

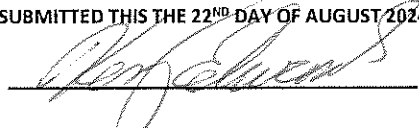
Van Zandt County
Monthly Financial & Investment Report
Month Ending July 31, 2024

TO BE RECORDED IN THE AUGUST 28, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

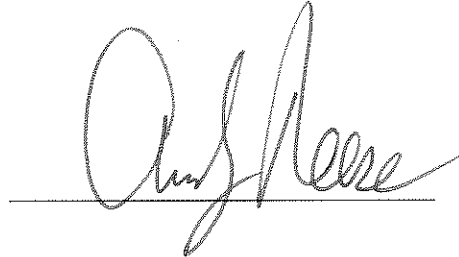
SUBMITTED THIS THE 22ND DAY OF AUGUST 2024



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

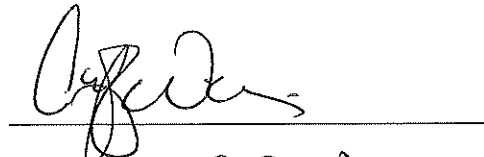


Andy Reese, Van Zandt County Judge



Chad LaPrade

Commissioner Precinct #1



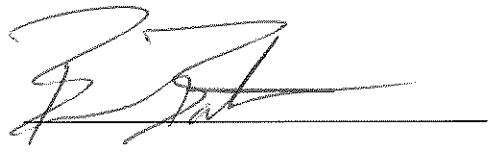
Virgil Melton, Jr. *Cliff Williams*

Commissioner Precinct #2



Keith Pearson

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	185,920.94	TDOA MBIA	759,270.12	7,404,306.35
2024 012 RESERVE FUNDS	FIN CLEAR	2,292.00	TDOA MBIA	6,000,000.00	6,000,000.00
2024 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,173.12	TDOA MBIA	57,702.87	61,875.99
2024 016 DA FORFEITURE FUND	FIN CLEAR	3,050.11	TDOA MBIA		
	ESCROW #1				
	ESCROW #2				
	ESCROW #3	48,323.29			
	ESCROW #4				
	ESCROW #5	2,973.50			
	ESCROW #6	10,008.81			
	ESCROW #7	2,002.92			
	ESCROW #8				
	ESCROW #9	1,053.46			
	ESCROW #10				
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,388.61			
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	6,491.79			
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25				
	ESCROW #26				
	ESCROW #27				
	ESCROW #28				
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	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
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	ESCROW #81				
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	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2024 017 BUILDING SECURITY FUND	FIN CLEAR	2,355.70-	TDOA MBIA	27,036.71	101,292.49
2024 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	702.07	TDOA	12,482.04	24,681.01
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	6,693.80-	TDOA MBIA	652,761.56	13,184.11
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	148,820.52-	TDOA MBIA	699,324.10	1,345,391.86
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	48,332.31-	TDOA	1,266,929.52	1,739,654.52
				621,545.52	
				1,233,204.37	

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	49,727.32	TDOA MBIA	1,647,391.38	1,402,736.75
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	2,598.55-	TDOA MBIA	437,003.17	2,134,121.87
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	5,218.57	TDOA MBIA	13,024.03	10,425.48
2024 036 DA FOREFTURE FUND II	FIN CLEAR	49,160.07	TDOA MBIA	189,057.39	5,218.57
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,278.77	238,217.46
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	7,869.53	TDOA MBIA	103,448.61	4,999.88
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	38,789.17	TDOA MBIA	103,448.61	111,318.14
2024 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		38,789.17
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	5,128.22	TDOA MBIA	53,027.47	58,155.69
2024 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	1,150.14	TDOA MBIA	12,296.84	13,446.98
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	5,488.74	TDOA MBIA	22,804.60	28,293.34
2024 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,256.87	TDOA MBIA	8,205.36	9,462.23
2024 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	1,965.76	TDOA MBIA	291,823.31	472,231.86
2024 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA MBIA	178,442.79	
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	17,831.63	TDOA MBIA	1,297,324.59	1,315,156.22
2024 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	6,449.33	TDOA MBIA	264,134.09	270,583.42
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA MBIA		
2024 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

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COMBINED STATEMENT OF CASH POSITION FOR JULY

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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	34,227.83	TDOA MBIA	144,323.30	178,551.13
2024 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		4,811.91-	TDOA MBIA	14,192.06	9,380.15
2024 088 SOIL CONSERVATION DIST FUND FIN CLEAR		5,334.03	TDOA MBIA	31,751.71	37,085.74
2024 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		420.35	TDOA MBIA		420.35
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	94,382.89-	TDOA MBIA	513,012.68	418,629.79
2024 132 VAN ZANDT COUNTY SHERIFF DEPTIN CLEAR		117,477.50-	TDOA MBIA	757,500.00	640,022.50
2024 133 VZC LAW ENFORCEMENT SUPPLEMFIN CLEAR		25,441.33	TDOA	97,595.57	123,036.90
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	17,617.73	18,464.47
2024 400 FRUITVALE 2021 TXCDBG 722048WATER					
2024 401 BENWHEELERMSC 71348911131115					
2024 402 LITTLEHOPEMOOREMSC7130260813					
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	635.41	TDOA	88,675.54	89,310.95
2024 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		8,144.43-	TDOA MBIA	112,095.91	103,951.48
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	491.31	TDOA MBIA	46,898.79	390,454.12
2024 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		3,855.13-	TDOA MBIA		3,855.13-

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COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	5,571.34	TDOA		5,571.34
2024 545 GRANT C COMMIT REDUCTION PROFIT	FIN CLEAR		TDOA		
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	10,067.95-	TDOA MBIA	853,500.00	963,432.05
2024 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	63,998.46	TDOA MBIA	120,000.00	63,998.46
2024 549 VZCJPD - GRANT N	FIN CLEAR		TDOA MBIA		
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	8,201.51-	TDOA MBIA	110,647.62	102,446.11
2024 551 JUVCD GRANT - DSA COMMUNITY	FIN CLEAR	34,899.59	TDOA		34,899.59
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	611.00-	TDOA		611.00-
2024 555 JUVENILE PROBATION INTEREST	FIN CLEAR	195.35	TDOA MBIA	81,987.70	95,198.11
2024 556 JUVCD GRANT - DSA RESIDENT	FIN CLEAR	13,302.56	TDOA		13,302.56
2024 558 JUVCD GRANT - DSA P&I	FIN CLEAR	31,667.10	TDOA		31,667.10
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,258.30-	TDOA MBIA	13,015.06	1,258.30-
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	TDOA		16,887.71
2024 567 FIRE MARSHAL	FIN CLEAR	13,816.82	TDOA MBIA	223,460.23	359,206.91
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2024 569 HAVA ELECTION GRANT	FIN CLEAR	2,189.60	TDOA	36,400.00	38,589.60
2024 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR		TDOA		
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,820.54	TDOA MBIA	3,509.67	6,330.21
2024 591 CONSTABLE #1 TIEOSE FUND	FIN CLEAR	3,546.57	TDOA MBIA	.33	3,546.90
2024 592 CONSTABLE #2 TIEOSE FUND	FIN CLEAR	1,327.78	MBIA		1,327.78
2024 593 CONSTABLE #3 TIEOSE FUND	FIN CLEAR	4,131.16	MBIA		4,131.16
2024 594 CONSTABLE #4 TIEOSE FUND	FIN CLEAR	1,875.52	TDOA MBIA	5,402.33	7,277.85
2024 595 SHERIFF TIEOSE FUND	FIN CLEAR	390.22	TDOA MBIA	26,147.24	26,537.46

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COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDCA ACCOUNT	TDCA AMOUNT	FUND TOTAL
2024 596 DA TLEOSE FUND	FIN CLEAR	3,634.07	MBIA		3,634.07
2024 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	2,330.01	TDCA MBIA	57,110.19	59,440.20
2024 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDCA	16,082.93	16,082.93
2024 803 HISTORICAL COMMISSION	FIN CLEAR		TDCA		
2024 809 PRETRIAL INTERVENTION PROGRAM	FIN CLEAR	1,811.90	TDCA	22,884.70	24,696.60
2024 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	870.00	TDCA	28,037.68	28,907.68
2024 811 SHERIFF TREASURY FORFEITURE	FIN CLEAR		TDCA		
2024 812 CONSTABLE PCT #1 FORFEITURE	FIN CLEAR	243.20	TDCA		243.20
2024 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2024 814 LOCAL TRUANCY PREVENTION & DFIN	CLEAR	1,755.27	TDCA	33,000.00	34,755.27
2024 815 COVID -19	FIN CLEAR		TDCA MBIA TX CLASS		
2024 816 COUNTY INFRASTRUCTURE FUND GRANT	FIN CLEAR		TDCA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	32,737.93	TDCA MBIA TX CLASS	7,073,062.06	7,105,799.99
2024 818 SALARY ADJUSTMENT - JUV PROEFIN	CLEAR	8,649.30	TDCA		8,649.30
TOTAL		362,614.40		33,520,112.10	33,882,726.50

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	205,762.26
ACCOUNT BALANCE - CTY JURY	2,292.00
ACCOUNT BALANCE - ESCROW #1	3,050.11
ACCOUNT BALANCE - ESCROW #3	48,323.29
ACCOUNT BALANCE - ESCROW #5	2,973.50
ACCOUNT BALANCE - ESCROW #6	10,008.81
ACCOUNT BALANCE - ESCROW #7	2,002.92
ACCOUNT BALANCE - ESCROW #9	1,053.46
ACCOUNT BALANCE - ESCROW #14	27,388.61
ACCOUNT BALANCE - ESCROW #17	6,491.79
ACCOUNT BALANCE - DEBT CL	34,227.83
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL 362,614.40

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	11,093,714.24
ACCOUNT BALANCE - MBIA	15,353,335.80
ACCOUNT BALANCE - TX CLASS	7,073,062.06

TOTAL 33,520,112.10

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	589,368.80	1,223,378.24	15,161,624.53	19,194,526.57
2024 RESERVE FUNDS	189,538.00-	.00	6,000,000.00	.00
2024 SHERIFF CHAPTER 59 FORFEITURE	256.62	.00	2,504.31	.00
2024 DA FORFEITURE FUND	.00	.00	.00	.00
2024 BUILDING SECURITY FUND	5,514.95	6,818.93	53,298.99	67,654.09
2024 JUSTICE COURT BLDG SECURITY	238.22	45.00	2,099.80	1,864.63
2024 ROAD & BRIDGE - PCT. 1	50,051.06	173,512.03	2,527,284.46	2,083,109.17
2024 ROAD & BRIDGE - PCT. 2	63,110.17	313,893.30	3,032,545.38	2,199,619.73
2024 ROAD & BRIDGE - PCT. 3	53,613.96	286,574.09	2,663,413.59	1,683,022.54
2024 ROAD & BRIDGE - PCT. 4	51,152.82	86,337.97	2,342,104.00	946,852.33
2024 ROAD & BRIDGE - GEN	6,221.87	7,065.81	62,255.65	64,595.66
2024 VICTIM COORDINATOR GRANT	24,088.07	5,100.22	61,158.69	53,298.74
2024 DA FORFEITURE FUND II	1,022.77	1,505.84	673,716.48	537,290.53
2024 CONSTABLE PCT #4 SEIZURE	18.98	.00	185.45	.00
2024 COUNTY LAW LIBRARY FUND	3,470.10	2,423.00	28,499.04	19,229.23
2024 COUNTY FREE LIBRARY	13,200.89	12,410.23	131,132.69	124,576.74
2024 DIGITIZE RECORDS	.00	.00	.00	.00
2024 SUPPLEMENTAL GUARDIANSHIP	795.80	.00	6,321.27	450.00
2024 COUNTY CHLD ABUSE PREVENTION	58.31	.00	716.50	.00
2024 COURT RELATED PROGRAMS	470.42	.00	3,849.89	.00
2024 COUNTY & DISTRICT TECH FUND	114.99	.00	945.83	.00
2024 CAPITALCREDITSECONOMICDEVELOP	2,119.31	.00	20,424.55	.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	23,552.71	4,029.10	226,298.43	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	3,549.32	28,632.90	.00	.00
2024 COUNTY CLERK ARCHIVE	.00	.11-	.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	2,446.90	20,432.65	.00	.00
2024 VZC INDIGENT HEALTH PROGRAM	11,665.00	129,041.70	7,602.21	200,520.46
2024 SOIL CONSERVATION DIST FUND	141.19	1,528.87	.00	6,000.00
2024 APPELLATE JUSTICE SYSTEM FUND	430.00	3,460.00	430.00	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	236,784.90	2,378,537.32	224,348.84	2,206,616.36
2024 VAN ZANDT COUNTY SHERIFF DEPT	351,697.00	3,535,234.62	264,845.17	3,249,999.23
2024 VZC LAW ENFORCEMENT SUPPLEMENT	629.31	505,095.57	30,446.56	372,624.18
2024 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAVA CARES ACT	78.31	764.36	.00	.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	3,179.37	22,002.60	2,549.80	31,463.14
2024 COMMUNITY SUP & CORRECTIONS	25,682.80	582,332.60	41,310.92	565,532.59
2024 ADULT PROBATION CIVIL	2,207.68	27,238.12	2,302.30	26,473.54
2024 HIGH RISK SUBSTANCE ABUSE -CCP	.00	47,173.50	4,409.44	49,990.34
2024 HIGH RISK SEX OFFENDER -CCP	.00	67,076.00	5,297.50	60,049.36

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	62,247.21	40,412.61	802,868.59	565,288.59
2024 VZCJPD STATE AID - GRANT A	.00	47,295.75	569,573.28	486,026.11
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	8,152.14	19,667.36	291,647.62	188,141.78
2024 JUVVCD GRANT - DSA COMMUNITY	.00	7,444.33	.00	46,029.09
2024 ETCOG RESIDENTIAL	.00	.00	3,276.11	550.00
2024 JUVENILE PROBATION INTEREST	4,793.67	.00	43,691.33	.00
2024 JUVVCD GRANT - DSA RESIDENTIAL	.00	10,574.51	81,991.24	68,252.00
2024 JUVVCD GRANT - DSA P&I	.00	5,083.98	125,609.00	93,942.08
2024 MENTAL IMPAIRMENT CASELOAD	.00	4,358.26	49,273.27	49,407.33
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	30,737.38	19,482.48	226,744.29	210,254.59
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	161.90	.00	13,308.72	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	91.04	.00	1,072.17	.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	23.98	.00	1,671.39	15.00
2024 SHERIFF TLEOSE FUND	116.28	.00	8,966.07	910.00
2024 DA TLEOSE FUND	.00	.00	1,544.92	.00
2024 JUSTICE COURT TECHNOLOGY FUND	612.26	.00	5,477.06	6,623.06
2024 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 PRETRIAL INTERVENTION PROGRAM	2,102.95	1,427.87	8,956.64	14,776.63
2024 SHERIFF JUSTICE FORFEITURE FUN	124.68	.00	1,216.63	.00
2024 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2024 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	256.80
2024 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2024 LOCAL TRUANCY PREVENTION & DIV	672.83	.00	5,769.50	109.42
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	33,106.55	144,457.38	371,486.45	2,538,347.92
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	3,049.57	45,616.20	36,077.51
TOTAL	1,480,337.47	3,009,890.60	43,011,544.08	38,152,763.59

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	8,231.88	2,598.39	2,420.33	185,920.94
COINS	.00	.00	.00	.00
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,466.00	.00	1,174.00	2,292.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT.1	100.00	.00	.00	100.00
PETTY CASH COLLECTION - PCT #2	100.00	.00	.00	100.00
PETTY CASH COLLECTION - PCT #1	100.00	.00	.00	100.00
PETTY CASH-CTY 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-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #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	.00	.00	3,300.00
PETTY CASH - TAX COLL (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	2,158,275.57	396,994.55	1,796,000.00	759,270.12
TIME DEPOSIT ON ACCOUNT	6,057,947.52	398,875.77	.00	6,456,823.29
MBIA MUNICIPAL INVESTORS SERV	8,233.67	3,394,204.71	4,217,819.33	7,409,509.05
FUND TOTALS				
2024 012 RESERVE FUNDS				
CASH	.00	189,538.00	189,538.00	.00
TIME DEPOSIT ON ACCOUNT	6,189,538.00	.00	.00	6,000,000.00
MBIA MUNICIPAL INVESTORS SERV	6,189,538.00	189,538.00	379,076.00	6,000,000.00
FUND TOTALS				
2024 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12	.00	.00	4,173.12
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	57,446.25	256.62	.00	57,702.87
MBIA MUNICIPAL INVESTORS SERV	61,619.37	256.62	.00	61,875.99
FUND TOTALS				
2024 016 DA FORFEITURE FUND				
CASH	3,049.98	.00	.00	3,050.11
D. A. ESCROW/RICHARDS, K	.00	.13	.00	.11
D. A. ESCROW-VELASQUEZ/MAJUD	.00	.00	.00	.00
D. A. ESCROW/CALE	48,321.24	2.05	.00	48,323.29
D. A. ESCROW/ANDERSON/MILES	.00	.00	.00	.00
D. A. ESCROW-ROLLINS	2,973.37	.13	.00	2,973.50
D. A. ESCROW/#6 TERNIGAN #2	10,008.38	.43	.00	10,008.81
D. A. ESCROW/KOROSEC	2,002.83	.09	.00	2,002.92
D. A. ESCROW-M. IBRAHIM	.00	.00	.00	.00
D. A. ESCROW/#9 NORRIS	1,053.41	.05	.00	1,053.46
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW #11 DAWSON	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/ASHFRD, BRCHR, ALEX	27,387.44	1.17	.00	27,388.61
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 017 BUILDING SECURITY FUND				
CASH	199.42	7,393.13	9,948.25	2,355.70
TIME DEPOSIT ON ACCOUNT	28,914.89	121.82	2,000.00	27,036.71
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	29,114.31	7,514.95	11,948.25	24,681.01
2024 018 JUSTICE COURT BLDG SECURITY				
CASH	655.91	182.72	136.56	702.07
TIME DEPOSIT ON ACCOUNT	12,426.54	55.50	.00	12,482.04
FUND TOTALS	13,082.45	238.22	136.56	13,184.11
2024 021 ROAD & BRIDGE - PCT. 1				
CASH	5,618.40	211,585.50	223,897.70	6,693.80
TIME DEPOSIT ON ACCOUNT	792,459.68	3,301.88	143,000.00	652,761.56
MBIA MUNICIPAL INVESTORS SERV	721,105.17	3,218.93	25,000.00	699,324.10
FUND TOTALS	1,519,183.25	218,106.31	391,897.70	1,345,391.86
2024 022 ROAD & BRIDGE - PCT. 2				
CASH	6,615.55	204,246.92	359,682.99	148,820.52
TIME DEPOSIT ON ACCOUNT	1,384,911.29	6,018.23	124,000.00	1,266,929.52
MBIA MUNICIPAL INVESTORS SERV	643,684.60	2,860.92	25,000.00	621,545.52
FUND TOTALS	2,035,211.44	213,126.07	508,682.99	1,739,654.52
2024 023 ROAD & BRIDGE - PCT. 3				
CASH	5,339.79	276,738.10	330,410.20	48,332.31
TIME DEPOSIT ON ACCOUNT	1,357,331.32	5,873.05	130,000.00	1,233,204.37
MBIA MUNICIPAL INVESTORS SERV	316,861.88	1,002.81	100,000.00	217,864.69
FUND TOTALS	1,679,532.99	283,613.96	560,410.20	1,402,736.75
2024 024 ROAD & BRIDGE - PCT. 4				
CASH	5,808.91	186,612.21	142,693.80	49,727.32
TIME DEPOSIT ON ACCOUNT	1,784,663.98	7,727.40	145,000.00	1,647,391.38
MBIA MUNICIPAL INVESTORS SERV	434,991.68	2,011.49	100,000.00	437,003.17
FUND TOTALS	2,225,464.57	196,351.10	287,693.80	2,134,121.87
2024 026 ROAD & BRIDGE - GEN				
CASH	1,090.83	6,164.00	9,853.38	2,598.55
TIME DEPOSIT ON ACCOUNT	12,966.16	57.87	.00	13,024.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT	11,456.44	24,088.07	7,413.06	5,218.57
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	11,456.44	24,088.07	7,413.06	5,218.57
2024 036 DA FORFEITURE FUND II	1,370.71	50,000.00	2,210.64	49,160.07
CASH	238,034.62	1,022.77	50,000.00	189,057.39
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	239,405.33	51,022.77	52,210.64	238,217.46
2024 037 CONSTABLE PCT #4 SEIZURE	721.11	.00	.00	721.11
CASH	4,259.79	18.98	.00	4,278.77
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	4,980.90	18.98	.00	4,999.88
2024 040 COUNTY LAW LIBRARY FUND	7,342.53	3,010.00	2,483.00	7,869.53
CASH	102,988.51	460.10	.00	103,448.61
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	110,331.04	3,470.10	2,483.00	111,318.14
2024 042 COUNTY FREE LIBRARY	43,409.97	13,200.89	17,821.69	38,789.17
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	43,409.97	13,200.89	17,821.69	38,789.17
2024 047 DIGITIZE RECORDS	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 048 SUPPLEMENTAL GUARDIANSHIP	4,568.22	560.00	.00	5,128.22
CASH	52,791.67	235.80	.00	53,027.47
TEXPOOL	57,359.89	795.80	.00	58,155.69
FUND TOTALS	110,719.78	1,031.60	.00	111,751.38
2024 049 COUNTY CHILD ABUSE PREVENTION	1,146.47	3.67	.00	1,150.14
CASH	12,242.20	54.64	.00	12,296.84
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	13,388.67	58.31	.00	13,446.98
2024 050 COURT RELATED PROGRAMS	5,119.71	369.03	.00	5,488.74
CASH	22,703.21	101.39	.00	22,804.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	27,822.92	470.42	.00	28,293.34
2024 052 COUNTY & DISTRICT TECH FUND	1,178.34	78.53	.00	1,256.87
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 053 CAPITALCREDITSECONOMICDEVELOP				
CASH DEPOSIT ON ACCOUNT	1,965.76	1,297.95	.00	1,965.76
TIME DEPOSIT ON ACCOUNT	290,525.36	821.36	.00	291,823.31
MBIA	1,777,621.42	2,119.31	.00	1,781,442.79
FUND TOTALS	4,770,112.55	2,119.31	.00	4,772,231.86
2024 054 DISTRICT CLERK TECHNOLOGY FUND				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 055 CHAPTER 19				
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 DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 057 COUNTY CLERK RECORDS FUND				
CASH DEPOSIT ON ACCOUNT	4,305.38	42,762.33	29,236.08	17,831.63
TIME DEPOSIT ON ACCOUNT	1,316,534.21	5,790.38	25,000.00	1,297,324.59
MBIA MUNICIPAL INVESTORS SERV	1,320,839.59	48,552.71	54,236.08	1,315,156.22
FUND TOTALS	4,074.79	2,374.54	.00	6,449.33
2024 058 DISTRICT CLERK RECORDS FUND				
CASH DEPOSIT ON ACCOUNT	262,959.31	1,174.78	.00	264,134.09
TIME DEPOSIT ON ACCOUNT	267,034.10	3,549.32	.00	270,583.42
FUND TOTALS	.00	.00	.00	.00
2024 059 COUNTY CLERK ARCHIVE				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 070 PERMANENT IMPROVEMENT FUND				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 075 RIGHT-OF-WAY FUND				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 TAX ANTICIPATION NOTES				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 DEBT SERVICE FUND	32,445.24	1,782.59	.00	34,227.83
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	143,658.99	664.31	.00	144,323.30
MBIA MUNICIPAL INVESTORS SERV	176,104.23	2,446.90	.00	178,551.13
FUND TOTALS				
2024 087 VZC INDIGENT HEALTH PROGRAM	4,178.72	11,817.44	20,808.07	4,811.91
CASH DEPOSIT ON ACCOUNT	4,192.06	10,000.00	.00	14,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	8,370.78	21,817.44	20,808.07	9,380.15
FUND TOTALS				
2024 088 SOIL CONSERVATION DIST FUND	5,334.03	.00	.00	5,334.03
CASH DEPOSIT ON ACCOUNT	31,610.52	141.19	.00	31,751.71
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	36,944.55	141.19	.00	37,085.74
FUND TOTALS				
2024 090 APPELLATE JUSTICE SYSTEM FUND	725.35	430.00	735.00	420.35
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	725.35	430.00	735.00	420.35
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	5,931.32	466,784.90	567,099.11	94,382.89
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	508,012.68	235,000.00	230,000.00	513,012.68
FUND TOTALS	513,944.00	701,784.90	797,099.11	418,629.79
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	9,041.03	606,109.88	732,628.41	117,477.50
CASH DEPOSIT ON ACCOUNT	656,500.00	355,000.00	254,000.00	757,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	665,541.03	961,109.88	986,628.41	640,022.50
FUND TOTALS				
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	4,534.69	66,500.00	45,593.36	25,441.33
CASH DEPOSIT ON ACCOUNT				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFA CASH FUND TOTALS	163,466.28	629.31	66,500.00	97,595.57
2024 145 SOLID WASTE GRANT CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	168,000.95	67,129.31	112,093.36	123,036.90
2024 147 2020 HAVA CARES ACT CASH TD0A MBIA FUND TOTALS	846.74	78.31	.00	846.74
2024 400 FRUITVALE 2021 TXCDBG 7220480 CASH WATER GRANT CASH FUND TOTALS	17,539.42	78.31	.00	17,617.73
2024 401 BENWHEELERWSC 71348911131115 FUND TOTALS	18,386.16	78.31	.00	18,464.47
2024 402 LITTLEHOPEMOOREWSC713026081315 CASH WATER GRANT CASH FUND TOTALS	.00	.00	.00	.00
2024 540 PRETRIAL SUPERVISION CASH TD0A FUND TOTALS	1,324.79	3,385.00	4,074.38	635.41
2024 541 COMMUNITY SUP & CORRECTIONS CASH PETTY CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	88,281.17	394.37	.00	88,675.54
2024 542 ADULT PROBATION CIVIL CASH TD0A MBIA FUND TOTALS	89,605.96	3,779.37	4,074.38	89,310.95
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	7,540.60	40,192.09	55,877.12	8,144.43
2024 544 HIGH RISK SEX OFFENDER -CCP CASH	126,585.20	510.71	15,000.00	112,095.91
	134,225.80	40,702.80	70,877.12	104,051.48
	1,206.29	3,420.00	4,134.98	491.31
	46,690.21	208.58	.00	46,898.79
	343,484.92	2,579.10	3,000.00	343,064.02
	391,381.42	6,207.68	7,134.98	390,454.12
	2,310.58	2,000.00	8,165.71	3,855.13
	.00	2,000.00	.00	.00
	2,310.58	4,000.00	10,165.71	3,855.13
	13,000.48	.00	7,429.14	5,571.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG	13,000.48	.00	7,429.14	5,571.34
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND	6,498.49	84,732.07	101,298.51	10,067.95
CASH	845,500.00	30,000.00	22,000.00	853,500.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	971,998.49	114,732.07	123,298.51	963,432.05
FUND TOTALS	1,222,561.63	525.00	59,088.17	63,998.46
2024 547 VZCJPD STATE AID - GRANT A	122,561.63	525.00	59,088.17	63,998.46
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 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	2,781.79	17,651.97	28,635.27	8,201.51
CASH	120,147.45	500.17	10,000.00	110,647.62
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	122,929.24	18,152.14	38,635.27	102,446.11
FUND TOTALS	43,853.62	622.00	9,576.03	34,899.59
2024 551 JUVCCJD GRANT - DSA COMMUNITY	43,853.62	622.00	9,576.03	34,899.59
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	43,853.62	622.00	9,576.03	34,899.59
2024 552 ETCOG RESIDENTIAL	611.00	.00	.00	611.00
CASH	611.00	.00	.00	611.00
FUND TOTALS	611.00	.00	.00	611.00
2024 555 JUVENILE PROBATION INTEREST	192.61	2.74	.00	195.35
CASH	77,809.03	4,178.67	.00	81,987.70
TIME DEPOSIT ON ACCOUNT	12,402.80	612.26	.00	13,015.06
MBIA MUNICIPAL INVESTORS SERV	90,404.44	4,793.67	.00	95,198.11
FUND TOTALS	24,995.11	2,248.00	13,940.55	13,302.56
2024 556 JUVCCJD GRANT - DSA RESIDENTIAL	24,995.11	2,248.00	13,940.55	13,302.56
CASH	24,995.11	2,248.00	13,940.55	13,302.56
FUND TOTALS	24,995.11	2,248.00	13,940.55	13,302.56
2024 558 JUVCCJD GRANT - DSA P&I	36,213.96	2,146.50	6,693.36	31,667.10
CASH	36,213.96	2,146.50	6,693.36	31,667.10
FUND TOTALS	36,213.96	2,146.50	6,693.36	31,667.10
2024 559 MENTAL IMPAIRMENT CASELOAD	4,849.46	.00	6,107.76	1,258.30
CASH	4,849.46	.00	6,107.76	1,258.30

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	3,928.39	38,175.00	28,286.57	13,816.82
CASH	231,459.08	1,001.15	9,000.00	223,460.23
TDOA	121,368.63	561.23	.00	121,929.86
MBIA	356,756.10	39,737.38	37,286.57	359,206.91
FUND TOTALS	356,756.10	39,737.38	37,286.57	359,206.91
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	10,189.60	.00	8,000.00	2,189.60
CASH	28,238.10	8,161.90	.00	36,400.00
TDOA	.00	.00	.00	.00
MBIA	38,427.70	8,161.90	8,000.00	38,589.60
FUND TOTALS	38,427.70	8,161.90	8,000.00	38,589.60
2024 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 580 D.A. CHECK COLLECTION FUND	2,745.09	75.45	.00	2,820.54
CASH	3,494.08	15.59	.00	3,509.67
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	6,239.17	91.04	.00	6,330.21
FUND TOTALS	6,239.17	91.04	.00	6,330.21
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	3,546.41	.00	.00	3,546.41
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	1,327.78	.00	.00	1,327.78
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	4,131.16	.00	.00	4,131.16
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 TLEOSE FUND	7,253.87	23.98	.00	7,277.85
CASH	390.22	.00	.00	390.22
TDOA	26,030.96	116.28	.00	26,147.24
MBIA MUNICIPAL INVESTORS SESRV	26,421.18	116.28	.00	26,537.46
FUND TOTALS				
2024 596 DA TLEOSE FUND	3,634.07	.00	.00	3,634.07
CASH	3,634.07	.00	.00	3,634.07
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2024 600 JUSTICE COURT TECHNOLOGY FUND	1,717.75	612.26	.00	2,330.01
CASH	57,110.19	.00	.00	57,110.19
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	58,827.94	612.26	.00	59,440.20
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				
FUND TOTALS				
2024 803 HISTORICAL COMMISSION CASH	.00	.00	.00	.00
HISTORICAL COMMISSION CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT				
FUND TOTALS				
2024 809 PRETRIAL INTERVENTION PROGRAM	400.27	3,500.00	2,088.37	1,811.90
CASH	24,281.75	102.95	1,500.00	22,884.70
TIME DEPOSIT ON ACCOUNT	24,682.02	3,602.95	3,588.37	24,696.60
FUND TOTALS				
2024 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	27,913.00	124.68	.00	28,037.68
TIME DEPOSIT ON ACCOUNT	28,783.00	124.68	.00	28,907.68
FUND TOTALS				
2024 811 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT				
FUND TOTALS				
2024 812 CONSTABLE PCT #1 FORFEITURE FU	243.20	.00	.00	243.20
CASH	243.20	.00	.00	243.20
TIME DEPOSIT ON ACCOUNT				
FUND TOTALS				
2024 813 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT				
FUND TOTALS				
2024 814 LOCAL TRUANCY PREVENTION & DIV	1,082.44	672.83	.00	1,755.27
CASH	1,082.44	672.83	.00	1,755.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	33,000.00	672.83	.00	34,755.27
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 816 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTERS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 817 AMERICAN RESCUE PLAN	43,197.86	552,008.00	562,467.93	32,737.93
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	7,589,955.51	33,106.55	550,000.00	7,073,062.06
MEIA MUNICIPAL INVESTORS SERV	7,633,153.37	585,114.55	1,112,467.93	7,105,799.99
TEXAS CLASS INVESTMENT FUND				
FUND TOTALS				
2024 818 SALARY ADJUSTMENT - JUV PROBAT	13,169.39	.00	4,520.09	8,649.30
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	13,169.39	.00	4,520.09	8,649.30
FUND TOTALS				
GRAND TOTALS	36,582,216.46	7,247,742.82	9,941,930.57	33,888,028.71

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-400-427	TRAINING	07/31/2024	240081	3,000.00	3,275.00	275.00	LINE ITEM TRANSFER	MK
2024 010-400-495	MISCELLANEOUS EXPE	07/31/2024	240081	1,500.00	1,225.00	275.00-	LINE ITEM TRANSFER	MK
2024 010-400-572	OFFICE EQUIPMENT	06/17/2024	240067	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	240079	200.00	300.00	50.00	LINE ITEM TRANSFER	MK
2024 010-402-311	POSTAGE	08/14/2024	240092	250.00	300.00	50.00-	LINE ITEM TRANSFER	MK
2024 010-402-427	TRAINING	07/11/2024	240079	3,000.00	2,950.00	50.00-	LINE ITEM TRANSFER	MK
2024 010-402-427	TRAINING	08/14/2024	240092	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	240022	10,000.00	9,800.00	200.00-	LINE ITEM TRANSFER	MK
2024 010-403-310	OFFICE SUPPLIES	05/08/2024	240047	9,800.00	5,800.00	4,000.00-	LINE ITEM TRANSFER	MK
2024 010-403-407	SCANNING	02/28/2024	240023	40,000.00	11,852.16	28,147.84-	LINE ITEM TRANSFER	MK
2024 010-403-481	SUBSCRIPTIONS/DUES	02/28/2024	240022	1,500.00	5,300.00	4,000.00	LINE ITEM TRANSFER	MK
2024 010-403-495	MISCELLANEOUS	05/08/2024	240047	1,500.00	5,300.00	4,000.00	LINE ITEM TRANSFER	MK
2024 010-403-590	SBITA - SCANNING	02/28/2024	240023	.00	28,147.84	28,147.84	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY CLERK				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2024 010-404-107	SALARIES-EXTRA HEL	04/10/2024	240040	50,000.00	63,300.00	13,300.00	LINE ITEM TRANSFER	MK
2024 010-404-201	SOCIAL SECURITY TA	04/10/2024	240040	2,000.00	3,190.00	1,190.00	LINE ITEM TRANSFER	MK
2024 010-404-206	UNEMPLOYMENT INSUR	04/10/2024	240040	25.00	35.00	10.00	LINE ITEM TRANSFER	MK
2024 010-404-427	TRAINING	06/03/2024	240063	6,500.00	3,500.00	3,000.00-	LINE ITEM TRANSFER	SH
2024 010-404-457	MAINT. AND SERVICE	04/10/2024	240040	30,000.00	15,500.00	14,500.00-	LINE ITEM TRANSFER	MK
2024 010-404-484	OTHER ELECTION EXP	06/05/2024	240063	40,000.00	43,000.00	3,000.00	LINE ITEM TRANSFER	SH
EXPENDITURES - ELECTIONS				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2024 010-409-400	LEGAL	06/17/2024	240068	100,000.00	80,000.00	20,000.00-	LINE ITEM TRANSFER	MK
2024 010-409-416	AUTOPSIES & FORENS	06/17/2024	240068	125,000.00	115,000.00	10,000.00-	LINE ITEM TRANSFER	MK
2024 010-409-482	INSURANCE - ALL	06/17/2024	240068	250,000.00	282,000.00	32,000.00	LINE ITEM TRANSFER	MK
2024 010-409-488	CHARITY EXPENSE	06/17/2024	240068	6,600.00	4,600.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 010-409-800	CONTINGENCY	04/25/2024	240046	500,000.00	454,175.00	45,825.00-	CONTINGENCY TRANS-ACCUFUND	MK
EXPENDITURES - NON DEPARTMENT				TOTAL AMENDMENTS	5	TOTAL CHANGES	45,825.00-	
2024 010-412-310	OFFICE SUPPLIES	05/08/2024	240050	250.00	1,100.00	600.00-	LINE ITEM TRANSFER	MK
2024 010-412-428	TRAVEL	06/17/2024	240067	300.00	1,100.00	600.00-	LINE ITEM TRANSFER	MK
2024 010-412-495	MSC	05/08/2024	240050	250.00	1,531.00	1,281.00	LINE ITEM TRANSFER	MK
TOTAL EXPENDITURES EM MGMT				TOTAL AMENDMENTS	3	TOTAL CHANGES	1,631.00	
2024 010-413-310	OFFICE SUPPLIES	08/14/2024	240093	250.00	150.00	100.00-	LINE ITEM TRANSFER	MK
2024 010-413-311	POSTAGE	08/14/2024	240093	250.00	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	.00	500.00-	LINE ITEM TRANSFER	MK
2024 010-426-415	INDIGENT LEGAL AID	07/11/2024	240080	2,000.00	.00	2,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES-COUNTY COURT				TOTAL AMENDMENTS	2	TOTAL CHANGES	500.00-	
2024 010-428-415	INDIGENT LEGAL AID	07/11/2024	240080	10,000.00	12,500.00	2,500.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JUV CTY COURT				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,500.00	
2024 010-435-481	SUBSCRIPTIONS/DUES	02/28/2024	240024	1,500.00	1,404.00	96.00-	LINE ITEM TRANSFER	MK
2024 010-435-481	SUBSCRIPTIONS/DUES	02/28/2024	240024	1,404.00	1,308.00	96.00-	LINE ITEM TRANSFER	MK
2024 010-435-483	BONDING	02/28/2024	240024	.00	96.00	96.00	LINE ITEM TRANSFER	MK
2024 010-435-483	BONDING	02/28/2024	240024	96.00	192.00	96.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DISTRICT COURT				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-445-405	PSYCHIATRIC EVALUT	07/31/2024	240082	4,000.00	3,300.00	700.00-	LINE ITEM TRANSFER	MK
2024 010-443-406	TRANSCRIPTS AND DE	07/31/2024	240082	3,500.00	4,200.00	700.00	LINE ITEM TRANSFER	MK
2024 010-445-415	INDIGENT LEGAL AID	07/31/2024	240082	81,500.00	85,500.00	4,000.00	LINE ITEM TRANSFER	MK
2024 010-445-416	INDIGENT LEGAL AID	08/14/2024	240094	5,000.00	91,000.00	5,600.00	LINE ITEM TRANSFER	MK
2024 010-445-416	INDIGENT LEGAL AID	07/31/2024	240082	5,000.00	1,000.00	4,000.00-	LINE ITEM TRANSFER	MK
2024 010-445-416	INDIGENT LEGAL AID	08/14/2024	240094	1,000.00	1,000.00	0.00	LINE ITEM TRANSFER	MK
2024 010-445-416	INDIGENT LEGAL AID	08/14/2024	240094	10,000.00	6,900.00	3,100.00-	LINE ITEM TRANSFER	MK
2024 010-445-485	JURY EXPENSE	08/14/2024	240094	1,500.00	1,500.00	0.00	LINE ITEM TRANSFER	MK
2024 010-445-572	OFFICE EQUIPMENT	08/14/2024	240094	1,500.00	1,500.00	0.00	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY COURT AT			TOTAL AMENDMENTS	8	TOTAL CHANGES			
2024 010-463-311	POSTAGE	02/28/2024	240025	1,300.00	1,400.00	100.00	LINE ITEM TRANSFER	MK
2024 010-463-402	CONTRACT SERVICES	02/28/2024	240025	1,200.00	1,100.00	100.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - JP 3			TOTAL AMENDMENTS	2	TOTAL CHANGES			
2024 010-476-330	FUEL AND LUBRICANT	07/03/2024	240073	8,000.00	6,950.00	1,050.00-	LINE ITEM TRANSFER	MK
2024 010-476-481	SUBSCRIPTIONS/DUES	02/14/2024	240018	2,500.00	2,404.00	96.00-	LINE ITEM TRANSFER	MK
2024 010-476-481	SUBSCRIPTIONS/DUES	07/03/2024	240073	2,494.00	3,454.00	1,050.00	LINE ITEM TRANSFER	MK
2024 010-476-483	BONDING	02/14/2024	240018	0.00	96.00	96.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DA			TOTAL AMENDMENTS	4	TOTAL CHANGES			
2024 010-495-310	OFFICE SUPPLIES	04/01/2024	240033	2,000.00	1,915.00	85.00-	LINE ITEM TRANSFER	MK
2024 010-495-427	TRAINING	05/21/2024	240058	4,500.00	3,500.00	1,000.00-	LINE ITEM TRANSFER	MK
2024 010-495-481	SUBSCRIPTIONS/DUES	04/01/2024	240033	350.00	3,435.00	85.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. AUDITOR			TOTAL AMENDMENTS	3	TOTAL CHANGES			
2024 010-497-310	OFFICE SUPPLIES	04/01/2024	240034	3,100.00	3,600.00	500.00	LINE ITEM TRANSFER	MK
2024 010-497-310	OFFICE SUPPLIES	08/14/2024	240095	3,600.00	3,799.76	209.76	LINE ITEM TRANSFER	MK
2024 010-497-311	POSTAGE	08/14/2024	240095	3,400.00	1,750.00	399.00-	LINE ITEM TRANSFER	MK
2024 010-497-427	TRAINING	04/24/2024	240043	2,500.00	750.00	750.00-	LINE ITEM TRANSFER	MK
2024 010-497-495	MISCELLANEOUS	08/14/2024	240095	200.00	950.00	750.00	LINE ITEM TRANSFER	MK
2024 010-497-495	MISCELLANEOUS	04/01/2024	240034	500.00	194.76-	500.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. TREASURER			TOTAL AMENDMENTS	7	TOTAL CHANGES			
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 010-503-452	OFF EQUIP REP & MA	07/03/2024	240074	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-ACCUFUND	MK
2024 010-503-578	CAPITAL OUTLAY-IEA	08/14/2024	240096	65,000.00	163,000.00	98,000.00	LINE ITEM TRANSFER	MK
2024 010-503-590	SBITA - PRINCIPAL	02/14/2024	240019	161,465.23	161,465.23	0.00	LINE ITEM TRANSFER	MK
2024 010-503-590	SBITA - PRINCIPAL	07/31/2024	240083	161,465.23	153,465.23	8,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES-DAIA PROCESSING			TOTAL AMENDMENTS	12	TOTAL CHANGES	46,835.00		
2024 010-510-357	LANDSCAPE MAINT	05/08/2024	240048	12,000.00	17,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 010-510-357	LANDSCAPE MAINT	05/08/2024	240049	17,000.00	22,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 010-510-428	TRAVEL	06/17/2024	240069	900.00	1,900.00	1,000.00	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	13,000.00	3,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-451	R/M - PLUMBING /	03/13/2024	240030	10,000.00	13,000.00	3,000.00	LINE ITEM TRANSFER	MK
2024 010-510-452	R/M - HEATING /	05/08/2024	240048	20,000.00	18,000.00	2,000.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLIK
2024 010-510-455	R/M - ELECTRICAL	05/08/2024	240048	12,000.00	10,000.00	2,000.00-	LINE ITEM TRANSFER	MR
2024 010-510-457	MAINT. & SERVICE	05/08/2024	240049	8,000.00	8,000.00	0.00	LINE ITEM TRANSFER	MR
2024 010-510-457	MAINT. & SERVICE	06/17/2024	240069	8,000.00	7,000.00	1,000.00-	LINE ITEM TRANSFER	MR
2024 010-510-460	OFFICE RENTALS	05/08/2024	240049	5,500.00	2,500.00	3,000.00-	LINE ITEM TRANSFER	MR
2024 010-510-460	OFFICE RENTALS	05/08/2024	240050	2,500.00	1,469.00	1,031.00-	LINE ITEM TRANSFER	MR
EXPENDITURES - PUBLIC BUDGS			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	SH
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 BLD &	07/31/2024	240084	12,000.00	7,000.00	5,000.00-	LINE ITEM TRANSFER	MR
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	MR
2024 010-551-311	POSTAGE	05/21/2024	240059	108.00	200.00	92.00	LINE ITEM TRANSFER	MR
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	MR
2024 010-553-495	MISCELLANEOUS	04/24/2024	240044	200.00	200.00	0.00	LINE ITEM TRANSFER	MR
EXPENDITURES - CONSTABLE PCT.3			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	MR
			TOTAL AMENDMENTS	1	TOTAL CHANGES	136,110.99-		
2024 021-371-101	INTERLOCAL AGREEME	08/16/2024	240104	1.00	43,676.80-	43,676.80-	INCREASE REV & EXP	MR
			TOTAL AMENDMENTS	1	TOTAL CHANGES	43,676.80-		
2024 021-621-335	ROAD & BRIDGE MATE	03/13/2024	240031	1,000.00	1,245.00	245.00	LINE ITEM TRANSFER	MR
2024 021-621-335	ROAD & BRIDGE MATE	04/01/2024	240036	1,245.00	1,381.10	136.10	LINE ITEM TRANSFER	MR
2024 021-621-335	ROAD & BRIDGE MATE	07/03/2024	240075	1,381.10	1,549.10	168.00	LINE ITEM TRANSFER	MR
2024 021-621-335	ROAD & BRIDGE MATE	07/31/2024	240085	1,549.10	1,551.48	2.37	LINE ITEM TRANSFER	MR
2024 021-621-335	ROAD & BRIDGE MATE	07/31/2024	240086	1,551.48	1,586.83	35.35	LINE ITEM TRANSFER	MR
2024 021-621-335	ROAD & BRIDGE MATE	08/16/2024	240104	1,586.83	1,630.57	43.74	LINE ITEM TRANSFER	MR
2024 021-621-402	CONTRACT SERVICES	07/31/2024	240085	1,000.00	1,29.90	870.10-	LINE ITEM TRANSFER	MR
2024 021-621-451	REPAIR & MAINT.-MA	04/01/2024	240035	98,000.00	98,000.00	0.00	LINE ITEM TRANSFER	MR
2024 021-621-451	REPAIR & MAINT.-MA	06/03/2024	240066	98,000.00	96,000.00	2,000.00-	LINE ITEM TRANSFER	MR
2024 021-621-451	REPAIR & MAINT.-MA	07/31/2024	240091	96,000.00	14,000.00	82,000.00-	LINE ITEM TRANSFER	MR
2024 021-621-456	TIRES & TUBES	02/14/2024	240020	14,000.00	16,000.00	2,000.00	LINE ITEM TRANSFER	MR
2024 021-621-456	TIRES & TUBES	04/01/2024	240035	14,000.00	18,000.00	4,000.00	LINE ITEM TRANSFER	MR
2024 021-621-456	TIRES & TUBES	06/05/2024	240066	18,000.00	18,000.00	0.00	LINE ITEM TRANSFER	MR
2024 021-621-456	TIRES & TUBES	07/31/2024	240091	18,000.00	22,500.00	4,500.00	LINE ITEM TRANSFER	MR
2024 021-621-461	MACHINERY RENTAL	07/31/2024	240085	24,000.00	35.00	23,965.00-	LINE ITEM TRANSFER	MR
2024 021-621-481	DUES & SUBS	02/28/2024	240026	10,000.00	8,000.00	2,000.00-	LINE ITEM TRANSFER	MR
2024 021-621-495	MISCELLANEOUS EXPE	02/14/2024	240020	8,000.00	7,965.00	35.00-	LINE ITEM TRANSFER	MR
2024 021-621-495	MISCELLANEOUS EXPE	02/28/2024	240026	7,965.00	145,000.00-	137,035.00-	LINE ITEM TRANSFER	MR
2024 021-621-535	CAPITAL OUTLAY-OTH	03/13/2024	240031	145,000.00	168,000.00-	23,000.00-	LINE ITEM TRANSFER	MR
2024 021-621-571	EQUIPMENT PURCHASE	07/03/2024	240075	250,000.00	82,000.00	168,000.00-	LINE ITEM TRANSFER	MR
2024 021-621-577	SHOP EQUIPMENT	07/31/2024	240086	6,000.00	5,351.68	648.32-	LINE ITEM TRANSFER	MR
2024 021-621-800	CONTINGENCY	03/13/2024	240031	130,000.00	100,000.00	30,000.00-	LINE ITEM TRANSFER	MR
2024 021-621-800	CONTINGENCY	07/31/2024	240086	30,000.00	30,000.00	0.00	LINE ITEM TRANSFER	MR
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	23	TOTAL CHANGES	179,787.79		
2024 022-370-100	ROAD DAMAGE PAYMEN	01/04/2024	240010	3,000.00	3,000.00	0.00	INCREASE REV/EXP-RD	MR
2024 022-370-100	ROAD DAMAGE PAYMEN	04/25/2024	240045	3,000.00	6,422.63-	3,422.63-	INCREASE REVENUE &	MR
2024 022-370-102	INSURANCE PROCEEDS	01/31/2024	240016	.00	8,860.77-	8,860.77-	INCREASE REV & EXP	MR

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION
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	60,000.00	62,000.00	2,000.00	LINE ITEM TRANSFER
2024 022-622-330	FUEL & LUBRICANTS	06/05/2024	240062	62,000.00	70,000.00	8,000.00	LINE ITEM TRANSFER
2024 022-622-335	ROAD & BRIDGE MAINT	08/14/2024	240099	70,000.00	80,000.00	10,000.00	LINE ITEM TRANSFER
2024 022-622-335	ROAD & BRIDGE MAINT	11/27/2023	240005	1,700,000.00	690,000.00	5,000.00	LINE ITEM TRANSFER
2024 022-622-335	ROAD & BRIDGE MAINT	11/27/2023	240007	1,695,000.00	690,000.00	5,000.00	LINE ITEM TRANSFER
2024 022-622-335	ROAD & BRIDGE MAINT	02/28/2024	240027	1,693,000.00	693,000.00	5,000.00	LINE ITEM TRANSFER
2024 022-622-335	ROAD & BRIDGE MAINT	03/13/2024	240032	1,693,000.00	686,000.00	5,000.00	LINE ITEM TRANSFER
2024 022-622-335	ROAD & BRIDGE MAINT	04/25/2024	240038	1,686,500.00	684,500.00	3,422.63	LINE ITEM TRANSFER
2024 022-622-335	ROAD & BRIDGE MAINT	05/08/2024	240045	1,687,922.63	679,972.63	2,000.00	LINE ITEM TRANSFER
2024 022-622-335	ROAD & BRIDGE MAINT	06/05/2024	240052	1,679,972.63	669,972.63	2,000.00	LINE ITEM TRANSFER
2024 022-622-335	ROAD & BRIDGE MAINT	06/05/2024	240062	1,669,972.63	669,972.63	2,000.00	LINE ITEM TRANSFER
2024 022-622-335	ROAD & BRIDGE MAINT	07/31/2024	240087	1,659,972.63	659,972.63	1,500.00	LINE ITEM TRANSFER
2024 022-622-451	REPAIR & MAINT.	06/18/2024	240070	50,000.00	60,000.00	10,000.00	LINE ITEM TRANSFER
2024 022-622-451	REPAIR & MAINT.	07/31/2024	240088	60,000.00	80,000.00	20,000.00	LINE ITEM TRANSFER
2024 022-622-456	TIRES & TUBES	11/08/2023	240005	10,000.00	17,000.00	7,000.00	LINE ITEM TRANSFER
2024 022-622-456	TIRES & TUBES	02/28/2024	240027	15,000.00	17,000.00	2,000.00	LINE ITEM TRANSFER
2024 022-622-456	TIRES & TUBES	03/13/2024	240032	17,000.00	22,000.00	5,000.00	LINE ITEM TRANSFER
2024 022-622-456	TIRES & TUBES	08/14/2024	240097	22,000.00	25,000.00	3,000.00	LINE ITEM TRANSFER
2024 022-622-456	TIRES & TUBES	04/01/2024	240037	560.00	563.90	3.90	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	04/01/2024	240038	2,996.10	2,996.10	0.00	LINE ITEM TRANSFER
2024 022-622-495	MISCELLANEOUS EXPE	07/03/2024	240076	2,996.10	2,896.10	1,000.00	LINE ITEM TRANSFER
2024 022-622-533	CAPITAL OUTLAY-OTH	01/31/2024	240016	8,860.77	8,860.77	0.00	LINE ITEM TRANSFER
2024 022-622-533	CAPITAL OUTLAY-OTH	05/08/2024	240051	8,860.77	16,810.77	8,000.00	LINE ITEM TRANSFER
2024 022-622-533	CAPITAL OUTLAY-OTH	11/27/2023	240007	123,579.00	128,579.00	5,000.00	LINE ITEM TRANSFER
2024 022-622-571	EQUIPMENT PURCHASE	10/11/2023	240002	550,000.00	546,910.00	3,090.00	LINE ITEM TRANSFER
2024 022-622-800	CONTINGENCY	07/31/2024	240087	546,910.00	396,910.00	150,000.00	LINE ITEM TRANSFER
2024 022-622-800	CONTINGENCY	07/31/2024	240088	396,910.00	376,910.00	20,000.00	LINE ITEM TRANSFER
2024 022-622-800	CONTINGENCY	08/14/2024	240097	376,910.00	373,910.00	3,000.00	LINE ITEM TRANSFER
2024 022-622-800	CONTINGENCY	08/14/2024	240098	373,910.00	203,910.00	170,000.00	LINE ITEM TRANSFER
2024 022-622-800	CONTINGENCY	08/14/2024	240099	203,910.00	193,910.00	10,000.00	LINE ITEM TRANSFER
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	36	TOTAL CHANGES	12,193.40	
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240002	3,090.00	3,090.00	0.00	TO CORRECT R&B PT SALARY
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240004	18,500.00	21,590.00	3,090.00	TO CORRECT BA# 240002
EXPENDITURES - R#2 TRANSFERS			TOTAL AMENDMENTS	3	TOTAL CHANGES	3,090.00	
2024 023-364-100	SALE OF PROPERTY	01/31/2024	240013	5,500.00	5,500.00	0.00	INCREASE REV & EXP
2024 023-364-100	SALE OF PROPERTY	04/01/2024	240039	16,060.00	10,060.00	6,000.00	INCREASE REV & EXP
TOTAL AMENDMENTS			3	TOTAL CHANGES	15,283.40		
2024 023-623-335	ROAD & BRIDGE MAINT	01/08/2024	240011	1,450,000.00	1,439,000.00	11,000.00	LINE ITEM TRANSFER
2024 023-623-335	ROAD & BRIDGE MAINT	01/31/2024	240013	1,439,000.00	1,444,500.00	5,500.00	LINE ITEM TRANSFER
2024 023-623-456	TIRES & TUBES	07/03/2024	240077	15,000.00	16,000.00	1,000.00	LINE ITEM TRANSFER
2024 023-623-456	TIRES & TUBES	08/14/2024	240100	16,000.00	15,000.00	1,000.00	LINE ITEM TRANSFER
2024 023-623-481	DUES/SUBSCRIPTION	02/28/2024	240028	35.00	35.00	0.00	LINE ITEM TRANSFER
2024 023-623-495	MISCELLANEOUS EXPE	02/28/2024	240028	5,000.00	4,965.00	35.00	LINE ITEM TRANSFER

ACCOUNT NUMBER ACCOUNT NAME DATE AMOUNT OLD BUDGET AMENDED BUDGET AMOUNT OF DESCRIPTION

2024	023-623-571	EQUIPMENT PURCHASE	01/08/2024	240011	75,000.00	86,500.00	11,500.00	LINE ITEM TRANSFER
2024	023-623-571	EQUIPMENT PURCHASE	04/01/2024	240039	86,500.00	96,500.00	10,000.00	INCREASE REV & EXP
2024	023-623-571	EQUIPMENT PURCHASE	04/10/2024	240041	96,500.00	101,560.00	5,000.00	LINE ITEM TRANSFER
2024	023-623-571	EQUIPMENT PURCHASE	06/18/2024	240072	101,560.00	106,560.00	5,000.00	LINE ITEM TRANSFER
2024	023-623-577	SHOP EQUIPMENT	06/18/2024	240077	15,000.00	10,000.00	5,000.00	LINE ITEM TRANSFER
2024	023-623-577	SHOP EQUIPMENT	07/03/2024	240077	10,000.00	9,000.00	1,000.00	LINE ITEM TRANSFER
2024	023-623-577	SHOP EQUIPMENT	08/14/2024	240100	9,000.00	4,000.00	5,000.00	LINE ITEM TRANSFER
2024	023-623-800	CONTINGENCY	10/11/2023	240002	100,000.00	96,911.00	3,089.00	TO CORRECT R&B PT SALARY
2024	023-623-800	CONTINGENCY	04/10/2024	240041	96,911.00	91,911.00	5,000.00	LINE ITEM TRANSFER
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS		15	TOTAL CHANGES	12,971.00	

2024	023-700-010	TRANSFER TO GENERAL	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY
2024	023-700-010	TRANSFER TO GENERAL	10/11/2023	240004	3,089.00	.00	3,089.00	TO CORRECT BA# 240002
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
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS		3	TOTAL CHANGES	3,089.00	

2024	024-364-100	SALE OF PROPERTY	01/31/2024	240014	.00	25,000.00	25,000.00	INCREASE REV & EXP
EXPENDITURES - PCT.4			TOTAL AMENDMENTS		1	TOTAL CHANGES	25,000.00	

2024	024-370-100	ROAD DAMAGE PAYMEN	05/08/2024	240055	.00	1,161.70	1,161.70	INCREASE REV & EXP PCT4 RD
2024	024-370-100	ROAD DAMAGE PAYMEN	05/08/2024	240056	1,161.70	1,606.70	445.00	INCREASE REV & EXP PCT4 RD
EXPENDITURES - RB#4 TRANSFERS			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
2024	024-624-110	SALARIES - COMP TI	06/17/2024	240071	10,000.00	25,000.00	15,000.00	LINE ITEM TRANSFER
2024	024-624-133	ROAD & BRIDGE MAE	05/08/2024	240055	1,100,000.00	1,101,161.70	1,161.70	INCREASE REV & EXP PCT4 RD
2024	024-624-335	ROAD & BRIDGE MAE	05/08/2024	240056	1,101,161.70	1,101,606.70	445.00	INCREASE REV & EXP PCT4 RD
2024	024-624-427	TRAINING	07/31/2024	240089	2,300.00	2,302.00	2.00	LINE ITEM TRANSFER
2024	024-624-461	MACHINERY RENTAL	07/31/2024	240089	1,000.00	998.00	2.00	LINE ITEM TRANSFER
2024	024-624-511	EQUIPMENT PURCHASE	10/11/2023	240001	59,723.25	109,723.25	59,723.25	LINE ITEM TRANSFER
2024	024-624-571	EQUIPMENT PURCHASE	12/06/2023	240008	109,723.25	139,723.25	30,000.00	LINE ITEM TRANSFER
2024	024-624-571	EQUIPMENT PURCHASE	08/14/2024	240101	300,000.00	240,276.75	59,723.25	LINE ITEM TRANSFER
2024	024-624-800	CONTINGENCY	10/11/2023	240001	240,276.75	237,187.75	3,089.00	TO CORRECT R&B PT SALARY
2024	024-624-800	CONTINGENCY	12/06/2023	240002	237,187.75	187,187.75	50,000.00	LINE ITEM TRANSFER
2024	024-624-800	CONTINGENCY	01/31/2024	240014	212,187.75	212,187.75	29,000.00	INCREASE REV & EXP
2024	024-624-800	CONTINGENCY	08/14/2024	240101	212,187.75	182,187.75	30,000.00	LINE ITEM TRANSFER
EXPENDITURES - PCT.4			TOTAL AMENDMENTS		14	TOTAL CHANGES	23,517.70	

2024	024-700-010	TRANSFER TO GENERAL	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY
2024	024-700-010	TRANSFER TO GENERAL	10/11/2023	240004	3,089.00	.00	3,089.00	TO CORRECT BA# 240002
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
EXPENDITURES - RB#4 TRANSFERS			TOTAL AMENDMENTS		3	TOTAL CHANGES	3,089.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 036-352-400	FORFEITED PROPERTY	01/31/2024	240015	.00	549,981.56-	549,981.56-	INCREASE REV & EXP	MR
2024 036-352-400	FORFEITED PROPERTY	02/14/2024	240021	549,981.56-	659,018.90-	109,037.34-	INCREASE REVENUE & EXPENSE	MR
	TOTAL AMENDMENTS			2	TOTAL CHANGES	659,018.90-		
2024 036-476-471	DISTRIBUTION TO OT	01/31/2024	240015	15,000.00	399,730.89	384,730.89	INCREASE REV & EXP	MR
2024 036-476-471	DISTRIBUTION TO OT	02/14/2024	240021	399,730.89	475,736.43	76,005.54	INCREASE REVENUE & EXPENSE	MR
2024 036-476-481	COURT COSTS	01/31/2024	240015	3,000.00	5,366.00	2,366.00	INCREASE REV & EXP	MR
2024 036-476-481	COURT COSTS	02/14/2024	240021	5,366.00	5,824.00	458.00	INCREASE REVENUE & EXPENSE	MR
2024 036-476-495	MTSC. EXPENDITURES	01/31/2024	240015	125,000.00	289,884.67	164,884.67	INCREASE REV & EXP	MR
2024 036-476-495	MTSC. EXPENDITURES	02/07/2024	240017	289,884.67	260,512.65	29,372.02-	LINE ITEM TRANSFER	MR
2024 036-476-495	MTSC. EXPENDITURES	02/14/2024	240021	260,512.65	293,068.45	32,555.80	INCREASE REVENUE & EXPENSE	MR
2024 036-476-571	VEHICLE PURCHASES/	02/07/2024	240017	29,372.02	29,372.02	0.00	LINE ITEM TRANSFER	MR
	DA FOREP II			8	TOTAL CHANGES	659,018.90		
2024 057-403-462	OFFICE EQUIPMENT R	02/28/2024	240029	250,000.00	193,695.84	56,304.16-	LINE ITEM TRANSFER	MR
2024 057-403-590	OFFICE EQU	02/28/2024	240029	.00	56,304.16	56,304.16-	LINE ITEM TRANSFER	MR
	COUNTY CLERK			2	TOTAL CHANGES	.00		
2024 087-645-418	MEDICAL EXPENSES	11/27/2023	240006	160,000.00	159,848.16	151.84-	LINE ITEM TRANSFER	MR
2024 087-645-427	TRAINING	11/27/2023	240006	700.00	1,151.84	451.84-	LINE ITEM TRANSFER	MR
2024 087-645-428	TRAVEL	11/27/2023	240006	300.00	.00	300.00-	LINE ITEM TRANSFER	MR
	IHC			3	TOTAL CHANGES	.00		
2024 088-330-120	GRANT PROCEEDS FCS	05/08/2024	240053	.00	573,510.00-	573,510.00-	ESTABLISH CC126 BUDGET	MR
2024 088-330-120	GRANT PROCEEDS FCS	05/08/2024	240054	573,510.00-	1,244,040.00-	670,530.00-	ESTABLISH CC135B BUDGET	MR
	TOTAL AMENDMENTS			2	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	MR
2024 088-671-535	CONSTRUCTION - CCI	05/08/2024	240053	.00	546,200.00	546,200.00	ESTABLISH CC126 BUDGET	MR
	CEGAR CK 126			2	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	MR
2024 088-672-535	CONSTRUCTION- CEDA	05/08/2024	240054	.00	638,600.00	638,600.00	ESTABLISH CC135B BUDGET	MR
	CEGAR CREEK 135			2	TOTAL CHANGES	670,530.00		
2024 131-512-333	INMATE FOOD	10/25/2023	230203	260,000.00	268,744.75	8,744.75	LINE ITEM TRANSFER	MR
2024 131-512-402	CONTRACT SERVICES	07/03/2024	240078	304,600.00	314,600.00	10,000.00	LINE ITEM TRANSFER	MR
2024 131-512-450	REPAIR & MAINT. BL	10/25/2023	230203	140,000.00	131,255.25	8,744.75-	LINE ITEM TRANSFER	MR
2024 131-512-571	EQUIPMENT	07/03/2024	240078	70,000.00	60,000.00	10,000.00-	LINE ITEM TRANSFER	MR
	VZC JAIL			4	TOTAL CHANGES	.00		
2024 132-370-104	INSURANCE PROCEEDS	01/03/2024	240009	.00	2,487.27-	2,487.27-	INSURANCE PROCEEDS	MR
2024 132-370-104	INSURANCE PROCEEDS	01/17/2024	240012	2,487.27-	6,026.06-	3,538.79-	INCREASE REV & EXP	MR
2024 132-370-104	INSURANCE PROCEEDS	06/05/2024	240064	6,026.06-	15,339.06-	9,333.00-	INCREASE REVENUE AND EXPENS	MR
2024 132-370-104	INSURANCE PROCEEDS	08/14/2024	240102	15,339.06-	26,154.70-	10,795.64-	INCREASE REV & EXP	MR
	TOTAL AMENDMENTS			4	TOTAL CHANGES	26,154.70-		
2024 132-560-330	FUEL/LUBRICANTS	08/14/2024	240103	250,000.00	230,000.00	20,000.00-	LINE ITEM TRANSFER	MR
2024 132-560-454	AUTOMOTIVE MAINTEN	01/03/2024	240009	94,000.00	96,487.27	2,487.27	INCREASE PROCEEDS	MR
2024 132-560-454	AUTOMOTIVE MAINTEN	01/17/2024	240012	96,487.27	100,026.06	3,538.79	INCREASE REV & EXP	MR
2024 132-560-454	AUTOMOTIVE MAINTEN	06/05/2024	240064	100,026.06	109,359.06	9,333.00	INCREASE REVENUE AND EXPENS	MR
2024 132-560-454	AUTOMOTIVE MAINTEN	08/14/2024	240102	109,359.06	120,154.70	10,795.64	INCREASE REV & EXP	MR
2024 132-560-454	AUTOMOTIVE MAINTEN	08/14/2024	240103	120,154.70	140,154.70	20,000.00	LINE ITEM TRANSFER	MR
2024 132-560-571	EQUIPMENT PURCHASE	06/05/2024	240065	28,860.00	13,860.00	15,000.00-	LINE ITEM TRANSFER	MR
2024 132-560-571	SHERIFF'S AUTO FOR	06/05/2024	240065	652,455.00	667,455.00	15,000.00	LINE ITEM TRANSFER	MR

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - SHERIFF OFFICE								
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
2024 133-512-571	EQUIPMENT	07/31/2024	240090	79,007.00	102,707.00	23,700.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	4	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 - BA #2	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	68,432.00-		
2024 546-587-550	IMPROVEMENTS TO BI	05/09/2024	240057	1.00	68,432.00	68,432.00	INCREASE REV & EXP - BA #2	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	68,432.00		
2024 552-333-117	ETCOG REIMBURSEMEN	04/22/2024	240042	1.00	3,400.00-	3,400.00-	ETCOG INCREASE R	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,400.00-		
2024 552-582-410	PSYCHOLOGICALS-ETC	04/22/2024	240042	1.00	3,400.00	3,400.00	ETCOG INCREASE R	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,400.00		