

Van Zandt County
Monthly Financial & Investment Report

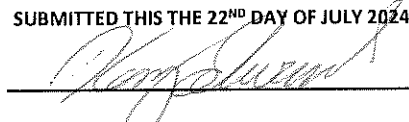
Month Ending June 30, 2024

TO BE RECORDED IN THE JULY 31, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

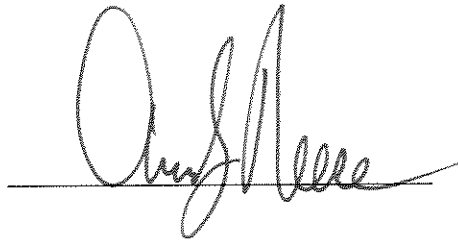
SUBMITTED THIS THE 22ND DAY OF JULY 2024



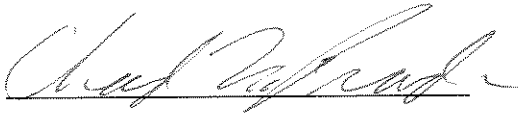
Kenny Edwards, Treasurer

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



Virgil Melton, Jr.

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 CTY JURY | 8,231.88 | TDOA MBIA | 2,158,275.57 | 8,227,920.97 |
| 2024 012 RESERVE FUNDS | FIN CLEAR | 3,466.00 | TDOA MBIA | 6,189,538.00 | 6,189,538.00 |
| 2024 015 SHERIFF CHAPTER 59 FORFEITURE | FIN CLEAR AMERICAN | 4,173.12 | TDOA MBIA | 57,446.25 | 61,619.37 |
| 2024 016 DA FORFEITURE FUND | FIN CLEAR | 3,049.98 | TDOA MBIA | | |
| | ESCROW #1 | 48,321.24 | | | |
| | ESCROW #2 | | | | |
| | ESCROW #3 | | | | |
| | ESCROW #4 | 2,973.37 | | | |
| | ESCROW #5 | 10,008.38 | | | |
| | ESCROW #6 | 2,002.83 | | | |
| | ESCROW #7 | | | | |
| | ESCROW #8 | 1,053.41 | | | |
| | ESCROW #9 | | | | |
| | ESCROW #10 | | | | |
| | ESCROW #11 | | | | |
| | ESCROW #12 | | | | |
| | ESCROW #13 | | | | |
| | ESCROW #14 | 27,387.44 | | | |
| | ESCROW #15 | | | | |
| | ESCROW #16 | | | | |
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| | ESCROW #18 | | | | |
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| | ESCROW #41 | | | | |
| | ESCROW #42 | | | | |
| | ESCROW #43 | | | | |
| | ESCROW #44 | | | | |
| | ESCROW #45 | | | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--------------------------------------|------------------|-----------------|--------------|--------------|--------------|
| | ESCROW #46 | | | | |
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| | ESCROW #86 | | | | |
| | ESCROW #87 | | | | |
| | ESCROW #88 | | | | |
| 2024 017 BUILDING SECURITY FUND | FIN CLEAR | 199.42 | TDOA MBIA | 28,914.89 | 101,288.16 |
| 2024 018 JUSTICE COURT BLDG SECURITY | FIN CLEAR | 655.91 | TDOA | 12,426.54 | 29,114.31 |
| 2024 021 ROAD & BRIDGE - PCT. 1 | FIN CLEAR | 5,618.40 | TDOA MBIA | 792,459.68 | 1,519,183.25 |
| 2024 022 ROAD & BRIDGE - PCT. 2 | FIN CLEAR | 6,615.55 | TDOA MBIA | 1,384,911.29 | 2,035,211.44 |
| 2024 023 ROAD & BRIDGE - PCT. 3 | FIN CLEAR | 5,339.79 | TDOA | 1,357,331.32 | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|--------------|--------------|
| 2024 024 ROAD & BRIDGE - PCT. 4 | FIN CLEAR | 5,808.91 | TDOA MBIA | 1,784,663.98 | 2,225,464.57 |
| 2024 026 ROAD & BRIDGE - GEN | FIN CLEAR | 1,090.83 | TDOA MBIA | 12,966.16 | 14,056.99 |
| 2024 035 VICTIM COORDINATOR GRANT | FIN CLEAR | 11,456.44- | TDOA MBIA | | 11,456.44- |
| 2024 036 DA FORFEITURE FUND II | FIN CLEAR | 1,370.71 | TDOA MBIA | 238,034.62 | 239,405.33 |
| 2024 037 CONSTABLE PCT #4 SEIZURE | FIN CLEAR | 721.11 | TDOA MBIA | 4,259.79 | 4,980.90 |
| 2024 040 COUNTY LAW LIBRARY FUND | FIN CLEAR | 7,342.53 | TDOA MBIA | 102,988.51 | 110,331.04 |
| 2024 042 COUNTY FREE LIBRARY | FIN CLEAR | 43,409.97 | TDOA MBIA | | 43,409.97 |
| 2024 047 DIGITIZE RECORDS | FIN CLEAR | | TDOA MBIA | | |
| 2024 048 SUPPLEMENTAL GUARDIANSHIP | FIN CLEAR | 4,568.22 | TDOA | 52,791.67 | 57,359.89 |
| 2024 049 COUNTY CHILD ABUSE PREVENTION | FIN CLEAR | 1,146.47 | TDOA | 12,242.20 | 13,388.67 |
| 2024 050 COURT RELATED PROGRAMS | FIN CLEAR | 5,119.71 | TDOA MBIA | 22,703.21 | 27,822.92 |
| 2024 052 COUNTY & DISTRICT TECH FUND | FIN CLEAR | 1,178.34 | TDOA MBIA | 8,168.90 | 9,347.24 |
| 2024 053 CAPITALCREDITSECONOMICDEVELOP | FIN CLEAR | 1,965.76 | TDOA MBIA | 290,525.36 | 470,112.55 |
| 2024 054 DISTRICT CLERK TECHNOLOGY | FIN CLEAR | | TDOA | | |
| 2024 055 CHAPTER 19 | FIN CLEAR | | TDOA MBIA | | |
| 2024 056 COUNTY RECORDS FUND | FIN CLEAR | | TDOA MBIA | | |
| 2024 057 COUNTY CLERK RECORDS FUND | FIN CLEAR | 4,305.38 | TDOA MBIA | 1,316,534.21 | 1,320,839.59 |
| 2024 058 DISTRICT CLERK RECORDS FUND | FIN CLEAR | 4,074.79 | TDOA | 262,959.31 | 267,034.10 |
| 2024 059 COUNTY CLERK ARCHIVE | FIN CLEAR | | TDOA | | |
| 2024 070 PERMANENT IMPROVEMENT FUND | FIN CLEAR | | TDOA MBIA | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2024 075 RIGHT-OF-WAY FUND | FIN CLEAR | | TDOA MBIA | | |
| 2024 084 TAX ANTICIPATION NOTES | FIN CLEAR | | TDOA MBIA | | |
| 2024 085 DEBT SERVICE FUND | DEBT CL | 32,445.24 | TDOA MBIA | 143,658.99 | 176,104.23 |
| 2024 087 VZC INDIGENT HEALTH PROGRAM | FIN CLEAR | 4,178.72 | TDOA MBIA | 4,192.06 | 8,370.78 |
| 2024 088 SOIL CONSERVATION DIST FUND | FIN CLEAR | 5,334.03 | TDOA MBIA | 31,610.52 | 36,944.55 |
| 2024 090 APPELLATE JUSTICE SYSTEM FUND | FIN CLEAR | 725.35 | TDOA MBIA | | 725.35 |
| 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 | 5,931.32 | TDOA MBIA | 508,012.68 | 513,944.00 |
| 2024 132 VAN ZANDT COUNTY SHERIFF DEPT | FIN CLEAR | 9,041.03 | TDOA MBIA | 656,500.00 | 665,541.03 |
| 2024 133 VZC LAW ENFORCEMENT SUPPLEMENT | FIN CLEAR | 4,534.69 | TDOA | 163,466.26 | 168,000.95 |
| 2024 136 STATEWIDE EMERGENCY RADIO INF | FIN CLEAR | | | | |
| 2024 145 SOLID WASTE GRANT | FIN CLEAR | | | | |
| 2024 147 2020 HAVA CARES ACT | FIN CLEAR | 846.74 | TDOA MBIA | 17,539.42 | 18,386.16 |
| 2024 400 FRUITVALE 2021 TKCDBG | 722048WATER | | | | |
| 2024 401 BENWHEEHERMSC | 71348911131115 | | | | |
| 2024 402 LITTLEHOPEMOOREMSC | 7130260813 | | | | |
| 2024 540 PRETRIAL SUPERVISION | FIN CLEAR | 1,324.79 | TDOA | 88,281.17 | 89,605.96 |
| 2024 541 COMMUNITY SUP & CORRECTIONS | FIN CLEAR | 7,540.60 | TDOA MBIA | 126,585.20 | 134,125.80 |
| 2024 542 ADULT PROBATION CIVIL | FIN CLEAR | 1,206.29 | TDOA MBIA | 46,690.21 | 391,381.42 |
| 2024 543 HIGH RISK SUBSTANCE ABUSE | -FIN CLEAR | 2,310.58 | TDOA MBIA | | 2,310.58 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|-------------|------------|
| 2024 544 HIGH RISK SEX OFFENDER -CCP | FIN CLEAR | 13,000.48 | TDOA | | 13,000.48 |
| 2024 545 GRANT C COMMIT REDUCTION PROFIN | CLEAR | | TDOA | 845,500.00 | 971,998.49 |
| 2024 546 JUVENILE PROBATION FUND | FIN CLEAR | 6,498.49 | MBIA | 120,000.00 | |
| 2024 547 VZCJPD STATE AID - GRANT A | FIN CLEAR | 122,561.63 | TDOA | | 122,561.63 |
| 2024 549 VZCJPD - GRANT N | FIN CLEAR | | TDOA | | |
| 2024 550 D A SUPPLEMENTAL FUND | FIN CLEAR | 2,781.79 | MBIA | 120,147.45 | 122,929.24 |
| 2024 551 JUVICD GRANT - DSA COMMUNITY | FIN CLEAR | 43,853.62 | TDOA | | 43,853.62 |
| 2024 552 ETCOG RESIDENTIAL | FIN CLEAR | 611.00- | | | 611.00- |
| 2024 555 JUVENILE PROBATION INTEREST | FIN CLEAR | 192.61 | TDOA | 77,809.03 | 90,404.44 |
| 2024 556 JUVICD GRANT - DSA RESIDENTIAL | FIN CLEAR | 24,995.11 | MBIA | 12,402.80 | 24,995.11 |
| 2024 558 JUVICD GRANT - DSA P&I | FIN CLEAR | 36,213.96 | | | 36,213.96 |
| 2024 559 MENTAL IMPAIRMENT CASELOAD | FIN CLEAR | 4,849.46 | TDOA | | 4,849.46 |
| 2024 565 INDIGENT DEFENSE GRANT | FIN CLEAR | 16,887.71 | MBIA | 231,459.08 | 16,887.71 |
| 2024 567 FIRE MARSHAL | FIN CLEAR | 3,928.39 | TDOA | 121,368.63 | 356,756.10 |
| 2024 568 TECHNOLOGY RESOURCES | FIN CLEAR | | TDOA | | |
| 2024 569 HAVA ELECTION GRANT | FIN CLEAR | 10,189.60 | TDOA | 28,238.10 | 38,427.70 |
| 2024 570 GOLDEN WATER SUPPLY CORP | | | | | |
| 2024 580 D.A. CHECK COLLECTION FUND | FIN CLEAR | 2,745.09 | TDOA | 3,494.08 | 6,239.17 |
| 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 | 5,378.35 | 7,253.87 |
| 2024 595 SHERIFF TLEOSE FUND | FIN CLEAR | 390.22 | MBIA | 26,030.96 | 26,421.18 |

DATE 07/22/2024 TIME 10:18

COMBINED STATEMENT OF CASH POSITION FOR JUNE

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|----------------------------------|---------------|---------------|
| 2024 596 DA TIBOSE FUND | FIN CLEAR | 3,634.07 | MBIA | | 3,634.07 |
| 2024 600 JUSTICE COURT TECHNOLOGY FUNFIN CLEAR | | 1,717.75 | TDOA MBIA | 57,110.19 | 58,827.94 |
| 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 | | 400.27 | TDOA | 24,281.75 | 24,682.02 |
| 2024 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR | | 870.00 | TDOA | 27,913.00 | 28,783.00 |
| 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 | | 1,082.44 | TDOA | 33,000.00 | 34,082.44 |
| 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 | 43,197.86 | TDOA MBIA TX CLASS | 7,589,955.51 | 7,633,153.37 |
| 2024 818 SALARY ADJUSTMENT - JUV PROEFIN CLEAR | | 13,169.39 | TDOA | | 13,169.39 |
| TOTAL | | 664,366.89 | | 35,912,547.36 | 36,576,914.25 |

CHECK ACCOUNT

CHECK

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| ACCOUNT BALANCE - FIN CLEAR | 508,127.67 |
| ACCOUNT BALANCE - CTY JURY | 3,466.00 |
| ACCOUNT BALANCE - ESCROW #1 | 3,049.98 |
| ACCOUNT BALANCE - ESCROW #3 | 48,321.24 |
| ACCOUNT BALANCE - ESCROW #5 | 2,973.37 |
| ACCOUNT BALANCE - ESCROW #6 | 10,008.38 |
| ACCOUNT BALANCE - ESCROW #7 | 2,002.83 |
| ACCOUNT BALANCE - ESCROW #9 | 1,053.41 |
| ACCOUNT BALANCE - ESCROW #14 | 27,387.44 |
| ACCOUNT BALANCE - ESCROW #17 | 6,491.51 |
| ACCOUNT BALANCE - DEBT CL | 32,445.24 |
| ACCOUNT BALANCE - PAYCLEAR | 19,039.82 |
| TOTAL | 664,366.89 |

TDOA ACCOUNT

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|----------------------------|---------------|
| ACCOUNT BALANCE - TDOA | 13,039,926.23 |
| ACCOUNT BALANCE - MBIA | 15,282,665.62 |
| ACCOUNT BALANCE - TX CLASS | 7,589,955.51 |
| TOTAL | 35,912,547.36 |

| FUND NAME | **** MONTH TO DATE **** REVENUES | **** YEAR TO DATE **** REVENUES | **** MONTH TO DATE **** EXPENSES | **** YEAR TO DATE **** EXPENSES |
|-------------------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| 2024 GENERAL FUND | 409,937.13 | 1,604,537.67 | 14,572,255.73 | 17,971,148.33 |
| 2024 RESERVE FUNDS | 28,161.08 | .00 | 6,189,538.00 | .00 |
| 2024 SHERIFF CHAPTER 59 FORFEITURE | 250.13 | .00 | 2,247.69 | .00 |
| 2024 DA FORFEITURE FUND | .00 | .00 | .00 | .00 |
| 2024 BUILDING SECURITY FUND | 4,853.09 | 6,967.59 | 47,784.04 | 60,835.16 |
| 2024 JUSTICE COURT BLDG SECURITY | 206.87 | 251.82 | 1,861.58 | 1,819.63 |
| 2024 ROAD & BRIDGE - PCT. 1 | 50,306.34 | 159,666.01 | 2,477,233.40 | 1,909,597.14 |
| 2024 ROAD & BRIDGE - PCT. 2 | 63,275.01 | 227,633.51 | 2,969,435.21 | 1,885,726.43 |
| 2024 ROAD & BRIDGE - PCT. 3 | 54,580.77 | 144,378.70 | 2,609,799.63 | 1,396,448.45 |
| 2024 ROAD & BRIDGE - PCT. 4 | 56,543.44 | 108,860.35 | 2,290,951.18 | 860,514.36 |
| 2024 ROAD & BRIDGE - GEN | 6,220.46 | 6,955.03 | 56,033.78 | 57,529.85 |
| 2024 VICTIM COORDINATOR GRANT | 4,291.66 | 5,156.29 | 37,070.62 | 48,198.52 |
| 2024 DA FORFEITURE FUND II | 1,047.43 | 1,915.09 | 672,693.71 | 535,784.69 |
| 2024 CONSTABLE PCT #4 SEIZURE | 18.49 | .00 | 166.47 | .00 |
| 2024 COUNTY LAW LIBRARY FUND | 2,582.24 | 1,781.00 | 25,028.94 | 16,806.23 |
| 2024 COUNTY FREE LIBRARY | 13,327.48 | 12,070.10 | 117,931.80 | 112,166.51 |
| 2024 DIGITIZE RECORDS | .00 | .00 | .00 | .00 |
| 2024 SUPPLEMENTAL GUARDIANSHIP | 529.86 | .00 | 5,525.47 | 450.00 |
| 2024 COUNTY CHIID ABUSE PREVENTION | 57.55 | .00 | 658.19 | .00 |
| 2024 COURT RELATED PROGRAMS | 351.83 | .00 | 3,379.47 | .00 |
| 2024 COUNTY & DISTRICT TECH FUND | 87.01 | .00 | 830.84 | .00 |
| 2024 CAPITALCREDITSECONOMICDEVELOP | 2,073.24 | .00 | 18,305.24 | .00 |
| 2024 DISTRICT CLERK TECHNOLOGY FUND | .00 | .00 | .00 | .00 |
| 2024 CHAPTER 19 | .00 | .00 | .00 | .00 |
| 2024 COUNTY RECORDS FUND | .01- | .00 | .01- | .00 |
| 2024 COUNTY CLERK RECORDS FUND | 24,187.87 | 26,944.00 | 202,745.72 | 94,184.04 |

| FUND NAME | ***** MONTH TO DATE ***** REVENUES | ***** YEAR TO DATE ***** REVENUES | ***** MONTH TO DATE ***** EXPENSES | ***** YEAR TO DATE ***** EXPENSES |
|--------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 2024 DISTRICT CLERK RECORDS FUND | 2,704.23 | 25,083.58 | .00 | .00 |
| 2024 COUNTY CLERK ARCHIVE | .11- | .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 | 1,362.54 | 17,985.75 | .00 | .00 |
| 2024 VZC INDIGENT HEALTH PROGRAM | 11,665.00 | 117,376.70 | 50,182.00 | 192,918.25 |
| 2024 SOIL CONSERVATION DIST FUND | 137.60 | 1,387.68 | .00 | 6,000.00 |
| 2024 APPELLATE JUSTICE SYSTEM FUND | 305.00 | 3,030.00 | 305.00 | 3,465.00 |
| 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 | 236,703.01 | 2,141,752.42 | 246,374.27 | 1,982,267.52 |
| 2024 VAN ZANDT COUNTY SHERIFF DEPT | 354,348.56 | 3,183,537.62 | 264,694.28 | 2,985,154.06 |
| 2024 VZC LAW ENFORCEMENT SUPPLEMENT | 700.12 | 504,466.26 | 32,331.72 | 342,177.62 |
| 2024 STATEWIDE EMERGENCY RADIO INFRA | .00 | .00 | .00 | .00 |
| 2024 SOLID WASTE GRANT | .00 | .00 | .00 | .00 |
| 2024 2020 HAVA CARES ACT | 76.33 | 686.05 | .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 | 1,789.42 | 18,823.23 | 2,675.23 | 28,913.34 |
| 2024 COMMUNITY SUP & CORRECTIONS | 78,298.86 | 556,649.80 | 47,640.76 | 524,221.67 |
| 2024 ADULT PROBATION CIVIL | 3,151.07 | 25,030.44 | 2,319.48 | 24,171.24 |
| 2024 HIGH RISK SUBSTANCE ABUSE -CCP | 6,039.00 | 47,173.50 | 4,446.40 | 45,580.90 |
| 2024 HIGH RISK SEX OFFENDER -CCP | 16,769.00 | 67,076.00 | 5,341.90 | 54,751.86 |

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

| FUND NAME | ***** MONTH TO DATE ***** REVENUES | ***** YEAR TO DATE ***** EXPENSES | ***** YEAR TO DATE ***** REVENUES | ***** YEAR TO DATE ***** EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 2024 GRANT C COMMIT REDUCTION PROG | .00 | .00 | .00 | .00 |
| 2024 JUVENILE PROBATION FUND | 79,610.77 | 53,380.93 | 740,621.38 | 524,875.98 |
| 2024 VZCJPD STATE AID - GRANT A | 47,797.00 | 48,285.65 | 569,573.28 | 438,730.36 |
| 2024 VZCJPD - GRANT N | .00 | .00 | .00 | .00 |
| 2024 D A SUPPLEMENTAL FUND | 563.08 | 19,561.75 | 283,495.48 | 168,474.42 |
| 2024 JUVVCD GRANT - DSA COMMUNITY | .00 | 6,618.26 | .00 | 38,584.76 |
| 2024 ETCOG RESIDENTIAL | .00 | .00 | 3,276.11 | 550.00 |
| 2024 JUVENILE PROBATION INTEREST | 4,453.86 | .00 | 38,897.66 | .00 |
| 2024 JUVVCD GRANT - DSA RESIDENTIAL | 6,966.00 | 5,943.63 | 81,991.24 | 57,677.49 |
| 2024 JUVVCD GRANT - DSA P&I | 11,419.00 | 6,972.89 | 125,609.00 | 88,858.10 |
| 2024 MENTAL IMPAIRMENT CASELOAD | 8,619.00 | 4,394.80 | 49,273.27 | 45,049.07 |
| 2024 INDIGENT DEFENSE GRANT | .00 | .00 | .00 | .00 |
| 2024 FIRE MARSHAL | 26,553.31 | 22,753.82 | 196,006.91 | 190,772.11 |
| 2024 TECHNOLOGY RESOURCES | .00 | .00 | .00 | .00 |
| 2024 HAVA ELECTION GRANT | 122.94 | .00 | 13,146.82 | .00 |
| 2024 GOLDEN WATER SUPPLY CORP | .00 | .00 | .00 | .00 |
| 2024 D.A. CHECK COLLECTION FUND | 90.62 | .00 | 981.13 | .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 | 23.36 | .00 | 1,647.41 | 15.00 |
| 2024 SHERIFF TLEOSE FUND | 113.32 | .00 | 8,849.79 | 910.00 |
| 2024 DA TLEOSE FUND | .00 | .00 | 1,544.92 | .00 |
| 2024 JUSTICE COURT TECHNOLOGY FUND | 509.09 | 726.68 | 4,864.80 | 6,623.06 |
| 2024 CONTRIBUTION RELIEF FUND | .00 | .00 | .00 | .00 |
| 2024 HISTORICAL COMMISSION | .00 | .00 | .00 | .00 |

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

| FUND NAME | ***** MONTH TO DATE ***** REVENUES | ***** YEAR TO DATE ***** EXPENSES | ***** MONTH TO DATE ***** REVENUES | ***** YEAR TO DATE ***** EXPENSES |
|-------------------------------------|---------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| 2024 PRETRIAL INTERVENTION PROGRAM | 105.71 | 1,459.33 | 6,853.69 | 13,348.76 |
| 2024 SHERIFF JUSTICE FORFEITURE FUN | 121.51 | .00 | 1,091.95 | .00 |
| 2024 SHERIFF TREASURY FORFEITURE FU | .00 | .00 | .00 | .00 |
| 2024 CONSTABLE PCT #1 FORFEITURE FU | .00 | 256.80 | .00 | 256.80 |
| 2024 VOICES - JUV CJD GRANT | .00 | .00 | .00 | .00 |
| 2024 LOCAL TRUANCY PREVENTION & DIV | 580.50 | .00 | 5,096.67 | 109.42 |
| 2024 COVID -19 | .00 | .00 | .00 | .00 |
| 2024 COUNTY INFRASTURE FUND GRANT | .00 | .00 | .00 | .00 |
| 2024 AMERICAN RESCUE PLAN | 33,687.34 | 424,726.30 | 338,379.90 | 2,393,890.54 |
| 2024 SALARY ADJUSTMENT - JUV PROBAT | .00 | 3,423.09 | 45,616.20 | 33,027.94 |
| TOTAL | 1,658,275.01 | 3,561,932.13 | 41,531,206.61 | 35,142,872.99 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2024 010 GENERAL FUND | | | | |
| COINS | 1.00 | 1.00 | 2.00 | .00 |
| CASH | 288,852.63 | 2,539,598.98 | 2,820,219.73 | 8,231.88 |
| RETURNED CHECK FEES | .00 | .00 | .00 | .00 |
| AMERICAN NATIONAL CASH | .00 | .00 | .00 | .00 |
| VZC JURY CASH CLEARING | 3,429.00 | 116.00 | 79.00 | 3,466.00 |
| VZC CHECKING DEBT SERVICE | .00 | .00 | .00 | .00 |
| PETTY CASH COLLECTION-PCI #1 | 100.00 | .00 | .00 | 100.00 |
| PETTY CASH COLLECTION - PCT #2 | 100.00 | .00 | .00 | 100.00 |
| PETTY CASH-CITY CLERK | 500.00 | .00 | .00 | 500.00 |
| PETTY CASH-DIST CLERK | 400.00 | .00 | .00 | 400.00 |
| COUNTY COURT JURY CASH | .00 | .00 | .00 | .00 |
| DISTRICT COURT JURY CASH | .00 | .00 | .00 | .00 |
| PETTY CASH-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-TAX COLLECTOR | 200.00 | .00 | .00 | 200.00 |
| PETTY CASH-SHERIFF | 3,300.00 | .00 | .00 | 3,300.00 |
| PETTY CASH-TAX COLL (BOAT) | 2.70 | .00 | .00 | 2.70 |
| PETTY CASH-TAX (BOAT CK ACCT) | 2.70 | .00 | .00 | 2.70 |
| TIME DEPOSIT ON ACCOUNT | 3,008,394.81 | 979,880.76 | 1,830,000.00 | 2,158,275.57 |
| MBIA MUNICIPAL INVESTORS SERV | 6,173,385.16 | 27,562.36 | 143,000.00 | 6,057,947.52 |
| FUND TOTALS | 9,479,265.30 | 3,547,159.10 | 4,793,300.73 | 8,233,123.67 |
| 2024 012 RESERVE FUNDS | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | 6,161,376.92 | 28,161.08 | .00 | 6,189,538.00 |
| MBIA MUNICIPAL INVESTORS SERV | 6,161,376.92 | 28,161.08 | .00 | 6,189,538.00 |
| FUND TOTALS | 6,161,376.92 | 28,161.08 | .00 | 6,189,538.00 |
| 2024 015 SHERIFF CHAPTER 59 FORFEITURE | | | | |
| CASH | 4,173.12 | .00 | .00 | 4,173.12 |
| AMERICAN NATIONAL CASH | .00 | .00 | .00 | .00 |
| CASH-OTHER | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | 57,196.12 | 250.13 | .00 | 57,446.25 |
| MBIA MUNICIPAL INVESTORS SERV | 57,196.12 | 250.13 | .00 | 57,446.25 |
| FUND TOTALS | 61,369.24 | 250.13 | .00 | 61,619.37 |
| 2024 016 DA FORFEITURE FUND | | | | |
| CASH | 3,049.87 | .00 | .00 | 3,049.87 |
| ESCROW/RICHARDS.K | .00 | .11 | .00 | .11 |
| ESCROW-VELASQUEZ/MAJFUD | .00 | .00 | .00 | .00 |
| ESCROW/CAIE | 48,319.39 | 1.85 | .00 | 48,321.24 |
| ESCROW/JERNIGAN | .00 | .00 | .00 | .00 |
| ESCROW-ROLLINS | 2,973.26 | .11 | .00 | 2,973.37 |
| ESCROW/#6 JERNIGAN #2 | 10,008.00 | .38 | .00 | 10,008.38 |
| ESCROW/KORSEK | 2,002.75 | .00 | .00 | 2,002.75 |
| ESCROW-M.TBRAHIM | .00 | .00 | .00 | .00 |
| ESCROW/#9 NORRIS | 1,053.37 | .04 | .00 | 1,053.41 |
| ESCROW/ | .00 | .00 | .00 | .00 |
| ESCROW/#11 DAWSON | .00 | .00 | .00 | .00 |
| ESCROW/ASHFRD,BRCHR,ALEX | .00 | .00 | .00 | .00 |
| ESCROW/ | 27,386.39 | 1.05 | .00 | 27,387.44 |
| ESCROW/ | .00 | .00 | .00 | .00 |
| ESCROW/ | .00 | .00 | .00 | .00 |
| ESCROW/ | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2024 017 BUILDING SECURITY FUND | | | | |
| CASH DEPOSIT ON ACCOUNT | 2,241.00 | 4,727.23 | 6,768.81 | 199.42 |
| MBIA MUNICIPAL INVESTORS SERV | 28,789.03 | 125.86 | .00 | 28,914.89 |
| FUND TOTALS | 31,030.03 | 4,853.09 | 6,768.81 | 29,114.31 |
| 2024 018 JUSTICE COURT BLDG SECURITY | | | | |
| CASH DEPOSIT ON ACCOUNT | 663.35 | 152.82 | 160.26 | 655.91 |
| TIME DEPOSIT ON ACCOUNT | 12,372.49 | 54.05 | .00 | 12,426.54 |
| FUND TOTALS | 13,035.84 | 206.87 | 160.26 | 13,082.45 |
| 2024 021 ROAD & BRIDGE - PCT. 1 | | | | |
| CASH DEPOSIT ON ACCOUNT | 7,940.50 | 169,083.32 | 171,405.42 | 5,618.40 |
| TIME DEPOSIT ON ACCOUNT | 804,017.53 | 28,442.15 | 40,000.00 | 792,459.68 |
| MBIA MUNICIPAL INVESTORS SERV | 797,824.30 | 3,280.87 | 80,000.00 | 721,105.17 |
| FUND TOTALS | 1,609,782.33 | 200,806.34 | 291,405.42 | 1,519,183.25 |
| 2024 022 ROAD & BRIDGE - PCT. 2 | | | | |
| CASH DEPOSIT ON ACCOUNT | 48,350.83 | 207,333.82 | 249,069.10 | 6,615.55 |
| TIME DEPOSIT ON ACCOUNT | 1,373,898.73 | 11,012.56 | 153,000.00 | 1,384,911.29 |
| MBIA MUNICIPAL INVESTORS SERV | 793,755.97 | 2,928.63 | 153,000.00 | 643,684.60 |
| FUND TOTALS | 2,216,005.53 | 221,275.01 | 402,069.10 | 2,035,211.44 |
| 2024 023 ROAD & BRIDGE - PCT. 3 | | | | |
| CASH DEPOSIT ON ACCOUNT | 7,111.73 | 177,236.97 | 179,008.91 | 5,339.79 |
| TIME DEPOSIT ON ACCOUNT | 1,366,429.17 | 30,902.15 | 40,000.00 | 1,357,331.32 |
| MBIA MUNICIPAL INVESTORS SERV | 405,420.23 | 1,441.65 | 90,000.00 | 316,861.88 |
| FUND TOTALS | 1,778,961.13 | 209,580.77 | 309,008.91 | 1,679,532.99 |
| 2024 024 ROAD & BRIDGE - PCT. 4 | | | | |
| CASH DEPOSIT ON ACCOUNT | 13,599.32 | 101,214.04 | 109,004.45 | 5,808.91 |
| TIME DEPOSIT ON ACCOUNT | 1,791,900.82 | 52,763.16 | 60,000.00 | 1,784,663.98 |
| MBIA MUNICIPAL INVESTORS SERV | 467,012.56 | 1,979.12 | 34,000.00 | 434,991.68 |
| FUND TOTALS | 2,272,512.70 | 155,956.32 | 203,004.45 | 2,225,464.57 |
| 2024 026 ROAD & BRIDGE - GEN | | | | |
| CASH DEPOSIT ON ACCOUNT | 1,734.93 | 6,164.00 | 6,808.10 | 1,090.83 |
| TIME DEPOSIT ON ACCOUNT | 12,909.70 | 56.46 | .00 | 12,966.16 |

| ACCOUNT NAME | REGINING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|-----------------------|---------------|--------------------|---------------------|
| 2024 035 VICTIM COORDINATOR GRANT | 14,644.63 | 6,220.46 | 6,808.10 | 14,056.99 |
| CASH DEPOSIT ON ACCOUNT | 10,647.88 | 4,291.66 | 5,100.22 | 11,456.44 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MEIA MUNICIPAL INVESTORS SERV | .00 | 4,291.66 | 5,100.22 | 11,456.44 |
| FUND TOTALS | 10,647.88 | 4,291.66 | 5,100.22 | 11,456.44 |
| 2024 036 DA FORFEITURE FUND II | 328.45 | 3,000.00 | 1,957.74 | 1,370.71 |
| CASH DEPOSIT ON ACCOUNT | 239,987.19 | 1,047.43 | 3,000.00 | 238,034.62 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MEIA MUNICIPAL INVESTORS SERV | .00 | 4,047.43 | 4,957.74 | 239,405.33 |
| FUND TOTALS | 240,315.64 | 4,047.43 | 4,957.74 | 239,405.33 |
| 2024 037 CONSTABLE PCT #4 SEIZURE | 721.11 | 18.49 | .00 | 721.11 |
| CASH DEPOSIT ON ACCOUNT | 4,241.30 | 18.49 | .00 | 4,259.79 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MEIA MUNICIPAL INVESTORS SERV | .00 | 18.49 | .00 | 4,980.90 |
| FUND TOTALS | 4,962.41 | 18.49 | .00 | 4,980.90 |
| 2024 040 COUNTY LAW LIBRARY FUND | 11,928.53 | 2,135.00 | 6,721.00 | 7,342.53 |
| CASH DEPOSIT ON ACCOUNT | 97,541.27 | 5,447.24 | .00 | 102,988.51 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MEIA MUNICIPAL INVESTORS SERV | .00 | 7,582.24 | 6,721.00 | 110,331.04 |
| FUND TOTALS | 109,469.80 | 7,582.24 | 6,721.00 | 110,331.04 |
| 2024 042 COUNTY FREE LIBRARY | 41,754.50 | 13,327.48 | 11,672.01 | 43,409.97 |
| CASH DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MEIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 41,754.50 | 13,327.48 | 11,672.01 | 43,409.97 |
| 2024 047 DIGITIZE RECORDS | .00 | .00 | .00 | .00 |
| CASH DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MEIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 048 SUPPLEMENTAL GUARDIANSHIP | 4,268.22 | 300.00 | .00 | 4,568.22 |
| CASH DEPOSIT ON ACCOUNT | 52,361.81 | 229.86 | .00 | 52,791.67 |
| TIME DEPOSIT ON ACCOUNT | 56,830.03 | 529.86 | .00 | 57,359.89 |
| FUND TOTALS | 114,428.06 | 1,059.72 | .00 | 115,487.78 |
| 2024 049 COUNTY CHILD ABUSE PREVENTION | 1,142.17 | 4.30 | .00 | 1,146.47 |
| CASH DEPOSIT ON ACCOUNT | 12,188.95 | 53.25 | .00 | 12,242.20 |
| TIME DEPOSIT ON ACCOUNT | 13,331.12 | 57.55 | .00 | 13,388.67 |
| FUND TOTALS | 14,662.24 | 115.10 | .00 | 14,777.34 |
| 2024 050 COURT RELATED PROGRAMS | 4,866.71 | 253.00 | .00 | 5,119.71 |
| CASH DEPOSIT ON ACCOUNT | 22,604.38 | 98.83 | .00 | 22,703.21 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MEIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 27,471.09 | 351.83 | .00 | 27,822.92 |
| 2024 052 COUNTY & DISTRICT TECH FUND | 1,126.89 | 51.45 | .00 | 1,178.34 |
| CASH DEPOSIT ON ACCOUNT | | | | |
| TIME DEPOSIT ON ACCOUNT | | | | |
| MEIA MUNICIPAL INVESTORS SERV | | | | |
| FUND TOTALS | 1,126.89 | 51.45 | .00 | 1,178.34 |

| 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 | 289,260.26 | 1,265.10 | .00 | 290,525.36 |
| MBIA | 176,813.29 | 808.14 | .00 | 177,621.43 |
| FUND TOTALS | 468,039.31 | 2,073.24 | .00 | 470,112.55 |
| 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 | | | | |
| 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 | .01 | .01 | .00 |
| TIME DEPOSIT ON ACCOUNT | .01 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .01 | .00 | .00 | .00 |
| FUND TOTALS | .01 | .01 | .02 | .00 |
| 2024 057 COUNTY CLERK RECORDS FUND | | | | |
| CASH | 2,987.38 | 38,529.61 | 37,211.61 | 4,305.38 |
| TIME DEPOSIT ON ACCOUNT | 1,298,875.94 | 37,658.27 | 20,000.00 | 1,316,534.21 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,301,863.32 | 76,187.88 | 57,211.61 | 1,320,839.59 |
| 2024 058 DISTRICT CLERK RECORDS FUND | | | | |
| CASH | 2,515.63 | 1,559.16 | .00 | 4,074.79 |
| TIME DEPOSIT ON ACCOUNT | 261,814.24 | 1,145.07 | .00 | 262,959.31 |
| FUND TOTALS | 264,329.87 | 2,704.23 | .00 | 267,034.10 |
| 2024 059 COUNTY CLERK ARCHIVE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .11 | .00 | .11 | .00 |
| FUND TOTALS | .11 | .00 | .11 | .00 |
| 2024 070 PERMANENT IMPROVEMENT 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 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 | 31,736.32 | 708.92 | .00 | 32,445.24 |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | 143,005.37 | 653.62 | .00 | 143,658.99 |
| MBIA MUNICIPAL INVESTORS SERV | 174,741.69 | 1,362.54 | .00 | 176,104.23 |
| FUND TOTALS | | | | |
| 2024 087 VZC INDIGENT HEALTH PROGRAM | 7,707.73 | 48,912.13 | 52,441.14 | 4,178.72 |
| CASH | 39,192.06 | .00 | 35,000.00 | 4,192.06 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | 46,899.79 | 48,912.13 | 87,441.14 | 8,370.78 |
| FUND TOTALS | | | | |
| 2024 088 SOIL CONSERVATION DIST FUND | 5,334.03 | .00 | .00 | 5,334.03 |
| CASH | 31,472.92 | 137.60 | .00 | 31,610.52 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | 36,806.95 | 137.60 | .00 | 36,944.55 |
| FUND TOTALS | | | | |
| 2024 090 APPELLATE JUSTICE SYSTEM FUND | 910.35 | 305.00 | 490.00 | 725.35 |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | 910.35 | 305.00 | 490.00 | 725.35 |
| FUND TOTALS | | | | |
| 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 | | | | |
| 2024 096 GEN FIXED ASSETS ACCOUNT GRP | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | | | | |
| 2024 097 LONG TERM DEBT GROUP | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | | | | |
| 2024 131 VAN ZANDT COUNTY JAIL | 2,331.00 | 301,703.01 | 298,102.69 | 5,931.32 |
| CASH | .00 | .00 | .00 | .00 |
| MEDICARE PAYABLE | .00 | .00 | .00 | .00 |
| VOUCHERS PAYABLE | 473,012.68 | 100,000.00 | 65,000.00 | 508,012.68 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | 475,343.68 | 401,703.01 | 363,102.69 | 513,944.00 |
| FUND TOTALS | | | | |
| 2024 132 VAN ZANDT COUNTY SHERIFF DEPT | 10,241.27 | 481,761.44 | 482,961.68 | 9,041.03 |
| CASH | 783,500.00 | .00 | 127,000.00 | 656,500.00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | 793,741.27 | 481,761.44 | 609,961.68 | 665,541.03 |
| FUND TOTALS | | | | |
| 2024 133 VZC LAW ENFORCEMENT SUPPLEMENT | 298.65 | 108,000.00 | 103,763.96 | 4,534.69 |
| CASH | | | | |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2024 136 STATEWIDE EMERGENCY RADIO INFRA CASH FUND TOTALS | 254,064.79 | 125,700.12 | 211,763.96 | 168,000.95 |
| 2024 145 SOLID WASTE GRANT CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 147 2020 HAVA CARES ACT CASH TDOA MBIA FUND TOTALS | 846.74 | 76.33 | .00 | 846.74 |
| 2024 400 FRUITVALE 2021 TXCDBG 7220480 CASH WATER GRANT CASH FUND TOTALS | 17,463.09 | 76.00 | .00 | 17,539.42 |
| 2024 401 BENWHEELERWSC 71348911131115 FUND TOTALS | 18,309.83 | 76.33 | .00 | 18,386.16 |
| 2024 402 LITTLEHOPEMOOREWSC713026081315 CASH WATER GRANT CASH FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 540 PRETRIAL SUPERVISION CASH TDOA FUND TOTALS | 2,576.16 | 1,405.00 | 2,656.37 | 1,324.79 |
| 2024 541 COMMUNITY SUP & CORRECTIONS CASH PETTY CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS | 87,896.75 | 384.42 | 89,281.17 | 88,281.17 |
| 2024 542 ADULT PROBATION CIVIL CASH TDOA MBIA FUND TOTALS | 90,472.91 | 1,789.42 | 2,656.37 | 89,605.96 |
| 2024 543 HIGH RISK SUBSTANCE ABUSE -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS | 7,852.30 | 117,701.58 | 102,308.68 | 7,540.60 |
| 2024 544 HIGH RISK SEX OFFENDER -CCP CASH | 100.00 | 55,413.28 | 30,000.00 | 100.00 |
| | 101,171.92 | 173,114.86 | 132,308.68 | 126,585.20 |
| | 93,419.62 | 173,114.86 | 132,308.68 | 134,225.80 |
| | 2,123.59 | 1,385.00 | 2,302.30 | 1,206.29 |
| | 46,486.92 | 203.29 | .00 | 46,690.21 |
| | 341,922.14 | 1,562.78 | .00 | 343,484.92 |
| | 390,532.65 | 3,151.07 | 2,302.30 | 391,381.42 |
| | 681.02 | 6,039.00 | 4,409.44 | 2,310.58 |
| | 681.02 | 6,039.00 | 4,409.44 | 2,310.58 |
| | 1,528.98 | 16,769.00 | 5,297.50 | 13,000.48 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|------------------------|---------------|--------------------|---------------------|
| 2024 545 GRANT C COMMIT REDUCTION PROG | 1,528.98 | 16,769.00 | 5,297.50 | 13,000.48 |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 546 JUVENILE PROBATION FUND | 49,973.96 | 79,618.33 | 123,093.80 | 6,498.49 |
| CASH | 774,500.00 | 71,000.00 | .00 | 845,500.00 |
| TIME DEPOSIT ON ACCOUNT | 120,000.00 | .00 | .00 | 120,000.00 |
| MBIA MUNICIPAL INVESTORS SERV | 944,473.96 | 150,618.33 | 123,093.80 | 971,998.49 |
| FUND TOTALS | 1,21,310.92 | 47,797.00 | 46,546.29 | 122,561.63 |
| 2024 547 VZCJPD STATE AID - GRANT A | 121,310.92 | 47,797.00 | 46,546.29 | 122,561.63 |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | 121,310.92 | 47,797.00 | 46,546.29 | 122,561.63 |
| FUND TOTALS | 121,310.92 | 47,797.00 | 46,546.29 | 122,561.63 |
| 2024 549 VZCJPD - GRANT N | .00 | 4,479.81 | 4,479.81 | .00 |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | 4,479.81 | 4,479.81 | .00 |
| FUND TOTALS | .00 | 4,479.81 | 4,479.81 | .00 |
| 2024 550 D A SUPPLEMENTAL FUND | 11,067.92 | 11,000.00 | 19,286.13 | 2,781.79 |
| CASH | 130,584.37 | 563.08 | 11,000.00 | 120,147.45 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | 141,652.29 | 11,563.08 | 30,286.13 | 122,929.24 |
| FUND TOTALS | 50,455.88 | .00 | 6,602.26 | 43,853.62 |
| 2024 551 JUVCCJD GRANT - DSA COMMUNITY | 50,455.88 | .00 | 6,602.26 | 43,853.62 |
| JUV CJD GRANT - DSA COMMUNITY | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | 50,455.88 | .00 | 6,602.26 | 43,853.62 |
| FUND TOTALS | 50,455.88 | .00 | 6,602.26 | 43,853.62 |
| 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 | 188.91 | 3.70 | .00 | 192.61 |
| CASH | 73,951.27 | 3,847.76 | .00 | 77,809.03 |
| TIME DEPOSIT ON ACCOUNT | 11,800.40 | 602.40 | .00 | 12,402.80 |
| MBIA MUNICIPAL INVESTORS SERV | 85,950.58 | 4,453.86 | .00 | 90,404.44 |
| FUND TOTALS | 23,755.31 | 6,966.00 | 5,726.20 | 24,995.11 |
| 2024 556 JUVCCJD GRANT - DSA RESIDENTIAL | 23,755.31 | 6,966.00 | 5,726.20 | 24,995.11 |
| CASH | 23,755.31 | 6,966.00 | 5,726.20 | 24,995.11 |
| FUND TOTALS | 23,755.31 | 6,966.00 | 5,726.20 | 24,995.11 |
| 2024 558 JUVCCJD GRANT - DSA P&I | 32,706.53 | 11,419.00 | 7,911.57 | 36,213.96 |
| CASH | 32,706.53 | 11,419.00 | 7,911.57 | 36,213.96 |
| FUND TOTALS | 32,706.53 | 11,419.00 | 7,911.57 | 36,213.96 |
| 2024 559 MENTAL IMPAIRMENT CASELOAD | 588.72 | 8,619.00 | 4,358.26 | 4,849.46 |
| CASH | 588.72 | 8,619.00 | 4,358.26 | 4,849.46 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2024 565 INDIGENT DEFENSE GRANT | 16,887.71 | .00 | .00 | 16,887.71 |
| CASH DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 16,887.71 | .00 | .00 | 16,887.71 |
| 2024 567 FIRE MARSHAL | 26,119.11 | 25,462.88 | 47,653.60 | 3,928.39 |
| CASH | 205,507.97 | 25,951.11 | .00 | 231,459.08 |
| TDOA | 120,816.43 | 552.20 | .00 | 121,368.63 |
| MBIA | 352,443.51 | 51,966.19 | 47,653.60 | 356,756.10 |
| FUND TOTALS | 678,879.55 | 77,470.50 | 47,653.60 | 708,696.45 |
| 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 | 122.94 | .00 | 10,189.60 |
| CASH | 28,115.16 | .00 | .00 | 28,115.16 |
| TDOA | .00 | .00 | .00 | .00 |
| MBIA | 38,304.76 | 122.94 | .00 | 38,427.70 |
| FUND TOTALS | 76,609.52 | 122.94 | .00 | 76,732.46 |
| 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 | 2,669.64 | 75.45 | .00 | 2,745.09 |
| CASH DEPOSIT ON ACCOUNT | 3,478.91 | 15.17 | .00 | 3,494.08 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 6,148.55 | 90.62 | .00 | 6,239.17 |
| 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 | 7,093.77 | .00 | .00 | 7,093.77 |
| 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 | | | | |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2024 595 SHERIFF TLEOSE FUND | 7,230.51 | 23.36 | .00 | 7,253.87 |
| CASH | 665.22 | .00 | 275.00- | 390.22 |
| TDOA | 25,917.64 | 113.32 | .00 | 26,030.96 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 26,582.86 | 113.32 | 275.00- | 26,421.18 |
| 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 | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,634.07 | .00 | .00 | 3,634.07 |
| 2024 600 JUSTICE COURT TECHNOLOGY FUND | 1,935.34 | 509.09 | 726.68- | 1,717.75 |
| CASH | 57,110.19 | .00 | .00 | 57,110.19 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | 59,045.53 | 509.09 | 726.68- | 58,827.94 |
| FUND TOTALS | 59,045.53 | 509.09 | 726.68- | 58,827.94 |
| 2024 800 CONTRIBUTION RELIEF FUND | 16,082.93 | .00 | .00 | 16,082.93 |
| CASH | 16,082.93 | .00 | .00 | 16,082.93 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 16,082.93 | .00 | .00 | 16,082.93 |
| 2024 803 HISTORICAL COMMISSION | .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 | 1,815.06 | 105.71 | 1,414.79- | 400.27 |
| CASH | 24,176.04 | 105.71 | .00 | 24,281.75 |
| TIME DEPOSIT ON ACCOUNT | 25,991.10 | 105.71 | 1,414.79- | 24,682.02 |
| FUND TOTALS | 27,791.49 | 105.71 | 1,414.79- | 27,476.42 |
| 2024 810 SHERIFF JUSTICE FORFEITURE FUN | 870.00 | 121.51 | .00 | 870.00 |
| CASH | 27,791.49 | 121.51 | .00 | 27,913.00 |
| TIME DEPOSIT ON ACCOUNT | 28,661.49 | 121.51 | .00 | 28,783.00 |
| FUND TOTALS | 28,661.49 | 121.51 | .00 | 28,783.00 |
| 2024 811 SHERIFF TREASURY FORFEITURE FU | .00 | .00 | .00 | .00 |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2024 812 CONSTABLE PCT #1 FORFEITURE FU | 500.00 | .00 | 256.80- | 243.20 |
| CASH | 500.00 | .00 | 256.80- | 243.20 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 500.00 | .00 | 256.80- | 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 | 501.94 | 580.50 | .00 | 1,082.44 |
| CASH | 501.94 | 580.50 | .00 | 1,082.44 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|------------------------|---------------|--------------------|---------------------|
| 2024 815 COVID -19 | 33,000.00 | 580.50 | .00 | 34,082.44 |
| 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 | 33,501.94 | 580.50 | .00 | 34,082.44 |
| 2024 816 COUNTY INFRASTURE 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 | 51,921.61 | .00 | 8,723.75- | 43,197.86 |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | 7,546,268.17 | 33,687.34 | .00 | 7,589,955.51 |
| TEXAS CLASS INVESTMENT FUND | 7,608,189.78 | 33,687.34 | 8,723.75- | 7,633,153.37 |
| FUND TOTALS | 7,608,189.78 | 33,687.34 | 8,723.75- | 7,633,153.37 |
| 2024 818 SALARY ADJUSTMENT - JUV PROBAT | 16,407.07 | .00 | 3,237.68- | 13,169.39 |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 16,407.07 | .00 | 3,237.68- | 13,169.39 |
| GRAND TOTALS | 38,311,641.20 | 6,079,790.13 | 7,809,214.87- | 36,582,216.46 |

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|-------------------------------|--------------------|------------|------------------|-------------------|-----------------------|------------------|----------------------------|-----|
| 2024 010-400-572 | OFFICE EQUIPMENT | 06/17/2024 | 240067 | 1,000.00 | 400.00 | 600.00- | TRANSFER | MK |
| EXPENDITURES - COUNTY JUDGE | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 600.00- | | |
| 2024 010-402-311 | POSTAGE | 07/11/2024 | 240079 | 200.00 | 250.00 | 50.00- | TRANSFER | MK |
| 2024 010-402-427 | TRAINING | 07/11/2024 | 240079 | 3,000.00 | 2,950.00 | 50.00- | TRANSFER | MK |
| EXPENDITURES - HUMAN RESOURCE | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | | |
| 2024 010-403-310 | OFFICE SUPPLIES | 02/28/2024 | 240022 | 10,000.00 | 9,800.00 | 200.00- | TRANSFER | MK |
| 2024 010-403-310 | OFFICE SUPPLIES | 05/08/2024 | 240047 | 9,800.00 | 5,800.00 | 4,000.00- | TRANSFER | MK |
| 2024 010-403-407 | SCANNING | 02/28/2024 | 240023 | 40,000.00 | 11,852.16 | 28,147.84- | TRANSFER | MK |
| 2024 010-403-481 | SUBSCRIPTIONS/DUES | 02/28/2024 | 240022 | 0.00 | 200.00 | 200.00 | TRANSFER | MK |
| 2024 010-403-495 | MISCELLANEOUS | 05/08/2024 | 240047 | 1,500.00 | 5,500.00 | 4,000.00 | TRANSFER | MK |
| 2024 010-403-590 | SBITA - SCANNING | 02/28/2024 | 240023 | .00 | 28,147.84 | 28,147.84 | 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 | TRANSFER | MK |
| 2024 010-404-201 | SOCIAL SECURITY TA | 04/10/2024 | 240040 | 2,000.00 | 3,190.00 | 1,190.00 | TRANSFER | MK |
| 2024 010-404-206 | UNEMPLOYMENT INSUR | 04/10/2024 | 240040 | 25.00 | 35.00 | 10.00 | TRANSFER | MK |
| 2024 010-404-427 | TRAINING | 06/05/2024 | 240063 | 6,500.00 | 3,500.00 | 3,000.00- | TRANSFER | SH |
| 2024 010-404-454 | MAINT. AND SERVICE | 04/10/2024 | 240040 | 30,000.00 | 15,500.00 | 14,500.00- | TRANSFER | MK |
| 2024 010-404-484 | OTHER ELECTION EXP | 06/05/2024 | 240063 | 40,000.00 | 43,000.00 | 3,000.00 | 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- | TRANSFER | MK |
| 2024 010-409-416 | AUTOPSIES & FORENS | 06/17/2024 | 240068 | 125,000.00 | 115,000.00 | 10,000.00- | TRANSFER | MK |
| 2024 010-409-482 | INSURANCE - ALL | 06/17/2024 | 240068 | 250,000.00 | 282,000.00 | 32,000.00 | TRANSFER | MK |
| 2024 010-409-488 | CHARITY EXPENSE | 06/17/2024 | 240068 | 6,600.00 | 4,600.00 | 2,000.00- | 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 | .00 | | |
| 2024 010-412-310 | OFFICE SUPPLIES | 05/08/2024 | 240050 | 250.00 | .00 | 250.00- | TRANSFER | MK |
| 2024 010-412-428 | TRAVEL | 06/17/2024 | 240067 | 500.00 | 1,100.00 | 600.00 | TRANSFER | MK |
| 2024 010-412-495 | MTSC | 05/08/2024 | 240050 | 250.00 | 1,531.00 | 1,281.00 | TRANSFER | MK |
| TOTAL EXPENDITURES EM MGMT | | | TOTAL AMENDMENTS | 3 | TOTAL CHANGES | .00 | | |
| 2024 010-426-413 | COURT TRANSLATORS | 07/11/2024 | 240080 | 500.00 | .00 | 500.00- | TRANSFER | MK |
| 2024 010-426-415 | INDIGENT LEGAL AID | 07/11/2024 | 240080 | 2,000.00 | .00 | 2,000.00- | TRANSFER | MK |
| EXPENDITURES-COUNTY COURT | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | | |
| 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 | .00 | | |
| 2024 010-435-481 | SUBSCRIPTIONS/DUES | 02/28/2024 | 240024 | 1,500.00 | 1,404.00 | 96.00- | TRANSFER | MK |
| 2024 010-435-481 | 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 | TRANSFER | MK |
| 2024 010-435-483 | BONDING | 02/28/2024 | 240024 | 96.00 | 192.00 | 96.00 | TRANSFER | MK |
| EXPENDITURES - DISTRICT COURT | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | .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 | | |
| 2024 010-476-330 | FUEL AND LUBRICANT | 07/03/2024 | 240073 | 8,000.00 | 6,950.00 | 1,050.00- | TRANSFER | MK |
| 2024 010-476-481 | SUBSCRIPTIONS/DUES | 02/14/2024 | 240018 | 2,500.00 | 3,404.00 | 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 |

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|--------------------------------|-----------------------|------------|------------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 2024 010-476-483 | BONDING | 02/14/2024 | TOTAL AMENDMENTS | 4.00 | 96.00 | 96.00 | LINE ITEM TRANSFER | MK |
| 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 | 435.00 | 85.00 | LINE ITEM TRANSFER | MK |
| EXPENDITURES - CO. AUDITOR | | | TOTAL AMENDMENTS | 3 | TOTAL CHANGES | 1,000.00- | | |
| 2024 010-497-310 | OFFICE SUPPLIES | 04/01/2024 | 240034 | 3,100.00 | 3,600.00 | 500.00 | LINE ITEM TRANSFER | MK |
| 2024 010-497-427 | TRAINING | 04/24/2024 | 240043 | 2,500.00 | 1,750.00 | 750.00- | LINE ITEM TRANSFER | MK |
| 2024 010-497-495 | MISCELLANEOUS | 04/24/2024 | 240043 | 200.00 | 950.00 | 750.00 | LINE ITEM TRANSFER | MK |
| 2024 010-497-572 | OFFICE EQUIPMENT | 04/01/2024 | 240034 | 500.00 | 500.00 | 500.00- | LINE ITEM TRANSFER | MK |
| EXPENDITURES - CO. TREASURER | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | .00 | | |
| 2024 010-503-420 | TELEPHONE (PAY) | 07/03/2024 | 240074 | 69,000.00 | 71,000.00 | 2,000.00 | 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 010-503-463 | EQUIPMENT LEASE - SER | 07/03/2024 | 240074 | 11,000.00 | 12,000.00 | 1,000.00 | LINE ITEM TRANSFER | MK |
| 2024 010-503-572 | OFFICE EQUIPMENT | 04/25/2024 | 240046 | 150,000.00 | 195,825.00 | 45,825.00 | CONTRINGENCY TRANS-ACCUFUND | MK |
| 2024 010-503-590 | SBITA - PRINCIPAL | 02/14/2024 | 240019 | 7.00 | 161,465.23 | 161,465.23 | LINE ITEM TRANS - IT SBITA | MK |
| EXPENDITURES-DATA PROCESSING | | | TOTAL AMENDMENTS | 7 | TOTAL CHANGES | 46,825.00 | | |
| 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 | 15,000.00 | 3,000.00- | LINE ITEM TRANSFER | MK |
| 2024 010-510-452 | R/M - HEATING / AC | 05/08/2024 | 240048 | 10,000.00 | 13,000.00 | 3,000.00 | LINE ITEM TRANSFER | MK |
| 2024 010-510-453 | R/M - ELECTRICAL | 05/08/2024 | 240048 | 12,000.00 | 18,000.00 | 6,000.00 | LINE ITEM TRANSFER | MK |
| 2024 010-510-457 | MAINT. & SERVICE C | 05/08/2024 | 240049 | 10,000.00 | 2,000.00- | 2,000.00- | LINE ITEM TRANSFER | MK |
| 2024 010-510-460 | OFFICE RENTALS | 05/08/2024 | 240049 | 8,000.00 | 7,500.00 | 500.00- | 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 010-513-428 | TRAVEL | 06/05/2024 | 240061 | 5,000.00 | 2,000.00 | 3,000.00- | LINE ITEM TRANSFER | SH |
| EXPENDITURES - COMMUNICATIONS | | | TOTAL AMENDMENTS | 2 | 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 - CONSTIBLE 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 | .00 | 200.00- | LINE ITEM TRANSFER | MK |
| EXPENDITURES - CONSTIBLE PCT.3 | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | | |
| 2024 021-364-100 | SALE OF PROPERTY | 04/01/2024 | TOTAL AMENDMENTS | 1.00 | TOTAL CHANGES | 136,110.99- | INCREASE REV & EXP | MK |
| 2024 021-621-335 | ROAD & BRIDGE MAINT | 03/13/2024 | 240031 | 1,000,000.00 | 1,245,000.00 | 245,000.00 | LINE ITEM TRANSFER | MK |
| 2024 021-621-335 | ROAD & BRIDGE MAINT | 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 MAINT | 07/03/2024 | 240075 | 1,381,110.99 | 1,549,110.99 | 168,000.00 | LINE ITEM TRANSFER | MK |

ACCOUNT NUMBER ACCOUNT NAME

DATE

AMDMT NUMBER

OLD BUDGET AMENDED BUDGET AMOUNT

AMOUNT OF CHANGE

DESCRIPTION

CLK

| | | | | | | | | | |
|------|-------------|--------------------|------------|------------------|------------|---------------|-------------|--------------------|----|
| 2024 | 021-621-451 | REPAIR & MAINT.-MA | 04/01/2024 | 240035 | 100,000.00 | 98,000.00 | 2,000.00- | LINE ITEM TRANSFER | SH |
| 2024 | 021-621-451 | REPAIR & MAINT.-MA | 06/05/2024 | 240066 | 98,000.00 | 96,000.00 | 2,000.00- | LINE ITEM TRANSFER | SH |
| 2024 | 021-621-456 | TIRES & TUBES | 02/14/2024 | 240020 | 12,000.00 | 14,000.00 | 2,000.00 | LINE ITEM TRANSFER | SH |
| 2024 | 021-621-456 | TIRES & TUBES | 04/01/2024 | 240035 | 14,000.00 | 16,000.00 | 2,000.00 | LINE ITEM TRANSFER | SH |
| 2024 | 021-621-456 | TIRES & TUBES | 06/05/2024 | 240066 | 16,000.00 | 18,000.00 | 2,000.00 | LINE ITEM TRANSFER | SH |
| 2024 | 021-621-456 | TIRES & TUBES | 02/28/2024 | 240026 | 10,000.00 | 35,000.00 | 2,000.00- | LINE ITEM TRANSFER | SH |
| 2024 | 021-621-495 | MISCELLANEOUS EXPE | 02/14/2024 | 240020 | 8,000.00 | 7,965.00 | 35.00- | LINE ITEM TRANSFER | SH |
| 2024 | 021-621-495 | MISCELLANEOUS EXPE | 02/28/2024 | 240026 | 8,000.00 | 7,965.00 | 35.00- | LINE ITEM TRANSFER | SH |
| 2024 | 021-621-535 | CAPITAL OUTLAY-OTH | 03/13/2024 | 240031 | 145,000.00 | 145,000.00 | 0.00 | LINE ITEM TRANSFER | SH |
| 2024 | 021-621-571 | EQUIPMENT PURCHASE | 07/03/2024 | 240075 | 250,000.00 | 82,000.00- | 168,000.00- | LINE ITEM TRANSFER | SH |
| 2024 | 021-621-800 | CONTINGENCY | 03/13/2024 | 240031 | 130,000.00 | 30,000.00 | 100,000.00- | LINE ITEM TRANSFER | SH |
| | | | | TOTAL AMENDMENTS | 14 | TOTAL CHANGES | 136,110.99 | | |

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|------|-------------|--------------------|------------|------------------|----------|---------------|------------|----------------------------|----|
| 2024 | 022-370-100 | ROAD DAMAGE PAYMEN | 01/04/2024 | 240010 | 3,000.00 | 3,000.00- | 0.00 | INCREASE REV/EXP-RD | MM |
| 2024 | 022-370-100 | ROAD DAMAGE PAYMEN | 04/25/2024 | 240045 | 3,000.00 | 6,422.63- | 3,422.63- | INCREASE REVENUE & EXPENSE | MM |
| 2024 | 022-370-100 | INSURANCE PROCEEDS | 01/31/2024 | 240016 | 240016 | 8,860.77- | 8,860.77- | INCREASE REV & EXP | MM |
| | | | | TOTAL AMENDMENTS | 3 | TOTAL CHANGES | 15,283.40- | | |

| | | | | | | | | | |
|------|-------------|---------------------|------------|------------------|--------------|---------------|-----------|---------------------|----|
| 2024 | 022-622-310 | OFFICE SUPPLIES | 07/03/2024 | 240076 | 400.00 | 500.00 | 100.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-330 | FUEL & LUBRICANTS | 05/08/2024 | 240052 | 60,000.00 | 62,000.00 | 2,000.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-330 | FUEL & LUBRICANTS | 06/05/2024 | 240062 | 62,000.00 | 70,000.00 | 8,000.00 | LINE ITEM TRANSFER | SH |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 11/08/2023 | 240005 | 1,700.00 | 695,000.00 | 5,000.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 11/08/2023 | 240005 | 1,695,000.00 | 695,000.00 | 5,000.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 01/27/2024 | 240007 | 1,695,000.00 | 693,000.00 | 3,000.00 | INCREASE REV/EXP-RD | MM |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 11/04/2023 | 240010 | 1,690,000.00 | 691,000.00 | 3,000.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 02/28/2024 | 240027 | 1,693,000.00 | 686,000.00 | 2,000.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 03/13/2024 | 240032 | 1,691,000.00 | 684,500.00 | 5,000.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 04/01/2024 | 240038 | 1,686,000.00 | 687,922.63 | 3,950.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 04/25/2024 | 240045 | 1,687,922.63 | 677,972.63 | 2,000.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 05/08/2024 | 240052 | 1,677,972.63 | 659,972.63 | 1,000.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 06/05/2024 | 240062 | 1,677,972.63 | 659,972.63 | 1,000.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-335 | ROAD & BRIDGE MATTE | 06/18/2024 | 240070 | 1,669,972.63 | 659,972.63 | 1,000.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-451 | REPAIR & MAINT. - | 06/18/2024 | 240070 | 50,000.00 | 60,000.00 | 10,000.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-451 | REPAIR & MAINT. - | 11/08/2023 | 240005 | 10,000.00 | 15,000.00 | 5,000.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-456 | TIRES & TUBES | 02/28/2024 | 240027 | 15,000.00 | 17,000.00 | 2,000.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-456 | TIRES & TUBES | 03/13/2024 | 240032 | 15,000.00 | 17,000.00 | 2,000.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-456 | TIRES & TUBES | 04/01/2024 | 240037 | 15,000.00 | 17,000.00 | 2,000.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-456 | TIRES & TUBES | 04/01/2024 | 240037 | 15,000.00 | 17,000.00 | 2,000.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-495 | MISCELLANEOUS EXPE | 04/01/2024 | 240038 | 1,500.00 | 1,496.10 | 3.90- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-495 | MISCELLANEOUS EXPE | 04/01/2024 | 240038 | 1,500.00 | 1,496.10 | 3.90- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-495 | MISCELLANEOUS EXPE | 07/03/2024 | 240076 | 2,996.10 | 2,896.10 | 1,000.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-495 | MISCELLANEOUS EXPE | 01/31/2024 | 240016 | 2,996.10 | 2,896.10 | 1,000.00- | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-535 | CAPITAL OUTLAY-OTH | 05/08/2024 | 240051 | 8,860.77 | 8,860.77 | 0.00 | INCREASE REV & EXP | MM |
| 2024 | 022-622-571 | EQUIPMENT PURCHASE | 11/27/2023 | 240007 | 123,579.00 | 16,810.77 | 7,950.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-571 | EQUIPMENT PURCHASE | 11/27/2023 | 240007 | 123,579.00 | 16,810.77 | 7,950.00 | LINE ITEM TRANSFER | MM |
| 2024 | 022-622-800 | CONTINGENCY | 10/11/2023 | 240002 | 550,000.00 | 546,910.00 | 3,090.00- | LINE ITEM TRANSFER | MM |
| | | | | TOTAL AMENDMENTS | 26 | TOTAL CHANGES | 12,193.40 | | |

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|------|-------------|--------------------|------------|------------------|-----------|---------------|-----------|--------------------------|----|
| 2024 | 022-700-010 | TRANSFER TO GENERA | 10/11/2023 | 240002 | 0.00 | 3,090.00 | 3,090.00 | TO CORRECT R&B PT SALARY | MM |
| 2024 | 022-700-010 | TRANSFER TO GENERA | 10/11/2023 | 240004 | 3,090.00 | 0.00 | 3,090.00- | TO CORRECT BA# 240002 | MM |
| 2024 | 022-700-026 | TRANSFER TO R&B GE | 10/11/2023 | 240004 | 18,500.00 | 21,590.00 | 3,090.00 | TO CORRECT BA# 240002 | MM |
| | | | | TOTAL AMENDMENTS | 3 | TOTAL CHANGES | 3,090.00 | | |

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|------|-------------|------------------|------------|------------------|-----------|---------------|------------|--------------------|----|
| 2024 | 023-364-100 | SALE OF PROPERTY | 01/31/2024 | 240013 | 0.00 | 5,500.00- | 5,500.00- | INCREASE REV & EXP | MM |
| 2024 | 023-364-100 | SALE OF PROPERTY | 04/01/2024 | 240039 | 5,500.00- | 16,060.00- | 10,560.00- | INCREASE REV & EXP | MM |
| | | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | 16,060.00- | | |

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|----------------------------|--------------------|------------|------------------|-------------------|-----------------------|------------------|---------------------------------------|-----|
| 2024 023-623-335 | ROAD & BRIDGE MATE | 01/08/2024 | 240011 | 1,450,000.00 | 1,439,000.00 | 11,000.00- | LINE ITEM TRANSFER INCREASE REV & EXP | MK |
| 2024 023-623-335 | ROAD & BRIDGE MATE | 01/31/2024 | 240013 | 1,439,000.00 | 1,444,500.00 | 5,500.00 | LINE ITEM TRANSFER | MK |
| 2024 023-623-456 | TIRES & TUBES | 07/03/2024 | 240077 | 15,000.00 | 16,000.00 | 1,000.00 | LINE ITEM TRANSFER | MK |
| 2024 023-623-495 | MISCELLANEOUS EXPE | 02/28/2024 | 240028 | 5,000.00 | 35.00 | 35.00- | LINE ITEM TRANSFER | MK |
| 2024 023-623-571 | EQUIPMENT PURCHASE | 04/10/2024 | 240039 | 75,000.00 | 86,000.00 | 11,000.00 | LINE ITEM TRANSFER INCREASE REV & EXP | MK |
| 2024 023-623-571 | EQUIPMENT PURCHASE | 04/10/2024 | 240041 | 96,560.00 | 101,560.00 | 5,000.00 | LINE ITEM TRANSFER | MK |
| 2024 023-623-571 | EQUIPMENT PURCHASE | 06/18/2024 | 240072 | 101,560.00 | 10,000.00 | 5,000.00- | LINE ITEM TRANSFER | MK |
| 2024 023-623-577 | SHOP EQUIPMENT | 07/03/2024 | 240077 | 10,000.00 | 9,000.00 | 1,000.00- | LINE ITEM TRANSFER | MK |
| 2024 023-623-800 | CONTINGENCY | 10/11/2023 | 240002 | 100,000.00 | 96,911.00 | 3,089.00- | TO CORRECT R&B PT SALARY | MK |
| 2024 023-623-800 | CONTINGENCY | 04/10/2024 | 240041 | 96,911.00 | 94,911.00 | 2,000.00- | LINE ITEM TRANSFER | MK |
| EXPENDITURES - R | 6B PCT.3 | | TOTAL AMENDMENTS | 13 | TOTAL CHANGES | 12,971.00 | | |
| 2024 023-700-010 | TRANSFER TO GENERA | 10/11/2023 | 240002 | 3,089.00 | 3,089.00 | 3,089.00 | TO CORRECT R&B PT SALARY | MK |
| 2024 023-700-010 | TRANSFER TO GENERA | 10/11/2023 | 240004 | 18,500.00 | 21,589.00 | 3,089.00 | TO CORRECT BA# 240002 | MK |
| 2024 023-700-026 | TRANSFER TO R&B GE | 10/11/2023 | 240004 | 18,500.00 | 21,589.00 | 3,089.00 | TO CORRECT BA# 240002 | MK |
| EXPENDITURES - RB#3 | TRANSFERS | | TOTAL AMENDMENTS | 3 | TOTAL CHANGES | 3,089.00 | | |
| 2024 024-364-100 | SALE OF PROPERTY | 01/31/2024 | 240014 | 1.00 | 25,000.00- | 25,000.00- | INCREASE REV & EXP | MK |
| EXPENDITURES - PCT.4 | | | 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- | 1,461.70- | INCREASE REV & EXP PCT4 RD | MK |
| 2024 024-370-100 | ROAD DAMAGE PAYMEN | 05/08/2024 | 240056 | 1,161.70 | 1,606.70- | 1,606.70- | INCREASE REV & EXP PCT4 RD | MK |
| EXPENDITURES - PCT.4 | | | 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 024-624-335 | ROAD & BRIDGE MATE | 05/08/2024 | 240056 | 1,100,000.00 | 1,101,161.70 | 1,161.70 | INCREASE REV & EXP PCT4 RD | MK |
| 2024 024-624-335 | ROAD & BRIDGE MATE | 05/08/2024 | 240056 | 1,101,161.70 | 1,101,606.70 | 445.00 | LINE ITEM TRANSFER | MK |
| 2024 024-624-571 | EQUIPMENT PURCHASE | 10/11/2023 | 240001 | 59,723.25 | 109,723.25 | 50,000.00 | LINE ITEM TRANSFER | MK |
| 2024 024-624-571 | EQUIPMENT PURCHASE | 12/06/2023 | 240008 | 300,000.00 | 240,276.75 | 59,723.25- | LINE ITEM TRANSFER | MK |
| 2024 024-624-800 | CONTINGENCY | 10/11/2023 | 240002 | 240,276.75 | 237,187.75 | 3,089.00- | TO CORRECT R&B PT SALARY | MK |
| 2024 024-624-800 | CONTINGENCY | 12/06/2023 | 240008 | 237,187.75 | 187,187.75 | 50,000.00- | LINE ITEM TRANSFER | MK |
| 2024 024-624-800 | CONTINGENCY | 01/31/2024 | 240014 | 187,187.75 | 212,187.75 | 25,000.00 | INCREASE REV & EXP | MK |
| EXPENDITURES - PCT.4 | | | TOTAL AMENDMENTS | 10 | TOTAL CHANGES | 23,517.70 | | |
| 2024 024-700-010 | TRANSFER TO GENERA | 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 GENERA | 10/11/2023 | 240004 | 18,500.00 | 21,589.00 | 3,089.00 | TO CORRECT BA# 240002 | MK |
| 2024 024-700-026 | TRANSFER TO R&B GE | 10/11/2023 | 240004 | 18,500.00 | 21,589.00 | 3,089.00 | TO CORRECT BA# 240002 | MK |
| EXPENDITURES - RB#4 | TRANSFERS | | TOTAL AMENDMENTS | 3 | TOTAL CHANGES | 3,089.00 | | |
| 2024 026-390-022 | TRANSFER FROM PCT | 10/11/2023 | 240003 | 18,500.00- | 21,590.00- | 3,090.00- | TO INCREASE R&B PT SALARY | MK |
| 2024 026-390-023 | TRANSFER FROM PCT | 10/11/2023 | 240003 | 18,500.00- | 21,589.00- | 3,089.00- | TO INCREASE R&B PT SALARY | MK |
| 2024 026-390-024 | TRANSFER FROM PCT | 10/11/2023 | 240003 | 18,500.00- | 21,589.00- | 3,089.00- | TO INCREASE R&B PT SALARY | MK |
| EXPENDITURES - GENERAL R&B | | | TOTAL AMENDMENTS | 3 | TOTAL CHANGES | 9,268.00- | | |
| 2024 026-625-107 | EMPLOYEES - PART T | 10/11/2023 | 240003 | 10,217.00 | 18,096.00 | 7,879.00 | TO INCREASE R&B PT SALARY | MK |
| 2024 026-625-201 | SOCIAL SECURITY TA | 10/11/2023 | 240003 | 4,251.00 | 4,854.00 | 603.00 | TO INCREASE R&B PT SALARY | MK |
| 2024 026-625-203 | RETIREMENT CONTRIB | 10/11/2023 | 240003 | 4,816.00 | 745.00 | 745.00- | TO INCREASE R&B PT SALARY | MK |
| 2024 026-625-204 | WORKERS COMPENSATI | 10/11/2023 | 240003 | 119.00 | 19.00 | 19.00- | TO INCREASE R&B PT SALARY | MK |
| 2024 026-625-206 | UNEMPLOYMENT INSUR | 10/11/2023 | 240003 | 174.00 | 196.00 | 22.00 | TO INCREASE R&B PT SALARY | MK |
| EXPENDITURES - GENERAL R&B | | | TOTAL AMENDMENTS | 5 | TOTAL CHANGES | 9,268.00 | | |

| 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 | 549,981.00 | 549,981.56- | 549,981.56- | INCREASE REV & EXP | MK |
| 2024 036-352-400 | FORFEITED PROPERTY | 02/14/2024 | 240021 | 549,981.56- | 659,018.90- | 109,037.34- | INCREASE REVENUE & EXPENSE | MK |
| | TOTAL AMENDMENTS | | | 2 | 2 | 659,018.90- | | |
| 2024 036-476-471 | DISTRIBUTION TO OT | 01/31/2024 | 240015 | 15,000.00 | 399,730.89 | 364,730.89 | INCREASE REV & EXP | 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 036-476-481 | COURT COSTS | 01/31/2024 | 240015 | 5,000.00 | 5,366.00 | 366.00 | INCREASE REVENUE & EXP | MK |
| 2024 036-476-481 | COURT COSTS | 02/14/2024 | 240021 | 5,366.00 | 5,824.00 | 458.00 | INCREASE REVENUE & EXP | MK |
| 2024 036-476-495 | MISC. EXPENDITURES | 01/31/2024 | 240015 | 125,000.00 | 289,884.67 | 164,884.67 | INCREASE REV & EXP | MK |
| 2024 036-476-495 | MISC. EXPENDITURES | 02/07/2024 | 240017 | 289,884.67 | 260,512.65 | 29,372.02- | INCREASE REVENUE & EXPENSE | 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 | 260,512.65 | 29,372.02 | 29,372.02 | INCREASE REVENUE & EXPENSE | MK |
| | DA FOREF II | | | 8 | 8 | 659,018.90 | | |
| | TOTAL AMENDMENTS | | | | | | | |
| 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 |
| | COUNTY CLERK | | | 2 | 2 | .00 | | |
| | TOTAL AMENDMENTS | | | | | | | |
| 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 | 0.00 | LINE ITEM TRANSFER | MK |
| | EXPENDITURES-ITC | | | 3 | 3 | .00 | | |
| | TOTAL AMENDMENTS | | | | | | | |
| 2024 088-330-120 | GRANT PROCEEDS FCS | 05/08/2024 | 240053 | 573,510.00 | 573,510.00- | 573,510.00- | ESTABLISH CC126 BUDGET | MK |
| 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 |
| | EXPENDITURES | | | 2 | 2 | 1,244,040.00- | | |
| | TOTAL AMENDMENTS | | | | | | | |
| 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- CCI | 05/08/2024 | 240053 | .00 | 546,200.00 | 546,200.00 | ESTABLISH CC126 BUDGET | MK |
| | CEGAR CK 126 | | | 2 | 2 | 546,200.00 | | |
| | TOTAL AMENDMENTS | | | | | | | |
| 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 |
| | CEGAR CREEK 135 | | | 2 | 2 | 638,600.00 | | |
| | TOTAL AMENDMENTS | | | | | | | |
| 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 131-512-450 | REPAIR & MAINT. BL | 10/25/2023 | 230203 | 140,000.00 | 131,255.25 | 8,744.75- | LINE ITEM TRANSFER | MK |
| 2024 131-512-571 | EQUIPMENT | 07/03/2024 | 240078 | 70,000.00 | 60,000.00 | 10,000.00- | LINE ITEM TRANSFER | MK |
| | VZC JAIL | | | 4 | 4 | .00 | | |
| | TOTAL AMENDMENTS | | | | | | | |
| 2024 132-370-104 | INSURANCE PROCEEDS | 01/03/2024 | 240009 | 2,487.27- | 2,487.27- | 2,487.27- | INSURANCE PROCEEDS | MK |
| 2024 132-370-104 | INSURANCE PROCEEDS | 01/17/2024 | 240012 | 6,026.06- | 6,026.06- | 6,026.06- | INSURANCE REV & EXP - | MK |
| 2024 132-370-104 | INSURANCE PROCEEDS | 06/05/2024 | 240064 | 2,487.27- | 15,359.06- | 9,338.79- | INCREASE REVENUE AND EXPENS | SH |
| | EXPENDITURES | | | 3 | 3 | 15,359.06- | | |
| | TOTAL AMENDMENTS | | | | | | | |
| 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 | 01/17/2024 | 240012 | 96,487.27 | 100,026.06 | 3,538.79 | 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 EXPENS | SH |
| 2024 132-560-571 | EQUIPMENT PURCHASE | 06/05/2024 | 240065 | 28,860.00 | 13,860.00 | 15,000.00- | LINE ITEM TRANSFER | SH |
| 2024 132-560-575 | SHERIFF'S AUTO PUR | 06/05/2024 | 240065 | 652,455.00 | 667,455.00 | 15,000.00 | LINE ITEM TRANSFER | SH |
| | SHERIFF OFFICE | | | 5 | 5 | 15,359.06 | | |
| | TOTAL AMENDMENTS | | | | | | | |
| 2024 133-512-103 | SALARIES - EMPLOYE | 05/21/2024 | 240060 | 404,800.00 | 350,825.00 | 53,975.00- | LINE ITEM TRANSFER | MK |
| 2024 133-512-571 | EQUIPMENT | 05/21/2024 | 240060 | 25,032.00 | 79,007.00 | 53,975.00- | LINE ITEM TRANSFER | MK |

REPORT OF GENERAL LEDGER AMENDMENTS

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|-------------------------------|--------------------|------------|------------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| EXPENDITURES - LEO SUPPLEMENT | | | | | | | | |
| 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- | | |
| EXPENDITURES DETENTION LOCAL | | | | | | | | |
| 2024 546-587-550 | IMPROVEMENTS TO BL | 05/09/2024 | 240057 | 1 | TOTAL CHANGES | 68,432.00 | INCREASE REV & EXP - BA #2 | MK |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 68,432.00 | | |
| EXPENDITURES DETENTION LOCAL | | | | | | | | |
| 2024 552-333-117 | ETCOG REIMBURSEMEN | 04/22/2024 | 240042 | 1 | TOTAL CHANGES | 3,400.00- | JUV BA#1 - ETCOG INCREASE R | MK |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 3,400.00- | | |
| EXPENDITURES DETENTION LOCAL | | | | | | | | |
| 2024 552-582-410 | PSYCHOLOGICALS-ETC | 04/22/2024 | 240042 | 1 | TOTAL CHANGES | 3,400.00 | JUV BA#1 - ETCOG INCREASE R | MK |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 3,400.00 | | |