

**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending August 31, 2023**

TO BE RECORDED IN THE SEPTEMBER 27, 2023 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

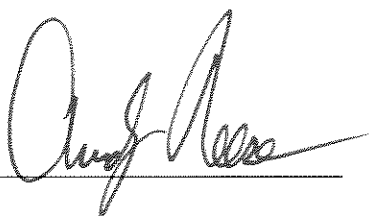
SUBMITTED THIS THE 21<sup>th</sup> DAY OF SEPTEMBER 2023

  
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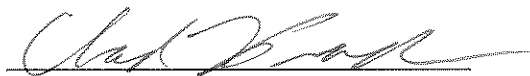
Kenny Edwards, Treasurer

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

  
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Andy Reese, Van Zandt County Judge

  
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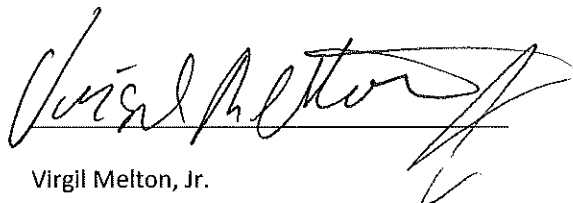
Chad LaPrade

Commissioner Precinct #1

  
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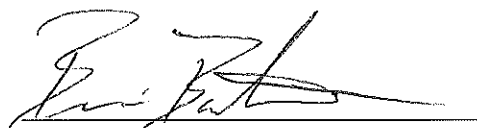
Keith Pearson

Commissioner Precinct #3

  
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Virgil Melton, Jr.

Commissioner Precinct #2

  
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Brandon Barton

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	187,080.53	TDOA MBIA	1,999,443.30	12,647,428.65
2023 012 RESERVE FUNDS	FIN CLEAR	3,429.00	TDOA MBIA		
2023 015 SHERIFF CHAPTER 59 FORFEITURE FUND	FIN CLEAR AMERICAN	4,173.12	TDOA MBIA	54,957.48	59,130.60
2023 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	3,048.71			
	ESCROW #2	25,551.01			
	ESCROW #3	48,301.12			
	ESCROW #4	549,296.39			
	ESCROW #5	2,972.13			
	ESCROW #6	10,004.21			
	ESCROW #7	2,002.00			
	ESCROW #8				
	ESCROW #9	1,052.98			
	ESCROW #10				
	ESCROW #11	5,595.20			
	ESCROW #12				
	ESCROW #13				
	ESCROW #14				
	ESCROW #15	27,376.04			
	ESCROW #16				
	ESCROW #17				
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
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	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
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	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2023 017 BUILDING SECURITY FUND	FIN CLEAR	1,186.56	TDQA MBIA	40,506.97	681,688.59
2023 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	972.68	TDQA	11,888.44	41,693.53
2023 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	110,819.58	TDQA MBIA	41,561.44	12,861.12
2023 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	107,942.47	TDQA MBIA	1,018,281.71	1,170,662.73
2023 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	107,395.88	TDQA	33,092.70	1,361,839.76
				1,220,804.59	
				70,299.82	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	109,100.90	TDOA MBIA	597,776.41	775,472.11
2023 026 ROAD & BRIDGE - GEN	FIN CLEAR	917.27	TDOA MBIA	14,345.46	15,262.73
2023 035 VICTIM COORDINATOR GRANT	FIN CLEAR	12,066.07-	TDOA MBIA	80,103.66	12,066.07-
2023 036 DA FORFEITURE FUND II	FIN CLEAR	86,762.24	TDOA MBIA	4,075.47	166,865.90
2023 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	93,723.42	4,796.58
2023 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	4,937.76	TDOA MBIA	50,504.65	98,661.18
2023 042 COUNTY FREE LIBRARY	FIN CLEAR	39,519.06	TDOA MBIA	11,712.19	39,519.06
2023 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA	21,719.82	
2023 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	948.22	TDOA MBIA	7,815.22	51,452.87
2023 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	839.90	TDOA MBIA	213,227.91	12,552.09
2023 050 COURT RELATED PROGRAMS	FIN CLEAR	1,739.84	TDOA MBIA	169,626.83	23,459.66
2023 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	480.70	TDOA MBIA		8,295.92
2023 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	81,965.76	TDOA MBIA	1,143,553.10	464,820.50
2023 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA MBIA		
2023 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2023 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.01	.01
2023 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	23,193.31	TDOA MBIA	1,166,746.41	
2023 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	4,912.62	TDOA MBIA	232,135.03	237,047.65
2023 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA MBIA	.11	.11
2023 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2023 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2023 085 DEBT SERVICE FUND	DEBT CL	17,509.35	TDOA MBIA	137,193.02	154,702.37
2023 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		371.90	TDOA MBIA	120,192.06	120,563.96
2023 088 SOIL CONSERVATION DIST FUND FIN CLEAR		1,334.03	TDOA MBIA	40,047.19	41,381.22
2023 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		420.35	TDOA MBIA		420.35
2023 095 PAYROLL CLEARING ACCOUNT. PAYCLEAR		19,039.82	MBIA		19,039.82
2023 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2023 097 LONG TERM DEBT GROUP			MBIA		
2023 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	88,242.90-	TDOA MBIA	805,012.68	716,769.78
2023 132 VAN ZANDT COUNTY SHERIFF DEEFIN CLEAR		191,169.29-	TDOA MBIA	979,500.00	788,330.71
2023 136 STATEWIDE EMERGENCY RADIO INFIN CLEAR					
2023 145 SOLID WASTE GRANT	FIN CLEAR				
2023 147 2020 HAVA CARES ACT	FIN CLEAR	846.74	TDOA MBIA	16,779.78	17,626.52
2023 400 FRUITVALE 2021 TXCDBG 722048WATER					
2023 401 BENWHEELERMSC 71348911131115					
2023 402 LITTLEHOPEMOOREMSC7130260813					
2023 540 PRETRIAL SUPERVISION	FIN CLEAR	2,882.35	TDOA	100,275.94	103,158.29
2023 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		5,307.37	TDOA MBIA	115,760.28	121,067.65
2023 542 ADULT PROBATION CIVTL	FIN CLEAR	2,648.76	TDOA MBIA	58,923.00	389,596.73
2023 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		6,999.95-	TDOA MBIA	328,024.97	6,999.95-
2023 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		2,974.01	TDOA		2,974.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 545 GRANT C COMMIT REDUCTION PROFIT CLEAR	FIN CLEAR	47,875.30	TDOA MBIA	466,000.00	633,875.30
2023 546 JUVENILE PROBATION FUND	FIN CLEAR		TDOA MBIA	120,000.00	
2023 547 VZCJPD STATE AID - GRANT A FIN CLEAR	FIN CLEAR	77,333.80	TDOA MBIA		77,333.80
2023 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2023 550 D A SUPPLEMENTAL FUND	FIN CLEAR	208.58-	TDOA MBIA		208.58-
2023 551 JUVICJD GRANT - DSA COMMUNITYFIN CLEAR	FIN CLEAR	86,931.20	TDOA		86,931.20
2023 552 ETCOG RESIDENTIAL	FIN CLEAR	3,161.00-	TDOA		3,161.00-
2023 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	156.03	TDOA MBIA	44,903.66	51,503.16
2023 556 JUVICJD GRANT - DSA RESIDENTIALFIN CLEAR	FIN CLEAR	19,372.89	TDOA MBIA	6,443.47	19,372.89
2023 558 JUVICJD GRANT - DSA P&I	FIN CLEAR	7,298.72	TDOA MBIA		7,298.72
2023 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	4,542.19-	TDOA MBIA		4,542.19-
2023 565 INDIGENT DEFENSE GRANT	FIN CLEAR	9,871.59-	TDOA		9,871.59-
2023 567 FIRE MARSHAL	FIN CLEAR	19,540.62	TDOA MBIA	185,530.14	320,976.68
2023 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2023 569 HAVA ELECTION GRANT	FIN CLEAR	3,989.60	TDOA		25,187.89
2023 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR		TDOA		
2023 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	1,989.23	TDOA MBIA	3,342.96	5,332.19
2023 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	2,263.66	TDOA MBIA	.33	2,263.99
2023 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,327.78	TDOA MBIA		1,327.78
2023 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	2,889.07	TDOA MBIA		2,889.07
2023 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	827.12	TDOA MBIA	5,145.58	5,972.70
2023 595 SHERIFF TLEOSE FUND	FIN CLEAR	1,200.90	TDOA MBIA	17,205.02	18,405.92
2023 596 DA TLEOSE FUND	FIN CLEAR	3,767.25	TDOA MBIA		3,767.25

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COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		1,700.01	TDOA MBIA	57,848.60	59,548.61
2023 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2023 803 HISTORICAL COMMISSION	FIN CLEAR		TDOA		
2023 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		1,423.36	TDOA	31,091.67	32,515.03
2023 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	26,703.91	27,573.91
2023 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2023 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
2023 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2023 814 LOCAL TRUANCY PREVENTION & DEIN CLEAR		2,988.73	TDOA	25,000.00	27,988.73
2023 815 COVID -19	FIN CLEAR		TDOA MBIA		
2023 816 COUNTY INFRASTRUCTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2023 817 AMERICAN RESCUE PLAN	FIN CLEAR	14,700.16	TDOA MBIA TX CLASS	9,249,693.42	9,264,393.58
2023 818 SALARY ADJUSTMENT - JUV PROBFIN CLEAR			TDOA		
TOTAL		1,601,225.45		31,489,756.84	33,090,982.29

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	879,558.69
ACCOUNT BALANCE - CTY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,048.71
ACCOUNT BALANCE - ESCROW #2	25,551.01
ACCOUNT BALANCE - ESCROW #3	48,301.12
ACCOUNT BALANCE - ESCROW #4	549,296.39
ACCOUNT BALANCE - ESCROW #5	2,972.13
ACCOUNT BALANCE - ESCROW #6	10,004.21
ACCOUNT BALANCE - ESCROW #7	2,002.00
ACCOUNT BALANCE - ESCROW #9	1,052.98
ACCOUNT BALANCE - ESCROW #11	5,595.20
ACCOUNT BALANCE - ESCROW #14	27,376.04
ACCOUNT BALANCE - ESCROW #17	6,488.80
ACCOUNT BALANCE - DEBT CL	17,509.35
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL 1,601,225.45

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	7,502,571.13
ACCOUNT BALANCE - MBIA	14,737,492.29
ACCOUNT BALANCE - TX CLASS	9,249,693.42

TOTAL 31,489,756.84



FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2023 GENERAL FUND	411,459.38	559,627.26	15,770,178.03	12,220,702.45
2023 RESERVE FUNDS	.00	.00	.00	.00
2023 SHERIFF CHAPTER 59 FORFEITURE	259.41	2,800.00	15,153.11	11,029.84
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 BUILDING SECURITY FUND	6,730.32	5,439.20	74,560.46	63,254.62
2023 JUSTICE COURT BLDG SECURITY	205.97	135.26	2,234.91	1,529.04
2023 ROAD & BRIDGE - PCT. 1	37,536.14	163,532.22	2,244,520.50	1,703,295.86
2023 ROAD & BRIDGE - PCT. 2	46,312.64	226,957.53	2,862,882.34	2,617,558.94
2023 ROAD & BRIDGE - PCT. 3	37,134.05	254,446.16	2,464,107.58	2,297,345.28
2023 ROAD & BRIDGE - PCT. 4	135,181.89	674,742.41	2,336,940.13	2,019,907.95
2023 ROAD & BRIDGE - GEN	5,375.77	4,354.97	58,715.92	49,014.47
2023 VICTIM COORDINATOR GRANT	.00	5,685.68	46,699.18	57,282.93
2023 DA FORFEITURE FUND II	85,459.93	2,885.70	108,890.24	29,619.06
2023 CONSTABLE PCT #4 SEIZURE	18.49	.00	163.40	98.78
2023 COUNTY LAW LIBRARY FUND	2,735.55	.00	31,485.71	17,915.93
2023 COUNTY FREE LIBRARY	11,919.08	11,824.10	130,378.60	123,908.01
2023 DIGITIZE RECORDS	.00	.00	.00	.00
2023 SUPPLEMENTAL GUARDIANSHIP	449.30	.00	6,899.24	.00
2023 COUNTY CHILD ABUSE PREVENTION	177.62	.00	1,039.00	.00
2023 COURT RELATED PROGRAMS	521.33	.00	6,262.96	.00
2023 COUNTY & DISTRICT TECH FUND	154.32	.00	1,595.27	840.00
2023 CAPITALCREDITSECONOMICDEVELOP	82,953.44	.00	96,939.96	.00
2023 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2023 CHAPTER 19	.00	.00	.00	.00
2023 COUNTY RECORDS FUND	.00	.00	.01	.00
2023 COUNTY CLERK RECORDS FUND	25,395.85	5,693.20	258,675.51	96,632.45

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 DISTRICT CLERK RECORDS FUND	3,131.49	30,699.71	.00	.00
2023 COUNTY CLERK ARCHIVE	.00	.11	.00	.00
2023 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2023 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2023 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2023 DEBT SERVICE FUND	1,840.25	31,547.94	.00	.00
2023 VZC INDIGENT HEALTH PROGRAM	9,166.50	111,712.38	7,986.88	142,116.91
2023 SOIL CONSERVATION DIST FUND	181.82	7,437.10	.00	6,000.00
2023 APPELLATE JUSTICE SYSTEM FUND	330.00	4,005.00	330.00	4,475.00
2023 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	175,000.00
2023 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2023 LONG TERM DEBT GROUP	.00	.00	.00	.00
2023 VAN ZANDT COUNTY JAIL	1,272.87	2,311,817.53	193,609.67	2,370,511.99
2023 VAN ZANDT COUNTY SHERIFF DEPT	20.00	2,706,589.92	325,245.51	2,563,277.14
2023 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2023 SOLID WASTE GRANT	.00	.00	.00	.00
2023 2020 HAVA CARES ACT	76.19	639.52	.00	.00
2023 FRUITVALE 2021 TXCDBG 7220480	.00	120,298.60	.00	120,298.60
2023 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2023 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2023 PRETRIAL SUPERVISION	2,578.33	36,329.96	5,643.61	48,659.17
2023 COMMUNITY SUP & CORRECTIONS	49,195.49	544,514.30	73,565.52	607,336.21
2023 ADULT PROBATION CIVIL	3,318.19	33,955.07	1,723.17	15,069.56
2023 HIGH RISK SUBSTANCE ABUSE -CCP	1.00	43,887.78	7,075.36	52,802.56
2023 HIGH RISK SEX OFFENDER -CCP	1.00-	64,194.00	8,753.67	63,651.22
2023 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 JUVENILE PROBATION FUND	160,644.95	56,213.97	750,416.01	566,244.98
2023 VZCJPD STATE AID - GRANT A	.00	63,690.41	472,622.00	403,922.08
2023 VZCJPD - GRANT N	.00	.00	.00	.00
2023 D A SUPPLEMENTAL FUND	.00	1,704.71	15,000.00	18,144.17
2023 JUVVCD GRANT - DSA COMMUNITY	.00	20,714.17	177,985.00	95,483.03
2023 ETCOG RESIDENTIAL	150.00	1,976.11	900.00	3,426.11
2023 JUVENILE PROBATION INTEREST	2,952.88	.00	24,907.12	.00
2023 JUVVCD GRANT - DSA RESIDENTIAL	.00	13,895.37	89,227.03	73,199.88
2023 JUVVCD GRANT - DSA P&I	.00	22,900.23	137,027.62	137,470.29
2023 MENTAL IMPAIRMENT CASELOAD	.00	7,063.43	45,842.40	52,227.41
2023 INDIGENT DEFENSE GRANT	.00	4,394.84	.00	49,566.52
2023 FIRE MARSHAL	26,513.85	19,705.28	277,743.47	431,090.94
2023 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2023 HAVA ELECTION GRANT	2,846.22	.00	4,536.04	.00
2023 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2023 D.A. CHECK COLLECTION FUND	140.61	240.80	833.28	2,724.47
2023 CONSTABLE #1 TLEOSE FUND	.00	.00	564.13	1,081.15
2023 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	450.00
2023 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	550.00
2023 CONSTABLE #4 TLEOSE FUND	23.33	.00	771.05	330.00
2023 SHERIFF TLEOSE FUND	78.12	.00	4,113.09	696.00
2023 DA TLEOSE FUND	.00	.00	607.31	.00
2023 JUSTICE COURT TECHNOLOGY FUND	510.49	396.29	6,325.34	1,256.16
2023 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2023 HISTORICAL COMMISSION	.00	.00	3,161.24	708.22
2023 PRETRIAL INTERVENTION PROGRAM	1,644.44	2,075.49	14,071.00	21,006.53

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 SHERIFF JUSTICE FORFEITURE FUN	121.25	.00	1,072.24	.00
2023 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2023 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2023 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2023 LOCAL TRUANCY PREVENTION & DIV	571.61	.00	6,557.24	.00
2023 COVID -19	.00	.00	.00	.00
2023 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
2023 AMERICAN RESCUE PLAN	42,907.44	15,173.01	416,110.15	1,164,672.70
2023 SALARY ADJUSTMENT - JUV PROBAT	.00	.00	.00	.00
TOTAL	1,200,196.80	2,772,201.19	35,016,343.74	30,503,384.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH	1.00			1.00
COINS	3,736.08			3,736.08
RETURNED CHECK FEES	.00			.00
AMERICAN NATIONAL CASH	.00			.00
VZC JURY CASH CLEARING	3,429.00			3,429.00
CHECKING DEBT SERVICE	.00			.00
PETTY CASH COLLECTION-PCT. 1	100.00			100.00
PETTY CASH-CITY CLERK	500.00			500.00
PETTY CASH-DIST CLERK	400.00			400.00
COUNTY COURT JURY CASH	.00			.00
DISTRICT COURT JURY CASH	.00			.00
PETTY CASH-UP #1	200.00			200.00
PETTY CASH-UP #2	200.00			200.00
PETTY CASH - JP#4	200.00			200.00
PETTY CASH-SHERIFF	3,300.00			3,300.00
PETTY CASH-TAX COLLECTOR	.00			.00
PETTY CASH - TAX COLL (BOAT)	2.70			2.70
PETTY CASH-TAX (BOAT CK ACCT)	2,303,822.85			2,303,822.85
TIME DEPOSIT ON ACCOUNT	10,405,647.80			10,405,647.80
MBIA MUNICIPAL INVESTORS SERV	12,721,539.43			12,721,539.43
FUND TOTALS		488,620.45	793,000.00	1,999,443.30
		51,828.02		10,457,475.82
		2,040,730.81	2,109,937.89	12,652,332.33
2023 012 RESERVE FUNDS				
CASH	.00			.00
TIME DEPOSIT ON ACCOUNT	.00			.00
MBIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	.00			.00
2023 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	973.12			973.12
AMERICAN NATIONAL CASH	.00			.00
CASH-OTHER	60,698.07			60,698.07
TIME DEPOSIT ON ACCOUNT	.00			.00
MBIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	61,671.19	6,259.41	8,800.00	59,130.60
2023 016 DA FORFEITURE FUND				
CASH	.00			.00
D. A. ESCROW/RICHARDS, K	3,048.58	.00	.00	3,048.58
D. A. ESCROW-VEILLASQUEZ/MAJFUD	25,549.93	1.13	.00	25,551.06
D. A. ESCROW/DAVENPORT, D	48,300.00	1.12	.00	48,301.12
D. A. ESCROW/SHENGOIANG, LI	.00	549,296.39	.00	549,296.39
D. A. ESCROW-ROLLINS	2,972.01	.12	.00	2,972.13
D. A. ESCROW/#6/L.WOODS	.00	10,004.21	.00	10,004.21
D. A. ESCROW/KOROSEC	2,001.91	.09	.00	2,002.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/#9 NORRIS	1,052.93	.05	.00	1,052.98
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/#11 DAMSON	5,594.97	.00	.00	5,595.20
D. A. ESCROW/ASHFRD, BRCHR, ALEX	.00	.23	.00	.23
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	27,374.88	1.16	.00	27,376.04
D. A. ESCROW/	85,089.70	4.90	.00	85,094.60
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/K. TURNER	6,488.52	.28	.00	6,488.80



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 017 BUILDING SECURITY FUND				
CASH	1,955.39	7,296.39	8,065.22-	1,186.56
TIME DEPOSIT ON ACCOUNT	40,323.04	183.93	.00	40,506.97
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	42,278.43	7,480.32	8,065.22-	41,693.53
2023 018 JUSTICE COURT BLDG SECURITY				
CASH	820.68	152.00	.00	972.68
TIME DEPOSIT ON ACCOUNT	11,834.47	53.97	.00	11,888.44
FUND TOTALS	12,655.15	205.97	.00	12,861.12
2023 021 ROAD & BRIDGE - PCT. 1				
CASH	10,557.81	282,117.43	181,855.66-	110,819.58
TIME DEPOSIT ON ACCOUNT	161,189.41	372.03	120,000.00-	41,561.44
MBIA MUNICIPAL INVESTORS SERV	1,143,235.03	5,046.58	130,000.00-	1,018,281.71
FUND TOTALS	1,314,982.25	287,536.14	431,855.66-	1,170,662.73
2023 022 ROAD & BRIDGE - PCT. 2				
CASH	11,653.11	497,966.01	401,676.65-	107,942.47
TIME DEPOSIT ON ACCOUNT	260,796.47	296.23	228,000.00-	33,092.70
MBIA MUNICIPAL INVESTORS SERV	1,444,754.12	6,050.40	230,000.00-	1,220,804.59
FUND TOTALS	1,717,203.77	504,312.64	859,676.65-	1,361,839.76
2023 023 ROAD & BRIDGE - PCT. 3				
CASH	10,763.81	395,357.03	298,724.96-	107,395.88
TIME DEPOSIT ON ACCOUNT	123,937.93	361.89	54,000.00-	70,299.82
MBIA MUNICIPAL INVESTORS SERV	899,813.79	2,962.62	305,000.00-	597,776.41
FUND TOTALS	1,034,515.53	398,681.54	657,724.96-	775,472.11
2023 024 ROAD & BRIDGE - PCT. 4				
CASH	10,725.67	1,021,128.15	922,752.92-	109,100.90
TIME DEPOSIT ON ACCOUNT	545,112.11	1,248.80	305,000.00-	241,360.91
MBIA MUNICIPAL INVESTORS SERV	1,148,134.61	2,804.94	585,000.00-	565,959.55
FUND TOTALS	1,703,992.39	1,025,181.89	1,812,752.92-	916,421.36
2023 026 ROAD & BRIDGE - GEN				
CASH	906.13	5,310.64	5,299.50-	917.27
TIME DEPOSIT ON ACCOUNT	14,280.33	65.13	.00	14,345.46
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 035 VICTIM COORDINATOR GRANT		15,186.46	5,375.77	5,299.50	15,262.73
CASH		6,002.92	.00	6,063.15	12,066.07
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		6,002.92	.00	6,063.15	12,066.07
2023 036 DA FORFEITURE FUND II		87,738.33	365.33	8,000.00	86,103.66
CASH		1,932.82	93,094.60	4,399.54	86,762.24
TIME DEPOSIT ON ACCOUNT		87,738.33	365.33	8,000.00	80,103.66
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		85,805.51	93,459.93	12,399.54	166,865.90
2023 037 CONSTABLE PCT #4 SEIZURE		4,056.98	18.49	.00	4,075.47
CASH		721.11	18.00	.00	721.11
TIME DEPOSIT ON ACCOUNT		4,056.98	18.49	.00	4,075.47
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		4,778.09	18.49	.00	4,796.58
2023 040 COUNTY LAW LIBRARY FUND		93,297.87	425.35	.00	93,723.42
CASH		2,627.76	2,310.00	.00	4,937.76
TIME DEPOSIT ON ACCOUNT		93,297.87	425.35	.00	93,723.42
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		95,925.63	2,735.55	.00	98,661.18
2023 042 COUNTY FREE LIBRARY		42,309.18	11,919.08	14,709.20	39,519.06
CASH		42,309.18	11,919.08	14,709.20	39,519.06
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		42,309.18	11,919.08	14,709.20	39,519.06
2023 047 DIGITIZE RECORDS		.00	.00	.00	.00
CASH		.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2023 048 SUPPLEMENTAL GUARDIANSHIP		50,275.35	229.30	.00	50,504.65
CASH		728.22	220.00	.00	948.22
TEXPOOL		50,275.35	229.30	.00	50,504.65
FUND TOTALS		51,003.57	449.30	.00	51,452.87
2023 049 COUNTY CHILD ABUSE PREVENTION		715.44	124.46	.00	839.90
CASH		715.44	124.46	.00	839.90
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
FUND TOTALS		715.44	124.46	.00	839.90
2023 050 COURT RELATED PROGRAMS		21,621.21	98.61	.00	21,719.82
CASH		1,317.12	422.72	.00	1,739.84
TIME DEPOSIT ON ACCOUNT		21,621.21	98.61	.00	21,719.82
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		22,938.33	521.33	.00	23,459.66
2023 052 COUNTY & DISTRICT TECH FUND		361.86	118.84	.00	480.70
CASH		361.86	118.84	.00	480.70
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
FUND TOTALS		361.86	118.84	.00	480.70



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 053 CAPITALCREDITSECONOMICDEVELOP	821.18	81,144.58	.00	81,965.76
CASH DEPOSIT ON ACCOUNT	212,259.73	566.18	.00	213,227.91
MBIA	168,786.15	840.68	.00	169,626.83
FUND TOTALS	381,867.06	82,953.44	.00	464,820.50
2023 054 DISTRICT CLERK TECHNOLOGY FUND	.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
2023 055 CHAPTER 19	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 056 COUNTY RECORDS FUND	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.01	.00	.00	.01
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.01	.00	.00	.01
2023 057 COUNTY CLERK RECORDS FUND	2,693.18	26,193.33	5,693.20-	23,193.31
CASH DEPOSIT ON ACCOUNT	1,144,350.58	5,202.52	6,000.00-	1,143,553.10
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,147,043.76	31,395.85	11,693.20-	1,166,746.41
2023 058 DISTRICT CLERK RECORDS FUND	2,835.19	2,077.43	.00	4,912.62
CASH DEPOSIT ON ACCOUNT	231,080.97	1,054.06	.00	232,135.03
FUND TOTALS	233,916.16	3,131.49	.00	237,047.65
2023 059 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.11	.00	.00	.11
FUND TOTALS	.11	.00	.00	.11
2023 070 PERMANENT IMPROVEMENT FUND	.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
2023 075 RIGHT-OF-WAY FUND	.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
2023 084 TAX ANTICIPATION NOTES	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 085 DEBT SERVICE FUND	16,349.04	1,160.31	.00	17,509.35
CASH				
TIME DEPOSIT ON ACCOUNT	136,513.08	679.94	.00	137,193.02
MBIA MUNICIPAL INVESTORS SERV	152,862.12	1,840.25	.00	154,702.37
FUND TOTALS				
2023 087 VZC INDIGENT HEALTH PROGRAM	366.37	9,166.50	9,160.97	371.90
CASH	120,192.06	.00	.00	120,192.06
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	120,558.43	9,166.50	9,160.97	120,563.96
FUND TOTALS				
2023 088 SOIL CONSERVATION DIST FUND	1,334.03	.00	.00	1,334.03
CASH	39,865.37	181.82	.00	40,047.19
TIME DEPOSIT ON ACCOUNT	41,199.40	181.82	.00	41,381.22
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2023 090 APPELLATE JUSTICE SYSTEM FUND	920.35	330.00	830.00	420.35
CASH				
TIME DEPOSIT ON ACCOUNT	920.00	.00	.00	920.00
MBIA MUNICIPAL INVESTORS SERV	920.35	330.00	830.00	420.35
FUND TOTALS				
2023 095 PAYROLL CLEARING ACCOUNT	19,039.82	.00	.00	19,039.82
CASH	19,039.82	.00	.00	19,039.82
MBIA MUNICIPAL INVESTORS SERV	19,039.82	.00	.00	19,039.82
FUND TOTALS				
2023 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 131 VAN ZANDT COUNTY JAIL	29,818.15	180,272.87	238,697.62	88,242.90
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	984,012.68	.00	179,000.00	805,012.68
TIME DEPOSIT ON ACCOUNT	954,194.53	180,272.87	417,697.62	716,769.78
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	20,306.27	219,020.00	389,883.02	191,169.29
CASH	1,198,500.00	.00	219,000.00	979,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,178,193.73	219,020.00	608,883.02	788,330.71
FUND TOTALS				
2023 136 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
CASH				

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 145 SOLID WASTE GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 147 2020 HAVA CARES ACT				
CASH	846.74	.00	.00	846.74
TD0A	16,703.59	76.19	.00	16,779.78
MBIA	.00	.00	.00	.00
FUND TOTALS	17,550.33	76.19	.00	17,626.52
2023 400 FRUITVALE 2021 TXCDBG 7220480				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2023 402 LITTLEHOPEMOOREWSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 540 PRETRIAL SUPERVISION				
CASH	409.13	7,122.00	4,648.78-	2,882.35
TD0A	104,819.61	456.33	5,000.00-	100,275.94
FUND TOTALS	105,228.74	7,578.33	9,648.78-	103,158.29
2023 541 COMMUNITY SUP & CORRECTIONS				
CASH	1,661.63	58,812.71	55,166.97-	5,307.37
PEITY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	141,217.79	542.49	26,000.00-	115,760.28
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	142,979.42	59,355.20	81,166.97-	121,167.65
2023 542 ADULT PROBATION CIVIL				
CASH	621.20	3,680.00	1,652.44-	2,648.76
TD0A	61,650.53	272.47	3,000.00-	58,923.00
MBIA	326,399.25	1,625.72	.00	328,024.97
FUND TOTALS	388,670.98	5,578.19	4,652.44-	389,596.73
2023 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	1,794.04-	1.00	5,206.91-	6,999.95-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,794.04-	1.00	5,206.91-	6,999.95-
2023 544 HIGH RISK SEX OFFENDER -CCP				
CASH	9,475.15	.00	6,501.14-	2,974.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,475.15	.00	6,501.14-	2,974.01
2023 545 GRANT C COMMIT REDUCTION PROG				
CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 546 JUVENILE PROBATION FUND	23,854.27	70,877.29	46,856.26-	47,875.30
CASH	466,000.00	.00	.00	466,000.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	609,854.27	70,877.29	46,856.26-	633,875.30
FUND TOTALS				
2023 547 VZCJPD STATE AID - GRANT A	130,613.04	.00	53,279.24-	77,333.80
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	130,613.04	.00	53,279.24-	77,333.80
FUND TOTALS				
2023 549 VZCJPD - GRANT N	4,479.81	.00	.00	4,479.81
CASH	4,479.81	.00	.00	4,479.81
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,479.81	.00	.00	4,479.81
FUND TOTALS				
2023 550 D A SUPPLEMENTAL FUND	2,025.31	.00	2,233.89-	208.58-
CASH	2,025.31	.00	.00	208.58-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,025.31	.00	2,233.89-	208.58-
FUND TOTALS				
2023 551 JUVICJD GRANT - DSA COMMUNITY	103,456.73	.00	16,525.53-	86,931.20
JUV CJD GRANT - DSA COMMUNITY	103,456.73	.00	16,525.53-	86,931.20
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 552 ETCOG RESIDENTIAL	1,511.00-	.00	1,650.00-	3,161.00-
CASH	1,511.00-	.00	1,650.00-	3,161.00-
FUND TOTALS				
2023 555 JUVENILE PROBATION INTEREST	153.28	2.75	.00	156.03
CASH	42,583.81	2,319.85	.00	44,903.66
TIME DEPOSIT ON ACCOUNT	5,816.81	626.66	.00	6,443.47
MBIA MUNICIPAL INVESTORS SERV	48,553.90	2,949.26	.00	51,503.16
FUND TOTALS				
2023 556 JUVICJD GRANT - DSA RESIDENTIAL	30,570.61	.00	11,197.72-	19,372.89
CASH	30,570.61	.00	11,197.72-	19,372.89
FUND TOTALS				
2023 558 JUVICJD GRANT - DSA P&I	22,532.87	.00	15,234.15-	7,298.72
CASH	22,532.87	.00	15,234.15-	7,298.72
FUND TOTALS				
2023 559 MENTAL IMPAIRMENT CASELOAD	678.18	.00	5,220.37-	4,542.19-
CASH	678.18	.00	5,220.37-	4,542.19-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	5,220.37-	4,542.19-
FUND TOTALS				
2023 565 INDIGENT DEFENSE GRANT	4,055.14-	.00	5,816.45-	9,871.59-
CASH	4,055.14-	.00	5,816.45-	9,871.59-
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 567 FIRE MARSHAL	4,055.14-	.00	5,816.45-	9,871.59-
CASH	1,894.89	41,085.00	23,439.27-	19,540.62
TDOA	200,675.73	854.41	16,000.00-	185,530.14
MBIA	115,331.48	574.44	.00	115,905.92
FUND TOTALS	317,902.10	42,513.85	39,439.27-	320,976.68
2023 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
2023 569 HAVA ELECTION GRANT	1,239.60	2,750.00	.00	3,989.60
CASH	21,102.07	96.22	.00	21,198.29
TDOA	.00	.00	.00	.00
MBIA	22,341.67	2,846.22	.00	25,187.89
FUND TOTALS	22,341.67	2,846.22	.00	25,187.89
2023 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 580 D.A. CHECK COLLECTION FUND	2,179.50	125.45	315.72-	1,989.23
CASH	3,327.80	15.16	.00	3,342.96
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,507.30	140.61	315.72-	5,332.19
FUND TOTALS	5,507.30	140.61	315.72-	5,332.19
2023 591 CONSTABLE #1 TLEOSE FUND	2,263.66	.00	.00	2,263.66
CASH	.49-	.00	.00	.49-
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,263.50	.00	.00	2,263.50
FUND TOTALS	2,263.50	.00	.00	2,263.50
2023 592 CONSTABLE #2 TLEOSE FUND	1,327.78	.00	.00	1,327.78
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,327.78	.00	.00	1,327.78
FUND TOTALS	1,327.78	.00	.00	1,327.78
2023 593 CONSTABLE #3 TLEOSE FUND	2,889.07	.00	.00	2,889.07
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,889.07	.00	.00	2,889.07
FUND TOTALS	2,889.07	.00	.00	2,889.07
2023 594 CONSTABLE #4 TLEOSE FUND	827.12	.00	.00	827.12
CASH	5,122.25	23.33	.00	5,145.58
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,949.37	23.33	.00	5,972.70
FUND TOTALS	5,949.37	23.33	.00	5,972.70
2023 595 SHERIFF TLEOSE FUND	1,200.90	.00	.00	1,200.90
CASH	1,200.90	.00	.00	1,200.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 596 DA TIEOSE FUND	18,327.80	78.12	.00	18,405.92
CASH	3,767.25	.00	.00	3,767.25
MIRA MUNICIPAL INVESTORS SERV	3,767.25	.00	.00	3,767.25
FUND TOTALS				
2023 600 JUSTICE COURT TECHNOLOGY FUND	1,585.81	510.49	396.29	1,700.01
CASH	57,848.60	.00	.00	57,848.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MIRA MUNICIPAL INVESTORS SERV	59,434.41	510.49	396.29	59,548.61
FUND TOTALS				
2023 800 CONTRIBUTION RELIEF FUND	16,082.93	.00	.00	16,082.93
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT				
FUND TOTALS				
2023 803 HISTORICAL COMMISSION	.00	.00	.00	.00
HISTORICAL COMMISSION CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT				
FUND TOTALS				
2023 809 PRETRIAL INTERVENTION PROGRAM	643.83	3,500.00	2,720.47	1,423.36
CASH	32,947.23	144.44	2,000.00	31,091.67
TIME DEPOSIT ON ACCOUNT	33,591.06	3,644.44	4,720.47	32,515.03
FUND TOTALS				
2023 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	121.25	.00	870.00
CASH	26,582.66	121.25	.00	26,703.91
TIME DEPOSIT ON ACCOUNT	27,452.66	121.25	.00	27,573.91
FUND TOTALS				
2023 811 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT				
FUND TOTALS				
2023 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT				
FUND TOTALS				
2023 813 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT				
FUND TOTALS				
2023 814 LOCAL TRUANCY PREVENTION & DIV	2,417.12	571.61	.00	2,988.73
CASH	25,000.00	.00	.00	25,000.00
TIME DEPOSIT ON ACCOUNT	27,417.12	571.61	.00	27,988.73
FUND TOTALS				
2023 815 COVID -19	.00	.00	.00	.00
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 816 COUNTY INFRASTRUCTURE FUND GRANT				
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
2023 817 AMERICAN RESCUE PLAN				
CASH	29,873.17	.00	15,173.01	14,700.16
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	9,206,785.98	42,907.44	.00	9,249,693.42
TEXAS CLASS INVESTMENT FUND	9,236,659.15	42,907.44	15,173.01	9,264,393.58
FUND TOTALS				
2023 818 SALARY ADJUSTMENT - JUV PROBAT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	34,769,289.30	5,712,574.91	7,385,878.71	33,095,985.50

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-330-110	OPIOID DIRECT SHAR	04/12/2023	230049	1.00	78,086.77	78,086.77	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1.00	78,086.77	78,086.77		
2023 010-352-400	GRANT PROCEEDS	01/18/2023	230019	1.00	8,511.20	8,511.20	INCREASE REV & EXP - BALIST	MK
	TOTAL AMENDMENTS			1.00	8,511.20	8,511.20		
2023 010-370-102	INSURANCE PROCEEDS	11/10/2022	230007	38,435.52	38,435.52	38,435.52	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	12/21/2022	230014	83,448.41	83,448.41	83,448.41	INCREASE REV&EXP - INS PROC	MK
2023 010-370-102	INSURANCE PROCEEDS	03/15/2023	230047	86,396.16	86,396.16	2,947.75	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	07/05/2023	230087	86,396.16	120,572.02	34,175.86	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	07/12/2023	230092	120,572.02	125,446.60	4,874.58	INCREASE REV&EXP & EXPENSE	MK
2023 010-370-102	INSURANCE PROCEEDS	08/16/2023	230136	125,446.60	127,108.57	1,661.97	INCREASE REV & EXP TAC PYMT	MK
2023 010-370-102	INSURANCE PROCEEDS	08/31/2023	230136	127,108.57	127,352.80	244.23	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	09/13/2023	230164	127,352.80	127,352.80	98.79	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	09/13/2023	230165	127,451.59	128,512.82	1,061.23	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			9	128,512.82	128,512.82		
2023 010-390-132	TRANSFER FROM COUN	02/15/2023	230024	1.00	2,423.08	2,423.08	INCREASE REV & EXP - CERT P	MK
	TOTAL AMENDMENTS			1.00	2,423.08	2,423.08		
2023 010-400-310	OFFICE SUPPLIES	03/29/2023	230042	425.00	675.00	250.00	LINE ITEM TRANSFER	SH
2023 010-400-483	BONDING	03/29/2023	230042	1,500.00	1,250.00	250.00	LINE ITEM TRANSFER	SH
	TOTAL AMENDMENTS			2	1,250.00	.00		
2023 010-402-427	TRAINING	08/31/2023	230144	3,000.00	2,862.77	137.23	LINE ITEM TRANSFER	MK
2023 010-402-428	TRAVEL	08/31/2023	230144	2,000.00	1,372.23	627.77	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			2	4,862.77	137.23		
2023 010-404-311	POSTAGE	08/16/2023	230129	11,000.00	10,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-404-311	POSTAGE	09/13/2023	230161	10,000.00	5,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 010-404-427	TRAINING	08/16/2023	230129	5,000.00	1,000.00	4,000.00	LINE ITEM TRANSFER	MK
2023 010-404-484	OTHER ELECTION EXP	09/13/2023	230161	36,000.00	41,000.00	5,000.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			4	41,000.00	.00		
2023 010-409-457	ACCOUNTING/AUDITIN	08/31/2023	230145	45,000.00	43,500.00	1,500.00	LINE ITEM TRANSFER	MK
2023 010-409-457	MAINT. & SERVICE	02/15/2023	230025	15,000.00	6,251.00	8,749.00	LINE ITEM TRANSFER	MK
2023 010-409-457	MAINT. & SERVICE	08/16/2023	230130	6,251.00	5,951.00	300.00	LINE ITEM TRANSFER	MK
2023 010-409-482	INSURANCE - ALL	05/24/2023	230067	225,000.00	236,600.00	11,600.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	11/10/2022	230022	1,500.00	774.00	726.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	02/08/2023	230022	1,062.00	1,262.00	200.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	05/24/2023	230066	1,062.00	1,362.00	300.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	08/16/2023	230130	1,562.00	3,062.00	1,500.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	08/31/2023	230145	850,000.00	682,000.00	168,000.00	CONTINGENCY TRANS - JAIL LOC	MK
2023 010-409-800	CONTINGENCY	01/18/2023	230020	682,000.00	671,800.00	1,200.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230066	681,800.00	670,200.00	1,600.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230067	670,200.00	665,700.00	4,500.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	09/13/2023	230171	665,700.00	660,700.00	5,000.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			14	186,687.00	186,687.00		
2023 010-410-474	ETCOG DUES	08/16/2023	230131	17,732.00	18,605.60	873.60	LINE ITEM TRANSFER	MK
2023 010-410-477	TENTH ADMIN JUD RE	11/10/2022	230006	5,800.00	6,526.00	726.00	LINE ITEM TRANSFER	MK
2023 010-410-481	ANIMAL CONTROL	08/16/2023	230131	10,000.00	9,126.40	873.60	LINE ITEM TRANSFER	MK
2023 010-410-483	MEALS ON WHEELS	12/07/2022	230011	3,500.00	3,915.00	415.00	LINE ITEM TRANSFER	MK
2023 010-410-495	MISCELLANEOUS	12/07/2022	230011	1,200.00	785.00	415.00	LINE ITEM TRANSFER	MK



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-410-495	MISCELLANEOUS	02/08/2023	230022	785.00	497.00	288.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - CONTRACTS				TOTAL AMENDMENTS	6	TOTAL CHANGES		
2023 010-413-427	TRAINING	08/16/2023	230132	500.00	547.48	47.48-	LINE ITEM TRANSFER	MK
2023 010-413-428	TRAVEL	08/16/2023	230132	200.00	152.52	47.48-	LINE ITEM TRANSFER	MK
TOTAL EXPENDITURES - VETERANS				TOTAL AMENDMENTS	2	TOTAL CHANGES		
2023 010-445-405	PSYCHIATRIC EVALUT	05/24/2023	230068	2,750.00	3,700.00	950.00	LINE ITEM TRANSFER	MK
2023 010-445-406	TRANSCRIPTS AND DE	05/24/2023	230068	4,125.00	3,175.00	950.00-	LINE ITEM TRANSFER	MK
2023 010-445-406	TRANSCRIPTS AND DE	08/31/2023	230146	3,175.00	3,675.00	500.00	LINE ITEM TRANSFER	MK
2023 010-445-413	COURT TRANSLATORS	06/07/2023	230075	5,000.00	5,000.00	500.00-	LINE ITEM TRANSFER	MK
2023 010-445-415	INDIGENT LEGAL AID	05/11/2023	230062	75,000.00	71,500.00	3,500.00-	LINE ITEM TRANSFER	MK
2023 010-445-416	INDIGENT LEGAL AID	05/11/2023	230062	1,000.00	3,500.00	3,500.00	LINE ITEM TRANSFER	MK
2023 010-445-417	SP LEGAL SERV & VI	06/07/2023	230075	1,000.00	1,500.00	500.00	LINE ITEM TRANSFER	MK
2023 010-445-417	SP LEGAL SERV & VI	08/16/2023	230133	1,500.00	2,000.00	500.00	LINE ITEM TRANSFER	MK
2023 010-445-485	JURY EXPENSE	08/16/2023	230133	10,000.00	9,500.00	500.00-	LINE ITEM TRANSFER	MK
2023 010-445-485	JURY EXPENSE	08/31/2023	230146	9,500.00	9,000.00	500.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY COURT AT				TOTAL AMENDMENTS	10	TOTAL CHANGES		
2023 010-461-310	OFFICE SUPPLIES	08/16/2023	230134	1,400.00	1,600.00	200.00	LINE ITEM TRANSFER	MK
2023 010-461-310	OFFICE SUPPLIES	09/13/2023	230162	1,600.00	1,850.00	250.00	LINE ITEM TRANSFER	MK
2023 010-461-311	POSTAGE	09/13/2023	230162	1,400.00	1,150.00	250.00-	LINE ITEM TRANSFER	MK
2023 010-461-402	CONTRACT SERVICE	08/16/2023	230134	1,200.00	1,000.00	200.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #1				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2023 010-462-310	OFFICE SUPPLIES	08/31/2023	230147	1,250.00	1,650.00	400.00	LINE ITEM TRANSFER	MK
2023 010-462-427	TRAINING	08/31/2023	230147	2,500.00	2,000.00	500.00-	LINE ITEM TRANSFER	MK
2023 010-462-483	BONDING	08/31/2023	230147	300.00	400.00	100.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #2				TOTAL AMENDMENTS	3	TOTAL CHANGES		
2023 010-463-427	TRAINING	01/18/2023	230018	2,500.00	2,325.00	175.00-	LINE ITEM TRANSFER	MK
2023 010-463-427	TRAINING	09/13/2023	230163	2,325.00	2,425.00	100.00	LINE ITEM TRANSFER	MK
2023 010-463-428	TRAVEL	09/13/2023	230163	2,500.00	2,400.00	100.00-	LINE ITEM TRANSFER	MK
2023 010-463-483	BONDING	01/18/2023	230018	100.00	175.00	75.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP 3				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2023 010-476-111	SALARIES - CERTIFI	02/15/2023	230024	0.00	2,423.08	2,423.08	INCREASE REV & EXP - CERT P	MK
2023 010-476-310	OFFICE SUPPLIES	08/02/2023	230116	5,000.00	4,900.00	100.00-	LINE ITEM TRANSFER	MK
2023 010-476-311	POSTAGE	08/02/2023	230116	600.00	700.00	100.00	LINE ITEM TRANSFER	MK
2023 010-476-427	TRAINING	07/05/2023	230088	7,000.00	8,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-476-428	TRAVEL	07/05/2023	230088	1,755.00	755.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 010-476-495	MISCELLANEOUS	09/13/2023	230164	250.00	348.79	98.79	INCREASE REV & EXP	MK
2023 010-476-495	MISCELLANEOUS	09/13/2023	230165	348.79	1,410.02	1,061.23	INCREASE REV & EXP	MK
EXPENDITURES - DA				TOTAL AMENDMENTS	7	TOTAL CHANGES		
2023 010-497-310	OFFICE SUPPLIES	09/13/2023	230166	2,600.00	4,115.84	1,515.84	LINE ITEM TRANSFER	MK
2023 010-497-310	OFFICE SUPPLIES	09/13/2023	230167	4,115.84	4,156.71	40.87	LINE ITEM TRANSFER	MK
2023 010-497-427	TRAINING	09/13/2023	230166	3,750.00	2,234.16	1,515.84-	LINE ITEM TRANSFER	MK
2023 010-497-483	BONDING	09/13/2023	230167	700.00	659.13	40.87-	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. TREASURER				TOTAL AMENDMENTS	4	TOTAL CHANGES		
2023 010-503-420	TELEPHONE (FAX)	07/26/2023	230103	135,640.00	133,140.00	2,500.00-	LINE ITEM TRANSFER	MK
2023 010-503-452	OFF EQUIP REP & MA	08/16/2023	230135	6,000.00	5,908.88	91.12-	LINE ITEM TRANSFER	MK
2023 010-503-462	OFFICE EQUIPMENT	02/15/2023	230025	56,000.00	64,749.00	8,749.00	LINE ITEM TRANSFER	MK
2023 010-503-462	OFFICE EQUIPMENT	03/15/2023	230034	64,749.00	64,749.00	64,749.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-503-462	OFFICE EQUIPMENT R	08/16/2023	230135	.00	91.12	91.12	LINE ITEM TRANSFER	MR
2023 010-503-463	EOPMNT LEASE - SER	03/15/2023	230034	.00	10,228.00	10,228.00	LINE ITEM TRANSFER	MR
2023 010-503-463	EOPMNT LEASE - SER	07/26/2023	230103	.00	2,500.00	2,500.00	LINE ITEM TRANSFER	MR
2023 010-503-578	CAPITAL OUTLAY-LEA	03/15/2023	230034	.00	54,521.00	54,521.00	LINE ITEM TRANSFER	MR
EXPENDITURES-1T			TOTAL AMENDMENTS	8	TOTAL CHANGES	8,749.00		

2023 010-510-357	LANDSCAPE MAINT	10/12/2022	230002	2,000.00	10,000.00	8,000.00	LINE ITEM TRANSFER	MR
2023 010-510-357	LANDSCAPE MAINT	07/12/2023	230093	10,000.00	18,000.00	8,000.00	LINE ITEM TRANSFER	MR
2023 010-510-442	ELECTRICITY	09/13/2023	230168	125,000.00	122,000.00	3,000.00	LINE ITEM TRANSFER	MR
2023 010-510-450	WATER	09/13/2023	230168	16,500.00	19,500.00	3,000.00	LINE ITEM TRANSFER	MR
2023 010-510-450	R/M - OTHER REPAIR	10/12/2022	230002	100,000.00	45,000.00	55,000.00	LINE ITEM TRANSFER	MR
2023 010-510-450	R/M - OTHER REPAIR	12/07/2022	230012	45,000.00	35,000.00	10,000.00	LINE ITEM TRANSFER	MR
2023 010-510-451	R/M - HEATING / AC	10/12/2022	230002	35,000.00	27,000.00	8,000.00	LINE ITEM TRANSFER	MR
2023 010-510-452	R/M - HEATING / AC	10/12/2022	230002	0.00	10,000.00	10,000.00	LINE ITEM TRANSFER	MR
2023 010-510-452	R/M - ELECTRICAL	12/07/2022	230002	0.00	5,000.00	5,000.00	LINE ITEM TRANSFER	MR
2023 010-510-455	R/M - ELECTRICAL	12/07/2022	230002	5,000.00	15,000.00	10,000.00	LINE ITEM TRANSFER	MR
2023 010-510-459	DOCUMENT DESTRUCTI	11/10/2022	230002	0.00	4,840.86	4,840.86	LINE ITEM TRANSFER	MR
2023 010-510-460	OFFICE RENTALS	11/10/2022	230001	0.00	531,198.00	531,198.00	COURTHOUSE ROOF EMERGENCY	SH
2023 010-510-550	IMPROVEMENT TO BID	10/17/2022	230007	531,198.00	564,792.66	33,594.66	INCREASE REV & EXP	MR
2023 010-510-550	IMPROVEMENT TO BID	11/10/2022	230007	0.00	609,805.55	43,012.89	INCREASE REV & EXP	MR
2023 010-510-550	IMPROVEMENT TO BID	12/21/2022	230014	564,792.66	609,805.55	43,012.89	INCREASE REV & EXP	MR
2023 010-510-550	IMPROVEMENT TO BID	07/05/2023	230087	609,805.55	643,981.41	34,175.86	INCREASE REV & EXP	MR
2023 010-510-550	IMPROVEMENT TO BID	08/16/2023	230136	643,981.41	645,643.38	1,661.97	INCREASE REV & EXP	MR
2023 010-510-550	IMPROVEMENT TO BID	08/16/2023	230136	645,643.38	656,545.38	10,902.00	INCREASE REV & EXP	MR
2023 010-510-550	IMPROVEMENT TO BID	08/31/2023	230148	645,643.38	89,098.00	10,902.00	INCREASE REV & EXP	MR
2023 010-510-571	MACHINERY & EQUIPM	08/31/2023	230148	100,000.00	89,098.00	10,902.00	INCREASE REV & EXP	MR
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	20	TOTAL CHANGES	650,484.24		

2023 010-551-330	FUEL AND LUBRICANT	05/24/2023	230069	5,000.00	9,500.00	4,500.00	LINE ITEM TRANSFER	MR
2023 010-551-451	AUTO MAINTENANCE	03/15/2023	230040	1,300.00	4,447.75	2,947.75	INCREASE REV & EXP	MR
2023 010-551-451	AUTO MAINTENANCE	08/02/2023	230117	4,447.75	4,559.75	112.00	INCREASE REV & EXP	MR
2023 010-551-451	AUTO MAINTENANCE	08/31/2023	230156	4,559.75	4,803.98	244.23	INCREASE REV & EXP	MR
2023 010-551-495	MISCELLANEOUS	08/02/2023	230117	300.00	188.00	112.00	LINE ITEM TRANSFER	MR
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	5	TOTAL CHANGES	7,691.98		
2023 010-552-451	AUTO MAINTENANCE	07/12/2023	230092	1,500.00	6,374.58	4,874.58	INCREASE REVENUE & EXPENSE	MR
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,874.58		

2023 010-553-310	OFFICE SUPPLIES	05/24/2023	230070	200.00	300.00	100.00	LINE ITEM TRANSFER	MR
2023 010-553-330	FUEL AND LUBRICANT	08/16/2023	230137	5,000.00	294.50	294.50	LINE ITEM TRANSFER	MR
2023 010-553-330	FUEL AND LUBRICANT	09/13/2023	230169	5,294.50	6,069.07	774.57	LINE ITEM TRANSFER	MR
2023 010-553-337	LAW ENFORCEMENT SU	09/13/2023	230169	300.00	120.10	379.90	LINE ITEM TRANSFER	MR
2023 010-553-339	UNIFORMS	09/13/2023	230169	400.00	234.33	165.67	LINE ITEM TRANSFER	MR
2023 010-553-419	OTHER PROFESSIONAL	09/13/2023	230169	165.00	0.00	165.00	LINE ITEM TRANSFER	MR
2023 010-553-483	BONDING	09/13/2023	230169	180.00	116.00	64.00	LINE ITEM TRANSFER	MR
2023 010-553-495	MISCELLANEOUS	05/24/2023	230170	200.00	100.00	100.00	LINE ITEM TRANSFER	MR
2023 010-553-571	EQUIPMENT PURCHASE	08/16/2023	230137	2,900.00	2,605.50	294.50	LINE ITEM TRANSFER	MR
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	9	TOTAL CHANGES	8,511.20		
2023 010-554-574	GRANT EQUIPMENT	01/18/2023	230019	.00	8,511.20	8,511.20	INCREASE REV & EXP - BALLIST	MR
EXPENDITURES - CONSTABLE PCT.4			TOTAL AMENDMENTS	1	TOTAL CHANGES	8,511.20		
2023 010-665-427	TRAINING	09/13/2023	230170	5,000.00	5,500.00	500.00	LINE ITEM TRANSFER	MR
2023 010-665-428	TRAVEL	09/13/2023	230170	16,000.00	15,500.00	500.00	LINE ITEM TRANSFER	MR
EXPENDITURES - EXT. SERVICE			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-671-310	SUPPLIES	07/12/2023	230094	100.00	8.00	92.00-	LINE ITEM TRANSFER	MK
2023 010-671-402	CONTRACT SERVICES	09/13/2023	230171	16,000.00	20,500.00	4,500.00	LINE ITEM TRANSFER	MK
2023 010-671-428	TRAVEL	07/12/2023	230094	.00	92.00	92.00	LINE ITEM TRANSFER	MK
2023 010-671-428	TRAVEL	09/13/2023	230171	92.00	592.00	500.00	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT #1 COLLECT				TOTAL AMENDMENTS	TOTAL CHANGES	5,000.00		
2023 010-673-402	CONTRACT SERVICES	03/15/2023	230035	30,000.00	29,500.00	500.00-	LINE ITEM TRANSFER	MK
2023 010-673-428	TRAVEL	03/15/2023	230035	.00	500.00	500.00	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT #3 COLLECT				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 010-700-131	TRANSFER TO COUNTY	04/18/2023	230020	2,815,000.00	3,983,000.00	1,168,000.00	CONTINGENCY TRANS -	MK
2023 010-700-131	TRANSFER TO COUNTY	04/12/2023	230049	2,983,000.00	3,061,086.77	78,086.77	INCREASE REV & EXP	MK
TOTAL TRANSFERS				TOTAL AMENDMENTS	TOTAL CHANGES	246,086.77		
2023 015-560-492	DRUG INVESTIGATION	08/16/2023	230138	2,500.00	3,000.00	500.00	LINE ITEM TRANSFER	MK
2023 015-560-495	MISC	08/16/2023	230138	20,000.00	19,500.00	500.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - SHERIFF FOREBIT				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 017-510-110	SALARIES - COMP TI	08/16/2023	230139	.00	1,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 017-510-427	TRAINING	08/16/2023	230139	1,000.00	.00	1,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - BIDG SECURITY				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 021-370-102	INSURANCE PROCEEDS	12/21/2022	230015	.00	17,404.95-	17,404.95-	INCREASE REV&EXP -	MK
TOTAL AMENDMENTS				TOTAL AMENDMENTS	TOTAL CHANGES	17,404.95-		
2023 021-371-101	INTERLOCAL AGREEME	09/13/2023	230172	1.00	11,420.50-	11,420.50-	INCREASE REV & EXP	MK
TOTAL AMENDMENTS				TOTAL AMENDMENTS	TOTAL CHANGES	11,420.50-		
2023 021-621-107	SALARIES-EXTRA HEL	07/26/2023	230104	27,365.00	22,365.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-110	SALARIES - COMP TI	07/26/2023	230104	10,000.00	13,000.00	3,000.00	LINE ITEM TRANSFER	MK
2023 021-621-335	ROAD & BRIDGE MATE	06/07/2023	230076	752,333.00	902,333.00	150,000.00	LINE ITEM TRANSFER	MK
2023 021-621-335	ROAD & BRIDGE MATE	07/12/2023	230096	902,333.00	1,052,333.00	150,000.00	LINE ITEM TRANSFER	MK
2023 021-621-335	ROAD & BRIDGE MATE	09/13/2023	230172	1,052,333.00	1,063,753.50	11,420.50	INCREASE REV & EXP	MK
2023 021-621-339	UNIFORMS	09/13/2023	230173	6,400.00	7,000.00	600.00	LINE ITEM TRANSFER	MK
2023 021-621-340	SHOP SUPPLIES & TO	07/12/2023	230106	6,000.00	9,000.00	3,000.00	LINE ITEM TRANSFER	MK
2023 021-621-340	SHOP SUPPLIES & TO	07/26/2023	230106	7,000.00	4,950.00	2,000.00	LINE ITEM TRANSFER	MK
2023 021-621-427	TRAINING	02/08/2023	230022	1,750.00	4,950.00	3,200.00	LINE ITEM TRANSFER	MK
2023 021-621-427	TRAINING	04/12/2023	230045	6,950.00	6,950.00	.00	LINE ITEM TRANSFER	MK
2023 021-621-427	TRAINING	08/02/2023	230118	6,950.00	7,318.73	368.73	LINE ITEM TRANSFER	MK
2023 021-621-427	TRAINING	08/31/2023	230150	7,318.73	7,360.08	41.35	LINE ITEM TRANSFER	MK
2023 021-621-427	TRAINING	04/12/2023	230046	3,000.00	6,750.00	3,750.00	LINE ITEM TRANSFER	MK
2023 021-621-440	ELECTRICITY	08/02/2023	230019	600.00	1,000.00	400.00	LINE ITEM TRANSFER	MK
2023 021-621-441	REPAIR & MAINT BLD	04/12/2023	230044	.00	1,404.95	1,404.95	INCREASE REV&EXP -	MK
2023 021-621-450	REPAIR & MAINT -MA	12/21/2022	230015	60,000.00	77,404.95	17,404.95	INCREASE REV&EXP -	MK
2023 021-621-451	REPAIR & MAINT -MA	05/11/2023	230063	77,404.95	87,404.95	10,000.00	LINE ITEM TRANSFER	MK
2023 021-621-451	REPAIR & MAINT -MA	07/12/2023	230098	87,404.95	99,632.56	12,227.61	LINE ITEM TRANSFER	MK
2023 021-621-451	REPAIR & MAINT -MA	07/26/2023	230105	99,632.56	104,632.56	5,000.00	LINE ITEM TRANSFER	MK
2023 021-621-451	REPAIR & MAINT -MA	08/02/2023	230120	99,632.56	104,632.56	5,000.00	LINE ITEM TRANSFER	MK
2023 021-621-451	REPAIR & MAINT -MA	05/24/2023	230071	12,000.00	19,500.00	7,500.00	LINE ITEM TRANSFER	MK
2023 021-621-456	TIRES & TUBES	07/12/2023	230097	1,200.00	20,800.00	19,600.00	LINE ITEM TRANSFER	MK
2023 021-621-456	TIRES & TUBES	08/02/2023	230121	19,500.00	22,800.00	3,300.00	LINE ITEM TRANSFER	MK
2023 021-621-456	TIRES & TUBES	08/31/2023	230149	22,800.00	24,800.00	2,000.00	LINE ITEM TRANSFER	MK
2023 021-621-481	DUES & SUBS	04/26/2023	230058	500.00	523.90	23.90	LINE ITEM TRANSFER	MK
2023 021-621-495	MISCELLANEOUS EXPE	04/26/2023	230058	10,436.10	63.90-	63.90-	LINE ITEM TRANSFER	MK
2023 021-621-495	MISCELLANEOUS EXPE	07/12/2023	230095	10,436.10	9,436.10	1,000.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 021-621-4995	MISCELLANEOUS EXPE	08/02/2023	230118	9,436.10	9,067.37	368.73-	LINE ITEM TRANSFER	MK
2023 021-621-4995	MISCELLANEOUS EXPE	08/02/2023	230119	9,067.37	8,917.37	150.00-	LINE ITEM TRANSFER	MK
2023 021-621-4995	MISCELLANEOUS EXPE	08/13/2023	230170	8,917.37	8,876.02	41.35-	LINE ITEM TRANSFER	MK
2023 021-621-571	EQUIPMENT PURCHASE	09/31/2023	230149	200,000.00	198,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-578	CAPITAL OUTLAY LEA	07/12/2023	230296	180,000.00	30,000.00-	150,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	02/08/2023	230023	200,000.00	195,800.00	4,200.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	04/12/2023	230044	195,800.00	195,800.00	0.00	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	04/12/2023	230045	195,800.00	195,800.00	0.00	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	05/11/2023	230046	193,800.00	180,800.00	13,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	05/11/2023	230063	180,800.00	173,300.00	7,500.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	05/24/2023	230076	180,800.00	23,300.00	150,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	06/07/2023	230097	23,300.00	22,000.00	1,300.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	07/12/2023	230098	22,000.00	17,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	07/26/2023	230105	17,000.00	7,772.39	9,227.61-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	07/26/2023	230106	7,772.39	7,772.39	0.00	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	08/02/2023	230120	7,772.39	2,772.39	5,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	08/02/2023	230121	2,772.39	772.39	2,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	08/02/2023	230121	2,772.39	772.39	2,000.00-	LINE ITEM TRANSFER	MK
2023 022-364-100	SALE OF PROPERTY	08/16/2023	230140	0.00	68,691.43-	68,691.43-	INCREASE REV & EXP	MK
2023 022-364-100	SALE OF PROPERTY	08/16/2023	230140	0.00	68,691.43-	68,691.43-	INCREASE REV & EXP	MK
2023 022-370-100	ROAD DAMAGE PAYMEN	05/24/2023	230072	1.00	6,400.00-	6,400.00-	INCREASE REV & EXP	MK
2023 022-370-100	ROAD DAMAGE PAYMEN	05/24/2023	230072	1.00	6,400.00-	6,400.00-	INCREASE REV & EXP	MK
2023 022-622-335	ROAD & BRIDGE MAINT.	10/12/2022	230003	1,700.694.00	1,650.694.00	50,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MAINT.	05/11/2022	230064	1,650.694.00	1,635.694.00	15,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MAINT.	05/24/2023	230072	1,635.694.00	1,642.094.00	6,400.00-	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MAINT.	06/21/2023	230085	1,642.094.00	1,842.094.00	200,000.00	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MAINT.	07/26/2023	230107	1,842.094.00	1,942.094.00	100,000.00	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MAINT.	07/26/2023	230108	1,942.094.00	1,935.785.43	6,308.57-	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MAINT.	08/16/2023	230140	1,935.785.43	2,003.785.43	68,691.43	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MAINT.	09/13/2023	230174	2,003.785.43	8,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-340	SHOP SUPPLIES & TO	09/13/2023	230174	8,000.00	4,000.00	4,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-427	TRAINING	07/03/2023	230089	2,500.00	1,500.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-451	REPAIR & MAINT.	10/12/2022	230003	30,000.00	80,000.00	50,000.00	LINE ITEM TRANSFER	MK
2023 022-622-451	REPAIR & MAINT.	05/11/2023	230064	80,000.00	95,000.00	15,000.00	LINE ITEM TRANSFER	MK
2023 022-622-451	REPAIR & MAINT.	07/26/2023	230108	95,000.00	102,000.00	7,000.00	LINE ITEM TRANSFER	MK
2023 022-622-451	REPAIR & MAINT.	07/26/2023	230108	102,000.00	5,500.00	1,500.00-	LINE ITEM TRANSFER	MK
2023 022-622-461	MACHINERY RENTAL	07/03/2023	230089	7,000.00	5,250.00	1,750.00-	LINE ITEM TRANSFER	MK
2023 022-622-481	SUBSCRIPTIONS/DUES	04/26/2023	230059	2,000.00	1,961.10	38.90-	LINE ITEM TRANSFER	MK
2023 022-622-495	MISCELLANEOUS EXPE	04/26/2023	230036	2,284.55	409,284.55	100,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-571	EQUIPMENT PURCHASE	06/07/2023	230077	409,284.55	569,284.55	160,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-800	CONTINGENCY	03/15/2023	230036	700,000.00	600,000.00	100,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-800	CONTINGENCY	06/07/2023	230077	600,000.00	440,000.00	160,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-800	CONTINGENCY	06/21/2023	230085	440,000.00	240,000.00	200,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-800	CONTINGENCY	07/26/2023	230107	240,000.00	140,000.00	100,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-800	CONTINGENCY	07/26/2023	230107	240,000.00	140,000.00	100,000.00-	LINE ITEM TRANSFER	MK
2023 023-370-100	ROAD DAMAGE PAYMEN	11/10/2022	230008	1.00	21,875.50-	21,875.50-	INCREASE REV & EXP	MK
2023 023-370-100	ROAD DAMAGE PAYMEN	11/10/2022	230008	1.00	21,875.50-	21,875.50-	INCREASE REV & EXP	MK
2023 023-623-310	OFFICE SUPPLIES	03/29/2023	230043	100.00	500.00	400.00	LINE ITEM TRANSFER	SH
2023 023-623-310	OFFICE SUPPLIES	03/29/2023	230043	100.00	500.00	400.00	LINE ITEM TRANSFER	SH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 023-623-310	OFFICE SUPPLIES	06/07/2023	230078	500.00	300.00	200.00-	LINE ITEM TRANSFER	MK
2023 023-623-330	FUEL & LUBRICANTS	08/16/2023	230142	0.00	90,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 023-623-330	FUEL & LUBRICANTS	08/31/2023	230151	0.00	90,401.72	401.72	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	11/11/2022	230008	0.00	1,200,141.50	21,875.50	INCREASE REV & EXP	MK
2023 023-623-335	ROAD & BRIDGE MATE	07/12/2023	230100	1,178.00	995.76	61,854.26	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	08/16/2023	230110	1,261.995	76	200,000.00	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	07/26/2023	230141	1,461.995	76	25,000.00	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	08/16/2023	230142	1,486.995	76	14,770.00	LINE ITEM TRANSFER	MK
2023 023-623-340	SHOP SUPPLIES & TO	04/07/2023	230047	6,700.00	0.00	2,200.00	LINE ITEM TRANSFER	MK
2023 023-623-340	SHOP SUPPLIES & TO	06/07/2023	230078	4,300.00	0.00	2,000.00	LINE ITEM TRANSFER	MK
2023 023-623-402	SHOP SUPPLIES & TO	07/12/2023	230101	6,900.00	0.00	1,000.00	LINE ITEM TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	03/15/2023	230037	0.00	200,000.00	50,000.00	LINE ITEM TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	07/26/2023	230109	150,000.00	0.00	250,000.00	LINE ITEM TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	08/16/2023	230141	250,000.00	0.00	50,000.00	LINE ITEM TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	08/16/2023	230151	0.00	224,598.28	401.72-	LINE ITEM TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	09/13/2023	230176	224,598.28	219,598.28	5,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-427	TRAINING	03/29/2023	230043	4,000.00	0.00	2,700.00-	LINE ITEM TRANSFER	SH
2023 023-623-451	REPAIR & MAINT-MAC	08/02/2023	230122	80,000.00	0.00	6,800.00	LINE ITEM TRANSFER	MK
2023 023-623-451	REPAIR & MAINT-MAC	09/13/2023	230175	86,800.00	0.00	2,000.00	LINE ITEM TRANSFER	MK
2023 023-623-451	REPAIR & MAINT-MAC	09/13/2023	230176	88,800.00	0.00	5,000.00	LINE ITEM TRANSFER	MK
2023 023-623-451	REPAIR & MAINT-MAC	09/13/2023	230177	93,800.00	0.00	4,200.00	LINE ITEM TRANSFER	MK
2023 023-623-456	TIRES & TUBES	08/02/2023	230122	15,000.00	0.00	1,400.00	LINE ITEM TRANSFER	MK
2023 023-623-456	TIRES & TUBES	09/13/2023	230175	19,200.00	0.00	2,000.00	LINE ITEM TRANSFER	MK
2023 023-623-458	RADIO REPAIR	09/13/2023	230177	1,000.00	0.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-461	MACHINERY RENTAL	04/12/2023	230047	15,000.00	0.00	2,200.00-	LINE ITEM TRANSFER	MK
2023 023-623-461	MACHINERY RENTAL	08/02/2023	230122	12,800.00	0.00	2,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-461	MACHINERY RENTAL	04/26/2023	230060	12,500.00	90	8,300.00-	LINE ITEM TRANSFER	MK
2023 023-623-481	DUES/SUBSCRIPTION	04/26/2023	230060	5,000.00	10	63.90-	LINE ITEM TRANSFER	MK
2023 023-623-495	MISCELLANEOUS EXPE	04/26/2023	230099	30,936.10	0.00	1,000.00	LINE ITEM TRANSFER	MK
2023 023-623-495	MISCELLANEOUS EXPE	07/12/2023	230142	4,936.10	0.00	19,770.00-	LINE ITEM TRANSFER	MK
2023 023-623-495	MISCELLANEOUS EXPE	08/16/2023	230099	30,000.00	0.00	48,854.26-	LINE ITEM TRANSFER	MK
2023 023-623-571	EQUIPMENT PURCHASE	07/12/2023	230100	100,000.00	74	1,000.00	LINE ITEM TRANSFER	MK
2023 023-623-577	SHOP EQUIPMENT	07/12/2023	230101	15,000.00	0.00	13,000.00	LINE ITEM TRANSFER	MK
2023 023-623-577	SHOP EQUIPMENT	07/12/2023	230101	14,000.00	0.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-800	CONTINGENCY	03/15/2023	230037	1,000.00	0.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-800	CONTINGENCY	07/26/2023	230109	300,000.00	0.00	50,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-800	CONTINGENCY	07/26/2023	230110	250,000.00	0.00	50,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.3		07/26/2023	230110	200,000.00	0.00	200,000.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	39	TOTAL CHANGES	21,875.50		
2023 024-364-100	SALE OF PROPERTY	06/07/2023	230079	0.00	66,396.50-	66,396.50-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	66,396.50-		
2023 024-370-102	INSURANCE PROCEEDS	08/31/2023	230157	538.44-	538.44-	726.44-	INCREASE REV & EXP	MK
2023 024-370-102	INSURANCE PROCEEDS	08/31/2023	230158	0.00	1,264.88-	100,775.76-	INCREASE REV & EXP	MK
2023 024-370-102	INSURANCE PROCEEDS	08/31/2023	230159	1,264.88-	102,040.64-	102,040.64-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	102,040.64-		
2023 024-624-107	SALARIES-EXTRA HEL	04/12/2023	230048	45,000.00	0.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-110	SALARIES - COMP TI	04/12/2023	230048	5,000.00	0.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-330	FUEL & LUBRICANTS	07/26/2023	230111	75,000.00	0.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-330	FUEL & LUBRICANTS	08/31/2023	230152	70,000.00	0.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MATE	10/12/2022	230004	1,339,800.00	0.00	3,400.00-	LINE ITEM TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MATE	05/24/2023	230073	1,336,400.00	0.00	2,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MATE	06/21/2023	230086	1,334,400.00	0.00	10,000.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 024-624-335	ROAD & BRIDGE MAINT	07/26/2023	230112	1,324,400.00	1,224,400.00	100,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-339	UNIFORMS	05/24/2023	230073	4,700.00	6,700.00	2,000.00	LINE ITEM TRANSFER	MK
2023 024-624-402	CONTRACT SERVICES	07/26/2023	230112	1,000.00	101,000.00	100,000.00	LINE ITEM TRANSFER	MK
2023 024-624-402	CONTRACT SERVICES	07/26/2023	230113	101,000.00	301,000.00	200,000.00	LINE ITEM TRANSFER	MK
2023 024-624-427	TRAINING	08/02/2023	230123	2,300.00	2,627.36	327.36	LINE ITEM TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	06/07/2023	230080	75,000.00	72,300.00	2,700.00-	LINE ITEM TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	07/26/2023	230111	72,300.00	77,300.00	5,000.00	LINE ITEM TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	08/31/2023	230152	77,300.00	82,300.00	5,000.00	LINE ITEM TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	08/31/2023	230157	82,300.00	82,838.44	538.44	INCREASE REV & EXP	MK
2023 024-624-451	REPAIR & MAINT/MAC	08/31/2023	230158	82,838.44	83,564.88	726.44	INCREASE REV & EXP	MK
2023 024-624-456	TIRES & TUBES	06/22/2023	230086	8,500.00	18,500.00	10,000.00	LINE ITEM TRANSFER	MK
2023 024-624-481	DUES/SUBSCRIPTIONS	04/26/2023	230061	5,000.00	4,936.10	63.90-	LINE ITEM TRANSFER	MK
2023 024-624-495	MISCELLANEOUS EXPE	06/07/2023	230080	4,936.10	7,636.10	2,700.00	LINE ITEM TRANSFER	MK
2023 024-624-495	MISCELLANEOUS EXPE	08/02/2023	230123	7,636.10	7,308.74	327.36-	LINE ITEM TRANSFER	MK
2023 024-624-535	CAPITAL OUTLAY	08/31/2023	230159	7,308.74	100,775.76	93,467.02	INCREASE REV & EXP	MK
2023 024-624-571	EQUIPMENT PURCHASE	10/12/2022	230004	3,400.00	3,400.00	0.00	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	07/05/2023	230038	38,400.00	38,400.00	0.00	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	03/15/2023	230090	300,000.00	265,000.00	35,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	03/15/2023	230098	265,000.00	331,396.50	66,396.50	INCREASE REV & EXP	MK
2023 024-624-571	EQUIPMENT PURCHASE	06/07/2023	230079	331,396.50	271,396.50	60,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	07/05/2023	230090	271,396.50	71,396.50	200,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-800	CONTINGENCY	07/26/2023	230113	271,396.50	168,437.14	102,959.36-	INCREASE REV & EXP	MK
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	30	TOTAL CHANGES	168,437.14		
2023 036-352-400	FORFEITED PROPERTY	06/07/2023	230081	25,000.00-	35,000.00-	10,000.00-	INCREASE REV & EXP	MK
2023 036-352-400	FORFEITED PROPERTY	06/07/2023	230083	35,000.00-	25,000.00-	10,000.00-	REVERSE BA 230081	MK
2023 036-352-400	FORFEITED PROPERTY	09/13/2023	230178	25,000.00-	105,564.62-	80,564.62-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	80,564.62-		
2023 036-476-103	SALARIES - EMPLOYE	08/02/2023	230125	10,078.12	12,078.12	2,000.00	LINE ITEM TRANSFER	MK
2023 036-476-103	SALARIES - EMPLOYE	08/02/2023	230126	12,078.12	14,519.12	2,441.00	LINE ITEM TRANSFER	MK
2023 036-476-201	SOCIAL SECURITY TA	08/02/2023	230125	923.98	923.98	0.00	LINE ITEM TRANSFER	MK
2023 036-476-203	SOCIAL SECURITY TA	08/02/2023	230125	923.98	1,110.98	187.00	LINE ITEM TRANSFER	MK
2023 036-476-203	RETIREMENT	08/02/2023	230125	758.34	923.34	165.00	LINE ITEM TRANSFER	MK
2023 036-476-203	RETIREMENT	08/02/2023	230126	923.34	1,106.34	183.00	LINE ITEM TRANSFER	MK
2023 036-476-204	WORKERS COMPENSATI	08/02/2023	230126	221.61	26.61	5.00-	LINE ITEM TRANSFER	MK
2023 036-476-206	UNEMPLOYMENT INSUR	08/02/2023	230124	16.12	20.12	4.00	LINE ITEM TRANSFER	MK
2023 036-476-427	TRAINING	09/13/2023	230179	3,900.00	3,900.00	0.00	LINE ITEM TRANSFER	MK
2023 036-476-427	TRAINING	09/13/2023	230179	3,900.00	5,234.22	1,334.22	LINE ITEM TRANSFER	MK
2023 036-476-471	DISTRIBUTION TO OT	06/07/2023	230083	16,250.00	23,250.00	7,000.00-	REVERSE BA 230081	MK
2023 036-476-471	DISTRIBUTION TO OT	09/13/2023	230178	16,250.00	75,396.97	59,146.97	INCREASE REV & EXP	MK
2023 036-476-481	COURT COSTS	09/13/2023	230178	5,000.00	5,599.00	599.00	INCREASE REV & EXP	MK
2023 036-476-481	COURT COSTS	10/26/2022	230005	21,014.54	21,014.54	0.00	LINE ITEM TRANSFER	SH
2023 036-476-495	MISC. EXPENDITURES	06/07/2023	230083	21,014.54	21,014.54	0.00	REVERSE BA 230081	MK
2023 036-476-495	MISC. EXPENDITURES	06/07/2023	230083	21,014.54	17,114.54	3,900.00-	LINE ITEM TRANSFER	MK
2023 036-476-495	MISC. EXPENDITURES	08/02/2023	230124	21,014.54	17,114.54	3,900.00-	LINE ITEM TRANSFER	MK
2023 036-476-495	MISC. EXPENDITURES	08/02/2023	230125	17,114.54	14,796.54	2,318.00-	LINE ITEM TRANSFER	MK
2023 036-476-495	MISC. EXPENDITURES	08/02/2023	230126	17,114.54	11,976.54	5,138.00-	LINE ITEM TRANSFER	MK
2023 036-476-495	MISC. EXPENDITURES	09/13/2023	230178	11,976.54	32,795.19	20,818.65	INCREASE REV & EXP	MK
2023 036-476-495	MISC. EXPENDITURES	09/13/2023	230179	32,795.19	31,460.97	1,334.22-	LINE ITEM TRANSFER	MK
2023 036-476-571	VEHICLE PURCHASES/	10/26/2022	230005	18,985.46	18,985.46	0.00	LINE ITEM TRANSFER	SH
EXPENDITURES - DA FOREF II			TOTAL AMENDMENTS	23	TOTAL CHANGES	80,564.62		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 042-367-202	FAMILY PLACE GRANT	05/11/2023	230065	00	450.00-	450.00-	INCREASE REV & EXP - LIBRAR	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	450.00		
2023 042-651-571	FAMILY PLACE GRANT	05/11/2023	230065	00	450.00	450.00	INCREASE REV & EXP - LIBRAR	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	450.00		
2023 131-390-010	TRANSFER FROM GENE	04/12/2023	230050	00	3,061,086.77-	168,000.00-	CONTINGENCY TRANS - JAIL LOC	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	246,086.77-		
2023 131-512-103	SALARIES - EMPLOYEE	06/07/2023	230026	89	1,253,542.89	1,980.00-	LINE ITEM TRANSFER	MK
2023 131-512-103	SALARIES - EMPLOYEE	02/13/2023	230026	89	1,153,542.89	100,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-111	SALARIES - CERTIFI	08/03/2023	230127	00	1,980.00	1,980.00	LINE ITEM TRANSFER	MK
2023 131-512-332	CUSTODIAL SUPPLIES	08/31/2023	230153	00	35,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 131-512-333	INMATE FOOD	08/31/2023	230153	00	216,000.00	14,000.00	LINE ITEM TRANSFER	MK
2023 131-512-350	BLDG. MAINT. SUPPL	08/31/2023	230153	00	3,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-402	CONTRACT SERVICES	03/01/2023	230033	00	307,000.00	20,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-402	CONTRACT SERVICES	03/15/2023	230033	00	304,600.00	2,400.00-	LINE ITEM TRANSFER	MK
2023 131-512-448	INMATE MEDICAL EXP	04/12/2023	230050	00	228,086.77	5,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-448	ELECTRICITY	08/03/2023	230127	00	62,000.00	9,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-440	ELECTRICITY	08/31/2023	230127	00	53,000.00	9,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-450	REPAIR & MAINT. BI	02/15/2023	230030	00	150,964.99	32,664.99-	INCREASE REV & EXP - SALE OF	MK
2023 131-512-450	REPAIR & MAINT. BI	02/15/2023	230030	00	118,300.00	32,664.99-	REVERSE VOID BA#230030	MK
2023 131-512-450	REPAIR & MAINT. BI	06/07/2023	230082	00	218,300.00	100,000.00	LINE ITEM TRANSFER	MK
2023 131-512-571	EQUIPMENT	01/18/2023	230020	00	62,218.00	168,000.00	CONTINGENCY TRANS - JAIL LOC	MK
2023 131-512-571	EQUIPMENT	03/01/2023	230030	00	230,218.00	20,000.00	LINE ITEM TRANSFER	MK
2023 131-512-571	EQUIPMENT	03/15/2023	230039	00	250,218.00	2,400.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	17	TOTAL CHANGES	246,086.77		
2023 132-364-100	SALE OF PROPERTY	12/07/2022	230013	00	41,928.40-	41,928.40-	INCREASE REV & EXP - SO SAL	MK
2023 132-364-100	SALE OF PROPERTY	02/15/2023	230030	00	74,593.39-	32,664.99-	INCREASE REV & EXP - SALE OF	MK
2023 132-364-100	SALE OF PROPERTY	02/15/2023	230032	00	41,928.40-	32,664.99	REVERSE BA#230030	SH
2023 132-364-100	SALE OF PROPERTY	03/15/2023	230041	00	77,645.42-	35,717.02-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	77,645.42-		
2023 132-370-104	INSURANCE PROCEEDS	04/12/2023	230051	00	11,225.19-	11,225.19-	INCREASE REV & EXP	MK
2023 132-370-104	INSURANCE PROCEEDS	07/05/2023	230091	00	30,548.19-	19,323.00-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	30,548.19-		
2023 132-560-103	SALARIES - EMPLOYEE	02/15/2023	230027	82	1,663,573.24	48,641.58-	LINE ITEM TRANSFER	MK
2023 132-560-103	SALARIES - EMPLOYEE	02/15/2023	230028	24	1,661,150.16	2,423.08-	LINE ITEM TRANSFER	MK
2023 132-560-111	SALARIES - CERTIFI	02/15/2023	230029	16	1,661,150.16	346.15-	LINE ITEM TRANSFER	MK
2023 132-560-330	FUEL/LUBRICANTS	08/31/2023	230154	00	48,641.58	48,641.58	LINE ITEM TRANSFER	MK
2023 132-560-337	LAW ENFORCEMENT SU	12/07/2022	230013	00	290,000.00	10,000.00-	LINE ITEM TRANSFER	MK
2023 132-560-454	AUTOMOTIVE MAINTEN	04/12/2023	230051	00	101,054.40	41,928.40-	INCREASE REV & EXP - SO SAL	MK
2023 132-560-454	AUTOMOTIVE MAINTEN	08/31/2023	230154	00	81,225.19	11,225.19	INCREASE REV & EXP	MK
2023 132-560-575	SHERIFF'S AUTO PUR	03/15/2023	230041	00	91,225.19	10,000.00	LINE ITEM TRANSFER	MK
2023 132-560-575	SHERIFF'S AUTO PUR	07/05/2023	230091	02	488,217.02	35,717.02	INCREASE REV & EXP	MK
2023 132-560-575	SHERIFF'S AUTO PUR	07/05/2023	230091	02	488,217.02	19,323.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	10	TOTAL CHANGES	507,540.02		
2023 132-700-010	TRANSFER TO GENERA	02/15/2023	230028	00	2,423.08	2,423.08	LINE ITEM TRANSFER	MK
2023 132-700-367	TRANSFER TO FIRE M	02/15/2023	230029	00	346.15	346.15	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	2,769.23		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 400-333-120	GRANT PROCEEDS TSC	04/26/2023	230057	.00	27,038.00-	27,038.00-	FRUITVALE INCREASE REV & EX	MR
2023 400-333-122	CONTRIBUTION FRUIT	04/26/2023	230057	.00	93,260.60-	93,260.60-	FRUITVALE INCREASE REV & EX	MR
	TOTAL AMENDMENTS			2	TOTAL CHANGES	120,298.60-		
2023 400-591-419	ENGINEERING/ARCH C	04/26/2023	230057	.00	8,000.00	8,000.00	FRUITVALE INCREASE REV & EX	MR
2023 400-591-495	WATER DEPT CONTRUC	04/26/2023	230057	.00	112,298.60	112,298.60	FRUITVALE INCREASE REV & EX	MR
	TOTAL AMENDMENTS			2	TOTAL CHANGES	120,298.60		
2023 541-333-101	STATE AID - SUPERV	04/25/2023	230052	149,635.00-	165,515.00-	15,880.00-	ADULT 541 ADJ #1	MR
	TOTAL AMENDMENTS			1	TOTAL CHANGES	15,880.00-		
2023 541-344-106	PRE-TRIAL DIVERSIO	04/25/2023	230052	42,000.00-	30,000.00-	12,000.00	ADULT 541 ADJ #1	MR
2023 541-344-113	TRANSFER FEE	04/25/2023	230052	2,500.00-	2,000.00-	500.00	ADULT 541 ADJ #1	MR
	TOTAL AMENDMENTS			2	TOTAL CHANGES	12,500.00		
2023 541-570-103	SALARIES - EMPLOYE	04/25/2023	230052	360,437.00	360,656.00	219.00	ADULT 541 ADJ #1	MR
2023 541-570-310	SUPPLIES/OPERATION	04/25/2023	230052	181,118.00	56,656.00	124,462.00-	ADULT 541 ADJ #1	MR
2023 541-570-408	CONTRACT SERVICES	04/25/2023	230052	14,615.00	14,615.00	25.00	ADULT 541 ADJ #1	MR
2023 541-570-419	PROFESSIONAL FEES	04/25/2023	230052	49,041.00	55,061.00	6,020.00	ADULT 541 ADJ #1	MR
2023 541-570-420	TELEPHONE - UTILIT	04/25/2023	230052	5,400.00	6,600.00	1,200.00	ADULT 541 ADJ #1	MR
2023 541-570-572	EQUIPMENT	04/25/2023	230052	6,000.00	7,400.00	1,400.00	ADULT 541 ADJ #1	MR
	TOTAL AMENDMENTS			6	TOTAL CHANGES	115,598.00-		
2023 541-700-543	TRANSFER TO HIGH R	04/25/2023	230052	28,859.00	28,477.00	382.00-	ADULT 541 ADJ #1	MR
	TOTAL AMENDMENTS			1	TOTAL CHANGES	382.00-		
2023 543-333-103	STATE AID - SUBSTA	04/26/2023	230053	24,420.00-	24,036.00-	384.00	ADULT 543 ADJ #1	MR
2023 543-333-103	STATE AID - SUBSTA	04/26/2023	230053	24,036.00-	14,615.00-	9,421.00-	REVERSE BA 230053 REVENUE	MR
2023 543-333-103	STATE AID - SUBSTA	04/26/2023	230056	24,420.00-	24,804.00-	384.00-	ADULT 543 REVENUE ADJ #1	MR
	TOTAL AMENDMENTS			3	TOTAL CHANGES	384.00-		
2023 543-390-541	TRANSFER FROM SUP	04/26/2023	230053	28,859.00-	29,241.00-	382.00-	ADULT 543 ADJ #1	MR
2023 543-390-541	TRANSFER FROM SUP	04/26/2023	230053	29,241.00-	28,859.00-	382.00	REVERSE BA 230053 REVENUE	MR
2023 543-390-541	TRANSFER FROM SUP	04/26/2023	230056	28,859.00-	28,477.00-	382.00	ADULT 543 REVENUE ADJ #1	MR
	TOTAL AMENDMENTS			3	TOTAL CHANGES	382.00		
2023 543-573-419	PROFESSIONAL FEES	04/25/2023	230053	184.00	186.00	2.00	ADULT 543 ADJ #1	MR
	TOTAL AMENDMENTS			1	TOTAL CHANGES	2.00		
2023 544-574-310	SUPPLIES/OPERATING	04/25/2023	230054	.00	278.00	278.00	ADULT 544 ADJ #1	MR
2023 544-574-419	PROFESSIONAL FEES	04/25/2023	230054	481.00	482.00	1.00	ADULT 544 ADJ #1	MR
	TOTAL AMENDMENTS			2	TOTAL CHANGES	279.00		
2023 546-582-102	SALARY EMPLOYEE	12/29/2022	230016	94,629.00	71,097.00	23,532.00-	CORRECT SALARY BUDGET ERROR	MR
2023 546-582-103	SALARIES - EMPLOYE	12/29/2022	230016	.00	23,532.00	23,532.00	CORRECT SALARY BUDGET ERROR	MR
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2023 546-587-103	SALARIES EMPLOYEES	11/22/2022	230009	350,208.00	395,342.00	45,134.00	546 LOCAL SALARY INCREASE	MR
	TOTAL AMENDMENTS			1	TOTAL CHANGES	45,134.00		
2023 547-333-113	GRANT R REIMBURSEM	06/12/2023	230084	.00	45,217.80-	45,217.80-	JUV BA #3 - GRANT R	MR
2023 547-333-113	GRANT R REIMBURSEM	09/11/2023	230160	45,217.80-	47,097.80-	1,880.00-	JUV BA #4 GRANT R	MR
	TOTAL AMENDMENTS			2	TOTAL CHANGES	47,097.80-		
2023 547-581-411	RESIDENTIAL SRVS -	06/12/2023	230084	.00	45,217.80	45,217.80	JUV BA #3 - GRANT R	MR



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CHK
2023 547-581-411	RESIDENTIAL SRVS - COURT INTAKE	09/11/2023	230160	45,217.80	47,097.80	1,880.00	JUV BA #4 GRANT R	MR
EXPENDITURES - COURT INTAKE				TOTAL AMENDMENTS	TOTAL CHANGES	47,097.80		
2023 552-333-117	ETCOG REIMBURSEMENT	01/30/2023	230021	1.00	2,000.00-	2,000.00-	ETCOG - INCREASE REV & EXP	MR
EXPENDITURES - ETCOG REIMBURSEMENT				TOTAL AMENDMENTS	TOTAL CHANGES	2,000.00-		
2023 552-582-410	PSYCHOLOGICALS-ETC	01/30/2023	230021	1.00	2,000.00	2,000.00	ETCOG - INCREASE REV & EXP	MR
EXPENDITURES - PSYCHOLOGICALS-ETC				TOTAL AMENDMENTS	TOTAL CHANGES	2,000.00		
2023 556-333-114	RN ASSESSMENTS	07/14/2023	230102	90,298.30-	84,934.06-	5,364.24-	REVENUE BUDGET ERROR	MR
EXPENDITURES - RN ASSESSMENTS				TOTAL AMENDMENTS	TOTAL CHANGES	84,934.06-		
2023 556-333-118	GRANT PROCEEDS	07/14/2023	230102	2.00	5,364.24	5,364.24	REVENUE BUDGET ERROR	MR
EXPENDITURES - GRANT PROCEEDS				TOTAL AMENDMENTS	TOTAL CHANGES	5,364.24		
2023 556-582-412	R&N ASSESSMENTS	07/14/2023	230102	6,705.30	5,364.24	1,341.06-	ORIGINAL BUDGET ERROR	MR
EXPENDITURES - R&N ASSESSMENTS				TOTAL AMENDMENTS	TOTAL CHANGES	5,364.24		
2023 567-340-107	GAME ROOM FEES	05/24/2023	230074	1.00	3,110.00-	3,110.00-	INCREASE REV & EXP	MR
EXPENDITURES - GAME ROOM FEES				TOTAL AMENDMENTS	TOTAL CHANGES	3,110.00-		
2023 567-390-132	TRANSFER FROM COUN	02/15/2023	230031	1.00	346.15-	346.15-	INCREASE REV & EXP-CERT PAY	MR
EXPENDITURES - TRANSFER FROM COUN				TOTAL AMENDMENTS	TOTAL CHANGES	346.15-		
2023 567-435-111	SALARIES - CERTIFI	02/15/2023	230031	530.00	346.15	1,000.00	INCREASE REV & EXP-CERT PAY	MR
EXPENDITURES - SALARIES - CERTIFI				TOTAL AMENDMENTS	TOTAL CHANGES	346.15		
2023 567-435-311	POSTAGE	07/26/2023	230114	13,000.00	11,400.00	1,600.00-	LINE ITEM TRANSFER	MR
EXPENDITURES - POSTAGE				TOTAL AMENDMENTS	TOTAL CHANGES	11,400.00		
2023 567-435-330	FUEL & LUBRICANTS	08/31/2023	230115	1,000.00	2,650.00	1,650.00	LINE ITEM TRANSFER	MR
EXPENDITURES - FUEL & LUBRICANTS				TOTAL AMENDMENTS	TOTAL CHANGES	2,650.00		
2023 567-435-402	UNIFORMS	07/26/2023	230114	2,780.00	1,780.00	1,000.00-	LINE ITEM TRANSFER	MR
EXPENDITURES - UNIFORMS				TOTAL AMENDMENTS	TOTAL CHANGES	1,780.00		
2023 567-435-451	CONTRACT SERVICES	07/26/2023	230074	2,500.00	3,960.00	1,460.00	INCREASE REV & EXP	MR
EXPENDITURES - CONTRACT SERVICES				TOTAL AMENDMENTS	TOTAL CHANGES	3,960.00		
2023 567-435-451	REPAIR & MAINT/VEH	05/24/2023	230115	3,610.00	1,630.00-	1,980.00	LINE ITEM TRANSFER	MR
EXPENDITURES - REPAIR & MAINT/VEH				TOTAL AMENDMENTS	TOTAL CHANGES	1,630.00-		
2023 567-435-451	REPAIR & MAINT/VEH	07/26/2023	230115	3,960.00	5,560.00	1,600.00	LINE ITEM TRANSFER	MR
EXPENDITURES - REPAIR & MAINT/VEH				TOTAL AMENDMENTS	TOTAL CHANGES	5,560.00		
2023 809-476-103	SALARIES - EMPLOYE	08/03/2023	230128	16,000.00	26,000.00	10,000.00	LINE ITEM TRANSFER	MR
EXPENDITURES - SALARIES - EMPLOYE				TOTAL AMENDMENTS	TOTAL CHANGES	26,000.00		
2023 809-476-201	SOCIAL SECURITY TA	08/03/2023	230128	1,224.00	1,989.00	765.00	LINE ITEM TRANSFER	MR
EXPENDITURES - SOCIAL SECURITY TA				TOTAL AMENDMENTS	TOTAL CHANGES	1,989.00		
2023 809-476-203	RETIREMENT	08/03/2023	230128	1,196.80	1,955.80	759.00	LINE ITEM TRANSFER	MR
EXPENDITURES - RETIREMENT				TOTAL AMENDMENTS	TOTAL CHANGES	1,955.80		
2023 809-476-204	WORKERS COMPENSATI	08/03/2023	230128	34.30	82.30	48.00	LINE ITEM TRANSFER	MR
EXPENDITURES - WORKERS COMPENSATI				TOTAL AMENDMENTS	TOTAL CHANGES	82.30		
2023 809-476-206	UNEMPLOYMENT INSUR	08/03/2023	230128	25.60	37.60	12.00	LINE ITEM TRANSFER	MR
EXPENDITURES - UNEMPLOYMENT INSUR				TOTAL AMENDMENTS	TOTAL CHANGES	37.60		
2023 809-476-495	MISC EXPENDITURES	08/03/2023	230128	30,000.00	18,336.00	11,604.00-	LINE ITEM TRANSFER	MR
EXPENDITURES - MISC EXPENDITURES				TOTAL AMENDMENTS	TOTAL CHANGES	18,336.00		
2023 817-360-100	DEPOSITORY INTERES	01/18/2023	230017	16,208.73-	16,208.73-	0.00	INCREASE REV & EXP - DISPAT	MR
EXPENDITURES - DEPOSITORY INTERES				TOTAL AMENDMENTS	TOTAL CHANGES	16,208.73-		
2023 817-360-100	DEPOSITORY INTERES	08/16/2023	230143	2	18,908.73-	18,908.73-	INCREASE REV & EXP	MR
EXPENDITURES - DEPOSITORY INTERES				TOTAL AMENDMENTS	TOTAL CHANGES	18,908.73-		
2023 817-476-495	MISC. EXPENDITURES	08/16/2023	230143	10,530.00	2,700.00	16,208.73	INCREASE REV & EXP - DISPAT	MR
EXPENDITURES - MISC. EXPENDITURES				TOTAL AMENDMENTS	TOTAL CHANGES	2,700.00		
2023 817-476-575	INFRASTRUCTURE	01/18/2023	230017	2	10,546.82.73	16,208.73	INCREASE REV & EXP - DISPAT	MR
EXPENDITURES - AMERICAN RESCUE				TOTAL AMENDMENTS	TOTAL CHANGES	10,546.82.73		