

Van Zandt County

Monthly Financial & Investment Report

Month Ending September 30, 2019

TO BE RECORDED IN THE OCTOBER 30, 2019 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

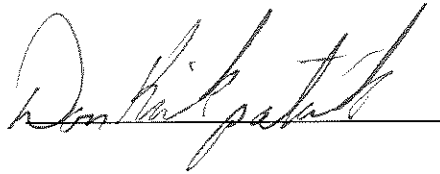
SUBMITTED THIS THE 24TH DAY OF OCTOBER 2019



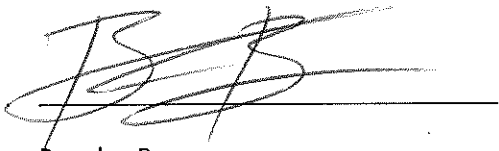
Kenny Edwards, Treasurer

The Van Zandt County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, does hereby approve the Report, subject to the independent auditor's review and does further order that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S

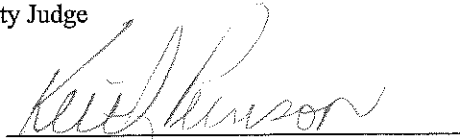


Don Kirkpatrick, Van Zandt County Judge



Brandon Brown

Commissioner Precinct #1



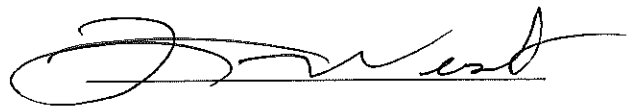
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

DATE 10/24/2019 TIME 07:47

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	FIN CLEAR AMERICAN CTV JURY	122,472.49 3,401.00	TDOA MBIA	2,365,861.50 1,325.23	2,491,060.22
2019 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2019 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	7,198.99	TDOA MBIA	15,216.36	22,415.35
2019 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCRROW #1	3,102.04			
	ESCRROW #2	1,820.37			
	ESCRROW #3	1,170.87			
	ESCRROW #4	302.31			
	ESCRROW #5	3,716.90			
	ESCRROW #6	556.53			
	ESCRROW #7	1,865.42			
	ESCRROW #8	520.28			
	ESCRROW #9	1,019.46			
	ESCRROW #10	29,012.63			
	ESCRROW #11	651.66			
	ESCRROW #12	11,525.03			
	ESCRROW #13				
	ESCRROW #14				
	ESCRROW #15				
	ESCRROW #16				
	ESCRROW #17				
	ESCRROW #18	7,188.16			
	ESCRROW #19	1,700.51			
	ESCRROW #20	1,535.83			
	ESCRROW #21	3,509.64			
	ESCRROW #22	6,401.49			
	ESCRROW #23	2,305.87			
	ESCRROW #24	8,136.53			
	ESCRROW #25	12,383.58			
	ESCRROW #26	527.93			
	ESCRROW #27	1,000.15			
	ESCRROW #28	2,922.94			
	ESCRROW #29	2,710.63			
	ESCRROW #30	941.73			
	ESCRROW #31	537.24			
	ESCRROW #32	328.51			
	ESCRROW #33	2,102.86			
	ESCRROW #34	3,650.57			
	ESCRROW #35	9,648.50			
	ESCRROW #36	202.58			
	ESCRROW #37	3,128.07			
	ESCRROW #38				
	ESCRROW #39	1,479.03			
	ESCRROW #40				
	ESCRROW #41				
	ESCRROW #42				
	ESCRROW #43				
	ESCRROW #44				
	ESCRROW #45				

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCRROW #46				
	ESCRROW #47				
	ESCRROW #48				
	ESCRROW #49				
	ESCRROW #50				
	ESCRROW #51				
	ESCRROW #52				
	ESCRROW #53				
	ESCRROW #54				
	ESCRROW #55				
	ESCRROW #56				
	ESCRROW #57				
	ESCRROW #58				
	ESCRROW #59				
	ESCRROW #60	184.40			
	ESCRROW #61				
	ESCRROW #62				
	ESCRROW #63				
	ESCRROW #64				
	ESCRROW #65				
	ESCRROW #66				
	ESCRROW #67				
	ESCRROW #68				
	ESCRROW #69	5,030.84			
	ESCRROW #70	1,160.63			
	ESCRROW #71				
	ESCRROW #72	4,291.15			
	ESCRROW #73				
	ESCRROW #74				
	ESCRROW #75				
	ESCRROW #76				
	ESCRROW #77	2,320.73			
	ESCRROW #78				
	ESCRROW #79				
	ESCRROW #80	354.78			
	ESCRROW #81				
	ESCRROW #82				
	ESCRROW #83				
	ESCRROW #84	639.73			
	ESCRROW #85				
	ESCRROW #86				
	ESCRROW #87	781.47			
	ESCRROW #88				
	FIN CLEAR				142,739.42
2019 017 BUILDING SECURITY FUND	FIN CLEAR	17,130.85	TDOA MBIA		17,130.85
2019 018 JUSTICE COURT BIDD SECURITY FUND	FIN CLEAR	2,298.18	TDOA	9,327.03	11,625.21
2019 019 DA FORFEITURE FUND	ESCRROW #13	988.73			
	ESCRROW #14	1,163.07			
	ESCRROW #15	6,490.41			
	ESCRROW #16	2,951.57			
	ESCRROW #45	1,682.20			
	FIN CLEAR				13,275.98
2019 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	132,884.50	TDOA	428,921.89	

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	152,375.18	TDOA MBIA	426,854.32	896,014.63
2019 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	153,569.12	TDOA MBIA	737,578.56	891,148.33
2019 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	150,105.59	TDOA MBIA	450,941.61	601,408.97
2019 026 ROAD & BRIDGE - GEN	FIN CLEAR	2,739.58	TDOA MBIA	361.77	3,751.90
2019 035 VICTIM COORDINATOR GRANT	FIN CLEAR	8,832.29-	TDOA MBIA	1,012.32	8,832.29-
2019 036 DA FORFEITURE FUND II	FIN CLEAR	356.45	TDOA MBIA	8,195.63	8,552.08
2019 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	5,829.65	6,590.54
2019 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	7,299.61	TDOA MBIA	60,156.49	67,456.10
2019 042 COUNTY FREE LIBRARY	FIN CLEAR	12,546.22	TDOA MBIA	77,193.54	12,546.22
2019 047 DIGITIZE RECORDS	FIN CLEAR	8,468.80	TDOA MBIA	29,170.67	85,662.34
2019 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	5,937.22	TDOA	6,218.63	35,107.89
2019 049 COUNTY CHILD ABUSE PREVENTION CLEAR	FIN CLEAR	2,533.44	TDOA	.03	8,752.07
2019 050 COURT RELATED PROGRAMS	FIN CLEAR		TDOA MBIA		.03
2019 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	2,707.72	TDOA MBIA	3,647.84	6,355.56
2019 053 CAPITALCREDITSECONOMICDEVELOPFIN CLEAR	FIN CLEAR	3,507.53	TDOA	339,536.85	343,044.38
2019 054 DISTRICT CLERK TECHNOLOGY FUFIN CLEAR	FIN CLEAR	11,103.64	TDOA	13,842.82	24,946.46
2019 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2019 056 COUNTY RECORDS FUND	FIN CLEAR	12,015.33	TDOA MBIA	122,897.10	134,912.43
2019 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	21,664.15	TDOA MBIA	135,455.06	157,119.21
2019 058 DISTRICT CLERK RECORDS FUND FIN CLEAR	FIN CLEAR	1,862.29	TDOA	5,381.44	7,243.73

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 059 COUNTY CLERK ARCHIVE	FIN CLEAR	28,494.66	TDOA	311,548.92	340,043.58
2019 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR	165,914.35	TDOA MBIA		165,914.35
2019 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2019 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2019 085 DEBT SERVICE FUND	DEBT CI	96,048.53	TDOA MBIA	7,967.91	263,048.00
2019 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		5,487.99	TDOA MBIA	159,031.56	
2019 088 SOIL CONSERVATION DIST FUND FIN CLEAR		8,742.01	TDOA MBIA	139,000.00	144,487.99
2019 090 APPELLATE JUSTICE SYSTEM FUND FIN CLEAR		1,270.35	TDOA MBIA	68,726.71	77,468.72
2019 095 PAYROLL CLEARING ACCOUNT. PAYCLEAR		194,039.82	TDOA MBIA		1,270.35
2019 096 GEN FIXED ASSETS ACCOUNT GRP			TDOA MBIA		194,039.82
2019 097 LONG TERM DEBT GROUP			TDOA MBIA		
2019 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	24,262.07	TDOA MBIA	443,500.00	467,762.07
2019 132 VAN ZANDT COUNTY SHERIFF DEPT FIN CLEAR		12,752.13	TDOA MBIA	407,000.00	419,752.13
2019 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2019 400 FRUITVALE 2011 TXCDBG 710056WATER					
2019 401 BENWHEELERWSC 71348911131115					
2019 402 LITTLEHOPEMOOREWSC7130260813					
2020 540 PRETRIAL SUPERVISION	FIN CLEAR	618.13	TDOA	138,386.27	139,004.40
2020 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		36,454.05	TDOA MBIA	367,826.77	404,280.82
2020 542 ADULT PROBATION CIVIL	FIN CLEAR	3,932.88	TDOA MBIA	50,679.09	362,122.53
2020 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		8,926.58	TDOA MBIA	307,510.56	8,926.58
2020 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		8,976.46	TDOA		8,976.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 545 GRANT C COMMIT REDUCTION PROJ	FIN CLEAR	7,759.51	TDOA MBIA		7,759.51
2020 546 JUVENILE PROBATION FUND	FIN CLEAR	28,112.82-	TDOA MBIA		28,112.82-
2020 547 VZCJPD STATE AID GRANT	FIN CLEAR	33,131.22	TDOA MBIA		33,131.22
2020 549 VZCJPD - GRANT N	FIN CLEAR	52,001.94	TDOA MBIA		52,001.94
2019 550 D A SUPPLEMENTAL FUND	FIN CLEAR	6,881.05	TDOA MBIA	91.58	6,972.63
2020 551 VOICES - JUV CJD GRANT	FIN CLEAR	12,264.27-	TDOA		12,264.27-
2020 552 ETCCOG RESIDENTIAL	FIN CLEAR	861.00-	TDOA MBIA		861.00-
2020 555 JUVENILE PROBATION INTEREST	FIN CLEAR	67.29	TDOA MBIA	23,812.80	23,880.09
2020 556 REGIONAL SERVICE ENHANCEMENT	FIN CLEAR				
2020 558 GRANT S	FIN CLEAR	7,256.18	TDOA MBIA		7,256.18
2020 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	8,618.00	TDOA MBIA		8,618.00
2019 565 INDIGENT DEFENSE GRANT	FIN CLEAR	18,732.96	TDOA	25,442.55	44,175.51
2019 567 FIRE MARSHAL	FIN CLEAR	33,203.59	TDOA	245,207.64	278,411.23
2019 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2019 569 HAVA ELECTION GRANT	FIN CLEAR	15,359.98			15,359.98
2019 570 GOLDEN WATER SUPPLY CORP					
2019 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	3,750.43	TDOA MBIA	10,580.62	14,331.05
2019 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,849.26	TDOA MBIA		1,849.26
2019 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,728.56	MBIA		1,728.56
2019 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	1,359.92	MBIA		1,359.92
2019 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	4,947.84	TDOA MBIA		4,947.84
2019 595 SHERIFF TLEOSE FUND	FIN CLEAR	8,312.97	MBIA		8,312.97
2019 596 DA TLEOSE FUND	FIN CLEAR	1,613.10	MBIA		1,613.10
2019 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	4,716.37	TDOA	58,205.64	

DATE 10/24/2019 TIME 07:47

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA		
2019 802 VETERAN'S MEMORIAL WALL FUNDP	FIN CLEAR		TDOA	16,082.93	16,082.93
2019 803 HISTORICAL COMMISSION	FIN CLEAR	3,993.87	TDOA	5,235.95	9,229.82
2019 804 VAN TORNADO-ASSISTANCE	FIN CLEAR		TDOA		
2019 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
2019 806 FEMA APRIL 2016 STORM	FIN CLEAR		TDOA		
2019 807 HAZARD MITIGATION GRANT	FIN CLEAR	24,598.50-	TDOA		24,598.50-
2019 808 COURTHOUSE PLANNING GRANT	FIN CLEAR		TDOA		
2019 809 PRETRIAL INTERVENTION PROGRAM	FIN CLEAR	3,600.00	TDOA	39,421.59	43,021.59
2019 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	2,614.14	TDOA	15,295.55	17,909.69
2019 811 SHERIFF TREASURY FORFEITURE	FIN CLEAR		TDOA		
2019 812 CONSTABLE PCT #1 FORFEITURE	FIN CLEAR	500.00	TDOA		500.00
TOTAL		1,734,406.51		8,400,270.37	10,134,676.88

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	1,284,901.76
ACCOUNT BALANCE - CITY JURY	3,401.00
ACCOUNT BALANCE - ESCROW #1	3,102.04
ACCOUNT BALANCE - ESCROW #2	1,820.37
ACCOUNT BALANCE - ESCROW #3	1,170.87
ACCOUNT BALANCE - ESCROW #4	302.31
ACCOUNT BALANCE - ESCROW #5	3,716.90
ACCOUNT BALANCE - ESCROW #6	556.53
ACCOUNT BALANCE - ESCROW #7	1,865.42
ACCOUNT BALANCE - ESCROW #8	1,520.28
ACCOUNT BALANCE - ESCROW #9	1,019.46
ACCOUNT BALANCE - ESCROW #10	29,012.63
ACCOUNT BALANCE - ESCROW #11	651.66
ACCOUNT BALANCE - ESCROW #12	11,525.03
ACCOUNT BALANCE - ESCROW #13	988.73
ACCOUNT BALANCE - ESCROW #14	1,163.07
ACCOUNT BALANCE - ESCROW #15	6,490.41
ACCOUNT BALANCE - ESCROW #16	2,951.57
ACCOUNT BALANCE - ESCROW #17	7,188.16
ACCOUNT BALANCE - ESCROW #18	1,700.51
ACCOUNT BALANCE - ESCROW #19	1,535.83
ACCOUNT BALANCE - ESCROW #20	3,509.64
ACCOUNT BALANCE - ESCROW #21	6,401.49
ACCOUNT BALANCE - ESCROW #22	2,305.87
ACCOUNT BALANCE - ESCROW #23	8,136.53
ACCOUNT BALANCE - ESCROW #24	12,383.58
ACCOUNT BALANCE - ESCROW #25	527.93
ACCOUNT BALANCE - ESCROW #26	1,000.15
ACCOUNT BALANCE - ESCROW #27	2,922.94
ACCOUNT BALANCE - ESCROW #28	2,710.63
ACCOUNT BALANCE - ESCROW #29	941.73
ACCOUNT BALANCE - ESCROW #30	537.24
ACCOUNT BALANCE - ESCROW #31	328.51
ACCOUNT BALANCE - ESCROW #32	2,102.86
ACCOUNT BALANCE - ESCROW #33	3,650.57
ACCOUNT BALANCE - ESCROW #34	9,648.50
ACCOUNT BALANCE - ESCROW #35	202.58
ACCOUNT BALANCE - ESCROW #36	3,128.07
ACCOUNT BALANCE - ESCROW #39	1,479.03
ACCOUNT BALANCE - ESCROW #45	1,682.20
ACCOUNT BALANCE - ESCROW #55	1,682.20
ACCOUNT BALANCE - ESCROW #58	369.54
ACCOUNT BALANCE - ESCROW #60	.30
ACCOUNT BALANCE - ESCROW #69	184.40
ACCOUNT BALANCE - ESCROW #70	5,030.84
ACCOUNT BALANCE - ESCROW #72	1,160.63
ACCOUNT BALANCE - ESCROW #77	4,291.15
ACCOUNT BALANCE - ESCROW #79	2,320.73
ACCOUNT BALANCE - ESCROW #84	354.78
ACCOUNT BALANCE - ESCROW #84	639.73
ACCOUNT BALANCE - ESCROW #86	781.47
ACCOUNT BALANCE - DEBT CL	96,048.53
ACCOUNT BALANCE - PAYCLEAR	194,039.82

TOTAL

1,734,406.51

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA

7,615,251.86

DATE 10/24/2019 TIME 07:47

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - MBIA

785,018.51

TOTAL

8,400,270.37

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2019 GENERAL FUND	334,608.45	1,723,659.81	13,003,306.30	12,540,472.82
2019 RESERVE FUNDS	.00	.00	.00	.00
2019 SHERIFF CHAPTER 59 FORFEITURE	2,650.78	.00	9,037.93	1,500.00
2019 DA FORFEITURE FUND	.00	.00	.00	.00
2019 BUILDING SECURITY FUND	5,760.32	6,201.71	61,496.10	55,253.34
2019 JUSTICE COURT BLDG SECURITY	394.38	1,047.50	3,105.58	3,911.50
2019 DA FORFEITURE FUND	.00	.00	.00	.00
2019 ROAD & BRIDGE - PCT. 1	28,444.86	197,203.87	1,648,768.93	1,511,724.62
2019 ROAD & BRIDGE - PCT. 2	36,178.75	338,304.71	1,971,475.11	1,816,511.87
2019 ROAD & BRIDGE - PCT. 3	144,225.27	501,284.81	2,031,876.10	1,997,095.32
2019 ROAD & BRIDGE - PCT. 4	28,158.08	431,814.28	1,549,347.11	1,543,120.61
2019 ROAD & BRIDGE - GEN	6,001.79	5,265.70	66,099.39	61,766.17
2019 VICTIM COORDINATOR GRANT	3,779.78	6,426.32	48,380.52	60,020.15
2019 DA FORFEITURE FUND II	1,139.04	3,464.38	32,778.45	47,454.56
2019 CONSTABLE PCT #4 SEIZURE	10.40	.00	133.21	.00
2019 COUNTY LAW LIBRARY FUND	3,384.33	2,824.03	36,451.59	25,381.33
2019 COUNTY FREE LIBRARY	8,280.29	17,525.48	98,117.23	129,671.30
2019 DIGITIZE RECORDS	1,117.72	.00	11,847.71	.00
2019 SUPPLEMENTAL GUARDIANSHIP	392.04	1,400.00	4,587.30	1,400.00
2019 COUNTY CHILD ABUSE PREVENTION	146.08	.00	1,340.40	.00
2019 COURT RELATED PROGRAMS	.00	.00	.30	16,129.28
2019 COUNTY & DISTRICT TECH FUND	208.83	.00	1,948.53	.00
2019 CAPITALCREDITSECONOMICDEVELOP	111,051.89	15,000.00	116,215.35	27,500.00
2019 DISTRICT CLERK TECHNOLOGY FUND	704.69	.00	8,050.07	.00
2019 CHAPTER 19	.00	.00	.00	15.96
2019 COUNTY RECORDS FUND	2,281.78	.00	23,860.17	9,100.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2019 COUNTY CLERK RECORDS FUND	10,575.76	1,768.02	114,746.88	87,245.26
2019 DISTRICT CLERK RECORDS FUND	406.20	12.13	4,413.71	6,029.89
2019 COUNTY CLERK ARCHIVE	10,760.91	.00	112,199.68	.00
2019 PERMANENT IMPROVEMENT FUND	499,580.00	333,665.65	499,580.00	333,665.65
2019 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2019 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2019 DEBT SERVICE FUND	5,843.83	.00	934,569.48	1,165,700.48
2019 VZC INDIGENT HEALTH PROGRAM	9,750.00	16,183.21	123,741.13	179,371.52
2019 SOIL CONSERVATION DIST FUND	122.62	.00	68,788.52	6,000.00
2019 APPELLATE JUSTICE SYSTEM FUND	465.00	.00	4,970.00	4,120.00
2019 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2019 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2019 LONG TERM DEBT GROUP	.00	.00	.00	.00
2019 VAN ZANDT COUNTY JAIL	211,744.49	292,737.32	2,555,372.53	2,399,405.33
2019 VAN ZANDT COUNTY SHERIFF DEPT	259,970.00	326,455.36	2,840,026.22	2,541,237.77
2019 SOLID WASTE GRANT	.00	.00	.00	.00
2019 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2019 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2019 LITTLEHOPEMCCOREMSC713026081315	.00	.00	.00	.00
2020 PRETRIAL SUPERVISION	1,241.61	1,299.61	1,241.61	1,299.61
2020 COMMUNITY SUP & CORRECTIONS	55,882.23	20,248.63	55,882.23	20,248.63
2020 ADULT PROBATION CIVIL	2,284.02	499.02	2,284.02	499.02
2020 HIGH RISK SUBSTANCE ABUSE -CCP	10,750.00	1,899.71	10,750.00	1,899.71
2020 HIGH RISK SEX OFFENDER -CCP	11,226.00	2,225.53	11,226.00	2,225.53
2020 GRANT C COMMIT REDUCTION PROG	10,091.00	2,867.30	10,091.00	2,867.30
2020 JUVENILE PROBATION FUND	37,395.35-	29,389.55	37,395.35-	29,389.55

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2020 VZCJPD STATE AID GRANT	54,516.48	54,516.48	13,572.98	13,572.98
2020 VZCJPD - GRANT N	19,953.00	19,953.00	1,496.07	1,496.07
2019 D A SUPPLEMENTAL FUND	7,500.15	22,553.33	3,021.82	25,404.20
2020 VOICES - JUV CJD GRANT	.00	.00	2,828.70	2,828.70
2020 ETCOG RESIDENTIAL	.00	.00	.00	.00
2020 JUVENILE PROBATION INTEREST	.00	.00	.00	.00
2020 REGIONAL SERVICE ENHANCEMENT	.00	.00	86.33	86.33
2020 GRANT S	8,546.00	8,546.00	2,856.96	2,856.96
2020 MENTAL IMPAIRMENT CASELOAD	8,618.00	8,618.00	60.33	60.33
2019 INDIGENT DEFENSE GRANT	43.41	34,060.17	4,580.09	39,737.73
2019 FIRE MARSHAL	22,362.59	223,178.21	20,932.82	134,046.04
2019 TECHNOLOGY RESOURCES	.00	.00	.00	1.50
2019 HAVA ELECTION GRANT	.00	2,500.00	.00	93.05
2019 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2019 D.A. CHECK COLLECTION FUND	123.87	4,022.79	369.08	4,098.79
2019 CONSTABLE #1 TLEOSE FUND	.00	681.02	.00	.00
2019 CONSTABLE #2 TLEOSE FUND	.00	968.02	424.00	424.00
2019 CONSTABLE #3 TLEOSE FUND	.00	681.62	.00	.00
2019 CONSTABLE #4 TLEOSE FUND	.00	681.52	.00	.00
2019 SHERIFF TLEOSE FUND	.00	4,853.52	.00	3,287.50
2019 DA TLEOSE FUND	.00	671.22	.00	.00
2019 JUSTICE COURT TECHNOLOGY FUND	1,619.03	12,832.91	.00	2,254.88
2019 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2019 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	49.33	2,479.47	875.00	1,235.00
2019 VAN TORNADO-ASSISTANCE	.00	54,630.97	.00	23,181.60

DATE 10/24/2019 07:48

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR SEPTEMBER THRU SEPTEMBER

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2019 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2019 HAZARD MITIGATION GRANT	.00	25,348.50	10,766.00	60,713.00
2019 COURTHOUSE PLANNING GRANT	.00	272,296.80	.00	272,296.80
2019 PRETRIAL INTERVENTION PROGRAM	6,569.83	38,521.59	.00	.00
2019 SHERIFF JUSTICE FORFEITURE FUN	27.28	295.55	.00	.00
2019 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2019 CONSTABLE PCT #1 FORFEITURE FU	.00	500.00	.00	.00
TOTAL	1,912,146.84	28,967,560.47	4,342,543.82	27,350,368.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	320,972.32	1,440,370.40	1,638,870.23	122,472.49
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,401.00	7,378.00	7,378.00	3,401.00
WZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CITY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	3,000.00	.00	.00	3,000.00
PETTY CASH-TAX COLLECTOR	.00	.00	.00	.00
PETTY CASH - TAX COLL (BOAT)	2.70	.00	.00	2.70
PETTY CASH-TAX (BOAT CK ACCT)	3,327,100.31	6,761.19	970,000.00	2,363,861.50
TIME DEPOSIT ON ACCOUNT	1,322.82	2.41	.00	1,325.23
MBIA MUNICIPAL INVESTORS SERV	3,657,400.15	1,454,512.00	2,616,248.23	2,495,663.92
FUND TOTALS				
2019 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 015 SHERIFF CHAPTER 59 FOREFEITURE				
CASH	4,575.35	2,623.64	.00	7,198.99
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	15,189.22	27.14	.00	15,216.36
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	19,764.57	2,650.78	.00	22,415.35
FUND TOTALS				
2019 016 DA FOREFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/BART ROGERS	3,101.80	.24	.00	3,102.04
D. A. ESCROW/HURST-LANE	1,820.16	.21	.00	1,820.37
D. A. ESCROW/CALE	1,170.74	.13	.00	1,170.87
D. A. ESCROW/HALL	302.27	.04	.00	302.31
D. A. ESCROW/JOSEPH	3,716.81	.29	.00	3,716.90
D. A. ESCROW/TIMOTHY HENSON	556.49	.04	.00	556.53
D. A. ESCROW/JAMES KING	1,865.28	.14	.00	1,865.42
D. A. ESCROW/CAREN WHITE	520.24	.04	.00	520.28
D. A. ESCROW/STANLEY CRAVEN	1,019.34	.12	.00	1,019.46
D. A. ESCROW/PEQUENO/MIR/ROD	29,010.41	2.22	.00	29,012.63
D. A. ESCROW/BOOKER/SATULLO	651.61	.05	.00	651.66
D. A. ESCROW/ASH-BIR-ALFX	11,524.14	.89	.00	11,525.03
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/KENTRELL TURNER	7,187.61	.55	.00	7,188.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD & BRIDGE - PCT. 1	91,653.41	166,264.20	125,033.11-	132,884.50
CASH	578,007.89	914.00	150,000.00-	428,921.89
TIME DEPOSIT ON ACCOUNT	3.60	.01	.00	3.61
MBIA MUNICIPAL INVESTORS SERV	669,664.90	167,178.21	275,033.11-	561,810.00
FUND TOTALS				
2019 022 ROAD & BRIDGE - PCT. 2	148,674.32	270,375.54	266,674.68-	152,375.18
CASH	675,844.95	1,009.37	250,000.00-	426,854.32
TIME DEPOSIT ON ACCOUNT	316,392.66	392.47	.00	316,785.13
MBIA MUNICIPAL INVESTORS SERV	1,140,911.93	271,777.38	516,674.68-	896,014.63
FUND TOTALS				
2019 023 ROAD & BRIDGE - PCT. 3	138,100.02	280,623.72	265,154.62-	153,569.12
CASH	886,113.82	1,464.74	150,000.00-	737,578.56
TIME DEPOSIT ON ACCOUNT	86.65	.00	.00	86.65
MBIA MUNICIPAL INVESTORS SERV	1,024,214.49	282,088.46	415,154.62-	891,148.33
FUND TOTALS				
2019 024 ROAD & BRIDGE - PCT. 4	125,469.45	270,826.42	246,190.28-	150,105.59
CASH	699,889.24	1,052.37	250,000.00-	450,941.61
TIME DEPOSIT ON ACCOUNT	361.12	.65	.00	361.77
MBIA MUNICIPAL INVESTORS SERV	825,719.81	271,879.44	496,190.28-	601,408.97
FUND TOTALS				
2019 026 ROAD & BRIDGE - GEN	443.30	6,000.00	3,703.72-	2,739.58
CASH	1,010.53	1.79	.00	1,012.32
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,453.83	6,001.79	3,703.72-	3,751.90
FUND TOTALS				
2019 035 VICTIM COORDINATOR GRANT	8,031.29-	3,779.78	4,580.78-	8,832.29-
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	8,031.29-	3,779.78	4,580.78-	8,832.29-
FUND TOTALS				
2019 036 DA FORFEITURE FUND II	1,529.96	1,124.42	2,297.93-	356.45
CASH	8,181.01	14.62	.00	8,195.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	9,710.97	1,139.04	2,297.93-	8,552.08
FUND TOTALS				
2019 037 CONSTABLE PCT #4 SEIZURE	760.89	.00	.00	760.89
CASH	5,819.25	10.40	.00	5,829.65
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	6,580.14	10.40	.00	6,590.54
FUND TOTALS				
2019 040 COUNTY LAW LIBRARY FUND	6,201.86	3,277.00	2,179.25-	7,299.61
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 042 COUNTY FREE LIBRARY	15,060.02	8,174.34	10,688.14	12,546.22
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	15,060.02	8,174.34	10,688.14	12,546.22
FUND TOTALS				
2019 047 DIGITIZE RECORDS	7,488.80	980.00	.00	8,468.80
CASH	77,055.82	137.72	.00	77,193.54
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	84,544.62	1,117.72	.00	85,662.34
FUND TOTALS				
2019 048 SUPPLEMENTAL GUARDIANSHIP	5,597.22	340.00	.00	5,937.22
CASH	29,118.63	52.04	.00	29,170.67
TEXPOOL	34,715.85	392.04	.00	35,107.89
FUND TOTALS				
2019 049 COUNTY CHILD ABUSE PREVENTION	2,398.45	134.99	.00	2,533.44
CASH	6,207.54	11.09	.00	6,218.63
TIME DEPOSIT ON ACCOUNT	8,605.99	146.08	.00	8,752.07
FUND TOTALS				
2019 050 COURT RELATED PROGRAMS	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.03	.00	.00	.03
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.03	.00	.00	.03
FUND TOTALS				
2019 052 COUNTY & DISTRICT TECH FUND	2,505.38	202.34	.00	2,707.72
CASH	3,641.35	6.49	.00	3,647.84
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	6,146.73	208.83	.00	6,355.56
FUND TOTALS				
2019 053 CAPITALCREDITSECONOMICDEVELOP	3,056.59	115,450.94	115,000.00	3,507.53
CASH	243,935.90	100,600.95	5,000.00	339,536.85
TIME DEPOSIT ON ACCOUNT	246,992.49	216,051.89	120,000.00	343,044.38
FUND TOTALS				
2019 054 DISTRICT CLERK TECHNOLOGY FUND	10,423.64	680.00	.00	11,103.64
CASH	13,818.13	24.69	.00	13,842.82
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	24,241.77	704.69	.00	24,946.46
FUND TOTALS				
2019 055 CHAPTER 19	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS				
2019 056 COUNTY RECORDS FUND	12,627.84	2,062.49	2,675.00	12,015.33
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 057 COUNTY CLERK RECORDS FUND				
CASH	14,867.18	10,334.08	3,537.11-	21,664.15
TIME DEPOSIT ON ACCOUNT	135,213.38	241.68	.00	135,455.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	150,080.56	10,575.76	3,537.11-	157,119.21
2019 058 DISTRICT CLERK RECORDS FUND				
CASH	1,477.82	396.60	12.13-	1,862.29
TIME DEPOSIT ON ACCOUNT	5,371.84	9.60	.00	5,381.44
FUND TOTALS	6,849.66	406.20	12.13-	7,243.73
2019 059 COUNTY CLERK ARCHIVE				
CASH	18,289.66	10,205.00	.00	28,494.66
TIME DEPOSIT ON ACCOUNT	310,993.01	555.91	.00	311,548.92
MBIA MUNICIPAL INVESTORS SERV	.00	10,760.91	.00	340,043.58
FUND TOTALS	329,282.67	10,760.91	.00	340,043.58
2019 070 PERMANENT IMPROVEMENT FUND				
CASH	.00	499,580.00	333,665.65-	165,914.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	499,580.00	333,665.65-	165,914.35
2019 075 RIGHT-OF-WAY FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 084 TAX ANTICIPATION NOTES				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 085 DEBT SERVICE FUND				
CASH	90,687.86	16,642.95	11,282.28-	96,048.53
TIME DEPOSIT ON ACCOUNT	7,953.70	14.21	.00	7,967.91
MBIA MUNICIPAL INVESTORS SERV	158,562.61	468.95	.00	159,031.56
FUND TOTALS	257,204.17	17,126.11	11,282.28-	263,048.00
2019 087 VZC INDIGENT HEALTH PROGRAM				
CASH	11,414.63	9,750.00	15,676.64-	5,487.99
TIME DEPOSIT ON ACCOUNT	139,000.00	.00	.00	139,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	150,414.63	9,750.00	15,676.64-	144,487.99
2019 088 SOIL CONSERVATION DIST FUND				
CASH	8,742.01	.00	.00	8,742.01
TIME DEPOSIT ON ACCOUNT	68,604.09	122.62	.00	68,726.71
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	77,346.10	122.62	.00	77,468.72
2019 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	805.35	465.00	.00	1,270.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 095 PAYROLL CLEARING ACCOUNT	194,039.82	.00	.00	194,039.82
CASH		.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		.00	.00	.00
FUND TOTALS	194,039.82	.00	.00	194,039.82
2019 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 131 VAN ZANDT COUNTY JAIL	14,404.42	270,740.99	232,074.50	24,262.07
CASH		.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	443,500.00	50,000.00	50,000.00	443,500.00
MBIA MUNICIPAL INVESTORS SERV		.00	.00	.00
FUND TOTALS	429,095.58	320,740.99	282,074.50	467,762.07
2019 132 VAN ZANDT COUNTY SHERIFF DEPT	54,124.21	320,727.75	362,099.83	12,752.13
CASH		130,000.00	50,000.00	407,000.00
TIME DEPOSIT ON ACCOUNT	307,000.00	.00	.00	407,000.00
MBIA MUNICIPAL INVESTORS SERV		.00	.00	.00
FUND TOTALS	361,124.21	470,727.75	412,099.83	419,752.13
2019 145 SOLID WASTE GRANT	203.03	.00	.00	203.03
CASH		.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	203.03	.00	.00	203.03
2019 400 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
CASH		.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 401 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 402 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
CASH		.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 540 PRETRIAL SUPERVISION	1,260.55	2,635.00	3,277.42	618.13
CASH		246.61	.00	138,386.27
TDOA	138,139.65	2,881.61	.00	139,004.40
FUND TOTALS	139,400.21	2,881.61	3,277.42	139,004.40
2020 541 COMMUNITY SUP & CORRECTIONS	2,706.89	73,875.26	40,128.10	36,454.05
CASH		.00	.00	.00
PEITY CASH	100.00	.00	.00	100.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 542 ADULT PROBATION CIVIL				
CASH	2,853.20	2,057.00	977.32-	3,932.88
TDOA	50,588.79	90.30	.00	50,679.09
MBIA	367,171.30	556.72	.00	307,510.56
FUND TOTALS	369,978.19	2,704.02	977.32-	362,122.53
2020 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	1,916.41	10,750.00	3,739.83-	8,926.58
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,916.41	10,750.00	3,739.83-	8,926.58
2020 544 HIGH RISK SEX OFFENDER -CCP				
CASH	2,131.28	11,226.00	4,380.82-	8,976.46
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,131.28	11,226.00	4,380.82-	8,976.46
2020 545 GRANT C COMMIT REDUCTION PROG				
CASH	2,248.58	10,091.00	4,580.07-	7,759.51
FUND TOTALS	2,248.58	10,091.00	4,580.07-	7,759.51
2020 546 JUVENILE PROBATION FUND				
CASH	41,657.34-	60,289.73	46,745.21-	28,112.82-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	41,657.34-	60,289.73	46,745.21-	28,112.82-
2020 547 VZCJPD STATE AID GRANT				
CASH	6,308.45	54,516.48	27,693.71-	33,131.22
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,308.45	54,516.48	27,693.71-	33,131.22
2020 549 VZCJPD - GRANT N				
CASH	59,899.01	19,953.00	27,850.07-	52,001.94
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	59,899.01	19,953.00	27,850.07-	52,001.94
2019 550 D A SUPPLEMENTAL FUND				
CASH	1,379.53	7,500.00	1,998.48-	6,881.05
TIME DEPOSIT ON ACCOUNT	91.43	.15	.00	91.58
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,470.96	7,500.15	1,998.48-	6,972.63
2020 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	8,659.96-	62.25	3,666.56-	12,264.27-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,659.96-	62.25	3,666.56-	12,264.27-
2020 552 ETCOG RESIDENTIAL				
CASH	61.00-	.00	800.00-	861.00-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 555 JUVENILE PROBATION INTEREST	65.68	1.61	.00	67.29
CASH	23,812.80	.00	.00	23,812.80
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,878.48	1.61	.00	23,880.09
2020 556 REGIONAL SERVICE ENHANCEMENT	5,348.86	.00	5,348.86	.00
CASH	5,348.86	.00	5,348.86	.00
FUND TOTALS	5,348.86	.00	5,348.86	.00
2020 558 GRANT S	2,577.39	8,546.00	3,867.21	7,256.18
CASH	2,577.39	8,546.00	3,867.21	7,256.18
FUND TOTALS	2,577.39	8,546.00	3,867.21	7,256.18
2020 559 MENTAL IMPAIRMENT CASELOAD	11,849.66	8,618.00	11,849.66	8,618.00
CASH	11,849.66	8,618.00	11,849.66	8,618.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,849.66	8,618.00	11,849.66	8,618.00
2019 565 INDIGENT DEFENSE GRANT	41,882.29	20,043.41	23,149.33	18,732.96
CASH	5,399.14	20,043.41	23,149.33	25,442.55
TIME DEPOSIT ON ACCOUNT	47,281.43	20,043.41	23,149.33	44,175.51
FUND TOTALS	41,882.29	20,043.41	23,149.33	18,732.96
2019 567 FIRE MARSHAL	75,412.25	21,938.91	64,147.57	33,203.59
CASH	194,775.05	50,432.59	64,147.57	245,207.64
TDOA	270,187.30	72,371.50	64,147.57	278,411.23
FUND TOTALS	75,412.25	21,938.91	64,147.57	33,203.59
2019 568 TECHNOLOGY RESOURCES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 569 HAVA ELECTION GRANT	15,359.98	.00	.00	15,359.98
CASH	15,359.98	.00	.00	15,359.98
FUND TOTALS	15,359.98	.00	.00	15,359.98
2019 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 580 D.A. CHECK COLLECTION FUND	4,585.05	713.50	1,548.12	3,750.43
CASH	10,561.75	18.87	.00	10,580.62
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,146.80	732.37	1,548.12	14,331.05
2019 591 CONSTABLE #1 TLEOSE FUND	1,849.26	.00	.00	1,849.26
CASH	.49	.00	.00	.49
CASH - CITIZENS NATIONAL	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 592 CONSTABLE #2 TLEOSE FUND	2,152.56	.00	424.00-	1,728.56
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,152.56	.00	424.00-	1,728.56
2019 593 CONSTABLE #3 TLEOSE FUND	1,359.92	.00	.00	1,359.92
CASH	3,738.50	.00	.00	3,738.50
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,098.42	.00	.00	5,098.42
2019 594 CONSTABLE #4 TLEOSE FUND	4,947.84	.00	.00	4,947.84
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,947.84	.00	.00	4,947.84
2019 595 SHERIFF TLEOSE FUND	8,312.97	.00	.00	8,312.97
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	8,312.97	.00	.00	8,312.97
2019 596 DA TLEOSE FUND	1,613.10	.00	.00	1,613.10
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,613.10	.00	.00	1,613.10
2019 600 JUSTICE COURT TECHNOLOGY FUND	3,449.19	1,595.13	327.95-	4,716.37
CASH	58,101.79	103.85	.00	58,205.64
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	61,550.98	1,698.98	327.95-	62,922.01
2019 800 CONTRIBUTION RELIEF FUND	16,082.93	.00	.00	16,082.93
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,082.93	.00	.00	16,082.93
2019 802 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 803 HISTORICAL COMMISSION	3,953.87	40.00	.00	3,993.87
HISTORICAL COMMISSION CASH	5,226.62	9.33	.00	5,235.95
TIME DEPOSIT ON ACCOUNT	9,180.49	49.33	.00	9,229.82
FUND TOTALS	18,360.98	98.66	.00	18,459.64
2019 804 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
VAN TORNADO-ASSISTANCE-CASH	.00	.00	.00	.00
VTASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 805 FEMA - DEC 2015 STORM	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 806 FEMA APRIL 2016 STORM				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 807 HAZARD MITIGATION GRANT				
CASH	24,598.50-	.00	.00	24,598.50-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	24,598.50-	.00	.00	24,598.50-
2019 808 COURTHOUSE PLANNING GRANT				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 809 PRETRIAL INTERVENTION PROGRAM				
CASH	6,100.00	2,500.00	5,000.00-	3,600.00
TIME DEPOSIT ON ACCOUNT	34,351.76	5,069.83	.00	39,421.59
FUND TOTALS	40,451.76	7,569.83	5,000.00-	43,021.59
2019 810 SHERIFF JUSTICE FORFEITURE FUN				
CASH	2,614.14	.00	.00	2,614.14
TIME DEPOSIT ON ACCOUNT	15,268.27	27.28	.00	15,295.55
FUND TOTALS	17,882.41	27.28	.00	17,909.69
2019 811 SHERIFF TREASURY FORFEITURE FU				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 812 CONSTABLE PCT #1 FORFEITURE FU				
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	500.00	.00	.00	500.00
GRAND TOTALS	11,546,049.92	4,414,876.64	5,817,807.97-	10,143,118.59

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-345-100	COUNTY COURT AT LA	09/18/2019	190158	200,000.00-	225,000.00-	25,000.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	25,000.00-		
2019 010-349-301	JURY FEES-DISTRICT	10/02/2019	190182	10,000.00-	10,484.50-	484.50-	INCREASE REV & EXP - FY19 C	MK
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	484.50-		
2019 010-370-102	INSURANCE PROCEEDS	06/27/2019	190071	.00	16,650.00-	16,650.00-	INCREASE REV & EXP - INSURA	MK
2019 010-370-102	INSURANCE PROCEEDS	07/10/2019	190076	16,650.00-	51,650.00-	35,000.00-	INCREASE REV & EXP - INS PR	MK
2019 010-370-102	INSURANCE PROCEEDS	07/10/2019	190077	51,650.00-	57,525.00-	5,875.00-	INCREASE REV & EXP - INS PR	MK
2019 010-370-102	INSURANCE PROCEEDS	07/24/2019	190102	57,525.00-	63,426.13-	5,901.13-	TO INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		4	TOTAL	CHANGES	63,426.13-		
2019 010-371-021	CITIZENS COLLECTIO	08/07/2019	190117	15,000.00-	17,953.00-	2,953.00-	INCREASE REV & EXP	MK
2019 010-371-021	CITIZENS COLLECTIO	10/02/2019	190183	17,953.00-	20,525.00-	2,572.00-	INCREASE REV & EXP - FY19 C	MK
2019 010-371-022	CITIZENS COLLECTIO	09/11/2019	190148	15,000.00-	15,679.00-	679.00-	INCREASE REV & EXP	MK
2019 010-371-100	OTHER MISC. REVENU	01/23/2019	190017	5,800.00-	5,457.61-	342.39-	INCREASE REV & EXP - HR	MK
	TOTAL AMENDMENTS		4	TOTAL	CHANGES	5,861.61-		
2019 010-390-023	TRANSFER FROM R&B	05/29/2019	190055	.00	195.00	195.00	REPAY TT FROM R&B #3	MK
2019 010-390-023	TRANSFER FROM R&B	06/04/2019	2	195.00	195.00-	390.00-	CORRECT BA#190055	SH
2019 010-390-050	TRANSFER FROM COUR	04/17/2019	190043	16,008.37-	16,129.01-	120.64-	INCREASE REV & EXP TO CLOSE	MK
	TOTAL AMENDMENTS		3	TOTAL	CHANGES	315.64-		
2019 010-400-427	TRAINING	08/21/2019	190126	2,000.00	1,608.65	391.35-	LINE ITEM TRANSFER	MK
2019 010-400-427	TRAINING	09/11/2019	190151	1,608.65	2,058.65	450.00	LINE ITEM TRANSFER	MK
2019 010-400-427	TRAINING	09/18/2019	190159	2,058.65	2,508.65	450.00	LINE ITEM TRANSFER	MK
2019 010-400-428	TRAVEL	08/21/2019	190126	.00	391.35	391.35	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		4	TOTAL	CHANGES	900.00		
2019 010-401-310	OFFICE SUPPLIES	07/10/2019	190078	250.00	200.00	50.00-	LINE ITEM TRANSFER	MK
2019 010-401-311	POSTAGE	07/10/2019	190078	100.00	150.00	50.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	.00		
2019 010-402-495	MISCELLANEOUS EXPE	01/23/2019	190017	1,137.50	1,479.89	342.39	INCREASE REV & EXP - HR	MK
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	342.39		
2019 010-403-310	OFFICE SUPPLIES	07/24/2019	190098	9,000.00	10,000.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-403-311	POSTAGE	05/29/2019	190054	5,500.00	5,400.00	100.00-	LINE ITEM TRANSFER	MK
2019 010-403-311	POSTAGE	07/10/2019	190079	5,400.00	4,600.00	800.00-	LINE ITEM TRANSFER	MK
2019 010-403-311	POSTAGE	09/11/2019	190150	4,600.00	4,500.00	100.00-	LINE ITEM TRANSFER	MK
2019 010-403-407	MICROFILMING	07/24/2019	190098	45,000.00	44,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2019 010-403-407	MICROFILMING	08/07/2019	190108	44,000.00	42,800.00	1,200.00-	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	06/12/2019	190059	5,000.00	5,136.25	1,136.25	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	07/10/2019	190079	5,136.25	5,936.25	800.00	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	08/07/2019	190108	5,936.25	6,836.25	900.00	LINE ITEM TRANSFER	MK
2019 010-403-483	BONDING	06/12/2019	190059	3,525.00	2,388.75	1,136.25-	LINE ITEM TRANSFER	MK
2019 010-403-495	MISCELLANEOUS	05/29/2019	190054	350.00	350.00	0.00	LINE ITEM TRANSFER	MK
2019 010-403-495	MISCELLANEOUS	08/07/2019	190108	350.00	650.00	300.00	LINE ITEM TRANSFER	MK
2019 010-403-495	MISCELLANEOUS	09/11/2019	190150	650.00	750.00	100.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		13	TOTAL	CHANGES	.00		
2019 010-404-107	SALARIES-EXTRA HEL	11/14/2018	190007	20,000.00	23,750.00	3,750.00	LINE ITEM TRANS - CC	MK
2019 010-404-311	POSTAGE	11/14/2018	190007	15,000.00	11,250.00	3,750.00-	LINE ITEM TRANS - CC	MK
2019 010-404-311	POSTAGE	02/07/2019	190023	11,250.00	9,777.12	1,472.88-	LINE ITEM TRANS	MK
2019 010-404-311	POSTAGE	02/20/2019	190027	9,777.12	9,277.12	500.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-404-311	POSTAGE	05/15/2019	190049	9,277.12	6,777.12	2,500.00-	LINE ITEM TRANSFER	MK
2019 010-404-311	POSTAGE	07/24/2019	190099	6,777.12	5,277.12	1,500.00-	LINE ITEM TRANSFER	MK
2019 010-404-311	POSTAGE	09/11/2019	190159	5,277.12	5,077.12	200.00-	LINE ITEM TRANSFER	MK
2019 010-404-457	MAINT. AND SERVICE	07/24/2019	190099	16,000.00	17,500.00	1,500.00-	LINE ITEM TRANSFER	MK
2019 010-404-484	OTHER ELECTION EXP	02/07/2019	190023	23,000.00	24,472.88	1,472.88	LINE ITEM TRANSFER	MK
2019 010-404-484	OTHER ELECTION EXP	02/20/2019	190027	24,472.88	27,472.88	3,000.00	LINE ITEM TRANSFER	MK
2019 010-404-484	OTHER ELECTION EXP	05/15/2019	190049	24,472.88	24,472.88	2,500.00	LINE ITEM TRANSFER	MK
2019 010-404-484	OTHER ELECTION EXP	09/11/2019	190152	27,472.88	27,672.88	200.00	LINE ITEM TRANSFER	MK
EXPENDITURES - ELECTIONS				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2019 010-409-400	LEGAL	08/21/2019	190127	68,000.00	83,000.00	15,000.00	LINE ITEM TRANSFER	MK
2019 010-409-400	LEGAL	09/11/2019	190151	83,000.00	93,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 010-409-400	LEGAL	09/18/2019	190159	93,000.00	103,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 010-409-402	CONTRACT SERVICES	07/10/2019	190076	100,000.00	35,000.00	35,000.00	INCREASE REV & EXP	MK
2019 010-409-416	AUTOPSIES & FORENS	02/07/2019	190021	99,535.12	99,535.12	464.88-	LINE ITEM TRANSFER	MK
2019 010-409-416	AUTOPSIES & FORENS	09/18/2019	190160	10,000.00	97,035.12	2,500.00-	LINE ITEM TRANSFER	MK
2019 010-409-457	MAINT. & SERVICE C	02/20/2019	190028	9,500.00	9,500.00	500.00-	LINE ITEM TRANSFER	MK
2019 010-409-457	MAINT. & SERVICE C	09/18/2019	190160	9,500.00	12,000.00	2,500.00-	LINE ITEM TRANSFER	MK
2019 010-409-481	SUBSCRIPTIONS/DUES	06/27/2019	190028	125.00	135.00	10.00	LINE ITEM TRANSFER	MK
2019 010-409-481	MISCELLANEOUS	02/20/2019	190069	406.16	906.16	500.00	LINE ITEM TRANSFER	MK
2019 010-409-495	MISCELLANEOUS	06/27/2019	190016	906.16	896.16	10.00-	LINE ITEM TRANSFER	MK
2019 010-409-800	CONTINGENCY	11/26/2018	190017	240,000.00	238,500.00	1,500.00-	LINE ITEM TRANSFER	MK
2019 010-409-800	CONTINGENCY	05/01/2019	190047	238,500.00	213,500.00	25,000.00-	LINE ITEM TRANSFER	MK
2019 010-409-800	CONTINGENCY	06/12/2019	190060	213,500.00	188,500.00	25,000.00-	LINE ITEM TRANSFER	MK
2019 010-409-800	CONTINGENCY	07/10/2019	190080	188,500.00	169,125.00	19,375.00-	LINE ITEM TRANSFER	MK
2019 010-409-800	CONTINGENCY	07/24/2019	190096	169,125.00	143,301.09	25,823.91-	TRANS FROM CONTINGENCY TO J	MK
2019 010-409-800	CONTINGENCY	08/21/2019	190127	143,301.09	128,301.09	15,000.00-	LINE ITEM TRANSFER	MK
2019 010-409-800	CONTINGENCY	09/11/2019	190151	128,301.09	112,851.09	15,450.00-	LINE ITEM TRANSFER	MK
2019 010-409-800	CONTINGENCY	09/18/2019	190159	112,851.09	97,401.09	15,450.00-	LINE ITEM TRANSFER	MK
2019 010-409-800	CONTINGENCY	09/18/2019	190161	97,401.09	52,092.51	45,308.58-	LINE ITEM TRANSFER	MK
EXPENDITURES - NON DEPARTMENT				TOTAL AMENDMENTS	TOTAL CHANGES	118,372.37-		
2019 010-410-475	ECONOMIC DEVELOPME	02/07/2019	190021	3,666.66	3,888.91	222.25	LINE ITEM TRANSFER	MK
2019 010-410-477	TENTH ADMIN JUD RE	02/07/2019	190021	4,850.00	5,092.63	242.63	LINE ITEM TRANSFER	MK
EXPENDITURES - CONTRACTS				TOTAL AMENDMENTS	TOTAL CHANGES	464.88		
2019 010-426-415	STATE HOSP COMMITM	09/03/2019	190140	10,000.00	12,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2019 010-426-415	INDIGENT LEGAL AID	09/03/2019	190140	2,000.00	.00	2,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES-COUNTY COURT				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2019 010-435-310	OFFICE SUPPLIES	02/20/2019	190029	2,600.00	3,725.00	1,125.00	LINE ITEM TRANSFER	MK
2019 010-435-310	OFFICE SUPPLIES	08/21/2019	190128	3,725.00	3,225.00	500.00-	LINE ITEM TRANSFER	MK
2019 010-435-311	POSTAGE	04/17/2019	190040	3,500.00	3,150.00	350.00-	LINE ITEM TRANSFER	MK
2019 010-435-311	POSTAGE	09/18/2019	190161	3,150.00	3,186.37	36.37	LINE ITEM TRANSFER	MK
2019 010-435-405	PSYCHIATRIC EVALUA	12/12/2018	190013	1,000.00	800.00	200.00-	LINE ITEM TRANSFER	MK
2019 010-435-405	PSYCHIATRIC EVALUA	08/21/2019	190128	800.00	800.00	800.00-	LINE ITEM TRANSFER	MK
2019 010-435-406	TRANSCRIPT AND DEF	02/20/2019	190029	3,000.00	1,250.00	1,750.00-	LINE ITEM TRANSFER	MK
2019 010-435-413	COURT TRANSLATORS	08/21/2019	190128	1,901.61	2,200.00	308.39	LINE ITEM TRANSFER	MK
2019 010-435-415	INDIGENT LEGAL AID	09/18/2019	190161	2,200.00	375,272.21	45,072.21	LINE ITEM TRANSFER	MK
2019 010-435-427	TRAINING	02/20/2019	190029	2,500.00	2,000.00	500.00-	LINE ITEM TRANSFER	MK
2019 010-435-427	TRAINING	08/21/2019	190128	2,000.00	4,300.00	2,300.00-	LINE ITEM TRANSFER	MK
2019 010-433-427	JURORS EXPENSE	10/02/2019	190182	271,250.00	27,484.50	243,765.50-	INCREASE REV & EXP -	MK
2019 010-433-485	MISCELLANEOUS	12/12/2018	190013	250.00	450.00	200.00	LINE ITEM TRANSFER	MK
2019 010-435-495	MISCELLANEOUS	04/17/2019	190040	450.00	800.00	350.00	LINE ITEM TRANSFER	MK
2019 010-435-572	OFFICE EQUIPMENT	11/26/2018	190010	.00	1,500.00	1,500.00	LINE TRANS-DISTCOURT OFFICE	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - DISTRICT COURT								
2019 010-437-405	PSY EVALUATIONS/IN	12/12/2018	190012	18,000.00	14,800.00	3,200.00-	LINE ITEM TRANS - DC	MK
2019 010-437-405	PSY EVALUATIONS/IN	02/20/2019	190029	14,800.00	13,800.00	1,000.00-	LINE ITEM TRANS - DC	MK
2019 010-437-406	TRANSCRIPT AND DEF	12/12/2018	190012	5,000.00	8,200.00	3,200.00	LINE ITEM TRANS - DC	MK
2019 010-437-406	TRANSCRIPT AND DEF	02/20/2019	190029	8,200.00	9,325.00	1,125.00	LINE ITEM TRANS - DC	MK
2019 010-437-413	COURT TRANSLATORS	02/20/2019	190029	12,500.00	12,000.00	500.00-	LINE ITEM TRANS - DC	MK
EXPENDITURES - ADULT DIST CRT								
TOTAL AMENDMENTS 15 TOTAL CHANGES 47,668.08								
2019 010-445-103	SALARIES - EMPLOYE	07/10/2019	190081	94,654.54	89,254.54	5,400.00-	LINE ITEM TRANSFER	MK
2019 010-445-110	COURT REPORTING	07/10/2019	190081	4,830.00	10,230.00	5,400.00	LINE ITEM TRANSFER	MK
2019 010-445-310	OFFICE SUPPLIES	01/23/2019	190018	2,000.00	2,750.00	750.00	LINE ITEM TRANSFER	MK
2019 010-445-311	POSTAGE	09/03/2019	190141	2,000.00	1,700.00	300.00-	LINE ITEM TRANSFER	MK
2019 010-445-413	COURT TRANSLATORS	04/04/2019	190036	6,000.00	11,000.00	5,000.00	LINE ITEM TRANSFER	MK
2019 010-445-415	INDIGENT LEGAL AID	04/04/2019	190036	75,000.00	70,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2019 010-445-415	INDIGENT LEGAL AID	09/18/2019	190158	70,000.00	95,000.00	25,000.00	INCREASE REV & EXP	MK
2019 010-445-416	INDIGENT LEGAL AID	01/23/2019	190018	5,000.00	3,500.00	1,500.00-	LINE ITEM TRANSFER	MK
2019 010-445-417	SP LEGAL SERV & VI	08/21/2019	190129	1,000.00	500.00-	500.00-	LINE ITEM TRANSFER	MK
2019 010-445-417	SP LEGAL SERV & VI	09/03/2019	190141	500.00	500.00	0.00	LINE ITEM TRANSFER	MK
2019 010-445-427	TRAINING	08/21/2019	190129	1,500.00	2,000.00	500.00	LINE ITEM TRANSFER	MK
2019 010-445-495	MISCELLANEOUS	09/03/2019	190141	2,000.00	2,500.00	500.00	LINE ITEM TRANSFER	MK
2019 010-445-495	MISCELLANEOUS	01/23/2019	190018	1,175.00	425.00	750.00-	LINE ITEM TRANSFER	MK
2019 010-445-495	MISCELLANEOUS	09/03/2019	190141	425.00	725.00	300.00	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY COURT AT								
TOTAL AMENDMENTS 14 TOTAL CHANGES 25,000.00								
2019 010-455-311	POSTAGE	09/18/2019	190162	1,500.00	1,800.00	300.00	LINE ITEM TRANSFER	MK
2019 010-455-427	TRAINING DEPART	09/18/2019	190162	750.00	450.00	300.00-	LINE ITEM TRANSFER	MK
EXPENDITURES COLLECTION DEPART								
TOTAL AMENDMENTS 2 TOTAL CHANGES 0.00								
2019 010-461-427	TRAINING	05/01/2019	190046	1,400.00	1,402.34	2.34	LINE ITEM TRANSFER	MK
2019 010-461-481	SUBSCRIPTIONS/DUES	05/01/2019	190046	150.00	147.66	2.34-	LINE ITEM TRANSFER	MK
2019 010-461-485	JURORS EXPENSE	08/21/2019	190130	275.00	185.00	90.00-	LINE ITEM TRANSFER	MK
2019 010-461-495	MISCELLANEOUS	08/21/2019	190130	.00	90.00	90.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #1								
TOTAL AMENDMENTS 4 TOTAL CHANGES 90.00								
2019 010-462-310	OFFICE SUPPLIES	09/11/2019	190153	1,500.00	2,595.00	1,095.00	LINE ITEM TRANSFER	MK
2019 010-462-311	POSTAGE	10/17/2018	1293	1,500.00	1,592.48	92.48-	LINE ITEM TRANSFER	MK
2019 010-462-311	POSTAGE	10/17/2018	1293	1,592.48	1,500.00	92.48-	FY CORRECTION	MK
2019 010-462-402	CONTRACT SERVICES	10/17/2018	1293	1,000.00	907.52	92.48-	FY18 LINE ITEM TRANSFER	MK
2019 010-462-402	CONTRACT SERVICES	09/11/2019	1293	907.52	1,000.00	92.48	LINE ITEM TRANSFER	MK
2019 010-462-427	TRAINING	09/11/2019	190153	2,300.00	1,400.00	900.00-	LINE ITEM TRANSFER	MK
2019 010-462-481	SUBSCRIPTIONS/DUES	09/11/2019	190153	200.00	95.00	105.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #2								
TOTAL AMENDMENTS 7 TOTAL CHANGES 0.00								
2019 010-463-311	POSTAGE	08/07/2019	190109	950.00	800.00	150.00-	LINE ITEM TRANSFER	MK
2019 010-463-402	CONTRACT SERVICES	08/07/2019	190109	1,000.00	950.00	50.00-	LINE ITEM TRANSFER	MK
2019 010-463-427	TRAINING	07/24/2019	190109	1,500.00	1,350.00	150.00-	LINE ITEM TRANSFER	MK
2019 010-463-427	TRAINING	08/07/2019	190109	1,500.00	1,150.00	350.00-	LINE ITEM TRANSFER	MK
2019 010-463-427	TRAINING	08/21/2019	190131	1,150.00	1,200.00	50.00	LINE ITEM TRANSFER	MK
2019 010-463-428	TRAVEL	07/24/2019	190109	1,000.00	1,220.00	220.00	LINE ITEM TRANSFER	MK
2019 010-463-428	TRAVEL	08/07/2019	190109	1,200.00	1,620.00	400.00	LINE ITEM TRANSFER	MK
2019 010-463-428	TRAVEL	08/21/2019	190131	1,520.00	50.00	1,470.00-	LINE ITEM TRANSFER	MK
2019 010-463-481	SUBSCRIPTIONS/DUES	07/24/2019	190109	150.00	80.00	70.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - JP 3								
TOTAL AMENDMENTS 9 TOTAL CHANGES 0.00								

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-4664-311	POSTAGE	10/17/2018	1,299.4	1,200.00	200.00-	FY18 LINE ITEM TRANSFER	MK
2019 010-4664-428	POSTAGE	10/17/2018	1,299.4	1,200.00	200.00-	FY18 LINE ITEM TRANSFER	MK
2019 010-4664-428	TRAVEL	10/17/2018	1,299.4	2,300.00	200.00-	FY18 LINE ITEM TRANSFER	MK
2019 010-4664-428	TRAVEL	10/17/2018	1,299.4	2,300.00	200.00-	FY18 LINE ITEM TRANSFER	MK
EXPENDITURES - JP #4			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2019 010-476-103	SALARIES - EMPLOYE	09/03/2019	1,901.47	415,935.77	3,074.97	INCREASE REV & EXP	MK
2019 010-476-310	OFFICE SUPPLIES	07/24/2019	1,901.01	5,000.00	23.50-	LINE ITEM TRANSFER	MK
2019 010-476-310	OFFICE SUPPLIES	09/11/2019	1,901.54	4,976.50	250.00-	LINE ITEM TRANSFER	MK
2019 010-476-330	FUEL AND LUBRICANT	10/11/2018	1,295	4,976.50	45.53-	FY18 LINE ITEM TRANSFER	MK
2019 010-476-330	FUEL AND LUBRICANT	10/11/2018	1,295	2,954.47	45.53-	FY18 LINE ITEM TRANSFER	MK
2019 010-476-406	TRANSCRIPTS & PROS	10/17/2019	1,901.10	3,000.00	45.53-	LINE ITEM TRANSFER	MK
2019 010-476-427	TRAINING	08/07/2019	1,901.63	7,000.00	466.17-	LINE ITEM TRANSFER	MK
2019 010-476-483	BONDING	09/18/2019	1,901.01	6,000.00	23.50-	LINE ITEM TRANSFER	MK
2019 010-476-495	MISCELLANEOUS	07/24/2019	1,295	250.00	45.53-	FY18 LINE ITEM TRANSFER	MK
2019 010-476-495	MISCELLANEOUS	10/17/2018	1,295	295.53	67.50-	LINE ITEM TRANSFER	MK
2019 010-476-495	MISCELLANEOUS	08/07/2019	1,901.10	317.50	250.00	LINE ITEM TRANSFER	MK
2019 010-476-495	MISCELLANEOUS	09/11/2019	1,901.54	317.50	250.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DA			TOTAL AMENDMENTS	12	TOTAL CHANGES	2,608.80	
2019 010-497-310	OFFICE SUPPLIES	11/14/2018	1,900.08	2,250.00	90.00-	LINE ITEM TRANSFER - TREAS	MK
2019 010-497-310	OFFICE SUPPLIES	01/23/2019	1,900.19	2,160.00	25.00-	LINE ITEM TRANSFER	MK
2019 010-497-310	OFFICE SUPPLIES	08/21/2019	1,901.24	2,135.00	190.87	LINE ITEM TRANSFER	MK
2019 010-497-310	OFFICE SUPPLIES	08/21/2019	1,901.25	2,325.87	468.00-	LINE ITEM TRANSFER	MK
2019 010-497-311	POSTAGE	09/03/2019	1,901.42	3,150.00	44.90-	LINE ITEM TRANSFER	MK
2019 010-497-427	TRAINING	08/21/2019	1,901.25	3,750.00	468.00-	LINE ITEM TRANSFER	MK
2019 010-497-427	TRAINING	09/03/2019	1,901.42	3,282.00	44.90	LINE ITEM TRANSFER	MK
2019 010-497-481	SUBSCRIPTIONS/DUES	01/23/2019	1,900.19	1,75.00	25.00	LINE ITEM TRANSFER	MK
2019 010-497-483	BONDING	08/21/2019	1,901.24	850.00	190.87-	LINE ITEM TRANSFER	MK
2019 010-497-495	MISCELLANEOUS	11/14/2018	1,900.08	90.00	90.00	LINE ITEM TRANSFER - TREAS	MK
EXPENDITURES - CO. TREASURER			TOTAL AMENDMENTS	10	TOTAL CHANGES	.00	
2019 010-499-310	OFFICE SUPPLIES	04/17/2019	1,900.41	3,300.00	300.00-	LINE ITEM TRANSFER	MK
2019 010-499-311	POSTAGE	10/17/2018	1,296	5,900.00	100.00-	FY18 LINE ITEM TRANSFER	MK
2019 010-499-311	POSTAGE	10/17/2018	1,296	5,900.00	100.00-	FY18 LINE ITEM TRANSFER	MK
2019 010-499-427	TRAINING	04/17/2019	1,900.41	3,500.00	300.00	LINE ITEM TRANSFER	MK
2019 010-499-428	TRAVEL	10/17/2018	1,296	2,000.00	100.00-	FY18 LINE ITEM TRANSFER	MK
2019 010-499-428	TRAVEL	10/17/2018	1,296	2,000.00	100.00-	FY18 LINE ITEM TRANSFER	MK
2019 010-499-481	SUBSCRIPTIONS/DUES	01/23/2019	1,900.20	100.00	25.00	LINE ITEM TRANSFER	MK
2019 010-499-495	MISCELLANEOUS	01/23/2019	1,900.20	100.00	25.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - TAX COLLECTOR			TOTAL AMENDMENTS	8	TOTAL CHANGES	.00	
2019 010-503-402	CONTRACT SERVICES	05/29/2019	1,900.55	1,200.00	195.00	REPAY IT FROM R&B #3	MK
2019 010-503-402	CONTRACT SERVICES	08/07/2019	1,901.11	1,395.00	150.00	LINE ITEM TRANSFER	MK
2019 010-503-420	TELEPHONE (FAX)	05/15/2019	1,900.50	1,05,000.00	225.00	LINE ITEM TRANSFER	MK
2019 010-503-420	TELEPHONE (FAX)	05/15/2019	1,900.50	105,000.00	225.00	LINE ITEM TRANSFER	MK
2019 010-503-452	OFF EQUIP REP & MA	06/27/2019	1,900.70	6,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2019 010-503-452	OFF EQUIP REP & MA	08/07/2019	1,901.11	5,000.00	1,150.00-	LINE ITEM TRANSFER	MK
2019 010-503-452	MAINT. & SERVICE C	10/17/2019	1,901.93	2,228,500.00	3,400.00-	LINE ITEM TRANSFER	MK
2019 010-503-457	MAINT. & SERVICE C	10/17/2019	1,901.93	2,228,500.00	2,800.00	LINE ITEM TRANSFER	MK
2019 010-503-572	OFFICE EQUIPMENT	07/10/2019	1,900.80	77,000.00	19,375.00	LINE ITEM TRANSFER-CONTINGE	MK
2019 010-503-572	OFFICE EQUIPMENT	09/03/2019	1,901.47	96,375.00	3,074.97	INCREASE REV & EXP	MK
2019 010-503-572	OFFICE EQUIPMENT	10/17/2019	1,901.93	96,375.00	3,600.00	LINE ITEM TRANSFER	MK
EXPENDITURES-DATA PROCESSING			TOTAL AMENDMENTS	11	TOTAL CHANGES	22,869.97	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-510-107	EXTRA HELP	09/03/2019	190143	6,626.17	8,326.17	1,700.00	LINE ITEM TRANSFER	MK
2019 010-510-201	SOCIAL SECURITY TA	09/03/2019	190143	2,237.05	2,367.05	130.00	LINE ITEM TRANSFER	MK
2019 010-510-203	RETIREMENT CONTRIB	09/03/2019	190143	2,442.89	2,402.89	160.00	LINE ITEM TRANSFER	MK
2019 010-510-204	WORKERS COMPENSATI	10/17/2018	1297	1,473.01	1,582.32	109.31	FY18 LINE ITEM TRANSFER	MK
2019 010-510-206	UNEMPLOYMENT INSUR	10/17/2018	1297	1,582.32	1,473.01	109.31	FY CORRECTION	MK
2019 010-510-332	CUSTODIAL SUPPLIES	09/18/2019	190103	90.65	1,130.65	40.00	LINE ITEM TRANSFER	MK
2019 010-510-332	CUSTODIAL SUPPLIES	09/18/2019	190164	6,060.00	6,060.00	60.00	LINE ITEM TRANSFER	MK
2019 010-510-350	BLDG MAINT. SUPPLI	10/02/2019	190103	6,160.00	6,160.00	100.00	LINE ITEM TRANSFER	MK
2019 010-510-350	BLDG MAINT. SUPPLI	09/18/2019	190164	3,500.00	2,500.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-510-440	ELECTRICITY	10/11/2018	1297	2,500.00	2,440.00	60.00	LINE ITEM TRANSFER	MK
2019 010-510-442	ELECTRICITY	10/11/2018	1297	91,922.34	91,500.00	422.34	FY18 LINE ITEM TRANSFER	MK
2019 010-510-442	WATER	09/18/2019	190159	17,000.00	17,000.00	5,000.00	FY CORRECTION	MK
2019 010-510-450	REP & MAINT. BLDGS	04/17/2019	190042	30,000.00	35,000.00	5,000.00	LINE ITEM TRANSFER	MK
2019 010-510-450	REP & MAINT. BLDGS	06/27/2019	190060	35,000.00	60,000.00	25,000.00	LINE ITEM TRANSFER	MK
2019 010-510-450	REP & MAINT. BLDGS	07/10/2019	190071	60,000.00	76,650.00	16,650.00	LINE ITEM TRANSFER	MK
2019 010-510-450	REP & MAINT. BLDGS	07/24/2019	190102	82,525.00	88,426.13	5,901.13	INCREASE REV & EXP - INSPRA	MK
2019 010-510-451	REP. MAINT. - MACH.	05/01/2019	190047	15,000.00	39,000.00	24,000.00	INCREASE REV & EXP - INSPRA	MK
2019 010-510-451	REP. MAINT. - MACH.	10/02/2019	190184	40,000.00	39,900.00	100.00	TO INCREASE REV & EXP	MK
2019 010-510-457	MAINT. & SERVICE C	10/17/2018	1297	10,000.00	9,468.35	531.65	LINE ITEM TRANSFER - FY19 C	MK
2019 010-510-457	MAINT. & SERVICE C	09/03/2018	190143	9,468.35	10,000.00	531.65	FY18 LINE ITEM TRANSFER	MK
2019 010-510-572	OFFICE EQUIPMENT	04/17/2019	190042	5,000.00	7,970.00	2,970.00	LINE ITEM TRANSFER	MK
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	26	TOTAL CHANGES	88,426.13		
2019 010-551-337	LAW ENFORCEMENT SU	06/12/2019	190061	400.00	400.00	400.00	LINE ITEM TRANS	MK
2019 010-551-337	UNIFORMS	06/12/2019	190061	400.00	224.88	175.12	LINE ITEM TRANS	MK
2019 010-551-428	FUEL AND LUBRICANT	08/21/2019	150132	1,000.00	629.60	370.40	LINE ITEM TRANSFER	MK
2019 010-551-451	AUTO MAINTENANCE	06/12/2019	190061	574.60	574.60	574.60	LINE ITEM TRANS	MK
2019 010-551-451	AUTO MAINTENANCE	08/21/2019	190132	574.60	945.00	370.40	LINE ITEM TRANSFER	MK
2019 010-551-495	MISCELLANEOUS	06/12/2019	190061	479.00	479.52	.52	LINE ITEM TRANS	MK
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2019 010-552-310	OFFICE SUPPLIES	09/18/2019	190165	500.00	521.61	21.61	LINE ITEM TRANSFER	MK
2019 010-552-311	POSTAGE	09/03/2019	190144	150.00	110.00	40.00	LINE ITEM TRANSFER	MK
2019 010-552-330	FUEL AND LUBRICANT	08/21/2019	190132	3,500.00	4,490.66	9.34	LINE ITEM TRANSFER	MK
2019 010-552-330	FUEL AND LUBRICANT	09/03/2019	190144	3,490.66	2,201.71	1,288.95	LINE ITEM TRANSFER	MK
2019 010-552-330	FUEL AND LUBRICANT	09/18/2019	190165	2,201.71	2,180.10	21.61	LINE ITEM TRANSFER	MK
2019 010-552-330	FUEL AND LUBRICANT	09/18/2019	190166	2,180.10	2,156.07	24.03	LINE ITEM TRANSFER	MK
2019 010-552-339	UNIFORMS	09/18/2019	190166	400.95	400.95	.00	LINE ITEM TRANSFER	MK
2019 010-552-428	FUEL AND LUBRICANT	09/18/2019	190166	400.95	424.98	24.03	LINE ITEM TRANSFER	MK
2019 010-552-428	FUEL AND LUBRICANT	05/15/2019	190050	1,000.00	775.00	225.00	LINE ITEM TRANSFER	MK
2019 010-552-428	FUEL AND LUBRICANT	09/03/2019	190144	775.00	466.17	308.83	LINE ITEM TRANSFER	MK
2019 010-552-428	FUEL AND LUBRICANT	09/18/2019	190163	466.17	103.00	363.17	LINE ITEM TRANSFER	MK
2019 010-552-451	MISCELLANEOUS	08/21/2019	190144	500.00	109.34	390.66	LINE ITEM TRANSFER	MK
2019 010-552-572	OFFICE EQUIPMENT	09/03/2019	190144	500.00	5,000.00	4,500.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	14	TOTAL CHANGES	241.17		
2019 010-665-203	RETIREMENT CONTRIB	07/24/2019	190104	4,105.81	2,605.81	1,500.00	LINE ITEM TRANSFER	MK
2019 010-665-427	TRAINING	07/24/2019	190104	3,500.00	5,000.00	1,500.00	LINE ITEM TRANSFER	MK
2019 010-665-427	TRAINING	09/03/2019	190145	5,000.00	5,200.00	200.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-665-572	OFFICE EQUIPMENT	09/03/2019	190145	1,000.00	800.00	200.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - EXT. SERVICE			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2019 010-671-402	CONTRACT SERVICES	08/07/2019	190117	14,000.00	16,953.00	2,953.00	INCREASE REV & EXP	MK
EXPENDITURES - PCT #1 COLLECT			TOTAL AMENDMENTS	16,953.00	TOTAL CHANGES	5,525.00		
2019 010-672-402	CONTRACT SERVICES	09/11/2019	190148	7,500.00	8,179.00	679.00	INCREASE REV & EXP	MK
EXPENDITURES - PCT #2 COLLECT			TOTAL AMENDMENTS	1	TOTAL CHANGES	679.00		
2019 010-700-070	TRANSFER TO CO PER	09/25/2019	190175	.00	499,580.00	499,580.00	EMERGENCY DECLARATION - JAI SH	MK
2019 010-700-088	SOTL CONVERSATION	12/12/2018	190014	3,000.00	68,000.00	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
2019 010-700-131	TRANSFER TO COUNTY	07/24/2019	190096	2,432,226.51	2,458,050.42	25,823.91	TRANS FROM CONTINGENCY TO J	MK
2019 010-700-808	TRANSFER TO PLANNI	12/12/2018	190014	2,302,552.00	2,237,552.00	65,000.00-	LINE TRANS - FLOOD CONT DAM	MK
TOTAL TRANSFERS			TOTAL AMENDMENTS	4	TOTAL CHANGES	525,403.91		
2019 017-510-457	REPAIR AND MAINTEN	08/07/2019	190112	2,500.00	2,250.00	250.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - BLDG SECURITY			TOTAL AMENDMENTS	8,000.00	TOTAL CHANGES	250.00		
2019 021-364-100	SALE OF PROPERTY	11/01/2018	190004	.00	5,000.00-	5,000.00-	INCREASE REV & EXP - SALE O	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,000.00-		
2019 021-380-200	FINANCING ISSURANC	01/24/2019	190016	.00	231,500.00-	231,500.00-	INCREASE REV & EXP - EQUIP	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	231,500.00-		
2019 021-621-310	OFFICE SUPPLIES	08/21/2019	190138	150.00	180.00	30.00	LINE ITEM TRANSFER	MK
2019 021-621-335	ROAD & BRIDGE MATE	06/27/2019	190072	750,000.00	749,600.00	400.00-	LINE ITEM TRANSFER	MK
2019 021-621-335	ROAD & BRIDGE MATE	08/21/2019	190138	749,600.00	749,570.00	30.00-	LINE ITEM TRANSFER	MK
2019 021-621-427	TRAINING	10/02/2019	190185	1,750.00	1,650.00	100.00-	LINE ITEM TRANSFER - FY19 C	MK
2019 021-621-440	ELECTRICITY	10/02/2019	190185	1,200.00	1,300.00	100.00	LINE ITEM TRANSFER	MK
2019 021-621-442	WATER	06/27/2019	190072	600.00	1,000.00	400.00	LINE ITEM TRANSFER	MK
2019 021-621-451	REPAIR & MAINT. -MA	07/10/2019	190082	30,000.00	36,500.00	6,500.00	LINE ITEM TRANSFER	MK
2019 021-621-451	REPAIR & MAINT. -MA	07/24/2019	190105	500.00	41,500.00	41,000.00	LINE ITEM TRANSFER	MK
2019 021-621-451	REPAIR & MAINT. -MA	09/18/2019	190167	41,500.00	42,500.00	1,000.00	LINE ITEM TRANSFER	MK
2019 021-621-456	TIRES & TUBES	09/18/2019	190167	12,000.00	11,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2019 021-621-461	MACHINERY RENTAL	07/10/2019	190082	20,100.00	13,600.00	6,500.00-	LINE ITEM TRANSFER	MK
2019 021-621-571	EQUIPMENT PURCHASE	11/01/2018	190004	127,500.00	132,000.00	4,500.00	INCREASE REV & EXP - SALE O	MK
EXPENDITURES - R & B PCT. 1			TOTAL AMENDMENTS	132,500.00	TOTAL CHANGES	231,500.00		
2019 022-364-100	SALE OF PROPERTY	02/07/2019	190023	.00	2,334.00-	2,334.00-	INCREASE REV & EXP-SALE OF	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,334.00-		
2019 022-367-000	DONATIONS - GENERA	11/01/2018	190005	.00	300.00-	300.00-	INCREASE REV & EXP - DONATI	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	300.00-		
2019 022-370-100	ROAD DAMAGE PAYMEN	11/14/2018	190009	.00	4,250.00-	4,250.00-	INCREASE REV & EXP REIMB	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,250.00-		
2019 022-371-100	OTHER MISC. REVENU	03/07/2019	190032	.00	15,768.15-	15,768.15-	INCREASE REV & EXP AMEND PW	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	15,768.15-		
2019 022-622-335	ROAD & BRIDGE MATE	11/01/2018	190005	1,193,824.00	1,194,124.00	300.00	INCREASE REV & EXP - DONATI	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 023-622-335	ROAD & BRIDGE MATE	11/14/2018	1900009	1,194,124.00	4,250.00	INCREASE REV & EXP REIMB	MK
2019 022-622-335	ROAD & BRIDGE MATE	02/20/2019	1900030	1,198,374.00	25,000.00	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	03/07/2019	1900032	1,173,374.00	15,768.00	INCREASE REV & EXP AMEND PW	MK
2019 023-622-335	ROAD & BRIDGE MATE	05/15/2019	1900051	1,189,142.15	3,000.00	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	07/10/2019	1900083	1,186,142.15	125,000.00	LINE ITEM TRANSFER - CONTINGE	MK
2019 022-622-335	ROAD & BRIDGE MATE	07/10/2019	1900084	1,311,142.15	6,000.00	LINE ITEM TRANSFER - FY19 C	MK
2019 022-622-335	ROAD & BRIDGE MATE	10/02/2019	1900186	1,305,142.15	7,000.00	LINE ITEM TRANSFER	MK
2019 022-622-340	ROAD SUPPLIES & TO	05/13/2019	1900051	1,305,142.15	3,000.00	LINE ITEM TRANSFER	MK
2019 022-622-451	REPAIR & MAINT.	11/26/2018	1900011	2,500.00	25,000.00	INCREASE REV & EXP - SALE OF	MK
2019 022-622-451	REPAIR & MAINT.	02/07/2019	1900023	27,500.00	2,334.00	LINE ITEM TRANSFER	MK
2019 022-622-451	REPAIR & MAINT.	02/10/2019	1900030	29,834.00	6,000.00	LINE ITEM TRANSFER	MK
2019 022-622-461	MACHINERY RENTAL	02/20/2019	1900186	25,000.00	25,000.00	LINE ITEM TRANSFER - FY19 C	MK
2019 022-622-461	MACHINERY RENTAL	10/02/2019	190186	25,000.00	7,000.00	LINE ITEM TRANS.	MK
2019 022-622-483	BONDING	02/07/2019	1900022	355.00	96.00	LINE ITEM TRANS.	MK
2019 022-622-495	MISCELLANEOUS EXPE	02/07/2019	1900022	2,000.00	25,000.00	LINE ITEM TRANS - PCT2 REPAIR	MK
2019 022-622-571	EQUIPMENT PURCHASE	11/26/2018	1900011	30,000.00	5,000.00	LINE ITEM TRANSFER - CONTINGE	MK
2019 022-622-800	CONTINGENCY	07/10/2019	190083	225,000.00	125,000.00	LINE ITEM TRANSFER - CONTINGE	MK
	R & B PCT.2				22,652.15		
	TOTAL AMENDMENTS			18	100,000.00		
2019 023-367-000	DONATIONS - GENERA	04/17/2019	1900044	3,000.00	3,000.00	INCREASE REV & EXP - 023 DO	MK
	TOTAL AMENDMENTS			1	3,000.00		
2019 023-370-100	ROAD DAMAGE PAYMEN	06/12/2019	1900622	1,500.00	1,500.00	INCREASE REV & EXP - RD DAM	MK
	TOTAL AMENDMENTS			1	1,500.00		
2019 023-380-200	FINANCING ISSURANC	02/07/2019	1900025	170,000.00	51,809.98	TO INCREASE REV & EXP-GOV C	MK
2019 023-380-200	FINANCING ISSURANC	09/11/2019	1901149	221,809.98	112,000.00	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			2	163,809.98		
2019 023-623-330	FUEL & LUBRICANTS	06/27/2019	1900073	70,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 023-623-335	ROAD & BRIDGE MATE	04/17/2019	1900044	850,000.00	3,000.00	INCREASE REV & EXP - 023 DO	MK
2019 023-623-335	ROAD & BRIDGE MATE	05/29/2019	1900055	853,805.00	195.00	REPAY IT FROM R&B #3	MK
2019 023-623-335	ROAD & BRIDGE MATE	06/12/2019	1900062	852,805.00	1,500.00	INCREASE REV & EXP - RD DAM	MK
2019 023-623-335	ROAD & BRIDGE MATE	06/27/2019	1900073	854,305.00	10,000.00	LINE ITEM TRANSFER	MK
2019 023-623-340	SHOP SUPPLIES & TO	09/18/2019	190168	4,500.00	200.00	LINE ITEM TRANSFER	MK
2019 023-623-402	CONTRACT SERVICES	09/18/2019	190168	3,500.00	400.00	LINE ITEM TRANSFER	MK
2019 023-623-440	ELECTRICITY	03/21/2019	190034	2,000.00	35.00	LINE ITEM TRANSFER	MK
2019 023-623-441	GAS	03/21/2019	190034	2,000.00	35.00	LINE ITEM TRANSFER	MK
2019 023-623-451	REPAIR & MAINT-MAC	09/03/2019	190146	70,000.00	4,500.00	LINE ITEM TRANSFER	MK
2019 023-623-451	REPAIR & MAINT-MAC	09/18/2019	190169	74,500.00	5,000.00	LINE ITEM TRANSFER	MK
2019 023-623-456	TIRES & TUBES	06/27/2019	190074	16,000.00	15,500.00	LINE ITEM TRANSFER	MK
2019 023-623-456	TIRES & TUBES	09/03/2019	190146	15,500.00	500.00	LINE ITEM TRANSFER	MK
2019 023-623-456	TIRES & TUBES	09/18/2019	190168	16,200.00	200.00	LINE ITEM TRANSFER	MK
2019 023-623-458	RADIO REPAIR	06/27/2019	190074	16,200.00	500.00	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	02/07/2019	190024	50,000.00	12,932.35	LINE ITEM TRANS	MK
2019 023-623-461	MACHINERY RENTAL	05/15/2019	190052	37,067.65	11,000.00	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	09/03/2019	190146	26,067.65	5,000.00	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	09/18/2019	190169	21,067.65	4,000.00	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	09/23/2019	190174	17,067.65	2,421.92	LINE ITEM TRANSFER	MK
2019 023-623-472	APPRAISAL DIST SPE	09/23/2019	190031	32,110.00	2,421.92	LINE ITEM TRANSFER	MK
2019 023-623-535	CAPITAL OUTLAY - O	05/15/2019	190032	25,000.00	11,000.00	LINE ITEM TRANSFER	MK
2019 023-623-535	EQUIPMENT PURCHASE	02/07/2019	190025	215,000.00	51,809.98	LINE ITEM TRANS	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190025	227,932.35	51,809.98	TO INCREASE REV & EXP-GOV C	MK
2019 023-623-571	EQUIPMENT PURCHASE	09/11/2019	190149	279,742.33	112,000.00	INCREASE REV & EXP	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 023-623-571	EQUIPMENT PURCHASE	09/11/2019	190155	391,742.33	408,242.33	16,500.00	LINE ITEM TRANSFER	MK
2019 023-623-800	CONTINGENCY	02/20/2019	190031	100,000.00	75,000.00	25,000.00-	LINE ITEM TRANSFER	MK
2019 023-623-800	CONTINGENCY	09/11/2019	190155	75,000.00	58,500.00	16,500.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R EB PCT.3				TOTAL AMENDMENTS	29	TOTAL CHANGES	168,114.98	
2019 023-700-010	TRANSFER TO GENERA	05/29/2019	190055	190055	195.00	195.00	REPAY IT FROM R&B #3	MK
EXPENDITURES - RB#3 TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	195.00	
2019 024-367-000	GENERAL CONTRIBUTI	06/12/2019	190063	9,300.00	9,300.00-	40,100.00-	INCREASE REV & EXP - GEN CO	MK
2019 024-367-000	GENERAL CONTRIBUTI	07/12/2019	190089	9,300.00-	49,400.00-	49,400.00-	INCREASE REV & EXP - GEN CO	MK
EXPENDITURES - RB#3 TRANSFERS				TOTAL AMENDMENTS	2	TOTAL CHANGES	49,400.00-	
2019 024-370-100	ROAD DAMAGE PAYMEN	11/01/2018	190006	190006	190006	71,325.88-	INCREASE REV & EXP - RD DAM	MK
EXPENDITURES - RB#3 TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	71,325.88-	
2019 024-371-100	OTHER MISC. REVENU	04/04/2019	190037	190037	27,210.06-	27,210.06-	INCREASE REV & EXP	MK
EXPENDITURES - RB#3 TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	27,210.06-	
2019 024-624-107	SALARIES-EXTRA HEL	05/29/2019	190056	8,000.00	16,000.00	8,000.00	LINE ITEM TRANSFER	MK
2019 024-624-335	ROAD & BRIDGE MATE	11/01/2019	190006	728,473.00	799,798.88	71,325.88	INCREASE REV & EXP - RD DAM	MK
2019 024-624-335	ROAD & BRIDGE MATE	04/04/2019	190037	799,798.88	814,008.94	14,210.06	INCREASE REV & EXP	MK
2019 024-624-335	ROAD & BRIDGE MATE	05/29/2019	190056	814,008.94	819,008.94	5,000.00	LINE ITEM TRANSFER	MK
2019 024-624-335	ROAD & BRIDGE MATE	06/12/2019	190063	819,008.94	828,308.94	9,300.00	INCREASE REV & EXP	MK
2019 024-624-335	ROAD & BRIDGE MATE	07/12/2019	190064	828,308.94	833,835.94	5,527.00	INCREASE REV & EXP	MK
2019 024-624-335	ROAD & BRIDGE MATE	08/12/2019	190089	833,835.94	845,408.94	11,573.00	INCREASE REV & EXP	MK
2019 024-624-335	ROAD & BRIDGE MATE	09/11/2019	190156	845,408.94	855,408.94	10,000.00-	INCREASE REV & EXP	MK
2019 024-624-335	ROAD & BRIDGE MATE	10/01/2019	190187	855,408.94	863,935.94	8,527.00	INCREASE REV & EXP	MK
2019 024-624-451	REPAIR & MAINT/MAC	07/24/2019	190106	58,000.00	68,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 024-624-451	REPAIR & MAINT/MAC	09/11/2019	190156	68,000.00	78,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 024-624-456	TIRES & TUBES	10/02/2019	190187	8,500.00	8,537.31	37.31	LINE ITEM TRANSFER	MK
2019 024-624-472	APPRAISAL DIST SPE	09/11/2019	190156	20,848.00	22,421.00	1,573.00	INCREASE REV & EXP	MK
2019 024-624-571	EQUIPMENT PURCHASE	05/29/2019	190056	13,000.00	13,000.00	13,000.00-	LINE ITEM TRANSFER	MK
2019 024-624-571	EQUIPMENT PURCHASE	06/12/2019	190064	39,200.00	88,921.00	49,721.00	LINE ITEM TRANSFER	MK
2019 024-624-589	EQUIPMENT PAYMENTS	06/12/2019	190065	100,000.00	50,279.00	49,721.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT.4				TOTAL AMENDMENTS	19	TOTAL CHANGES	147,935.94	
2019 026-625-103	SALARIES-EMPLOYEES	06/12/2019	190066	33,822.88	45,822.88	12,000.00	LINE ITEM TRANSFER	MK
2019 026-625-107	EMPLOYEES - PART T	06/12/2019	190066	20,558.12	6,708.12	13,850.00-	LINE ITEM TRANSFER	MK
2019 026-625-202	GROUP INSURANCE	06/12/2019	190066	7,724.16	9,524.16	1,800.00	LINE ITEM TRANSFER	MK
2019 026-625-206	UNEMPLOYMENT INSUR	06/12/2019	190066	1,168.58	218.58	50.00	LINE ITEM TRANSFER	MK
EXPENDITURES-GENERAL R&B				TOTAL AMENDMENTS	4	TOTAL CHANGES	18,000.00-	
2019 036-352-400	FORFEITED PROPERTY	08/07/2019	190118	20,000.00-	30,000.00-	10,000.00-	INCREASE REV & EXP	MK
2019 036-352-400	FORFEITED PROPERTY	08/07/2019	190119	30,000.00-	38,000.00-	8,000.00-	INCREASE REV & EXP	MK
EXPENDITURES - DA FOREP II				TOTAL AMENDMENTS	2	TOTAL CHANGES	18,000.00-	
2019 036-476-495	MISC. EXPENDITURES	08/07/2019	190118	14,700.00	24,700.00	10,000.00	INCREASE REV & EXP	MK
2019 036-476-495	MISC. EXPENDITURES	08/07/2019	190119	24,700.00	32,700.00	8,000.00	INCREASE REV & EXP	MK
EXPENDITURES - DA FOREP II				TOTAL AMENDMENTS	2	TOTAL CHANGES	18,000.00	
2019 042-650-450	WEB BASED LIBRARY	07/10/2019	190085	2,210.00	2,253.55	43.55-	LINE ITEM TRANSFER	MK
2019 042-650-495	MISCELLANEOUS	07/10/2019	190085	50.00	6.45	43.55-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - LIBRARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2019 050-700-010	TRANSFER TO GENERA	04/17/2019	190043	16,008.37	16,129.01	INCREASE REV & EXP TO CLOSE	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	120.64	
2019 056-409-407	MICROFILMING	11/01/2018	190003	100,000.00	95,000.00	LINE ITEM TRANSFER	MK
2019 056-409-495	MISCELLANEOUS EXPE	11/01/2018	190003	5,000.00	5,000.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CTY RECORDS FND			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2019 070-390-010	TRANSFER FROM GENE	09/25/2019	190175	.00	499,580.00-	EMERGENCY DECLARATION - JAI	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	499,580.00-	
2019 070-512-532	CAPITAL OUTLAY - J	09/25/2019	190175	.00	499,580.00	EMERGENCY DECLARATION - JAI	SH
EXPENDITURES - PERM IMPROVE			TOTAL AMENDMENTS	1	TOTAL CHANGES	499,580.00	
2019 085-360-100	INTEREST	06/12/2019	190067	5,000.00-	50.00-	INCREASE REV & EXP - INTERE	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	50.00-	
2019 085-680-660	INTEREST-JAIL BOND	06/12/2019	190067	120,375.00	120,425.00	INCREASE REV & EXP - INTERE	MK
EXPENDITURES - DEBT SERVICE			TOTAL AMENDMENTS	1	TOTAL CHANGES	50.00	
2019 087-645-311	POSTAGE	09/18/2019	190171	150.00	165.00	LINE ITEM TRANSFER	MK
2019 087-645-418	MEDICAL EXPENSES	09/18/2019	190170	160,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2019 087-645-418	MEDICAL EXPENSES	09/18/2019	190171	158,000.00	157,985.00	LINE ITEM TRANSFER	MK
2019 087-645-427	TRAINING	04/17/2019	190045	1,000.00	300.00-	LINE ITEM TRANSFER	MK
2019 087-645-457	MAINT. & SERVICE C	09/18/2019	190170	14,240.00	2,000.00	LINE ITEM TRANSFER	MK
2019 087-645-481	SUBSCRIPTIONS/DUES	04/17/2019	190045	300.00	300.00	LINE ITEM TRANSFER	MK
EXPENDITURES - IHC			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2019 088-390-010	TRANSFER FROM GENE	12/12/2018	190014	.00	65,000.00-	LINE TRANS - FLOOD CONT DAM	MK
2019 088-390-010	TRANSFER FROM GENE	03/23/2019	1	65,000.00-	3,000.00-	BALANCE TRANSFERS	SH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	68,000.00-	
2019 131-335-300	PRISONER TRANSPORT	08/21/2019	190135	4,000.00-	1,103.40-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,103.40-	
2019 131-367-000	GENERAL DONATION	04/04/2019	190038	.00	5,000.00-	INCREASE REV & EXP - CHEVRO	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,000.00-	
2019 131-370-102	INMATE MEDICAL REI	08/21/2019	190135	5,000.00-	9,137.72-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	9,137.72-	
2019 131-371-000	MISC RETMB	08/21/2019	190135	.00	54.00-	INCREASE REV & EXP	MK
2019 131-371-001	RECYCLING	08/21/2019	190135	.00	259.04-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	313.04-	
2019 131-390-010	TRANSFER FROM GENE	07/24/2019	190096	2,432,226.51-	25,823.91-	TRANS FROM CONTINGENCY TO J	MK
2019 131-390-010	TRANSFER FROM GENE	09/11/2019	190096	2,406,402.60-	51,647.82-	CORRECT BA # 190096	SH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	25,823.91-	
2019 131-512-103	SALARIES - EMPLOYE	08/21/2019	190136	1,151,758.40	1,076,758.40	LINE ITEM TRANSFER	MK
2019 131-512-310	OFFICE SUPPLIES -	03/21/2019	190035	8,500.00	528.91	LINE ITEM TRANSFER	MK
2019 131-512-312	OFFICE SUPPLIES -	04/04/2019	190038	2,000.00	7,000.91	INCREASE REV & EXP - CHEVRO	MK
2019 131-512-333	INMATE FOOD	06/27/2019	190075	140,000.00	10,875.69-	LINE ITEM TRANSFER -INMATE	MK
2019 131-512-333	INMATE FOOD	09/18/2019	190172	129,124.31	5,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 131-512-334	OTHER JAIL SUPPLIE	03/21/2019	190035	2,500.00	1,971.09	528.91-	LINE ITEM TRANSFER	MK
2019 131-512-334	OTHER JAIL SUPPLIE	07/10/2019	190086	1,971.09	1,829.18	141.91-	LINE ITEM TRANSFER	MK
2019 131-512-350	BLDG MAINT. SUPPL	08/21/2019	190134	4,000.00	4,537.11	537.11	LINE ITEM TRANSFER	MK
2019 131-512-402	CONTRACT SERVICES	05/27/2019	190058	150,000.00	160,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 131-512-402	CONTRACT SERVICES	06/27/2019	190075	160,000.00	160,509.50	509.50	LINE ITEM TRANSFER	MK
2019 131-512-402	CONTRACT SERVICES	07/24/2019	190096	160,509.50	186,333.41	25,823.91	TRANS FROM CONTINGENCY TO J	MK
2019 131-512-402	CONTRACT SERVICES	08/21/2019	190136	186,333.41	181,000.00	5,333.41	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	05/29/2019	190075	150,000.00	171,000.00	21,000.00	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	06/27/2019	190086	171,000.00	181,366.19	10,366.19	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	07/10/2019	190086	181,366.19	181,472.84	106.65	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	07/24/2019	190135	181,472.84	190,429.22	8,956.38	INCREASE REV & EXP	MK
2019 131-512-418	INMATE MEDICAL EXP	08/21/2019	190135	190,429.22	200,983.38	10,554.16	LINE ITEM TRANSFER	MK
2019 131-512-428	TRAVEL	09/18/2019	190172	200,983.38	208,983.38	8,000.00	LINE ITEM TRANSFER	MK
2019 131-512-440	ELECTRICITY	07/24/2019	190086	1,500.00	1,535.26	35.26	LINE ITEM TRANSFER	MK
2019 131-512-440	ELECTRICITY	07/24/2019	190086	67,000.00	57,650.32	9,349.68-	LINE ITEM TRANSFER	MK
2019 131-512-440	ELECTRICITY	08/21/2019	190134	57,650.32	57,150.52	500.00-	LINE ITEM TRANSFER	MK
2019 131-512-440	ELECTRICITY	09/18/2019	190172	57,150.52	52,150.52	5,000.00-	LINE ITEM TRANSFER	MK
2019 131-512-441	GAS	08/07/2019	190113	16,200.00	15,900.00	300.00-	LINE ITEM TRANSFER	MK
2019 131-512-441	GAS	08/07/2019	190113	75,000.00	74,462.89	537.11-	LINE ITEM TRANSFER	MK
2019 131-512-450	REPAIR & MAINT. BL	08/21/2019	190134	74,462.89	74,408.10	54.79-	LINE ITEM TRANSFER	MK
2019 131-512-450	REPAIR & MAINT. BL	09/18/2019	190172	74,408.10	66,408.10	8,000.00-	LINE ITEM TRANSFER	MK
2019 131-512-450	REPAIR & MAINT. BL	10/02/2019	190188	66,408.10	66,035.85	372.25-	LINE ITEM TRANSFER	MK
2019 131-512-457	MAINT & SERVICE CO	09/18/2019	190172	17,000.00	17,054.79	54.79	LINE ITEM TRANSFER	MK
2019 131-512-483	BONDING	09/18/2019	190172	300.00	300.00	0.00	LINE ITEM TRANSFER	MK
2019 131-512-495	MISCELLANEOUS	07/24/2019	190097	1,800.00	2,193.10	393.10	LINE ITEM TRANSFER	MK
2019 131-512-495	MISCELLANEOUS	08/07/2019	190113	2,193.10	2,493.10	300.00	LINE ITEM TRANSFER	MK
2019 131-512-495	MISCELLANEOUS	08/21/2019	190134	2,493.10	2,293.10	200.00-	LINE ITEM TRANSFER	MK
2019 131-512-495	MISCELLANEOUS	09/18/2019	190172	2,293.10	3,293.10	1,000.00	LINE ITEM TRANSFER	MK
2019 131-512-495	MISCELLANEOUS	10/02/2019	190188	3,293.10	3,665.35	372.25	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019	190058	31,000.00	10,000.00	21,000.00-	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019	190058	10,000.00	10,000.00	0.00	LINE ITEM TRANSFER	MK
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	36	TOTAL CHANGES	41,378.07		
2019 132-370-104	INSURANCE PROCEEDS	05/01/2019	190048	0.00	12,844.65-	12,844.65-	INCREASE REV & EXP - INSPR	MK
2019 132-370-104	INSURANCE PROCEEDS	07/10/2019	190088	12,844.65-	46,280.65-	33,436.00-	TO INCREASE REV & EXP - INSPR	MK
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	2	TOTAL CHANGES	46,280.65-		
2019 132-560-310	OFFICE SUPPLIES	08/07/2019	190114	10,000.00	12,000.00	2,000.00	LINE ITEM TRANSFER	MK
2019 132-560-310	OFFICE SUPPLIES	08/21/2019	190137	12,000.00	15,000.00	3,000.00	LINE ITEM TRANSFER	MK
2019 132-560-311	POSTAGE	07/10/2019	190087	3,600.00	4,600.00	1,000.00	LINE ITEM TRANSFER	MK
2019 132-560-330	FUEL/LUBRICANTS	08/07/2019	190114	130,000.00	128,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2019 132-560-427	TRAINING	08/21/2019	190137	7,500.00	4,500.00	3,000.00-	LINE ITEM TRANSFER	MK
2019 132-560-456	TIRES & TUBES	07/10/2019	190087	22,000.00	21,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2019 132-560-456	TIRES & TUBES	08/26/2019	190139	22,000.00	17,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2019 132-560-495	MISCELLANEOUS	08/26/2019	190139	15,000.00	19,000.00	4,000.00	LINE ITEM TRANSFER	MK
2019 132-560-575	SHERIFF'S AUTO PUR	05/01/2019	190048	0.00	12,844.65	12,844.65	INCREASE REV & EXP - INSPR	MK
2019 132-560-575	SHERIFF'S AUTO PUR	07/10/2019	190088	12,844.65	46,280.65	33,436.00	TO INCREASE REV & EXP - INSPR	MK
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	10	TOTAL CHANGES	46,280.65		
2019 540-344-101	PRE TRIAL FEES	07/24/2019	190090	48,391.00-	45,713.00-	2,678.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-344-101	PRE TRIAL FEES	07/24/2019	190090	48,391.00-	48,391.00-	0.00	CORRECT REV BAL90090	MK
2019 540-344-101	PRE TRIAL FEES	07/24/2019	190090	48,391.00-	51,069.00-	2,678.00-	CORRECT REV BAL190090	MK
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	3	TOTAL CHANGES	2,678.00-		
2019 540-570-103	SALARIES - EMPLOYE	07/24/2019	190090	22,525.00	25,000.00	2,475.00	ADULT BUDGET ADJUSTMENT	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 540-570-201	SOCIAL SECURITY TA	07/24/2019	190090	2,000.00	2,190.00	190.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-202	GROUP INSURANCE	07/24/2019	190090	7,000.00	5,897.00	1,103.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-203	RETIREMENT CONTRIB	07/24/2019	190090	2,029.00	2,341.00	312.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-206	UNEMPLOYMENT INSUR	07/24/2019	190090	282.00	194.00	88.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-310	SUPPLIES	07/24/2019	190090	6,102.00	7,174.00	1,072.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-408	CONTRACT SERVICES	07/24/2019	190090	18,830.00	18,650.00	180.00	ADULT BUDGET ADJUSTMENT	MK
	TOTAL AMENDMENTS			7		2,678.00		
2019 541-333-101	STATE AID - SUPERV	09/27/2019	190181	149,381.00	137,242.00	12,139.00	BUDGET ADJUSTMENT #1	SH
2019 541-333-107	SAFEP PAYMENTS	09/27/2019	190181	2,500.00	2,500.00	0.00	BUDGET ADJUSTMENT #1	SH
	TOTAL AMENDMENTS			2		14,639.00		
2019 541-344-104	DRUG TESTING	09/27/2019	190181	22,000.00	21,000.00	1,000.00	BUDGET ADJUSTMENT #1	SH
2019 541-344-104	DRUG TESTING	10/04/2019	190191	21,000.00	20,830.89	1,169.11	APPROVED ADJ #2	SH
2019 541-344-105	GLOBAL POSITIONING	09/27/2019	190181	1,880.00	1,880.00	0.00	BUDGET ADJUSTMENT #1	SH
2019 541-344-110	POLYGRAPH FEE	09/27/2019	190181	700.00	700.00	0.00	BUDGET ADJUSTMENT #1	SH
2019 541-344-112	DRUG- HAIR FOLLIC	09/27/2019	190181	0.00	1,200.00	1,200.00	BUDGET ADJUSTMENT #1	SH
2019 541-344-112	DRUG- HAIR FOLLIC	10/04/2019	190191	0.00	875.00	1,325.00	APPROVED ADJ #2	SH
2019 541-344-113	TRANSFER FEE	09/27/2019	190181	1,200.00	2,000.00	800.00	BUDGET ADJUSTMENT #1	SH
	TOTAL AMENDMENTS			7		874.11		
2019 541-360-100	DEPOSITORY INTERES	09/27/2019	190181	150.00	8,500.00	8,350.00	BUDGET ADJUSTMENT #1	SH
2019 541-360-100	DEPOSITORY INTERES	10/04/2019	190191	8,500.00	8,718.00	218.00	APPROVED ADJ #2	SH
	TOTAL AMENDMENTS			2		8,568.00		
2019 541-371-100	OTHER MISCELLANEOU	09/27/2019	190181	0.00	43.00	43.00	BUDGET ADJUSTMENT #1	SH
2019 541-371-100	OTHER MISCELLANEOU	10/04/2019	190191	43.00	102.00	59.00	APPROVED ADJ #2	SH
	TOTAL AMENDMENTS			2		102.00		
2019 541-570-102	SALARY-CHIEF PROBA	09/27/2019	190181	82,800.00	85,800.00	3,000.00	BUDGET ADJUSTMENT #1	SH
2019 541-570-103	SALARIES - EMPLOYE	09/27/2019	190181	396,538.00	416,470.00	19,932.00	BUDGET ADJUSTMENT #1	SH
2019 541-570-201	SOCIAL SECURITY TA	09/27/2019	190181	39,729.00	38,424.00	1,305.00	BUDGET ADJUSTMENT #1	SH
2019 541-570-203	RETIREMENT CONTRIB	09/27/2019	190181	40,301.00	41,086.00	785.00	BUDGET ADJUSTMENT #1	SH
2019 541-570-206	UNEMPLOYMENT INSUR	10/04/2019	190191	5,609.00	4,097.00	1,512.00	APPROVED ADJ #2	SH
2019 541-570-310	SUPPLIES/OPERATION	09/27/2019	190181	139,101.00	136,430.00	2,671.00	BUDGET ADJUSTMENT #1	SH
2019 541-570-408	CONTRACT SERVICES	09/27/2019	190181	18,825.00	18,490.00	335.00	BUDGET ADJUSTMENT #1	SH
2019 541-570-419	PROFESSIONAL FEES	09/27/2019	190181	41,371.00	52,329.00	10,958.00	BUDGET ADJUSTMENT #1	SH
2019 541-570-420	TELEPHONE - UTILIT	09/27/2019	190181	5,400.00	6,000.00	600.00	BUDGET ADJUSTMENT #1	SH
2019 541-570-572	EQUIPMENT	09/27/2019	190181	25,100.00	45,100.00	20,000.00	BUDGET ADJUSTMENT #1	SH
	TOTAL AMENDMENTS			10		49,452.00		
2019 541-700-543	TRANSFER TO HIGH R	09/27/2019	190181	13,696.00	21,773.00	8,077.00	BUDGET ADJUSTMENT #1	SH
2019 541-700-543	TRANSFER TO HIGH R	10/04/2019	190191	21,773.00	9,649.00	12,124.00	APPROVED ADJ #2	SH
2019 541-700-559	TRANSFER TO MENTAL	09/27/2019	190181	34,461.00	35,414.00	953.00	BUDGET ADJUSTMENT #1	SH
2019 541-700-559	TRANSFER TO MENTAL	10/04/2019	190191	35,414.00	44,780.00	9,366.00	APPROVED ADJ #2	SH
	TOTAL AMENDMENTS			4		6,272.00		
2019 542-570-103	SALARIES	07/24/2019	190091	6,717.00	7,500.00	783.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-201	SOCIAL SECURITY TA	07/24/2019	190091	791.00	851.00	60.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-202	GROUP INSURANCE	07/24/2019	190091	2,581.00	2,594.00	13.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-203	RETIREMENT CONTRIB	07/24/2019	190091	802.00	910.00	108.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-206	UNEMPLOYMENT	07/24/2019	190091	112.00	78.00	34.00	ADULT BUDGET ADJUSTMENT	MK
2019 542-570-310	OFFICE SUPPLIES	07/24/2019	190091	6,517.00	5,587.00	930.00	ADULT BUDGET ADJUSTMENT	MK
	TOTAL AMENDMENTS			6		0.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 543-333-103	STATE AID - SUBSTA	09/26/2019	190180	29,931.00-	28,220.00-	1,711.00	BUDGET ADJUSTMENT #1 AND #2	SH
2019 543-333-103	STATE AID - SUBSTA	10/04/2019	190189	28,220.00-	34,353.00-	6,133.00-	APPROVED BA#2	SH
	TOTAL AMENDMENTS			2	TOTAL CHANGES	4,422.00-		
2019 543-390-541	TRANSFER FROM SUP	09/26/2019	190180	13,696.00-	21,773.00-	8,077.00-	BUDGET ADJUSTMENT #1 AND #2	SH
2019 543-390-541	TRANSFER FROM SUP	10/04/2019	190189	21,773.00-	9,649.00-	12,124.00	APPROVED BA#2	SH
	TOTAL AMENDMENTS			2	TOTAL CHANGES	4,047.00		
2019 543-573-103	SALARIES - EMPLOYE	09/26/2019	190180	37,260.00	42,500.00	5,240.00	BUDGET ADJUSTMENT #1 AND #2	SH
2019 543-573-103	SALARIES - EMPLOYE	10/04/2019	190189	42,500.00	38,067.00	4,433.00-	APPROVED BA#2	SH
2019 543-573-201	SOCIAL SECURITY TA	09/26/2019	190180	2,850.00	3,521.00	671.00	BUDGET ADJUSTMENT #1 AND #2	SH
2019 543-573-201	SOCIAL SECURITY TA	10/04/2019	190189	3,521.00	2,546.00	975.00-	APPROVED BA#2	SH
2019 543-573-203	RETIREMENT CONTRIB	09/26/2019	190180	2,891.00	3,477.00	586.00	BUDGET ADJUSTMENT #1 AND #2	SH
2019 543-573-203	RETIREMENT CONTRIB	10/04/2019	190189	3,477.00	2,930.04	546.96-	APPROVED BA#2	SH
2019 543-573-206	UNEMPLOYMENT INSUR	09/27/2019	190189	402.00	283.00	119.00-	BUDGET ADJUSTMENT #1 AND #2	SH
2019 543-573-206	UNEMPLOYMENT INSUR	10/04/2019	190180	283.00	200.96	82.04-	APPROVED BA#2	SH
2019 543-573-419	PROFESSIONAL FEES	09/26/2019	190180	224.00	211.00	13.00-	BUDGET ADJUSTMENT #1 AND #2	SH
2019 543-573-419	PROFESSIONAL FEES	09/27/2019	190180	211.00	212.00	1.00	BUDGET ADJUSTMENT #1 AND #2	SH
2019 543-573-419	PROFESSIONAL FEES	10/04/2019	190189	212.00	258.00	46.00	APPROVED BA#2	SH
	TOTAL AMENDMENTS			11	TOTAL CHANGES	375.00		
2019 544-333-104	STATE AID - OFFEND	07/24/2019	190093	53,330.00-	59,461.00-	6,131.00-	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-333-104	STATE AID - OFFEND	08/28/2019	190093	59,461.00-	53,330.00-	6,131.00	REVERSE BUDGET AMENDMENT	SH
2019 544-333-104	STATE AID - OFFEND	09/26/2019	190178	53,330.00-	59,461.00-	6,131.00-	BUDGET ADJUSTMENT #1	SH
2019 544-333-104	STATE AID - OFFEND	09/26/2019	190178	59,461.00-	59,309.00-	152.00-	BUDGET ADJUSTMENT #2	SH
2019 544-333-104	STATE AID - OFFEND	10/04/2019	190190	59,309.00-	53,176.00-	6,133.00	APPROVED ADJ #2	SH
	TOTAL AMENDMENTS			5	TOTAL CHANGES	154.00		
2019 544-574-103	SALARIES-EMPLOYEES	07/28/2019	190093	45,437.00	51,000.00	5,563.00-	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-574-103	SALARIES-EMPLOYEES	08/28/2019	190093	51,000.00	45,437.00	5,563.00	REVERSE AMENDMENT	SH
2019 544-574-103	SALARIES-EMPLOYEES	09/26/2019	190178	45,437.00	51,000.00	5,563.00	BUDGET ADJUSTMENT #1	SH
2019 544-574-103	SALARIES-EMPLOYEES	10/04/2019	190190	51,000.00	46,112.70	4,887.30-	APPROVED ADJ #2	SH
2019 544-574-201	SOCIAL SECURITY TA	07/24/2019	190093	3,476.00	3,902.00	426.00-	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-574-201	SOCIAL SECURITY TA	08/28/2019	190093	3,902.00	3,476.00	426.00-	REVERSE AMENDMENT	SH
2019 544-574-201	SOCIAL SECURITY TA	09/26/2019	190178	3,476.00	3,902.00	426.00-	BUDGET ADJUSTMENT #1	SH
2019 544-574-201	SOCIAL SECURITY TA	10/04/2019	190190	3,902.00	3,088.38	813.62-	APPROVED ADJ #2	SH
2019 544-574-203	RETIREMENT CONTRIB	07/24/2019	190093	3,526.00	4,173.00	647.00-	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-574-203	RETIREMENT CONTRIB	07/28/2019	190093	4,173.00	3,526.00	647.00-	REVERSE AMENDMENT	SH
2019 544-574-203	RETIREMENT CONTRIB	09/26/2019	190179	3,526.00	4,173.00	647.00-	BUDGET ADJUSTMENT #1	SH
2019 544-574-203	RETIREMENT CONTRIB	09/26/2019	190179	4,173.00	4,173.00	0.00	BUDGET ADJUSTMENT #2	SH
2019 544-574-203	RETIREMENT CONTRIB	10/04/2019	190190	4,173.00	3,549.44	623.56-	APPROVED ADJ #2	SH
2019 544-574-206	UNEMPLOYMENT INSUR	07/24/2019	190093	491.00	333.00	158.00-	BUDGET ADJUSTMENT FROM STAT	SH
2019 544-574-206	UNEMPLOYMENT INSUR	07/24/2019	190093	333.00	491.00	158.00	POSTED IN ERROR	SH
2019 544-574-206	UNEMPLOYMENT INSUR	09/26/2019	190179	491.00	250.00	241.00-	BUDGET ADJUSTMENT #2	SH
2019 544-574-206	UNEMPLOYMENT INSUR	10/04/2019	190190	250.00	400.00	150.00	APPROVED ADJ #2	SH
2019 544-574-419	PROFESSIONAL FEES	07/24/2019	190093	400.00	800.00	400.00	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-574-419	PROFESSIONAL FEES	08/28/2019	190093	800.00	400.00	400.00-	REVERSE AMENDMENT	SH
2019 544-574-419	PROFESSIONAL FEES	09/26/2019	190178	400.00	446.00	46.00	BUDGET ADJUSTMENT #1	SH
2019 544-574-419	PROFESSIONAL FEES	09/26/2019	190179	446.00	447.00	1.00	BUDGET ADJUSTMENT #2	SH
2019 544-574-419	PROFESSIONAL FEES	09/26/2019	190179	447.00	445.00	2.00-	CORRECT BA#2	SH
2019 544-574-419	PROFESSIONAL FEES	10/04/2019	190190	445.00	399.00	46.00-	APPROVED ADJ #2	SH
	TOTAL AMENDMENTS			23	TOTAL CHANGES	65.52		
2019 545-333-110	COMMITMENT REDUCTI	09/19/2019	190173	59,215.00-	58,463.50-	751.50	BUDGET ADJUSTMENT - STATE A	SH
	TOTAL AMENDMENTS			1	TOTAL CHANGES	751.50		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 545-435-103	EMPLOYEE SALARY	09/19/2019	190173	43,839.00	43,805.94	33.16-	BUDGET ADJUSTMENT - STATE A	SH
2019 545-435-201	SOCIAL SECURITY TA	09/19/2019	190173	3,353.68	3,265.64	88.04-	BUDGET ADJUSTMENT - STATE A	SH
2019 543-435-202	GROUP INSURANCE	09/19/2019	190173	7,785.16	7,785.25	61.09	BUDGET ADJUSTMENT - STATE A	SH
2019 545-435-203	RETIREMENT CONTRIB	09/19/2019	190173	3,362.45	3,371.93	9.48	BUDGET ADJUSTMENT - STATE A	SH
2019 545-435-204	WORKERS COMPENSATI	09/19/2019	190173	530.26	530.26-	0.00	BUDGET ADJUSTMENT - STATE A	SH
2019 545-435-206	UNEMPLOYMENT INSUR	09/19/2019	190173	405.76	405.45	31.31-	BALANCE COUNTY FUND TO STATE A	SH
2019 543-435-206	UNEMPLOYMENT INSUR	09/19/2019	190173	405.45	234.84	170.61-	BUDGET ADJUSTMENT - STATE A	SH
				TOTAL AMENDMENTS	TOTAL CHANGES	751.81-		
2019 546-587-103	SALARIES EMPLOYEES	10/10/2018	190001	167,027.00	172,824.00	5,797.00	LINE TRANSFER	SH
2019 546-587-107	SALARIES-EXTRA HEL	10/10/2018	190001	47,942.00	49,893.00	1,951.00	LINE TRANSFER	SH
2019 546-587-310	OFFICE SUPPLIES	08/15/2019	190123	8,000.00	8,747.79	747.79	JUV LOCAL RESIDENTIAL	MK
2019 546-587-333	RESIDENTIAL FOOD	08/15/2019	190123	28,000.00	28,500.00	500.00	JUV LOCAL RESIDENTIAL	MK
2019 546-587-442	WATER	08/15/2019	190123	5,350.00	5,679.10	329.10	JUV LOCAL RESIDENTIAL	MK
2019 546-587-450	REPAIR & MAINT BLD	08/15/2019	190123	4,500.00	4,755.00	255.00	JUV LOCAL RESIDENTIAL	MK
2019 546-587-495	MISCELLANEOUS	08/15/2019	190123	2,000.00	2,200.00	200.00	JUV LOCAL RESIDENTIAL	MK
2019 546-587-572	OFFICE EQUIPMENT	10/10/2018	190001	41,702.00	33,954.00	7,748.00-	LINE ITEM TRANSFER	SH
2019 546-587-572	OFFICE EQUIPMENT	08/15/2019	190123	33,954.00	31,922.11	2,031.89-	JUV LOCAL RESIDENTIAL	MK
				TOTAL AMENDMENTS	TOTAL CHANGES	9		
2019 547-333-110	STATE AID - JUV GR	10/30/2018	190002	309,807.00-	315,599.00-	5,792.00-	BUDGET AMENDMENT #4	SH
2019 547-333-110	STATE AID - JUV GR	06/21/2019	190068	319,599.00-	359,599.00-	44,000.00-	JUV PROB GRANT A FUND INCRE	MK
2019 547-333-110	STATE AID - JUV GR	10/01/2019	190120	359,599.00-	360,782.27-	1,183.27-	BA #7	SH
2019 547-333-110	STATE AID - JUV GR	10/01/2019	190121	360,782.27-	373,342.27-	12,560.00-	BA#8	SH
				TOTAL AMENDMENTS	TOTAL CHANGES	63,535.27-		
2019 547-581-204	WORKERS COMPENSATI	10/09/2018	190002	904.64	638.33	266.31-	BALANCE COUNTY G/L TO STATE	SH
2019 547-581-204	WORKERS COMPENSATI	10/09/2018	190107	638.33	1,170.95	532.62	CORRECT COUNTY BUDGET TO ST	SH
2019 547-581-412	NON RESIDENTIAL SRV	07/26/2019	190120	0.00	3,776.73	3,776.73	JUV GRANT R ADJUSTMENT	MK
2019 547-581-412	NON RESIDENTIAL SRV	08/15/2019	190120	3,776.73	4,960.00	1,183.27	JUVENILE GRANT R - BA #7	MK
				TOTAL AMENDMENTS	TOTAL CHANGES	5,226.31		
2019 547-587-107	SALARIES - EXTRA H	10/30/2018	190002	27,299.00	33,091.00	5,792.00	BUDGET AMENDMENT #4	SH
2019 547-587-204	WORKERS COMPENSATI	10/09/2018	190068	2,345.71	2,079.04	266.67-	BALANCE COUNTY BUDGET TO ST	SH
2019 547-587-414	SECURE EXTERNAL CO	06/21/2019	190121	44,000.00	44,000.00	0.00	JUV PROB GRANT A FUND INCRE	MK
2019 547-587-414	SECURE EXTERNAL CO	08/15/2019	190121	44,000.00	56,560.00	12,560.00	JUV GRANT A - BA #8	MK
				TOTAL AMENDMENTS	TOTAL CHANGES	62,085.33		
2019 549-333-103	STATE AID - GRANT	09/19/2019	190173	96,464.00-	97,215.50-	751.50-	BUDGET ADJUSTMENT - STATE A	SH
				TOTAL AMENDMENTS	TOTAL CHANGES	751.50-		
2019 549-585-103	SALARY EMPLOYEE	08/15/2019	190122	33,890.00	4,848.00	29,042.00-	JUV DE-OBLIG - BA #9	MK
2019 549-585-103	SALARY EMPLOYEE	09/19/2019	190173	4,848.00	0.00	4,848.00-	BUDGET ADJUSTMENT - STATE A	SH
2019 549-585-201	SOCIAL SECURITY TA	09/19/2019	190173	2,592.59	0.00	2,592.59-	BUDGET ADJUSTMENT - STATE A	SH
2019 549-585-202	GROUP INSURANCE	09/19/2019	190173	7,724.16	0.00	7,724.16-	BUDGET ADJUSTMENT - STATE A	SH
2019 549-585-203	RETIREMENT CONTRIB	09/19/2019	190173	2,599.36	0.00	2,599.36-	BUDGET ADJUSTMENT - STATE A	SH
2019 549-585-204	WORKERS COMPENSATI	09/19/2019	190173	336.87	0.00	336.87-	BUDGET ADJUSTMENT - STATE A	SH
2019 549-585-206	UNEMPLOYMENT INSUR	10/09/2018	190173	231.02	230.02	1.00-	BALANCE COUNTY BUDGET TO ST	SH
2019 549-585-206	SECURE RESIDENTIAL	09/19/2019	190173	0.00	22,375.05	22,375.05	BUDGET ADJUSTMENT - STATE A	SH
2019 549-585-413	MH SCREENING	10/09/2018	190173	3,000.00	3,001.00	1.00	BALANCE COUNTY BUDGET TO ST	SH
2019 549-585-413	MH SCREENING	09/19/2019	190173	3,001.00	708.45	2,292.55-	BUDGET ADJUSTMENT - STATE A	SH
2019 549-585-419	PSYC PHYSICIANS LA	09/19/2019	190173	1,000.00	0.00	1,000.00-	BUDGET ADJUSTMENT - STATE A	SH
				TOTAL AMENDMENTS	TOTAL CHANGES	28,290.50-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 552-333-117	ETCOG REIMBURSEMENT	03/12/2019	190033	6,000.00-	4,000.00-	2,000.00	ETCOG CJD DECREASE BUDGET	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00		
2019 552-582-410	PSYCHOLOGICALS-ETC	03/12/2019	190033	6,000.00	4,000.00	2,000.00-	ETCOG CJD DECREASE BUDGET	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00-		
2019 556-582-411	PROGRAM OR SERVICE EQUIPMENT	04/10/2019	190039	46,800.00	39,126.00	7,674.00-	LINE ITEM TRANS - JUV PROB	MK
2019 556-582-572	EQUIPMENT	04/10/2019	190039	92,119.00	99,793.00	7,674.00	LINE ITEM TRANS - JUV PROB	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 558-435-103	SALARIES - EMPLOYE WORKERS COMPENSATI	10/10/2019	190192	13,241.00	13,331.70	90.70	MOVE FUNDS FROM OPERATING T	SH
2019 558-435-204	EQUIPMENT REPAIR	10/13/2019	190192	426.00	335.30	514.94	BALANCE COUNTY G/L TO STATE	SH
			TOTAL AMENDMENTS	3	TOTAL CHANGES	514.94	MOVE FUNDS FROM OPERATING T	SH
2019 559-390-541	TRANSFER FROM SUPE	09/26/2019	190176	34,461.00-	35,414.00-	953.00-	BUDGET ADJUSTMENT #1	SH
2019 559-390-541	TRANSFER FROM SUPE	09/26/2019	190177	35,414.00-	44,780.00-	9,366.00-	BUDGET ADJUSTMENT #2	SH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	10,319.00-		
2019 559-570-103	SALARIES - EMPLOYE	09/26/2019	190176	58,953.00	59,953.00	1,000.00	BUDGET ADJUSTMENT #1	SH
2019 559-570-103	SALARIES - EMPLOYE	09/26/2019	190177	59,953.00	67,923.00	7,970.00	BUDGET ADJUSTMENT #2	SH
2019 559-570-201	SOCIAL SECURITY	09/26/2019	190176	4,510.00	4,586.00	76.00	BUDGET ADJUSTMENT #1	SH
2019 559-570-201	SOCIAL SECURITY	09/26/2019	190177	4,586.00	5,196.00	610.00	BUDGET ADJUSTMENT #2	SH
2019 559-570-203	RETIREMENT CONTRIB	09/26/2019	190176	4,575.00	4,904.00	329.00	BUDGET ADJUSTMENT #1	SH
2019 559-570-203	RETIREMENT CONTRIB	09/26/2019	190177	4,904.00	5,556.00	652.00	BUDGET ADJUSTMENT #2	SH
2019 559-570-206	UNEMPLOYMENT INSUR	09/26/2019	190177	637.00	771.00	134.00	BUDGET ADJUSTMENT #2	SH
2019 559-570-206	UNEMPLOYMENT INSUR	09/26/2019	190177	771.00	319.00	452.00-	CORRECT TO BA #2	SH
			TOTAL AMENDMENTS	8	TOTAL CHANGES	10,319.00		
2019 565-435-481	SUBSCRIPTIONS/DUES	01/09/2019	190015	3,100.00	2,900.00	200.00-	LINE TRANSFER	MK
2019 565-435-495	MISC.	01/09/2019	190015	190015	200.00	200.00	LINE TRANSFER	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 567-435-310	OFFICE SUPPLIES	09/11/2019	190157	2,400.00	2,900.00	500.00	LINE TRANSFER	MK
2019 567-435-311	POSTAGE	08/07/2019	190116	500.00	1,000.00	500.00	LINE TRANSFER	MK
2019 567-435-330	FUEL & LUBRICANTS	05/15/2019	190053	9,000.00	8,000.00	1,000.00-	LINE TRANSFER	MK
2019 567-435-330	FUEL & LUBRICANTS	08/07/2019	190115	8,000.00	7,161.00	839.00-	LINE TRANSFER	MK
2019 567-435-339	UNIFORMS	08/07/2019	190116	700.00	1,100.00	400.00	LINE TRANSFER	MK
2019 567-435-427	TRAINING	09/11/2019	190157	3,200.00	3,900.00	700.00	LINE TRANSFER	MK
2019 567-435-451	REPAIR & MAINT/VEH	05/15/2019	190053	2,500.00	3,500.00	1,000.00	LINE TRANSFER	MK
2019 567-435-495	MISC	08/07/2019	190115	100.00	939.00	839.00	LINE TRANSFER	MK
2019 567-435-495	MISC	09/11/2019	190157	939.00	2,739.00	1,800.00	LINE TRANSFER	MK
			TOTAL AMENDMENTS	9	TOTAL CHANGES	.00		
2019 808-390-010	TRANSFER FROM GENE	12/12/2018	190014	302,552.00-	237,552.00-	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	65,000.00		



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Return Service Requested

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TXBT TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103-1496

CHECKING ACCOUNT

Table with 2 columns: Description and Amount. Includes PUBLIC FUNDS CHECKING, PREVIOUS BALANCE, DEPOSITS, CHECKS/DEBITS, SERVICE CHARGE, INTEREST PAID, CURRENT BALANCE, and NUMBER OF ENCLOSURES.

DEPOSITS AND OTHER CREDITS

Table with 3 columns: Date, Description, Amount. Lists various deposits and credits from 9/03 to 9/13, including VAN ZANDT COUNTY, SOUTH SIDE BANK, and DEPOSIT.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

018693



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75103149626



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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING [REDACTED] (continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/18	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN KENNY EDWARDS 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20190918A1Q002BC005358 20190918MMQFMPJR000057 09181632FT03	1,500,000.00
9/18	INV-PAYMTS HEALTH HUMAN SVC CTX	11.50
9/18	DEPOSIT	68,556.79
9/19	DEPOSIT	98,126.80
9/20	INV-PAYMTS JUVENILE JUSTICE CTX	93,106.48
9/25	DEPOSIT	170,269.02
9/27	CREDIT BACK ITEM	371.80
9/30	INV-PAYMTS COMP JUDICIARY CTX	5,000.00

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
9/04	Transf to Payroll clearing Payroll 9/6/2019 Confirmation number 904190166	226,165.90-
9/05	PAYMENTS NATIONWIDE PPD	2,925.00-
9/05	INSURANCE AFLAC CCD 0XH48978733	7,102.03-
9/05	USATAXPYMT IRS CCD 220964810684825	69,097.32-
9/09	Transf to Debt Services debt service transfer Confirmation number 909190196	8,703.23-
9/09	CHILDSUPP Texas SDU CCD 192490001249326	1,261.23-

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TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
9/10	INVESTMENT BFDS CCD 612134000190909	150.00-
9/10	FLEET DEBI WEX INC CCD 9100000739575	14,719.09-
9/12	BILLPAYFEE BILLMATRIX \TEL	3.50-
9/12	BILL PAY FRONTIER LEGACY \TEL	617.58-
9/13	Transf to Jury Clearing Jury Checks Confirmation number 913190107	2,538.00-
9/13	Transf to Jury Clearing Jury Checks Confirmation number 913190110	372.00-
9/13	Transf to Jury Clearing Jury checks Confirmation number 913190139	1,502.00-
9/13	Transf to Jury Clearing Jury Checks Confirmation number 913190140	868.00-
9/16	RECEIVABLE TEXAS COUNTY DRS CCD 0333	84,985.39-
9/19	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	4,140.23-
9/19	Transf to Payroll Clearing Payroll 9/20/2019 confirmation number 919190023	220,627.41-
9/20	PAYMENTS NATIONWIDE PPD	2,925.00-
9/20	FLEET DEBI WEX INC CCD 9100000739575	13,620.88-
9/20	USATAXPYMT IRS CCD 220966333835365	65,100.13-
9/23	CHARGEBACK	75.00-
9/23	Transf to Jury Clearing Jury Checks Confirmation number 923190074	920.00-
9/23	CHILDSUPP Texas SDU CCD 192630001267439	1,523.23-



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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
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PUBLIC FUNDS CHECKING [REDACTED] (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
9/27	PAYMENT VISA \WEB	451.74-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/26	64129	800.00	9/04	67728*	1,097.06
9/03	67108*	1,206.06	9/09	67735*	324.00
9/10	67216*	659.49	9/27	67736	29.00
9/10	67218*	439.66	9/06	67738*	752.10
9/19	67244*	153.49	9/09	67751*	1,145.08
9/20	67262*	338.93	9/03	67758*	273.98
9/03	67400*	1,360.00	9/11	67760*	420.00
9/10	67438*	659.49	9/04	67765*	46.31
9/10	67439	659.49	9/04	67766	423.14
9/23	67488*	600.53	9/03	67778*	26.51
9/04	67519*	810.00	9/03	67779	3,700.00
9/12	67568*	146.15	9/12	67784*	315.00
9/10	67592*	40.00	9/09	67788*	350.00
9/03	67637*	100.00	9/05	67790*	114.00
9/25	67638	230.00	9/04	67796*	70.00
9/03	67648*	116.04	9/03	67798*	142.50
9/04	67651*	3,850.00	9/05	67799	120.00
9/09	67652	477.00	9/03	67800	39.06
9/13	67653	159.99	9/03	67802*	296.44
9/11	67668*	12,998.40	9/03	67803	57.99
9/09	67672*	300.00	9/05	67806*	300.00
9/03	67673	80.00	9/04	67808*	492.00
9/13	67675*	19.50	9/06	67809	2,593.75
9/04	67678*	190.00	9/03	67810	255.92
9/04	67682*	2.89	9/06	67811	1,124.45
9/05	67690*	205.00	9/04	67812	78.62
9/09	67691	1,200.00	9/03	67814*	37.71
9/03	67703*	5,383.00	9/05	67815	44.46
9/09	67709*	902.63	9/04	67816	548.15
9/03	67710	467.00	9/03	67817	73.91
9/06	67718*	30.50	9/03	67818	1,086.23
9/05	67719	424.00	9/09	67819	56.70

* Indicates break in check number sequence

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TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
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PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
9/09	67820	834.70	9/09	67860	5,700.21
9/09	67821	1,822.82	9/10	67861	136.99
9/05	67822	4,125.56	9/16	67862	1,050.00
9/04	67823	118,765.22	9/10	67863	615.00
9/03	67824	3,035.68	9/11	67864	215.00
9/06	67825	43.66	9/11	67865	3,461.67
9/06	67826	111.57	9/13	67866	214.63
9/09	67827	3,633.00	9/10	67867	71.37
9/05	67828	79.57	9/10	67868	3,490.69
9/04	67829	296.07	9/13	67869	11,922.00
9/03	67830	32.37	9/10	67870	2,060.00
9/09	67831	75.00	9/10	67871	6,258.52
9/04	67832	85.40	9/04	67872	108.00
9/06	67833	1,325.50	9/12	67873	220.00
9/03	67834	19,744.90	9/13	67874	207.00
9/09	67835	919.52	9/11	67875	1,122.73
9/09	67836	369.01	9/10	67878*	45.20
9/10	67837	4,792.76	9/09	67879	1,500.00
9/10	67838	216.53	9/09	67880	818.15
9/09	67839	4,326.00	9/10	67881	3,144.25
9/12	67840	2,300.00	9/10	67882	427.50
9/10	67841	21.99	9/09	67883	1,000.00
9/10	67842	68.31	9/09	67884	308.95
9/09	67843	418.55	9/12	67885	492.62
9/12	67844	1,183.61	9/09	67886	2.34
9/09	67845	198.50	9/06	67887	463.26
9/11	67846	175.00	9/10	67888	1,350.00
9/06	67847	1,600.00	9/10	67889	1,045.00
9/10	67848	177.74	9/09	67890	280.08
9/10	67849	69.41	9/10	67891	751.00
9/12	67850	105.00	9/11	67892	224.00
9/17	67851	529.35	9/10	67893	5,306.20
9/09	67852	355.20	9/09	67894	37,360.00
9/09	67854*	600.53	9/09	67895	2,700.00
9/16	67855	134.69	9/11	67896	187.00
9/09	67856	510.58	9/09	67897	3,900.00
9/06	67857	1,764.00	9/04	67898	9,850.00
9/11	67858	719.53	9/11	67899	600.53
9/10	67859	1,893.00	9/12	67902*	95.75

* Indicates break in check number sequence



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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
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PUBLIC FUNDS CHECKING (continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/05	67903	25.00	9/05	67943	61,959.35
9/12	67904	25.00	9/16	67944	35.09
9/17	67905	400.00	9/12	67945	42.14
9/09	67906	11,770.69	9/11	67946	7,174.71
9/06	67907	520.83	9/11	67947	642.25
9/12	67908	556.00	9/12	67948	149.00
9/10	67909	463.50	9/12	67949	277.00
9/09	67910	823.61	9/10	67950	1,644.71
9/17	67911	209.94	9/10	67951	749.86
9/10	67912	51.13	9/11	67952	28.59
9/11	67913	139.68	9/11	67953	30.10
9/09	67914	520.83	9/11	67954	49.95
9/09	67916*	254.45	9/09	67955	266.60
9/13	67917	400.00	9/11	67956	24.17
9/05	67918	2,400.00	9/12	67957	177.85
9/09	67919	1,950.00	9/11	67958	1,217.96
9/09	67920	1,225.50	9/11	67959	114.21
9/12	67921	274.00	9/10	67960	20.52
9/09	67922	305.23	9/16	67961	300.00
9/10	67923	1,000.00	9/13	67962	1,149.00
9/10	67924	732.60	9/11	67963	440.52
9/03	67925	245.00	9/19	67964	300.00
9/09	67926	93.10	9/11	67966*	620.68
9/16	67927	1,400.00	9/10	67967	43.12
9/09	67928	285.75	9/11	67968	348.61
9/09	67929	54,554.05	9/19	67969	3,892.50
9/03	67930	2,300.00	9/10	67970	270.63
9/10	67931	900.00	9/11	67971	500.00
9/09	67932	271.94	9/10	67972	40.00
9/09	67933	141.50	9/12	67973	187.65
9/10	67934	792.53	9/13	67974	225.60
9/26	67935	2,724.00	9/16	67975	3,500.00
9/05	67936	530.00	9/13	67976	44.59
9/10	67937	196.00	9/13	67977	21,551.50
9/16	67938	600.53	9/13	67978	112,000.00
9/09	67939	12,225.90	9/16	67979	2,200.00
9/09	67940	287.26	9/16	67980	1,200.00
9/11	67941	415.00	9/20	67981	93.25
9/11	67942	420.30	9/23	67982	5,433.00

* Indicates break in check number sequence

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TREASURER OF VAN ZANDT COUNTY
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PUBLIC FUNDS CHECKING

[REDACTED] * (Continued)

CHECKS IN NUMERICAL ORDER					
Date	check No	Amount	Date	check No	Amount
9/19	67983	1,241.94	9/25	68028	29.00
9/25	67984	450.00	9/25	68029	16,698.39
9/18	67985	324.04	9/26	68030	162.75
9/18	67986	50.00	9/23	68031	10,000.00
9/20	67987	964.31	9/26	68033*	490.47
9/17	67988	64.61	9/27	68034	46.73
9/18	67990*	68.25	9/25	68035	3,524.55
9/20	67991	91.00	9/24	68036	442.82
9/19	67992	955.04	9/25	68037	90,208.50
9/24	67993	105.94	9/25	68038	2,445.00
9/20	67994	2,462.47	9/27	68039	300.00
9/25	67995	2,921.46	9/24	68040	2,068.07
9/24	67996	478.00	9/30	68041	229.01
9/25	67998*	15.33	9/25	68042	237.90
9/25	67999	37.40	9/24	68043	13,622.00
9/30	68000	50.00	9/25	68044	540.00
9/27	68001	1,050.00	9/25	68045	3,500.00
9/24	68002	700.00	9/24	68046	70.00
9/25	68003	1,840.00	9/25	68047	14,494.33
9/30	68004	1,852.25	9/19	68048	5,480.06
9/25	68005	9,705.09	9/30	68049	190.67
9/25	68006	314.06	9/26	68050	93.02
9/30	68008*	1,464.00	9/30	68051	318.73
9/25	68009	306.24	9/20	68052	6,675.00
9/30	68010	765.42	9/24	68053	677.00
9/26	68011	99.02	9/26	68054	590.00
9/25	68012	210.00	9/27	68055	4,000.00
9/19	68013	13.50	9/23	68056	2,701.00
9/25	68014	60,479.33	9/25	68057	603.76
9/26	68015	1,308.00	9/24	68058	375.00
9/25	68017*	10,935.00	9/24	68059	601.02
9/23	68018	510.58	9/25	68060	500.00
9/23	68020*	2,500.00	9/24	68061	316.95
9/26	68021	14,153.60	9/25	68062	264.61
9/25	68022	2,034.00	9/18	68064*	66.00
9/24	68024*	1,263.10	9/23	68065	1,280.93
9/24	68025	171.25	9/23	68066	40.00
9/23	68026	337.50	9/26	68067	1,050.00
9/30	68027	5,000.00	9/24	68068	481.49

* Indicates break in check number sequence



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TREASURER OF VAN ZANDT COUNTY
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 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

(continued)

CHECKS IN NUMERICAL ORDER

Date	check No	Amount	Date	check No	Amount
9/24	68069	218.18	9/25	68118	342.50
9/19	68070	39.09	9/23	68120*	1,903.60
9/26	68072*	1,045.00	9/30	68122*	700.00
9/24	68073	1,035.55	9/25	68123	1,260.95
9/26	68074	424.00	9/26	68124	1,827.13
9/23	68075	355.00	9/24	68125	1,010.00
9/26	68076	7.00	9/25	68126	6,740.00
9/19	68078*	47.30	9/19	68127	37.00
9/25	68080*	171.23	9/23	68128	5,500.00
9/26	68082*	373.00	9/18	68130*	88.04
9/25	68083	1,428.00	9/27	68131	477.66
9/24	68084	1,110.00	9/23	68132	47.00
9/25	68085	27.00	9/25	68134*	9,575.17
9/20	68086	54.00	9/25	68135	211,217.72
9/24	68087	12.20	9/27	68137*	571.25
9/24	68088	34.50	9/24	68139*	366.00
9/19	68089	17,229.00	9/27	68140	90.78
9/25	68090	49,078.00	9/26	68141	8.29
9/20	68091	84.35	9/25	68142	818.49
9/26	68093*	37.24	9/25	68143	280.12
9/26	68094	1,200.00	9/30	68144	6,000.00
9/20	68095	252.00	9/25	68145	720.00
9/30	68096	104.00	9/25	68146	703.15
9/25	68097	180.00	9/25	68148*	112,989.11
9/30	68098	446.04	9/26	68149	574.67
9/26	68099	551.48	9/25	68150	1,200.00
9/23	68102*	477.62	9/23	68151	47.63
9/24	68103	491.62	9/24	68152	150.00
9/23	68105*	2,077.96	9/27	68153	1,500.25
9/30	68106	7,885.92	9/23	68154	331.16
9/25	68107	771.16	9/25	68155	90.52
9/19	68108	193.50	9/25	68156	1,098.49
9/24	68109	3,534.04	9/24	68158*	58,136.52
9/30	68110	705.00	9/26	68159	4,475.00
9/26	68112*	19.65	9/25	68160	230.00
9/26	68114*	1,848.59	9/23	68161	451.11
9/23	68115	4,202.65	9/25	68162	114.00
9/25	68116	3,742.42	9/24	68164*	420.30
9/24	68117	371.80	9/19	68165	60,679.43

* Indicates break in check number sequence

TXBT-022-018590-001-021-191001 018693 X02

Date 9/30/19
PRIMARY ACCOUNT
ENCLOSURES

Page 9
██████████
393

TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

██████████ (Continued)

CHECKS IN NUMERICAL ORDER						
Date	Check No	Amount	Date	Check No	Amount	Amount
9/24	68166	90.00	9/24	68171	200.00	
9/25	68167	168.55	9/23	68172	22,375.05	
9/25	68168	646.41	9/27	68174*	333,665.65	
9/30	68169	96.00	9/30	68188*	53.87	
9/25	68170	25.00				

* Indicates break in check number sequence

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
9/03	1,732,145.67	9/12	1,285,627.14	9/23	2,401,967.59
9/04	1,369,266.91	9/13	1,210,753.31	9/24	2,313,414.24
9/05	1,375,005.42	9/16	1,115,347.61	9/25	1,857,541.32
9/06	1,364,675.80	9/17	1,114,143.71	9/26	1,823,679.41
9/09	1,300,716.38	9/18	2,682,115.67	9/27	1,481,868.15
9/10	1,302,475.05	9/19	2,465,212.98	9/30	1,461,007.24
9/11	1,291,604.79	9/20	2,465,658.14		

END OF STATEMENT

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



Participant Statement

VAN ZANDT COUNTY
 FINANCIAL CLEARING FUND
 ATTN KENNY EDWARDS
 121 E DALLAS ST STE 101
 CANTON TX 75103-1496

Statement Period 09/01/2019 - 09/30/2019

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID [REDACTED]
 Investor ID [REDACTED]

TexPool Update

Please be aware that TexPool's mailing address has been changed. Our website, forms, statements, and additional correspondence have been updated to reflect the new address. Visit our website or contact our toll-free number for the most current information.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$9,100,178.29	\$0.00	\$1,500,000.00	\$15,073.57	\$7,615,251.86	\$8,450,680.74
Total Dollar Value	\$9,100,178.29	\$0.00	\$1,500,000.00	\$15,073.57	\$7,615,251.86	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2019)	Share Price (09/30/2019)	Shares Owned (09/30/2019)	Market Value (09/30/2019)
Texas Local Government Investment Pool	[REDACTED]	\$9,100,178.29	\$1.00	7,615,251.860	\$7,615,251.86
Total Dollar Value		\$9,100,178.29			\$7,615,251.86

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$15,073.57	\$188,641.74
Total		\$15,073.57	\$188,641.74



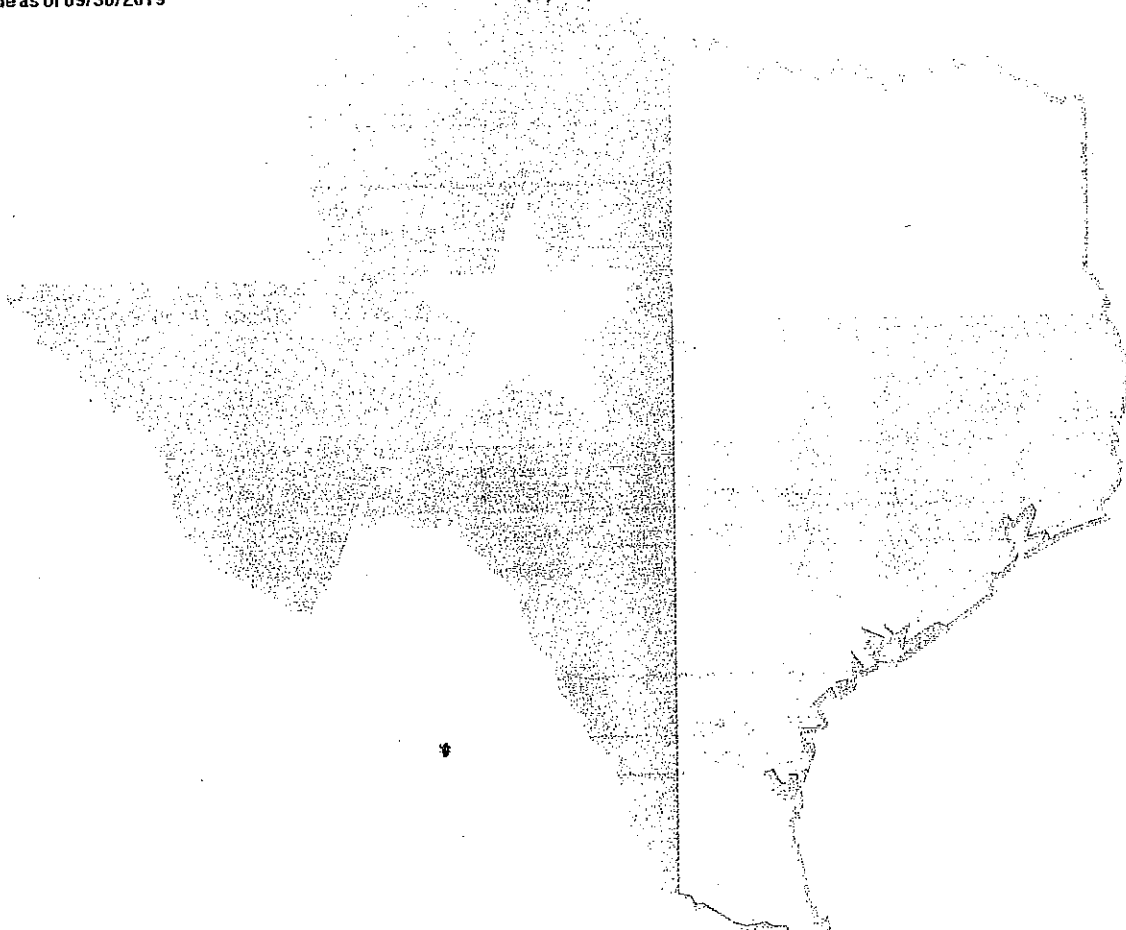
Transaction Detail

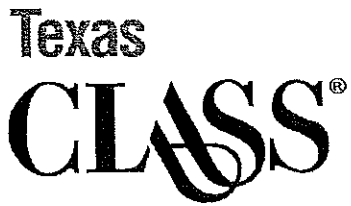
Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: XXXXXXXXXX

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2019	09/01/2019	BEGINNING BALANCE	\$9,100,178.29	\$1.00		9,100,178.290
09/18/2019	09/18/2019	WITHDRAWAL	\$1,500,000.00-	\$1.00	1,500,000.000-	7,600,178.290
09/30/2019	09/30/2019	MONTHLY POSTING	\$15,073.57	\$1.00	15,073.570	7,615,251.860
Account Value as of 09/30/2019			\$7,615,251.86	\$1.00		7,615,251.860





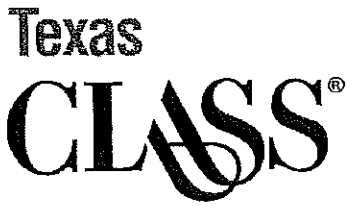
Summary Statement

September 2019

Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS		Average Monthly Yield: 2.20%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
██████████ FINANCIAL CLEARING	783,597.30	0.00	0.00	1,421.21	14,480.56	784,357.28	785,018.51
Total	783,597.30	0.00	0.00	1,421.21	14,480.56	784,357.28	785,018.51



Account Statement

September 2019

Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS [REDACTED]

Summary

Average Monthly Yield: 2.20%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
[REDACTED] FINANCIAL CLEARING	783,597.30	0.00	0.00	1,421.21	784,357.28	785,018.51

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2019	Beginning Balance			783,597.30	
09/30/2019	Income Earned For The Period	1,421.21			
09/30/2019	Ending Balance			785,018.51	



Daily Rates
September 2019

TXCLASS

Date	Dividend Rate	Daily Yield
01-Sep-19	0.000061665	2.25%
02-Sep-19	0.000061665	2.25%
03-Sep-19	0.000061510	2.25%
04-Sep-19	0.000061510	2.25%
05-Sep-19	0.000061236	2.24%
06-Sep-19	0.000060962	2.23%
07-Sep-19	0.000060962	2.23%
08-Sep-19	0.000060962	2.23%
09-Sep-19	0.000060962	2.23%
10-Sep-19	0.000060962	2.23%
11-Sep-19	0.000060688	2.22%
12-Sep-19	0.000060414	2.21%
13-Sep-19	0.000060414	2.21%
14-Sep-19	0.000060414	2.21%
15-Sep-19	0.000060414	2.21%
16-Sep-19	0.000060414	2.21%
17-Sep-19	0.000063239	2.31%
18-Sep-19	0.000060747	2.22%
19-Sep-19	0.000059866	2.19%
20-Sep-19	0.000059866	2.19%
21-Sep-19	0.000059866	2.19%
22-Sep-19	0.000059866	2.19%
23-Sep-19	0.000059866	2.19%
24-Sep-19	0.000059592	2.18%
25-Sep-19	0.000059318	2.17%
26-Sep-19	0.000059044	2.16%
27-Sep-19	0.000058816	2.15%
28-Sep-19	0.000058816	2.15%
29-Sep-19	0.000058816	2.15%
30-Sep-19	0.000059331	2.17%