

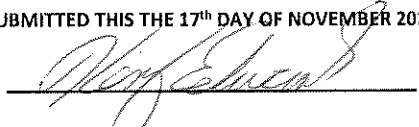
Van Zandt County
Monthly Financial & Investment Report
Month Ending October 31, 2023

TO BE RECORDED IN THE NOVEMBER 22, 2023 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

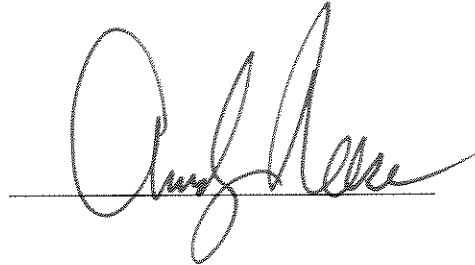
SUBMITTED THIS THE 17th DAY OF NOVEMBER 2023




Kenhy 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)}

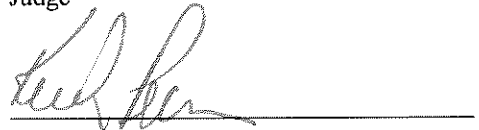
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S



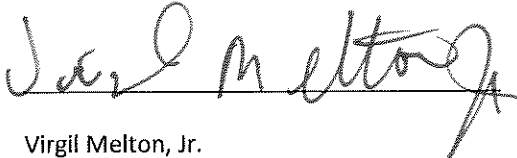
Andy Reese, Van Zandt County Judge



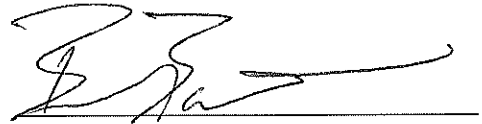
Chad LaPrade
Commissioner Precinct #1



Keith Pearson
Commissioner Precinct #3



Virgil Melton, Jr.
Commissioner Precinct #2



Brandon Barton
Commissioner Precinct #4

DATE 11/17/2023 TIME 08:58

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	138,261.15	TDOA MBIA	1,171,395.48	11,269,317.07
2024 012 RESERVE FUNDS	FIN CLEAR	3,429.00	TDOA MBIA		
2024 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,173.12	TDOA MBIA	55,449.51	59,622.63
2024 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	3,048.97			
	ESCROW #2	25,553.15			
	ESCROW #3	48,305.16			
	ESCROW #4	549,617.79			
	ESCROW #5	2,972.38			
	ESCROW #6	10,005.05			
	ESCROW #7	2,002.17			
	ESCROW #8	108,984.18			
	ESCROW #9	1,053.06			
	ESCROW #10				
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16	27,378.33			
	ESCROW #17				
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25				
	ESCROW #26				
	ESCROW #27				
	ESCROW #28				
	ESCROW #29				
	ESCROW #30				
	ESCROW #31				
	ESCROW #32				
	ESCROW #33				
	ESCROW #34				
	ESCROW #35				
	ESCROW #36				
	ESCROW #37				
	ESCROW #38				
	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

DATE 11/17/2023 TIME 08:58

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55				
	ESCROW #56				
	ESCROW #57				
	ESCROW #58				
	ESCROW #59				
	ESCROW #60				
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69				
	ESCROW #70				
	ESCROW #71				
	ESCROW #72				
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78				
	ESCROW #79				
	ESCROW #80				
	ESCROW #81				
	ESCROW #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2024 017 BUILDING SECURITY FUND	FIN CLEAR	8,571.83	TDQA MBIA	30,796.55	785,409.58
2024 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	873.12	TDQA	11,994.83	39,368.38
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	52,660.61	TDQA MBIA	202,530.66	12,867.95
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	55,899.67	TDQA MBIA	625,483.15	880,674.42
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	54,119.60	TDQA	193,764.52	772,172.38
				522,508.19	
				5,798.92	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	53,655.88	TDOA MBIA	195,740.16	255,658.68
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	3,132.88	TDOA MBIA	14,473.86	17,606.74
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	5,484.83-	TDOA MBIA		5,484.83-
2024 036 DA FORFEITURE FUND II	FIN CLEAR	26,541.48	TDOA MBIA	80,820.85	107,362.33
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,111.90	4,833.01
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	7,098.56	TDOA MBIA	94,562.53	101,661.09
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	41,333.11	TDOA MBIA		41,333.11
2024 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	1,558.22	TDOA	50,956.81	52,515.03
2024 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	966.94	TDOA	11,816.99	12,783.93
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	2,628.36	TDOA MBIA	21,914.26	24,542.62
2024 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	666.92	TDOA MBIA	7,885.14	8,552.06
2024 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	16,965.76	TDOA MBIA	265,566.58	453,858.56
2024 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA		
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	31,303.12	TDOA MBIA	1,163,877.76	1,195,180.88
2024 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	8,797.13	TDOA	234,213.41	243,010.54
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2024 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

DATE 11/17/2023 TIME 08:58

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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	22,069.70	TDOA MBIA	138,567.47	160,637.17
2024 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		4,331.52	TDOA MBIA	85,192.06	89,523.58
2024 088 SOIL CONSERVATION DIST FUND FIN CLEAR		1,334.03	TDOA MBIA	40,405.70	41,739.73
2024 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		855.35	TDOA MBIA		855.35
2024 095 PAYROLL CLEARING ACCOUNT. PAYCLEAR		19,039.82	TDOA MBIA		19,039.82
2024 096 GEN FIXED ASSETS ACCOUNT GRP			TDOA MBIA		
2024 097 LONG TERM DEBT GROUP			TDOA MBIA		
2024 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	45,036.27	TDOA MBIA	461,012.68	506,048.95
2024 132 VAN ZANDT COUNTY SHERIFF DEPPIN CLEAR		44,570.86	TDOA MBIA	588,500.00	633,070.86
2024 133 VZC LAW ENFORCEMENT SUPPLEMERIN CLEAR		24,572.13-	TDOA		24,572.13-
2024 136 STATEWIDE EMERGENCY RADIO INFIN CLEAR			TDOA		
2024 145 SOLID WASTE GRANT	FIN CLEAR		TDOA		
2024 147 2020 HAVA CARES ACT	FIN CLEAR	846.74	TDOA MBIA	16,929.96	17,776.70
2024 400 FRUITVALE 2021 TXCDBG 722048WALTER			TDOA		
2024 401 BENWHEELERWSC 71348911131115			TDOA		
2024 402 LITTLEHOPEMOOREWSC7130260813			TDOA		
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	4,696.23	TDOA	91,130.40	95,826.63
2024 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		14,275.25	TDOA MBIA	116,795.53	131,070.78
2024 542 ADULT PROBATION CIVTL	FIN CLEAR	367.37	TDOA MBIA	59,449.95	391,128.56
2024 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		1,263.92-	TDOA MBIA		1,263.92-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	7,812.44	TDOA		7,812.44
2024 545 GRANT C COMMIT REDUCTION PROFIN	CLEAR		TDOA	466,000.00	
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	204,554.49	MBIA	120,000.00	790,554.49
2024 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	77,801.67	TDOA		77,801.67
2024 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA		4,479.81
2024 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	MBIA		
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	9,194.80-	TDOA		9,194.80-
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	9,194.80-	MBIA		
2024 551 JUVVCD GRANT - DSA COMMUNITY	FIN CLEAR	79,636.76	TDOA		79,636.76
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	3,337.11-			3,337.11-
2024 555 JUVENILE PROBATION INTEREST	FIN CLEAR	162.08	TDOA	49,473.18	57,345.49
2024 555 JUVENILE PROBATION INTEREST	FIN CLEAR	162.08	MBIA	7,710.23	
2024 556 JUVVCD GRANT - DSA RESIDENTIAL	FIN CLEAR	18,636.28			18,636.28
2024 558 JUVVCD GRANT - DSA P&I	FIN CLEAR	25,579.54			25,579.54
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,315.88	TDOA		1,315.88
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,315.88	MBIA		
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	TDOA		16,887.71
2024 567 FIRE MARSHAL	FIN CLEAR	34,944.99	TDOA	187,191.23	339,203.33
2024 567 FIRE MARSHAL	FIN CLEAR	34,944.99	MBIA	117,067.11	
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2024 569 HAVA ELECTION GRANT	FIN CLEAR	3,989.60	TDOA	21,388.07	25,377.67
2024 570 GOLDEN WATER SUPPLY CORP					
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	1,900.43	TDOA	3,372.87	5,273.30
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	1,900.43	MBIA		
2024 591 CONSTABLE #1 TIEOSE FUND	FIN CLEAR	2,223.66	TDOA	.33	2,223.99
2024 591 CONSTABLE #1 TIEOSE FUND	FIN CLEAR	2,223.66	MBIA		
2024 592 CONSTABLE #2 TIEOSE FUND	FIN CLEAR	1,327.78	MBIA		1,327.78
2024 593 CONSTABLE #3 TIEOSE FUND	FIN CLEAR	2,889.07	MBIA		2,889.07
2024 594 CONSTABLE #4 TIEOSE FUND	FIN CLEAR	453.34	TDOA	5,191.61	5,644.95
2024 594 CONSTABLE #4 TIEOSE FUND	FIN CLEAR	453.34	MBIA		
2024 595 SHERIFF TIEOSE FUND	FIN CLEAR	1,200.90	TDOA	17,359.02	18,559.92
2024 595 SHERIFF TIEOSE FUND	FIN CLEAR	1,200.90	MBIA		

DATE 11/17/2023 TIME 08:58

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 596 DA TIEOSE FUND	FIN CLEAR	2,089.15	MBIA		2,089.15
2024 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	2,737.60	TDOA MBIA	57,848.60	60,586.20
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 PROGRAM	FIN CLEAR	4,897.85	TDOA	26,355.64	31,253.49
2024 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	870.00	TDOA	26,942.98	27,812.98
2024 811 SHERIFF TREASURY FORFEITURE	FIN CLEAR		TDOA		
2024 812 CONSTABLE PCT #1 FORFEITURE	FIN CLEAR	500.00	TDOA		500.00
2024 813 VOICES - JUV CJD GRANT	FIN CLEAR		TDOA	25,000.00	29,095.19
2024 814 LOCAL TRUANCY PREVENTION & DFIN	CLEAR	4,095.19	TDOA		
2024 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2024 816 COUNTY INFRASTRUCTURE FUND GRANT	FIN CLEAR		TDOA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	81,085.85	TDOA MBIA TX CLASS	9,235,036.48	9,316,122.33
2024 818 SALARY ADJUSTMENT - JUV PROB	FIN CLEAR	40,732.37	TDOA		40,732.37
TOTAL		2,035,141.94		28,113,980.21	30,149,122.15

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	1,205,193.84
ACCOUNT BALANCE - CTY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,048.97
ACCOUNT BALANCE - ESCROW #2	23,553.15
ACCOUNT BALANCE - ESCROW #3	48,305.16
ACCOUNT BALANCE - ESCROW #4	549,617.79
ACCOUNT BALANCE - ESCROW #5	2,972.38
ACCOUNT BALANCE - ESCROW #6	10,003.05
ACCOUNT BALANCE - ESCROW #7	2,002.17
ACCOUNT BALANCE - ESCROW #8	108,984.18
ACCOUNT BALANCE - ESCROW #9	1,053.06
ACCOUNT BALANCE - ESCROW #14	27,378.33
ACCOUNT BALANCE - ESCROW #17	6,489.34
ACCOUNT BALANCE - DEBT CL	22,069.70
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL

2,035,141.94

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	6,312,819.21
ACCOUNT BALANCE - MEIA	12,566,124.52
ACCOUNT BALANCE - TX CLASS	9,235,036.48

TOTAL

28,113,980.21

FUND NAME	**** MONTH TO DATE **** REVENUES	EXPENSES	**** YEAR TO DATE **** REVENUES	EXPENSES
2024 GENERAL FUND	101,634.14	1,036,914.85	101,634.14	1,036,914.85
2024 RESERVE FUNDS	.00	.00	.00	.00
2024 SHERIFF CHAPTER 59 FORFEITURE	250.95	.00	250.95	.00
2024 DA FORFEITURE FUND	.00	.00	.00	.00
2024 BUILDING SECURITY FUND	3,055.34	5,582.30	3,055.34	5,582.30
2024 JUSTICE COURT BLDG SECURITY	54.27	135.26	54.27	135.26
2024 ROAD & BRIDGE - PCT. 1	45,102.88	212,732.97	45,102.88	212,732.97
2024 ROAD & BRIDGE - PCT. 2	54,412.59	318,457.87	54,412.59	318,457.87
2024 ROAD & BRIDGE - PCT. 3	40,616.67	264,221.78	40,616.67	264,221.78
2024 ROAD & BRIDGE - PCT. 4	41,729.30	142,476.76	41,729.30	142,476.76
2024 ROAD & BRIDGE - GEN	6,229.48	3,836.11	6,229.48	3,836.11
2024 VICTIM COORDINATOR GRANT	.00	5,096.14	.00	5,096.14
2024 DA FORFEITURE FUND II	5,961.04	1,793.49	5,961.04	1,793.49
2024 CONSTABLE PCT #4 SEIZURE	18.58	.00	18.58	.00
2024 COUNTY LAW LIBRARY FUND	427.96	815.20	427.96	815.20
2024 COUNTY FREE LIBRARY	12,975.73	9,922.79	12,975.73	9,922.79
2024 DIGITIZE RECORDS	.00	.00	.00	.00
2024 SUPPLEMENTAL GUARDIANSHIP	230.61	.00	230.61	.00
2024 COUNTY CHILD ABUSE PREVENTION	53.45	.00	53.45	.00
2024 COURT RELATED PROGRAMS	99.17	.00	99.17	.00
2024 COUNTY & DISTRICT TECH FUND	35.66	.00	35.66	.00
2024 CAPITALCREDITSECONOMICDEVELOP	2,051.25	.00	2,051.25	.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	5,267.65	.00	5,267.65	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2024 DISTRICT CLERK RECORDS FUND	1,060.02	.00	1,060.02	.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	2,518.69	.00	2,518.69	.00
2024 VZC INDIGENT HEALTH PROGRAM	11,665.00	5,965.81	11,665.00	5,965.81
2024 SOIL CONSERVATION DIST FUND	182.86	.00	182.86	.00
2024 APPELLATE JUSTICE SYSTEM FUND	.00	.00	.00	.00
2024 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2024 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2024 LONG TERM DEBT GROUP	.00	.00	.00	.00
2024 VAN ZANDT COUNTY JAIL	235,315.00	260,214.08	235,315.00	260,214.08
2024 VAN ZANDT COUNTY SHERIFF DEPT	351,687.00	179,227.33	351,687.00	179,227.33
2024 VZC LAW ENFORCEMENT SUPPLEMENT	.00	28,116.68	.00	28,116.68
2024 STATEWIDE EMERGENCY RADIO INFA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAVA CARES ACT	76.59	.00	76.59	.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	880.85	6,515.38	4,117.46	8,394.09
2024 COMMUNITY SUP & CORRECTIONS	14,220.41	48,383.33	112,272.96	82,506.82
2024 ADULT PROBATION CIVIL	2,361.51	1,868.19	4,953.22	4,327.88
2024 HIGH RISK SUBSTANCE ABUSE -CCP	.00	4,406.43	6,041.00	7,981.70
2024 HIGH RISK SEX OFFENDER -CCP	.00	5,292.24	16,769.00	9,583.42

FUND NAME	**** MONTH TO DATE **** REVENUES	EXPENSES	**** YEAR TO DATE **** REVENUES	EXPENSES
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	97,424.98	50,743.00	121,491.25	84,552.53
2024 VZCJPD STATE AID - GRANT A	143,388.00	45,509.55	165,243.27	76,456.12
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	.00	16,523.42	.00	16,523.42
2024 JUVVCPD GRANT - DSA COMMUNITY	.00	2,721.56	.00	2,835.62
2024 ETCOG RESIDENTIAL	.00	.00	.00	.00
2024 JUVENILE PROBATION INTEREST	2,966.62	.00	5,838.71	.00
2024 JUVVCPD GRANT - DSA RESIDENTIAL	26,262.24	6,158.12	26,262.24	8,084.62
2024 JUVVCPD GRANT - DSA P&I	34,257.00	5,705.85	34,257.00	9,076.30
2024 MENTAL IMPAIRMENT CASELOAD	.00	4,354.03	8,618.00	7,886.66
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	1,427.54	13,986.29	1,427.54	13,986.29
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	96.79	.00	96.79	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	15.26	.00	15.26	.00
2024 CONSTABLE #1 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #4 TLEOSE FUND	23.49	.00	23.49	.00
2024 SHERIFF TLEOSE FUND	78.53	.00	78.53	.00
2024 DA TLEOSE FUND	.00	.00	.00	.00
2024 JUSTICE COURT TECHNOLOGY FUND	.00	.00	.00	.00
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	1,427.58	1,388.77	1,427.58	1,388.77
2024 SHERIFF JUSTICE FORFEITURE FUN	121.93	.00	121.93	.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	.00	.00	.00	.00
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTORE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	43,460.87	296,001.70	43,460.87	296,001.70
2024 SALARY ADJUSTMENT - JUV PROBAT	45,616.20	2,654.20	45,616.20	5,218.03
TOTAL	1,336,741.68	2,987,721.48	1,520,844.18	3,110,313.39

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND	1,000.00			1,000.00
CASH	351,992.00	1,136,805.08	1,350,535.93	138,261.15
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,429.00	.00	.00	3,429.00
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	200.00	.00	.00	200.00
PETTY CASH-TAX COLLECTOR	3,300.00	200.00	.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	1,873,861.20	12,534.28	715,000.00	1,171,395.48
MEIA MUNICIPAL INVESTORS SERV	9,906,875.44	49,356.00	.00	9,956,231.44
FUND TOTALS	12,141,061.34	1,198,895.36	2,065,535.93	11,274,420.77
2024 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
2024 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12	.00	.00	4,173.12
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	55,198.56	250.95	.00	55,449.51
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	59,371.68	250.95	.00	59,622.63
FUND TOTALS	114,543.36	501.90	.00	115,045.26
2024 016 DA FORFEITURE FUND				
CASH	3,048.84	.00	.00	3,048.84
D. A. ESCROW/RICHARDS.K	25,552.10	1.05	.00	25,553.15
D. A. ESCROW-VEILASQUEZ/MAJFUD	48,303.17	1.99	.00	48,305.16
D. A. ESCROW/CAFE	549,459.70	158.09	.00	549,617.79
D. A. ESCROW/JERNIGAN	2,972.26	.12	.00	2,972.38
D. A. ESCROW-ROLLINS	10,004.64	.41	.00	10,005.05
D. A. ESCROW/#6 JERNIGAN #2	2,002.08	.09	.00	2,002.17
D. A. ESCROW/KOROSHC	.00	.00	.00	.00
D. A. ESCROW-M.TBRAHIM	.00	.00	.00	.00
D. A. ESCROW/#9 NORRIS	1,053.02	108,984.18	.00	108,984.18
D. A. ESCROW/	.00	.04	.00	1,053.06
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/	27,377.20	1.13	.00	27,378.33
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/K.TURNER	6,489.07	.27	.00	6,489.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 017 BUILDING SECURITY FUND				
CASH	9,027.08	6,269.51	6,724.76	8,571.83
TIME DEPOSIT ON ACCOUNT	30,657.21	139.34	.00	30,796.55
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	39,684.29	6,408.85	6,724.76	39,368.38
2024 018 JUSTICE COURT BLDG SECURITY				
CASH	858.81	149.57	135.26	873.12
TIME DEPOSIT ON ACCOUNT	11,940.56	54.27	.00	11,994.83
FUND TOTALS	12,799.37	203.84	135.26	12,867.95
2024 021 ROAD & BRIDGE - PCT. 1				
CASH	75,834.24	302,724.73	325,898.36	52,660.61
TIME DEPOSIT ON ACCOUNT	102,030.89	150,499.77	50,000.00	202,530.66
MBIA MUNICIPAL INVESTORS SERV	822,382.44	3,100.71	200,000.00	625,483.15
FUND TOTALS	1,000,247.57	456,325.21	575,898.36	880,674.42
2024 022 ROAD & BRIDGE - PCT. 2				
CASH	82,589.18	369,796.44	396,485.95	55,899.67
TIME DEPOSIT ON ACCOUNT	43,387.75	150,376.77	150,000.00	193,764.52
MBIA MUNICIPAL INVESTORS SERV	824,917.96	2,590.23	305,000.00	522,508.19
FUND TOTALS	930,894.89	522,763.44	701,485.95	772,172.38
2024 023 ROAD & BRIDGE - PCT. 3				
CASH	73,387.09	306,730.17	325,997.66	54,119.60
TIME DEPOSIT ON ACCOUNT	55,689.60	109.32	50,000.00	5,798.92
MBIA MUNICIPAL INVESTORS SERV	329,769.82	970.34	205,000.00	195,740.16
FUND TOTALS	528,846.51	307,809.83	380,997.66	255,658.68
2024 024 ROAD & BRIDGE - PCT. 4				
CASH	70,208.83	138,257.11	154,810.06	53,655.88
TIME DEPOSIT ON ACCOUNT	327,775.56	1,490.23	90,000.00	329,245.79
MBIA MUNICIPAL INVESTORS SERV	468,294.65	1,884.66	90,000.00	380,179.31
FUND TOTALS	866,279.04	141,632.00	244,810.06	763,100.98
2024 026 ROAD & BRIDGE - GEN				
CASH	1,346.45	6,164.00	4,377.57	3,132.88
TIME DEPOSIT ON ACCOUNT	14,408.38	65.48	.00	14,473.86
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT		14,319.91-	13,802.53	4,967.45-	5,484.83-
CASH DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV		.00	.00	.00	.00
FUND TOTALS		14,319.91-	13,802.53	4,967.45-	5,484.83-
2024 036 DA FORFEITURE FUND II		23,468.75	5,595.26	2,522.53-	26,541.48
CASH DEPOSIT ON ACCOUNT		80,455.07	365.78	.00	80,820.85
MEIA MUNICIPAL INVESTORS SERV		.00	.00	.00	.00
FUND TOTALS		103,923.82	5,961.04	2,522.53-	107,362.33
2024 037 CONSTABLE PCT #4 SEIZURE		721.11	.00	.00	721.11
CASH DEPOSIT ON ACCOUNT		4,093.32	18.58	.00	4,111.90
MEIA MUNICIPAL INVESTORS SERV		.00	.00	.00	.00
FUND TOTALS		4,814.43	18.58	.00	4,833.01
2024 040 COUNTY LAW LIBRARY FUND		6,436.76	3,045.00	2,383.20-	7,098.56
CASH DEPOSIT ON ACCOUNT		94,134.57	427.96	.00	94,562.53
MEIA MUNICIPAL INVESTORS SERV		.00	.00	.00	.00
FUND TOTALS		100,571.33	3,472.96	2,383.20-	101,661.09
2024 042 COUNTY FREE LIBRARY		39,172.65	13,128.06	10,967.60-	41,333.11
CASH DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV		.00	.00	.00	.00
FUND TOTALS		39,172.65	13,128.06	10,967.60-	41,333.11
2024 047 DIGITIZE RECORDS		.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT		.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV		.00	.00	.00	.00
FUND TOTALS		.00	.00	.00	.00
2024 048 SUPPLEMENTAL GUARDIANSHIP		1,058.22	500.00	.00	1,558.22
CASH DEPOSIT ON ACCOUNT		50,726.20	230.61	.00	50,956.81
TEXPOOL		51,784.42	730.61	.00	52,515.03
FUND TOTALS		1,058.22	500.00	.00	1,558.22
2024 049 COUNTY CHILD ABUSE PREVENTION		859.30	107.64	.00	966.94
CASH DEPOSIT ON ACCOUNT		11,763.54	53.45	.00	11,816.99
TIME DEPOSIT ON ACCOUNT		12,622.84	161.09	.00	12,783.93
FUND TOTALS		859.30	107.64	.00	966.94
2024 050 COURT RELATED PROGRAMS		2,225.18	403.18	.00	2,628.36
CASH DEPOSIT ON ACCOUNT		21,815.09	99.17	.00	21,914.26
MEIA MUNICIPAL INVESTORS SERV		.00	.00	.00	.00
FUND TOTALS		24,040.27	502.35	.00	24,542.62
2024 052 COUNTY & DISTRICT TECH FUND		581.60	85.32	.00	666.92
CASH DEPOSIT ON ACCOUNT		7,849.48	35.66	.00	7,885.14
TIME DEPOSIT ON ACCOUNT					

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 053 CAPITALCREDITSECONOMICDEVELOP	16,965.76	1,201.93	.00	16,965.76
CASH	264,364.65	849.32	.00	265,368.38
TIME DEPOSIT ON ACCOUNT	170,476.90		.00	171,326.22
MBIA	451,807.31	2,051.25	.00	453,858.56
FUND TOTALS				
2024 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				
2024 055 CHAPTER 19	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS				
2024 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				
2024 057 COUNTY CLERK RECORDS FUND	27,998.98	19,500.19	16,196.05	31,303.12
CASH	1,158,610.11	5,267.65	.00	1,163,877.76
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,186,609.09	24,767.84	16,196.05	1,195,180.88
FUND TOTALS				
2024 058 DISTRICT CLERK RECORDS FUND	6,660.57	2,136.56	.00	8,797.13
CASH	233,153.39	1,060.02	.00	234,213.41
TIME DEPOSIT ON ACCOUNT	239,813.96	3,196.58	.00	243,010.54
FUND TOTALS				
2024 059 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
CASH	.11	.00	.00	.11
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 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				
2024 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				
2024 084 TAX ANTICIPATION NOTES	.00	.00	.00	.00
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 DEBT SERVICE FUND	20,237.93	1,831.77	.00	22,069.70
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	137,880.55	686.92	.00	138,567.47
MBIA MUNICIPAL INVESTORS SERV	158,118.48	2,518.69	.00	160,637.17
FUND TOTALS				
2024 087 VZC INDIGENT HEALTH PROGRAM	1,796.32	16,665.00	14,129.80	4,331.52
CASH DEPOSIT ON ACCOUNT	90,192.06	.00	5,000.00	85,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	91,988.38	16,665.00	19,129.80	89,523.58
FUND TOTALS				
2024 088 SOIL CONSERVATION DIST FUND	1,334.03	182.86	.00	1,334.03
CASH DEPOSIT ON ACCOUNT	40,222.84	182.86	.00	40,405.70
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	41,556.87	182.86	.00	41,739.73
FUND TOTALS				
2024 090 APPELLATE JUSTICE SYSTEM FUND	825.35	435.00	405.00	855.35
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	825.35	435.00	405.00	855.35
FUND TOTALS				
2024 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				
2024 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				
2024 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				
2024 131 VAN ZANDT COUNTY JAIL	16,367.66	442,058.59	413,389.98	45,036.27
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	16,367.66	442,058.59	413,389.98	45,036.27
FUND TOTALS				
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	28,651.46	527,207.89	511,288.49	44,570.86
CASH DEPOSIT ON ACCOUNT	503,500.00	250,000.00	165,000.00	588,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	532,151.46	777,207.89	676,288.49	633,070.86
FUND TOTALS				
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	.00	.00	24,572.13	24,572.13
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	24,572.13	.00
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFRA CASH FUND TOTALS	.00	.00	.00	.00
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 16,853.37 .00 17,700.11	00 76.59 76.59	.00 .00 .00	846.74 16,929.96 00 17,776.70
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 LITTLEHOPEMOOREWSC713026081315 CASH WATER GRANT CASH FUND TOTALS	.00	.00	.00	.00
2024 540 PRETRIAL SUPERVISION CASH TDOA FUND TOTALS	4,971.05 95,709.55 100,680.60	6,418.00 420.85 6,838.85	6,692.82- 5,000.00- 11,692.82-	4,696.23 91,130.40 95,826.63
2024 541 COMMUNITY SUP & CORRECTIONS CASH PETTY CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	32,631.67 100.00 116,266.83 148,998.50	25,895.71 00 528.70 26,424.41	44,252.13- 00 00 44,252.13-	14,275.25 100.00 116,795.53 131,170.78
2024 542 ADULT PROBATION CIVIL CASH TDOA MBIA FUND TOTALS	1,470.99 59,180.85 329,668.83 390,320.67	540.00 269.10 1,642.41 2,451.51	1,643.62- 00 00 1,643.62-	367.37 59,449.95 331,311.24 391,128.56
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	2,586.43 00 00 2,586.43	16.77 00 00 16.77	3,867.12- 00 00 3,867.12-	1,263.92- 00 00 1,263.92-
2024 544 HIGH RISK SEX OFFENDER -CCP CASH	13,299.80	94.45	5,581.81-	7,812.44

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG	13,299.80	94.45	5,581.81	7,812.44
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND	113,726.03	139,664.28	48,835.82	204,554.49
CASH	466,000.00	.00	.00	466,000.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	699,726.03	139,664.28	48,835.82	790,554.49
FUND TOTALS	1,610.89	165,251.17	89,060.39	77,801.67
2024 547 VZCJPD STATE AID - GRANT A	4,479.81	.00	.00	4,479.81
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	4,479.81	.00	.00	4,479.81
MBIA MUNICIPAL INVESTORS SERV	4,479.81	.00	.00	4,479.81
FUND TOTALS	2,237.27	7,500.00	14,457.53	9,194.80
2024 549 VZCJPD - GRANT N	2,237.27	.00	.00	2,237.27
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	2,237.27	.00	.00	2,237.27
MBIA MUNICIPAL INVESTORS SERV	2,237.27	.00	.00	2,237.27
FUND TOTALS	82,372.38	.00	2,735.62	79,636.76
2024 551 JUVICJD GRANT - DSA COMMUNITY	82,372.38	.00	2,735.62	79,636.76
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	82,372.38	.00	2,735.62	79,636.76
FUND TOTALS	3,337.11	.00	.00	3,337.11
2024 552 ETCOG RESIDENTIAL	3,337.11	.00	.00	3,337.11
CASH	.00	.00	.00	.00
FUND TOTALS	159.65	2.43	.00	162.08
2024 555 JUVENILE PROBATION INTEREST	47,139.66	2,333.52	.00	49,473.18
CASH	7,077.13	633.10	.00	7,710.23
TIME DEPOSIT ON ACCOUNT	54,376.44	2,969.05	.00	57,345.49
MBIA MUNICIPAL INVESTORS SERV	12,347.08	26,262.24	19,973.04	18,636.28
FUND TOTALS	3,315.65	34,257.00	5,361.81	25,579.54
2024 558 JUVICJD GRANT - DSA P&I	3,315.65	.00	.00	3,315.65
CASH	.00	.00	.00	.00
FUND TOTALS	5,152.80	.00	3,836.92	1,315.88
2024 559 MENTAL IMPAIRMENT CASELOAD	5,152.80	.00	3,836.92	1,315.88
CASH	.00	.00	.00	.00

ACCOUNT NAME	TIME DEPOSIT ON ACCOUNT	MBIA MUNICIPAL INVESTORS SERV	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 565	INDIGENT DEFENSE GRANT			17,105.77	.00	218.06-	16,887.71
	CASH DEPOSIT ON ACCOUNT			17,105.77	.00	218.06-	16,887.71
	FUND TOTALS						
2024 567	FIRE MARSHAL			33,631.69	19,930.00	18,616.70-	34,944.99
	CASH			186,344.03	847.20	.00	187,191.23
	TDOA			116,486.77	580.34	.00	117,067.11
	MBIA			336,462.49	21,357.54	18,616.70-	339,203.33
	FUND TOTALS						
2024 568	TECHNOLOGY RESOURCES			.00	.00	.00	.00
	CASH			.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT			.00	.00	.00	.00
	FUND TOTALS						
2024 569	HAVA ELECTION GRANT			3,989.60	96.79	.00	3,989.60
	CASH			21,291.28	96.79	.00	21,388.07
	TDOA			25,280.88	96.79	.00	25,377.67
	MBIA						
	FUND TOTALS						
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						
2024 580	D.A. CHECK COLLECTION FUND			1,903.75	15.26	3.32-	1,900.43
	CASH DEPOSIT ON ACCOUNT			3,357.61	15.26	.00	3,372.87
	MBIA MUNICIPAL INVESTORS SERV			5,261.36	15.26	3.32-	5,273.30
	FUND TOTALS						
2024 591	CONSTABLE #1 TLEOSE FUND			2,223.66	.00	.00	2,223.66
	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	.00	2,223.50
	FUND TOTALS						
2024 592	CONSTABLE #2 TLEOSE FUND			1,327.78	.00	.00	1,327.78
	CASH			.00	.00	.00	.00
	CASH OTHER			1,327.78	.00	.00	1,327.78
	MBIA MUNICIPAL INVESTORS SERV			.00	.00	.00	.00
	FUND TOTALS						
2024 593	CONSTABLE #3 TLEOSE FUND			2,889.07	.00	.00	2,889.07
	CASH			.00	.00	.00	.00
	CASH OTHER - CITY NATIONAL			2,889.07	.00	.00	2,889.07
	MBIA MUNICIPAL INVESTORS SERV			.00	.00	.00	.00
	FUND TOTALS						
2024 594	CONSTABLE #4 TLEOSE FUND			552.12	.00	98.78-	453.34
	CASH						

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 595 SHERIFF TLEOSE FUND	5,720.24	23.49	98.78	5,644.95
CASH	1,200.90	.00	.00	1,200.90
TDOA	17,280.49	78.53	.00	17,359.02
MBIA MUNICIPAL INVESTORS SESRV	18,481.39	78.53	.00	18,559.92
FUND TOTALS				
2024 596 DA TLEOSE FUND	2,089.15	.00	.00	2,089.15
CASH	2,089.15	.00	.00	2,089.15
MBIA MUNICIPAL INVESTORS SERV	2,089.15	.00	.00	2,089.15
FUND TOTALS				
2024 600 JUSTICE COURT TECHNOLOGY FUND	2,229.33	508.27	.00	2,737.60
CASH	57,848.60	.00	.00	57,848.60
TIME DEPOSIT ON ACCOUNT	60,077.93	508.27	.00	60,586.20
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
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	16,082.93	.00	.00	16,082.93
FUND TOTALS				
2024 803 HISTORICAL COMMISSION CASH	.00	.00	.00	.00
HISTORICAL COMMISSION CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 809 PRETRIAL INTERVENTION PROGRAM	452.63	6,300.00	1,854.78	4,897.85
CASH	31,228.06	127.58	5,000.00	26,355.64
TIME DEPOSIT ON ACCOUNT	31,680.69	6,427.58	6,854.78	31,253.49
FUND TOTALS				
2024 810 SHERIFF JUSTICE FORFEITURE FUND	870.00	.00	.00	870.00
CASH	26,821.05	121.93	.00	26,942.98
TIME DEPOSIT ON ACCOUNT	27,691.05	121.93	.00	27,812.98
FUND TOTALS				
2024 811 SHERIFF TREASURY FORFEITURE FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 812 CONSTABLE PCT #1 FORFEITURE FUND	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT	500.00	.00	.00	500.00
FUND TOTALS				
2024 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				
2024 814 LOCAL TRUANCY PREVENTION & DIV	3,540.72	554.47	.00	4,095.19
CASH	3,540.72	554.47	.00	4,095.19

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	25,000.00	554.47	.00	29,095.19
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	28,540.72	554.47	.00	29,095.19
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	91,890.87	152.48	10,957.50	81,085.85
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	9,191,575.61	43,460.87	.00	9,235,036.48
TEXAS CLASS INVESTMENT FUND	9,283,466.48	43,613.35	10,957.50	9,316,122.33
FUND TOTALS	9,283,466.48	43,613.35	10,957.50	9,316,122.33
2024 818 SALARY ADJUSTMENT - JUV PROBAT	2,522.58	45,616.20	2,361.25	40,732.37
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,522.58	45,616.20	2,361.25	40,732.37
GRAND TOTALS	31,263,654.07	4,736,868.05	5,846,196.80	30,154,325.36

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 022-622-335	ROAD & BRIDGE MATE	11/08/2023	240005	1,700,000.00	1,695,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-436	TIRES & TUBES	11/08/2023	240005	10,000.00	15,000.00	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	3	TOTAL CHANGES	3,090.00-		
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,090.00	3,090.00	TO CORRECT R&B PT SALARY	MK
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,090.00	21,590.00	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	TOTAL CHANGES	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	TOTAL CHANGES	3,089.00-		
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,089.00	21,589.00	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	TOTAL CHANGES	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 024-624-800	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	240,276.75	237,187.75	3,089.00-	TO CORRECT R&B PT SALARY	MK
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	3	TOTAL CHANGES	3,089.00-		
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,089.00	21,589.00	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	TOTAL CHANGES	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	TOTAL CHANGES	9,268.00-		
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	138.00	19.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-206	UNEMPLOYMENT INSUR	10/11/2023	240003	174.00	196.00	22.00	TO INCREASE R&B PT SALARY	MK
EXPENDITURES-GENERAL	R&B		TOTAL AMENDMENTS	5	TOTAL CHANGES	9,268.00		
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	TOTAL CHANGES	.00		