



Fannin County, TX

Trial Balance Account Summary

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 100 - General						
Asset						
100-100-1001	PR Claim on Cash	-7,373.68	559,369.17	559,369.17	0.00	-7,373.68
100-103-1001	CLAIM ON CASH	285,240.45	1,670,860.35	1,520,271.25	150,589.10	435,829.55
100-103-1100	BUSINESS MONEY FUND ACCOUNT	130,136.61	0.00	0.00	0.00	130,136.61
100-103-1750	TEXPOOL	5,810,167.74	0.00	1,300,000.00	-1,300,000.00	4,510,167.74
100-104-5600	SHERIFF PETTY CASH	200.00	0.00	0.00	0.00	200.00
100-105-0030	COUNTY CLERK CHANGE FUND	100.00	0.00	0.00	0.00	100.00
100-105-1150	JURY CASH ON HAND	1,000.00	0.00	0.00	0.00	1,000.00
100-105-4500	DISTRICT CLK.CHANGE FUND	50.00	0.00	0.00	0.00	50.00
100-105-4550	JP#1 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4570	JP#3 CASH ON HAND	100.00	0.00	0.00	0.00	100.00
100-105-4990	TAX ASSESSOR CHANGE FUND	1,400.00	0.00	0.00	0.00	1,400.00
100-120-3050	FINES RECEIVABLE	7,399,656.75	0.00	0.00	0.00	7,399,656.75
100-120-3060	ALLOWANCE FOR UNCOLLECTIBLES	-2,196,764.68	0.00	0.00	0.00	-2,196,764.68
100-120-3070	ALLOWANCE FOR UNCOLLECTIBLES HOS...	-100,000.00	0.00	0.00	0.00	-100,000.00
100-120-3110	TAXES RECEIVABLE	714,832.07	0.00	0.00	0.00	714,832.07
100-120-3120	DUE FROM OTHER GOVERNMENTS	240,790.72	0.00	0.00	0.00	240,790.72
100-120-3130	DUE FROM OTHER FUNDS	220,504.38	0.00	0.00	0.00	220,504.38
100-120-3140	ACCOUNTS RECEIVABLE	299,738.67	0.00	0.00	0.00	299,738.67
Liability						
100-102-1000	A/P CLEARING	-533,390.09	960,960.08	427,569.99	533,390.09	0.00
100-102-1001	PR AP Clearing	0.00	283,135.43	283,135.43	0.00	0.00
100-200-0970	DUE TO OTHER GOVERNMENTS-FINES	-785,537.18	0.00	0.00	0.00	-785,537.18
100-200-0990	DUE TO OTHERS-FINES	-2,657,674.40	0.00	0.00	0.00	-2,657,674.40
100-200-1500	ACCRUED SALARY PAYABLE	-89,375.92	0.00	0.00	0.00	-89,375.92
100-200-1550	ACCRUED FRINGE BENEFITS	-39,056.76	0.00	0.00	0.00	-39,056.76
100-200-2000	DEFERRED TAX REVENUE	-660,636.58	0.00	0.00	0.00	-660,636.58
100-200-2050	DEFERRED FINE REVENUE	-1,623,257.76	0.00	0.00	0.00	-1,623,257.76
100-200-9000	PAYROLL LIABILITY ACCOUNT	30.45	283,135.43	283,135.43	0.00	30.45
100-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-20,626.50	0.00	0.00	0.00	-20,626.50
100-207-0900	DUE TO CJD	-1,794.00	0.00	0.00	0.00	-1,794.00
100-207-9700	DUE TO OTHER GOVERNMENTS	-56,120.78	0.00	0.00	0.00	-56,120.78
100-207-9900	DUE TO OTHERS	-80,646.76	0.00	0.00	0.00	-80,646.76
Equity						
100-271-2000	EQUITY ACCOUNT	-6,251,792.75	0.00	0.00	0.00	-6,251,792.75
Revenue						
100-310-1100	CURRENT TAXES	0.00	0.00	10,867.81	-10,867.81	-10,867.81
100-310-1200	DELINQUENT TAXES	0.00	0.00	22,692.47	-22,692.47	-22,692.47
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	3,648.20	-3,648.20	-3,648.20
100-318-1215	EXCESS PROCEEDS	0.00	0.00	174.80	-174.80	-174.80
100-318-1280	LOCAL CONSOLIDATED COURT COSTS	0.00	0.00	844.30	-844.30	-844.30
100-318-1290	CRIMINAL STATE CONSOLIDATED COU...	0.00	0.00	4,201.02	-4,201.02	-4,201.02
100-318-1292	CIVIL STATE CONSOLIDATED COURTS C...	0.00	0.00	2,326.26	-2,326.26	-2,326.26
100-318-1293	JP STATE CIVIL CONSOLOIDATED COUR...	0.00	0.00	525.00	-525.00	-525.00
100-318-1300	COURT COSTS/ARREST FEES	0.00	0.00	910.58	-910.58	-910.58
100-318-1320	ATTORNEYS & DOCTORS	0.00	0.00	7.05	-7.05	-7.05
100-318-1400	TAX ON MIXED DRINKS	0.00	0.00	3,087.19	-3,087.19	-3,087.19
100-318-1600	SALES TAX REVENUES	0.00	0.00	121,749.41	-121,749.41	-121,749.41
100-319-4200	JAIL PAY PHONE COMMISSION	0.00	0.00	55,247.21	-55,247.21	-55,247.21
100-319-5530	ADMINISTRATIVE FEE	0.00	0.00	73,268.00	-73,268.00	-73,268.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	0.00	0.00	16,985.00	-16,985.00	-16,985.00
100-321-2000	COMMISSIONS ON CAR REGIST	0.00	0.00	6,502.65	-6,502.65	-6,502.65

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-321-2500	COMMISSION ON CAR TITLES	0.00	0.00	1,340.00	-1,340.00	-1,340.00
100-321-2520	TOLL COLLECTIONS	0.00	0.00	99.08	-99.08	-99.08
100-321-9010	TAX CERTIFICATES	0.00	0.00	18.33	-18.33	-18.33
100-340-1351	LANGUAGE ACCESS FUND	0.00	0.00	202.94	-202.94	-202.94
100-340-1352	COUNTY JURY FUND	0.00	0.00	439.78	-439.78	-439.78
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	0.00	752.70	-752.70	-752.70
100-340-1354	JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	625.00	-625.00	-625.00
100-340-3190	RESTITUTION	0.00	0.00	446.56	-446.56	-446.56
100-340-4500	DISTRICT CLERK FEES	0.00	0.00	6,724.12	-6,724.12	-6,724.12
100-340-4550	J. P. #1 FEES	0.00	0.00	1,147.65	-1,147.65	-1,147.65
100-340-4560	J. P. #2 FEES	0.00	0.00	54.00	-54.00	-54.00
100-340-4750	DISTRICT ATTORNEY FEES	0.00	0.00	42.45	-42.45	-42.45
100-340-5510	CONSTABLE PCT. 1 FEES	0.00	0.00	1,050.00	-1,050.00	-1,050.00
100-340-5600	SHERIFF FEES	0.00	0.00	1,254.13	-1,254.13	-1,254.13
100-340-5730	BOND SUPERVISION FEES	0.00	0.00	11,683.50	-11,683.50	-11,683.50
100-340-6000	D.C.6TH COURT OF APPEALS FEE	0.00	0.00	209.90	-209.90	-209.90
100-340-6520	SUBDIVISION FEES	0.00	0.00	2,185.00	-2,185.00	-2,185.00
100-340-6530	ZONING APPLICATION FEES	0.00	0.00	700.00	-700.00	-700.00
100-340-6540	DEVELOPMENT PERMIT	0.00	0.00	240.00	-240.00	-240.00
100-340-6550	BUILDING PERMITS	0.00	0.00	300.00	-300.00	-300.00
100-350-4550	J. P. #1 FINES	0.00	0.00	185.05	-185.05	-185.05
100-370-1150	RENT- VERIZON TOWER	0.00	0.00	1,224.30	-1,224.30	-1,224.30
100-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	116.00	-116.00	-116.00
100-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	50.00	-50.00	-50.00
100-370-1470	UTILITIES REIMBURSEMENT	0.00	0.00	1,305.22	-1,305.22	-1,305.22
100-370-1620	COURT REPORTER SERVICE FEE	0.00	0.00	1,049.92	-1,049.92	-1,049.92
100-370-4105	CO JUDGE STATE SALARY SUPPLEMENT	0.00	0.00	5,000.00	-5,000.00	-5,000.00
100-370-4320	PROCEEDS OF SALE OF LIVESTOCK	0.00	0.00	3,275.16	-3,275.16	-3,275.16
100-370-5620	STATE REIMB.OFFENDER TRANSPORT	0.00	0.00	4,160.60	-4,160.60	-4,160.60
Expense						
100-400-1010	SALARY ELECTED OFFICIAL	0.00	5,868.16	0.00	5,868.16	5,868.16
100-400-1011	CO JUDGE STATE SALARY SUPPLEMENT	0.00	1,938.46	0.00	1,938.46	1,938.46
100-400-1050	SALARY SECRETARY	0.00	3,542.67	0.00	3,542.67	3,542.67
100-400-2010	SOCIAL SECURITY TAXES	0.00	680.65	0.00	680.65	680.65
100-400-2020	GROUP HEALTH INSURANCE	0.00	2,169.80	0.00	2,169.80	2,169.80
100-400-2030	RETIREMENT	0.00	1,304.12	0.00	1,304.12	1,304.12
100-400-2050	MEDICARE TAX	0.00	159.19	0.00	159.19	159.19
100-400-2250	TRAVEL ALLOWANCE	0.00	416.66	0.00	416.66	416.66
100-400-3110	POSTAGE	0.00	2.31	0.00	2.31	2.31
100-400-4680	JUVENILE BOARD SALARY	0.00	220.50	0.00	220.50	220.50
100-401-4030	TCOG RURAL ADDRESSING	0.00	48,000.00	0.00	48,000.00	48,000.00
100-403-1010	SALARY ELECTED OFFICIAL	0.00	5,132.62	0.00	5,132.62	5,132.62
100-403-1030	SALARY CHIEF DEPUTY	0.00	2,705.31	0.00	2,705.31	2,705.31
100-403-1040	SALARY DEPUTIES	0.00	9,898.61	0.00	9,898.61	9,898.61
100-403-2010	SOCIAL SECURITY TAXES	0.00	1,033.74	0.00	1,033.74	1,033.74
100-403-2020	GROUP HEALTH INSURANCE	0.00	6,512.04	0.00	6,512.04	6,512.04
100-403-2030	RETIREMENT	0.00	1,929.74	0.00	1,929.74	1,929.74
100-403-2050	MEDICARE TAX	0.00	241.76	0.00	241.76	241.76
100-403-3100	OFFICE SUPPLIES	0.00	1,185.37	0.00	1,185.37	1,185.37
100-403-3110	POSTAGE	0.00	89.23	0.00	89.23	89.23
100-404-1095	ELECTIONS SUPERVISOR	0.00	2,907.69	0.00	2,907.69	2,907.69
100-404-1096	ELECTIONS DEPUTY	0.00	2,391.49	0.00	2,391.49	2,391.49
100-404-1504	OVERTIME	0.00	56.49	0.00	56.49	56.49
100-404-2010	SOCIAL SECURITY TAXES	0.00	332.06	0.00	332.06	332.06
100-404-2020	GROUP HEALTH INSURANCE	0.00	1,087.00	0.00	1,087.00	1,087.00
100-404-2030	RETIREMENT	0.00	582.70	0.00	582.70	582.70
100-404-2050	MEDICARE TAX	0.00	77.65	0.00	77.65	77.65
100-404-3100	ELECTION SUPPLIES	0.00	341.02	0.00	341.02	341.02
100-404-3110	POSTAGE	0.00	178.26	0.00	178.26	178.26

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-404-3150	COPIER RENTAL	0.00	180.39	0.00	180.39	180.39
100-404-4200	TELEPHONE	0.00	40.21	0.00	40.21	40.21
100-404-4210	ELECTION INTERNET	0.00	113.97	0.00	113.97	113.97
100-405-1020	SALARY VETERANS' SERVICE OFFICER	0.00	3,526.92	0.00	3,526.92	3,526.92
100-405-2010	SOCIAL SECURITY TAXES	0.00	215.74	0.00	215.74	215.74
100-405-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-405-2030	RETIREMENT	0.00	383.72	0.00	383.72	383.72
100-405-2050	MEDICARE TAX	0.00	50.46	0.00	50.46	50.46
100-405-4210	INTERNET	0.00	37.99	0.00	37.99	37.99
100-406-1020	SALARY-EMERGENCY MANAGEMENT ...	0.00	3,183.19	0.00	3,183.19	3,183.19
100-406-1070	SALARY PART-TIME	0.00	1,443.00	0.00	1,443.00	1,443.00
100-406-1504	OVERTIME	0.00	179.05	0.00	179.05	179.05
100-406-2010	SOCIAL SECURITY TAXES	0.00	297.93	0.00	297.93	297.93
100-406-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-406-2030	RETIREMENT	0.00	522.82	0.00	522.82	522.82
100-406-2050	MEDICARE TAX	0.00	69.68	0.00	69.68	69.68
100-406-3100	OFFICE SUPPLIES	0.00	20.00	0.00	20.00	20.00
100-406-3300	AUTO EXPENSE-GAS & OIL	0.00	0.00	174.77	-174.77	-174.77
100-406-4200	SATELLITE TELEPHONE	0.00	14.32	0.00	14.32	14.32
100-406-4210	EMERGENCY INTERNET	0.00	37.99	0.00	37.99	37.99
100-406-4890	CODE RED EARLY WARNING SYSTEM	0.00	16,777.18	0.00	16,777.18	16,777.18
100-409-4005	CUSTODIAL SERVICES	0.00	6,500.00	0.00	6,500.00	6,500.00
100-409-4040	911 EMERGENCY SERVICE	0.00	2,229.25	0.00	2,229.25	2,229.25
100-409-4260	PROFESSIONAL FEES	0.00	4,774.00	0.00	4,774.00	4,774.00
100-409-4502	LAWN MAINTENANCE	0.00	545.00	0.00	545.00	545.00
100-409-4810	DUES	0.00	2,315.00	0.00	2,315.00	2,315.00
100-410-1010	SALARY ELECTED OFFICIAL	0.00	13,492.30	0.00	13,492.30	13,492.30
100-410-1030	SALARY COURT COORDINATOR	0.00	2,861.58	0.00	2,861.58	2,861.58
100-410-1100	SALARY COURT REPORTER	0.00	5,852.58	0.00	5,852.58	5,852.58
100-410-1300	BAILIFF	0.00	3,707.82	0.00	3,707.82	3,707.82
100-410-2010	SOCIAL SECURITY TAXES	0.00	1,617.33	0.00	1,617.33	1,617.33
100-410-2020	GROUP HEALTH INSURANCE	0.00	4,340.48	0.00	4,340.48	4,340.48
100-410-2030	RETIREMENT	0.00	2,843.47	0.00	2,843.47	2,843.47
100-410-2050	MEDICARE TAX	0.00	378.22	0.00	378.22	378.22
100-410-4240	INDIGENT ATTORNEY FEES	0.00	3,527.50	300.00	3,227.50	3,227.50
100-410-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	424.10	0.00	424.10	424.10
100-410-4530	COMPUTER SOFTWARE	0.00	622.38	0.00	622.38	622.38
100-410-4670	VISITING JUDGE	0.00	334.00	0.00	334.00	334.00
100-410-4680	JUVENILE BOARD SALARY	0.00	220.50	0.00	220.50	220.50
100-425-3110	JURY POSTAGE	0.00	475.65	0.00	475.65	475.65
100-425-3140	PETIT JURY EXPENSE	0.00	3,872.00	0.00	3,872.00	3,872.00
100-425-4660	AUTOPSIES	0.00	3,316.50	0.00	3,316.50	3,316.50
100-435-1030	SALARY COURT COORDINATOR	0.00	3,317.04	0.00	3,317.04	3,317.04
100-435-1100	SALARY COURT REPORTER	0.00	8,265.58	0.00	8,265.58	8,265.58
100-435-1300	BAILIFF	0.00	3,651.05	0.00	3,651.05	3,651.05
100-435-2010	SOCIAL SECURITY TAXES	0.00	971.81	0.00	971.81	971.81
100-435-2020	GROUP HEALTH INSURANCE	0.00	3,256.02	0.00	3,256.02	3,256.02
100-435-2030	RETIREMENT	0.00	1,693.42	0.00	1,693.42	1,693.42
100-435-2050	MEDICARE TAX	0.00	227.30	0.00	227.30	227.30
100-435-3100	OFFICE SUPPLIES	0.00	232.25	0.00	232.25	232.25
100-435-3110	POSTAGE	0.00	24.57	0.00	24.57	24.57
100-435-3120	DISTRICT JURY SUPPLIES	0.00	32.45	0.00	32.45	32.45
100-435-4360	ATTORNEY FEES- CPS CASES	0.00	3,293.00	0.00	3,293.00	3,293.00
100-435-4370	ATTORNEY FEES	0.00	4,541.00	0.00	4,541.00	4,541.00
100-435-4380	COURT REPORTER EXPENSE	0.00	500.00	0.00	500.00	500.00
100-435-4391	PROFESSIONAL SERVICES	0.00	925.00	0.00	925.00	925.00
100-435-4530	COMPUTER SOFTWARE	0.00	660.27	0.00	660.27	660.27
100-435-4680	JUVENILE BOARD SALARY	0.00	330.76	0.00	330.76	330.76
100-450-1010	SALARY ELECTED OFFICIAL	0.00	5,132.62	0.00	5,132.62	5,132.62

Trial Balance

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100-450-1030	SALARY CHIEF DEPUTY	0.00	3,041.43	0.00	3,041.43	3,041.43
100-450-1040	SALARIES DEPUTIES	0.00	12,253.05	0.00	12,253.05	12,253.05
100-450-1070	SALARY PART-TIME	0.00	1,508.00	0.00	1,508.00	1,508.00
100-450-1504	OVERTIME	0.00	22.42	0.00	22.42	22.42
100-450-2010	SOCIAL SECURITY TAXES	0.00	1,261.57	0.00	1,261.57	1,261.57
100-450-2020	GROUP HEALTH INSURANCE	0.00	7,597.38	0.00	7,597.38	7,597.38
100-450-2030	RETIREMENT	0.00	2,388.98	0.00	2,388.98	2,388.98
100-450-2050	MEDICARE TAX	0.00	295.04	0.00	295.04	295.04
100-450-3100	OFFICE SUPPLIES	0.00	715.22	0.00	715.22	715.22
100-450-3110	POSTAGE	0.00	334.55	0.00	334.55	334.55
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	703.52	0.00	703.52	703.52
100-455-1010	SALARY ELECTED OFFICIAL	0.00	3,931.14	0.00	3,931.14	3,931.14
100-455-1030	SALARY CHIEF DEPUTY	0.00	3,488.33	0.00	3,488.33	3,488.33
100-455-1040	SALARY DEPUTY	0.00	2,459.93	0.00	2,459.93	2,459.93
100-455-2010	SOCIAL SECURITY TAXES	0.00	625.10	0.00	625.10	625.10
100-455-2020	GROUP HEALTH INSURANCE	0.00	1,087.88	0.00	1,087.88	1,087.88
100-455-2030	RETIREMENT	0.00	1,102.07	0.00	1,102.07	1,102.07
100-455-2050	MEDICARE TAX	0.00	146.18	0.00	146.18	146.18
100-455-2250	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
100-455-3100	OFFICE SUPPLIES	0.00	182.46	0.00	182.46	182.46
100-455-3110	POSTAGE	0.00	26.31	0.00	26.31	26.31
100-455-5720	OFFICE EQUIPMENT	0.00	92.44	0.00	92.44	92.44
100-456-1010	SALARY ELECTED OFFICIAL	0.00	3,931.14	0.00	3,931.14	3,931.14
100-456-1030	SALARY CHIEF DEPUTY	0.00	3,588.86	0.00	3,588.86	3,588.86
100-456-2010	SOCIAL SECURITY TAXES	0.00	481.74	0.00	481.74	481.74
100-456-2020	GROUP HEALTH INSURANCE	0.00	2,168.54	0.00	2,168.54	2,168.54
100-456-2030	RETIREMENT	0.00	845.36	0.00	845.36	845.36
100-456-2050	MEDICARE TAX	0.00	112.66	0.00	112.66	112.66
100-456-2250	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
100-456-3100	OFFICE SUPPLIES	0.00	87.04	0.00	87.04	87.04
100-456-4210	INTERNET	0.00	163.90	0.00	163.90	163.90
100-456-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	300.00	0.00	300.00	300.00
100-456-4600	OFFICE RENTAL	0.00	350.00	0.00	350.00	350.00
100-457-1010	SALARY ELECTED OFFICIAL	0.00	3,931.14	0.00	3,931.14	3,931.14
100-457-1030	SALARY CHIEF DEPUTY	0.00	2,799.16	0.00	2,799.16	2,799.16
100-457-2010	SOCIAL SECURITY TAXES	0.00	432.79	0.00	432.79	432.79
100-457-2020	GROUP HEALTH INSURANCE	0.00	2,170.68	0.00	2,170.68	2,170.68
100-457-2030	RETIREMENT	0.00	759.44	0.00	759.44	759.44
100-457-2050	MEDICARE TAX	0.00	101.21	0.00	101.21	101.21
100-457-2250	TRAVEL ALLOWANCE	0.00	250.00	0.00	250.00	250.00
100-457-4210	INTERNET	0.00	37.99	0.00	37.99	37.99
100-457-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	465.00	0.00	465.00	465.00
100-475-1011	DA. SALARY SUPPLEMENT	0.00	1,050.00	0.00	1,050.00	1,050.00
100-475-1012	DA SALARY REIMB. GC CH 46	0.00	1,903.43	0.00	1,903.43	1,903.43
100-475-1030	SALARY ASSISTANT D.A.	0.00	27,793.71	0.00	27,793.71	27,793.71
100-475-1031	INVESTIGATOR	0.00	5,411.54	0.00	5,411.54	5,411.54
100-475-1032	ASST. DA LONGEVITY PAY	0.00	240.00	0.00	240.00	240.00
100-475-1034	CIVIL ATTORNEY	0.00	4,038.46	0.00	4,038.46	4,038.46
100-475-1050	SALARIES SECRETARIES	0.00	11,484.34	0.00	11,484.34	11,484.34
100-475-1051	DISCOVERY CLERK	0.00	3,295.89	0.00	3,295.89	3,295.89
100-475-1504	OVERTIME	0.00	95.98	0.00	95.98	95.98
100-475-2010	SOCIAL SECURITY TAXES	0.00	3,367.08	0.00	3,367.08	3,367.08
100-475-2020	GROUP HEALTH INSURANCE	0.00	11,394.31	0.00	11,394.31	11,394.31
100-475-2030	RETIREMENT	0.00	6,043.94	0.00	6,043.94	6,043.94
100-475-2050	MEDICARE TAX	0.00	787.45	0.00	787.45	787.45
100-475-2250	TRAVEL ALLOWANCE	0.00	237.50	0.00	237.50	237.50
100-475-3100	OFFICE SUPPLIES	0.00	746.98	0.00	746.98	746.98
100-475-3110	POSTAGE	0.00	78.70	0.00	78.70	78.70
100-475-3130	GRAND JURY EXPENSE	0.00	580.00	58.00	522.00	522.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-475-3150	COPIER EXPENSE	0.00	104.67	0.00	104.67	104.67
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	805.24	0.00	805.24	805.24
100-475-4810	DUES	0.00	75.00	0.00	75.00	75.00
100-495-1020	SALARY APPOINTED OFFICIAL	0.00	7,808.46	0.00	7,808.46	7,808.46
100-495-1030	SALARIES ASSISTANTS	0.00	16,792.81	0.00	16,792.81	16,792.81
100-495-2010	SOCIAL SECURITY TAXES	0.00	1,460.24	0.00	1,460.24	1,460.24
100-495-2020	GROUP HEALTH INSURANCE	0.00	5,401.38	0.00	5,401.38	5,401.38
100-495-2030	RETIREMENT	0.00	2,676.60	0.00	2,676.60	2,676.60
100-495-2050	MEDICARE TAX	0.00	341.51	0.00	341.51	341.51
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	515.66	0.00	515.66	515.66
100-496-1020	SALARY PURCHASING AGENT	0.00	4,579.62	0.00	4,579.62	4,579.62
100-496-2010	SOCIAL SECURITY TAXES	0.00	253.12	0.00	253.12	253.12
100-496-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-496-2030	RETIREMENT	0.00	498.26	0.00	498.26	498.26
100-496-2050	MEDICARE TAX	0.00	59.20	0.00	59.20	59.20
100-497-1010	SALARY ELECTED OFFICIAL	0.00	5,132.62	0.00	5,132.62	5,132.62
100-497-2010	SOCIAL SECURITY TAXES	0.00	319.26	0.00	319.26	319.26
100-497-2020	GROUP HEALTH INSURANCE	0.00	1,084.46	0.00	1,084.46	1,084.46
100-497-2030	RETIREMENT	0.00	558.42	0.00	558.42	558.42
100-497-2050	MEDICARE TAX	0.00	74.66	0.00	74.66	74.66
100-499-1010	SALARY ELECTED OFFICIAL	0.00	5,132.62	0.00	5,132.62	5,132.62
100-499-1030	SALARIES CHIEF DEPUTY	0.00	3,692.57	0.00	3,692.57	3,692.57
100-499-1040	SALARIES DEPUTIES	0.00	8,947.15	0.00	8,947.15	8,947.15
100-499-2010	SOCIAL SECURITY TAXES	0.00	1,052.18	0.00	1,052.18	1,052.18
100-499-2020	GROUP HEALTH INSURANCE	0.00	5,426.70	0.00	5,426.70	5,426.70
100-499-2030	RETIREMENT	0.00	1,933.64	0.00	1,933.64	1,933.64
100-499-2050	MEDICARE TAX	0.00	246.06	0.00	246.06	246.06
100-499-3100	OFFICE SUPPLIES	0.00	205.30	0.00	205.30	205.30
100-499-3110	POSTAGE	0.00	216.70	0.00	216.70	216.70
100-499-3150	COPIER EXPENSE	0.00	94.04	0.00	94.04	94.04
100-499-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	661.54	0.00	661.54	661.54
100-500-1020	SALARY-PUBLIC FACILITIES COORDINA...	0.00	4,410.00	0.00	4,410.00	4,410.00
100-500-1504	OVERTIME	0.00	433.13	0.00	433.13	433.13
100-500-2010	SOCIAL SECURITY TAXES	0.00	269.35	0.00	269.35	269.35
100-500-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-500-2030	RETIREMENT	0.00	526.93	0.00	526.93	526.93
100-500-2050	MEDICARE TAX	0.00	62.99	0.00	62.99	62.99
100-500-3100	SUPPLIES	0.00	275.08	0.00	275.08	275.08
100-503-1020	SALARY-TECHNICIAN	0.00	4,269.14	0.00	4,269.14	4,269.14
100-503-1070	SALARY PART-TIME TECHNICIAN	0.00	900.00	0.00	900.00	900.00
100-503-1504	OVERTIME	0.00	29.81	0.00	29.81	29.81
100-503-2010	SOCIAL SECURITY TAXES	0.00	241.02	0.00	241.02	241.02
100-503-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-503-2030	RETIREMENT	0.00	472.08	0.00	472.08	472.08
100-503-2050	MEDICARE TAX	0.00	56.36	0.00	56.36	56.36
100-503-2250	TRAVEL ALLOWANCE	0.00	40.00	0.00	40.00	40.00
100-503-4210	EMERGENCY INTERNET	0.00	37.99	0.00	37.99	37.99
100-510-3100	OFFICE SUPPLIES	0.00	334.92	0.00	334.92	334.92
100-510-3110	POSTAGE	0.00	4,330.52	1,431.60	2,898.92	2,898.92
100-510-3150	COPIER RENTAL	0.00	768.63	0.00	768.63	768.63
100-510-3320	JANITOR SUPPLIES	0.00	39.94	0.00	39.94	39.94
100-510-4200	TELEPHONE	0.00	3,672.49	0.00	3,672.49	3,672.49
100-510-4210	INTERNET	0.00	710.00	0.00	710.00	710.00
100-510-4501	PEST CONTROL	0.00	150.00	0.00	150.00	150.00
100-510-4504	FIRE INSPECTION TEST	0.00	637.45	0.00	637.45	637.45
100-510-4530	COMPUTER SOFTWARE	0.00	81,492.51	0.00	81,492.51	81,492.51
100-511-4410	UTILITIES GAS	0.00	82.96	0.00	82.96	82.96
100-511-4500	R & M BUILDING	0.00	69.96	0.00	69.96	69.96
100-513-3110	POSTAGE	0.00	155.50	241.27	-85.77	-85.77

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-513-3150	COPIER RENTAL	0.00	104.28	0.00	104.28	104.28
100-513-4210	INTERNET	0.00	270.93	0.00	270.93	270.93
100-513-4400	UTILITIES ELECTRICITY	0.00	122.81	0.00	122.81	122.81
100-515-4210	INTERNET	0.00	93.90	0.00	93.90	93.90
100-515-4420	UTILITIES WATER	0.00	55.00	0.00	55.00	55.00
100-515-4502	LAWN MAINTENANCE	0.00	75.00	0.00	75.00	75.00
100-516-4500	R&M BUILDING	0.00	38.82	0.00	38.82	38.82
100-518-4210	INTERNET	0.00	481.86	0.00	481.86	481.86
100-518-4400	UTILITIES ELECTRICITY	0.00	1,000.00	0.00	1,000.00	1,000.00
100-518-4410	UTILITIES GAS	0.00	97.36	0.00	97.36	97.36
100-518-4420	UTILITIES WATER	0.00	175.00	0.00	175.00	175.00
100-518-4500	R & M BUILDING	0.00	143.45	0.00	143.45	143.45
100-518-4700	OFFICE SPACE LEASE	0.00	7,300.00	0.00	7,300.00	7,300.00
100-518-4830	ALARM MONITORING	0.00	442.80	0.00	442.80	442.80
100-540-4170	EMS SERVICE	0.00	67,384.83	0.00	67,384.83	67,384.83
100-543-4220	R&M RADIO/TOWER	0.00	97.00	0.00	97.00	97.00
100-551-1010	SALARY ELECTED OFFICIAL	0.00	3,191.54	0.00	3,191.54	3,191.54
100-551-2010	SOCIAL SECURITY TAXES	0.00	181.68	0.00	181.68	181.68
100-551-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-551-2030	RETIREMENT	0.00	347.24	0.00	347.24	347.24
100-551-2050	MEDICARE TAX	0.00	42.50	0.00	42.50	42.50
100-551-3110	POSTAGE	0.00	10.50	0.00	10.50	10.50
100-552-1010	SALARY ELECTED OFFICIAL	0.00	1,451.70	0.00	1,451.70	1,451.70
100-552-2010	SOCIAL SECURITY TAXES	0.00	90.00	0.00	90.00	90.00
100-552-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-552-2030	RETIREMENT	0.00	157.94	0.00	157.94	157.94
100-552-2050	MEDICARE TAX	0.00	21.04	0.00	21.04	21.04
100-553-1010	SALARY ELECTED OFFICIAL	0.00	3,461.54	0.00	3,461.54	3,461.54
100-553-2010	SOCIAL SECURITY TAXES	0.00	214.62	0.00	214.62	214.62
100-553-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-553-2030	RETIREMENT	0.00	376.62	0.00	376.62	376.62
100-553-2050	MEDICARE TAX	0.00	50.20	0.00	50.20	50.20
100-553-3300	AUTO EXPENSE-GAS AND OIL	0.00	174.77	0.00	174.77	174.77
100-553-4210	INTERNET	0.00	37.99	0.00	37.99	37.99
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	49,659.00	0.00	49,659.00	49,659.00
100-560-1010	SALARY ELECTED OFFICIAL	0.00	5,769.24	0.00	5,769.24	5,769.24
100-560-1030	SALARY CHIEF DEPUTY	0.00	4,769.23	0.00	4,769.23	4,769.23
100-560-1040	SALARIES DEPUTIES	0.00	55,785.66	0.00	55,785.66	55,785.66
100-560-1050	SALARY ADMINISTRATIVE SECRETARY	0.00	3,057.33	0.00	3,057.33	3,057.33
100-560-1051	SALARY EVIDENCE CLERK	0.00	2,061.15	0.00	2,061.15	2,061.15
100-560-1080	COMPENSATION/HOLIDAY PAY	0.00	2,688.16	0.00	2,688.16	2,688.16
100-560-1110	SALARY LIEUTENANT	0.00	4,384.61	0.00	4,384.61	4,384.61
100-560-1130	SALARY TRANSPORT OFFICER	0.00	3,945.46	0.00	3,945.46	3,945.46
100-560-1140	SALARY PROF. STANDARDS OFFICER	0.00	1,857.69	0.00	1,857.69	1,857.69
100-560-1200	SALARY DISPATCHER	0.00	24,051.12	0.00	24,051.12	24,051.12
100-560-1503	CERTIFICATION PAY	0.00	3,570.00	0.00	3,570.00	3,570.00
100-560-1504	OVERTIME	0.00	133.42	0.00	133.42	133.42
100-560-2010	SOCIAL SECURITY TAXES	0.00	6,897.43	0.00	6,897.43	6,897.43
100-560-2020	GROUP HEALTH INSURANCE	0.00	29,910.86	1,085.34	28,825.52	28,825.52
100-560-2030	RETIREMENT	0.00	12,193.56	0.00	12,193.56	12,193.56
100-560-2050	MEDICARE TAX	0.00	1,613.10	0.00	1,613.10	1,613.10
100-560-3100	OFFICE SUPPLIES	0.00	3,078.13	0.00	3,078.13	3,078.13
100-560-3110	POSTAGE	0.00	25.59	0.00	25.59	25.59
100-560-3150	COPIER RENTAL	0.00	235.42	0.00	235.42	235.42
100-560-3210	PATROL SUPPLIES	0.00	1,838.62	0.00	1,838.62	1,838.62
100-560-3300	AUTO EXPENSE GAS & OIL	0.00	5,114.06	0.00	5,114.06	5,114.06
100-560-3320	SHERIFF JANITOR SUPPLIES	0.00	812.40	0.00	812.40	812.40
100-560-3950	UNIFORMS/OTHER	0.00	900.00	0.00	900.00	900.00
100-560-4200	TELEPHONE	0.00	215.56	0.00	215.56	215.56

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
100-560-4210	INTERNET SERVICE	0.00	1,570.34	0.00	1,570.34	1,570.34
100-560-4320	IMPOUNDMENT OF ESTRAY LIVESTOCK	0.00	3,950.00	0.00	3,950.00	3,950.00
100-560-4501	PEST CONTROL	0.00	80.00	0.00	80.00	80.00
100-560-4540	R & M AUTOMOBILES	0.00	12,346.79	0.00	12,346.79	12,346.79
100-565-3320	JANITOR SUPPLIES	0.00	143.09	0.00	143.09	143.09
100-565-4050	PRISONER MEDICAL	0.00	4,226.06	0.00	4,226.06	4,226.06
100-573-4811	FUNDING CSCD	0.00	9,270.83	0.00	9,270.83	9,270.83
100-575-3150	COPIER RENTAL	0.00	25.68	0.00	25.68	25.68
100-590-1020	SALARY DIRECTOR	0.00	3,553.62	0.00	3,553.62	3,553.62
100-590-1040	SALARIES DEPUTIES	0.00	4,368.00	0.00	4,368.00	4,368.00
100-590-2010	SOCIAL SECURITY TAXES	0.00	465.06	0.00	465.06	465.06
100-590-2020	GROUP HEALTH INSURANCE	0.00	3,256.02	0.00	3,256.02	3,256.02
100-590-2030	RETIREMENT	0.00	861.88	0.00	861.88	861.88
100-590-2050	MEDICARE TAX	0.00	108.76	0.00	108.76	108.76
100-590-3110	POSTAGE	0.00	23.94	0.00	23.94	23.94
100-590-3150	COPIER RENTAL	0.00	74.36	0.00	74.36	74.36
100-590-4540	R&M AUTO	0.00	193.79	0.00	193.79	193.79
100-591-1020	SALARY DIRECTOR	0.00	3,634.62	0.00	3,634.62	3,634.62
100-591-2010	SOCIAL SECURITY TAXES	0.00	222.86	0.00	222.86	222.86
100-591-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-591-2030	RETIREMENT	0.00	395.44	0.00	395.44	395.44
100-591-2050	MEDICARE TAX	0.00	52.12	0.00	52.12	52.12
100-591-3100	OFFICE SUPPLIES	0.00	212.48	0.00	212.48	212.48
100-591-3110	POSTAGE	0.00	14.49	0.00	14.49	14.49
100-640-4130	TEXOMA COMMUNITY CENTER(M.H.M...	0.00	22,500.00	0.00	22,500.00	22,500.00
100-640-4410	UTILITIES GAS	0.00	72.82	0.00	72.82	72.82
100-641-1020	SALARY APPOINTED OFFICIAL	0.00	200.00	0.00	200.00	200.00
100-645-1020	SALARY IHC DIRECTOR	0.00	2,895.45	0.00	2,895.45	2,895.45
100-645-2010	SOCIAL SECURITY TAX	0.00	176.58	0.00	176.58	176.58
100-645-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-645-2030	RETIREMENT	0.00	315.02	0.00	315.02	315.02
100-645-2050	MEDICARE TAX	0.00	41.30	0.00	41.30	41.30
100-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	2,527.78	0.00	2,527.78	2,527.78
100-645-4120	PRESCRIPTIONS, DRUGS	0.00	1,388.50	0.00	1,388.50	1,388.50
100-645-4130	HOSPITAL, INPATIENT	0.00	5,000.00	0.00	5,000.00	5,000.00
100-645-4140	HOSPITAL, OUTPATIENT	0.00	14,555.30	0.00	14,555.30	14,555.30
100-645-4150	LABORATORY/ X-RAY	0.00	159.69	0.00	159.69	159.69
100-645-4210	INTERNET	0.00	95.94	0.00	95.94	95.94
100-645-4530	COMPUTER SOFTWARE	0.00	2,118.00	0.00	2,118.00	2,118.00
100-665-1050	SALARY SECRETARY	0.00	2,184.00	0.00	2,184.00	2,184.00
100-665-1500	CO. AGENTS SALARIES	0.00	4,525.86	0.00	4,525.86	4,525.86
100-665-2010	SOCIAL SECURITY TAXES	0.00	412.70	0.00	412.70	412.70
100-665-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
100-665-2030	RETIREMENT	0.00	237.62	0.00	237.62	237.62
100-665-2050	MEDICARE TAX	0.00	96.52	0.00	96.52	96.52
100-665-3150	COPIER RENTAL	0.00	125.31	0.00	125.31	125.31
100-665-4210	INTERNET	0.00	61.98	0.00	61.98	61.98
Fund 100 Total:		0.00	4,745,690.59	4,745,690.59	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 110 - Courthouse Security						
Asset						
110-103-1001	CLAIM ON CASH	72,154.43	981.48	4,385.61	-3,404.13	68,750.30
110-120-3130	DUE FROM OTHER FUNDS	6,113.72	0.00	0.00	0.00	6,113.72
Liability						
110-102-1000	A/P CLEARING	-4,385.61	4,385.61	0.00	4,385.61	0.00
Equity						
110-271-2000	EQUITY ACCOUNT	-73,882.54	0.00	0.00	0.00	-73,882.54
Revenue						
110-340-6500	DISTRICT CLERK FEES	0.00	0.00	859.65	-859.65	-859.65
110-340-6510	JUSTICE OF PEACE FEES	0.00	0.00	121.83	-121.83	-121.83
Fund 110 Total:		0.00	5,367.09	5,367.09	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 111 - Justice Court Building Security						
Asset						
111-103-1001	CLAIM ON CASH	14,713.43	0.00	0.00	0.00	14,713.43
111-120-3130	DUE FROM OTHER FUNDS	0.46	0.00	0.00	0.00	0.46
Equity						
111-271-2000	EQUITY ACCOUNT	-14,713.89	0.00	0.00	0.00	-14,713.89
Fund 111 Total:		0.00	0.00	0.00	0.00	0.00

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Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 121 - County Clerk Records Management						
Asset						
121-100-1001	PR Claim on Cash	0.00	3,750.74	3,750.74	0.00	0.00
121-103-1001	CLAIM ON CASH	84,715.96	0.00	4,889.92	-4,889.92	79,826.04
121-120-3130	DUE FROM OTHER FUNDS	44,774.30	0.00	0.00	0.00	44,774.30
Liability						
121-102-1000	A/P CLEARING	0.00	1,139.18	1,139.18	0.00	0.00
121-102-1001	PR AP Clearing	0.00	1,992.64	1,992.64	0.00	0.00
121-200-1500	ACCRUED SALARY PAYABLE	-535.41	0.00	0.00	0.00	-535.41
121-200-1550	ACCRUED FRINGE BENEFITS	-366.29	0.00	0.00	0.00	-366.29
121-200-9000	Payroll Liability Account	0.00	1,992.64	1,992.64	0.00	0.00
Equity						
121-271-2000	EQUITY ACCOUNT	-128,588.56	0.00	0.00	0.00	-128,588.56
Expense						
121-402-1040	SALARY DEPUTY	0.00	2,248.72	0.00	2,248.72	2,248.72
121-402-2010	SOCIAL SECURITY TAXES	0.00	139.42	0.00	139.42	139.42
121-402-2020	GROUP HEALTH INSURANCE	0.00	1,085.34	0.00	1,085.34	1,085.34
121-402-2030	RETIREMENT	0.00	244.66	0.00	244.66	244.66
121-402-2050	MEDICARE TAX	0.00	32.60	0.00	32.60	32.60
121-402-3100	OFFICE SUPPLIES	0.00	197.38	0.00	197.38	197.38
121-402-5740	TECHNOLOGY	0.00	941.80	0.00	941.80	941.80
Fund 121 Total:		0.00	13,765.12	13,765.12	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 123 - Election Equipment Fund						
Asset						
123-103-1001	CLAIM ON CASH	45,983.72	0.00	0.00	0.00	45,983.72
Equity						
123-271-2000	EQUITY ACCOUNT	-45,983.72	0.00	0.00	0.00	-45,983.72
Fund 123 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 125 - County Clerk Co.& Dist.CourtTechnology						
Asset						
125-103-1001	CLAIM ON CASH	8,434.89	0.00	0.00	0.00	8,434.89
125-120-3130	DUE FROM OTHER FUNDS	227.65	0.00	0.00	0.00	227.65
Equity						
125-271-2000	EQUITY ACCOUNT	-8,662.54	0.00	0.00	0.00	-8,662.54
Fund 125 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 127 - County Clerk Records Archive						
Asset						
127-103-1001	CLAIM ON CASH	471,055.70	0.00	5,199.33	-5,199.33	465,856.37
127-120-3130	DUE FROM OTHER FUNDS	42,078.62	0.00	0.00	0.00	42,078.62
Liability						
127-102-1000	A/P Clearing	0.00	5,199.33	5,199.33	0.00	0.00
Equity						
127-271-2000	EQUITY ACCOUNT	-513,134.32	0.00	0.00	0.00	-513,134.32
Expense						
127-403-4370	DIGITAL IMAGING	0.00	5,199.33	0.00	5,199.33	5,199.33
Fund 127 Total:		0.00	10,398.66	10,398.66	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 130 - Bail Bond Trust Fund						
Asset						
130-103-1130	SURETY BAIL BOND FEE	23,790.00	465.00	0.00	465.00	24,255.00
Liability						
130-207-0970	DUE TO OTHER GOVERNMENTS	-5,100.00	0.00	0.00	0.00	-5,100.00
Equity						
130-271-2000	EQUITY ACCOUNT	-18,690.00	0.00	0.00	0.00	-18,690.00
Revenue						
130-345-1130	SURETY BAIL BOND FEE	0.00	0.00	465.00	-465.00	-465.00
Fund 130 Total:		0.00	465.00	465.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 160 - County Judge Excess Supplement						
Asset						
160-103-1001	CLAIM ON CASH	8,030.09	0.00	277.49	-277.49	7,752.60
Liability						
160-102-1000	A/P CLEARING	0.00	105.42	105.42	0.00	0.00
Equity						
160-271-2000	EQUITY ACCOUNT	-8,030.09	0.00	0.00	0.00	-8,030.09
Expense						
160-452-3110	POSTAGE	0.00	172.07	0.00	172.07	172.07
160-452-3150	COPIER RENTAL	0.00	105.42	0.00	105.42	105.42
Fund 160 Total:		0.00	382.91	382.91	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 161 - Probate Judges Education						
Asset						
161-103-1001	CLAIM ON CASH	7,059.17	0.00	0.00	0.00	7,059.17
Equity						
161-271-2000	EQUITY ACCOUNT	-7,059.17	0.00	0.00	0.00	-7,059.17
Fund 161 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 190 - District Clerk Records Management						
Asset						
190-100-1001	PR Claim on Cash	-17.67	0.00	0.00	0.00	-17.67
190-103-1001	CLAIM ON CASH	1,041.66	10.52	0.00	10.52	1,052.18
190-120-3130	DUE FROM OTHER FUNDS	36.71	0.00	0.00	0.00	36.71
Equity						
190-271-2000	EQUITY ACCOUNT	-1,060.70	0.00	0.00	0.00	-1,060.70
Revenue						
190-370-1360	DST.CLK.PRES.REC.FEE	0.00	0.00	10.52	-10.52	-10.52
Fund 190 Total:		0.00	10.52	10.52	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 191 - District Court Records Archive						
Asset						
191-103-1001	Claim On Cash	22,186.05	13.03	0.00	13.03	22,199.08
191-120-3130	DUE FROM OTHER FUNDS	720.00	0.00	0.00	0.00	720.00
Liability						
191-200-1500	ACCRUED SALARY PAYABLE	-117.53	0.00	0.00	0.00	-117.53
191-200-1550	ACCRUED FRINGE BENEFITS	-66.22	0.00	0.00	0.00	-66.22
191-200-9000	PAYROLL LIABILITY ACCOUNT	0.27	0.00	0.00	0.00	0.27
Equity						
191-271-2000	EQUITY ACCOUNT	-22,722.57	0.00	0.00	0.00	-22,722.57
Revenue						
191-370-4500	DISTRICT CT.RECORDS ARCHIVE FEE	0.00	0.00	13.03	-13.03	-13.03
Fund 191 Total:		0.00	13.03	13.03	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 192 - District Clerk Co.& Dist.Court Technology						
Asset						
192-103-1001	Claim On Cash	4,991.03	6.98	0.00	6.98	4,998.01
192-120-3130	DUE FROM OTHER FUNDS	18.21	0.00	0.00	0.00	18.21
Equity						
192-271-2000	EQUITY ACCOUNT	-5,009.24	0.00	0.00	0.00	-5,009.24
Revenue						
192-370-4400	DST.CLK.CO.&DST.CT.TECHNOLOGY FEE	0.00	0.00	6.98	-6.98	-6.98
Fund 192 Total:		0.00	6.98	6.98	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 193 - District Clerk Court Records Preservation						
Asset						
193-100-1001	PR CLAIM ON CASH	0.00	89.38	89.38	0.00	0.00
193-103-1001	Claim on Cash	60,929.28	1,454.70	89.38	1,365.32	62,294.60
193-120-3130	DUE FROM OTHER FUNDS	43.85	0.00	0.00	0.00	43.85
Liability						
193-102-1001	PR AP CLEARING	0.00	32.18	32.18	0.00	0.00
193-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	32.18	32.18	0.00	0.00
Equity						
193-271-2000	EQUITY ACCOUNT	-60,973.13	0.00	0.00	0.00	-60,973.13
Revenue						
193-370-1330	DIST.CLK.COURT RECORDS PRESERVAT...	0.00	0.00	1,454.70	-1,454.70	-1,454.70
Expense						
193-545-1070	SALARY PART-TIME	0.00	75.40	0.00	75.40	75.40
193-545-2010	SOCIAL SECURITY TAXES	0.00	4.68	0.00	4.68	4.68
193-545-2030	RETIREMENT	0.00	8.20	0.00	8.20	8.20
193-545-2050	MEDICARE TAX	0.00	1.10	0.00	1.10	1.10
Fund 193 Total:		0.00	1,697.82	1,697.82	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 200 - County Offices Records Mangement						
Asset						
200-100-1001	PR Claim on Cash	0.00	924.54	924.54	0.00	0.00
200-103-1001	CLAIM ON CASH	67,918.14	56.79	1,447.69	-1,390.90	66,527.24
200-120-3130	DUE FROM OTHER FUNDS	459.30	0.00	0.00	0.00	459.30
Liability						
200-102-1000	A/P CLEARING	-523.15	523.15	0.00	523.15	0.00
200-102-1001	PR AP CLEARING	0.00	258.82	258.82	0.00	0.00
200-200-9000	Payroll Liability Account	0.00	258.82	258.82	0.00	0.00
Equity						
200-271-2000	EQUITY ACCOUNT	-67,854.29	0.00	0.00	0.00	-67,854.29
Revenue						
200-370-1350	CO.OFFICE REC.MNGMT.FEE	0.00	0.00	56.79	-56.79	-56.79
Expense						
200-449-1070	SALARY PART-TIME	0.00	780.00	0.00	780.00	780.00
200-449-2010	SOCIAL SECURITY TAXES	0.00	48.36	0.00	48.36	48.36
200-449-2030	RETIREMENT	0.00	84.86	0.00	84.86	84.86
200-449-2050	MEDICARE TAX	0.00	11.32	0.00	11.32	11.32
Fund 200 Total:		0.00	2,946.66	2,946.66	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 210 - Road & Bridge #1						
Asset						
210-100-1001	PR Claim on Cash	-325.85	25,465.85	25,465.85	0.00	-325.85
210-103-1001	CLAIM ON CASH	503,530.93	56,841.80	114,488.51	-57,646.71	445,884.22
210-103-1750	TEXPOOL	19,326.14	0.00	0.00	0.00	19,326.14
210-120-3110	TAXES RECEIVABLE	41,726.78	0.00	0.00	0.00	41,726.78
210-120-3120	DUE FROM OTHER GOVERNMENTS	20,186.23	0.00	0.00	0.00	20,186.23
210-120-3130	DUE FROM OTHER FUNDS	9,097.72	0.00	0.00	0.00	9,097.72
210-120-3150	INVENTORY ASSEST	29,341.97	0.00	0.00	0.00	29,341.97
Liability						
210-102-1000	A/P CLEARING	-3,930.51	89,022.66	85,092.15	3,930.51	0.00
210-102-1001	PR AP Clearing	0.00	11,074.58	11,074.58	0.00	0.00
210-200-1500	ACCRUED SALARY PAYABLE	-3,844.14	0.00	0.00	0.00	-3,844.14
210-200-1550	ACCRUED FRINGE BENEFITS	-2,573.48	0.00	0.00	0.00	-2,573.48
210-200-2000	DEFERRED TAX REVENUE	-38,525.90	0.00	0.00	0.00	-38,525.90
210-200-9000	Payroll Liability Account	-1,780.14	11,074.58	11,074.58	0.00	-1,780.14
Equity						
210-271-2000	EQUITY ACCOUNT	-572,229.75	0.00	0.00	0.00	-572,229.75
Revenue						
210-310-1100	CURRENT TAXES	0.00	0.00	641.86	-641.86	-641.86
210-310-1200	DELINQUENT TAXES	0.00	0.00	1,340.24	-1,340.24	-1,340.24
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	227.12	-227.12	-227.12
210-318-1600	SALES TAX REVENUES	0.00	0.00	7,190.71	-7,190.71	-7,190.71
210-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	5,072.50	-5,072.50	-5,072.50
210-350-4500	DISTRICT CLERK FINES	0.00	0.00	150.34	-150.34	-150.34
210-350-4550	J. P. #1 FINES	0.00	0.00	220.49	-220.49	-220.49
210-350-4560	J. P. #2 FINES	0.00	0.00	41.88	-41.88	-41.88
210-364-1630	SALE OF EQUIPMENT	0.00	0.00	20,000.00	-20,000.00	-20,000.00
210-370-1200	STATE LATERAL ROAD	0.00	0.00	8,393.88	-8,393.88	-8,393.88
210-370-1250	TDT WEIGHT FEES	0.00	0.00	13,542.78	-13,542.78	-13,542.78
210-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
Expense						
210-621-1010	SALARY ELECTED OFFICIAL	0.00	5,524.22	0.00	5,524.22	5,524.22
210-621-1060	SALARY PRECINCT EMPLOYEES	0.00	12,566.15	0.00	12,566.15	12,566.15
210-621-2010	SOCIAL SECURITY TAXES	0.00	1,121.61	0.00	1,121.61	1,121.61
210-621-2020	GROUP HEALTH INSURANCE	0.00	4,341.36	0.00	4,341.36	4,341.36
210-621-2030	RETIREMENT	0.00	1,650.21	0.00	1,650.21	1,650.21
210-621-2050	MEDICARE TAX	0.00	262.30	0.00	262.30	262.30
210-621-3100	OFFICE SUPPLIES	0.00	90.36	0.00	90.36	90.36
210-621-3400	SHOP SUPPLIES	0.00	173.78	0.00	173.78	173.78
210-621-4210	INTERNET	0.00	113.80	0.00	113.80	113.80
210-621-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,028.95	0.00	1,028.95	1,028.95
210-621-4350	PRINTING	0.00	20.00	0.00	20.00	20.00
210-621-4430	TRASH PICKUP	0.00	80.00	0.00	80.00	80.00
210-621-4570	R&M MACHINERY GAS & OIL	0.00	231.70	0.00	231.70	231.70
210-621-4580	R&M MACHINERY PARTS	0.00	5,895.19	0.00	5,895.19	5,895.19
210-621-5710	PURCHASE OF MACH./EQUIP	0.00	77,018.38	0.00	77,018.38	77,018.38
210-621-5711	PURCHASE OF SMALL EQUIPMENT	0.00	439.99	0.00	439.99	439.99
Fund 210 Total:		0.00	304,037.47	304,037.47	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 220 - Road & Bridge #2						
Asset						
220-100-1001	PR Claim on Cash	-738.19	42,651.75	42,651.75	0.00	-738.19
220-103-1001	CLAIM ON CASH	497,274.32	42,819.57	283,334.34	-240,514.77	256,759.55
220-103-1750	TEXPOOL	276,403.03	0.00	0.00	0.00	276,403.03
220-120-3110	TAXES RECEIVABLE	48,364.18	0.00	0.00	0.00	48,364.18
220-120-3120	DUE FROM OTHER GOVERNMENTS	25,901.61	0.00	0.00	0.00	25,901.61
220-120-3130	DUE FROM OTHER FUNDS	9,511.90	0.00	0.00	0.00	9,511.90
220-120-3150	INVENTORY ASSEST	4,735.00	0.00	0.00	0.00	4,735.00
Liability						
220-102-1000	A/P CLEARING	-14,819.47	240,682.59	225,863.12	14,819.47	0.00
220-102-1001	PR AP Clearing	0.00	24,570.86	24,570.86	0.00	0.00
220-200-1500	ACCRUED SALARY PAYABLE	-5,759.76	0.00	0.00	0.00	-5,759.76
220-200-1550	ACCRUED FRINGE BENEFITS	-3,553.40	0.00	0.00	0.00	-3,553.40
220-200-2000	DEFERRED TAX REVENUE	-44,982.93	0.00	0.00	0.00	-44,982.93
220-200-9000	PAYROLL LIABILITY ACCOUNT	0.00	24,570.86	24,570.86	0.00	0.00
Equity						
220-271-2000	EQUITY ACCOUNT	-792,336.29	0.00	0.00	0.00	-792,336.29
Revenue						
220-310-1100	CURRENT TAXES	0.00	0.00	678.04	-678.04	-678.04
220-310-1200	DELINQUENT TAXES	0.00	0.00	1,415.78	-1,415.78	-1,415.78
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	239.91	-239.91	-239.91
220-318-1600	SALES TAX REVENUES	0.00	0.00	7,595.92	-7,595.92	-7,595.92
220-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	5,072.50	-5,072.50	-5,072.50
220-350-4500	DISTRICT CLERK FINES	0.00	0.00	158.80	-158.80	-158.80
220-350-4550	J. P. #1 FINES	0.00	0.00	232.92	-232.92	-232.92
220-350-4560	J. P. #2 FINES	0.00	0.00	44.24	-44.24	-44.24
220-370-1200	STATE LATERAL ROAD	0.00	0.00	8,866.88	-8,866.88	-8,866.88
220-370-1250	TDT WEIGHT FEES	0.00	0.00	14,305.93	-14,305.93	-14,305.93
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	152.00	-152.00	-152.00
220-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	60.00	-60.00	-60.00
220-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	1,000.00	-1,000.00	-1,000.00
220-370-1500	TRENTON HIGH MEADOWS SUBDIVISI...	0.00	0.00	2,996.65	-2,996.65	-2,996.65
Expense						
220-622-1010	SALARY ELECTED OFFICIAL	0.00	5,524.22	0.00	5,524.22	5,524.22
220-622-1030	SALARY FOREMAN	0.00	3,538.45	0.00	3,538.45	3,538.45
220-622-1050	SALARY SECRETARY	0.00	2,384.62	0.00	2,384.62	2,384.62
220-622-1060	SALARY PRECINCT EMPLOYEES	0.00	15,464.88	0.00	15,464.88	15,464.88
220-622-2010	SOCIAL SECURITY TAXES	0.00	1,586.98	0.00	1,586.98	1,586.98
220-622-2020	GROUP HEALTH INSURANCE	0.00	10,853.40	0.00	10,853.40	10,853.40
220-622-2030	RETIREMENT	0.00	2,928.04	0.00	2,928.04	2,928.04
220-622-2050	MEDICARE TAX	0.00	371.16	0.00	371.16	371.16
220-622-3410	R&B MAT. ROCK & GRAVEL	0.00	5,024.02	0.00	5,024.02	5,024.02
220-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	38,828.40	0.00	38,828.40	38,828.40
220-622-4210	INTERNET	0.00	163.90	0.00	163.90	163.90
220-622-4570	R&M MACHINERY GAS & OIL	0.00	80.00	0.00	80.00	80.00
220-622-4580	R&M MACHINERY PARTS	0.00	653.42	0.00	653.42	653.42
220-622-4590	R&M MACH. TIRES & TUBES	0.00	1,113.38	0.00	1,113.38	1,113.38
220-622-5710	PURCHASE OF MACH./EQUIP	0.00	180,000.00	0.00	180,000.00	180,000.00
Fund 220 Total:		0.00	643,810.50	643,810.50	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 230 - Road & Bridge #3						
Asset						
230-100-1001	PR Claim on Cash	-225.42	48,717.33	48,717.33	0.00	-225.42
230-103-1001	CLAIM ON CASH	714,427.97	57,448.58	218,157.25	-160,708.67	553,719.30
230-103-1750	TEXPOOL	625,477.44	0.00	0.00	0.00	625,477.44
230-120-3110	TAXES RECEIVABLE	72,547.86	0.00	0.00	0.00	72,547.86
230-120-3120	DUE FROM OTHER GOVERNMENTS	34,367.58	0.00	0.00	0.00	34,367.58
230-120-3130	DUE FROM OTHER FUNDS	13,566.11	0.00	0.00	0.00	13,566.11
230-120-3150	INVENTORY ASSEST	111,495.14	0.00	0.00	0.00	111,495.14
Liability						
230-102-1000	A/P CLEARING	-3,708.74	169,439.92	165,731.18	3,708.74	0.00
230-102-1001	PR AP Clearing	0.00	23,182.88	23,182.88	0.00	0.00
230-200-1500	ACCRUED SALARY PAYABLE	-7,274.54	0.00	0.00	0.00	-7,274.54
230-200-1550	ACCRUED FRINGE BENEFITS	-3,599.22	0.00	0.00	0.00	-3,599.22
230-200-2000	DEFERRED TAX REVENUE	-67,401.09	0.00	0.00	0.00	-67,401.09
230-200-9000	Payroll Liability Account	-160.79	23,182.88	23,182.88	0.00	-160.79
230-200-9100	SYSTEM ADDED LIABILITY LINE-ITEM	-26,500.00	0.00	0.00	0.00	-26,500.00
Equity						
230-271-2000	EQUITY ACCOUNT	-1,463,012.30	0.00	0.00	0.00	-1,463,012.30
Revenue						
230-310-1100	CURRENT TAXES	0.00	0.00	1,032.08	-1,032.08	-1,032.08
230-310-1200	DELINQUENT TAXES	0.00	0.00	2,155.03	-2,155.03	-2,155.03
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	365.18	-365.18	-365.18
230-318-1600	SALES TAX REVENUES	0.00	0.00	11,562.14	-11,562.14	-11,562.14
230-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	5,072.50	-5,072.50	-5,072.50
230-350-4500	DISTRICT CLERK FINES	0.00	0.00	241.72	-241.72	-241.72
230-350-4550	J. P. #1 FINES	0.00	0.00	354.55	-354.55	-354.55
230-350-4560	J. P. #2 FINES	0.00	0.00	67.34	-67.34	-67.34
230-370-1200	STATE LATERAL ROAD	0.00	0.00	13,496.74	-13,496.74	-13,496.74
230-370-1250	TDT WEIGHT FEES	0.00	0.00	21,775.80	-21,775.80	-21,775.80
230-370-1380	SALE OF SCRAP IRON	0.00	0.00	287.40	-287.40	-287.40
230-370-1450	REIMBURSEMENT OF MATERIALS	0.00	0.00	1,038.10	-1,038.10	-1,038.10
Expense						
230-623-1010	SALARY ELECTED OFFICIAL	0.00	5,524.22	0.00	5,524.22	5,524.22
230-623-1030	SALARY FOREMAN	0.00	3,215.37	0.00	3,215.37	3,215.37
230-623-1050	SALARY SECRETARY	0.00	2,264.42	0.00	2,264.42	2,264.42
230-623-1060	SALARY PRECINCT EMPLOYEES	0.00	20,950.00	0.00	20,950.00	20,950.00
230-623-2010	SOCIAL SECURITY TAXES	0.00	1,973.50	0.00	1,973.50	1,973.50
230-623-2020	GROUP HEALTH INSURANCE	0.00	10,851.64	0.00	10,851.64	10,851.64
230-623-2030	RETIREMENT	0.00	3,476.63	0.00	3,476.63	3,476.63
230-623-2050	MEDICARE TAX	0.00	461.55	0.00	461.55	461.55
230-623-3100	OFFICE SUPPLIES	0.00	279.44	0.00	279.44	279.44
230-623-3400	SHOP SUPPLIES	0.00	378.34	0.00	378.34	378.34
230-623-3410	R&B MAT. ROCK & GRAVEL	0.00	5,278.75	0.00	5,278.75	5,278.75
230-623-3420	R&B MAT. CULVERTS	0.00	14,346.40	0.00	14,346.40	14,346.40
230-623-4210	INTERNET	0.00	163.90	0.00	163.90	163.90
230-623-4300	BIDS, NOTICES & PERMITS	0.00	810.00	0.00	810.00	810.00
230-623-4400	UTILITY ELECTRICITY	0.00	205.86	0.00	205.86	205.86
230-623-4430	TRASH PICK-UP	0.00	80.00	0.00	80.00	80.00
230-623-4570	R&M MACHINERY GAS & OIL	0.00	53.00	0.00	53.00	53.00
230-623-4580	R&M MACHINERY PARTS	0.00	42,510.49	0.00	42,510.49	42,510.49
230-623-4590	R&M MACH. TIRES & TUBES	0.00	4,125.00	0.00	4,125.00	4,125.00
230-623-5710	PURCHASE OF MACH./EQUIP	0.00	97,500.00	0.00	97,500.00	97,500.00
Fund 230 Total:		0.00	536,420.10	536,420.10	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3						
Asset						
231-103-1001	CLAIM ON CASH	392,917.27	0.00	0.00	0.00	392,917.27
Equity						
231-271-2000	EQUITY ACCOUNT	-392,917.27	0.00	0.00	0.00	-392,917.27
Fund 231 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 240 - Road & Bridge #4						
Asset						
240-100-1001	PR Claim on Cash	5.12	39,529.43	39,529.43	0.00	5.12
240-103-1001	CLAIM ON CASH	649,486.95	42,821.38	312,285.64	-269,464.26	380,022.69
240-103-1750	TEXPOOL	115,750.25	250,000.00	0.00	250,000.00	365,750.25
240-120-3110	TAXES RECEIVABLE	41,164.49	0.00	0.00	0.00	41,164.49
240-120-3120	DUE FROM OTHER GOVERNMENTS	20,833.64	0.00	0.00	0.00	20,833.64
240-120-3130	DUE FROM OTHER FUNDS	9,915.57	0.00	0.00	0.00	9,915.57
240-120-3150	INVENTORY ASSEST	17,522.80	0.00	0.00	0.00	17,522.80
Liability						
240-102-1000	A/P CLEARING	-15,193.14	22,778.21	7,585.07	15,193.14	0.00
240-102-1001	PR AP Clearing	0.00	19,563.11	19,563.11	0.00	0.00
240-200-1500	ACCRUED SALARY PAYABLE	-6,806.83	0.00	0.00	0.00	-6,806.83
240-200-1550	ACCRUED FRINGE BENEFITS	-3,247.19	0.00	0.00	0.00	-3,247.19
240-200-2000	DEFERRED TAX REVENUE	-37,607.45	0.00	0.00	0.00	-37,607.45
240-200-9000	Payroll Liability Account	-2,136.36	19,563.11	19,563.11	0.00	-2,136.36
Equity						
240-271-2000	EQUITY ACCOUNT	-789,687.85	0.00	0.00	0.00	-789,687.85
Revenue						
240-310-1100	CURRENT TAXES	0.00	0.00	713.29	-713.29	-713.29
240-310-1200	DELINQUENT TAXES	0.00	0.00	1,489.39	-1,489.39	-1,489.39
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	252.39	-252.39	-252.39
240-318-1600	SALES TAX REVENUES	0.00	0.00	7,990.82	-7,990.82	-7,990.82
240-321-3000	COUNTY'S ADDITIONAL \$10	0.00	0.00	5,072.50	-5,072.50	-5,072.50
240-350-4500	DISTRICT CLERK FINES	0.00	0.00	167.06	-167.06	-167.06
240-350-4550	J. P. #1 FINES	0.00	0.00	245.04	-245.04	-245.04
240-350-4560	J. P. #2 FINES	0.00	0.00	46.54	-46.54	-46.54
240-370-1200	STATE LATERAL ROAD	0.00	0.00	9,327.86	-9,327.86	-9,327.86
240-370-1250	TDT WEIGHT FEES	0.00	0.00	15,049.69	-15,049.69	-15,049.69
240-370-1420	CULVERT PERMITTING PROCESS	0.00	0.00	20.00	-20.00	-20.00
240-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	2,060.00	-2,060.00	-2,060.00
Expense						
240-624-1010	SALARY ELECTED OFFICIAL	0.00	5,524.22	0.00	5,524.22	5,524.22
240-624-1030	SALARY FOREMAN	0.00	3,655.36	0.00	3,655.36	3,655.36
240-624-1050	SALARY SECRETARY	0.00	2,342.32	0.00	2,342.32	2,342.32
240-624-1060	SALARY PRECINCT EMPLOYEES	0.00	15,453.40	0.00	15,453.40	15,453.40
240-624-2010	SOCIAL SECURITY TAXES	0.00	1,638.61	0.00	1,638.61	1,638.61
240-624-2020	GROUP HEALTH INSURANCE	0.00	7,597.38	0.00	7,597.38	7,597.38
240-624-2030	RETIREMENT	0.00	2,934.90	0.00	2,934.90	2,934.90
240-624-2050	MEDICARE TAX	0.00	383.24	0.00	383.24	383.24
240-624-3100	OFFICE SUPPLIES	0.00	201.43	0.00	201.43	201.43
240-624-3400	SHOP SUPPLIES	0.00	94.11	0.00	94.11	94.11
240-624-3410	R&B MAT. ROCK & GRAVEL	0.00	193.04	0.00	193.04	193.04
240-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	1,266.00	0.00	1,266.00	1,266.00
240-624-3950	UNIFORMS	0.00	82.91	0.00	82.91	82.91
240-624-4210	INTERNET	0.00	190.93	0.00	190.93	190.93
240-624-4410	UTILITY GAS	0.00	100.66	0.00	100.66	100.66
240-624-4570	R&M MACHINERY GAS & OIL	0.00	479.43	0.00	479.43	479.43
240-624-4580	R&M MACHINERY PARTS	0.00	4,135.77	22.00	4,113.77	4,113.77
240-624-4590	R&M MACH. TIRES & TUBES	0.00	190.00	0.00	190.00	190.00
240-624-5710	PURCHASE OF MACH./EQUIP	0.00	263.99	0.00	263.99	263.99
Fund 240 Total:		0.00	440,982.94	440,982.94	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 242 - Upper Trinity Pct 4						
Asset						
242-103-1001	CLAIM ON CASH	100,000.00	198.52	51,437.41	-51,238.89	48,761.11
Liability						
242-102-1000	A/P CLEARING	-177.64	31,635.93	31,458.29	177.64	0.00
Equity						
242-271-2000	EQUITY ACCOUNT	-99,822.36	0.00	0.00	0.00	-99,822.36
Expense						
242-624-3400	SHOP SUPPLIES	0.00	565.96	198.52	367.44	367.44
242-624-3410	R&B MAT. ROCK & GRAVEL	0.00	18,978.00	0.00	18,978.00	18,978.00
242-624-4580	R&M MACHINERY PARTS	0.00	4,140.13	0.00	4,140.13	4,140.13
242-624-4590	R&M MACH. TIRES & TUBES	0.00	2,279.18	0.00	2,279.18	2,279.18
242-624-4600	EQUIPMENT RENTAL/LEASE	0.00	3,300.00	0.00	3,300.00	3,300.00
242-624-5710	PURCHASE OF MACH./EQUIP	0.00	21,996.50	0.00	21,996.50	21,996.50
Fund 242 Total:		0.00	83,094.22	83,094.22	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 260 - J.P.#1 Justice Court Technology						
Asset						
260-103-1001	CLAIM ON CASH	49,182.44	395.46	1,505.00	-1,109.54	48,072.90
260-120-3130	DUE FROM OTHER FUNDS	140.42	0.00	0.00	0.00	140.42
Liability						
260-102-1000	A/P CLEARING	0.00	1,505.00	1,505.00	0.00	0.00
Equity						
260-271-2000	EQUITY ACCOUNT	-49,322.86	0.00	0.00	0.00	-49,322.86
Revenue						
260-370-4550	J.P.#1 TECHNOLOGY FEES	0.00	0.00	95.46	-95.46	-95.46
Expense						
260-455-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	1,505.00	300.00	1,205.00	1,205.00
Fund 260 Total:		0.00	3,405.46	3,405.46	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 270 - J.P.#2 Justice Court Technology						
Asset						
270-103-1001	CLAIM ON CASH	8,986.82	5.05	0.00	5.05	8,991.87
Equity						
270-271-2000	EQUITY ACCOUNT	-8,986.82	0.00	0.00	0.00	-8,986.82
Revenue						
270-370-4560	J.P.#2 TECHNOLOGY FEES	0.00	0.00	5.05	-5.05	-5.05
Fund 270 Total:		0.00	5.05	5.05	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 310 - F.C.Detention Center Annual Payment						
Asset						
310-103-1001	CLAIM ON CASH	25,455.87	0.00	0.00	0.00	25,455.87
Equity						
310-271-2000	EQUITY ACCOUNT	-25,455.87	0.00	0.00	0.00	-25,455.87
Fund 310 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 350 - Law Library						
Asset						
350-103-1001	CLAIM ON CASH	245,915.36	1,469.30	111.00	1,358.30	247,273.66
350-120-3130	DUE FROM OTHER FUNDS	3,220.00	0.00	0.00	0.00	3,220.00
Liability						
350-102-1000	A/P CLEARING	-111.00	111.00	0.00	111.00	0.00
Equity						
350-271-2000	EQUITY ACCOUNT	-249,024.36	0.00	0.00	0.00	-249,024.36
Revenue						
350-340-4500	DISTRICT CLERK FEES	0.00	0.00	1,469.30	-1,469.30	-1,469.30
Fund 350 Total:		0.00	1,580.30	1,580.30	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 360 - D. A. Fee						
Asset						
360-100-1001	PR Claim on Cash	-0.63	0.00	0.00	0.00	-0.63
360-103-1360	D.A. FEE CASH ACCOUNT	11,338.94	157.28	0.00	157.28	11,496.22
360-103-2360	D.A. FEE SEIZURE FUND	18,837.25	225.66	0.00	225.66	19,062.91
Liability						
360-200-1500	ACCURED SALARY PAYABLE	-358.83	0.00	0.00	0.00	-358.83
360-200-1550	ACCURED FRINGE BENEFITS	-179.70	0.00	0.00	0.00	-179.70
Equity						
360-271-2000	EQUITY ACCOUNT	-29,637.03	0.00	0.00	0.00	-29,637.03
Revenue						
360-352-2000	CONTRABAND FORFEITURE	0.00	0.00	225.66	-225.66	-225.66
360-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	157.28	-157.28	-157.28
Fund 360 Total:		0.00	382.94	382.94	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 361 - Contraband Seizure						
Asset						
361-103-1370	CASH-CONTRABAND SEIZURE	176,787.41	0.00	0.00	0.00	176,787.41
Liability						
361-207-0990	HELD IN TRUST	-174,314.49	0.00	0.00	0.00	-174,314.49
Equity						
361-271-2000	EQUITY ACCOUNT	-2,472.92	0.00	0.00	0.00	-2,472.92
Fund 361 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 380 - IHC Co-Op Gin						
Asset						
380-103-1001	CLAIM ON CASH	521.67	0.00	0.00	0.00	521.67
380-103-1750	IHC CO-OP GIN TEXPOOL	20,256.84	0.00	0.00	0.00	20,256.84
Equity						
380-271-2000	EQUITY ACCOUNT	-20,778.51	0.00	0.00	0.00	-20,778.51
Fund 380 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 381 - IHC Bonnie Ruth Cooper						
Asset						
381-103-1001	CLAIM ON CASH	1,117.68	0.00	0.00	0.00	1,117.68
Equity						
381-271-2000	EQUITY ACCOUNT	-1,117.68	0.00	0.00	0.00	-1,117.68
Fund 381 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 410 - CERT						
Asset						
410-103-1001	CLAIM ON CASH	200.49	0.00	0.00	0.00	200.49
Equity						
410-271-2000	EQUITY ACCOUNT	-200.49	0.00	0.00	0.00	-200.49
Fund 410 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 415 - American Recovery Program Grant						
Asset						
415-103-1001	CLAIM ON CASH	1,387,915.84	0.00	74,362.02	-74,362.02	1,313,553.82
415-103-1592	CERTIFICATE OF DEPOSIT #136440	1,517,656.44	0.00	0.00	0.00	1,517,656.44
Liability						
415-102-1000	A/P CLEARING	-31,982.01	74,362.02	42,380.01	31,982.01	0.00
415-200-2060	DEFERRED GRANT REVENUE	-4,606,115.00	0.00	0.00	0.00	-4,606,115.00
Equity						
415-271-2000	EQUITY ACCOUNT	1,732,524.73	0.00	0.00	0.00	1,732,524.73
Expense						
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	27,346.80	0.00	27,346.80	27,346.80
415-623-4580	R&M MACHINERY PARTS	0.00	15,033.21	0.00	15,033.21	15,033.21
Fund 415 Total:		0.00	116,742.03	116,742.03	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 416 - Search and Rescue (SAR)						
Asset						
416-103-1001	CLAIM ON CASH	1,250.00	0.00	860.00	-860.00	390.00
Liability						
416-102-1000	A/P CLEARING	0.00	860.00	860.00	0.00	0.00
Equity						
416-271-2000	EQUITY ACCOUNT	-1,250.00	0.00	0.00	0.00	-1,250.00
Expense						
416-421-3100	Supplies	0.00	860.00	0.00	860.00	860.00
Fund 416 Total:		0.00	1,720.00	1,720.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 560 - Sheriff Forfeiture						
Asset						
560-103-1560	CASH-F.C. SHERIFF FORFEITURE	12,177.30	451.34	2,859.21	-2,407.87	9,769.43
560-103-1590	CASH-FEDERAL FORFEITURE	62,937.40	0.00	0.00	0.00	62,937.40
Liability						
560-102-1000	A/P CLEARING	840.11	2,859.21	2,859.21	0.00	840.11
560-200-1550	ACCRUED FRINGE BENEFITS	-0.01	0.00	0.00	0.00	-0.01
Equity						
560-271-2000	EQUITY ACCOUNT	-75,954.80	0.00	0.00	0.00	-75,954.80
Revenue						
560-352-2000	CONTRABAND FORFEITURE	0.00	0.00	451.34	-451.34	-451.34
Expense						
560-560-4200	CELL PHONE	0.00	40.21	0.00	40.21	40.21
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	2,819.00	0.00	2,819.00	2,819.00
Fund 560 Total:		0.00	6,169.76	6,169.76	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 562 - Bois D'Arc Lake Reservoir (SO)						
Asset						
562-100-1001	PR Claim on Cash	0.00	11,422.25	11,422.25	0.00	0.00
562-103-1001	CLAIM ON CASH	219,346.15	0.00	11,948.85	-11,948.85	207,397.30
Liability						
562-102-1000	A/P CLEARING	0.00	526.60	526.60	0.00	0.00
562-102-1001	PR AP Clearing	0.00	5,245.64	5,245.64	0.00	0.00
562-200-1500	ACCRUED SALARY PAYABLE	-961.56	0.00	0.00	0.00	-961.56
562-200-1550	ACCRUED FRINGE BENEFITS	-436.36	0.00	0.00	0.00	-436.36
562-200-9000	Payroll Liability Account	0.00	5,245.64	5,245.64	0.00	0.00
Equity						
562-271-2000	EQUITY ACCOUNT	-217,948.23	0.00	0.00	0.00	-217,948.23
Expense						
562-560-1040	SALARIES DEPUTIES	0.00	7,898.07	0.00	7,898.07	7,898.07
562-560-2010	SOCIAL SECURITY TAXES	0.00	471.57	0.00	471.57	471.57
562-560-2020	GROUP HEALTH INSURANCE	0.00	2,083.01	0.00	2,083.01	2,083.01
562-560-2030	RETIREMENT	0.00	859.31	0.00	859.31	859.31
562-560-2050	MEDICARE TAX	0.00	110.29	0.00	110.29	110.29
562-560-3210	PATROL SUPPLIES	0.00	526.60	0.00	526.60	526.60
Fund 562 Total:		0.00	34,388.98	34,388.98	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 563 - Sheriff's Office Technology						
Asset						
563-103-1001	CLAIM ON CASH	2,351.32	0.00	0.00	0.00	2,351.32
Equity						
563-271-2000	EQUITY ACCOUNT	-2,351.32	0.00	0.00	0.00	-2,351.32
Fund 563 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 564 - Jail Commissary						
Asset						
564-103-1001	CLAIM ON CASH	0.00	1,409,858.43	895.31	1,408,963.12	1,408,963.12
Liability						
564-102-1000	A/P CLEARING	0.00	895.31	895.31	0.00	0.00
Revenue						
564-370-2525	COMMISSION	0.00	0.00	32,207.31	-32,207.31	-32,207.31
564-390-1401	TRANSFERS IN	0.00	0.00	1,377,651.12	-1,377,651.12	-1,377,651.12
Expense						
564-560-3115	INMATE SUPPLIES	0.00	895.31	0.00	895.31	895.31
Fund 564 Total:		0.00	1,411,649.05	1,411,649.05	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 590 - Specialty Court/Drug Court						
Asset						
590-103-1001	CLAIM ON CASH	67,124.22	85.33	0.00	85.33	67,209.55
590-120-3130	DUE FROM OTHER FUNDS	1,121.33	0.00	0.00	0.00	1,121.33
Equity						
590-271-2000	EQUITY ACCOUNT	-68,245.55	0.00	0.00	0.00	-68,245.55
Revenue						
590-370-4250	DRUG COURT FEE	0.00	0.00	84.39	-84.39	-84.39
590-370-4260	SPECIALTY COURT	0.00	0.00	0.94	-0.94	-0.94
Fund 590 Total:		0.00	85.33	85.33	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 600 - Sinking						
Asset						
600-103-1001	CLAIM ON CASH	634,588.37	5,479.29	0.00	5,479.29	640,067.66
600-120-3110	TAXES RECEIVABLE	62,621.18	0.00	0.00	0.00	62,621.18
600-120-3120	DUE FROM OTHER GOVERNMENTS	-352.83	0.00	0.00	0.00	-352.83
Liability						
600-200-2000	DEFERRED REVENUE	-56,856.55	0.00	0.00	0.00	-56,856.55
Equity						
600-271-2000	EQUITY ACCOUNT	-640,000.17	0.00	0.00	0.00	-640,000.17
Revenue						
600-310-1100	CURRENT TAXES	0.00	0.00	2,396.99	-2,396.99	-2,396.99
600-310-1200	DELINQUENT TAXES	0.00	0.00	2,885.10	-2,885.10	-2,885.10
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	0.00	0.00	197.20	-197.20	-197.20
Fund 600 Total:		0.00	5,479.29	5,479.29	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 692 - 2022 CO Bonds Justice Cnt Construction						
Asset						
692-103-1001	CLAIM ON CASH	-27,750.00	0.00	158,980.57	-158,980.57	-186,730.57
692-103-1201	CO BONDS 2022 CONSTRUCTION	1,002.63	0.00	0.00	0.00	1,002.63
692-103-1692	ICS DEPOSIT	11,075,419.64	18,828.26	0.00	18,828.26	11,094,247.90
Liability						
692-102-1000	A/P CLEARING	-158,980.57	158,980.57	0.00	158,980.57	0.00
Equity						
692-271-2000	EQUITY ACCOUNT	-10,889,691.70	0.00	0.00	0.00	-10,889,691.70
Revenue						
692-360-1000	INTEREST EARNINGS LEGEND BANK	0.00	0.00	18,828.26	-18,828.26	-18,828.26
Fund 692 Total:		0.00	177,808.83	177,808.83	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 695 - Justice Center Maintenance Fund						
Asset						
695-103-1001	CLAIM ON CASH	24,754.40	839.60	273.51	566.09	25,320.49
695-120-3130	DUE FROM OTHER FUNDS	1,740.00	0.00	0.00	0.00	1,740.00
Liability						
695-102-1000	A/P CLEARING	-273.51	273.51	0.00	273.51	0.00
Equity						
695-271-2000	EQUITY ACCOUNT	-26,220.89	0.00	0.00	0.00	-26,220.89
Revenue						
695-342-4500	DC COURT FACILITY FEE FUND	0.00	0.00	839.60	-839.60	-839.60
Fund 695 Total:		0.00	1,113.11	1,113.11	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 700 - Right of Way						
Asset						
700-103-1001	CLAIM ON CASH	16,295.96	30.00	0.00	30.00	16,325.96
700-103-1750	TEXPOOL	89,485.13	0.00	0.00	0.00	89,485.13
Equity						
700-271-2000	EQUITY ACCOUNT	-105,781.09	0.00	0.00	0.00	-105,781.09
Revenue						
700-370-1421	ROW PERMITS	0.00	0.00	30.00	-30.00	-30.00
Fund 700 Total:		0.00	30.00	30.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 800 - Veterans Court Program						
Asset						
800-103-1001	Claim On Cash	5,488.00	133.00	0.00	133.00	5,621.00
Equity						
800-271-2000	EQUITY ACCOUNT	-5,488.00	0.00	0.00	0.00	-5,488.00
Revenue						
800-370-1800	PROGRAM FEES	0.00	0.00	133.00	-133.00	-133.00
Fund 800 Total:		0.00	133.00	133.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 810 - County Lake Road Impact Fund						
Asset						
810-103-1001	CLAIM ON CASH	404,021.21	0.00	0.00	0.00	404,021.21
Equity						
810-271-2000	EQUITY ACCOUNT	-404,021.21	0.00	0.00	0.00	-404,021.21
Fund 810 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 850 - Lake Fannin						
Asset						
850-103-1001	CLAIM ON CASH	8,137.83	400.00	569.49	-169.49	7,968.34
Liability						
850-102-1000	A/P CLEARING	-42.77	569.49	526.72	42.77	0.00
Equity						
850-271-2000	EQUITY ACCOUNT	-8,095.06	0.00	0.00	0.00	-8,095.06
Revenue						
850-370-1860	DEPOSIT FEE	0.00	0.00	400.00	-400.00	-400.00
Expense						
850-520-1860	DEPOSIT REFUND	0.00	200.00	0.00	200.00	200.00
850-520-4400	UTILITIES ELECTRICITY	0.00	42.37	0.00	42.37	42.37
850-520-4420	UTILITIES WATER	0.00	30.45	0.00	30.45	30.45
850-520-4430	TRASH PICK UP	0.00	80.00	0.00	80.00	80.00
850-520-4900	MISCELLANEOUS	0.00	173.90	0.00	173.90	173.90
Fund 850 Total:		0.00	1,496.21	1,496.21	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 890 - T.J.J.D.						
Asset						
890-100-1001	PR Claim on Cash	3,249.07	20,715.11	20,715.11	0.00	3,249.07
890-103-9880	CASH-LOCAL FUNDS CARRIED FORWA...	60,808.70	0.00	0.00	0.00	60,808.70
890-103-9910	CASH-STRUCTURAL FAM THER HOSP A...	12,500.00	0.00	0.00	0.00	12,500.00
890-103-9920	CASH-INTEREST INCOME	13,376.60	0.00	0.00	0.00	13,376.60
890-103-9930	CASH-BASIC PROBATION SUPERVISION	-6,724.02	68,856.00	11,876.84	56,979.16	50,255.14
890-103-9935	CASH-SALARY SUPPLEMENT	-1,051.05	10,723.62	1,141.44	9,582.18	8,531.13
890-103-9940	CASH-COMMUNITY PROGRAMS	1.16	0.00	0.00	0.00	1.16
890-103-9950	CASH LOCAL FUNDING FY 2024	25,424.12	0.00	12,792.57	-12,792.57	12,631.55
890-103-9960	CASH-PRE/POST ADJUDICATION	0.05	6,501.00	0.00	6,501.00	6,501.05
890-103-9970	CASH-COMMITMENT DIVERSION	2.41	0.00	0.00	0.00	2.41
890-103-9980	CASH-MENTAL HEALTH SERVICES	0.06	0.00	0.00	0.00	0.06
890-103-9990	CASH-REGIONALS DIVERSIONS ALTERN...	0.00	3,244.50	0.00	3,244.50	3,244.50
Liability						
890-102-1000	A/P CLEARING	0.00	5,095.74	5,095.74	0.00	0.00
890-102-1001	PR AP Clearing	0.00	11,949.81	11,949.81	0.00	0.00
890-200-9000	Payroll Liability Account	3.79	11,949.81	11,949.81	0.00	3.79
Equity						
890-271-2000	EQUITY ACCOUNT	-107,590.89	0.00	0.00	0.00	-107,590.89
Revenue						
890-330-9150	BASIC PROBATION SUPERVISION	0.00	0.00	68,856.00	-68,856.00	-68,856.00
890-330-9155	SALARY SUPPLEMENT	0.00	0.00	10,723.62	-10,723.62	-10,723.62
890-330-9170	PRE/POST ADJUDICATION	0.00	0.00	6,501.00	-6,501.00	-6,501.00
890-330-9200	REGIONAL DIVERSIONS ALTERNATIVES	0.00	0.00	3,244.50	-3,244.50	-3,244.50
Expense						
890-993-1020	SALARY APPOINTED OFFICIAL	0.00	327.76	0.00	327.76	327.76
890-993-1030	SALARY COMM.CORR.OFFICERS	0.00	479.81	0.00	479.81	479.81
890-993-2010	SOCIAL SECURITY TAX	0.00	49.86	0.00	49.86	49.86
890-993-2020	GROUP HEALTH INSURANCE	0.00	184.49	0.00	184.49	184.49
890-993-2030	RETIREMENT	0.00	87.85	0.00	87.85	87.85
890-993-2050	MEDICARE TAX	0.00	11.67	0.00	11.67	11.67
890-995-1020	SALARY APPOINTED OFFICIAL	0.00	5,768.56	0.00	5,768.56	5,768.56
890-995-1030	SALARY COMM.CORR.OFFICERS	0.00	3,370.83	0.00	3,370.83	3,370.83
890-995-2010	SOCIAL SECURITY TAX	0.00	562.74	0.00	562.74	562.74
890-995-2020	GROUP HEALTH INSURANCE	0.00	1,964.46	0.00	1,964.46	1,964.46
890-995-2030	RETIREMENT	0.00	994.36	0.00	994.36	994.36
890-995-2050	MEDICARE TAX	0.00	131.64	0.00	131.64	131.64
890-996-1020	SALARY APPOINTED OFFICIAL	0.00	458.86	0.00	458.86	458.86
890-996-1030	SALARY COMM.CORR.OFFICERS	0.00	4,328.47	0.00	4,328.47	4,328.47
890-996-2010	SOCIAL SECURITY TAX	0.00	296.52	0.00	296.52	296.52
890-996-2020	GROUP HEALTH INSURANCE	0.00	1,107.03	0.00	1,107.03	1,107.03
890-996-2030	RETIREMENT	0.00	520.86	0.00	520.86	520.86
890-996-2050	MEDICARE TAX	0.00	69.36	0.00	69.36	69.36
890-996-3100	OFFICE SUPPLIES	0.00	2,904.45	0.00	2,904.45	2,904.45
890-996-4210	INTERNET	0.00	105.91	0.00	105.91	105.91
890-996-4230	CELL PHONE ALLOWANCE	0.00	51.23	0.00	51.23	51.23
890-996-4270	OUT OF COUNTY TRAVEL/TRAINING	0.00	2,034.15	0.00	2,034.15	2,034.15
890-997-2010	SOCIAL SECURITY TAX	0.00	0.02	0.04	-0.02	-0.02
890-997-2020	GROUP HEALTH INSURANCE	0.00	0.08	0.04	0.04	0.04
890-997-2030	RETIREMENT	0.00	0.03	0.02	0.01	0.01
890-997-2050	MEDICARE TAX	0.00	0.02	0.07	-0.05	-0.05
Fund 890 Total:		0.00	164,846.61	164,846.61	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 891 - Juvenile Probation-Restitution						
Asset						
891-103-1870	CASH-JUVENILE PROBATION	1,808.63	0.00	0.00	0.00	1,808.63
Equity						
891-271-2000	EQUITY ACCOUNT	-1,808.63	0.00	0.00	0.00	-1,808.63
Fund 891 Total:		0.00	0.00	0.00	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 920 - Statzer						
Asset						
920-103-1001	CLAIM ON CASH	6,818.43	757.85	0.00	757.85	7,576.28
920-103-1750	TEXPOOL	43,648.23	0.00	0.00	0.00	43,648.23
Equity						
920-271-2000	EQUITY ACCOUNT	-50,466.66	0.00	0.00	0.00	-50,466.66
Revenue						
920-370-1000	RENT	0.00	0.00	757.85	-757.85	-757.85
Fund 920 Total:		0.00	757.85	757.85	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 950 - Payroll						
Asset						
950-100-1001	PR Claim on cash	725.91	2,098.46	2,898.63	-800.17	-74.26
Liability						
950-102-1001	PR AP Clearing	0.00	2,898.63	2,898.63	0.00	0.00
Equity						
950-271-2000	EQUITY	-725.91	0.00	0.00	0.00	-725.91
Revenue						
950-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	2,098.46	-2,098.46	-2,098.46
Expense						
950-415-2020	COBRA Group Health Insurance	0.00	2,898.63	0.00	2,898.63	2,898.63
Fund 950 Total:		0.00	7,895.72	7,895.72	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

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

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 998 - Payroll Pooled Cash						
Asset						
998-100-1001	PR Combined Cash	-5,368.43	754,734.01	755,534.18	-800.17	-6,168.60
998-120-3100	Due From 100	0.00	283,135.43	283,135.43	0.00	0.00
998-120-3121	Due From 121	0.00	1,992.64	1,992.64	0.00	0.00
998-120-3193	Due From 193	0.00	32.18	32.18	0.00	0.00
998-120-3200	Due From 200	0.00	258.82	258.82	0.00	0.00
998-120-3210	Due From 210	0.00	11,074.58	11,074.58	0.00	0.00
998-120-3220	Due From 220	0.00	24,570.86	24,570.86	0.00	0.00
998-120-3230	Due From 230	0.00	23,182.88	23,182.88	0.00	0.00
998-120-3240	Due From 240	0.00	19,563.11	19,563.11	0.00	0.00
998-120-3562	Due From 562	0.00	5,245.64	5,245.64	0.00	0.00
998-120-3890	Due From 890	0.00	11,949.81	11,949.81	0.00	0.00
Liability						
998-102-1000	A/P CLEARING	0.00	383,904.58	383,904.58	0.00	0.00
998-120-3950	Due From 950	0.00	2,898.63	2,898.63	0.00	0.00
998-200-1400	Wages Payable	667.06	371,629.60	371,629.60	0.00	667.06
998-207-9900	Due To Other Funds	4,701.37	755,534.18	754,734.01	800.17	5,501.54
Fund 998 Total:		0.00	2,649,706.95	2,649,706.95	0.00	0.00

Trial Balance

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 999 - Pooled Cash						
Asset						
999-103-1000	Combined Checking AP	6,610,267.36	3,291,378.89	2,513,542.24	777,836.65	7,388,104.01
999-120-3100	DUE FROM 100	533,390.09	427,569.99	960,960.08	-533,390.09	0.00
999-120-3110	DUE FROM 110	4,385.61	0.00	4,385.61	-4,385.61	0.00
999-120-3121	DUE FROM 121	0.00	1,139.18	1,139.18	0.00	0.00
999-120-3127	DUE FROM 127	0.00	5,199.33	5,199.33	0.00	0.00
999-120-3160	DUE FROM 160	0.00	105.42	105.42	0.00	0.00
999-120-3200	DUE FROM 200	523.15	0.00	523.15	-523.15	0.00
999-120-3210	DUE FROM 210	3,930.51	85,092.15	89,022.66	-3,930.51	0.00
999-120-3220	DUE FROM 220	14,819.47	225,863.12	240,682.59	-14,819.47	0.00
999-120-3230	DUE FROM 230	3,708.74	165,731.18	169,439.92	-3,708.74	0.00
999-120-3240	DUE FROM 240	15,193.14	7,585.07	22,778.21	-15,193.14	0.00
999-120-3242	DUE FROM 242	177.64	31,458.29	31,635.93	-177.64	0.00
999-120-3260	DUE FROM 260	0.00	1,505.00	1,505.00	0.00	0.00
999-120-3350	DUE FROM 350	111.00	0.00	111.00	-111.00	0.00
999-120-3415	DUE FROM 415	31,982.01	42,380.01	74,362.02	-31,982.01	0.00
999-120-3416	Due From 416	0.00	860.00	860.00	0.00	0.00
999-120-3562	DUE FROM 562	0.00	526.60	526.60	0.00	0.00
999-120-3564	DUE FROM 564	0.00	895.31	895.31	0.00	0.00
999-120-3692	DUE FROM 692	158,980.57	0.00	158,980.57	-158,980.57	0.00
999-120-3695	DUE FROM 695	273.51	0.00	273.51	-273.51	0.00
999-120-3850	DUE FROM 850	42.77	526.72	569.49	-42.77	0.00
Liability						
999-102-1000	A/P CLEARING	-767,518.21	1,761,900.32	994,382.11	767,518.21	0.00
999-207-9900	DUE TO OTHER FUNDS	-6,610,267.36	2,515,769.57	3,293,606.22	-777,836.65	-7,388,104.01
Fund 999 Total:		0.00	8,565,486.15	8,565,486.15	0.00	0.00
Report Total:		0.00	19,940,611.44	19,940,611.44	0.00	0.00

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
100 - General	0.00	4,745,690.59	4,745,690.59	0.00
110 - Courthouse Security	0.00	5,367.09	5,367.09	0.00
111 - Justice Court Building Security	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	13,765.12	13,765.12	0.00
122 - Chapter 19 Funds	0.00	639.21	639.21	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	10,398.66	10,398.66	0.00
130 - Bail Bond Trust Fund	0.00	465.00	465.00	0.00
160 - County Judge Excess Supplement	0.00	382.91	382.91	0.00
161 - Probate Judges Education	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	10.52	10.52	0.00
191 - District Court Records Archive	0.00	13.03	13.03	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	6.98	6.98	0.00
193 - District Clerk Court Records Preservation	0.00	1,697.82	1,697.82	0.00
200 - County Offices Records Mangement	0.00	2,946.66	2,946.66	0.00
210 - Road & Bridge #1	0.00	304,037.47	304,037.47	0.00
220 - Road & Bridge #2	0.00	643,810.50	643,810.50	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	536,420.10	536,420.10	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	440,982.94	440,982.94	0.00
242 - Upper Trinity Pct 4	0.00	83,094.22	83,094.22	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	3,405.46	3,405.46	0.00
270 - J.P.#2 Justice Court Technology	0.00	5.05	5.05	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	1,580.30	1,580.30	0.00
360 - D. A. Fee	0.00	382.94	382.94	0.00
361 - Contraband Seizure	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	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	116,742.03	116,742.03	0.00
416 - Search and Rescue (SAR)	0.00	1,720.00	1,720.00	0.00
560 - Sheriff Forfeiture	0.00	6,169.76	6,169.76	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	34,388.98	34,388.98	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00
564 - Jail Commissary	0.00	1,411,649.05	1,411,649.05	0.00
590 - Specialty Court/Drug Court	0.00	85.33	85.33	0.00
600 - Sinking	0.00	5,479.29	5,479.29	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	177,808.83	177,808.83	0.00
695 - Justice Center Maintenance Fund	0.00	1,113.11	1,113.11	0.00
700 - Right of Way	0.00	30.00	30.00	0.00
800 - Veterans Court Program	0.00	133.00	133.00	0.00
810 - County Lake Road Impact Fund	0.00	0.00	0.00	0.00

Fund Summary

850 - Lake Fannin	0.00	1,496.21	1,496.21	0.00
890 - T.J.J.D.	0.00	164,846.61	164,846.61	0.00
891 - Juvenile Probation-Restitution	0.00	0.00	0.00	0.00
920 - Statzer	0.00	757.85	757.85	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00
950 - Payroll	0.00	7,895.72	7,895.72	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	2,649,706.95	2,649,706.95	0.00
999 - Pooled Cash	0.00	8,565,486.15	8,565,486.15	0.00
Report Total:	0.00	19,940,611.44	19,940,611.44	0.00