

Van Zandt County
Monthly Financial & Investment Report

Month Ending May 31, 2024

TO BE RECORDED IN THE JUNE 18, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

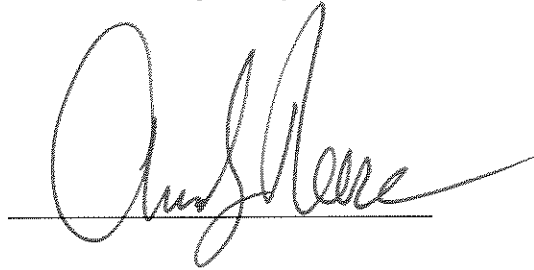
SUBMITTED THIS THE 14TH DAY OF JUNE 2024



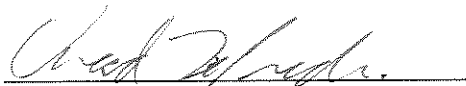
Kenny Edwards, Treasurer

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

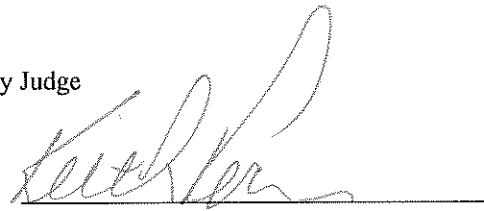


Andy Reese, Van Zandt County Judge



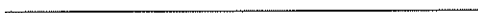
Chad LaPrade

Commissioner Precinct #1



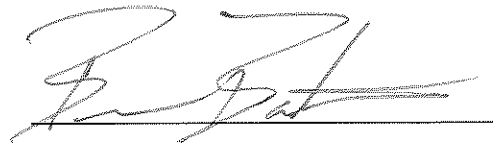
Keith Pearson

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 JUHY	288,852.63	TDOA MBIA	3,008,394.81	3,297,247.44
2024 012 RESERVE FUNDS	FIN CLEAR	3,429.00	TDOA MBIA	6,173,385.16	9,626,632.40
2024 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,173.12	TDOA MBIA	6,161,376.92	10,335,549.04
2024 016 DA FORFEITURE FUND	FIN CLEAR	3,049.87	TDOA MBIA	57,196.12	61,369.24
	ESCROW #1	48,319.39			
	ESCROW #2				
	ESCROW #3				
	ESCROW #4	2,973.26			
	ESCROW #5	10,008.00			
	ESCROW #6	2,002.75			
	ESCROW #7				
	ESCROW #8	1,053.37			
	ESCROW #9				
	ESCROW #10				
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,386.39			
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	6,491.26			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25				
	ESCROW #26				
	ESCROW #27				
	ESCROW #28				
	ESCROW #29				
	ESCROW #30				
	ESCROW #31				
	ESCROW #32				
	ESCROW #33				
	ESCROW #34				
	ESCROW #35				
	ESCROW #36				
	ESCROW #37				
	ESCROW #38				
	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

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				
	ESCROW #55				
	ESCROW #56				
	ESCROW #57				
	ESCROW #58				
	ESCROW #59				
	ESCROW #60				
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69				
	ESCROW #70				
	ESCROW #71				
	ESCROW #72				
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78				
	ESCROW #79				
	ESCROW #80				
	ESCROW #81				
	ESCROW #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2024 017 BUILDING SECURITY FUND	FIN CLEAR	2,241.00	TDOA MBIA	28,789.03	101,284.29
2024 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	663.35	TDOA MBIA	12,372.49	31,030.03
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	7,940.50	TDOA MBIA	804,017.53	13,035.84
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	48,350.83	TDOA MBIA	797,824.30	1,609,782.33
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	7,111.73	TDOA MBIA	1,373,898.73	2,216,005.53
				793,755.97	
				1,366,429.17	

DATE 06/14/2024 TIME 08:31

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	13,599.32	TDOA MBIA	1,791,900.82	2,272,512.70
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	1,734.93	TDOA MBIA	12,909.70	14,644.63
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	10,647.88-	TDOA MBIA	239,987.19	10,647.88-
2024 036 DA FORFEITURE FUND II	FIN CLEAR	328.45	TDOA MBIA	4,241.30	240,315.64
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	97,541.27	4,962.41
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	11,928.53	TDOA MBIA	41,754.50	109,469.80
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	41,754.50	TDOA MBIA	56,830.03	13,331.12
2024 047 DIGITIZE RECORDS	FIN CLEAR	4,268.22	TDOA MBIA	22,604.38	27,471.09
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	1,142.17	TDOA MBIA	8,133.34	9,260.23
2024 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	4,866.71	TDOA MBIA	289,260.26	468,039.31
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	1,126.89	TDOA MBIA	176,813.29	
2024 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,965.76	TDOA MBIA		
2024 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	2,987.38	TDOA MBIA	1,298,875.94	1,301,863.32
2024 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR	2,515.63	TDOA MBIA	261,814.24	264,329.87
2024 055 CHAPTER 19	FIN CLEAR		TDOA MBIA	.11	.11
2024 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.01	.01
2024 057 COUNTY CLERK RECORDS FUND	FIN CLEAR		TDOA MBIA		
2024 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR		TDOA MBIA		
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA MBIA		
2024 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

DATE 06/14/2024 TIME 08:31

COMBINED STATEMENT OF CASH POSITION FOR MAY

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	31,736.32	TDOA MBIA	143,005.37	174,741.69
2024 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	7,707.73	TDOA MBIA	39,192.06	46,899.79
2024 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	5,334.03	TDOA MBIA	31,472.92	36,806.95
2024 090 APPELLATE JUSTICE SYSTEM FUND	FIN CLEAR	910.35	TDOA MBIA		910.35
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	2,331.00	TDOA MBIA	473,012.68	475,343.68
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	10,241.27	TDOA MBIA	783,500.00	793,741.27
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	FIN CLEAR	298.65	TDOA	253,766.14	254,064.79
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	17,463.09	18,309.83
2024 400 FRUITVALE 2021 TXCDBG	722048WATER				
2024 401 BENWHEELERMSC	71348911131115				
2024 402 LITTLEHOPEMOOREMSC	7130260813				
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	1,976.16	TDOA	87,896.75	89,872.91
2024 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	8,890.83	TDOA MBIA	101,171.92	110,062.75
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	2,123.59	TDOA MBIA	46,486.92	390,532.65
2024 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	8,769.16-	TDOA MBIA	341,922.14	8,769.16-

DATE 06/14/2024 TIME 08:31

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		1,528.98	TDOA		1,528.98
2024 545 GRANT C COMMIT REDUCTION PROFIN CLEAR			TDOA		
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	49,973.96	TDOA MBIA	774,500.00	944,473.96
2024 547 VZCJPD STATE AID - GRANT A FIN CLEAR			TDOA MBIA	120,000.00	
2024 549 VZCJPD - GRANT N	FIN CLEAR	121,310.92	TDOA MBIA		121,310.92
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	11,067.92	TDOA MBIA	130,584.37	141,652.29
2024 551 JUVCPD GRANT - DSA COMMUNITYFIN CLEAR		50,455.88	TDOA		50,455.88
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	611.00-			611.00-
2024 555 JUVENILE PROBATION INTEREST FIN CLEAR		188.91	TDOA MBIA	73,961.27	85,950.58
2024 556 JUVCPD GRANT - DSA RESIDENTIIFIN CLEAR		23,755.31		11,800.40	23,755.31
2024 558 JUVCPD GRANT - DSA P&I	FIN CLEAR	32,706.53			32,706.53
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	6,104.23-	TDOA MBIA		6,104.23-
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	TDOA		16,887.71
2024 567 FIRE MARSHAL	FIN CLEAR	26,119.11	TDOA MBIA	205,507.97	352,443.51
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA	120,816.43	
2024 569 HAVA ELECTION GRANT	FIN CLEAR	10,189.60	TDOA	28,115.16	38,304.76
2024 570 GOLDEN WATER SUPPLY CORP					
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,669.64	TDOA MBIA	3,478.91	6,148.55
2024 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	3,546.57	TDOA MBIA	.33	3,546.90
2024 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,327.78	MBIA		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 MBIA	5,354.99	7,230.51
2024 595 SHERIFF TLEOSE FUND	FIN CLEAR	665.22	TDOA MBIA	25,917.64	26,582.86

DATE 06/14/2024 TIME 08:31

COMBINED STATEMENT OF CASH POSITION FOR MAY

GELL02 PAGE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 596 DA TIEOSE FUND	FIN CLEAR	3,634.07	MBIA		3,634.07
2024 600 JUSTICE COURT TECHNOLOGY FUNFIN CLEAR	FIN CLEAR	1,935.34	TDOA MBIA	57,110.19	59,045.53
2024 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2024 803 HISTORICAL COMMISSION	FIN CLEAR		TDOA		
2024 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR	FIN CLEAR	1,815.06	TDOA	24,176.04	25,991.10
2024 810 SHERIFF JUSTICE FORFEITURE FIN CLEAR	FIN CLEAR	870.00	TDOA	27,791.49	28,661.49
2024 811 SHERIFF TREASURY FORFEITURE FIN CLEAR	FIN CLEAR		TDOA		
2024 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR	FIN CLEAR	500.00	TDOA		500.00
2024 813 VOICES - JUV CJD GRANT	FIN CLEAR		TDOA		
2024 814 LOCAL TRUANCY PREVENTION & DFIN CLEAR	FIN CLEAR	501.94	TDOA	33,000.00	33,501.94
2024 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2024 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR	FIN CLEAR		TDOA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	51,921.61	TDOA MBIA TX CLASS	7,556,268.17	7,608,189.78
2024 818 SALARY ADJUSTMENT - JUV PROBFIN CLEAR	FIN CLEAR	16,407.07	TDOA		16,407.07
TOTAL		1,054,276.08		37,252,061.91	38,306,337.99

CHECK ACCOUNT

	CHECK
ACCOUNT BALANCE - FIN CLEAR	898,786.65
ACCOUNT BALANCE - CITY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,049.87
ACCOUNT BALANCE - ESCROW #3	48,319.39
ACCOUNT BALANCE - ESCROW #5	2,973.26
ACCOUNT BALANCE - ESCROW #6	10,008.00
ACCOUNT BALANCE - ESCROW #7	2,002.75
ACCOUNT BALANCE - ESCROW #9	1,053.37
ACCOUNT BALANCE - ESCROW #14	27,386.39
ACCOUNT BALANCE - ESCROW #17	6,491.26
ACCOUNT BALANCE - DEBT CL	31,736.32
ACCOUNT BALANCE - PAYCLEAR	19,039.82
TOTAL	<u>1,054,276.08</u>

TDOA ACCOUNT

	TDOA
ACCOUNT BALANCE - TDOA	13,982,660.97
ACCOUNT BALANCE - MBIA	15,713,132.77
ACCOUNT BALANCE - TX CLASS	7,556,268.17
TOTAL	<u>37,252,061.91</u>

DATE 06/14/2024 08:32

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MAY

THRU MAY

CELL107 PAGE

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	949,828.25	1,332,319.14	14,162,318.60	16,366,610.66
2024 RESERVE FUNDS	28,254.82	.00	6,161,376.92	.00
2024 SHERIFF CHAPTER 59 FORFEITURE	255.74	.00	1,997.56	.00
2024 DA FORFEITURE FUND	.00	.00	.00	.00
2024 BUILDING SECURITY FUND	5,757.71	6,761.73	42,930.95	53,867.57
2024 JUSTICE COURT BLDG SECURITY	262.42	73.46	1,654.71	1,567.81
2024 ROAD & BRIDGE - PCT. 1	63,156.36	170,728.25	2,426,927.06	1,749,931.13
2024 ROAD & BRIDGE - PCT. 2	117,455.22	175,998.02	2,906,160.20	1,658,092.92
2024 ROAD & BRIDGE - PCT. 3	65,939.00	165,363.61	2,555,218.86	1,252,069.75
2024 ROAD & BRIDGE - PCT. 4	62,477.49	84,342.88	2,234,407.74	751,654.01
2024 ROAD & BRIDGE - GEN	6,221.68	6,310.96	49,813.32	50,574.82
2024 VICTIM COORDINATOR GRANT	.00	5,100.22	32,778.96	43,042.23
2024 DA FORFEITURE FUND II	1,073.09	1,595.76	671,646.28	533,869.60
2024 CONSTABLE PCT #4 SEIZURE	18.95	.00	147.98	.00
2024 COUNTY LAW LIBRARY FUND	3,866.11	1,019.00	22,446.70	15,025.23
2024 COUNTY FREE LIBRARY	13,062.35	11,595.47	104,604.32	100,096.41
2024 DIGITIZE RECORDS	.00	.00	.00	.00
2024 SUPPLEMENTAL GUARDIANSHIP	955.00	450.00-	4,995.61	450.00
2024 COUNTY CHILD ABUSE PREVENTION	56.10	.00	600.64	.00
2024 COURT RELATED PROGRAMS	339.09	.00	3,027.64	.00
2024 COUNTY & DISTRICT TECH FUND	90.45	.00	743.83	.00
2024 CAPITALCREDITSECONOMICDEVELOP	2,104.24	.00	16,232.00	.00
2024 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2024 CHAPTER 19	.00	.00	.00	.00
2024 COUNTY RECORDS FUND	.00	.00	.00	.00
2024 COUNTY CLERK RECORDS FUND	28,800.00	3,474.58	178,557.85	67,240.04

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 DISTRICT CLERK RECORDS FUND	3,258.50	22,379.35	.00	.00
2024 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
2024 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2024 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2024 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2024 DEBT SERVICE FUND	1,417.02	16,623.21	.00	.00
2024 VZC INDIGENT HEALTH PROGRAM	11,665.00	105,711.70	142,736.25	142,736.25
2024 SOIL CONSERVATION DIST FUND	140.68	1,250.08	6,000.00	6,000.00
2024 APPELLATE JUSTICE SYSTEM FUND	490.00	2,725.00	3,160.00	3,160.00
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	242,728.92	1,905,049.41	1,735,893.25	1,735,893.25
2024 VAN ZANDT COUNTY SHERIFF DEPT	361,035.00	2,829,189.06	2,720,459.78	2,720,459.78
2024 VZC LAW ENFORCEMENT SUPPLEMENT	1,169.95	503,766.14	309,845.90	309,845.90
2024 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAVA CARES ACT	78.03	609.72	.00	.00
2024 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2024 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2024 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2024 PRETRIAL SUPERVISION	1,702.99	16,433.81	26,238.11	26,238.11
2024 COMMUNITY SUP & CORRECTIONS	28,115.90	469,364.94	460,437.78	460,437.78
2024 ADULT PROBATION CIVIL	2,115.84	21,879.37	21,851.76	21,851.76
2024 HIGH RISK SUBSTANCE ABUSE -CCP	.00	31,684.32	41,134.50	41,134.50
2024 HIGH RISK SEX OFFENDER -CCP	.00	50,307.00	49,409.96	49,409.96

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	100,135.49	661,010.61	54,220.47	471,495.05
2024 VZCJPD STATE AID - GRANT A	47,796.00	521,776.28	44,962.20	390,444.71
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	584.37	282,932.40	19,286.13	148,912.67
2024 JUVVJJD GRANT - DSA COMMUNITY	.00	.00	3,901.82	31,966.50
2024 ETCOG RESIDENTIAL	.00	3,276.11	.00	550.00
2024 JUVENILE PROBATION INTEREST	4,402.38	34,443.80	.00	.00
2024 JUVVJJD GRANT - DSA RESIDENTIAL	6,966.00	75,025.24	5,534.99	51,733.86
2024 JUVVJJD GRANT - DSA P&I	11,419.00	114,190.00	9,668.44	81,885.21
2024 MENTAL IMPAIRMENT CASELOAD	.00	33,961.32	4,358.26	40,654.27
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	34,697.96	169,453.60	18,759.97	168,018.29
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	2,325.67	13,023.88	.00	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	241.86	890.51	.00	.00
2024 CONSTABLE #1 TLEOSE FUND	.00	1,437.18	.00	114.27
2024 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #3 TLEOSE FUND	.00	1,416.20	.00	174.11
2024 CONSTABLE #4 TLEOSE FUND	23.91	1,624.05	.00	15.00
2024 SHERIFF TLEOSE FUND	92.03	8,736.47	275.00	910.00
2024 DA TLEOSE FUND	.00	1,544.92	.00	.00
2024 JUSTICE COURT TECHNOLOGY FUND	696.52	4,355.71	.00	5,896.38
2024 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	.00	.00	.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MAY

THRU MAY

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 PRETRIAL INTERVENTION PROGRAM	111.87	1,414.80	6,747.98	11,889.43
2024 SHERIFF JUSTICE FORFEITURE FUN	124.21	.00	970.44	.00
2024 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2024 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2024 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2024 LOCAL TRUANCY PREVENTION & DIV	774.34	42.80	4,516.17	109.42
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTURE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	34,651.53	5,896.80	304,692.56	1,969,164.24
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	3,121.56	45,616.20	29,604.85
TOTAL	2,248,935.04	3,031,714.69	39,847,202.47	31,564,797.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
COINS	1.00			1.00
CASH	141,532.47			288,852.63
RETURNED CHECK FEES	.00			.00
AMERICAN NATIONAL CASH	.00			.00
VZC JURY CASH CLEARING	3,429.00			3,429.00
VZC CHECKING DEBT SERVICE	.00			.00
PETTY CASH COLLECTION-PCI #1	100.00			100.00
PETTY CASH COLLECTION - PCT #2	75.00	25.00		100.00
PETTY CASH-CITY CLERK	500.00			500.00
PETTY CASH-DIST CLERK	400.00			400.00
COUNTY COURT JURY CASH	.00			.00
DISTRICT COURT JURY CASH	.00			.00
PETTY CASH-JP #1	200.00			200.00
PETTY CASH-JP #2	200.00			200.00
PETTY CASH - JP #4	200.00			200.00
PETTY CASH-SHERIFF	200.00			200.00
PETTY CASH-TAX COLLECTOR	3,300.00			3,300.00
PETTY CASH-TAX COLL (BOAT)	.00			.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70			2.70
TIME DEPOSIT ON ACCOUNT	3,489,124.24	880,270.57	1,361,000.00	3,008,394.81
TIME DEPOSIT ON ACCOUNT	6,145,075.26	28,309.20		6,173,385.16
MBTA MUNICIPAL INVESTORS SERV	9,784,339.67	3,366,969.49	3,672,043.86	9,479,265.30
FUND TOTALS				
2024 012 RESERVE FUNDS				
CASH	.00			.00
TIME DEPOSIT ON ACCOUNT	6,133,122.10			6,161,376.92
MBTA MUNICIPAL INVESTORS SERV	6,133,122.10	28,254.82		6,161,376.92
FUND TOTALS				
2024 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12			4,173.12
AMERICAN NATIONAL CASH	.00			.00
CASH-OTHER	.00			.00
TIME DEPOSIT ON ACCOUNT	56,940.38	255.74		57,196.12
MBTA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	61,113.50	255.74		61,369.24
2024 016 DA FORFEITURE FUND				
CASH	.00			.00
ESCROW/RICHARDS,K	3,049.73	.14		3,049.87
ESCROW-VELASQUEZ/MAJFUD	.00	.00		.00
ESCROW/CALE	48,317.20	2.19		48,319.39
ESCROW/JERNIGAN	.00	.00		.00
ESCROW-ROLLINS	2,973.12	.14		2,973.26
ESCROW/#6 JERNIGAN #2	10,007.35	.45		10,008.00
ESCROW/KOROSEC	2,002.66	.09		2,002.75
ESCROW-M.IBRAHIM	.00	.00		.00
ESCROW/#9 NORRIS	1,053.33	.04		1,053.37
ESCROW/	.00	.00		.00
ESCROW/#11 DAWSON	.00	.00		.00
ESCROW/ASHFRD,BRCHR,ALEX	.00	.00		.00
ESCROW/	.00	.00		.00
ESCROW/	27,385.16	1.23		27,386.39
ESCROW/	.00	.00		.00
ESCROW/	.00	.00		.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 017 BUILDING SECURITY FUND				
CASH DEPOSIT ON ACCOUNT	546.04	8,625.17	6,930.21	2,241.00
TIME DEPOSIT ON ACCOUNT	31,656.49	132.34	3,000.00	28,789.03
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	32,202.53	8,757.71	9,930.21	31,030.03
2024 018 JUSTICE COURT BIDG SECURITY				
CASH DEPOSIT ON ACCOUNT	529.66	207.15	73.46	663.35
TIME DEPOSIT ON ACCOUNT	12,317.22	55.27	.00	12,372.49
MBIA MUNICIPAL INVESTORS SERV	12,846.88	262.42	73.46	13,035.84
FUND TOTALS	13,376.76	262.42	73.46	13,565.72
2024 021 ROAD & BRIDGE - PCT. 1				
CASH DEPOSIT ON ACCOUNT	14,536.01	238,612.39	245,207.90	7,940.50
TIME DEPOSIT ON ACCOUNT	983,132.22	3,885.31	183,000.00	804,017.53
MBIA MUNICIPAL INVESTORS SERV	794,165.84	3,658.66	.00	797,824.30
FUND TOTALS	1,791,833.87	246,156.36	428,207.90	1,609,782.33
2024 022 ROAD & BRIDGE - PCT. 2				
CASH DEPOSIT ON ACCOUNT	17,527.68	251,461.38	220,638.23	48,350.83
TIME DEPOSIT ON ACCOUNT	1,511,544.89	6,353.84	144,000.00	1,373,898.73
MBIA MUNICIPAL INVESTORS SERV	790,115.97	3,640.00	.00	793,755.97
FUND TOTALS	2,319,188.54	261,455.22	364,638.23	2,216,005.53
2024 023 ROAD & BRIDGE - PCT. 3				
CASH DEPOSIT ON ACCOUNT	15,011.49	128,254.63	136,154.39	7,111.73
TIME DEPOSIT ON ACCOUNT	1,430,191.09	6,238.08	70,000.00	1,366,429.17
MBIA MUNICIPAL INVESTORS SERV	403,261.06	1,859.17	.00	405,420.23
FUND TOTALS	1,848,763.64	136,351.88	206,154.39	1,778,961.13
2024 024 ROAD & BRIDGE - PCT. 4				
CASH DEPOSIT ON ACCOUNT	17,530.62	53,601.88	57,533.18	13,599.32
TIME DEPOSIT ON ACCOUNT	1,783,888.12	8,012.70	.00	1,791,900.92
MBIA MUNICIPAL INVESTORS SERV	464,870.94	2,141.62	.00	467,012.56
FUND TOTALS	2,266,289.68	63,756.20	57,533.18	2,272,512.70
2024 026 ROAD & BRIDGE - GEN				
CASH DEPOSIT ON ACCOUNT	1,884.68	6,164.00	6,313.75	1,734.93
TIME DEPOSIT ON ACCOUNT	12,852.02	57.68	.00	12,909.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT	14,736.70	6,221.68	6,313.75	14,644.63
CASH	5,547.66	.00	5,100.22	10,647.88
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	5,547.66	.00	5,100.22	10,647.88
2024 036 DA FORFEITURE FUND II	1,834.29	1,073.09	1,505.84	328.45
CASH	238,914.10	1,073.09	.00	239,987.19
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	240,748.39	1,073.09	1,505.84	240,315.64
FUND TOTALS	240,748.39	1,073.09	1,505.84	240,315.64
2024 037 CONSTABLE PCT #4 SEIZURE	721.11	.00	.00	721.11
CASH	4,222.35	18.95	.00	4,241.30
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	4,943.46	18.95	.00	4,962.41
FUND TOTALS	4,943.46	18.95	.00	4,962.41
2024 040 COUNTY LAW LIBRARY FUND	9,517.53	3,430.00	1,019.00	11,928.53
CASH	97,105.16	436.11	.00	97,541.27
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	106,622.69	3,866.11	1,019.00	109,469.80
FUND TOTALS	106,622.69	3,866.11	1,019.00	109,469.80
2024 042 COUNTY FREE LIBRARY	40,507.61	13,062.35	11,815.46	41,754.50
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	40,507.61	13,062.35	11,815.46	41,754.50
FUND TOTALS	40,507.61	13,062.35	11,815.46	41,754.50
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	3,098.22	1,170.00	.00	4,268.22
CASH	52,326.81	1,225.00	.00	52,551.81
TEXPOOL	55,425.03	1,405.00	.00	56,830.03
FUND TOTALS	55,425.03	1,405.00	.00	56,830.03
2024 049 COUNTY CHIID ABUSE PREVENTION	1,140.51	1.66	.00	1,142.17
CASH	12,134.51	54.44	.00	12,188.95
TIME DEPOSIT ON ACCOUNT	13,275.02	56.10	.00	13,331.12
FUND TOTALS	13,275.02	56.10	.00	13,331.12
2024 050 COURT RELATED PROGRAMS	4,628.68	238.03	.00	4,866.71
CASH	22,503.32	101.06	.00	22,604.38
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	27,132.00	339.09	.00	27,471.09
FUND TOTALS	27,132.00	339.09	.00	27,471.09
2024 052 COUNTY & DISTRICT TECH FUND	1,072.75	54.14	.00	1,126.89
CASH				

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	287,966.85	1,293.41	.00	289,260.26
MBIA	176,002.46	810.83	.00	176,813.29
FUND TOTALS	465,935.07	2,104.24	.00	468,039.31
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	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.01	.00	.00	.01
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.01	.00	.00	.01
2024 057 COUNTY CLERK RECORDS FUND				
CASH	9,906.09	23,081.29	30,000.00	2,987.38
TIME DEPOSIT ON ACCOUNT	1,263,157.23	35,718.71	.00	1,298,875.94
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,273,063.32	58,800.00	30,000.00	1,301,863.32
2024 058 DISTRICT CLERK RECORDS FUND				
CASH	10,398.02	2,117.61	10,000.00	2,515.63
TIME DEPOSIT ON ACCOUNT	250,673.35	11,140.89	.00	261,814.24
MBIA MUNICIPAL INVESTORS SERV	261,071.37	13,258.50	10,000.00	264,329.87
FUND TOTALS	.11	.00	.00	.11
2024 059 COUNTY CLERK ARCHIVE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.11	.00	.00	.11
FUND TOTALS	.11	.00	.00	.11
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	30,975.09	761.23	.00	31,736.32
CASH				
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	142,349.58	655.79	.00	143,005.37
FUND TOTALS	173,324.67	1,417.02	.00	174,741.69
2024 087 VZC INDIGENT HEALTH PROGRAM	5,829.87	11,665.00	9,787.14	7,707.73
CASH	39,192.06	.00	.00	39,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	45,021.93	11,665.00	9,787.14	46,899.79
FUND TOTALS	5,829.87	11,665.00	9,787.14	7,707.73
2024 088 SOIL CONSERVATION DIST FUND	5,334.03	140.68	.00	5,334.03
CASH	31,332.24	.00	.00	31,472.92
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	36,666.27	140.68	.00	36,806.95
FUND TOTALS	5,334.03	140.68	.00	5,334.03
2024 090 APPELLATE JUSTICE SYSTEM FUND	780.35	490.00	360.00	910.35
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	780.35	490.00	360.00	910.35
FUND TOTALS	780.35	490.00	360.00	910.35
2024 095 PAYROLL CLEARING ACCOUNT.	19,039.82	.00	.00	19,039.82
CASH	19,039.82	.00	.00	19,039.82
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	19,039.82	.00	.00	19,039.82
2024 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 131 VAN ZANDT COUNTY JAIL	12,286.04	638,554.68	648,509.72	2,331.00
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	468,012.68	400,000.00	395,000.00	473,012.68
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	480,298.72	1,038,554.68	1,043,509.72	475,343.68
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	15,314.30	877,926.76	882,999.79	10,241.27
CASH	699,500.00	600,000.00	516,000.00	783,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	714,814.30	1,477,926.76	1,398,999.79	793,741.27
FUND TOTALS	15,314.30	877,926.76	882,999.79	10,241.27
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	9,326.30	21,000.00	30,027.65	298.65
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFRA	282,922.49	22,169.95	51,027.65	254,064.79
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 145 SOLID WASTE GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 147 2020 HAVA CARES ACT	846.74	78.03	.00	846.74
CASH	17,385.06	78.03	.00	17,463.09
TDOA	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	18,231.80	78.03	.00	18,309.83
2024 400 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 401 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 402 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 540 PRETRIAL SUPERVISION	3,300.38	1,310.00	2,634.22	1,976.16
CASH	87,503.76	382.99	.00	87,886.75
TDOA	90,804.14	1,702.99	2,634.22	89,872.91
FUND TOTALS	94,104.52	1,702.99	2,634.22	91,171.29
2024 541 COMMUNITY SUP & CORRECTIONS	32,243.90	27,753.50	51,106.57	8,890.83
CASH	100.00	.00	.00	100.00
PEITY CASH	100,719.52	452.40	.00	101,171.92
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	133,063.42	28,205.90	51,106.57	110,162.75
FUND TOTALS	265,026.84	27,753.50	51,106.57	231,673.77
2024 542 ADULT PROBATION CIVIL	4,085.89	340.00	2,302.30	2,123.59
CASH	46,279.07	207.85	.00	46,486.92
TDOA	340,354.15	1,567.99	.00	341,922.14
MBIA	390,719.11	2,115.84	2,302.30	390,532.65
FUND TOTALS	777,438.15	1,980.88	2,302.30	777,116.73
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP	4,359.72	.00	4,409.44	8,769.16
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,359.72	.00	4,409.44	8,769.16
FUND TOTALS	4,359.72	.00	4,409.44	8,769.16
2024 544 HIGH RISK SEX OFFENDER -CCP	6,826.48	.00	5,297.50	1,528.98
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG	6,826.48	.00	5,297.50	1,528.98
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND	2,206.17	100,961.25	53,193.46	49,973.96
CASH	774,500.00	.00	.00	774,500.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	896,706.17	100,961.25	53,193.46	944,473.96
FUND TOTALS	1,177,911.46	47,796.00	44,396.54	1,211,310.92
2024 547 VZCJPD STATE AID - GRANT A	117,911.46	47,796.00	44,396.54	121,310.92
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	117,911.46	47,796.00	44,396.54	121,310.92
FUND TOTALS	117,911.46	47,796.00	44,396.54	121,310.92
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	159,925.75	130,584.37	148,857.83	141,652.29
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	159,925.75	130,584.37	148,857.83	141,652.29
FUND TOTALS	159,925.75	130,584.37	148,857.83	141,652.29
2024 551 JUVCD GRANT - DSA COMMUNITY	54,307.70	825.76	4,677.58	50,455.88
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	54,307.70	825.76	4,677.58	50,455.88
FUND TOTALS	54,307.70	825.76	4,677.58	50,455.88
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	184.86	4.05	.00	188.91
CASH	184.86	4.05	.00	188.91
TIME DEPOSIT ON ACCOUNT	70,167.35	3,793.92	.00	73,961.27
MBIA MUNICIPAL INVESTORS SERV	11,195.99	604.41	.00	11,800.40
FUND TOTALS	81,548.20	4,402.38	.00	85,950.58
2024 556 JUVCD GRANT - DSA RESIDENTIAL	22,321.03	6,966.00	5,531.72	23,755.31
CASH	22,321.03	6,966.00	5,531.72	23,755.31
FUND TOTALS	22,321.03	6,966.00	5,531.72	23,755.31
2024 558 JUVCD GRANT - DSA P&I	30,955.97	11,419.00	9,668.44	32,706.53
CASH	30,955.97	11,419.00	9,668.44	32,706.53
FUND TOTALS	30,955.97	11,419.00	9,668.44	32,706.53
2024 559 MENTAL IMPAIRMENT CASELOAD	1,745.97	.00	4,358.26	6,104.23
CASH	1,745.97	.00	4,358.26	6,104.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 565 INDIGENT DEFENSE GRANT	1,745.97	.00	4,358.26	6,104.23
CASH	16,887.71	.00	.00	16,887.71
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,887.71	.00	.00	16,887.71
2024 567 FIRE MARSHAL	11,659.42	34,050.76	19,591.07	26,119.11
CASH	204,589.05	918.92	.00	205,507.97
TDOA	120,262.39	554.04	.00	120,816.43
MBIA	336,510.86	35,523.72	19,591.07	352,443.51
FUND TOTALS	661,452.67	369,596.64	19,591.07	801,457.24
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	7,989.60	2,200.00	.00	10,189.60
CASH	27,989.49	125.67	.00	28,115.16
TDOA	.00	.00	.00	.00
MBIA	35,979.09	2,325.67	.00	38,304.76
FUND TOTALS	63,958.18	2,351.34	.00	66,309.52
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	2,443.29	226.35	.00	2,669.64
CASH	3,463.40	15.51	.00	3,478.91
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,906.69	241.86	.00	6,148.55
FUND TOTALS	8,350.19	257.37	.00	8,607.56
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	3,546.88	.00	.00	3,546.88
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	8,665.22	8,092.03	8,000.00	665.22
CASH	17,825.61	.00	.00	25,917.64
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	26,490.83	8,092.03	8,000.00	26,582.86
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	3,634.07	.00	.00	3,634.07
FUND TOTALS				
2024 600 JUSTICE COURT TECHNOLOGY FUND	1,238.82	696.52	.00	1,935.34
CASH	57,110.19	.00	.00	57,110.19
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	58,349.01	696.52	.00	59,045.53
FUND TOTALS				
2024 800 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS				
2024 803 HISTORICAL COMMISSION	.00	.00	.00	.00
HISTORICAL COMMISSION CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 809 PRETRIAL INTERVENTION PROGRAM	229.86	3,000.00	1,414.80	1,815.06
CASH	27,064.17	111.87	3,000.00	24,176.04
TIME DEPOSIT ON ACCOUNT	27,294.03	3,111.87	4,414.80	25,991.10
FUND TOTALS				
2024 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	124.21	.00	870.00
CASH	27,667.28	124.21	.00	27,791.49
TIME DEPOSIT ON ACCOUNT	28,537.28	124.21	.00	28,661.49
FUND TOTALS				
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				
2024 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 813 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 814 LOCAL TRUANCY PREVENTION & DIV	7,770.40	774.34	8,042.80	501.94
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	25,000.00	8,774.34	8,042.80	33,501.94
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	32,770.40	8,774.34	8,042.80	33,501.94
2024 816 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
CASH 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	57,818.41	.00	5,896.80	51,921.61
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS INVESTMENT FUND	7,521,616.64	34,651.53	.00	7,556,268.17
FUND TOTALS	7,579,435.05	34,651.53	5,896.80	7,608,189.78
2024 818 SALARY ADJUSTMENT - JUV PROBAT	19,503.39	.00	3,096.32	16,407.07
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	19,503.39	.00	3,096.32	16,407.07
GRAND TOTALS	38,811,629.41	7,193,507.24	7,693,495.45	38,311,641.20

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CHK
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	200.00	1,300.00-	LINE ITEM TRANSFER	MK
2024 010-403-495	MISCELLANEOUS	05/08/2024	240047	1,500.00	5,500.00	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	06/05/2024	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 010-409-800	CONTINGENCY	04/25/2024	240046	500,000.00	454,175.00	45,825.00-	CONTINGENCY TRANS-ACCUFUND	MK
EXPENDITURES - NON DEPARTMENT			TOTAL AMENDMENTS	1	TOTAL CHANGES	.00		
2024 010-412-310	OFFICE SUPPLIES	05/08/2024	240050	250.00	1,531.00	1,281.00	LINE ITEM TRANSFER	MK
2024 010-412-495	MISC	05/08/2024	240050	250.00	1,531.00	1,281.00	LINE ITEM TRANSFER	MK
TOTAL EXPENDITURES EM MGMT			TOTAL AMENDMENTS	2	TOTAL CHANGES	1,031.00		
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	96.00	96.00	0.00	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		
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	.00		
2024 010-476-481	SUBSCRIPTIONS/DUES	02/14/2024	240018	2,500.00	2,404.00	96.00-	LINE ITEM TRANSFER	MK
2024 010-476-483	BONDING	02/14/2024	240018	.00	96.00	96.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DA			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
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	0.00		
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	0.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. TREASURER			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2024 010-503-457	MAINT. & SERVICE C	02/14/2024	240019	463,000.00	301,534.77	161,465.23-	LINE ITEM TRANS - IT SBITA	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 010-503-572	OFFICE EQUIPMENT	04/25/2024	240046	150,000.00	195,825.00	45,825.00	CONTINGENCY TRANS-ACCUFUND	MK
2024 010-503-590	SBITA - PRINCIPAL	02/14/2024	240019	.00	161,465.23	161,465.23	LINE ITEM TRANS - IT SBITA	MK
EXPENDITURES-DATA PROCESSING			TOTAL AMENDMENTS	4	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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-510-357	LANDSCAPE MAINT	05/08/2024	240049	17,000.00	22,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 010-510-441	GAS	05/08/2024	240048	10,000.00	9,000.00	-1,000.00	LINE ITEM TRANSFER	MK
2024 010-510-442	WATER	03/13/2024	240030	18,000.00	15,000.00	-3,000.00	LINE ITEM TRANSFER	MK
2024 010-510-451	R/M - PLUMBING / AC	05/08/2024	240030	10,000.00	13,000.00	3,000.00	LINE ITEM TRANSFER	MK
2024 010-510-452	R/M - HEATING / AC	05/08/2024	240048	20,000.00	18,000.00	-2,000.00	LINE ITEM TRANSFER	MK
2024 010-510-455	R/M - ELECTRICAL	05/08/2024	240048	12,000.00	10,000.00	-2,000.00	LINE ITEM TRANSFER	MK
2024 010-510-457	MAINT. & SERVICE C	05/08/2024	240049	10,000.00	8,500.00	-1,500.00	LINE ITEM TRANSFER	MK
2024 010-510-460	OFFICE RENTALS	05/08/2024	240049	5,500.00	2,500.00	-3,000.00	LINE ITEM TRANSFER	MK
2024 010-510-460	OFFICE RENTALS	05/08/2024	240050	2,500.00	1,469.00	-1,031.00	LINE ITEM TRANSFER	MK
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
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
2024 010-551-310	CONSTABLE PCT.1	TOTAL	240059	2	2	.00		
2024 010-553-451	MISCELLANEOUS	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
2024 021-621-800	CONSTABLE PCT.3	TOTAL	240036	1	136,110.99	136,110.99		MK
2024 021-621-335	ROAD & BRIDGE MAINT	03/13/2024	240031	1,245,000.00	1,381,110.99	245,000.00	LINE ITEM TRANSFER	MK
2024 021-621-335	ROAD & BRIDGE MAINT	04/01/2024	240036	1,000,000.00	1,381,110.99	381,110.99	LINE ITEM TRANSFER	MK
2024 021-621-451	REPAIR & MAINT. -MA	04/01/2024	240035	100,000.00	98,000.00	-2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-451	REPAIR & MAINT. -MA	06/05/2024	240026	98,000.00	96,000.00	-2,000.00	LINE ITEM TRANSFER	SH
2024 021-621-456	TIRES & TUBES	02/14/2024	240035	14,000.00	14,000.00	.00	LINE ITEM TRANSFER	MK
2024 021-621-481	TIRES & TUBES	02/14/2024	240035	14,000.00	16,000.00	2,000.00	LINE ITEM TRANSFER	SH
2024 021-621-481	TIRES & TUBES	06/05/2024	240066	16,000.00	18,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-495	MISCELLANEOUS EXPE	02/14/2024	240020	10,000.00	8,000.00	-2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-495	MISCELLANEOUS EXPE	02/28/2024	240026	8,000.00	7,965.00	-35.00	LINE ITEM TRANSFER	MK
2024 021-621-495	MISCELLANEOUS EXPE	02/28/2024	240031	145,000.00	145,000.00	.00	LINE ITEM TRANSFER	MK
2024 021-621-800	CAPITAL OUTLAY-OTH	03/13/2024	240031	130,000.00	100,000.00	-30,000.00	LINE ITEM TRANSFER	MK
2024 021-621-800	CONTINGENCY	03/13/2024	240031	12	30,000.00	29,988.00	LINE ITEM TRANSFER	MK
2024 022-370-100	ROAD DAMAGE PAYMEN	01/04/2024	240010	3,000.00	3,000.00	.00	INCREASE REV/EXP-RD	MK
2024 022-370-100	ROAD DAMAGE PAYMEN	04/25/2024	240045	.00	6,422.63	6,422.63	INCREASE REVENUE & EXP	MK
2024 022-370-102	INSURANCE PROCEEDS	01/31/2024	240016	.00	8,860.77	8,860.77	INCREASE REV & EXP	MK
2024 022-622-330	FUEL & LUBRICANTS	05/08/2024	240052	60,000.00	62,000.00	2,000.00	LINE ITEM TRANSFER	MK
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 MAINT	11/08/2023	240005	1,700,000.00	1,695,000.00	-5,000.00	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	11/27/2023	240007	1,695,000.00	1,690,000.00	-5,000.00	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	01/04/2024	240010	1,693,000.00	1,693,000.00	.00	INCREASE REV/EXP-RD	MK
2024 022-622-335	ROAD & BRIDGE MAINT	02/20/24	240037	3,000.00	2,000.00	-1,000.00	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	03/13/2024	240032	1,693,000.00	1,691,000.00	-2,000.00	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	04/01/2024	240038	1,686,000.00	1,684,500.00	-1,500.00	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	04/25/2024	240045	1,684,500.00	3,422.63	3,422.63	INCREASE REVENUE & EXPENSE	MK
2024 022-622-335	ROAD & BRIDGE MAINT	05/08/2024	240051	1,687,922.63	1,679,972.63	-7,950.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 022-622-335	ROAD & BRIDGE MATE	05/08/2024	240052	1,679,972.63	1,677,972.63	2,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MATE	06/05/2024	240062	1,677,972.63	1,669,972.63	8,000.00-	LINE ITEM TRANSFER	SH
2024 022-622-456	TIRES & TUBES	11/08/2023	240005	10,000.00	15,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 022-622-456	TIRES & TUBES	02/28/2024	240027	15,000.00	17,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 022-622-481	SUBSCRIPTIONS/DUES	03/13/2024	240032	560.00	22,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 022-622-495	MISCELLANEOUS EXPE	04/01/2024	240037	560.00	563.90	3.90-	LINE ITEM TRANSFER	MK
2024 022-622-495	MISCELLANEOUS EXPE	04/01/2024	240038	1,496.10	1,496.10	3.90-	LINE ITEM TRANSFER	MK
2024 022-622-535	CAPITAL OUTLAY-OTH	01/31/2024	240016	8,860.77	2,996.10	1,500.00	LINE ITEM TRANSFER	MK
2024 022-622-535	CAPITAL OUTLAY-OTH	05/08/2024	240051	8,860.77	7,810.77	8,860.77	INCREASE REV & EXP	MK
2024 022-622-571	EQUIPMENT PURCHASE	11/27/2023	240007	123,579.00	16,810.77	5,000.00	LINE ITEM TRANSFER	MK
2024 022-622-800	CONTINGENCY	10/11/2023	240002	550,000.00	128,579.00	5,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B	PCT.2		TOTAL AMENDMENTS	22	546,910.00	3,090.00-	TO CORRECT R&B PT SALARY	MK
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240002	3,090.00	3,090.00	3,090.00	TO CORRECT R&B PT SALARY	MK
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,090.00	21,590.00	3,090.00-	TO CORRECT BA# 240002	MK
2024 022-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,590.00	3,090.00	TO CORRECT BA# 240002	MK
EXPENDITURES - RB#2	TRANSFERS		TOTAL AMENDMENTS	3	TOTAL CHANGES	3,090.00		
2024 023-364-100	SALE OF PROPERTY	01/31/2024	240013	5,500.00-	5,500.00-	5,500.00-	INCREASE REV & EXP	MK
2024 023-364-100	SALE OF PROPERTY	04/01/2024	240039	2,400.00	16,060.00-	10,560.00-	INCREASE REV & EXP	MK
EXPENDITURES - R	PCT.3		TOTAL AMENDMENTS	2	TOTAL CHANGES	16,060.00-		
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	MK
2024 023-623-335	ROAD & BRIDGE MATE	01/31/2024	240013	1,450,000.00	1,444,500.00	5,500.00	LINE ITEM TRANSFER	MK
2024 023-623-481	MISCELLANEOUS EXPE	02/28/2024	240028	5,000.00	35.00	3,500.00	LINE ITEM TRANSFER	MK
2024 023-623-495	EQUIPMENT PURCHASE	02/28/2024	240011	75,000.00	4,965.00	35.00-	LINE ITEM TRANSFER	MK
2024 023-623-571	EQUIPMENT PURCHASE	01/08/2024	240039	86,000.00	86,000.00	11,000.00	INCREASE REV & EXP	MK
2024 023-623-571	EQUIPMENT PURCHASE	04/01/2024	240041	96,560.00	101,560.00	5,000.00	LINE ITEM TRANSFER	MK
2024 023-623-800	CONTINGENCY	04/10/2024	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	91,911.00	5,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R	PCT.3		TOTAL AMENDMENTS	9	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	25,000.00-	25,000.00-	25,000.00-	INCREASE REV & EXP	MK
EXPENDITURES - R	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-	1,161.70-	INCREASE REV & EXP PCT4 RD	MK
2024 024-370-100	ROAD DAMAGE PAYMEN	05/08/2024	240056	1,161.70-	1,606.70-	1,445.00-	INCREASE REV & EXP PCT4 RD	MK
EXPENDITURES - R	PCT.4		TOTAL AMENDMENTS	2	TOTAL CHANGES	1,606.70-		
2024 024-624-335	ROAD & BRIDGE MATE	05/08/2024	240055	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	1,445.00	INCREASE REV & EXP PCT4 RD	MK
2024 024-624-571	EQUIPMENT PURCHASE	10/11/2023	240001	59,723.25	59,723.25	59,723.25	LINE ITEM TRANSFER	MK
2024 024-624-571	EQUIPMENT PURCHASE	12/06/2023	240008	300,000.00	109,723.25	50,000.00	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240001	240,000.00	240,276.75	276.75	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240002	240,000.00	237,187.75	3,812.25-	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 - R	PCT.4		TOTAL AMENDMENTS	8	TOTAL CHANGES	23,517.70		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240002	3,089.00	3,089.00	0.00	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 - RB#4 TRANSFERS			TOTAL AMENDMENTS	3	TOTAL CHANGES	9,268.00		
2024 026-625-107	EMPLOYEES - PART T	10/11/2023	240003	10,217.00	18,096.00	7,879.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-201	SOCIAL SECURITY TA	10/11/2023	240003	4,251.00	4,854.00	603.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-203	RETIREMENT CONTRIB	10/11/2023	240003	4,071.00	4,816.00	745.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-204	WORKERS COMPENSATI	10/11/2023	240003	119.00	138.00	19.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-206	UNEMPLOYMENT INSUR	10/11/2023	240003	174.00	196.00	22.00	TO INCREASE R&B PT SALARY	MK
EXPENDITURES-GENERAL R&B			TOTAL AMENDMENTS	5	TOTAL CHANGES	9,268.00		
2024 036-352-400	FORFEITED PROPERTY	01/31/2024	240015	.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
EXPENDITURES - DA FOREFR II			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	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 REV & 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	LINE ITEM TRANSFER	MK
2024 036-476-495	MISC. EXPENDITURES	02/14/2024	240017	260,512.65	293,086.45	32,573.80	INCREASE REVENUE & EXPENSE	MK
2024 036-476-571	VEHICLE PURCHASES/	02/07/2024	240017	24001.7	29,372.02	29,372.02	LINE ITEM TRANSFER	MK
EXPENDITURES - DA FOREFR II			TOTAL AMENDMENTS	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	MK
2024 057-403-590	SBITA - OFFICE EOU	02/28/2024	240029	250,000.00	56,304.16	56,304.16	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY CLERK			TOTAL AMENDMENTS	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	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-IHC			TOTAL AMENDMENTS	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	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 - CEDAR CK 126			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	MK
2024 088-671-535	CONSTRUCTION - CC1	05/08/2024	240053	.00	546,200.00	546,200.00	ESTABLISH CC126 BUDGET	MK
EXPENDITURES - CEDAR CK 126			TOTAL AMENDMENTS	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	MK
2024 088-672-535	CONSTRUCTION- CEDA	05/08/2024	240054	.00	638,600.00	638,600.00	ESTABLISH CC135B BUDGET	MK
EXPENDITURES - CEDAR CREEK 135			TOTAL AMENDMENTS	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	MK
2024 131-512-450	REPAIR & MAINT. BL	10/25/2023	230203	140,000.00	131,255.25	8,744.75	LINE ITEM TRANSFER	MK
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 132-370-104	INSURANCE PROCEEDS	01/03/2024	240009	2,487.00	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-	3,538.79-	INCREASE REV & EXP -	MK
2024 132-370-104	INSURANCE PROCEEDS	06/05/2024	240064	6,026.06-	15,359.06-	9,333.00-	INCREASE REVENUE AND EXPENS	SH
	TOTAL AMENDMENTS			3	TOTAL CHANGES	15,359.06-		
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
	TOTAL AMENDMENTS			5	TOTAL CHANGES	15,359.06		
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
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2024 546-340-204	POST RESID CONTRAC	05/09/2024	240057	250,000.00-	318,432.00-	68,432.00-	INCREASE REV & EXP -	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	68,432.00-		
2024 546-587-550	IMPROVEMENTS TO BL	05/09/2024	240057	1.00	68,432.00	68,432.00	INCREASE REV & EXP -	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-	JUV BA#1 - ETCOG INCREASE	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	JUV BA#1 - ETCOG INCREASE	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	3,400.00		