

Van Zandt County

Monthly Financial & Investment Report

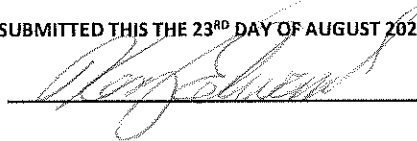
Month Ending August 31, 2024

TO BE RECORDED IN THE SEPTEMBER 25, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 23RD DAY OF AUGUST 2024



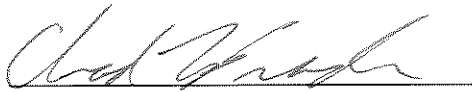
Kenny Edwards, Treasurer

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

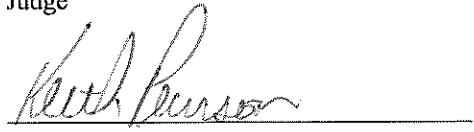


Andy Reese, Van Zandt County Judge



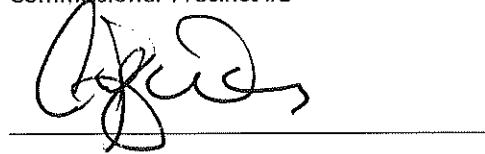
Chad LaPrade

Commissioner Precinct #1



Keith Pearson

Commissioner Precinct #3



Cliff Williams

Commissioner Precinct #2



Brandon Barton

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	198,944.02	TDOA MBIA	12,888.72	6,306,711.46
2024 012 RESERVE FUNDS	FIN CLEAR	2,292.00	TDOA MBIA	6,000,000.00	6,520,836.20
2024 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,233.12	TDOA MBIA	57,964.59	62,197.71
2024 016 DA FORFEITURE FUND	FIN CLEAR	3,050.25	TDOA MBIA		
	ESCRROW #1				
	ESCRROW #2				
	ESCRROW #3	152,410.86			
	ESCRROW #4	2,973.63			
	ESCRROW #5	10,009.26			
	ESCRROW #6	2,003.01			
	ESCRROW #7				
	ESCRROW #8	1,053.51			
	ESCRROW #9				
	ESCRROW #10				
	ESCRROW #11				
	ESCRROW #12				
	ESCRROW #13				
	ESCRROW #14	27,389.84			
	ESCRROW #15				
	ESCRROW #16				
	ESCRROW #17				
	ESCRROW #18	6,492.08			
	ESCRROW #19				
	ESCRROW #20				
	ESCRROW #21				
	ESCRROW #22				
	ESCRROW #23				
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	ESCRROW #41				
	ESCRROW #42				
	ESCRROW #43				
	ESCRROW #44				
	ESCRROW #45				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
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	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2024 017 BUILDING SECURITY FUND	FIN CLEAR	1,554.73-	TDOA MBIA	24,147.32	205,382.44
2024 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	720.59	TDOA	12,538.63	13,259.22
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	58,275.31	TDOA MBIA	555,428.28	1,085,322.73
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	14,500.10	TDOA MBIA	895,422.76	1,403,872.09
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	14,999.56	TDOA	1,083,297.59	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	14,992.12	TDOA MBIA	1,470,376.49	1,653,188.44
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	2,283.33-	TDOA MBIA	10,576.40	8,293.07
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	303.38-	TDOA MBIA		303.38-
2024 036 DA FORFEITURE FUND II	FIN CLEAR	65,769.15	TDOA MBIA	230,072.36	295,841.51
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,298.15	5,019.26
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	10,949.53	TDOA MBIA	103,917.85	114,867.38
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	37,803.93	TDOA MBIA		37,803.93
2024 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	5,668.22	TDOA	53,267.97	58,936.19
2024 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	1,154.00	TDOA	12,352.59	13,506.59
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	5,765.22	TDOA MBIA	22,908.03	28,673.25
2024 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,324.92	TDOA MBIA	8,242.57	9,567.49
2024 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	1,965.76	TDOA MBIA	293,147.03	474,428.18
2024 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA	1,79,315.39	
2024 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2024 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA		
2024 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	27,858.35	TDOA MBIA	1,313,244.09	1,341,102.44
2024 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	8,714.00	TDOA	265,332.22	274,046.22
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA		
2024 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA	282,416.60	282,416.60

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	35,567.48	TDOA MBIA	145,029.06	180,596.54
2024 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		2,004.92-	TDOA MBIA	14,192.06	12,187.14
2024 088 SOIL CONSERVATION DIST FUND FIN CLEAR		14,112.03	TDOA MBIA	31,895.73	46,007.76
2024 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		860.35	TDOA MBIA		860.35
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	99,205.49-	TDOA MBIA	499,012.68	399,807.19
2024 132 VAN ZANDT COUNTY SHERIFF DEPTFIN CLEAR		108,368.64-	TDOA MBIA	840,500.00	732,131.36
2024 133 VZC LAW ENFORCEMENT SUPPLEMENTIN CLEAR		26,103.68-	TDOA	102,062.08	75,958.40
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	17,697.60	18,544.34
2024 400 FRUITVALE 2021 TXCDBG 722048WATER					
2024 401 BENWHEELERMSC 71348911131115					
2024 402 LITTLEHOPEMOOREWSC7130260813					
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	718.66	TDOA	87,072.41	87,791.07
2024 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		11,296.32-	TDOA MBIA	83,000.85	71,704.53
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	396.47	TDOA MBIA	45,106.16	390,244.27
2024 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		9,509.06-	TDOA MBIA		9,509.06-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	1,574.39-	TDOA		1,574.39-
2024 545 GRANT C COMMIT REDUCTION PROFIT	CLEAR		TDOA	853,500.00	945,700.70
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	27,799.30-	MBIA	120,000.00	
2024 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	70,138.97	TDOA		70,138.97
2024 549 VZCJPD - GRANT N	FIN CLEAR		TDOA		
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	6,165.79-	TDOA	89,928.14	83,762.35
2024 551 JUVICJD GRANT - DSA COMMUNITY	FIN CLEAR	24,449.38	MBIA		24,449.38
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	1,711.00-	TDOA		1,711.00-
2024 555 JUVENILE PROBATION INTEREST	FIN CLEAR	197.01	TDOA	86,231.13	100,093.66
2024 556 JUVICJD GRANT - DSA RESIDENTIAL	FIN CLEAR	15,102.53	MBIA	13,665.52	15,102.53
2024 558 JUVICJD GRANT - DSA P&I	FIN CLEAR	32,990.26			32,990.26
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	6,911.56-	TDOA		6,911.56-
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	TDOA		16,887.71
2024 567 FIRE MARSHAL	FIN CLEAR	18,837.05	TDOA	224,473.84	365,837.00
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		MBIA	122,526.11	
2024 569 HAVA ELECTION GRANT	FIN CLEAR	2,189.60	TDOA	36,565.09	38,754.69
2024 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR				
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,820.54	TDOA	3,525.57	6,346.11
2024 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	3,546.57	MBIA	.33	3,546.90
2024 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,327.78	TDOA		1,327.78
2024 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	4,131.16	MBIA		4,131.16
2024 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	1,875.52	TDOA	5,426.82	7,302.34
2024 595 SHERIFF TLEOSE FUND	FIN CLEAR	390.22	MBIA	26,265.82	26,656.04

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 596 DA TIEOSE FUND	FIN CLEAR	3,634.07	MBIA		3,634.07
2024 600 JUSTICE COURT TECHNOLOGY FUNFIN CLEAR		2,299.93	TDOA MBIA	57,110.19	59,410.12
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		124.31	TDOA	22,988.50	23,112.81
2024 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	28,164.85	29,034.85
2024 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2024 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		243.20	TDOA		243.20
2024 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2024 814 LOCAL TRUANCY PREVENTION & DEIN CLEAR		2,579.68	TDOA	33,000.00	35,579.68
2024 815 COVID -19	FIN CLEAR		TDOA TDOA MBIA TX CLASS		
2024 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	48,699.70	TDOA MBIA TX CLASS	6,355,113.93	6,403,813.63
2024 818 SALARY ADJUSTMENT - JUV PROBFIN CLEAR		5,153.63	TDOA		5,153.63
TOTAL		707,272.23		30,694,281.98	31,401,554.21

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	444,990.49
ACCOUNT BALANCE - CTY JURY	2,292.00
ACCOUNT BALANCE - ESCROW #1	3,050.25
ACCOUNT BALANCE - ESCROW #4	152,410.86
ACCOUNT BALANCE - ESCROW #5	2,973.63
ACCOUNT BALANCE - ESCROW #6	10,009.26
ACCOUNT BALANCE - ESCROW #7	2,003.01
ACCOUNT BALANCE - ESCROW #9	1,053.51
ACCOUNT BALANCE - ESCROW #14	27,389.84
ACCOUNT BALANCE - ESCROW #17	6,492.08
ACCOUNT BALANCE - DEBT CL	35,567.48
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL

707,272.23

TD0A ACCOUNT

TD0A

ACCOUNT BALANCE - TD0A	9,915.643.02
ACCOUNT BALANCE - MBIA	14,423,525.03
ACCOUNT BALANCE - TX CLASS	6,355,113.93

TOTAL

30,694,281.98

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2024 GENERAL FUND	399,308.59	1,352,924.87	15,560,933.12	20,547,451.44
2024 RESERVE FUNDS	.00	.00	6,000,000.00	.00
2024 SHERIFF CHAPTER 59 FORFEITURE	321.72	.00	2,826.03	.00
2024 DA FORFEITURE FUND	.00	.00	.00	.00
2024 BUILDING SECURITY FUND	5,565.51	9,716.27	58,864.50	77,370.36
2024 JUSTICE COURT BLDG SECURITY	267.17	192.06	2,366.97	2,056.69
2024 ROAD & BRIDGE - PCT. 1	126,195.91	403,061.11	2,653,480.37	2,486,170.28
2024 ROAD & BRIDGE - PCT. 2	54,652.99	406,731.08	3,087,198.37	2,606,350.81
2024 ROAD & BRIDGE - PCT. 3	46,564.38	309,586.96	2,709,977.97	1,992,609.50
2024 ROAD & BRIDGE - PCT. 4	44,295.75	542,342.49	2,386,399.75	1,489,194.82
2024 ROAD & BRIDGE - GEN	6,216.37	10,292.42	68,472.02	74,888.08
2024 VICTIM COORDINATOR GRANT	.00	7,237.52	61,158.69	60,536.26
2024 DA FORFEITURE FUND II	74,897.69	17,747.39	748,614.17	555,037.92
2024 CONSTABLE PCT #4 SEIZURE	19.38	.00	204.83	.00
2024 COUNTY LAW LIBRARY FUND	3,549.24	.00	32,048.28	19,229.23
2024 COUNTY FREE LIBRARY	13,449.01	18,213.27	144,581.70	142,790.01
2024 DIGITIZE RECORDS	.00	.00	.00	.00
2024 SUPPLEMENTAL GUARDIANSHIP	780.50	.00	7,101.77	450.00
2024 COUNTY CHILD ABUSE PREVENTION	59.61	.00	776.11	.00
2024 COURT RELATED PROGRAMS	379.91	.00	4,229.80	.00
2024 COUNTY & DISTRICT TECH FUND	105.26	.00	1,051.09	.00
2024 CAPITALCREDITSECONOMICDEVELOP	2,196.32	.00	22,620.87	.00
2024 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2024 CHAPTER 19	.00	.00	.00	.00
2024 COUNTY RECORDS FUND	.00	.00	.01-	.00
2024 COUNTY CLERK RECORDS FUND	25,946.22	.00	252,244.65	98,213.14

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 DISTRICT CLERK RECORDS FUND	3,462.80	32,095.70	.00	.00
2024 COUNTY CLERK ARCHIVE	.00	.11-	.00	.00
2024 PERMANENT IMPROVEMENT FUND	282,416.60	282,416.60	.00	.00
2024 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2024 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2024 DEBT SERVICE FUND	2,045.41	22,478.06	.00	.00
2024 VZC INDIGENT HEALTH PROGRAM	11,665.00	140,706.70	10,273.47	210,793.93
2024 SOIL CONSERVATION DIST FUND	92,313.02	83,391.00	83,391.00	89,391.00
2024 APPELLATE JUSTICE SYSTEM FUND	440.00	3,900.00	.00	3,895.00
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	243,466.91	316,052.92	2,622,004.23	2,522,669.28
2024 VAN ZANDT COUNTY SHERIFF DEPT	368,320.49	364,263.94	3,903,555.11	3,614,263.17
2024 VZC LAW ENFORCEMENT SUPPLEMENT	466.51	56,979.50	505,562.08	429,603.68
2024 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAVA CARES ACT	79.87	844.23	.00	.00
2024 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2024 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2024 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
2024 PRETRIAL SUPERVISION	2,433.87	5,247.06	24,436.47	36,989.20
2024 COMMUNITY SUP & CORRECTIONS	36,329.89	78,415.79	618,662.49	645,065.87
2024 ADULT PROBATION CIVIL	3,009.99	3,747.02	30,248.11	30,220.56
2024 HIGH RISK SUBSTANCE ABUSE -CCP	.00	7,980.01	47,173.50	57,970.35
2024 HIGH RISK SEX OFFENDER -CCP	.00	9,948.99	67,076.00	69,998.35

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	101,819.10	112,323.87	904,687.69	677,655.24
2024 VZCJPD STATE AID - GRANT A	60,533.00	43,640.09	630,106.28	545,786.20
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	420.52	25,435.36	292,068.14	213,577.14
2024 JUVICJD GRANT - DSA COMMUNITY	.00	16,905.09	.00	62,934.18
2024 ETCOG RESIDENTIAL	550.00	2,846.25	3,826.11	3,946.25
2024 JUVENILE PROBATION INTEREST	4,898.11	.00	48,589.44	.00
2024 JUVICJD GRANT - DSA RESIDENTIAL	6,966.00	6,525.26	88,957.24	74,777.26
2024 JUVICJD GRANT - DSA P&I	11,419.00	12,403.05	137,028.00	110,199.71
2024 MENTAL IMPAIRMENT CASELOAD	.00	7,966.83	49,273.27	57,374.16
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	26,184.86	25,623.57	252,929.15	235,878.16
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	165.09	.00	13,473.81	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	15.90	.00	1,088.07	.00
2024 CONSTABLE #1 TLEOSE FUND	.00	.00	1,437.18	114.27
2024 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #3 TLEOSE FUND	.00	.00	1,416.20	174.11
2024 CONSTABLE #4 TLEOSE FUND	24.49	.00	1,695.88	15.00
2024 SHERIFF TLEOSE FUND	118.58	.00	9,084.65	910.00
2024 DA TLEOSE FUND	.00	.00	1,544.92	.00
2024 JUSTICE COURT TECHNOLOGY FUND	696.60	726.68	6,173.66	7,349.74
2024 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 PRETRIAL INTERVENTION PROGRAM	103.80	2,123.97	.00	16,900.60
2024 SHERIFF JUSTICE FORFEITURE FUN	127.17	.00	.00	.00
2024 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2024 SHERIFF JUSTICE FORFEITURE FUN	.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	824.41	.00	.00	109.42
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTURE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	32,051.87	734,038.23	403,538.32	3,272,386.15
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	5,215.24	45,616.20	41,292.75
TOTAL	2,098,140.39	5,010,118.63	45,109,684.47	43,184,846.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
COINS	185,920.94			185,920.94
CASH				
RETURNED CHECK FEES				
AMERICAN NATIONAL CASH				
VZC JURY CASH CLEARING				
VZC CHECKING DEBT SERVICE	2,292.00			2,292.00
PETTY CASH COLLECTION-PCT.1				
PETTY CASH COLLECTION - PCT #2	100.00			100.00
PETTY CASH-CTY CLERK	100.00			100.00
PETTY CASH-DIST CLERK	500.00			500.00
PETTY CASH-DIST CLERK	400.00			400.00
COUNTY COURT JURY CASH				
DISTRICT COURT JURY CASH				
PETTY CASH-JP #1	200.00			200.00
PETTY CASH-JP #2	200.00			200.00
PETTY CASH - JP#4	200.00			200.00
PETTY CASH-SHERIFF	200.00			200.00
PETTY CASH-TAX COLLECTOR	3,300.00			3,300.00
PETTY CASH - TAX COLL (BOAT)				
PETTY CASH-TAX (BOAT CR ACCT)	2.70			2.70
TIME DEPOSIT ON ACCOUNT	759,270.12			759,270.12
MBIA MUNICIPAL INVESTORS SERV	5,456,823.29			5,456,823.29
FUND TOTALS	7,409,509.05	282,618.60	1,029,000.00	6,306,711.46
		59,888.17	210,000.00	
		2,029,272.78	2,912,742.93	6,526,038.90
2024 012 RESERVE FUNDS				
CASH				
TIME DEPOSIT ON ACCOUNT	6,000,000.00			6,000,000.00
MBIA MUNICIPAL INVESTORS SERV	6,000,000.00			6,000,000.00
FUND TOTALS	6,000,000.00			6,000,000.00
2024 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12	60.00		4,233.12
AMERICAN NATIONAL CASH				
CASH-OTHER				
TIME DEPOSIT ON ACCOUNT	57,702.87	261.72		57,964.59
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	61,875.99	321.72		62,197.71
2024 016 DA FORFEITURE FUND				
CASH				
D. A. ESCROW/RICHARDS.K	3,050.11	.00		3,050.11
D. A. ESCROW-VELASQUEZ/MAJFUD		.14		.14
D. A. ESCROW/CALE	48,323.29	1.66		48,324.95
D. A. ESCROW/ANDERSON/MILES		1.86		1.86
D. A. ESCROW-ROLLINS	2,973.50	.13		2,973.63
D. A. ESCROW/#6 JERNIGAN #2	10,008.81	.49		10,009.26
D. A. ESCROW/KOROSEC	2,002.92	.00		2,003.01
D. A. ESCROW-M. IBRAHIM		.00		
D. A. ESCROW/#9 NORRIS	1,053.46	.05		1,053.51
D. A. ESCROW/		.00		
D. A. ESCROW #11 DAMSON		.00		
D. A. ESCROW/ASHFRD, BRCHR, ALEX		.00		
D. A. ESCROW/	27,388.61	1.23		27,389.84
D. A. ESCROW/		.00		
D. A. ESCROW/		.00		
D. A. ESCROW/		.00		

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/CALVERT WILSON	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/JASMINE GONZALEZ	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/TAVARCHE HARDING	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/	00	00	00	00
TIME DEPOSIT ON ACCOUNT	00	00	00	00
MBIA MUNICIPAL INVESTORS SERV	00	00	00	00
FUND TOTALS	101,292.49	152,414.90	48,324.95	205,382.44
2024 017 BUILDING SECURITY FUND				
CASH	2,355.70	8,454.90	7,653.93	1,554.73
TIME DEPOSIT ON ACCOUNT	27,036.71	110.61	3,000.00	24,147.32
MBIA MUNICIPAL INVESTORS SERV	00	00	00	00
FUND TOTALS	24,681.01	8,565.51	10,653.93	22,592.59
2024 018 JUSTICE COURT BLDG SECURITY				
CASH	702.07	210.58	192.06	720.59
TIME DEPOSIT ON ACCOUNT	12,482.04	56.59	00	12,538.63
MBIA MUNICIPAL INVESTORS SERV	13,184.11	267.17	192.06	13,259.22
FUND TOTALS	14,886.18	267.17	192.06	15,061.29
2024 021 ROAD & BRIDGE - PCT. 1				
CASH	6,693.80	602,685.23	537,716.12	58,275.31
TIME DEPOSIT ON ACCOUNT	652,761.56	109,666.72	207,000.00	555,428.28
MBIA MUNICIPAL INVESTORS SERV	639,324.10	2,295.04	230,000.00	471,619.14
FUND TOTALS	1,345,391.86	714,646.99	974,716.12	1,085,322.73
2024 022 ROAD & BRIDGE - PCT. 2				
CASH	148,820.52	812,804.54	649,483.92	14,500.10
TIME DEPOSIT ON ACCOUNT	1,266,929.52	262,493.24	634,000.00	895,422.76
MBIA MUNICIPAL INVESTORS SERV	621,545.52	2,403.71	130,000.00	493,949.23
FUND TOTALS	1,739,654.52	1,077,701.49	1,413,483.92	1,403,872.09
2024 023 ROAD & BRIDGE - PCT. 3				
CASH	48,332.31	491,601.08	428,269.21	14,999.56
TIME DEPOSIT ON ACCOUNT	1,233,204.37	140,093.22	290,000.00	1,083,297.59
MBIA MUNICIPAL INVESTORS SERV	217,864.62	282.26	160,000.00	58,147.65
FUND TOTALS	1,402,736.75	631,977.26	878,269.21	1,156,444.80
2024 024 ROAD & BRIDGE - PCT. 4				
CASH	49,727.32	790,493.98	825,229.18	14,992.12
TIME DEPOSIT ON ACCOUNT	1,647,391.38	306,985.11	484,000.00	1,470,376.49
MBIA MUNICIPAL INVESTORS SERV	217,864.62	816.66	270,000.00	167,819.83
FUND TOTALS	2,134,121.87	1,098,295.75	1,579,229.18	1,653,188.44
2024 026 ROAD & BRIDGE - GEN				
CASH	2,598.55	8,664.00	8,348.78	2,283.33
TIME DEPOSIT ON ACCOUNT	13,024.03	52.37	2,500.00	10,576.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT	5,218.57	.00	5,521.95-	303.38-
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,218.57	.00	5,521.95-	303.38-
2024 036 DA FORFEITURE FUND II	49,160.07	73,882.72	57,273.64-	65,769.15
CASH DEPOSIT ON ACCOUNT	189,057.39	41,014.97	.00	230,072.36
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	238,217.46	114,897.69	57,273.64-	295,841.51
2024 037 CONSTABLE PCT #4 SEIZURE	721.11	.00	.00	721.11
CASH DEPOSIT ON ACCOUNT	4,278.77	19.38	.00	4,298.15
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,999.88	19.38	.00	5,019.26
2024 040 COUNTY LAW LIBRARY FUND	7,869.53	3,080.00	.00	10,949.53
CASH DEPOSIT ON ACCOUNT	103,448.61	469.24	.00	103,917.85
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	111,318.14	3,549.24	.00	114,867.38
2024 042 COUNTY FREE LIBRARY	38,789.17	13,449.01	14,434.25-	37,803.93
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	38,789.17	13,449.01	14,434.25-	37,803.93
2024 047 DIGITIZE RECORDS	.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 048 SUPPLEMENTAL GUARDIANSHIP	5,128.22	540.00	.00	5,668.22
CASH DEPOSIT ON ACCOUNT	53,027.47	240.50	.00	53,267.97
MBIA MUNICIPAL INVESTORS SERV	58,155.69	780.50	.00	58,936.19
FUND TOTALS	116,311.38	1,561.00	.00	117,872.38
2024 049 COUNTY CHILD ABUSE PREVENTION	1,150.14	3.86	.00	1,154.00
CASH DEPOSIT ON ACCOUNT	12,296.84	55.75	.00	12,352.59
MBIA MUNICIPAL INVESTORS SERV	13,446.98	59.61	.00	13,506.59
FUND TOTALS	14,647.16	119.22	.00	14,766.38
2024 050 COURT RELATED PROGRAMS	5,488.74	276.48	.00	5,765.22
CASH DEPOSIT ON ACCOUNT	22,804.60	103.43	.00	22,908.03
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	28,293.34	379.91	.00	28,673.25
2024 052 COUNTY & DISTRICT TECH FUND	1,256.87	68.05	.00	1,324.92
CASH DEPOSIT ON ACCOUNT				
FUND TOTALS	1,256.87	68.05	.00	1,324.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	1,965.76	.00	.00	1,965.76
TIME DEPOSIT ON ACCOUNT	291,823.31	1,323.72	.00	293,147.03
MBIA	178,442.79	872.60	.00	179,315.39
FUND TOTALS	472,231.86	2,196.32	.00	474,428.18
2024 054 DISTRICT CLERK TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 055 CHAPTER 19				
CASH	.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				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 057 COUNTY CLERK RECORDS FUND				
CASH	17,831.63	20,026.72	10,000.00	27,858.35
TIME DEPOSIT ON ACCOUNT	1,297,324.59	15,919.50	.00	1,313,244.09
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,315,156.22	35,946.22	10,000.00	1,341,102.44
2024 058 DISTRICT CLERK RECORDS FUND				
CASH	6,449.33	2,264.67	.00	8,714.00
TIME DEPOSIT ON ACCOUNT	264,134.09	1,198.13	.00	265,332.22
MBIA MUNICIPAL INVESTORS SERV	270,583.42	3,462.80	.00	274,046.22
FUND TOTALS	337,166.84	6,925.60	.00	344,092.44
2024 059 COUNTY CLERK ARCHIVE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 070 PERMANENT IMPROVEMENT FUND				
CASH	.00	281,140.00	281,140.00	.00
TIME DEPOSIT ON ACCOUNT	.00	282,416.60	.00	282,416.60
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	563,556.60	281,140.00	282,416.60
2024 075 RIGHT-OF-WAY FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 TAX ANTICIPATION NOTES				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 DEBT SERVICE FUND	34,227.83	1,339.65	.00	35,567.48
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	144,323.30	705.76	.00	145,029.06
FUND TOTALS	178,551.13	2,045.41	.00	180,596.54
2024 087 VZC INDIGENT HEALTH PROGRAM	4,811.91-	11,665.00	8,858.01-	2,004.92-
CASH DEPOSIT ON ACCOUNT	14,192.06	.00	.00	14,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	9,380.15	11,665.00	8,858.01-	12,187.14
FUND TOTALS	14,192.06	11,665.00	8,858.01-	14,192.06
2024 088 SOIL CONSERVATION DIST FUND	5,334.03	92,169.00	83,391.00-	14,112.03
CASH DEPOSIT ON ACCOUNT	31,751.71	144.02	.00	31,895.73
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	37,085.74	92,313.02	83,391.00-	46,007.76
FUND TOTALS	37,085.74	92,313.02	83,391.00-	46,007.76
2024 090 APPELLATE JUSTICE SYSTEM FUND	420.35	440.00	.00	860.35
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	420.35	440.00	.00	860.35
FUND TOTALS	420.35	440.00	.00	860.35
2024 095 PAYROLL CLEARING ACCOUNT.	19,039.82	.00	.00	19,039.82
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	19,039.82	.00	.00	19,039.82
FUND TOTALS	19,039.82	.00	.00	19,039.82
2024 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 131 VAN ZANDT COUNTY JAIL	94,382.89-	370,374.77	375,197.37-	99,205.49-
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	513,012.68	112,000.00	126,000.00-	499,012.68
MBIA MUNICIPAL INVESTORS SERV	418,629.79	482,374.77	501,197.37-	399,807.19
FUND TOTALS	418,629.79	482,374.77	501,197.37-	399,807.19
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	117,477.50-	490,252.91	481,144.05-	108,368.64-
CASH	757,500.00	203,000.00	120,000.00-	840,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	640,022.50	693,252.91	601,144.05-	732,131.36
FUND TOTALS	640,022.50	693,252.91	601,144.05-	732,131.36
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	25,441.33	6,000.00	57,545.01-	26,103.68-
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFRA	123,036.90	16,466.51	63,545.01	75,958.40
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 145 SOLID WASTE 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 147 2020 HAVA CARES ACT	846.74	79.00	.00	846.74
CASH	17,617.73	79.87	.00	17,697.60
TDOA	.00	.00	.00	.00
MBIA	18,464.47	79.87	.00	18,544.34
FUND TOTALS	.00	.00	.00	.00
2024 400 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 401 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 402 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 540 PRETRIAL SUPERVISION	635.41	4,037.00	3,953.75	718.66
CASH	88,675.54	396.87	2,000.00	87,072.41
TDOA	89,310.95	4,433.87	5,953.75	87,791.07
FUND TOTALS	.00	.00	.00	.00
2024 541 COMMUNITY SUP & CORRECTIONS	8,144.43	64,562.95	67,714.84	11,296.32
CASH	100.00	.00	.00	100.00
PETTY CASH	112,095.91	10,404.94	39,500.00	83,000.85
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	104,051.48	74,967.89	107,214.84	71,804.53
FUND TOTALS	.00	.00	.00	.00
2024 542 ADULT PROBATION CIVIL	491.31	2,575.00	2,669.84	396.47
CASH	46,898.79	207.37	2,000.00	45,106.16
TDOA	343,064.02	1,677.62	.00	344,741.64
MBIA	390,454.12	4,459.99	4,669.84	390,244.27
FUND TOTALS	.00	.00	.00	.00
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP	3,855.13	.00	5,653.93	9,509.06
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,855.13	.00	5,653.93	9,509.06
FUND TOTALS	.00	.00	.00	.00
2024 544 HIGH RISK SEX OFFENDER -CCP	5,571.34	.00	7,145.73	1,574.39
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG	5,571.34	.00	7,145.73-	1,574.39-
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND	10,067.95-	58,196.60	75,927.95-	27,799.30-
CASH	853,500.00	.00	.00	853,500.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	963,432.05	58,196.60	75,927.95-	945,700.70
FUND TOTALS	963,432.05	58,196.60	75,927.95-	945,700.70
2024 547 VZCJPD STATE AID - GRANT A	63,998.46	47,793.00	41,652.49-	70,138.97
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	63,998.46	47,793.00	41,652.49-	70,138.97
FUND TOTALS	63,998.46	47,793.00	41,652.49-	70,138.97
2024 549 VZCJPD - GRANT N	.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	.00	.00	.00	.00
2024 550 D A SUPPLEMENTAL FUND	8,201.51-	21,140.00	19,104.28-	6,165.79-
CASH	110,647.62	420.52	21,140.00-	89,928.14
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	102,446.11	21,560.52	40,244.28-	83,762.35
FUND TOTALS	102,446.11	21,560.52	40,244.28-	83,762.35
2024 551 JUVVCD GRANT - DSA COMMUNITY	34,899.59	.00	10,450.21-	24,449.38
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	34,899.59	.00	10,450.21-	24,449.38
FUND TOTALS	34,899.59	.00	10,450.21-	24,449.38
2024 552 ETCOG RESIDENTIAL	611.00-	550.00	1,650.00-	1,711.00-
CASH	611.00-	550.00	1,650.00-	1,711.00-
FUND TOTALS	611.00-	550.00	1,650.00-	1,711.00-
2024 555 JUVENILE PROBATION INTEREST	195.35	1.66	.00	197.01
CASH	81,987.70	4,243.43	.00	86,231.13
TIME DEPOSIT ON ACCOUNT	13,015.06	650.46	.00	13,665.52
MBIA MUNICIPAL INVESTORS SERV	95,198.11	4,893.55	.00	100,093.66
FUND TOTALS	95,198.11	4,893.55	.00	100,093.66
2024 556 JUVVCD GRANT - DSA RESIDENTIAL	13,302.56	6,966.00	5,166.03-	15,102.53
CASH	13,302.56	6,966.00	5,166.03-	15,102.53
FUND TOTALS	13,302.56	6,966.00	5,166.03-	15,102.53
2024 558 JUVVCD GRANT - DSA P&I	31,667.10	11,419.00	10,095.84-	32,990.26
CASH	31,667.10	11,419.00	10,095.84-	32,990.26
FUND TOTALS	31,667.10	11,419.00	10,095.84-	32,990.26
2024 559 MENTAL IMPAIRMENT CASELOAD	1,258.30-	.00	5,653.26-	6,911.56-
CASH	1,258.30-	.00	5,653.26-	6,911.56-

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
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,887.71	.00	.00	16,887.71
2024 567 FIRE MARSHAL	13,816.82	24,575.00	19,554.77-	18,837.05
CASH	223,460.23	1,013.61	.00	224,473.84
TDOA	121,929.86	596.25	.00	122,526.11
MBIA	359,206.91	26,184.86	19,554.77-	365,837.00
FUND TOTALS	359,206.91	26,184.86	19,554.77-	365,837.00
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	2,189.60	165.09	.00	2,189.60
CASH	36,400.00	165.09	.00	36,565.09
TDOA	.00	.00	.00	.00
MBIA	38,589.60	165.09	.00	38,754.69
FUND TOTALS	38,589.60	165.09	.00	38,754.69
2024 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 580 D.A. CHECK COLLECTION FUND	2,820.54	15.90	.00	2,820.54
CASH DEPOSIT ON ACCOUNT	3,509.67	15.90	.00	3,525.57
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,330.21	15.90	.00	6,346.11
2024 591 CONSTABLE #1 TLEOSE FUND	3,546.57	.00	.00	3,546.57
CASH	.49-	.00	.00	.49-
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,546.41	.00	.00	3,546.41
2024 592 CONSTABLE #2 TLEOSE FUND	1,327.78	.00	.00	1,327.78
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,327.78	.00	.00	1,327.78
2024 593 CONSTABLE #3 TLEOSE FUND	4,131.16	.00	.00	4,131.16
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,131.16	.00	.00	4,131.16
2024 594 CONSTABLE #4 TLEOSE FUND	1,875.52	.00	.00	1,875.52
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 595 SHERIFF TIEOSE FUND	7,277.85	24.49	.00	7,302.34
CASH	390.22	.00	.00	390.22
TDOA	26,147.24	118.58	.00	26,265.82
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	26,537.46	118.58	.00	26,656.04
2024 596 DA TIEOSE FUND	3,634.07	.00	.00	3,634.07
CASH MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,634.07	.00	.00	3,634.07
2024 600 JUSTICE COURT TECHNOLOGY FUND	2,330.01	696.60	726.68-	2,299.93
CASH DEPOSIT ON ACCOUNT	57,110.19	.00	.00	57,110.19
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	59,440.20	696.60	726.68-	59,410.12
2024 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
2024 803 HISTORICAL COMMISSION	.00	.00	.00	.00
HISTORICAL COMMISSION CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 809 PRETRIAL INTERVENTION PROGRAM	1,811.90	103.80	1,687.59-	124.31
CASH	22,884.70	103.80	.00	22,988.50
TIME DEPOSIT ON ACCOUNT	24,696.60	103.80	1,687.59-	23,112.81
FUND TOTALS	47,581.30	207.60	1,687.59-	44,093.31
2024 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	127.17	.00	870.00
CASH	28,037.68	127.17	.00	28,164.85
TIME DEPOSIT ON ACCOUNT	28,907.68	127.17	.00	29,034.85
FUND TOTALS	56,945.36	254.34	.00	57,200.20
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	243.20	.00	.00	243.20
CASH	243.20	.00	.00	243.20
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	243.20	.00	.00	243.20
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	.00	.00	.00	.00
2024 814 LOCAL TRUANCY PREVENTION & DIV	1,755.27	824.41	.00	2,579.68
CASH	1,755.27	824.41	.00	2,579.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	33,000.00	824.41	.00	35,579.68
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	34,755.27	824.41	.00	35,579.68
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	32,737.93	750,000.00	734,038.23	48,699.70
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	7,073,062.06	32,051.87	750,000.00	6,355,113.93
TEXAS CLASS INVESTMENT FUND	7,105,799.99	782,051.87	1,484,038.23	6,403,813.63
FUND TOTALS	7,105,799.99	782,051.87	1,484,038.23	6,403,813.63
2024 818 SALARY ADJUSTMENT - JUV PROBAT	8,649.30	.00	3,495.67	5,153.63
CASH	8,649.30	.00	3,495.67	5,153.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,649.30	.00	3,495.67	5,153.63
GRAND TOTALS	33,888,028.71	8,804,775.16	11,285,947.45	31,406,856.42

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-371-021	CITIZENS COLLECTIO	09/11/2024	TOTAL AMENDMENTS	20,000.00-	29,164.70-	9,164.70-	INCREASE REV & EXP	MK
2024 010-400-427	TRAINING	07/31/2024		3,000.00	3,275.00	275.00	LINE ITEM TRANSFER	MK
2024 010-400-495	MISCELLANEOUS EXPE	07/31/2024		1,500.00	1,225.00	275.00-	LINE ITEM TRANSFER	MK
2024 010-400-572	OFFICE EQUIPMENT	06/17/2024		1,000.00	1,400.00	600.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY JUDGE			TOTAL AMENDMENTS	3	TOTAL CHANGES	600.00-		
2024 010-402-311	POSTAGE	07/11/2024		200.00	250.00	50.00	LINE ITEM TRANSFER	MK
2024 010-402-311	POSTAGE	08/14/2024		250.00	300.00	50.00	LINE ITEM TRANSFER	MK
2024 010-402-427	TRAINING	07/11/2024		3,000.00	2,950.00	50.00-	LINE ITEM TRANSFER	MK
2024 010-402-427	TRAINING	08/14/2024		2,950.00	2,900.00	50.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - HUMAN RESOURCE			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2024 010-403-310	OFFICE SUPPLIES	02/28/2024		10,000.00	9,800.00	200.00-	LINE ITEM TRANSFER	MK
2024 010-403-310	OFFICE SUPPLIES	03/08/2024		9,800.00	5,800.00	4,000.00-	LINE ITEM TRANSFER	MK
2024 010-403-310	OFFICE SUPPLIES	09/11/2024		3,800.00	7,800.00	4,000.00	LINE ITEM TRANSFER	MK
2024 010-403-407	SCANNING	02/28/2024		40,000.00	11,852.16	28,147.84-	LINE ITEM TRANSFER	MK
2024 010-403-427	TRAINING	09/11/2024		7,000.00	5,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 010-403-481	SUBSCRIPTIONS/DUES	02/28/2024		2,200.00	200.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 010-403-485	MISCELLANEOUS	05/08/2024		1,500.00	5,500.00	4,000.00	LINE ITEM TRANSFER	MK
2024 010-403-590	SBITA - SCANNING	02/28/2024		.00	28,147.84	28,147.84	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY CLERK			TOTAL AMENDMENTS	8	TOTAL CHANGES	.00		
2024 010-404-107	SALARIES-EXTRA HEL	04/10/2024		240040	63,300.00	13,300.00	LINE ITEM TRANSFER	MK
2024 010-404-201	SOCIAL SECURITY TA	04/10/2024		240040	3,190.00	1,190.00	LINE ITEM TRANSFER	MK
2024 010-404-206	UNEMPLOYMENT INSUR	04/10/2024		240040	35.00	10.00	LINE ITEM TRANSFER	MK
2024 010-404-311	POSTAGE	09/11/2024		240124	21,000.00	1,000.00	LINE ITEM TRANSFER	MK
2024 010-404-427	TRAINING	09/11/2024		240063	3,500.00	3,000.00-	LINE ITEM TRANSFER	SH
2024 010-404-457	MAINT. AND SERVICE	06/05/2024		240040	15,500.00	14,500.00-	LINE ITEM TRANSFER	MK
2024 010-404-457	MAINT. AND SERVICE	09/11/2024		240124	14,500.00	1,000.00-	LINE ITEM TRANSFER	MK
2024 010-404-484	OTHER ELECTION EXP	06/05/2024		240063	43,000.00	3,000.00	LINE ITEM TRANSFER	SH
EXPENDITURES - ELECTIONS			TOTAL AMENDMENTS	8	TOTAL CHANGES	.00		
2024 010-409-400	LEGAL	06/17/2024		240068	80,000.00	20,000.00-	LINE ITEM TRANSFER	MK
2024 010-409-416	AUTODIES & FORENS	06/17/2024		240068	115,000.00	10,000.00-	LINE ITEM TRANSFER	MK
2024 010-409-430	BIDDING & NOTICES	09/11/2024		240125	3,200.00	1,200.00	LINE ITEM TRANSFER	MK
2024 010-409-482	INSURANCE - ALL	06/17/2024		240068	282,000.00	32,000.00	LINE ITEM TRANSFER	MK
2024 010-409-488	CHARITY EXPENSE	06/17/2024		240068	4,600.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 010-409-800	CONTINGENCY	04/25/2024		240046	454,175.00	45,825.00-	CONTINGENCY TRANS-ACCUFUND	MK
EXPENDITURES - NON DEPARTMENT			TOTAL AMENDMENTS	6	TOTAL CHANGES	44,625.00-		
2024 010-412-103	SALARIES - EMPLOYE	09/11/2024		240127	13,000.00	1,000.00	LINE ITEM TRANSFER	MK
2024 010-412-310	OFFICE SUPPLIES	05/08/2024		240050	250.00	250.00-	LINE ITEM TRANSFER	MK
2024 010-412-428	TRAVEL	06/17/2024		240067	1,100.00	600.00	LINE ITEM TRANSFER	MK
2024 010-412-495	MSC	05/08/2024		240050	1,531.00	1,281.00	LINE ITEM TRANSFER	MK
TOTAL EXPENDITURES EM MGMT			TOTAL AMENDMENTS	4	TOTAL CHANGES	2,631.00		
2024 010-413-310	OFFICE SUPPLIES	08/14/2024		240093	150.00	100.00-	LINE ITEM TRANSFER	MK
2024 010-413-311	POSTAGE	08/14/2024		240093	350.00	100.00	LINE ITEM TRANSFER	MK
TOTAL EXPENDITURES - VETERANS			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 010-426-413	COURT TRANSLATORS	07/11/2024		240080	500.00	500.00-	LINE ITEM TRANSFER	MK
2024 010-426-415	INDIGENT LEGAL AID	07/11/2024		240080	2,000.00	2,500.00-	LINE ITEM TRANSFER	MK
EXPENDITURES-COUNTY COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	2,500.00-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-428-415	INDIGENT LEGAL AID	07/11/2024	240080	10,000.00	12,500.00	2,500.00	TRANSFER	MK
EXPENDITURES - JUV CTY COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,500.00		
2024 010-435-405	PSYCHIATRIC EVALUA	08/28/2024	240107	500.00	00.00	500.00-	TRANSFER	MK
2024 010-435-406	TRANSCRIPT AND DEF	08/28/2024	240107	1,250.00	1,756.00	506.00	TRANSFER	MK
2024 010-435-413	COURT TRANSLATORS	08/28/2024	240107	2,000.00	990.00	1,010.00-	TRANSFER	MK
2024 010-435-481	SUBSCRIPTIONS/DUES	02/28/2024	240024	1,500.00	1,404.00	96.00-	TRANSFER	MK
2024 010-435-483	SUBSCRIPTIONS/DUES	02/28/2024	240024	1,404.00	1,308.00	96.00-	TRANSFER	MK
2024 010-435-483	BONDING	02/28/2024	240024	96.00	96.00	00.00	TRANSFER	MK
2024 010-435-483	BONDING	02/28/2024	240024	96.00	192.00	96.00	TRANSFER	MK
2024 010-435-485	JURORS EXPENSE	08/28/2024	240107	55,000.00	57,191.50	2,191.50	TRANSFER	MK
EXPENDITURES - DISTRICT COURT			TOTAL AMENDMENTS	8	TOTAL CHANGES	1,187.50		
2024 010-437-405	PSY EVALUATIONS/TN	08/28/2024	240107	13,800.00	16,300.00	2,500.00	TRANSFER	MK
2024 010-437-413	COURT TRANSLATORS	08/28/2024	240107	5,000.00	1,312.50	3,687.50-	TRANSFER	MK
EXPENDITURES - ADULT DIST CRT			TOTAL AMENDMENTS	2	TOTAL CHANGES	1,187.50-		
2024 010-445-405	PSYCHIATRIC EVALU	07/31/2024	240082	4,000.00	3,300.00	700.00-	TRANSFER	MK
2024 010-445-406	TRANSCRIPTS AND DE	07/31/2024	240082	3,500.00	4,200.00	700.00	TRANSFER	MK
2024 010-445-415	INDIGENT LEGAL AID	07/31/2024	240082	81,500.00	85,500.00	4,000.00	TRANSFER	MK
2024 010-445-415	INDIGENT LEGAL AID	08/14/2024	240094	5,500.00	91,100.00	85,600.00	TRANSFER	MK
2024 010-445-416	INDIGENT LEGAL AID	07/31/2024	240082	5,000.00	1,000.00	4,000.00-	TRANSFER	MK
2024 010-445-416	INDIGENT LEGAL AID	08/14/2024	240094	1,000.00	00.00	1,000.00-	TRANSFER	MK
2024 010-445-416	INDIGENT LEGAL AID	08/14/2024	240094	1,000.00	6,900.00	5,900.00	TRANSFER	MK
2024 010-445-485	JURY EXPENSE	08/14/2024	240094	10,000.00	10,000.00	00.00	TRANSFER	MK
2024 010-445-572	OFFICE EQUIPMENT	08/14/2024	240094	1,500.00	1,500.00	00.00	TRANSFER	MK
EXPENDITURES - COUNTY COURT AT			TOTAL AMENDMENTS	8	TOTAL CHANGES	1,500.00		
2024 010-461-481	SUBSCRIPTIONS/DUES	08/28/2024	240106	150.00	85.00	65.00-	TRANSFER	MK
2024 010-461-495	MISCELLANEOUS	08/28/2024	240106	100.00	165.00	65.00	TRANSFER	MK
EXPENDITURES - JP #1			TOTAL AMENDMENTS	2	TOTAL CHANGES	100.00-		
2024 010-463-311	POSTAGE	02/28/2024	240025	1,300.00	1,400.00	100.00	TRANSFER	MK
2024 010-463-402	CONTRACT SERVICES	02/28/2024	240025	1,200.00	1,100.00	100.00-	TRANSFER	MK
EXPENDITURES - JP 3			TOTAL AMENDMENTS	2	TOTAL CHANGES	00.00		
2024 010-476-330	FUEL AND LUBRICANT	07/03/2024	240073	8,000.00	6,950.00	1,050.00-	TRANSFER	MK
2024 010-476-406	TRANSCRIPTS & PROS	08/28/2024	240108	15,000.00	13,200.00	1,800.00-	TRANSFER	MK
2024 010-476-427	TRAINING	08/28/2024	240108	10,000.00	11,800.00	1,800.00	TRANSFER	MK
2024 010-476-481	SUBSCRIPTIONS/DUES	02/14/2024	240018	2,500.00	2,404.00	96.00-	TRANSFER	MK
2024 010-476-481	SUBSCRIPTIONS/DUES	07/03/2024	240073	2,404.00	3,454.00	1,050.00	TRANSFER	MK
2024 010-476-483	BONDING	02/14/2024	240018	00.00	96.00	96.00	TRANSFER	MK
EXPENDITURES - DA			TOTAL AMENDMENTS	6	TOTAL CHANGES	00.00		
2024 010-495-310	OFFICE SUPPLIES	04/01/2024	240033	2,000.00	1,915.00	85.00-	TRANSFER	MK
2024 010-495-427	TRAINING	05/21/2024	240058	4,500.00	3,500.00	1,000.00-	TRANSFER	MK
2024 010-495-427	TRAINING	09/11/2024	240125	3,500.00	2,300.00	1,200.00-	TRANSFER	MK
2024 010-495-481	SUBSCRIPTIONS/DUES	04/01/2024	240033	350.00	435.00	85.00	TRANSFER	MK
EXPENDITURES - CO. AUDITOR			TOTAL AMENDMENTS	4	TOTAL CHANGES	2,200.00-		
2024 010-497-310	OFFICE SUPPLIES	04/01/2024	240034	3,100.00	3,600.00	500.00	TRANSFER	MK
2024 010-497-310	OFFICE SUPPLIES	08/14/2024	240095	3,600.00	3,395.00	205.00-	TRANSFER	MK
2024 010-497-310	OFFICE SUPPLIES	09/11/2024	240126	3,395.00	3,641.75	246.45	TRANSFER	MK
2024 010-497-311	POSTAGE	08/14/2024	240095	3,400.00	3,799.76	399.76	TRANSFER	MK
2024 010-497-427	TRAINING	04/24/2024	240043	2,500.00	1,750.00	750.00-	TRANSFER	MK
2024 010-497-427	TRAINING	09/11/2024	240126	1,750.00	1,553.55	196.45-	TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-497-483	BONDING	09/11/2024	2400126	150.00	100.00	50.00-	LINE ITEM TRANSFER	MK
2024 010-497-495	MISCELLANEOUS	04/24/2024	240043	200.00	950.00	750.00-	LINE ITEM TRANSFER	MK
2024 010-497-495	MISCELLANEOUS	08/14/2024	240095	950.00	755.24	194.76-	LINE ITEM TRANSFER	MK
2024 010-497-572	OFFICE EQUIPMENT	04/01/2024	240034	500.00	500.00	.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. TREASURER			TOTAL AMENDMENTS	10	TOTAL CHANGES	.00		
2024 010-499-427	TRAINING	08/28/2024	240109	5,500.00	4,500.00	1,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - TAX COLLECTOR			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00-		
2024 010-503-420	TELEPHONE (FAX)	07/03/2024	240074	69,000.00	71,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 010-503-420	TELEPHONE (FAX)	07/31/2024	240083	71,000.00	76,800.00	5,800.00	LINE ITEM TRANSFER	MK
2024 010-503-420	TELEPHONE (FAX)	08/28/2024	240110	76,800.00	86,800.00	10,000.00	LINE ITEM TRANSFER	MK
2024 010-503-452	OFF EQUIP REP & MA	07/03/2024	2400174	6,000.00	3,000.00	3,000.00-	LINE ITEM TRANSFER	MK
2024 010-503-457	MAINT. & SERVICE C	02/14/2024	240019	463,000.00	301,534.77	161,465.23-	LINE ITEM TRANSFER	MK
2024 010-503-457	MAINT. & SERVICE C	05/21/2024	240058	301,534.77	302,534.77	1,000.00	LINE ITEM TRANSFER	MK
2024 010-503-457	MAINT. & SERVICE C	07/31/2024	240083	302,534.77	304,734.77	2,200.00	LINE ITEM TRANSFER	MK
2024 010-503-463	EOPMNT LEASE - SER	07/03/2024	240074	11,000.00	12,000.00	1,000.00	LINE ITEM TRANSFER	MK
2024 010-503-463	EOPMNT LEASE - SER	08/14/2024	240096	12,000.00	14,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 010-503-572	OFFICE EQUIPMENT	04/25/2024	240046	150,000.00	195,825.00	45,825.00	CONTINGENCY TRANS-ACCPUND	MK
2024 010-503-578	CAPITAL OUTLAY-LEA	08/28/2024	240109	195,825.00	196,825.00	1,000.00	LINE ITEM TRANSFER	MK
2024 010-503-590	SBITA - PRINCIPAL	08/14/2024	240019	63,000.00	63,000.00	.00	LINE ITEM TRANSFER	MK
2024 010-503-590	SBITA - PRINCIPAL	07/31/2024	240019	161,465.23	161,465.23	.00	LINE ITEM TRANSFER	MK
2024 010-503-590	SBITA - PRINCIPAL	08/28/2024	240110	153,465.23	153,465.23	.00	LINE ITEM TRANSFER	MK
EXPENDITURES-DATA PROCESSING			TOTAL AMENDMENTS	15	TOTAL CHANGES	47,825.00		
2024 010-510-357	LANDSCAPE MAINT	05/08/2024	240048	12,000.00	12,000.00	.00	LINE ITEM TRANSFER	MK
2024 010-510-357	LANDSCAPE MAINT	05/08/2024	240049	17,000.00	27,000.00	10,000.00	LINE ITEM TRANSFER	MK
2024 010-510-428	TRAVEL	06/17/2024	240069	1,900.00	1,900.00	.00	LINE ITEM TRANSFER	MK
2024 010-510-441	GAS	05/08/2024	240048	10,000.00	9,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-442	WATER	03/13/2024	240030	18,000.00	15,000.00	3,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-451	R/M - PLUMBING / AC	03/13/2024	240030	10,000.00	13,000.00	3,000.00	LINE ITEM TRANSFER	MK
2024 010-510-452	R/M - HEATING / AC	05/08/2024	240048	20,000.00	18,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-457	MAINT. & SERVICE C	05/08/2024	240049	12,000.00	10,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-460	OFFICE RENTALS	06/17/2024	240069	8,000.00	8,000.00	.00	LINE ITEM TRANSFER	MK
2024 010-510-460	OFFICE RENTALS	05/08/2024	240049	5,500.00	2,500.00	3,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-460	OFFICE RENTALS	05/08/2024	240050	2,500.00	1,469.00	1,031.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	12	TOTAL CHANGES	1,031.00-		
2024 010-513-427	TRAINING	06/05/2024	240061	4,000.00	7,000.00	3,000.00	LINE ITEM TRANSFER	SH
2024 010-513-427	TRAINING	07/31/2024	240084	7,000.00	12,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 010-513-428	TRAVEL	06/05/2024	240061	5,000.00	2,000.00	3,000.00-	LINE ITEM TRANSFER	SH
2024 010-513-450	REPAIR/MAINT BID &	07/31/2024	240084	12,000.00	7,000.00	5,000.00-	LINE ITEM TRANSFER	SH
EXPENDITURES - COMMUNICATIONS			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2024 010-551-310	OFFICE SUPPLIES	05/21/2024	240059	2,150.00	2,058.00	92.00-	LINE ITEM TRANSFER	MK
2024 010-551-311	POSTAGE	05/21/2024	240059	108.00	200.00	92.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 010-553-451	AUTO MAINTENANCE	04/24/2024	240044	2,000.00	2,200.00	200.00	LINE ITEM TRANSFER	MK
2024 010-553-495	MISCELLANEOUS	04/24/2024	240044	200.00	200.00	.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 010-665-102	SALARIES - APPOINT	09/11/2024	240127	44,282.00	43,282.00	1,000.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - EXT. SERVICE			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00-		
2024 010-671-402 CONTRACT SERVICES		09/11/2024	240122	20,000.00	29,164.70	9,164.70	INCREASE REV & EXP	MK
EXPENDITURES - PCT #1 COLLECT			TOTAL AMENDMENTS	1	TOTAL CHANGES	9,164.70		
2024 017-510-310 OFFICE SUPPLIES		08/28/2024	240111	.00	291.18	291.18-	LINE ITEM TRANSFER	MK
2024 017-510-572 EQUIPMENT PURCHASE		08/28/2024	240111	14,000.00	13,708.82	291.18-	LINE ITEM TRANSFER	MK
EXPENDITURES - BLDG SECURITY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 021-364-100 SALE OF PROPERTY		04/01/2024	240036	.00	136,110.99-	136,110.99-	INCREASE REV & EXP	MK
2024 021-364-100 SALE OF PROPERTY		09/11/2024	240128	136,110.99-	180,340.98-	44,229.99-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	180,340.98-		
2024 021-371-101 INTERLOCAL AGREEME		08/16/2024	240104	.00	43,676.80-	43,676.80-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	43,676.80-		
2024 021-621-330 FUEL & LUBRICANTS		08/28/2024	240113	100,000.00	84,000.00	16,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-335 ROAD & BRIDGE MATE		03/13/2024	240031	1,000,000.00	245,000.00	755,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-335 ROAD & BRIDGE MATE		04/01/2024	240036	1,245,000.00	1,381,110.99	136,110.99	INCREASE REV & EXP	MK
2024 021-621-335 ROAD & BRIDGE MATE		07/03/2024	240075	1,381,110.99	1,549,110.99	168,000.00	LINE ITEM TRANSFER	MK
2024 021-621-335 ROAD & BRIDGE MATE		07/31/2024	240085	1,349,110.99	1,551,481.09	202,370.10	LINE ITEM TRANSFER	MK
2024 021-621-335 ROAD & BRIDGE MATE		07/31/2024	240108	1,551,481.09	1,586,832.77	35,351.68	LINE ITEM TRANSFER	MK
2024 021-621-335 ROAD & BRIDGE MATE		08/16/2024	240104	1,586,832.77	1,630,509.57	43,676.80	INCREASE REV & EXP	MK
2024 021-621-335 ROAD & BRIDGE MATE		08/28/2024	240113	1,630,509.57	1,639,409.57	8,900.00	LINE ITEM TRANSFER	MK
2024 021-621-335 ROAD & BRIDGE MATE		08/28/2024	240114	1,639,409.57	1,656,166.57	17,757.00	LINE ITEM TRANSFER	MK
2024 021-621-335 ROAD & BRIDGE MATE		08/28/2024	240115	1,656,166.57	1,673,666.57	17,500.00	LINE ITEM TRANSFER	MK
2024 021-621-335 ROAD & BRIDGE MATE		08/28/2024	240116	1,673,666.57	1,722,896.56	49,229.99	LINE ITEM TRANSFER	MK
2024 021-621-335 ROAD & BRIDGE MATE		09/11/2024	240122	1,722,896.57	1,765,000.00	42,103.43	LINE ITEM TRANSFER	MK
2024 021-621-340 SHOP SUPPLIES & TO		08/28/2024	240085	6,500.00	4,500.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-402 CONTRACT SERVICES		07/31/2024	240085	1,000.00	129.90	870.10-	LINE ITEM TRANSFER	MK
2024 021-621-427 TRAINING		08/28/2024	240114	7,000.00	2,243.00	4,757.00-	LINE ITEM TRANSFER	MK
2024 021-621-451 REPAIR & MAINT.-MA		04/01/2024	240035	100,000.00	98,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-451 REPAIR & MAINT.-MA		07/31/2024	240066	96,000.00	95,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-451 REPAIR & MAINT.-MA		08/28/2024	240091	95,000.00	93,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-451 REPAIR & MAINT.-MA		08/28/2024	240112	12,000.00	14,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-456 TIRES & TUBES		02/14/2024	240020	14,000.00	14,000.00	0.00	LINE ITEM TRANSFER	MK
2024 021-621-456 TIRES & TUBES		04/01/2024	240035	16,000.00	18,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-456 TIRES & TUBES		06/05/2024	240065	16,000.00	19,000.00	3,000.00	LINE ITEM TRANSFER	MK
2024 021-621-456 TIRES & TUBES		07/31/2024	240091	18,000.00	21,000.00	3,000.00	LINE ITEM TRANSFER	MK
2024 021-621-456 TIRES & TUBES		08/28/2024	240085	19,000.00	22,500.00	3,500.00	LINE ITEM TRANSFER	MK
2024 021-621-461 MACHINERY RENTAL		07/31/2024	240112	24,000.00	22,500.00	1,500.00-	LINE ITEM TRANSFER	MK
2024 021-621-461 MACHINERY RENTAL		08/28/2024	240115	22,500.00	10,000.00	12,500.00-	LINE ITEM TRANSFER	MK
2024 021-621-461 DUES & SUBS		02/28/2024	240026	10,000.00	8,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-495 MISCELLANEOUS EXPE		02/28/2024	240026	8,000.00	35.00	7,965.00-	LINE ITEM TRANSFER	MK
2024 021-621-495 MISCELLANEOUS EXPE		08/28/2024	240115	7,965.00	2,965.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-535 CAPITAL OUTLAY-OTH		03/13/2024	240031	145,000.00	145,000.00	0.00	LINE ITEM TRANSFER	MK
2024 021-621-571 EQUIPMENT PURCHASE		07/03/2024	240075	250,000.00	82,000.00	168,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-571 EQUIPMENT PURCHASE		08/28/2024	240116	82,000.00	44,000.00	38,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-578 SHOP EQUIPMENT		07/31/2024	240086	6,000.00	648.32	5,351.68-	LINE ITEM TRANSFER	MK
2024 021-621-800 CONTINGENCY		08/28/2024	240031	180,000.00	169,000.00	11,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-800 CONTINGENCY		03/13/2024	240086	130,000.00	30,000.00	100,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.1		07/31/2024	TOTAL AMENDMENTS	38	TOTAL CHANGES	224,017.78		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 022-370-100	ROAD DAMAGE PAYMEN	01/04/2024	240010	.00	3,000.00-	3,000.00-	INCREASE REV/EXP-RD	DMG PYM
2024 022-370-100	ROAD DAMAGE PAYMEN	04/25/2024	240045	3,000.00-	6,422.63-	3,422.63-	INCREASE REVENUE & EXP	DMG PYM
2024 022-370-102	INSURANCE PROCEEDS	01/31/2024	240016	.00	8,860.77-	8,860.77-	INCREASE REV & EXP	DMG PYM
	TOTAL AMENDMENTS			3.00	15,283.40-	15,283.40-		
2024 022-622-310	OFFICE SUPPLIES	07/03/2024	240076	400.00	500.00	100.00	LINE ITEM TRANSFER	
2024 022-622-330	FUEL & LUBRICANTS	05/08/2024	240052	60.00	62.00	2.00	LINE ITEM TRANSFER	
2024 022-622-330	FUEL & LUBRICANTS	06/05/2024	240062	62.00	70.00	8.00	LINE ITEM TRANSFER	
2024 022-622-335	FUEL & LUBRICANTS	08/14/2024	240099	70.00	80.00	10.00	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	11/08/2023	240005	0.00	5,000.00-	5,000.00-	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	11/27/2023	240007	1,700.00	1,695.00	5.00	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	01/04/2024	240010	0.00	1,693.00	1,693.00	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	02/28/2024	240027	0.00	1,691.00	1,691.00	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	03/13/2024	240032	0.00	1,686.00	1,686.00	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	04/10/2024	240038	0.00	1,684.50	1,684.50	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	04/25/2024	240045	0.00	1,687.92	1,687.92	INCREASE REVENUE & EXPENSE	
2024 022-622-335	ROAD & BRIDGE MATE	05/08/2024	240051	1,687.92	1,679.97	7.95	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	05/08/2024	240052	1,679.97	1,669.97	10.00	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	06/10/2024	240057	1,669.97	1,659.97	10.00	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	06/18/2024	240062	1,659.97	1,659.97	0.00	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	07/31/2024	240087	1,659.97	1,659.97	0.00	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	08/14/2024	240117	1,659.97	1,974.97	315.00	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	08/28/2024	240118	1,974.97	1,972.63	2.34	LINE ITEM TRANSFER	
2024 022-622-451	REPAIR & MAINT. -	06/18/2024	240070	50.00	60.00	10.00	LINE ITEM TRANSFER	
2024 022-622-451	REPAIR & MAINT. -	07/31/2024	240088	0.00	80.00	80.00	LINE ITEM TRANSFER	
2024 022-622-456	TIRES & TUBES	11/08/2023	240027	10.00	15.00	5.00	LINE ITEM TRANSFER	
2024 022-622-456	TIRES & TUBES	02/28/2024	240032	15.00	17.00	2.00	LINE ITEM TRANSFER	
2024 022-622-456	TIRES & TUBES	03/13/2024	240038	0.00	22.00	22.00	LINE ITEM TRANSFER	
2024 022-622-456	TIRES & TUBES	08/14/2024	240099	0.00	25.00	25.00	LINE ITEM TRANSFER	
2024 022-622-461	MACHINERY RENTAL	08/28/2024	240117	0.00	5.00	5.00	LINE ITEM TRANSFER	
2024 022-622-481	SUBSCRIPTIONS/DUES	04/01/2024	240037	50.00	100.00	50.00	LINE ITEM TRANSFER	
2024 022-622-483	BONDING	09/11/2024	240129	0.00	1.00	1.00	LINE ITEM TRANSFER	
2024 022-622-495	MISCELLANEOUS EXPE	04/01/2024	240037	1,500.00	1,496.10	3.90	LINE ITEM TRANSFER	
2024 022-622-495	MISCELLANEOUS EXPE	07/03/2024	240038	1,496.10	2,996.10	1,500.00	LINE ITEM TRANSFER	
2024 022-622-495	MISCELLANEOUS EXPE	07/11/2024	240076	2,996.10	2,896.10	1,000.00	LINE ITEM TRANSFER	
2024 022-622-495	MISCELLANEOUS EXPE	09/11/2024	240129	2,896.10	2,796.10	1,000.00	LINE ITEM TRANSFER	
2024 022-622-535	CAPITAL OUTLAY-OTH	01/31/2024	240016	0.00	8,860.77	8,860.77	INCREASE REV & EXP	
2024 022-622-535	CAPITAL OUTLAY-OTH	05/08/2024	240051	8,860.77	16,810.77	8,000.00	LINE ITEM TRANSFER	
2024 022-622-535	EQUIPMENT PURCHASE	11/27/2023	240007	0.00	128.57	128.57	LINE ITEM TRANSFER	
2024 022-622-800	CONTINGENCY	10/11/2023	240002	0.00	3,090.00	3,090.00	TO CORRECT R&B PT SALARY	
2024 022-622-800	CONTINGENCY	07/31/2024	240087	3,090.00	3,969.10	879.10	LINE ITEM TRANSFER	
2024 022-622-800	CONTINGENCY	08/14/2024	240088	3,969.10	3,769.10	200.00	LINE ITEM TRANSFER	
2024 022-622-800	CONTINGENCY	08/14/2024	240097	3,769.10	3,000.00	769.10	LINE ITEM TRANSFER	
2024 022-622-800	CONTINGENCY	08/14/2024	240098	3,000.00	2,039.10	960.90	LINE ITEM TRANSFER	
2024 022-622-800	CONTINGENCY	08/14/2024	240099	2,039.10	1,939.10	100.00	LINE ITEM TRANSFER	
2024 022-622-800	CONTINGENCY	08/28/2024	240118	1,939.10	100.00	1,839.10	LINE ITEM TRANSFER	
	TOTAL AMENDMENTS			42.00	12,193.40	12,193.40		
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,090.00	3,090.00	TO CORRECT R&B PT SALARY	
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,090.00	3,090.00	0.00	TO CORRECT BA# 240002	
2024 022-700-010	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,590.00	3,090.00	TO CORRECT BA# 240002	
	TOTAL AMENDMENTS			3.00	3,090.00	3,090.00		
2024 023-364-100	SALE OF PROPERTY	01/31/2024	240013	.00	5,500.00-	5,500.00-	INCREASE REV & EXP	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 023-364-100	SALE OF PROPERTY	04/01/2024	240039	5,500.00-	16,060.00-	10,560.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		2	TOTAL	CHANGES			
2024 023-623-330	FUEL & LUBRICANTS	08/28/2024	240119	100,000.00	90,000.00	10,000.00-	LINE ITEM TRANSFER	MK
2024 023-623-330	FUEL & LUBRICANTS	09/11/2024	240130	90,000.00	83,000.00	7,000.00-	LINE ITEM TRANSFER	MK
2024 023-623-335	ROAD & BRIDGE MAINT	01/08/2024	240011	1,439,000.00	1,439,000.00	0.00	LINE ITEM TRANSFER	MK
2024 023-623-335	ROAD & BRIDGE MAINT	01/31/2024	240013	1,439,000.00	1,444,500.00	5,500.00	INCREASE REV & EXP	MK
2024 023-623-335	ROAD & BRIDGE MAINT	09/11/2024	240130	1,444,500.00	1,451,500.00	7,000.00	LINE ITEM TRANSFER	MK
2024 023-623-402	CONTRACT SERVICES	09/11/2024	240131	300,000.00	340,000.00	40,000.00	LINE ITEM TRANSFER	MK
2024 023-623-402	REPAIR & MAINT-MAC	08/28/2024	240119	100,000.00	110,000.00	10,000.00	LINE ITEM TRANSFER	MK
2024 023-623-451	REPAIR & MAINT-MAC	09/11/2024	240132	110,000.00	116,000.00	6,000.00	LINE ITEM TRANSFER	MK
2024 023-623-456	TIRES & TUBES	07/03/2024	240077	15,000.00	15,000.00	0.00	LINE ITEM TRANSFER	MK
2024 023-623-456	TIRES & TUBES	08/14/2024	240100	16,000.00	21,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 023-623-461	MACHINERY RENTAL	09/11/2024	240133	21,000.00	23,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 023-623-461	MACHINERY RENTAL	09/11/2024	240132	13,000.00	11,600.00	1,400.00-	LINE ITEM TRANSFER	MK
2024 023-623-481	DUES/SUBSCRIPTION	09/11/2024	240028	11,600.00	15,600.00	4,000.00	LINE ITEM TRANSFER	MK
2024 023-623-495	MISCELLANEOUS EXPE	02/28/2024	240028	5,600.00	3,600.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 023-623-495	MISCELLANEOUS EXPE	02/28/2024	240028	4,965.00	4,965.00	0.00	LINE ITEM TRANSFER	MK
2024 023-623-495	MISCELLANEOUS EXPE	08/28/2024	240012	4,965.00	8,665.00	3,700.00	LINE ITEM TRANSFER	MK
2024 023-623-571	EQUIPMENT PURCHASE	01/08/2024	240011	75,000.00	86,000.00	11,000.00	LINE ITEM TRANSFER	MK
2024 023-623-571	EQUIPMENT PURCHASE	04/10/2024	240039	96,560.00	96,560.00	0.00	LINE ITEM TRANSFER	MK
2024 023-623-571	EQUIPMENT PURCHASE	04/10/2024	240041	86,000.00	101,560.00	15,560.00	INCREASE REV & EXP	MK
2024 023-623-577	EQUIPMENT PURCHASE	06/18/2024	240072	107,560.00	106,560.00	1,000.00-	LINE ITEM TRANSFER	MK
2024 023-623-577	SHOP EQUIPMENT	06/18/2024	240077	15,000.00	10,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 023-623-577	SHOP EQUIPMENT	07/03/2024	240077	15,000.00	9,000.00	6,000.00-	LINE ITEM TRANSFER	MK
2024 023-623-577	SHOP EQUIPMENT	08/14/2024	240100	9,000.00	4,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 023-623-800	CONTINGENCY	10/11/2024	240002	100,000.00	96,911.00	3,089.00-	TO CORRECT R&B PT SALARY	MK
2024 023-623-800	CONTINGENCY	04/11/2024	240041	96,911.00	91,911.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 023-623-800	CONTINGENCY	09/11/2024	240131	91,911.00	51,911.00	40,000.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		27	TOTAL	CHANGES	12,971.00		
2024 023-700-010	TRANSFER TO GENERAL	10/11/2023	240002	3,089.00	3,089.00	0.00	TO CORRECT R&B PT SALARY	MK
2024 023-700-010	TRANSFER TO GENERAL	10/11/2023	240004	3,089.00	3,089.00	0.00	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
	TOTAL AMENDMENTS		3	TOTAL	CHANGES	3,089.00		
2024 024-364-100	SALE OF PROPERTY	01/31/2024	240014	1.00	25,000.00-	25,000.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	25,000.00-		
2024 024-370-100	ROAD DAMAGE PAYMEN	05/08/2024	240055	1,161.70-	1,161.70-	0.00	INCREASE REV & EXP	MK
2024 024-370-100	ROAD DAMAGE PAYMEN	05/08/2024	240056	1,161.70-	1,606.70-	445.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	1,606.70-		
2024 024-624-107	SALARIES-EXTRA HEL	06/17/2024	240071	40,000.00	25,000.00	15,000.00-	LINE ITEM TRANSFER	MK
2024 024-624-110	SALARIES - COMP TI	06/17/2024	240071	10,000.00	25,000.00	15,000.00-	LINE ITEM TRANSFER	MK
2024 024-624-330	FUEL & LUBRICANTS	09/11/2024	240134	75,000.00	67,000.00	8,000.00-	LINE ITEM TRANSFER	MK
2024 024-624-335	ROAD & BRIDGE MAINT	05/08/2024	240055	1,100,000.00	1,101,161.70	1,161.70	INCREASE REV & EXP	MK
2024 024-624-335	ROAD & BRIDGE MAINT	05/08/2024	240059	1,101,161.70	1,101,161.70	0.00	INCREASE REV & EXP	MK
2024 024-624-427	TRAINING	07/31/2024	240089	2,302.00	1,101,161.70	1,101,161.70	INCREASE REV & EXP	MK
2024 024-624-451	REPAIR & MAINT/MAC	09/11/2024	240134	75,000.00	83,000.00	8,000.00	LINE ITEM TRANSFER	MK
2024 024-624-461	MACHINERY RENTAL	07/31/2024	240089	1,000.00	2,302.00	1,302.00	LINE ITEM TRANSFER	MK
2024 024-624-461	EQUIPMENT PURCHASE	10/11/2023	240001	1,000.00	998.00	2.00-	LINE ITEM TRANSFER	MK
2024 024-624-571	EQUIPMENT PURCHASE	12/06/2023	240008	59,723.25	59,723.25	0.00	LINE ITEM TRANSFER	MK
2024 024-624-571	EQUIPMENT PURCHASE	08/14/2024	240101	109,723.25	139,723.25	30,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 024-624-800	CONTINGENCY	10/11/2023	240001	300,000.00	240,276.75	59,723.25-	LINE ITEM TRANSFER TO CORRECT R&B PT SALARY	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240002	240,276.75	237,187.75	3,089.00-	LINE ITEM TRANSFER INCREASE REV & EXP	MK
2024 024-624-800	CONTINGENCY	12/06/2023	240008	237,187.75	187,187.75	25,000.00-	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	01/31/2024	240014	187,187.75	212,187.75	30,000.00-	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	08/14/2024	240101	212,187.75	182,187.75	30,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT.4				TOTAL AMENDMENTS	TOTAL CHANGES	23,517.70		
2024 024-700-010	TRANSFER TO GENERAL	10/11/2023	240002	3,089.00	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	3,089.00	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	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
TOTAL AMENDMENTS				TOTAL CHANGES	TOTAL CHANGES	9,268.00-		
2024 026-625-107	EMPLOYERS - 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	4,138.00	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	TOTAL CHANGES	9,268.00		
2024 036-352-400	FORFEITED PROPERTY	01/31/2024	240015	549,981.56-	549,981.56-	549,981.56-	INCREASE REV & EXP EXPENSE	MK
2024 036-352-400	FORFEITED PROPERTY	02/14/2024	240021	659,018.90-	659,018.90-	109,037.34-	INCREASE REVENUE & EXP	MK
2024 036-352-400	FORFEITED PROPERTY	08/28/2024	240121	674,499.96-	719,324.91-	15,481.06-	INCREASE REV & EXP	MK
2024 036-352-400	FORFEITED PROPERTY	09/11/2024	240135	674,499.96-	719,324.91-	44,824.95-	INCREASE REV & EXP	MK
TOTAL AMENDMENTS				TOTAL CHANGES	TOTAL CHANGES	719,324.91-		
2024 036-476-471	DISTRIBUTION TO OT	01/31/2024	240015	15,000.00	399,730.89	384,730.89	INCREASE REV & EXP EXPENSE	MK
2024 036-476-471	DISTRIBUTION TO OT	02/14/2024	240021	399,730.89	475,736.43	76,005.54	INCREASE REVENUE & EXP	MK
2024 036-476-471	DISTRIBUTION TO OT	08/28/2024	240121	475,736.43	497,851.49	15,115.06	INCREASE REV & EXP	MK
2024 036-476-471	DISTRIBUTION TO OT	09/11/2024	240135	497,851.49	5,366.00	6,500.00	INCREASE REV & EXP	MK
2024 036-476-481	COURT COSTS	01/31/2024	240015	5,000.00	5,366.00	366.00	INCREASE REVENUE & EXPENSE	MK
2024 036-476-481	COURT COSTS	02/14/2024	240021	5,366.00	5,824.00	458.00	INCREASE REV & EXP	MK
2024 036-476-481	COURT COSTS	08/28/2024	240121	5,824.00	6,190.00	366.00	INCREASE REV & EXP	MK
2024 036-476-481	COURT COSTS	09/11/2024	240135	6,190.00	6,648.00	458.00	INCREASE REV & EXP	MK
2024 036-476-482	RETURN TO RESPONDE	09/11/2024	240135	4,500.00	3,669.94	37,866.94	INCREASE REV & EXP	MK
2024 036-476-495	MISC. EXPENDITURES	01/31/2024	240015	125,000.00	289,884.67	164,884.67	INCREASE REVENUE & EXPENSE	MK
2024 036-476-495	MISC. EXPENDITURES	02/14/2024	240017	289,884.67	260,512.65	29,372.02-	LINE ITEM TRANSFER	MK
2024 036-476-495	MISC. EXPENDITURES	02/14/2024	240021	260,512.65	293,086.45	32,573.80	INCREASE REVENUE & EXPENSE	MK
2024 036-476-571	VEHICLE PURCHASES/	02/07/2024	240017	240017	29,372.02	29,372.02	LINE ITEM TRANSFER	MK
EXPENDITURES - DA FORE				TOTAL AMENDMENTS	TOTAL CHANGES	719,324.90		
2024 057-403-462	OFFICE EQUIPMENT R	02/28/2024	240029	250,000.00	193,695.84	56,304.16-	LINE ITEM TRANSFER	MK
2024 057-403-590	SBITA - OFFICE EQU	02/28/2024	240029	250,000.00	56,304.16	56,304.16-	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY CLERK				TOTAL AMENDMENTS	TOTAL CHANGES	56,304.16-		
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	TOTAL CHANGES	300.00-		
2024 088-330-120	GRANT PROCEEDS FCS	05/08/2024	240053	.00	573,510.00-	573,510.00-	ESTABLISH CC126 BUDGET	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 088-330-120	GRANT PROCEEDS FCS	05/08/2024	240054	573,510.00-	1,244,040.00-	670,530.00-	ESTABLISH CC135B BUDGET	MK
				TOTAL AMENDMENTS	TOTAL CHANGES	1,244,040.00-		
2024 088-671-403	GRANT ADMIN COST C	05/08/2024	240053	.00	27,310.00	27,310.00	ESTABLISH CC126 BUDGET	MK
2024 088-671-535	CONSTRUCTION - CC1	05/08/2024	240053	.00	546,200.00	546,200.00	ESTABLISH CC126 BUDGET	MK
	EXPENDITURES - CEDAR CK 126			TOTAL AMENDMENTS	TOTAL CHANGES	573,510.00		
2024 088-672-403	GRANT ADMIN COST C	05/08/2024	240054	.00	31,930.00	31,930.00	ESTABLISH CC135B BUDGET	MK
2024 088-672-535	CONSTRUCTION - CEDA	05/08/2024	240054	.00	638,600.00	638,600.00	ESTABLISH CC135B BUDGET	MK
	EXPENDITURES - CEDAR CREEK 135			TOTAL AMENDMENTS	TOTAL CHANGES	670,530.00		
2024 131-512-310	OFFICE SUPPLIES -	09/11/2024	240136	8,000.00	7,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2024 131-512-333	INMATE FOOD	10/25/2023	230203	260,000.00	268,744.75	8,744.75	LINE ITEM TRANSFER	MK
2024 131-512-402	CONTRACT SERVICES	07/03/2024	240078	304,600.00	314,600.00	10,000.00	LINE ITEM TRANSFER	MK
2024 131-512-402	CONTRACT SERVICES	09/11/2024	240137	314,600.00	336,600.00	22,000.00	LINE ITEM TRANSFER	MK
2024 131-512-402	CONTRACT SERVICES	09/11/2024	240137	275,000.00	276,000.00	1,000.00	LINE ITEM TRANSFER	MK
2024 131-512-418	INMATE MEDICAL EXP	10/25/2023	230203	140,000.00	131,255.25	8,744.75-	LINE ITEM TRANSFER	MK
2024 131-512-451	REPAIR & MAINT. BI	09/11/2024	240137	15,000.00	8,000.00	7,000.00-	LINE ITEM TRANSFER	MK
2024 131-512-451	REPAIR & MAINT-MACH	09/11/2024	240137	25,000.00	10,000.00	15,000.00-	LINE ITEM TRANSFER	MK
2024 131-512-457	MAINT & SERVICE CO	07/03/2024	240078	70,000.00	60,000.00	10,000.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2024 132-370-104	INSURANCE PROCEEDS	01/03/2024	240009	2,487.27-	2,487.27-	0.00	INSURANCE PROCEEDS	MK
2024 132-370-104	INSURANCE PROCEEDS	01/17/2024	240012	6,026.06-	6,026.06-	0.00	INCREASE REV & EXP -	MK
2024 132-370-104	INSURANCE PROCEEDS	06/05/2024	240064	15,359.06-	15,359.06-	0.00	INCREASE REV & EXP -	SH
	EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	TOTAL CHANGES	26,154.70-		
2024 132-560-330	FUEL/INBRICANTS	08/14/2024	240103	250,000.00	230,000.00	20,000.00-	LINE ITEM TRANSFER	MK
2024 132-560-454	AUTOMOTIVE MAINTEN	01/03/2024	240009	94,000.00	96,487.27	2,487.27	INSURANCE PROCEEDS	MK
2024 132-560-454	AUTOMOTIVE MAINTEN	07/17/2024	240012	100,026.06	100,026.06	0.00	INCREASE REV & EXP -	MK
2024 132-560-454	AUTOMOTIVE MAINTEN	06/05/2024	240064	100,026.06	109,359.06	9,333.00	INCREASE REVENUE AND	SH
2024 132-560-454	AUTOMOTIVE MAINTEN	08/14/2024	240102	120,154.70	120,154.70	0.00	INCREASE REV & EXP	MK
2024 132-560-454	AUTOMOTIVE MAINTEN	08/14/2024	240103	120,154.70	140,154.70	20,000.00	LINE ITEM TRANSFER	MK
2024 132-560-454	AUTOMOTIVE MAINTEN	06/05/2024	240065	28,860.00	13,860.00	15,000.00-	LINE ITEM TRANSFER	SH
	EXPENDITURES - SHERIFF'S AUTO PUR			TOTAL AMENDMENTS	TOTAL CHANGES	26,154.70		
2024 133-512-103	SALARIES - EMPLOYE	05/21/2024	240060	404,800.00	350,825.00	53,975.00-	LINE ITEM TRANSFER	MK
2024 133-512-103	SALARIES - EMPLOYE	07/31/2024	240090	350,825.00	327,125.00	23,700.00-	LINE ITEM TRANSFER	MK
2024 133-512-571	EQUIPMENT	05/21/2024	240060	25,032.00	79,007.00	53,975.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - LEO SUPPLEMENT			TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2024 546-340-204	POST RESID CONTRAC	05/09/2024	240057	250,000.00-	318,432.00-	68,432.00-	INCREASE REV & EXP -	MK
	EXPENDITURES TO BL			TOTAL AMENDMENTS	TOTAL CHANGES	68,432.00-		
2024 546-587-550	IMPROVEMENTS LOCAL	05/09/2024	240057	.00	68,432.00	68,432.00	INCREASE REV & EXP -	MK
	EXPENDITURES DETENTION			TOTAL AMENDMENTS	TOTAL CHANGES	68,432.00		
2024 547-333-113	GRANT R RETMBURSEM	08/26/2024	240105	47,097.80-	97,937.80-	50,840.00-	JUVENILE BA# 3	MK
	EXPENDITURES - COURT INTAKE			TOTAL AMENDMENTS	TOTAL CHANGES	50,840.00		
2024 547-581-411	RESIDENTIAL SRVS -	08/26/2024	240105	47,097.80	97,937.80	50,840.00	JUVENILE BA# 3	MK

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 552-333-117	ETCOG REIMBURSEMEN	04/22/2024	240042	1	3,400.00-	3,400.00-	JUV BA#1 - ETCOG INCREASE	R MK
	TOTAL AMENDMENTS			1	3,400.00-	3,400.00-		
2024 552-582-410	PSYCHOLOGICALS-ETC	04/22/2024	240042	1	3,400.00	3,400.00	JUV BA#1 - ETCOG INCREASE	R MK
	TOTAL AMENDMENTS			1	3,400.00	3,400.00		