

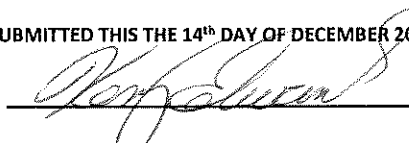
Van Zandt County
Monthly Financial & Investment Report
Month Ending November 30, 2023

TO BE RECORDED IN THE DECEMBER 20, 2023 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

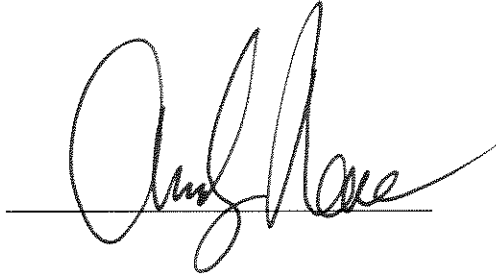
SUBMITTED THIS THE 14th DAY OF DECEMBER 2023



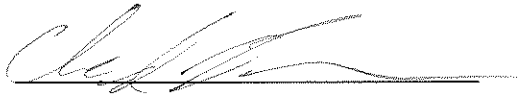
Kenny Edwards, Treasurer

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



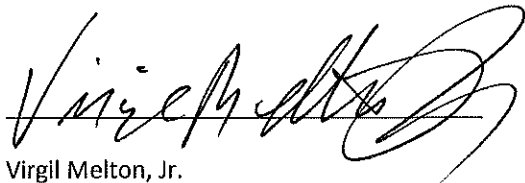
Andy Reese, Van Zandt County Judge



Chad LaPrade
Commissioner Precinct #1



Keith Pearson
Commissioner Precinct #3



Virgil Melton, Jr.
Commissioner Precinct #2



Brandon Barton
Commissioner Precinct #4

DATE 12/14/2023 TIME 16:03

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	200,599.30	TDOA MBIA	681,067.13	3,886,076.48
2024 012 RESERVE FUNDS	FIN CLEAR	3,429.00	TDOA MBIA	6,000,000.00	6,000,000.00
2024 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,173.12	TDOA MBIA	55,694.33	59,867.45
2024 016 DA FORFEITURE FUND	FIN CLEAR	3,049.09	TDOA MBIA		
	ESCRROW #1	25,554.20			
	ESCRROW #2	48,307.14			
	ESCRROW #3	549,775.92			
	ESCRROW #4	2,972.50			
	ESCRROW #5	10,005.46			
	ESCRROW #6	2,002.25			
	ESCRROW #7	109,002.09			
	ESCRROW #8	1,053.11			
	ESCRROW #9				
	ESCRROW #10				
	ESCRROW #11				
	ESCRROW #12				
	ESCRROW #13				
	ESCRROW #14				
	ESCRROW #15	27,379.45			
	ESCRROW #16				
	ESCRROW #17				
	ESCRROW #18				
	ESCRROW #19	6,489.61			
	ESCRROW #20				
	ESCRROW #21				
	ESCRROW #22				
	ESCRROW #23				
	ESCRROW #24				
	ESCRROW #25				
	ESCRROW #26				
	ESCRROW #27				
	ESCRROW #28				
	ESCRROW #29				
	ESCRROW #30				
	ESCRROW #31				
	ESCRROW #32				
	ESCRROW #33				
	ESCRROW #34				
	ESCRROW #35				
	ESCRROW #36				
	ESCRROW #37				
	ESCRROW #38				
	ESCRROW #39	27,379.45			
	ESCRROW #40				
	ESCRROW #41				
	ESCRROW #42				
	ESCRROW #43				
	ESCRROW #44				
	ESCRROW #45				

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

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				
	ESCROW #54				
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	ESCROW #68				
	ESCROW #69				
	ESCROW #70				
	ESCROW #71				
	ESCROW #72				
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
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	ESCROW #79				
	ESCROW #80				
	ESCROW #81				
	ESCROW #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2024 017 BUILDING SECURITY FUND	FIN CLEAR	8,008.03	TDOA MBIA	30,932.52	785,590.82
2024 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	1,006.33	TDOA	12,047.79	38,940.55
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	132,296.77-	TDOA MBIA	203,425.31	13,054.12
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	48,890.89-	TDOA MBIA	528,108.71	599,237.25
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	72,018.49	TDOA	194,620.54	570,348.89
				424,619.24	
				5,824.45	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	145,508.25	TDOA MBIA	330,719.73	174,061.46
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	3,395.53	TDOA MBIA	181,079.57	657,307.55
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	10,580.97-	TDOA MBIA	14,537.75	17,933.28
2024 036 DA FORFEITURE FUND II	FIN CLEAR	20,081.30	TDOA MBIA	81,177.70	10,580.97-
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,130.04	101,259.00
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	10,003.56	TDOA MBIA	94,980.07	4,851.15
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	41,936.88	TDOA MBIA		104,983.63
2024 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		41,936.88
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	2,038.22	TDOA	51,181.81	53,220.03
2024 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	973.72	TDOA	11,869.14	12,842.86
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	3,090.46	TDOA MBIA	22,011.01	25,101.47
2024 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	757.82	TDOA MBIA	7,919.95	8,677.77
2024 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	16,965.76	TDOA MBIA	266,739.23	455,887.24
2024 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA	172,182.25	
2024 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2024 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.01	.01
2024 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	49,835.34	TDOA MBIA	1,169,017.15	1,218,852.49
2024 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	10,805.69	TDOA	235,247.63	246,053.32
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2024 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2024 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2024 085 DEBT SERVICE FUND	DEBT CL	22,444.75	TDOA MBIA	139,259.82	161,704.57
2024 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		8,808.34-	TDOA MBIA	85,192.06	76,383.72
2024 088 SOIL CONSERVATION DIST FUND FIN CLEAR		1,334.03	TDOA MBIA	40,584.10	41,918.13
2024 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		1,270.35	TDOA MBIA		1,270.35
2024 095 PAYROLL CLEARING ACCOUNT. PAYCLEAR		19,039.82	MBIA		19,039.82
2024 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2024 097 LONG TERM DEBT GROUP			MBIA		
2024 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	29,885.76-	TDOA MBIA	501,012.68	471,126.92
2024 132 VAN ZANDT COUNTY SHERIFF DEPTFIN CLEAR		85,852.77-	TDOA MBIA	825,500.00	739,647.23
2024 133 VZC LAW ENFORCEMENT SUPPLEMFIN CLEAR		53,140.44-	TDOA		53,140.44-
2024 136 STATEWIDE EMERGENCY RADIO INFIN CLEAR					
2024 145 SOLID WASTE GRANT	FIN CLEAR				
2024 147 2020 HAVA CARES ACT	FIN CLEAR	846.74	TDOA MBIA	17,004.69	17,851.43
2024 400 FRUITVALE 2021 TXCDBG 722048WATER					
2024 401 BENWHEELERMSC 71348911131115					
2024 402 LITTLEHOPEMOOREMSC7130260813					
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	3,457.02	TDOA	91,532.77	94,989.79
2024 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		9,132.09-	TDOA MBIA	114,806.42	105,674.33
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	2,754.63	TDOA MBIA	55,203.75	390,925.01
2024 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		676.78	TDOA MBIA		676.78

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	2,520.02	TDOA		2,520.02
2024 545 GRANT C COMMIT REDUCTION PROFIN	CLEAR		TDOA	666,000.00	
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	50,792.81	MBIA	120,000.00	836,792.81
2024 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	79,816.79	TDOA		79,816.79
2024 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	MBIA		4,479.81
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	28,480.47-	TDOA		28,480.47-
2024 551 JUVVJD GRANT - DSA COMMUNITYFIN	CLEAR	76,879.76	MBIA		76,879.76
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	3,337.11-	TDOA		3,337.11-
2024 555 JUVENILE PROBATION INTEREST	FIN CLEAR	167.81	TDOA	52,578.03	61,094.17
2024 556 JUVVJD GRANT - DSA RESIDENTIFIN	CLEAR	19,375.06	MBIA	8,348.33	19,375.06
2024 558 JUVVJD GRANT - DSA P&I	FIN CLEAR	23,483.97			23,483.97
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	584.54	TDOA		584.54
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	TDOA		16,887.71
2024 567 FIRE MARSHAL	FIN CLEAR	3,165.24	TDOA	218,150.39	16,887.71
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		MBIA	117,652.03	338,967.66
2024 569 HAVA ELECTION GRANT	FIN CLEAR	3,989.60	TDOA		25,472.11
2024 570 GOLDEN WATER SUPPLY CORP					
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,126.49	TDOA		3,387.75
2024 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	2,109.39	MBIA		5,514.24
2024 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,327.78	TDOA	.33	2,109.72
2024 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	2,869.07	MBIA		1,327.78
2024 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	453.34	MBIA		2,869.07
2024 595 SHERIFF TLEOSE FUND	FIN CLEAR	1,200.90	TDOA		5,214.52
			MBIA		5,667.86
					17,435.64
					18,636.54

DATE 12/14/2023 TIME 16:03

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 596 DA TLEOSE FUND	FIN CLEAR	2,089.15	MBIA		2,089.15
2024 600 JUSTICE COURT TECHNOLOGY FUNNFIN CLEAR	FIN CLEAR	776.68-	TDOA MBIA	57,848.60	57,071.92
2024 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2024 803 HISTORICAL COMMISSION	FIN CLEAR		TDOA		
2024 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR	FIN CLEAR	4,401.68	TDOA	26,471.99	30,873.67
2024 810 SHERIFF JUSTICE FORFEITURE FIN CLEAR	FIN CLEAR	870.00	TDOA	27,061.95	27,931.95
2024 811 SHERIFF TREASURY FORFEITURE FIN CLEAR	FIN CLEAR		TDOA		
2024 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR	FIN CLEAR	500.00	TDOA		500.00
2024 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2024 814 LOCAL TRUANCY PREVENTION & DFIN CLEAR	FIN CLEAR	4,571.28	TDOA	25,000.00	29,571.28
2024 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2024 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR	FIN CLEAR		TDOA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	28,163.90	TDOA MBIA TX CLASS	9,026,609.12	9,054,773.02
2024 818 SALARY ADJUSTMENT - JUV PROBRIN CLEAR	FIN CLEAR	37,845.93	TDOA		37,845.93
TOTAL		1,392,252.59		26,488,719.78	27,880,972.37

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	561,748.20
ACCOUNT BALANCE - CTY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,049.09
ACCOUNT BALANCE - ESCROW #2	25,554.20
ACCOUNT BALANCE - ESCROW #3	48,307.14
ACCOUNT BALANCE - ESCROW #4	549,775.92
ACCOUNT BALANCE - ESCROW #5	2,972.50
ACCOUNT BALANCE - ESCROW #6	10,005.46
ACCOUNT BALANCE - ESCROW #7	2,002.25
ACCOUNT BALANCE - ESCROW #8	109,002.09
ACCOUNT BALANCE - ESCROW #9	1,053.11
ACCOUNT BALANCE - ESCROW #14	27,379.45
ACCOUNT BALANCE - ESCROW #17	6,489.61
ACCOUNT BALANCE - DEBT CL	22,444.75
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL

1,392,252.59

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	6,340,694.51
ACCOUNT BALANCE - MBIA	11,121,416.15
ACCOUNT BALANCE - TX CLASS	9,026,609.12

TOTAL

26,488,719.78

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL FUND	481,254.11	7,287,728.06	568,089.15	8,324,642.91
2024 RESERVE FUNDS	6,000,000.00	.00	6,000,000.00	.00
2024 SHERIFF CHAPTER 59 FORFEITURE	244.82	.00	495.77	.00
2024 DA FORFEITURE FUND	.00	.00	.00	.00
2024 BUILDING SECURITY FUND	6,372.00	6,740.97	9,427.34	12,323.27
2024 JUSTICE COURT BLDG SECURITY	186.17	61.56	240.44	196.82
2024 ROAD & BRIDGE - PCT. 1	53,665.92	259,144.79	98,768.80	471,877.76
2024 ROAD & BRIDGE - PCT. 2	65,502.55	254,492.18	119,915.14	572,950.05
2024 ROAD & BRIDGE - PCT. 3	55,234.25	135,209.34	95,850.92	399,431.12
2024 ROAD & BRIDGE - PCT. 4	50,335.53	122,740.27	92,064.83	265,217.03
2024 ROAD & BRIDGE - GEN	6,227.89	6,054.79	12,457.37	9,890.90
2024 VICTIM COORDINATOR GRANT	.00	5,096.14	.00	10,192.28
2024 DA FORFEITURE FUND II	356.85	5,713.02	6,317.89	7,506.51
2024 CONSTABLE PCT #4 SEIZURE	18.14	.00	36.72	.00
2024 COUNTY LAW LIBRARY FUND	3,322.54	1,188.50	3,750.50	2,003.70
2024 COUNTY FREE LIBRARY	13,082.09	11,545.44	26,057.82	21,468.23
2024 DIGITIZE RECORDS	.00	.00	.00	.00
2024 SUPPLEMENTAL GUARDIANSHIP	705.00	.00	935.61	.00
2024 COUNTY CHILD ABUSE PREVENTION	58.93	.00	112.38	.00
2024 COURT RELATED PROGRAMS	558.85	.00	658.02	.00
2024 COUNTY & DISTRICT TECH FUND	125.71	.00	161.37	.00
2024 CAPITALCREDITSECONOMICDEVELOP	2,028.68	.00	4,079.93	.00
2024 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2024 CHAPTER 19	.00	.00	.00	.00
2024 COUNTY RECORDS FUND	.00	.00	.00	.00
2024 COUNTY CLERK RECORDS FUND	26,513.91	.00	31,781.56	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	EXPENSES	**** YEAR TO DATE **** REVENUES	EXPENSES
2024 DISTRICT CLERK RECORDS FUND	3,042.78	.00	4,102.80	.00
2024 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
2024 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2024 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2024 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2024 DEBT SERVICE FUND	1,067.40	.00	3,586.09	.00
2024 VZC INDIGENT HEALTH PROGRAM	11,665.00	24,804.93	23,330.00	30,770.74
2024 SOIL CONSERVATION DIST FUND	178.40	.00	361.26	.00
2024 APPELLATE JUSTICE SYSTEM FUND	415.00	.00	415.00	.00
2024 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2024 GEN FTXD ASSETS ACCOUNT GRP	.00	.00	.00	.00
2024 LONG TERM DEBT GROUP	.00	.00	.00	.00
2024 VAN ZANDT COUNTY JAIL	241,572.94	109,159.11	472,511.64	369,373.19
2024 VAN ZANDT COUNTY SHERIFF DEPT	354,223.27	514,825.19	705,910.27	694,052.52
2024 VZC LAW ENFORCEMENT SUPPLEMENT	.00	28,226.50	.00	56,343.18
2024 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAIVA CARES ACT	74.73	.00	151.32	.00
2024 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2024 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2024 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2024 PRETRIAL SUPERVISION	2,437.37	2,933.07	6,554.83	11,327.16
2024 COMMUNITY SUP & CORRECTIONS	44,533.15	59,413.27	156,806.11	141,920.09
2024 ADULT PROBATION CIVIL	2,529.19	2,732.74	7,482.41	7,060.62
2024 HIGH RISK SUBSTANCE ABUSE -CCP	6,345.90	4,405.20	12,386.90	12,386.90
2024 HIGH RISK SEX OFFENDER -CCP	.00	5,292.42	16,769.00	14,875.84

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	94,857.45	51,089.84	216,348.70	136,015.53
2024 VZCJPD STATE AID - GRANT A	47,793.00	45,777.88	213,036.27	122,234.00
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	.00	19,620.55	.00	36,143.97
2024 JUVVCPD GRANT - DSA COMMUNITY	.00	2,716.00	.00	5,551.62
2024 ETCOG RESIDENTIAL	.00	.00	.00	.00
2024 JUVENILE PROBATION INTEREST	3,748.68	.00	9,587.39	.00
2024 JUVVCPD GRANT - DSA RESIDENTIAL	6,966.00	6,515.99	33,228.24	14,600.61
2024 JUVVCPD GRANT - DSA P&I	11,419.00	13,613.94	45,676.00	22,690.24
2024 MENTAL IMPAIRMENT CASELOAD	3,622.74	4,354.08	12,240.74	12,240.74
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	20,039.08	20,762.87	21,466.62	34,749.16
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	94.44	.00	191.23	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	240.94	.00	256.20	.00
2024 CONSTABLE #1 TLEOSE FUND	.00	114.27	.00	114.27
2024 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #3 TLEOSE FUND	.00	20.00	.00	20.00
2024 CONSTABLE #4 TLEOSE FUND	22.91	.00	46.40	.00
2024 SHERIFF TLEOSE FUND	76.62	.00	155.15	.00
2024 DA TLEOSE FUND	.00	.00	.00	.00
2024 JUSTICE COURT TECHNOLOGY FUND	447.12	3,961.40	447.12	3,961.40
2024 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 PRETRIAL INTERVENTION PROGRAM	1,116.35	1,412.64	2,543.93	2,801.41
2024 SHERIFF JUSTICE FORFEITURE FUN	118.97	.00	240.90	.00
2024 SHERIFF JUSTICE FORFEITURE FUN	.00	.00	.00	.00
2024 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2024 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2024 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2024 LOCAL TRUANCY PREVENTION & DIV	476.09	.00	476.09	.00
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	41,572.64	6,920.25	85,033.51	302,921.95
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	2,919.86	45,616.20	8,137.89
TOTAL	7,666,491.10	9,027,307.06	9,168,159.88	12,137,993.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	138,634.31	2,425,449.95	2,363,484.96	200,599.30
COINS	1.00	.00	.00	.00
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	.00	.00	.00	.00
VZC CHECKING DEBT SERVICE	3,429.00	.00	.00	3,429.00
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-TP #1	200.00	.00	.00	200.00
PETTY CASH-TP #2	200.00	.00	.00	200.00
PETTY CASH-TP #4	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	200.00	.00	.00	200.00
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	1,171,395.48	309,671.65	800,000.00	681,067.13
MBIA MUNICIPAL INVESTORS SERV	9,956,231.44	44,749.61	7,000,000.00	3,000,981.05
FUND TOTALS	11,274,793.93	2,779,871.21	10,163,484.96	3,891,180.18
2024 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	6,000,000.00	.00	6,000,000.00
FUND TOTALS	.00	6,000,000.00	.00	6,000,000.00
2024 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12	.00	.00	4,173.12
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	55,449.51	244.82	.00	55,694.33
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	59,622.63	244.82	.00	59,867.45
2024 016 DA FORFEITURE FUND				
CASH	3,048.97	.00	.00	3,048.97
D. A. ESCROW/RICHARDS.K	25,553.15	1.05	.00	25,554.20
D. A. ESCROW-VELASQUEZ/MAJFUD	48,305.16	1.98	.00	48,307.14
D. A. ESCROW/CAIE	549,617.79	158.13	.00	549,775.92
D. A. ESCROW/JERNIGAN	2,972.38	.12	.00	2,972.50
D. A. ESCROW-ROLLINS	10,005.05	.41	.00	10,005.46
D. A. ESCROW/#6 JERNIGAN #2	2,002.17	.08	.00	2,002.25
D. A. ESCROW/KORSEK	108,984.18	17.91	.00	109,002.09
D. A. ESCROW-M.IBRAHIM	1,053.06	.05	.00	1,053.11
D. A. ESCROW/#9 NORRIS	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/#11 DAWSON	.00	.00	.00	.00
D. A. ESCROW/ASHFRD, BRCHR, ALEX	.00	.00	.00	.00
D. A. ESCROW/	27,378.33	1.12	.00	27,379.45
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/K.TURNER	6,489.34	.27	.00	6,489.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 017 BUILDING SECURITY FUND				
CASH	8,571.83	6,236.03	6,799.83	8,008.03
TIME DEPOSIT ON ACCOUNT	30,796.55	135.97	.00	30,932.52
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	39,368.38	6,372.00	6,799.83	38,940.55
2024 018 JUSTICE COURT BLDG SECURITY				
CASH	873.12	133.21	.00	1,006.33
TIME DEPOSIT ON ACCOUNT	11,994.83	52.96	.00	12,047.79
FUND TOTALS	12,867.95	186.17	.00	13,054.12
2024 021 ROAD & BRIDGE - PCT. 1				
CASH	52,660.61	152,861.18	337,818.56	132,296.77
TIME DEPOSIT ON ACCOUNT	202,530.66	894.63	100,000.00	203,425.31
MBIA MUNICIPAL INVESTORS SERV	625,483.15	2,625.56	437,818.56	528,108.71
FUND TOTALS	880,674.42	156,381.39	437,818.56	599,237.25
2024 022 ROAD & BRIDGE - PCT. 2				
CASH	55,899.67	165,614.63	270,405.19	48,890.89
TIME DEPOSIT ON ACCOUNT	193,764.52	856.02	.00	194,620.54
MBIA MUNICIPAL INVESTORS SERV	522,508.19	2,111.05	100,000.00	424,619.24
FUND TOTALS	772,172.38	168,581.70	370,405.19	570,348.89
2024 023 ROAD & BRIDGE - PCT. 3				
CASH	54,119.60	158,065.94	140,167.05	72,018.49
TIME DEPOSIT ON ACCOUNT	3,798.92	25.53	.00	5,824.45
MBIA MUNICIPAL INVESTORS SERV	195,740.16	478.36	100,000.00	96,218.52
FUND TOTALS	255,658.68	158,569.83	240,167.05	174,061.46
2024 024 ROAD & BRIDGE - PCT. 4				
CASH	53,655.88	250,365.91	158,513.54	145,508.25
TIME DEPOSIT ON ACCOUNT	329,265.79	1,453.94	.00	330,719.73
MBIA MUNICIPAL INVESTORS SERV	380,179.31	900.26	200,000.00	181,079.57
FUND TOTALS	763,100.98	252,720.11	358,513.54	657,307.55
2024 026 ROAD & BRIDGE - GEN				
CASH	3,132.88	6,164.00	5,901.35	3,395.53
TIME DEPOSIT ON ACCOUNT	14,473.86	63.89	.00	14,537.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT		5,484.83-	.00	5,096.14-	10,580.97-
CASH DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		5,484.83-	.00	5,096.14-	10,580.97-
2024 036 DA FORFEITURE FUND II		26,541.48	356.85	6,460.18-	20,081.30
CASH DEPOSIT ON ACCOUNT		80,820.85	356.85	.00	81,177.70
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		107,362.33	356.85	6,460.18-	101,259.00
2024 037 CONSTABLE PCT #4 SEIZURE		721.11	.00	.00	721.11
CASH DEPOSIT ON ACCOUNT		4,111.90	18.14	.00	4,130.04
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		4,833.01	18.14	.00	4,851.15
2024 040 COUNTY LAW LIBRARY FUND		7,098.56	2,905.00	.00	10,003.56
CASH DEPOSIT ON ACCOUNT		94,562.53	417.54	.00	94,980.07
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		101,661.09	3,322.54	.00	104,983.63
2024 042 COUNTY FREE LIBRARY		41,333.11	13,082.09	12,478.32-	41,936.88
CASH DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		41,333.11	13,082.09	12,478.32-	41,936.88
2024 047 DIGITIZE RECORDS		.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MBIA		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 048 SUPPLEMENTAL GUARDIANSHIP		1,558.22	480.00	.00	2,038.22
CASH		50,956.81	225.00	.00	51,181.81
TEXPOOL		52,515.03	705.00	.00	53,220.03
FUND TOTALS		104,989.06	1,190.00	.00	106,179.06
2024 049 COUNTY CHILD ABUSE PREVENTION		966.94	6.78	.00	973.72
CASH		11,816.99	52.15	.00	11,869.14
TIME DEPOSIT ON ACCOUNT		12,783.93	58.93	.00	12,842.86
FUND TOTALS		24,613.86	111.66	.00	24,725.52
2024 050 COURT RELATED PROGRAMS		2,628.36	462.10	.00	3,090.46
CASH		21,914.26	96.75	.00	22,011.01
MBIA MUNICIPAL INVESTORS		.00	.00	.00	.00
FUND TOTALS		24,542.62	558.85	.00	25,101.47
2024 052 COUNTY & DISTRICT TECH FUND		666.92	90.90	.00	757.82
CASH		7,885.14	34.81	.00	7,919.95
TIME DEPOSIT ON ACCOUNT					

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 053 CAPITALCREDITSECONOMICDEVELOP	16,965.76	1,172.00	.00	16,965.76
CASH DEPOSIT ON ACCOUNT	265,566.58	1,856.03	.00	266,739.23
MBIA	1,711,326.22	2,028.68	.00	1,722,182.25
FUND TOTALS	453,852.56	2,028.68	.00	453,887.24
2024 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
2024 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
2024 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
2024 057 COUNTY CLERK RECORDS FUND	31,303.12	21,374.52	2,842.30-	49,835.34
CASH DEPOSIT ON ACCOUNT	1,163,877.76	5,139.39	.00	1,169,017.15
MBIA MUNICIPAL INVESTORS SERV	0.00	0.00	0.00	0.00
FUND TOTALS	1,195,180.88	26,513.91	2,842.30-	1,218,852.49
2024 058 DISTRICT CLERK RECORDS FUND	8,797.13	2,008.56	.00	10,805.69
CASH DEPOSIT ON ACCOUNT	234,213.41	1,034.22	.00	235,247.63
FUND TOTALS	243,010.54	3,042.78	.00	246,053.32
2024 059 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.11	.00	.00	.11
TIME DEPOSIT ON ACCOUNT	.11	.00	.00	.11
FUND TOTALS	.11	.00	.00	.11
2024 070 PERMANENT IMPROVEMENT FUND	.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
2024 075 RIGHT-OF-WAY FUND	.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
2024 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
2024 085 DEBT SERVICE FUND	22,069.70	375.05	.00	22,444.75
CASH DEPOSIT ON ACCOUNT	138,567.47	692.33	.00	139,259.82
MBIA MUNICIPAL INVESTORS SERV	160,637.17	1,067.40	.00	161,704.57
FUND TOTALS				
2024 087 VZC INDIGENT HEALTH PROGRAM	4,331.52	11,665.00	24,804.86	8,808.34
CASH DEPOSIT ON ACCOUNT	85,192.06	.00	.00	85,192.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	89,523.58	11,665.00	24,804.86	76,383.72
2024 088 SOIL CONSERVATION DIST FUND	1,334.03	178.40	.00	1,334.03
CASH DEPOSIT ON ACCOUNT	40,405.70	178.40	.00	40,584.10
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	41,739.73	178.40	.00	41,918.13
2024 090 APPELLATE JUSTICE SYSTEM FUND	855.35	415.00	.00	1,270.35
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	855.35	415.00	.00	1,270.35
2024 095 PAYROLL CLEARING ACCOUNT	19,039.82	.00	.00	19,039.82
CASH MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	19,039.82	.00	.00	19,039.82
FUND TOTALS				
2024 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2024 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2024 131 VAN ZANDT COUNTY JAIL	45,036.27	432,484.34	507,406.37	29,885.76
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	461,012.68	230,000.00	190,000.00	501,012.68
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	506,048.95	662,484.34	697,406.37	471,126.92
FUND TOTALS				
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	44,570.86	457,223.27	587,646.90	85,852.77
CASH DEPOSIT ON ACCOUNT	588,500.00	340,000.00	103,000.00	825,500.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	633,070.86	797,223.27	690,646.90	739,647.23
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	24,572.13	.00	28,568.31	53,140.44
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFA CASH FUND TOTALS	24,572.13-	.00	.00	53,140.44-
2024 145 SOLID WASTE GRANT CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
2024 147 2020 HAVA CARES ACT CASH TDOA MBIA FUND TOTALS	846.74 16,929.96 .00 17,776.70	74.00 74.73 .00 74.73	.00 .00 .00 .00	846.74 17,004.69 .00 17,851.43
2024 400 FRUITVALE 2021 TXCDBG 7220480 CASH WATER GRANT CASH FUND TOTALS	.00	.00	.00	.00
2024 401 BENWHEELERMSC 71348911131115 FUND TOTALS	.00	.00	.00	.00
2024 402 LITTLEHOPEMOOREMSC713026081315 CASH WATER GRANT CASH FUND TOTALS	.00	.00	.00	.00
2024 540 PRETRIAL SUPERVISION CASH TDOA FUND TOTALS	4,696.23 91,130.40 95,826.63	2,035.00 402.37 2,437.37	3,274.21- .00 3,274.21-	3,457.02 91,532.77 94,989.79
2024 541 COMMUNITY SUP & CORRECTIONS CASH PETTY CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	14,275.25 100.00 116,795.53 131,170.78	33,120.46 510.89 33,631.35	56,527.80- 2,500.00- 59,027.80-	9,132.09- 100.00 114,806.42 105,774.33
2024 542 ADULT PROBATION CIVIL CASH TDOA MBIA FUND TOTALS	367.37 59,449.95 331,311.24 391,128.56	5,120.00 253.80 1,658.39 7,029.19	2,732.74- 4,500.00- 7,232.74-	2,754.63 55,203.75 332,966.63 390,925.01
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	1,263.92-	6,345.90	4,405.20-	676.78
2024 544 HIGH RISK SEX OFFENDER -CCP CASH	7,812.44	.00	5,292.42-	2,520.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND				
CASH	204,181.33	94,857.45	248,245.97	50,792.81
TIME DEPOSIT ON ACCOUNT	466,000.00	200,000.00	.00	666,000.00
MBIA MUNICIPAL INVESTORS SERV	120,000.00	.00	.00	120,000.00
FUND TOTALS	790,181.33	294,857.45	248,245.97	836,792.81
2024 547 VZCJPD STATE AID - GRANT A				
CASH	77,801.67	47,793.00	45,777.88	79,816.79
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	77,801.67	47,793.00	45,777.88	79,816.79
2024 549 VZCJPD - GRANT N				
CASH	4,479.81	.00	.00	4,479.81
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,479.81	.00	.00	4,479.81
2024 550 D A SUPPLEMENTAL FUND				
CASH	9,194.80	.00	19,285.67	28,480.47
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,194.80	.00	19,285.67	28,480.47
2024 551 JUVICJD GRANT - DSA COMMUNITY				
JUV CJD GRANT - DSA COMMUNITY	79,636.76	.00	2,757.00	76,879.76
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	79,636.76	.00	2,757.00	76,879.76
2024 552 ETCOG RESIDENTIAL				
CASH	3,337.11	.00	.00	3,337.11
FUND TOTALS	3,337.11	.00	.00	3,337.11
2024 555 JUVENILE PROBATION INTEREST				
CASH	162.08	5.73	.00	167.81
TIME DEPOSIT ON ACCOUNT	49,473.18	3,104.85	.00	52,578.03
MBIA MUNICIPAL INVESTORS SERV	7,710.23	638.10	.00	8,348.33
FUND TOTALS	57,345.49	3,748.68	.00	61,094.17
2024 556 JUVICJD GRANT - DSA RESIDENTIAL				
CASH	18,636.28	6,966.00	6,227.22	19,375.06
FUND TOTALS	18,636.28	6,966.00	6,227.22	19,375.06
2024 558 JUVICJD GRANT - DSA P&I				
CASH	25,579.54	11,419.00	13,514.57	23,483.97
FUND TOTALS	25,579.54	11,419.00	13,514.57	23,483.97
2024 559 MENTAL IMPAIRMENT CASELOAD				
CASH	1,315.88	3,622.74	4,354.08	584.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 565 INDIGENT DEFENSE GRANT	16,887.71	.00	.00	16,887.71
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,887.71	.00	.00	16,887.71
2024 567 FIRE MARSHAL	34,944.99	18,495.00	50,274.75	3,165.24
CASH	187,191.23	30,939.16	.00	218,150.35
TDOA	117,067.11	584.92	.00	117,652.03
MBIA	339,203.33	50,039.08	50,274.75	338,967.66
FUND TOTALS	661,215.43	81,563.14	100,549.50	661,229.07
2024 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
2024 569 HAVA ELECTION GRANT	3,989.60	94.44	.00	3,989.60
CASH	21,388.07	94.44	.00	21,482.51
TDOA	.00	.00	.00	.00
MBIA	25,377.67	94.44	.00	25,472.11
FUND TOTALS	26,764.71	188.88	.00	26,953.59
2024 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
2024 580 D.A. CHECK COLLECTION FUND	1,900.43	226.06	.00	2,126.49
CASH	3,372.87	14.88	.00	3,387.75
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,273.30	240.94	.00	5,514.24
FUND TOTALS	9,446.60	261.82	.00	9,708.42
2024 591 CONSTABLE #1 TIEOSE FUND	2,223.66	.00	114.27	2,109.39
CASH	.49	.00	.00	.49
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,223.50	.00	114.27	2,109.23
FUND TOTALS	4,677.98	.00	114.27	4,563.71
2024 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	1,327.78	.00	.00	1,327.78
2024 593 CONSTABLE #3 TIEOSE FUND	2,889.07	.00	20.00	2,869.07
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,889.07	.00	20.00	2,869.07
FUND TOTALS	2,889.07	.00	20.00	2,869.07
2024 594 CONSTABLE #4 TIEOSE FUND	453.34	.00	.00	453.34
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 595 SHERIFF TLEOSE FUND	5,644.95	22.91	.00	5,667.86
CASH	1,200.90	.00	.00	1,200.90
TDOA	17,359.02	76.62	.00	17,435.64
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	18,559.92	76.62	.00	18,636.54
2024 596 DA TLEOSE FUND	2,089.15	.00	.00	2,089.15
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVA	2,089.15	.00	.00	2,089.15
FUND TOTALS	2,089.15	.00	.00	2,089.15
2024 600 JUSTICE COURT TECHNOLOGY FUND	2,737.60	447.12	3,961.40	776.68
CASH	57,848.60	.00	.00	57,848.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVA	60,586.20	447.12	3,961.40	57,071.92
FUND TOTALS	60,586.20	447.12	3,961.40	57,071.92
2024 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	.00	.00	.00	.00
FUND TOTALS	16,082.93	.00	.00	16,082.93
2024 803 HISTORICAL COMMISSION HISTORICAL COMMISSION CASH	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 809 PRETRIAL INTERVENTION PROGRAM	4,897.85	1,000.00	1,496.17	4,401.68
CASH	26,355.64	116.35	.00	26,471.99
TIME DEPOSIT ON ACCOUNT	31,253.49	1,116.35	1,496.17	30,873.67
FUND TOTALS	31,253.49	1,116.35	1,496.17	30,873.67
2024 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	26,942.98	118.97	.00	27,061.95
TIME DEPOSIT ON ACCOUNT	27,812.98	118.97	.00	27,931.95
FUND TOTALS	27,812.98	118.97	.00	27,931.95
2024 811 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	500.00	.00	.00	500.00
2024 813 VOICES - JUV CJD GRANT VOICES - CJD JUV GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 814 LOCAL TRUANCY PREVENTION & DIV	4,095.19	476.09	.00	4,571.28
CASH	4,095.19	476.09	.00	4,571.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	25,000.00	476.09	.00	29,571.28
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
CASH	.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
2024 816 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTERS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 817 AMERICAN RESCUE PLAN	81,085.85	250,000.00	302,921.95	28,163.90
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	9,235,036.48	41,572.64	250,000.00	9,026,609.12
TEXAS CLASS INVESTMENT FUND	9,316,122.33	291,572.64	552,921.95	9,054,773.02
FUND TOTALS				
2024 818 SALARY ADJUSTMENT - JUV PROBAT	40,732.37	.00	2,886.44	37,845.93
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	40,732.37	.00	2,886.44	37,845.93
FUND TOTALS				
GRAND TOTALS	30,154,325.36	11,814,313.82	14,082,463.60	27,886,175.58

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 022-622-335	ROAD & BRIDGE MAINT	11/08/2023	240005	1,700,000.00	1,695,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-335	TIRES & BRIDGE MAINT	11/27/2023	240007	1,695,000.00	1,690,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-456	TIRES & TUBES	11/08/2023	240005	10,000.00	15,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 022-622-571	EQUIPMENT PURCHASE	11/27/2023	240007	123,579.00	128,579.00	5,000.00	LINE ITEM TRANSFER	MK
2024 022-622-800	CONTINGENCY	10/11/2023	240002	550,000.00	546,910.00	3,090.00-	TO CORRECT R&B PT SALARY	MK
	EXPENDITURES - R & B PCT.2		TOTAL AMENDMENTS	5	3,050.00-	3,050.00-		
2024 022-700-010	TRANSFER TO GENERAL	10/11/2023	240002	.00	3,090.00	3,090.00	TO CORRECT R&B PT SALARY	MK
2024 022-700-010	TRANSFER TO GENERAL	10/11/2023	240004	3,090.00	.00	3,090.00-	TO CORRECT BA# 240002	MK
2024 022-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,590.00	3,090.00	TO CORRECT BA# 240002	MK
	EXPENDITURES - RB#2 TRANSFERS		TOTAL AMENDMENTS	3	3,090.00	3,090.00		
2024 023-623-800	CONTINGENCY	10/11/2023	240002	100,000.00	96,911.00	3,089.00-	TO CORRECT R&B PT SALARY	MK
	EXPENDITURES - R & B PCT.3		TOTAL AMENDMENTS	1	3,089.00-	3,089.00-		
2024 023-700-010	TRANSFER TO GENERAL	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 023-700-010	TRANSFER TO GENERAL	10/11/2023	240004	3,089.00	.00	3,089.00-	TO CORRECT BA# 240002	MK
2024 023-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,589.00	3,089.00	TO CORRECT BA# 240002	MK
	EXPENDITURES - RB#3 TRANSFERS		TOTAL AMENDMENTS	3	3,089.00	3,089.00		
2024 024-624-571	EQUIPMENT PURCHASE	10/11/2023	240001	.00	59,723.25	59,723.25	LINE ITEM TRANSFER	MK
2024 024-624-571	EQUIPMENT PURCHASE	12/06/2023	240008	59,723.25	109,723.25	50,000.00	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240001	300,000.00	240,276.75	59,723.25-	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240002	240,000.00	237,187.75	3,089.00-	TO CORRECT R&B PT SALARY	MK
2024 024-624-800	CONTINGENCY	12/06/2023	240008	237,187.75	187,187.75	50,000.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - PCT.4		TOTAL AMENDMENTS	5	3,089.00-	3,089.00-		
2024 024-700-010	TRANSFER TO GENERAL	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 024-700-010	TRANSFER TO GENERAL	10/11/2023	240004	3,089.00	.00	3,089.00-	TO CORRECT BA# 240002	MK
2024 024-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,589.00	3,089.00	TO CORRECT BA# 240002	MK
	EXPENDITURES - RB#4 TRANSFERS		TOTAL AMENDMENTS	3	3,089.00	3,089.00		
2024 026-390-022	TRANSFER FROM PCT	10/11/2023	240003	18,500.00-	21,590.00-	3,090.00-	TO INCREASE R&B PT SALARY	MK
2024 026-390-023	TRANSFER FROM PCT	10/11/2023	240003	18,500.00-	21,589.00-	3,089.00-	TO INCREASE R&B PT SALARY	MK
2024 026-390-024	TRANSFER FROM PCT	10/11/2023	240003	18,500.00-	21,589.00-	3,089.00-	TO INCREASE R&B PT SALARY	MK
	EXPENDITURES - RB#4 TRANSFERS		TOTAL AMENDMENTS	3	3,089.00-	3,089.00-		
2024 026-625-107	EMPLOYEES - PART T	10/11/2023	240003	10,217.00	18,096.00	7,879.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-201	SOCIAL SECURITY TA	10/11/2023	240003	4,251.00	4,854.00	603.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-203	RETIREMENT CONTRIB	10/11/2023	240003	4,071.00	4,816.00	745.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-204	WORKERS COMPENSATI	10/11/2023	240003	119.00	19.00	19.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-206	UNEMPLOYMENT INSUR	10/11/2023	240003	174.00	22.00	22.00	TO INCREASE R&B PT SALARY	MK
	EXPENDITURES-GENERAL R&B		TOTAL AMENDMENTS	5	9,268.00	9,268.00		
2024 087-645-418	MEDICAL EXPENSES	11/27/2023	240006	160,000.00	159,848.16	151.84-	LINE ITEM TRANSFER	MK
2024 087-645-427	TRAINING	11/27/2023	240006	700.00	1,151.84	451.84	LINE ITEM TRANSFER	MK
2024 087-645-428	TRAVEL	11/27/2023	240006	300.00	300.00-	300.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES-IHC		TOTAL AMENDMENTS	3	300.00-	300.00-		
2024 131-512-333	INMATE FOOD	10/25/2023	230203	260,000.00	268,744.75	8,744.75	LINE ITEM TRANSFER	MK
2024 131-512-450	REPAIR & MAINT. BL	10/25/2023	230203	140,000.00	131,255.25	8,744.75-	LINE ITEM TRANSFER	MK
	EXPENDITURES - VZC JAIL		TOTAL AMENDMENTS	2	2	.00		