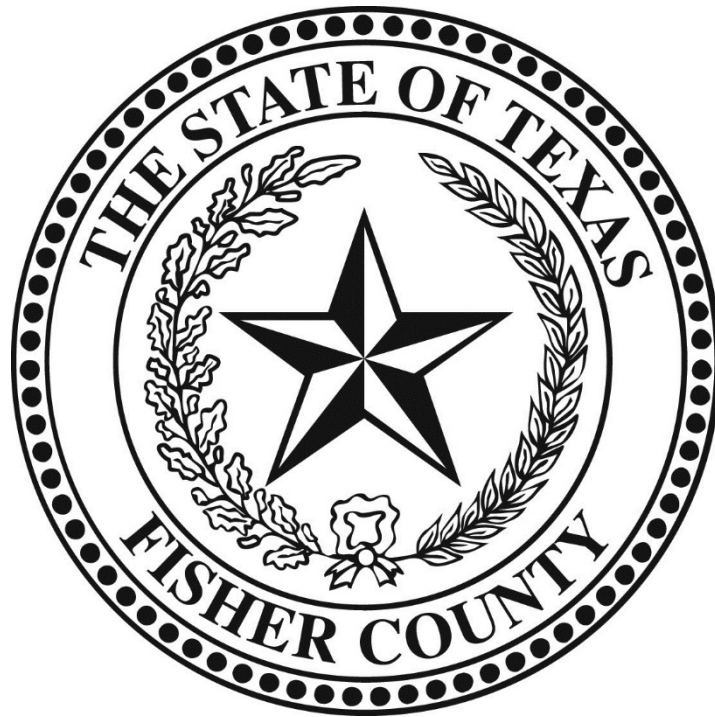


Treasurer Report

May 2022



**County Finances
Treasurer's Report
Period Ending May 2022**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month;
2. Check reconciliation register noting void, cashed and uncashed checks;
3. Budget Analysis Report as of end of month May 2022
4. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.




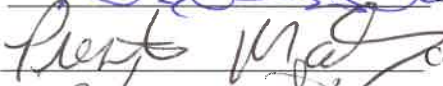
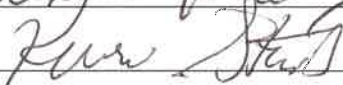
This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

The total of funds held by the Fisher County Treasurer and other assets is

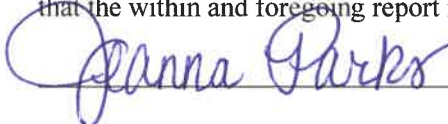
Beginning Balance	Deposits & Credits	Interest Earned	Checks & Debits	End of Month Balance	Acct Description
\$5,143,125.10	\$123,370.79	\$2,733.68	-\$569,482.09	\$4,699,747.48	Operations / General Fund #19665
\$29,318.88		\$15.79	-\$2,909.56	\$26,425.11	DRUG Forfeiture #19681
\$232,946.49		\$132.43		\$233,078.92	MMA #19673
\$556,115.11	\$6,707.48	\$317.63		\$563,140.22	I & S Tax Received #23022
\$916.84		\$0.52		\$917.36	Commissary Profit #24392
\$41,345.52	\$200.00	\$23.56		\$41,569.08	Pre-Trial Diversion #25449
\$3,109.44	\$2,847.00	\$2.08	-\$3,113.44	\$2,845.08	County Clerk E-File & Credit Card Funds #26405
\$1,937.26	\$745.70	\$1.00	-\$1,954.26	\$729.70	Dist. Clerk E-File & Credit Card Funds #26413
\$5,094.92	\$5,906.50	\$3.87	-\$5,714.92	\$5,290.37	JP Credit Card Funds #26421
\$156,679.27		\$12.88		\$156,692.15	Certificates of Deposit 1 #1105 (CD's) .0084 %int
\$156,679.27		\$12.88		\$156,692.15	Certificates of Deposit 2 #1106 (CD's) .0084 %int
\$156,679.27		\$12.88		\$156,692.15	Certificates of Deposit 3 #1107 (CD's) .0084 %int
\$156,679.27		\$12.88		\$156,692.15	Certificates of Deposit 4 #1108 (CD's) .0084 %int
\$156,679.27		\$12.88		\$156,692.15	Certificates of Deposit 5 #1109 (CD's) .0084 %int
\$258,432.45		\$21.24		\$258,453.69	Certificates of Deposit 6 #1146 (CD's) .0084 %int
\$7,055,738.36	\$139,777.47	\$3,316.20	-\$583,174.27	\$6,615,657.76	TOTAL

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 13th day of June 2022 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of June 2022



 _____ County Judge

 _____ Commissioner Precinct # 1

 _____ Commissioner Precinct #2

 _____ Commissioner Precinct # 3

 _____ Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.


 _____ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of June 2022.

FILED FOR RECORD and RECORDED THIS 13th day of June 2022 and recorded by the


 _____ Fisher County Clerk





Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 3,109.44

End Bal: 2,845.08

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					3,109.44	3,113.44
A/P Checks						
Issued	1		3,113.44			3,113.44-
Cashed	1		3,113.44		3,113.44-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	21	3,213.08				3,213.08
Dep - Cleared	21	2,849.08			2,849.08	
Outstanding	1		368.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,845.08	3,213.08
Checks to be Cashed:		0	0.00	Outstanding	368.00-	
Bank Balance/System Balance Differential					3,213.08	3,213.08



Bank Account Reconciliation Screen

100-201 - CERTIFICATE OF DEPOSIT - 1

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 156,679.27

End Bal: 156,692.15

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,679.27	156,679.27
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,692.15	156,692.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,692.15	156,692.15



Bank Account Reconciliation Screen

100-203 - CERTIFICATE OF DEPOSIT - 3

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 156,679.27

End Bal: 156,692.15

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,679.27	156,679.27
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,692.15	156,692.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,692.15	156,692.15



Bank Account Reconciliation Screen

100-204 - CERTIFICATE OF DEPOSIT - 4

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 156,679.27

End Bal: 156,692.15

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,679.27	156,679.27
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,692.15	156,692.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,692.15	156,692.15



Bank Account Reconciliation Screen

100-205 - CERTIFICATE OF DEPOSIT - 5

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 156,679.27

End Bal: 156,692.15

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,679.27	156,679.27
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,692.15	156,692.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,692.15	156,692.15



Bank Account Reconciliation Screen

100-206 - CERTIFICATE OF DEPOSIT - 6

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 258,432.45

End Bal: 258,453.69

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					258,432.45	258,432.45
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	21.24				21.24
Dep - Cleared	1	21.24			21.24	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					258,453.69	258,453.69
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					258,453.69	258,453.69



Bank Account Reconciliation Screen

100-170 - COMMISSARY CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 916.84

End Bal: 917.36

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					916.84	916.84
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	0.52				0.52
Dep - Cleared	1	0.52			0.52	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					917.36	917.36
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					917.36	917.36



Bank Account Reconciliation Screen

100-230 - DC EFILE ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 1,937.26

End Bal: 729.70

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					1,937.26	1,776.26
A/P Checks						
Issued	1		1,776.26			3,552.52-
Cashed	1		1,776.26		1,776.26-	
Void	0	0.00				1,776.26
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	8	729.70				729.70
Dep - Cleared	10	568.70			568.70	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					729.70	729.70
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					729.70	729.70



Bank Account Reconciliation Screen

100-150 - DRUG FORFEITURE CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 29,318.88

End Bal: 26,425.11

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					29,318.88	29,318.88
A/P Checks						
Issued	2		2,909.56			2,909.56-
Cashed	2		2,909.56		2,909.56-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	15.79				15.79
Dep - Cleared	1	15.79			15.79	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					26,425.11	26,425.11
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					26,425.11	26,425.11



Bank Account Reconciliation Screen

100-190 - I&S JAIL BOND ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 556,115.11

End Bal: 563,140.22

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					556,115.11	556,115.11
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	5	7,025.11				7,025.11
Dep - Cleared	5	7,025.11			7,025.11	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					563,140.22	563,140.22
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					563,140.22	563,140.22



Bank Account Reconciliation Screen

100-232 - JP CREDIT CARD ACCOUNT

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 5,094.92

End Bal: 5,290.37

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,094.92	5,714.92
A/P Checks						
Issued	1		5,714.92			5,714.92-
Cashed	1		5,714.92		5,714.92-	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	14	5,515.37				5,515.37
Dep - Cleared	15	5,910.37			5,910.37	
Outstanding	1		225.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					5,290.37	5,515.37
Checks to be Cashed:		0	0.00	Outstanding	225.00-	
Bank Balance/System Balance Differential					5,515.37	5,515.37



Bank Account Reconciliation Screen

100-130 - MONEY MARKET CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 232,946.49

End Bal: 233,078.92

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					232,946.49	232,946.49
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	132.43				132.43
Dep - Cleared	1	132.43			132.43	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					233,078.92	233,078.92
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					233,078.92	233,078.92

BANK / ACCOUNTING SYSTEM RECONCILIATION

GL #10-100-100

OPERATIONS GENERAL FUND ACCT

Statement Start Date 5/1/2022

Statement End Date 5/31/2022

Month of : May-22

SYSTEM G/L	
SYSTEM BEGINNING BALANCE	\$4,941,939.26
ACCT PAYABLE CHECKS	-\$340,339.60
VOIDED AP CHKS	\$1,022.61
POSTED DEPOSITS	\$125,816.47
PAYROLL CHECKS <small>Disposed</small>	-\$169,006.85
	\$0.00
	<u>\$4,559,431.89</u>
GL JOURNAL ENTRIES	
OUTSTANDING CHECKS	
AP Check Totals	\$0.00
Payroll Check Totals	\$0.00
	<u>\$0.00</u>
OUTSTANDING DEPOSITS	
REC#	\$0.00
REC#	\$0.00
REC#	\$0.00
REC#	\$0.00
	<u>\$0.00</u>
	<u>\$0.00</u>
SYSTEM GL ENDING BALANCE	\$4,559,431.89

BANK	
BANK BEGINNING BALANCE	\$5,143,125.10
CLEARED CHECKS	-\$569,482.09
	\$0.00
CLEARED DEPOSITS	\$123,370.79
	\$0.00
INTEREST	\$2,733.68
BANK SubTotal BALANCE	\$4,699,747.48
GL JOURNAL ENTRIES	
OUTSTANDING CHECKS	
AP Check Totals	-\$141,680.59
PayrollCheck Totals	\$0.00
	<u>-\$141,680.59</u>
OUTSTANDING DEPOSITS	
REC#9012	\$10.00
REC#9014	\$397.00
REC#9025	\$458.00
REC#9051	\$500.00
REC#	\$0.00
	<u>\$1,365.00</u>
BANK ENDING BALANCE	\$4,559,431.89

Line Difference
Bank vs GL

\$201,185.84
-\$229,142.49
-\$1,022.61
-\$2,445.68
\$169,006.85
\$2,733.68
\$140,315.59

Pending	
-\$141,680.59	CKS
\$1,365.00	DEPOSITS
-\$140,315.59	

1st Fin Bank Statement End Balance \$4,699,747.48
Difference? \$0.00

Bank Balance/System Balance Ending Balance Differential \$0.00

HCSS ???	
\$0.00	\$0.00

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS					
GL CODES	AMOUNT		GL CODES	AMOUNT	
10-100-100	4,594,382.38	GENERAL	44-100-100	340.00	COURT FACILITY FEE FUND
11-100-100	-15,202.03	PCT1	45-100-100	93.00	LANGUAGE ACCESS FUND
12-100-100	6,953.16	PCT2	46-100-100	325.00	COUNTY DISPUTE RESOLUTION
13-100-100	78,843.65	PCT3	47-100-100	0.00	911 ADDRESSING
14-100-100	-32,156.08	PCT4	48-100-100	4,420.00	COURT INITIATED GUARDIANSHIP
15-100-100	328.00	CHILD ABUSE	49-100-100	0.00	CLERK OF COURT FUND
16-100-100	0.00	FAMILY VIOLENCE	50-100-100	109,867.85	COUNTY CLERK ARCHIVES
17-100-100	0.00	CHILD ADVOCACY	53-100-100	1,206.01	JUDICIAL TRAINING
18-100-100	0.00	SEX OFFENDER	56-100-100	85,808.80	COUNTY CLERK PRESERVE
19-100-100	0.00	COMP TO VICTIMS	60-100-100	17,806.51	LAW LIBRARY
20-100-100	0.00	I & S	63-100-100	2,744.75	DC PRESERVE
21-100-100	3,831.21	LATERAL PCT1	66-100-100	39,588.53	COURTHOUSE SECURITY
22-100-100	1,831.55	LATERAL PCT2	68-100-100	4,544.59	COUNTY PRESERVE
23-100-100	-68.77	LATERAL PCT3	70-100-100	9,077.93	INMATE PHONE PROFIT
24-100-100	3,650.36	LATERAL PCT4	72-100-100	3,326.81	HOT CHECK FUND
25-100-100	0.00	JAIL CONSTRUCTION	74-100-100	54,905.98	BAIL BOND
26-100-100	-318,762.33	IT YEARLY SRVCS	76-100-100	100,756.79	STATE CRIMINAL & CIVIL
27-100-100	-228,669.33	IT DEPT CAP NOV2019	78-100-100	-236,334.00	SR CITIZENS
28-100-100	-8,402.13	CONTINGENCY	79-100-100	171,299.75	AMERICAN RESCUE GRANT
29-100-100	496.67	COUNTY COURT REPORTER	80-100-100	3,809.36	LEOSE GRANT
30-100-100	6,342.67	COURT RECORDS PRESERVE	81-100-100	350.00	JP COURT SUPPORT FUND
31-100-100	204.61	COUNTY JURY FUND	82-100-100	11,093.80	JP COURT TECH
32-100-100	0.00	JUVENILE DELINQ	84-100-100	0.00	DRUG FORFEITURE
33-100-100	718.49	C&D COURT TECH	86-100-100	0.00	CERTZ GRANT
34-100-100	295.00	COUNTY CLERK FEES	88-100-100	-8,899.09	AIRPORT FUND
35-100-100	120,229.82	TIF GRANT	90-100-100	0.00	COURT REPORTER SERVICE
36-100-100	5,561.71	DC RECORDS TECH	92-100-100	0.00	PRETRIAL DIVERSION
39-100-100	374.86	Commissary Profit	94-100-100	-13,104.80	WATER GRANT CASH
40-100-100	1,873.13	ELECTION SERV CONTRACT	98-100-100	0.00	OLD TAX COLLECTOR MTR VEH
42-100-100	-44,931.46	ELECTIONS DEPT CASH		0.00	
43-100-100	18,679.18	COUNTY ESCROW		0.00	

SYSTEM BALANCE GL CODES Totals Amount \$4,559,431.89

System Balance/ GL Codes Differential \$0.00



Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 5,143,125.10

End Bal: 4,699,747.48

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					5,143,125.10	4,941,939.26
A/P Checks						
Issued	150		340,339.60			340,339.60-
Cashed	117		399,153.24		399,153.24-	
Void	5	1,022.61				1,022.61
Outstanding	50	141,680.59				
Payroll Checks						
Issued	227	EFT Checks	169,006.85	Eft Cashed		
Cashed	0	227	0.00	169,006.85	169,006.85-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	80	125,816.47				125,816.47
Dep - Cleared	77	124,782.47			124,782.47	
Outstanding	4		1,365.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	865	0.00	169,006.85	169,006.85-		
Disposed	0	0.00	0.00	0.00		169,006.85-
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					4,699,747.48	4,559,431.89
Checks to be Cashed:		0	0.00	Outstanding	140,315.59	
Bank Balance/System Balance Differential						4,559,431.89



Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 41,345.52

End Bal: 41,569.08

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					41,345.52	41,345.52
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	2	223.56				223.56
Dep - Cleared	2	223.56			223.56	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					41,569.08	41,569.08
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					41,569.08	41,569.08



Bank Account Reconciliation Screen

100-202 - CERTIFICATE OF DEPOSIT - 2

Help

Reconciliation Options

Statement Date Range

05-01-2022 - 05-31-2022

Start Bal: 156,679.27

End Bal: 156,692.15

Refresh

Group List Selection

Accts Payable

Payroll

Receipts

Journals

Other

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

	Net Activity for the Period				Balance Calculations	
	Count	Add To	Subtract From	Net Adjustment	Bank Balance	Sys Balances
Starting Balances					156,679.27	156,679.27
A/P Checks						
Issued	0		0.00			0.00
Cashed	0		0.00		0.00	
Void	0	0.00				0.00
Outstanding	0	0.00				
Payroll Checks						
Issued	0	EFT Checks	0.00	Eft Cashed		
Cashed	0	0	0.00	0.00	0.00	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	1	12.88				12.88
Dep - Cleared	1	12.88			12.88	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	0	0.00	0.00	0.00		
Disposed	0	0.00	0.00	0.00		0.00
Other Issues						
Check Related	0		0.00			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					156,692.15	156,692.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					156,692.15	156,692.15

DEPOSIT and RECEIPT REPORT

Month of May 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000008967	P	AIRPORT- EVERETT SIMMONS	05-18-2022	05-18-2022	100.00
0000008995	P	AIRPORT- GRAY FUEL & CHEMICAL INC	05-26-2022	05-26-2022	1,000.00
0000008882	P	AIRPORT- JOHNNY ROBERTSON	05-02-2022	05-02-2022	600.00
0000008994	P	AIRPORT- MURPHREE FLYING SERVICE	05-26-2022	05-26-2022	180.00
0000008971	P	AIRPORT- STEVEN WILDER (THAD WILDER	05-19-2022	05-19-2022	1,000.00
				AIRPORT REVENUE	\$2,880.00
JUSTICE OF THE PEACE REVENUE					
0000008894	P	ANGIE PIPPIN - JP	05-02-2022	05-04-2022	235.00
0000008899	P	ANGIE PIPPIN - JP	05-03-2022	05-04-2022	100.00
0000008934	P	ANGIE PIPPIN - JP	05-10-2022	05-12-2022	54.00
0000008951	P	ANGIE PIPPIN - JP	05-13-2022	05-17-2022	112.00
0000008964	P	ANGIE PIPPIN - JP	05-17-2022	05-18-2022	54.00
0000008986	P	ANGIE PIPPIN - JP	05-23-2022	05-24-2022	120.00
0000008998	P	ANGIE PIPPIN - JP	05-25-2022	05-26-2022	54.00
0000009012	P	ANGIE PIPPIN - JP	05-31-2022	05-31-2022	10.00
0000008895	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-02-2022	05-04-2022	399.00
0000008911	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-05-2022	05-09-2022	205.00
0000008916	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-06-2022	05-09-2022	473.00
0000008928	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-09-2022	05-11-2022	100.00
0000008933	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-11-2022	05-12-2022	1,109.00
0000008950	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-12-2022	05-17-2022	927.50
0000008963	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-16-2022	05-18-2022	500.50
0000008965	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-17-2022	05-18-2022	260.00
0000008974	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-19-2022	05-23-2022	120.50
0000008978	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-20-2022	05-23-2022	302.00
0000008987	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-23-2022	05-24-2022	665.50
0000009000	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-26-2022	05-31-2022	224.50
0000009013	P	ANGIE PIPPIN - JP / CREDIT CARDS	05-31-2022	05-31-2022	225.00
				JP REVENUE	\$6,250.50
APPRAISAL DISTRICT REVENUE					
0000008897	P	APPRAISAL DISTRICT - I&S	05-02-2022	05-04-2022	1,374.55
0000008923	P	APPRAISAL DISTRICT - I&S	05-09-2022	05-10-2022	1,002.14
0000008948	P	APPRAISAL DISTRICT - I&S	05-16-2022	05-17-2022	1,294.60
0000009010	P	APPRAISAL DISTRICT - I&S	05-31-2022	05-31-2022	3,036.19
0000008896	P	APPRAISAL DISTRICT - M&O	05-02-2022	05-04-2022	6,874.58
0000008922	P	APPRAISAL DISTRICT - M&O	05-09-2022	05-10-2022	5,027.51
0000008947	P	APPRAISAL DISTRICT - M&O	05-16-2022	05-17-2022	6,393.34
0000009009	P	APPRAISAL DISTRICT - M&O	05-31-2022	05-31-2022	15,020.81
0000008898	P	APPRAISAL DISTRICT - R&B	05-02-2022	05-04-2022	231.78
0000008924	P	APPRAISAL DISTRICT - R&B	05-09-2022	05-10-2022	171.29
0000008949	P	APPRAISAL DISTRICT - R&B	05-16-2022	05-17-2022	218.41
0000009011	P	APPRAISAL DISTRICT - R&B	05-31-2022	05-31-2022	511.46
				APPRAISAL REVENUE	\$41,156.66
COUNTY ATTORNEY REVENUE					
0000008944	P	COUNTY ATTORNEY-PRE TRIAL DIVERSION	05-12-2022	05-17-2022	200.00
				COUNTY ATTORNEY REVENUE	\$200.00
DISTRICT CLERK REVENUE					
0000008903	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-03-2022	05-03-2022	8.00
0000008907	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-04-2022	05-05-2022	12.00
0000008929	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-10-2022	05-11-2022	350.00
0000008940	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-12-2022	05-17-2022	213.00
0000008953	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-16-2022	05-17-2022	133.00
0000008990	P	GINA P.-DIST CLERK / EFILE & CCARDS	05-26-2022	05-31-2022	8.00
0000008921	P	GINA P.-DISTRICT CLERK	05-09-2022	05-10-2022	12.00
0000008932	P	GINA P.-DISTRICT CLERK	05-11-2022	05-12-2022	30.00
0000008952	P	GINA P.-DISTRICT CLERK	05-16-2022	05-17-2022	11.00
0000008972	P	GINA P.-DISTRICT CLERK	05-18-2022	05-19-2022	196.00
0000008989	P	GINA P.-DISTRICT CLERK	05-24-2022	05-25-2022	26.00
0000009051	P	GINA P.-DISTRICT CLERK	05-26-2022	05-26-2022	500.00
0000009025	P	GINA P.-DISTRICT CLERK	05-31-2022	05-31-2022	458.00
0000008927	P	RSCH DOCSTYLER TECH-GINAP-DC	05-03-2022	05-03-2022	4.70
				DIST CLERK REVENUE	\$1,961.70
INTEREST REVENUE					
0000009028	P	INTEREST-CCLERK C-CARD ACCT	05-31-2022	05-31-2022	2.08
0000009015	P	INTEREST-CD 1105	05-04-2022	05-04-2022	12.88

DEPOSIT and RECEIPT REPORT

Month of May 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000009016	P	INTEREST-CD 1106	05-04-2022	05-04-2022	12.88
0000009017	P	INTEREST-CD 1107	05-04-2022	05-04-2022	12.88
0000009018	P	INTEREST-CD 1108	05-04-2022	05-04-2022	12.88
0000009019	P	INTEREST-CD 1109	05-04-2022	05-04-2022	12.88
0000009020	P	INTEREST-CD 1146	05-09-2022	05-09-2022	21.24
0000009031	P	INTEREST-COMMISSARY	05-31-2022	05-31-2022	0.52
0000009027	P	INTEREST-DCLERK C-CARD ACCT	05-31-2022	05-31-2022	1.00
0000009022	P	INTEREST-DRUG FORFEITURE	05-31-2022	05-31-2022	15.79
0000009024	P	INTEREST-GENERAL OPERATING	05-31-2022	05-31-2022	2,733.68
0000009021	P	INTEREST-I&S	05-31-2022	05-31-2022	317.63
0000009030	P	INTEREST-JP C-CARD ACCT	05-31-2022	05-31-2022	3.87
0000009029	P	INTEREST-MMA	05-31-2022	05-31-2022	132.43
0000009023	P	INTEREST-PRE-TRIAL DIVERSION	05-31-2022	05-31-2022	23.56
0000008913	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-06-2022	05-09-2022	3,533.27
0000008938	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-13-2022	05-17-2022	5,598.68
0000008977	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-20-2022	05-23-2022	4,289.03
0000009003	P	JONNYE GIBSON-TAX COLLECT (REGTIT)	05-27-2022	05-31-2022	5,646.90
					\$22,384.08
TAX COLLECTOR REVENUE					
0000008900	P	PAT T.-COUNTY CLERK	05-02-2022	05-04-2022	1,749.00
0000008904	P	PAT T.-COUNTY CLERK	05-03-2022	05-04-2022	130.00
0000008909	P	PAT T.-COUNTY CLERK	05-04-2022	05-05-2022	1,033.00
0000008914	P	PAT T.-COUNTY CLERK	05-05-2022	05-09-2022	708.00
0000008917	P	PAT T.-COUNTY CLERK	05-06-2022	05-09-2022	495.00
0000008925	P	PAT T.-COUNTY CLERK	05-09-2022	05-10-2022	1,268.00
0000008930	P	PAT T.-COUNTY CLERK	05-10-2022	05-11-2022	424.00
0000008935	P	PAT T.-COUNTY CLERK	05-11-2022	05-12-2022	84.00
0000008942	P	PAT T.-COUNTY CLERK	05-12-2022	05-17-2022	342.00
0000008945	P	PAT T.-COUNTY CLERK	05-13-2022	05-17-2022	123.00
0000008957	P	PAT T.-COUNTY CLERK	05-16-2022	05-18-2022	1,039.00
0000008966	P	PAT T.-COUNTY CLERK	05-17-2022	05-18-2022	510.00
0000008968	P	PAT T.-COUNTY CLERK	05-18-2022	05-19-2022	322.00
0000008975	P	PAT T.-COUNTY CLERK	05-19-2022	05-23-2022	4,206.00
0000008979	P	PAT T.-COUNTY CLERK	05-20-2022	05-23-2022	55.00
0000008988	P	PAT T.-COUNTY CLERK	05-23-2022	05-24-2022	538.50
0000008991	P	PAT T.-COUNTY CLERK	05-24-2022	05-25-2022	174.00
0000008996	P	PAT T.-COUNTY CLERK	05-25-2022	05-26-2022	276.00
0000009001	P	PAT T.-COUNTY CLERK	05-26-2022	05-31-2022	565.25
0000009007	P	PAT T.-COUNTY CLERK	05-27-2022	05-31-2022	316.00
0000009014	P	PAT T.-COUNTY CLERK	05-31-2022	05-31-2022	397.00
0000008901	P	PAT T.-COUNTY CLERK / EFILE & CC	05-02-2022	05-04-2022	259.00
0000008902	P	PAT T.-COUNTY CLERK / EFILE & CC	05-02-2022	05-04-2022	43.00
0000008905	P	PAT T.-COUNTY CLERK / EFILE & CC	05-03-2022	05-04-2022	34.00
0000008910	P	PAT T.-COUNTY CLERK / EFILE & CC	05-04-2022	05-05-2022	400.00
0000008915	P	PAT T.-COUNTY CLERK / EFILE & CC	05-05-2022	05-09-2022	30.00
0000008926	P	PAT T.-COUNTY CLERK / EFILE & CC	05-09-2022	05-10-2022	120.00
0000008931	P	PAT T.-COUNTY CLERK / EFILE & CC	05-10-2022	05-11-2022	98.00
0000008936	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2022	05-12-2022	364.00
0000008937	P	PAT T.-COUNTY CLERK / EFILE & CC	05-11-2022	05-12-2022	23.00
0000008943	P	PAT T.-COUNTY CLERK / EFILE & CC	05-12-2022	05-17-2022	100.00
0000008958	P	PAT T.-COUNTY CLERK / EFILE & CC	05-16-2022	05-18-2022	53.00
0000008959	P	PAT T.-COUNTY CLERK / EFILE & CC	05-16-2022	05-18-2022	27.00
0000008969	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2022	05-19-2022	416.00
0000008970	P	PAT T.-COUNTY CLERK / EFILE & CC	05-18-2022	05-19-2022	2.00
0000008976	P	PAT T.-COUNTY CLERK / EFILE & CC	05-19-2022	05-23-2022	33.00
0000008980	P	PAT T.-COUNTY CLERK / EFILE & CC	05-20-2022	05-23-2022	366.00
0000008992	P	PAT T.-COUNTY CLERK / EFILE & CC	05-24-2022	05-25-2022	28.00
0000008997	P	PAT T.-COUNTY CLERK / EFILE & CC	05-25-2022	05-26-2022	98.00
0000009002	P	PAT T.-COUNTY CLERK / EFILE & CC	05-26-2022	05-31-2022	349.00
0000009008	P	PAT T.-COUNTY CLERK / EFILE & CC	05-27-2022	05-31-2022	368.00
					COUNTY CLERK REVENUE \$17,965.75
SHERIFF REVENUE					
0000008960	P	SHERIFF - RANDY FORD	05-17-2022	05-18-2022	200.00
0000008912	P	SHERIFF - RANDY FORD (Bail Bonds)	05-06-2022	05-09-2022	30.00
0000008939	P	SHERIFF - RANDY FORD (Bail Bonds)	05-13-2022	05-17-2022	15.00

DEPOSIT and RECEIPT REPORT

Month of May 2022

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000008941	P	SHERIFF - RANDY FORD (Bail Bonds)	05-16-2022	05-17-2022	15.00
				SHERIFF REVENUE	\$260.00
SR CITIZENS REVENUE					
0000008946	P	SR CITIZENS -WEST CENTRAL TEXAS COG	05-13-2022	05-13-2022	362.61
0000008908	P	SR CITIZENS-EMILIA GARCIA	05-05-2022	05-05-2022	175.65
0000008918	P	SR CITIZENS-EMILIA GARCIA	05-09-2022	05-09-2022	59.90
0000008919	P	SR CITIZENS-EMILIA GARCIA	05-09-2022	05-09-2022	32.50
0000008954	P	SR CITIZENS-EMILIA GARCIA	05-17-2022	05-17-2022	115.20
0000008955	P	SR CITIZENS-EMILIA GARCIA	05-17-2022	05-17-2022	230.00
0000008993	P	SR CITIZENS-EMILIA GARCIA	05-25-2022	05-26-2022	152.50
0000009005	P	SR CITIZENS-EMILIA GARCIA	05-31-2022	05-31-2022	72.50
0000009006	P	SR CITIZENS-EMILIA GARCIA	05-31-2022	05-31-2022	100.00
0000008956	P	SR CITIZENS-HEALTH & HUMAN SERVICES	05-17-2022	05-17-2022	876.15
				SR CITIZENS REVENUE	\$2,177.01
OTHER REVENUE					
0000008985	P	AIRGAS	05-23-2022	05-24-2022	69.16
0000008920	P	BIG COUNTRY ELECTRIC	05-09-2022	05-10-2022	334.24
0000009004	P	ENERGY TRANSFER CRUDE MARKETING LLC	05-27-2022	05-31-2022	33.07
0000008962	P	JURY CASH	05-18-2022	05-18-2022	280.00
0000008983	P	MONTHLY TRANSFER-CC	05-23-2022	05-23-2022	3,113.44
0000008982	P	MONTHLY TRANSFER-DC	05-23-2022	05-23-2022	1,776.26
0000008984	P	MONTHLY TRANSFER-JP	05-23-2022	05-23-2022	5,714.92
0000008961	P	RADIOLOGY ASSOCIATES OF ABILENE PA	05-17-2022	05-18-2022	34.00
0000008999	P	TEXAS ASSOCIATION OF COUNTIES	05-26-2022	05-31-2022	200.00
0000008981	P	TEXAS COMPTROLLER-JUROR REIMBURSE	05-23-2022	05-23-2022	748.00
0000008973	P	TEXAS DEPT MOTOR VEHICLES-LATERAL	05-19-2022	05-19-2022	22,942.18
0000008906	P	TX DEPARTMENT OF AGRICULTURE	05-04-2022	05-04-2022	12,276.70
				OTHER REVENUE	\$47,521.97

REPORT TOTAL

\$142,757.67

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***** INCOME ACCOUNTS *****

10-300-100	ADVALOREM TAXES	3,075,683.12
10-300-104	TDEM GRANT	0.00
10-300-105	DELINQUENT ADVALOREM TAXES	0.00
10-300-109	CREDIT CARD INTEREST EARNED	20.90
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00
10-300-150	OTHER INCOME	0.00
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	0.00
10-300-152	MISC REIMBURSEMENTS	0.00
10-300-153	DPS REIMBURSE PHONE& INTERNET	0.00
10-300-155	DRUG FOR REIMBURSE GF JAIL ASSIST	0.00
10-300-156	DRUG FOR REIMBURSE FICA	0.00
10-300-157	DRUG FOR REIMBURSE RETIREMENT	0.00
10-300-180	INTEREST EARNED	8,448.90
10-300-185	INSURANCE PROCEEDS	5,638.06
10-300-190	INTEREST EARNED CD'S	712.07
10-300-195	INSURANCE REMIBURSEMENTS	0.00
10-300-200	COUNTY RESTITUTION INCOME	3,327.00
10-300-204	OIL & GAS INCOME	5,532.09
10-300-205	GAS PIPELINE INCOME	0.00
10-300-206	NSF INCOME	0.00
10-300-212	HEALTHY COUNTY INCOME	0.00
10-300-214	COURT APPT ATTY - C & D CLERK	140.00
10-300-216	JUROR REIMBURSEMENT	1,564.00
10-300-218	TX-TF-IND DEFENSE GRANT 2019	0.00
10-300-222	AD LITEM TAX SUITS	23.75
10-300-224	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-300-225	OUT OF COUNTY SHERIFF SERVICE	1,325.00
10-300-226	INSURANCE BUILDING REPAIRS	0.00
10-300-228	UNCLAIMED PROPERTY REFUND	0.00
10-300-229	VOL FIRE DEPT DONATIONS	0.00
10-300-230	TOBACCO SETTLEMENT INCOME	0.00
10-300-231	FISHER COUNTY SHERIFF'S POSSE	1.00
10-300-232	WIND FARM TAX ABATEMENTS	719,584.96
10-300-234	SHERIFF - DRUG FORF REIMBURSE	0.00
10-300-236	SHERIFF - MISC INCOME	40.00
10-300-237	SHERIFF BODY ARMOR GRANT	0.00
10-300-239	SB1849 PRISONER SAFETY GRANT	0.00
10-300-241	SHERIFF SALE INCOME	1,170.48
10-300-242	NEW AG BARN 2020	0.00
10-300-245	HAVA CARES ACT - 2020	0.00
10-300-250	HAVA SECURITY GRANT	0.00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00
10-300-000	GENERAL FUND REVENUE ACCTS.....	3,823,221.33
10-310-400	FEES - COUNTY JUDGE	70.00
10-310-410	FEES - COUNTY CLERK	81,952.12
10-310-420	FEES - COUNTY & DISTRICT COURT	230.00
10-310-425	FEES - DISTRICT CLERK	9,020.07
10-310-426	FEES - DIST CLERK TAX RESEARCH	512.00
10-310-430	FEES - JP #1	19,439.00
10-310-432	FEES - JP ATTY DELINQUENT COL	4,239.72
10-310-433	FEES - JP WRIT OF POSSESS	0.00
10-310-440	FEES - COUNTY ATTORNEY	151.70

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10-310-445	FEES - TAX COLLECTOR	6,630.15
10-310-447	FEES - TITLE	1,725.00
10-310-448	FEES - LIQUOR LICENSE	0.00
10-310-450	FEES - FAMILY PROTECTION	0.00
10-310-451	FEES - CHILD CARE	0.00
10-310-455	FEES - SHERIFF	3,630.32
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00
10-310-000	FEES OF OFFICE.....	127,600.08
10-320-405	SUPPLEMENT - COUNTY JUDGE	15,308.97
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00
10-320-000	STATE SUPPLEMENTS.....	15,308.97
11-311-100	ADVALOREM TAXES	0.00
11-311-105	ROAD & BRIDGE	26,214.87
11-311-110	MOTOR VEHICLE REGISTRATION	36,877.99
11-311-120	GROSS WEIGHT AND AXLE FEES	12,725.95
11-311-125	I&S REVENUE FOR COMM DEB	0.00
11-311-130	LONG TERM FINANCING INCOME	44,252.20
11-311-140	BRIDGE REPAIR INSURANCE	0.00
11-311-145	RESERVE FEMA FUNDS	0.00
11-311-150	OTHER INCOME	0.00
11-311-155	RESERVE FUNDS	0.00
11-311-160	SALE OF FIXED ASSETS	0.00
11-311-165	RESERVE CERTZ FUNDS	0.00
11-311-170	INSURANCE PROCEEDS	0.00
11-311-180	INTEREST EARNED	0.00
11-311-185	PIPELINE INCOME	13,900.00
11-311-000	REVENUE ACCOUNTS.....	133,971.01
12-312-100	ADVALOREM TAXES	0.00
12-312-105	ROAD & BRIDGE	26,214.87
12-312-110	MOTOR VEHICLE REGISTRATION	36,878.01
12-312-120	GROSS WEIGHT AND AXLE FEES	12,725.95
12-312-125	I&S REVENUE FOR COMM DEB	0.00
12-312-130	LONG TERM FINANCING INCOME	0.00
12-312-140	BRIDGE REPAIR INSURANCE	0.00
12-312-145	RESERVE FEMA FUNDS	0.00
12-312-150	OTHER INCOME	165.20
12-312-155	RESERVE FUNDS	0.00
12-312-160	SALE OF FIXED ASSETS	0.00
12-312-165	RESERVE CERTZ FUNDS	0.00
12-312-170	INSURANCE PROCEEDS	0.00
12-312-180	INTEREST EARNED	0.00
12-312-000	REVENUE ACCOUNTS.....	75,984.03
13-313-100	ADVALOREM TAXES	0.00
13-313-105	ROAD & BRIDGE	26,214.85
13-313-110	MOTOR VEHICLE REGISTRATION	36,878.00
13-313-120	GROSS WEIGHT AND AXLE FEES	12,725.96
13-313-125	I&S REVENUE FOR COMM DEB	0.00
13-313-130	LONG TERM FINANCING INCOME	0.00
13-313-140	BRIDGE REPAIR INSURANCE	0.00
13-313-145	RESERVE FEMA FUNDS	0.00
13-313-150	OTHER INCOME	0.00
13-313-155	RESERVE FUNDS	0.00
13-313-160	SALE OF FIXED ASSETS	0.00

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13-313-165	RESERVE CERTZ FUNDS	0.00	
13-313-170	INSURANCE PROCEEDS	200.00	
13-313-180	INTEREST EARNED	0.00	
13-313-185	PIPELINE INCOME	35,375.00	
13-313-000	REVENUE ACCOUNTS.....		111,393.81
14-314-100	ADVALOREM TAXES	0.00	
14-314-105	ROAD & BRIDGE	26,214.89	
14-314-110	MOTOR VEHICLE REGISTRATION	36,877.97	
14-314-120	GROSS WEIGHT AND AXLE FEES	12,725.95	
14-314-125	I&S REVENUE FOR COMM DEB	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	
14-314-150	OTHER INCOME	45.29	
14-314-155	RESERVE FUNDS	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	
14-314-165	RESERVE CERTZ FUNDS	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	
14-314-180	INTEREST EARNED	0.00	
14-314-185	PIPELINE INCOME	0.00	
14-314-000	REVENUE ACCOUNTS.....		75,864.10
15-300-300	CHILD ABUSE REVENUE	328.00	
15-300-000	CHILD ABUSE REVENUE.....		328.00
16-301-301	FAMILY VIOLENCE REVENUE	0.00	
16-301-000	FAMILY VIOLENCE REVENUE.....		0.00
17-302-302	CHILD ADVOCACY REVENUE	0.00	
17-302-000	CHILD ADVOCACY REVENUE.....		0.00
18-303-303	SEX OFFENDER TREATMENT REVENUE	0.00	
18-303-000	SEX OFFENDER TREATMENT REVENUE.....		0.00
19-304-304	COMPENSATION TO VICTIMS REVENUE	0.00	
19-304-000	COMPENSATION TO VICTIMS REVENUE.....		0.00
20-315-100	JAIL BOND I&S TAXES	623,390.27	
20-315-180	JAIL BOND I&S TAXES INTEREST	920.07	
20-315-000	JAIL BOND I&S REVENUE.....		624,310.34
21-321-190	LATERAL STATE ROAD FUND PCT1	5,107.74	
21-321-000	LATERAL ROAD PCT1 REVENUE.....		5,107.74
22-322-190	LATERAL STATE ROAD FUND PCT2	5,107.73	
22-322-000	LATERAL ROAD PCT2 REVENUE.....		5,107.73
23-323-190	LATERAL STATE ROAD FUND PCT3	5,107.74	
23-323-000	LATERAL ROAD PCT3 REVENUE.....		5,107.74
24-324-190	LATERAL STATE ROAD FUND PCT4	5,107.74	
24-324-000	LATERAL ROAD PCT4 REVENUE.....		5,107.74
26-330-185	IT YEARLY REVENUE	0.00	
26-330-000	IT YEARLY SERVICES REVENUE.....		0.00

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27-327-180	IT INTEREST	0.00	
27-327-181	IT REVENUE	0.00	
27-327-000	IT DEPT REVENUE ACCOUNT.....		0.00
28-328-100	CONTINGENCY WIND TAX REVENUE	0.00	
28-328-000	CONTIGENCY REVENUE.....		0.00
29-390-390	DIST & COUNTY CLERK COURT REPORTER	572.76	
29-390-000	COUNTY COURT REPORTER REVENUE.....		572.76
30-330-180	COURT RECORDS PRES INTEREST EARNED	0.00	
30-330-730	C&D RECORDS PRESERVATION FEES	240.00	
30-330-000	COURT RECORDS PRESERV REVENUE.....		240.00
31-380-380	COUNTY CLERK JURY FEES	77.58	
31-380-385	DISTRICT CLERK JURY FEES	156.50	
31-380-000	COUNTY JURY REVENUE ACCOUNTS.....		234.08
32-320-320	JUVENILE DELINQUENCY FEES	0.00	
32-320-000	JUEVENILE DELINQ PREVENT REVENUE.....		0.00
33-333-180	C&D COURT INTEREST EARNED	0.00	
33-333-733	C&D COURT TECH FEES	58.68	
33-333-000	C&D COURT TECHNOLOGY REVENUE.....		58.68
34-340-340	COUNTY CLERK TIME PAYMENT FEES	90.00	
34-340-341	DISTRICT CLERK TIME PAYMENT FEES	45.00	
34-340-000	TIME PAYMENT REIMBURSE REVENUE.....		135.00
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	80,161.21	
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	
35-300-000	TIF GRANT FUND REVENUE ACCOUNTS.....		80,161.21
36-336-180	DIST COURT REC TECH INTEREST EARNED	0.00	
36-336-736	DIST COURT REC TECH FEES	140.00	
36-336-000	DIST COURT RECORDS TECH REVENUE.....		140.00
39-300-110	COMMISSARY PROFIT ACCOUNT	816.17	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	1.62	
39-300-000	COMMISSARY PROFIT REVENUE.....		817.79
40-340-180	ELECTION SERVICE INTEREST EARNED	0.00	
40-340-740	ELECTION SERVICE REVENUE	0.00	
40-340-000	ELECTION SERVICE REVENUE.....		0.00
42-342-342	FEES FOR HOLDING ELECTIONS	3,596.63	
42-342-000	ELECTIONS DEPT REVENUE.....		3,596.63
43-343-180	INTEREST EARNED	0.00	
43-343-743	HOMELAND SECURITY INCOME	0.00	
43-343-744	CHAPTER 19 INCOME	0.00	
43-343-745	EXTRADITION INCOME	0.00	
43-343-000	COUNTY ESCROW REVENUE.....		0.00

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44-344-744	COURT FACILITY INCOME	440.00	
44-344-000	COURT FACILITY REVENUE ACCOUNTS.....		440.00
45-345-745	LANGUAGE ACCESS FEE REVENUE	108.00	
45-345-000	LANGUAGE ACCESS REVENUE.....		108.00
46-346-746	COUNTY DISPUTE FEE	400.00	
46-346-000	COUNTY DISPUTE RESOLUTION REVENUE.....		400.00
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	310.00	
48-348-000	COURT INITIATED GUARDIAN REVENUE.....		310.00
50-350-180	INTEREST EARNED	0.00	
50-350-750	COUNTY CLERK ARCHIVE FEES	28,865.00	
50-350-000	COUNTY CLERK ARCHIVES REVENUE.....		28,865.00
53-353-180	JUDICIAL TRAINING INTEREST EARNED	0.00	
53-353-753	JUDICIAL TRAINING FEES	60.00	
53-353-000	JUDICIAL TRAINING REVENUE.....		60.00
56-356-180	COUNTY CLERK PRESERVATION INTEREST	0.00	
56-356-756	COUNTY CLERK PRESERVATION FEES	34,628.43	
56-356-757	PRESERVATION VS HB 1744	140.00	
56-356-000	COUNTY CLERK PRESERVATION REVENUE.....		34,768.43
60-360-180	LAW LIBRARY INTEREST EARNED	0.00	
60-360-760	LAW LIBRARY FEES	1,120.00	
60-360-000	LAW LIBRARY REVENUE.....		1,120.00
63-363-180	DIST CLERK INTEREST EARNED	0.00	
63-363-763	DIST CLERK PRESERVATION FEES	234.20	
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	450.00	
63-363-000	DISTRICT CLERK ARCHIVE REVENUE.....		684.20
66-366-180	COURTHOUSE SECURITY INTEREST EARNED	0.00	
66-366-766	COURTHOUSE SECURITY FEES	4,421.99	
66-366-000	COURTHOUSE SECURITY REVENUE.....		4,421.99
68-368-180	COUNTY PRESERVATION INTEREST EARNED	0.00	
68-368-768	COUNTY PRESERVATION FEES	107.95	
68-368-000	COUNTY PRESERVATION REVENUE.....		107.95
70-370-180	INMATE PHONE INTEREST EARNED	0.00	
70-370-770	INMATE PHONE REVENUES	1,063.10	
70-370-000	INMATE PHONE FUND PROFIT REVENUE.....		1,063.10
72-372-180	HOT CHECK INTEREST EARNED	0.00	
72-372-772	HOT CHECK REVENUES	503.04	
72-372-000	HOT CHECK FUND REVENUE.....		503.04
74-374-180	BOND INTEREST EARNED	0.00	
74-374-774	BAIL BOND FEES	720.00	
74-374-775	SALE OF ESTRAY	0.00	
74-374-776	CASH BOND'S	25,877.11	
74-374-000	BAIL BOND FUND REVENUE.....		26,597.11
76-376-180	INTEREST EARNED	0.00	

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76-376-701	DELINQUENT CASES	0.00	
76-376-703	DC-CAR-BVS TO TX VITAL STATISTICS	0.00	
76-376-704	PARKS & WILDLIFE	497.21	
76-376-705	JP OMNI FEE	450.87	
76-376-706	OLD DRUG COURT	0.00	
76-376-707	NEW SPECIALITY COURT 1-1-2020	151.72	
76-376-708	SAFETY SEAT BELTS	158.92	
76-376-776	STATE FEE CRIMINAL & CIVIL	25,946.10	
76-376-777	STATE CONSOLIDATED CIVIL FEE	294.00	
76-376-000	STATE CRIMINAL & CIVIL FEES REVENUE.....		27,498.82
78-378-160	SALE OF FIXED ASSETS	0.00	
78-378-180	INTEREST EARNED	0.00	
78-378-710	WCTCOG PROGRAM	28,097.82	
78-378-711	DEPT OF HUMAN RESOURCES	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	3,283.37	
78-378-713	BUILDING RENT	100.00	
78-378-714	DEPT OF AGING & DISABILITY	6,733.08	
78-378-715	GIFT DONATIONS	4,767.50	
78-378-716	OTHER INCOME	190.18	
78-378-717	COG PROGRAM INCOME AAA TITLE IIIC	113.75	
78-378-815	INCOME FROM OTHER FUNDS	0.00	
78-378-000	SENIOR CITIZENS FUND REVENUE.....		43,285.70
79-380-179	ARPA GRANT REVENUE	0.00	
79-380-000	AMERICAN RESCUE GRANT REVENUE.....		0.00
80-380-180	LEOSE GRANT INTEREST EARNED	0.00	
80-380-800	LEOSE GRANT REVENUES	1,196.64	
80-380-000	LEOSE GRANT FUND REVENUE.....		1,196.64
81-381-381	JUSTICE COURT SUPPORT REVENUE	350.00	
81-381-000	JUSTICE COURT SUPPORT REVENUE.....		350.00
82-380-180	JUSTICE COURT TECH INTEREST EARNED	0.00	
82-380-820	JUSTICE COURT TECH FEES	760.01	
82-380-000	JUSTICE COURT TECH REVENUE.....		760.01
84-384-180	DRUG FORFEITURE INTEREST EARNED	53.92	
84-384-840	DRUG FORFEITURE REVENUES	0.00	
84-384-000	DRUG FORFEITURE REVENUE.....		53.92
86-380-180	CETZR GRANT INTEREST EARNED	0.00	
86-380-800	CETZR GRANT REVENUES	0.00	
86-380-000	CETZR GRANT REVENUE.....		0.00
88-380-180	AIRPORT INTEREST EARNED	0.00	
88-380-810	AIRPORT REVENUES	5,655.00	
88-380-000	AIRPORT REVENUE ACCOUNTS.....		5,655.00
92-399-180	PRE-TRIAL INTEREST EARNED	71.91	
92-399-920	PRE-TRIAL DIVERSION FEES	2,100.00	
92-399-000	PRE-TRIAL DIVERSION REVENUE.....		2,171.91
94-333-333	WATER GRANT REVENUE	12,276.70	
94-333-000	WATER GRANT REVENUE.....		12,276.70

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TOTAL INCOME -----5,287,066.29

***** EXPENSE ACCOUNTS *****

10-400-100 SALARY - COUNTY JUDGE	28,167.64
10-400-105 COUNTY JUDGE - STATE SUPPLEMENT	16,476.91
10-400-110 SALARY - ADMINISTRATIVE ASSISTANT	18,999.24
10-400-115 LONGEVITY PAY	0.00
10-400-200 FICA EXPENSE	4,849.90
10-400-202 TCDRS GROUP TERM LIFE	465.04
10-400-205 RETIREMENT	5,237.87
10-400-210 MEDICAL INSURANCE	12,988.20
10-400-300 TRAVEL & SCHOOL	710.92
10-400-305 SUPPLIES	947.59
10-400-310 COMMUNICATIONS	348.88
10-400-315 BONDS & NOTARY	100.00
10-400-325 SCHOOL & DUES	475.00
10-400-336 LAST YEARS BILLS 2021	393.24
10-400-000 COUNTY JUDGE.....	90,160.43
10-410-100 SALARY - COUNTY CLERK	26,860.00
10-410-105 LONGEVITY PAY	0.00
10-410-110 SALARY - ADMINISTRATIVE ASSISTANT	18,999.26
10-410-115 PHONE ALLOWANCE	235.28
10-410-200 FICA EXPENSE	3,526.31
10-410-202 TCDRS GROUP TERM LIFE	336.87
10-410-205 RETIREMENT	3,793.55
10-410-210 MEDICAL INSURANCE	12,795.60
10-410-300 TRAVEL & SCHOOL	978.62
10-410-305 SUPPLIES	2,059.28
10-410-315 BONDS	100.00
10-410-325 ELECTION SCHOOL	36.96
10-410-330 SOFTWARE MAINTENANCE	6,895.00
10-410-000 COUNTY CLERK.....	76,616.73
10-420-100 SALARY - DISTRICT CLERK	26,860.00
10-420-115 LONGEVITY	0.00
10-420-120 SALARY - ADMINISTRATIVE ASSISTANT	6,422.50
10-420-200 FICA EXPENSE	2,477.17
10-420-202 TCDRS GROUP TERM LIFE	243.30
10-420-205 RETIREMENT	2,739.10
10-420-210 MEDICAL INSURANCE	6,494.10
10-420-300 TRAVEL/SCHOOL/TUITION/DUES	1,049.57
10-420-305 SUPPLIES	1,272.13
10-420-315 BONDS	119.00
10-420-320 SOFTWARE MAINTENANCE	3,300.00
10-420-336 LAST YEARS BILLS 2021	0.00
10-420-000 DISTRICT CLERK.....	50,976.87
10-430-100 SALARY - JUSTICE OF THE PEACE #1	26,860.00
10-430-105 LONGEVITY PAY	0.00
10-430-109 SALARY - TRAVEL EXPENSE	1,961.46
10-430-110 SALARY - ADMINISTRATIVE ASSISTANT	18,999.24
10-430-200 FICA EXPENSE	3,627.93
10-430-202 TCDRS GROUP TERM LIFE	349.46

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10-430-205	RETIREMENT	3,935.67
10-430-210	MEDICAL INSURANCE	12,988.20
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	1,260.00
10-430-305	SUPPLIES	1,282.47
10-430-310	COMMUNICATIONS	392.88
10-430-315	BONDS	0.00
10-430-320	VIDEO MAGISTRATE OR LAW BOOKS	258.80
10-430-330	SOFTWARE MAINTENANCE	2,950.00
10-430-336	LAST YEARS BILLS 2021	2,054.92
10-430-350	OUT OF COUNTY SHERIFF CITATIONS	0.00
10-430-000	JUSTICE OF THE PEACE #1.....	76,921.03
10-450-105	SALARY - DISTRICT ATTORNEY	1,717.68
10-450-110	SALARY - ASSISTANT D.A.	4,969.95
10-450-130	SALARY - D.A. SECRETARY	3,965.76
10-450-132	SALARY - ASST D.A. SECRETARY	3,965.76
10-450-134	SALARY - D.A. INVESTIGATOR	4,749.46
10-450-200	FICA EXPENSE	1,481.55
10-450-202	TCDRS GROUP TERM LIFE	141.50
10-450-205	RETIREMENT	1,594.09
10-450-210	MEDICAL INSURANCE	5,570.00
10-450-300	TRAVEL	451.30
10-450-305	SUPPLIES	635.04
10-450-365	CRIME VICTIMS EXPENSE	0.00
10-450-538	LEGAL STATEMENTS OF FACT	0.00
10-450-000	DISTRICT ATTORNEY.....	29,242.09
10-460-100	SALARY - COUNTY ATTORNEY	26,860.00
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	15,256.14
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	6,765.00
10-460-115	LONGEVITY PAY	0.00
10-460-200	FICA EXPENSE	3,700.99
10-460-202	TCDRS GROUP TERM LIFE	357.15
10-460-205	RETIREMENT	4,022.89
10-460-210	MEDICAL INSURANCE	6,494.10
10-460-300	TRAVEL/SCHOOL/TUITION	536.45
10-460-305	SUPPLIES	176.86
10-460-310	COMMUNICATIONS	348.88
10-460-315	BONDS	0.00
10-460-336	LAST YEARS BILLS 2021	0.00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	1,386.00
10-460-000	COUNTY ATTORNEY.....	65,904.46
10-470-305	SUPPLIES	1,884.70
10-470-336	LAST YEARS BILL 2021	411.28
10-470-375	COURTHOUSE MAINTENANCE	6,537.40
10-470-376	EXTERMINATOR SERVICES	2,800.00
10-470-380	UTILITIES	19,541.24
10-470-385	REPAIRS - BUILDINGS	409.37
10-470-387	REPAIRS - AC AND HEATING	968.26
10-470-390	REPAIRS - FC LAW ENFORCEMENT CENTER	2,000.00
10-470-392	REPAIRS - EXTENSION SERVICES	0.00
10-470-395	REPAIRS - YARD SERVICES	4,600.00
10-470-397	REPAIRS - HISTORICAL SOCIETY	1,000.00
10-470-000	MAINTENANCE - BUILDING & GROUNDS.....	40,152.25
10-480-100	SALARY - COUNTY AUDITOR	29,988.00

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10-480-105	PHONE ALLOWANCE	214.52
10-480-110	SALARY - ASSISTANT AUDITOR	21,106.25
10-480-115	LONGEVITY PAY	0.00
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	840.00
10-480-200	FICA EXPENSE	3,956.17
10-480-202	TCDRS GROUP TERM LIFE	380.68
10-480-205	RETIREMENT	4,291.84
10-480-210	MEDICAL INSURANCE	12,122.32
10-480-300	TRAVEL/TUITION/DUES	1,899.22
10-480-305	SUPPLIES	1,337.54
10-480-310	COMMUNICATIONS - IPAD EXPENSE	784.80
10-480-315	BONDS & NOTARY	100.00
10-480-400	NEW EQUIPMENT	0.00
10-480-000	COUNTY AUDITOR.....	77,021.34
10-490-100	SALARY - COUNTY TREASURER	26,860.00
10-490-105	LONGEVITY PAY	0.00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	18,999.25
10-490-200	FICA EXPENSE	3,508.29
10-490-202	TCDRS GROUP TERM LIFE	335.11
10-490-205	RETIREMENT	3,774.17
10-490-210	MEDICAL INSURANCE	11,689.38
10-490-300	TRAVEL/SCHOOL/TUITIONS/DUES	215.00
10-490-305	SUPPLIES	402.08
10-490-315	BONDS	0.00
10-490-334	LAST YEARS BILLS 2020	0.00
10-490-400	NEW EQUIPMENT	0.00
10-490-000	COUNTY TREASURER.....	65,783.28
10-500-100	SALARY - TAX COLLECTOR	26,860.00
10-500-105	LONGEVITY PAY	0.00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	18,999.24
10-500-115	VOTER REGISTRAR	0.00
10-500-200	FICA EXPENSE	3,508.29
10-500-202	TCDRS GROUP TERM LIFE	335.11
10-500-205	RETIREMENT	3,774.17
10-500-210	MEDICAL INSURANCE	12,988.20
10-500-300	TRAVEL	815.80
10-500-305	SUPPLIES	328.30
10-500-315	BONDS	50.00
10-500-335	SUBCONTRACTOR	0.00
10-500-336	LAST YEARS BILLS 2021	0.00
10-500-000	TAX ASSESSOR/COLLECTOR.....	67,659.11
10-530-200	FICA EXPENSE	0.00
10-530-202	TCDRS GROUP TERM LIFE	0.00
10-530-205	RETIREMENT	0.00
10-530-210	MEDICAL INSURANCE	0.00
10-530-305	SUPPLIES	1,148.12
10-530-310	COMMUNICATIONS	16,564.26
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	0.00
10-530-335	FISHER COMMUNITY THINK TANK	120.51
10-530-336	LAST YEARS BILL 2021	4,331.78
10-530-415	MISCELLANEOUS REIMBURSEMENTS	15.00
10-530-418	MISCELLANEOUS EXPENSE	1,619.69
10-530-425	HEALTHY COUNTY EXPENSE	0.00
10-530-426	COUNTY RESTITUTION EXPENSE	0.00

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10-530-427	TAX COLLECTOR REG FEE REFUND	0.00
10-530-430	BANK CHARGES	187.70
10-530-436	REDISTRICTING CENUS	5,000.00
10-530-445	PAPER & POSTAGE	5,246.43
10-530-450	ANIMAL CONTROL	0.00
10-530-455	LEGAL FEES	0.00
10-530-457	SAFETY PROGRAM	0.00
10-530-458	GAME WARDEN TRAINING	0.00
10-530-460	EMERGENCY MANAGEMENT COORDINATOR	0.00
10-530-462	NSF EXPENSE	0.00
10-530-467	SUPPLEMENTAL DEATH BENEFITS	0.00
10-530-470	WORKERS COMP INSURANCE	18,459.00
10-530-472	UNEMPLOYMENT INSURANCE	5,673.36
10-530-477	OUTSIDE AUDITOR	0.00
10-530-480	DUES & FEES - COG MATCH	1,475.00
10-530-482	LIABILITY INSURANCE	65,845.00
10-530-485	LEGAL ADS	4,119.25
10-530-486	RURAL FIRE DEPT FUEL EXPENSE	2,985.91
10-530-487	RURAL FIRE EQUIPMENT	5,740.76
10-530-488	RURAL FIRE SCHOOL	0.00
10-530-489	RURAL FIRE INSURANCE TRUCKS	3,719.00
10-530-490	COUNTY LIBRARIES	5,000.00
10-530-492	INTERLOCAL AGREEMENTS-LUBBOCK	1,000.00
10-530-495	D.A. LEGAL STATEMENT OF FACTS	0.00
10-530-497	CASH MATCH SENIOR CITIZENS	4,783.07
10-530-500	DRUG & ALCOHOL TESTING	0.00
10-530-000	NON DEPARTMENTAL.....	153,033.84
10-540-502	AD LITEM TAX SUITS - T REES	0.00
10-540-504	ADULT PROBATION SUPPLIES	0.00
10-540-506	JUVENILE OFFICER EXPENSES	7,891.59
10-540-508	GRAND JURY	3,440.00
10-540-510	PETIT JURY	0.00
10-540-512	J.P. JURY	0.00
10-540-513	J.P. ATTORNEY COLLECTIONS	4,149.34
10-540-514	JURY LODGING & MEALS	0.00
10-540-516	JURY COMMISSION	0.00
10-540-517	COUNTY COURT VISTING COURT REPORTER	0.00
10-540-518	COURT APPOINTED ATTORNEY	34,367.75
10-540-519	COURT APPOINTED CPS	0.00
10-540-520	INTERPRETOR	856.75
10-540-522	PSYCHIATRIC EVALUATION	3,444.00
10-540-524	JUVENILE DETENTION	0.00
10-540-525	OUT OF COUNTY CITATIONS	0.00
10-540-526	DA & CA DRUG TESTING	0.00
10-540-000	COUNTY & DISTRICT COURT.....	54,149.43
10-550-100	SALARY - DIST COURT ADMIN	5,591.81
10-550-105	SALARY - DISTRICT JUDGE	1,717.68
10-550-117	SALARY - COURT REPORTER	8,997.42
10-550-200	FICA EXPENSE	1,247.29
10-550-202	TCDRS GROUP TERM LIFE	119.21
10-550-205	RETIREMENT	1,342.15
10-550-210	MEDICAL INSURANCE	1,278.00
10-550-300	TRAVEL	73.62
10-550-305	SUPPLIES	962.00
10-550-530	7TH ADM REGION ASSESSMENT	377.09

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10-550-532	COURT REPORTER INSURANCE	0.00
10-550-534	LUNACY COMMITMENT	0.00
10-550-536	VISITING JUDGE/COURT REPORTER	700.00
10-550-538	D.J. LEGAL STATEMENT OF FACTS	0.00
10-550-539	INVESTIGATOR	0.00
10-550-000	32ND JUDICIAL.....	22,406.27
10-560-560	CHILD CARE	0.00
10-560-562	DOCTOR'S SERVICES	2,047.26
10-560-563	OUT OF COUNTY COURT COST	0.00
10-560-564	BURIALS	4,000.00
10-560-566	EMERGENCY AID	0.00
10-560-568	CLOTHING	0.00
10-560-570	MEALS, ROOM, CARE	0.00
10-560-572	HOSPITAL	0.00
10-560-574	MEDICAL BILLS	0.00
10-560-576	MEDICAL SUPPLIES	0.00
10-560-579	AUTOPSY EXPENSE	3,984.00
10-560-000	INDIGENT WELFARE.....	10,031.26
10-580-100	SALARY - SHERIFF	31,701.77
10-580-105	LONGEVITY PAY	0.00
10-580-108	SALARY - CHIEF DEPUTY	29,961.90
10-580-109	SALARY - PATROL SERGEANT	20,297.21
10-580-110	SALARY - FULL TIME DEPUTIES	63,985.08
10-580-111	SALARY - DEPUTIES TXDOT STEP PROG	1,216.55
10-580-115	PHONE ALLOWANCE	941.12
10-580-120	SALARY - PART TIME DEPUTIES	1,453.12
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	1,502.88
10-580-146	SALARY - OVERTIME DEPUTIES FT	6,840.18
10-580-147	SALARY - OVERTIME PATROL SERGEANT	953.86
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	1,849.50
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	5,047.68
10-580-162	SALARY - HOLIDAYS PATROL SERGEANT	1,371.03
10-580-200	FICA EXPENSE	12,519.84
10-580-202	TCDRS GROUP TERM LIFE	1,221.27
10-580-205	RETIREMENT	13,754.10
10-580-210	MEDICAL INSURANCE	32,037.56
10-580-300	TRAVEL	2,193.66
10-580-305	SUPPLIES & EQUIPMENT	9,905.20
10-580-310	COMMUNICATIONS	348.88
10-580-315	BONDS & NOTARY	100.00
10-580-333	LAST YEARS BILLS 2019	0.00
10-580-336	LAST YEARS BILLS 2021	712.75
10-580-608	VEHICLE EXPENSE	5,369.10
10-580-609	NEW VEHICLES	34,750.57
10-580-616	VEHICLE GAS	28,150.64
10-580-618	VEHICLE TIRES	0.00
10-580-000	COUNTY SHERIFF.....	308,185.45
10-585-105	LONGEVITY PAY	0.00
10-585-110	SALARY - JAIL ADMINISTRATOR	20,793.87
10-585-111	SALARY - LEC COOK	12,652.50
10-585-112	SALARY - JAIL SERGEANT FT	19,131.66
10-585-113	SALARY - DISPATCH SERGEANT FT	18,787.35
10-585-115	PHONE ALLOWANCE	235.28
10-585-142	SALARY - FULL TIME JAILERS	161,402.53

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10-585-144	SALARY - PART TIME JAILERS	0.00	
10-585-145	SALARY - OVERTIME JAIL ADMIN	2,324.57	
10-585-146	SALARY - OVER TIME JAILER/DISPATCH	30,485.33	
10-585-148	SALARY - OVERTIME JAIL SERGEANT	3,503.07	
10-585-149	SALARY - OVERTIME DISPATCH SERGEANT	3,840.12	
10-585-160	SALARY - HOLIDAY PAY JAIL ADMIN	1,434.06	
10-585-161	SALARY - HOLIDAY PAY FT JAILERS	13,881.60	
10-585-162	SALARY - HOLIDAY PAY JAIL SERGEANT	1,751.49	
10-585-163	SALARY - HOLIDAY PAY DISPATCH SERG	1,811.37	
10-585-200	FICA EXPENSE	21,723.32	
10-585-202	TCDRS GROUP TERM LIFE	2,131.71	
10-585-205	RETIREMENT	24,034.67	
10-585-210	MEDICAL INSURANCE	58,206.56	
10-585-300	TRAVEL	5,612.57	
10-585-305	SUPPLIES	5,297.00	
10-585-310	COMMUNICATIONS	5,952.41	
10-585-313	INSPECTIONS & MAINTENCE	1,665.04	
10-585-315	BONDS FOR EMPLOYEES	0.00	
10-585-320	COMPUTER SOFTWARE & MAINTENCE	7,500.00	
10-585-325	CERT TRAINING FOR JAIL STAFF	2,114.60	
10-585-336	LAST YEARS BILLS 2021	17,310.67	
10-585-380	UTILITIES FOR LAW CENTER	22,320.28	
10-585-385	LAW CENTER REPAIRS	5,076.21	
10-585-475	COPY EXPENSE FOR LAW CENTER	0.00	
10-585-604	NEW HIRE PSYCHIATRIC TESTING	1,484.20	
10-585-605	OUT OF COUNTY HOUSING	1,240.00	
10-585-612	INMATE EXPENSE	18,614.66	
10-585-614	INMATE MEDICAL	6,119.36	
10-585-625	LAW CENTER BUILDING INSURANCE	20,000.00	
10-585-000	FC LAW ENFORCEMENT CENTER.....		518,438.06
10-590-100	SALARY - CEA-AG	10,608.00	
10-590-109	SALARY - TRAVEL EXPENSE	3,973.09	
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	5,400.00	
10-590-200	FICA EXPENSE	1,524.74	
10-590-202	TCDRS GROUP TERM LIFE	39.43	
10-590-205	RETIREMENT	444.42	
10-590-305	SUPPLIES	570.14	
10-590-642	STOCK SHOW EXPENSE	4,060.58	
10-590-000	EXTENSION AGENT.....		26,620.40
10-600-644	APPRAISAL DISTRICT FEES	108,199.86	
10-600-645	APPRAISAL DISTRICT TAX REFUND	0.00	
10-600-000	APPRAISAL DISTRICT.....		108,199.86
10-605-646	HOMELAND SECURITY GRANT EXPENSE	0.00	
10-605-648	HAVA CARES ACT EXPENSE	0.00	
10-605-649	HAVA SECURITY GRANT EXPENSE	0.00	
10-605-650	SECO-(EECBG) GRANT EXPENSE	0.00	
10-605-652	SAFE COMMUNITY GRANT EXPENSE	0.00	
10-605-000	GRANTS.....		0.00
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	0.00	
10-610-000	COUNTY COURT AT LAW.....		0.00
11-611-100	SALARY - COMMISSIONER PCT 1	24,473.54	
11-611-105	LONGEVITY PAY	0.00	

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11-611-110	SALARY - ROAD FOREMAN	21,344.06
11-611-112	SALARY - ROAD HAND	14,709.80
11-611-115	PHONE ALLOWANCE	429.04
11-611-120	SALARY - OVERTIME & PART TIME	6,316.18
11-611-200	FICA EXPENSE	5,124.64
11-611-202	TCDRS GROUP TERM LIFE	491.83
11-611-205	RETIREMENT	5,536.49
11-611-210	MEDICAL INSURANCE	15,964.66
11-611-300	TRAVEL & SCHOOL	110.00
11-611-305	SUPPLIES	3,005.17
11-611-310	COMMUNICATIONS	303.92
11-611-315	BONDS	0.00
11-611-320	REPAIRS & MAINTENANCE	23,009.09
11-611-336	LAST YEARS BILLS 2021	6,511.99
11-611-380	UTILITIES	1,472.58
11-611-620	CAPITAL OUTLAY UNIT COST	0.00
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	18,386.35
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	957.35
11-611-625	NEW EQUIPMENT	84,252.20
11-611-700	DIESEL, OIL, AND GASOLINE	35,265.41
11-611-705	ROAD MATERIAL & CONSTRUCTION	4,738.00
11-611-725	TIRES & TUBES	7,198.64
11-611-000	EXPENSE ACCOUNTS.....	279,600.94
12-612-100	SALARY - COMMISSIONER PCT 2	24,473.54
12-612-105	LONGEVITY PAY	0.00
12-612-110	SALARY - ROAD FOREMAN	21,595.50
12-612-112	SALARY - ROAD HAND	15,130.08
12-612-115	PHONE ALLOWANCE	442.88
12-612-120	SALARY - OVERTIME & PART TIME	10,297.50
12-612-200	FICA EXPENSE	5,503.44
12-612-202	TCDRS GROUP TERM LIFE	525.94
12-612-205	RETIREMENT	5,920.66
12-612-210	MEDICAL INSURANCE	17,339.03
12-612-300	TRAVEL & SCHOOL	110.00
12-612-305	SUPPLIES	3,879.62
12-612-310	COMMUNICATIONS	303.92
12-612-315	BONDS	0.00
12-612-320	REPAIRS & MAINTENANCE	26,986.10
12-612-336	LAST YEARS BILLS 2021	530.89
12-612-380	UTILITIES	1,538.62
12-612-620	CAPITAL OUTLAY UNIT COST	0.00
12-612-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	53,740.44
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	4,683.20
12-612-625	NEW EQUIPMENT	0.00
12-612-700	DIESEL, OIL, AND GASOLINE	29,792.88
12-612-705	ROAD MATERIAL & CONSTRUCTION	638.00
12-612-725	TIRES & TUBES	7,665.34
12-612-740	FEMA RESERVE	24,710.66
12-612-000	EXPENSE ACCOUNTS.....	255,808.24
13-613-100	SALARY - COMMISSIONER PCT 3	24,473.54
13-613-105	LONGEVITY PAY	0.00
13-613-110	SALARY - ROAD FOREMAN	24,332.95
13-613-112	SALARY - ROAD HAND	19,557.30
13-613-115	PHONE ALLOWANCE	470.56
13-613-120	SALARY - OVERTIME & PART TIME	4,980.80

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13-613-200	FICA EXPENSE	5,615.44	
13-613-202	TCDRS GROUP TERM LIFE	540.30	
13-613-205	RETIREMENT	6,074.86	
13-613-210	MEDICAL INSURANCE	18,125.04	
13-613-300	TRAVEL & SCHOOL	110.00	
13-613-305	SUPPLIES	10,162.54	
13-613-310	COMMUNICATIONS	303.92	
13-613-315	BONDS	0.00	
13-613-320	REPAIRS & MAINTENANCE	12,480.37	
13-613-336	LAST YEARS BILLS 2021	350.34	
13-613-380	UTILITIES	635.89	
13-613-620	CAPITAL OUTLAY UNIT COST	0.00	
13-613-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	48,413.38	
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	5,884.39	
13-613-625	NEW EQUIPMENT	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	17,310.85	
13-613-705	ROAD MATERIAL & CONSTRUCTION	11,710.25	
13-613-725	TIRES & TUBES	7,265.26	
13-613-000	EXPENSE ACCOUNTS.....		218,797.98
14-614-100	SALARY - COMMISSIONER PCT 4	24,473.54	
14-614-105	LONGEVITY PAY	0.00	
14-614-110	SALARY - ROAD FOREMAN	23,817.21	
14-614-112	SALARY - ROAD HAND	16,796.41	
14-614-115	PHONE ALLOWANCE	435.96	
14-614-120	SALARY - OVERTIME & PART TIME	3,918.01	
14-614-200	FICA EXPENSE	5,312.29	
14-614-202	TCDRS GROUP TERM LIFE	508.04	
14-614-205	RETIREMENT	5,714.97	
14-614-210	MEDICAL INSURANCE	11,689.38	
14-614-300	TRAVEL & SCHOOL	110.00	
14-614-305	SUPPLIES	4,260.85	
14-614-310	COMMUNICATIONS	303.92	
14-614-315	BONDS	0.00	
14-614-320	REPAIRS & MAINTENANCE	16,125.82	
14-614-336	LAST YEARS BILLS 2021	8,850.73	
14-614-380	UTILITIES	869.22	
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	41,980.98	
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	1,169.17	
14-614-625	NEW EQUIPMENT	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	21,604.54	
14-614-705	ROAD MATERIAL & CONSTRUCTION	240.00	
14-614-725	TIRES & TUBES	1,978.00	
14-614-740	FEMA RESERVE	0.00	
14-614-000	EXPENSE ACCOUNTS.....		190,159.04
17-200-999	FUND BALANCE ACCOUNT	0.00	
17-200-000	CHILD ADVOCACY LIABILITY.....		0.00
20-615-622	JAIL BOND PAYMENT PRINCIPAL	325,000.00	
20-615-624	JAIL BOND PAYMENT INTEREST	70,334.38	
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	175.00	
20-615-000	JAIL BOND I&S EXPENSE.....		395,509.38
21-621-700	DIESEL, OIL, AND GASOLINE	0.00	
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	
21-621-000	LATERAL ROAD PCT1 EXPENSE.....		2,566.00

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22-622-700	DIESEL, OIL, AND GASOLINE	2,567.00	
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	
22-622-000	LATERAL ROAD PCT2 EXPENSE.....		5,133.00
23-623-700	DIESEL, OIL, AND GASOLINE	2,567.00	
23-623-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	
23-623-000	LATERAL ROAD PCT3 EXPENSE.....		5,133.00
24-624-700	DIESEL, OIL, AND GASOLINE	2,034.21	
24-624-705	ROAD MATERIAL & CONSTRUCTION	2,566.00	
24-624-000	LATERAL ROAD PCT4 EXPENSE.....		4,600.21
26-200-999	FUND BALANCE ACCOUNT	219,124.30	
26-200-000	IT YEARLY SERVICES LIABILITY.....		219,124.30
26-660-600	COPIERS & PRINTERS	19,727.95	
26-660-601	BACKUP & DISASTER	14,520.00	
26-660-602	CORE FIREWALL	2,784.00	
26-660-603	LEC NETWORK	0.00	
26-660-604	CH NETWORK	4,800.00	
26-660-605	LEC SECURITY SOFTWARE	8,649.60	
26-660-606	CH SECURITY SOFTWARE	0.00	
26-660-607	NEW SECURE EMAIL	5,040.00	
26-660-608	EXISTING HOST TAC WEBSITE	1,550.00	
26-660-609	OFFICE 365	2,925.00	
26-660-610	ADOBE PDF SOFTWARE	1,336.03	
26-660-611	LEC MONITOR GENERATOR	0.00	
26-660-612	EST BACKUP INTERNET	0.00	
26-660-613	INTERNET FOR PATROL CARS	0.00	
26-660-614	INTERNET FOR SENIOR CITIZENS	0.00	
26-660-615	INTERNET SERVICE PROVIDER	9,787.72	
26-660-616	PHONE LINE COST	0.00	
26-660-617	SPARE SUPPLIES KEPT ON SITE	2,917.73	
26-660-618	SUPPORT FOR IT SYSTEMS	25,600.00	
26-660-000	IT YEARLY SERVICES EXPENSE.....		99,638.03
27-200-999	IT DEPT FUND BALANCE ACCOUNT	256,152.64	
27-200-000	IT DEPT LIABILITY ACCOUNT.....		256,152.64
27-627-621	PROJECT MANAGEMENT	0.00	
27-627-622	NTEGRATION & SUPPORT	0.00	
27-627-625	HARDWARE	0.00	
27-627-626	CABLING	0.00	
27-627-627	PHONE SYSTEM CHANGES	0.00	
27-627-628	ELECTRICAL & HVAC	0.00	
27-627-629	CONTRACT PAY-OFF	0.00	
27-627-630	PROJECT INTEGRATION & SUPPORT	0.00	
27-627-000	IT DEPT EXPENSE ACCOUNT.....		0.00
28-200-999	FUND BALANCE ACCOUNT	8,402.13	
28-200-000	CONTINGENCY LIABILITY.....		8,402.13
28-628-628	CONTIGENCY EXPENSE	0.00	
28-628-000	CONTIGENCY EXPENSE.....		0.00
29-200-999	FUND BALANCE ACCOUNT	48.91-	
29-200-000	COUNTY COURT REPORTER LIABILITY.....		48.91-

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29-690-395	COUNTY COURT REPORTER EXPENSE	0.00	
29-690-000	COUNTY COURT REPORTER EXPENSE.....		0.00
30-730-730	COURT RECORDS PRESERV EXPENSE	0.00	
30-730-000	COURT RECORDS PRESERV EXPENSE.....		0.00
31-200-999	FUND BALANCE ACCOUNT	20.53-	
31-200-000	COUNTY JURY LIABILITY ACCOUNTS.....		20.53-
31-680-680	COUNTY JURY EXPENSE	0.00	
31-680-000	COUNTY JURY EXPENSE ACCOUNTS.....		0.00
32-200-999	FUND BALANCE ACCOUNT	0.00	
32-200-000	JUEVENILE DELINQ PREVENT LIABILITY.....		0.00
33-733-733	C&D COURT TECH EXPENSES	0.00	
33-733-000	C&D COURT TECHNOLOGY EXPENSE.....		0.00
34-200-999	FUND BALANCE ACCOUNT	160.00-	
34-200-000	TIME PAYMENT REIMBURSE LIABILITY.....		160.00-
35-600-110	TIF GRANT EXPENSE - PCT #1	5,456.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	16,038.00	
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	
35-600-000	TIF GRANT FUND EXPENSE ACCOUNTS.....		21,494.00
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	5,160.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	3,405.48	
35-601-200	TIF GRANT FICA EXPENSE	655.30	
35-601-202	TIF GRANT TDCRS EXPENSE	61.64	
35-601-205	TIF GRANT RETIREMENT EXPENSE	704.98	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	920.00	
35-601-000	PAYROLL EXPENSE PCT#1.....		10,907.40
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	6,705.35	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	5,469.29	
35-602-200	TIF GRANT FICA EXPENSE	931.38	
35-602-202	TIF GRANT TDCRS EXPENSE	89.50	
35-602-205	TIF GRANT RETIREMENT EXPENSE	1,001.98	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	2,380.09	
35-602-000	PAYROLL EXPENSE PCT#2.....		16,577.59
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-603-000	PAYROLL EXPENSE PCT#3.....		0.00
35-604-113	SALARY - TIF GRANT PART TIME-PCT#4	0.00	
35-604-114	SALARY - TIF GRANT FULL TIME-PCT#4	0.00	
35-604-200	TIF GRANT FICA EXPENSE	0.00	
35-604-202	TIF GRANT TDCRS EXPENSE	0.00	
35-604-205	TIF GRANT RETIREMENT EXPENSE	0.00	

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35-604-210	TIF GRANT MEDICAL INS EXPENSE	0.00	
35-604-000	PAYROLL EXPENSE PCT#4.....		0.00
36-736-736	DIST COURT REC TECH EXPENSES	0.00	
36-736-000	DIST COURT RECORDS TECH EXPENSE.....		0.00
39-400-110	COMMISSARY PROFIT EXPENSE	2,862.34	
39-400-000	COMMISSARY PROFIT EXPENSE.....		2,862.34
40-740-740	ELECTION SERVICE EXPENSES	0.00	
40-740-000	ELECTION SERVICE EXPENSE.....		0.00
42-720-110	ELECTION CLERK	19,140.70	
42-720-200	FICA EXPENSE	1,464.32	
42-720-202	TCDRS GROUP TERM LIFE	139.85	
42-720-205	RETIRMENT EXPENSE	1,575.30	
42-720-210	MEDICAL INSURANCE PAYABLE	5,195.28	
42-720-305	SUPPLIES & BALLOTS	5,553.33	
42-720-330	PROGRAMMING	4,669.89	
42-720-345	CONTRACTS	2,672.50	
42-720-435	JUDGES & CLERKS	9,472.28	
42-720-000	ELECTIONS DEPT EXPENSE.....		49,883.45
43-743-743	HOMELAND SECURITY EXPENSES	0.00	
43-743-744	CHAPTER 19 EXPENSES	0.00	
43-743-745	EXTRADITION EXPENSES	0.00	
43-743-000	COUNTY ESCROW EXPENSE.....		0.00
44-744-749	COURT FACILITY FEE	0.00	
44-744-000	EXPENSE ACCOUNTS.....		0.00
45-745-750	LANGUAGE ACCESS FUND EXPENSE	0.00	
45-745-000	LANGUAGE ACCESS EXPENSE.....		0.00
46-746-756	COUNTY DISPUTE EXPENSE	0.00	
46-746-000	COUNTY DISPUTE RESOLUTION EXPENSE.....		0.00
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	0.00	
48-748-000	COURT INITIATED GUARDIAN EXPENSE.....		0.00
50-750-110	COUNTY CLERK ADMIN ASSISTANT	3,120.00	
50-750-200	FICA EXPENSE	238.69	
50-750-202	TCDRS GROUP TERM LIFE	22.83	
50-750-205	RETIREMENT EXPENSE	256.77	
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	3,495.00	
50-750-000	COUNTY CLERK ARCHIVES EXPENSE.....		7,133.29
53-753-753	JUDICIAL TRAINING EXPENSES	0.00	
53-753-000	JUDICIAL TRAINING EXPENSE.....		0.00
56-756-110	COUNTY CLERK ADMIN ASSISTANT	0.00	
56-756-200	FICA EXPENSE	0.00	
56-756-202	TCDRS GROUP TERM LIFE	0.00	
56-756-205	RETIREMENT EXPENSE	0.00	
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	5,637.12	
56-756-757	PRESERVATION VS HB 1744	0.00	
56-756-000	COUNTY CLERK PRESERVATION EXPENSE.....		5,637.12

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60-760-760	LAW LIBRARY EXPENSES	0.00	
60-760-000	LAW LIBRARY EXPENSE.....		0.00
63-763-763	DIST CLERK PRESERVATION EXPENSE	0.00	
63-763-764	DIST CLERK CHILD SUPPORT	0.00	
63-763-765	UNALLOCATED COURT COSTS BEFORE 03	0.00	
63-763-000	DISTRICT CLERK ARCHIVE EXPENSE.....		0.00
66-766-766	COURTHOUSE SECURITY EXPENSES	0.00	
66-766-000	COURTHOUSE SECURITY EXPENSE.....		0.00
68-768-768	COUNTY PRESERVATION EXPENSES	0.00	
68-768-000	COUNTY PRESERVATION EXPENSE.....		0.00
70-770-770	INMATE PHONE EXPENSES	0.00	
70-770-000	INMATE PHONE FUND PROFIT EXPENSE.....		0.00
72-772-772	HOT CHECK EXPENSES	337.30	
72-772-000	HOT CHECK FUND EXPENSE.....		337.30
74-774-774	BAIL BOND EXPENSES	0.00	
74-774-775	SALE OF ESTRAY	0.00	
74-774-776	CASH BOND EXPENSES	11,215.00	
74-774-000	BAIL BOND FUND EXPENSE.....		11,215.00
76-776-701	DELINQUENT CASES	0.00	
76-776-703	DC-CAR-BVS TO TX VITAL STATISTICS	95.16	
76-776-704	PARKS & WILDLIFE	897.60	
76-776-705	JP OMNI EXPENSE	228.00	
76-776-706	OLD DRUG COURT	18.57	
76-776-707	NEW SPECIALTY COURT 1-1-2020	31.93	
76-776-708	SAFETY SEAT BELTS	0.00	
76-776-776	STATE FEE CRIMINAL & CIVIL	29,837.90	
76-776-777	STATE CONSOLIDATED CIVIL FEE	0.00	
76-776-000	STATE CRIMINAL & CIVIL FEES EXPENSE.....		31,109.16
78-778-100	SALARY - SR CITIZENS COORDINATOR	15,680.80	
78-778-105	LONGEVITY PAY	0.00	
78-778-110	SALARY - FULL TIME & PART TIME	22,676.50	
78-778-200	FICA EXPENSE	2,934.22	
78-778-202	TCDRS GROUP TERM LIFE	280.32	
78-778-205	RETIREMENT	3,156.66	
78-778-300	TRAVEL	509.78	
78-778-305	SUPPLIES	689.51	
78-778-310	COMMUNICATIONS	597.97	
78-778-320	REPAIRS & MAINTENANCE	216.20	
78-778-336	LAST YEARS BILLS 2021	180.68	
78-778-380	UTILITIES	4,686.01	
78-778-400	NEW EQUIPMENT	0.00	
78-778-680	VAN EXPENSE	3,372.24	
78-778-690	EDIBLE GOODS	27,152.34	
78-778-692	PAPER GOODS	6,747.84	
78-778-693	GIFT EXPENSE	1,802.89	
78-778-000	SENIOR CITIZENS EXPENSE.....		90,683.96
79-850-850	ARPA GRANT EXPENSE	200,666.75	
79-850-000	AMERICAN RESCUE GRANT EXPENSE.....		200,666.75

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80-800-800	LEOSE GRANT EXPENSES	1,007.00	
80-800-000	LEOSE GRANT EXPENSE.....		1,007.00
81-781-781	JUSTICE COURT SUPPORT EXPENSE	0.00	
81-781-000	JUSTICE COURT SUPPORT EXPENSE.....		0.00
82-820-820	JUSTICE COURT TECH EXPENSES	0.00	
82-820-000	JUSTICE COURT TECH EXPENSE.....		0.00
84-840-336	LAST YEARS BILLS 2021	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	12,234.34	
84-840-000	DRUG FORFEITURE EXPENSE.....		12,234.34
88-800-120	PART TIME SALARY	0.00	
88-800-200	FICA - EMPLOYER MATCH	0.00	
88-800-205	RETIREMENT - EMPLOYER MATCH	0.00	
88-800-810	AIRPORT EXPENSES	358.00	
88-800-000	AIRPORT EXPENSE ACCOUNTS.....		358.00
92-929-929	PRE-TRIAL DIVERSION EXPENSE	0.00	
92-929-000	PRE-TRIAL DIVERSION EXPENSE.....		0.00
94-666-666	WATER GRANT EXPENSE	22,506.50	
94-666-000	WATER GRANT EXPENSE.....		22,506.50
TOTAL EXPENSES -----			4,266,510.81
NET INCOME =====			1,020,555.48

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***** ASSETS *****

10-100-100	CFC: GENERAL FUND	4,594,382.38
10-100-130	MONEY MARKET CHECKING	233,078.92
10-100-185	DUE FROM I&S FUND	133,602.02
10-100-201	CERTIFICATE OF DEPOSIT - 1	156,692.15
10-100-202	CERTIFICATE OF DEPOSIT - 2	156,692.15
10-100-203	CERTIFICATE OF DEPOSIT - 3	156,692.15
10-100-204	CERTIFICATE OF DEPOSIT - 4	156,692.15
10-100-205	CERTIFICATE OF DEPOSIT - 5	156,692.15
10-100-206	CERTIFICATE OF DEPOSIT - 6	258,453.69
10-100-230	DISTRICT CLERK EFILE	266.70
10-100-231	COUNTY CLERK EFILE	1,615.30
10-100-232	JP CREDIT CARD	2,596.68
10-100-280	DELINQUENT TAXES RECEIVABLE	111,890.40
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	24,417.30-
10-100-290	DUE FROM APPRAISAL DISTRICT	0.00
10-100-000	GENERAL FUND CASH ACCOUNTS.....	6,094,929.54
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1	15,202.03-
11-100-185	DUE FROM I&S FUND	0.00
11-100-197	DUE FROM GENERAL FUND	0.00
11-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.80-
11-100-290	DUE FROM APPRAISAL DISTRICT	0.00
11-100-000	PRECINCT 1 CASH ACCOUNTS.....	12,765.92-
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2	6,953.16
12-100-185	DUE FROM I&S FUND	0.00
12-100-186	DUE FROM GENERAL FUND	0.00
12-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
12-100-290	DUE FROM APPRAISAL DISTRICT	0.00
12-100-000	PRECINCT 2 CASH ACCOUNTS.....	9,389.26
12-312-185	PIPELINE INCOME	9,125.00-
12-312-000	REVENUE ACCOUNTS.....	9,125.00-
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3	78,843.65
13-100-185	DUE FROM I&S FUND	0.00
13-100-186	DUE TO GENERAL FUND	0.00
13-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
13-100-290	DUE FROM APPRAISAL DISTRICT	0.00
13-100-000	PRECINCT 3 CASH ACCOUNTS.....	81,279.75
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4	32,156.08-
14-100-185	DUE FROM I&S FUND	0.00
14-100-186	DUE FROM GENERAL FUND	0.00
14-100-280	DELINQUENT TAXES RECEIVABLE	3,115.91
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES	679.81-
14-100-290	DUE FROM APPRAISAL DISTRICT	0.00
14-100-000	PRECINCT 1 CASH ACCOUNTS.....	29,719.98-
15-100-100	CHILD ABUSE CASH ACCOUNT	328.00
15-100-000	CHILD ABUSE CASH ACCOUNT.....	328.00

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16-100-100	FAMILY VIOLENCE CASH ACCOUNT	0.00	
16-100-000	FAMILY VIOLENCE CASH ACCOUNT.....		0.00
17-100-100	CHILD ADVOCACY CASH ACCOUNT	0.00	
17-100-000	CHILD ADVOCACY CASH.....		0.00
18-100-100	SEX OFFENDER TREATMENT CASH	0.00	
18-100-000	SEX OFFENDER TREATMENT CASH.....		0.00
19-100-100	COMPENSTATION TO VICTIMS CASH	0.00	
19-100-000	COMPENSATION TO VICTIMS CASH.....		0.00
20-100-190	I&S ACCOUNT JAIL BOND	563,140.22	
20-100-280	DELINQUENT TAXES RECEIVABLE	23,641.70	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES	5,159.21-	
20-100-290	DUE FROM APPRAISAL DISTRICT	0.00	
20-100-295	DUE FROM GENERAL FUND	0.00	
20-100-000	JAIL BOND I&S CASH.....		581,622.71
21-100-100	CFC: LATERAL ROAD PRECINCT 1	3,831.21	
21-100-000	LATERAL ROAD PCT1 CASH ACCT.....		3,831.21
22-100-100	CFC: LATERAL ROAD PRECINCT 2	1,831.55	
22-100-000	LATERAL ROAD PCT2 CASH ACCT.....		1,831.55
23-100-100	CFC: LATERAL ROAD PRECINCT 3	68.77-	
23-100-000	LATERAL ROAD PCT3 CASH ACCT.....		68.77-
24-100-100	CFC: LATERAL ROAD PRECINCT 4	3,650.36	
24-100-000	LATERAL ROAD PCT4 CASH ACCT.....		3,650.36
26-100-100	IT YEARLY SERVICES CASH ACCOUNT	318,762.33-	
26-100-000	IT YEARLY SERVICES CASH.....		318,762.33-
27-100-100	IT DEPARTMENT CASH	228,669.33-	
27-100-000	IT DEPT CASH ACCOUNT.....		228,669.33-
27-200-180	ACCOUNTS PAYABLE	27,483.31-	
27-200-000	IT DEPT LIABILITY ACCOUNT.....		27,483.31-
28-100-100	CONTINGENCY FUND CASH	8,402.13-	
28-100-000	CONTINGENCY CASH.....		8,402.13-
29-100-100	COUNTY COURT REPORTER CASH	496.67	
29-100-230	DISTRICT CLERK CC	50.00	
29-100-231	COUNTY CLERK CC	75.00	
29-100-000	COUNTY COURT REPORTER CASH.....		621.67
30-100-100	CFC: COURT RECORDS PRES CASH	6,342.67	
30-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT	0.00	
30-100-000	COURT RECORDS PRESERVATION CASH.....		6,342.67
31-100-100	COUNTY JURY FUND CASH	204.61	
31-100-230	DISTRICT CLERK CC	20.00	
31-100-231	COUNTY CLERK CC	30.00	
31-100-000	COUNTY JURY FUND CASH.....		254.61

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32-100-100	JUEVENILE DELINQ COUNTY CLERK FEES	0.00	
32-100-000	JUEVENILE DELINQ PREVENT CASH.....		0.00
33-100-100	CFC: C&D COURT TECHNOLOGY FUND	718.49	
33-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
33-100-231	COUNTY CLERK CC ACCOUNT	0.00	
33-100-000	C&D COURT TECHNOLOGY CASH ACCT.....		718.49
34-100-100	COUNTY CLERK TIME PAYMENT FEES	295.00	
34-100-000	TIME PAYMENT REIMBURSE CASH.....		295.00
35-100-100	TIF GRANT - CASH	120,229.82	
35-100-000	TIF GRANT FUND CASH ACCOUNTS.....		120,229.82
36-100-100	CFC: DIST COURT RECORDS TECH FUND	5,561.71	
36-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
36-100-000	DIST COURT RECORDS TECH CASH.....		5,561.71
39-100-100	COMMISSARY CHECKING XXXXXNOXXX	374.86	
39-100-170	COMMISSARY CHECKING	917.36	
39-100-000	COMMISSARY PROFIT CASH ACCT.....		1,292.22
40-100-100	CFC: ELECTION SERVICES CONT FUND	1,873.13	
40-100-000	ELECTION SERVICE CASH ACCOUNT.....		1,873.13
42-100-100	ELECTIONS CASH ACCOUNT	44,931.46-	
42-100-000	ELECTIONS DEPT CASH.....		44,931.46-
43-100-100	CFC: COUNTY ESCROW FUND	18,679.18	
43-100-000	COUNTY ESCROW CASH ACCOUNTS.....		18,679.18
44-100-100	COURT FACILITY CASH ACCOUNT	340.00	
44-100-230	DISTRICT CLERK CC ACCOUNT	40.00	
44-100-231	COUNTY CLERK CC ACCOUNT	60.00	
44-100-232	JP CC ACCOUNT	0.00	
44-100-000	COURT FACILITY CASH FUND.....		440.00
45-100-100	LANGUAGE ACCESS CASH FUND	93.00	
45-100-230	DISTRICT CLERK CC ACCOUNT	6.00	
45-100-231	COUNTY CLERK CC ACCOUNT	9.00	
45-100-232	JP CC ACCOUNT	0.00	
45-100-000	LANGUAGE ACCESS CASH.....		108.00
46-100-100	COUNTY DISPUTE RESOLUTION FUND	325.00	
46-100-230	DISTRICK CLERK CC ACCOUNT	30.00	
46-100-231	COUNTY CLERK CC ACCOUNT	45.00	
46-100-232	JP CC ACCOUNT	0.00	
46-100-000	COUNTY DISPUTE RESOLUTION CASH.....		400.00
48-100-100	COURT INITIATED GUARDIAN CASH	4,420.00	
48-100-230	DISRICT CLERK CC ACCOUNT	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT	190.00	
48-100-232	JP CC ACCOUNT	0.00	
48-100-000	COURT INITIATED GUARDIAN CASH AC.....		4,610.00
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND	109,867.85	

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50-100-231	COUNTY CLERK CC ACCOUNT	490.00	
50-100-000	COUNTY CLERK ARCHIVES CASH.....		110,357.85
53-100-100	JUDICIAL TRAINING FUND	1,206.01	
53-100-231	COUNTY CLERK CC ACCOUNT	15.00	
53-100-000	JUDICIAL TRAINING CASH.....		1,221.01
56-100-100	CFC: COUNTY CLERK PRESERVATION	85,808.80	
56-100-231	COUNTY CLERK CC ACCOUNT	542.00	
56-100-000	COUNTY CLERK PRESERVATION CASH.....		86,350.80
60-100-100	CFC: LAW LIBRARY	17,806.51	
60-100-230	DISTRICT CLERK CC ACCOUNT	70.00	
60-100-231	COUNTY CLERK CC ACCOUNT	105.00	
60-100-000	LAW LIBRARY CASH ACCOUNTS.....		17,981.51
63-100-100	CFC: DISTRICT CLERK PRESERVATION	2,744.75	
63-100-230	DISTRICT CLERK CC ACCOUNT	60.00	
63-100-000	DISTRICT CLERK ARCHIVE CASH.....		2,804.75
66-100-100	CFC: COURTHOUSE SECURITY	39,588.53	
66-100-230	DISTRICT CLERK CC ACCOUNT	40.00	
66-100-231	COUNTY CLERK CC ACCOUNT	109.00	
66-100-232	JP CC ACCOUNT	104.58	
66-100-000	COURTHOUSE SECURITY CASH.....		39,842.11
68-100-100	CFC: COUNTY PRESERVATION	4,544.59	
68-100-230	DISTRICT CLERK CC ACCOUNT	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT	0.00	
68-100-000	COUNTY PRESERVATION CASH.....		4,544.59
70-100-100	CFC: INMATE PHONE FUND	9,077.93	
70-100-000	INMATE PHONE FUND PROFIT CASH.....		9,077.93
72-100-100	CFC: HOT CHECK FUND	3,326.81	
72-100-000	HOT CHECK FUND CASH ACCOUNTS.....		3,326.81
74-100-100	CFC: BAIL BOND FUND	54,905.98	
74-100-232	JP CC ACCOUNT	317.11	
74-100-000	BAIL BOND FUND CASH.....		55,223.09
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES	100,756.79	
76-100-230	DISTRICT CLERK CC ACCOUNT	147.00	
76-100-231	COUNTY CLERK CC ACCOUNT	72.22-	
76-100-232	JP CC ACCOUNT	2,407.53	
76-100-000	STATE CRIMINAL & CIVIL FEES CASH.....		103,239.10
78-100-100	CFC: SENIOR CITIZENS	236,334.00-	
78-100-000	SENIOR CITIZENS FUND CASH.....		236,334.00-
78-200-180	ACCOUNTS PAYABLE	1,333.51-	
78-200-000	SENIOR CITIZENS LIABILITY.....		1,333.51-
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT	171,299.75	
79-100-000	AMERICAN RESCUE GRANT CASH.....		171,299.75
80-100-100	CFC: LEOSE GRANT FUND CASH	3,809.36	
80-100-000	LEOSE GRANT FUND CASH.....		3,809.36

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81-100-100 JUSTICE COURT SUPPORT CASH	350.00	
81-100-232 JP CREDIT CARD	0.00	
81-100-000 JUSTICE COURT SUPPORT CASH.....		350.00
82-100-100 CFC: JUSTICE COURT TECH CASH	11,093.80	
82-100-232 JP CC ACCOUNT	89.47	
82-100-000 JUSTICE COURT TECHNOLOGY CASH.....		11,183.27
84-100-100 CFC: FC DRUG FORFEITURE CHECKING	0.00	
84-100-150 CFC: FC DRUG FORFEITURE CHECKING	26,425.11	
84-100-000 DRUG FORFEITURE CASH ACCOUNTS.....		26,425.11
86-100-100 CFC -CETZRZ GRANT	0.00	
86-100-000 CETZRZ GRANT CASH.....		0.00
88-100-100 CFC -AIRPORT FUND	8,899.09-	
88-100-000 AIRPORT CASH ACCOUNTS.....		8,899.09-
92-100-222 PRE-TRIAL DIVERSION CHECKING	41,569.08	
92-100-000 PRE-TRIAL DIVERSION CASH.....		41,569.08
94-100-100 WATER GRANT CASH ACCOUNT	13,104.80-	
94-100-000 WATER GRANT CASH ACCOUNT.....		13,104.80-
98-100-101 TAX COLL-SALES TAX	7,876.39	
98-100-102 FISHER COUNTY INMATE PHONE	710.76	
98-100-104 32ND DISTRICT COURT REGISTRY	49,660.63	
98-100-105 32ND DISTRICT COURT RECEIVERSHIP	139,245.00	
98-100-106 32ND DISTRICT COURT MINOR	16,981.12	
98-100-107 TAX COLL-MOTOR VEHICLE DIVISION	11,771.78	
98-100-000 AGENCY FUNDS CASH ACCOUNTS.....		226,245.68
TOTAL ASSETS	=====	6,913,541.05

***** LIABILITIES *****

10-200-180 ACCOUNTS PAYABLE	20,328.03	
10-200-185 DUE TO I & S FUND	0.00	
10-200-190 FEDERAL INCOME TAX PAYABLE	0.01-	
10-200-196 DUE TO GENERAL FUND	0.00	
10-200-197 DUE TO ROAD & BRIDGE FUNDS	0.00	
10-200-200 FICA TAX PAYABLE	1.16	
10-200-202 TCDRS TERM LIFE	1,114.87	
10-200-205 RETIREMENT PAYABLE	23,543.81	
10-200-210 MEDICAL INSURANCE PAYABLE	11,082.54-	
10-200-220 LIBERTY NATL. PRE TAX INS PAYABLE	36.25	
10-200-225 LIBERTY NATL. POST TAX INS PAYABLE	52.62	
10-200-230 CHILD SUPPORT PAYABLE	0.00	
10-200-235 AFLAC PRE TAX INS PAYABLE	0.00	
10-200-240 AFLAC POST TAX INS PAYABLE	24.80	
10-200-250 IRS TAX LEVY PAYABLE	0.00	
10-200-260 WASHINGTON NATL INS PAYABLE	10.00	
10-200-268 ACCRUED SALARIES AND WAGES	0.00	
10-200-270 TAC RISK CONTROL	0.00	

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10-200-275	UNEARNED TAX REVENUE	87,473.10
10-200-280	UNEARNED GRANT REVENUE	22,278.27
10-200-900	TRANSFER IN	49,708.66
10-200-910	TRANSFER OUT	34,708.66-
10-200-920	TRANSFER WITHIN	0.00
10-200-930	UNREPORTED USEABLE FUNDS	0.00
10-200-940	CHARGE TO LAST YEARS BUDGET	0.00
10-200-999	FUND BALANCE ACCOUNT	3,811,520.96
10-200-000	GENERAL FUND LIABILITY ACCOUNTS.....	3,970,301.32
11-200-180	ACCOUNTS PAYABLE	1,113.92
11-200-190	FEDERAL INCOME TAX PAYABLE	0.00
11-200-196	DUE TO GENERAL FUND	0.00
11-200-200	FICA TAX PAYABLE	0.00
11-200-202	TCDRS TERM LIFE	63.99
11-200-205	RETIREMENT PAYABLE	1,353.15
11-200-210	MEDICAL INSURANCE PAYABLE	1,657.12-
11-200-220	LIBERTY NATIONAL INS PAYABLE	57.00
11-200-235	AFLAC PRE TAX PAYABLE	0.00
11-200-240	AFLAC POST TAX PAYABLE	0.00
11-200-250	IRS TAX LEVY PAYABLE	0.00
11-200-260	WASHINGTON NATL PAYABLE	0.00
11-200-268	ACCRUED SALARIES AND WAGES	0.00
11-200-275	UNEARNED TAX REVENUE	2,435.55
11-200-900	TRANSFER IN	0.00
11-200-910	TRANSFER OUT	0.00
11-200-920	TRANSFER WITHIN	0.00
11-200-930	UNREPORTED USEABLE FUNDS	0.00
11-200-940	CHARGE TO LAST YEARS BUDGET	0.00
11-200-999	FUND BALANCE ACCOUNT	129,497.52
11-200-000	LIABILITY ACCOUNTS.....	132,864.01
12-200-180	ACCOUNTS PAYABLE	985.24
12-200-190	FEDERAL INCOME TAX PAYABLE	0.00
12-200-196	DUE TO GENERAL FUND	0.00
12-200-200	FICA TAX PAYABLE	0.00
12-200-202	TCDRS TERM LIFE	96.95
12-200-205	RETIREMENT PAYABLE	2,050.04
12-200-210	MEDICAL INSURANCE PAYABLE	1,020.82
12-200-215	NFC CAFATERIA PLAN PAYABLE	14.75
12-200-220	LIBERTY NATIONAL INS PAYABLE	0.00
12-200-230	CHILD SUPPORT PAYABLE	69.23
12-200-235	AFLAC PRE TAX PAYABLE	0.00
12-200-240	AFLAC POST TAX PAYABLE	0.00
12-200-250	IRS TAX LEVY PAYABLE	0.00
12-200-260	WASHINGTON NATL PAYABLE	0.00
12-200-268	ACCRUED SALARIES AND WAGES	0.00
12-200-275	UNEARNED TAX REVENUE	2,435.55
12-200-900	TRANSFER IN	0.00
12-200-910	TRANSFER OUT	0.00
12-200-920	TRANSFER WITHIN	0.00
12-200-930	UNREPORTED USEABLE FUNDS	0.00
12-200-940	CHARGE TO LAST YEARS BUDGET	0.00
12-200-999	FUND BALANCE ACCOUNT	173,415.89
12-200-000	LIABILITY ACCOUNTS.....	180,088.47
13-200-180	ACCOUNTS PAYABLE	6,795.22

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13-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
13-200-196	DUE TO GENERAL FUND	0.00	
13-200-200	FICA TAX PAYABLE	0.00	
13-200-202	TCDRS TERM LIFE	86.41	
13-200-205	RETIREMENT PAYABLE	1,827.29	
13-200-210	MEDICAL INSURANCE PAYABLE	2,466.67	
13-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
13-200-235	AFLAC PRE TAX PAYABLE	0.00	
13-200-240	AFLAC POST TAX PAYABLE	0.00	
13-200-250	IRS TAX LEVY PAYABLE	0.00	
13-200-260	WASHINGTON NATL PAYABLE	0.00	
13-200-268	ACCRUED SALARIES AND WAGES	0.00	
13-200-275	UNEARNED TAX REVENUE	2,435.55	
13-200-900	TRANSFER IN	0.00	
13-200-910	TRANSFER OUT	0.00	
13-200-920	TRANSFER WITHIN	0.00	
13-200-930	UNREPORTED USEABLE FUNDS	0.00	
13-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
13-200-999	FUND BALANCE ACCOUNT	175,072.78	
13-200-000	LIABILITY ACCOUNTS.....		188,683.92
14-200-180	ACCOUNTS PAYABLE	3,131.15	
14-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
14-200-196	DUE TO GENERAL FUND	0.00	
14-200-200	FICA TAX PAYABLE	0.00	
14-200-202	TCDRS TERM LIFE	70.20	
14-200-205	RETIREMENT PAYABLE	1,484.28	
14-200-210	MEDICAL INSURANCE PAYABLE	1,010.84-	
14-200-220	LIBERTY NATIONAL INS PAYABLE	0.00	
14-200-235	AFLAC PRE TAX PAYABLE	0.00	
14-200-240	AFLAC POST TAX PAYABLE	0.00	
14-200-250	IRS TAX LEVY PAYABLE	0.00	
14-200-260	WASHINGTON NATL PAYABLE	126.90	
14-200-268	ACCURED SALARIES AND WAGES	0.00	
14-200-275	UNEARNED TAX REVENUE	2,435.55	
14-200-900	TRANSFER IN	0.00	
14-200-910	TRANSFER OUT	0.00	
14-200-920	TRANSFER WITHIN	0.00	
14-200-930	UNREPORTED USEABLE FUNDS	0.00	
14-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
14-200-999	FUND BALANCE ACCOUNT	78,337.72	
14-200-000	LIABILITY ACCOUNTS.....		84,574.96
15-200-900	TRANSFER IN	0.00	
15-200-910	TRANSFER OUT	0.00	
15-200-920	TRANSFER WITHIN	0.00	
15-200-999	FUND BALANCE ACCOUNT	0.00	
15-200-000	CHILD ABUSE LIABILITY.....		0.00
16-200-900	TRANSFER IN	0.00	
16-200-910	TRANSFER OUT	0.00	
16-200-920	TRANSFER WITHIN	0.00	
16-200-999	FUND BALANCE ACCOUNTS	0.00	
16-200-000	FAMILY VIOLENCE LIABILITY.....		0.00
17-200-900	TRANSFER IN	0.00	
17-200-910	TRANSFER OUT	0.00	

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17-200-920	TRANSFER WITHIN	0.00	
17-200-000	CHILD ADVOCACY LIABILITY.....		0.00
18-200-900	TRANSFER IN	0.00	
18-200-910	TRANSFER OUT	0.00	
18-200-920	TRANSFER WITHIN	0.00	
18-200-999	FUND BALANCE ACCOUNT	0.00	
18-200-000	SEX OFFENDER TREATMENT LIABILITY.....		0.00
19-200-900	TRANSFER IN	0.00	
19-200-910	TRANSFER OUT	0.00	
19-200-920	TRANSFER WITHIN	0.00	
19-200-999	FUND BALANCE ACCOUNTS	0.00	
19-200-000	COMPENSATION TO VICTIMS LIABILITY.....		0.00
20-200-181	DUE TO R&B PCT #1	0.00	
20-200-182	DUE TO R&B PCT #2	0.00	
20-200-183	DUE TO R&B PCT #3	0.00	
20-200-184	DUE TO R&B PCT #4	0.00	
20-200-195	DUE TO GENERAL FUND	22,639.91-	
20-200-275	UNEARNED TAX REVENUE	18,482.49	
20-200-900	TRANSFER IN	0.00	
20-200-910	TRANSFER OUT	0.00	
20-200-920	TRANSFER WITHIN	0.00	
20-200-999	FUND BALANCE	356,979.17	
20-200-000	JAIL BOND I&S LIABILITY.....		352,821.75
21-200-900	TRANSFER IN	0.00	
21-200-910	TRANSFER OUT	0.00	
21-200-920	TRANSFER WITHIN	0.00	
21-200-999	FUND BALANCE ACCOUNT	1,289.47	
21-200-000	LATERAL ROAD PCT1 LIABILITY.....		1,289.47
22-200-900	TRANSFER IN	0.00	
22-200-910	TRANSFER OUT	0.00	
22-200-920	TRANSFER WITHIN	0.00	
22-200-999	FUND BALANCE ACCOUNT	1,856.82	
22-200-000	LATERAL ROAD PCT2 LIABILITY.....		1,856.82
23-200-900	TRANSFER IN	0.00	
23-200-910	TRANSFER OUT	0.00	
23-200-920	TRANSFER WITHIN	0.00	
23-200-999	FUND BALANCE ACCOUNT	43.51-	
23-200-000	LATERAL ROAD PCT3 LIABILITY.....		43.51-
24-200-900	TRANSFER IN	0.00	
24-200-910	TRANSFER OUT	0.00	
24-200-920	TRANSFER WITHIN	0.00	
24-200-999	FUND BALANCE ACCOUNT	3,142.83	
24-200-000	LATERAL ROAD PCT4 LIABILITY.....		3,142.83
26-200-900	TRANSFER IN	0.00	
26-200-910	TRANSFER OUT	0.00	
26-200-920	TRANSFER WITHIN	0.00	
26-200-000	IT YEARLY SERVICES LIABILITY.....		0.00
27-200-900	TRANSFER IN	0.00	

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27-200-910	TRANSFER OUT	0.00	
27-200-920	TRANSFER WITHIN	0.00	
27-200-000	IT DEPT LIABILITY ACCOUNT.....		0.00
28-200-900	TRANSFER IN	0.00	
28-200-910	TRANSFER OUT	0.00	
28-200-920	TRANSFER WITHIN	0.00	
28-200-000	CONTINGENCY LIABILITY.....		0.00
29-200-900	TRANSFER IN	400.00	
29-200-910	TRANSFER OUT	400.00-	
29-200-920	TRANSFER WITHIN	0.00	
29-200-000	COUNTY COURT REPORTER LIABILITY.....		0.00
30-200-900	TRANSFER IN	230.00	
30-200-910	TRANSFER OUT	230.00-	
30-200-920	TRANSFER WITHIN	0.00	
30-200-999	FUND BALANCE ACCOUNT	6,102.67	
30-200-000	COURT RECORDS PRESERV LIABILITY.....		6,102.67
31-200-900	TRANSFER IN	160.00	
31-200-910	TRANSFER OUT	160.00-	
31-200-920	TRANSFER WITHIN	0.00	
31-200-000	COUNTY JURY LIABILITY ACCOUNTS.....		0.00
32-200-900	TRANSFER IN	0.00	
32-200-910	TRANSFER OUT	0.00	
32-200-920	TRANSFER WITHIN	0.00	
32-200-000	JUEVENILE DELINQ PREVENT LIABILITY.....		0.00
33-200-900	TRANSFER IN	0.00	
33-200-910	TRANSFER OUT	0.00	
33-200-920	TRANSFER WITHIN	0.00	
33-200-999	FUND BALANCE ACCOUNT	659.81	
33-200-000	C&D COURT TECHNOLOGY LIABILITY.....		659.81
34-200-900	TRANSFER IN	0.00	
34-200-910	TRANSFER OUT	0.00	
34-200-920	TRANSFER WITHIN	0.00	
34-200-000	TIME PAYMENT REIMBURSE LIABILITY.....		0.00
35-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
35-200-200	FICA TAX PAYABLE	0.00	
35-200-202	TCDRS TERM LIFE	18.10	
35-200-205	RETIREMENT PAYABLE	382.98	
35-200-210	MEDICAL INSURANCE PAYABLE	2,230.81-	
35-200-900	TRANSFER IN	0.00	
35-200-910	TRANSFER OUT	0.00	
35-200-920	TRANSFER WITHIN	0.00	
35-200-999	FUND BALANCE	90,877.33	
35-200-000	TIF GRANT FUND LIABILITY ACCOUNTS.....		89,047.60
36-200-900	TRANSFER IN	180.00	
36-200-910	TRANSFER OUT	180.00-	
36-200-920	TRANSFER WITHIN	0.00	
36-200-999	FUND BALANCE ACCOUNT	5,421.71	
36-200-000	DIST COURT RECORDS TECH LIABILITY.....		5,421.71

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39-200-900	TRANSFERS IN	0.00	
39-200-910	TRANSFERS OUT	0.00	
39-200-920	TRANSFERS WITHIN	0.00	
39-200-999	FUND BALANCE ACCOUNT	3,336.77	
39-200-000	COMMISSARY PROFIT LIABILITY.....		3,336.77
40-200-900	TRANSFER IN	0.00	
40-200-910	TRANSFER OUT	0.00	
40-200-920	TRANSFER WITHIN	0.00	
40-200-999	FUND BALANCE ACCOUNT	1,873.13	
40-200-000	ELECTION SERVICE LIABILITY.....		1,873.13
42-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
42-200-200	FICA TAX PAYABLE	0.00	
42-200-202	TCDRS TERM LIFE	24.15	
42-200-205	RETIREMENT PAYABLE	510.63	
42-200-210	MEDICAL INSURANCE PAYABLE	820.58	
42-200-900	TRANSFER IN	0.00	
42-200-910	TRANSFER OUT	0.00	
42-200-920	TRANSFER WITHIN	0.00	
42-200-999	FUND BALANCE ACCOUNT	0.00	
42-200-000	ELECTIONS DEPT LIABILITY.....		1,355.36
43-200-900	TRANSFER IN	0.00	
43-200-910	TRANSFER OUT	0.00	
43-200-920	TRANSFER WITHIN	0.00	
43-200-999	FUND BALANCE ACCOUNT	18,679.18	
43-200-000	COUNTY ESCROW LIABILITY.....		18,679.18
44-200-900	TRANSFER IN	320.00	
44-200-910	TRANSFER OUT	320.00-	
44-200-920	TRANSFER WITHIN	0.00	
44-200-999	FUND BALANCE ACCOUNT	0.00	
44-200-000	LIABILITY ACCOUNTS.....		0.00
45-200-900	TRANSFER IN	51.00	
45-200-910	TRANSFER OUT	51.00-	
45-200-999	TRANSFER WITHIN	0.00	
45-200-000	LANGUAGE ACCESS LIABILITY.....		0.00
46-200-900	TRANSFER IN	245.00	
46-200-910	TRANSFER OUT	245.00-	
46-200-920	TRANSFER WITHIN	0.00	
46-200-999	FUND BALANCE	0.00	
46-200-000	COUNTY DISPUTE RESOLUTION LIABILITY.....		0.00
48-200-900	TRANSFER IN	4,420.00	
48-200-910	TRANSFER OUT	120.00-	
48-200-999	TRANSFER WITHIN	0.00	
48-200-000	COURT INITIATED GUARDIAN LIABILITY.....		4,300.00
50-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
50-200-200	FICA TAX PAYABLE	0.01	
50-200-202	TCDRS TERM LIFE	6.82	
50-200-205	RETIREMENT PAYABLE	144.31	
50-200-210	MEDICAL INSURANCE PAYABLE	0.00	

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50-200-220	LIBERTY NATIONAL PAYABLE	649.46	
50-200-268	ACCRUED SALARIES AND WAGES	0.00	
50-200-900	TRANSFER IN	3,110.00	
50-200-910	TRANSFER OUT	3,110.00-	
50-200-920	TRANSFER WITHIN	0.00	
50-200-999	FUND BALANCE ACCOUNT	87,825.54	
50-200-000	COUNTY CLERK ARCHIVES LIABILITY.....		88,626.14
53-200-900	TRANSFER IN	50.00	
53-200-910	TRANSFER OUT	50.00-	
53-200-920	TRANSFER WITHIN	0.00	
53-200-999	FUND BALANCE ACCOUNT	1,161.01	
53-200-000	JUDICIAL TRAINING LIABILITY.....		1,161.01
56-200-180	ACCOUNTS PAYABLE	1,122.67	
56-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
56-200-200	FICA TAX PAYABLE	0.00	
56-200-202	TCDRS TERM LIFE	0.00	
56-200-205	RETIREMENT PAYABLE	0.00	
56-200-210	MEDICAL INSURANCE PAYABLE	0.00	
56-200-220	NFC NON CAFETERIA PLAN PAYABLE	189.17	
56-200-235	AFLAC PRE TAX PAYABLE	0.00	
56-200-240	AFLAC POST TAX PAYABLE	0.00	
56-200-250	IRS TAX LEVY PAYABLE	0.00	
56-200-260	WASHINGTON NATL PAYABLE	0.00	
56-200-900	TRANSFER IN	4,824.00	
56-200-910	TRANSFER OUT	4,824.00-	
56-200-920	TRANSFER WITHIN	0.00	
56-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
56-200-999	FUND BALANCE ACCOUNT	55,907.65	
56-200-000	COUNTY CLERK PRESERVATION LIABILITY.....		57,219.49
60-200-900	TRANSFER IN	1,085.00	
60-200-910	TRANSFER OUT	1,085.00-	
60-200-920	TRANSFER WITHIN	0.00	
60-200-999	FUND BALANCE ACCOUNT	16,861.51	
60-200-000	LAW LIBRARY LIABILITY.....		16,861.51
63-200-900	TRANSFER IN	425.00	
63-200-910	TRANSFER OUT	425.00-	
63-200-920	TRANSFER WITHIN	0.00	
63-200-999	FUND BALANCE ACCOUNT	2,120.55	
63-200-000	DISTRICT CLERK ARCHIVE LIABILITY.....		2,120.55
66-200-900	TRANSFER IN	1,435.84	
66-200-910	TRANSFER OUT	1,435.84-	
66-200-920	TRANSFER WITHIN	0.00	
66-200-999	FUND BALANCE ACCOUNT	35,420.12	
66-200-000	COURTHOUSE SECURITY LIABILITY.....		35,420.12
68-200-900	TRANSFER IN	95.00	
68-200-910	TRANSFER OUT	95.00-	
68-200-920	TRANSFER WITHIN	0.00	
68-200-999	FUND BALANCE ACCOUNT	4,436.64	
68-200-000	COUNTY PRESERVATION LIABILITY.....		4,436.64
70-200-270	DUE TO OTHERS	2,115.04	

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70-200-900	TRANSFER IN	0.00	
70-200-910	TRANSFER OUT	0.00	
70-200-920	TRANSFER WITHIN	0.00	
70-200-999	FUND BALANCE ACCOUNT	5,899.79	
70-200-000	INMATE PHONE FUND PROFIT LIABILITY.....		8,014.83
72-200-900	TRANSFER IN	0.00	
72-200-910	TRANSFER OUT	0.00	
72-200-920	TRANSFER WITHIN	0.00	
72-200-999	FUND BALANCE ACCOUNT	3,161.07	
72-200-000	HOT CHECK FUND LIABILITY.....		3,161.07
74-200-900	TRANSFER IN	235.00	
74-200-910	TRANSFER OUT	235.00-	
74-200-920	TRANSFER WITHIN	0.00	
74-200-999	FUND BALANCE ACCOUNT	39,840.98	
74-200-000	BAIL BOND FUND LIABILITY.....		39,840.98
76-200-190	DUE TO OTHER	8,105.86	
76-200-900	TRANSFER IN	20,250.37	
76-200-910	TRANSFER OUT	39,256.37-	
76-200-920	TRANSFER WITHIN	294.00-	
76-200-999	FUND BALANCE ACCOUNT	118,043.58	
76-200-000	STATE CRIMINAL & CIVIL FEES LIABILI.....		106,849.44
78-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
78-200-200	FICA TAX PAYABLE	0.00	
78-200-202	TCDRS TERM LIFE	49.06	
78-200-205	RETIREMENT PAYABLE	1,037.79	
78-200-210	MEDICAL INSURANCE PAYABLE	0.00	
78-200-235	AFLAC PRE TAX PAYABLE	0.00	
78-200-240	AFLAC POST TAX PAYABLE	0.00	
78-200-250	IRS TAX LEVY PAYABLE	0.00	
78-200-260	WASHINGTON NATIONAL PAYABLE	0.00	
78-200-268	ACCRUED SALARIES AND WAGES	0.00	
78-200-900	TRANSFER IN	0.00	
78-200-910	TRANSFER OUT	0.00	
78-200-920	TRANSFER WITHIN	0.00	
78-200-940	CHARGE TO LAST YEARS BUDGET	0.00	
78-200-999	FUND BALANCE ACCOUNT	191,356.10-	
78-200-000	SENIOR CITIZENS LIABILITY.....		190,269.25-
79-200-900	TRANSFER IN	0.00	
79-200-910	TRANSFER OUT	0.00	
79-200-920	TRANSFER WITHIN	0.00	
79-200-999	FUND BALANCE ACCOUNT	371,966.50-	
79-200-000	AMERICAN RESCUE GRANT LIABILITY.....		371,966.50-
80-200-900	TRANSFER IN	0.00	
80-200-910	TRANSFER OUT	0.00	
80-200-920	TRANSFER WITHIN	0.00	
80-200-999	FUND BALANCE ACCOUNT	3,619.72	
80-200-000	LEOSE GRANT LIABILITY.....		3,619.72
81-200-900	TRANSFER IN	25.00	
81-200-910	TRANSFER OUT	25.00-	
81-200-920	TRANSFER WITHIN	0.00	
81-200-000	JUSTICE COURT SUPPORT LIABILITY.....		0.00

Fisher County Treasurer
112 North Concho Suite # 103

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82-200-900	TRANSFER IN	630.05	
82-200-910	TRANSFER OUT	630.05-	
82-200-920	TRANSFER WITHIN	0.00	
82-200-999	FUND BALANCE ACCOUNT	10,423.26	
82-200-000	JUSTICE COURT TECH LIABILITY.....		10,423.26
84-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
84-200-200	FICA TAX PAYABLE	0.00	
84-200-202	TCDRS TERM LIFE	0.00	
84-200-205	RETIREMENT PAYABLE	0.00	
84-200-210	MEDICAL INSURANCE PAYABLE	0.00	
84-200-900	TRANSFER IN	0.00	
84-200-910	TRANSFER OUT	0.00	
84-200-920	TRANSFER WITHIN	0.00	
84-200-999	FUND BALANCE ACCOUNT	38,605.53	
84-200-000	DRUG FORFEITURE LIABILITY.....		38,605.53
86-200-900	TRANSFERS IN	0.00	
86-200-910	TRANSFERS OUT	0.00	
86-200-920	TRANSFERS WITHIN	0.00	
86-200-999	FUND BALANCE ACCOUNT	0.00	
86-200-000	CETRZ GRANT LIABILITY.....		0.00
88-200-190	FEDERAL INCOME TAX PAYABLE	0.00	
88-200-200	FICA TAX PAYABLE	0.00	
88-200-900	TRANSFER IN	0.00	
88-200-910	TRANSFER OUT	0.00	
88-200-920	TRANSFER WITHIN	0.00	
88-200-999	FUND BALANCE ACCOUNT	14,196.09-	
88-200-000	AIRPORT LIABILITY ACCOUNTS.....		14,196.09-
92-200-900	TRANSFER IN	0.00	
92-200-910	TRANSFER OUT	0.00	
92-200-920	TRANSFER WITHIN	0.00	
92-200-999	FUND BALANCE ACCOUNT	39,397.17	
92-200-000	PRE-TRIAL DIVERSION LIABILITY.....		39,397.17
94-200-900	TRANSFER IN	0.00	
94-200-910	TRANSFER OUT	0.00	
94-200-920	TRANSFER WITHIN	0.00	
94-200-999	GRANT FUND-FUND BALANCE	2,875.00-	
94-200-000	WATER GRANT LIABILITY.....		2,875.00-
98-200-270	AGENCY FUND LIABILITIES	226,245.68	
98-200-900	TRANSFER IN	0.00	
98-200-910	TRANSFER OUT	0.00	
98-200-920	TRANSFER WITHIN	0.00	
98-200-999	FUND BALANCE ACCOUNT	0.00	
98-200-000	AGENCY FUNDS LIABILITY ACCOUNTS.....		226,245.68
NET INCOME	-----		-1,020,555.48
TOTAL LIABILITIES=====			6,169,608.05