

Van Zandt County
Monthly Financial & Investment Report

Month Ending April 30, 2021

TO BE RECORDED IN THE MAY 26, 2021 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.


SUBMITTED THIS THE 24TH DAY OF MAY, 2021



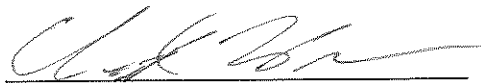
Kenny Edwards, Treasurer

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



Chad LaPrade

Commissioner Precinct #1



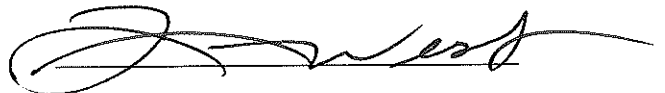
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

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Kenny Edwards, Treasurer

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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

Chad LaPrade

Commissioner Precinct #1

Kelth Pearson

Commissioner Precinct #3

Virgil Melton, Jr.

Commissioner Precinct #2

Tim West

Commissioner Precinct #4

DATE 05/24/2021 TIME 09:58

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	190,032.72	TDOA MBIA	5,280,362.27	5,801,948.37
2021 012 RESERVE FUNDS	FIN CLEAR	3,411.00	TDOA MBIA		11,275,754.36
2021 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	2,433.02	TDOA MBIA	16,356.20	18,789.22
2021 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	2,462.11			
	ESCROW #2				
	ESCROW #3	6,001.41			
	ESCROW #4	7,454.91			
	ESCROW #5	16,375.02			
	ESCROW #6				
	ESCROW #7				
	ESCROW #8				
	ESCROW #9				
	ESCROW #10	29,058.77			
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	6,480.66			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25	1,001.74			
	ESCROW #26				
	ESCROW #27	2,927.58			
	ESCROW #28				
	ESCROW #29				
	ESCROW #30				
	ESCROW #31				
	ESCROW #32				
	ESCROW #33	9,663.85			
	ESCROW #34				
	ESCROW #35				
	ESCROW #36	3,135.54			
	ESCROW #37				
	ESCROW #38				
	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 017 BUILDING SECURITY FUND	FIN CLEAR	9,076.26	TDOA MBIA	20,018.56	85,202.33
2021 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	2,781.31	TDOA	9,413.38	12,194.69
2021 019 DA FORFEITURE FUND	ESGROW #13 ESGROW #14 ESGROW #15 ESGROW #16 ESGROW #45				
2021 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	47,474.86	TDOA	952,592.09	

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	8,762.91	MBIA	655,207.74	1,655,274.69
2021 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	46,626.20	TDOA MBIA	734,131.59 1,252,773.06	1,995,667.56
2021 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	7,944.65	TDOA MBIA	883,328.62 705,222.75	1,635,177.57
2021 026 ROAD & BRIDGE - GEN	FIN CLEAR	4,069.85	TDOA MBIA	396,905.40 705,223.13	1,110,073.18
2021 035 VICTIM COORDINATOR GRANT	FIN CLEAR	5,675.22-	TDOA MBIA	1,021.81	5,091.66
2021 036 DA FORFEITURE FUND II	FIN CLEAR	1,142.02	TDOA MBIA	57,231.86	58,373.88
2021 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	3,884.81	4,704.70
2021 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	6,759.21	TDOA MBIA	69,748.70	76,507.91
2021 042 COUNTY FREE LIBRARY	FIN CLEAR	29,297.77	TDOA MBIA	92,975.41	29,297.77
2021 047 DIGITIZE RECORDS	FIN CLEAR	15,344.70	TDOA MBIA	92,975.41	108,320.11
2021 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	3,418.22	TDOA	34,469.56	37,887.78
2021 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	2,553.86	TDOA	8,286.34	10,840.20
2021 050 COURT RELATED PROGRAMS	FIN CLEAR	5,525.12	TDOA MBIA	.03	5,525.15
2021 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,843.49	TDOA MBIA	4,991.44	6,834.93
2021 053 CAPITALCREDITSECONOMICDEVELOPMENT	FIN CLEAR	2,781.18	TDOA MBIA	311,644.61 35,012.22	349,438.01
2021 054 DISTRICT CLERK TECHNOLOGY FUND	FIN CLEAR	8,426.24	TDOA	30,047.15	38,473.39
2021 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2021 056 COUNTY RECORDS FUND	FIN CLEAR	8,455.49	TDOA MBIA	145,142.32	153,597.81
2021 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	14,213.42	TDOA MBIA	284,989.05	299,202.47

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	5,288.89	TDOA	9,436.37	14,725.26
2021 059 COUNTY CLERK ARCHIVE	FIN CLEAR	18,392.65	TDOA	526,875.92	545,268.57
2021 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR	2.05	TDOA MBIA		2.05
2021 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2021 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2021 085 DEBT SERVICE FUND	DEBT CL	15,801.10	TDOA MBIA	566,343.27	582,144.51
2021 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	13,296.38	TDOA MBIA	104,192.06	117,488.44
2021 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	10,434.55	TDOA MBIA	74,378.40	84,812.95
2021 090 APPELLATE JUSTICE SYSTEM	FUNFIN CLEAR	420.35	TDOA MBIA		420.35
2021 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	194,039.82	MBIA		194,039.82
2021 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2021 097 LONG TERM DEBT GROUP			MBIA		
2021 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	40,352.11-	TDOA MBIA	426,012.68	585,660.57
2021 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	76,807.55-	TDOA MBIA	258,000.00	181,192.45
2021 145 SOLID WASTE GRANT	FIN CLEAR				
2021 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA MBIA	15,034.50	16,881.24
2021 400 FRUITVALE 2021 TXCDBG	722048WATER				
2021 401 BENWHEELERWSC	71348911131115				
2021 402 LITTLEHOPEMOORWSC	7130260813				
2021 540 PRETRIAL SUPERVISION	FIN CLEAR	8,734.80	TDOA	125,648.48	134,383.28
2021 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	36,967.42	TDOA MBIA	310,639.57	347,606.99
2021 542 ADULT PROBATION CIVIL	FIN CLEAR	9,152.76	TDOA MBIA	51,160.60	371,734.17
				311,420.81	

DATE 05/24/2021 TIME 09:58

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR	FIN CLEAR	1,866.34	TDOA MBIA	1,866.34	1,866.34
2021 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR	FIN CLEAR	172.70	TDOA	172.70	172.70
2021 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	.63	TDOA	.63	.63
2021 546 JUVENILE PROBATION FUND	FIN CLEAR	51,215.59	TDOA MBIA	125,000.00	296,215.59
2021 547 VZCCPD STATE AID GRANT A	FIN CLEAR	58,667.68	TDOA MBIA	120,000.00	296,215.59
2021 549 VZCCPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA	58,667.68	58,667.68
2021 550 D A SUPPLEMENTAL FUND	FIN CLEAR	1,904.36-	TDOA MBIA	4,479.81	4,479.81
2021 551 VOICES - JUV CJD GRANT	FIN CLEAR		TDOA	1,904.36-	1,904.36-
2021 552 ETCOG RESIDENTIAL	FIN CLEAR	1,061.00-	TDOA	1,061.00-	1,061.00-
2021 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	96.15	TDOA MBIA	24,013.23	24,152.48
2021 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR	FIN CLEAR	11,443.11	TDOA MBIA	43.10	11,443.11
2021 558 GRANT S	FIN CLEAR	.45	TDOA	.45	.45
2021 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	275.29	TDOA MBIA	275.29	275.29
2021 565 INDIGENT DEFENSE GRANT	FIN CLEAR	22,525.50	TDOA	30,642.64	53,168.14
2021 567 FIRE MARSHAL	FIN CLEAR	41,143.00	TDOA MBIA	60,282.79	211,464.64
2021 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.07	TDOA	15,214.14	15,374.12
2021 569 HAVA ELECTION GRANT	FIN CLEAR	159.98	TDOA	159.98	159.98
2021 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR		TDOA		
2021 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	73.07	TDOA MBIA	10,679.94	10,753.01
2021 591 CONSTABLE #1 TIEOSE FUND	FIN CLEAR	3,201.53	TDOA MBIA	.33	3,201.86
2021 592 CONSTABLE #2 TIEOSE FUND	FIN CLEAR	2,692.48	TDOA MBIA	2,692.48	2,692.48
2021 593 CONSTABLE #3 TIEOSE FUND	FIN CLEAR	1,359.92	TDOA MBIA	1,359.92	1,359.92
2021 594 CONSTABLE #4 TIEOSE FUND	FIN CLEAR	667.71	TDOA MBIA	4,904.86	5,572.57

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 595 SHERIFF TLEOSE FUND	FIN CLEAR	4,974.49	TDOA MBIA	9,009.40	13,983.89
2021 596 DA TLEOSE FUND	FIN CLEAR	2,605.29	MBIA		2,605.29
2021 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		3,503.09	TDOA MBIA	52,689.29	56,192.38
2021 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2021 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR			TDOA		
2021 803 HISTORICAL COMMISSION	FIN CLEAR	4,767.10	TDOA	5,285.57	10,052.67
2021 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2021 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
2021 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2021 807 HAZARD MITIGATION GRANT	FIN CLEAR		TDOA		
2021 808 COURTHOUSE PLANNING GRANT	FIN CLEAR	.80-			.80-
2021 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		14,940.07	TDOA	49,852.79	64,792.86
2021 810 SHERIFF JUSTICE FORFEITURE FIN CLEAR		870.00	TDOA	25,452.55	26,322.55
2021 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2021 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
2021 813 VOICES - JUV CJD GRANT	FIN CLEAR	5,067.41-			5,067.41-
2021 814 LOCAL TRUANCY PREVENTION & DETIN CLEAR		8,241.09	TDOA		8,241.09
2021 815 COVID -19	FIN CLEAR	8,309.21-	TDOA MBIA	47.50	8,261.71-
2021 816 COUNTY INFRASTRUCTURE FUND GRANTFIN CLEAR			TDOA MBIA		12.61
2021 817 AMERICAN RESCUE PLAN	FIN CLEAR				
TOTAL		924,051.32		22,131,311.18	23,055,362.50

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	625,597.07
ACCOUNT BALANCE - CTY JURY	3,411.00
ACCOUNT BALANCE - ESCROW #1	2,462.11
ACCOUNT BALANCE - ESCROW #3	6,001.41
ACCOUNT BALANCE - ESCROW #4	7,454.91
ACCOUNT BALANCE - ESCROW #5	16,375.02
ACCOUNT BALANCE - ESCROW #10	29,058.77
ACCOUNT BALANCE - ESCROW #17	6,480.66
ACCOUNT BALANCE - ESCROW #26	1,001.74
ACCOUNT BALANCE - ESCROW #27	2,927.58
ACCOUNT BALANCE - ESCROW #34	9,663.85
ACCOUNT BALANCE - ESCROW #36	3,135.54
ACCOUNT BALANCE - ESCROW #84	640.74
ACCOUNT BALANCE - DEBT CL	15,801.10
ACCOUNT BALANCE - PAYCLEAR	194,039.82

TOTAL

924,051.32

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	11,668,030.38
ACCOUNT BALANCE - MBIA	10,463,280.80

TOTAL

22,131,311.18

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 GENERAL FUND	652,603.41	12,113,699.72	683,521.78	5,195,122.57
2021 RESERVE FUNDS	.00	.00	.00	.00
2021 SHERIFF CHAPTER 59 FORFEITURE	.18	6.83	.00	.00
2021 DA FORFEITURE FUND	.00	.00	.00	.00
2021 BUILDING SECURITY FUND	6,848.94	38,177.23	6,797.88	33,379.93
2021 JUSTICE COURT BLDG SECURITY	436.04	1,430.39	.00	801.00
2021 DA FORFEITURE FUND	.00	.00	.00	.00
2021 ROAD & BRIDGE - PCT. 1	337,186.87	1,800,929.15	74,468.66	679,176.39
2021 ROAD & BRIDGE - PCT. 2	72,725.15	1,938,797.38	159,230.27	862,191.90
2021 ROAD & BRIDGE - PCT. 3	144,520.41	1,897,341.56	121,554.40	998,782.83
2021 ROAD & BRIDGE - PCT. 4	57,029.62	1,598,671.32	149,321.21	935,459.15
2021 ROAD & BRIDGE - GEN	4,718.33	33,028.63	5,500.59	33,390.00
2021 VICTIM COORDINATOR GRANT	10,038.42	27,325.82	6,511.43	33,837.25
2021 DA FORFEITURE FUND II	.63	100,894.17	1,903.52	66,291.59
2021 CONSTABLE PCT #4 SEIZURE	.04	2.36	.00	1,941.00
2021 COUNTY LAW LIBRARY FUND	3,395.77	16,480.38	2,178.35	12,727.40
2021 COUNTY FREE LIBRARY	10,787.48	75,653.59	12,400.03	65,568.44
2021 DIGITIZE RECORDS	1,763.67	9,139.53	.00	.00
2021 SUPPLEMENTAL GUARDIANSHIP	660.38	2,414.44	.00	.00
2021 COUNTY CHLD ABUSE PREVENTION	66.62	183.21	.00	.00
2021 COURT RELATED PROGRAMS	599.02	3,475.06	.00	.00
2021 COUNTY & DISTRICT TECH FUND	172.52	882.24	.00	.00
2021 CAPITALCREDITSECONOMICDEVELOP	5.90	142.92	.00	.00
2021 DISTRICT CLERK TECHNOLOGY FUND	925.33	4,237.57	.00	.00
2021 CHAPTER 19	.00	.00	.00	.00
2021 COUNTY RECORDS FUND	1,297.86	5,778.88	200.00	1,460.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 COUNTY CLERK RECORDS FUND	13,851.53	6,506.69	70,919.43	21,770.18
2021 DISTRICT CLERK RECORDS FUND	520.09	.00	2,292.98	.00
2021 COUNTY CLERK ARCHIVE	13,838.08	.00	70,467.28	.00
2021 PERMANENT IMPROVEMENT FUND	.00	.00	2.05	.00
2021 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2021 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2021 DEBT SERVICE FUND	39,758.54	547,226.00	1,161,568.54	1,022,292.80
2021 VZC INDIGENT HEALTH PROGRAM	18,193.72	7,438.82	78,193.72	77,066.14
2021 SOIL CONSERVATION DIST FUND	34,638.44	27,005.51	613,748.19	648,592.83
2021 APPELLATE JUSTICE SYSTEM FUND	485.00	1,195.00	2,350.00	3,355.00
2021 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2021 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2021 LONG TERM DEBT GROUP	.00	.00	.00	.00
2021 VAN ZANDT COUNTY JAIL	5,795.00	252,647.52	678,386.92	1,071,617.28
2021 VAN ZANDT COUNTY SHERIFF DEPT	36,188.81	289,940.99	717,335.11	1,337,101.87
2021 SOLID WASTE GRANT	.00	.00	.00	.00
2021 2020 HAVA CARES ACT	.16	.00	6.26	18,699.21
2021 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2021 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2021 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
2021 PRETRIAL SUPERVISION	6,311.39	4,941.40	31,283.66	29,942.86
2021 COMMUNITY SUP & CORRECTIONS	55,395.62	63,716.39	361,576.62	352,158.30
2021 ADULT PROBATION CIVIL	2,550.35	1,480.60	9,596.26	9,020.19
2021 HIGH RISK SUBSTANCE ABUSE -CCP	.00	5,652.96	33,826.89	32,007.05
2021 HIGH RISK SEX OFFENDER -CCP	.00	6,617.29	37,679.18	37,447.32
2021 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 JUVENILE PROBATION FUND	90,994.66	62,366.19	368,464.13	327,065.81
2021 VZCJPD STATE AID GRANT A	51,284.47	53,997.28	401,523.40	328,966.65
2021 VZCJPD - GRANT N	.00	.00	.00	.00
2021 D A SUPPLEMENTAL FUND	.00	2,586.60	7,511.34	12,426.26
2021 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2021 ETCOG RESIDENTIAL	.00	.00	2,186.08	2,536.08
2021 JUVENILE PROBATION INTEREST	11.65	.00	120.85	.00
2021 REGIONAL SERVICE ENHANCEMENT	6,966.00	7,414.76	67,803.80	56,251.59
2021 GRANT S	.00	.00	.00	.00
2021 MENTAL IMPAIRMENT CASELOAD	.00	5,773.12	25,854.00	31,839.52
2021 INDIGENT DEFENSE GRANT	21,972.50	5,493.96	21,983.80	28,432.40
2021 FIRE MARSHAL	30,218.36	11,193.76	134,950.70	97,920.23
2021 TECHNOLOGY RESOURCES	.00	.00	1.07	.00
2021 HAVA ELECTION GRANT	.16	.00	6.34	.00
2021 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2021 D.A. CHECK COLLECTION FUND	.11	368.57	522.11	1,788.37
2021 CONSTABLE #1 TLEOSE FUND	.00	.00	792.43	125.00
2021 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2021 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2021 CONSTABLE #4 TLEOSE FUND	.05	.00	644.24	582.82
2021 SHERIFF TLEOSE FUND	.09	.00	4,242.97	748.13
2021 DA TLEOSE FUND	.00	.00	642.52	.00
2021 JUSTICE COURT TECHNOLOGY FUND	1,619.33	.00	5,050.38	10,871.83
2021 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2021 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2021 HISTORICAL COMMISSION	130.05	.00	2,172.67	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
2021 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2021 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2021 HAZARD MITIGATION GRANT	.00	.00	.00	.00
2021 COURTHOUSE PLANNING GRANT	.00	.00	.80-	.00
2021 PRETRIAL INTERVENTION PROGRAM	2,050.55	2,134.57	14,927.01	6,209.20
2021 SHERIFF JUSTICE FORFEITURE FUN	.28	.00	10.65	.00
2021 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2021 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2021 VOICES - JUV CJD GRANT	11,309.06	5,067.41	21,860.29	26,927.70
2021 LOCAL TRUANCY PREVENTION & DIV	851.58	.00	4,097.73	150.00
2021 COVID -19	74,332.05	36.27	512,586.09	535,999.16
2021 COUNTY INFRASTORE FUND GRANT	.00	.00	55,769.86	55,757.25
2021 AMERICAN RESCUE PLAN	.00	.00	.00	.00
TOTAL	1,825,050.27	2,594,389.78	25,191,649.13	15,105,798.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
COINS	1.00			1.00
CASH	171,247.81	900,982.12	882,197.21	190,032.72
RETURNED CHECK FEES				
AMERICAN NATIONAL CASH				
VZC JURY CASH CLEARING				
VZC CHECKING DEBIT SERVICE	3,411.00			3,411.00
PETTY CASH COLLECTION-PCT. 1				
PETTY CASH-CITY CLERK	100.00			100.00
PETTY CASH-DIST CLERK	500.00			500.00
PETTY CASH-COURT JURY CASH	400.00			400.00
COUNTY COURI JURY CASH				
DISTRICT COURT JURY CASH				
PETTY CASH-JP #1	200.00			200.00
PETTY CASH-JP #2	200.00			200.00
PETTY CASH - JP#4	200.00			200.00
PETTY CASH-SHERIFF	200.00			200.00
PETTY CASH-TAX COLLECTOR	3,300.00			3,300.00
PETTY CASH-TAX COLLECTOR				
PETTY CASH-TAX COLL (BOAT)				
PETTY CASH-TAX (BOAT CK ACCT)				
PETTY CASH-TAX (BOAT CK ACCT)	2.70			2.70
TIME DEPOSIT ON ACCOUNT	5,280,292.08	70.19		5,280,362.27
MBTA MUNICIPAL INVESTORS SERV	5,801,528.50	419.87		5,801,948.37
FUND TOTALS	11,261,383.09	910,358.18	887,853.21	11,283,888.06
2021 012 RESERVE FUNDS				
CASH	.00			.00
TIME DEPOSIT ON ACCOUNT	.00			.00
MBTA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	.00			.00
2021 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	2,433.02			2,433.02
AMERICAN NATIONAL CASH				
CASH-OTHER	.00			.00
TIME DEPOSIT ON ACCOUNT	16,356.02			16,356.20
MBTA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	18,789.04	.18		18,789.22
2021 016 DA FORFEITURE FUND				
CASH	.00			.00
D. A. ESCROW/TYMEIKA JOHNSON	.00	2,462.11		2,462.11
D. A. ESCROW	.00	.00		.00
D. A. ESCROW/CALE	6,000.90	.51		6,001.41
D. A. ESCROW/RODRIGUEZ	7,454.26	65		7,454.91
D. A. ESCROW	16,373.58	1.44		16,375.02
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/KORROSEC	.00	.00		.00
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/ASHFRD, BRCHR, ALEX	29,056.22	2.53		29,058.77
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/K. TURNER	6,480.09	.57		6,480.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 021 ROAD & BRIDGE - PCT. 1				
CASH DEPOSIT ON ACCOUNT	46,826.62	337,132.69	336,484.45-	47,474.86
MBIA MUNICIPAL INVESTORS	675,583.75	277,008.34	.00	952,592.09
FUND TOTALS	655,161.90	87,654	.00	655,207.74
	1,377,572.27	614,186.87	336,484.45-	1,655,274.69
2021 022 ROAD & BRIDGE - PCT. 2				
CASH DEPOSIT ON ACCOUNT	30,777.76	122,628.94	144,643.79-	8,762.91
MBIA MUNICIPAL INVESTORS	784,123.02	8,57	50,000.00-	734,131.59
FUND TOTALS	1,252,685.42	87,654	194,643.79-	1,252,773.06
	2,067,586.20	122,725.15	194,643.79-	1,995,667.56
2021 023 ROAD & BRIDGE - PCT. 3				
CASH DEPOSIT ON ACCOUNT	55,610.21	144,461.74	153,445.75-	46,626.20
MBIA MUNICIPAL INVESTORS	833,319.29	50,009.33	.00	883,328.62
FUND TOTALS	705,173.41	49,34	153,445.75-	705,222.75
	1,594,102.91	194,520.41	153,445.75-	1,635,177.57
2021 024 ROAD & BRIDGE - PCT. 4				
CASH DEPOSIT ON ACCOUNT	34,133.29	106,975.44	133,164.08-	7,944.65
MBIA MUNICIPAL INVESTORS	446,900.36	4,84	30,000.00-	396,905.40
FUND TOTALS	705,173.79	49,34	183,164.08-	705,223.13
	1,186,207.64	107,029.62	183,164.08-	1,110,073.18
2021 026 ROAD & BRIDGE - GEN				
CASH DEPOSIT ON ACCOUNT	3,154.72	4,718.32	3,803.19-	4,069.85
MBIA MUNICIPAL INVESTORS	1,021.80	.01	.00	1,021.81
FUND TOTALS	4,176.52	4,718.33	3,803.19-	5,091.66
2021 035 VICTIM COORDINATOR GRANT				
CASH DEPOSIT ON ACCOUNT	11,194.53-	10,038.42	4,519.11-	5,675.22-
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	11,194.53-	10,038.42	4,519.11-	5,675.22-
2021 036 DA FORFEITURE FUND II				
CASH DEPOSIT ON ACCOUNT	2,760.69	.00	1,618.67-	1,142.02
MBIA MUNICIPAL INVESTORS	57,231.23	.63	.00	57,231.86
FUND TOTALS	59,991.92	.63	1,618.67-	58,373.88
2021 037 CONSTABLE PCT #4 SEIZURE				
CASH DEPOSIT ON ACCOUNT	819.89	.00	.00	819.89
MBIA MUNICIPAL INVESTORS	3,884.77	.04	.00	3,884.81
FUND TOTALS	4,704.66	.04	.00	4,704.70
2021 040 COUNTY LAW LIBRARY FUND				
CASH	5,542.56	3,395.00	2,178.35-	6,759.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY FREE LIBRARY				
CASH	27,190.26	10,787.48	8,679.97-	29,297.77
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	27,190.26	10,787.48	8,679.97-	29,297.77
2021 047 DIGITIZE RECORDS				
CASH	13,582.05	1,762.65	.00	15,344.70
TIME DEPOSIT ON ACCOUNT	92,974.39	1.02	.00	92,975.41
MBIA	.00	.00	.00	.00
FUND TOTALS	106,556.44	1,763.67	.00	108,320.11
2021 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	2,758.22	660.00	.00	3,418.22
TEXPOOL	34,469.18	.38	.00	34,469.56
FUND TOTALS	37,227.40	660.38	.00	37,887.78
2021 049 COUNTY CHILD ABUSE PREVENTION				
CASH	2,487.33	66.53	.00	2,553.86
TIME DEPOSIT ON ACCOUNT	8,286.25	.09	.00	8,286.34
FUND TOTALS	10,773.58	66.62	.00	10,840.20
2021 050 COURT RELATED PROGRAMS				
CASH	4,926.10	599.02	.00	5,525.12
TIME DEPOSIT ON ACCOUNT	.03	.00	.00	.03
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,926.13	599.02	.00	5,525.15
2021 052 COUNTY & DISTRICT TECH FUND				
CASH	1,671.02	172.47	.00	1,843.49
TIME DEPOSIT ON ACCOUNT	4,991.39	.05	.00	4,991.44
MBIA	.00	.00	.00	.00
FUND TOTALS	6,662.41	172.52	.00	6,834.93
2021 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	2,781.18	.00	.00	2,781.18
TIME DEPOSIT ON ACCOUNT	311,641.16	3.45	.00	311,644.61
MBIA	35,009.77	2.45	.00	35,012.22
FUND TOTALS	349,432.11	5.90	.00	349,438.01
2021 054 DISTRICT CLERK TECHNOLOGY FUND				
CASH	7,501.24	925.00	.00	8,426.24
TIME DEPOSIT ON ACCOUNT	30,046.82	.33	.00	30,047.15
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	37,548.06	925.33	.00	38,473.39
2021 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 056 COUNTY RECORDS FUND				
CASH	7,359.23	1,296.26	200.00-	8,455.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 057 COUNTY CLERK RECORDS FUND				
CASH DEPOSIT ON ACCOUNT	4,871.74	15,848.37	6,506.69	14,213.42
TIME DEPOSIT ON ACCOUNT	286,985.89	3.16	2,000.00	284,989.05
MBIA MUNICIPAL INVESTORS SERV	0.00	0.00	0.00	0.00
FUND TOTALS	152,499.95	1,297.86	200.00	153,597.81
2021 058 DISTRICT CLERK RECORDS FUND				
CASH DEPOSIT ON ACCOUNT	4,768.90	519.99	0.00	5,288.89
TIME DEPOSIT ON ACCOUNT	9,436.27	0.00	0.00	9,436.27
FUND TOTALS	14,205.17	520.09	0.00	14,725.26
2021 059 COUNTY CLERK ARCHIVE				
CASH DEPOSIT ON ACCOUNT	4,560.40	13,832.25	0.00	18,392.65
TIME DEPOSIT ON ACCOUNT	526,870.09	5.83	0.00	526,875.92
FUND TOTALS	531,430.49	13,838.08	0.00	545,268.57
2021 070 PERMANENT IMPROVEMENT FUND				
CASH DEPOSIT ON ACCOUNT	2.05	0.00	0.00	2.05
TIME DEPOSIT ON ACCOUNT	0.00	0.00	0.00	0.00
MBIA MUNICIPAL INVESTORS SERV	0.00	0.00	0.00	0.00
FUND TOTALS	2.05	0.00	0.00	2.05
2021 075 RIGHT-OF-WAY FUND				
CASH DEPOSIT ON ACCOUNT	0.00	0.00	0.00	0.00
TIME DEPOSIT ON ACCOUNT	0.00	0.00	0.00	0.00
MBIA MUNICIPAL INVESTORS SERV	0.00	0.00	0.00	0.00
FUND TOTALS	0.00	0.00	0.00	0.00
2021 084 TAX ANTICIPATION NOTES				
CASH DEPOSIT ON ACCOUNT	0.00	0.00	0.00	0.00
TIME DEPOSIT ON ACCOUNT	0.00	0.00	0.00	0.00
MBIA MUNICIPAL INVESTORS SERV	0.00	0.00	0.00	0.00
FUND TOTALS	0.00	0.00	0.00	0.00
2021 085 DEBT SERVICE FUND				
CASH DEPOSIT ON ACCOUNT	173,308.18	389,718.92	547,226.00	15,801.10
TIME DEPOSIT ON ACCOUNT	916,303.14	39.00	350,000.00	566,343.14
MBIA MUNICIPAL INVESTORS SERV	1,089,611.97	389,758.54	897,226.00	582,144.51
FUND TOTALS	914.63	18,193.72	5,811.97	13,296.38
2021 087 VZC INDIGENT HEALTH PROGRAM				
CASH DEPOSIT ON ACCOUNT	104,192.06	0.00	0.00	104,192.06
TIME DEPOSIT ON ACCOUNT	0.00	0.00	0.00	0.00
MBIA MUNICIPAL INVESTORS SERV	0.00	0.00	0.00	0.00
FUND TOTALS	105,106.69	18,193.72	5,811.97	117,488.44
2021 088 SOIL CONSERVATION DIST FUND				
CASH DEPOSIT ON ACCOUNT	2,802.44	34,637.62	27,005.51	10,434.55
TIME DEPOSIT ON ACCOUNT	74,377.58	82.00	0.00	74,378.40
MBIA MUNICIPAL INVESTORS SERV	0.00	0.00	0.00	0.00
FUND TOTALS	77,180.02	34,638.44	27,005.51	84,812.95
2021 090 APPELLATE JUSTICE SYSTEM FUND				
CASH DEPOSIT ON ACCOUNT	1,130.35	485.00	1,195.00	420.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 095 PAYROLL CLEARING ACCOUNT				
CASH	194,039.82	.00	.00	194,039.82
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	194,039.82	.00	.00	194,039.82
2021 096 GEN FIXED ASSETS ACCOUNT GRP				
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 097 LONG TERM DEBT GROUP				
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 131 VAN ZANDT COUNTY JAIL				
CASH	22,354.74	155,795.00	218,501.85-	40,352.11-
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	576,012.68	.00	150,000.00-	426,012.68
MEIA MUNICIPAL INVESTORS SERV	200,000.00	.00	368,501.85-	200,000.00
FUND TOTALS	798,367.42	155,795.00	368,501.85-	585,660.57
2021 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	14,946.99	111,188.81	202,943.35-	76,807.55-
TIME DEPOSIT ON ACCOUNT	333,000.00	.00	75,000.00-	258,000.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	347,946.99	111,188.81	277,943.35-	181,192.45
2021 145 SOLID WASTE GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 147 2020 HAVA CARES ACT				
CASH	1,846.74	.00	.00	1,846.74
TDOA	15,034.34	.16	.00	15,034.50
MEIA	.00	.00	.00	.00
FUND TOTALS	16,881.08	.16	.00	16,881.24
2021 400 FRUITVALE 2021 TXCDBG 7220480				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2021 402 LITTLEHOPEMOOREWSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 540 PRETRIAL SUPERVISION				
CASH	6,268.48	6,370.00	3,903.68-	8,734.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 541 COMMUNITY SUP & CORRECTIONS	32,342.69	55,452.19	50,827.46	36,967.42
CASH	100.00	.00	.00	100.00
PETTY CASH	310,636.14	3.43	.00	310,639.57
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	343,078.83	55,455.62	50,827.46	347,706.99
2021 542 ADULT PROBATION CIVIL	7,679.42	2,528.00	1,054.66	9,152.76
CASH	51,160.04	.56	.00	51,160.60
TDOA	311,399.02	21.79	.00	311,420.81
MBIA	370,238.48	2,550.35	1,054.66	371,734.17
FUND TOTALS				
2021 543 HIGH RISK SUBSTANCE ABUSE -CCP	6,093.88	.00	4,227.54	1,866.34
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	6,093.88	.00	4,227.54	1,866.34
2021 544 HIGH RISK SEX OFFENDER -CCP	5,172.99	.00	5,000.29	172.70
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	5,172.99	.00	5,000.29	172.70
2021 545 GRANT C COMMIT REDUCTION PROG	.63	.00	.00	.63
CASH	.63	.00	.00	.63
FUND TOTALS	.63	.00	.00	.63
2021 546 JUVENILE PROBATION FUND	9,187.41	91,844.66	49,816.48	51,215.59
CASH	125,000.00	.00	.00	125,000.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	254,187.41	91,844.66	49,816.48	296,215.59
2021 547 VZCJPD STATE AID GRANT A	46,906.25	51,284.47	39,523.04	58,667.68
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	46,906.25	51,284.47	39,523.04	58,667.68
2021 549 VZCJPD - GRANT N	4,479.81	.00	.00	4,479.81
CASH	4,479.81	.00	.00	4,479.81
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	4,479.81	.00	.00	4,479.81
2021 550 D A SUPPLEMENTAL FUND	66.15	.00	1,838.21	1,904.36
CASH	66.15	.00	.00	66.15
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	66.15	.00	1,838.21	1,904.36
2021 551 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 552 ETCOG RESIDENTIAL	1,061.00-	.00	.00	1,061.00-
CASH	1,061.00-	.00	.00	1,061.00-
FUND TOTALS	1,061.00-	.00	.00	1,061.00-
2021 555 JUVENILE PROBATION INTEREST	94.54	1.61	.00	96.15
CASH	24,011.59	1.64	.00	24,013.23
TIME DEPOSIT ON ACCOUNT	34.70	8.40	.00	43.10
MBIA MUNICIPAL INVESTORS SERV	24,140.83	11.65	.00	24,152.48
FUND TOTALS	24,140.83	11.65	.00	24,152.48
2021 556 REGIONAL SERVICE ENHANCEMENT	10,241.32	8,498.49	7,296.70-	11,443.11
CASH	10,241.32	8,498.49	7,296.70-	11,443.11
FUND TOTALS	10,241.32	8,498.49	7,296.70-	11,443.11
2021 558 GRANT S	.45	.00	.00	.45
CASH	.45	.00	.00	.45
FUND TOTALS	.45	.00	.00	.45
2021 559 MENTAL IMPAIRMENT CASELOAD	4,589.27	.00	4,313.98-	275.29
CASH	4,589.27	.00	4,313.98-	275.29
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,589.27	.00	4,313.98-	275.29
2021 565 INDIGENT DEFENSE GRANT	4,384.01	21,972.50	3,831.01-	22,525.50
CASH	30,642.64	.00	.00	30,642.64
TIME DEPOSIT ON ACCOUNT	35,026.65	21,972.50	3,831.01-	53,168.14
FUND TOTALS	35,026.65	21,972.50	3,831.01-	53,168.14
2021 567 FIRE MARSHAL	18,465.43	30,210.00	7,532.43-	41,143.00
CASH	60,282.13	.66	.00	60,282.79
TDOA	110,031.15	7.70	.00	110,038.85
MBIA	188,778.71	30,218.36	7,532.43-	211,464.64
FUND TOTALS	188,778.71	30,218.36	7,532.43-	211,464.64
2021 568 TECHNOLOGY RESOURCES	1.07	.00	.00	1.07
CASH	1.07	.00	.00	1.07
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.07	.00	.00	1.07
2021 569 HAVA ELECTION GRANT	159.98	.00	.00	159.98
CASH	15,213.98	.16	.00	15,214.14
TDOA	.00	.00	.00	.00
MBIA	15,373.96	.16	.00	15,374.12
FUND TOTALS	15,373.96	.16	.00	15,374.12
2021 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 580 D.A. CHECK COLLECTION FUND	336.77	.00	263.70-	73.07
CASH	10,679.83	.11	.00	10,679.94
TIME DEPOSIT ON ACCOUNT				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 591 CONSTABLE #1 TLEOSE FUND	3,201.53	.00	.00	3,201.53
CASH		.00	.00	
CASH - CITIZENS NATIONAL	.49	.00	.00	.49
TDOA	.33	.00	.00	.33
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,201.37	.00	.00	3,201.37
2021 592 CONSTABLE #2 TLEOSE FUND	2,692.48	.00	.00	2,692.48
CASH		.00	.00	
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,692.48	.00	.00	2,692.48
2021 593 CONSTABLE #3 TLEOSE FUND	1,359.92	.00	.00	1,359.92
CASH		.00	.00	
CASH OTHER - CITY NATIONAL	3,738.50	.00	.00	3,738.50
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,098.42	.00	.00	5,098.42
2021 594 CONSTABLE #4 TLEOSE FUND	667.71	.00	.00	667.71
CASH		.05	.00	4,904.86
TIME DEPOSIT ON ACCOUNT	4,904.81	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.05	.00	5,572.57
FUND TOTALS	5,572.52	.05	.00	5,572.57
2021 595 SHERIFF TLEOSE FUND	4,974.49	.00	.00	4,974.49
CASH		.09	.00	9,009.40
TDOA	9,009.31	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.09	.00	13,983.89
FUND TOTALS	13,983.80	.09	.00	13,983.89
2021 596 DA TLEOSE FUND	2,605.29	.00	.00	2,605.29
CASH		.00	.00	
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	
FUND TOTALS	2,605.29	.00	.00	2,605.29
2021 600 JUSTICE COURT TECHNOLOGY FUND	1,883.76	1,619.33	.00	3,503.09
CASH		.00	.00	52,689.29
TIME DEPOSIT ON ACCOUNT	52,689.29	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	56,192.38
FUND TOTALS	54,573.05	1,619.33	.00	56,192.38
2021 800 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
CASH		.00	.00	
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2021 802 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
CASH		.00	.00	
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 803 HISTORICAL COMMISSION CASH	4,637.10	130.00	.00	4,767.10
HISTORICAL COMMISSION				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 804 VAN TORNADO-ASSISTANCE VAN TORNADO-ASSISTANCE-CASH VTASST-TIME DEPOSITON ACCOUNT FUND TOTALS	9,922.62	130.05	.00	10,052.67
2021 805 FEMA - DEC 2015 STORM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
2021 806 FEMA APRIL 2016 STORM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
2021 807 HAZARD MITIGATION GRANT CASH TIME DEPOSIT ON ACCOUNT MIRA MUNICIPAL INVESTORS SERV FUND TOTALS	.00	.00	.00	.00
2021 808 COURTHOUSE PLANNING GRANT CASH WATER GRANT CASH FUND TOTALS	.80-	.00	.00	.80-
2021 809 PRETRIAL INTERVENTION PROGRAM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	14,407.14	2,050.00	1,517.07-	14,940.07
2021 810 SHERIFF JUSTICE FORFEITURE FUN CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	49,852.24	2,050.55	1,517.07-	49,852.79
2021 811 SHERIFF TREASURY FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	26,322.27	.28	.00	26,322.55
2021 812 CONSTABLE PCT #1 FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	870.00	.00	.00	870.00
2021 813 VOICES - JUV CJD GRANT VOICES - CJD JUV GRANT TIME DEPOSIT ON ACCOUNT FUND TOTALS	12,672.60-	11,309.06	3,703.87-	5,067.41-
2021 814 LOCAL TRUANCY PREVENTTION & DIV CASH TIME DEPOSIT ON ACCOUNT	12,672.60-	11,309.06	3,703.87-	5,067.41-
	7,389.51	851.58	.00	8,241.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 815 COVID -19	82,604.99-	74,332.05	36.27-	8,309.21-
CASH DEPOSIT ON ACCOUNT		.00	.00	.00
TIME DEPOSIT ON ACCOUNT	47.50	.00	.00	47.50
MBTA MUNICIPAL INVESTORS SERV				
FUND TOTALS	82,557.49-	74,332.05	36.27-	8,261.71-
2021 816 COUNTY INFRASTRUCTURE FUND GRANT	12.61	.00	.00	12.61
CASH DEPOSIT ON ACCOUNT		.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBTA MUNICIPAL INVESTORS SERV				
FUND TOTALS	12.61	.00	.00	12.61
2021 817 AMERICAN RESCUE PLAN	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBTA MUNICIPAL INVESTORS SERV				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	23,527,982.33	3,091,777.02	3,552,425.14-	23,067,334.21

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-370-102	INSURANCE PROCEEDS	04/28/2021	210059	1.00	7,775.21-	7,775.21-	INCREASE REVENUE & EXPENSE	MK
				TOTAL AMENDMENTS	1.00	7,775.21-		
2021 010-371-100	OTHER MISC. REVENU	03/03/2021	210033	1.00	2,870.00-	2,870.00-	INCREASE REV & EXP	MK
				TOTAL AMENDMENTS	1.00	2,870.00-		
2021 010-400-103	SALARIES - EMPLOYE	12/09/2020	200130	35,915.62	36,056.72	141.10	FY2020 YEAR END CLEAN UP	MK
2021 010-400-103	SALARIES - EMPLOYE	12/09/2020	200145	36,056.72	35,915.62	141.10-	REVERSE #200130	MK
2021 010-400-310	OFFICE SUPPLIES	03/17/2021	210034	500.00	425.00	75.00-	LINE ITEM TRANSFER	MK
2021 010-400-481	SUBSCRIPTIONS/DUES	03/17/2021	210034	595.00	670.00	75.00	LINE ITEM TRANSFER	MK
				TOTAL AMENDMENTS	4	.00		
2021 010-402-103	SALARIES - EMPLOYE	12/09/2020	200130	46,891.78	47,432.84	541.06	FY2020 YEAR END CLEAN UP	MK
2021 010-402-103	SALARIES - EMPLOYE	12/09/2020	200145	47,432.84	46,891.78	541.06-	REVERSE #200130	MK
2021 010-402-495	MISCELLANEOUS EXPE	03/03/2021	210033	1,475.00	4,345.00	2,870.00	INCREASE REV & EXP	MK
				TOTAL AMENDMENTS	3	2,870.00		
2021 010-403-103	SALARIES - EMPLOYE	12/09/2020	200130	138,480.39	139,045.57	565.18	FY2020 YEAR END CLEAN UP	MK
2021 010-403-103	SALARIES - EMPLOYE	12/09/2020	200145	139,045.57	138,480.39	565.18-	REVERSE #200130	MK
				TOTAL AMENDMENTS	2	.00		
2021 010-404-107	SALARIES-EXTRA HEL	11/25/2020	210011	28,000.00	35,000.00	7,000.00	LINE ITEM TRANSFER	MK
2021 010-404-311	POSTAGE	11/23/2020	210011	20,000.00	13,000.00	7,000.00-	LINE ITEM TRANSFER	MK
2021 010-404-484	OTHER ELECTION EXP	12/09/2020	200145	32,000.00	32,000.09	25.09	FY2020 YEAR END CLEAN UP	MK
2021 010-404-484	OTHER ELECTION EXP	12/09/2020	200145	32,025.09	32,000.00	25.09-	REVERSE #200130	MK
				TOTAL AMENDMENTS	4	.00		
2021 010-409-430	BIDDING & NOTICES	04/28/2021	210051	2,500.00	2,000.00	500.00-	LINE ITEM TRANSFER	MK
2021 010-409-495	MISCELLANEOUS	04/28/2021	210051	1,000.00	1,500.00	500.00	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	12/09/2020	200130	441,912.00	423,804.37	18,107.63-	FY2020 YEAR END CLEAN UP	MK
2021 010-409-800	CONTINGENCY	12/09/2020	200145	423,804.37	441,912.00	18,107.63	REVERSE #200130	MK
2021 010-409-800	CONTINGENCY	01/06/2021	210019	441,912.00	435,254.00	6,658.00-	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	02/03/2021	210028	435,254.00	333,254.00	102,000.00-	LINE ITEM TRANSFER - UNIFOR	MK
				TOTAL AMENDMENTS	6	108,658.00-		
2021 010-412-428	TRAVEL	10/14/2020	210001	1,500.00	1,000.00	500.00-	LINE ITEM TRANSFER	MK
2021 010-412-495	MISC	10/14/2020	210001	210001	500.00	500.00	LINE ITEM TRANSFER	MK
				TOTAL AMENDMENTS	2	.00		
2021 010-413-103	SALARIES-EMPLOYEE	12/09/2020	200130	13,770.48	13,929.42	158.94	FY2020 YEAR END CLEAN UP	MK
2021 010-413-103	SALARIES-EMPLOYEE	12/09/2020	200145	13,929.42	13,770.48	158.94-	REVERSE #200130	MK
2021 010-413-201	SOCIAL SECURITY TA	12/09/2020	200145	1,065.67	1,053.44	12.23-	REVERSE #200130	MK
2021 010-413-201	SOCIAL SECURITY TA	12/09/2020	200145	1,065.67	1,053.44	12.23-	REVERSE #200130	MK
				TOTAL AMENDMENTS	4	.00		
2021 010-445-101	SALARIES - COURT A	12/09/2020	200130	144,683.48	146,352.93	1,669.45	FY2020 YEAR END CLEAN UP	MK
2021 010-445-101	SALARIES - COURT A	12/09/2020	200145	146,352.93	144,683.48	1,669.45-	REVERSE #200130	MK
2021 010-445-103	SALARIES - EMPLOYEE	12/09/2020	200130	105,103.63	107,157.20	2,053.57	FY2020 YEAR END CLEAN UP	MK
2021 010-445-103	SALARIES - EMPLOYEE	12/09/2020	200145	107,157.20	105,103.63	2,053.57-	REVERSE #200130	MK
				TOTAL AMENDMENTS	4	.00		
2021 010-450-101	SALARIES - DISTRICT	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END CLEAN UP	MK
2021 010-450-101	SALARIES - DISTRICT	12/09/2020	200145	49,545.78	48,980.39	565.39-	REVERSE #200130	MK
2021 010-450-103	SALARIES - EMPLOYEE	12/09/2020	200130	112,783.57	113,074.28	290.71	FY2020 YEAR END CLEAN UP	MK
2021 010-450-103	SALARIES - EMPLOYEE	12/09/2020	200145	113,074.28	112,783.57	290.71-	REVERSE #200130	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	YEAR END	CLEAN	CLK
EXPENDITURES - DISTRICT CLERK			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00				
2021 010-455-311	POSTAGE	12/09/2020	200130	2,000.00	2,077.65	77.65	FY2020 YEAR END	CLEAN UP		MK
2021 010-455-311	POSTAGE	12/09/2020	200145	2,077.65	2,000.00	77.65-	REVERSE #200130			MK
EXPENDITURES COLLECTION DEPART			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00				
2021 010-461-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	CLEAN UP		MK
2021 010-461-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62-	REVERSE #200130			MK
2021 010-461-310	OFFICE SUPPLIES	12/09/2020	200130	1,300.00	1,320.42	20.42	FY2020 YEAR END	CLEAN UP		MK
2021 010-461-310	OFFICE SUPPLIES	12/09/2020	200145	1,320.42	1,300.00	20.42-	REVERSE #200130			MK
EXPENDITURES - JP #1			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00				
2021 010-462-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	CLEAN UP		MK
2021 010-462-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62-	REVERSE #200130			MK
2021 010-462-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,772.76	324.22	FY2020 YEAR END	CLEAN UP		MK
2021 010-462-103	SALARIES - EMPLOYE	12/09/2020	200145	28,772.76	28,448.54	324.22-	REVERSE #200130			MK
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200130	1,000.00	1,580.00	580.00	FY2020 YEAR END	CLEAN UP		MK
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200145	1,580.00	1,000.00	580.00-	REVERSE #200130			MK
EXPENDITURES - JP #2			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00				
2021 010-463-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	CLEAN UP		MK
2021 010-463-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62-	REVERSE #200130			MK
2021 010-463-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,688.45	239.91	FY2020 YEAR END	CLEAN UP		MK
2021 010-463-103	SALARIES - EMPLOYE	12/09/2020	200145	28,688.45	28,448.54	239.91-	REVERSE #200130			MK
EXPENDITURES - JP 3			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00				
2021 010-464-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	CLEAN UP		MK
2021 010-464-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62-	REVERSE #200130			MK
2021 010-464-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,526.00	77.46	FY2020 YEAR END	CLEAN UP		MK
2021 010-464-103	SALARIES - EMPLOYE	12/09/2020	200145	28,526.00	28,448.54	77.46-	REVERSE #200130			MK
EXPENDITURES - JP 4			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00				
2021 010-476-103	SALARIES - EMPLOYE	10/14/2020	210002	457,000.48	475,410.77	18,410.29	FROM VOWA TO DA	SALARY UP		MK
2021 010-476-311	POSTAGE	12/09/2020	200130	500.00	505.50	5.50	FY2020 YEAR END	CLEAN UP		MK
2021 010-476-311	POSTAGE	12/09/2020	200145	505.50	500.00	5.50-	REVERSE #200130			MK
2021 010-476-481	SUBSCRIPTIONS/DUES	12/09/2020	200130	2,300.00	2,360.00	60.00	FY2020 YEAR END	CLEAN UP		MK
2021 010-476-481	SUBSCRIPTIONS/DUES	12/09/2020	200145	2,360.00	2,300.00	60.00-	REVERSE #200130			MK
2021 010-476-495	MISCELLANEOUS	12/09/2020	200130	250.00	280.50	30.50	FY2020 YEAR END	CLEAN UP		MK
2021 010-476-495	MISCELLANEOUS	12/09/2020	200145	280.50	250.00	30.50-	REVERSE #200130			MK
EXPENDITURES - DA			TOTAL AMENDMENTS	7	TOTAL CHANGES	18,410.29				
2021 010-495-102	SALARIES - COUNTY	12/09/2020	200130	77,037.25	77,926.11	888.86	FY2020 YEAR END	CLEAN UP		MK
2021 010-495-102	SALARIES - COUNTY	12/09/2020	200145	77,926.11	77,037.25	888.86-	REVERSE #200130			MK
EXPENDITURES - CO. AUDITOR			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00				
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END	CLEAN UP		MK
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200145	49,545.78	48,980.39	565.39-	REVERSE #200130			MK
EXPENDITURES - CO. TREASURER			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00				
2021 010-499-101	SALARIES - TAX COL	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END	CLEAN UP		MK
2021 010-499-101	SALARIES - TAX COL	12/09/2020	200145	49,545.78	48,980.39	565.39-	REVERSE #200130			MK
EXPENDITURES - TAX COLLECTOR			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00				
2021 010-503-103	SALARIES - EMPLOYE	12/09/2020	200130	96,676.00	97,973.96	1,297.96	FY2020 YEAR END	CLEAN UP		MK
2021 010-503-103	SALARIES - EMPLOYE	12/09/2020	200145	97,973.96	96,676.00	1,297.96-	REVERSE #200130			MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	YEAR END	CLEAN UP	CLK
2021 010-503-420	TELEPHONE (FAX)	12/09/2020	200130	118,000.00	118,392.32	392.32	FY2020 YEAR END	CLEAN UP		MK
2021 010-503-420	TELEPHONE (FAX)	12/09/2020	200145	118,392.32	118,000.00	392.32-	REVERSE #200130			MK
EXPENDITURES-DATA	PROCESSING		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00				
2021 010-510-103	SALARIES - EMPLOYE	12/09/2020	200130	29,993.60	30,585.47	591.87	FY2020 YEAR END	CLEAN UP		MK
2021 010-510-103	SALARIES - EMPLOYE	12/09/2020	200145	30,585.47	29,993.60	591.87-	REVERSE #200130			MK
2021 010-510-103	SALARIES - EMPLOYE	01/06/2021	210019	29,993.60	38,693.60	700.00	LINE ITEM TRANSFER			MK
2021 010-510-107	EXTRA HELP	01/06/2021	210019	9,427.00	9,427.00	0.00	LINE ITEM TRANSFER			MK
2021 010-510-201	SOCIAL SECURITY TA	01/06/2021	210019	3,015.68	3,685.68	670.00	LINE ITEM TRANSFER			MK
2021 010-510-202	GROUP INSURANCE CONTRIB	01/06/2021	210019	8,002.32	6,000.00	2,002.32-	LINE ITEM TRANSFER			MK
2021 010-510-203	RETIREMENT WATER	01/06/2021	210019	3,224.61	3,932.61	708.00	LINE ITEM TRANSFER			MK
2021 010-510-442	WATER	12/09/2020	200130	13,500.00	13,825.18	325.18	FY2020 YEAR END	CLEAN UP		MK
2021 010-510-442	WATER	12/09/2020	200145	13,825.18	13,500.00	325.18-	REVERSE #200130			MK
2021 010-510-450	REP & MAINT. BLDGS	04/28/2021	210059	100,000.00	107,775.21	7,775.21	INCREASE REVENUE & EXPENSE			MK
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	10	TOTAL CHANGES	14,433.21				
2021 010-551-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END	CLEAN UP		MK
2021 010-551-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	REVERSE #200130			MK
2021 010-551-330	FUEL AND LUBRICANT	12/09/2020	200130	5,000.00	5,555.87	555.87	FY2020 YEAR END	CLEAN UP		MK
2021 010-551-330	FUEL AND LUBRICANT	12/09/2020	200145	5,555.87	5,000.00	555.87-	REVERSE #200130			MK
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00				
2021 010-552-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END	CLEAN UP		MK
2021 010-552-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	REVERSE #200130			MK
2021 010-552-339	UNIFORMS	02/03/2021	210024	400.00	734.90	334.90	LINE ITEM TRANSFER			MK
2021 010-552-428	FUEL AND LUBRICANT	02/03/2021	210024	500.00	165.10	334.90-	LINE ITEM TRANSFER			MK
2021 010-552-431	AUTO MAINTENANCE	04/28/2021	210052	1,000.00	841.96	158.04-	LINE ITEM TRANSFER			MK
2021 010-552-575	AUTO PURCHASES	04/28/2021	210052	0.00	158.04	158.04	LINE ITEM TRANSFER			MK
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00				
2021 010-553-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END	CLEAN UP		MK
2021 010-553-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	REVERSE #200130			MK
2021 010-553-201	SOCIAL SECURITY TA	12/09/2020	200130	3,018.33	3,053.19	34.86	FY2020 YEAR END	CLEAN UP		MK
2021 010-553-201	SOCIAL SECURITY TA	12/09/2020	200145	3,053.19	3,018.33	34.86-	REVERSE #200130			MK
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00				
2021 010-554-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END	CLEAN UP		MK
2021 010-554-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	REVERSE #200130			MK
2021 010-554-201	SOCIAL SECURITY TA	12/09/2020	200130	3,018.33	3,018.33	0.00	FY2020 YEAR END	CLEAN UP		MK
2021 010-554-201	SOCIAL SECURITY TA	12/09/2020	200145	3,053.21	3,018.33	34.88-	REVERSE #200130			MK
EXPENDITURES - CONSTABLE PCT.4			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00				
2021 010-580-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,822.08	373.54	FY2020 YEAR END	CLEAN UP		MK
2021 010-580-103	SALARIES - EMPLOYE	12/09/2020	200145	28,822.08	28,448.54	373.54-	REVERSE #200130			MK
EXPENDITURES - DPS			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00				
2021 010-665-102	SALARIES - APPOINT	12/09/2020	200130	29,109.54	29,442.62	333.08	FY2020 YEAR END	CLEAN UP		MK
2021 010-665-102	SALARIES - APPOINT	12/09/2020	200145	29,442.62	29,109.54	333.08-	REVERSE #200130			MK
2021 010-665-103	SALARIES - EMPLOYE	12/09/2020	200130	27,681.22	28,007.55	326.33	FY2020 YEAR END	CLEAN UP		MK
2021 010-665-103	SALARIES - EMPLOYE	12/09/2020	200145	28,007.55	27,681.22	326.33-	REVERSE #200130			MK
2021 010-665-201	SOCIAL SECURITY TA	12/09/2020	200130	5,415.49	5,438.71	23.22	FY2020 YEAR END	CLEAN UP		MK
2021 010-665-201	SOCIAL SECURITY TA	12/09/2020	200145	5,438.71	5,415.49	23.22-	REVERSE #200130			MK
EXPENDITURES - EXT. SERVICE			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00				
2021 010-671-107	SALARIES - PART TI	12/09/2020	200130	9,276.00	9,777.96	501.96	FY2020 YEAR END	CLEAN UP		MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-671-107	SALARIES - PART TI	12/09/2020	200145	9,777.96	9,276.00	501.96-	REVERSE #200130	MR
2021 010-671-201	SOCIAL SECURITY TA	12/09/2020	200130	747.98	747.98	38.37-	FY2020 YEAR END	MR
2021 010-671-203	SOCIAL SECURITY TA	12/09/2020	200145	747.98	709.61	38.37-	REVERSE #200130	MR
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200130	789.78	789.78	30.47-	FY2020 YEAR END	MR
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200145	789.25	758.25	30.47-	REVERSE #200130	MR
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200130	14,000.00	14,065.16	65.16-	FY2020 YEAR END	MR
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200145	14,065.16	14,000.00	65.16-	REVERSE #200130	MR
EXPENDITURES - PCT #1 COLLECT				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2021 010-672-103	SALARIES - EMPLOYE	12/09/2020	200130	4,713.00	4,767.71	54.71-	FY2020 YEAR END	MR
2021 010-672-103	SALARIES - EMPLOYE	12/09/2020	200145	4,767.71	4,713.00	54.71-	REVERSE #200130	MR
2021 010-672-201	SOCIAL SECURITY TA	12/09/2020	200130	364.54	364.54	4.08-	FY2020 YEAR END	MR
2021 010-672-201	SOCIAL SECURITY TA	12/09/2020	200145	364.62	360.54	4.08-	REVERSE #200130	MR
EXPENDITURES - PCT #2 COLLECT				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2021 010-673-103	SALARIES - EMPLOYE	12/09/2020	200130	13,893.00	14,187.32	294.32-	FY2020 YEAR END	MR
2021 010-673-103	SALARIES - EMPLOYE	12/09/2020	200145	14,187.32	13,893.00	294.32-	REVERSE #200130	MR
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200130	1,062.81	1,085.32	22.51-	FY2020 YEAR END	MR
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200145	1,085.32	1,062.81	22.51-	REVERSE #200130	MR
2021 010-673-203	RETIREMENT CONTRIB	12/09/2020	200130	1,136.45	1,144.05	7.64-	FY2020 YEAR END	MR
2021 010-673-203	RETIREMENT CONTRIB	12/09/2020	200145	1,144.09	1,136.45	7.64-	REVERSE #200130	MR
EXPENDITURES - PCT #3 COLLECT				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2021 010-700-132	TRANSFER TO SHERIFF	02/03/2021	210028	2,599,778.00	2,701,778.00	102,000.00	LINE ITEM TRANSFER - UNIFORM	MR
2021 010-700-817	TRANSFER TO FAMILY	10/14/2020	210002	18,410.29	18,410.29	83,589.71	FROM VOWA TO DA SALARY	MR
TOTAL TRANSFERS				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2021 021-380-200	FINANCING ISSURANC	04/28/2021	210060	1.00	279,508.00-	279,508.00-	INCREASE REVENUE & EXPENSE	MR
TOTAL				TOTAL AMENDMENTS	TOTAL CHANGES	279,508.00-		
2021 021-621-103	SALARIES - EMPLOYE	04/28/2021	210053	266,510.45	251,510.45	15,000.00-	LINE ITEM TRANSFER	MR
2021 021-621-107	SALARIES-EXTRA HEL	04/28/2021	210053	20,000.00	33,350.00	13,350.00	LINE ITEM TRANSFER	MR
2021 021-621-110	SALARIES - COMP TI	04/28/2021	210053	.00	1,650.00	1,650.00	LINE ITEM TRANSFER	MR
2021 021-621-310	OFFICE SUPPLIES	02/03/2021	210026	150.00	650.00	500.00	LINE ITEM TRANSFER	MR
2021 021-621-310	OFFICE SUPPLIES	03/17/2021	210035	650.00	1,835.00	1,185.00	LINE ITEM TRANSFER	MR
2021 021-621-335	ROAD & BRIDGE MAINT	11/12/2020	210007	726,694.00	715,765.20	10,928.80-	R&B TRANS TO CTFG	MR
2021 021-621-450	REPAIR & MAINT BID	02/03/2021	210025	2,100.41	20,000.00	17,900.00	LINE ITEM TRANSFER	MR
2021 021-621-461	MACHINERY RENTAL	03/31/2021	210041	2,100.41	18,100.00	16,000.00	LINE ITEM TRANSFER	MR
2021 021-621-481	DUES & SUBS	03/31/2021	210042	20,400.00	477.50	19,922.50	LINE ITEM TRANSFER	MR
2021 021-621-495	MISCELLANEOUS EXPE	02/03/2021	210026	10,342.00	9,842.00	500.00-	LINE ITEM TRANSFER	MR
2021 021-621-495	MISCELLANEOUS EXPE	03/31/2021	210042	9,842.00	9,764.50	77.50-	LINE ITEM TRANSFER	MR
2021 021-621-571	EQUIPMENT PURCHASE	04/28/2021	210060	50,000.00	329,508.00	279,508.00-	INCREASE REVENUE & EXPENSE	MR
2021 021-621-577	SHOP EQUIPMENT	03/31/2021	210041	1,500.00	3,500.00	2,000.00	LINE ITEM TRANSFER	MR
2021 021-621-800	CONTINGENCY	02/03/2021	210025	109,185.00	89,185.00	20,000.00-	LINE ITEM TRANSFER	MR
2021 021-621-800	CONTINGENCY	03/17/2021	210035	89,185.00	88,000.00	1,185.00-	LINE ITEM TRANSFER	MR
EXPENDITURES - R & B PCT.1				TOTAL AMENDMENTS	TOTAL CHANGES	268,579.20		
2021 021-700-816	TRANSFER TO CTFG	11/12/2020	210007	10,928.80	10,928.80	R&B TRANS TO CTFG	MR	
EXPENDITURES - RB#1 TRANSFERS				TOTAL AMENDMENTS	TOTAL CHANGES	10,928.80		
2021 022-367-000	DONATIONS - GENERA	12/09/2020	210012	1.00	3,347.00-	3,347.00-	INCREASE REV & EXP	MR
TOTAL				TOTAL AMENDMENTS	TOTAL CHANGES	3,347.00-		
2021 022-370-100	ROAD DAMAGE PAYMEN	01/22/2021	210021	1.00	4,156.20-	4,156.20-	INCREASE REVENUE & EXPENSE	MR
TOTAL				TOTAL AMENDMENTS	TOTAL CHANGES	4,156.20-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 022-622-335	ROAD & BRIDGE MATE	11/12/2020	210007	1,269,523.00	1,256,341.00	13,182.00	R&B TRANS TO CIFG	MR
2021 022-622-335	ROAD & BRIDGE MATE	12/09/2020	210012	1,256,341.00	1,259,688.00	3,347.00	INCREASE REV & EXP	MR
2021 022-622-335	ROAD & BRIDGE MATE	01/22/2021	210021	1,259,688.00	1,263,844.20	4,156.20	INCREASE REVENUE & EXPENSE	MR
2021 022-622-481	SUBSCRIPTIONS/DUES	03/17/2021	210036	425.00	525.00	100.00	LINE ITEM TRANSFER	MR
2021 022-622-495	MISCELLANEOUS EXPE	03/17/2021	210036	2,000.00	1,905.00	95.00	LINE ITEM TRANSFER	MR
2021 022-622-571	EQUIPMENT PURCHASE	10/14/2020	210003	100,000.00	123,977.42	23,977.42	LINE ITEM TRANSFER	MR
2021 022-622-800	CONTINGENCY	10/14/2020	210003	135,977.00	111,999.58	23,977.42	LINE ITEM TRANSFER	MR
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	7	13,182.00	5,678.80-		
2021 022-700-816	TRANSFER TO CIFG	11/12/2020	210007	1,000.00	13,182.00	13,182.00	R&B TRANS TO CIFG	MR
EXPENDITURES - RB#2 TRANSFERS			TOTAL AMENDMENTS	1	13,182.00	13,182.00		
2021 023-367-000	DONATIONS - GENERA	10/28/2020	210004	4,300.00-	4,300.00-	0.00	INCREASE REV & EXP	MR
2021 023-367-000	DONATIONS - GENERA	12/09/2020	210013	4,300.00-	11,300.00-	7,000.00-	INCREASE REV & EXP	MR
2021 023-367-000	DONATIONS - GENERA	03/31/2021	210047	11,300.00-	36,300.00-	25,000.00-	INCREASE REV & EXP	MR
2021 023-367-000	DONATIONS - GENERA	04/28/2021	210063	36,300.00-	101,300.00-	65,000.00-	INCREASE REVENUE & EXPENSE	MR
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	4	101,300.00-	101,300.00-		
2021 023-370-102	INSURANCE PROCEEDS	04/28/2021	210061	1,000.00-	3,706.84-	3,706.84-	INCREASE REVENUE & EXPENSE	MR
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	1	3,706.84-	3,706.84-		
2021 023-371-100	OTHER MISC. REVENU	04/28/2021	210062	1,000.00-	1,000.00-	0.00	INCREASE REVENUE & EXPENSE	MR
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	1	1,000.00-	1,000.00-		
2021 023-623-110	SALARIES - COMP TI	04/28/2021	210062	10,000.00	11,000.00	1,000.00	INCREASE REVENUE & EXPENSE	MR
2021 023-623-335	ROAD & BRIDGE MATE	10/28/2020	210004	812,781.74	817,081.74	4,300.00	INCREASE REV & EXP	MR
2021 023-623-335	ROAD & BRIDGE MATE	11/12/2020	210007	817,081.74	805,965.50	11,116.24-	R&B TRANS TO CIFG	MR
2021 023-623-335	ROAD & BRIDGE MATE	12/09/2020	210013	805,965.50	812,965.50	7,000.00	INCREASE REV & EXP	MR
2021 023-623-335	ROAD & BRIDGE MATE	03/01/2021	210047	812,965.50	902,965.50	90,000.00	INCREASE REVENUE & EXPENSE	MR
2021 023-623-335	ROAD & BRIDGE MATE	04/28/2021	210063	902,965.50	922,225.44	20,000.00	INCREASE REVENUE & EXPENSE	MR
2021 023-623-451	REPAIR & MAINT-MAC	04/28/2021	210061	77,922.28	77,77.50	147.78	LINE ITEM TRANSFER	MR
2021 023-623-481	DUES/SUBSCRIPTION	03/17/2021	210037	4,000.00	4,922.50	922.50	LINE ITEM TRANSFER	MR
2021 023-623-495	MISCELLANEOUS EXPE	03/17/2021	210037	5,000.00	4,922.50	77.50-	LINE ITEM TRANSFER	MR
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	9	4,922.50	94,890.60		
2021 023-700-816	TRANSFER TO CIFG	11/12/2020	210007	1,116.24	11,116.24	11,116.24	R&B TRANS TO CIFG	MR
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	1	11,116.24	11,116.24		
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	210014	14,360.00-	56,755.36-	42,395.36-	INCREASE REV & EXP	MR
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	210015	14,360.00-	56,755.36-	42,395.36-	INCREASE REV & EXP	MR
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	2	56,755.36-	56,755.36-		
2021 024-370-100	ROAD DAMAGE PAYMEN	10/28/2020	210005	1,000.00-	35,400.00-	35,400.00-	INCREASE REV & EXP	MR
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	1	35,400.00-	35,400.00-		
2021 024-624-110	SALARIES - COMP TI	04/28/2021	210054	3,000.00	3,000.00	0.00	LINE ITEM TRANSFER	MR
2021 024-624-202	GROUP INSURANCE	04/28/2021	210054	69,020.88	52,500.00	16,520.88	LINE ITEM TRANSFER	MR
2021 024-624-330	FUEL & LUBRICANTS	03/03/2021	210029	55,000.00	52,500.00	2,500.00-	LINE ITEM TRANSFER	MR
2021 024-624-330	FUEL & LUBRICANTS	04/28/2021	210005	49,500.00	35,400.00	14,100.00-	LINE ITEM TRANSFER	MR
2021 024-624-335	ROAD & BRIDGE MATE	10/28/2020	210005	741,179.00	777,179.00	35,400.00	INCREASE REV & EXP	MR
2021 024-624-335	ROAD & BRIDGE MATE	11/12/2020	210007	741,179.00	766,470.24	25,291.24	R&B TRANS TO CIFG	MR
2021 024-624-335	ROAD & BRIDGE MATE	11/12/2020	210010	766,470.24	650,390.24	116,080.00-	LINE ITEM TRANSFER	MR
2021 024-624-335	ROAD & BRIDGE MATE	12/09/2020	210014	650,390.24	664,750.24	14,360.00	INCREASE REV & EXP	MR
2021 024-624-335	ROAD & BRIDGE MATE	12/09/2020	210015	664,750.24	707,145.60	42,395.36	INCREASE REV & EXP	MR
2021 024-624-340	SHOP SUPPLIES & TO	03/03/2021	210029	5,250.00	7,750.00	2,500.00	LINE ITEM TRANSFER	MR

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 024-624-340	SHOP SUPPLIES & TO	04/28/2021	210055	7,750.00	10,750.00	3,000.00	LINE ITEM TRANSFER	MR
2021 024-624-442	WATER	03/31/2021	210043	500.00	900.00	400.00	LINE ITEM TRANSFER	MR
2021 024-624-495	MISCELLANEOUS EXPE	03/31/2021	210043	5,000.00	4,600.00	400.00	LINE ITEM TRANSFER	MR
2021 024-624-571	EQUIPMENT PURCHASE	11/25/2020	210010	.00	224,000.00	224,000.00	LINE ITEM TRANSFER	MR
2021 024-624-800	CONTINGENCY	11/25/2020	210010	107,920.00	107,920.00	0.00	LINE ITEM TRANSFER	MR
EXPENDITURES - PCT.4				TOTAL AMENDMENTS	15	TOTAL CHANGES	81,446.60	
2021 024-700-816	TRANSFER TO CIFG	11/12/2020	210007	.00	10,708.76	10,708.76	R&B TRANS TO CIFG	MR
EXPENDITURES - RB#4 TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	10,708.76	
2021 035-352-400	GRANT PROCEEDS	01/21/2021	210020	47,500.00	45,125.00	2,375.00	CORRECT BUDGET TO MATCH AME	SH
EXPENDITURES - RB#4 TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,375.00	
2021 035-476-310	OFFICE SUPPLIES	01/21/2021	210020	1,500.00	1,500.00	0.00	CORRECT BUDGET TO MATCH AME	SH
2021 035-476-427	TRAINING	01/21/2021	210020	2,500.00	1,625.00	875.00	CORRECT BUDGET TO MATCH AME	SH
EXPENDITURES - VICTIM COORDINA				TOTAL AMENDMENTS	2	TOTAL CHANGES	2,375.00	
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	210006	15,000.00	19,039.16	4,039.16	INCREASE REV & EXP	MR
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	210009	19,039.16	21,643.35	2,604.19	INCREASE REV & EXP	MR
2021 036-352-400	FORFEITED PROPERTY	01/22/2021	210022	21,643.35	22,065.39	422.04	INCREASE REVENUE & EXPENSE	MR
2021 036-352-400	FORFEITED PROPERTY	01/22/2021	210023	29,870.39	29,870.39	0.00	INCREASE REVENUE & EXPENSE	MR
2021 036-352-400	FORFEITED PROPERTY	02/03/2021	210027	29,870.39	30,150.39	280.00	INCREASE REV & EXP	MR
2021 036-352-400	FORFEITED PROPERTY	03/03/2021	210030	30,150.39	30,724.39	574.00	INCREASE REV & EXP	MR
2021 036-352-400	FORFEITED PROPERTY	03/03/2021	210031	30,724.39	31,253.22	528.83	INCREASE REV & EXP	MR
2021 036-352-400	FORFEITED PROPERTY	03/17/2021	210039	31,253.22	83,665.50	52,412.28	INCREASE REVENUE & EXPENSE	MR
2021 036-352-400	FORFEITED PROPERTY	03/17/2021	210040	83,665.50	86,165.50	2,500.00	INCREASE REVENUE & EXPENSE	MR
EXPENDITURES - DA FOREP II				TOTAL AMENDMENTS	9	TOTAL CHANGES	71,165.50	
2021 036-476-471	DISTRIBUTION TO OT	11/12/2020	210006	1,891.90	1,891.90	0.00	INCREASE REV & EXP	MR
2021 036-476-471	DISTRIBUTION TO OT	11/12/2020	210009	1,891.90	3,233.61	1,341.71	INCREASE REVENUE & EXP	MR
2021 036-476-471	DISTRIBUTION TO OT	01/22/2021	210022	3,233.61	9,409.65	6,176.04	INCREASE REVENUE & EXP	MR
2021 036-476-471	DISTRIBUTION TO OT	03/17/2021	210039	9,409.65	36,256.81	26,847.16	INCREASE REVENUE & EXP	MR
2021 036-476-480	LITIGATION EXPENSE	11/12/2020	210006	500.00	500.00	0.00	INCREASE REVENUE & EXP	MR
2021 036-476-480	LITIGATION EXPENSE	01/22/2021	210022	500.00	1,000.00	500.00	INCREASE REVENUE & EXP	MR
2021 036-476-480	LITIGATION EXPENSE	01/22/2021	210023	1,000.00	1,350.00	350.00	INCREASE REV & EXP	MR
2021 036-476-481	COURT COSTS	11/12/2020	210006	368.00	736.00	368.00	INCREASE REV & EXP	MR
2021 036-476-481	COURT COSTS	01/22/2021	210022	736.00	1,482.00	746.00	INCREASE REVENUE & EXP	MR
2021 036-476-481	COURT COSTS	01/22/2021	210023	1,482.00	1,937.00	455.00	INCREASE REVENUE & EXP	MR
2021 036-476-481	COURT COSTS	03/03/2021	210030	1,937.00	2,511.00	574.00	INCREASE REV & EXP	MR
2021 036-476-481	COURT COSTS	03/17/2021	210039	2,511.00	2,796.00	285.00	INCREASE REVENUE & EXP	MR
2021 036-476-482	RETURN TO RESPONDE	02/03/2021	210027	280.00	7,652.00	7,372.00	INCREASE REVENUE & EXP	MR
2021 036-476-482	RETURN TO RESPONDE	03/17/2020	210009	1,000.00	1,894.48	894.48	INCREASE REV & EXP	MR
2021 036-476-495	MISC. EXPENDITURES	03/03/2021	210031	1,894.48	2,423.31	528.83	INCREASE REVENUE & EXP	MR
2021 036-476-495	MISC. EXPENDITURES	03/17/2021	210039	2,423.31	20,321.43	17,898.12	INCREASE REVENUE & EXP	MR
EXPENDITURES - DA FOREP II				TOTAL AMENDMENTS	19	TOTAL CHANGES	69,886.24	
2021 057-403-407	MICROFILMING	04/15/2021	210050	200,000.00	150,000.00	50,000.00	LINE ITEM TRANSFER	MR
2021 057-403-462	OFFICE EQUIPMENT R	04/15/2021	210050	.00	50,000.00	50,000.00	LINE ITEM TRANSFER	MR
EXPENDITURES - COUNTY CLERK				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2021 059-340-405	RECORDS ARCHIVE FE	05/13/2021	210066	110,000.00	165,000.00	55,000.00	INCREASE REV & EXP	MR
EXPENDITURES - DA FOREP II				TOTAL AMENDMENTS	1	TOTAL CHANGES	55,000.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 059-403-407	MICROFILMING/IMAGI	05/13/2021	210066	200,000.00	255,000.00	55,000.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	55,000.00		
2021 132-364-100	SALE OF PROPERTY	04/28/2021	210064		26,507.72	26,507.72	INCREASE REVENUE & EXPENSE	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	26,507.72		
2021 132-370-104	INSURANCE PROCEEDS	03/03/2021	210032		30,204.10	30,204.10	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	30,204.10		
2021 132-390-010	TRANSFER FROM GENE	02/03/2021	210028	2,599,778.00	2,701,778.00	102,000.00	LINE ITEM TRANSFER - UNIFOR	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	102,000.00		
2021 132-560-103	SALARIES - EMPLOYE	04/28/2021	210058	1,440,682.48	1,400,084.88	40,597.60	LINE ITEM TRANSFER	MK
2021 132-560-110	SALARIES - COMP TI	04/28/2021	210058	103,000.00	143,597.60	40,597.60	LINE ITEM TRANSFER	MK
2021 132-560-330	FUEL/LUBRICANTS	03/31/2021	210045	130,000.00	113,000.00	15,000.00	LINE ITEM TRANSFER	MK
2021 132-560-339	UNIFORMS	02/03/2021	210028	7,500.00	97,500.00	90,000.00	LINE ITEM TRANSFER - UNIFOR	MK
2021 132-560-402	CONTRACT SERVICES	02/03/2021	210028	650.00	12,650.00	12,000.00	LINE ITEM TRANSFER	MK
2021 132-560-456	TIRES & TUBES	04/28/2021	210057	22,000.00	21,053.95	946.05	LINE ITEM TRANSFER	MK
2021 132-560-458	RADIO REPAIR	04/28/2021	210057	10,000.00	10,946.05	946.05	LINE ITEM TRANSFER	MK
2021 132-560-571	EQUIPMENT PURCHASE	03/31/2021	210032	22,000.00	12,000.00	10,000.00	LINE ITEM TRANSFER	MK
2021 132-560-575	SHERIFF'S AUTO PUR	03/31/2021	210044	30,204.10	30,204.10	0.00	LINE ITEM TRANSFER	MK
2021 132-560-575	SHERIFF'S AUTO PUR	03/31/2021	210044	30,204.10	40,204.10	10,000.00	LINE ITEM TRANSFER	MK
2021 132-560-575	SHERIFF'S AUTO PUR	03/31/2021	210044	40,204.10	53,204.10	13,000.00	LINE ITEM TRANSFER	MK
2021 132-560-588	INTEREST ON DEBT P	04/28/2021	210064	55,204.10	81,711.82	26,507.72	INCREASE REVENUE & EXPENSE	MK
2021 132-560-589	EQUIPMENT PAYMENTS	04/28/2021	210056	9,851.53	9,888.41	36.88	LINE ITEM TRANSFER	MK
2021 EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	177,564.14	177,527.55	36.88	LINE ITEM TRANSFER	MK
			TOTAL CHANGES	14	TOTAL CHANGES	158,711.82		
2021 400-333-120	GRANT PROCEEDS TSC	04/28/2021	210065		261,250.00	261,250.00	INCREASE REVENUE & EXPENSE	MK
2021 400-333-122	CONTRIBUTION FRUIT	04/28/2021	210065		13,750.00	13,750.00	INCREASE REVENUE & EXPENSE	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	275,000.00		
2021 400-591-403	GRANT ADMINISTRATI	04/28/2021	210065		30,250.00	30,250.00	INCREASE REVENUE & EXPENSE	MK
2021 400-591-419	ENGINEERING/ARCH C	04/28/2021	210065		40,000.00	40,000.00	INCREASE REVENUE & EXPENSE	MK
2021 400-591-495	WATER DEPT CONTRUC	04/28/2021	210065		204,750.00	204,750.00	INCREASE REVENUE & EXPENSE	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	275,000.00		
2021 541-333-101	STATE AID - SUPERV	04/07/2021	210048	151,103.00	116,116.00	34,987.00	ADULT ADJUSTMENT-541	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	34,987.00		
2021 541-344-112	DRUG- HAIR FOLLIC	04/07/2021	210048	1,000.00	500.00	500.00	ADULT ADJUSTMENT-541	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	500.00		
2021 541-570-103	SALARIES - EMPLOYE	04/07/2021	210048	299,470.00	424,470.00	125,000.00	ADULT ADJUSTMENT-541	MK
2021 541-570-201	SOCIAL SECURITY TA	04/07/2021	210048	27,615.00	37,178.00	9,563.00	ADULT ADJUSTMENT-541	MK
2021 541-570-203	RETIREMENT CONTRIB	04/07/2021	210048	29,470.00	39,695.00	10,225.00	ADULT ADJUSTMENT-541	MK
2021 541-570-206	UNEMPLOYMENT TMSUR	04/07/2021	210048	1,117.00	1,503.00	386.00	ADULT ADJUSTMENT-541	MK
2021 541-570-310	SUPPLIES/OPEATION	04/07/2021	210048	20,230.00	188,274.00	168,044.00	ADULT ADJUSTMENT-541	MK
2021 541-570-419	PROFESSIONAL FEES	04/07/2021	210048	26,564.00	26,302.00	262.00	ADULT ADJUSTMENT-541	MK
2021 541-570-420	TELEPHONE - UTILIT	04/07/2021	210048	3,910.00	6,910.00	3,000.00	ADULT ADJUSTMENT-541	MK
2021 EXPENDITURES - SUPERVISION			TOTAL AMENDMENTS	8,100.00	11,100.00	3,000.00	ADULT ADJUSTMENT-541	MK
			TOTAL AMENDMENTS	8	TOTAL CHANGES	318,936.00		
2021 541-700-559	TRANSFER TO MENTAL	04/07/2021	210048	14,565.00	8,251.00	6,314.00	ADULT ADJUSTMENT-541	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,314.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 545-333-111	COMMITMENT REDUCTI	09/23/2020	202001	61,871.00-	61,871.00	0.00	TRANSFERRED TO FUND 547	SH
				TOTAL AMENDMENTS	1	TOTAL CHANGES	0.00	
2021 545-435-103	EMPLOYEE SALARY	09/23/2020	202101	46,057.00	46,057.00-	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-201	SOCIAL SECURITY TA	09/23/2020	202101	3,523.36	3,523.36-	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-202	GROUP INSURANCE	09/23/2020	202101	8,003.00	8,003.00-	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-203	RETIREMENT CONTRIB	09/23/2020	202101	3,767.46	3,767.46-	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-204	WORKERS COMPENSATI	09/23/2020	202101	377.67	377.67-	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-206	UNEMPLOYMENT INSUR	09/23/2020	202101	142.51	142.51-	0.00	MOVE FUND 545 TO 547	SH
				TOTAL AMENDMENTS	6	TOTAL CHANGES	0.00	
2021 546-587-107	SALARIES-EXTRA HEL	09/30/2020	2021-2	53,751.08	56,372.58	2,621.50	MATCH TO GRANT MANAGER	MK
				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,621.50	
2021 547-333-110	STATE AID - JUV GR	09/23/2020	202101	340,497.00-	402,368.00-	61,871.00-	INCREASED FOR FUND 545 REVE	SH
2021 547-333-110	STATE AID - JUV GR	09/23/2020	202102	402,368.00-	474,214.00-	71,846.00-	COMBINE FUND 549 TO 547	SH
2021 547-333-110	STATE AID - JUV GR	09/23/2020	202103	474,214.00-	469,105.00-	5,109.00-	MOVE 547 EXPENSE TO 556	SH
				TOTAL AMENDMENTS	3	TOTAL CHANGES	128,608.00-	
2021 547-435-103	SALARIES EMPLOYEES	09/23/2020	202101	46,057.00	46,057.00	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-103	SALARIES EMPLOYEES	09/23/2020	202102	76,050.00	76,050.00	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	202101	3,523.36	3,523.36	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	202102	3,817.82	2,294.46	2,294.46	COMBINE FUND 549 TO 547	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	202102	5,817.82	2,294.46-	4,617.36-	COMBINE FUND 549 TO 547	SH
2021 547-435-202	GROUP INSURANCE	09/23/2020	202101	8,003.00	8,003.00	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-202	GROUP INSURANCE	09/23/2020	202102	8,003.00	8,003.00	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-202	GROUP INSURANCE	09/23/2020	202102	16,006.00	8,003.00-	8,003.00-	COMBINE FUND 549 TO 547	SH
2021 547-435-203	RETIREMENT	09/23/2020	202101	3,767.46	3,767.46	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-203	RETIREMENT	09/23/2020	202102	6,220.89	6,220.89	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-203	RETIREMENT	09/23/2020	202102	3,767.46	2,453.43-	1,314.03-	COMBINE FUND 549 TO 547	SH
2021 547-435-204	WORKERS COMPENSATI	09/23/2020	202101	377.67	377.67	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-204	WORKERS COMPENSATI	09/23/2020	202102	623.61	245.94-	377.67-	COMBINE FUND 549 TO 547	SH
2021 547-435-204	WORKERS COMPENSATI	09/23/2020	202102	142.51	142.51	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-206	UNEMPLOYMENT INSUR	09/23/2020	202101	142.51	142.51	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-206	UNEMPLOYMENT INSUR	09/23/2020	20102	234.68	142.51	92.17-	CORRECT AMENDMENT	SH
				TOTAL AMENDMENTS	18	TOTAL CHANGES	61,871.00	
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-4	724.68	723.85	0.83-	MATCH TO GRANT MANAGER	MK
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-5	723.85	723.88	0.03	MATCH TO GRANT MANAGER	MK
2021 547-581-412	NON RESIDENTIAL SRV	09/23/2020	202103	5,109.00	723.88	5,109.00-	MOVE 547 EXPENSE TO 556	MK
				TOTAL AMENDMENTS	3	TOTAL CHANGES	0.00	
2021 547-585-103	SALARY EMPLOYEE	09/23/2020	20102	29,993.00	29,993.00	0.00	CORRECT AMENDMENT	SH
2021 547-585-201	SOCIAL SECURITY	09/23/2020	20102	2,294.46	2,294.46	0.00	CORRECT AMENDMENT	SH
2021 547-585-202	GROUP INSURANCE	09/23/2020	20102	8,003.00	8,003.00	0.00	CORRECT AMENDMENT	SH
2021 547-585-203	RETIREMENT CONTRIB	09/23/2020	20102	2,453.43	2,453.43	0.00	CORRECT AMENDMENT	SH
2021 547-585-204	WORKERS COMPENSATI	09/23/2020	20102	245.94	245.94	0.00	CORRECT AMENDMENT	SH
2021 547-585-206	UNEMPLOYMENT INSUR	09/23/2020	20102	92.17	92.17	0.00	CORRECT AMENDMENT	SH
2021 547-585-414	MENTAL HEALTH COUN	09/23/2020	202102	2,077.00	2,077.00	0.00	COMBINE FUND 549 TO 547	SH
2021 547-585-415	SEX OFFENDER COUNS	09/23/2020	202102	23,625.00	23,625.00	0.00	COMBINE FUND 549 TO 547	SH
2021 547-585-416	PHYSCHO EVALUATION	09/23/2020	202102	2,700.00	2,700.00	0.00	COMBINE FUND 549 TO 547	SH
2021 547-585-419	PSYC PHYSICIANS IA	09/23/2020	202102	362.00	362.00	0.00	COMBINE FUND 549 TO 547	SH
				TOTAL AMENDMENTS	10	TOTAL CHANGES	71,846.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 547-587-107	SALARIES - EXTRA H	09/30/2020	2021-3	9,517.93	9,517.73	.20-	MATCH TO GRANT MANAGER	MK
2021 547-587-107	SALARIES - EXTRA H	09/30/2020	2021-6	9,517.73	9,518.73	1.00	MATCH TO GRANT MANAGER	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.80		
2021 549-333-103	STATE AID - GRANT	09/23/2020	202102	71,846.00-	71,846.00-		COMBINE FUND 549 TO 547	SH
	TOTAL AMENDMENTS			1	TOTAL CHANGES	71,846.00		
2021 549-585-103	SALARY EMPLOYEE	09/23/2020	202102	29,993.00	29,993.00-		COMBINE FUND 549 TO 547	SH
2021 549-585-201	SOCIAL SECURITY TA	09/23/2020	202102	2,294.46	2,294.46-		COMBINE FUND 549 TO 547	SH
2021 549-585-202	GROUP INSURANCE	09/23/2020	202102	8,003.00	8,003.00-		COMBINE FUND 549 TO 547	SH
2021 549-585-203	RETIREMENT CONTRIB	09/23/2020	202102	2,453.43	2,453.43-		COMBINE FUND 549 TO 547	SH
2021 549-585-204	WORKERS COMPENSATI	09/23/2020	202102	245.94	245.94-		COMBINE FUND 549 TO 547	SH
2021 549-585-206	UNEMPLOYMENT INSUR	09/23/2020	202102	92.17	92.17-		COMBINE FUND 549 TO 547	SH
2021 549-585-414	MENTAL HEALTH COUN	09/23/2020	202102	2,077.00	2,077.00-		COMBINE FUND 549 TO 547	SH
2021 549-585-416	PSYCHO EVAL	09/23/2020	202102	2,700.00	2,700.00-		COMBINE FUND 549 TO 547	SH
2021 549-585-419	PSYC PHYSICIANS IA	09/23/2020	202102	362.00	362.00-		COMBINE FUND 549 TO 547	SH
	TOTAL AMENDMENTS			9	TOTAL CHANGES	48,221.00-		
2021 549-588-415	SEX OFFENDER COUNS	09/23/2020	202102	23,625.00	23,625.00-		COMBINE FUND 549 TO 547	SH
	TOTAL AMENDMENTS			1	TOTAL CHANGES	23,625.00-		
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210016	4,000.00-	4,000.00-		JUV BA #1	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210017	9,000.00-	9,000.00-		REVERSE #210016	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210018	4,000.00-	4,000.00-		CORRECT #210016	MK
	TOTAL AMENDMENTS			3	TOTAL CHANGES	1,000.00-		
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210016	4,000.00	9,000.00	5,000.00	JUV BA #1	MK
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210017	4,000.00	4,000.00	0.00	REVERSE #210016	MK
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210018	4,000.00	5,000.00	1,000.00	CORRECT #210016	MK
	TOTAL AMENDMENTS			3	TOTAL CHANGES	1,000.00		
2021 556-333-114	GRANT R - ALLOCATI	09/23/2020	202103	5,109.00-	5,109.00-		MOVE 547 EXPENSE TO 556	SH
	TOTAL AMENDMENTS			1	TOTAL CHANGES	5,109.00-		
2021 556-582-412	NOBLE SUPPORT SERV	09/23/2020	202103	5,109.00	5,109.00		MOVE 547 EXPENSE TO 556	SH
2021 556-582-412	NOBLE SUPPORT SERV	09/30/2020	2021-0	5,109.00	5,108.80	5,109.20-	MATCH GRANT MANAGER	SH
	TOTAL AMENDMENTS			2	TOTAL CHANGES	5,108.80		
2021 559-390-541	TRANSFER FROM SUPE	04/07/2021	210049	14,565.00-	8,251.00-	6,314.00	ADULT ADJUSTMENT-559	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	6,314.00		
2021 559-570-103	SALARIES - EMPLOYE	04/07/2021	210049	42,000.00	35,739.00	6,261.00-	ADULT ADJUSTMENT-559	MK
2021 559-570-201	SOCIAL SECURITY	04/07/2021	210049	3,213.00	3,692.00	479.00	ADULT ADJUSTMENT-559	MK
2021 559-570-203	RETIREMENT CONTRIB	04/07/2021	210049	3,436.00	2,923.00	513.00-	ADULT ADJUSTMENT-559	MK
2021 559-570-206	UNEMPLOYMENT INSUR	04/07/2021	210049	130.00	111.00	19.00-	ADULT ADJUSTMENT-559	MK
	TOTAL AMENDMENTS			4	TOTAL CHANGES	6,314.00-		
2021 567-435-310	OFFICE SUPPLIES	05/13/2021	210067	2,400.00	2,200.00	200.00-	LINE ITEM TRANSFER	MK
2021 567-435-427	TRAINING	03/17/2021	210038	3,200.00	3,000.00	200.00-	LINE ITEM TRANSFER	MK
2021 567-435-495	MISC	05/13/2021	210067	300.00	500.00	200.00	LINE ITEM TRANSFER	MK
2021 567-435-571	EQUIPMENT PURCHASE	03/31/2021	210046	40,000.00	41,300.00	1,300.00	LINE ITEM TRANSFER	MK
2021 567-435-572	OFFICE EQUIPMENT	03/31/2021	210046	1,500.00	1,300.00-	200.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			6	TOTAL CHANGES	.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 816-390-021	TRANSFER FROM RB#1	11/12/2020	210008	.00	10,928.80-	10,928.80-	R&B CTFG MATCHES	MK
2021 816-390-022	TRANSFER FROM RB#2	11/12/2020	210008	.00	13,182.00-	13,182.00-	R&B CTFG MATCHES	MK
2021 816-390-023	TRANSFER FROM RB#3	11/12/2020	210008	.00	11,116.24-	11,116.24-	R&B CTFG MATCHES	MK
2021 816-390-024	TRANSFER FROM RB#4	11/12/2020	210008	.00	10,708.76-	10,708.76-	R&B CTFG MATCHES	MK
	TOTAL AMENDMENTS			4	45,935.80-	45,935.80-		
2021 816-621-335	ROAD & BRIDGE MATE	11/12/2020	210008	54,644.00	65,572.80	10,928.80	R&B CTFG MATCHES	MK
	EXPENDITURES - R&B PCT 1			TOTAL AMENDMENTS	1	10,928.80		
2021 816-622-335	ROAD & BRIDGE MATE	11/12/2020	210008	65,911.01	79,093.01	13,182.00	R&B CTFG MATCHES	MK
	EXPENDITURES - R&B PCT 2			TOTAL AMENDMENTS	1	13,182.00		
2021 816-623-335	ROAD & BRIDGE MATE	11/12/2020	210008	55,581.22	66,697.46	11,116.24	R&B CTFG MATCHES	MK
	EXPENDITURES - R&B PCT 3			TOTAL AMENDMENTS	1	11,116.24		
2021 816-624-335	ROAD & BRIDGE MATE	11/12/2020	210008	53,543.78	64,252.54	10,708.76	R&B CTFG MATCHES	MK
	EXPENDITURES - R&B PCT 4			TOTAL AMENDMENTS	1	10,708.76		
2021 817-352-400	GRANT PROCEEDS	04/06/2021		65,370.00-	65,370.00	65,370.00	GRANT WAS NOT AWARDED	SH
	TOTAL AMENDMENTS			1				
2021 817-390-010	TRANSFER FROM GENE	04/06/2021		18,410.29-	18,410.29	18,410.29	GRANT WAS NOT AWARDED	SH
	TOTAL AMENDMENTS			1				
2021 817-476-103	SALARIES - EMPLOYEE	04/06/2021		60,000.00	60,000.00-	60,000.00-	GRANT WAS NOT AWARDED - VOW	SH
2021 817-476-201	SOCIAL SECURITY TA	04/06/2021		4,590.00	4,590.00-	4,590.00-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-202	GROUP INSURANCE	04/06/2021		8,002.32	8,002.32-	8,002.32-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-203	RETIREMENT	04/06/2021		4,908.00	4,908.00-	4,908.00-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-204	WORKERS COMPENSATI	04/06/2021		171.48	171.48-	171.48-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-206	UNEMPLOYMENT INSUR	04/06/2021		186.00	186.00-	186.00-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-310	OFFICE SUPPLIES	04/06/2021		5,922.49	5,922.49-	5,922.49-	VOWA GRANT WAS NOT AWARDED	SH
	EXPENDITURES - AMERICAN RESCUE			TOTAL AMENDMENTS	7	83,780.29-		

Date 4/30/21
PRIMARY ACCOUNT
ENCLOSURES

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

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

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	395
ACCOUNT NUMBER	[REDACTED]	Statement Dates	4/01/21 thru 5/02/21
PREVIOUS BALANCE	1,352,867.15	DAYS IN STATEMENT PERIOD	32
35 DEPOSITS	2,332,995.78	AVERAGE LEDGER	1,541,266.82
398 CHECKS/DEBITS	2,292,345.25	AVERAGE COLLECTED	1,527,893.38
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,393,517.68		

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
4/01	DEPOSIT	35,912.62
4/05	DEPOSIT	59,149.69
4/06	PAY VZ CO APPRAISAL	93,026.16
	PPD	
4/06	PAY VZ CO APPRAISAL	521,845.28
	PPD	
4/06	DEPOSIT	36,119.20
4/07	DEPOSIT	50,854.97
4/08	DEPOSIT	6,303.08
4/09	DEPOSIT	.10
4/09	DEPOSIT	54.05
4/09	DEPOSIT	123,273.64
4/12	DEPOSIT	4,067.32
4/13	LGIP Public Trust Adv	350,000.00
	PPD	
4/13	DEPOSIT	33,147.36
4/14	INV-PAYMTS TX AGRICULTURE	1,958.66
	CTX	
4/14	DEPOSIT	31,339.50
4/15	INV-PAYMTS CPA STATE FISCAL	4,274.14
	CTX	
4/15	INV-PAYMTS OFC COURT ADMIN	21,972.50
	CTX	
4/15	DEPOSIT	21,053.38
4/16	INV-PAYMTS JUVENILE JUSTICE	46,059.00
	CTX	
4/16	DEPOSIT	146,560.07

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

PUBLIC FUNDS CHECKING [REDACTED] (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
4/19	REF: LOAN PROCEEDS FOR AN EXCA WIRE TRANSFER CREDIT SOUTHSIDE BANK	279,508.00
4/19	DEPOSIT	48.40
4/20	DEPOSIT	807.00
4/21	INV-PAYMTS JUVENILE JUSTICE CTX	6,128.39
4/21	INV-PAYMTS TX DIV EMER MGMT CTX	74,332.05
4/21	DEPOSIT	100,701.12
4/23	Voided CK 26517 S. Human	135.00
4/23	INV-PAYMTS CPA STATE FISCAL CTX	8,193.72
4/23	INV-PAYMTS GOVERNOR FISCAL CTX	10,038.42
4/23	INV-PAYMTS GOVERNOR FISCAL CTX	11,309.06
4/23	DEPOSIT	182,632.95
4/26	DEPOSIT	28,412.74
4/27	DEPOSIT	14,026.06
4/28	DEPOSIT	8,540.00
4/29	DEPOSIT	21,212.15

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
4/01	PAYMENT BANKCARD \TEL	8,863.21-
4/02	FLEET DEBI WEX INC CCD 9100000739575	8,644.75-
4/02	USATAXPYMT IRS CCD 220149254204388	75,080.51-
4/05	CHILDSUPP Texas SDU CCD 210920001995448	533.07-
4/06	Debt Service Transfer	39,718.92-
4/06	PAYMENTS NATIONWIDE PPD	2,875.00-
4/07	INSURANCE AFLAC CCD 0XH48879272	5,882.04-

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

PUBLIC FUNDS CHECKING [REDACTED] (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
4/08	PAYMENT VISA \WEB 400365XXXXX5849	212.02-
4/14	Debt Service Transfer	350,000.00-
4/15	Payroll 04162021	228,060.62-
4/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	88,249.56-
4/16	USATAXPYMT IRS CCD 220150652073383	64,047.55-
4/19	CHILDSUPP Texas SDU CCD 211060002014784	533.07-
4/19	PAYMENTS NATIONWIDE PPD	2,875.00-
4/26	PAYMENT VISA \WEB 400365XXXXX5849	419.93-
4/28	Payroll 4302021 Additional to cover PR Checks	35,184.85-
4/28	Payroll 4302021	201,601.93-
4/29	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	4,852.85-
4/29	PAYMENT BANKCARD \TEL	6,092.05-
4/30	DD WEBFILE TAX PYMT CCD 902/02266399	556.79-
4/30	FLEET DEBI WEX INC CCD 9100000739575	12,048.18-
4/30	DD WEBFILE TAX PYMT CCD 902/02266269	12,459.12-
4/30	DD WEBFILE TAX PYMT CCD 902/02266372	31,467.66-
4/30	DD WEBFILE TAX PYMT CCD 902/02266232	88,545.48-

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

PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/08	72540	1,500.00	4/12	74383	38.27
4/27	73518*	70.35	4/07	74384	319.00
4/21	73778*	600.53	4/07	74385	350.00
4/16	73902*	1,050.00	4/08	74386	281.25
4/06	74052*	1,400.00	4/07	74387	651.77
4/12	74081*	1,206.06	4/08	74388	6,498.87
4/27	74129*	30.00	4/23	74389	680.00
4/09	74215*	50.00	4/06	74390	1,850.80
4/06	74238*	1,900.00	4/08	74391	650.00
4/09	74253*	2,160.00	4/01	74392	8,100.00
4/02	74301*	95.33	4/13	74393	46.55
4/27	74317*	350.00	4/08	74394	84.13
4/19	74321*	100.00	4/07	74395	475.00
4/01	74322	5.60	4/05	74396	529.70
4/02	74328*	115.00	4/06	74397	3,770.42
4/27	74346*	500.00	4/08	74398	880.32
4/06	74355*	38.95	4/08	74399	18.98
4/06	74356	97.44	4/07	74400	52.48
4/05	74357	90.00	4/06	74402*	192.02
4/05	74358	49.95	4/06	74403	5,909.51
4/02	74359	41.29	4/02	74404	349.97
4/05	74360	36.21	4/08	74405	7,645.08
4/06	74362*	119.39	4/08	74406	919.81
4/01	74363	109.16	4/12	74407	16.49
4/05	74364	113.30	4/09	74408	3.53
4/01	74365	640.13	4/12	74409	215.94
4/02	74366	1,960.00	4/08	74410	282.33
4/06	74368*	372.00	4/07	74411	615.00
4/12	74369	3,187.50	4/13	74412	1,606.00
4/01	74371*	435.86	4/05	74413	1,055.40
4/06	74373*	8,000.00	4/06	74414	180.00
4/06	74374	92.76	4/26	74415	500.00
4/06	74375	1,779.69	4/05	74416	1,286.00
4/06	74376	1,750.00	4/09	74417	163.39
4/05	74377	182.80	4/09	74418	166.53
4/06	74378	578.00	4/07	74419	200.50
4/08	74380*	500.00	4/07	74420	1,760.00
4/06	74381	100.00	4/07	74421	7,987.97
4/06	74382	200.00	4/07	74422	122.00

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
4/08	74423	32.75	4/07	74463	140.84
4/06	74424	18.00	4/05	74464	145.00
4/07	74425	1,250.00	4/06	74465	2,277.52
4/07	74426	307.70	4/06	74466	75.00
4/08	74427	590.00	4/15	74467	83.00
4/09	74428	8,400.00	4/05	74468	4,370.00
4/09	74429	1,315.25	4/06	74469	3,000.00
4/07	74430	125.00	4/07	74470	700.00
4/05	74431	234.54	4/07	74471	750.00
4/06	74432	1,100.00	4/02	74472	48.30
4/05	74433	496.20	4/05	74473	726.15
4/06	74434	100.67	4/27	74474	22.00
4/13	74435	3,936.04	4/06	74475	17,855.05
4/07	74437*	271.91	4/09	74476	295.00
4/07	74438	62.00	4/08	74477	2,460.72
4/14	74439	1,500.00	4/06	74478	2,160.00
4/06	74440	356.43	4/06	74479	650.00
4/07	74441	280.21	4/09	74480	1,152.50
4/06	74442	79.43	4/14	74481	3,702.75
4/06	74443	375.00	4/29	74482	60.00
4/08	74444	30.00	4/06	74483	124,542.00
4/06	74445	500.00	4/06	74484	324.51
4/12	74446	37.95	4/07	74485	50.00
4/06	74447	750.00	4/14	74486	70.00
4/07	74448	525.75	4/07	74487	54.41
4/12	74449	1,428.00	4/06	74488	41,838.93
4/07	74450	120.00	4/30	74489	320.00
4/12	74451	265.00	4/06	74490	350.00
4/06	74452	350.00	4/12	74491	600.00
4/06	74453	113.50	4/06	74492	200.00
4/16	74454	8,736.00	4/07	74493	170.00
4/07	74455	4,227.74	4/07	74494	184.29
4/07	74456	485.00	4/12	74495	189.68
4/12	74457	225.00	4/16	74496	134.06
4/08	74458	316.76	4/08	74497	154.26
4/05	74459	1,564.81	4/07	74498	160.36
4/06	74460	400.00	4/06	74499	346.48
4/09	74461	361.79	4/06	74500	11.25
4/13	74462	190.00	4/07	74501	233.11

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

(Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
4/05	74502	1,795.52	4/14	74541	190.05
4/07	74503	50.98	4/16	74542	417.30
4/05	74504	318.95	4/13	74543	110.00
4/06	74505	251.66	4/13	74544	225.60
4/06	74506	845.46	4/16	74545	4,781.25
4/06	74507	5,819.58	4/14	74546	87.58
4/12	74508	1,900.00	4/13	74547	9.99
4/07	74509	17,258.31	4/16	74548	1,390.43
4/09	74510	265.00	4/15	74549	9,546.92
4/09	74511	197.30	4/16	74550	116.55
4/12	74512	5,781.28	4/12	74551	7,025.72
4/07	74513	76.41	4/14	74552	600.71
4/06	74514	118,006.68	4/14	74553	42.44
4/07	74515	29.23	4/19	74554	242.94
4/07	74516	405.59	4/14	74555	5.00
4/07	74517	2,011.48	4/20	74556	138.00
4/05	74518	58,281.08	4/23	74557	112.00
4/01	74519	1,250.00	4/26	74558	18.00
4/01	74520	1,250.00	4/14	74559	110.00
4/05	74521	486.00	4/23	74560	84.00
4/06	74522	520.00	4/20	74561	12.00
4/07	74523	520.00	4/13	74562	25,528.00
4/13	74524	18.99	4/13	74563	2,057.37
4/27	74525	90.00	4/20	74564	550.00
4/14	74526	49.95	4/21	74565	334.43
4/19	74527	60.00	4/20	74566	180.00
4/12	74528	37.37	4/20	74567	903.75
4/14	74529	303.62	4/20	74568	1,803.70
4/27	74530	36.50	4/26	74569	4,850.00
4/13	74531	1,149.00	4/21	74570	122.00
4/13	74532	10.00	4/21	74571	700.00
4/12	74533	108.17	4/20	74572	90.00
4/20	74534	170.00	4/21	74573	1,840.00
4/30	74535	68.00	4/28	74574	50.15
4/14	74536	360.00	4/21	74575	87.73
4/13	74537	778.78	4/22	74576	6,285.69
4/13	74538	250.00	4/29	74577	70.00
4/14	74539	1,800.00	4/27	74578	69.90
4/14	74540	77.96	4/15	74579	16.50

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
4/26	74580	500.00	4/27	74622	4,032.26
4/16	74581	10,775.00	4/20	74624*	1,045.00
4/20	74582	600.53	4/20	74625	35.28
4/20	74583	2,472.00	4/26	74626	7.00
4/19	74584	517.50	4/21	74627	9,761.00
4/22	74585	60.99	4/19	74628	7.00
4/23	74586	95.00	4/23	74629	303.30
4/21	74587	163.56	4/20	74630	750.00
4/21	74588	6,292.65	4/20	74631	5,956.00
4/22	74589	689.55	4/26	74632	68.00
4/21	74591*	615.00	4/20	74633	27,005.51
4/20	74592	215.00	4/15	74634	33.00
4/19	74593	2,070.00	4/20	74635	150.00
4/26	74594	500.00	4/28	74636	5,568.00
4/20	74595	200.00	4/23	74637	123.75
4/21	74596	117.23	4/22	74638	273.88
4/23	74597	358.68	4/20	74639	500.00
4/21	74599*	5,953.97	4/27	74640	600.53
4/23	74600	7,887.00	4/23	74641	158.04
4/30	74601	600.53	4/21	74642	6,888.00
4/23	74602	1,206.06	4/27	74643	600.53
4/16	74603	413.00	4/16	74644	455.00
4/19	74604	185.95	4/20	74645	1,199.95
4/21	74605	3,150.00	4/19	74646	7,426.54
4/21	74606	186.33	4/20	74647	17,279.52
4/23	74607	6,300.00	4/20	74648	116.99
4/26	74608	2,504.68	4/15	74649	65.50
4/21	74609	600.53	4/20	74650	149.76
4/19	74610	165.67	4/21	74651	36,004.00
4/19	74611	237.25	4/28	74652	3,555.52
4/19	74613*	255.00	4/15	74653	314.50
4/20	74614	110.68	4/22	74653*	650.00
4/20	74615	5,275.12	4/20	74654	1,417.20
4/21	74616	275.77	4/19	74655	197.52
4/20	74617	11,218.81	4/21	74658*	1,700.00
4/20	74618	70.91	4/26	74659	4,418.00
4/20	74619	293.60	4/19	74660	1,733.17
4/19	74620	702.68	4/28	74661	100.48
4/21	74621	573.45	4/22	74662	354.76

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

(Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
4/21	74663	58.73	4/22	74696	90.00
4/27	74664	8,625.00	4/20	74697	97.50
4/21	74665	650.00	4/20	74698	166.10
4/21	74666	110.85	4/21	74699	50.00
4/21	74667	375.00	4/21	74700	300.00
4/20	74668	41,734.67	4/20	74701	1,960.00
4/20	74670*	1,200.00	4/20	74702	50.00
4/20	74671	650.00	4/23	74703	90.00
4/26	74672	67.98	4/30	74704	6,242.61
4/20	74673	770.00	4/16	74705	57,092.00
4/21	74674	1,602.25	4/19	74706	480.00
4/21	74675	643.31	4/30	74709*	37.23
4/20	74676	792.53	4/30	74712*	171.00
4/19	74677	200.00	4/30	74717*	37.87
4/19	74678	128.50	4/30	74718	59.52
4/22	74679	96.00	4/30	74720*	784.44
4/19	74680	55.84	4/30	74722*	1,000.00
4/22	74681	2,178.35	4/26	74727*	150.00
4/26	74682	600.53	4/27	74728	240.00
4/20	74683	22.00	4/29	74736*	5,513.00
4/20	74684	299.88	4/30	74740*	146.46
4/22	74685	672.91	4/30	74772*	15,979.18
4/20	74686	3,935.88	4/30	74797*	9,654.00
4/20	74687	1,287.50	4/29	74820*	972.00
4/23	74688	1,356.00	4/30	74835*	121.20
4/21	74689	36.39	4/29	74854*	626.00
4/22	74690	49.95	4/30	74860*	1,974.56
4/20	74691	26.09	4/30	74871*	225.00
4/20	74693*	900.00	4/28	74881*	240.00
4/22	74694	50.00	4/30	74890*	480.00
4/20	74695	48.65	4/30	74891	250.00

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	1,368,125.81	4/06	1,525,494.26	4/09	1,619,526.45
4/02	1,281,790.66	4/07	1,527,483.15	4/12	1,601,331.34
4/05	1,268,645.67	4/08	1,510,728.95	4/13	1,948,562.38

Date 4/30/21
PRIMARY ACCOUNT
ENCLOSURES

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[REDACTED]
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VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/14	1,622,960.48	4/21	1,616,810.34	4/28	1,573,720.26
4/15	1,343,890.90	4/22	1,605,358.26	4/29	1,576,746.51
4/16	1,387,101.83	4/23	1,798,913.58	4/30	1,393,517.68
4/19	1,648,484.60	4/26	1,812,722.20		
4/20	1,515,441.49	4/27	1,811,481.19		

END OF STATEMENT

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 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 **04/01/2021 - 04/30/2021**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **[REDACTED]**
 Investor ID **[REDACTED]**

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. Submit any changes on the proper maintenance form, found under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$11,667,901.20	\$0.00	\$0.00	\$129.18	\$11,668,030.38	\$11,667,905.51
Total Dollar Value	\$11,667,901.20	\$0.00	\$0.00	\$129.18	\$11,668,030.38	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2021)	Share Price (04/30/2021)	Shares Owned (04/30/2021)	Market Value (04/30/2021)
Texas Local Government Investment Pool	[REDACTED]	\$11,667,901.20	\$1.00	11,668,030.380	\$11,668,030.38
Total Dollar Value		\$11,667,901.20			\$11,668,030.38

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$129.18	\$1,356.68
Total		\$129.18	\$1,356.68



Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/ Account: ██████████

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2021	04/01/2021	BEGINNING BALANCE	\$11,667,901.20	\$1.00		11,667,901.200
04/30/2021	04/30/2021	MONTHLY POSTING	\$129.18	\$1.00	129.180	11,668,030.380
Account Value as of 04/30/2021			\$11,668,030.38	\$1.00		11,668,030.380



0000189-0001031 PDF 989889
 Van Zandt County
 121 East Dallas Street Room 101
 Canton, TX 75103

Summary Statement

April 30, 2021
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Investor ID: [REDACTED]

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0840%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	10,812,548.81	0.00	350,000.00	731.99	3,331.78	10,591,282.03	10,463,280.80
FINANCIAL CLEARING							
TOTAL	10,812,548.81	0.00	350,000.00	731.99	3,331.78	10,591,282.03	10,463,280.80



Account Number: [REDACTED]

FINANCIAL CLEARING

Account Summary

Average Monthly Yield: 0.0840%

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
04/01/2021	Beginning Balance					10,812,548.81
04/12/2021	Withdrawal		350,000.00			
04/30/2021	Income Dividend Reinvestment	731.99		731.99		
04/30/2021	Ending Balance			3,331.78	10,591,282.03	10,463,280.80

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2021	Beginning Balance			10,812,548.81	
04/12/2021	Withdrawal		350,000.00		4890600
04/30/2021	Income Dividend Reinvestment	731.99			
04/30/2021	Ending Balance			10,463,280.80	



Texas

Daily Rates

April 30, 2021

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
04/01/2021	0.000010420	0.0951%
04/02/2021	0.000000000	0.0951%
04/03/2021	0.000000000	0.0951%
04/04/2021	0.000000000	0.0951%
04/05/2021	0.000002332	0.0851%
04/06/2021	0.000002284	0.0834%
04/07/2021	0.000002236	0.0816%
04/08/2021	0.000002241	0.0818%
04/09/2021	0.000006603	0.0804%
04/10/2021	0.000000000	0.0803%
04/11/2021	0.000000000	0.0803%
04/12/2021	0.000002131	0.0778%
04/13/2021	0.000002184	0.0797%
04/14/2021	0.000002218	0.0809%
04/15/2021	0.000002275	0.0831%
04/16/2021	0.000006843	0.0832%
04/17/2021	0.000000000	0.0833%
04/18/2021	0.000000000	0.0833%
04/19/2021	0.000002264	0.0826%
04/20/2021	0.000002318	0.0846%
04/21/2021	0.000002301	0.0840%
04/22/2021	0.000002306	0.0842%
04/23/2021	0.000006873	0.0836%
04/24/2021	0.000000000	0.0836%
04/25/2021	0.000000000	0.0836%
04/26/2021	0.000002250	0.0821%
04/27/2021	0.000002260	0.0825%
04/28/2021	0.000002226	0.0812%
04/29/2021	0.000002230	0.0814%
04/30/2021	0.000002219	0.0810%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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