00	0.00	1,577.79
<b>Equity</b>						
<a href="#">891-271-2000</a>	EQUITY ACCOUNT	-1,808.63	0.00	0.00	0.00	-1,808.63
<b>Revenue</b>						
<a href="#">891-340-5750</a>	JUVENILE PROBATION FEES	-10.00	0.00	0.00	0.00	-10.00
<b>Expense</b>						
<a href="#">891-891-3100</a>	OFFICE SUPPLIES/MISC.	240.84	0.00	0.00	0.00	240.84
<b>Fund 891 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 920 - Statzer</b>						
<b>Asset</b>						
<a href="#">920-103-1001</a>	CLAIM ON CASH	7,576.28	0.00	0.00	0.00	7,576.28
<a href="#">920-103-1750</a>	TEXPOOL	44,040.48	0.00	0.00	0.00	44,040.48
<b>Equity</b>						
<a href="#">920-271-2000</a>	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
<b>Revenue</b>						
<a href="#">920-360-1000</a>	INTEREST EARNINGS	-392.25	0.00	0.00	0.00	-392.25
<a href="#">920-370-1000</a>	RENT	-757.85	0.00	0.00	0.00	-757.85
<b>Fund 920 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 930 - Texas Community Dev.Prog.</b>						
<b>Asset</b>						
<a href="#">930-103-1001</a>	Claim on Cash	100.00	0.00	0.00	0.00	100.00
<a href="#">930-120-3120</a>	DUE FROM OTHER GOVERNMENTS	6,200.00	0.00	0.00	0.00	6,200.00
<b>Equity</b>						
<a href="#">930-271-2000</a>	EQUITY ACCOUNT	-6,300.00	0.00	0.00	0.00	-6,300.00
<b>Fund 930 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 950 - Payroll</b>						
<b>Asset</b>						
<a href="#">950-100-1001</a>	PR Claim on cash	538.42	1,182.58	1,578.01	-395.43	142.99
<b>Liability</b>						
<a href="#">950-102-1001</a>	PR AP Clearing	0.00	1,578.01	1,578.01	0.00	0.00
<b>Equity</b>						
<a href="#">950-271-2000</a>	EQUITY	-725.91	0.00	0.00	0.00	-725.91
<b>Revenue</b>						
<a href="#">950-360-1000</a>	INTEREST EARNINGS	-23.42	0.00	13.10	-13.10	-36.52
<a href="#">950-370-1300</a>	REFUNDS & MISCELLANEOUS	-4,265.73	0.00	1,169.48	-1,169.48	-5,435.21
<b>Expense</b>						
<a href="#">950-415-2020</a>	COBRA Group Health Insurance	4,476.64	1,578.01	0.00	1,578.01	6,054.65
<b>Fund 950 Total:</b>		<b>0.00</b>	<b>4,338.60</b>	<b>4,338.60</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 990 - Capital Assets</b>						
<b>Asset</b>						
<a href="#">990-160-1000</a>	LAND	341,561.30	0.00	0.00	0.00	341,561.30
<a href="#">990-160-2000</a>	BUILDINGS	32,580,868.98	0.00	0.00	0.00	32,580,868.98
<a href="#">990-160-2010</a>	ACCUM. DEPRECIATION-BUILDINGS	-3,780,454.39	0.00	0.00	0.00	-3,780,454.39
<a href="#">990-160-2100</a>	AUTOMOBILES AND TRUCKS	2,645,259.76	0.00	0.00	0.00	2,645,259.76
<a href="#">990-160-2110</a>	ACCUM. DEPR.AUTOS AND TRUCKS	-1,646,656.46	0.00	0.00	0.00	-1,646,656.46
<a href="#">990-160-2250</a>	RADIO EQUIPMENT	213,359.45	0.00	0.00	0.00	213,359.45
<a href="#">990-160-2260</a>	ACCUM. DEPR.-RADIO EQUIPMENT	-213,359.45	0.00	0.00	0.00	-213,359.45
<a href="#">990-160-2300</a>	ROADS	22,020,940.05	0.00	0.00	0.00	22,020,940.05
<a href="#">990-160-2310</a>	ACCUM. DEPRECIATION-ROADS	-13,735,589.34	0.00	0.00	0.00	-13,735,589.34
<a href="#">990-160-2350</a>	BRIDGES	17,167,788.30	0.00	0.00	0.00	17,167,788.30
<a href="#">990-160-2360</a>	ACCUM. DEPRECIATION-BRIDGES	-5,915,095.03	0.00	0.00	0.00	-5,915,095.03
<a href="#">990-160-2400</a>	INFRASTRUCTURE PARKING LOT	257,249.03	0.00	0.00	0.00	257,249.03
<a href="#">990-160-2410</a>	ACCUM. DEPRECIATION-PARKING LOT	-21,437.45	0.00	0.00	0.00	-21,437.45
<a href="#">990-160-3000</a>	ROAD EQUIPMENT	6,234,024.63	0.00	0.00	0.00	6,234,024.63
<a href="#">990-160-3010</a>	ACCUM. DEPRECIATION-ROAD EQUIP...	-4,389,112.17	0.00	0.00	0.00	-4,389,112.17
<a href="#">990-160-3020</a>	INFRASTRUCTURE TOWER	399,800.00	0.00	0.00	0.00	399,800.00
<a href="#">990-160-3030</a>	ACCUM. DEPRECIATION - TOWER	-93,286.76	0.00	0.00	0.00	-93,286.76
<b>Equity</b>						
<a href="#">990-271-2000</a>	EQUITY ACCOUNT	-52,065,860.45	0.00	0.00	0.00	-52,065,860.45
<b>Fund 990 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 991 - Governmental Debt</b>						
<b>Asset</b>						
<a href="#">991-170-2000</a>	DEFERRED PENSION OUTFLOW	1,323,859.00	0.00	0.00	0.00	1,323,859.00
<b>Liability</b>						
<a href="#">991-200-2400</a>	ACCRUED INTEREST	-324,109.00	0.00	0.00	0.00	-324,109.00
<a href="#">991-200-2500</a>	GENERAL OBLIGATION BOND	-10,880,000.00	0.00	0.00	0.00	-10,880,000.00
<a href="#">991-200-2510</a>	GOB-CURRENT PORTION	-365,000.00	0.00	0.00	0.00	-365,000.00
<a href="#">991-200-2550</a>	BOND DISCOUNT CURRENT	11,731.30	0.00	0.00	0.00	11,731.30
<a href="#">991-200-2560</a>	BOND DISCOUNT	245,882.59	0.00	0.00	0.00	245,882.59
<a href="#">991-200-2570</a>	BOND PREMIUM CURRENT	-59,995.84	0.00	0.00	0.00	-59,995.84
<a href="#">991-200-2580</a>	BOND PREMIUM	-1,311,086.61	0.00	0.00	0.00	-1,311,086.61
<a href="#">991-200-2600</a>	COMB T/R LTD PLDG CO'S	-19,590,000.00	0.00	0.00	0.00	-19,590,000.00
<a href="#">991-200-2610</a>	COMB T/R LTD PLDG CO'S CURRENT	-415,000.00	0.00	0.00	0.00	-415,000.00
<a href="#">991-200-3100</a>	CAPITAL LEASE-CURRENT PORTION	-87,960.00	0.00	0.00	0.00	-87,960.00
<a href="#">991-200-3150</a>	CAPITAL LEASE	-183,888.00	0.00	0.00	0.00	-183,888.00
<a href="#">991-200-3500</a>	ACCRUED COMPENSATION	-159,345.45	0.00	0.00	0.00	-159,345.45
<a href="#">991-200-4000</a>	NET PENSION LIABILITY	3,237,744.00	0.00	0.00	0.00	3,237,744.00
<a href="#">991-200-4500</a>	DEFERRED PENSION IN FLOW	-4,933,860.00	0.00	0.00	0.00	-4,933,860.00
<b>Equity</b>						
<a href="#">991-271-2000</a>	EQUITY ACCOUNT	33,491,028.01	0.00	0.00	0.00	33,491,028.01
<b>Fund 991 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 998 - Payroll Pooled Cash</b>						
<b>Asset</b>						
<a href="#">998-100-1001</a>	PR Combined Cash	-5,555.92	763,176.38	763,571.81	-395.43	-5,951.35
<a href="#">998-120-3100</a>	Due From 100	0.00	277,951.88	277,951.88	0.00	0.00
<a href="#">998-120-3121</a>	Due From 121	0.00	1,992.64	1,992.64	0.00	0.00
<a href="#">998-120-3200</a>	Due From 200	0.00	258.82	258.82	0.00	0.00
<a href="#">998-120-3210</a>	Due From 210	0.00	16,743.21	16,743.21	0.00	0.00
<a href="#">998-120-3220</a>	Due From 220	0.00	23,578.24	23,578.24	0.00	0.00
<a href="#">998-120-3230</a>	Due From 230	0.00	25,940.41	25,940.41	0.00	0.00
<a href="#">998-120-3240</a>	Due From 240	0.00	19,830.48	19,830.48	0.00	0.00
<a href="#">998-120-3562</a>	Due From 562	0.00	5,263.78	5,263.78	0.00	0.00
<a href="#">998-120-3890</a>	Due From 890	0.00	11,959.26	11,959.26	0.00	0.00
<b>Liability</b>						
<a href="#">998-102-1000</a>	A/P CLEARING	0.00	385,096.73	385,096.73	0.00	0.00
<a href="#">998-120-3950</a>	Due From 950	0.00	1,578.01	1,578.01	0.00	0.00
<a href="#">998-200-1400</a>	Wages Payable	667.06	378,475.08	378,475.08	0.00	667.06
<a href="#">998-207-9900</a>	Due To Other Funds	4,888.86	763,571.81	763,176.38	395.43	5,284.29
<b>Fund 998 Total:</b>		<b>0.00</b>	<b>2,675,416.73</b>	<b>2,675,416.73</b>	<b>0.00</b>	<b>0.00</b>

Trial Balance

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
<b>Fund: 999 - Pooled Cash</b>						
<b>Asset</b>						
<a href="#">999-103-1000</a>	Combined Checking AP	7,034,254.67	2,215,770.23	1,788,674.92	427,095.31	7,461,349.98
<a href="#">999-120-3100</a>	DUE FROM 100	0.00	531,673.98	531,688.50	-14.52	-14.52
<a href="#">999-120-3110</a>	DUE FROM 110	0.00	3,965.45	3,965.45	0.00	0.00
<a href="#">999-120-3121</a>	DUE FROM 121	0.00	27.00	27.00	0.00	0.00
<a href="#">999-120-3127</a>	DUE FROM 127	0.00	12,463.41	12,463.41	0.00	0.00
<a href="#">999-120-3160</a>	DUE FROM 160	0.00	187.34	187.34	0.00	0.00
<a href="#">999-120-3200</a>	DUE FROM 200	0.00	9.00	9.00	0.00	0.00
<a href="#">999-120-3210</a>	DUE FROM 210	0.00	46,258.67	46,258.67	0.00	0.00
<a href="#">999-120-3220</a>	DUE FROM 220	0.00	60,217.26	60,217.26	0.00	0.00
<a href="#">999-120-3230</a>	DUE FROM 230	0.00	50,080.22	50,080.22	0.00	0.00
<a href="#">999-120-3231</a>	DUE FROM 231	0.00	177,000.00	177,000.00	0.00	0.00
<a href="#">999-120-3240</a>	DUE FROM 240	0.00	45,977.11	45,120.44	856.67	856.67
<a href="#">999-120-3242</a>	DUE FROM 242	0.00	4,528.01	4,528.01	0.00	0.00
<a href="#">999-120-3562</a>	DUE FROM 562	0.00	1,034.00	1,034.00	0.00	0.00
<a href="#">999-120-3564</a>	DUE FROM 564	0.00	1,345.85	1,345.85	0.00	0.00
<a href="#">999-120-3590</a>	DUE FROM 590	0.00	129.95	129.95	0.00	0.00
<a href="#">999-120-3695</a>	DUE FROM 695	0.00	272.26	272.26	0.00	0.00
<a href="#">999-120-3850</a>	DUE FROM 850	0.00	3,017.24	3,017.24	0.00	0.00
<b>Liability</b>						
<a href="#">999-102-1000</a>	A/P CLEARING	0.00	936,781.30	937,623.45	-842.15	-842.15
<a href="#">999-207-9900</a>	DUE TO OTHER FUNDS	-7,034,254.67	1,789,332.72	2,216,428.03	-427,095.31	-7,461,349.98
<b>Fund 999 Total:</b>		<b>0.00</b>	<b>5,880,071.00</b>	<b>5,880,071.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>0.00</b>	<b>15,153,184.55</b>	<b>15,153,184.55</b>	<b>0.00</b>	<b>0.00</b>



# Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,221,471.37	4,221,471.37	0.00
110 - Courthouse Security	0.00	8,661.19	8,661.19	0.00
111 - Justice Court Building Security	0.00	1.00	1.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	11,540.76	11,540.76	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	24,926.82	24,926.82	0.00
130 - Bail Bond Trust Fund	0.00	375.00	375.00	0.00
160 - County Judge Excess Supplement	0.00	469.18	469.18	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	21.97	21.97	0.00
191 - District Court Records Archive	0.00	32.27	32.27	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	6.46	6.46	0.00
193 - District Clerk Court Records Preservation	0.00	989.96	989.96	0.00
200 - County Offices Records Mangement	0.00	2,447.67	2,447.67	0.00
210 - Road & Bridge #1	0.00	280,776.78	280,776.78	0.00
220 - Road & Bridge #2	0.00	345,354.12	345,354.12	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	402,114.91	402,114.91	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	354,000.00	354,000.00	0.00
240 - Road & Bridge #4	0.00	409,343.75	409,343.75	0.00
242 - Upper Trinity Pct 4	0.00	9,056.02	9,056.02	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	158.57	158.57	0.00
270 - J.P.#2 Justice Court Technology	0.00	4.00	4.00	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	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00
350 - Law Library	0.00	886.20	886.20	0.00
360 - D. A. Fee	0.00	329.88	329.88	0.00
361 - Contraband Seizure	0.00	7.00	7.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	0.00
410 - CERT	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	3,558.34	3,558.34	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	35,792.44	35,792.44	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	61,591.55	61,591.55	0.00
590 - Specialty Court/Drug Court	0.00	320.84	320.84	0.00
600 - Sinking	0.00	255,674.39	255,674.39	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
670 - Courthouse Restoration	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	18,891.59	18,891.59	0.00
695 - Justice Center Maintenance Fund	0.00	1,050.92	1,050.92	0.00
700 - Right of Way	0.00	0.00	0.00	0.00
800 - Veterans Court Program	0.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00

## Fund Summary

850 - Lake Fannin	0.00	6,034.48	6,034.48	0.00
890 - T.J.J.D.	0.00	137,468.79	137,468.79	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	4,338.60	4,338.60	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	2,675,416.73	2,675,416.73	0.00
999 - Pooled Cash	0.00	5,880,071.00	5,880,071.00	0.00
<b>Report Total:</b>	<b>0.00</b>	<b>15,153,184.55</b>	<b>15,153,184.55</b>	<b>0.00</b>