

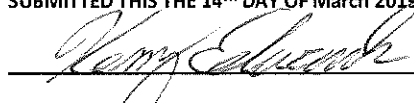
Van Zandt County
Monthly Financial & Investment Report
Month Ending February 28, 2019

TO BE RECORDED IN THE March 20, 2019 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

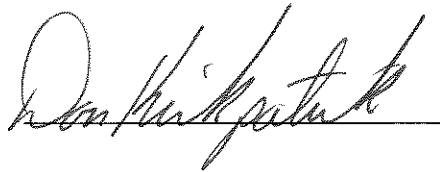
SUBMITTED THIS THE 14TH DAY OF March 2019



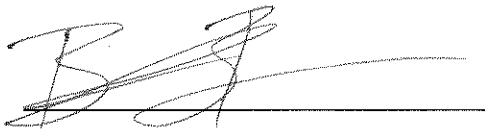
Kenny Edwards, Treasurer

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



Don Kirkpatrick, Van Zandt County Judge



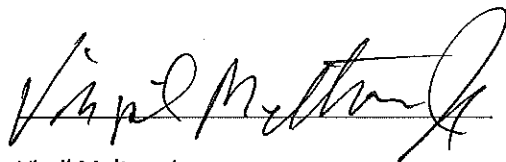
Brandon Brown

Commissioner Precinct #1



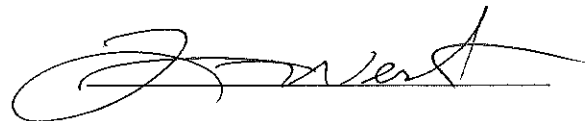
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4



P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500

MEMBER FDIC

EQUAL HOUSING LENDER



Return Service Requested

012124

Date 2/28/19
PRIMARY ACCOUNT
ENCLOSURES

Page 1
1910512
341



TXBT
TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103-1496

C H E C K I N G A C C O U N T

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	341
ACCOUNT NUMBER	1910512	Statement Dates	2/01/19 thru 2/28/19
PREVIOUS BALANCE	2,051,559.55	DAYS IN STATEMENT PERIOD	28
32 DEPOSITS	6,427,617.15	AVERAGE LEDGER	2,772,775.78
359 CHECKS/DEBITS	6,217,057.02	AVERAGE COLLECTED	2,768,938.72
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	2,262,119.68		

D E P O S I T S A N D O T H E R C R E D I T S

Date	Description	Amount
2/01	INV-PAYMTS TX DPT CRIML JST CTX	271.70
2/01	INV-PAYMTS COMP JUDICIARY CTX	400.00
2/01	DEPOSIT	8,876.26
2/04	INV-PAYMTS TX DPT CRIML JST CTX	623.10
2/04	PAY VZ CO APPRAISAL PPD	637,232.92
2/04	PAY VZ CO APPRAISAL PPD	3,647,997.26
2/05	DEPOSIT	213,990.35
2/07	INV-PAYMTS TX DPT CRIML JST CTX	335.40
2/08	INV-PAYMTS TX AGRICULTURE CTX	2,016.48
2/08	INV-PAYMTS GOVERNOR FISCAL CTX	10,729.70
2/11	DEPOSIT	148,431.38
2/13	INV-PAYMTS CPA STATE FISCAL CTX	681.02
2/13	INV-PAYMTS CPA STATE FISCAL CTX	681.52
2/13	INV-PAYMTS CPA STATE FISCAL CTX	681.62
2/13	INV-PAYMTS CPA STATE FISCAL CTX	968.02

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

TXBT-020-012061-001-019-190301 012124 X05
75103149626



Date 2/28/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 2
 1910512
 341

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/13	INV-PAYMTS CPA STATE FISCAL CTX	4,853.52
2/13	INV-PAYMTS JUVENILE JUSTICE CTX	43,761.00
2/13	DEPOSIT	69,241.68
2/14	DEPOSIT	61,304.11
2/15	INV-PAYMTS COMP JUDICIARY CTX	4,726.00
2/15	INV-PAYMTS GOVERNOR FISCAL CTX	57,677.22
2/15	DEPOSIT	8,000.00
2/19	PAY VZ CO APPRAISAL PPD	173,303.27
2/19	PAY VZ CO APPRAISAL PPD	943,234.30
2/19	DEPOSIT	31,646.83
2/20	INV-PAYMTS COMP JUDICIARY CTX	5,050.00
2/20	Trsf from Debt Services Bank Acct. Correction Ck#65058 Confirmation number 220190293	300.00
2/21	INV-PAYMTS COMP JUDICIARY CTX	21,000.00
2/21	DEPOSIT	87,120.40
2/22	INV-PAYMTS DEPT PUBL SAFETY CTX	15,768.15
2/27	DEPOSIT	2,248.31
2/27	DEPOSIT	224,465.63

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
2/01	PAYMENT VISA \WEB	282.99-
2/04	INSURANCE AFLAC CCD 0XH48019822	6,981.37-
2/05	LOCATION# 78331 ACCT# 23401000 PIN# 113282	3,300,000.00-

TXBT-020-012061-001-019-190301 012124 X05

TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

Date	Description	Amount
	WITHDRAWALS AND OTHER DEBITS	
	WIRE TRANSFER DEBIT	
	TEX POOL	
2/05	Transf to Debt Services	242,647.93-
	debt service transfer	
	confirmation number 205190112	
2/06	Transf to Payroll Clearing	220,650.94-
	Payroll 2/8/2019	
	confirmation number 206190340	
2/07	Transf to Jury Clearing	342.00-
	Jury Transfer	
	confirmation number 207190294	
2/07	Transf to Jury Clearing	78.00-
	Jury Transfer	
	confirmation number 207190295	
2/07	Transf to Jury Clearing	1,134.00-
	Jury Transfer	
	confirmation number 207190299	
2/07	Transf to Jury Clearing	486.00-
	Jury Transfer	
	confirmation number 207190304	
2/07	PAYMENT BANKCARD	1,613.27-
	\TEL	
2/07	USATAXPYMT IRS	63,054.51-
	CCD 220943813785595	
2/08	Transf to Payroll Clearing	803.86-
	Payroll 2/8/2019	
	confirmation number 208190241	
2/08	PAYMENTS NATIONWIDE	2,725.00-
	PPD	
2/11	USATAXPYMT IRS	144.10-
	CCD 220944215223156	
2/11	INVESTMENT BFDS	150.00-
	CCD 612134000190207	
2/11	CHILDSUPP Texas SDU	1,079.38-
	CCD 190390000994474	
2/14	Transf to Jury Clearing	498.00-
	Jury checks	
	confirmation number 214190282	
2/15	RECEIVABLE TEXAS COUNTY DRS	90,535.44-
	CCD 0333	



Date 2/28/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 4
 1910512
 341

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
2/20	Transf to Payroll clearing Payroll 2/22/2019	227,033.48-
2/21	Confirmation number 220190325 REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,590.47-
2/21	Transf to Debt Services debt service transfer Confirmation number 221190197	63,201.17-
2/21	PAYMENT VISA \WEB	590.42-
2/21	USATAXPYMT IRS CCD 220945240508119	66,222.63-
2/22	PAYMENTS NATIONWIDE PPD	2,725.00-
2/22	FLEET DEBI WEX INC CCD 9100000739575	9,420.34-
2/25	INVESTMENT BFDS CCD 612134000190221	150.00-
2/25	CHILDSUPP Texas SDU CCD 190530001010462	645.54-
2/28	REF: LOCATION #78331 ACCT# 2340100001 PIN# 113282 WIRE TRANSFER DEBIT TEX POOL	1,000,000.00-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
2/19	512	550.00	2/11	64963	180.00
2/11	6272*	380.00	2/01	64966*	500.00
2/21	64497*	50.00	2/04	64970*	475.00
2/12	64698*	22,564.00	2/06	64974*	1,834.79
2/04	64867*	1,480.49	2/01	64976*	450.00
2/12	64886*	1,206.06	2/01	64978*	950.00
2/22	64888*	292.97	2/04	64980*	2,817.17
2/11	64939*	390.00	2/28	64992*	112.73
2/11	64962*	180.00	2/26	64993	968.36

* Indicates break in check number sequence

Date 2/28/19
PRIMARY ACCOUNT
ENCLOSURES

Page 5
1910512
341

TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
2/07	64997*	565.00	2/06	65135*	71,518.88
2/25	65002*	105.00	2/05	65136	121,329.00
2/01	65003	1,383.84	2/11	65137	200.00
2/05	65005*	32.76	2/05	65138	75.00
2/04	65010*	445.15	2/06	65139	1,320.00
2/07	65020*	352.46	2/11	65140	6,000.00
2/13	65021	5,650.00	2/06	65141	11,556.33
2/05	65033*	42.50	2/07	65142	2,897.31
2/11	65037*	1,250.00	2/06	65143	32,817.30
2/05	65045*	230.00	2/12	65144	280.00
2/06	65046	535.00	2/12	65146*	116.95
2/01	65049*	199.94	2/13	65147	49.95
2/01	65050	1,324.58	2/11	65148	30.00
2/04	65063*	350.00	2/11	65149	17.52
2/06	65067*	12.00	2/13	65150	275.92
2/05	65068	500.00	2/13	65152*	1,149.00
2/01	65072*	3,500.00	2/13	65153	100.00
2/01	65076*	11,338.63	2/15	65154	37.50
2/01	65084*	1,150.00	2/12	65155	131.50
2/05	65094*	21.00	2/13	65156	8.19
2/01	65103*	398.53	2/12	65157	455.23
2/04	65109*	2,062.50	2/11	65158	65.14
2/01	65116*	25,000.00	2/12	65159	270.63
2/05	65117	49.95	2/11	65160	172.50
2/04	65118	10.72	2/13	65161	22.51
2/05	65119	280.00	2/19	65162	197.65
2/08	65120	39.69	2/14	65163	707.54
2/11	65122*	56.70	2/15	65164	225.60
2/11	65123	788.18	2/27	65165	7.50
2/11	65124	1,783.97	2/11	65167*	1,055.04
2/12	65125	1,163.50	2/08	65168	2,440.99
2/05	65126	187.50	2/12	65169	3,030.17
2/21	65127	114.00	2/12	65170	140.04
2/28	65128	280.00	2/19	65171	21.00
2/05	65129	1,102.56	2/13	65172	370.16
2/07	65130	4,064.11	2/12	65173	1,840.00
2/04	65131	65.14	2/12	65175*	37,948.84
2/05	65132	25.00	2/20	65176	265.00
2/06	65133	932.52	2/19	65177	96.60

* Indicates break in check number sequence



Date 2/28/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 6
 1910512
 341

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/12	65178	1,971.86	2/15	65222	2,661.37
2/14	65179	88.26	2/13	65224*	600.00
2/13	65180	45.23	2/11	65225	80.00
2/15	65181	599.34	2/19	65226	840.87
2/14	65182	2,263.18	2/12	65227	67.50
2/14	65183	1,589.69	2/13	65228	57,677.22
2/11	65184	22.00	2/19	65229	305.10
2/14	65186*	825.00	2/13	65230	1,045.00
2/13	65187	600.53	2/12	65231	68.89
2/13	65188	37.03	2/11	65232	465.72
2/12	65189	240.85	2/13	65233	4,042.00
2/11	65190	503.72	2/12	65234	62.50
2/12	65191	3,818.68	2/11	65235	335.94
2/14	65192	384.00	2/15	65236	321.00
2/12	65193	11,164.25	2/15	65237	82.00
2/14	65194	1,253.66	2/14	65238	86.00
2/13	65195	172.32	2/19	65239	750.00
2/19	65196	142.95	2/12	65240	276.00
2/12	65197	169.02	2/13	65241	600.53
2/13	65198	253.50	2/12	65242	77.40
2/11	65199	67.00	2/13	65243	800.00
2/15	65200	103.80	2/19	65244	500.00
2/07	65201	5,312.44	2/11	65246*	3,654.14
2/13	65202	615.68	2/08	65247	520.83
2/14	65203	87.31	2/06	65248	181.00
2/15	65204	160.40	2/19	65249	162.00
2/14	65205	224.09	2/15	65250	809.97
2/13	65207*	1,822.50	2/12	65251	300.00
2/12	65208	3,700.00	2/14	65252	126.02
2/21	65209	90.00	2/08	65253	692.23
2/26	65210	100.00	2/12	65254	3,606.27
2/21	65211	84.22	2/20	65255	335.60
2/21	65212	530.00	2/26	65256	600.53
2/14	65213	8,893.47	2/12	65257	1,751.44
2/13	65214	3,888.91	2/12	65258	4,750.00
2/12	65218*	1,500.00	2/12	65259	2,813.06
2/12	65219	6,000.00	2/25	65260	150.00
2/15	65220	51.00	2/07	65261	1,670.00
2/11	65221	89.00	2/19	65262	3,043.75

* Indicates break in check number sequence

TXBT-020-012061-001-019-190301 012124 X05

Date 2/28/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 7
 1910512
 341

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
2/12	65263	500.00	2/27	65306*	70.00
2/11	65264	1,687.62	2/28	65307	49.95
2/14	65265	360.00	2/26	65308	42.50
2/19	65267*	454.62	2/27	65309	27.24
2/12	65268	72.51	2/27	65310	1,200.00
2/13	65269	9.44	2/27	65311	100.00
2/14	65270	6,000.00	2/26	65313*	69.00
2/12	65271	750.00	2/26	65314	954.17
2/19	65273*	87.55	2/26	65315	50.00
2/13	65274	90.00	2/26	65316	662.29
2/14	65275	15.50	2/26	65317	173.70
2/19	65277*	60.00	2/26	65318	3,836.25
2/12	65278	1,560.00	2/27	65320*	713.00
2/11	65279	3,259.86	2/26	65322*	50.00
2/14	65280	7,745.00	2/26	65323	200.00
2/20	65281	140.00	2/27	65324	625.00
2/12	65282	159.00	2/28	65325	492.00
2/13	65283	75.00	2/27	65328*	159.00
2/12	65284	37,182.25	2/26	65329	955.04
2/06	65285	1,009.20	2/26	65330	296.45
2/19	65286	1,200.00	2/28	65331	663.00
2/12	65287	843.40	2/27	65332	1,750.00
2/13	65288	49.97	2/27	65337*	3.50
2/13	65289	116.65	2/26	65338	40.00
2/12	65290	133.21	2/26	65340*	34,434.38
2/12	65291	792.53	2/28	65341	175.00
2/15	65292	1,954.49	2/27	65342	750.00
2/11	65293	100.00	2/28	65343	305.07
2/11	65294	112.60	2/28	65344	40.02
2/14	65295	5,458.88	2/26	65347*	500.78
2/11	65296	596.04	2/28	65350*	358.96
2/15	65297	1,500.00	2/28	65351	20.00
2/12	65298	600.53	2/27	65352	3,094.65
2/19	65299	900.00	2/26	65353	1,055.73
2/13	65300	138.49	2/28	65354	84.23
2/12	65301	420.30	2/28	65355	143.60
2/11	65302	61,688.58	2/27	65356	156.75
2/13	65303	964.00	2/22	65357	174.69
2/26	65304	229.43	2/28	65358	139.27

* Indicates break in check number sequence



Date 2/28/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 8
 1910512
 341

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
2/26	65359	265.00	2/26	65415*	3,566.78
2/27	65362*	1,764.29	2/25	65416	370.72
2/28	65364*	84.18	2/28	65418*	2,917.56
2/27	65366*	1,430.00	2/21	65420*	350.00
2/27	65368*	98.96	2/28	65422*	235.00
2/27	65369	351.83	2/28	65423	3,000.00
2/27	65370	310.60	2/26	65424	989.80
2/26	65372*	850.00	2/27	65428*	500.00
2/26	65373	362.71	2/27	65429	1,000.00
2/27	65374	25.81	2/27	65430	500.00
2/27	65375	1,150.00	2/22	65431	120.50
2/25	65378*	374.00	2/26	65433*	243.03
2/27	65379	62.77	2/27	65434	200.00
2/28	65380	2,365.40	2/26	65435	14,906.67
2/20	65381	348.00	2/28	65437*	257.00
2/27	65382	480.98	2/26	65438	132.00
2/27	65383	10.00	2/27	65439	1,497.12
2/27	65384	24,574.14	2/28	65440	8.27
2/26	65386*	429.97	2/27	65441	179.35
2/26	65387	31.99	2/27	65442	500.64
2/26	65389*	500.00	2/26	65443	8,207.00
2/22	65391*	355.00	2/27	65445*	1,362.74
2/28	65392	80.00	2/27	65446	48.38
2/26	65393	150.00	2/26	65447	199.26
2/27	65395*	251.31	2/26	65449*	979.17
2/25	65396	1,879.94	2/27	65450	566.25
2/27	65397	585.00	2/26	65451	240.00
2/26	65398	318.50	2/28	65452	900.00
2/27	65399	362.00	2/26	65453	375.84
2/21	65400	99.00	2/27	65454	1,146.09
2/26	65404*	261.79	2/28	65455	150.00
2/27	65405	303.55	2/27	65456	1,773.99
2/27	65407*	1.51	2/26	65458*	189.69
2/27	65408	50.00	2/27	65461*	2,700.25
2/26	65409	3,814.37	2/26	65462	285.00
2/28	65410	266.43	2/28	65464*	114.00
2/27	65411	276.89	2/27	65465	127.50
2/28	65412	211.88	2/27	65466	152.82
2/28	65413	6.95	2/27	65467	420.30

* Indicates break in check number sequence

Date 2/28/19
PRIMARY ACCOUNT
ENCLOSURES

Page 9
1910512
341

TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
2/21	65468	61,688.58

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/01	2,014,629.00	2/12	2,322,532.07	2/22	3,188,480.33
2/04	6,285,794.74	2/13	2,362,130.72	2/25	3,184,805.13
2/05	2,833,261.89	2/14	2,386,829.23	2/26	3,102,287.95
2/06	2,490,893.93	2/15	2,358,190.54	2/27	3,275,580.18
2/07	2,409,660.23	2/19	3,497,062.85	2/28	2,262,119.68
2/08	2,415,183.81	2/20	3,274,290.77		
2/11	2,477,030.44	2/21	3,185,800.68		

END OF STATEMENT

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



Participant Statement

VAN ZANDT COUNTY
 FINANCIAL CLEARING FUND
 ATTN KENNY EDWARDS
 121 E DALLAS ST STE 101
 CANTON TX 75103-1496

Statement Period **02/01/2019 - 02/28/2019**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078331**
 Investor ID **000009623**

TexPool Update

Do you have feedback for TexPool to help us serve you better? Click on Contact Us on TexPool.com or TexConnect to send an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$8,641,365.25	\$4,300,000.00	\$0.00	\$21,158.97	\$12,962,524.22	\$11,506,406.64
Total Dollar Value	\$8,641,365.25	\$4,300,000.00	\$0.00	\$21,158.97	\$12,962,524.22	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2019)	Share Price (02/28/2019)	Shares Owned (02/28/2019)	Market Value (02/28/2019)
Texas Local Government Investment Pool	449/2340100001	\$8,641,365.25	\$1.00	12,962,524.220	\$12,962,524.22
Total Dollar Value		\$8,641,365.25			\$12,962,524.22

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$21,158.97	\$35,914.10
Total		\$21,158.97	\$35,914.10



TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

Statement Period 02/01/2019 - 02/28/2019

Page 2 of 2

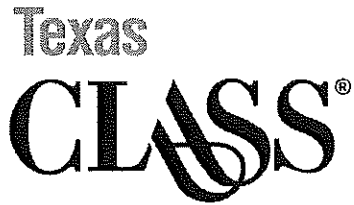
Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2019	02/01/2019	BEGINNING BALANCE	\$8,641,365.25	\$1.00		8,641,365.250
02/05/2019	02/05/2019	TRANSFER DEPOSIT	\$3,300,000.00	\$1.00	3,300,000.000	11,941,365.250
02/28/2019	02/28/2019	TRANSFER DEPOSIT	\$1,000,000.00	\$1.00	1,000,000.000	12,941,365.250
02/28/2019	02/28/2019	MONTHLY POSTING	\$21,158.97	\$1.00	21,158.970	12,962,524.220
Account Value as of 02/28/2019			\$12,962,524.22	\$1.00		12,962,524.220



Summary Statement

February 2019

Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS

Average Monthly Yield: 2.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	772,256.95	0.00	0.00	1,561.85	3,280.85	773,095.47	773,818.80
Total	772,256.95	0.00	0.00	1,561.85	3,280.85	773,095.47	773,818.80



Account Statement

February 2019

Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS

TX-01-0250-0001

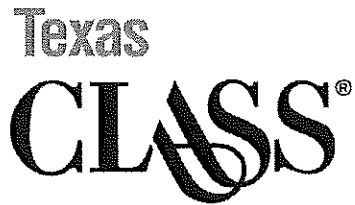
Summary

Average Monthly Yield: 2.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	772,256.95	0.00	0.00	1,561.85	773,095.47	773,818.80

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2019	Beginning Balance			772,256.95	
02/28/2019	Income Earned For The Period	1,561.85			
02/28/2019	Ending Balance			773,818.80	



Daily Rates

February 2019

TXCLASS

Date	Dividend Rate	Daily Yield
01-Feb-19	0.000072217	2.64%
02-Feb-19	0.000072217	2.64%
03-Feb-19	0.000072217	2.64%
04-Feb-19	0.000072195	2.64%
05-Feb-19	0.000072195	2.64%
06-Feb-19	0.000072195	2.64%
07-Feb-19	0.000072013	2.63%
08-Feb-19	0.000072096	2.63%
09-Feb-19	0.000072096	2.63%
10-Feb-19	0.000072096	2.63%
11-Feb-19	0.000072071	2.63%
12-Feb-19	0.000072243	2.64%
13-Feb-19	0.000072277	2.64%
14-Feb-19	0.000072254	2.64%
15-Feb-19	0.000072226	2.64%
16-Feb-19	0.000072226	2.64%
17-Feb-19	0.000072226	2.64%
18-Feb-19	0.000072226	2.64%
19-Feb-19	0.000072195	2.64%
20-Feb-19	0.000072025	2.63%
21-Feb-19	0.000071941	2.63%
22-Feb-19	0.000072195	2.64%
23-Feb-19	0.000072195	2.64%
24-Feb-19	0.000072195	2.64%
25-Feb-19	0.000072195	2.64%
26-Feb-19	0.000072195	2.64%
27-Feb-19	0.000071969	2.63%
28-Feb-19	0.000072195	2.64%

DATE 03/14/2019 TIME 09:00

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	925,445.69	TDOA MBIA	6,087,576.12	7,017,683.13
2019 012 RESERVE FUNDS	FIN CLEAR	3,355.00	TDOA MBIA		
2019 015 SHERIFF CHAPTER 59 FORFEITURE FUND	FIN CLEAR AMERICAN	727.11	TDOA MBIA	15,007.07	15,734.18
2019 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCRW #1	3,100.22			
	ESCRW #2	1,818.77			
	ESCRW #3	1,169.84			
	ESCRW #4	302.04			
	ESCRW #5	802.38			
	ESCRW #6	556.21			
	ESCRW #7	2,469.34			
	ESCRW #8				
	ESCRW #9	1,018.56			
	ESCRW #10				
	ESCRW #11	2,815.73			
	ESCRW #12	11,518.27			
	ESCRW #13				
	ESCRW #14				
	ESCRW #15				
	ESCRW #16				
	ESCRW #17				
	ESCRW #18				
	ESCRW #19	1,534.48			
	ESCRW #20	3,507.59			
	ESCRW #21				
	ESCRW #22	2,303.85			
	ESCRW #23				
	ESCRW #24	12,376.32			
	ESCRW #25	527.47			
	ESCRW #26				
	ESCRW #27	2,921.22			
	ESCRW #28	2,709.04			
	ESCRW #29	941.18			
	ESCRW #30	536.77			
	ESCRW #31	328.22			
	ESCRW #32	2,101.62			
	ESCRW #33				
	ESCRW #34	202.41			
	ESCRW #35				
	ESCRW #36	3,125.32			
	ESCRW #37				
	ESCRW #38				
	ESCRW #39	1,477.73			
	ESCRW #40				
	ESCRW #41	1,425.03			
	ESCRW #42				
	ESCRW #43				
	ESCRW #44				
	ESCRW #45				

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 017 BUILDING SECURITY FUND	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		184.24			
ESCROW #62					
ESCROW #63					
ESCROW #64					
ESCROW #65					
ESCROW #66					
ESCROW #67					
ESCROW #68					
ESCROW #69		5,026.42			
ESCROW #70		1,159.61			
ESCROW #71					
ESCROW #72					
ESCROW #73		4,287.37			
ESCROW #74					
ESCROW #75					
ESCROW #76					
ESCROW #77		2,318.69			
ESCROW #78					
ESCROW #79					
ESCROW #80		354.47			
ESCROW #81					
ESCROW #82		4,031.09			
ESCROW #83					
ESCROW #84		639.35			
ESCROW #85					
ESCROW #86		780.79			
ESCROW #87					
ESCROW #88					
	FIN CLEAR		TDOA		83,371.32
		14,256.39	MBIA		
2019 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR		TDOA		14,256.39
		3,210.89			12,410.25
2019 019 DA FOREITURE FUND	ESCROW #13	987.87			
	ESCROW #14	1,162.04			
	ESCROW #15	6,484.70			
	ESCROW #16	2,948.98			
	ESCROW #45	1,680.72			
	FIN CLEAR		TDOA		13,264.31
2019 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR		TDOA		852,143.23
		170,038.76			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	185,114.40	TDOA MBIA	1,332,966.41	1,831,773.10
2019 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	143,654.88	TDOA MBIA	1,308,657.56	1,452,313.09
2019 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	167,138.02	TDOA MBIA	1,127,766.98	1,295,261.61
2019 026 ROAD & BRIDGE - GEN	FIN CLEAR	3,796.29	TDOA MBIA	995.90	4,792.19
2019 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR		TDOA MBIA		
2019 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR		TDOA MBIA		
2019 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2019 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2019 035 VICTIM COORDINATOR GRANT	FIN CLEAR	8,318.81-	TDOA MBIA		8,318.81-
2019 036 DA FORFEITURE FUND II	FIN CLEAR	11,688.72	TDOA MBIA	8,081.68	19,770.40
2019 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	5,749.92	6,510.81
2019 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	13,533.77	TDOA MBIA	49,376.63	62,910.40
2019 042 COUNTY FREE LIBRARY	FIN CLEAR	30,262.85	TDOA MBIA		30,262.85
2019 043 COMMUNITY LIBRARY CONTRIBUTION	FIN CLEAR		TDOA MBIA		
2019 047 DIGITIZE RECORDS	FIN CLEAR	7,368.80	TDOA MBIA	71,158.36	78,527.16
2019 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	3,457.22	TDOA	28,771.24	32,228.46
2019 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	1,718.98	TDOA	6,133.54	7,852.52
2019 050 COURT RELATED PROGRAMS	FIN CLEAR		TDOA MBIA	59.14	59.14
2019 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,441.12	TDOA MBIA	3,597.99	5,039.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	3,056.59	TDOA	241,025.08	244,081.67
2019 054 DISTRICT CLERK TECHNOLOGY FUFIN	FIN CLEAR	5,645.11	TDOA	13,653.35	19,298.46
2019 055 CHAPTER 19	FIN CLEAR	15.96	TDOA		15.96
2019 056 COUNTY RECORDS FUND	FIN CLEAR	1,670.13	TDOA	121,214.51	122,884.64
2019 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	9,478.70	TDOA	128,609.71	138,088.41
2019 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	1,024.19	TDOA	5,804.30	6,828.49
2019 059 COUNTY CLERK ARCHIVE	FIN CLEAR	20,510.66	TDOA	247,723.83	268,234.49
2019 064 CAPITAL PROJECT ROADS PCT NOFIN	FIN CLEAR		TDOA		
2019 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA		
2019 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA		
2019 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA		
2019 085 DEBT SERVICE FUND	DEBT CL	567,112.65	TDOA	7,840.75	730,289.41
2019 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	37,040.95	TDOA	155,336.01	165,000.00
2019 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	742.01	TDOA	8,048.20	202,040.95
2019 090 APPELLATE JUSTICE SYSTEM FUNFIN	FIN CLEAR	965.35	TDOA		8,790.21
2019 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	194,039.82	MBIA		965.35
2019 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		194,039.82
2019 097 LONG TERM DEBT GROUP			MBIA		
2019 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	56,161.09	TDOA	270,000.00	326,161.09
2019 132 VAN ZANDT COUNTY SHERIFF DEPFIN	FIN CLEAR	114,105.38	TDOA		114,105.38
2019 135 CAPITAL MURDER	FIN CLEAR		TDOA		
2019 136 HOMELAND SECURITY GRANT	FIN CLEAR		TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 139 HOMETOWN SECURITY GRANT P25	FIN CLEAR		TDOA MBIA		
2019 141 BULLET PROOF VEST GRANT	FIN CLEAR		TDOA MBIA		
2019 145 SOLID WASTE GRANT	FIN CLEAR	203.03	TDOA		203.03
2019 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA		
2019 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA		
2019 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2019 400 FRUITVALE 2011 TXCDBG 710056WATER					
2019 401 BENWHEELERWSC 71348911131115					
2019 402 LITTLEHOPENWOREWSC7130260813					
2019 540 PRETRIAL SUPERVISION	FIN CLEAR	3,323.46	TDOA	136,491.85	139,815.31
2019 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		36,022.86	TDOA MBIA	342,691.53	378,714.39
2019 542 ADULT PROBATION CIVIL	FIN CLEAR	1,596.66	TDOA MBIA	49,986.22	354,706.26
2019 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		148.17	TDOA MBIA		148.17
2019 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		3,778.95	TDOA		3,778.95
2019 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		7,479.00			7,479.00
2019 546 JUVENILE PROBATION FUND	FIN CLEAR	79,427.38-	TDOA MBIA		79,427.38-
2019 547 VZCJPD STATE AID GRANT	FIN CLEAR	22,675.07	TDOA MBIA		22,675.07
2019 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2019 549 VZCJPD - GRANT N	FIN CLEAR	43,915.76	TDOA MBIA		43,915.76
2019 550 D A SUPPLEMENTAL FUND	FIN CLEAR	4,139.61	TDOA MBIA	2,662.99	6,802.60
2019 551 VOICES - JUV CJD GRANT	FIN CLEAR	15,326.56-	TDOA		15,326.56-
2019 552 ETCOG RESIDENTIAL	FIN CLEAR	811.00-			811.00-
2019 554 GRANT I SECURE FELONY REIMB FIN CLEAR			TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 555 JUVENILE PROBATION INTEREST	FIN CLEAR	51.90	TDOA MBIA	23,812.80	23,864.70
2019 556 REGIONAL SERVICE ENHANCEMENT	FIN CLEAR	132,392.12			132,392.12
2019 557 GRANT I	FIN CLEAR				
2019 558 GRANT S	FIN CLEAR	9,009.93	TDOA MBIA		9,009.93
2019 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR				
2019 560 SALARY ADJUSTMENT FOR JUV PRP	FIN CLEAR		TDOA MBIA		
2019 562 TITLE IV-E FEDERAL POSTER CAP	FIN CLEAR		TDOA MBIA		
2019 565 INDIGENT DEFENSE GRANT	FIN CLEAR	27,621.53	TDOA	5,335.28	32,956.81
2019 567 FIRE MARSHAL	FIN CLEAR	38,648.91	TDOA	177,521.64	216,170.55
2019 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2019 569 HAVA ELECTION GRANT	FIN CLEAR	12,953.03			12,953.03
2019 570 GOLDEN WATER SUPPLY CORP					
2019 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	5,336.90	TDOA MBIA	10,435.82	15,772.72
2019 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,849.26	TDOA MBIA		1,849.26
2019 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	2,152.56	MBIA		2,152.56
2019 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	1,359.92	MBIA		1,359.92
2019 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	4,947.84	TDOA MBIA		4,947.84
2019 595 SHERIFF TLEOSE FUND	FIN CLEAR	11,600.47	MBIA		11,600.47
2019 596 DA TLEOSE FUND	FIN CLEAR	1,613.10	MBIA		1,613.10
2019 597 VZC COMMISSARY PERSONNEL FUND	FIN CLEAR		MBIA		
2019 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	7,083.62	TDOA MBIA	46,982.30	54,065.92
2019 602 CHILD ADVOCACY	FIN CLEAR				
2019 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,112.02	16,112.02
2019 802 VETERAN'S MEMORIAL WALL FUND	FIN CLEAR		TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 803 HISTORICAL COMMISSION	FIN CLEAR	3,724.01	TDOA	5,164.34	8,888.35
2019 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2019 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
2019 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2019 807 HAZARD MITIGATION GRANT	FIN CLEAR	54,447.00-	TDOA		54,447.00-
2019 808 COURTHOUSE PLANNING GRANT	FIN CLEAR	127,071.84-			127,071.84-
2019 809 PRETRIAL INTERVENTION PROGRAM	FIN CLEAR	5,050.00	TDOA	14,080.42	19,130.42
2019 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	2,614.14	TDOA	15,086.15	17,700.29
2019 811 SHERIFF TREASURY FORFEITURE	FIN CLEAR		TDOA		
2019 812 CONSTABLE PCT #1 FORFEITURE	FIN CLEAR	500.00	TDOA		500.00
TOTAL		2,901,564.72		13,736,343.02	16,637,907.74

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	2,040,421.62
ACCOUNT BALANCE - CTY JURY	3,355.00
ACCOUNT BALANCE - ESCROW #1	3,100.22
ACCOUNT BALANCE - ESCROW #2	1,818.77
ACCOUNT BALANCE - ESCROW #3	1,159.84
ACCOUNT BALANCE - ESCROW #4	302.04
ACCOUNT BALANCE - ESCROW #5	802.38
ACCOUNT BALANCE - ESCROW #6	556.21
ACCOUNT BALANCE - ESCROW #7	2,469.34
ACCOUNT BALANCE - ESCROW #9	1,018.56
ACCOUNT BALANCE - ESCROW #11	2,815.73
ACCOUNT BALANCE - ESCROW #12	11,518.27
ACCOUNT BALANCE - ESCROW #13	987.87
ACCOUNT BALANCE - ESCROW #14	1,162.04
ACCOUNT BALANCE - ESCROW #15	6,484.70
ACCOUNT BALANCE - ESCROW #16	2,948.98
ACCOUNT BALANCE - ESCROW #19	1,534.48
ACCOUNT BALANCE - ESCROW #20	3,507.59
ACCOUNT BALANCE - ESCROW #22	2,303.85
ACCOUNT BALANCE - ESCROW #24	12,376.32
ACCOUNT BALANCE - ESCROW #25	527.47
ACCOUNT BALANCE - ESCROW #27	2,921.22
ACCOUNT BALANCE - ESCROW #28	2,709.04
ACCOUNT BALANCE - ESCROW #29	941.18
ACCOUNT BALANCE - ESCROW #30	536.77
ACCOUNT BALANCE - ESCROW #31	328.22
ACCOUNT BALANCE - ESCROW #32	2,101.62
ACCOUNT BALANCE - ESCROW #33	202.41
ACCOUNT BALANCE - ESCROW #35	3,125.32
ACCOUNT BALANCE - ESCROW #36	1,477.73
ACCOUNT BALANCE - ESCROW #39	1,425.03
ACCOUNT BALANCE - ESCROW #40	1,680.72
ACCOUNT BALANCE - ESCROW #45	369.22
ACCOUNT BALANCE - ESCROW #55	2,630.46
ACCOUNT BALANCE - ESCROW #58	184.24
ACCOUNT BALANCE - ESCROW #60	5,026.42
ACCOUNT BALANCE - ESCROW #69	1,159.61
ACCOUNT BALANCE - ESCROW #70	4,287.37
ACCOUNT BALANCE - ESCROW #72	2,318.69
ACCOUNT BALANCE - ESCROW #77	354.47
ACCOUNT BALANCE - ESCROW #79	4,031.09
ACCOUNT BALANCE - ESCROW #82	567,112.65
ACCOUNT BALANCE - ESCROW #84	780.79
ACCOUNT BALANCE - ESCROW #86	194,039.82
ACCOUNT BALANCE - DEBT CL	
ACCOUNT BALANCE - PAYCLEAR	

TOTAL

2,901,564.72

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA

12,962,524.22

ACCOUNT BALANCE - MBIA

773,818.80

TOTAL

13,736,343.02

FUND NAME	***** REVENUES	MONTH TO DATE	***** EXPENSES	YEAR TO DATE	***** EXPENSES
2019 GENERAL FUND	3,568,559.63	849,832.35	9,913,703.81	4,787,383.59	
2019 RESERVE FUNDS	.00	.00	.00	.00	
2019 SHERIFF CHAPTER 59 FORFEITURE	27.08	.00	856.76	.00	
2019 DA FORFEITURE FUND	.00	.00	.00	.00	
2019 BUILDING SECURITY FUND	5,324.42	3,436.44	23,333.98	17,735.74	
2019 JUSTICE COURT BLDG SECURITY	279.02	67.00	897.82	372.00	
2019 DA FORFEITURE FUND	.00	.00	.00	.00	
2019 ROAD & BRIDGE - PCT. 1	465,786.25	60,532.49	1,419,818.55	724,517.55	
2019 ROAD & BRIDGE - PCT. 2	630,207.20	73,559.19	1,589,607.99	400,503.18	
2019 ROAD & BRIDGE - PCT. 3	559,783.43	110,775.76	1,656,765.71	835,133.53	
2019 ROAD & BRIDGE - PCT. 4	461,180.36	56,781.95	1,270,870.07	399,922.10	
2019 ROAD & BRIDGE - GEN	1.77	3,620.76	40,082.97	33,194.35	
2019 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00	
2019 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00	
2019 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00	
2019 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00	
2019 VICTIM COORDINATOR GRANT	10,729.70	4,504.90	14,066.31	23,268.85	
2019 DA FORFEITURE FUND II	8,025.96	8,000.16	17,827.11	20,118.53	
2019 CONSTABLE PCT #4 SEIZURE	10.36	.00	53.48	.00	
2019 COUNTY LAW LIBRARY FUND	3,931.10	2,124.13	13,541.73	8,496.52	
2019 COUNTY FREE LIBRARY	8,126.62	9,300.67	40,819.92	47,682.28	
2019 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	441.10	
2019 DIGITIZE RECORDS	1,328.41	.00	4,712.53	.00	
2019 SUPPLEMENTAL GUARDIANSHIP	471.92	.00	1,707.87	.00	
2019 COUNTY CHILD ABUSE PREVENTION	119.05	.00	440.85	.00	
2019 COURT RELATED PROGRAMS	.10	.00	33.76	16,103.63	

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2019 COUNTY & DISTRICT TECH FUND	151.34	.00	632.08	.00
2019 CAPITALCREDITSECONOMICDEVELOP	435.00	.00	2,252.64	12,500.00
2019 DISTRICT CLERK TECHNOLOGY FUND	734.62	.00	2,402.07	.00
2019 CHAPTER 19	.00	.00	.00	.00
2019 COUNTY RECORDS FUND	2,235.23	4,470.00	8,137.38	5,405.00
2019 COUNTY CLERK RECORDS FUND	9,624.44	8,211.05	41,620.61	35,890.05
2019 DISTRICT CLERK RECORDS FUND	404.22	752.62	1,414.09	3,445.51
2019 COUNTY CLERK ARCHIVE	9,157.11	.00	40,390.59	.00
2019 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2019 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2019 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2019 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2019 DEBT SERVICE FUND	306,378.59	141,670.58	838,647.19	602,536.78
2019 VZC INDIGENT HEALTH PROGRAM	9,750.00	10,663.90	48,750.00	45,377.30
2019 SOIL CONSERVATION DIST FUND	14.51	.00	110.01	6,000.00
2019 APPELLATE JUSTICE SYSTEM FUND	545.00	.00	1,865.00	1,320.00
2019 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2019 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2019 LONG TERM DEBT GROUP	.00	.00	.00	.00
2019 VAN ZANDT COUNTY JAIL	212,104.51	235,717.91	1,046,000.81	939,125.02
2019 VAN ZANDT COUNTY SHERIFF DEPT	282,580.52	164,555.36	1,201,079.97	1,082,767.28
2019 CAPITAL MURDER	.00	.00	.00	.00
2019 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2019 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2019 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2019 SOLID WASTE GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2019 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2019 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2019 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2019 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2019 LITTLEHOPMOOREMSC713026081315	.00	.00	.00	.00
2019 PRETRIAL SUPERVISION	3,154.18	17,691.74	3,568.60	21,024.55
2019 COMMUNITY SUP & CORRECTIONS	53,142.25	258,135.81	47,378.72	229,765.87
2019 ADULT PROBATION CIVIL	1,842.01	9,453.86	1,125.43	6,746.95
2019 HIGH RISK SUBSTANCE ABUSE -CCP	1,882.61	19,816.70	3,274.64	19,816.70
2019 HIGH RISK SEX OFFENDER -CCP	.00	27,731.74	3,993.98	24,170.96
2019 GRANT C COMMIT REDUCTION PROG	4,934.00	34,542.00	4,504.60	27,482.60
2019 JUVENILE PROBATION FUND	44,854.48	201,487.92	37,277.48	198,076.32
2019 VZCJPD STATE AID GRANT	38,119.52	215,433.30	21,462.95	195,789.96
2019 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2019 VZCJPD - GRANT N	8,039.00	56,271.00	3,561.25	16,829.45
2019 D A SUPPLEMENTAL FUND	4.80	7,524.74	1,980.38	9,522.30
2019 VOICES - JUV CJD GRANT	.00	.00	2,759.91	17,763.36
2019 ETCOG RESIDENTIAL	.00	1,971.08	.00	750.00
2019 GRANT J SECURE FELONY REIMB	.00	.00	.00	665.00-
2019 JUVENILE PROBATION INTEREST	2.11	133.01	.00	.00
2019 REGIONAL SERVICE ENHANCEMENT	.00	162,599.00	5,470.97	30,206.88
2019 GRANT I	.00	.00	.00	.00
2019 GRANT S	4,272.00	29,910.00	4,802.90	22,301.25
2019 MENTAL IMPAIRMENT CASELOAD	7,189.13	31,620.46	5,229.58	31,620.46
2019 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00

DATE 03/14/2019 09:01

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR FEBRUARY THRU FEBRUARY

GELL107 PAGE

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2019 INDIGENT DEFENSE GRANT	9.62	24.40	3,348.10	15,472.41
2019 FIRE MARSHAL	20,875.38	87,007.21	8,572.58	53,090.84
2019 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2019 HAVA ELECTION GRANT	.00	.00	.00	.00
2019 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2019 D.A. CHECK COLLECTION FUND	2,168.83	2,652.15	240.44	1,207.49
2019 CONSTABLE #1 TLEOSE FUND	681.02	681.02	.00	.00
2019 CONSTABLE #2 TLEOSE FUND	968.02	968.02	.00	.00
2019 CONSTABLE #3 TLEOSE FUND	681.62	681.62	.00	.00
2019 CONSTABLE #4 TLEOSE FUND	681.52	681.52	.00	.00
2019 SHERIFF TLEOSE FUND	4,853.52	4,853.52	.00	.00
2019 DA TLEOSE FUND	671.22	671.22	.00	.00
2019 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	.00
2019 JUSTICE COURT TECHNOLOGY FUND	1,144.93	3,728.82	.00	2,254.88
2019 CHILD ADVOCACY	.00	.00	.00	.00
2019 CONTRIBUTION RELIEF FUND	29.09	29.09	.00	.00
2019 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	364.30	2,138.00	.00	360.00
2019 VAN TORNADO-ASSISTANCE	.00	54,630.97	.00	23,181.60
2019 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2019 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2019 HAZARD MITIGATION GRANT	.00	.00	54,447.00	54,447.00
2019 COURTHOUSE PLANNING GRANT	.00	54,459.36	.00	181,531.20
2019 PRETRIAL INTERVENTION PROGRAM	25.41	10,630.42	.00	.00
2019 SHERIFF JUSTICE FORFEITURE FUN	27.21	86.15	.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR FEBRUARY THRU FEBRUARY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2019 CONSTABLE PCT #1 FORFEITURE FU	.00	500.00	.00	.00
TOTAL	6,758,625.25	20,544,189.51	1,961,576.73	11,231,987.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	502,486.63			925,445.69
COINS	1.00			1.00
RETURNED CHECK FEES	.00			.00
AMERICAN NATIONAL CASH	.00			.00
VZC JURY CASH CLEARING	3,343.00			3,355.00
VZC CHECKING DEBT SERVICE	.00			.00
PETTY CASH COLLECTION-PCT. 1	100.00			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	3,000.00			3,000.00
PETTY CASH-TAX COLL (BOAT)	.00			.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70			2.70
TIME DEPOSIT ON ACCOUNT	3,601,904.11			6,087,576.12
MBIA MUNICIPAL INVESTORS SERV	1,303.68			1,306.32
FUND TOTALS	4,113,641.12	6,532,800.43	3,624,154.72	7,022,286.83
2019 012 RESERVE FUNDS				
CASH DEPOSIT ON ACCOUNT	.00			.00
MBIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	.00	.00	.00	.00
2019 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	727.11			727.11
AMERICAN NATIONAL CASH	.00			.00
CASH-OTHER	.00			.00
TIME DEPOSIT ON ACCOUNT	14,979.99			15,007.07
MBIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	15,707.10	8,000.00	8,000.00	15,734.18
2019 016 DA FORFEITURE FUND				
CASH	.00			.00
D. A. ESCROW/BART ROGERS	3,099.98	.00	.00	3,100.22
D. A. ESCROW/HURST-LANE	1,818.56	.24	.00	1,818.77
D. A. ESCROW/CALE	1,169.71	.21	.00	1,169.84
D. A. ESCROW/HALL	302.01	.13	.00	302.04
D. A. ESCROW/RANDALL MOORE	802.32	.06	.00	802.38
D. A. ESCROW/TIMOTHY HENSON	556.17	.04	.00	556.21
D. A. ESCROW/DALTON KING	2,469.16	.18	.00	2,469.34
D. A. ESCROW/TONY KHAMPA	.00	.00	.00	.00
D. A. ESCROW/STANLEY CRAVEN	1,018.45	.11	.00	1,018.56
D. A. ESCROW/CULPEPPER	.00	.00	.00	.00
D. A. ESCROW/	2,815.52	.21	.00	2,815.73
D. A. ESCROW/	11,517.39	.88	.00	11,518.27
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/ROY A. PETERSON	1,534.30	.18	.00	1,534.48
D. A. ESCROW/COREY L. FARISH	3,507.32	.27	.00	3,507.59
D. A. ESCROW/JERRY WHITE, JR.	2,303.58	.27	.00	2,303.85
D. A. ESCROW/STROMTIE/VEAL/WHI	12,375.37	.95	.00	12,376.32
D. A. ESCROW/JAMES F CLINTON	527.41	.06	.00	527.47
D. A. ESCROW/MARIELA PEREZ	2,921.00	.22	.00	2,921.22
D. A. ESCROW/HEREDIA/GARCIA	2,708.84	.20	.00	2,709.04
D. A. ESCROW/DEWAYNE FRANKLIN	941.10	.08	.00	941.18
D. A. ESCROW/BRITTANY L BAILEY	536.71	.06	.00	536.77
D. A. ESCROW/A. RIOS	328.18	.04	.00	328.22
D. A. ESCROW/G. CAMARILLO	2,101.46	.16	.00	2,101.62
D. A. ESCROW/BRITTANY L BAILEY		.00	.00	
D. A. ESCROW/DESARAE DAVIS	202.38	.03	.00	202.41
D. A. ESCROW/ROLAND & PLATT	3,124.97	.35	.00	3,125.32
D. A. ESCROW/RODNEY ROSS	1,477.56	.17	.00	1,477.73
D. A. ESCROW/POTTRUFF	1,424.86	.17	.00	1,425.03
D. A. ESCROW/DOUG MILLER	369.18	.04	.00	369.22
D. A. ESCROW/BRIAN BOWERS	2,630.16	.30	.00	2,630.46
D. A. ESCROW/SANDRA HOLDER	184.22	.02	.00	184.24
D. A. ESCROW/JOHN H TUCKER	5,025.84	.58	.00	5,026.42
D. A. ESCROW/BOWERS	1,159.48	.13	.00	1,159.61
D. A. ESCROW/BILLINGTON	4,286.88	.49	.00	4,287.37
D. A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD & BRIDGE - PCT. 1				
CASH	212,781.84	464,547.07	507,290.15	170,038.76
TIME DEPOSIT ON ACCOUNT	400,904.06	451,239.17	.00	852,143.23
MBIA MUNICIPAL INVESTORS	3.53	.01	.00	3.54
FUND TOTALS	613,689.43	915,786.25	507,290.15	1,022,185.53
2019 022 ROAD & BRIDGE - PCT. 2				
CASH	194,633.75	627,681.05	637,200.40	185,114.40
TIME DEPOSIT ON ACCOUNT	765,871.57	567,094.84	.00	1,332,966.41
MBIA MUNICIPAL INVESTORS	313,260.98	431.31	.00	313,692.29
FUND TOTALS	1,273,766.30	1,195,207.20	637,200.40	1,831,773.10
2019 023 ROAD & BRIDGE - PCT. 3				
CASH	145,866.96	557,679.83	559,891.91	143,654.88
TIME DEPOSIT ON ACCOUNT	881,553.96	427,103.60	.00	1,308,657.56
MBIA MUNICIPAL INVESTORS	.65	.43	.00	1,452,313.05
FUND TOTALS	1,027,421.57	984,783.86	559,891.91	1,452,313.05
2019 024 ROAD & BRIDGE - PCT. 4				
CASH	208,487.51	459,442.96	500,792.45	167,138.02
TIME DEPOSIT ON ACCOUNT	676,030.30	451,736.68	.00	1,127,786.98
MBIA MUNICIPAL INVESTORS	355.89	.72	.00	356.61
FUND TOTALS	884,873.70	911,180.36	500,792.45	1,295,251.61
2019 026 ROAD & BRIDGE - GEN				
CASH	7,370.18	.00	3,573.89	3,796.29
TIME DEPOSIT ON ACCOUNT	994.13	1.77	.00	995.90
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	8,364.31	1.77	3,573.89	4,792.19
2019 031 COUNTY ROAD FUND - PCT. 1				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 032 COUNTY ROAD FUND - PCT. 2				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 033 COUNTY ROAD FUND - PCT. 3				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 034 COUNTY ROAD FUND - PCT. 4				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 035 VICTIM COORDINATOR GRANT	14,522.47	10,729.70	4,526.04	8,318.81
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,522.47	10,729.70	4,526.04	8,318.81
2019 036 DA FORFEITURE FUND II	2,348.78	18,000.00	8,660.06	11,688.72
CASH DEPOSIT ON ACCOUNT	18,055.72	25.96	10,000.00	8,081.68
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	20,404.50	18,025.96	18,660.06	19,770.40
2019 037 CONSTABLE PCT #4 SEIZURE	760.89	.00	.00	760.89
CASH DEPOSIT ON ACCOUNT	5,739.56	10.36	.00	5,749.92
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,500.45	10.36	.00	6,510.81
2019 040 COUNTY LAW LIBRARY FUND	9,691.77	3,842.00	.00	13,533.77
CASH DEPOSIT ON ACCOUNT	49,287.53	89.10	.00	49,376.63
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	58,979.30	3,931.10	.00	62,910.40
2019 042 COUNTY FREE LIBRARY	31,593.33	8,126.62	9,457.10	30,262.85
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	31,593.33	8,126.62	9,457.10	30,262.85
2019 043 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 047 DIGITIZE RECORDS	6,168.80	1,200.00	.00	7,368.80
CASH DEPOSIT ON ACCOUNT	71,029.95	128.41	.00	71,158.36
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	77,198.75	1,328.41	.00	78,527.16
2019 048 SUPPLEMENTAL GUARDIANSHIP	3,037.22	420.00	.00	3,457.22
CASH DEPOSIT ON ACCOUNT	28,719.32	51.92	.00	28,771.24
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	31,756.54	471.92	.00	32,228.46
2019 049 COUNTY CHILD ABUSE PREVENTION	1,610.99	107.99	.00	1,718.98
CASH DEPOSIT ON ACCOUNT	6,132.48	11.06	.00	6,143.54
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,743.47	119.05	.00	7,862.52
2019 050 COURT RELATED PROGRAMS	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 052 COUNTY & DISTRICT TECH FUND				
CASH	1,296.25	144.87	.00	1,441.12
TIME DEPOSIT ON ACCOUNT	3,591.52	6.47	.00	3,597.99
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,887.77	151.34	.00	5,039.11
2019 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	3,056.59	.00	.00	3,056.59
TIME DEPOSIT ON ACCOUNT	240,590.08	435.00	.00	241,025.08
FUND TOTALS	243,646.67	435.00	.00	244,081.67
2019 054 DISTRICT CLERK TECHNOLOGY FUND				
CASH	4,935.11	710.00	.00	5,645.11
TIME DEPOSIT ON ACCOUNT	13,628.73	24.62	.00	13,653.35
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	18,563.84	734.62	.00	19,298.46
2019 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	15.96	.00	.00	15.96
MBIA	.00	.00	.00	.00
FUND TOTALS	15.96	.00	.00	15.96
2019 056 COUNTY RECORDS FUND				
CASH	1,891.51	4,513.62	4,735.00-	1,670.13
TIME DEPOSIT ON ACCOUNT	123,492.80	221.61	2,500.00-	121,214.51
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	125,384.41	4,735.23	7,235.00-	122,884.64
2019 057 COUNTY CLERK RECORDS FUND				
CASH	8,251.56	9,392.33	8,165.19-	9,478.70
TIME DEPOSIT ON ACCOUNT	128,377.60	232.11	.00	128,609.71
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	136,629.16	9,624.44	8,165.19-	138,088.41
2019 058 DISTRICT CLERK RECORDS FUND				
CASH	1,383.06	393.75	752.62-	1,024.19
TIME DEPOSIT ON ACCOUNT	5,793.83	10.47	.00	5,804.30
FUND TOTALS	7,176.89	404.22	752.62-	6,828.49
2019 059 COUNTY CLERK ARCHIVE				
CASH	11,800.66	8,710.00	.00	20,510.66
TIME DEPOSIT ON ACCOUNT	247,276.72	447.11	.00	247,723.83
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	259,077.38	9,157.11	.00	268,234.49
2019 064 CAPITAL PROJECT ROADS PCT NO 4				
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
2019 070 PERMANENT IMPROVEMENT FUND				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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
2019 084 TAX ANTICIPATION NOTES				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 085 DEBT SERVICE FUND				
CASH	402,934.13	305,849.10	141,670.58	567,112.65
TIME DEPOSIT ON ACCOUNT	7,826.62	14.13	.00	7,840.75
MBIA MUNICIPAL INVESTORS SERV	154,820.65	515.36	.00	155,336.01
FUND TOTALS	565,581.40	306,378.59	141,670.58	730,289.41
2019 087 VZC INDIGENT HEALTH PROGRAM				
CASH	37,812.97	9,750.00	10,522.02	37,040.95
TIME DEPOSIT ON ACCOUNT	165,000.00	.00	.00	165,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	202,812.97	9,750.00	10,522.02	202,040.95
2019 088 SOIL CONSERVATION DIST FUND				
CASH	742.01	.00	.00	742.01
TIME DEPOSIT ON ACCOUNT	8,033.69	14.51	.00	8,048.20
MBIA MUNICIPAL INVESTORS SERV	.00	14.51	.00	.00
FUND TOTALS	8,775.70	14.51	.00	8,790.21
2019 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	420.35	545.00	.00	965.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	420.35	545.00	.00	965.35
2019 095 PAYROLL CLEARING ACCOUNT.				
CASH	194,039.82	.00	.00	194,039.82
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	194,039.82	.00	.00	194,039.82
2019 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 131 VAN ZANDT COUNTY JAIL				
CASH	49,980.16	212,104.51	205,923.58	56,161.09
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 132 VAN ZANDT COUNTY SHERIFF DEPT	50,639.10	282,580.52	219,114.24	114,105.38
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	50,639.10	282,580.52	219,114.24	114,105.38
2019 135 CAPITAL MURDER	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 136 HOMELAND SECURITY GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 139 HOMELAND SECURITY GRANT P25 CO	.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
2019 141 BULLET PROOF VEST GRANT	.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
2019 145 SOLID WASTE GRANT	203.03	.00	.00	203.03
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	203.03	.00	.00	203.03
2019 261 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 262 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 264 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 400 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 401 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 402 LITTLEHOPEMOOREWSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 540 PRETRIAL SUPERVISION				
CASH	1,487.06	5,405.00	3,568.60-	3,323.46
TDOA	138,742.67	249.18	2,500.00-	136,491.85
FUND TOTALS	140,229.73	5,654.18	6,068.60-	139,815.31
2019 541 COMMUNITY SUP & CORRECTIONS				
CASH	1,107.59-	83,784.00	46,653.55-	36,022.86
PERITY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	392,016.03	675.50	50,000.00-	342,691.53
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	391,008.44	84,459.50	96,653.55-	378,814.39
2019 542 ADULT PROBATION CIVIL				
CASH	1,582.09	1,140.00	1,125.43-	1,596.66
TDOA	49,896.02	90.20	.00	49,986.22
MBIA	302,511.57	611.81	.00	303,123.38
FUND TOTALS	353,989.68	1,842.01	1,125.43-	354,706.26
2019 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	1,438.53	1,882.61	3,172.97-	148.17
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,438.53	1,882.61	3,172.97-	148.17
2019 544 HIGH RISK SEX OFFENDER -CCP				
CASH	7,713.80	.00	3,934.85-	3,778.95
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,713.80	.00	3,934.85-	3,778.95
2019 545 GRANT C COMMIT REDUCTION PROG				
CASH	6,937.69	4,934.00	4,392.69-	7,479.00
FUND TOTALS	6,937.69	4,934.00	4,392.69-	7,479.00
2019 546 JUVENILE PROBATION FUND				
CASH	89,761.68-	46,149.43	35,815.13-	79,427.38-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	89,761.68-	46,149.43	35,815.13-	79,427.38-
2019 547 VZCJPD STATE AID GRANT				
CASH	5,630.21	38,119.52	21,074.66-	22,675.07
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,630.21	38,119.52	21,074.66-	22,675.07
2019 548 VZCJPD PROGRESSIVE SANCTIONS				
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 549 VZCJPD - GRANT N CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	39,438.01 .00 0.00 39,438.01	8,039.00 .00 0.00 8,039.00	3,561.25 .00 0.00 3,561.25	43,915.76 .00 0.00 43,915.76
2019 550 D A SUPPLEMENTAL FUND CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	6,119.99 2,658.19 0.00 8,778.18	4.80 0.00 0.00 4.80	1,980.38 0.00 0.00 1,980.38	4,139.61 2,662.99 0.00 6,802.60
2019 551 VOICES - JUV CJD GRANT VOICES - CJD JUV GRANT TIME DEPOSIT ON ACCOUNT FUND TOTALS	12,586.70 0.00 12,586.70	0.00 0.00 0.00	2,739.86 0.00 2,739.86	15,326.56 0.00 15,326.56
2019 552 ETCOG RESIDENTIAL CASH FUND TOTALS	811.00 811.00	0.00 0.00	0.00 0.00	811.00 811.00
2019 554 GRANT I SECURE FELONY REIMB GRANT I SECURE FELONY REIMB TIME DEPOSIT ON ACCOUNT FUND TOTALS	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
2019 555 JUVENILE PROBATION INTEREST CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	49.79 23,812.80 0.00 23,862.59	2.11 0.00 0.00 2.11	0.00 0.00 0.00 0.00	51.90 23,812.80 0.00 23,864.70
2019 556 REGIONAL SERVICE ENHANCEMENT CASH FUND TOTALS	137,863.09 137,863.09	0.00 0.00	5,470.97 5,470.97	132,392.12 132,392.12
2019 557 GRANT I CASH FUND TOTALS	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
2019 558 GRANT S CASH FUND TOTALS	8,139.27 8,139.27	4,272.00 4,272.00	3,401.34 3,401.34	9,009.93 9,009.93
2019 559 MENTAL IMPAIRMENT CASELOAD CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	1,959.55 0.00 0.00 1,959.55	7,189.13 0.00 0.00 7,189.13	5,229.58 0.00 0.00 5,229.58	0.00 0.00 0.00 0.00
2019 560 SALARY ADJUSTMENT FOR JUV PROB CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
2019 562 TITLE IV-E FEDERAL FOSTER CARE CASH	0.00	0.00	0.00	0.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 565 INDIGENT DEFENSE GRANT	30,965.13	.00	3,343.60	27,621.53
CASH	5,325.66	9.62	3,343.60	5,335.28
TIME DEPOSIT ON ACCOUNT	36,290.79	9.62		32,956.81
FUND TOTALS				
2019 567 FIRE MARSHAL	26,376.05	20,555.00	8,282.14	38,648.91
CASH	177,201.26	320.38		177,521.64
TDOA	203,577.31	20,875.38	8,282.14	216,170.55
FUND TOTALS				
2019 568 TECHNOLOGY RESOURCES	1.50	.00	.00	1.50
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.50	.00	.00	1.50
2019 569 HAVA ELECTION GRANT	12,953.03	.00	.00	12,953.03
CASH	12,953.03	.00	.00	12,953.03
FUND TOTALS				
2019 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
2019 580 D.A. CHECK COLLECTION FUND	3,427.34	2,150.00	240.44	5,336.90
CASH	10,416.95	18.83	.00	10,435.82
TIME DEPOSIT ON ACCOUNT	13,844.33	2,168.83	240.44	15,772.72
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2019 591 CONSTABLE #1 TLEOSE FUND	1,168.24	681.02	.00	1,849.26
CASH	.49	.00	.00	.49
CASH - CITIZENS NATIONAL	-	.00	.00	-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,167.75	681.02	.00	1,848.77
2019 592 CONSTABLE #2 TLEOSE FUND	1,184.54	968.02	.00	2,152.56
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,184.54	968.02	.00	2,152.56
2019 593 CONSTABLE #3 TLEOSE FUND	678.30	681.62	.00	1,359.92
CASH	3,738.50	.00	.00	3,738.50
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,416.80	681.62	.00	5,098.42
2019 594 CONSTABLE #4 TLEOSE FUND	4,266.32	681.52	.00	4,947.84
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 595 SHERIFF TLEOSE FUND				
CASH	6,746.95	4,853.52	.00	11,600.47
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,746.95	4,853.52	.00	11,600.47
2019 596 DA TLEOSE FUND				
CASH	941.88	671.22	.00	1,613.10
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	941.88	671.22	.00	1,613.10
2019 597 VZC COMMISSARY PERSONNEL FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	6,023.47	1,060.15	.00	7,083.62
TIME DEPOSIT ON ACCOUNT	46,897.52	84.78	.00	46,982.30
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	52,920.99	1,144.93	.00	54,065.92
2019 602 CHILD ADVOCACY HISTORICAL COMMISSION CASH MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2019 800 CONTRIBUTION RELIEF FUND				
CASH	16,082.93	29.09	.00	16,112.02
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,082.93	29.09	.00	16,112.02
2019 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 803 HISTORICAL COMMISSION HISTORICAL COMMISSION CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	3,369.01 5,155.04 8,524.05 .00	355.00 9.30 364.30 .00	.00 .00 .00 .00	3,724.01 5,164.34 8,888.35 .00
2019 804 VAN TORNADO-ASSISTANCE VAN TORNADO-ASSISTANCE-CASH VTASST-TIME DEPOSITON ACCOUNT FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2019 805 FEMA - DEC 2015 STORM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2019 806 FEMA APRIL 2016 STORM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 807 HAZARD MITIGATION GRANT				
CASH	.00	.00	54,447.00-	54,447.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	54,447.00-	54,447.00-
2019 808 COURTHOUSE PLANNING GRANT				
CASH	127,071.84-	.00	.00	127,071.84-
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	127,071.84-	.00	.00	127,071.84-
2019 809 PRETRIAL INTERVENTION PROGRAM				
CASH	5,050.00	.00	.00	5,050.00
TIME DEPOSIT ON ACCOUNT	14,055.01	25.41	.00	14,080.42
FUND TOTALS	19,105.01	25.41	.00	19,130.42
2019 810 SHERIFF JUSTICE FORFEITURE FUN				
CASH	2,614.14	.00	.00	2,614.14
TIME DEPOSIT ON ACCOUNT	15,058.94	27.21	.00	15,086.15
FUND TOTALS	17,673.08	27.21	.00	17,700.29
2019 811 SHERIFF TREASURY FORFEITURE FU				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 812 CONSTABLE PCT #1 FORFEITURE FU				
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	500.00	.00	.00	500.00
GRAND TOTALS	11,709,063.38	11,668,487.40	6,731,201.33-	16,646,349.45

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-371-100	OTHER MISC. REVENUE	01/23/2019	190017	5,800.00-	5,457.61-	342.39	INCREASE REV & EXP - HR	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	342.39		
2019 010-402-495	MISCELLANEOUS EXPE	01/23/2019	190017	1,137.50	1,479.89	342.39	INCREASE REV & EXP - HR	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	342.39		
2019 010-404-107	SALARIES-EXTRA HEL	11/14/2018	190007	20,000.00	23,750.00	3,750.00	LINE TRANS - CC	MK
2019 010-404-311	POSTAGE	11/14/2018	190007	15,000.00	11,250.00	3,750.00-	LINE TRANS - CC	MK
2019 010-404-311	POSTAGE	02/07/2019	190023	11,250.00	9,777.12	1,472.88-	LINE TRANS	MK
2019 010-404-311	POSTAGE	02/07/2019	190027	9,777.12	9,277.12	500.00-	LINE TRANSFER	MK
2019 010-404-484	OTHER ELECTION EXP	02/07/2019	190023	23,000.00	24,472.88	1,472.88	LINE TRANS	MK
2019 010-404-484	OTHER ELECTION EXP	02/20/2019	190027	24,472.88	24,972.88	500.00	LINE TRANSFER	MK
			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2019 010-409-416	AUTOPSIES & FORENS	02/07/2019	190021	100,000.00	99,535.12	464.88-	LINE TRANS.	MK
2019 010-409-457	MAINT. & SERVICE C	02/20/2019	190028	10,000.00	9,500.00	500.00-	LINE TRANSFER	MK
2019 010-409-495	MISCELLANEOUS	02/20/2019	190028	406.16	906.16	500.00	LINE TRANSFER	MK
2019 010-409-800	CONTINGENCY	11/26/2018	190010	240,000.00	238,500.00	1,500.00-	LINE TRANS-DISTCOURT	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	1,964.88-		
2019 010-410-475	ECONOMIC DEVELOPME	02/07/2019	190021	3,666.66	3,888.91	222.25	LINE TRANS.	MK
2019 010-410-477	TENTH ADMIN JUD RE	02/07/2019	190021	4,850.00	5,092.63	242.63	LINE TRANS.	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	464.88		
2019 010-435-310	OFFICE SUPPLIES	02/20/2019	190029	2,600.00	3,725.00	1,125.00	LINE TRANS - DC	MK
2019 010-435-405	PSYCHIATRIC EVALUA	12/12/2018	190013	1,000.00	800.00	200.00-	LINE TRANS - DC	MK
2019 010-435-406	TRANSCRIPT AND DEF	02/20/2019	190029	1,500.00	1,250.00	250.00-	LINE TRANS - DC	MK
2019 010-435-427	TRAINING	02/20/2019	190029	2,500.00	2,000.00	500.00-	LINE TRANS - DC	MK
2019 010-435-495	MISCELLANEOUS	12/12/2018	190013	250.00	450.00	200.00	LINE TRANS - DC	MK
2019 010-435-572	OFFICE EQUIPMENT	11/26/2018	190010	.00	1,500.00	1,500.00	LINE TRANS-DISTCOURT	MK
			TOTAL AMENDMENTS	6	TOTAL CHANGES	1,875.00		
2019 010-437-405	PSY EVALUATIONS/IN	12/12/2018	190012	18,000.00	14,800.00	3,200.00-	LINE TRANS - DC	MK
2019 010-437-405	PSY EVALUATIONS/IN	02/20/2019	190029	14,800.00	13,800.00	1,000.00-	LINE TRANS - DC	MK
2019 010-437-406	TRANSCRIPT AND DEF	12/12/2018	190012	5,000.00	8,200.00	3,200.00	LINE TRANS - DC	MK
2019 010-437-406	TRANSCRIPT AND DEF	02/20/2019	190029	8,200.00	9,325.00	1,125.00	LINE TRANS - DC	MK
2019 010-437-413	COURT TRANSLATORS	02/20/2019	190029	12,500.00	12,000.00	500.00-	LINE TRANS - DC	MK
			TOTAL AMENDMENTS	5	TOTAL CHANGES	375.00-		
2019 010-445-310	OFFICE SUPPLIES	01/23/2019	190018	1,500.00	2,750.00	1,250.00	LINE TRANSFER	MK
2019 010-445-416	INDIGENT LEGAL AID	01/23/2019	190018	5,000.00	3,500.00	1,500.00-	LINE TRANSFER	MK
2019 010-445-495	MISCELLANEOUS	01/23/2019	190018	1,175.00	425.00	250.00-	LINE TRANSFER	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2019 010-462-311	POSTAGE	10/17/2018	1293	1,500.00	1,592.48	92.48	FY18 LINE ITEM TRANSFER	MK
2019 010-462-311	POSTAGE	10/17/2018	1293	1,592.48	1,500.00	92.48-	FY CORRECTION	MK
2019 010-462-402	CONTRACT SERVICES	10/17/2018	1293	1,000.00	907.52	92.48-	FY18 LINE ITEM TRANSFER	MK
2019 010-462-402	CONTRACT SERVICES	10/17/2018	1293	907.52	1,000.00	92.48	FY CORRECTION	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2019 010-464-311	POSTAGE	10/17/2018	1294	1,200.00	1,000.00	200.00-	FY18 LINE ITEM TRANSFER	MK
2019 010-464-311	POSTAGE	10/17/2018	1294	1,000.00	1,200.00	200.00	FY CORRECTION	MK
2019 010-464-428	TRAVEL	10/17/2018	1294	2,300.00	2,500.00	200.00	FY18 LINE ITEM TRANSFER	MK
2019 010-464-428	TRAVEL	10/17/2018	1294	2,500.00	2,300.00	200.00-	FY CORRECTION	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		

EXPENDITURES - JP #2
EXPENDITURES - JP #4

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-476-330	FUEL AND LUBRICANT	10/17/2018	1295	3,000.00	2,954.47	45.53	FY18 LINE ITEM TRANSFER	MK
2019 010-476-330	FUEL AND LUBRICANT	10/17/2018	1295	2,954.47	3,000.00	45.53	FY18 LINE ITEM TRANSFER	MK
2019 010-476-495	MISCELLANEOUS	10/17/2018	1295	250.00	295.53	45.53	FY18 LINE ITEM TRANSFER	MK
2019 010-476-495	MISCELLANEOUS	10/17/2018	1295	295.53	250.00	45.53	FY CORRECTION	MK
EXPENDITURES - DA			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2019 010-497-310	OFFICE SUPPLIES	11/14/2018	190008	2,250.00	2,160.00	90.00	LINE ITEM TRANSFER - TREAS	MK
2019 010-497-310	OFFICE SUPPLIES	01/23/2019	190019	2,160.00	2,135.00	25.00	LINE ITEM TRANSFER	MK
2019 010-497-481	SUBSCRIPTIONS/DUES	01/23/2019	190019	1,750.00	200.00	25.00	LINE ITEM TRANSFER	MK
2019 010-497-495	MISCELLANEOUS	11/14/2018	190008	190008	90.00	90.00	LINE ITEM TRANS - TREAS	MK
EXPENDITURES - CO. TREASURER			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2019 010-499-311	POSTAGE	10/17/2018	1296	5,900.00	5,900.00	100.00	FY18 LINE ITEM TRANSFER	MK
2019 010-499-311	POSTAGE	10/17/2018	1296	5,900.00	6,000.00	100.00	FY CORRECTION	MK
2019 010-499-428	TRAVEL	10/17/2018	1296	2,000.00	2,100.00	100.00	FY18 LINE ITEM TRANSFER	MK
2019 010-499-428	TRAVEL	10/17/2018	1296	2,100.00	2,000.00	100.00	FY CORRECTION	MK
2019 010-499-481	SUBSCRIPTIONS/DUES	01/23/2019	190020	1,000.00	1,250.00	250.00	LINE ITEM TRANSFER	MK
2019 010-499-495	MISCELLANEOUS	01/23/2019	190020	800.00	775.00	25.00	LINE ITEM TRANSFER	MK
EXPENDITURES - TAX COLLECTOR			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2019 010-510-204	WORKERS COMPENSATI	10/17/2018	1297	1,473.01	1,582.32	109.31	FY18 LINE ITEM TRANSFER	MK
2019 010-510-204	WORKERS COMPENSATI	10/17/2018	1297	1,582.32	1,473.01	109.31	FY CORRECTION	MK
2019 010-510-440	ELECTRICITY	10/17/2018	1297	91,500.00	91,922.34	422.34	FY18 LINE ITEM TRANSFER	MK
2019 010-510-440	ELECTRICITY	10/17/2018	1297	91,922.34	91,500.00	422.34	FY CORRECTION	MK
2019 010-510-457	MAINT. & SERVICE C	10/17/2018	1297	10,000.00	9,468.35	531.65	FY18 LINE ITEM TRANSFER	MK
2019 010-510-457	MAINT. & SERVICE C	10/17/2018	1297	9,468.35	10,000.00	531.65	FY CORRECTION	MK
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2019 010-700-088	SOIL CONVERSATION	12/12/2018	190014	3,000.00	68,000.00	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
2019 010-700-808	TRANSFER TO PLANNI	12/12/2018	190014	302,552.00	237,552.00	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
TOTAL TRANSFERS			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 021-364-100	SALE OF PROPERTY	11/01/2018	190004	.00	5,000.00	5,000.00	INCREASE REV & EXP - SALE O	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	.00		
2019 021-380-200	FINANCING ISSURANC	01/24/2019	190016	.00	231,500.00	231,500.00	INCREASE REV & EXP - EQUIP	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	.00		
2019 021-621-571	EQUIPMENT PURCHASE	11/01/2018	190004	127,500.00	132,500.00	5,000.00	INCREASE REV & EXP - SALE O	MK
2019 021-621-571	EQUIPMENT PURCHASE	01/24/2019	190016	132,500.00	364,000.00	231,500.00	INCREASE REV & EXP - EQUIP	MK
EXPENDITURES - R & B PCT. 1			TOTAL AMENDMENTS	2	TOTAL CHANGES	236,500.00		
2019 022-364-100	SALE OF PROPERTY	02/07/2019	190023	.00	2,334.00	2,334.00	INCREASE REV & EXP-SALE OF	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	.00		
2019 022-367-000	DONATIONS - GENERA	11/01/2018	190005	.00	300.00	300.00	INCREASE REV & EXP - DONATI	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	.00		
2019 022-370-100	ROAD DAMAGE PAYMEN	11/14/2018	190009	.00	4,250.00	4,250.00	INCREASE REV & EXP REIMB	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	.00		
2019 022-371-100	OTHER MISC. REVENU	03/07/2019	190032	.00	15,768.15	15,768.15	INCREASE REV & EXP AMEND PW	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	.00		
2019 022-622-335	ROAD & BRIDGE MATE	11/01/2018	190005	1,193,824.00	1,194,124.00	300.00	INCREASE REV & EXP - DONATI	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 022-622-335	ROAD & BRIDGE MATE	11/14/2018	190009	1,194,124.00	1,198,374.00	4,250.00	INCREASE REV & EXP REIMB	MK
2019 022-622-335	ROAD & BRIDGE MATE	02/20/2019	190030	1,198,374.00	1,173,374.00	25,000.00	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	03/07/2019	190032	1,173,374.00	1,189,142.15	15,768.15	INCREASE REV & EXP AMEND PW	MK
2019 022-622-451	REPAIR & MAINT. -	11/26/2018	190011	2,500.00	27,500.00	25,000.00	LINE ITEM TRANS-PCT2 REPAIR MK	MK
2019 022-622-451	REPAIR & MAINT. -	02/07/2019	190023	27,500.00	29,834.00	2,334.00	INCREASE REV & EXP-SALE OF	MK
2019 022-622-461	MACHINERY RENTAL	02/07/2019	190030	0.00	25,000.00	25,000.00	LINE ITEM TRANSFER	MK
2019 022-622-483	BONDING	02/07/2019	190022	355.00	96.00	259.00	LINE ITEM TRANS.	MK
2019 022-622-495	MISCELLANEOUS EXPE	02/07/2019	190022	2,000.00	1,904.00	96.00	LINE ITEM TRANS.	MK
2019 022-622-571	EQUIPMENT PURCHASE	11/26/2018	190011	30,000.00	5,000.00	25,000.00	LINE ITEM TRANS-PCT2 REPAIR	MK
2019 022-622-571	EQUIPMENT PURCHASE	11/26/2018	190011	30,000.00	5,000.00	25,000.00	LINE ITEM TRANS-PCT2 REPAIR	MK
2019 023-360-200	FINANCING ISSURANC	02/07/2019	190025	170,000.00	221,809.98	51,809.98	TO INCREASE REV & EXP-GOV C	MK
2019 023-360-200	FINANCING ISSURANC	02/07/2019	190025	170,000.00	221,809.98	51,809.98	TO INCREASE REV & EXP-GOV C	MK
2019 023-623-461	MACHINERY RENTAL	02/07/2019	190024	50,000.00	37,067.65	12,932.35	LINE ITEM TRANS	MK
2019 023-623-535	CAPITAL OUTLAY - O	02/20/2019	190031	25,000.00	50,000.00	25,000.00	LINE ITEM TRANSFER	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190024	215,000.00	227,932.35	12,932.35	TO INCREASE REV & EXP-GOV C	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190025	227,932.35	279,742.33	51,809.98	TO INCREASE REV & EXP-GOV C	MK
2019 023-623-800	CONTINGENCY	02/20/2019	190031	100,000.00	75,000.00	25,000.00	LINE ITEM TRANSFER	MK
2019 024-370-100	ROAD DAMAGE PAYMEN	11/01/2018	190006	0.00	71,325.88	71,325.88	INCREASE REV & EXP - RD DAM	MK
2019 024-370-100	ROAD DAMAGE PAYMEN	11/01/2018	190006	0.00	71,325.88	71,325.88	INCREASE REV & EXP - RD DAM	MK
2019 024-624-335	ROAD & BRIDGE MATE	11/01/2018	190006	728,473.00	799,798.88	71,325.88	INCREASE REV & EXP - RD DAM	MK
2019 024-624-335	ROAD & BRIDGE MATE	11/01/2018	190006	728,473.00	799,798.88	71,325.88	INCREASE REV & EXP - RD DAM	MK
2019 056-409-407	MICROFILMING	11/01/2018	190003	100,000.00	95,000.00	5,000.00	LINE ITEM TRANSFER	MK
2019 056-409-495	MISCELLANEOUS EXPE	11/01/2018	190003	5,000.00	10,000.00	5,000.00	LINE ITEM TRANSFER	MK
2019 088-390-010	TRANSFER FROM GENE	12/12/2018	190014	0.00	65,000.00	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
2019 088-390-010	TRANSFER FROM GENE	12/12/2018	190014	0.00	65,000.00	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
2019 545-435-206	UNEMPLOYMENT INSUR	10/10/2018	405.76	405.76	0.00	0.00	BALANCE COUNTY FUND TO STAT	SH
2019 545-435-206	UNEMPLOYMENT INSUR	10/10/2018	405.76	405.76	0.00	0.00	BALANCE COUNTY FUND TO STAT	SH
2019 546-587-103	SALARIES EMPLOYEES	10/10/2018	190001	167,027.00	172,824.00	5,797.00	LINE ITEM TRANSFER	SH
2019 546-587-107	SALARIES-EXTRA HEL	10/10/2018	190001	47,942.00	49,893.00	1,951.00	LINE ITEM TRANSFER	SH
2019 546-587-572	OFFICE EQUIPMENT	10/10/2018	190001	41,702.00	33,954.00	7,748.00	LINE ITEM TRANSFER	SH
2019 547-333-110	STATE AID - JUV GR	10/30/2018	190002	309,807.00	315,599.00	5,792.00	BUDGET AMENDMENT #4	SH
2019 547-333-110	STATE AID - JUV GR	10/30/2018	190002	309,807.00	315,599.00	5,792.00	BUDGET AMENDMENT #4	SH
2019 547-581-204	WORKERS COMPENSATI	10/09/2018	904.64	904.64	0.00	0.00	BALANCE COUNTY G/L TO STATE	SH
2019 547-581-204	WORKERS COMPENSATI	10/09/2018	904.64	904.64	0.00	0.00	BALANCE COUNTY G/L TO STATE	SH
2019 547-581-204	WORKERS COMPENSATI	10/09/2018	904.64	904.64	0.00	0.00	BALANCE COUNTY G/L TO STATE	SH
2019 547-587-107	SALARIES - EXTRA H	10/30/2018	190002	27,299.00	33,091.00	5,792.00	BUDGET AMENDMENT #4	SH
2019 547-587-107	SALARIES - EXTRA H	10/30/2018	190002	27,299.00	33,091.00	5,792.00	BUDGET AMENDMENT #4	SH
2019 547-587-204	WORKERS COMPENSATI	10/09/2018	2,345.71	2,079.04	266.67	BALANCE COUNTY BUDGET TO ST	SH	
2019 547-587-204	WORKERS COMPENSATI	10/09/2018	2,345.71	2,079.04	266.67	BALANCE COUNTY BUDGET TO ST	SH	
2019 549-585-206	UNEMPLOYMENT INSUR	10/09/2018	3,000.00	231.02	2,768.98	1.00	BALANCE COUNTY BUDGET TO ST	SH
2019 549-585-206	UNEMPLOYMENT INSUR	10/09/2018	3,000.00	231.02	2,768.98	1.00	BALANCE COUNTY BUDGET TO ST	SH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - CCP PROBATION			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 552-333-117	ETCOG REIMBURSEMENT	03/12/2019	190033	6,000.00-	4,000.00-	2,000.00	ETCOG CJD DECREASE BUDGET	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00		
2019 552-582-410	PSYCHOLOGICALS-ETC	03/12/2019	190033	6,000.00	4,000.00	2,000.00-	ETCOG CJD DECREASE BUDGET	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00-		
2019 558-435-204	WORKERS COMPENSATION GRANTS	10/10/2018			67.53	514.94	BALANCE COUNTY G/L TO STATE	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	514.94		
2019 565-435-481	SUBSCRIPTIONS/DUES	01/09/2019	190015	3,100.00	2,900.00	200.00-	LINE ITEM TRANSFER	MK
2019 565-435-495	MISC.	01/09/2019	190015	1,900.00	2,200.00	200.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 808-390-010	TRANSFER FROM GENE	12/12/2018	190014	302,552.00-	237,552.00-	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	65,000.00		