

Van Zandt County
Monthly Financial & Investment Report

Month Ending August 31, 2021

TO BE RECORDED IN THE SEPTEMBER 29, 2021 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

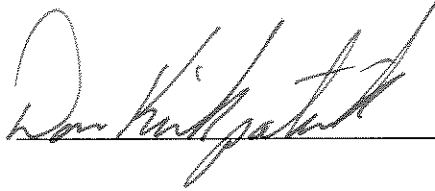
SUBMITTED THIS THE 23rd DAY OF SEPTEMBER 2021



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



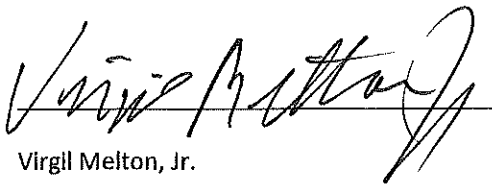
Chad LaPrade

Commissioner Precinct #1



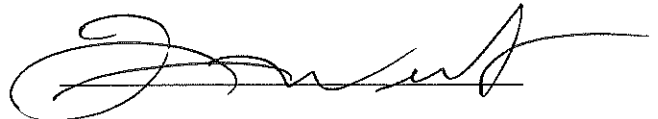
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

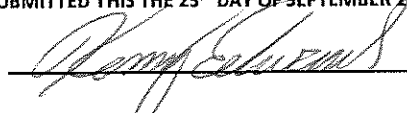
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Kenny Edwards, Treasurer

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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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	368,219.35	TDOA MBIA	2,928,142.80	9,032,993.91
2021 012 RESERVE FUNDS	FIN CLEAR	3,411.00	TDOA MBIA	5,733,220.76	
2021 015 SHERIFF CHAPTER 59 FORFEITURE FIN AMERICAN	FIN CLEAR	11,193.92	TDOA MBIA	61,359.19	72,553.11
2021 016 DA FORFEITURE FUND	FIN CLEAR	2,462.64	TDOA MBIA		
	ESCROW #1	9,730.66			
	ESCROW #2	6,002.74			
	ESCROW #3	7,456.51			
	ESCROW #4	16,378.52			
	ESCROW #5	.72-			
	ESCROW #6	2,000.00			
	ESCROW #7				
	ESCROW #8				
	ESCROW #9	29,064.98			
	ESCROW #10				
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	6,482.05			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25				
	ESCROW #26	1,001.95			
	ESCROW #27	2,928.21			
	ESCROW #28				
	ESCROW #29				
	ESCROW #30				
	ESCROW #31				
	ESCROW #32				
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	9,665.91			
	ESCROW #36				
	ESCROW #37				
	ESCROW #38				
	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 017 BUILDING SECURITY FUND	FIN CLEAR	14,001.52	TDOA MBIA	20,019.64	34,021.16
2021 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	3,175.00	TDOA	9,413.88	12,588.88
2021 019 DA FORFEITURE FUND	ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #45				
2021 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	88,419.54	TDOA	292,632.64	381,052.18
					93,814.33

DATE 09/23/2021 TIME 08:54

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	67,110.08	TDOA MBIA	101,651.45	1,421,800.17
2021 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	57,288.11	TDOA MBIA	1,253,038.64	
2021 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	57,530.29	TDOA MBIA	558,367.50	1,321,027.86
2021 026 ROAD & BRIDGE - GEN	FIN CLEAR	5,374.97	TDOA MBIA	705,372.25	
2021 035 VICTIM COORDINATOR GRANT	FIN CLEAR	7,729.55-	TDOA MBIA	141,920.80	904,823.72
2021 036 DA FORFEITURE FUND II	FIN CLEAR	10,020.78	TDOA MBIA	705,372.63	
2021 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	1,021.84	6,396.81
2021 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	8,680.86	TDOA MBIA	57,234.97	7,729.55-
2021 042 COUNTY FREE LIBRARY	FIN CLEAR	33,372.54	TDOA MBIA	3,885.01	67,255.75
2021 047 DIGITIZE RECORDS	FIN CLEAR	7,470.91	TDOA MBIA	69,752.48	4,704.90
2021 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	5,098.22	TDOA MBIA	107,981.17	78,433.34
2021 049 COUNTY CHILD ABUSE PREVENTION CLEAR	FIN CLEAR	2,773.79	TDOA MBIA	34,471.41	33,372.54
2021 050 COURT RELATED PROGRAMS	FIN CLEAR	8,624.50	TDOA MBIA	8,286.77	115,452.08
2021 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	2,748.07	TDOA MBIA	8,286.77	39,569.63
2021 053 CAPITALCREDITSECONOMICDEVELOPFIN CLEAR	FIN CLEAR	65,125.33	TDOA MBIA	.03	11,060.56
2021 054 DISTRICT CLERK TECHNOLOGY FUFIN CLEAR	FIN CLEAR	11,366.24	TDOA MBIA	4,991.70	8,624.53
2021 055 CHAPTER 19	FIN CLEAR		TDOA MBIA	271,660.55	7,739.77
2021 056 COUNTY RECORDS FUND	FIN CLEAR	12,030.72	TDOA MBIA	35,019.64	41,415.01
2021 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	28,067.14	TDOA MBIA	30,048.77	371,805.52
				145,150.22	41,415.01
				304,005.50	157,180.94
					332,072.64

DATE 09/23/2021 TIME 08:54

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	6,939.39	TDOA	9,436.87	16,376.26
2021 059 COUNTY CLERK ARCHIVE	FIN CLEAR	18,317.15	TDOA	581,906.67	600,223.82
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	7,879.79	TDOA MBIA	636,463.35	644,343.28
2021 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	24,640.74	TDOA MBIA	104,192.06	128,832.80
2021 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	15,999.62	TDOA MBIA	99,382.06	115,381.68
2021 090 APPELLATE JUSTICE SYSTEM	FUNFIN CLEAR	830.35	TDOA MBIA		830.35
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	108,361.82	TDOA MBIA	306,012.68	614,374.50
2021 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	133,739.05	TDOA MBIA	475,000.00	608,739.05
2021 145 SOLID WASTE GRANT	FIN CLEAR				
2021 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA MBIA	15,035.30	16,882.04
2021 400 FRUITVALE 2021 TXCDBG	722048WATER				
2021 401 BENWHEELERWSC	71348911131115				
2021 402 LITTLEHOPEMOOREWSC	7130260813				
2021 540 PRETRIAL SUPERVISION	FIN CLEAR	2,976.74	TDOA	125,655.31	128,632.05
2021 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	6,749.10	TDOA MBIA	265,655.68	272,404.78
2021 542 ADULT PROBATION CIVIL	FIN CLEAR	8,029.79	TDOA MBIA	51,163.37	370,679.98
				311,486.82	

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		407.81	TDOA MBIA		407.81
2021 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		2,787.91	TDOA		2,787.91
2021 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		.63			.63
2021 546 JUVENILE PROBATION FUND	FIN CLEAR	7,337.49	TDOA MBIA	200,000.00	327,337.49
			MBIA	120,000.00	
2021 547 VZCPD STATE AID GRANT A	FIN CLEAR	47,556.92	TDOA MBIA		47,556.92
2021 549 VZCPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2021 550 D A SUPPLEMENTAL FUND	FIN CLEAR	1,068.69-	TDOA MBIA		1,068.69-
2021 551 VOICES - JUV CJD GRANT	FIN CLEAR		TDOA		
2021 552 ETOG RESIDENTIAL	FIN CLEAR	2,011.00-			2,011.00-
2021 555 JUVENILE PROBATION INTEREST FIN CLEAR		100.77	TDOA MBIA	24,023.09	24,192.41
			MBIA	68.55	
2021 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR		3,345.69			3,345.69
2021 558 GRANT S	FIN CLEAR	.45			.45
2021 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	921.95-	TDOA MBIA		921.95-
2021 565 INDIGENT DEFENSE GRANT	FIN CLEAR	10,802.76	TDOA	38,142.64	48,945.40
2021 567 FIRE MARSHAL	FIN CLEAR	24,857.63	TDOA MBIA	137,788.85	272,708.68
			MBIA	110,062.20	
2021 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.07	TDOA		1.07
2021 569 HAVA ELECTION GRANT	FIN CLEAR	5,304.60	TDOA	15,214.96	20,519.56
2021 570 GOLDEN WATER SUPPLY CORP					
2021 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	513.32	TDOA MBIA	9,680.46	10,193.78
			MBIA		
2021 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	3,011.53	TDOA MBIA	.33	3,011.86
			MBIA		
2021 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	2,692.48	MBIA		2,692.48
2021 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	1,359.92	MBIA		1,359.92
2021 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	37.71	TDOA MBIA	4,905.11	4,942.82
			MBIA		

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 595 SHERIFF TIEOSE FUND	FIN CLEAR	2,981.99	TDOA MBIA	9,009.87	11,991.86
2021 596 DA TIEOSE FUND	FIN CLEAR	2,605.29	MBIA		2,605.29
2021 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	6,553.98	TDOA MBIA	52,690.29	59,244.27
2021 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2021 802 VETERAN'S MEMORIAL WALL FUND	FIN CLEAR		TDOA		
2021 803 HISTORICAL COMMISSION	FIN CLEAR	4,421.85	TDOA	5,285.84	9,707.69
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				
2021 809 PRETRIAL INTERVENTION PROGRAM	FIN CLEAR	8,482.93	TDOA	59,855.73	68,338.66
2021 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	870.00	TDOA	25,453.93	26,323.93
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	8,805.34			8,805.34
2021 814 LOCAL TRUANCY PREVENTION & DETN	CLEAR	1,349.29	TDOA	10,000.00	11,349.29
2021 815 COVID -19	FIN CLEAR		TDOA MBIA	47.50	47.50
2021 816 COUNTY INFRASTRUCTURE FUND	GRANT		TDOA MBIA		12.61
2021 817 AMERICAN RESCUE PLAN	FIN CLEAR		TDOA MBIA TX CLASS	5,496,693.22	5,496,693.22
TOTAL		1,617,929.16		23,755,764.70	25,373,693.86

CHECK ACCOUNT		CHECK
ACCOUNT BALANCE - FIN CLEAR		1,318,784.22
ACCOUNT BALANCE - CTY JURY		3,411.00
ACCOUNT BALANCE - ESCROW #1		2,452.64
ACCOUNT BALANCE - ESCROW #2		9,750.66
ACCOUNT BALANCE - ESCROW #3		6,002.74
ACCOUNT BALANCE - ESCROW #4		7,456.51
ACCOUNT BALANCE - ESCROW #5		16,378.52
ACCOUNT BALANCE - ESCROW #6		.72-
ACCOUNT BALANCE - ESCROW #7		2,000.00
ACCOUNT BALANCE - ESCROW #10		29,064.98
ACCOUNT BALANCE - ESCROW #17		6,482.05
ACCOUNT BALANCE - ESCROW #26		1,001.95
ACCOUNT BALANCE - ESCROW #27		2,928.21
ACCOUNT BALANCE - ESCROW #34		9,665.91
ACCOUNT BALANCE - ESCROW #84		640.88
ACCOUNT BALANCE - DEBT CL		7,879.79
ACCOUNT BALANCE - PAYCLEAR		194,039.82

TOTAL 1,617,929.16

TDOA ACCOUNT		TDOA
ACCOUNT BALANCE - TDOA		7,793,572.49
ACCOUNT BALANCE - MBTA		10,465,498.99
ACCOUNT BALANCE - TX CLASS		5,496,693.22

TOTAL 23,755,764.70

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 GENERAL FUND	352,503.21	1,739,532.20	14,007,494.03	9,608,520.88
2021 RESERVE FUNDS	.00	.00	.00	.00
2021 SHERIFF CHAPTER 59 FORFEITURE	3,406.28	.00	53,770.72	.00
2021 DA FORFEITURE FUND	.00	.00	.00	.00
2021 BUILDING SECURITY FUND	5,980.18	3,288.80	63,029.74	53,745.64
2021 JUSTICE COURT BLDG SECURITY	137.76	134.00	2,387.58	1,431.00
2021 DA FORFEITURE FUND	.00	.00	.00	.00
2021 ROAD & BRIDGE - PCT. 1	24,966.38	120,027.88	1,930,676.96	1,457,896.31
2021 ROAD & BRIDGE - PCT. 2	30,761.91	138,629.35	2,099,626.77	1,683,877.20
2021 ROAD & BRIDGE - PCT. 3	27,328.72	122,536.44	2,053,780.20	1,530,721.74
2021 ROAD & BRIDGE - PCT. 4	24,411.97	179,345.77	1,726,336.85	1,383,039.49
2021 ROAD & BRIDGE - GEN	4,718.33	7,024.85	51,901.94	51,992.33
2021 VICTIM COORDINATOR GRANT	.00	4,530.32	42,897.89	52,009.32
2021 DA FORFEITURE FUND II	101.09	654.44	114,488.03	71,088.32
2021 CONSTABLE PCT #4 SEIZURE	.07	.00	2.56	1,941.00
2021 COUNTY LAW LIBRARY FUND	2,906.32	3,501.15	27,684.16	23,318.75
2021 COUNTY FREE LIBRARY	10,866.42	8,698.40	119,469.42	106,427.69
2021 DIGITIZE RECORDS	1,966.32	.00	16,271.50	.00
2021 SUPPLEMENTAL GUARDIANSHIP	480.65	.00	4,096.29	.00
2021 COUNTY CHILD ABUSE PREVENTION	128.92	.00	403.57	.00
2021 COURT RELATED PROGRAMS	928.65	.00	6,574.44	.00
2021 COUNTY & DISTRICT TECH FUND	248.71	.00	1,787.08	.00
2021 CAPITALCREDITSECONOMICDEVELOP	62,350.82	.00	62,510.43	40,000.00
2021 DISTRICT CLERK TECHNOLOGY FUND	795.57	.00	7,179.19	.00
2021 CHAPTER 19	.00	.00	.00	.00
2021 COUNTY RECORDS FUND	1,087.42	170.00	10,107.01	2,205.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 COUNTY CLERK RECORDS FUND	13,978.77	125,826.57	.00	43,807.15
2021 DISTRICT CLERK RECORDS FUND	441.03	3,943.98	.00	.00
2021 COUNTY CLERK ARCHIVE	13,976.09	125,422.53	.00	.00
2021 PERMANENT IMPROVEMENT FUND	.00	2.05	.00	.00
2021 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2021 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2021 DEBT SERVICE FUND	12,891.58	1,223,767.31	.00	1,022,292.80
2021 VZC INDIGENT HEALTH PROGRAM	10,000.00	118,193.72	7,880.27	112,026.77
2021 SOIL CONSERVATION DIST FUND	654,736.45	1,618,524.17	355,015.00	1,622,800.08
2021 APPELLATE JUSTICE SYSTEM FUND	410.00	3,940.00	.00	4,535.00
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	524,890.89	1,466,899.08	213,462.37	1,882,328.66
2021 VAN ZANDT COUNTY SHERIFF DEPT	611,858.99	2,097,255.39	169,205.40	2,322,977.62
2021 SOLID WASTE GRANT	.00	.00	.00	.00
2021 2020 HAVA CARES ACT	.28	7.06	.00	18,699.21
2021 FRUITVALE 2021 TXCDBG 7220480	.00	9,075.00	.00	9,075.00
2021 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2021 LITTLEHOPEMOREWSC713026081315	.00	.00	.00	.00
2021 PRETRIAL SUPERVISION	5,307.39	46,735.49	7,214.28	52,712.23
2021 COMMUNITY SUP & CORRECTIONS	53,505.77	544,875.76	74,853.04	627,653.75
2021 ADULT PROBATION CIVIL	1,539.35	14,990.05	1,685.98	15,381.21
2021 HIGH RISK SUBSTANCE ABUSE -CCP	.00	46,955.94	6,154.19	49,612.74
2021 HIGH RISK SEX OFFENDER -CCP	.00	57,172.69	7,049.05	58,027.21
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	100,571.86	67,219.60	642,059.61	532,048.39
2021 VZCJPD STATE AID GRANT A	.00	52,601.70	529,905.23	492,112.42
2021 VZCJPD - GRANT N	.00	.00	.00	.00
2021 D A SUPPLEMENTAL FUND	.00	1,719.54	15,011.34	19,313.41
2021 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2021 ETCOG RESIDENTIAL	.00	900.00	3,186.08	4,486.08
2021 JUVENILE PROBATION INTEREST	11.03	.00	161.64	.00
2021 REGIONAL SERVICE ENHANCEMENT	.00	7,623.43	88,701.80	87,833.58
2021 GRANT S	.00	.00	.00	.00
2021 MENTAL IMPAIRMENT CASELOAD	.00	5,948.93	39,765.29	49,960.68
2021 INDIGENT DEFENSE GRANT	10,986.25	3,836.94	32,970.05	44,163.71
2021 FIRE MARSHAL	24,492.38	9,986.83	234,305.11	138,845.15
2021 TECHNOLOGY RESOURCES	.00	.00	1.07	.00
2021 HAVA ELECTION GRANT	.29	.00	5,151.78	.00
2021 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2021 D.A. CHECK COLLECTION FUND	.18	240.96	898.98	2,755.81
2021 CONSTABLE #1 TLEOSE FUND	.00	190.00	792.43	315.00
2021 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2021 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2021 CONSTABLE #4 TLEOSE FUND	.09	.00	644.49	1,212.82
2021 SHERIFF TLEOSE FUND	.17	.00	4,243.44	2,740.63
2021 DA TLEOSE FUND	.00	.00	642.52	.00
2021 JUSTICE COURT TECHNOLOGY FUND	484.73	.00	8,367.04	11,136.60
2021 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2021 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2021 HISTORICAL COMMISSION	.10	.00	2,172.94	345.25

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	.00	.00
2021 PRETRIAL INTERVENTION PROGRAM	2,501.14	1,416.06	23,879.95	11,800.56
2021 SHERIFF JUSTICE FORFEITURE FUN	.48	.00	12.03	.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	.00	6,086.01	34,524.20	45,718.29
2021 LOCAL TRUANCY PREVENTION & DIV	416.77	.00	7,205.93	150.00
2021 COVID -19	.00	.00	514,660.75	529,764.61
2021 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	121,278.94	121,266.33
2021 AMERICAN RESCUE PLAN	236.16	.00	5,496,693.22	.00
TOTAL	2,599,313.92	3,328,363.18	37,713,299.01	26,006,113.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH	44,268.47	2,020,147.13	1,696,196.25	368,219.35
COINS	1.00	.00	.00	1.00
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,411.00	.00	.00	3,411.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CTY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	1,250.00	600.00	600.00	1,250.00
DISTRICT COURT JURY CASH	1,250.00	440.00	.00	1,690.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH-JP #4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	3,300.00	.00	.00	3,300.00
PETTY CASH-TAX COLLECTOR	.00	.00	.00	.00
PETTY CASH-TAX COLL (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	4,340.56	79.72	1,412,500.00	2,928.14
MBIA MUNICIPAL INVESTORS SERV	5,802.85	257.91	70,000.00	5,733.20
FUND TOTALS	10,198,609.10	2,021,524.76	3,179,296.25	9,040,837.61
2021 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	7,788.80	3,405.12	.00	11,193.92
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	61,358.03	1.16	.00	61,359.19
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	69,146.83	3,406.28	.00	72,553.11
FUND TOTALS	77,293.63	6,812.56	.00	84,106.19
2021 016 DA FORFEITURE FUND				
CASH	2,462.51	.00	.00	2,462.51
D. A. ESCROW/TYUMETKA JOHNSON	9,730.15	.13	.00	9,730.66
D. A. ESCROW-JONES, MARTES&BRWN	6,002.39	.35	.00	6,002.74
D. A. ESCROW/CALE	7,456.12	.36	.00	7,456.51
D. A. ESCROW/RODRIGUEZ	16,377.66	.86	.00	16,378.52
D. A. ESCROW	35,194.00	.53	35,195.25	2,000.00
D. A. ESCROW/CURRY, ANDERS	.00	.00	.00	.00
D. A. ESCROW/TYLER DONICA	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	29,063.47	.00	.00	29,063.47
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/ASHFRD, BRCHR, ALEX	.00	1.51	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/K. TURNER	6,481.71	.34	.00	6,482.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 021 ROAD & BRIDGE - PCT. 1				
CASH	34,686.30	424,929.06	371,195.82-	88,419.54
TIME DEPOSIT ON ACCOUNT	692,623.48	9.16	400,000.00-	292,632.64
MBIA MUNICIPAL INVESTORS	633,318.42	28.16	28.16	655,346.65
FUND TOTALS	1,382,628.27	424,966.38	771,195.82-	1,036,398.83
2021 022 ROAD & BRIDGE - PCT. 2				
CASH	6,034.14	198,425.19	137,349.25-	67,110.08
TIME DEPOSIT ON ACCOUNT	269,148.56	2.89	167,300.00-	101,651.45
MBIA MUNICIPAL INVESTORS	1,252,984.81	53.83	304,849.25-	1,253,038.64
FUND TOTALS	1,528,167.51	198,481.91	304,849.25-	1,421,800.17
2021 023 ROAD & BRIDGE - PCT. 3				
CASH	26,041.16	132,286.82	101,039.87-	57,288.11
TIME DEPOSIT ON ACCOUNT	663,355.90	11.60	105,000.00-	558,367.50
MBIA MUNICIPAL INVESTORS	703,241.95	30.30	206,039.87-	705,372.25
FUND TOTALS	1,394,739.01	132,328.72	206,039.87-	1,321,027.86
2021 024 ROAD & BRIDGE - PCT. 4				
CASH	7,855.50	119,377.98	69,703.19-	57,530.29
TIME DEPOSIT ON ACCOUNT	236,917.11	3.69	95,000.00-	141,920.80
MBIA MUNICIPAL INVESTORS	705,342.33	30.30	164,703.19-	705,372.63
FUND TOTALS	950,114.94	119,411.97	164,703.19-	904,823.72
2021 026 ROAD & BRIDGE - GEN				
CASH	6,647.33	4,718.32	5,990.68-	5,374.97
TIME DEPOSIT ON ACCOUNT	1,021.83	.01	.00	1,021.84
MBIA MUNICIPAL INVESTORS	7,669.16	4,718.33	5,990.68-	6,396.81
FUND TOTALS	15,338.32	9,446.66	11,971.36-	12,793.62
2021 035 VICTIM COORDINATOR GRANT				
CASH	3,744.90-	.00	3,984.65-	7,729.55-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	3,744.90-	.00	3,984.65-	7,729.55-
FUND TOTALS	7,489.80-	.00	7,969.30-	15,459.10-
2021 036 DA FOREFEITURE FUND II				
CASH	10,490.48	100.00	569.70-	10,020.78
TIME DEPOSIT ON ACCOUNT	57,233.88	1.09	.00	57,234.97
MBIA MUNICIPAL INVESTORS	67,724.36	101.09	569.70-	67,255.75
FUND TOTALS	135,448.72	202.18	1,139.40-	134,514.50
2021 037 CONSTABLE PCT #4 SEIZURE				
CASH	819.89	.00	.00	819.89
TIME DEPOSIT ON ACCOUNT	3,884.94	.07	.00	3,885.01
MBIA MUNICIPAL INVESTORS	4,704.83	.00	.00	4,704.90
FUND TOTALS	9,309.66	.07	.00	9,314.73
2021 040 COUNTY LAW LIBRARY FUND				
CASH	7,964.01	2,905.00	2,188.15-	8,680.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY FREE LIBRARY				
CASH	30,555.99	10,866.42	8,049.87	33,372.54
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	30,555.99	10,866.42	8,049.87	33,372.54
2021 047 DIGITIZE RECORDS				
CASH	5,506.64	1,964.27	.00	7,470.91
TIME DEPOSIT ON ACCOUNT	107,979.12	2.05	.00	107,981.17
MBIA	.00	.00	.00	.00
FUND TOTALS	113,485.76	1,966.32	.00	115,452.08
2021 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	4,618.22	480.00	.00	5,098.22
TEXPOOL	34,470.76	.65	.00	34,471.41
FUND TOTALS	39,088.98	480.65	.00	39,569.63
2021 049 COUNTY CHILD ABUSE PREVENTION				
CASH	2,645.02	128.77	.00	2,773.79
TIME DEPOSIT ON ACCOUNT	8,286.62	.15	.00	8,286.77
FUND TOTALS	10,931.64	128.92	.00	11,060.56
2021 050 COURT RELATED PROGRAMS				
CASH	7,695.85	928.65	.00	8,624.50
TIME DEPOSIT ON ACCOUNT	.03	.00	.00	.03
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,695.88	928.65	.00	8,624.53
2021 052 COUNTY & DISTRICT TECH FUND				
CASH	2,499.45	248.62	.00	2,748.07
TIME DEPOSIT ON ACCOUNT	4,991.61	.09	.00	4,991.70
MBIA	.00	.00	.00	.00
FUND TOTALS	7,491.06	248.71	.00	7,739.77
2021 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	2,781.18	62,344.15	.00	65,125.33
TIME DEPOSIT ON ACCOUNT	271,635.38	5.17	.00	271,660.55
MBIA	35,018.14	1.50	.00	35,019.64
FUND TOTALS	309,454.70	62,350.82	.00	371,805.52
2021 054 DISTRICT CLERK TECHNOLOGY FUND				
CASH	10,571.24	795.00	.00	11,366.24
TIME DEPOSIT ON ACCOUNT	30,048.20	.57	.00	30,048.77
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	40,619.44	795.57	.00	41,415.01
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	11,116.06	1,084.66	170.00	12,030.72

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END CLEAN UP	MR
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200145	49,545.78	48,980.39	565.39	REVERSE #200130	MR
2021 010-497-310	OFFICE SUPPLIES	09/01/2021	210136	2,135.00	2,435.00	300.00	LINE ITEM TRANSFER	MR
2021 010-497-427	TRAINING	09/01/2021	210155	3,750.00	3,050.00	700.00	LINE ITEM TRANSFER	MR
2021 010-497-427	TRAINING	09/01/2021	210156	3,050.00	2,750.00	300.00	LINE ITEM TRANSFER	MR
2021 010-497-572	OFFICE EQUIPMENT	09/01/2021	210155	500.00	1,200.00	700.00	LINE ITEM TRANSFER	MR
EXPENDITURES - CO. TREASURER				TOTAL AMENDMENTS	6	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	MR
2021 010-499-101	SALARIES - TAX COL	12/09/2020	200145	49,545.78	48,980.39	565.39	REVERSE #200130	MR
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	MR
2021 010-503-103	SALARIES - EMPLOYE	12/09/2020	200145	97,973.96	96,676.00	1,297.96	REVERSE #200130	MR
2021 010-503-420	TELEPHONE (FAX)	12/09/2020	200130	118,000.00	118,392.32	392.32	FY2020 YEAR END CLEAN UP	MR
2021 010-503-427	TRAINING	07/21/2021	210110	2,500.00	2,000.00	500.00	LINE ITEM TRANSFER	MR
2021 010-503-427	TRAINING	07/21/2021	210110	2,000.00	2,500.00	500.00	LINE ITEM TRANSFER	MR
2021 010-503-427	TRAINING	07/21/2021	210110	2,500.00	2,000.00	500.00	LINE ITEM TRANSFER	MR
2021 010-503-427	TRAINING	07/21/2021	210110	2,000.00	2,500.00	500.00	LINE ITEM TRANSFER	MR
2021 010-503-427	TRAINING	07/21/2021	210110	2,500.00	2,000.00	500.00	LINE ITEM TRANSFER	MR
2021 010-503-427	TRAINING	07/21/2021	210110	2,000.00	2,500.00	500.00	LINE ITEM TRANSFER	MR
2021 010-503-428	TRAVEL	08/18/2021	210110	500.00	663.74	1,336.26	LINE ITEM TRANSFER	MR
2021 010-503-428	TRAVEL	07/27/2021	210110	500.00	1,000.00	21,500.00	LINE ITEM TRANSFER	MR
2021 010-503-457	MAINT. & SERVICE	08/18/2021	210108	240,900.00	236,400.00	21,500.00	LINE ITEM TRANSFER	MR
2021 010-503-457	MAINT. & SERVICE	09/15/2021	210139	236,400.00	238,400.00	2,000.00	LINE ITEM TRANSFER	MR
2021 010-503-457	MAINT. & SERVICE	09/15/2021	210174	78,500.00	285,187.00	206,687.00	SOFTWARE PURCHASER-HGAC	MR
2021 010-503-572	OFFICE EQUIPMENT	08/04/2021	210129	285,187.00	290,693.77	5,506.77	LINE ITEM TRANSFER	MR
2021 010-503-572	OFFICE EQUIPMENT	08/18/2021	210138	187.00	693.77	506.77	LINE ITEM TRANSFER	MR
2021 010-503-572	OFFICE EQUIPMENT	08/18/2021	210139	290,693.77	296,530.03	5,836.26	LINE ITEM TRANSFER	MR
2021 010-503-572	OFFICE EQUIPMENT	08/18/2021	210139	296,530.03	298,330.03	1,800.00	LINE ITEM TRANSFER	MR
2021 010-503-572	OFFICE EQUIPMENT	09/01/2021	210140	298,330.03	305,080.03	6,750.00	LINE ITEM TRANSFER	MR
2021 010-503-572	OFFICE EQUIPMENT	09/15/2021	210157	305,080.03	303,080.03	2,000.00	LINE ITEM TRANSFER	MR
2021 010-503-572	OFFICE EQUIPMENT	09/15/2021	210174	303,080.03	303,080.03	0.00	LINE ITEM TRANSFER	MR
EXPENDITURES - DATA PROCESSING				TOTAL AMENDMENTS	18	TOTAL CHANGES	242,143.77	
2021 010-510-103	SALARIES - EMPLOYEE	12/09/2020	200130	29,993.60	30,585.47	591.87	FY2020 YEAR END CLEAN UP	MR
2021 010-510-103	SALARIES - EMPLOYEE	12/09/2020	200145	30,585.47	29,993.60	591.87	REVERSE #200130	MR
2021 010-510-103	SALARIES - EMPLOYEE	01/06/2021	210019	29,993.60	38,693.60	8,700.00	LINE ITEM TRANSFER	MR
2021 010-510-103	SALARIES - EMPLOYEE	07/21/2021	210019	38,693.60	46,393.60	7,700.00	LINE ITEM TRANSFER	MR
2021 010-510-107	EXTRA HELP	01/06/2021	210019	9,427.00	9,427.00	0.00	LINE ITEM TRANSFER	MR
2021 010-510-201	SOCIAL SECURITY TA	01/06/2021	210019	3,685.68	570.00	670.00	LINE ITEM TRANSFER	MR
2021 010-510-201	SOCIAL SECURITY TA	07/21/2021	210019	570.00	589.00	19.00	LINE ITEM TRANSFER	MR
2021 010-510-201	SOCIAL SECURITY TA	01/06/2021	210019	8,002.32	6,000.00	6,000.00	LINE ITEM TRANSFER	MR
2021 010-510-202	GROUP INSURANCE	01/06/2021	210019	15,664.32	1,662.00	1,662.00	LINE ITEM TRANSFER	MR
2021 010-510-202	GROUP INSURANCE	07/21/2021	210019	1,662.00	715.00	715.00	LINE ITEM TRANSFER	MR
2021 010-510-203	RETIREMENT CONTRIB	01/06/2021	210019	3,939.61	4,569.61	630.00	LINE ITEM TRANSFER	MR
2021 010-510-203	RETIREMENT CONTRIB	07/21/2021	210019	4,569.61	4,775.78	236.00	LINE ITEM TRANSFER	MR
2021 010-510-204	WORKERS COMPENSATI	06/09/2021	210079	1,125.00	1,225.00	100.00	LINE ITEM TRANSFER	MR
2021 010-510-428	TRAVEL	06/09/2021	200130	500.00	325.18	325.18	FY2020 YEAR END CLEAN UP	MR
2021 010-510-442	WATER	12/09/2020	200145	13,825.18	13,500.00	1,500.00	REVERSE #200130	MR
2021 010-510-442	WATER	08/18/2021	210141	13,500.00	15,000.00	1,500.00	LINE ITEM TRANSFER	MR
2021 010-510-442	WATER	09/15/2021	210175	15,000.00	107,775.21	1,500.00	LINE ITEM TRANSFER	MR
2021 010-510-450	REP & MAINT. BUDGS	04/28/2021	210059	100,000.00	107,775.21	7,775.21	INCREASE REVENUE & EXPENSE	MR
2021 010-510-450	REP & MAINT. BUDGS	05/26/2021	210068	107,775.21	172,688.21	64,913.00	INCREASE REV & EXP	MR
2021 010-510-450	REP & MAINT. BUDGS	08/04/2021	210079	172,688.21	190,688.21	18,000.00	LINE ITEM TRANSFER	MR
2021 010-510-495	MISCELLANEOUS	06/09/2021	210079	1,000.00	190,688.21	18,000.00	LINE ITEM TRANSFER	MR
EXPENDITURES - PUBLIC BLDGS				TOTAL AMENDMENTS	21	TOTAL CHANGES	111,163.21	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	END YEAR	CLEAN	CLK
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 010-551-310	OFFICE SUPPLIES	06/24/2021	210092	350.00	30.24	319.76	LINE ITEM TRANSFER			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
2021 010-551-330	FUEL AND LUBRICANT	06/24/2021	210093	5,000.00	6,495.00	1,495.00	LINE ITEM TRANSFER			MK
2021 010-551-428	FUEL AND LUBRICANT	06/24/2021	210092	5,000.00	60.70	4,939.30	LINE ITEM TRANSFER			MK
2021 010-551-451	AUTO MAINTENANCE	06/24/2021	210093	500.00	1,495.00	1,495.00	LINE ITEM TRANSFER			MK
2021 010-551-495	MISCELLANEOUS	06/24/2021	210092	480.00	829.06	349.06	LINE ITEM TRANSFER			MK
2021 010-551-571	EQUIPMENT PURCHASE	09/01/2021	210158	00.00	1,109.00	1,109.00	LINE ITEM TRANSFER			MK
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	10	TOTAL CHANGES	1,109.00				
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	FUEL AND LUBRICANT	07/07/2021	210104	3,500.00	3,000.00	500.00	LINE ITEM TRANSFER			MK
2021 010-552-339	UNIFORMS	02/03/2021	210024	734.90	734.90	334.90	LINE ITEM TRANSFER			MK
2021 010-552-428	FUEL AND LUBRICANT	08/04/2021	210118	500.00	1,175.90	675.90	LINE ITEM TRANSFER			MK
2021 010-552-451	AUTO MAINTENANCE	02/03/2021	210032	1,000.00	841.96	158.04	LINE ITEM TRANSFER			MK
2021 010-552-451	AUTO MAINTENANCE	08/04/2021	210118	841.96	400.96	441.00	LINE ITEM TRANSFER			MK
2021 010-552-495	MISCELLANEOUS	07/07/2021	210104	600.00	600.00	500.00	LINE ITEM TRANSFER			MK
2021 010-552-575	AUTO PURCHASES	04/28/2021	210052	00.00	158.04	158.04	LINE ITEM TRANSFER			MK
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	10	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	3,053.21	34.88	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
2021 010-554-428	FUEL & LUBRICANTS-	05/26/2021	210070	1,000.00	280.00	720.00	LINE ITEM TRANSFER			MK
2021 010-554-495	MISCELLANEOUS	05/26/2021	210070	1,250.00	1,970.00	720.00	LINE ITEM TRANSFER			MK
EXPENDITURES - CONSTABLE PCT.4			TOTAL AMENDMENTS	6	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	5,415.49	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
2021 010-665-427	TRAINING	08/18/2021	210144	4,000.00	5,000.00	1,000.00	LINE ITEM TRANSFER			MK
EXPENDITURES - EXT. SERVICE			TOTAL AMENDMENTS	7	TOTAL CHANGES	1,000.00				
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
2021 010-671-107	SALARIES - PART TI	12/09/2020	200145	9,777.96	9,276.00	501.96	REVERSE #200130			MK
2021 010-671-201	SOCIAL SECURITY TA	12/09/2020	200130	747.98	747.98	38.37	FY2020 YEAR END	CLEAN	UP	MK
2021 010-671-201	SOCIAL SECURITY TA	12/09/2020	200145	747.98	709.61	38.37	REVERSE #200130			MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200130	758.78	789.25	30.47	FY2020 YEAR END	MK
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200130	14,000.00	14,065.16	65.16	FY2020 YEAR END	MK
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200145	14,065.16	14,000.00	65.16-	REVERSE #200130	MK
	PCT #1 COLLECT		TOTAL AMENDMENTS	8	CHANGES	.00		
2021 010-672-103	SALARIES - EMPLOYE	12/09/2020	200130	4,713.00	4,767.71	54.71	FY2020 YEAR END	MK
2021 010-672-103	SALARIES - EMPLOYE	12/09/2020	200145	4,767.71	4,713.00	54.71-	REVERSE #200130	MK
2021 010-672-201	SOCIAL SECURITY TA	12/09/2020	200130	364.54	364.54	4.08	FY2020 YEAR END	MK
2021 010-672-201	SOCIAL SECURITY TA	12/09/2020	200145	364.54	360.54	4.08-	REVERSE #200130	MK
2021 010-672-402	CONTRACT SERVICES	08/18/2021	210143	9,000.00	11,000.00	2,000.00	LINE ITEM TRANSFER	MK
	PCT #2 COLLECT		TOTAL AMENDMENTS	5	CHANGES	2,000.00		
2021 010-673-103	SALARIES - EMPLOYE	12/09/2020	200130	13,893.32	14,187.32	294.32	FY2020 YEAR END	MK
2021 010-673-103	SALARIES - EMPLOYE	12/09/2020	200145	14,187.32	13,893.32	294.32-	REVERSE #200130	MK
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200130	1,085.81	1,085.81	22.31	FY2020 YEAR END	MK
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200145	1,085.81	1,062.81	22.51-	REVERSE #200130	MK
2021 010-673-203	RETIREMENT CONTRIB	12/09/2020	200130	1,136.45	1,144.09	7.64	FY2020 YEAR END	MK
2021 010-673-203	RETIREMENT CONTRIB	12/09/2020	200145	1,144.09	1,136.45	7.64-	REVERSE #200130	MK
	PCT #3 COLLECT		TOTAL AMENDMENTS	6	CHANGES	.00		
2021 010-700-131	TRANSFER TO COUNTY	08/04/2021	210128	2,529.779.00	2,736.466.00	206,687.00	SOFTWARE PURCHASE-HGAC	MK
2021 010-700-131	TRANSFER TO COUNTY	08/04/2021	210130	2,736.466.00	2,529.779.00	206,687.00-	REVERSE BA210128	MK
2021 010-700-131	TRANSFER TO COUNTY	08/04/2021	210131	2,529.779.00	2,323,092.00	206,687.00-	SOFTWARE PURCHASE-HGAC	MK
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 - UNIFOR	MK
2021 010-700-817	TRANSFER TO FAMILY	10/14/2020	210002	18,410.29	18,410.29	18,410.29-	FROM VOWA TO DA SALARY	MK
	TOTAL TRANSFERS		TOTAL AMENDMENTS	5	CHANGES	123,097.29-		
2021 015-352-400	FORFEITED PROPERTY	08/18/2021	210145	5,000.00-	52,800.00-	47,800.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	CHANGES	47,800.00-		
2021 015-560-572	EQUIPMENT	08/18/2021	210145	1	47,800.00	47,800.00	INCREASE REV & EXP	MK
	SHERIFF FORFEIT		TOTAL AMENDMENTS	1	CHANGES	47,800.00		
2021 017-510-427	TRAINING	08/04/2021	210119	1,000.00	341.21	1,000.00-	LINE ITEM TRANSFER	MK
2021 017-510-457	REPAIR AND MAINTEN	08/04/2021	210119	5,000.00	41.21	2,158.79-	LINE ITEM TRANSFER	MK
2021 017-510-572	EQUIPMENT PURCHASE	08/04/2021	210119	8,000.00	11,158.79	3,158.79	LINE ITEM TRANSFER	MK
	BLDG SECURITY		TOTAL AMENDMENTS	3	CHANGES	.00		
2021 021-320-000	SPECIAL ROAD TAX	06/24/2021	210096	571,847.00-	599,447.00-	27,600.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	CHANGES	27,600.00-		
2021 021-360-200	FINANCING ISSURANC	04/28/2021	210060	1	279,508.00-	279,508.00-	INCREASE REVENUE & EXPENSE	MK
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	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	MK
2021 021-621-107	SALARIES - EXTRA HEL	04/28/2021	210053	20,000.00	33,350.00	13,350.00	LINE ITEM TRANSFER	MK
2021 021-621-110	SALARIES - COMP TI	04/28/2021	210053	150.00	1,650.00	1,500.00	LINE ITEM TRANSFER	MK
2021 021-621-310	OFFICE SUPPLIES	02/03/2021	210026	650.00	1,835.00	1,185.00	LINE ITEM TRANSFER	MK
2021 021-621-310	OFFICE SUPPLIES	03/17/2021	210035	726,754.00	715,765.20	10,928.80-	R&B TRANS TO CIFG	MK
2021 021-621-335	ROAD & BRIDGE MATE	11/12/2020	210007	1,795.00	1,965.60	215.60	LINE ITEM TRANSFER	MK
2021 021-621-427	TRAINING	09/15/2021	210187	1,200.00	2,000.00	800.00	LINE ITEM TRANSFER	MK
2021 021-621-440	ELECTRICITY	08/18/2021	210149	1,200.00	2,000.00	800.00	LINE ITEM TRANSFER	MK
2021 021-621-450	REPAIR & MAINT BLD	02/03/2021	210025	20,000.00	20,000.00	20,000.00	LINE ITEM TRANSFER	MK
2021 021-621-461	MACHINERY RENTAL	03/31/2021	210041	20,100.00	18,100.00	2,000.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 021-621-461	MACHINERY RENTAL	06/24/2021	210095	18,100.00	3,000.00	15,100.00-	LINE ITEM TRANSFER	MR
2021 021-621-461	MACHINERY RENTAL	09/01/2021	210159	3,000.00	4,500.00	1,500.00-	LINE ITEM TRANSFER	MR
2021 021-621-472	APPRAISAL DIST SBE	06/24/2021	210094	30,000.00	23,500.00	6,500.00-	LINE ITEM TRANSFER	MR
2021 021-621-481	DUES & SUBS	03/31/2021	210042	400.00	477.50	77.50-	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 021-621-495	MISCELLANEOUS EXPE	09/15/2021	210187	50,000.00	5,548.90	215.60-	LINE ITEM TRANSFER	MR
2021 021-621-495	MISCELLANEOUS EXPE	04/28/2021	210060	329,008.00	336,008.00	6,500.00	LINE ITEM TRANSFER	MR
2021 021-621-571	EQUIPMENT PURCHASE	06/24/2021	210095	336,008.00	351,108.00	15,100.00	LINE ITEM TRANSFER	MR
2021 021-621-571	EQUIPMENT PURCHASE	06/24/2021	210095	329,008.00	378,708.00	27,600.00	INCREASE REV & EXP	MR
2021 021-621-571	EQUIPMENT PURCHASE	07/07/2021	210105	378,708.00	444,358.00	65,650.00	LINE ITEM TRANSFER	MR
2021 021-621-571	EQUIPMENT PURCHASE	09/15/2021	210186	444,358.00	456,908.00	12,550.00-	LINE ITEM TRANSFER	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 021-621-577	SHOP EQUIPMENT	08/04/2021	210120	3,500.00	11,000.00	7,500.00-	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
2021 021-621-800	CONTINGENCY	07/07/2021	210105	88,000.00	22,350.00	65,650.00-	LINE ITEM TRANSFER	MR
2021 021-621-800	CONTINGENCY	08/04/2021	210120	22,350.00	14,850.00	7,500.00-	LINE ITEM TRANSFER	MR
2021 021-621-800	CONTINGENCY	08/18/2021	210149	14,850.00	14,050.00	800.00-	LINE ITEM TRANSFER	MR
2021 021-621-800	CONTINGENCY	09/01/2021	210159	14,050.00	12,550.00	1,500.00-	LINE ITEM TRANSFER	MR
2021 021-621-800	CONTINGENCY	09/15/2021	210186	12,550.00	12,550.00	0	LINE ITEM TRANSFER	MR
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	32	TOTAL CHANGES	296,179.20		
2021 021-700-816	TRANSFER TO CIFG	11/12/2020	210007	10,928.80	10,928.80	0	R&B TRANS TO CIFG	MR
EXPENDITURES - RB#1 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	10,928.80		
2021 022-370-000	DONATIONS - GENERA	12/09/2020	210012	1	3,347.00-	3,347.00-	INCREASE REV & EXP	MR
TOTAL AMENDMENTS			1	TOTAL CHANGES	3,347.00-	0		
2021 022-370-100	ROAD DAMAGE PAYMEN	01/22/2021	210021	4,156.20-	5,356.20-	1,200.00-	INCREASE REV & EXP	MR
2021 022-370-100	ROAD DAMAGE PAYMEN	09/01/2021	210160	4,156.20-	5,356.20-	1,200.00-	INCREASE REV & EXP	MR
TOTAL AMENDMENTS			2	TOTAL CHANGES	5,356.20-	0		
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	1,259.688.00	1,263.844.20	4,156.20	INCREASE REVENUE & EXPENSE	MR
2021 022-622-335	ROAD & BRIDGE MATE	01/22/2021	210021	1,263.844.20	1,363.844.20	100,000.00	LINE ITEM TRANSFER	MR
2021 022-622-335	ROAD & BRIDGE MATE	06/09/2021	210080	1,363.844.20	1,365.044.20	1,200.00	INCREASE REV & EXP	MR
2021 022-622-335	ROAD & BRIDGE MATE	09/01/2021	210160	1,365.044.20	1,362.544.20	2,500.00-	LINE ITEM TRANSFER	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	1,900.00	1,000.00-	LINE ITEM TRANSFER	MR
2021 022-622-495	MISCELLANEOUS EXPE	09/15/2021	210176	1,900.00	4,400.00	2,500.00-	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
2021 022-622-800	CONTINGENCY	06/09/2021	210080	111,999.58	11,999.58	100,000.00-	LINE ITEM TRANSFER	MR
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	12	TOTAL CHANGES	4,478.80-		
2021 022-700-816	TRANSFER TO CIFG	11/12/2020	210007	13,182.00	13,182.00	0	R&B TRANS TO CIFG	MR
EXPENDITURES - RB#2 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	13,182.00		
2021 023-367-000	DONATIONS - GENERA	10/28/2020	210004	4,300.00-	11,300.00-	7,000.00-	INCREASE REV & EXP	MR
2021 023-367-000	DONATIONS - GENERA	12/09/2020	210013	4,300.00-	36,300.00-	32,000.00-	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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 023-370-102	INSURANCE PROCEEDS	04/28/2021	210061	101,300.00-	117,800.00-	16,500.00-	INCREASE REV & EXP	MK
2021 023-370-102	INSURANCE PROCEEDS	05/26/2021	210076	3,706.84-	8,208.31-	4,501.47-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			105,006.84-	126,008.31-	21,001.47-		
2021 023-371-100	OTHER MISC. REVENU	04/28/2021	210062	1.00	1,000.00-	1,000.00-	INCREASE REVENUE & EXPENSE	MK
	TOTAL AMENDMENTS			1.00	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	MK
2021 023-623-310	OFFICE SUPPLIES	07/21/2021	210111	100.00	205.00	105.00	LINE ITEM TRANSFER	MK
2021 023-623-335	ROAD & BRIDGE MATE	10/28/2020	210004	812.781.74	817.081.74	4.300.00	INCREASE REV & EXP	MK
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	MK
2021 023-623-335	ROAD & BRIDGE MATE	03/31/2021	210047	812,965.50	837,965.50	25,000.00	INCREASE REV & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	04/28/2021	210063	837,965.50	902,965.50	65,000.00	INCREASE REVENUE & EXPENSE	MK
2021 023-623-335	ROAD & BRIDGE MATE	05/26/2021	210075	902,965.50	919,465.50	16,500.00	INCREASE REV & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	09/15/2021	210179	4,500.00	10,500.00	6,000.00	LINE ITEM TRANSFER	MK
2021 023-623-340	SHOP SUPPLIES & TO	09/15/2021	210178	53,500.00	141,133.50	87,633.50	LINE ITEM TRANSFER	MK
2021 023-623-402	CONTRACT SERVICES	04/28/2021	210061	77,925.44	82,433.75	4,508.31	INCREASE REVENUE & EXPENSE	MK
2021 023-623-451	REPAIR & MAINT-MAC	05/26/2021	210076	400.00	477.50	77.50	LINE ITEM TRANSFER	MK
2021 023-623-481	DUES/SUBSCRIPTION	03/17/2021	210037	5,000.00	4,922.50	77.50-	LINE ITEM TRANSFER	MK
2021 023-623-495	MISCELLANEOUS EXPE	07/21/2021	210111	4,922.50	4,917.50	5.00-	LINE ITEM TRANSFER	MK
2021 023-623-495	MISCELLANEOUS EXPE	08/18/2021	210147	4,917.50	4,817.50	100.00-	LINE ITEM TRANSFER	MK
2021 023-623-535	CAPITAL OUTLAY - O	09/15/2021	210179	125,000.00	119,000.00	6,000.00-	LINE ITEM TRANSFER	MK
2021 023-623-571	EQUIPMENT PURCHASE	09/15/2021	210178	100,000.00	12,366.50	87,633.50-	LINE ITEM TRANSFER	MK
2021 023-823-800	CONTINGENCY	09/15/2021	210177	124,920.00	115,892.07	9,027.93-	LINE ITEM TRANSFER	MK
2021 023-700-816	TRANSFER TO CIFG	11/12/2020	210007	1.00	11,116.24	11,116.24	R&B TRANS TO CIFG	MK
	TOTAL AMENDMENTS			1.00	11,116.24	11,116.24		
2021 024-320-000	SPECIAL ROAD TAX	06/09/2021	210081	575,402.00-	598,202.00-	22,800.00-	INCREASE TO REVENUE & EXPEN	MK
	TOTAL AMENDMENTS			575,402.00-	598,202.00-	22,800.00-		
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	210014	14,360.00-	14,360.00-		INCREASE REV & EXP	MK
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	210015	14,360.00-	56,755.36-	42,395.36-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			28,720.00-	71,115.36-	42,395.36-		
2021 024-370-100	ROAD DAMAGE PAYMEN	10/28/2020	210005	1.00	35,400.00-	35,400.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1.00	35,400.00-	35,400.00-		
2021 024-624-107	SALARIES-EXTRA HEL	08/04/2021	210121	30,000.00	28,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 024-624-110	SALARIES - COMP TI	08/04/2021	210121	3,000.00	3,000.00		LINE ITEM TRANSFER	MK
2021 024-624-110	SALARIES - COMP TI	08/04/2021	210121	3,000.00	5,000.00	2,000.00	LINE ITEM TRANSFER	MK
2021 024-624-202	GROUP INSURANCE	04/28/2021	210054	72,020.88	69,020.88	3,000.00-	LINE ITEM TRANSFER	MK
2021 024-624-202	GROUP INSURANCE	06/09/2021	210082	59,020.88	59,020.88		LINE ITEM TRANSFER	MK
2021 024-624-330	FUEL & LUBRICANTS	03/03/2021	210025	55,000.00	52,500.00	2,500.00-	LINE ITEM TRANSFER	MK
2021 024-624-330	FUEL & LUBRICANTS	04/28/2021	210055	52,500.00	49,500.00	3,000.00-	LINE ITEM TRANSFER	MK
2021 024-624-330	FUEL & LUBRICANTS	06/09/2021	210082	49,500.00	44,472.82	5,027.18-	LINE ITEM TRANSFER	MK
2021 024-624-335	ROAD & BRIDGE MATE	10/28/2020	210005	741,779.00	777,179.00	35,400.00-	INCREASE REV & EXP	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 024-624-335	ROAD & BRIDGE MATE	11/12/2020	210007	777,179.00	766,470.24	10,708.76-	R&B TRANS TO CIFG	MK
2021 024-624-335	ROAD & BRIDGE MATE	11/25/2020	210010	766,470.24	650,390.24	116,080.00-	LINE ITEM TRANSFER	MK
2021 024-624-335	ROAD & BRIDGE MATE	12/09/2020	210014	650,390.24	664,750.24	14,360.00	INCREASE REV & EXP	MK
2021 024-624-335	ROAD & BRIDGE MATE	06/09/2021	210015	664,750.24	707,145.60	42,395.36	INCREASE REV & EXP	MK
2021 024-624-340	SHOP SUPPLIES & TO	03/03/2021	210029	707,145.60	703,245.60	3,900.00-	LINE ITEM TRANSFER	MK
2021 024-624-340	SHOP SUPPLIES & TO	03/03/2021	210029	707,145.60	707,145.60	0.00	LINE ITEM TRANSFER	MK
2021 024-624-342	WATER	04/28/2021	210035	7,750.00	10,750.00	3,000.00	LINE ITEM TRANSFER	MK
2021 024-624-442	REPAIR & MAINT/MAC	03/31/2021	210043	500.00	900.00	400.00	LINE ITEM TRANSFER	MK
2021 024-624-451	REPAIR & MAINT/MAC	09/01/2021	210161	60,000.00	58,500.00	1,500.00-	LINE ITEM TRANSFER	MK
2021 024-624-456	TIRES & TUBES	09/01/2021	210161	8,500.00	10,000.00	1,500.00	LINE ITEM TRANSFER	MK
2021 024-624-456	TIRES & TUBES	09/15/2021	210180	10,000.00	11,500.00	1,500.00	LINE ITEM TRANSFER	MK
2021 024-624-472	APPRAISAL DIST SPE	06/09/2021	210043	28,000.00	24,000.00	4,000.00-	LINE ITEM TRANSFER	MK
2021 024-624-495	MISCELLANEOUS EXPE	03/31/2021	210043	5,000.00	4,600.00	400.00-	LINE ITEM TRANSFER	MK
2021 024-624-571	EQUIPMENT PURCHASE	11/25/2020	210010	224,000.00	224,000.00	0.00	LINE ITEM TRANSFER	MK
2021 024-624-571	EQUIPMENT PURCHASE	06/09/2021	210081	224,000.00	246,800.00	22,800.00	INCREASE TO REVENUE & EXPEN	MK
2021 024-624-571	EQUIPMENT PURCHASE	06/09/2021	210082	246,800.00	269,727.18	22,927.18	LINE ITEM TRANSFER	MK
2021 024-624-800	CONTINGENCY	11/25/2020	210010	107,920.00	107,920.00	0.00	LINE ITEM TRANSFER	MK
2021 024-624-800	CONTINGENCY	11/25/2020	210010	107,920.00	104,246.60	3,673.40-	LINE ITEM TRANSFER	MK
2021 024-700-816	TRANSFER TO CIFG	11/12/2020	210007	0.00	10,708.76	10,708.76	R&B TRANS TO CIFG	MK
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
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
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
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	210006	15,000.00-	19,039.16-	4,039.16-	INCREASE REV & EXP	MK
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	210009	19,039.16-	21,643.35-	2,604.19-	INCREASE REV & EXP	MK
2021 036-352-400	FORFEITED PROPERTY	01/22/2021	210022	21,643.35-	29,065.39-	7,422.04-	INCREASE REVENUE & EXPENSE	MK
2021 036-352-400	FORFEITED PROPERTY	01/22/2021	210023	29,065.39-	29,870.39-	805.00-	INCREASE REVENUE & EXPENSE	MK
2021 036-352-400	FORFEITED PROPERTY	02/03/2021	210027	29,870.39-	30,150.39-	280.00-	INCREASE REV & EXP	MK
2021 036-352-400	FORFEITED PROPERTY	03/03/2021	210030	30,150.39-	31,253.22-	1,102.83-	INCREASE REV & EXP	MK
2021 036-352-400	FORFEITED PROPERTY	03/03/2021	210031	31,253.22-	30,724.39-	528.83-	INCREASE REVENUE & EXPENSE	MK
2021 036-352-400	FORFEITED PROPERTY	03/17/2021	210039	83,665.50-	83,665.50-	0.00	INCREASE REVENUE & EXPENSE	MK
2021 036-352-400	FORFEITED PROPERTY	03/17/2021	210040	83,665.50-	86,165.50-	2,500.00-	INCREASE TO REVENUE & EXPEN	MK
2021 036-352-400	FORFEITED PROPERTY	06/09/2021	210083	86,165.50-	87,605.36-	1,439.86-	INCREASE TO REVENUE & EXPEN	MK
2021 036-352-400	FORFEITED PROPERTY	06/09/2021	210084	87,605.36-	88,105.36-	500.00-	INCREASE TO REVENUE & EXPEN	MK
2021 036-352-400	FORFEITED PROPERTY	06/09/2021	210085	88,105.36-	88,341.36-	236.00-	INCREASE TO REVENUE & EXPEN	MK
2021 036-352-400	FORFEITED PROPERTY	08/18/2021	210148	88,341.36-	106,341.36-	18,000.00-	INCREASE REV & EXP	MK
2021 036-476-471	DISTRIBUTION TO OT	11/12/2020	210006	1,891.90	1,891.90	0.00	INCREASE REV & EXP	MK
2021 036-476-471	DISTRIBUTION TO OT	11/12/2020	210009	1,891.90	3,233.61	1,341.71	INCREASE REV & EXP	MK
2021 036-476-471	DISTRIBUTION TO OT	01/22/2021	210022	3,233.61	9,409.65	6,176.04	INCREASE REVENUE & EXPENSE	MK
2021 036-476-471	DISTRIBUTION TO OT	03/17/2021	210033	9,409.65	36,256.81	26,847.16	INCREASE REVENUE & EXPENSE	MK
2021 036-476-480	LITIGATION EXPENSE	11/12/2020	210022	500.00	500.00	0.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-480	LITIGATION EXPENSE	01/22/2021	210023	500.00	1,350.00	850.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-480	LITIGATION EXPENSE	06/09/2021	210084	1,350.00	1,850.00	500.00	INCREASE TO REVENUE & EXPEN	MK
2021 036-476-481	COURT COSTS	11/12/2020	210006	368.00	368.00	0.00	INCREASE REV & EXP	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 036-476-481	COURT COSTS	11/12/2020	210009	368.00	736.00	368.00	INCREASE REV & EXP	MK
2021 036-476-481	COURT COSTS	01/22/2021	210022	482.00	1,482.00	746.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-481	COURT COSTS	01/22/2021	210023	1,482.00	1,937.00	455.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-481	COURT COSTS	03/03/2021	210030	2,511.00	2,511.00	574.00	INCREASE REV & EXP	MK
2021 036-476-481	COURT COSTS	03/17/2021	210039	2,796.00	2,796.00	236.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-481	COURT COSTS	06/09/2021	210085	2,796.00	3,032.00	236.00	INCREASE REV & EXP	MK
2021 036-476-482	RETURN TO RESPONDE	02/03/2021	210027	280.00	7,662.00	7,382.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-482	RETURN TO RESPONDE	03/17/2021	210039	1,000.00	1,894.48	894.48	INCREASE REV & EXP	MK
2021 036-476-495	MISC. EXPENDITURES	11/12/2020	210009	1,000.00	2,423.31	528.83	INCREASE REVENUE & EXPENSE	MK
2021 036-476-495	MISC. EXPENDITURES	03/03/2021	210031	1,894.48	2,423.31	528.83	INCREASE REVENUE & EXPENSE	MK
2021 036-476-495	MISC. EXPENDITURES	03/17/2021	210039	2,423.31	20,321.43	17,898.12	INCREASE REVENUE & EXPENSE	MK
2021 036-476-495	MISC. EXPENDITURES	03/17/2021	210040	20,321.43	22,821.43	2,500.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-571	VEHICLE PURCHASES/	08/18/2021	210148	18,000.00	18,000.00	18,000.00	INCREASE REV & EXP	MK
EXPENDITURES - DA FOREE IT			TOTAL AMENDMENTS	23	TOTAL CHANGES	90,062.10		
2021 057-403-407	SCANNING/IMAGING	04/15/2021	210050	200,000.00	150,000.00	50,000.00-	LINE ITEM TRANSFER	MK
2021 057-403-462	OFFICE EQUIPMENT	04/15/2021	210050	2	50,000.00	50,000.00	LINE ITEM TRANSFER	MK
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	MK
EXPENDITURES - MICROFILMING/IMAGI			TOTAL AMENDMENTS	1	TOTAL CHANGES	55,000.00-		
2021 059-403-407	MICROFILMING/IMAGI	05/13/2021	210066	200,000.00	255,000.00	55,000.00	INCREASE REV & EXP	MK
EXPENDITURES - FCS			TOTAL AMENDMENTS	1	TOTAL CHANGES	55,000.00		
2021 088-330-120	GRANT PROCEEDS FCS	09/15/2021	210181	951,757.00-	1,514,985.50-	563,228.50-	INCREASE REV & EXP	MK
2021 088-330-121	GRANT PROCEEDS FCS	07/21/2021	210112	210,112	21,964.75-	21,964.75-	INCREASE REV & EXP	MK
EXPENDITURES - SOIL CONSERVAT			TOTAL AMENDMENTS	2	TOTAL CHANGES	585,193.25-		
2021 088-670-403	GRANT ADMINISTRATI	05/26/2021	210071	50,225.00	27,114.00	23,111.00-	LINE ITEM TRANSFER	MK
2021 088-670-535	CAPITAL OULAY	05/26/2021	210071	1,004,493.00	615,479.00	389,014.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - CEDAR CREEK 129			TOTAL AMENDMENTS	2	TOTAL CHANGES	412,125.00-		
2021 088-671-403	GRANT ADMIN COST C	05/26/2021	210071	.00	11,555.00	11,555.00	LINE ITEM TRANSFER	MK
2021 088-671-535	CONSTRUCTION - CCI	05/26/2021	210071	.00	194,507.00	194,507.00	LINE ITEM TRANSFER	MK
2021 088-671-535	CONSTRUCTION - CCI	07/21/2021	210112	194,507.00	216,471.75	21,964.75	INCREASE REV & EXP	MK
2021 088-671-535	CONSTRUCTION - CCI	09/15/2021	210181	216,471.75	571,486.75	355,015.00	INCREASE REV & EXP	MK
EXPENDITURES - CEDAR CREEK 136			TOTAL AMENDMENTS	4	TOTAL CHANGES	583,041.75		
2021 088-672-403	GRANT ADMIN - CC13	05/26/2021	210071	.00	11,556.00	11,556.00	LINE ITEM TRANSFER	MK
2021 088-672-535	CONSTRUCTION	05/26/2021	210071	.00	194,507.00	194,507.00	LINE ITEM TRANSFER	MK
2021 088-672-535	CONSTRUCTION	09/15/2021	210181	194,507.00	402,720.50	208,213.50	INCREASE REV & EXP	MK
EXPENDITURES - CEDAR CREEK 136			TOTAL AMENDMENTS	3	TOTAL CHANGES	414,276.50		
2021 131-390-010	TRANSFER FROM GENE	08/04/2021	210128	2,529,779.00-	2,736,466.00-	206,687.00-	SOFTWARE PURCHASE-HGAC	MK
2021 131-390-010	TRANSFER FROM GENE	08/04/2021	210130	2,736,466.00-	2,323,092.00-	206,687.00	REVERSE BA210128	MK
2021 131-390-010	TRANSFER FROM GENE	08/04/2021	210131	2,529,779.00-	2,323,092.00-	206,687.00	SOFTWARE PURCHASE-HGAC	MK
EXPENDITURES - EMPLOYEE SALARIES - EMPLOYEE SALARIES - COMP II			TOTAL AMENDMENTS	3	TOTAL CHANGES	206,687.00-		
2021 131-512-103	SALARIES - EMPLOYEE	08/04/2021	210123	1,175,543.83	1,075,543.83	100,000.00-	LINE ITEM TRANSFER	MK
2021 131-512-103	SALARIES - EMPLOYEE	08/04/2021	210129	1,075,543.83	868,856.83	206,687.00-	SOFTWARE PURCHASE-HGAC	MK
2021 131-512-110	SALARIES - COMP II	08/04/2021	210123	77,250.00	177,250.00	100,000.00	LINE ITEM TRANSFER	MK
2021 131-512-334	OTHER JAIL SUPPLIE	08/04/2021	210122	2,000.00	2,000.00	2,000.00	LINE ITEM TRANSFER	MK
2021 131-512-334	OTHER JAIL SUPPLIE	08/18/2021	210149	4,000.00	6,000.00	2,000.00	LINE ITEM TRANSFER	MK
2021 131-512-334	OTHER JAIL SUPPLIE	05/26/2021	210072	5,500.00	3,500.00	2,000.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 131-512-339	UNIFORMS SERVICES	05/26/2021	210073	3,500.00	3,200.00	300.00-	LINE ITEM TRANSFER	MK
2021 131-512-402	CONTRACT BONDING	09/01/2021	210162	326,704.00	325,204.00	1,500.00-	LINE ITEM TRANSFER	MK
2021 131-512-483	MISCELLANEOUS	03/26/2021	210073	300.00	600.00	1,300.00	LINE ITEM TRANSFER	MK
2021 131-512-495	MISCELLANEOUS	05/26/2021	210072	1,800.00	3,800.00	2,000.00	LINE ITEM TRANSFER	MK
2021 131-512-571	EQUIPMENT	09/01/2021	210162	3,800.00	5,300.00	1,500.00	LINE ITEM TRANSFER	MK
2021 131-512-571	EQUIPMENT	08/04/2021	210122	50,000.00	48,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 131-512-571	EQUIPMENT	08/18/2021	210149	48,000.00	46,000.00	2,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	13	TOTAL CHANGES	206,687.00-		
2021 132-364-100	SALE OF PROPERTY	04/28/2021	210064	00	26,507.72-	26,507.72-	INCREASE REVENUE & EXPENSE	MK
2021 132-364-100	SALE OF PROPERTY	06/09/2021	210086	26,507.72-	66,549.21-	40,041.49-	INCREASE TO REVENUE & EXPEN	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	66,549.21-		
2021 132-367-000	GENERAL DONATION	07/21/2021	210113	00	36,859.88-	36,859.88-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	36,859.88-		
2021 132-370-100	SCRAP METAL	06/09/2021	210087	00	1,432.85-	1,432.85-	INCREASE TO REVENUE & EXPEN	MK
2021 132-370-104	INSURANCE PROCEEDS	03/03/2021	210032	30,204.10-	30,204.10-	00	INCREASE REV & EXP	MK
2021 132-370-104	INSURANCE PROCEEDS	06/09/2021	210088	30,204.10-	67,774.10-	37,570.00-	INCREASE TO REVENUE & EXPEN	MK
2021 132-370-104	INSURANCE PROCEEDS	08/04/2021	210127	67,774.10-	78,898.23-	11,124.15-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	80,331.10-		
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 132-560-103	SALARIES - EMPLOYE	07/07/2021	210106	1,400,084.88	1,144,084.88	256,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-110	SALARIES - COMP TI	04/28/2021	210058	103,000.00	143,397.60	40,397.60	LINE ITEM TRANSFER	MK
2021 132-560-110	SALARIES - COMP TI	08/04/2021	210124	143,397.60	188,597.60	45,000.00	LINE ITEM TRANSFER	MK
2021 132-560-202	GROUP INSURANCE	08/04/2021	210124	328,095.12	283,095.12	45,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-311	POSTAGE	09/15/2021	210182	5,000.00	4,495.10	504.90-	LINE ITEM TRANSFER	MK
2021 132-560-330	FUEL/LUBRICANTS	03/31/2021	210045	130,000.00	115,000.00	15,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-337	LAW ENFORCEMENT SU	08/04/2021	210125	16,500.00	23,630.00	7,130.00	LINE ITEM TRANSFER	MK
2021 132-560-337	LAW ENFORCEMENT SU	08/18/2021	210150	23,630.00	30,760.00	7,130.00	LINE ITEM TRANSFER	MK
2021 132-560-337	LAW ENFORCEMENT SU	09/01/2021	210163	30,760.00	28,760.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-339	UNIFORMS	09/01/2021	210028	28,760.00	26,760.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-402	CONTRACT SERVICES	02/03/2021	210028	7,500.00	97,500.00	90,000.00	LINE ITEM TRANSFER	MK
2021 132-560-416	AUTOPSIES & FORENS	09/15/2021	210163	650.00	12,650.00	12,000.00	LINE ITEM TRANSFER	MK
2021 132-560-427	TRAINING	09/01/2021	210182	14,994.72	14,650.00	344.72-	LINE ITEM TRANSFER	MK
2021 132-560-454	AUTOMOTIVE MAINTEN	08/04/2021	210127	50,000.00	54,003.00	4,003.00	LINE ITEM TRANSFER	MK
2021 132-560-454	AUTOMOTIVE MAINTEN	09/01/2021	210165	54,003.00	56,003.00	2,000.00	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 132-560-456	TIRES & TUBES	08/04/2021	210125	21,053.95	13,923.95	7,130.00-	LINE ITEM TRANSFER	MK
2021 132-560-456	TIRES & TUBES	08/18/2021	210150	13,923.95	6,793.95	7,130.00-	LINE ITEM TRANSFER	MK
2021 132-560-458	RADIO REPAIR	04/28/2021	210057	10,000.00	9,946.05	54.95-	LINE ITEM TRANSFER	MK
2021 132-560-483	BONDING	05/26/2021	210074	500.00	650.00	150.00	LINE ITEM TRANSFER	MK
2021 132-560-495	MISCELLANEOUS	08/04/2021	210126	14,850.00	15,800.00	950.00	LINE ITEM TRANSFER	MK
2021 132-560-495	MISCELLANEOUS	08/18/2021	210151	15,800.00	16,750.00	950.00	LINE ITEM TRANSFER	MK
2021 132-560-495	MISCELLANEOUS	09/01/2021	210164	16,750.00	14,750.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-495	MISCELLANEOUS	09/15/2021	210183	14,750.00	15,755.28	1,005.28-	LINE ITEM TRANSFER	MK
2021 132-560-571	EQUIPMENT PURCHASE	03/31/2021	210044	22,000.00	12,000.00	10,000.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 132-560-571	EQUIPMENT PURCHASE	07/21/2021	210113	12,000.00	48,859.88	36,859.88	INCREASE REV & EXP	MK
2021 132-560-575	SHERIFF'S AUTO PUR	03/03/2021	210032	00	30,204.10	30,204.10	INCREASE REV & EXP	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	04/28/2021	210064	40,204.10	55,204.10	15,000.00	LINE ITEM TRANSFER	MK
2021 132-560-575	SHERIFF'S AUTO PUR	06/09/2021	210086	55,204.10	81,711.82	26,507.72	INCREASE REVENUE & EXPENSE	MK
2021 132-560-575	SHERIFF'S AUTO PUR	06/09/2021	210087	81,711.82	121,753.31	40,041.49	INCREASE TO REVENUE & EXPENSE	MK
2021 132-560-575	SHERIFF'S AUTO PUR	06/09/2021	210088	121,753.31	123,186.16	1,432.85	INCREASE TO REVENUE & EXPENSE	MK
2021 132-560-575	SHERIFF'S AUTO PUR	07/07/2021	210106	123,186.16	160,756.16	37,570.00	INCREASE TO REVENUE & EXPENSE	MK
2021 132-560-575	SHERIFF'S AUTO PUR	08/04/2021	210126	160,756.16	416,756.16	256,000.00	LINE ITEM TRANSFER	MK
2021 132-560-575	SHERIFF'S AUTO PUR	08/04/2021	210127	416,756.16	415,806.16	950.00	LINE ITEM TRANSFER	MK
2021 132-560-575	SHERIFF'S AUTO PUR	08/04/2021	210151	415,806.16	422,927.31	7,121.15	INCREASE REV & EXP	MK
2021 132-560-588	INTEREST ON DEBT P	04/18/2021	210056	422,927.31	421,977.31	950.00	LINE ITEM TRANSFER	MK
2021 132-560-589	EQUIPMENT PAYMENTS	04/28/2021	210056	9,888.41	9,888.41	36.88	LINE ITEM TRANSFER	MK
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	177,564.43	177,527.55	36.88	LINE ITEM TRANSFER	MK
2021 400-333-120	GRANT PROCEEDS TSC	04/28/2021	210065	00	261,250.00	261,250.00	INCREASE REVENUE & EXPENSE	MK
2021 400-333-122	CONTRIBUTION FRUIT	04/28/2021	210065	00	13,750.00	13,750.00	INCREASE REVENUE & EXPENSE	MK
			TOTAL AMENDMENTS	00	275,000.00	275,000.00		
2021 400-591-403	GRANT ADMINISTRATI	04/28/2021	210065	00	30,250.00	30,250.00	INCREASE REVENUE & EXPENSE	MK
2021 400-591-419	ENGINEERING/ARCH C	04/28/2021	210065	00	40,000.00	40,000.00	INCREASE REVENUE & EXPENSE	MK
2021 400-591-495	WATER DEPT CONTRUC	04/28/2021	210065	00	204,750.00	204,750.00	INCREASE REVENUE & EXPENSE	MK
			TOTAL AMENDMENTS	00	275,000.00	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
2021 541-333-101	STATE AID - SUPERV	06/15/2021	210089	116,116.00	151,103.00	34,987.00	REVERSE BA # 210048	SH
2021 541-333-101	STATE AID - SUPERV	06/29/2021	210097	151,103.00	167,817.00	16,714.00	ADULT ADJUSTMENT-541	MK
2021 541-333-101	STATE AID - SUPERV	06/29/2021	210100	167,817.00	134,389.00	33,428.00	CORRECT ADJ 210097	MK
			TOTAL AMENDMENTS	4	16,714.00	16,714.00		
2021 541-344-112	DRUG- HAIR FOLLIC	04/07/2021	210048	1,000.00	500.00	500.00	ADULT ADJUSTMENT-541	MK
2021 541-344-112	DRUG- HAIR FOLLIC	06/15/2021	210089	500.00	1,000.00	500.00	REVERSE BA # 210048	SH
			TOTAL AMENDMENTS	2	00	00		
2021 541-570-103	SALARIES - EMPLOYE	04/07/2021	210048	424,470.00	299,470.00	125,000.00	ADULT ADJUSTMENT-541	MK
2021 541-570-103	SALARIES - EMPLOYE	06/15/2021	210089	299,470.00	299,470.00	00	REVERSE BA # 210048	SH
2021 541-570-103	SALARIES - EMPLOYE	07/21/2021	210114	299,470.00	336,470.00	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 541-570-201	SOCIAL SECURITY TA	06/15/2021	210089	37,178.00	27,615.00	9,563.00	REVERSE BA # 210048	SH
2021 541-570-201	SOCIAL SECURITY TA	06/15/2021	210114	27,615.00	27,615.00	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 541-570-203	RETIREMENT CONTRIB	06/15/2021	210089	39,695.00	29,470.00	10,225.00	REVERSE BA # 210048	SH
2021 541-570-203	RETIREMENT CONTRIB	07/21/2021	210114	29,470.00	34,542.00	5,072.00	ADULT ADJUSTMENT-541	MK
2021 541-570-206	UNEMPLOYMENT INSUR	04/07/2021	210048	1,117.00	1,503.00	386.00	ADULT ADJUSTMENT-541	MK
2021 541-570-206	UNEMPLOYMENT INSUR	06/15/2021	210089	1,117.00	1,117.00	00	REVERSE BA # 210048	SH
2021 541-570-206	UNEMPLOYMENT INSUR	07/21/2021	210114	1,117.00	1,309.00	192.00	ADULT ADJUSTMENT-541	MK
2021 541-570-310	SUPPLIES/OPERATION	04/07/2021	210048	20,250.00	188,274.00	168,024.00	ADULT ADJUSTMENT-541	MK
2021 541-570-310	SUPPLIES/OPERATION	06/15/2021	210089	188,274.00	270,250.00	81,976.00	REVERSE BA # 210048	SH
2021 541-570-310	SUPPLIES/OPERATION	06/29/2021	210097	270,250.00	223,224.00	49,026.00	ADULT ADJ #541	MK
2021 541-570-310	SUPPLIES/OPERATION	07/21/2021	210114	223,224.00	213,721.00	10,503.00	ADULT #541 LINE ITEM TRANS	MK
2021 541-570-310	SUPPLIES/OPERATION	08/20/2021	210053	213,721.00	213,721.00	00	ADULT #541 LINE ITEM TRANS	MK
2021 541-570-419	PROFESSIONAL FEES	04/07/2021	210048	26,564.00	26,564.00	00	ADULT ADJUSTMENT-541	MK
2021 541-570-419	PROFESSIONAL FEES	06/15/2021	210089	26,564.00	26,564.00	00	REVERSE BA # 210048	SH
2021 541-570-419	PROFESSIONAL FEES	06/29/2021	210097	26,564.00	44,439.00	17,875.00	ADULT ADJ #541	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 541-570-419	PROFESSIONAL FEES	07/21/2021	2100114	44,439.00	45,099.00	660.00	ADULT BA #541	MK
2021 541-570-420	TELEPHONE - UTILIT	04/07/2021	2100448	3,910.00	6,910.00	3,000.00	ADULT ADJUSTMENT-541	MK
2021 541-570-420	TELEPHONE - UTILIT	06/15/2021	2100889	6,910.00	3,910.00	3,000.00	REVERSE BA # 210048	SH
2021 541-570-420	TELEPHONE - UTILIT	07/21/2021	2101114	3,910.00	1,490.00	1,490.00	ADULT BA # 541	MK
2021 541-570-428	TRAVEL	08/20/2021	2101513	5,400.00	5,400.00	0.00	ADULT #541 LINE TRANS	MK
2021 541-570-428	TRAVEL	06/29/2021	2100997	10,663.00	8,663.00	2,000.00	ADULT ADJ #541	MK
2021 541-570-429	FURNISHED TRAVEL	06/29/2021	2100948	7,000.00	49,000.00	42,000.00	ADULT ADJ #541	MK
2021 541-570-572	EQUIPMENT	04/07/2021	2100448	8,100.00	11,100.00	3,000.00	ADULT ADJUSTMENT-541	MK
2021 541-570-572	EQUIPMENT	06/15/2021	2100889	11,100.00	8,100.00	3,000.00	REVERSE BA # 21008	SH
2021 541-570-572	EQUIPMENT	06/29/2021	2100997	25,900.00	25,900.00	0.00	ADULT ADJ #541	MK
2021 541-570-572	EQUIPMENT	07/21/2021	2101114	25,900.00	26,060.00	160.00	ADULT BA #541	MK
2021 541-570-572	EQUIPMENT	08/20/2021	2101513	26,060.00	36,060.00	10,000.00	ADULT #541 LINE TRANS	MK
			TOTAL AMENDMENTS	32	TOTAL CHANGES	328,649.00		
2021 541-700-544	TRANSFER TO HIGH R	06/29/2021	2100997	14,665.00	12,722.00	1,943.00	ADULT ADJ #541	MK
2021 541-700-559	TRANSFER TO MENTAL	04/07/2021	2100448	14,565.00	8,251.00	6,314.00	ADULT ADJUSTMENT-541	MK
2021 541-700-559	TRANSFER TO MENTAL	06/15/2021	2100889	8,251.00	14,565.00	6,314.00	REVERSE BA # 210048	SH
2021 541-700-559	TRANSFER TO MENTAL	06/29/2021	2100997	14,565.00	14,565.00	0.00	ADULT ADJ #541	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	7,154.00		
2021 544-333-104	STATE AID - OFFEND	06/29/2021	2100998	44,903.00	46,861.00	1,958.00	ADULT BA #544	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,958.00		
2021 544-390-541	TRANS FR SUP TO SE	06/29/2021	2100998	14,665.00	12,722.00	1,943.00	ADULT BA #544	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,943.00		
2021 544-574-419	PROFESSIONAL FEES	06/29/2021	2100998	337.00	352.00	15.00	ADULT BA #544	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	15.00		
2021 545-333-111	COMMITMENT REDUCTI	09/23/2020	2020001	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	2021011	46,057.00	46,057.00	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-201	SOCIAL SECURITY TA	09/23/2020	2021011	3,523.36	3,523.36	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-202	GROUP INSURANCE	09/23/2020	2021011	8,003.00	8,003.00	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-203	RETIREMENT CONTRIB	09/23/2020	2021011	3,767.46	3,767.46	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-204	WORKERS COMPENSATI	09/23/2020	2021011	377.67	377.67	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-206	UNEMPLOYMENT INSUR	09/23/2020	2021011	142.51	142.51	0.00	MOVE FUND 545 TO 547	SH
			TOTAL AMENDMENTS	6	TOTAL CHANGES	61,871.00		
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	2021011	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	2021012	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	2021013	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	2021011	46,057.00	46,057.00	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-103	SALARIES EMPLOYEES	09/23/2020	2021012	76,050.00	76,050.00	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-103	SALARIES EMPLOYEES	09/23/2020	20102	46,057.00	46,057.00	0.00	CORRECT AMENDMENT	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	2021011	3,523.36	3,523.36	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	2021012	3,523.36	3,523.36	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	20102	5,817.82	3,523.36	2,294.46	CORRECT AMENDMENT	SH
2021 547-435-202	GROUP INSURANCE	09/23/2020	2021011	8,003.00	8,003.00	0.00	MOVE FUND 545 TO 547	SH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 547-435-202	GROUP INSURANCE	09/23/2020	202102	8,003.00	16,006.00	8,003.00	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	CORRECT AMENDMENT	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	3,767.46	0.00	CORRECT AMENDMENT	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	623.61	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-204	WORKERS COMPENSATI	09/23/2020	202102	377.67	377.67	0.00	CORRECT AMENDMENT	SH
2021 547-435-206	UNEMPLOYMENT INSUR	09/23/2020	202101	142.51	142.51	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-206	UNEMPLOYMENT INSUR	09/23/2020	202102	234.68	234.68	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-206	UNEMPLOYMENT INSUR	09/23/2020	202102	142.51	142.51	0.00	CORRECT AMENDMENT	SH
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-4	724.68	723.85	-.83	MATCH TO GRANT MANAGER	MK
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-5	723.85	723.88	.03	MATCH TO GRANT MANAGER	MK
2021 547-581-412	NON RESIDENTIAL SRV	09/23/2020	202103	5,109.80	5,109.00	-.80	MOVE 547 EXPENSE TO 536	SH
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
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
2021 549-333-103	STATE AID - GRANT	09/23/2020	202102	71,846.00	71,846.00	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-103	SALARY EMPLOYEE	09/23/2020	202102	29,993.00	29,993.00	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-201	SOCIAL SECURITY TA	09/23/2020	202102	2,294.46	2,294.46	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-202	GROUP INSURANCE	09/23/2020	202102	8,003.00	8,003.00	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-203	RETIREMENT CONTRIB	09/23/2020	202102	2,453.43	2,453.43	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-204	WORKERS COMPENSATI	09/23/2020	202102	245.94	245.94	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-206	UNEMPLOYMENT INSUR	09/23/2020	202102	92.17	92.17	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-414	MENTAL HEALTH COUN	09/23/2020	202102	2,077.00	2,077.00	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-416	PSYCHO EVAL	09/23/2020	202102	2,700.00	2,700.00	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-419	PSYC PHYSICIANS IA	09/23/2020	202102	362.00	362.00	0.00	COMBINE FUND 549 TO 547	SH
2021 549-588-415	SEX OFFENDER COUNS	09/23/2020	202102	23,625.00	23,625.00	0.00	COMBINE FUND 549 TO 547	SH
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210016	4,000.00	4,000.00	0.00	TUV BA #1	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210017	9,000.00	9,000.00	0.00	REVERSE	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210018	4,000.00	5,000.00	1,000.00	CORRECT #210016	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	TOTAL AMENDMENTS	3	TOTAL CHANGES	1,000.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	5,000.00	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	1.00	5,109.00-	5,109.00-	MOVE 547 EXPENSE TO 556	SH
	TOTAL AMENDMENTS			1	CHANGES	5,109.00-		
2021 556-582-412	NOBLE SUPPORT SERV	09/23/2020	202103	.00	5,109.00	5,109.00	MOVE 547 EXPENSE TO 556	SE
2021 556-582-412	NOBLE SUPPRT SERV	09/30/2020	2021-0	5,109.00	5,108.80	5,108.80	MATCH GRANT MANAGER	MK
	TOTAL AMENDMENTS			2	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
2021 559-390-541	TRANSFER FROM SUPE	06/15/2021	210090	8,251.00-	14,565.00-	6,314.00-	REVERSE BA# 210090 POSTED	W
2021 559-390-541	TRANSFER FROM SUPE	06/29/2021	210099	14,565.00-	9,354.00-	5,211.00	ADULT BA #559	MK
	TOTAL AMENDMENTS			3	CHANGES	5,211.00		
2021 559-570-103	SALARIES - EMPLOYE	04/07/2021	210049	42,000.00	35,739.00	6,261.00-	ADULT ADJUSTMENT-559	MK
2021 559-570-103	SALARIES - EMPLOYE	06/15/2021	210090	35,739.00	42,000.00	6,261.00	REVERSE BA# 210090 POSTED	W
2021 559-570-201	SOCIAL SECURITY	04/07/2021	210049	3,213.00	3,692.00	479.00	ADULT ADJUSTMENT-559	SH
2021 559-570-201	SOCIAL SECURITY	06/15/2021	210090	3,692.00	3,213.00	479.00-	REVERSE BA# 210090 POSTED	W
2021 559-570-203	RETIREMENT CONTRIB	04/07/2021	210049	3,436.00	2,923.00	513.00-	ADULT ADJUSTMENT-559	SH
2021 559-570-203	RETIREMENT CONTRIB	06/15/2021	210090	2,923.00	3,436.00	513.00	REVERSE BA# 210090 POSTED	W
2021 559-570-206	UNEMPLOYMENT INSUR	04/07/2021	210049	193.00	111.00	82.00-	ADULT ADJUSTMENT-559	SH
2021 559-570-206	UNEMPLOYMENT INSUR	06/15/2021	210090	111.00	193.00	82.00	REVERSE BA# 210090 POSTED	W
2021 559-570-572	OFFICE EQUIPMENT	06/29/2021	210099	1.00	1,050.00	1,050.00	ADULT BA #559	W
	MENTAL IMPAIRME			9	TOTAL CHANGES	1,050.00		
2021 567-435-310	OFFICE SUPPLIES	05/13/2021	210067	2,400.00	2,200.00	200.00-	LINE ITEM TRANSFER	MK
2021 567-435-330	FUEL & LUBRICANTS	09/01/2021	210166	9,000.00	7,550.00	1,450.00-	LINE ITEM TRANSFER	MK
2021 567-435-330	FUEL & LUBRICANTS	09/01/2021	210167	8,600.00	1,750.00	1,050.00-	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	03/17/2021	210038	100.00	300.00	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 567-435-495	MISC	09/01/2021	210166	500.00	900.00	400.00	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
	OFFICE EQUIPMENT			10	TOTAL CHANGES	1,300.00		
2021 809-271-000	FUND BALANCE	08/18/2021	210152	1.00	18,000.00-	18,000.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	CHANGES	18,000.00-		
2021 809-340-401	PRETRIAL INVERVENT	09/15/2021	210185	15,000.00-	21,000.00-	6,000.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	CHANGES	6,000.00-		
2021 809-476-103	SALARIES - EMPLOYE	09/15/2021	210185	6,000.00	12,000.00	6,000.00	INCREASE REV & EXP	MK
2021 809-476-427	TRAINING	09/15/2021	210184	1,000.00	800.00	200.00-	LINE ITEM TRANSFER	MK
2021 809-476-495	MISC EXPENDITURES	09/15/2021	210184	5,000.00	18,000.00	13,000.00	LINE ITEM TRANSFER	MK
2021 809-476-575	AUTO PURCHASES	08/18/2021	210152	.00	18,000.00	18,000.00	INCREASE REV & EXP	MK
2021 809-476-575	AUTO PURCHASES	09/15/2021	210184	18,000.00	23,200.00	5,200.00	LINE ITEM TRANSFER	MK
	PRETRIAL INTERV			5	TOTAL CHANGES	24,000.00		
2021 816-390-021	TRANSFER FROM RB#1	11/12/2020	210008	.00	10,928.80-	10,928.80-	R&B CIFG MATCHES	MK
2021 816-390-022	TRANSFER FROM RB#2	11/12/2020	210008	.00	13,182.00-	13,182.00-	R&B CIFG MATCHES	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	TOTAL CHANGES	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	TOTAL CHANGES	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	TOTAL CHANGES	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	TOTAL CHANGES	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	TOTAL CHANGES	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	TOTAL CHANGES	65,370.00		
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	TOTAL CHANGES	18,410.29		
2021 817-476-103	SALARIES - EMPLOYE	04/06/2021		60,000.00	.00	60,000.00-	GRANT WAS NOT AWARDED - VOW	SH
2021 817-476-201	SOCIAL SECURITY TA	04/06/2021		4,590.00	.00	4,590.00-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-202	GROUP INSURANCE	04/06/2021		8,002.32	.00	8,002.32-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-203	RETIREMENT	04/06/2021		4,908.00	.00	4,908.00-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-204	WORKERS COMPENSATI	04/06/2021		171.48	.00	171.48-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-310	OFFICE SUPPLIES	04/06/2021		186.00	.00	186.00-	VOWA GRANT WAS NOT AWARDED	SH
	EXPENDITURES - AMERICAN RESCUE			TOTAL AMENDMENTS	7	TOTAL CHANGES	5,922.49-	
						83,780.29-		



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 MEMBER FDIC EQUAL HOUSING LENDER

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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

Beginning November 1, our TBMyWay Customer Service Center hours are changing!
 Our new hours will be Monday through Friday from 8:15 am to 8:00 pm and
 Saturday from 8:15 am to 5:00 pm. Contact us at 1-800-263-2013 for your
 banking and digital needs.

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	409
ACCOUNT NUMBER		Statement Dates	8/02/21 thru 8/31/21
PREVIOUS BALANCE	845,573.84	DAYS IN STATEMENT PERIOD	30
34 DEPOSITS	3,214,187.23	AVERAGE LEDGER	1,099,109.89
412 CHECKS/DEBITS	2,689,390.33	AVERAGE COLLECTED	1,072,328.30
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,370,370.74		

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
8/02	DEPOSIT	7,983.51
8/03	DEPOSIT	28,946.65
8/04	WIRE TRANSFER CREDIT	600,000.00
	VAN ZANDT COUNTY	
	FINANCIAL CLEARING FUND	
	ATTN KENNY EDWARDS	
	121 E DALLAS ST STE 101	
	FEDERATED SERVICES COMPANY	
	FEDERATED INVESTORS TOWER	
	PITTSBURGH PA 152223	
	20210804A1Q002CC004052	
	20210804MMQFMPJR000078	
	08041612FT03	
8/04	PAY VZ CO APPRAISAL	25,901.94
	PPD	
8/04	PAY VZ CO APPRAISAL	166,967.98
	PPD	
8/04	DEPOSIT	5,080.01
8/05	INV-PAYMTS FAMILY PROTCT SV	13,547.10
	CTX	
8/05	DEPOSIT	61,494.87

TEXAS BANK AND TRUST

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PUBLIC FUNDS CHECKING

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DEPOSITS AND OTHER CREDITS		
DATE	DESCRIPTION	AMOUNT
8/06	INV-PAYMTS HEALTH HUMAN SVC CTX	36.00
8/06	DEPOSIT	89.60
8/06	DEPOSIT	93,334.13
8/09	INV-PAYMTS TX AGRICULTURE CTX	1,810.30
8/10	DEPOSIT	10,129.95
8/11	Debt Service Transfer	70,000.00
8/11	DEPOSIT	68,357.03
8/12	INV-PAYMTS TX ATTORNEY GEN CTX	4,642.78
8/12	DEPOSIT	1,123.48
8/12	DEPOSIT	3,575.12
8/12	DEPOSIT	282,010.81
8/13	INV-PAYMTS OFC COURT ADMIN CTX	10,986.25
8/17	DEPOSIT	27,697.46
8/18	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN KENNY EDWARDS 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20210818A1Q002CC004308 20210818MMQFMPJR000074 08181556FT03	525,000.00
8/18	DEPOSIT	145,327.41
8/19	INV-PAYMTS CPA STATE FISCAL CTX	5,853.95
8/19	DEPOSIT	59,825.42
8/20	DEPOSIT	73.98
8/24	DEPOSIT	343.00
8/26	DEPOSIT	34,618.34
8/27	INV-PAYMTS COMP JUDICIARY CTX	4,420.00
8/27	DEPOSIT	7,700.68
8/30	WIRE TRANSFER CREDIT VAN ZANDT COUNTY	500,000.00



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 121 E DALLAS RM 101
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PUBLIC FUNDS CHECKING

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DEPOSITS AND OTHER CREDITS		
DATE	DESCRIPTION	AMOUNT
	FINANCIAL CLEARING FUND ATTN KENNY EDWARDS 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20210830A1Q002BC003655 20210830MMQFMPJR000089 08301556FT03	
8/30	DEPOSIT	32.75
8/30	DEPOSIT	439,637.36
8/31	DEPOSIT	7,639.37

WITHDRAWALS AND OTHER DEBITS		
DATE	DESCRIPTION	AMOUNT
8/03	INSURANCE AFLAC CCD 0XH48517465	6,115.46-
8/04	Payroll 08062021	230,234.86-
8/05	PAYMENT BANKCARD \TEL	7,102.11-
8/06	Live Ck026913 W. Morrow	1,465.76-
8/06	PAYMENTS NATIONWIDE PPD	2,875.00-
8/06	USATAXPYMT IRS CCD 220161824972634	64,850.06-
8/09	Debt Service Transfer	12,867.23-
8/09	CHILDSUPP NCDHSCS \WEB 202108090001018	160.00-
8/09	USATAXPYMT IRS CCD 220162180229623	433.78-
8/09	CHILDSUPP Texas SDU CCD 212180002168944	1,033.93-
8/16	RECEIVABLE TEXAS COUNTY DRS CCD 0333	101,563.08-
8/18	Payroll 8 20 2021	222,911.35-
8/19	WIRE TRANSFER DEBIT TDCJ	4,882.85-



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PUBLIC FUNDS CHECKING (Continued)

WITHDRAWALS AND OTHER DEBITS		
DATE	DESCRIPTION	AMOUNT
	026009593	
	004799773039	
	861 IH #139	
	HUNTSVILLE TX 77342	
	BK AMER NYC	
	NEW YORK, NY	
	20210819MMQFMPJR000055	
	20210819B6B7HU4R013120	
	08191539FT03	
8/19	Payroll 08202021	100.32-
8/20	USATAXPYMT IRS	17.98-
	CCD 220163281389031	
8/20	PAYMENTS NATIONWIDE	2,875.00-
	PPD	
8/20	USATAXPYMT IRS	62,356.76-
	CCD 220163275799684	
8/23	Live PR Ck 026939 Ruth Staggs	638.07-
8/23	CHILDSUPP Texas SDU	1,172.39-
	CCD 212320002188471	
8/24	Jury Checks	372.00-
8/24	CHECK/ACC. DELUXE CHECK	32.75-
	PPD	
8/24	USATAXPYMT IRS	142.46-
	CCD 220163683406323	
8/24	FLEET DEBI WEX INC	14,433.66-
	CCD 9100000739575	
8/31	PAYMENT VISA	850.20-
	\WEB	
	400365XXXXX5849	

CHECKS IN NUMERICAL ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/20	75327	600.53	8/30	75646*	600.53
8/03	75512*	734.63	8/03	75647	1,206.06
8/04	75552*	250.00	8/13	75702*	360.00
8/09	75620*	1,100.00	8/18	75729*	470.00
8/25	75630*	110.00	8/02	75765*	174.83

* Indicates break in check number sequence



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CHECKS IN NUMERICAL ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/05	75771*	85.00	8/02	75948*	228.20
8/02	75784*	1,500.00	8/03	75953*	153.57
8/02	75788*	1,050.00	8/05	75955*	85.00
8/02	75791*	240.53	8/02	75956	20.00
8/02	75793*	33.27	8/05	75958*	400.28
8/09	75797*	2,375.00	8/02	75959	133.47
8/04	75807*	615.37	8/10	75961*	7.50
8/16	75808	175.18	8/03	75964*	12.00
8/12	75809	1,504.73	8/13	75966*	60.00
8/16	75815*	500.00	8/04	75967	100.00
8/12	75823*	17.00	8/03	75969*	39.95
8/06	75825*	45.00	8/03	75970	110.00
8/02	75826	272.38	8/06	75971	200.00
8/03	75829*	996.00	8/10	75972	40.87
8/02	75831*	2,044.00	8/02	75974*	48.65
8/10	75843*	1,070.00	8/03	75975	90.85
8/03	75852*	375.00	8/16	75976	60.00
8/02	75855*	2,180.50	8/03	75977	808.55
8/02	75863*	5,956.00	8/09	75978	189.63
8/16	75868*	30.00	8/04	75979	465.00
8/03	75871*	25.53	8/05	75981*	6,393.12
8/02	75872	936.00	8/04	75982	76.41
8/03	75884*	119.92	8/03	75983	121,558.12
8/04	75894*	350.00	8/04	75984	30.10
8/04	75895	1,125.00	8/04	75985	404.61
8/02	75898*	1,550.00	8/04	75986	2,068.73
8/30	75902*	73.43	8/02	75987	5,542.90
8/10	75904*	11.20	8/10	75988	1,171.72
8/03	75907*	23,500.00	8/10	75989	85.00
8/10	75908	650.00	8/10	75990	5,300.00
8/13	75911*	94.00	8/16	75991	60.00
8/09	75914*	20.00	8/10	75992	15.00
8/03	75916*	94.00	8/12	75993	1,785.00
8/03	75918*	1,900.00	8/10	75994	500.00
8/02	75923*	157.36	8/09	75995	1,206.80
8/04	75927*	3,641.94	8/10	75996	1,350.00
8/04	75940*	194.55	8/11	75997	310.36
8/02	75944*	2,875.00	8/10	75998	600.53
8/02	75946*	216.78	8/09	75999	553.72

* Indicates break in check number sequence

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CHECKS IN NUMERICAL ORDER

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/09	76000	13,043.41	8/04	76041	1,673.03
8/09	76001	216.46	8/11	76042	12,950.33
8/10	76002	108.00	8/10	76043	600.00
8/16	76003	95.00	8/10	76044	228.48
8/10	76004	243.10	8/09	76045	16.47
8/09	76005	1,487.98	8/11	76046	114.00
8/23	76007*	311.33	8/17	76047	650.00
8/09	76009*	311.33	8/10	76048	3,125.18
8/17	76010	1,448.58	8/12	76049	1,045.00
8/13	76011	550.00	8/09	76050	260.33
8/20	76012	326.02	8/12	76051	144.56
8/10	76013	780.00	8/10	76052	982.00
8/12	76014	150.00	8/10	76053	12,663.50
8/11	76015	89.55	8/05	76054	1,417.00
8/10	76016	234.95	8/11	76055	240.00
8/13	76017	375.15	8/13	76056	288,677.75
8/09	76018	5,850.00	8/10	76057	878.00
8/16	76019	446.00	8/10	76058	8,316.00
8/10	76020	2,695.00	8/10	76059	120.75
8/12	76021	73.00	8/12	76060	47.96
8/11	76022	3,378.47	8/12	76061	600.53
8/11	76023	166.00	8/10	76062	33.30
8/25	76024	311.34	8/11	76063	1,047.38
8/16	76025	280.00	8/10	76064	600.53
8/30	76026	600.53	8/10	76065	140.93
8/31	76027	1,206.06	8/13	76066	200.00
8/11	76028	1,518.00	8/09	76067	2,220.24
8/10	76029	3,500.00	8/10	76068	702.00
8/16	76030	1,670.00	8/05	76069	49.47
8/13	76031	10,500.00	8/16	76070	1,303.97
8/11	76032	1,098.12	8/12	76071	170.00
8/20	76033	600.53	8/11	76072	142.00
8/10	76034	727.00	8/31	76073	600.53
8/05	76035	395.00	8/10	76074	667.75
8/09	76036	500.00	8/10	76075	7,800.00
8/11	76037	55.00	8/10	76076	500.00
8/10	76038	79.90	8/10	76077	350.00
8/10	76039	115.16	8/10	76078	796.00
8/11	76040	262.88	8/09	76079	275.03

* Indicates break in check number sequence

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CHECKS IN NUMERICAL ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
8/11	76080	153.50	8/23	76119	480.15
8/10	76081	14,911.62	8/17	76121*	1,199.95
8/16	76082	1,842.35	8/20	76122	569.65
8/10	76083	900.00	8/25	76123	40.00
8/12	76084	500.00	8/17	76124	740.06
8/24	76085	265.55	8/17	76125	160.00
8/11	76086	200.00	8/17	76126	90.00
8/10	76087	53,178.39	8/20	76127	340.75
8/11	76088	172.80	8/16	76128	22.48
8/16	76089	600.00	8/17	76129	97.24
8/10	76090	179.94	8/18	76130	340.77
8/11	76091	330.58	8/17	76131	224.14
8/17	76092	158.86	8/18	76132	1,149.00
8/10	76093	792.53	8/17	76133	90.49
8/09	76094	20.00	8/19	76134	3,767.25
8/09	76095	100.00	8/23	76135	7.50
8/06	76096	250.00	8/17	76136	360.00
8/11	76097	96.00	8/16	76137	120.80
8/10	76098	26.98	8/17	76138	1,574.10
8/10	76099	600.53	8/19	76139	50.00
8/10	76100	17.48	8/17	76140	250.00
8/11	76101	49.56	8/30	76141	1,800.00
8/09	76102	193.85	8/20	76142	21.62
8/10	76103	2,725.50	8/18	76143	188.55
8/11	76104	43,817.76	8/18	76144	707.24
8/11	76105	13,460.60	8/19	76145	225.60
8/12	76106	2,814.00	8/24	76146	2,750.00
8/05	76107	59,921.16	8/19	76147	87.66
8/20	76108	785.48	8/18	76148	60.00
8/18	76109	82.90	8/16	76149	360.00
8/18	76110	9,619.45	8/24	76151*	1,108.38
8/24	76111	85.15	8/24	76152	169.91
8/18	76112	80.00	8/30	76153	1,175.00
8/11	76113	6,434.23	8/24	76154	437.00
8/20	76114	561.75	8/24	76155	200.00
8/18	76115	66.40	8/24	76157*	2,330.33
8/19	76116	162.20	8/23	76158	1,840.00
8/24	76117	629.60	8/26	76159	4,642.78
8/20	76118	1,826.59	8/24	76160	170.00

* Indicates break in check number sequence

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 057 COUNTY CLERK RECORDS FUND				
CASH DEPOSIT ON ACCOUNT	26,757.66	13,972.98	12,663.50-	28,067.14
TIME DEPOSIT ON ACCOUNT	303,999.71	5.79	.00	304,005.50
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	330,757.37	13,978.77	12,663.50-	332,072.64
2021 058 DISTRICT CLERK RECORDS FUND				
CASH DEPOSIT ON ACCOUNT	6,498.53	440.86	.00	6,939.39
TIME DEPOSIT ON ACCOUNT	9,436.70	.17	.00	9,436.87
FUND TOTALS	15,935.23	441.03	.00	16,376.26
2021 059 COUNTY CLERK ARCHIVE				
CASH DEPOSIT ON ACCOUNT	4,352.15	13,965.00	.00	18,317.15
TIME DEPOSIT ON ACCOUNT	581,895.58	11.09	.00	581,906.67
FUND TOTALS	586,247.73	13,976.09	.00	600,223.82
2021 070 PERMANENT IMPROVEMENT FUND				
CASH DEPOSIT ON ACCOUNT	2.05	.00	.00	2.05
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2.05	.00	.00	2.05
2021 075 RIGHT-OF-WAY FUND				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 084 TAX ANTICIPATION NOTES				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 085 DEBT SERVICE FUND				
CASH DEPOSIT ON ACCOUNT	65,012.56	12,867.23	70,000.00-	7,879.79
TIME DEPOSIT ON ACCOUNT	566,439.14	70,024.35	.00	636,463.35
MBIA MUNICIPAL INVESTORS SERV	631,451.70	82,891.58	70,000.00-	644,343.28
FUND TOTALS	1,231,451.70	165,783.16	70,000.00-	1,136,236.93
2021 087 VZC INDIGENT HEALTH PROGRAM				
CASH DEPOSIT ON ACCOUNT	17,261.02	10,117.74	2,738.02-	24,640.74
TIME DEPOSIT ON ACCOUNT	104,192.06	.00	.00	104,192.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	121,453.08	10,117.74	2,738.02-	128,832.80
2021 088 SOIL CONSERVATION DIST FUND				
CASH DEPOSIT ON ACCOUNT	4,957.81	654,734.56	643,692.75-	15,999.62
TIME DEPOSIT ON ACCOUNT	99,380.17	1.89	.00	99,382.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	104,337.98	654,736.45	643,692.75-	115,381.68
2021 090 APPELLATE JUSTICE SYSTEM FUND				
CASH DEPOSIT ON ACCOUNT	420.35	410.00	.00	830.35

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
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	194,039.82	.00	.00	194,039.82
2021 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 131 VAN ZANDT COUNTY JAIL				
CASH	7,011.65	649,890.89	548,540.72-	108,361.82
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	81,012.68	350,000.00	125,000.00-	306,012.68
MBIA MUNICIPAL INVESTORS SERV	200,000.00	.00	673,540.72-	200,000.00
FUND TOTALS	288,024.33	999,890.89	673,540.72-	614,374.50
2021 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	22,950.50	686,858.99	576,070.44-	133,739.05
TIME DEPOSIT ON ACCOUNT	125,000.00	425,000.00	75,000.00-	475,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	147,950.50	1,111,858.99	651,070.44-	608,739.05
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	15,035.02	.28	.00	15,035.30
MBIA	.00	.00	.00	.00
FUND TOTALS	16,881.76	.28	.00	16,882.04
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 BENHEILERWSC 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 PREFRITAL SUPERVISION				
CASH	3,464.67	3,805.00	4,292.93-	2,976.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 541 COMMUNITY SUP & CORRECTIONS	125,652.92	3,807.39	4,292.93	125,652.92
CASH	2,833.79	52,539.75	48,624.44	6,749.10
PETTY CASH	100.00	.00	100.00	100.00
TIME DEPOSIT ON ACCOUNT	280,650.61	5.07	15,000.00	265,655.68
MBIA MUNICIPAL INVESTORS SERV	283,584.40	52,544.82	63,624.44	272,504.78
FUND TOTALS				
2021 542 ADULT PROBATION CIVIL	8,277.73	820.00	1,067.94	8,029.79
CASH	51,162.44	13.97	.00	51,163.37
TDOA	311,473.44	834.35	1,067.94	311,486.82
MBIA	370,913.57	834.35	1,067.94	370,679.98
FUND TOTALS				
2021 543 HIGH RISK SUBSTANCE ABUSE -CCP	3,727.89	.00	3,320.08	407.81
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,727.89	.00	3,320.08	407.81
FUND TOTALS				
2021 544 HIGH RISK SEX OFFENDER -CCP	6,487.37	.00	3,699.46	2,787.91
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	6,487.37	.00	3,699.46	2,787.91
FUND TOTALS				
2021 545 GRANT C COMMIT REDUCTION PROG	.63	.00	.00	.63
CASH	.63	.00	.00	.63
FUND TOTALS				
2021 546 JUVENILE PROBATION FUND	13,285.88	36,314.51	42,262.90	7,337.49
CASH	200,000.00	.00	.00	200,000.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	333,289.88	36,314.51	42,262.90	327,337.49
FUND TOTALS				
2021 547 VZCJPD STATE AID GRANT A	76,505.44	.00	28,948.52	47,556.92
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	76,505.44	.00	28,948.52	47,556.92
FUND TOTALS				
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	.00	.00	.00	.00
FUND TOTALS	4,479.81	.00	.00	4,479.81
2021 550 D A SUPPLEMENTAL FUND	428.03	.00	1,496.72	1,068.69
CASH	428.03	.00	1,496.72	1,068.69
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	428.03	.00	1,496.72	1,068.69
2021 551 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00

ACCOUNT NAME TIME DEPOSIT ON ACCOUNT FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 552 ETCOG RESIDENTIAL CASH FUND TOTALS	1,111.00-	.00	900.00-	2,011.00-
2021 555 JUVENILE PROBATION INTEREST CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	100.02 24,018.83 63.39 24,182.24	.75 4.26 5.16 10.17	.00 .00 .00 .00	100.77 24,023.09 68.55 24,192.41
2021 556 REGIONAL SERVICE ENHANCEMENT CASH FUND TOTALS	9,198.36 9,198.36	189.67 189.67	6,042.34- 6,042.34-	3,345.69 3,345.69
2021 558 GRANT S CASH FUND TOTALS	.45 .45	.00 .00	.00 .00	.45 .45
2021 559 MENTAL IMPAIRMENT CASELOAD CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	2,273.35 .00 .00 2,273.35	.00 .00 .00 .00	3,195.30- .00 .00 3,195.30-	921.95- .00 .00 921.95-
2021 565 INDIGENT DEFENSE GRANT CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	631.13 40,642.64 41,273.77	13,486.25 .00 13,486.25	3,314.62- 2,500.00- 5,814.62-	10,802.76 38,142.64 48,945.40
2021 567 FIRE MARSHAL CASH TDOA MBIA FUND TOTALS	6,944.73 140,286.21 110,057.46 257,288.40	26,985.00 2.64 4.74 26,992.38	9,072.10- 2,500.00- 11,572.10-	24,857.63 137,788.85 110,062.20 272,708.68
2021 568 TECHNOLOGY RESOURCES CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	1.07 1.07	.00 .00	.00 .00	1.07 1.07
2021 569 HAVA ELECTION GRANT CASH TDOA MBIA FUND TOTALS	5,304.60 15,214.67 .00 20,519.27	.00 .29 .00 .29	.00 .00 .00 .00	5,304.60 15,214.96 .00 20,519.56
2021 570 GOLDEN WATER SUPPLY CORP GOLDEN WATER TDHCA 726216 MBIA MUNICIPAL INVESTORS SERVI FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2021 580 D.A. CHECK COLLECTION FUND CASH TIME DEPOSIT ON ACCOUNT	722.94 9,680.28	.00 .18	209.62- .00	513.32 9,680.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 591 CONSTABLE #1 TIEOSE FUND	3,201.53	.00	190.00-	3,011.53
CASH	.49-	.00	.00	.49-
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,201.37	.00	190.00-	3,011.37
FUND TOTALS				
2021 592 CONSTABLE #2 TIEOSE FUND	2,692.48	.00	.00	2,692.48
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,692.48	.00	.00	2,692.48
FUND TOTALS				
2021 593 CONSTABLE #3 TIEOSE FUND	1,359.92	.00	.00	1,359.92
CASH	3,738.50	.00	.00	3,738.50
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,098.42	.00	.00	5,098.42
FUND TOTALS				
2021 594 CONSTABLE #4 TIEOSE FUND	37.71	.00	.00	37.71
CASH	4,905.02	.09	.00	4,905.11
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,942.73	.09	.00	4,942.82
FUND TOTALS				
2021 595 SHERIFF TIEOSE FUND	2,981.99	.00	.00	2,981.99
CASH	9,009.70	.17	.00	9,009.87
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	11,991.69	.17	.00	11,991.86
FUND TOTALS				
2021 596 DA TIEOSE FUND	2,605.29	.00	.00	2,605.29
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,605.29	.00	.00	2,605.29
FUND TOTALS				
2021 600 JUSTICE COURT TECHNOLOGY FUND	6,070.25	483.73	.00	6,553.98
CASH	52,689.29	1.00	.00	52,690.29
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	58,759.54	484.73	.00	59,244.27
FUND TOTALS				
2021 800 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,082.93	.00	.00	16,082.93
2021 802 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 803 HISTORICAL COMMISSION CASH	4,421.85	.00	.00	4,421.85
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	9,707.59	.10	.00	9,707.69
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 MIBA MUNICIPAL INVESTORS SERV FUND TOTALS	.00	.00	.00	.00
2021 808 COURTHOUSE PLANNING GRANT CASH WATER GRANT CASH FUND TOTALS	.00	.00	.00	.00
2021 809 PRETRIAL INTERVENTION PROGRAM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	7,214.77	2,500.00	1,231.84	8,482.93
2021 810 SHERIFF JUSTICE FORFEITURE FUN CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	59,854.59	1,114.48	1,231.84	59,855.73
2021 811 SHERIFF TREASURY FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	26,323.45	.48	.00	26,323.93
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	500.00	.00	.00	500.00
2021 814 LOCAL TRUANCY PREVENTION & DIV CASH TIME DEPOSIT ON ACCOUNT	4,118.08	.00	4,687.26	8,805.34
	10,000.00	416.77	.00	1,349.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 815 COVID -19				
CASH		.00	.00	.00
TIME DEPOSIT ON ACCOUNT		.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		.00	.00	.00
FUND TOTALS	47.50	.00	.00	47.50
2021 816 COUNTY INFRASTRUCTURE FUND GRANT				
CASH	12.61	.00	.00	12.61
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12.61	.00	.00	12.61
2021 817 AMERICAN RESCUE PLAN				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,496,457.06	236.16	.00	5,496,693.22
TEXAS CLASS ARP	5,496,457.06	236.16	.00	5,496,693.22
FUND TOTALS	5,496,457.06	236.16	.00	5,496,693.22
GRAND TOTALS	26,285,841.93	6,056,139.33	6,956,605.69	25,385,375.57

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	.00	7,775.21-	7,775.21-	INCREASE REVENUE & EXPENSE	MK
2021 010-370-102	INSURANCE PROCEEDS	05/16/2021	210068	7,775.21-	72,688.21-	64,913.00-	INCREASE REV & EXP	MK
2021 010-370-109	TITLE IV-E LEGAL R	09/15/2021	210170	.00	36,499.00-	36,499.00-	INCREASE REV & EXP	MK
2021 010-370-502	LEGAL FEE REIMB-CO	08/04/2021	210116	1,000.00-	2,880.00-	1,880.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			4	111,067.21-			
2021 010-371-100	OTHER MISC. REVENU	03/03/2021	210033	.00	2,870.00-	2,870.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1				
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				
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 010-402-493	MISCELLANEOUS EXPE	03/03/2021	210033	1,475.00	4,345.00	2,870.00	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			3				
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
2021 010-403-310	OFFICE SUPPLIES	05/26/2021	210069	11,000.00	10,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2021 010-403-495	MISCELLANEOUS	05/26/2021	210069	950.00	1,950.00	1,000.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			4				
2021 010-404-103	SALARIES - EMPLOYE	09/15/2021	210168	3,300.00	35,000.00	3,300.00-	LINE ITEM TRANSFER	MK
2021 010-404-107	SALARIES-EXTRA HEL	09/15/2021	210168	35,000.00	38,300.00	3,300.00	LINE ITEM TRANSFER	MK
2021 010-404-311	POSTAGE	11/25/2020	210011	20,000.00	13,000.00	7,000.00-	LINE ITEM TRANSFER	MK
2021 010-404-311	POSTAGE	07/21/2021	210107	13,000.00	7,100.00	5,900.00-	LINE ITEM TRANSFER	MK
2021 010-404-427	TRAINING	08/18/2021	210132	3,000.00	2,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2021 010-404-457	MAINT. AND SERVICE	07/21/2021	210132	18,000.00	23,900.00	5,900.00	LINE ITEM TRANSFER	MK
2021 010-404-457	MAINT. AND SERVICE	08/18/2021	210132	23,900.00	29,700.00	5,800.00	LINE ITEM TRANSFER	MK
2021 010-404-484	OTHER ELECTION EXP	12/09/2020	200130	32,000.00	32,025.09	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
2021 010-404-484	OTHER ELECTION EXP	08/18/2021	210132	32,000.00	31,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2021 010-404-572	OFFICE EQUIPMENT	08/18/2021	210132	3,000.00	1,200.00	1,800.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			13				
2021 010-409-401	ACCOUNTING/AUDITIN	06/09/2021	210077	45,000.00	43,500.00	1,500.00-	LINE ITEM TRANSFER	MK
2021 010-409-401	ACCOUNTING/AUDITIN	08/18/2021	210141	43,500.00	42,000.00	1,500.00-	LINE ITEM TRANSFER	MK
2021 010-409-401	ACCOUNTING/AUDITIN	08/18/2021	210141	43,500.00	42,000.00	1,500.00-	LINE ITEM TRANSFER	MK
2021 010-409-402	CONTRACT SERVICES	06/09/2021	210077	42,000.00	40,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 010-409-416	AUTOPSTES & FORENS	08/04/2021	210115	.00	1,500.00	1,500.00	LINE ITEM TRANSFER	MK
2021 010-409-430	BIDDING & NOTICES	04/28/2021	210051	100,000.00	130,000.00	30,000.00	LINE ITEM TRANSFER	MK
2021 010-409-430	BIDDING & NOTICES	09/15/2021	210169	2,500.00	2,310.00	310.00-	LINE ITEM TRANSFER	MK
2021 010-409-430	MAINT. & SERVICE C	09/15/2021	210169	2,000.00	2,310.00	310.00	LINE ITEM TRANSFER	MK
2021 010-409-457	SUBSCRIPTIONS/DUES	06/09/2021	210078	12,000.00	12,500.00	500.00	LINE ITEM TRANSFER	MK
2021 010-409-481	SUBSCRIPTIONS/DUES	06/24/2021	210091	655.00	786.58	131.58	LINE ITEM TRANSFER	MK
2021 010-409-481	SUBSCRIPTIONS/DUES	09/15/2021	210169	200,000.00	199,190.00	810.00-	LINE ITEM TRANSFER	MK
2021 010-409-482	INSURANCE - ALL	06/09/2021	210175	199,190.00	197,690.00	1,500.00-	LINE ITEM TRANSFER	MK
2021 010-409-488	CHARITY EXPENSE	06/09/2021	210078	6,600.00	6,070.00	530.00-	LINE ITEM TRANSFER	MK
2021 010-409-488	CHARITY EXPENSE	06/24/2021	210091	6,070.00	5,938.42	131.58-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
2021 010-409-800	CONTINGENCY	07/21/2021	210108	333,254.00	311,854.00	21,400.00	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	07/21/2021	210108	311,854.00	301,037.00	10,817.00	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	08/04/2021	210115	301,037.00	271,037.00	30,000.00	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	08/04/2021	210117	271,037.00	253,037.00	18,000.00	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	08/18/2021	210137	253,037.00	217,030.00	35,987.00	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	08/18/2021	210138	217,030.00	211,543.23	5,506.77	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	08/18/2021	210140	211,543.23	209,743.23	1,800.00	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	09/01/2021	210157	209,743.23	202,993.23	6,750.00	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	09/01/2021	210158	202,993.23	201,884.23	1,109.00	LINE ITEM TRANSFER	MK
EXPENDITURES - NON DEPARTMENT				TOTAL AMENDMENTS	28	215,027.77		
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	0.00	500.00	500.00	LINE ITEM TRANSFER	MK
TOTAL EXPENDITURES EM MGMT				TOTAL AMENDMENTS	2	1,000.00		
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	200130	1,053.44	1,065.67	12.23	FY2020 YEAR END CLEAN UP	MK
2021 010-413-201	SOCIAL SECURITY TA	12/09/2020	200145	1,065.67	1,053.44	12.23	REVERSE #200130	MK
TOTAL EXPENDITURES - VETERANS				TOTAL AMENDMENTS	4	36,499.00		
2021 010-428-415	INDIGENT LEGAL AID	08/04/2021	210116	8,500.00	10,380.00	1,880.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JUV CITY COURT				TOTAL AMENDMENTS	1	1,880.00		
2021 010-435-415	INDIGENT LEGAL AID	09/15/2021	210170	330,000.00	366,499.00	36,499.00	INCREASE REV & EXP	MK
2021 010-435-485	JURORS	08/18/2021	210133	30,000.00	27,930.00	2,070.00	LINE ITEM TRANSFER	MK
2021 010-435-495	MISCELLANEOUS	08/18/2021	210133	800.00	870.00	70.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DISTRICT COURT				TOTAL AMENDMENTS	3	36,499.00		
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 - EMPLOYE	12/09/2020	200130	105,103.63	107,157.20	2,053.57	FY2020 YEAR END CLEAN UP	MK
2021 010-445-103	SALARIES - EMPLOYE	12/09/2020	200145	107,157.20	105,103.63	2,053.57	REVERSE #200130	MK
2021 010-445-110	COURT REPORTING	07/07/2021	210101	2,500.00	500.00	2,000.00	LINE ITEM TRANSFER	MK
2021 010-445-310	OFFICE SUPPLIES	09/13/2021	210171	2,500.00	2,400.00	100.00	LINE ITEM TRANSFER	MK
2021 010-445-405	PSYCHIATRIC EVALUT	07/07/2021	210102	2,750.00	5,250.00	2,500.00	LINE ITEM TRANSFER	MK
2021 010-445-406	TRANSCRIPTS AND DE	07/07/2021	210101	4,125.00	6,125.00	2,000.00	LINE ITEM TRANSFER	MK
2021 010-445-406	TRANSCRIPTS AND DE	09/01/2021	210154	6,125.00	7,125.00	1,000.00	LINE ITEM TRANSFER	MK
2021 010-445-413	COURT TRANSLATORS	07/07/2021	210102	7,500.00	5,000.00	2,500.00	LINE ITEM TRANSFER	MK
2021 010-445-485	JURY EXPENSE	09/01/2021	210154	7,500.00	6,500.00	1,000.00	LINE ITEM TRANSFER	MK
2021 010-445-572	OFFICE EQUIPMENT	09/15/2021	210171	1,500.00	1,600.00	100.00	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY COURT AT				TOTAL AMENDMENTS	12	1,600.00		
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 - EMPLOYE	12/09/2020	200130	112,783.57	113,074.28	290.71	FY2020 YEAR END CLEAN UP	MK
2021 010-450-103	SALARIES - EMPLOYE	12/09/2020	200145	113,074.28	112,783.57	290.71	REVERSE #200130	MK
2021 010-450-310	OFFICE SUPPLIES	08/18/2021	210134	6,800.00	6,200.00	600.00	LINE ITEM TRANSFER	MK
2021 010-450-427	TRAINING	08/18/2021	210134	3,000.00	3,600.00	600.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DISTRICT CLERK				TOTAL AMENDMENTS	6	3,600.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	END YEAR	END CLEAN UP	CLK
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
				TOTAL AMENDMENTS	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
				TOTAL AMENDMENTS	TOTAL CHANGES	.00				
				TOTAL AMENDMENTS	TOTAL CHANGES	4				
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	28,772.76	28,448.54	324.22-	FY2020 YEAR END	CLEAN UP		MK
2021 010-462-103	SALARIES - EMPLOYE	12/09/2020	200145	28,448.54	28,772.76	324.22	REVERSE #200130			MK
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200130	1,000.00	158.00	158.00-	FY2020 YEAR END	CLEAN UP		MK
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200145	1,158.00	1,000.00	158.00-	REVERSE #200130			MK
2021 010-462-427	TRAINING	08/18/2021	210135	1,000.00	600.00	600.00-	LINE ITEM TRANSFER			MK
2021 010-462-427	TRAINING	08/18/2021	210135	1,500.00	900.00	600.00-	LINE ITEM TRANSFER			MK
				TOTAL AMENDMENTS	TOTAL CHANGES	.00				
				TOTAL AMENDMENTS	TOTAL CHANGES	8				
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
2021 010-463-427	TRAINING	08/18/2021	210136	500.00	500.00	1,000.00-	LINE ITEM TRANSFER			MK
2021 010-463-428	TRAVEL	08/18/2021	210136	1,200.00	2,200.00	1,000.00	LINE ITEM TRANSFER			MK
				TOTAL AMENDMENTS	TOTAL CHANGES	.00				
				TOTAL AMENDMENTS	TOTAL CHANGES	6				
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
				TOTAL AMENDMENTS	TOTAL CHANGES	.00				
				TOTAL AMENDMENTS	TOTAL CHANGES	4				
2021 010-476-103	SALARIES - EMPLOYE	10/14/2020	210002	457,000.48	475,410.77	18,410.29	FROM VOMA TO DA SALARY			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 010-476-330	FUEL AND LUBRICANT	09/15/2021	210172	4,000.00	4,500.00	500.00	LINE ITEM TRANSFER			MK
2021 010-476-406	TRANSCRIPTS & PROS	09/15/2021	210172	18,000.00	17,500.00	500.00-	LINE ITEM TRANSFER			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	280.50	30.50	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
2021 010-476-575	AUTO PURCHASES	08/18/2021	210137	1013.7	987.00	35.987.29	LINE ITEM TRANSFER			MK
				TOTAL AMENDMENTS	TOTAL CHANGES	54,397.29				
				TOTAL AMENDMENTS	TOTAL CHANGES	10				
2021 010-495-102	SALARIES - COUNTY	12/09/2020	200130	77,926.11	77,926.11	888.86	FY2020 YEAR END	CLEAN UP		MK
2021 010-495-102	SALARIES - COUNTY	12/09/2020	200145	77,926.11	77,926.11	888.86-	REVERSE #200130			MK
2021 010-495-103	SALARIES - EMPLOYE	07/18/2021	210104	141,546.76	138,546.76	3,000.00-	LINE ITEM TRANSFER			MK
2021 010-495-427	TRAINING	08/10/2021	210144	4,200.00	3,200.00	1,000.00-	LINE ITEM TRANSFER			MK
2021 010-495-427	TRAINING	09/15/2021	210173	3,200.00	2,800.00	400.00-	LINE ITEM TRANSFER			MK
2021 010-495-495	MISCELLANEOUS	07/07/2021	210103	3,250.00	3,250.00	3,400.00	LINE ITEM TRANSFER			MK
2021 010-495-495	MISCELLANEOUS	09/15/2021	210173	3,250.00	3,650.00	400.00	LINE ITEM TRANSFER			MK
				TOTAL AMENDMENTS	TOTAL CHANGES	1,000.00-				

TEXAS BANK AND TRUST

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MEMBER FDIC

EQUAL HOUSING LENDER

Date 8/31/21
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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
8/31	76161	372.60	8/27	76206	660.00
8/26	76162	121.67	8/27	76207	1,529.13
8/18	76163	8.00	8/19	76208	66.00
8/25	76165*	39,588.08	8/24	76209	4,831.28
8/30	76167*	7,000.00	8/24	76210	20.00
8/26	76169*	4,692.00	8/25	76211	190.00
8/23	76170	553.72	8/24	76212	359.61
8/27	76171	107.27	8/25	76213	33.65
8/25	76172	804.00	8/24	76215*	1,782.64
8/25	76173	135.66	8/20	76217*	64.00
8/25	76174	52.65	8/23	76218	15.36
8/26	76175	2,984.94	8/25	76219	355,015.00
8/26	76177*	129.90	8/24	76221*	825.00
8/26	76178	925.00	8/31	76222	30.00
8/25	76179	25.53	8/23	76223	15.25
8/24	76180	430.00	8/24	76224	1,351.35
8/27	76181	2,150.00	8/24	76225	44.00
8/25	76182	500.00	8/19	76227*	936.00
8/27	76183	500.00	8/31	76228	5,956.00
8/25	76184	129.08	8/23	76229	67.00
8/23	76185	1,301.91	8/24	76230	730.82
8/31	76186	585.00	8/30	76231	400.00
8/25	76187	11,104.69	8/24	76232	39.82
8/23	76188	16,074.00	8/18	76233	150.00
8/25	76189	225.50	8/24	76234	54.00
8/26	76190	8,775.00	8/24	76235	500.00
8/24	76191	4.95	8/25	76236	38.64
8/23	76192	11,538.00	8/24	76237	6,480.00
8/24	76193	1,825.00	8/25	76238	65.12
8/26	76194	620.00	8/24	76240*	94.35
8/25	76196*	368.07	8/26	76241	7,518.00
8/24	76197	4,200.00	8/27	76242	540.62
8/23	76198	40.00	8/25	76243	795.00
8/26	76200*	1,934.50	8/23	76244	9,575.19
8/25	76201	822.22	8/20	76245	342.32
8/24	76202	1,600.00	8/25	76246	13,853.74
8/27	76203	2,150.00	8/24	76247	3,790.82
8/23	76204	114.00	8/19	76248	60.00
8/25	76205	296.06	8/23	76249	138.13

* Indicates break in check number sequence



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 MEMBER FDIC EQUAL HOUSING LENDER

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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
8/30	76250	88.94	8/30	76294*	350.00
8/23	76251	179.50	8/30	76295	32,576.16
8/24	76252	2,487.46	8/24	76296	2,472.00
8/23	76253	191.32	8/25	76297	354.26
8/24	76254	844.50	8/24	76298	119.99
8/23	76255	279,508.00	8/27	76299	36.39
8/24	76258*	350.00	8/19	76301*	58,596.44
8/24	76259	108.00	8/20	76302	240.00
8/26	76261*	217.47	8/26	76303	68.18
8/25	76262	530.00	8/25	76304	1,160.47
8/23	76263	3,001.43	8/30	76305	157.66
8/30	76265*	106.03	8/30	76306	409.71
8/24	76266	17,855.05	8/27	76307	1,691.83
8/24	76267	62,006.10	8/24	76308	268.00
8/30	76268	2,747.50	8/26	76309	162.41
8/24	76269	500.00	8/25	76310	332.38
8/24	76272*	1,750.00	8/24	76311	55.00
8/24	76273	762.93	8/23	76312	30.57
8/25	76275*	1,866.00	8/24	76313	51.97
8/24	76278*	30,202.83	8/30	76314	450.00
8/25	76280*	850.00	8/26	76315	657.00
8/23	76281	1,150.00	8/25	76316	8,993.04
8/24	76282	75.00	8/24	76317	1,960.00
8/24	76283	56.56	8/25	76318	1,588.00
8/26	76284	387.35	8/26	76319	715.00
8/31	76285	141.92	8/25	76320	372.00
8/23	76286	236.00	8/27	76322*	9.00
8/25	76287	151.96	8/31	76323	696.40
8/30	76288	5,825.00	8/30	76326*	12.00
8/23	76289	56.48	8/25	76328*	814.02
8/25	76290	2,188.15	8/31	76331*	258.42
8/30	76291	77.55	8/27	76333*	325.00
8/24	76292	51.67	8/30	76349*	440.00

* Indicates break in check number sequence

DAILY BALANCE INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/02	828,397.48	8/03	699,504.49	8/04	1,256,224.82



TEXAS BANK AND TRUST

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EQUAL HOUSING LENDER 

Date 8/31/21
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VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

(Continued)

DAILY BALANCE INFORMATION					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
8/05	1,255,418.65	8/16	1,051,386.11	8/25	486,159.85
8/06	1,279,192.56	8/17	1,072,040.15	8/26	486,226.99
8/09	1,236,567.67	8/18	1,506,533.90	8/27	488,648.43
8/10	1,115,575.30	8/19	1,503,278.95	8/30	1,373,428.50
8/11	1,167,845.21	8/20	1,431,823.95	8/31	1,370,370.74
8/12	1,450,345.62	8/23	1,103,588.65		
8/13	1,160,514.97	8/24	929,864.16		

END OF STATEMENT

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002

RECEIVED
 April Tawater

SEP 13 2021

Deputy Treasurer
 Van Zandt County



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

Participant Statement

Statement Period **08/01/2021 - 08/31/2021**

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

TexPool Update

When completing a TexPool form, please use the most up to date documents located at www.TexPool.com under Account Documents.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$9,418,411.79	\$0.00	\$1,625,000.00	\$161.70	\$7,793,573.49	\$8,607,126.68
Total Dollar Value	\$9,418,411.79	\$0.00	\$1,625,000.00	\$161.70	\$7,793,573.49	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2021)	Share Price (08/31/2021)	Shares Owned (08/31/2021)	Market Value (08/31/2021)
Texas Local Government Investment Pool		\$9,418,411.79	\$1.00	7,793,573.490	\$7,793,573.49
Total Dollar Value		\$9,418,411.79			\$7,793,573.49

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$161.70	\$1,899.79
Total		\$161.70	\$1,899.79



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
08/01/2021	08/01/2021	BEGINNING BALANCE	\$9,418,411.79	\$1.00		9,418,411.790
08/04/2021	08/04/2021	WITHDRAWAL	\$600,000.00-	\$1.00	600,000.000-	8,818,411.790
08/18/2021	08/18/2021	WITHDRAWAL	\$525,000.00-	\$1.00	525,000.000-	8,293,411.790
08/30/2021	08/30/2021	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	7,793,411.790
08/31/2021	08/31/2021	MONTHLY POSTING	\$161.70	\$1.00	161.700	7,793,573.490
Account Value as of 08/31/2021			\$7,793,573.49	\$1.00		7,793,573.490





0000179-0001079 PDF 334303
 Van Zandt County
 121 East Dallas Street Room 101
 Canton, TX 75103

Summary Statement

August 31, 2021
 Page 1 of 4

Investor ID:

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0506%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FINANCIAL CLEARING	10,465,049.36	0.00	0.00	449.63	5,549.97	10,465,294.24	10,465,498.99
American Rescue Plan	5,496,457.06	0.00	0.00	236.16	721.22	5,496,585.67	5,496,693.22
TOTAL	15,961,506.42	0.00	0.00	685.79	6,271.19	15,961,879.91	15,962,192.21

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Statement

August 31, 2021

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Account Number:

FINANCIAL CLEARING

Account Summary

Average Monthly Yield: 0.0506%

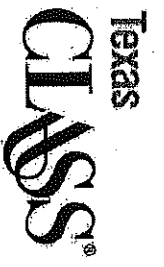
Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
08/01/2021	Beginning Balance					10,465,049.36
08/31/2021	Income Dividend Reinvestment	449.63				10,465,498.99
08/31/2021	Ending Balance					10,465,498.99

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2021	Beginning Balance			10,465,049.36	
08/31/2021	Income Dividend Reinvestment	449.63		10,465,498.99	
08/31/2021	Ending Balance			10,465,498.99	

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Account Statement

August 31, 2021

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Account Number:

American Rescue Plan

Account Summary

Average Monthly Yield: 0.0506%

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2021	Beginning Balance			5,496,457.06	
08/31/2021	Income Dividend Reinvestment	236.16			
08/31/2021	Ending Balance			5,496,693.22	

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2021	Beginning Balance			5,496,457.06	
08/31/2021	Income Dividend Reinvestment	236.16			
08/31/2021	Ending Balance			5,496,693.22	

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Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
08/01/2021	0.000000000	0.06183%
08/02/2021	0.000001476	0.0539%
08/03/2021	0.000001561	0.0569%
08/04/2021	0.000001504	0.0549%
08/05/2021	0.000001504	0.0549%
08/06/2021	0.000004389	0.0534%
08/07/2021	0.000000000	0.0534%
08/08/2021	0.000000000	0.0534%
08/09/2021	0.000001287	0.0469%
08/10/2021	0.000001415	0.0517%
08/11/2021	0.000001265	0.0462%
08/12/2021	0.000001335	0.0487%
08/13/2021	0.000004185	0.0509%
08/14/2021	0.000000000	0.0509%
08/15/2021	0.000000000	0.0509%
08/16/2021	0.000001404	0.0512%
08/17/2021	0.000001397	0.0510%
08/18/2021	0.000001381	0.0504%
08/19/2021	0.000001320	0.0482%
08/20/2021	0.000004155	0.0505%
08/21/2021	0.000000000	0.0506%
08/22/2021	0.000000000	0.0506%
08/23/2021	0.000001382	0.0504%
08/24/2021	0.000001324	0.0483%
08/25/2021	0.000000309	0.0478%
08/26/2021	0.000001283	0.0468%
08/27/2021	0.000003900	0.0475%
08/28/2021	0.000000000	0.0475%
08/29/2021	0.000000000	0.0475%
08/30/2021	0.000001285	0.0469%
08/31/2021	0.000001208	0.0441%

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.