

**Van Zandt County**

**Monthly Financial & Investment Report**

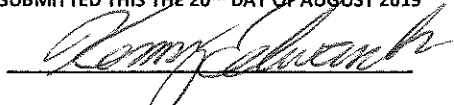
**Month Ending July 31, 2019**

TO BE RECORDED IN THE AUGUST 21, 2019 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 20<sup>TH</sup> DAY OF AUGUST 2019

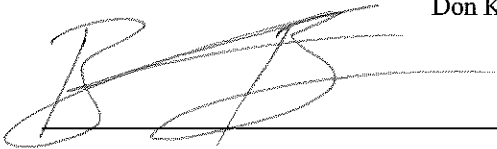
  
Kenny Edwards, Treasurer

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



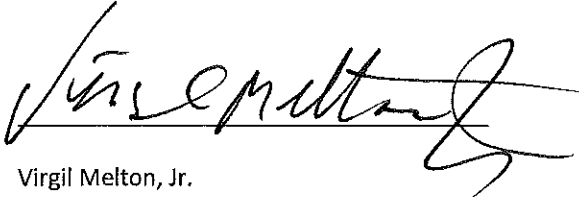
Brandon Brown

Commissioner Precinct #1

\_\_\_\_\_

Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4



P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500

MEMBER FDIC

EQUAL HOUSING LENDER



Return Service Requested

012119

Date 7/31/19  
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TXBT  
TREASURER OF VAN ZANDT COUNTY  
FINANCIAL CLEARING  
121 E DALLAS RM 101  
CANTON TX 75103-1496

C H E C K I N G   A C C O U N T

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	437
ACCOUNT NUMBER	1910512	Statement Dates	7/01/19 thru 7/31/19
PREVIOUS BALANCE	1,843,592.68	DAYS IN STATEMENT PERIOD	31
24 DEPOSITS	1,492,433.33	AVERAGE LEDGER	1,609,568.03
453 CHECKS/DEBITS	1,995,252.84	AVERAGE COLLECTED	1,601,612.11
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,340,773.17		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/01	DEPOSIT	2,011.06
7/02	DEPOSIT	5,543.85
7/05	DEPOSIT	20,617.61
7/08	INV-PAYMTS TX AGRICULTURE CTX	1,574.44
7/09	PAY VZ CO APPRAISAL PPD	20,179.98
7/09	PAY VZ CO APPRAISAL PPD	127,095.70
7/10	DEPOSIT	215,023.72
7/11	INV-PAYMTS TX DPT CRIML JST CTX	374.40
7/11	DEPOSIT	201,557.17
7/12	INV-PAYMTS GOVERNOR FISCAL CTX	12,077.30
7/12	INV-PAYMTS GOVERNOR FISCAL CTX	13,360.86
7/15	INV-PAYMTS COMP JUDICIARY CTX	326.54
7/16	DEPOSIT	2,810.09
7/18	INV-PAYMTS CPA STATE FISCAL CTX	14,368.42
7/19	Trsf from Jury Clearing June Jury Voids Confirmation number 719190108	238.00
7/19	DEPOSIT	91,904.84
7/23	DEPOSIT	729.29

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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

PUBLIC FUNDS CHECKING

1910512 (continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/23	DEPOSIT	116,364.26
7/24	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 20190724A1Q002CC004002 20190724MMQFMPJR000045 07241511FT03	500,000.00
7/24	INV-PAYMTS JUVENILE JUSTICE CTX	44,944.27
7/25	DEPOSIT	57,786.13
7/29	Trsf from Jury Clearing Jury cks.-Crime Victims Revers Confirmation number 729190201	48.00
7/29	DEPOSIT	40,113.40
7/30	DEPOSIT	3,384.00

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
7/01	USATAXPYMT IRS CCD 220958294959285	144.10-
7/01	INVESTMENT BFDS CCD 612134000190627	150.00-
7/01	USATAXPYMT IRS CCD 220958290629480	186.29-
7/01	CHILDSUPP Texas SDU CCD 191790001164297	1,038.31-
7/02	INSURANCE AFLAC CCD 0XH48096755	7,136.44-
7/03	PAYMENT BANKCARD \TEL	7,065.38-
7/10	Transf to Jury Clearing Jury checks	504.00-

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PUBLIC FUNDS CHECKING

1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
7/11	Confirmation number 710190036 Transf to Payroll Clearing Payroll 7/12/2019	254,502.30-
7/12	Confirmation number 711190078 Transf to Debt Services debt service transfer	8,705.56-
7/12	Confirmation number 712190019 PAYMENTS NATIONWIDE PPD	2,925.00-
7/12	USATAXPYMT IRS CCD 220959392629988	79,405.77-
7/15	Transf to Jury Clearing Jury checks confirmation number 715190125	420.00-
7/15	INVESTMENT BFDS CCD 612134000190711	150.00-
7/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	408.87-
7/15	CHILDSUPP Texas SDU CCD 191930001181311	1,038.31-
7/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	83,251.49-
7/25	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,619.11-
7/25	Transf to Payroll Clearing Payroll 07/26/2019 Confirmation number 725190023	213,396.21-
7/25	PAYMENT VISA \WEB	1,000.69-
7/25	PAYMENT BANKCARD \TEL	2,512.53-
7/26	PAYMENTS NATIONWIDE PPD	2,925.00-
7/26	FLEET DEBI WEX INC CCD 9100000739575	12,435.91-
7/26	USATAXPYMT IRS CCD 220960771662700	61,592.74-
7/29	INVESTMENT BFDS CCD 612134000190725	150.00-



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PUBLIC FUNDS CHECKING 1910512 (continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
7/29	CHILDSUPP Texas SDU CCD 192070001197066	1,038.31-
7/31	Transf to Jury Clearing Jury checks Confirmation number 731190046	198.00-
7/31	Transf to Jury Clearing Jury checks Confirmation number 731190048	1,478.00-
7/31	INSURANCE AFLAC CCD 0XH48553880	7,136.44-

CHECKS IN NUMERICAL ORDER

Date	check No	Amount	Date	check No	Amount
7/23	66373	350.00	7/02	66892	85.85
7/16	66406*	337.95	7/01	66893	237.83
7/30	66443*	98.66	7/02	66894	2.64
7/01	66516*	312.86	7/01	66895	492.00
7/17	66541*	574.60	7/02	66896	955.04
7/10	66692*	424.54	7/11	66898*	3,756.00
7/16	66693	330.00	7/10	66899	8,351.94
7/01	66732*	500.00	7/09	66900	175.00
7/09	66734*	552.00	7/03	66901	105.00
7/24	66741*	600.53	7/02	66902	500.00
7/08	66742	1,206.06	7/05	66903	117.33
7/16	66766*	152.56	7/05	66904	3,425.00
7/02	66781*	35.00	7/01	66905	505.68
7/16	66785*	600.53	7/01	66907*	572.60
7/10	66787*	88.00	7/02	66908	2,082.15
7/01	66811*	1,500.00	7/03	66909	4,694.14
7/01	66842*	1,850.00	7/08	66910	35.14
7/01	66874*	75.46	7/05	66912*	146.39
7/01	66882*	70.00	7/02	66913	238.43
7/03	66884*	400.00	7/03	66914	355.76
7/02	66885	5.50	7/02	66915	450.00
7/01	66886	262.00	7/05	66916	550.00
7/10	66887	12.30	7/05	66917	262.20
7/03	66891*	96.00	7/05	66918	430.00

\* Indicates break in check number sequence

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FINANCIAL CLEARING  
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PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/03	66919	2,333.90	7/30	66960	696.18
7/08	66920	2,050.00	7/11	66961	52.12
7/05	66921	484.76	7/02	66962	6,000.00
7/01	66922	3,755.52	7/02	66963	2,059.76
7/10	66923	193.11	7/26	66964	162.00
7/02	66924	2,920.21	7/10	66965	79.62
7/03	66925	5,001.12	7/03	66966	412.00
7/08	66926	164.00	7/11	66967	58.98
7/03	66927	235.00	7/02	66968	62.41
7/08	66928	171.33	7/05	66969	2,107.12
7/02	66929	5,715.00	7/02	66970	4,164.43
7/03	66930	900.00	7/03	66971	120.00
7/16	66931	432.77	7/03	66972	2,394.19
7/08	66932	140.19	7/09	66974*	1,000.00
7/02	66933	2,000.00	7/03	66975	147.50
7/02	66934	478.00	7/02	66976	1,832.63
7/03	66935	439.34	7/02	66977	360.00
7/10	66936	7,519.00	7/03	66978	1,150.00
7/02	66937	1,083.75	7/03	66979	734.50
7/03	66938	333.50	7/09	66980	1,550.00
7/02	66939	329.84	7/09	66983*	233.01
7/02	66940	21,689.47	7/01	66984	30.00
7/01	66941	55.00	7/05	66985	97.00
7/02	66942	2,400.00	7/15	66986	100.00
7/03	66943	650.00	7/12	66987	20.00
7/02	66944	13,000.00	7/16	66988	193.66
7/02	66945	350.00	7/03	66989	18,344.99
7/03	66946	120.00	7/02	66990	47,650.47
7/11	66947	222.00	7/12	66992*	892.63
7/03	66948	210.00	7/02	66993	177.96
7/02	66949	95.68	7/16	66994	98.98
7/11	66950	120.00	7/05	66995	83.35
7/03	66951	240.00	7/02	66996	733.53
7/03	66952	88.40	7/03	66997	129.19
7/05	66953	1,640.00	7/05	66998	2,205.97
7/03	66954	760.86	7/02	66999	75.76
7/31	66956*	227.82	7/05	67000	10,083.26
7/12	66958*	1,450.00	7/03	67003*	1,209.85
7/08	66959	789.00	7/08	67004	2,145.03

\* Indicates break in check number sequence



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CHECKS IN NUMERICAL ORDER					
Date	check No	Amount	Date	check No	Amount
7/05	67005	2,300.00	7/10	67046	67.00
7/02	67006	3,300.00	7/18	67047	340.00
7/05	67007	246.68	7/09	67048	115.00
7/16	67008	300.00	7/10	67049	398.70
7/11	67009	146.71	7/08	67050	54.29
7/08	67010	36.48	7/24	67051	3,375.00
7/03	67011	109.90	7/10	67052	270.63
7/03	67012	346.24	7/11	67054*	188.46
7/02	67013	65.14	7/09	67055	83.70
7/24	67014	75.50	7/17	67056	1,055.04
7/03	67015	40.86	7/11	67057	58.69
7/05	67016	114.00	7/10	67058	29.01
7/03	67017	127.50	7/12	67059	42.14
7/03	67018	169.80	7/09	67060	5,061.89
7/03	67019	420.30	7/10	67061	613.88
7/01	67021*	23,400.00	7/11	67062	149.00
7/18	67022	85.28	7/10	67063	277.00
7/02	67023	125.00	7/19	67064	1,802.52
7/08	67024	88.97	7/10	67065	1,321.82
7/10	67025	138.39	7/10	67066	526.18
7/10	67026	70.27	7/17	67067	49.95
7/08	67027	9,134.14	7/15	67068	10.44
7/08	67028	43.14	7/15	67069	114.98
7/09	67029	1,216.65	7/15	67070	420.72
7/15	67030	67.00	7/12	67071	54.27
7/09	67031	261.02	7/12	67072	115.00
7/10	67032	103.17	7/16	67073	95.00
7/24	67033	150.00	7/17	67074	707.54
7/11	67034	58.09	7/18	67075	225.60
7/11	67035	816.70	7/15	67076	3,250.00
7/10	67036	1,824.77	7/30	67078*	1,154.13
7/09	67037	4,028.89	7/11	67079	1,362.38
7/05	67038	116,038.70	7/16	67080	5,446.08
7/08	67039	41.85	7/16	67081	38.95
7/10	67040	155.90	7/17	67082	650.00
7/11	67041	37.32	7/17	67083	21.99
7/09	67043*	31.30	7/17	67084	23.66
7/10	67044	322.85	7/17	67085	31.05
7/12	67045	1,149.00	7/18	67086	950.92

\* Indicates break in check number sequence

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TREASURER OF VAN ZANDT COUNTY  
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1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/16	67087	4,438.90	7/17	67129	12.30
7/16	67088	145.00	7/16	67130	50.00
7/17	67089	42.50	7/17	67131	28.18
7/16	67090	850.00	7/16	67132	3,000.00
7/19	67091	18.50	7/12	67133	750.00
7/19	67092	2,100.00	7/18	67134	600.53
7/16	67093	600.53	7/10	67135	343.00
7/15	67094	509.60	7/16	67136	47.78
7/17	67095	24.00	7/15	67138*	4,225.89
7/17	67096	1,175.00	7/11	67139	520.83
7/17	67097	220.67	7/18	67140	878.44
7/16	67098	1,295.83	7/10	67141	36.50
7/15	67099	66.76	7/16	67142	3,201.66
7/19	67100	99.00	7/23	67143	161.95
7/25	67101	837.50	7/17	67144	75.00
7/18	67102	135.90	7/22	67145	2,624.60
7/18	67103	187.88	7/11	67146	520.83
7/16	67104	440.00	7/26	67148*	105.00
7/19	67105	24,500.00	7/17	67149	500.00
7/17	67106	10,339.12	7/25	67150	3,475.00
7/24	67107	600.53	7/15	67151	1,200.00
7/16	67109*	1,750.00	7/15	67152	476.87
7/16	67110	212.50	7/24	67153	1,440.00
7/15	67111	356.00	7/16	67154	88.72
7/19	67113*	327.60	7/16	67155	500.00
7/15	67114	197.00	7/10	67156	314.85
7/30	67115	22.35	7/16	67157	27,000.00
7/26	67116	300.00	7/16	67158	1,420.00
7/16	67117	2,306.73	7/17	67159	350.00
7/16	67118	156.52	7/17	67160	106.65
7/16	67119	87.91	7/16	67161	337.65
7/16	67121*	1,045.00	7/17	67162	90.00
7/12	67122	355.00	7/16	67163	159.00
7/16	67123	80.00	7/16	67164	32,513.82
7/17	67124	181.88	7/22	67165	125.00
7/22	67125	171.97	7/10	67166	350.00
7/16	67126	950.00	7/16	67167	1,048.89
7/16	67127	326.20	7/15	67168	454.50
7/22	67128	80.00	7/16	67169	792.53

\* Indicates break in check number sequence





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TREASURER OF VAN ZANDT COUNTY  
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PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
7/24	67170	858.00	7/24	67212	410.00
7/15	67171	88.00	7/23	67213	955.04
7/18	67172	600.53	7/25	67214	13,488.53
7/16	67173	275.97	7/29	67215	683.37
7/17	67174	732.43	7/30	67220*	249.00
7/16	67175	5,855.46	7/30	67221	750.00
7/18	67176	1,150.00	7/30	67222	1,840.00
7/17	67177	23,873.00	7/30	67223	11,744.12
7/16	67178	5,612.11	7/30	67224	30.00
7/17	67179	420.30	7/31	67225	1,875.00
7/11	67180	57,401.03	7/30	67227*	29.67
7/23	67181	99.90	7/25	67230*	400.56
7/19	67182	15.51	7/26	67231	45.00
7/22	67183	148.19	7/29	67232	506.66
7/23	67184	413.96	7/30	67235*	2,478.00
7/23	67185	487.35	7/31	67237*	365.00
7/19	67186	44.54	7/30	67238	11,251.73
7/18	67187	685.19	7/31	67239	1,095.56
7/19	67189*	260.00	7/26	67241*	18,031.95
7/22	67190	18.79	7/31	67242	170.82
7/23	67191	138.49	7/31	67243	539.18
7/19	67192	82.03	7/30	67245*	1,318.43
7/23	67193	1,819.68	7/30	67246	14.51
7/22	67194	75.11	7/31	67248*	445.50
7/19	67195	636.75	7/30	67249	430.00
7/26	67196	758.54	7/30	67250	617.65
7/23	67197	630.00	7/30	67252*	700.00
7/26	67198	200.00	7/31	67253	2,485.61
7/19	67199	102.40	7/30	67254	1,870.00
7/26	67200	70.00	7/30	67255	146.00
7/25	67201	52.33	7/31	67256	7,959.44
7/23	67202	29.47	7/24	67257	5,202.00
7/24	67204*	10,035.37	7/31	67261*	250.00
7/25	67205	5.50	7/29	67264*	1,925.00
7/30	67207*	10.28	7/30	67268*	198.75
7/23	67208	328.05	7/30	67269	2,000.00
7/22	67209	43.44	7/29	67270	361.00
7/25	67210	75.29	7/29	67271	70.00
7/29	67211	240.57	7/31	67274*	21.00

\* Indicates break in check number sequence

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CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
7/31	67275	2,500.00	7/31	67345*	110.85
7/31	67276	25,823.91	7/30	67348*	13,716.69
7/29	67277	37.92	7/30	67349	230.00
7/30	67278	77.88	7/30	67352*	83,749.26
7/30	67282*	81.57	7/24	67354*	3,075.00
7/30	67283	254.11	7/29	67356*	216.70
7/31	67286*	5,086.90	7/29	67357	54.49
7/30	67287	2,550.00	7/29	67358	337.17
7/31	67288	56.95	7/30	67360*	88.70
7/31	67289	46.73	7/30	67362*	191.39
7/30	67291*	12,743.18	7/31	67364*	.66
7/30	67292	281.25	7/31	67366*	49.98
7/30	67293	2,869.80	7/31	67367	6.42
7/30	67295*	180.00	7/29	67370*	20,000.00
7/29	67296	129.08	7/25	67371	137.80
7/29	67299*	162.70	7/31	67372	96.00
7/30	67300	650.00	7/31	67373	9.97
7/31	67302*	2,000.00	7/29	67375*	8,359.52
7/29	67303	5,875.00	7/31	67378*	121.40
7/31	67306*	23.10	7/30	67379	65,847.60
7/30	67309*	3,200.00	7/31	67384*	114.00
7/31	67311*	47.82	7/31	67385	127.50
7/29	67313*	5,983.45	7/30	67386	420.30
7/24	67315*	110.00	7/25	67387	57,091.87
7/31	67320*	38.00	7/30	67388	45.00
7/30	67325*	3,638.33	7/31	67389	45.00
7/29	67327*	147.31	7/31	67390	56.70
7/25	67330*	1,900.00	7/31	67391	807.70
7/29	67332*	4,543.01	7/31	67392	1,796.02
7/30	67334*	350.00	7/31	67394*	186.78
7/29	67335	1,056.14	7/30	67395	116,657.02
7/31	67341*	106.65	7/29	67396	2,164.12
7/30	67342	350.75			

\* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
7/01	1,810,466.09	7/02	1,687,849.85	7/03	1,637,964.63



Date 7/31/19  
 PRIMARY ACCOUNT  
 ENCLOSURES

Page 10  
 1910512  
 437

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

PUBLIC FUNDS CHECKING

1910512 (continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/05	1,518,250.48	7/16	1,440,628.74	7/25	1,857,224.13
7/08	1,503,725.30	7/17	1,399,343.88	7/26	1,760,597.99
7/09	1,636,692.52	7/18	1,407,872.03	7/29	1,746,717.87
7/10	1,827,379.81	7/19	1,470,026.02	7/30	1,404,279.58
7/11	1,709,339.94	7/22	1,466,738.92	7/31	1,340,773.17
7/12	1,638,913.73	7/23	1,578,418.58		
7/15	1,542,433.84	7/24	2,097,430.92		

END OF STATEMENT

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



08-12-19P01:16 RCVD

# Participant Statement

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

Statement Period **07/01/2019 - 07/31/2019**

Page 1 of 2

Customer Service **1-866-TEX-POOL**  
 Location ID **000078331**  
 Investor ID **000009623**

## TexPool Update

When completing a TexPool form, please use the most up to date documents located at [www.TexPool.com](http://www.TexPool.com) under Account Documents.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$10,810,845.43	\$0.00	\$500,000.00	\$21,664.46	\$10,332,509.89	\$10,682,512.03
<b>Total Dollar Value</b>	<b>\$10,810,845.43</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$21,664.46</b>	<b>\$10,332,509.89</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2019)	Share Price (07/31/2019)	Shares Owned (07/31/2019)	Market Value (07/31/2019)
Texas Local Government Investment Pool	449/2340100001	\$10,810,845.43	\$1.00	10,332,509.890	\$10,332,509.89
<b>Total Dollar Value</b>		<b>\$10,810,845.43</b>			<b>\$10,332,509.89</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$21,664.46	\$155,899.77
<b>Total</b>		<b>\$21,664.46</b>	<b>\$155,899.77</b>



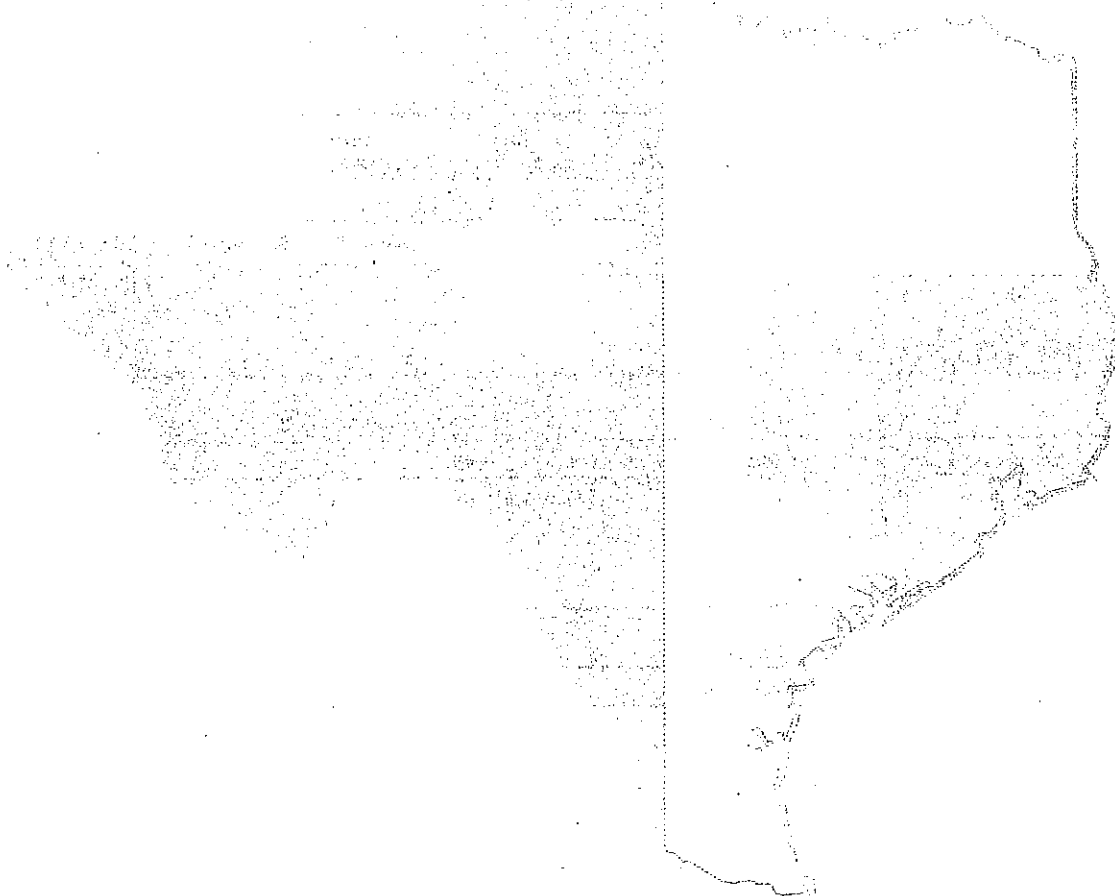
## Transaction Detail

**Texas Local Government Investment Pool**

**Participant: VAN ZANDT COUNTY**

**Pool/Account: 449/2340100001**

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2019	07/01/2019	BEGINNING BALANCE	\$10,810,845.43	\$1.00		10,810,845.430
07/24/2019	07/24/2019	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	10,310,845.430
07/31/2019	07/31/2019	MONTHLY POSTING	\$21,664.46	\$1.00	21,664.460	10,332,509.890
<b>Account Value as of 07/31/2019</b>			<b>\$10,332,509.89</b>	<b>\$1.00</b>		<b>10,332,509.890</b>





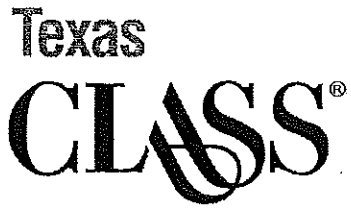
Summary Statement

July 2019

Van Zandt County

121 East Dallas Street, Room 101  
Canton, TX 75103

TXCLASS	Average Monthly Yield: 2.41%						
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	780,479.35	0.00	0.00	1,601.21	11,542.61	781,333.47	782,080.56
<b>Total</b>	<b>780,479.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601.21</b>	<b>11,542.61</b>	<b>781,333.47</b>	<b>782,080.56</b>



Account Statement

July 2019

**Van Zandt County**

121 East Dallas Street, Room 101  
Canton, TX 75103

**TXCLASS TX-01-0250-0001**

**Summary**

Average Monthly Yield: 2.41%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	780,479.35	0.00	0.00	1,601.21	781,333.47	782,080.56

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2019	Beginning Balance			780,479.35	
07/31/2019	Income Earned For The Period	1,601.21			
07/31/2019	Ending Balance			782,080.56	



Daily Rates

July 2019

TXCLASS

Date	Dividend Rate	Daily Yield
01-Jul-19	0.000067811	2.48%
02-Jul-19	0.000067544	2.47%
03-Jul-19	0.000067537	2.47%
04-Jul-19	0.000067537	2.47%
05-Jul-19	0.000067263	2.46%
06-Jul-19	0.000067263	2.46%
07-Jul-19	0.000067263	2.46%
08-Jul-19	0.000066989	2.45%
09-Jul-19	0.000066715	2.44%
10-Jul-19	0.000066441	2.43%
11-Jul-19	0.000066441	2.43%
12-Jul-19	0.000066167	2.42%
13-Jul-19	0.000066167	2.42%
14-Jul-19	0.000066167	2.42%
15-Jul-19	0.000066167	2.42%
16-Jul-19	0.000066167	2.42%
17-Jul-19	0.000066167	2.42%
18-Jul-19	0.000065895	2.41%
19-Jul-19	0.000065648	2.40%
20-Jul-19	0.000065648	2.40%
21-Jul-19	0.000065648	2.40%
22-Jul-19	0.000065408	2.39%
23-Jul-19	0.000065345	2.39%
24-Jul-19	0.000065345	2.39%
25-Jul-19	0.000065133	2.38%
26-Jul-19	0.000065071	2.38%
27-Jul-19	0.000065071	2.38%
28-Jul-19	0.000065071	2.38%
29-Jul-19	0.000064843	2.37%
30-Jul-19	0.000064797	2.37%
31-Jul-19	0.000064854	2.37%



DATE 08/20/2019 TIME 12:10

COMBINED STATEMENT OF CASH POSITION FOR JULY

GEL102 PAGE

1

FUND NAME

CHECKING ACCOUNT

CHECKING AMOUNT

TDOA ACCOUNT

TDOA AMOUNT

FUND TOTAL

2019 010 GENERAL FUND

FIN CLEAR AMERICAN CTY JURY

89,942.08

TDOA MBTA

4,054,703.28  
1,320.26

4,149,326.62

2019 012 RESERVE FUNDS

FIN CLEAR

TDOA MBTA

2019 015 SHERIFF CHAPTER 59 FORFEITURE AMERICAN

FIN CLEAR AMERICAN

3,577.36

TDOA MBTA

15,160.80

18,738.16

2019 016 DA FORFEITURE FUND

FIN CLEAR

TDOA MBTA

3,101.52

TDOA MBTA

1,819.91

TDOA MBTA

1,170.58

TDOA MBTA

302.23

TDOA MBTA

3,716.28

TDOA MBTA

556.44

TDOA MBTA

1,865.11

TDOA MBTA

520.19

TDOA MBTA

1,019.21

TDOA MBTA

29,007.78

TDOA MBTA

651.55

TDOA MBTA

11,523.10

TDOA MBTA

7,186.96

TDOA MBTA

1,700.22

TDOA MBTA

1,535.44

TDOA MBTA

3,509.06

TDOA MBTA

6,400.42

TDOA MBTA

2,305.29

TDOA MBTA

8,135.17

TDOA MBTA

12,381.51

TDOA MBTA

527.80

TDOA MBTA

2,922.45

TDOA MBTA

2,710.18

TDOA MBTA

941.57

TDOA MBTA

537.11

TDOA MBTA

328.42

TDOA MBTA

2,102.51

TDOA MBTA

202.53

TDOA MBTA

3,127.29

TDOA MBTA

1,478.66

TDOA MBTA

ESCROW #1  
ESCROW #2  
ESCROW #3  
ESCROW #4  
ESCROW #5  
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ESCROW #40  
ESCROW #41  
ESCROW #42  
ESCROW #43  
ESCROW #44  
ESCROW #45

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 017 BUILDING SECURITY FUND	FIN CLEAR	20,464.65	TDOA MBIA	20,464.65	132,449.10
2019 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	2,315.52	TDOA	9,292.97	11,608.49
2019 019 DA FORFEITURE FUND	ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #45	988.49 1,162.78 6,488.78 2,950.83 1,681.78			13,272.66
2019 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	101,670.59	TDOA	676,878.62	
	ESCROW #46 ESCROW #47 ESCROW #48 ESCROW #49 ESCROW #50 ESCROW #51 ESCROW #52 ESCROW #53 ESCROW #54 ESCROW #55 ESCROW #56 ESCROW #57 ESCROW #58 ESCROW #59 ESCROW #60 ESCROW #61 ESCROW #62 ESCROW #63 ESCROW #64 ESCROW #65 ESCROW #66 ESCROW #67 ESCROW #68 ESCROW #69 ESCROW #70 ESCROW #71 ESCROW #72 ESCROW #73 ESCROW #74 ESCROW #75 ESCROW #76 ESCROW #77 ESCROW #78 ESCROW #79 ESCROW #80 ESCROW #81 ESCROW #82 ESCROW #83 ESCROW #84 ESCROW #85 ESCROW #86 ESCROW #87 ESCROW #88	5,029.58 1,160.34 4,290.07 2,320.14 354.69 4,032.78 639.62 781.28			
		184.36			
		.30			
		369.45			

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	103,439.43	TDOA MBIA	899,411.09	1,318,824.33
2019 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	104,194.19	TDOA MBIA	315,973.81	1,103,591.97
2019 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	103,992.33	TDOA MBIA	999,397.13	952,855.79
2019 026 ROAD & BRIDGE - GEN	FIN CLEAR	4,064.06	TDOA MBIA	848,503.04	5,071.50
2019 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR		TDOA MBIA	360.42	
2019 035 VICTIM COORDINATOR GRANT	FIN CLEAR	3,686.33-	TDOA MBIA	1,007.44	3,686.33-
2019 036 DA FORFEITURE FUND II	FIN CLEAR	3,819.64	TDOA MBIA	8,164.90	11,984.54
2019 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	5,808.37	6,569.26
2019 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	7,458.67	TDOA MBIA	59,937.57	67,396.24
2019 042 COUNTY FREE LIBRARY	FIN CLEAR	18,082.03	TDOA MBIA		18,082.03
2019 043 COMMUNITY LIBRARY CONTRIBUTION	FIN CLEAR		TDOA MBIA		
2019 047 DIGITIZE RECORDS	FIN CLEAR	6,688.80	TDOA MBIA	76,912.00	83,600.80
2019 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	5,317.22	TDOA	29,064.13	34,381.35
2019 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	2,287.67	TDOA	6,195.94	8,483.61
2019 050 COURT RELATED PROGRAMS	FIN CLEAR		TDOA MBIA	25.65	25.65
2019 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	2,327.74	TDOA MBIA	3,634.55	5,962.29
2019 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	3,056.59	TDOA	243,479.28	246,535.87
2019 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR	9,708.64	TDOA	13,792.29	23,500.93
2019 055 CHAPTER 19	FIN CLEAR	15.96	TDOA MBIA		15.96
2019 056 COUNTY RECORDS FUND	FIN CLEAR	11,016.74	TDOA	122,447.98	

DATE 08/20/2019 TIME 12:10

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	17,566.00	TDOA MBIA	134,950.69	152,526.69
2019 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	1,041.09	TDOA	5,361.76	6,402.85
2019 059 COUNTY CLERK ARCHIVE	FIN CLEAR	37,115.66	TDOA	280,418.09	317,533.75
2019 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2019 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
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 CL	81,984.63	TDOA MBIA	7,938.86	247,985.62
2019 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	18,975.56	TDOA MBIA	158,062.13	157,975.56
2019 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	8,742.01	TDOA MBIA	139,000.00	157,975.56
2019 090 APPELLATE JUSTICE SYSTEM FUNDFIN CLEAR		420.35	TDOA MBIA	68,480.12	77,222.13
2019 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	194,039.82	MBIA		194,039.82
2019 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2019 097 LONG TERM DEBT GROUP			MBIA		
2019 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	53,530.47	TDOA MBIA	345,000.00	398,530.47
2019 132 VAN ZANDT COUNTY SHERIFF DEPTIN CLEAR		28,193.28	TDOA MBIA	307,000.00	335,193.28
2019 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2019 400 FRUITVALE 2011 TXCDBG 710056WATER					
2019 401 BENWHEELERMSC 71348911131115					
2019 402 LITTLEHOPEMOOREMSC7130260813					
2019 540 PRETRIAL SUPERVISION	FIN CLEAR	2,247.95	TDOA	137,880.89	140,128.84
2019 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		423.20-	TDOA	416,461.28	

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 542 ADULT PROBATION CIVIL	FIN CLEAR	2,596.75	TDOA MBIA	50,494.11	416,038.08
2019 543 HIGH RISK SUBSTANCE ABUSE -CPIN CLEAR	FIN CLEAR	1,249.87	TDOA MBIA	306,359.70	359,450.56
2019 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR	FIN CLEAR	9,202.04	TDOA		1,249.87
2019 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	7,504.68	TDOA		9,202.04
2019 546 JUVENILE PROBATION FUND	FIN CLEAR	49,292.47-	TDOA MBIA		7,504.68
2019 547 VZCJPD STATE AID GRANT	FIN CLEAR	62,302.98	TDOA MBIA		49,292.47-
2019 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR	FIN CLEAR	63,248.76	TDOA MBIA		62,302.98
2019 549 VZCJPD - GRANT N	FIN CLEAR	737.14	TDOA MBIA		63,248.76
2019 550 D A SUPPLEMENTAL FUND	FIN CLEAR	4,420.05-	TDOA MBIA		737.14
2019 551 VOICES - JUV CJD GRANT	FIN CLEAR	2,511.00-	TDOA		2,690.00
2019 552 ETCOG RESIDENTIAL	FIN CLEAR	62.58	TDOA MBIA		3,427.14
2019 554 GRANT L SECURE FELONY REIMB FIN CLEAR	FIN CLEAR	22,293.14	TDOA		4,420.05-
2019 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	8,404.69	TDOA MBIA		2,511.00-
2019 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR	FIN CLEAR	1,933.72-	TDOA MBIA		23,812.80
2019 557 GRANT I	FIN CLEAR	33,635.92	TDOA		23,875.38
2019 558 GRANT S	FIN CLEAR	66,339.11	TDOA		22,293.14
2019 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,50	TDOA		8,404.69
2019 565 INDIGENT DEFENSE GRANT	FIN CLEAR	15,359.98	TDOA		1,933.72-
2019 567 FIRE MARSHAL	FIN CLEAR	5,389.04	TDOA		39,024.96
2019 568 TECHNOLOGY RESOURCES	FIN CLEAR	194,411.67	TDOA		260,750.78
2019 569 HAVA ELECTION GRANT	FIN CLEAR	1.50	TDOA		1.50
2019 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR	4,698.45	TDOA		15,359.98
2019 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	10,542.00	TDOA		10,542.00

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,849.26	TDOA MBIA		1,849.26
2019 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	2,152.56	MBIA		2,152.56
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 FUNDFIN CLEAR		2,296.29	TDOA MBIA	57,993.89	60,290.18
2019 800 CONTRIBUTION RELIEF FUND	FIN CLEAR	29.09-	TDOA	16,112.02	16,082.93
2019 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR			TDOA		
2019 803 HISTORICAL COMMISSION	FIN CLEAR	3,953.87	TDOA	5,216.85	9,170.72
2019 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2019 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
2019 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2019 807 HAZARD MITIGATION GRANT	FIN CLEAR	44,564.00-	TDOA		44,564.00-
2019 808 COURTHOUSE PLANNING GRANT	FIN CLEAR				
2019 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		3,650.00	TDOA	34,289.08	37,939.08
2019 810 SHERIFF JUSTICE FORFEITURE FIN CLEAR		2,614.14	TDOA	15,239.71	17,853.85
2019 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2019 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
TOTAL		1,421,371.09		11,114,590.45	12,535,961.54

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	996,263.88
ACCOUNT BALANCE - CTY JURY	3,361.00
ACCOUNT BALANCE - ESCROW #1	3,101.52
ACCOUNT BALANCE - ESCROW #2	1,819.91
ACCOUNT BALANCE - ESCROW #3	1,170.58
ACCOUNT BALANCE - ESCROW #4	302.23
ACCOUNT BALANCE - ESCROW #5	3,716.28
ACCOUNT BALANCE - ESCROW #6	556.44
ACCOUNT BALANCE - ESCROW #7	1,865.11
ACCOUNT BALANCE - ESCROW #8	520.19
ACCOUNT BALANCE - ESCROW #9	1,019.21
ACCOUNT BALANCE - ESCROW #10	29,007.78
ACCOUNT BALANCE - ESCROW #11	651.55
ACCOUNT BALANCE - ESCROW #12	11,523.10
ACCOUNT BALANCE - ESCROW #13	988.49
ACCOUNT BALANCE - ESCROW #14	1,162.78
ACCOUNT BALANCE - ESCROW #15	6,488.78
ACCOUNT BALANCE - ESCROW #16	2,950.83
ACCOUNT BALANCE - ESCROW #17	7,186.96
ACCOUNT BALANCE - ESCROW #18	1,700.22
ACCOUNT BALANCE - ESCROW #19	1,535.44
ACCOUNT BALANCE - ESCROW #20	3,509.06
ACCOUNT BALANCE - ESCROW #21	6,400.42
ACCOUNT BALANCE - ESCROW #22	2,305.29
ACCOUNT BALANCE - ESCROW #23	8,135.17
ACCOUNT BALANCE - ESCROW #24	12,381.51
ACCOUNT BALANCE - ESCROW #25	527.80
ACCOUNT BALANCE - ESCROW #27	2,922.45
ACCOUNT BALANCE - ESCROW #28	2,710.18
ACCOUNT BALANCE - ESCROW #29	941.57
ACCOUNT BALANCE - ESCROW #30	537.11
ACCOUNT BALANCE - ESCROW #31	528.42
ACCOUNT BALANCE - ESCROW #32	2,102.51
ACCOUNT BALANCE - ESCROW #35	202.53
ACCOUNT BALANCE - ESCROW #36	3,127.29
ACCOUNT BALANCE - ESCROW #39	1,478.66
ACCOUNT BALANCE - ESCROW #45	1,681.78
ACCOUNT BALANCE - ESCROW #55	369.45
ACCOUNT BALANCE - ESCROW #58	.30
ACCOUNT BALANCE - ESCROW #60	184.36
ACCOUNT BALANCE - ESCROW #69	5,029.58
ACCOUNT BALANCE - ESCROW #70	1,160.34
ACCOUNT BALANCE - ESCROW #72	4,290.07
ACCOUNT BALANCE - ESCROW #77	2,320.14
ACCOUNT BALANCE - ESCROW #79	354.69
ACCOUNT BALANCE - ESCROW #82	4,032.78
ACCOUNT BALANCE - ESCROW #84	639.62
ACCOUNT BALANCE - ESCROW #86	781.28
ACCOUNT BALANCE - DEBT CL	81,984.63
ACCOUNT BALANCE - PAYCLEAR	194,039.82

TOTAL 1,421,371.09

TDOA ACCOUNT TDOA ACCOUNT BALANCE - TDOA 10,332,509.89

DATE 08/20/2019 TIME 12:10

COMBINED STATEMENT OF CASH POSITION FOR JULY

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - MBIA

782,080.56

TOTAL

11,114,590.45



FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 GENERAL FUND	410,576.70	1,002,462.94	12,321,700.69	9,904,867.45
2019 RESERVE FUNDS	.00	.00	.00	.00
2019 SHERIFF CHAPTER 59 FORFEITURE	32.54	5,360.74	1,500.00	.00
2019 DA FORFEITURE FUND	.00	.00	.00	.00
2019 BUILDING SECURITY FUND	6,718.22	4,511.72	50,236.61	38,273.61
2019 JUSTICE COURT BLDG SECURITY	273.06	124.00	2,407.06	2,740.00
2019 DA FORFEITURE FUND	.00	.00	.00	.00
2019 ROAD & BRIDGE - PCT. 1	20,048.26	71,972.36	1,596,047.90	1,136,874.83
2019 ROAD & BRIDGE - PCT. 2	26,158.02	268,981.98	1,819,492.76	1,271,392.65
2019 ROAD & BRIDGE - PCT. 3	23,181.82	94,225.14	1,860,694.18	1,374,508.33
2019 ROAD & BRIDGE - PCT. 4	60,286.16	159,460.83	1,497,037.13	970,677.81
2019 ROAD & BRIDGE - GEN	3.57	3,656.58	60,094.51	52,879.71
2019 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2019 VICTIM COORDINATOR GRANT	16,986.93	4,524.20	44,600.74	49,124.94
2019 DA FORFEITURE FUND II	10,339.04	12,311.90	31,623.30	41,700.50
2019 CONSTABLE PCT #4 SEIZURE	12.08	.00	111.93	.00
2019 COUNTY LAW LIBRARY FUND	5,503.79	3,367.03	30,200.67	20,412.27
2019 COUNTY FREE LIBRARY	8,203.04	12,248.87	81,835.60	102,711.31
2019 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	441.10
2019 DIGITIZE RECORDS	1,729.62	.00	9,786.17	.00
2019 SUPPLEMENTAL GUARDIANSHIP	920.50	.00	3,860.76	.00
2019 COUNTY CHILD ABUSE PREVENTION	130.90	.00	1,071.94	.00
2019 COURT RELATED PROGRAMS	.04	.00	.27	16,103.63
2019 COUNTY & DISTRICT TECH FUND	259.46	.00	1,555.26	.00
2019 CAPITALCREDITSECONOMICDEVELOP	506.90	.00	4,706.84	12,500.00
2019 DISTRICT CLERK TECHNOLOGY FUND	807.23	.00	6,604.54	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 CHAPTER 19	.00	.00	.00	.00
2019 COUNTY RECORDS FUND	3,877.16	350.00	19,562.46	6,425.00
2019 COUNTY CLERK RECORDS FUND	20,468.79	17,358.20	92,646.95	83,708.15
2019 DISTRICT CLERK RECORDS FUND	422.16	5.92	3,560.70	6,017.76
2019 COUNTY CLERK ARCHIVE	20,511.89	.00	89,689.85	.00
2019 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2019 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2019 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2019 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2019 DEBT SERVICE FUND	9,268.74	.00	919,507.10	1,165,700.48
2019 VZC INDIGENT HEALTH PROGRAM	9,750.00	15,365.47	104,241.13	144,811.80
2019 SOIL CONSERVATION DIST FUND	137.17	.00	68,541.93	6,000.00
2019 APPELLATE JUSTICE SYSTEM FUND	765.00	1,360.00	4,120.00	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	236,146.82	215,697.89	2,133,223.92	1,921,858.98
2019 VAN ZANDT COUNTY SHERIFF DEPT	224,882.00	210,494.32	2,355,045.22	2,016,740.19
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 LITTLEHOPEMOOREWSC713026081315	133,458.74	133,458.74	133,458.74	133,458.74
2019 PRETRIAL SUPERVISION	2,734.31	4,043.60	37,940.78	41,400.06
2019 COMMUNITY SUP & CORRECTIONS	21,927.59	44,753.81	512,491.51	465,463.78
2019 ADULT PROBATION CIVIL	2,076.34	1,167.89	20,329.07	12,877.86
2019 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,538.13	39,336.02	38,132.65

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2019 HIGH RISK SEX OFFENDER -CCP	.00	4,226.78	55,464.48	46,421.48
2019 GRANT C COMMIT REDUCTION PROG	4,934.00	4,541.21	59,215.00	52,018.01
2019 JUVENILE PROBATION FUND	47,401.74	47,143.88	446,377.39	418,126.52
2019 VZCJPD STATE AID GRANT	27,699.27	25,134.67	393,976.07	337,256.01
2019 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2019 VZCJPD - GRANT N	8,038.00	4,465.00	96,464.00	37,689.45
2019 D A SUPPLEMENTAL FUND	5.58	1,998.94	15,051.75	20,424.77
2019 VOICES - JUV CJD GRANT	12,077.30	4,030.00	29,462.52	36,699.32
2019 ETCOG RESIDENTIAL	.00	.00	1,971.08	2,450.00
2019 GRANT I SECURE FELONY REIMB	.00	.00	.00	665.00-
2019 JUVENILE PROBATION INTEREST	2.23	.00	143.69	.00
2019 REGIONAL SERVICE ENHANCEMENT	.00	27,265.96	162,599.00	140,305.86
2019 GRANT I	.00	.00	.00	.00
2019 GRANT S	4,273.00	4,852.07	51,275.00	44,202.71
2019 MENTAL IMPAIRMENT CASELOAD	.00	5,323.14	58,585.17	60,518.89
2019 INDIGENT DEFENSE GRANT	10.72	3,093.71	22,697.16	32,072.52
2019 FIRE MARSHAL	41,018.34	9,985.36	182,182.24	104,615.06
2019 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2019 HAVA ELECTION GRANT	2,500.00	.00	2,500.00	93.05
2019 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2019 D.A. CHECK COLLECTION FUND	261.94	243.03	3,752.13	2,839.74
2019 CONSTABLE #1 TLEOSE FUND	.00	.00	681.02	.00
2019 CONSTABLE #2 TLEOSE FUND	.00	.00	968.02	.00
2019 CONSTABLE #3 TLEOSE FUND	.00	.00	681.62	.00
2019 CONSTABLE #4 TLEOSE FUND	.00	.00	681.52	.00
2019 SHERIFF TLEOSE FUND	.00	.00	4,853.52	3,287.50

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** EXPENSES
2019 DA TLEOSE FUND	.00	.00	671.22	.00
2019 JUSTICE COURT TECHNOLOGY FUND	1,139.06	.00	9,953.08	2,254.88
2019 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2019 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	10.85	.00	2,420.37	360.00
2019 VAN TORNADO-ASSISTANCE	.00	.00	54,630.97	23,181.60
2019 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2019 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2019 HAZARD MITIGATION GRANT	.00	5,383.00	.00	44,564.00
2019 COURTHOUSE PLANNING GRANT	.00	.00	272,296.80	272,296.80
2019 PRETRIAL INTERVENTION PROGRAM	1,521.42	.00	29,439.08	.00
2019 SHERIFF JUSTICE FORFEITURE FUN	31.73	.00	239.71	.00
2019 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2019 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	500.00	.00
TOTAL	1,430,029.77	2,433,128.27	27,922,458.59	22,724,436.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	368,791.67	1,076,209.16	1,355,058.75	89,942.08
COINS	1.00	.00	.00	1.00
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	3,599.00	2,654.00	2,892.00	3,361.00
PETTY CASH-CITY CLERK	100.00	.00	.00	100.00
PETTY CASH-DIST CLERK	500.00	.00	.00	500.00
COUNTY COURT JURY CASH	400.00	.00	.00	400.00
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 (BOAT)	2.70	.00	.00	2.70
PETTY CASH-TAX (BOAT CK ACCT)	4,504,330.96	10,372.32	460,000.00	4,054,703.28
TIME DEPOSIT ON ACCOUNT	1,317.56	2.70	.00	1,320.26
MBIA MUNICIPAL INVESTORS SERV	4,882,642.89	1,089,238.18	1,817,950.75	4,153,930.32
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 FORFEITURE				
CASH	3,577.36	.00	.00	3,577.36
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	15,128.26	32.54	.00	15,160.80
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	18,705.62	32.54	.00	18,738.16
2019 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
ESCROW/BART ROGERS	3,101.26	.26	.00	3,101.52
ESCROW/HURST-LANE	1,819.68	.23	.00	1,819.91
ESCROW/CALE	1,170.43	.15	.00	1,170.58
ESCROW/HALL	302.20	.03	.00	302.23
ESCROW/JOSEPH	.00	.00	.00	.00
ESCROW/TIMOTHY HENSON	556.39	3,716.28	.00	3,716.44
ESCROW/JAMES KING	.00	.05	.00	556.44
ESCROW/CAREN WHITE	520.15	1,865.11	.00	1,865.11
ESCROW/STANLEY CRAVEN	1,019.08	.04	.00	1,019.19
ESCROW/PEQUENO/MIR/ROD	29,003.32	2.46	.00	29,007.78
ESCROW/BOOKER/SATULLO	.00	651.55	.00	651.55
ESCROW/ASH-BIR-ALEX	11,522.12	.98	.00	11,523.10
ESCROW/	.00	.00	.00	.00
ESCROW/	.00	.00	.00	.00
ESCROW/	.00	.00	.00	.00
ESCROW/	.00	.00	.00	.00
ESCROW/	.00	.00	.00	.00
ESCROW/KENTRELL TURNER	7,186.35	.61	.00	7,186.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/O'DARRIEN MCCRAY	1,700.08	.14	.00	1,700.22
D. A. ESCROW/ROY A. PETERSON	1,535.26	.19	.00	1,535.44
D. A. ESCROW/COREY L. PARISH	3,508.76	.30	.00	3,509.06
DA ESCROW/FOTRENOY SF19-00010	.00	6,400.42	.00	6,400.42
D. A. ESCROW/JERRY WHITE, JR.	2,305.00	.29	.00	2,305.29
D. A. ESCROW/NIPP	.00	8,135.17	.00	8,135.17
D. A. ESCROW/STROMILE/VEAL/WHI	12,380.45	1.06	.00	12,381.51
D. A. ESCROW/JAMES F CLINTON	527.73	.07	.00	527.80
D. A. ESCROW/HEREDIA&GARCIA	2,922.20	.25	.00	2,922.45
D. A. ESCROW/DEWAYNE FRANKLIN	2,709.95	.23	.00	2,710.18
D. A. ESCROW/BRITTANY L BAILEY	941.49	.08	.00	941.57
D. A. ESCROW/A. RIOS	537.04	.07	.00	537.11
D. A. ESCROW/G. CAMARILLO	328.38	.04	.00	328.42
D. A. ESCROW/BRITTANY L BAILEY	2,102.33	.18	.00	2,102.51
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/DESARAE DAVIS	202.51	.02	.00	202.53
D. A. ESCROW/ROLAND & PLATT	3,126.89	.40	.00	3,127.29
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/RODNEY ROSS	1,478.48	.18	.00	1,478.66
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/	.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/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/DOUG MILLER	369.40	.05	.00	369.45
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/	.00	.00	.00	.00
D. A. ESCROW/SANDRA HOLDER	184.33	.03	.00	184.36
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/	.00	.00	.00	.00
D. A. ESCROW/JOHN H TUCKER	5,028.94	.64	.00	5,029.58
D. A. ESCROW/BOWERS	1,160.19	.15	.00	1,160.34
D. A. ESCROW/BILLINGTON	4,289.52	.35	.00	4,290.07
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00







ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD & BRIDGE - PCT. 1	154,835.82	18,685.28	71,850.51	101,670.59
CASH DEPOSIT ON ACCOUNT	675,515.65	1,362.97	.00	676,878.62
MBIA MUNICIPAL INVESTORS SERV	3.58	.01	.00	3.59
FUND TOTALS	830,355.05	20,048.26	71,850.51	778,552.80
2019 022 ROAD & BRIDGE - PCT. 2	154,849.92	79,269.87	130,680.36	103,439.43
CASH DEPOSIT ON ACCOUNT	952,518.83	1,892.26	55,000.00	899,411.09
MBIA MUNICIPAL INVESTORS SERV	315,531.63	442.18	.00	315,973.81
FUND TOTALS	1,422,900.38	81,604.31	185,680.36	1,318,824.33
2019 023 ROAD & BRIDGE - PCT. 3	154,737.19	41,541.28	92,084.28	104,194.19
CASH DEPOSIT ON ACCOUNT	1,017,337.71	2,059.42	20,000.00	999,397.13
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	999,397.13
FUND TOTALS	1,172,075.55	43,600.70	112,084.28	1,103,591.97
2019 024 ROAD & BRIDGE - PCT. 4	153,055.42	98,514.55	147,577.64	103,992.33
CASH DEPOSIT ON ACCOUNT	886,732.17	1,770.87	40,000.00	848,503.04
MBIA MUNICIPAL INVESTORS SERV	359.68	74	.00	360.42
FUND TOTALS	1,040,147.27	100,286.16	187,577.64	952,855.79
2019 026 ROAD & BRIDGE - GEN	7,738.39	3.57	3,674.33	4,064.06
CASH DEPOSIT ON ACCOUNT	1,003.87	3.57	.00	1,007.44
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	8,742.26	3.57	3,674.33	5,071.50
2019 032 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 035 VICTIM COORDINATOR GRANT	16,103.20	16,986.93	4,570.06	3,686.33
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	16,103.20	16,986.93	4,570.06	3,686.33
2019 036 DA FORFEITURE FUND II	5,810.48	642.12	2,632.96	3,819.64
CASH DEPOSIT ON ACCOUNT	8,146.92	17.98	.00	8,164.90
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,957.40	660.10	2,632.96	11,984.54
2019 037 CONSTABLE PCT #4 SEIZURE	760.89	.00	.00	760.89
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 COUNTY LAW LIBRARY FUND				
CASH	3,578.92	5,380.00	1,500.25	7,458.67
TIME DEPOSIT ON ACCOUNT	59,813.78	123.79	.00	59,937.57
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	63,392.70	5,503.79	1,500.25	67,396.24
2019 042 COUNTY FREE LIBRARY				
CASH	19,856.30	8,203.04	9,977.31	18,082.03
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	19,856.30	8,203.04	9,977.31	18,082.03
2019 043 COMMUNITY LIBRARY CONTRIBUTION				
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 047 DIGITIZE RECORDS				
CASH	5,118.80	1,570.00	.00	6,688.80
TIME DEPOSIT ON ACCOUNT	76,752.38	159.62	.00	76,912.00
MBIA	.00	.00	.00	.00
FUND TOTALS	81,871.18	1,729.62	.00	83,600.80
2019 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	4,457.22	860.00	.00	5,317.22
TEXPOOL	29,003.63	60.50	.00	29,064.13
FUND TOTALS	33,460.85	920.50	.00	34,381.35
2019 049 COUNTY CHILD ABUSE PREVENTION				
CASH	2,169.66	118.01	.00	2,287.67
TIME DEPOSIT ON ACCOUNT	6,183.05	12.89	.00	6,195.94
FUND TOTALS	8,352.71	130.90	.00	8,483.61
2019 050 COURT RELATED PROGRAMS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	25.61	.04	.00	25.65
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	25.61	.04	.00	25.65
2019 052 COUNTY & DISTRICT TECH FUND				
CASH	2,075.84	251.90	.00	2,327.74
TIME DEPOSIT ON ACCOUNT	3,626.99	7.56	.00	3,634.55
MBIA	.00	.00	.00	.00
FUND TOTALS	5,702.83	259.46	.00	5,962.29
2019 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	3,056.59	.00	.00	3,056.59
TIME DEPOSIT ON ACCOUNT	242,972.38	506.90	.00	243,479.28
FUND TOTALS	246,028.97	506.90	.00	246,535.87
2019 054 DISTRICT CLERK TECHNOLOGY FUND				
CASH	8,930.11	778.53	.00	9,708.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	15.96	.00	.00	15.96
MBIA	.00	.00	.00	.00
FUND TOTALS	15.96	.00	.00	15.96
2019 056 COUNTY RECORDS FUND				
CASH	7,568.76	3,622.98	175.00-	11,016.74
TIME DEPOSIT ON ACCOUNT	122,193.80	254.18	.00	122,447.98
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	129,762.56	3,877.16	175.00-	133,464.72
2019 057 COUNTY CLERK RECORDS FUND				
CASH	764.60	20,189.30	3,387.90-	17,566.00
TIME DEPOSIT ON ACCOUNT	134,681.20	279.49	.00	134,960.69
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	135,445.80	20,468.79	3,387.90-	152,526.69
2019 058 DISTRICT CLERK RECORDS FUND				
CASH	636.05	410.96	5.92-	1,041.09
TIME DEPOSIT ON ACCOUNT	5,350.56	11.20	.00	5,361.76
FUND TOTALS	5,986.61	422.16	5.92-	6,402.85
2019 059 COUNTY CLERK ARCHIVE				
CASH	17,181.66	19,934.00	.00	37,115.66
TIME DEPOSIT ON ACCOUNT	279,840.20	577.89	.00	280,418.09
FUND TOTALS	297,021.86	20,511.89	.00	317,533.75
2019 061 CAPITAL PROJECT ROADS PCT NO 1				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 070 PERMANENT IMPROVEMENT 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 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	73,279.07	8,705.56	.00	81,984.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 087 VZC INDIGENT HEALTH PROGRAM	24,664.43	9,750.00	15,438.87	18,975.56
CASH	139,000.00	.00	.00	139,000.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	163,664.43	9,750.00	15,438.87	157,975.56
FUND TOTALS				
2019 088 SOIL CONSERVATION DIST FUND	8,742.01	137.17	.00	8,742.01
CASH	68,342.95	.00	.00	68,480.12
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	77,084.96	137.17	.00	77,222.13
FUND TOTALS				
2019 090 APPELLATE JUSTICE SYSTEM FUND	1,015.35	765.00	1,360.00	420.35
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,015.35	765.00	1,360.00	420.35
FUND TOTALS				
2019 095 PAYROLL CLEARING ACCOUNT.	194,039.82	.00	.00	194,039.82
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	194,039.82	.00	.00	194,039.82
FUND TOTALS				
2019 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2019 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2019 131 VAN ZANDT COUNTY JAIL	47,087.46	361,146.82	354,703.81	53,530.47
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	320,000.00	150,000.00	125,000.00	345,000.00
MBIA MUNICIPAL INVESTORS SERV	367,087.46	511,146.82	479,703.81	398,530.47
FUND TOTALS				
2019 132 VAN ZANDT COUNTY SHERIFF DEPT	59,821.10	324,923.85	356,551.67	28,193.28
CASH	257,000.00	150,000.00	100,000.00	307,000.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	316,821.10	474,923.85	456,551.67	335,193.28
FUND TOTALS				
2019 145 SOLID WASTE GRANT	203.03	.00	.00	203.03
CASH	.00	.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	.00
WATER GRANT CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 401 BENWHEELERWSC FUND TOTALS	.00	.00	.00	.00
2019 402 LITTLEHOPEMOOREWSC713026081315 CASH WATER GRANT CASH FUND TOTALS	.00 .00 .00	133,458.74 133,458.74	133,458.74 133,458.74	.00 .00 .00
2019 540 PRETRIAL SUPERVISION CASH TDOA FUND TOTALS	3,403.55 137,594.58 140,998.13	2,888.00 286.31 3,174.31	4,043.60 .00 4,043.60	2,247.95 137,880.89 140,128.84
2019 541 COMMUNITY SUP & CORRECTIONS CASH PETTY CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	6,106.55 1,100.00 415,595.64 421,802.19	38,319.06 865.64 .00 39,184.70	44,848.81 .00 .00 44,848.81	423.20- 100.00 416,461.28 416,138.08
2019 542 ADULT PROBATION CIVIL CASH TDOA MBIA FUND TOTALS	2,419.64 50,390.00 305,732.47 358,542.11	1,345.00 104.11 627.23 2,076.34	1,167.89 .00 .00 1,167.89	2,596.75 50,494.11 306,359.70 359,450.56
2019 543 HIGH RISK SUBSTANCE ABUSE -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	4,788.00 .00 .00 4,788.00	.00 .00 .00 .00	3,538.13 .00 .00 3,538.13	1,249.87 .00 <br.00 </br.00  1,249.87
2019 544 HIGH RISK SEX OFFENDER -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	13,428.82 .00 <br.00 </br.00  13,428.82	.00 .00 .00 .00	4,226.78 .00 <br.00 </br.00  4,226.78	9,202.04 .00 <br.00 </br.00  9,202.04
2019 545 GRANT C COMMIT REDUCTION PROG CASH FUND TOTALS	7,124.15 7,124.15	4,934.00 4,934.00	4,553.47 4,553.47	7,504.68 7,504.68
2019 546 JUVENILE PROBATION FUND CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	50,053.99- .00 .00 50,053.99-	47,601.74 .00 <br.00 </br.00  47,601.74	46,840.22- .00 <br.00 </br.00  46,840.22-	49,292.47- .00 <br.00 </br.00  49,292.47-
2019 547 VZCJPD STATE AID GRANT CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	57,861.38 .00 <br.00 </br.00  57,861.38	27,699.27 .00 <br.00 </br.00  27,699.27	23,257.67- .00 <br.00 </br.00  23,257.67-	62,302.98 .00 <br.00 </br.00  62,302.98
2019 548 VZCJPD PROGRESSIVE SANCTIONS CASH	.00	.00	.00	.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

TO JULY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 549 VZCJPD - GRANT N	59,675.76	8,038.00	4,465.00-	63,248.76
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	59,675.76	8,038.00	4,465.00-	63,248.76
2019 550 D A SUPPLEMENTAL FUND	2,736.08	.00	1,998.94-	737.14
CASH DEPOSIT ON ACCOUNT	2,684.42	5.58	.00	2,690.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,420.50	5.58	1,998.94-	3,427.14
2019 551 VOICERS - JUV CID GRANT	12,847.30-	12,077.30	3,650.05-	4,420.05-
VOICERS - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	12,847.30-	12,077.30	3,650.05-	4,420.05-
FUND TOTALS	12,847.30-	12,077.30	3,650.05-	4,420.05-
2019 552 ETCOG RESIDENTIAL	2,511.00-	.00	.00	2,511.00-
CASH	2,511.00-	.00	.00	2,511.00-
FUND TOTALS	2,511.00-	.00	.00	2,511.00-
2019 554 GRANT I SECURE FELONY REIMB	.00	.00	.00	.00
GRANT I SECURE FELONY REIMB	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 555 JUVENILE PROBATION INTEREST	60.35	2.23	.00	62.58
CASH	23,812.80	.00	.00	23,812.80
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	23,873.15	2.23	.00	23,875.38
FUND TOTALS	23,873.15	2.23	.00	23,875.38
2019 556 REGIONAL SERVICE ENHANCEMENT	49,600.46	.00	27,307.32-	22,293.14
CASH	49,600.46	.00	27,307.32-	22,293.14
FUND TOTALS	49,600.46	.00	27,307.32-	22,293.14
2019 557 GRANT I	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 558 GRANT S	8,107.05	4,273.00	3,975.36-	8,404.69
CASH	8,107.05	4,273.00	3,975.36-	8,404.69
FUND TOTALS	8,107.05	4,273.00	3,975.36-	8,404.69
2019 559 MENTAL IMPAIRMENT CASELOAD	3,389.42	.00	5,323.14-	1,933.72-
CASH	3,389.42	.00	5,323.14-	1,933.72-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,389.42	.00	5,323.14-	1,933.72-
2019 565 INDIGENT DEFENSE GRANT	36,734.13	.00	3,098.21-	33,635.92
CASH	36,734.13	.00	3,098.21-	33,635.92
TIME DEPOSIT ON ACCOUNT	5,378.32	10.72	.00	5,389.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 567 FIRE MARSHAL	34,534.97	40,620.00	8,815.86	66,339.11
CASH	194,013.33	398.34	.00	194,411.67
TDOA	228,548.30	41,018.34	8,815.86	260,750.78
FUND TOTALS	42,112.45	10.72	3,098.21	39,024.96
2019 568 TECHNOLOGY RESOURCES	1.50	.00	.00	1.50
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	1.50	.00	.00	1.50
FUND TOTALS	1.50	.00	.00	1.50
2019 569 HAVA ELECTION GRANT	12,859.98	2,500.00	.00	15,359.98
CASH	12,859.98	2,500.00	.00	15,359.98
FUND TOTALS	12,859.98	2,500.00	.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	4,701.48	240.00	243.03	4,698.45
CASH	10,520.06	21.94	.00	10,542.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	15,221.54	261.94	243.03	15,240.45
FUND TOTALS	1,849.26	.00	.00	1,849.26
2019 591 CONSTABLE #1 TLEOSE FUND	.49	.00	.00	.49
CASH	.00	.00	.00	.00
CASH - CITIZENS NATIONAL	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,848.77	.00	.00	1,848.77
FUND TOTALS	2,152.56	.00	.00	2,152.56
2019 592 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,152.56	.00	.00	2,152.56
FUND TOTALS	1,359.92	.00	.00	1,359.92
2019 593 CONSTABLE #3 TLEOSE FUND	3,738.50	.00	.00	3,738.50
CASH	5,098.42	.00	.00	5,098.42
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,947.84	.00	.00	4,947.84
2019 594 CONSTABLE #4 TLEOSE FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,947.84	.00	.00	4,947.84
FUND TOTALS	8,352.97	.00	.00	8,352.97
2019 595 SHERIFF TLEOSE FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERSRV	8,352.97	.00	40.00	8,312.97
FUND TOTALS	1,613.10	.00	.00	1,613.10
2019 596 DA TLEOSE FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

TO JULY

		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 600	JUSTICE COURT TECHNOLOGY FUND	1,276.94	1,019.35	.00	2,296.29
	CASH	57,874.18	119.71	.00	57,993.89
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
	MEIA MUNICIPAL INVESTORS SERV	59,151.12	1,139.06	.00	60,290.18
	FUND TOTALS				
2019 800	CONTRIBUTION RELIEF FUND	29.09-	.00	.00	29.09-
	CASH	16,112.02	.00	.00	16,112.02
	TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
	FUND TOTALS				
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				
2019 803	HISTORICAL COMMISSION	3,953.87	.00	.00	3,953.87
	HISTORICAL COMMISSION CASH	5,206.00	10.85	.00	5,216.85
	TIME DEPOSIT ON ACCOUNT	9,159.87	10.85	.00	9,170.72
	FUND TOTALS				
2019 804	VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
	VAN TORNADO-ASSISTANCE-CASH	.00	.00	.00	.00
	VITASST-TIME DEPOSITION ACCOUNT	.00	.00	.00	.00
	FUND TOTALS				
2019 805	FEMA - DEC 2015 STORM	.00	.00	.00	.00
	CASH	.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
	FUND TOTALS				
2019 806	FEMA APRIL 2016 STORM	.00	.00	.00	.00
	CASH	.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
	FUND TOTALS				
2019 807	HAZARD MITIGATION GRANT	39,181.00-	.00	5,383.00-	44,564.00-
	CASH	.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
	MEIA MUNICIPAL INVESTORS SERV	39,181.00-	.00	5,383.00-	44,564.00-
	FUND TOTALS				
2019 808	COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
	CASH	.00	.00	.00	.00
	WATER GRANT CASH	.00	.00	.00	.00
	FUND TOTALS				
2019 809	PRETRIAL INTERVENTION PROGRAM	2,200.00	1,450.00	.00	3,650.00
	CASH	34,217.66	71.42	.00	34,289.08
	TIME DEPOSIT ON ACCOUNT	36,417.66	1,521.42	.00	37,939.08
	FUND TOTALS				
2019 810	SHERIFF JUSTICE FORFEITURE FUN	2,614.14	.00	.00	2,614.14
	CASH				



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 811 SHERIFF TREASURY FORFEITURE FU	15,207.98	31.73	.00	15,239.71
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	17,822.12	31.73	.00	17,853.85
2019 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	500.00	.00	.00	500.00
GRAND TOTALS	13,454,830.95	2,778,597.36	3,689,025.06	12,544,403.25

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-370-102	INSURANCE PROCEEDS	06/27/2019	190071	16,650.00-	INCREASE REV & EXP -	INSURA MK
2019 010-370-102	INSURANCE PROCEEDS	07/10/2019	190076	51,650.00-	INCREASE REV & EXP -	INS PR MK
2019 010-370-102	INSURANCE PROCEEDS	07/10/2019	190077	5,875.00-	INCREASE REV & EXP -	INS PR MK
2019 010-370-102	INSURANCE PROCEEDS	07/24/2019	190102	57,525.00-	TO INCREASE REV & EXP	INS PR MK
	TOTAL AMENDMENTS		4	63,426.13-		
2019 010-371-021	CITIZENS COLLECTIO	08/07/2019	190117	17,953.00-	INCREASE REV & EXP	HR MK
2019 010-371-100	OTHER MISC. REVENU	01/23/2019	190017	5,457.61-	INCREASE REV & EXP	HR MK
	TOTAL AMENDMENTS		2	2,610.61-		
2019 010-390-023	TRANSFER FROM R&B	05/29/2019	190055	.00	REPAY IT FROM R&B #3	SH MK
2019 010-390-023	TRANSFER FROM R&B	06/04/2019	190043	195.00-	CORRECT BA#190055	SH MK
2019 010-390-050	TRANSFER FROM COUR	04/17/2019	190043	16,008.37-	INCREASE REV & EXP TO	CLOSE MK
	TOTAL AMENDMENTS		3	16,129.01-		
2019 010-401-310	OFFICE SUPPLIES	07/10/2019	190078	250.00	LINE ITEM TRANSFER	MK
2019 010-401-311	POSTAGE	07/10/2019	190078	100.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		2	350.00		
2019 010-402-495	MISCELLANEOUS EXPE	01/23/2019	190017	1,137.50	INCREASE REV & EXP -	HR MK
	TOTAL AMENDMENTS		1	1,479.89		
2019 010-403-310	OFFICE SUPPLIES	07/24/2019	190098	9,000.00	LINE ITEM TRANSFER	MK
2019 010-403-311	POSTAGE	05/29/2019	190054	5,500.00	LINE ITEM TRANSFER	MK
2019 010-403-311	POSTAGE	07/10/2019	190078	4,600.00	LINE ITEM TRANSFER	MK
2019 010-403-407	MICROFILMING	07/24/2019	150098	45,000.00	LINE ITEM TRANSFER	MK
2019 010-403-407	MICROFILMING	08/07/2019	190108	44,800.00	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	05/12/2019	190059	4,000.00	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	07/10/2019	190079	5,136.25	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	08/07/2019	190108	5,136.25	LINE ITEM TRANSFER	MK
2019 010-403-483	BONDING	06/12/2019	190059	6,836.25	LINE ITEM TRANSFER	MK
2019 010-403-495	MISCELLANEOUS	05/29/2019	190054	2,388.75	LINE ITEM TRANSFER	MK
2019 010-403-495	MISCELLANEOUS	08/07/2019	190108	350.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		11	650.00		
2019 010-404-107	SALARIES-EXTRA HEL	11/14/2018	190007	20,000.00	LINE ITEM TRANS -	CC MK
2019 010-404-311	POSTAGE	11/14/2018	190007	15,000.00	LINE ITEM TRANS -	CC MK
2019 010-404-311	POSTAGE	02/07/2019	190023	11,250.00	LINE ITEM TRANS	MK
2019 010-404-311	POSTAGE	02/20/2019	190027	9,777.12	LINE ITEM TRANSFER	MK
2019 010-404-311	POSTAGE	05/15/2019	190049	9,777.12	LINE ITEM TRANSFER	MK
2019 010-404-311	POSTAGE	07/24/2019	190099	6,777.12	LINE ITEM TRANSFER	MK
2019 010-404-457	MAINT. AND SERVICE	07/24/2019	190099	16,000.00	LINE ITEM TRANSFER	MK
2019 010-404-484	OTHER ELECTION EXP	02/07/2019	190023	23,000.00	LINE ITEM TRANS	MK
2019 010-404-484	OTHER ELECTION EXP	02/20/2019	190023	24,472.88	LINE ITEM TRANS	MK
2019 010-404-484	OTHER ELECTION EXP	05/15/2019	190049	24,972.88	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		10	27,472.88		
2019 010-409-402	CONTRACT SERVICES	07/10/2019	190076	35,000.00	INCREASE REV & EXP -	INS PR MK
2019 010-409-416	AUTOPSIES & FORENS	02/07/2019	190021	99,535.12	LINE ITEM TRANS -	MK
2019 010-409-457	MAINT. & SERVICE C	02/20/2019	190028	500.00-	LINE ITEM TRANSFER	MK
2019 010-409-481	SUBSCRIPTIONS/DUES	06/27/2019	190069	10,000.00	LINE ITEM TRANSFER	MK
2019 010-409-485	MISCELLANEOUS	02/20/2019	190028	406.16	LINE ITEM TRANSFER	MK
2019 010-409-495	MISCELLANEOUS	06/27/2019	190069	906.16	LINE ITEM TRANSFER	MK
2019 010-409-800	CONTINGENCY	11/26/2018	190010	240.00	LINE TRANS-DISTCOURT	OFFICE MK
2019 010-409-800	CONTINGENCY	05/01/2019	190047	238,500.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-409-800	CONTINGENCY	06/12/2019	190060	213,500.00	25,000.00-	LINE ITEM TRANS	MK
2019 010-409-800	CONTINGENCY	07/10/2019	190080	188,500.00	19,375.00-	LINE ITEM TRANSFER-CONTINGE	MK
2019 010-409-800	CONTINGENCY	07/24/2019	190096	169,125.00	25,823.91-	TRANS FROM CONTINGENCY TO J	MK
EXPENDITURES - NON DEPARTMENT			TOTAL AMENDMENTS	11	62,163.79-		
2019 010-410-475	ECONOMIC DEVELOPME	02/07/2019	190021	3,666.66	222.25	LINE TRANS.	MK
2019 010-410-477	TENANT ADMIN JUD RE	02/07/2019	190021	4,850.00	242.63	LINE TRANS.	MK
EXPENDITURES - CONTRACTS			TOTAL AMENDMENTS	2	464.88		
2019 010-435-310	OFFICE SUPPLIES	02/20/2019	190029	2,600.00	1,125.00	LINE TRANSFERS	MK
2019 010-435-311	POSTAGE	04/17/2019	190040	3,500.00	350.00-	LINE TRANSFER	MK
2019 010-435-405	PSYCHIATRIC EVALUA	12/12/2018	190013	1,000.00	200.00-	LINE TRANS - DC	MK
2019 010-435-406	TRANSCRIPT AND DEF	02/20/2019	190029	1,500.00	250.00-	LINE TRANSFERS	MK
2019 010-435-427	TRAINING	02/20/2019	190029	2,500.00	500.00-	LINE TRANSFERS	MK
2019 010-435-495	MISCELLANEOUS	12/12/2018	190013	250.00	200.00	LINE TRANS - DC	MK
2019 010-435-495	MISCELLANEOUS	04/17/2019	190040	450.00	350.00	LINE TRANSFER	MK
2019 010-435-572	OFFICE EQUIPMENT	11/26/2018	190010	500.00	1,500.00	LINE TRANS-DISTCOURT OFFICE	MK
EXPENDITURES - DISTRICT COURT			TOTAL AMENDMENTS	8	1,875.00		
2019 010-437-405	PSY EVALUATIONS/IN	12/12/2018	190012	18,000.00	3,200.00-	LINE TRANS - DC	MK
2019 010-437-405	PSY EVALUATIONS/IN	02/20/2019	190029	14,800.00	1,000.00-	LINE TRANSFERS	MK
2019 010-437-406	TRANSCRIPT AND DEF	12/12/2018	190012	5,000.00	3,200.00	LINE TRANS - DC	MK
2019 010-437-406	TRANSCRIPT AND DEF	02/20/2019	190029	8,200.00	1,125.00-	LINE TRANSFERS	MK
2019 010-437-413	COURT TRANSLATORS	02/20/2019	190029	12,500.00	1,500.00-	LINE TRANSFERS	MK
EXPENDITURES - ADULT DIST CRT			TOTAL AMENDMENTS	5	375.00-		
2019 010-445-103	SALARIES - EMPLOYE	07/10/2019	190081	94,654.54	5,400.00-	LINE TRANSFER	MK
2019 010-445-110	COURT REPORTING	07/10/2019	190081	4,830.00	5,400.00	LINE TRANSFER	MK
2019 010-445-310	OFFICE SUPPLIES	01/23/2019	190018	1,500.00	2,750.00	LINE TRANSFER	MK
2019 010-445-413	COURT TRANSLATORS	04/04/2019	190036	6,000.00	1,250.00	LINE TRANSFER	MK
2019 010-445-415	INDIGENT LEGAL AID	04/04/2019	190036	75,000.00	5,000.00-	LINE TRANSFER	MK
2019 010-445-416	INDIGENT LEGAL AID	01/23/2019	190018	5,000.00	1,500.00-	LINE TRANSFER	MK
2019 010-445-495	MISCELLANEOUS	01/23/2019	190018	175.00	250.00	LINE TRANSFER	MK
EXPENDITURES - COUNTY COURT AT			TOTAL AMENDMENTS	7	1,425.00		
2019 010-461-427	TRAINING	05/01/2019	190046	1,400.00	2.34	LINE TRANSFER	MK
2019 010-461-481	SUBSCRIPTIONS/DUES	05/01/2019	190046	150.00	2.34-	LINE TRANSFER	MK
EXPENDITURES - JP #1			TOTAL AMENDMENTS	2	.00		
2019 010-462-311	POSTAGE	10/17/2018	1293	1,500.00	92.48	FY18 LINE ITEM TRANSFER	MK
2019 010-462-311	POSTAGE	10/17/2018	1293	1,592.48	92.48-	FY CORRECTION	MK
2019 010-462-402	CONTRACT SERVICES	10/17/2018	1293	1,000.00	92.48-	FY18 LINE ITEM TRANSFER	MK
2019 010-462-402	CONTRACT SERVICES	10/17/2018	1293	907.52	92.48-	FY CORRECTION	MK
EXPENDITURES - JP #2			TOTAL AMENDMENTS	4	.00		
2019 010-463-311	POSTAGE	08/07/2019	190109	950.00	150.00-	LINE TRANSFER	MK
2019 010-463-402	CONTRACT SERVICES	08/07/2019	190109	1,000.00	50.00-	LINE TRANSFER	MK
2019 010-463-427	TRAINING	07/24/2019	190109	1,500.00	150.00-	LINE TRANSFER	MK
2019 010-463-427	TRAINING	08/07/2019	190109	1,350.00	200.00-	LINE TRANSFER	MK
2019 010-463-428	TRAVEL	07/24/2019	190109	1,000.00	220.00	LINE TRANSFER	MK
2019 010-463-428	TRAVEL	08/07/2019	190109	1,220.00	200.00	LINE TRANSFER	MK
2019 010-463-481	SUBSCRIPTIONS/DUES	07/24/2019	190100	150.00	400.00	LINE TRANSFER	MK
EXPENDITURES - JP 3			TOTAL AMENDMENTS	7	70.00-		
2019 010-464-311	POSTAGE	10/17/2018	1294	1,200.00	200.00-	FY18 LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-464-311	POSTAGE	10/17/2018	1294	1,000.00	1,200.00	200.00	FY CORRECTION	MK
2019 010-464-428	TRAVEL	10/17/2018	1294	2,300.00	2,500.00	200.00	FY18 LINE ITEM TRANSFER	MK
2019 010-464-428	TRAVEL	10/17/2018	1294	2,500.00	2,300.00	200.00	FY CORRECTION	MK
EXPENDITURES - JP #4				TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2019 010-476-310	OFFICE SUPPLIES	07/24/2019	190101	5,000.00	4,976.50	23.50	LINE ITEM TRANSFER	MK
2019 010-476-330	FUEL AND LUBRICANT	10/17/2018	1295	3,000.00	2,954.47	45.53	FY18 LINE ITEM TRANSFER	MK
2019 010-476-330	FUEL AND LUBRICANT	10/17/2018	1295	2,954.47	3,000.00	45.53	FY CORRECTION	MK
2019 010-476-406	TRANSCRIPTS & PROS	08/07/2019	190110	7,000.00	6,932.50	67.50	LINE ITEM TRANSFER	MK
2019 010-476-483	BONDING	07/24/2019	190101	2,500.00	2,273.50	226.50	FY18 LINE ITEM TRANSFER	MK
2019 010-476-495	MISCELLANEOUS	10/17/2018	1295	250.00	295.53	45.53	FY CORRECTION	MK
2019 010-476-495	MISCELLANEOUS	10/17/2018	1295	250.53	250.00	0.53	FY CORRECTION	MK
2019 010-476-495	MISCELLANEOUS	08/07/2019	190110	250.00	317.50	67.50	LINE ITEM TRANSFER	MK
EXPENDITURES - DA				TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2019 010-497-310	OFFICE SUPPLIES	11/14/2018	190008	2,250.00	2,160.00	90.00	LINE ITEM TRANS - TREAS	MK
2019 010-497-310	OFFICE SUPPLIES	01/23/2019	190019	2,160.00	2,135.00	25.00	LINE ITEM TRANSFER	MK
2019 010-497-481	SUBSCRIPTIONS/DUES	01/23/2019	190019	2,175.00	200.00	25.00	LINE ITEM TRANSFER	MK
2019 010-497-495	MISCELLANEOUS	11/14/2018	190008	90.00	90.00	0.00	LINE ITEM TRANS - TREAS	MK
EXPENDITURES - CO. TREASURER				TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2019 010-499-310	OFFICE SUPPLIES	04/17/2019	190041	3,300.00	3,000.00	300.00	LINE ITEM TRANSFER	MK
2019 010-499-311	POSTAGE	10/17/2018	1296	6,000.00	5,900.00	100.00	FY18 LINE ITEM TRANSFER	MK
2019 010-499-311	POSTAGE	10/17/2018	1296	5,900.00	6,000.00	100.00	FY CORRECTION	MK
2019 010-499-427	TRAINING	04/17/2019	190041	3,500.00	3,800.00	300.00	LINE ITEM TRANSFER	MK
2019 010-499-428	TRAVEL	10/17/2018	1296	2,000.00	2,100.00	100.00	FY18 LINE ITEM TRANSFER	MK
2019 010-499-428	TRAVEL	10/17/2018	1296	2,100.00	2,000.00	100.00	FY CORRECTION	MK
2019 010-499-481	SUBSCRIPTIONS/DUES	01/23/2019	190020	100.00	125.00	25.00	LINE ITEM TRANSFER	MK
2019 010-499-495	MISCELLANEOUS	01/23/2019	190020	800.00	775.00	25.00	LINE ITEM TRANSFER	MK
EXPENDITURES - TAX COLLECTOR				TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2019 010-503-402	CONTRACT SERVICES	05/29/2019	190055	1,200.00	1,395.00	195.00	REPAY IT FROM R&B #3	MK
2019 010-503-420	TELEPHONE (FAX)	08/07/2019	190111	1,395.00	1,545.00	150.00	LINE ITEM TRANSFER	MK
2019 010-503-420	TELEPHONE (FAX)	05/15/2019	190050	105,000.00	105,225.00	225.00	LINE ITEM TRANSFER	MK
2019 010-503-427	TRAINING	06/27/2019	190070	6,000.00	5,000.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-503-452	OFF EQUIP REP & MA	08/07/2019	190111	5,000.00	4,850.00	150.00	LINE ITEM TRANSFER	MK
2019 010-503-452	OFF EQUIP REP & MA	08/07/2019	190111	5,000.00	4,850.00	150.00	LINE ITEM TRANSFER	MK
2019 010-503-572	OFFICE EQUIPMENT	07/10/2019	190080	77,000.00	96,375.00	19,375.00	LINE ITEM TRANSFER-CONTINGE	MK
EXPENDITURES-DATA PROCESSING				TOTAL AMENDMENTS	TOTAL CHANGES	19,795.00		
2019 010-510-204	WORKERS COMPENSATI	10/17/2018	1297	1,473.01	1,582.32	109.31	FY18 LINE ITEM TRANSFER	MK
2019 010-510-204	WORKERS COMPENSATI	10/17/2018	1297	1,582.32	1,473.01	109.31	FY CORRECTION	MK
2019 010-510-350	CUSTODIAL SUPPLIES	07/24/2019	190103	5,000.00	6,000.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-510-350	CUSTODIAL SUPPLIES	07/24/2019	190103	3,500.00	2,500.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-510-440	ELECTRICITY	10/17/2018	1297	91,500.00	91,922.34	422.34	FY18 LINE ITEM TRANSFER	MK
2019 010-510-440	ELECTRICITY	10/17/2018	1297	91,500.00	91,922.34	422.34	FY CORRECTION	MK
2019 010-510-450	REP & MAINT. BLDGS	04/17/2019	190042	35,000.00	35,000.00	0.00	LINE ITEM TRANSFER	MK
2019 010-510-450	REP & MAINT. BLDGS	06/12/2019	190061	35,000.00	60,000.00	25,000.00	LINE ITEM TRANS	MK
2019 010-510-450	REP & MAINT. BLDGS	06/22/2019	190071	60,000.00	76,650.00	16,650.00	INCREASE REV & EXP - INSURA	MK
2019 010-510-450	REP & MAINT. BLDGS	07/10/2019	190077	82,525.00	82,525.00	0.00	INCREASE REV & EXP	MK
2019 010-510-451	REP & MAINT. BLDGS	05/01/2019	190047	15,000.00	40,000.00	25,000.00	TO INCREASE REV & EXP	MK
2019 010-510-457	MAINT. & SERVICE C	10/17/2018	1297	9,468.35	531.65	531.65	FY18 LINE ITEM TRANSFER	MK
2019 010-510-457	MAINT. & SERVICE C	10/17/2018	1297	9,468.35	531.65	531.65	FY CORRECTION	MK
2019 010-510-572	OFFICE EQUIPMENT	04/17/2019	190042	5,000.00	5,000.00	0.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	15	TOTAL CHANGES	78,426.13		
2019 010-551-337	LAW ENFORCEMENT SU	06/12/2019	190061	400.00		400.00-	LINE ITEM TRANS	MK
2019 010-551-339	UNIFORMS	06/12/2019	190061	400.00		175.12-	LINE ITEM TRANS	MK
2019 010-551-451	AUTO MAINTENANCE	06/12/2019	190061	574.60		574.60	LINE ITEM TRANS	MK
2019 010-551-495	MISCELLANEOUS	06/12/2019	190061	479.00		.52	LINE ITEM TRANS	MK
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2019 010-552-428	FUEL AND LUBRICANT	05/15/2019	190050	1,000.00		225.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	1	TOTAL CHANGES	225.00-		
2019 010-665-203	RETIREMENT CONTRIB	07/24/2019	190104	4,105.81		1,500.00-	LINE ITEM TRANSFER	MK
2019 010-665-427	TRAINING	07/24/2019	190104	3,500.00		1,500.00	LINE ITEM TRANSFER	MK
EXPENDITURES - EXT. SERVICE			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 010-671-402	CONTRACT SERVICES	08/07/2019	190117	14,000.00		2,953.00	INCREASE REV & EXP	MK
EXPENDITURES - PCT #1 COLLECT			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,953.00		
2019 010-700-088	SOIL CONVERSATION	12/12/2018	190014	3,000.00		65,000.00	LINE TRANS - FLOOD CONT DAM	MK
2019 010-700-131	TRANSFER TO COUNTY	07/24/2019	190096	2,432,226.51		25,823.91	TRANS FROM CONTINGENCY TO J	MK
2019 010-700-808	TRANSFER TO PLANNI	12/12/2018	190014	190014		65,000.00-	LINE TRANS - FLOOD CONT DAM	MK
TOTAL TRANSFERS			TOTAL AMENDMENTS	3	TOTAL CHANGES	25,823.91		
2019 017-510-457	REPAIR AND MAINTEN	08/07/2019	190112	2,500.00		250.00-	LINE ITEM TRANSFER	MK
2019 017-510-572	EQUIPMENT PURCHASE	08/07/2019	190112	8,000.00		250.00	LINE ITEM TRANSFER	MK
EXPENDITURES - BLDG SECURITY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 021-364-100	SALE OF PROPERTY	11/01/2018	190004	5,000.00-		5,000.00-	INCREASE REV & EXP - SALE O	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,000.00-		
2019 021-380-200	FINANCING ISSURANC	01/24/2019	190016	231,500.00-		231,500.00-	INCREASE REV & EXP - EQUIP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	231,500.00-		
2019 021-621-335	ROAD & BRIDGE MATE	06/27/2019	190072	750,000.00		400.00-	LINE ITEM TRANSFER	MK
2019 021-621-442	WATER	06/27/2019	190072	600.00		400.00	LINE ITEM TRANSFER	MK
2019 021-621-451	REPAIR & MAINT.-MA	07/10/2019	190082	30,000.00		6,500.00	LINE ITEM TRANSFER	MK
2019 021-621-451	REPAIR & MAINT.-MA	07/24/2019	190105	36,500.00		5,000.00	LINE ITEM TRANSFER	MK
2019 021-621-461	MACHINERY RENTAL	07/10/2019	190082	20,100.00		6,500.00-	LINE ITEM TRANSFER	MK
2019 021-621-461	MACHINERY RENTAL	07/24/2019	190105	13,600.00		5,000.00-	LINE ITEM TRANSFER	MK
2019 021-621-571	EQUIPMENT PURCHASE	11/01/2018	190004	127,500.00		5,000.00	INCREASE REV & EXP - SALE O	MK
2019 021-621-571	EQUIPMENT PURCHASE	01/24/2019	190016	132,500.00		5,000.00	INCREASE REV & EXP - SALE O	MK
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	8	TOTAL CHANGES	236,500.00		
2019 022-364-100	SALE OF PROPERTY	02/07/2019	190023	2,334.00-		2,334.00-	INCREASE REV & EXP-SALE OF	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,334.00-		
2019 022-367-000	DONATIONS - GENERA	11/01/2018	190005	300.00-		300.00-	INCREASE REV & EXP - DONATI	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	300.00-		
2019 022-370-100	ROAD DAMAGE PAYMEN	11/14/2018	190009	4,250.00-		4,250.00-	INCREASE REV & EXP REIMB	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,250.00-		
2019 022-371-100	OTHER MISC. REVENU	03/07/2019	190032	15,768.15-		15,768.15-	INCREASE REV & EXP AMEND PW	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	15,768.15-		

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
2019 022-622-335	ROAD & BRIDGE MATE	11/14/2018	190009	1,194,124.00	1,198,374.00	4,250.00	INCREASE REV & EXP REIMB	MK
2019 022-622-335	ROAD & BRIDGE MATE	02/20/2019	190030	1,198,374.00	1,173,374.00	25,000.00	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	03/07/2019	190032	1,173,374.00	1,189,142.15	15,768.15	INCREASE REV & EXP AMEND PW	MK
2019 022-622-335	ROAD & BRIDGE MATE	05/15/2019	190051	1,189,142.15	1,189,142.15	3,000.00	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	07/10/2019	190083	1,186,142.15	1,311,142.15	125,000.00	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	07/10/2019	190084	1,311,142.15	1,305,142.15	6,000.00	LINE ITEM TRANSFER	MK
2019 022-622-340	SHOP SUPPLIES & TO	05/15/2019	190051	3,500.00	6,500.00	3,000.00	LINE ITEM TRANSFER	MK
2019 022-622-451	REPAIR & MAINT.	11/26/2018	190011	2,500.00	27,500.00	25,000.00	LINE ITEM TRANSFER	MK
2019 022-622-451	REPAIR & MAINT.	02/07/2019	190023	27,500.00	29,834.00	2,334.00	INCREASE REV & EXP-SALE OF	MK
2019 022-622-451	REPAIR & MAINT.	07/10/2019	190084	29,834.00	35,834.00	6,000.00	LINE ITEM TRANSFER	MK
2019 022-622-451	REPAIR & MAINT.	02/20/2019	190030	35,834.00	25,000.00	10,834.00	LINE ITEM TRANS.	MK
2019 022-622-461	MACHINERY RENTAL	02/07/2019	190022	355.00	451.00	96.00	LINE ITEM TRANS.	MK
2019 022-622-483	BONDING	02/07/2019	190022	2,000.00	1,904.00	96.00	LINE ITEM TRANS.	MK
2019 022-622-495	MISCELLANEOUS EXPE	02/07/2019	190022	30,000.00	5,000.00	25,000.00	LINE ITEM TRANS.	MK
2019 022-622-571	EQUIPMENT PURCHASE	11/26/2018	190011	30,000.00	100,000.00	70,000.00	LINE ITEM TRANSFER	MK
2019 022-622-800	CONTINGENCY	07/10/2019	190083	225,000.00	100,000.00	125,000.00	LINE ITEM TRANSFER	MK
				TOTAL AMENDMENTS	16	TOTAL CHANGES	22,652.15	
2019 023-367-000	DONATIONS - GENERA	04/17/2019	190044	190044	3,000.00	3,000.00	INCREASE REV & EXP - 023 DO	MK
				TOTAL AMENDMENTS	1	TOTAL CHANGES	3,000.00	
2019 023-370-100	ROAD DAMAGE PAYMEN	06/12/2019	190062	190062	1,500.00	1,500.00	INCREASE REV & EXP - RD DAM	MK
				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,500.00	
2019 023-380-200	FINANCING ISSURANC	02/07/2019	190025	170,000.00	221,809.98	51,809.98	TO INCREASE REV & EXP-GOV C	MK
				TOTAL AMENDMENTS	1	TOTAL CHANGES	51,809.98	
2019 023-623-330	FUEL & LUBRICANTS	06/27/2019	190073	70,000.00	80,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 023-623-335	ROAD & BRIDGE MATE	04/17/2019	190044	850,000.00	853,000.00	3,000.00	INCREASE REV & EXP - 023 DO	MK
2019 023-623-335	ROAD & BRIDGE MATE	05/12/2019	190055	853,000.00	852,805.00	195.00	REPAY IT FROM R&B #3	MK
2019 023-623-335	ROAD & BRIDGE MATE	06/12/2019	190062	852,805.00	854,305.00	1,500.00	INCREASE REV & EXP - RD DAM	MK
2019 023-623-335	ROAD & BRIDGE MATE	06/27/2019	190073	854,305.00	844,305.00	10,000.00	LINE ITEM TRANSFER	MK
2019 023-623-441	ELECTRICITY	03/21/2019	190034	2,000.00	1,965.00	35.00	LINE ITEM TRANSFER	MK
2019 023-623-441	TIRES & TUBES	03/21/2019	190034	2,000.00	2,335.00	335.00	LINE ITEM TRANSFER	MK
2019 023-623-456	RADIO REPAIR	06/27/2019	190074	16,000.00	15,500.00	500.00	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	02/07/2019	190024	300.00	800.00	500.00	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	05/15/2019	190052	50,000.00	37,067.65	12,932.35	LINE ITEM TRANSFER	MK
2019 023-623-535	CAPITAL OUTLAY - O	02/20/2019	190031	25,000.00	50,000.00	25,000.00	LINE ITEM TRANSFER	MK
2019 023-623-535	CAPITAL OUTLAY - O	05/15/2019	190052	50,000.00	61,000.00	11,000.00	LINE ITEM TRANSFER	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190024	215,000.00	227,932.35	12,932.35	LINE ITEM TRANS	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190025	227,932.35	279,742.33	51,809.98	TO INCREASE REV & EXP-GOV C	MK
2019 023-623-800	CONTINGENCY	02/20/2019	190031	100,000.00	75,000.00	25,000.00	LINE ITEM TRANSFER	MK
				TOTAL AMENDMENTS	16	TOTAL CHANGES	56,114.98	
2019 023-700-010	TRANSFER TO GENERA	05/29/2019	190055	190055	195.00	195.00	REPAY IT FROM R&B #3	MK
				TOTAL AMENDMENTS	1	TOTAL CHANGES	195.00	
2019 024-367-000	GENERAL CONTRIBUTI	06/12/2019	190063	9,300.00	9,300.00	9,300.00	INCREASE REV & EXP - GEN CO	MK
2019 024-367-000	GENERAL CONTRIBUTI	07/12/2019	190089	9,300.00	49,400.00	40,100.00	INCREASE REV & EXP - GEN CO	MK
				TOTAL AMENDMENTS	2	TOTAL CHANGES	49,400.00	
2019 024-370-100	ROAD DAMAGE PAYMEN	11/01/2018	190006	190006	71,325.88	71,325.88	INCREASE REV & EXP - RD DAM	MK
				TOTAL AMENDMENTS	1	TOTAL CHANGES	71,325.88	

ACCOUNT NUMBER ACCOUNT NAME

DATE

AMOUNT NUMBER

OLD BUDGET AMOUNT AMENDED BUDGET AMOUNT

AMOUNT OF CHANGE

DESCRIPTION

CLK

2019 024-371-100 OTHER MISC. REVENUE 04/04/2019 190037

TOTAL AMENDMENTS 1.00 TOTAL CHANGES 27,210.06-

27,210.06-

INCREASE REV & EXP

MK

2019 024-624-107 SALARIES-EXTRA HEL 05/29/2019 190056

2019 024-624-335 ROAD & BRIDGE MATE 11/01/2018 190006 8,000.00 16,000.00

2019 024-624-335 ROAD & BRIDGE MATE 04/04/2019 190037 728,473.00 799,798.88

2019 024-624-335 ROAD & BRIDGE MATE 05/29/2019 190056 799,798.88 814,008.94

2019 024-624-335 ROAD & BRIDGE MATE 06/12/2019 190063 814,008.94 828,308.94

2019 024-624-335 ROAD & BRIDGE MATE 06/12/2019 190064 828,308.94 815,308.94

2019 024-624-335 ROAD & BRIDGE MATE 07/12/2019 190089 815,308.94 855,408.94

2019 024-624-335 ROAD & BRIDGE MATE 07/24/2019 190106 855,408.94 845,408.94

2019 024-624-451 REPAIR & MAINT/MAC 04/04/2019 190037 58,000.00 13,000.00

2019 024-624-571 EQUIPMENT PURCHASE 05/29/2019 190064 13,000.00 13,000.00

2019 024-624-571 EQUIPMENT PURCHASE 06/12/2019 190065 39,200.00 88,921.00

2019 024-624-589 EQUIPMENT PAYMENTS 06/12/2019 190065 100,000.00 50,279.00

2019 024-624-800 CONTINGENCY 06/12/2019 190065 100,000.00 50,279.00

EXPENDITURES - PCT.4 TOTAL AMENDMENTS 14 TOTAL CHANGES 147,935.94

MK

2019 026-625-103 SALARIES-EMPLOYEES 06/12/2019 190066 33,822.88 45,822.88

2019 026-625-107 EMPLOYEES - PART T 06/12/2019 190066 20,558.12 6,708.12

2019 026-625-202 GROUP INSURANCE 06/12/2019 190066 7,724.16 9,524.16

2019 026-625-206 UNEMPLOYMENT INSUR 06/12/2019 190066 168.58 1,218.58

EXPENDITURES-GENERAL R&B TOTAL AMENDMENTS 4 TOTAL CHANGES 50.00

2019 036-352-400 FORFEITED PROPERTY 08/07/2019 190118 20,000.00- 30,000.00-

2019 036-352-400 FORFEITED PROPERTY 08/07/2019 190119 30,000.00- 38,000.00-

TOTAL AMENDMENTS 2 TOTAL CHANGES 18,000.00-

INCREASE REV & EXP

MK

2019 036-476-495 MISC. EXPENDITURES 08/07/2019 190118 14,700.00 24,700.00

2019 036-476-495 MISC. EXPENDITURES 08/07/2019 190119 24,700.00 32,700.00

TOTAL AMENDMENTS 2 TOTAL CHANGES 18,000.00

INCREASE REV & EXP

MK

2019 042-650-450 WEB BASED LIBRARY 07/10/2019 190085 2,210.00 2,253.55

2019 042-650-495 MISCELLANEOUS 07/10/2019 190085 50.00 6.45

TOTAL AMENDMENTS 2 TOTAL CHANGES 43.55-

EXPENDITURES - LIBRARY LINE ITEM TRANSFER

MK

2019 050-700-010 TRANSFER TO GENERA 04/17/2019 190043 16,008.37 16,129.01

TOTAL AMENDMENTS 1 TOTAL CHANGES 120.64

INCREASE REV & EXP TO CLOSE

MK

2019 056-409-407 MICROFILMING 11/01/2018 190003 100,000.00 95,000.00

2019 056-409-495 MISCELLANEOUS EXPE 11/01/2018 190003 5,000.00 10,000.00

TOTAL AMENDMENTS 2 TOTAL CHANGES 5,000.00-

EXPENDITURES - CITY RECORDS FND LINE ITEM TRANSFER

MK

2019 085-360-100 INTEREST 06/12/2019 190067 5,000.00- 5,050.00-

TOTAL AMENDMENTS 1 TOTAL CHANGES 50.00-

INCREASE REV & EXP - INTERE

MK

2019 085-680-660 INTEREST-JAIL BOND 06/12/2019 190067 120,375.00 120,425.00

EXPENDITURES - DEBT SERVICE TOTAL AMENDMENTS 1 TOTAL CHANGES 50.00

INCREASE REV & EXP - INTERE

MK

2019 087-645-427 TRAINING 04/17/2019 190045 1,000.00 700.00

2019 087-645-481 SUBSCRIPTIONS/DUES 04/17/2019 190045 300.00 600.00

TOTAL AMENDMENTS 2 TOTAL CHANGES 300.00-

EXPENDITURES-IHC LINE ITEM TRANSFER

MK

2019 088-390-010 TRANSFER FROM GENE 12/12/2018 190014 65,000.00-

TOTAL AMENDMENTS 1 TOTAL CHANGES 65,000.00-

LINE TRANS - FLOOD CONT DAM

MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 088-390-010	TRANSFER FROM GENE	03/23/2019	1	65,000.00-	3,000.00-	BALANCE TRANSFERS	SH
	TOTAL AMENDMENTS			65,000.00-	3,000.00-		
2019 131-367-000	GENERAL DONATION	04/04/2019		1.00	5,000.00-	INCREASE REV & EXP - CHEVRO	MK
	TOTAL AMENDMENTS			1.00	5,000.00-		
2019 131-390-010	TRANSFER FROM GENE	07/24/2019		2,432,226.51-	25,823.91	TRANS FROM CONTINGENCY TO J	MK
	TOTAL AMENDMENTS			2,432,226.51-	25,823.91		
2019 131-512-310	OFFICE SUPPLIES -	03/21/2019		1900335	528.91	LINE ITEM TRANSFER	MK
2019 131-512-312	OFFICE SUPPLIES -	04/04/2019		1900338	5,000.00	INCREASE REV & EXP - CHEVRO	MK
2019 131-512-333	INMATE FOOD	06/27/2019		1900775	10,875.69-	LINE ITEM TRANSFER - INMATE	MK
2019 131-512-334	OTHER JAIL SUPPLIE	03/21/2019		1900335	528.91-	LINE ITEM TRANSFER	MK
2019 131-512-402	CONTRACT SERVICES	07/10/2019		1900886	141.91-	LINE ITEM TRANSFER	MK
2019 131-512-402	CONTRACT SERVICES	05/29/2019		1900886	10,000.00	LINE ITEM TRANSFER - INMATE	MK
2019 131-512-402	CONTRACT SERVICES	06/27/2019		1900775	509.50	TRANS FROM CONTINGENCY TO J	MK
2019 131-512-402	CONTRACT SERVICES	07/24/2019		1900966	21,000.00	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	05/29/2019		1900885	10,366.19	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	07/10/2019		1900885	8,956.38	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	07/24/2019		1900997	35.26	LINE ITEM TRANSFER	MK
2019 131-512-428	ELECTRICITY	07/10/2019		1900886	9,349.48-	LINE ITEM TRANSFER	MK
2019 131-512-441	GAS	08/07/2019		1900113	300.00-	LINE ITEM TRANSFER	MK
2019 131-512-495	MISCELLANEOUS	07/24/2019		1900917	393.10	LINE ITEM TRANSFER	MK
2019 131-512-495	MISCELLANEOUS	08/07/2019		1901113	300.00-	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019		1900557	21,000.00-	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019		1900558	10,000.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			19	30,823.91		
2019 132-370-104	INSURANCE PROCEEDS	05/01/2019		190048	12,844.65-	INCREASE REV & EXP - INS PR	MK
2019 132-370-104	INSURANCE PROCEEDS	07/10/2019		1900888	46,280.65-	TO INCREASE REV & EXP - INS PR	MK
	TOTAL AMENDMENTS			2	46,280.65-		
2019 132-560-310	OFFICE SUPPLIES	08/07/2019		190114	2,000.00	LINE ITEM TRANSFER	MK
2019 132-560-311	POSTAGE	07/10/2019		1900887	1,000.00	LINE ITEM TRANSFER	MK
2019 132-560-330	FUEL/LUBRICANTS	08/07/2019		190114	128,000.00	LINE ITEM TRANSFER	MK
2019 132-560-436	TIRES & TUBES	07/10/2019		1900887	21,000.00-	LINE ITEM TRANSFER	MK
2019 132-560-575	SHERIFF'S AUTO PUR	05/01/2019		190048	12,844.65	INCREASE REV & EXP - INS PR	MK
2019 132-560-575	SHERIFF'S AUTO PUR	07/10/2019		1900888	33,436.00	TO INCREASE REV & EXP - INS PR	MK
	TOTAL AMENDMENTS			6	46,280.65		
2019 540-344-101	PRE TRIAL FEES	07/24/2019		190090	2,678.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-344-101	PRE TRIAL FEES	07/24/2019		190090	2,678.00-	CORRECT REV BAL190090	MK
2019 540-344-101	PRE TRIAL FEES	07/24/2019		190090	2,678.00-	CORRECT REV BAL190090	MK
	TOTAL AMENDMENTS			3	2,678.00-		
2019 540-570-103	SALARIES - EMPLOYE	07/24/2019		190090	2,475.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-201	SOCIAL SECURITY TA	07/24/2019		190090	1,190.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-202	GROUP INSURANCE	07/24/2019		190090	1,103.00-	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-203	RETIREMENT CONTRIB	07/24/2019		190090	312.00-	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-206	UNEMPLOYMENT INSUR	07/24/2019		190090	88.00-	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-310	SUPPLIES	07/24/2019		190090	1,072.00	ADULT BUDGET ADJUSTMENT	MK
2019 540-570-408	CONTRACT SERVICES	07/24/2019		190090	1,180.00-	ADULT BUDGET ADJUSTMENT	MK
	TOTAL AMENDMENTS			7	2,678.00-		



REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	5,587.00	.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
			TOTAL AMENDMENTS	1	6,131.00-			
2019 544-574-103	SALARIES-EMPLOYEES	07/24/2019	190093	45,437.00	51,000.00	5,563.00	FINALIZED BUDGET ADJUSTMENT	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 544-574-203	RETIREMENT CONTRIB	07/24/2019	190093	3,526.00	4,173.00	647.00	FINALIZED BUDGET ADJUSTMENT	SH
2019 544-574-206	UNEMPLOYMENT	07/24/2019	190093	491.00	333.00	158.00-	BUDGET ADJUSTMENT FROM STAT	SH
2019 544-574-419	PROFESSIONAL FEES	07/24/2019	190093	400.00	800.00	400.00	POSTED IN ERROR	SH
			TOTAL AMENDMENTS	6	400.00	7,036.00	FINALIZED BUDGET ADJUSTMENT	SH
2019 545-435-206	UNEMPLOYMENT INSUR	10/10/2018		405.76	405.45	.31-	BALANCE COUNTY FUND TO STAT	SH
			TOTAL AMENDMENTS	1	405.45			
2019 546-587-103	SALARIES EMPLOYEES	10/10/2018	190001	167,027.00	172,824.00	5,797.00	LINE ITEM TRANSFER	SH
2019 546-587-107	SALARIES-EXTRA HEL	10/10/2018	190001	47,942.00	49,893.00	1,951.00	LINE ITEM 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	4,755.00	4,755.00	255.00	JUV LOCAL RESIDENTIAL	MK
2019 546-587-493	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	10/10/2018	190001	33,954.00	31,922.11	2,031.89-	JUV LOCAL RESIDENTIAL	MK
			TOTAL AMENDMENTS	9	31,922.11	.00		
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	315,599.00-	359,599.00-	44,000.00-	JUV PROB GRANT A FUND INCRE	MK
			TOTAL AMENDMENTS	2	49,792.00-			
2019 547-581-204	WORKERS COMPENSATI	10/09/2018	190107	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	MK
2019 547-581-412	NON RESIDENTIAL SRV	07/26/2019	190120	3,776.73	3,776.73	0.00	JUV GRANT R ADJUSTMENT	MK
2019 547-581-412	NON RESIDENTIAL SRV	08/15/2019	190120	4,960.00	1,183.27	3,776.73	JUV GRANT R - BA #7	MK
			TOTAL AMENDMENTS	4	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	.00	44,000.00	44,000.00	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	4	62,085.33			
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 549-585-206	UNEMPLOYMENT INSUR	10/09/2018	190122	231.02	230.02	1.00-	BALANCE COUNTY BUDGET TO ST	SH
2019 549-585-413	MH SCREENING	10/09/2018	190122	3,000.00	3,001.00	1.00	BALANCE COUNTY BUDGET TO ST	SH
			TOTAL AMENDMENTS	3	3,001.00			
2019 552-333-117	ETCOG REIMBURSEMEN	03/12/2019	190033	6,000.00-	4,000.00-	2,000.00	ETCOG CJD DECREASE BUDGET	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 552-582-410	PSYCHOLOGICALS-ETC	03/12/2019	190033	6,000.00	2,000.00-	ETCOG CJD DECREASE BUDGET	MK
	TOTAL AMENDMENTS		1	TOTAL CHANGES	2,000.00		
2019 556-582-411	PROGRAM OR SERVICE	04/10/2019	190039	46,800.00	7,674.00-	LINE ITEM TRANS - JUV PROB	MK
2019 556-582-572	EQUIPMENT	04/10/2019	190039	92,119.00	7,674.00	LINE ITEM TRANS - JUV PROB	MK
	TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2019 558-435-204	WORKERS COMPENSATI	10/10/2018		67.53	514.94	BALANCE COUNTY G/L TO STATE	SH
	EXPENDITURES - GRANT S			TOTAL AMENDMENTS	514.94		
2019 565-435-481	SUBSCRIPTIONS/DUES	01/09/2019	190015	3,100.00	200.00-	LINE ITEM TRANSFER	MK
2019 565-435-495	MISC.	01/09/2019	190015	.00	200.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - INDIGENT DEFENS			TOTAL AMENDMENTS	.00		
2019 567-435-311	POSTAGE	08/07/2019	190116	500.00	400.00-	LINE ITEM TRANSFER	MK
2019 567-435-330	FUEL & LUBRICANTS	05/15/2019	190053	9,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2019 567-435-330	FUEL & LUBRICANTS	08/07/2019	190115	8,000.00	839.00-	LINE ITEM TRANSFER	MK
2019 567-435-339	UNIFORMS	08/07/2019	190116	700.00	400.00	LINE ITEM TRANSFER	MK
2019 567-435-451	REPAIR & MAINT/VEH	05/15/2019	190053	2,500.00	1,000.00	LINE ITEM TRANSFER	MK
2019 567-435-495	MISC	08/07/2019	190115	100.00	839.00	LINE ITEM TRANSFER	MK
	EXPENDITURES-ABATEMENT OFFICER			TOTAL AMENDMENTS	.00		
2019 808-390-010	TRANSFER FROM GENE	12/12/2018	190014	302,552.00-	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
	TOTAL AMENDMENTS		1	TOTAL CHANGES	65,000.00		