

Van Zandt County
Monthly Financial & Investment Report

Month Ending May 31, 2023

TO BE RECORDED IN THE JUNE 21, 2023 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 15th DAY OF JUNE 2023



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



Andy Reese, Van Zandt County Judge



Chad LaPrade

Commissioner Precinct #1



Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Brandon Barton

Commissioner Precinct #4

DATE 06/15/2023 TIME 16:40

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	21,210.59	TDOA MBIA	3,343,064.78	10,313,962.22
2023 012 RESERVE FUNDS	FIN CLEAR	3,447.00	TDOA MBIA		13,681,684.59
2023 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	1,973.12	TDOA MBIA	59,181.25	61,154.37
2023 016 DA FORFEITURE FUND	FIN CLEAR	3,048.33	TDOA MBIA		
	ESCROW #1	25,547.79			
	ESCROW #2				
	ESCROW #3				
	ESCROW #4	2,971.76			
	ESCROW #5				
	ESCROW #6	2,001.75			
	ESCROW #7				
	ESCROW #8	1,052.84			
	ESCROW #9				
	ESCROW #10	5,594.50			
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,372.59			
	ESCROW #15	85,075.48			
	ESCROW #16				
	ESCROW #17	6,487.98			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
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	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
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	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2023 017 BUILDING SECURITY FUND	FIN CLEAR	4,158.41	TDOA MBIA	35,013.78	159,153.02
2023 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	3,026.47	TDOA	9,747.40	39,172.19
2023 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	23,792.70	TDOA MBIA	1,133,161.83	12,773.87
2023 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	24,351.81	TDOA MBIA	760,782.15	1,508,852.81
2023 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	22,972.49	TDOA	1,432,024.27	2,217,158.23
				327,576.10	

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COMBINED STATEMENT OF CASH POSITION FOR MAY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	24,747.49	TDOA MBIA	1,005,104.08	2,167,889.63
2023 026 ROAD & BRIDGE - GEN	FIN CLEAR	9,040.77	TDOA MBIA	4,160.78	13,201.55
2023 035 VICTIM COORDINATOR GRANT	FIN CLEAR	10,855.41-	TDOA MBIA	79,998.51	10,855.41-
2023 036 DA FORFEITURE FUND II	FIN CLEAR	9,989.85	TDOA MBIA	4,022.46	89,988.36
2023 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	83,531.55	4,842.35
2023 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	7,389.76	TDOA MBIA	6,720.36	90,921.31
2023 042 COUNTY FREE LIBRARY	FIN CLEAR	41,480.84	TDOA MBIA	40,868.74	41,480.84
2023 047 DIGITIZE RECORDS	FIN CLEAR	8,528.22	TDOA MBIA	8,580.33	49,396.96
2023 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	3,470.44	TDOA MBIA	14,485.21	12,050.77
2023 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	7,283.31	TDOA MBIA	6,720.36	21,768.52
2023 050 COURT RELATED PROGRAMS	FIN CLEAR	1,134.51	TDOA MBIA	210,450.02	7,854.87
2023 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	821.18	TDOA MBIA	167,298.95	378,570.15
2023 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR		TDOA MBIA		
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		
2023 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	8,367.55	TDOA MBIA	1,106,794.10	1,115,161.65
2023 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	5,078.45	TDOA MBIA	222,134.07	227,212.52
2023 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA MBIA	.11	.11
2023 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

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COMBINED STATEMENT OF CASH POSITION FOR MAY

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	11,357.63	TDOA MBIA	135,310.24	146,667.87
2023 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	2,952.66	TDOA MBIA	114,192.06	117,144.72
2023 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	6,334.03	TDOA MBIA	34,560.02	40,894.05
2023 090 APPELLATE JUSTICE SYSTEM FUND	FIN 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	846.97	TDOA MBIA	1,131,012.68	1,131,859.65
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	8,270.43	TDOA MBIA	1,352,500.00	1,344,229.57
2023 136 STATEWIDE EMERGENCY RADIO	INFIN CLEAR				
2023 145 SOLID WASTE GRANT	FIN CLEAR				
2023 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA MBIA	15,568.11	17,414.85
2023 400 FRUITVALE 2021 TXCDBG	722048WATER				
2023 401 BENWHEELERMSC	71348911131115				
2023 402 LITTLEHOPEMOOREMSC	7130260813				
2023 540 PRETRIAL SUPERVISION	FIN CLEAR	3,156.73	TDOA	105,921.15	109,077.88
2023 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	34.79	TDOA MBIA	141,102.27	141,067.48
2023 542 ADULT PROBATION CIVIL	FIN CLEAR	4,726.74	TDOA MBIA	58,145.65	386,395.69
2023 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	7,819.46	TDOA MBIA	323,523.30	7,819.46
2023 544 HIGH RISK SEX OFFENDER	-CCP FIN CLEAR	3,079.99	TDOA		3,079.99

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COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	216.65	TDOA MBIA	446,000.00	566,216.65
2023 546 JUVENILE PROBATION FUND	FIN CLEAR		TDOA MBIA	120,000.00	
2023 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	112,626.62	TDOA MBIA		112,626.62
2023 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2023 550 D A SUPPLEMENTAL FUND	FIN CLEAR	3,861.29	TDOA MBIA		3,861.29
2023 551 JUVICJD GRANT - DSA COMMUNITYFIN CLEAR	FIN CLEAR	99,363.31	TDOA		99,363.31
2023 552 ETCOG RESIDENTIAL	FIN CLEAR	211.00-			211.00-
2023 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	147.21	TDOA MBIA	38,341.17	43,196.61
2023 556 JUVICJD GRANT - DSA RESIDENTIIFIN CLEAR	FIN CLEAR	35,665.71		4,708.23	35,665.71
2023 558 JUVICJD GRANT - DSA P&I	FIN CLEAR	32,331.88			32,331.88
2023 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	5,275.65-	TDOA MBIA		5,275.65-
2023 565 INDIGENT DEFENSE GRANT	FIN CLEAR	4,121.14	TDOA	642.64	4,763.78
2023 567 FIRE MARSHAL	FIN CLEAR	5,982.63	TDOA MBIA	173,205.47	293,503.38
2023 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA	114,315.28	
2023 569 HAVA ELECTION GRANT	FIN CLEAR	304.60	TDOA	20,922.23	21,226.83
2023 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR				
2023 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	3,588.67	TDOA MBIA	2,306.35	5,895.02
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	MBIA		1,327.78
2023 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	2,989.07	MBIA		2,989.07
2023 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	1,157.12	TDOA MBIA	5,078.66	6,235.78
2023 595 SHERIFF TLEOSE FUND	FIN CLEAR	4,876.90	TDOA MBIA	12,983.56	17,860.46
2023 596 DA TLEOSE FUND	FIN CLEAR	3,767.25	MBIA		3,767.25

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COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		5,566.91	TDOA MBIA	52,848.60	58,415.51
2023 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2023 803 HISTORICAL COMMISSION	FIN CLEAR	1,794.57	TDOA	10,639.23	12,433.80
2023 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		3,077.84	TDOA	32,666.38	35,744.22
2023 810 SHERIFF JUSTICE FORFEITURE FIN CLEAR		870.00	TDOA	26,356.08	27,226.08
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 & DFIN CLEAR		10,040.67	TDOA	16,000.00	26,040.67
2023 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2023 816 COUNTY INFRASTRUCTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2023 817 AMERICAN RESCUE PLAN	FIN CLEAR	24,947.66	TDOA MBIA TX CLASS	9,524,455.28	9,549,402.94
TOTAL		779,401.74		36,779,872.71	37,559,274.45

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	586,404.27
ACCOUNT BALANCE - CTY JURY	3,447.00
ACCOUNT BALANCE - ESCROW #1	3,048.33
ACCOUNT BALANCE - ESCROW #2	25,547.79
ACCOUNT BALANCE - ESCROW #5	2,971.76
ACCOUNT BALANCE - ESCROW #7	2,001.75
ACCOUNT BALANCE - ESCROW #9	1,052.84
ACCOUNT BALANCE - ESCROW #11	5,594.50
ACCOUNT BALANCE - ESCROW #14	27,372.59
ACCOUNT BALANCE - ESCROW #15	85,075.48
ACCOUNT BALANCE - ESCROW #17	6,487.98
ACCOUNT BALANCE - DEBT CL	11,357.63
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL

779,401.74

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	11,481,189.64
ACCOUNT BALANCE - MBIA	15,774,227.79
ACCOUNT BALANCE - TX CLASS	9,524,455.28

TOTAL

36,779,872.71

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	846,001.59	1,383,492.47	14,480,757.97	9,815,772.28
2023 RESERVE FUNDS	.00	.00	.00	.00
2023 SHERIFF CHAPTER 59 FORFEITURE	962.65	763.88	14,376.88	8,229.84
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 BUILDING SECURITY FUND	7,442.59	5,824.09	52,732.39	45,823.91
2023 JUSTICE COURT BLDG SECURITY	252.84	202.26	1,550.88	999.26
2023 ROAD & BRIDGE - PCT. 1	48,488.31	264,037.53	2,105,414.07	1,248,357.03
2023 ROAD & BRIDGE - PCT. 2	67,982.46	298,380.78	2,620,107.25	1,598,371.31
2023 ROAD & BRIDGE - PCT. 3	50,827.24	201,120.04	2,323,750.30	1,759,198.14
2023 ROAD & BRIDGE - PCT. 4	48,746.66	105,992.18	2,098,971.70	547,173.55
2023 ROAD & BRIDGE - GEN	5,328.37	4,355.21	42,599.32	35,903.58
2023 VICTIM COORDINATOR GRANT	.00	4,846.63	32,072.89	41,823.45
2023 DA FORFEITURE FUND II	10,340.97	1,545.92	22,690.49	21,012.44
2023 CONSTABLE PCT #4 SEIZURE	17.11	98.78	110.39	98.78
2023 COUNTY LAW LIBRARY FUND	3,506.01	268.00	21,473.84	15,911.93
2023 COUNTY FREE LIBRARY	11,987.82	11,671.87	94,505.05	89,823.61
2023 DIGITIZE RECORDS	.00	.00	.00	.00
2023 SUPPLEMENTAL GUARDIANSHIP	974.16	.00	4,843.33	.00
2023 COUNTY CHILD ABUSE PREVENTION	102.13	.00	537.68	.00
2023 COURT RELATED PROGRAMS	606.40	.00	4,571.82	.00
2023 COUNTY & DISTRICT TECH FUND	156.55	.00	1,154.22	840.00
2023 CAPITALCREDITSECONOMICEVELOP	1,633.48	.00	10,689.61	.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	26,641.22	.00	175,294.30	64,836.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 DISTRICT CLERK RECORDS FUND	2,837.81	.00	20,864.58	.00
2023 COUNTY CLERK ARCHIVE	.00	.00	.11	.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	2,068.68	.00	23,513.44	.00
2023 VZC INDIGENT HEALTH PROGRAM	9,166.50	7,770.49	84,212.88	120,255.74
2023 SOIL CONSERVATION DIST FUND	147.30	.00	6,949.93	6,000.00
2023 APPELLATE JUSTICE SYSTEM FUND	445.00	855.00	2,745.00	3,215.00
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	241,646.04	230,022.62	2,067,532.07	1,762,074.85
2023 VAN ZANDT COUNTY SHERIFF DEPT	314,802.19	236,676.82	2,382,822.33	1,748,046.99
2023 STATEWIDE EMERGENCY RADIO INFA	.00	.00	.00	.00
2023 SOLID WASTE GRANT	.00	.00	.00	.00
2023 2020 HAVA CARES ACT	66.31	.00	427.85	.00
2023 FRUITVALE 2021 TXCDBG 7220480	.00	.00	120,298.60	120,298.60
2023 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2023 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2023 PRETRIAL SUPERVISION	4,131.46	3,280.78	29,697.17	35,111.96
2023 COMMUNITY SUP & CORRECTIONS	29,976.96	50,011.16	386,999.21	425,563.91
2023 ADULT PROBATION CIVIL	2,606.95	1,022.46	25,659.05	10,643.85
2023 HIGH RISK SUBSTANCE ABUSE -CCP	.00	4,005.51	29,820.94	37,686.78
2023 HIGH RISK SEX OFFENDER -CCP	.00	4,808.78	48,147.00	45,244.71
2023 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 JUVENILE PROBATION FUND	45,256.45	46,069.65	465,381.00	426,969.64
2023 VZCJPD STATE AID - GRANT A	39,385.00	25,030.03	393,852.00	279,448.09
2023 VZCJPD - GRANT N	.00	.00	.00	.00
2023 D A SUPPLEMENTAL FUND	7,500.00	1,707.76	15,000.00	14,603.48
2023 JUVUCJD GRANT - DSA COMMUNITY	14,832.00	15,716.31	163,153.00	63,789.69
2023 ETCOG RESIDENTIAL	.00	.00	750.00	150.00
2023 JUVENILE PROBATION INTEREST	2,557.28	.00	16,596.95	.00
2023 JUVUCJD GRANT - DSA RESIDENTIAL	6,966.00	6,008.26	81,990.03	46,245.70
2023 JUVUCJD GRANT - DSA P&I	11,419.00	7,112.55	125,608.62	93,315.06
2023 MENTAL IMPAIRMENT CASELOAD	.00	3,955.74	31,947.99	37,223.40
2023 INDIGENT DEFENSE GRANT	.00	4,404.07	.00	36,292.76
2023 FIRE MARSHAL	28,654.71	21,905.77	187,923.16	374,785.80
2023 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2023 HAVA ELECTION GRANT	89.13	.00	574.98	.00
2023 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2023 D.A. CHECK COLLECTION FUND	9.79	240.80	595.77	1,999.05
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	450.00
2023 CONSTABLE #4 TLEOSE FUND	21.62	275.00	704.13	275.00
2023 SHERIFF TLEOSE FUND	55.32	.00	3,891.63	1,020.00
2023 DA TLEOSE FUND	.00	.00	607.31	.00
2023 JUSTICE COURT TECHNOLOGY FUND	716.43	266.68	4,495.97	559.89
2023 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2023 HISTORICAL COMMISSION	45.31	.00	3,161.24	708.22
2023 PRETRIAL INTERVENTION PROGRAM	147.25	2,165.59	10,495.71	14,847.03

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 SHERIFF JUSTICE FORFEITURE FUN	112.30	.00	724.41	.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	756.17	.00	4,609.18	.00
2023 COVID -19	.00	.00	.00	.00
2023 COUNTY INFRASTURE FUND GRANT	.00	.00	.00	.00
2023 AMERICAN RESCUE PLAN	41,927.05	3,010.00	290,872.01	754,425.20
TOTAL	1,940,344.57	2,958,921.47	31,141,393.77	21,931,956.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH	103,401.92	1,902,088.16	1,984,279.49	21,210.59
COINS	1.00	.00	.00	.00
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,447.00	.00	.00	3,447.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CITY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-UP #1	200.00	.00	.00	200.00
PETTY CASH-UP #2	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	.00	.00	.00	.00
PETTY CASH-TAX COLLECTOR	3,300.00	.00	.00	3,300.00
PETTY CASH - TAX COLL (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	3,952,929.48	341,135.30	951,000.00	3,343,064.78
MEIA MUNICIPAL INVESTORS SERV	10,268,559.70	45,402.52	.00	10,313,962.22
FUND TOTALS	14,333,241.80	2,288,625.98	2,935,279.49	13,686,588.29
2023 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	2,026.60	710.40	763.88	1,973.12
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	58,929.00	252.25	.00	59,181.25
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	60,955.60	962.65	763.88	61,154.37
2023 016 DA FORFEITURE FUND				
CASH	3,048.20	.00	.00	3,048.33
D. A. ESCROW/RICHARDS.K	25,546.71	1.08	.00	25,547.79
D. A. ESCROW-VELASQUEZ/MAJFUD	.00	.00	.00	.00
D. A. ESCROW/CALE	.00	.00	.00	.00
D. A. ESCROW/JERNIGAN	2,971.63	.00	.00	2,971.76
D. A. ESCROW-ROLLINS	.00	.00	.00	.00
D. A. ESCROW/#6 JERNIGAN #2	2,001.66	.09	.00	2,001.75
D. A. ESCROW/KORROSEC	.00	.00	.00	.00
D. A. ESCROW/#9 NORRIS	1,052.80	.04	.00	1,052.84
D. A. ESCROW/#11 DAWSON	.00	.00	.00	.00
D. A. ESCROW/ASHFRD, BRCHR, ALEX	5,594.26	.24	.00	5,594.50
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	27,371.43	1.16	.00	27,372.59
D. A. ESCROW/	85,068.26	7.22	.00	85,075.48
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/K. TURNER	6,487.70	.28	.00	6,487.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/MACIAS	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/M. FLOURNOY	.00	.00	.00	.00
D. A. ESCROW/JERRY WHITE, JR.	.00	.00	.00	.00
D. A. ESCROW/NIPP	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/DICKERSON	.00	.00	.00	.00
D. A. ESCROW/HEREDIA&GARCIA	.00	.00	.00	.00
D. A. ESCROW/DEWAYNE FRANKLIN	.00	.00	.00	.00
D. A. ESCROW/A. RIOS	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/ALFARO	.00	.00	.00	.00
D. A. ESCROW/MCANALLY	.00	.00	.00	.00
D. A. ESCROW/DESARAE DAVIS	.00	.00	.00	.00
D. A. ESCROW/ROLAND PLATT	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/RODNEY ROSS	.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/	.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/JOHN H TUCKER	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/BILLINGTON	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 017 BUILDING SECURITY FUND				
CASH	8,275.83	7,300.11	11,417.53-	4,158.41
TIME DEPOSIT ON ACCOUNT	29,871.30	5,142.48	.00	35,013.78
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	38,147.13	12,442.59	11,417.53-	39,172.19
2023 018 JUSTICE COURT BLDG SECURITY				
CASH	2,815.16	211.31	.00	3,026.47
TIME DEPOSIT ON ACCOUNT	9,705.87	41.53	.00	9,747.40
FUND TOTALS	12,521.03	252.84	.00	12,773.87
2023 021 ROAD & BRIDGE - PCT. 1				
CASH	18,472.95	266,904.60	261,584.85-	23,792.70
TIME DEPOSIT ON ACCOUNT	574,758.38	2,139.90	225,000.00-	351,898.28
MBIA MUNICIPAL INVESTORS SERV	1,128,173.60	4,988.23	.00	1,133,161.83
FUND TOTALS	1,721,404.93	274,032.73	486,584.85-	1,508,852.81
2023 022 ROAD & BRIDGE - PCT. 2				
CASH	18,253.16	242,905.05	236,806.40-	24,351.81
TIME DEPOSIT ON ACCOUNT	942,008.57	3,773.58	185,000.00-	760,782.15
MBIA MUNICIPAL INVESTORS SERV	1,425,720.44	6,303.83	.00	1,432,024.27
FUND TOTALS	2,385,982.17	252,982.46	421,806.40-	2,217,158.23
2023 023 ROAD & BRIDGE - PCT. 3				
CASH	18,644.47	154,225.19	149,897.17-	22,972.49
TIME DEPOSIT ON ACCOUNT	434,900.17	1,675.93	109,000.00-	327,576.10
MBIA MUNICIPAL INVESTORS SERV	887,959.29	3,926.12	.00	891,885.41
FUND TOTALS	1,341,503.93	159,827.24	258,897.17-	1,242,434.00
2023 024 ROAD & BRIDGE - PCT. 4				
CASH	19,135.19	109,710.92	104,098.62-	24,747.49
TIME DEPOSIT ON ACCOUNT	1,069,618.69	4,485.39	69,000.00-	1,005,104.08
MBIA MUNICIPAL INVESTORS SERV	1,133,028.37	5,009.69	.00	1,138,038.06
FUND TOTALS	2,221,782.25	119,206.00	173,098.62-	2,167,889.63
2023 026 ROAD & BRIDGE - GEN				
CASH	8,921.54	5,310.64	5,191.41-	9,040.77
TIME DEPOSIT ON ACCOUNT	4,143.05	17.73	.00	4,160.78
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		5,364.38-	.00	5,491.03-	10,855.41-
CASH DEPOSIT ON ACCOUNT		.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		.00	.00	.00	.00
FUND TOTALS		5,364.38-	.00	5,491.03-	10,855.41-
2023 036 DA FORFEITURE FUND II		1,548.01	10,000.00	1,558.16-	9,989.85
CASH DEPOSIT ON ACCOUNT		79,657.54	340.97	.00	79,998.51
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		81,205.55	10,340.97	1,558.16-	89,988.36
FUND TOTALS		81,205.55	10,340.97	1,558.16-	89,988.36
2023 037 CONSTABLE PCT #4 SEIZURE		819.82	17.11	.00	819.89
CASH DEPOSIT ON ACCOUNT		4,005.35	17.11	.00	4,022.46
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		4,825.24	17.11	.00	4,842.35
FUND TOTALS		4,825.24	17.11	.00	4,842.35
2023 040 COUNTY LAW LIBRARY FUND		4,239.76	3,150.00	.00	7,389.76
CASH DEPOSIT ON ACCOUNT		83,175.54	356.01	.00	83,531.55
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		87,415.30	3,506.01	.00	90,921.31
FUND TOTALS		87,415.30	3,506.01	.00	90,921.31
2023 042 COUNTY FREE LIBRARY		41,507.74	11,987.82	12,014.72-	41,480.84
CASH DEPOSIT ON ACCOUNT		.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		41,507.74	11,987.82	12,014.72-	41,480.84
FUND TOTALS		41,507.74	11,987.82	12,014.72-	41,480.84
2023 047 DIGITIZE RECORDS		.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT		.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 048 SUPPLEMENTAL GUARDIANSHIP		7,728.22	800.00	.00	8,528.22
CASH DEPOSIT ON ACCOUNT		40,694.58	174.16	.00	40,868.74
TIME DEPOSIT ON ACCOUNT		48,422.80	974.16	.00	49,396.96
TEXPOOL					
FUND TOTALS		48,422.80	974.16	.00	49,396.96
2023 049 COUNTY CHILD ABUSE PREVENTION		3,404.86	65.58	.00	3,470.44
CASH DEPOSIT ON ACCOUNT		8,543.78	36.55	.00	8,580.33
TIME DEPOSIT ON ACCOUNT		11,948.64	102.13	.00	12,050.77
FUND TOTALS		11,948.64	102.13	.00	12,050.77
2023 050 COURT RELATED PROGRAMS		6,738.61	544.70	.00	7,283.31
CASH DEPOSIT ON ACCOUNT		14,423.51	61.70	.00	14,485.21
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		21,162.12	606.40	.00	21,768.52
FUND TOTALS		21,162.12	606.40	.00	21,768.52
2023 052 COUNTY & DISTRICT TECH FUND		1,006.58	127.93	.00	1,134.51
CASH DEPOSIT ON ACCOUNT		6,691.74	28.62	.00	6,720.36
TIME DEPOSIT ON ACCOUNT					
FUND TOTALS		6,691.74	28.62	.00	6,720.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 053 CAPITALCREDITSECONOMICDEVELOP	821.18	897.02	.00	210,450.02
CASH	209,553.00	736.46	.00	167,298.95
TIME DEPOSIT ON ACCOUNT	166,562.49			167,298.95
MBIA	376,936.67	1,633.48	.00	378,570.15
FUND TOTALS				
2023 054 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 055 CHAPTER 19	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS				
2023 056 COUNTY RECORDS FUND	.00	.00	.00	.00
CASH	.01	.00	.00	.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 057 COUNTY CLERK RECORDS FUND	31,352.08	22,015.47	45,000.00-	8,367.55
CASH	1,057,168.35	49,625.75	.00	1,106,794.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,088,520.43	71,641.22	45,000.00-	1,115,161.65
FUND TOTALS				
2023 058 DISTRICT CLERK RECORDS FUND	9,179.40	1,899.05	6,000.00-	5,078.45
CASH	215,195.31	6,938.76	.00	222,134.07
TIME DEPOSIT ON ACCOUNT	224,374.71	8,837.81	6,000.00-	227,212.52
FUND TOTALS				
2023 059 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
CASH	.11	.00	.00	.11
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.11	.00	.00	.11
FUND TOTALS				
2023 070 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 075 RIGHT-OF-WAY FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
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	9,884.59	1,473.04	.00	11,357.63
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	134,714.60	595.64	.00	135,310.24
MBIA MUNICIPAL INVESTORS SERV	144,599.19	2,068.68	.00	146,667.87
FUND TOTALS				
2023 087 VZC INDIGENT HEALTH PROGRAM	16,199.58	9,166.50	22,413.42	2,952.66
CASH DEPOSIT ON ACCOUNT	99,192.06	15,000.00	.00	114,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	115,391.64	24,166.50	22,413.42	117,144.72
FUND TOTALS				
2023 088 SOIL CONSERVATION DIST FUND	6,334.03	147.30	.00	6,334.03
CASH DEPOSIT ON ACCOUNT	34,412.72	147.30	.00	34,560.02
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	40,746.75	147.30	.00	40,894.05
FUND TOTALS				
2023 090 APPELLATE JUSTICE SYSTEM FUND	830.35	445.00	855.00	420.35
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	830.35	445.00	855.00	420.35
FUND TOTALS				
2023 095 PAYROLL CLEARING ACCOUNT.	19,039.82	.00	.00	19,039.82
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
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 DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.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 DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 131 VAN ZANDT COUNTY JAIL	7,659.56	444,844.66	451,657.25	846.97
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,107,012.68	225,000.00	201,000.00	1,131,012.68
FUND TOTALS	1,114,672.24	669,844.66	652,657.25	1,131,859.65
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	10,066.41	514,202.22	532,539.06	8,270.43
CASH DEPOSIT ON ACCOUNT	1,276,500.00	275,000.00	199,000.00	1,352,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,286,566.41	789,202.22	731,539.06	1,344,229.57
FUND TOTALS				
2023 136 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				

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	1,846.74	.00	.00	1,846.74
TDOA	15,501.80	66.31	.00	15,568.11
MBIA	.00	.00	.00	.00
FUND TOTALS	17,348.54	66.31	.00	17,414.85
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	3,096.15	3,680.00	3,619.42-	3,156.73
TDOA	105,469.69	451.46	.00	105,921.15
FUND TOTALS	108,565.84	4,131.46	3,619.42-	109,077.88
2023 541 COMMUNITY SUP & CORRECTIONS				
CASH	7,138.08	48,379.84	55,552.71-	34,79-
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	159,458.02	644.25	19,000.00-	141,102.27
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	166,696.10	49,024.09	74,552.71-	141,167.48
2023 542 ADULT PROBATION CIVIL				
CASH	4,944.02	935.00	1,152.28-	4,726.74
TDOA	57,897.86	247.79	.00	58,145.65
MBIA	322,099.14	1,424.16	.00	323,523.30
FUND TOTALS	384,941.02	2,606.95	1,152.28-	386,395.69
2023 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	3,267.81-	.00	4,551.65-	7,819.46-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,267.81-	.00	4,551.65-	7,819.46-
2023 544 HIGH RISK SEX OFFENDER -CCP				
CASH	8,556.45	.00	5,476.46-	3,079.99
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	8,556.45	.00	5,476.46-	3,079.99
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	59,890.28	55,419.75	115,093.38-	216.65
CASH DEPOSIT ON ACCOUNT	391,000.00	65,000.00	10,000.00-	446,000.00
MBIA MUNICIPAL INVESTORS SERV	120,000.00	.00	.00	120,000.00
FUND TOTALS	570,890.28	120,419.75	125,093.38-	566,216.65
2023 547 VZCJPD STATE AID - GRANT A	103,295.72	39,385.00	30,054.10-	112,626.62
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	103,295.72	39,385.00	30,054.10-	112,626.62
FUND TOTALS	103,295.72	39,385.00	30,054.10-	112,626.62
2023 549 VZCJPD - GRANT N	4,479.81	.00	.00	4,479.81
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,479.81	.00	.00	4,479.81
FUND TOTALS	4,479.81	.00	.00	4,479.81
2023 550 D A SUPPLEMENTAL FUND	1,715.99-	7,500.00	1,922.72-	3,861.29
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,715.99-	7,500.00	1,922.72-	3,861.29
FUND TOTALS	1,715.99-	7,500.00	1,922.72-	3,861.29
2023 551 JUV CJD GRANT - DSA COMMUNITY	100,384.94	14,832.00	15,853.63-	99,363.31
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	100,384.94	14,832.00	15,853.63-	99,363.31
FUND TOTALS	100,384.94	14,832.00	15,853.63-	99,363.31
2023 552 ETCOG RESIDENTIAL	211.00-	.00	.00	211.00-
CASH	211.00-	.00	.00	211.00-
FUND TOTALS	211.00-	.00	.00	211.00-
2023 555 JUVENILE PROBATION INTEREST	145.12	2.09	.00	147.21
CASH DEPOSIT ON ACCOUNT	36,334.95	2,006.22	.00	38,341.17
MBIA MUNICIPAL INVESTORS SERV	4,159.26	548.97	.00	4,708.23
FUND TOTALS	40,639.33	2,557.28	.00	43,196.61
2023 556 JUV CJD GRANT - DSA RESIDENTIAL	34,938.72	6,966.00	6,239.01-	35,665.71
CASH	34,938.72	6,966.00	6,239.01-	35,665.71
FUND TOTALS	34,938.72	6,966.00	6,239.01-	35,665.71
2023 558 JUV CJD GRANT - DSA P&I	28,386.60	11,735.00	7,789.72-	32,331.88
CASH	28,386.60	11,735.00	7,789.72-	32,331.88
FUND TOTALS	28,386.60	11,735.00	7,789.72-	32,331.88
2023 559 MENTAL IMPAIRMENT CASELOAD	786.01-	.00	4,489.64-	5,275.65-
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	786.01-	.00	4,489.64-	5,275.65-
FUND TOTALS	786.01-	.00	4,489.64-	5,275.65-
2023 565 INDIGENT DEFENSE GRANT	3,088.66	6,000.00	4,967.52-	4,121.14
CASH	3,088.66	6,000.00	4,967.52-	4,121.14

ACCOUNT NAME	TIME DEPOSIT ON ACCOUNT	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2023 567 FIRE MARSHAL			9,731.30	6,000.00	10,967.52	4,763.78
CASH			30,048.32	27,562.13	51,627.82	5,982.63
TDOA			142,538.98	30,666.49	.00	173,205.47
MBIA			113,812.06	503.22	.00	114,315.28
FUND TOTALS			286,399.36	58,731.84	51,627.82	293,503.38
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			304.60	89.13	.00	304.60
CASH			20,833.10	89.13	.00	20,922.23
TDOA			.00	.00	.00	.00
MBIA			21,137.70	89.13	.00	21,226.83
FUND TOTALS						
2023 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
2023 580 D.A. CHECK COLLECTION FUND			3,859.79	9.79	271.12	3,588.67
CASH			2,296.56	9.79	.00	2,306.35
TIME DEPOSIT ON ACCOUNT			.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV			6,156.35	9.79	271.12	5,895.02
FUND TOTALS						
2023 591 CONSTABLE #1 TIEOSE 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						
2023 592 CONSTABLE #2 TIEOSE 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						
2023 593 CONSTABLE #3 TIEOSE FUND			2,989.07	.00	.00	2,989.07
CASH			.00	.00	.00	.00
CASH OTHER - CITY NATIONAL			.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV			2,989.07	.00	.00	2,989.07
FUND TOTALS						
2023 594 CONSTABLE #4 TIEOSE FUND			1,157.12	21.62	.00	1,178.74
CASH			5,057.04	21.62	.00	5,078.66
TIME DEPOSIT ON ACCOUNT			.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV			6,214.16	21.62	.00	6,235.78
FUND TOTALS						
2023 595 SHERIFF TIEOSE FUND			4,876.90	.00	.00	4,876.90
CASH						

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 596 DA TLEOSE FUND	3,767.25	.00	.00	3,767.25
CASH	.00	.00	.00	.00
MIRA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,767.25	.00	.00	3,767.25
2023 600 JUSTICE COURT TECHNOLOGY FUND	5,117.16	716.43	266.68-	5,566.91
CASH	52,848.60	.00	.00	52,848.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MIRA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	57,965.76	716.43	266.68-	58,415.51
2023 800 CONTRIBUTION RELIEF FUND	16,082.93	.00	.00	16,082.93
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2023 803 HISTORICAL COMMISSION	1,794.57	.00	.00	1,794.57
HISTORICAL COMMISSION CASH	10,593.92	45.31	.00	10,639.23
TIME DEPOSIT ON ACCOUNT	12,388.49	45.31	.00	12,433.80
FUND TOTALS	483.71-	6,000.00	2,438.45-	3,077.84
2023 809 PRETRIAL INTERVENTION PROGRAM	38,519.13	147.25	6,000.00-	32,666.38
CASH	38,035.42	6,147.25	8,438.45-	35,744.22
TIME DEPOSIT ON ACCOUNT	870.00	112.30	.00	870.00
FUND TOTALS	26,243.78	112.30	.00	26,356.08
2023 810 SHERIFF JUSTICE FORFEITURE FUN	27,113.78	.00	.00	27,113.78
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 811 SHERIFF TREASURY 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
2023 812 CONSTABLE PCT #1 FORFEITURE FU	16,000.00	.00	.00	16,000.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,000.00	.00	.00	16,000.00
2023 813 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 814 LOCAL TRUANCY PREVENTION & DIV	9,284.50	756.17	.00	10,040.67
CASH	16,000.00	.00	.00	16,000.00
TIME DEPOSIT ON ACCOUNT	25,284.50	756.17	.00	26,040.67
FUND TOTALS	.00	.00	.00	.00
2023 815 COVID -19	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 816 COUNTY INFRASTRUCTURE FUND GRANT				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 817 AMERICAN RESCUE PLAN				
CASH DEPOSIT ON ACCOUNT	27,957.66	.00	3,010.00-	24,947.66
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS INVESTMENT FUND	9,482,528.23	41,927.05	3,010.00-	9,524,455.28
FUND TOTALS	9,510,485.89	41,927.05	3,010.00-	9,549,402.94
GRAND TOTALS	38,607,036.66	5,083,185.30	6,125,944.30-	37,564,277.66

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT 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	0.00	38,435.52	38,435.52	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	12/21/2022	230014	38,435.52	83,448.41	45,012.89	INCREASE REV&EXP - INS PROC	MK
2023 010-370-102	INSURANCE PROCEEDS	03/15/2023	230040	83,448.41	86,396.16	2,947.75	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		3	121,880.00	168,280.17	46,400.17		
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	1,925.00	1,925.00	.00		
2023 010-409-457	MAINT. & SERVICE C	02/15/2023	230025	15,000.00	6,251.00	8,749.00	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	230006	1,500.00	774.00	726.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	02/08/2023	230022	1,774.00	1,062.00	288.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	05/24/2023	230066	1,062.00	1,262.00	200.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	01/18/2023	230020	850,000.00	682,000.00	168,000.00	CONTINGENCY TRANS - JAIL LOC	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230065	682,000.00	681,800.00	200.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230067	681,800.00	670,200.00	11,600.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230069	670,200.00	665,700.00	4,500.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		9	2,300.00	181,687.00	181,687.00		
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 010-410-483	MEALS ON WHEELS GR	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	1,785.00	415.00	LINE ITEM TRANSFER	MK
2023 010-410-495	MISCELLANEOUS	02/08/2023	230022	1,785.00	497.00	288.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		4	12,285.00	13,723.00	1,438.00		
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 010-445-413	COURT TRANSLATORS	06/07/2023	230075	5,000.00	5,000.00	0.00	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	3,500.00	3,500.00	0.00	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
	TOTAL AMENDMENTS		6	11,000.00	14,500.00	3,500.00		
2023 010-463-427	TRAINING	01/18/2023	230018	2,500.00	2,325.00	175.00	LINE ITEM TRANSFER	MK
2023 010-463-483	BONDING	01/18/2023	230018	100.00	275.00	175.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		2	2,600.00	2,600.00	0.00		
2023 010-476-111	SALARIES - CERTIFI	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 010-503-462	OFFICE EQUIPMENT R	02/15/2023	230025	56,000.00	64,749.00	8,749.00	LINE ITEM TRANSFER	MK
2023 010-503-463	OFFICE EQUIPMENT R	03/15/2023	230034	64,749.00	64,749.00	0.00	LINE ITEM TRANSFER	MK
2023 010-503-466	EOPMNT LEASE - SER	03/15/2023	230034	10,228.00	10,228.00	0.00	LINE ITEM TRANSFER	MK
2023 010-503-578	CAPITAL OUTLAY-IEA	03/15/2023	230034	54,521.00	54,521.00	0.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		4	121,498.00	130,247.00	8,749.00		

EXPENDITURES - DA

EXPENDITURES - JP 3

EXPENDITURES - COUNTY COURT AT

EXPENDITURES - DATA PROCESSING

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-510-357	LANDSCAPE MAINT	10/12/2022	230002	2,000.00	10,000.00	8,000.00	LINE ITEM TRANSFER	MK
2023 010-510-450	R/M - OTHER REPAIR	10/12/2022	230002	100,000.00	45,000.00	55,000.00	LINE ITEM TRANSFER	MK
2023 010-510-450	R/M - OTHER REPAIR	12/07/2022	230012	45,000.00	35,000.00	10,000.00	LINE ITEM TRANSFER	MK
2023 010-510-451	R/M - PLUMBING	10/12/2022	230002	10,000.00	10,000.00	0.00	LINE ITEM TRANSFER	MK
2023 010-510-452	R/M - HEATING / AC	10/12/2022	230002	27,000.00	27,000.00	0.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	10/12/2022	230002	5,000.00	5,000.00	0.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	12/07/2022	230012	5,000.00	15,000.00	10,000.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	10/12/2022	230002	5,000.00	5,000.00	0.00	LINE ITEM TRANSFER	MK
2023 010-510-459	DOCUMENT DESTRUCTI	10/12/2022	230002	5,000.00	5,000.00	0.00	LINE ITEM TRANSFER	MK
2023 010-510-460	OFFICE RENTALS	11/10/2022	230007	0.00	4,840.86	4,840.86	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	10/03/2022	230001	531,198.00	531,198.00	0.00	COURTHOUSE ROOF EMERGENCY	SH
2023 010-510-550	IMPROVEMENT TO BLD	11/10/2022	230007	564,792.66	33,594.66	33,594.66	INCREASE REV & EXP	SH
2023 010-510-550	IMPROVEMENT TO BLD	12/21/2022	230014	564,792.66	45,012.89	45,012.89	INCREASE REV&EXP -	INS PROC
	EXPENDITURES - PUBLIC BLDGS		TOTAL AMENDMENTS	12	614,646.41	614,646.41		
2023 010-551-330	FUEL AND LUBRICANT	05/24/2023	230069	5,000.00	9,500.00	4,500.00	LINE ITEM TRANSFER	MK
2023 010-551-451	AUTO MAINTENANCE	03/15/2023	230040	1,500.00	2,947.75	1,447.75	INCREASE REV & EXP	MK
	EXPENDITURES - CONSTABLE PCT.1		TOTAL AMENDMENTS	2	7,447.75	7,447.75		
2023 010-553-310	OFFICE SUPPLIES	05/24/2023	230070	200.00	300.00	100.00	LINE ITEM TRANSFER	MK
2023 010-553-495	MISCELLANEOUS	05/24/2023	230070	200.00	100.00	100.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - CONSTABLE PCT.3		TOTAL AMENDMENTS	2	300.00	300.00		
2023 010-554-574	GRANT EQUIPMENT	01/18/2023	230019	1.00	8,511.20	8,511.20	INCREASE REV & EXP -	BALIST MK
	EXPENDITURES - CONSTABLE PCT.4		TOTAL AMENDMENTS	1	8,511.20	8,511.20		
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	3,000.00	500.00	500.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - PCT #3 COLLECT		TOTAL AMENDMENTS	2	3,500.00	3,500.00		
2023 010-700-131	TRANSFER TO COUNTY	01/18/2023	230020	2,815,000.00	2,983,000.00	168,000.00	CONTINGENCY TRANS -	JAIL LOC 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	2	5,798,000.00	6,044,086.77	246,086.77	
2023 021-370-102	INSURANCE PROCEEDS	12/21/2022	230015	1.00	17,404.95	17,404.95	INCREASE REV&EXP -	INS PROC MK
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	17,404.95	17,404.95		
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 021-621-427	TRAINING	02/08/2023	230023	1,750.00	4,950.00	3,200.00	LINE ITEM TRANSFER	MK
2023 021-621-427	TRAINING	04/12/2023	230045	3,950.00	6,950.00	3,000.00	LINE ITEM TRANSFER	MK
2023 021-621-440	ELECTRICITY	04/12/2023	230046	3,000.00	6,000.00	3,000.00	LINE ITEM TRANSFER	MK
2023 021-621-450	REPAIR & MAINT BLD	04/12/2023	230044	1,000.00	1,000.00	0.00	LINE ITEM TRANSFER	MK
2023 021-621-451	REPAIR & MAINT.-MA	12/21/2022	230015	60,000.00	77,404.95	17,404.95	INCREASE REV&EXP -	INS PROC 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 021-621-456	TIRES & TUBES	05/24/2023	230071	12,000.00	19,500.00	7,500.00	LINE ITEM TRANSFER	MK
2023 021-621-481	DUES & SUBS	04/26/2023	230058	500.00	563.90	63.90	LINE ITEM TRANSFER	MK
2023 021-621-495	MISCELLANEOUS EXPE	04/26/2023	230058	10,500.00	10,436.10	63.90	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	02/08/2023	230023	200,000.00	196,800.00	3,200.00	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	04/12/2023	230044	196,800.00	195,800.00	1,000.00	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	04/12/2023	230045	195,800.00	193,800.00	2,000.00	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	04/12/2023	230046	193,800.00	190,800.00	3,000.00	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	05/11/2023	230063	190,800.00	180,800.00	10,000.00	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	05/24/2023	230071	180,800.00	173,300.00	7,500.00	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	06/07/2023	230076	173,300.00	150,300.00	23,000.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - R & B PCT.1		TOTAL AMENDMENTS	17	17,404.95	17,404.95		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 022-370-100	ROAD DAMAGE PAYMEN	05/24/2023	230072	1.00	6,400.00-	6,400.00-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS		6,400.00-			
2023 022-622-335	ROAD & BRIDGE MATE	05/11/2023	230063	1,700.694.00	1,650.694.00	50,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MATE	05/11/2023	230064	1,650.694.00	1,635.694.00	15,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-335	ROAD & BRIDGE MATE	05/24/2023	230072	1,635.694.00	1,642.094.00	6,400.00	INCREASE REV & EXP	MK
2023 022-622-451	REPAIR & MAINT. -	10/11/2022	230003	80,000.00	80,000.00	50,000.00	LINE ITEM TRANSFER	MK
2023 022-622-451	REPAIR & MAINT. -	05/11/2022	230064	80,000.00	95,000.00	15,000.00	LINE ITEM TRANSFER	MK
2023 022-622-481	SUBSCRIPTIONS/DUES	04/26/2023	230059	525.00	563.90	38.90	LINE ITEM TRANSFER	MK
2023 022-622-495	MISCELLANEOUS EXPE	04/26/2023	230059	2,000.00	1,961.10	38.90-	LINE ITEM TRANSFER	MK
2023 022-622-571	EQUIPMENT PURCHASE	03/15/2023	230036	309,284.55	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
	R & B PCT.2		TOTAL AMENDMENTS		440,000.00	6,400.00		
2023 023-370-100	ROAD DAMAGE PAYMEN	11/10/2022	230008	1.00	21,875.50-	21,875.50-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS		21,875.50-			
2023 023-623-310	OFFICE SUPPLIES	06/07/2023	230043	100.00	500.00	400.00	LINE ITEM TRANSFER	SH
2023 023-623-310	OFFICE SUPPLIES	06/07/2023	230078	500.00	300.00	200.00-	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	11/10/2022	230008	1,178.266.00	1,200.141.50	21,875.50	INCREASE REV & EXP	MK
2023 023-623-340	SHOP SUPPLIES & TO	06/12/2023	230047	4,500.00	6,700.00	2,200.00	LINE ITEM TRANSFER	MK
2023 023-623-340	SHOP SUPPLIES & TO	06/07/2023	230078	6,700.00	6,900.00	200.00	LINE ITEM TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	03/15/2023	230037	150,000.00	200,000.00	50,000.00	LINE ITEM TRANSFER	MK
2023 023-623-427	TRAINING	03/15/2023	230043	4,000.00	3,600.00	400.00-	LINE ITEM TRANSFER	SH
2023 023-623-461	MACHINERY RENTAL	04/12/2023	230047	15,000.00	12,200.00	2,800.00-	LINE ITEM TRANSFER	MK
2023 023-623-485	DUES/SUBSCRIPTION	04/26/2023	230060	500.00	563.90	63.90	LINE ITEM TRANSFER	MK
2023 023-623-495	MISCELLANEOUS EXPE	04/26/2023	230060	500.00	4,936.10	4,436.10	LINE ITEM TRANSFER	MK
2023 023-623-800	CONTINGENCY	03/15/2023	230037	300,000.00	250,000.00	50,000.00-	LINE ITEM TRANSFER	MK
	EB PCT.3		TOTAL AMENDMENTS		250,000.00	21,875.50		
2023 024-364-100	SALE OF PROPERTY	06/07/2023	230079	1.00	66,396.50-	66,396.50-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS		66,396.50-			
2023 024-624-107	SALARIES-EXTRA HELI	04/12/2023	230048	45,000.00	40,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-110	SALARIES - COMP TI	04/12/2023	230048	5,000.00	10,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MATE	10/11/2022	230004	1,339,800.00	1,336,400.00	3,400.00-	LINE ITEM TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MATE	05/24/2023	230073	1,336,400.00	1,334,400.00	2,000.00-	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 024-624-451	REPAIR & MAINT/MAC	06/07/2023	230080	75,000.00	72,300.00	2,700.00-	LINE ITEM TRANSFER	MK
2023 024-624-481	DUES/SUBSCRIPTIONS	04/26/2023	230061	500.00	563.90	63.90	LINE ITEM TRANSFER	MK
2023 024-624-495	MISCELLANEOUS EXPE	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	7,636.10	7,636.10	2,700.00	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	10/11/2022	230004	4,936.10	3,400.00	1,536.10-	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	03/15/2023	230038	3,400.00	38,400.00	35,000.00	LINE ITEM TRANSFER	MK
2023 024-624-800	CONTINGENCY	03/15/2023	230038	300,000.00	265,000.00	35,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-800	CONTINGENCY	06/07/2023	230079	265,000.00	331,396.50	66,396.50	INCREASE REV & EXP	MK
	PCT.4		TOTAL AMENDMENTS		331,396.50	66,396.50		
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
			TOTAL AMENDMENTS		25,000.00-	.00		
2023 036-476-471	DISTRIBUTION TO OT	06/07/2023	230081	16,250.00	23,250.00	7,000.00	INCREASE REV & EXP	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 036-476-471	DISTRIBUTION TO OT	06/07/2023	230083	23,250.00	16,250.00	7,000.00-	REVERSE BA 230081	MK
2023 036-476-495	MISC. EXPENDITURES	10/26/2022	230005	40,000.00	21,014.54	18,985.46-	LINE ITEM TRANSFER	SH
2023 036-476-495	MISC. EXPENDITURES	06/07/2023	230081	21,014.54	24,014.54	3,000.00	INCREASE REV & EXP	MK
2023 036-476-495	MISC. EXPENDITURES	06/07/2023	230083	24,014.54	21,014.54	3,000.00-	REVERSE BA 230081	MK
2023 036-476-571	VEHICLE PURCHASES/	10/26/2022	230005	6,000.00	18,985.46	18,985.46	LINE ITEM TRANSFER	SH
EXPENDITURES - DA	FOREF I		TOTAL AMENDMENTS	TOTAL	CHANGES			
2023 042-367-202	FAMILY PLACE GRANT	05/11/2023	230065	1,000.00	450.00-	450.00-	INCREASE REV & EXP - LIBRAR	MK
EXPENDITURES- GRANT			TOTAL AMENDMENTS	TOTAL	CHANGES			
2023 042-651-571	FAMILY PLACE GRANT	05/11/2023	230065	1,000.00	450.00	450.00	INCREASE REV & EXP - LIBRAR	MK
EXPENDITURES- GRANT			TOTAL AMENDMENTS	TOTAL	CHANGES			
2023 131-390-010	TRANSFER FROM GENE	01/18/2023	230020	2,815,000.00-	2,983,000.00-	168,000.00-	CONTINGENCY TRANS - JAIL LOC	MK
2023 131-390-010	TRANSFER FROM GENE	04/12/2023	230050	2,983,000.00-	3,061,086.77-	78,086.77-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	TOTAL	CHANGES	246,086.77-		
2023 131-512-103	SALARIES - EMPLOYE	02/15/2023	230026	1,255,522.89	1,253,542.89	1,980.00-	LINE ITEM TRANSFER	MK
2023 131-512-103	SALARIES - EMPLOYE	06/07/2023	230082	1,253,542.89	1,153,542.89	100,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-111	SALARIES - CERTIFI	02/15/2023	230026	1,980.00	1,980.00	0.00	LINE ITEM TRANSFER	MK
2023 131-512-402	CONTRACT SERVICES	03/01/2023	230033	327,000.00	307,000.00	20,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-402	CONTRACT SERVICES	03/15/2023	230033	307,000.00	304,600.00	2,400.00-	LINE ITEM TRANSFER	MK
2023 131-512-418	INMATE MEDICAL EXP	04/12/2023	230030	150,000.00	228,086.77	78,086.77	INCREASE REV & EXP	MK
2023 131-512-450	REPAIR & MAINT. BL	02/15/2023	230030	118,300.00	150,964.99	32,664.99	INCREASE REV & EXP	MK
2023 131-512-450	REPAIR & MAINT. BL	02/15/2023	230032	118,300.00	218,300.00	100,000.00	REVERSE/VOID BA 230030	MK
2023 131-512-571	EQUIPMENT	06/07/2023	230082	62,218.00	230,218.00	168,000.00	LINE ITEM TRANSFER	MK
2023 131-512-571	EQUIPMENT	03/01/2023	230020	250,218.00	250,218.00	0.00	LINE ITEM TRANSFER	MK
2023 131-512-571	EQUIPMENT	03/15/2023	230039	250,218.00	252,618.00	2,400.00	LINE ITEM TRANSFER	MK
EXPENDITURES - VZC	JAIL		TOTAL AMENDMENTS	TOTAL	CHANGES	246,086.77		
2023 132-364-100	SALE OF PROPERTY	12/07/2022	230013	41,928.40-	41,928.40-	0.00	INCREASE REV & EXP - SO SAL	MK
2023 132-364-100	SALE OF PROPERTY	02/15/2023	230030	74,593.39-	74,593.39-	0.00	INCREASE REV & EXP - SALE OF	MK
2023 132-364-100	SALE OF PROPERTY	02/15/2023	230032	41,928.40-	41,928.40-	0.00	REVERSE BA#230030	SH
2023 132-364-100	SALE OF PROPERTY	03/15/2023	230041	41,928.40-	77,645.42-	35,717.02-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	TOTAL	CHANGES	77,645.42-		
2023 132-370-104	INSURANCE PROCEEDS	04/12/2023	230051	1,000.00	11,225.19-	11,225.19-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	TOTAL	CHANGES	11,225.19-		
2023 132-560-103	SALARIES - EMPLOYE	02/15/2023	230027	1,712,214.82	1,663,573.24	48,641.58-	LINE ITEM TRANSFER	MK
2023 132-560-103	SALARIES - EMPLOYE	02/15/2023	230028	1,663,573.24	1,661,150.16	2,423.08-	LINE ITEM TRANSFER	MK
2023 132-560-103	SALARIES - EMPLOYE	02/15/2023	230029	1,661,150.16	1,660,804.01	346.15-	LINE ITEM TRANSFER	MK
2023 132-560-111	SALARIES - CERTIFI	02/15/2023	230027	59,126.00	48,641.58	10,484.42-	LINE ITEM TRANSFER	MK
2023 132-560-337	LAW ENFORCEMENT SU	04/12/2022	230013	70,000.00	101,054.40	41,928.40	INCREASE REV & EXP	MK
2023 132-560-454	AUTOMOTIVE MAINTEN	04/12/2023	230051	81,225.19	11,225.19	70,000.00-	INCREASE REV & EXP	MK
2023 132-560-575	SHERIFF'S AUTO PUR	03/15/2023	230041	452,500.00	488,217.02	35,717.02	INCREASE REV & EXP	MK
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	TOTAL	CHANGES	86,101.38		
2023 132-700-010	TRANSFER TO GENERA	02/15/2023	230028	2,423.08	2,423.08	0.00	LINE ITEM TRANSFER	MK
2023 132-700-567	TRANSFER TO FIRE M	02/15/2023	230029	346.15	346.15	0.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	TOTAL	CHANGES	2,769.23		
2023 400-333-120	GRANT PROCEEDS TSC	04/26/2023	230057	0.00	27,038.00-	27,038.00-	FRUITVALE INCREASE REV & EX	MK
2023 400-333-122	CONTRIBUTION FRUIT	04/26/2023	230057	0.00	93,260.60-	93,260.60-	FRUITVALE INCREASE REV & EX	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 400-591-419	ENGINEERING/ARCH C	04/26/2023	230057	.00	8,000.00	8,000.00	FRUITVALE INCREASE REV & EX	MK
2023 400-591-495	WATER DEPT CONTRUC	04/26/2023	230057	.00	112,298.60	112,298.60	FRUITVALE INCREASE REV & EX	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	120,298.60-		
2023 541-333-101	STATE AID - SUBERV	04/25/2023	230052	149,635.00-	165,515.00-	15,880.00-	ADULT 541 ADJ #1	MK
	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	MK
2023 541-344-113	TRANSFER FEE	04/25/2023	230052	2,500.00-	2,000.00-	500.00	ADULT 541 ADJ #1	MK
	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	MK
2023 541-570-310	SUPPLIES/OPERATION	04/25/2023	230052	181,118.00	56,656.00	124,462.00-	ADULT 541 ADJ #1	MK
2023 541-570-408	CONTRACT SERVICES	04/25/2023	230052	14,590.00	14,615.00	25.00	ADULT 541 ADJ #1	MK
2023 541-570-419	PROFESSIONAL FEES	04/25/2023	230052	49,041.00	55,061.00	6,020.00	ADULT 541 ADJ #1	MK
2023 541-570-420	TELEPHONE - UTILIT	04/25/2023	230052	5,400.00	6,600.00	1,200.00	ADULT 541 ADJ #1	MK
2023 541-570-572	EQUIPMENT	04/25/2023	230052	6,000.00	7,400.00	1,400.00	ADULT 541 ADJ #1	MK
	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	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	382.00-		
2023 543-333-103	STATE AID - SUBSTA	04/25/2023	230053	24,420.00-	24,036.00-	384.00	ADULT 543 ADJ #1	MK
2023 543-333-103	STATE AID - SUBSTA	04/26/2023	230053	24,036.00-	24,420.00-	384.00-	REVERSE BA 230053 REVENUE	MK
2023 543-333-103	STATE AID - SUBSTA	04/26/2023	230056	24,420.00-	24,804.00-	384.00-	ADULT 543 REVENUE ADJ #1	MK
	TOTAL AMENDMENTS			3	TOTAL CHANGES	384.00-		
2023 543-390-541	TRANSFER FROM SUP	04/25/2023	230053	28,859.00-	29,241.00-	382.00-	ADULT 543 ADJ #1	MK
2023 543-390-541	TRANSFER FROM SUP	04/26/2023	230055	29,241.00-	28,859.00-	382.00	REVERSE BA 230053 REVENUE	MK
2023 543-390-541	TRANSFER FROM SUP	04/26/2023	230056	28,859.00-	28,477.00-	382.00	ADULT 543 REVENUE ADJ #1	MK
	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	MK
	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	MK
2023 544-574-419	PROFESSIONAL FEES	04/25/2023	230054	481.00	482.00	1.00	ADULT 544 ADJ #1	MK
	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	MK
2023 546-582-103	SALARIES - EMPLOYE	12/29/2022	230016	.00	23,532.00	23,532.00	CORRECT SALARY BUDGET ERROR	MK
	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	MK
	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	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	45,217.80-		
2023 547-581-411	RESIDENTIAL SRVS -	06/12/2023	230084	.00	45,217.80	45,217.80	JUV BA #3 - GRANT R	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	45,217.80		
2023 552-333-117	ETCOG REIMBURSEMEN	01/30/2023	230021	.00	2,000.00-	2,000.00-	ETCOG - INCREASE REV & EXP	MK

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 552-582-410	PSYCHOLOGICALS-ETC	01/30/2023	230021	1	2,000.00	2,000.00	ETCOG - INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	2,000.00	2,000.00		
2023 567-340-107	GAME ROOM FEES	05/24/2023	230074	1	3,110.00	3,110.00	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	3,110.00	3,110.00		
2023 567-390-132	TRANSFER FROM COUN	02/15/2023	230031	1	346.15	346.15	INCREASE REV & EXP-CERT PAY	MK
	TOTAL AMENDMENTS			1	346.15	346.15		
2023 567-435-111	SALARIES - CERTIFI	02/15/2023	230031	2	346.15	346.15	INCREASE REV & EXP-CERT PAY	MK
2023 567-435-451	REPAIR & MAINT/VEH	05/24/2023	230074	2	5,610.00	5,610.00	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			2	3,456.15	3,456.15		
2023 817-360-100	DEPOSITORY INTERES	01/18/2023	230017	1	16,208.73	16,208.73	INCREASE REV & EXP - DISPAT	MK
	TOTAL AMENDMENTS			1	16,208.73	16,208.73		
2023 817-476-575	INFRASTRUCTURE	01/18/2023	230017	1	10,530.00	10,546.85	INCREASE REV & EXP - DISPAT	MK
	TOTAL AMENDMENTS			1	10,546.85	10,546.85		
2023 817-476-575	AMERICAN RESCUE	01/18/2023	230017	1	16,208.73	16,208.73	INCREASE REV & EXP - DISPAT	MK
	TOTAL AMENDMENTS			1	16,208.73	16,208.73		