


Van Zandt County
Monthly Financial & Investment Report
Month Ending September 30, 2021

TO BE RECORDED IN THE OCTOBER 27, 2021 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

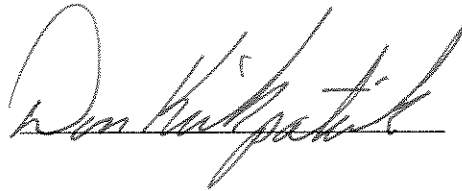
SUBMITTED THIS THE 25th DAY OF SEPTEMBER 2021



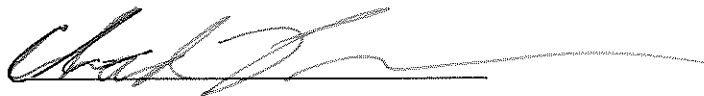
Kenny Edwards, Treasurer

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

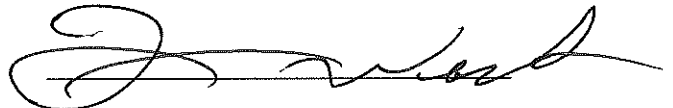


Chad LaPrade
Commissioner Precinct #1



Keith Pearson
Commissioner Precinct #3

Virgil Melton, Jr.
Commissioner Precinct #2



Tim West
Commissioner Precinct #4

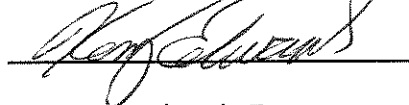
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BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 25th DAY OF SEPTEMBER 2021



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

Keith Pearson

Commissioner Precinct #3

Virgil Melton, Jr.

Commissioner Precinct #2

Tim West

Commissioner Precinct #4

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	250,558.70	TDOA MBIA	2,248,224.93	8,535,681.23
2021 012 RESERVE FUNDS	FIN CLEAR	3,411.00	TDOA MBIA		
2021 015 SHERIFF CHAPTER 59 FORFEITURE FUND	FIN CLEAR AMERICAN	11,193.92	TDOA MBIA	61,360.61	72,554.53
2021 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	2,462.84			
	ESCROW #2	9,731.46			
	ESCROW #3	6,003.65			
	ESCROW #4	7,457.12			
	ESCROW #5	16,379.86			
	ESCROW #6				
	ESCROW #7	2,000.08			
	ESCROW #8	934.02			
	ESCROW #9				
	ESCROW #10	29,067.37			
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	6,482.58			
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25				
	ESCROW #26				
	ESCROW #27				
	ESCROW #28				
	ESCROW #29				
	ESCROW #30				
	ESCROW #31				
	ESCROW #32				
	ESCROW #33				
	ESCROW #34				
	ESCROW #35				
	ESCROW #36				
	ESCROW #37				
	ESCROW #38				
	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				
		2,928.45			

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 017 BUILDING SECURITY FUND	FIN CLEAR	8,357.43	TDOA MBIA	20,020.10	84,088.36
2021 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	3,180.75	TDOA	9,414.09	28,377.53
2021 019 DA FORFEITURE FUND	ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #45	640.93			
2021 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	15,054.30	TDOA	167,638.86	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	17,839.43	TDOA MBIA	41,652.57	1,162,576.21
2021 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	8,478.25	TDOA MBIA	1,103,084.21	
2021 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	7,765.36	TDOA MBIA	413,378.68	1,127,254.83
2021 026 ROAD & BRIDGE - GEN	FIN CLEAR	3,400.33	TDOA MBIA	705,397.90	
2021 035 VICTIM COORDINATOR GRANT	FIN CLEAR	11,266.58-	TDOA MBIA	19,921.66	583,085.30
2021 036 DA FORFEITURE FUND II	FIN CLEAR	1,199.91	TDOA MBIA	555,398.28	
2021 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	1,021.86	4,422.19
2021 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	3,574.71	TDOA MBIA	47,236.25	11,266.58-
2021 042 COUNTY FREE LIBRARY	FIN CLEAR	29,915.52	TDOA MBIA	3,885.10	48,436.16
2021 047 DIGITIZE RECORDS	FIN CLEAR	4,436.82	TDOA MBIA	74,754.21	4,704.99
2021 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	5,458.22	TDOA MBIA	112,983.79	78,328.92
2021 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	2,774.90	TDOA MBIA	34,472.21	29,915.52
2021 050 COURT RELATED PROGRAMS	FIN CLEAR	1,395.25	TDOA MBIA	8,286.96	117,420.61
2021 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	2,931.60	TDOA MBIA	8,000.20	39,930.43
2021 053 CAPITALCREDITSECONOMICDEVELOPMENT	FIN CLEAR	125.33	TDOA MBIA	4,991.81	11,061.86
2021 054 DISTRICT CLERK TECHNOLOGY FUND	FIN CLEAR	2,426.24	TDOA MBIA	321,667.97	9,395.45
2021 055 CHAPTER 19	FIN CLEAR		TDOA MBIA	35,020.91	7,923.41
2021 056 COUNTY RECORDS FUND	FIN CLEAR	2,875.14	TDOA MBIA	40,049.68	356,814.21
2021 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	15,582.04	TDOA MBIA	155,153.81	42,475.92
				329,013.12	158,028.95
					344,595.16

DATE 10/25/2021 TIME 09:14

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	7,495.93	TDOA	9,437.08	16,933.01
2021 059 COUNTY CLERK ARCHIVE	FIN CLEAR	16,890.15	TDOA	595,920.51	612,810.66
2021 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
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	14,800.88	TDOA MBIA	636,483.96	651,284.98
2021 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	19,056.49	TDOA MBIA	104,192.06	123,248.55
2021 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	15,999.62	TDOA MBIA	99,384.37	115,383.99
2021 090 APPELLATE JUSTICE SYSTEM FUND	FIN CLEAR	1,315.35	TDOA MBIA		1,315.35
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	7,198.48	TDOA MBIA	106,012.68	313,211.16
2021 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	16,320.39	TDOA MBIA	300,000.00	316,320.39
2021 145 SOLID WASTE GRANT	FIN CLEAR				
2021 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA MBIA	15,035.64	16,882.38
2021 400 FRUITVALE 2021 TXCDBG 722048WATER					
2021 401 BENWHEELERMSC 71348911131115					
2021 402 LITTLEHOPEMOOREMSC7130260813					
2022 540 PRETRIAL SUPERVISION	FIN CLEAR	781.38-	TDOA	126,658.23	125,876.85
2022 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	6,498.67	TDOA MBIA	264,661.85	271,160.52
2022 542 ADULT PROBATION CIVIL	FIN CLEAR	7,427.04	TDOA MBIA	51,164.56	370,089.75
				311,498.15	

DATE 10/25/2021 TIME 09:14

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR	FIN CLEAR	3,647.63	TDOA MBIA		3,647.63
2022 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR	FIN CLEAR	11,754.11	TDOA		11,754.11
2022 545 GRANT C COMMIT REDUCTION PROJIN CLEAR	FIN CLEAR	1.83	TDOA MBIA		1.83
2022 546 JUVENILE PROBATION FUND	FIN CLEAR	13,691.08	TDOA MBIA	200,000.00	333,691.08
2022 547 VZCJPD STATE AID GRANT A	FIN CLEAR	35,035.05-	TDOA MBIA	120,000.00	333,691.08
2022 549 VZCJPD - GRANT N	FIN CLEAR	4,481.01	TDOA MBIA		35,035.05-
2021 550 D A SUPPLEMENTAL FUND	FIN CLEAR	3,767.25-	TDOA MBIA		4,481.01
2022 551 VOICES - JUV CJD GRANT	FIN CLEAR		TDOA		3,767.25-
2022 552 ETCOG RESIDENTIAL	FIN CLEAR	2,011.00-	TDOA		2,011.00-
2022 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	101.63	TDOA MBIA	24,028.29	24,202.84
2022 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR	FIN CLEAR	2,440.05-	TDOA MBIA	72.92	2,440.05-
2022 558 GRANT S	FIN CLEAR	.45	TDOA MBIA		.45
2022 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	5,408.68	TDOA MBIA		5,408.68
2021 565 INDIGENT DEFENSE GRANT	FIN CLEAR	4,570.54	TDOA	38,142.64	42,713.18
2021 567 FIRE MARSHAL	FIN CLEAR	29,955.96	TDOA MBIA	137,792.05	277,814.21
2021 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.07	TDOA	110,066.20	1.07
2021 569 HAVA ELECTION GRANT	FIN CLEAR	5,304.60	TDOA	15,215.31	20,519.91
2021 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR		TDOA		
2021 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	133.09	TDOA MBIA	9,680.68	9,813.77
2021 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	3,011.53	TDOA MBIA	.33	3,011.86
2021 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	2,692.48	TDOA MBIA		2,692.48
2021 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	1,359.92	TDOA MBIA		1,359.92
2021 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	37.71	TDOA MBIA	4,905.22	4,942.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 595 SHERIFF TLEOSE FUND	FIN CLEAR	2,981.99	TDOA MBIA	9,010.07	11,992.06
2021 596 DA TLEOSE FUND	FIN CLEAR	2,605.29	MBIA		2,605.29
2021 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	7,178.44	TDOA MBIA	52,690.29	59,868.73
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	5,285.96	9,707.81
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	432.43	TDOA	49,857.07	50,289.50
2021 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	870.00	TDOA	25,454.52	26,324.52
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	15,914.12			15,914.12
2021 814 LOCAL TRUANCY PREVENTION & DEFIN	FIN CLEAR	2,050.08	TDOA	10,000.00	12,050.08
2021 815 COVID -19	FIN CLEAR		TDOA MBIA		
2021 816 COUNTY INFRASTRUCTURE FUND GRANT	FIN CLEAR	81,564.25	TDOA MBIA		81,564.25
2021 817 AMERICAN RESCUE PLAN	FIN CLEAR		TDOA MBIA TX CLASS	5,496,893.14	5,496,893.14
TOTAL		750,146.68		22,356,513.71	23,106,660.39

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	453,806.62
ACCOUNT BALANCE - CTY JURY	3,411.00
ACCOUNT BALANCE - ESCROW #1	2,462.84
ACCOUNT BALANCE - ESCROW #2	9,731.46
ACCOUNT BALANCE - ESCROW #3	6,003.65
ACCOUNT BALANCE - ESCROW #4	7,457.12
ACCOUNT BALANCE - ESCROW #5	16,379.86
ACCOUNT BALANCE - ESCROW #7	2,000.08
ACCOUNT BALANCE - ESCROW #8	934.02
ACCOUNT BALANCE - ESCROW #10	29,067.37
ACCOUNT BALANCE - ESCROW #17	6,482.58
ACCOUNT BALANCE - ESCROW #27	2,928.45
ACCOUNT BALANCE - ESCROW #84	640.93
ACCOUNT BALANCE - DEBT CL.	14,800.88
ACCOUNT BALANCE - PAYCLEAR	194,039.82

TOTAL 750,146.68

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	6,393,740.95
ACCOUNT BALANCE - MBTA	10,465,879.62
ACCOUNT BALANCE - TX CLASS	5,496,893.14

TOTAL 22,356,513.71

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 GENERAL FUND	331,305.39	977,191.39	14,338,799.42	10,585,712.27
2021 RESERVE FUNDS	.00	.00	.00	.00
2021 SHERIFF CHAPTER 59 FORFEITURE	1.42	.00	53,772.14	.00
2021 DA FORFEITURE FUND	.00	.00	.00	.00
2021 BUILDING SECURITY FUND	5,974.02	13,373.46	69,003.76	67,119.10
2021 JUSTICE COURT BLDG SECURITY	186.96	114.00	2,574.54	1,545.00
2021 DA FORFEITURE FUND	.00	.00	.00	.00
2021 ROAD & BRIDGE - PCT. 1	23,279.13	346,148.38	1,953,956.09	1,804,044.69
2021 ROAD & BRIDGE - PCT. 2	29,427.91	268,613.64	2,129,054.68	1,952,490.84
2021 ROAD & BRIDGE - PCT. 3	26,658.62	347,642.41	2,080,438.82	1,878,364.15
2021 ROAD & BRIDGE - PCT. 4	22,954.84	234,987.51	1,749,291.69	1,618,027.00
2021 ROAD & BRIDGE - GEN	4,718.34	6,306.29	56,620.28	58,298.62
2021 VICTIM COORDINATOR GRANT	3,666.44	6,570.19	46,564.33	58,579.51
2021 DA FORFEITURE FUND II	11,667.59	20,909.38	126,155.62	91,997.70
2021 CONSTABLE PCT #4 SEIZURE	.09	.00	2.65	1,941.00
2021 COUNTY LAW LIBRARY FUND	3,396.73	4,376.30	31,080.89	27,695.05
2021 COUNTY FREE LIBRARY	10,994.93	14,653.07	130,464.35	121,080.76
2021 DIGITIZE RECORDS	1,968.53	.00	18,240.03	.00
2021 SUPPLEMENTAL GUARDIANSHIP	360.80	450.00	4,457.09	450.00
2021 COUNTY CHILD ABUSE PREVENTION	1.30	.00	404.87	.00
2021 COURT RELATED PROGRAMS	770.92	.00	7,345.36	.00
2021 COUNTY & DISTRICT TECH FUND	183.64	.00	1,970.72	.00
2021 CAPITALCREDITSECONOMICDEVELOP	8.69	15,000.00	62,519.12	55,000.00
2021 DISTRICT CLERK TECHNOLOGY FUND	1,060.91	.00	8,240.10	.00
2021 CHAPTER 19	.00	.00	.00	.00
2021 COUNTY RECORDS FUND	1,048.01	400.00	11,155.02	2,605.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 COUNTY CLERK RECORDS FUND	12,522.52	.00	138,349.09	43,807.15
2021 DISTRICT CLERK RECORDS FUND	556.75	.00	4,500.73	.00
2021 COUNTY CLERK ARCHIVE	12,586.84	.00	138,009.37	.00
2021 PERMANENT IMPROVEMENT FUND	2.05-	.00	.00	.00
2021 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2021 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2021 DEBT SERVICE FUND	6,941.70	.00	1,230,709.01	1,022,292.80
2021 VZC INDIGENT HEALTH PROGRAM	10,000.00	15,185.72	128,193.72	127,212.49
2021 SOIL CONSERVATION DIST FUND	2.31	48,067.68	1,618,526.48	1,670,867.76
2021 APPELLATE JUSTICE SYSTEM FUND	485.00	.00	4,425.00	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	4,120.95	336,535.04	1,471,020.03	2,218,863.70
2021 VAN ZANDT COUNTY SHERIFF DEPT	9,927.63	332,018.73	2,107,183.02	2,654,996.35
2021 SOLID WASTE GRANT	.00	.00	.00	.00
2021 2020 HAVA CARES ACT	.34	.00	7.40	18,699.21
2021 FRUITVALE 2021 TXCDBG 7220480	.00	.00	9,075.00	9,075.00
2021 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2021 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2022 PRETRIAL SUPERVISION	1,742.92	1,801.68	1,742.92	1,801.68
2022 COMMUNITY SUP & CORRECTIONS	54,625.17	17,631.66	54,625.17	17,631.66
2022 ADULT PROBATION CIVIL	482.52	723.71	482.52	723.71
2022 HIGH RISK SUBSTANCE ABUSE -CCP	6,649.00	1,565.26	6,649.00	1,565.26
2022 HIGH RISK SEX OFFENDER -CCP	15,505.00	1,875.89	15,505.00	1,875.89
2022 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	DATE ***** EXPENSES
2022 JUVENILE PROBATION FUND	19,422.35-	22,391.73	19,422.35-	22,391.73
2022 VZCJPD STATE AID GRANT A	.00	18,168.37	.00	18,168.37
2022 VZCJPD - GRANT N	.00	.00	.00	.00
2021 D A SUPPLEMENTAL FUND	.00	2,930.07	15,011.34	22,243.48
2022 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2022 ETCOG RESIDENTIAL	.00	.00	.00	.00
2022 JUVENILE PROBATION INTEREST	9.57	.00	9.57	.00
2022 REGIONAL SERVICE ENHANCEMENT	.00	1,253.01	.00	1,253.01
2022 GRANT S	.00	.00	.00	.00
2022 MENTAL IMPAIRMENT CASELOAD	8,618.00	1,726.91	8,618.00	1,726.91
2021 INDIGENT DEFENSE GRANT	.00	6,556.63	32,970.05	50,720.34
2021 FIRE MARSHAL	21,977.20	18,397.50	256,282.31	157,242.65
2021 TECHNOLOGY RESOURCES	.00	.00	1.07	.00
2021 HAVA ELECTION GRANT	.35	.00	5,152.13	.00
2021 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2021 D.A. CHECK COLLECTION FUND	316.12	412.77	1,215.10	3,168.58
2021 CONSTABLE #1 TLEOSE FUND	.00	.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	.11	.00	644.60	1,212.82
2021 SHERIFF TLEOSE FUND	.20	.00	4,243.64	2,740.63
2021 DA TLEOSE FUND	.00	.00	642.52	.00
2021 JUSTICE COURT TECHNOLOGY FUND	624.46	.00	8,991.50	11,136.60
2021 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2021 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2021 HISTORICAL COMMISSION	.12	.00	2,173.06	345.25

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	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	1,001.34	19,250.89	24,881.29	31,051.45
2021 SHERIFF JUSTICE FORFEITURE FUN	.59	.00	12.62	.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	3,526.54	34,524.20	49,004.83
2021 LOCAL TRUANCY PREVENTION & DIV	700.79	.00	7,906.72	150.00
2021 COVID -19	47.50-	.00	514,613.25	529,764.61
2021 COUNTY INFRASTRUCTURE FUND GRANT	.00	128,303.08	121,278.94	249,569.41
2021 AMERICAN RESCUE PLAN	199.92	.00	5,496,893.14	.00
TOTAL	629,760.73	3,235,058.89	36,328,550.16	27,271,104.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
COINS	1.00			1.00
CASH	368,219.35	1,008,648.94	1,126,309.59	250,558.70
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	.00	.00	1,250.00
DISTRICT COURT JURY CASH	1,690.00	440.00	880.00	2,250.00
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	200.00	.00	.00	200.00
PETTY CASH-TAX COLLECTOR	3,300.00	.00	.00	3,300.00
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	2,928,142.80	800,082.13	1,480,000.00	2,248,224.93
MBIA MUNICIPAL INVESTORS SERV	5,733,220.76	700,265.84	400,000.00	6,033,486.60
FUND TOTALS	9,040,837.61	2,509,436.91	3,007,189.59	8,543,084.93
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	11,193.92	.00	.00	11,193.92
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	61,359.19	1.42	.00	61,360.61
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	72,553.11	1.42	.00	72,554.53
FUND TOTALS	143,106.12	2.84	.00	143,108.96
2021 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/TYMETKA JOHNSON	2,462.64	.20	.00	2,462.84
D. A. ESCROW-JONES, MARTESE&BRWN	9,730.66	.80	.00	9,731.46
D. A. ESCROW/CALE	6,002.74	.91	.00	6,003.65
D. A. ESCROW/RODRIGUEZ	7,456.51	.61	.00	7,457.12
D. A. ESCROW	16,378.52	1.34	.00	16,379.86
D. A. ESCROW/CURRY, ANDERS	.72	.72	.00	.00
D. A. ESCROW/TYLER DONICA	2,000.00	.08	.00	2,000.08
D. A. ESCROW/BRANDBURG	.00	934.02	.00	934.02
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	29,064.98	2.39	.00	29,067.37
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/ASHFRD, BRCHR, ALEX	.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	6,482.05	.53	.00	6,482.58

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 021 ROAD & BRIDGE - PCT. 1	88,419.54	142,572.92	215,938.16-	15,054.30
CASH	292,632.64	6.22	125,000.00-	167,638.86
TIME DEPOSIT ON ACCOUNT	655,346.65	23.84	.00	655,370.49
MBIA MUNICIPAL INVESTORS	1,036,398.83	142,602.98	340,938.16-	838,063.65
FUND TOTALS				
2021 022 ROAD & BRIDGE - PCT. 2	67,110.08	232,848.83	282,119.48-	17,839.43
CASH	101,651.45	100,001.12	160,000.00-	41,652.57
TIME DEPOSIT ON ACCOUNT	1,253,038.64	45.57	150,000.00-	1,103,084.21
MBIA MUNICIPAL INVESTORS	1,421,800.17	332,895.52	592,119.48-	1,162,576.21
FUND TOTALS				
2021 023 ROAD & BRIDGE - PCT. 3	57,288.11	164,155.73	212,965.59-	8,478.25
CASH	558,367.50	11.18	145,000.00-	413,378.68
TIME DEPOSIT ON ACCOUNT	705,372.25	25.65	150,000.00-	705,397.90
MBIA MUNICIPAL INVESTORS	1,321,027.86	164,192.56	357,965.59-	1,127,254.83
FUND TOTALS				
2021 024 ROAD & BRIDGE - PCT. 4	57,530.29	289,304.52	339,069.45-	7,765.36
CASH	141,920.80	100,000.86	222,000.00-	19,921.66
TIME DEPOSIT ON ACCOUNT	705,372.63	25.65	150,000.00-	555,398.28
MBIA MUNICIPAL INVESTORS	904,823.72	389,331.03	711,069.45-	583,085.30
FUND TOTALS				
2021 026 ROAD & BRIDGE - GEN	5,374.97	4,718.32	6,692.96-	3,400.33
CASH	1,021.84	.02	.00	1,021.86
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	6,396.81	4,718.34	6,692.96-	4,422.19
FUND TOTALS				
2021 035 VICTIM COORDINATOR GRANT	7,729.55-	3,666.44	7,203.47-	11,266.58-
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	7,729.55-	3,666.44	7,203.47-	11,266.58-
FUND TOTALS				
2021 036 DA FOREFTURE FUND II	10,020.78	12,000.00	20,820.87-	1,199.91
CASH	57,234.97	1.28	10,000.00-	47,236.25
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	67,255.75	12,001.28	30,820.87-	48,436.16
FUND TOTALS				
2021 037 CONSTABLE PCT #4 SEIZURE	819.89	.00	.00	819.89
CASH	3,885.01	.09	.00	3,885.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	4,704.90	.09	.00	4,704.99
FUND TOTALS				
2021 040 COUNTY LAW LIBRARY FUND	8,680.86	3,395.00	8,501.15-	3,574.71
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY FREE LIBRARY	33,372.54	10,994.93	14,451.95	29,915.52
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	33,372.54	10,994.93	14,451.95	29,915.52
2021 047 DIGITIZE RECORDS	7,470.91	1,965.91	5,000.00	4,436.82
CASH	107,981.17	5,002.62	.00	112,983.79
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	115,452.08	6,968.53	5,000.00	117,420.61
2021 048 SUPPLEMENTAL GUARDIANSHIP	5,098.22	360.00	.00	5,458.22
CASH	34,471.41	.80	.00	34,472.21
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	39,569.63	360.80	.00	39,930.43
2021 049 COUNTY CHILD ABUSE PREVENTION	2,773.79	1.11	.00	2,774.90
CASH	8,286.77	.19	.00	8,286.96
TIME DEPOSIT ON ACCOUNT	.03	.00	.00	.03
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,060.56	1.30	.00	11,061.86
2021 050 COURT RELATED PROGRAMS	8,624.50	770.75	8,000.00	1,395.25
CASH	.03	8,000.17	.00	8,000.20
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	8,624.53	8,770.92	8,000.00	9,395.45
2021 052 COUNTY & DISTRICT TECH FUND	2,748.07	183.53	.00	2,931.60
CASH	4,991.70	.11	.00	4,991.81
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	7,739.77	183.64	.00	7,923.41
2021 053 CAPITALCREDITSECONOMICDEVELOP	65,125.33	.00	65,000.00	125.33
CASH	271,660.55	50,007.42	.00	321,667.97
TIME DEPOSIT ON ACCOUNT	35,019.54	1.27	.00	35,020.81
MBIA	.00	.00	.00	.00
FUND TOTALS	371,805.52	50,008.69	65,000.00	356,814.21
2021 054 DISTRICT CLERK TECHNOLOGY FUND	11,366.24	1,060.00	10,000.00	2,426.24
CASH	30,048.77	10,000.91	.00	40,049.68
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	41,415.01	11,060.91	10,000.00	42,475.92
2021 055 CHAPTER 19	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 056 COUNTY RECORDS FUND	12,030.72	1,044.42	10,200.00	2,875.14
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 057 COUNTY CLERK RECORDS FUND	28,067.14	12,514.90	25,000.00	15,582.04
CASH	304,005.50	25,007.62	.00	329,013.12
TIME DEPOSIT ON ACCOUNT	00	00	00	00
MBIA MUNICIPAL INVESTORS SERV	332,072.64	37,522.52	25,000.00	344,595.16
FUND TOTALS				
2021 058 DISTRICT CLERK RECORDS FUND	6,939.39	556.54	.00	7,495.93
CASH	9,436.87	.21	.00	9,437.08
TIME DEPOSIT ON ACCOUNT	16,376.26	556.75	.00	16,933.01
FUND TOTALS				
2021 059 COUNTY CLERK ARCHIVE	18,317.15	12,573.00	14,000.00	16,890.15
CASH	581,906.67	14,013.84	.00	595,920.51
TIME DEPOSIT ON ACCOUNT	600,223.82	26,586.84	14,000.00	612,810.66
FUND TOTALS				
2021 070 PERMANENT IMPROVEMENT FUND	2.05	.00	2.05	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2.05	.00	2.05	.00
FUND TOTALS				
2021 075 RIGHT-OF-WAY FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2021 084 TAX ANTICIPATION NOTES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS				
2021 085 DEBT SERVICE FUND	7,879.79	6,921.09	.00	14,800.88
CASH	636,463.35	20.61	.00	636,483.96
TIME DEPOSIT ON ACCOUNT	644,343.28	6,941.70	.00	651,284.98
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2021 087 VZC INDIGENT HEALTH PROGRAM	24,640.74	10,000.00	15,584.25	19,056.49
CASH	104,192.06	.00	.00	104,192.06
TIME DEPOSIT ON ACCOUNT	00	.00	.00	00
MBIA MUNICIPAL INVESTORS SERV	128,832.80	10,000.00	15,584.25	123,248.55
FUND TOTALS				
2021 088 SOIL CONSERVATION DIST FUND	15,999.62	.00	.00	15,999.62
CASH	99,382.06	2.31	.00	99,384.37
TIME DEPOSIT ON ACCOUNT	00	.00	.00	00
MBIA MUNICIPAL INVESTORS SERV	115,381.68	2.31	.00	115,383.99
FUND TOTALS				
2021 090 APPELLATE JUSTICE SYSTEM FUND	830.35	485.00	.00	1,315.35
CASH				

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	108,361.82	203,335.41	304,498.75	7,198.48
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	306,012.68	.00	200,000.00	106,012.68
MBIA MUNICIPAL INVESTORS SERV	200,000.00	.00	504,498.75	200,000.00
FUND TOTALS	614,374.50	203,335.41	808,998.75	313,211.16
2021 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	133,739.05	175,520.00	292,938.66	16,320.39
TIME DEPOSIT ON ACCOUNT	475,000.00	.00	175,000.00	300,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	608,739.05	175,520.00	467,938.66	316,320.39
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	15,035.30	.34	.00	15,035.64
MBIA	.00	.00	.00	.00
FUND TOTALS	16,882.04	.34	.00	16,882.38
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 BENWHEELERMSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2021 402 LITTLEHOPEMOOREMSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 540 PRETRIAL SUPERVISION				
CASH	1,976.74	3,240.00	5,998.12	781.38

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	2,280.00	1,280.00	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 - EMPLOYE	12/09/2020	200145	29,442.62	29,109.54	333.08	REVERSE #200130	MK
2021 010-665-103	SALARIES - EMPLOYE	12/09/2020	200145	27,681.22	28,007.55	326.33	FY2020 YEAR END CLEAN UP	MK
2021 010-665-103	SALARIES - EMPLOYE	12/09/2020	200130	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	5,413.71	23.22	FY2020 YEAR END CLEAN UP	MK
2021 010-665-201	SOCIAL SECURITY TA	12/09/2020	200145	5,415.49	5,415.49	23.22	REVERSE #200130	MK
2021 010-665-310	OFFICE SUPPLIES	10/13/2021	210214	1,500.00	1,600.00	100.00	LINE ITEM TRANSFER	MK
2021 010-665-427	TRAINING	08/18/2021	210144	4,000.00	5,000.00	1,000.00	LINE ITEM TRANSFER	MK
2021 010-665-427	TRAINING	10/13/2021	210214	5,000.00	4,900.00	1,000.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - EXT. SERVICE		TOTAL AMENDMENTS	9	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	709.81	747.98	38.37	FY2020 YEAR END CLEAN UP	MK
2021 010-671-201	SOCIAL SECURITY TA	12/09/2020	200145	747.98	709.81	38.37	REVERSE #200130	MK
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200130	758.78	789.25	30.47	FY2020 YEAR END CLEAN UP	MK
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200145	789.25	758.78	30.47	REVERSE #200130	MK
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200130	14,000.00	14,065.16	65.16	FY2020 YEAR END CLEAN UP	MK
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200145	14,065.16	14,000.00	65.16	REVERSE #200130	MK
	EXPENDITURES - PCT #1 COLLECT		TOTAL AMENDMENTS	8	TOTAL CHANGES	.00		
2021 010-672-103	SALARIES - EMPLOYE	12/09/2020	200130	4,713.00	4,767.71	54.71	FY2020 YEAR END CLEAN UP	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	364.62	4.08	FY2020 YEAR END CLEAN UP	MK
2021 010-672-201	SOCIAL SECURITY TA	12/09/2020	200145	364.62	364.54	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
	EXPENDITURES - PCT #2 COLLECT		TOTAL AMENDMENTS	5	TOTAL CHANGES	.00		
2021 010-673-103	SALARIES - EMPLOYE	12/09/2020	200130	13,893.00	14,187.32	294.32	FY2020 YEAR END CLEAN UP	MK
2021 010-673-103	SALARIES - EMPLOYE	12/09/2020	200145	14,187.32	13,893.00	294.32	REVERSE #200130	MK
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200130	1,085.32	1,085.32	22.51	FY2020 YEAR END CLEAN UP	MK
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200145	1,085.32	1,085.32	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 CLEAN UP	MK
2021 010-673-203	RETIREMENT CONTRIB	12/09/2020	200145	1,144.09	1,136.45	7.64	REVERSE #200130	MK
	EXPENDITURES - PCT #3 COLLECT		TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2021 010-700-131	TRANSFER TO COUNTY	08/04/2021	210128	2,529.79	2,736.46	206.68	SOFTWARE PURCHASE-HGAC	MK
2021 010-700-131	TRANSFER TO COUNTY	08/04/2021	210130	2,736.46	2,529.79	206.68	REVERSE BA210128	MK
2021 010-700-131	TRANSFER TO COUNTY	08/04/2021	210131	2,529.79	2,323.00	206.80	SOFTWARE PURCHASE-HGAC	MK
2021 010-700-132	TRANSFER TO SHERIFF	02/03/2021	210028	2,599.78	2,701.77	102.00	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	TOTAL 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	TOTAL CHANGES	47,800.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 015-560-572	EQUIPMENT							
EXPENDITURES -	SHERIFF FORFEIT	08/18/2021	210145	1.00	47,800.00	47,800.00	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS				47,800.00			
2021 017-510-427	TRAINING	08/04/2021	210119	1,000.00	.00	1,000.00-	LINE ITEM TRANSFER	MK
2021 017-510-457	REPAIR AND MAINTEN	08/04/2021	210119	2,500.00	341.21	2,158.79-	LINE ITEM TRANSFER	MK
2021 017-510-572	EQUIPMENT PURCHASE	08/04/2021	210119	8,000.00	11,158.75	3,158.75	LINE ITEM TRANSFER	MK
EXPENDITURES -	BLDG SECURITY					.00		
	TOTAL AMENDMENTS				11,158.75			
2021 021-320-000	SPECTAL ROAD TAX	06/24/2021	210096	571,847.00-	599,447.00-	27,600.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS				27,600.00-			
2021 021-380-200	FINANCING ISSURANC	04/28/2021	210060	1.00	279,508.00-	279,508.00-	INCREASE REVENUE & EXPENSE	MK
	TOTAL AMENDMENTS				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	.00	1,650.00	1,650.00	LINE ITEM TRANSFER	MK
2021 021-621-310	OFFICE SUPPLIES	02/03/2021	210026	150.00	650.00	500.00	LINE ITEM TRANSFER	MK
2021 021-621-310	OFFICE SUPPLIES	03/17/2021	210035	650.00	1,835.00	1,185.00	LINE ITEM TRANSFER	MK
2021 021-621-335	ROAD & BRIDGE MATE	11/12/2020	210007	726,694.00	715,765.20	10,928.80-	R&B TRANS TO CIFG	MK
2021 021-621-427	TRAINING	09/15/2020	210007	1,750.00	2,155.60	405.60	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	50,000.00	20,000.00	30,000.00-	LINE ITEM TRANSFER	MK
2021 021-621-451	REPAIR & MAINT -MA	10/13/2021	210212	12,000.00	49,956.78	37,956.78	LINE ITEM TRANSFER	MK
2021 021-621-456	TIRES & TUBES	10/13/2021	210021	20,100.00	12,043.22	8,056.78-	LINE ITEM TRANSFER	MK
2021 021-621-461	MACHINERY RENTAL	03/31/2021	210041	18,100.00	18,100.00	.00	LINE ITEM TRANSFER	MK
2021 021-621-461	MACHINERY RENTAL	06/24/2021	210095	18,100.00	3,000.00	15,100.00-	LINE ITEM TRANSFER	MK
2021 021-621-461	MACHINERY RENTAL	09/01/2021	210159	3,000.00	4,500.00	1,500.00	LINE ITEM TRANSFER	MK
2021 021-621-472	APPRAISAL DIST SPE	06/24/2021	210094	30,000.00	23,500.00	6,500.00-	LINE ITEM TRANSFER	MK
2021 021-621-481	DUES & SUBS	03/31/2021	210042	400.00	477.50	77.50	LINE ITEM TRANSFER	MK
2021 021-621-495	MISCELLANEOUS EXPE	02/03/2021	210026	10,342.00	9,842.00	500.00-	LINE ITEM TRANSFER	MK
2021 021-621-495	MISCELLANEOUS EXPE	03/31/2021	210042	9,842.00	9,764.30	77.70-	LINE ITEM TRANSFER	MK
2021 021-621-495	MISCELLANEOUS EXPE	09/15/2021	210187	9,764.50	9,548.90	215.60-	LINE ITEM TRANSFER	MK
2021 021-621-495	MISCELLANEOUS EXPE	09/29/2021	210193	9,548.90	9,511.33	37.57-	LINE ITEM TRANSFER	MK
2021 021-621-571	EQUIPMENT PURCHASE	04/28/2021	210060	50,000.00	329,508.00	279,508.00	INCREASE REVENUE & EXPENSE	MK
2021 021-621-571	EQUIPMENT PURCHASE	06/24/2021	210094	329,508.00	336,008.00	6,500.00	LINE ITEM TRANSFER	MK
2021 021-621-571	EQUIPMENT PURCHASE	06/24/2021	210095	336,008.00	351,108.00	15,100.00	LINE ITEM TRANSFER	MK
2021 021-621-571	EQUIPMENT PURCHASE	06/24/2021	210096	351,108.00	378,708.00	27,600.00	INCREASE REV & EXP	MK
2021 021-621-571	EQUIPMENT PURCHASE	07/07/2021	210105	378,708.00	444,358.00	65,650.00	LINE ITEM TRANSFER	MK
2021 021-621-571	EQUIPMENT PURCHASE	09/15/2021	210186	444,358.00	496,908.00	52,550.00	LINE ITEM TRANSFER	MK
2021 021-621-577	SHOP EQUIPMENT	03/31/2021	210041	3,500.00	3,500.00	.00	LINE ITEM TRANSFER	MK
2021 021-621-577	SHOP EQUIPMENT	08/04/2021	210120	3,500.00	11,000.00	7,500.00	LINE ITEM TRANSFER	MK
2021 021-621-577	SHOP EQUIPMENT	09/29/2021	210193	11,000.00	11,037.57	37.57	LINE ITEM TRANSFER	MK
2021 021-621-800	CONTINGENCY	02/03/2021	210025	109,185.00	89,000.00	20,000.00-	LINE ITEM TRANSFER	MK
2021 021-621-800	CONTINGENCY	03/17/2021	210035	89,185.00	88,000.00	1,185.00-	LINE ITEM TRANSFER	MK
2021 021-621-800	CONTINGENCY	07/07/2021	210105	88,000.00	22,350.00	65,650.00-	LINE ITEM TRANSFER	MK
2021 021-621-800	CONTINGENCY	08/04/2021	210120	22,350.00	14,850.00	7,500.00-	LINE ITEM TRANSFER	MK
2021 021-621-800	CONTINGENCY	08/18/2021	210149	14,850.00	14,050.00	800.00-	LINE ITEM TRANSFER	MK
2021 021-621-800	CONTINGENCY	09/01/2021	210159	14,050.00	12,550.00	1,500.00-	LINE ITEM TRANSFER	MK
2021 021-621-800	CONTINGENCY	09/15/2021	210186	12,550.00	12,550.00	.00	LINE ITEM TRANSFER	MK
EXPENDITURES -	R & B PCT.1					296,179.20		
	TOTAL AMENDMENTS				10,928.80			
2021 021-700-816	TRANSFER TO CIFG	11/12/2020	210007	1.00	10,928.80	10,928.80	R&B TRANS TO CIFG	MK
EXPENDITURES -	RB#1 TRANSFERS					10,928.80		
	TOTAL AMENDMENTS				10,928.80			

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 022-367-000	DONATIONS - GENERA	12/09/2020	TOTAL AMENDMENTS	1.00	3,347.00-	3,347.00-	INCREASE REV & EXP	MK
2021 022-370-100	ROAD DAMAGE PAYMEN	01/22/2021	210021	4,156.20-	4,156.20-	4,156.20-	INCREASE REVENUE & EXP	MK
2021 022-370-100	ROAD DAMAGE PAYMEN	09/01/2021	210160	5,356.20-	5,356.20-	5,356.20-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	2.00	13,182.00	13,182.00	R&B TRANS TO CIFG	MK
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	MK
2021 022-622-335	ROAD & BRIDGE MATE	12/09/2020	210012	1,259,688.00	1,259,688.00	0.00	INCREASE REV & EXP	MK
2021 022-622-335	ROAD & BRIDGE MATE	01/22/2021	210021	1,263,844.20	1,263,844.20	0.00	INCREASE REVENUE & EXP	MK
2021 022-622-335	ROAD & BRIDGE MATE	06/09/2021	210080	1,363,844.20	1,363,844.20	0.00	INCREASE REVENUE & EXP	MK
2021 022-622-335	ROAD & BRIDGE MATE	09/01/2021	210160	1,365,044.20	1,365,044.20	0.00	INCREASE REV & EXP	MK
2021 022-622-335	ROAD & BRIDGE MATE	09/15/2021	210176	425.00	425.00	0.00	INCREASE REVENUE & EXP	MK
2021 022-622-481	SUBSCRIPTIONS/DUES	03/17/2021	210036	2,900.00	1,900.00	1,000.00-	INCREASE REV & EXP	MK
2021 022-622-495	MISCELLANEOUS EXPE	03/17/2021	210176	1,900.00	4,400.00	2,500.00	INCREASE REVENUE & EXP	MK
2021 022-622-571	EQUIPMENT PURCHASE	10/14/2020	210003	100,000.00	123,977.42	23,977.42	INCREASE REVENUE & EXP	MK
2021 022-622-800	CONTINGENCY	10/14/2020	210003	135,977.00	111,999.58	23,977.42-	INCREASE REVENUE & EXP	MK
2021 022-622-800	CONTINGENCY	06/09/2021	210080	111,999.58	111,999.58	0.00	INCREASE REVENUE & EXP	MK
			TOTAL AMENDMENTS	12	4,478.80-	4,478.80-	R&B TRANS TO CIFG	MK
2021 022-700-816	TRANSFER TO CIFG	11/12/2020	TOTAL AMENDMENTS	1.00	13,182.00	13,182.00	R&B TRANS TO CIFG	MK
2021 023-367-000	DONATIONS - GENERA	10/28/2020	210004	4,300.00-	4,300.00-	0.00	INCREASE REV & EXP	MK
2021 023-367-000	DONATIONS - GENERA	12/09/2020	210013	11,300.00-	11,300.00-	0.00	INCREASE REV & EXP	MK
2021 023-367-000	DONATIONS - GENERA	03/31/2021	210047	11,300.00-	36,000.00-	25,000.00-	INCREASE REVENUE & EXP	MK
2021 023-367-000	DONATIONS - GENERA	04/28/2021	210075	36,000.00-	101,300.00-	65,000.00-	INCREASE REVENUE & EXP	MK
2021 023-367-000	DONATIONS - GENERA	05/26/2021	210075	101,300.00-	117,800.00-	16,500.00-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	5	117,800.00-	117,800.00-	INCREASE REVENUE & EXP	MK
2021 023-370-102	INSURANCE PROCEEDS	04/28/2021	210061	3,706.84-	3,706.84-	0.00	INCREASE REVENUE & EXP	MK
2021 023-370-102	INSURANCE PROCEEDS	05/26/2021	210076	8,208.31-	8,208.31-	0.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	2	8,208.31-	8,208.31-	INCREASE REVENUE & EXP	MK
2021 023-371-100	OTHER MISC. REVENU	04/28/2021	210062	1,000.00-	1,000.00-	0.00	INCREASE REVENUE & EXP	MK
			TOTAL AMENDMENTS	1	1,000.00-	1,000.00-	INCREASE REVENUE & EXP	MK
2021 023-623-110	SALARIES - COMP TI	04/28/2021	210062	10,000.00	11,000.00	1,000.00	INCREASE REVENUE & EXP	MK
2021 023-623-310	OFFICE SUPPLIES	07/21/2021	210111	100.00	105.00	5.00	INCREASE REVENUE & EXP	MK
2021 023-623-310	OFFICE SUPPLIES	08/18/2021	210147	105.00	205.00	100.00	INCREASE REVENUE & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	10/28/2020	210004	812,781.74	817,081.74	4,300.00	INCREASE REVENUE & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	11/12/2020	210013	805,965.50	805,965.50	0.00	INCREASE REVENUE & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	12/09/2020	210047	805,965.50	832,965.50	27,000.00	INCREASE REVENUE & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	03/31/2021	210075	812,965.50	902,965.50	90,000.00	INCREASE REVENUE & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	04/28/2021	210063	902,965.50	919,465.50	16,500.00	INCREASE REVENUE & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	05/26/2021	210075	919,465.50	1,044,831.83	124,366.33	INCREASE REVENUE & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	09/15/2021	210177	4,500.00	10,500.00	6,000.00	INCREASE REVENUE & EXP	MK
2021 023-623-340	UNIFORMS	09/15/2021	210179	4,500.00	14,133.50	9,633.50	INCREASE REVENUE & EXP	MK
2021 023-623-402	SHOP SUPPLIES & TO	09/15/2021	210178	53,500.00	77,932.28	24,432.28	INCREASE REVENUE & EXP	MK
2021 023-623-451	REPAIR & MAINT-MAC	04/28/2021	210061	77,932.28	82,433.75	4,501.47	INCREASE REVENUE & EXP	MK
2021 023-623-481	REPAIR & MAINT-MAC	03/17/2021	210037	4,400.00	4,477.50	77.50	INCREASE REVENUE & EXP	MK
2021 023-623-495	DUES/SUBSCRIPTION	03/17/2021	210037	5,000.00	4,922.50	77.50-	INCREASE REVENUE & EXP	MK
2021 023-623-495	MISCELLANEOUS EXPE	03/17/2021	210037	5,000.00	4,922.50	77.50-	INCREASE REVENUE & EXP	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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 023-623-495	MISCELLANEOUS EXPE	09/29/2021	210194	4,817.50	4,485.67	331.83-	LINE ITEM TRANSFER	MK
2021 023-623-571	EQUIPMENT PURCHASE	09/15/2021	210178	125,000.00	119,000.00	6,000.00-	LINE ITEM TRANSFER	MK
2021 023-623-800	CONTINGENCY	09/15/2021	210177	124,920.00	124,920.00	87,633.50-	LINE ITEM TRANSFER	MK
EXPENDITURES - R	R & B PCT.3		TOTAL AMENDMENTS	23	TOTAL CHANGES	115,892.07		
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
EXPENDITURES - RB#3	TRANSFERS		TOTAL AMENDMENTS	1	TOTAL CHANGES	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
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	210014	14,360.00-	56,755.36-	42,395.36-	INCREASE REV & EXP	MK
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	210015	2	TOTAL CHANGES	56,755.36-		MK
2021 024-370-100	ROAD DAMAGE PAYMEN	10/28/2020	210005	1.00	35,400.00-	35,400.00-	INCREASE REV & EXP	MK
2021 024-624-107	SALARIES-EXTRA HEL	08/04/2021	210054	30,000.00	28,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 024-624-110	SALARIES - COMP TT	08/28/2021	210121	3,000.00	5,000.00	2,000.00	LINE ITEM TRANSFER	MK
2021 024-624-110	SALARIES - COMP TT	08/04/2021	210054	72,020.88	69,020.88	3,000.00-	LINE ITEM TRANSFER	MK
2021 024-624-202	GROUP INSURANCE	04/28/2021	210082	69,020.88	59,020.88	10,000.00-	LINE ITEM TRANSFER	MK
2021 024-624-202	GROUP INSURANCE	06/09/2021	210029	55,000.00	52,500.00	2,500.00-	LINE ITEM TRANSFER	MK
2021 024-624-330	FUEL & LUBRICANTS	03/03/2021	210035	52,500.00	49,500.00	3,000.00-	LINE ITEM TRANSFER	MK
2021 024-624-330	FUEL & LUBRICANTS	04/28/2021	210035	49,500.00	44,472.82	5,027.18-	LINE ITEM TRANSFER	MK
2021 024-624-330	FUEL & LUBRICANTS	06/09/2021	210005	741,179.00	777,179.00	35,400.00	INCREASE REV & EXP	MK
2021 024-624-335	ROAD & BRIDGE MAINT	10/28/2020	210007	777,179.00	766,470.24	10,708.76-	R&B TRANS TO CIFG	MK
2021 024-624-335	ROAD & BRIDGE MAINT	11/23/2020	210010	766,470.24	650,390.24	116,080.00-	LINE ITEM TRANSFER	MK
2021 024-624-335	ROAD & BRIDGE MAINT	12/09/2020	210014	650,390.24	664,750.24	14,360.00	INCREASE REV & EXP	MK
2021 024-624-335	ROAD & BRIDGE MAINT	12/09/2020	210015	664,750.24	707,145.60	42,395.36	INCREASE REV & EXP	MK
2021 024-624-335	ROAD & BRIDGE MAINT	06/09/2021	210082	707,145.60	703,245.60	3,900.00-	LINE ITEM TRANSFER	MK
2021 024-624-340	SHOP SUPPLIES & TO	03/03/2021	210035	5,250.00	10,750.00	5,500.00	LINE ITEM TRANSFER	MK
2021 024-624-442	WATER	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 024-624-451	REPAIR & MAINT/MAC	09/15/2021	210180	58,500.00	57,000.00	1,500.00-	LINE ITEM TRANSFER	MK
2021 024-624-451	REPAIR & MAINT/MAC	09/29/2021	210195	57,000.00	56,000.00	1,000.00-	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 024-624-456	TIRES & TUBES	09/29/2021	210195	11,500.00	12,500.00	1,000.00	LINE ITEM TRANSFER	MK
2021 024-624-495	MISCELLANEOUS EXPE	06/09/2021	210082	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	210081	224,000.00	224,000.00	224,000.00	INCREASE TO REVENUE & EXPEN	MK
2021 024-624-571	EQUIPMENT PURCHASE	06/09/2021	210082	246,800.00	246,800.00	22,800.00	INCREASE TO REVENUE & EXPEN	MK
2021 024-624-800	CONTINGENCY	11/25/2020	210010	107,920.00	107,920.00	22,927.18	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	29	TOTAL CHANGES	104,246.60		
2021 024-700-816	TRANSFER TO CIFG	11/12/2020	210007	1.00	10,708.76	10,708.76	R&B TRANS TO CIFG	MK
EXPENDITURES - RB#4	TRANSFERS		TOTAL AMENDMENTS	1	TOTAL CHANGES	10,708.76		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 035-476-400	GRANT PROCEEDS	01/21/2021	210020	47,500.00-	45,125.00-	2,375.00	CORRECT BUDGET TO MATCH AME	SH
2021 035-476-427	TRAINING	01/21/2021	210020	1,500.00	1,625.00	125.00	CORRECT BUDGET TO MATCH AME	SH
2021 035-476-400	VICTIM COORDINA	01/21/2021	210020	2,500.00	2,375.00-	125.00-	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-	30,724.39-	574.00-	INCREASE REV & EXP	MK
2021 036-352-400	FORFEITED PROPERTY	03/03/2021	210031	30,724.39-	31,253.22-	528.83-	INCREASE REVENUE & EXPENSE	MK
2021 036-352-400	FORFEITED PROPERTY	03/17/2021	210033	31,253.22-	83,663.50-	52,412.28-	INCREASE REVENUE & EXPENSE	MK
2021 036-352-400	FORFEITED PROPERTY	06/09/2021	210084	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 036-352-400	FORFEITED PROPERTY	09/29/2021	210203	106,341.36-	108,000.00-	1,658.64-	INCREASE REVENUE & EXPENSE	MK
2021 036-476-103	SALARIES - EMPLOYE	09/29/2021	210203	8,738.16	10,738.16	2,000.00	INCREASE REVENUE & EXPENSE	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	6,176.04	2,942.43	INCREASE REVENUE & EXPENSE	MK
2021 036-476-471	DISTRIBUTION TO OT	03/17/2021	210033	6,176.04	6,847.16	671.12	INCREASE REVENUE & EXPENSE	MK
2021 036-476-480	LITIGATION EXPENSE	06/09/2021	210084	36,256.81	1,439.86	34,816.95-	INCREASE REVENUE & EXPENSE	MK
2021 036-476-480	LITIGATION EXPENSE	11/12/2020	210006	500.00	500.00	0.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-480	LITIGATION EXPENSE	01/22/2021	210023	500.00	1,000.00	500.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-480	LITIGATION EXPENSE	06/09/2021	210084	1,000.00	1,350.00	350.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-481	COURT COSTS	11/12/2020	210006	368.00	736.00	368.00	INCREASE REV & EXP	MK
2021 036-476-481	COURT COSTS	11/12/2020	210009	368.00	368.00	0.00	INCREASE REV & EXP	MK
2021 036-476-481	COURT COSTS	01/22/2021	210022	368.00	746.00	378.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-481	COURT COSTS	01/22/2021	210023	746.00	1,482.00	736.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-481	COURT COSTS	03/03/2021	210030	1,482.00	2,511.00	1,029.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-481	COURT COSTS	03/17/2021	210039	2,511.00	2,796.00	285.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-481	COURT COSTS	06/09/2021	210085	2,796.00	3,032.00	236.00	INCREASE TO REVENUE & EXPEN	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	7,662.00	1,894.48	5,767.52-	INCREASE REV & EXP	MK
2021 036-476-495	MISC. EXPENDITURES	11/12/2020	210009	1,894.48	2,423.31	528.83	INCREASE REV & EXP	MK
2021 036-476-495	MISC. EXPENDITURES	03/17/2021	210039	2,423.31	2,321.43	101.88-	INCREASE REVENUE & EXPENSE	MK
2021 036-476-495	MISC. EXPENDITURES	03/17/2021	210040	2,321.43	2,321.43	0.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-571	VEHICLE PURCHASES/	08/18/2021	210148	210148	18,000.00	16,858.00-	INCREASE REV & EXP	MK
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	200,000.00	50,000.00	150,000.00-	LINE ITEM TRANSFER	MK
2021 059-340-405	RECORDS ARCHIVE FE	05/13/2021	210066	110,000.00-	165,000.00-	55,000.00-	INCREASE REV & EXP	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 059-403-407	MICROFILMING/IMAGI	05/13/2021	210066	200,000.00	255,000.00	55,000.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES			
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	.00	21,964.75	21,964.75	INCREASE REV & EXP	MK
2021 088-330-121	GRANT PROCEEDS FCS	09/29/2021	210204	21,964.75	46,921.75	24,957.00	INCREASE REVENUE & EXPENSE	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	610,150.25		
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 OUTLAY - OT	05/26/2021	210071	1,004,493.00	615,479.00	389,014.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	412,125.00		
2021 088-671-403	GRANT ADMIN COST C	09/29/2021	210204	11,555.00	11,555.00	11,555.00	LINE ITEM TRANSFER	MK
2021 088-671-535	CONSTRUCTION - CCI	05/26/2021	210071	.00	24,034.00	12,479.00	INCREASE REVENUE & EXPENSE	MK
2021 088-671-535	CONSTRUCTION - CCI	07/21/2021	210112	194,507.00	194,507.00	194,507.00	LINE ITEM TRANSFER	MK
2021 088-671-535	CONSTRUCTION - CCI	09/15/2021	210181	216,471.75	571,486.75	355,015.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	5	TOTAL CHANGES	595,520.75		
2021 088-672-403	GRANT ADMIN - CC13	05/26/2021	210071	.00	11,556.00	11,556.00	LINE ITEM TRANSFER	MK
2021 088-672-403	GRANT ADMIN - CC13	09/29/2021	210204	11,556.00	24,034.00	12,478.00	INCREASE REVENUE & EXPENSE	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
			TOTAL AMENDMENTS	4	TOTAL CHANGES	426,754.50		
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	2,529,779.00	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
			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	210123	1,075,543.83	868,856.83	206,687.00	SOFTWARE PURCHASE-HGAC	MK
2021 131-512-110	SALARIES - COMP TI	08/04/2021	210123	77,250.00	177,250.00	100,000.00	LINE ITEM TRANSFER	MK
2021 131-512-310	OFFICE SUPPLIES -	09/29/2021	210196	10,383.00	8,383.00	2,000.00	LINE ITEM TRANSFER	MK
2021 131-512-310	OFFICE SUPPLIES -	09/29/2021	210198	8,383.00	7,783.00	600.00	LINE ITEM TRANSFER	MK
2021 131-512-310	OFFICE SUPPLIES -	10/13/2021	210215	7,783.00	8,124.11	341.11	LINE ITEM TRANSFER	MK
2021 131-512-310	OFFICE SUPPLIES -	10/13/2021	210215	7,000.00	6,658.89	341.11	LINE ITEM TRANSFER	MK
2021 131-512-332	CUSTOMERIAL SUPPLIES	09/29/2021	210196	34,000.00	34,000.00	2,000.00	LINE ITEM TRANSFER	MK
2021 131-512-332	CUSTOMERIAL SUPPLIES	10/13/2021	210213	34,000.00	4,000.00	900.00	LINE ITEM TRANSFER	MK
2021 131-512-332	CUSTOMERIAL SUPPLIES	08/04/2021	210122	2,000.00	4,000.00	2,000.00	LINE ITEM TRANSFER	MK
2021 131-512-334	OTHER JAIL SUPPLIE	08/18/2021	210149	6,000.00	6,000.00	2,000.00	LINE ITEM TRANSFER	MK
2021 131-512-334	OTHER JAIL SUPPLIE	09/29/2021	210198	6,000.00	6,000.00	600.00	LINE ITEM TRANSFER	MK
2021 131-512-334	OTHER JAIL SUPPLIE	10/13/2021	210213	5,700.00	3,500.00	900.00	LINE ITEM TRANSFER	MK
2021 131-512-334	OTHER JAIL SUPPLIE	10/13/2021	210213	5,600.00	3,500.00	2,000.00	LINE ITEM TRANSFER	MK
2021 131-512-339	UNIFORMS	05/26/2021	210072	3,500.00	3,200.00	300.00	LINE ITEM TRANSFER	MK
2021 131-512-402	CONTRACT SERVICES	09/01/2021	210162	326,704.00	328,204.00	1,500.00	LINE ITEM TRANSFER	MK
2021 131-512-402	CONTRACT SERVICES	09/29/2021	210199	326,704.00	328,204.00	3,000.00	LINE ITEM TRANSFER	MK
2021 131-512-402	CONTRACT SERVICES	10/13/2021	210214	328,204.00	331,404.00	3,200.00	LINE ITEM TRANSFER	MK
2021 131-512-451	REPAIR & MAIN-MACH	09/29/2021	210199	15,000.00	10,000.00	3,000.00	LINE ITEM TRANSFER	MK
2021 131-512-451	REPAIR & MAIN-MACH	09/29/2021	210199	13,000.00	10,000.00	3,000.00	LINE ITEM TRANSFER	MK
2021 131-512-457	MAINT & SERVICE CO	10/13/2021	210214	22,300.00	18,800.00	3,500.00	LINE ITEM TRANSFER	MK
2021 131-512-483	BONDING	05/26/2021	210073	300.00	600.00	300.00	LINE ITEM TRANSFER	MK
2021 131-512-483	BONDING	05/26/2021	210072	1,800.00	3,800.00	2,000.00	LINE ITEM TRANSFER	MK
2021 131-512-495	MISCELLANEOUS	09/01/2021	210162	1,800.00	3,800.00	2,000.00	LINE ITEM TRANSFER	MK
2021 131-512-495	MISCELLANEOUS	09/01/2021	210162	3,800.00	7,300.00	3,500.00	LINE ITEM TRANSFER	MK
2021 131-512-495	MISCELLANEOUS	09/29/2021	210197	3,300.00	7,300.00	4,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 131-512-571	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	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
GENERAL DONATION V				TOTAL AMENDMENTS	TOTAL CHANGES	66,549.21-		
2021 132-367-000	GENERAL DONATION V	07/21/2021	210113	1.00	36,859.88-	36,859.88-	INCREASE REV & EXP	MK
TOTAL AMENDMENTS				TOTAL CHANGES	TOTAL CHANGES	102,000.00-		
2021 132-370-100	SCRAP METAL	06/09/2021	210087	.00	1,432.85-	1,432.85-	INCREASE REV & EXPEN	MK
2021 132-370-104	INSURANCE PROCEEDS	03/03/2021	210032	.00	30,204.10-	30,204.10-	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-	78,898.25-	11,124.15-	INCREASE REV & EXP	MK
TOTAL AMENDMENTS				TOTAL CHANGES	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				TOTAL CHANGES	TOTAL CHANGES	102,000.00-		
2021 132-560-103	SALARIES - EMPLOYEE	04/28/2021	210058	1,440,682.48	1,400,084.88	40,597.60-	LINE ITEM TRANSFER	MK
2021 132-560-103	SALARIES - EMPLOYEE	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	114,597.60	11,597.60	LINE ITEM TRANSFER	MK
2021 132-560-110	SALARIES - COMP TI	08/04/2021	210124	143,597.60	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	28,760.00	28,760.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-339	LAW ENFORCEMENT SU	09/01/2021	210165	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	AUTOPSITES & FORENS	09/01/2021	210163	650.00	14,650.00	12,000.00	LINE ITEM TRANSFER	MK
2021 132-560-427	TRAINING	09/15/2021	210183	10,000.00	8,994.72	1,005.28-	LINE ITEM TRANSFER	MK
2021 132-560-427	TRAINING	09/29/2021	210202	8,994.72	7,994.72	1,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-427	TRAINING	09/01/2021	210164	7,500.00	9,500.00	2,000.00	LINE ITEM TRANSFER	MK
2021 132-560-427	TRAINING	09/15/2021	210182	9,500.00	10,004.90	504.90	LINE ITEM TRANSFER	MK
2021 132-560-427	TRAINING	09/29/2021	210201	10,004.90	10,804.90	800.00	LINE ITEM TRANSFER	MK
2021 132-560-427	TRAINING	10/13/2021	210216	10,804.90	10,844.90	40.00	LINE ITEM TRANSFER	MK
2021 132-560-428	TRAVEL	09/29/2021	210200	3,000.00	3,000.00	500.00	LINE ITEM TRANSFER	MK
2021 132-560-454	AUTOMOTIVE MAINTEN	10/13/2021	210216	2,960.00	2,960.00	40.00-	LINE ITEM TRANSFER	MK
2021 132-560-454	AUTOMOTIVE MAINTEN	08/04/2021	210127	54,003.00	54,003.00	4,003.00-	LINE ITEM TRANSFER	MK
2021 132-560-455	REPAIR & MAINT - F	09/29/2021	210202	56,003.00	56,003.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-455	REPAIR & MAINT - F	09/29/2021	210201	1,500.00	1,700.00	200.00-	LINE ITEM TRANSFER	MK
2021 132-560-455	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	21,953.95	15,923.95	7,130.00-	LINE ITEM TRANSFER	MK
2021 132-560-456	TIRES & TUBES	08/18/2021	210150	13,923.95	6,923.95	7,130.00-	LINE ITEM TRANSFER	MK
2021 132-560-458	BONDING	04/28/2021	210057	10,500.00	10,946.05	946.05	LINE ITEM TRANSFER	MK
2021 132-560-483	MISCELLANEOUS	05/26/2021	210074	500.00	650.00	150.00-	LINE ITEM TRANSFER	MK
2021 132-560-495	MISCELLANEOUS	08/04/2021	210126	15,000.00	14,850.00	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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 132-560-495	MISCELLANEOUS	09/01/2021	210164	16,750.00	14,750.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 132-360-495	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
2021 132-560-575	SHERIFF'S AUTO PUR	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	0.00	30,204.10	30,204.10	INCREASE REV & EXP	MK
2021 132-560-575	SHERIFF'S AUTO PUR	03/31/2021	210044	0.00	40,204.10	40,204.10	LINE ITEM TRANSFER	MK
2021 132-560-575	SHERIFF'S AUTO PUR	04/31/2021	210045	0.00	55,204.10	55,204.10	LINE ITEM TRANSFER	MK
2021 132-560-575	SHERIFF'S AUTO PUR	03/31/2021	210064	0.00	81,711.82	81,711.82	INCREASE REVENUE & EXPENSE	MK
2021 132-560-575	SHERIFF'S AUTO PUR	06/09/2021	210087	81,711.82	123,753.31	42,041.49	INCREASE TO REVENUE & EXPEN	MK
2021 132-560-575	SHERIFF'S AUTO PUR	06/09/2021	210088	123,753.31	160,756.16	37,002.85	INCREASE TO REVENUE & EXPEN	MK
2021 132-560-575	SHERIFF'S AUTO PUR	07/07/2021	210106	160,756.16	415,756.16	256,000.00	LINE ITEM TRANSFER	MK
2021 132-560-575	SHERIFF'S AUTO PUR	08/04/2021	210126	415,756.16	415,806.16	50.00-	LINE ITEM TRANSFER	MK
2021 132-560-575	SHERIFF'S AUTO PUR	08/04/2021	210127	415,806.16	422,927.31	7,121.15	INCREASE REV & EXP	MK
2021 132-560-575	SHERIFF'S AUTO PUR	08/18/2021	210151	422,927.31	421,977.31	950.00-	LINE ITEM TRANSFER	MK
2021 132-560-588	INTEREST ON DEBT P	04/28/2021	210056	9,888.41	9,888.41	36.88-	LINE ITEM TRANSFER	MK
2021 132-560-589	EQUIPMENT PAYMENTS	04/28/2021	210056	177,564.43	177,527.55	36.88-	LINE ITEM TRANSFER	MK
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	52	177,527.55	285,740.19		
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	2	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	3	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	1,000.00-	1,000.00-		
2021 541-570-103	SALARIES - EMPLOYE	04/07/2021	210048	299,470.00	424,470.00	125,000.00	ADULT ADJUSTMENT-541	MK
2021 541-570-103	SALARIES - EMPLOYE	06/15/2021	210089	424,470.00	299,470.00	125,000.00-	REVERSE BA # 210048	SH
2021 541-570-103	SALARIES - EMPLOYE	07/21/2021	210114	299,470.00	336,470.00	37,000.00	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 541-570-203	SOCIAL SECURITY TA	07/21/2021	210114	27,615.00	32,304.00	4,689.00	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	1,503.00	1,117.00	386.00-	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	20,274.00	188,274.00	168,000.00	REVERSE BA # 210048	MK
2021 541-570-310	SUPPLIES/OPERATION	06/15/2021	210089	188,274.00	273,224.00	84,950.00	ADULT ADJUSTMENT-541	SH
2021 541-570-310	SUPPLIES/OPERATION	06/29/2021	210097	273,224.00	223,961.00	49,263.00-	ADULT ADJ #541	SH
2021 541-570-310	SUPPLIES/OPERATION	07/21/2021	210114	223,961.00	213,721.00	10,240.00-	ADULT #541 LINE ITEM TRANS	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	06/15/2021	210088	26,564.00	26,302.00	262.00-	ADULT ADJUSTMENT-541	SH
2021 541-570-419	PROFESSIONAL FEES	06/29/2021	210097	26,564.00	44,439.00	17,875.00	ADULT ADJ #541	SH
2021 541-570-420	TELEPHONE - UTILIT	04/07/2021	210048	44,439.00	660.00	660.00	ADULT ADJUSTMENT-541	SH
2021 541-570-420	TELEPHONE - UTILIT	06/15/2021	210089	6,910.00	3,910.00	3,000.00-	REVERSE BA # 210048	SH
2021 541-570-420	TELEPHONE - UTILIT	07/21/2021	210114	3,910.00	3,400.00	1,490.00	ADULT BA #541	SH
2021 541-570-420	TELEPHONE - UTILIT	08/20/2021	210153	5,400.00	5,640.00	2,240.00	ADULT ADJ #541	SH
2021 541-570-428	TRAVEL	06/29/2021	210097	10,663.00	8,663.00	2,000.00-	ADULT ADJ #541	SH
2021 541-570-428	FURNISHED TRAVEL	06/29/2021	210097	8,100.00	11,100.00	3,000.00	ADULT ADJUSTMENT-541	SH
2021 541-570-572	EQUIPMENT	06/15/2021	210089	11,100.00	8,100.00	3,000.00-	REVERSE BA # 21008	SH
2021 541-570-572	EQUIPMENT	06/29/2021	210097	8,100.00	25,900.00	17,800.00	ADULT ADJ #541	SH
2021 541-570-572	EQUIPMENT	07/21/2021	210114	25,900.00	26,060.00	160.00	ADULT BA #541	SH
2021 541-570-572	SUPERVISION	08/20/2021	210153	26,060.00	36,060.00	10,000.00	ADULT #541 LINE ITEM	SH
			TOTAL AMENDMENTS	32	TOTAL CHANGES	328,649.00		
2021 541-700-544	TRANSFER TO HIGH R	06/29/2021	210097	14,665.00	12,722.00	1,943.00-	ADULT ADJ #541	SH
2021 541-700-559	TRANSFER TO MENTAL	04/07/2021	210048	14,565.00	8,251.00	6,314.00-	ADULT ADJUSTMENT-541	SH
2021 541-700-559	TRANSFER TO MENTAL	06/15/2021	210089	8,251.00	14,565.00	6,314.00	REVERSE BA # 210048	SH
2021 541-700-559	TRANSFER TO MENTAL	06/29/2021	210097	14,565.00	9,354.00	5,211.00-	ADULT ADJ #541	SH
			TOTAL AMENDMENTS	4	TOTAL CHANGES	7,154.00-		
2021 544-333-104	STATE AID - OFFEND	06/29/2021	210098	44,903.00-	46,861.00-	1,958.00-	ADULT BA #544	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,958.00-		
2021 544-390-541	TRANS FR SUP TO SE	06/29/2021	210098	14,665.00-	12,722.00-	1,943.00	ADULT BA #544	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,943.00		
2021 544-574-419	PROFESSIONAL FEES	06/29/2021	210098	337.00	352.00	15.00	ADULT BA #544	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	15.00		
2021 545-333-111	COMMITMENT REDUCTI	09/23/2020	202001	61,871.00-	61,871.00-	61,871.00	TRANSFERRED TO FUND 547	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	61,871.00		
2021 545-435-103	EMPLOYEE SALARY	09/23/2020	202101	46,057.00	.00	46,057.00-	MOVE FUND 545 TO 547	SH
2021 545-435-201	SOCIAL SECURITY TA	09/23/2020	202101	3,523.36	.00	3,523.36-	MOVE FUND 545 TO 547	SH
2021 545-435-202	GROUP INSURANCE	09/23/2020	202101	8,003.00	.00	8,003.00-	MOVE FUND 545 TO 547	SH
2021 545-435-203	RETIREMENT CONTRIB	09/23/2020	202101	3,767.46	.00	3,767.46-	MOVE FUND 545 TO 547	SH
2021 545-435-204	WORKERS COMPENSATI	09/23/2020	202101	377.67	.00	377.67-	MOVE FUND 545 TO 547	SH
2021 545-435-206	UNEMPLOYMENT INSUR	09/23/2020	202101	142.51	.00	142.51-	MOVE FUND 545 TO 547	SH
			TOTAL AMENDMENTS	6	TOTAL CHANGES	61,871.00-		
2021 546-582-311	POSTAGE	09/28/2021	210189	1,300.00	1,079.21	220.79-	JUVENILE 20/21 YE - LOCAL	SH
2021 546-582-420	TELEPHONE/INTERNET	09/28/2021	210189	2,250.00	2,470.79	220.79	JUVENILE 20/21 YE - LOCAL	SH
2021 546-582-452	OFF EQUIP REPAIR &	09/28/2021	210189	1,919.00	1,988.00	69.00	JUVENILE 20/21 YE - LOCAL	SH
2021 546-582-457	MAINT & SERVICE CO	09/28/2021	210189	2,500.00	2,431.00	69.00-	JUVENILE 20/21 YE - LOCAL	SH
			TOTAL AMENDMENTS	4	TOTAL CHANGES	.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	SH
2021 546-587-310	OPERATING SUPPLIES	09/28/2021	210189	9,200.00	8,764.22	235.78-	JUVENILE 20/21 YE - LOCAL	SH
2021 546-587-411	MEDICAL/EDUCATION/	09/28/2021	210189	1,200.00	1,435.78	235.78	JUVENILE 20/21 YE - LOCAL	SH
2021 546-587-441	GAS	09/28/2021	210189	4,450.00	4,460.27	10.27	JUVENILE 20/21 YE - LOCAL	SH
2021 546-587-442	WATER	09/28/2021	210189	5,850.00	5,839.73	10.27-	JUVENILE 20/21 YE - LOCAL	SH
2021 546-587-450	REPAIR & MAINT BLD	09/28/2021	210189	4,500.00	5,115.44	615.44	JUVENILE 20/21 YE - LOCAL	SH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 546-587-572	OFFICE EQUIPMENT	09/28/2021	210189	18,000.00	17,384.56	615.44-	JUVENILE 20/21 YE - LOCAL	MK
			TOTAL AMENDMENTS	7	17,384.56	2,621.50		
2021 547-333-110	STATE AID - JUV GR	09/23/2020	202101	340,497.00-	402,368.00-	61,871.00-	INCREASED FOR FUND 545 REVE	SH
2021 547-333-110	STATE AID - JUV GR	09/23/2020	202102	402,368.00-	474,214.00-	71,846.00-	COMBINE FUND 549 TO 547	SH
2021 547-333-110	STATE AID - JUV GR	09/23/2020	202103	474,214.00-	469,105.00-	5,109.00	MOVE 547 EXPENSE TO 556	SH
			TOTAL AMENDMENTS	3	3,000.00-	128,608.00-		
2021 547-435-103	SALARIES EMPLOYEES	09/23/2020	202101	46,057.00	46,057.00	46,057.00	MOVE FUND 545 TO 547	SH
2021 547-435-103	SALARIES EMPLOYEES	09/23/2020	202102	76,050.00	76,050.00	29,993.00	COMBINE FUND 549 TO 547	SH
2021 547-435-103	SALARIES EMPLOYEES	09/23/2020	20102	0.00	46,057.00	29,993.00-	CORRECT AMENDMENT	SH
2021 547-435-103	SALARIES EMPLOYEES	09/23/2020	20101	46,057.00	46,944.08	887.08	JUVENILE 20/21 YE ADJ	MK
2021 547-435-201	SOCIAL SECURITY	09/23/2020	202101	0.00	3,523.36	3,523.36	MOVE FUND 545 TO 547	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	202102	0.00	5,817.82	2,294.46	COMBINE FUND 549 TO 547	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	20102	0.00	3,523.36	2,294.46-	CORRECT AMENDMENT	SH
2021 547-435-202	GROUP INSURANCE	09/23/2020	202101	0.00	8,003.00	8,003.00	MOVE FUND 545 TO 547	SH
2021 547-435-202	GROUP INSURANCE	09/23/2020	202102	0.00	16,006.00	8,003.00	COMBINE FUND 549 TO 547	SH
2021 547-435-202	GROUP INSURANCE	09/23/2020	20102	0.00	8,003.00	8,003.00-	CORRECT AMENDMENT	SH
2021 547-435-203	RETIREMENT	09/23/2020	202101	0.00	3,767.46	3,767.46	MOVE FUND 545 TO 547	SH
2021 547-435-203	RETIREMENT	09/23/2020	202102	0.00	3,767.46	2,453.43-	COMBINE FUND 549 TO 547	SH
2021 547-435-203	RETIREMENT	09/23/2020	20102	0.00	6,220.89	2,453.43-	CORRECT AMENDMENT	SH
2021 547-435-204	WORKERS COMPENSATI	09/23/2020	202101	0.00	3,777.67	3,777.67	MOVE FUND 545 TO 547	SH
2021 547-435-204	WORKERS COMPENSATI	09/23/2020	202102	0.00	3,777.67	2,453.43-	COMBINE FUND 549 TO 547	SH
2021 547-435-204	WORKERS COMPENSATI	09/23/2020	20102	0.00	623.61	245.94	CORRECT AMENDMENT	SH
2021 547-435-206	UNEMPLOYMENT INSUR	09/23/2020	202101	0.00	142.51	142.51	MOVE FUND 545 TO 547	SH
2021 547-435-206	UNEMPLOYMENT INSUR	09/23/2020	202102	0.00	234.68	92.17	COMBINE FUND 549 TO 547	SH
2021 547-435-206	UNEMPLOYMENT INSUR	09/23/2020	20102	0.00	234.68	92.17-	CORRECT AMENDMENT	SH
			TOTAL AMENDMENTS	19	142,511.68	62,758.08		
2021 547-581-102	SALARIES - CHIEF J	09/24/2021	210188	74,160.00	74,248.96	88.96	JUVENILE 20/21 YE ADJ	MK
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-4	724.68	723.85	83.00-	MATCH TO GRANT MANAGER	MK
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-5	723.85	723.88	3.00-	MATCH TO GRANT MANAGER	MK
2021 547-581-412	NON RESIDENTIAL SRV	09/23/2020	202103	5,109.00	723.88	5,109.00-	MOVE 547 EXPENSE TO 556	SH
			TOTAL AMENDMENTS	4	723.88	5,020.84-		
2021 547-585-103	SALARY EMPLOYEE	09/23/2020	20102	0.00	29,993.00	29,993.00	CORRECT AMENDMENT	SH
2021 547-585-103	SALARY EMPLOYEE	09/24/2021	210188	29,993.00	30,505.94	512.94	JUVENILE 20/21 YE ADJ	MK
2021 547-585-201	SOCIAL SECURITY	09/23/2020	20102	0.00	2,294.46	2,294.46	CORRECT AMENDMENT	SH
2021 547-585-201	GROUP INSURANCE	09/23/2020	20102	0.00	8,003.00	8,003.00	CORRECT AMENDMENT	SH
2021 547-585-203	RETIREMENT CONTRIB	09/23/2020	20102	0.00	2,453.43	2,453.43	CORRECT AMENDMENT	SH
2021 547-585-204	WORKERS COMPENSATI	09/23/2020	20102	0.00	2,453.94	2,453.94	CORRECT AMENDMENT	SH
2021 547-585-206	UNEMPLOYMENT INSUR	09/23/2020	20102	0.00	92.17	92.17	CORRECT AMENDMENT	SH
2021 547-585-414	MENTAL HEALTH COUN	09/23/2020	202102	0.00	2,077.00	2,077.00	COMBINE FUND 549 TO 547	SH
2021 547-585-414	MENTAL HEALTH COUN	09/24/2021	210188	2,077.00	1,515.56	561.44-	JUVENILE 20/21 YE ADJ	MK
2021 547-585-415	SEX OFFENDER COUNS	09/23/2020	202102	0.00	23,625.00	23,625.00	COMBINE FUND 549 TO 547	SH
2021 547-585-415	SEX OFFENDER COUNS	09/24/2021	210188	23,625.00	11,310.11	12,314.89-	JUVENILE 20/21 YE ADJ	MK
2021 547-585-416	PHYSCHO EVALUATION	09/23/2020	202102	0.00	2,700.00	2,700.00	COMBINE FUND 549 TO 547	SH
2021 547-585-416	PHYSCHO EVALUATION	09/24/2021	210188	2,700.00	2,700.00	0.00	JUVENILE 20/21 YE ADJ	MK
2021 547-585-419	PSYC PHYSICIANS LA	09/23/2020	202102	0.00	362.00	362.00	COMBINE FUND 549 TO 547	SH
2021 547-585-419	PSYC PHYSICIANS LA	09/24/2021	210188	362.00	362.00	0.00	JUVENILE 20/21 YE ADJ	MK
			TOTAL AMENDMENTS	15	362.00	56,420.61		
2021 547-587-103	SALARIES - EMPLOYEE	09/24/2021	210188	119,972.00	120,616.57	644.57	JUVENILE 20/21 YE ADJ	MK
2021 547-587-107	SALARIES - EXTRA H	09/30/2020	2021-3	9,517.93	9,517.73	20.00-	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

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 541 COMMUNITY SUP & CORRECTIONS	303.20	71,565.20	65,369.73-	6,498.67
CASH	100.00	.00	.00	100.00
PETTY CASH	264,655.68	6.17	.00	264,661.85
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	265,058.88	71,571.37	65,369.73-	271,260.52
FUND TOTALS				
2022 542 ADULT PROBATION CIVIL	8,029.79	1,175.00	1,777.75-	7,427.04
CASH	51,163.37	1.19	.00	51,164.56
TDOA	311,486.82	11.33	.00	311,498.15
MBIA	370,679.98	1,187.52	1,777.75-	370,089.75
FUND TOTALS				
2022 543 HIGH RISK SUBSTANCE ABUSE -CCP	3,064.61	6,649.00	6,065.98-	3,647.63
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,064.61	6,649.00	6,065.98-	3,647.63
FUND TOTALS				
2022 544 HIGH RISK SEX OFFENDER -CCP	3,642.43	15,505.00	7,393.32-	11,754.11
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,642.43	15,505.00	7,393.32-	11,754.11
FUND TOTALS				
2022 545 GRANT C COMMIT REDUCTION PROG	.63	2,489.37	2,488.17-	1.83
CASH	.63	2,489.37	2,488.17-	1.83
FUND TOTALS				
2022 546 JUVENILE PROBATION FUND	7,337.49	70,665.69	64,312.10-	13,691.08
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	327,337.49	70,665.69	64,312.10-	333,691.08
FUND TOTALS				
2022 547 VZCJPD STATE AID GRANT A	47,556.92	.00	82,591.97-	35,035.05-
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	47,556.92	.00	82,591.97-	35,035.05-
FUND TOTALS				
2022 549 VZCJPD - GRANT N	4,479.81	1,746.69	1,745.49-	4,481.01
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,479.81	1,746.69	1,745.49-	4,481.01
FUND TOTALS				
2021 550 D A SUPPLEMENTAL FUND	1,068.69-	.00	2,698.56-	3,767.25-
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,068.69-	.00	2,698.56-	3,767.25-
FUND TOTALS				
2022 551 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00

ACCOUNT NAME	REGINING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 552 ETCOG RESIDENTIAL	2,011.00-	.00	.00	2,011.00-
CASH				
FUND TOTALS	2,011.00-	.00	.00	2,011.00-
2022 555 JUVENILE PROBATION INTEREST	100.77	.86	.00	101.63
CASH				
TIME DEPOSIT ON ACCOUNT	24,023.09	5.20	.00	24,028.29
MBIA MUNICIPAL INVESTORS SERV	68.55	4.37	.00	72.92
FUND TOTALS	24,192.41	10.43	.00	24,202.84
2022 556 REGIONAL SERVICE ENHANCEMENT	3,345.69	.00	5,785.74-	2,440.05-
CASH				
FUND TOTALS	3,345.69	.00	5,785.74-	2,440.05-
2022 558 GRANT S	.45	.00	.00	.45
CASH				
FUND TOTALS	.45	.00	.00	.45
2022 559 MENTAL IMPAIRMENT CASELOAD	3,012.63	8,618.00	6,221.95-	5,408.68
CASH				
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,012.63	8,618.00	6,221.95-	5,408.68
2021 565 INDIGENT DEFENSE GRANT	10,802.76	150.00	6,382.22-	4,570.54
CASH				
TIME DEPOSIT ON ACCOUNT	38,142.64	.00	.00	38,142.64
FUND TOTALS	48,945.40	150.00	6,382.22-	42,713.18
2021 567 FIRE MARSHAL	24,857.63	21,970.00	16,871.67-	29,955.96
CASH				
TDOA	137,788.85	3.20	.00	137,792.05
MBIA	110,062.20	4.00	.00	110,066.20
FUND TOTALS	272,708.68	21,977.20	16,871.67-	277,814.21
2021 568 TECHNOLOGY RESOURCES	1.07	.00	.00	1.07
CASH				
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.07	.00	.00	1.07
2021 569 HAVA ELECTION GRANT	5,304.60	.00	.00	5,304.60
CASH				
TDOA	15,214.96	.35	.00	15,215.31
MBIA	.00	.00	.00	.00
FUND TOTALS	20,519.56	.35	.00	20,519.91
2021 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 580 D.A. CHECK COLLECTION FUND	513.32	.00	380.23-	133.09
CASH				
TIME DEPOSIT ON ACCOUNT	9,680.46	.22	.00	9,680.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 591 CONSTABLE #1 TLEOSE FUND	3,011.53	.00	.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	.00	.00	.00	.00
FUND TOTALS	3,011.37	.00	.00	3,011.37
2021 592 CONSTABLE #2 TLEOSE FUND	2,692.48	.00	.00	2,692.48
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,692.48	.00	.00	2,692.48
2021 593 CONSTABLE #3 TLEOSE FUND	1,359.92	.00	.00	1,359.92
CASH	3,738.50	.00	.00	3,738.50
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,098.42	.00	.00	5,098.42
2021 594 CONSTABLE #4 TLEOSE FUND	37.71	.00	.00	37.71
CASH	4,905.11	.11	.00	4,905.22
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,942.82	.11	.00	4,942.93
2021 595 SHERIFF TLEOSE FUND	2,981.99	.00	.00	2,981.99
CASH	9,009.87	.20	.00	9,010.07
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	11,991.86	.20	.00	11,992.06
2021 596 DA TLEOSE FUND	2,605.29	.00	.00	2,605.29
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,605.29	.00	.00	2,605.29
2021 600 JUSTICE COURT TECHNOLOGY FUND	6,553.98	624.46	.00	7,178.44
CASH	52,690.29	.00	.00	52,690.29
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	59,244.27	624.46	.00	59,868.73
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				
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 804 VAN TORNADO-ASSISTANCE VAN TORNADO-ASSISTANCE-CASH VTASST-TIME DEPOSITION ACCOUNT FUND TOTALS	9,707.69	.12	.00	9,707.81
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 MBA 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	8,482.93	11,000.00	19,050.50	432.43
2021 810 SHERIFF JUSTICE FORFEITURE FUN CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	59,855.73	1.34	10,000.00	49,857.07
2021 811 SHERIFF TREASURY FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	68,338.66	11,001.34	29,050.50	50,289.50
2021 812 CONSTABLE PCT #1 FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	870.00	.00	.00	870.00
2021 813 VOICES - JUV JUV GRANT VOICES - CJD JUV GRANT TIME DEPOSIT ON ACCOUNT FUND TOTALS	25,453.93	.59	.00	25,454.52
2021 814 LOCAL TRUANCY PREVENTION & DIV CASH TIME DEPOSIT ON ACCOUNT	26,323.93	.00	.00	26,324.52
	.00	.00	.00	.00
	.00	.00	.00	.00
	500.00	.00	.00	500.00
	.00	.00	.00	.00
	500.00	.00	.00	500.00
	.00	.00	.00	.00
	8,565.34	.00	7,348.78	15,914.12
	.00	.00	.00	.00
	8,565.34	.00	7,348.78	15,914.12
	.00	.00	.00	.00
	1,349.29	700.79	.00	2,050.08
	10,000.00	.00	.00	10,000.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 815 COVID -19				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	47.50	.00	47.50	.00
FUND TOTALS	47.50	.00	47.50	.00
2021 816 COUNTY INFRASTRUCTURE FUND GRANT				
CASH	12.61	.00	81,576.86	81,564.25
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12.61	.00	81,576.86	81,564.25
2021 817 AMERICAN RESCUE PLAN				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,496,693.22	199.92	.00	5,496,893.14
TEXAS CLASS ARP	5,496,693.22	199.92	.00	5,496,893.14
FUND TOTALS	5,496,693.22	199.92	.00	5,496,893.14
GRAND TOTALS	25,385,615.57	4,351,036.53	6,618,750.00	23,117,902.10

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	05/26/2021	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 010-402-495	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	11,950.00	10,000.00	1,950.00-	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	00	3,300.00-	LINE ITEM TRANSFER	MK
2021 010-404-107	SALARIES-EXTRA HEL	11/25/2020	210168	28,000.00	35,000.00	7,000.00	LINE ITEM TRANSFER	MK
2021 010-404-311	POSTAGE	07/21/2021	210107	20,000.00	13,000.00	7,000.00-	LINE ITEM TRANSFER	MK
2021 010-404-311	POSTAGE	08/18/2021	210132	13,000.00	7,100.00	5,900.00-	LINE ITEM TRANSFER	MK
2021 010-404-427	TRAINING	08/18/2021	210132	7,100.00	5,100.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 010-404-457	MAINT. AND SERVICE	07/21/2021	210132	3,000.00	2,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2021 010-404-457	MAINT. AND SERVICE	08/18/2021	210132	18,000.00	23,900.00	5,900.00	LINE ITEM TRANSFER	MK
2021 010-404-484	OTHER ELECTION EXP	12/09/2020	200130	23,900.00	29,700.00	5,800.00	LINE ITEM TRANSFER	MK
2021 010-404-484	OTHER ELECTION EXP	12/09/2020	200145	32,025.09	32,025.09	00	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	42,500.00	42,000.00	500.00-	LINE ITEM TRANSFER	MK
2021 010-409-401	ACCOUNTING/AUDITIN	08/18/2021	210143	43,000.00	40,000.00	3,000.00-	LINE ITEM TRANSFER	MK
2021 010-409-401	ACCOUNTING/AUDITIN	09/29/2021	210190	40,000.00	39,790.00	210.00-	LINE ITEM TRANSFER	MK
2021 010-409-402	CONTRACT SERVICES	06/09/2021	210077	00	1,500.00	1,500.00	LINE ITEM TRANSFER	MK
2021 010-409-416	AUTOPSIES & FORENS	10/13/2021	210115	100,000.00	130,000.00	30,000.00	LINE ITEM TRANSFER	MK
2021 010-409-416	AUTOPSIES & FORENS	10/13/2021	210206	130,000.00	139,813.00	813.00	LINE ITEM TRANSFER	MK
2021 010-409-430	BIDDING & NOTICES	04/28/2021	210051	2,500.00	2,000.00	500.00-	LINE ITEM TRANSFER	MK
2021 010-409-430	BIDDING & NOTICES	09/15/2021	210169	2,500.00	2,310.00	190.00-	LINE ITEM TRANSFER	MK
2021 010-409-457	MAINT. & SERVICE C	09/15/2021	210169	12,000.00	12,500.00	500.00	LINE ITEM TRANSFER	MK
2021 010-409-481	SUBSCRIPTIONS/DUES	10/13/2021	210206	12,500.00	13,274.80	774.80	LINE ITEM TRANSFER	MK
2021 010-409-481	SUBSCRIPTIONS/DUES	06/09/2021	210078	125.00	655.00	530.00	LINE ITEM TRANSFER	MK
2021 010-409-482	INSURANCE - ALL	09/15/2021	210169	200,000.00	199,190.00	810.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-409-482	INSURANCE - ALL	09/15/2021	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
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	09/29/2021	210190	441,912.00	423,804.37	18,107.63-	FY2020 YEAR END CLEAN UP	MK
2021 010-409-800	CONTINGENCY	12/09/2020	200130	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 - UNIFOR	MK
2021 010-409-800	CONTINGENCY	02/03/2021	210028	435,254.00	333,254.00	102,000.00-	LINE ITEM TRANSFER	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	210109	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	08/18/2021	210137	271,037.00	253,037.00	18,000.00-	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	08/18/2021	210138	253,037.00	217,050.00	35,987.00-	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	08/18/2021	210138	217,050.00	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
2021 010-409-800	CONTINGENCY	10/13/2021	210206	201,884.23	191,296.43	10,587.80-	LINE ITEM TRANSFER	MK
EXPENDITURES - NON DEPARTMENT				TOTAL AMENDMENTS	33	TOTAL CHANGES	215,027.77-	
2021 010-410-463	RADIO EQUIPMENT RE	09/29/2021	210191	3,600.00	3,730.00	130.00	LINE ITEM TRANSFER	MK
2021 010-410-472	APPRASIAL DISTRICT	09/29/2021	210191	421,000.00	403,870.00	17,130.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - CONTRACTS				TOTAL AMENDMENTS	2	TOTAL CHANGES	17,000.00-	
2021 010-412-428	TRAVEL	10/14/2020	210001	1,500.00	1,000.00	500.00-	LINE ITEM TRANSFER	MK
2021 010-412-495	MISC	10/14/2020	210001	0.00	500.00	500.00	LINE ITEM TRANSFER	MK
TOTAL EXPENDITURES EM MGMT				TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00	
2021 010-413-103	SALARIES-EMPLOYEE	12/09/2020	200145	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 1A	12/09/2020	200130	1,053.44	1,065.67	12.23-	FY2020 YEAR END CLEAN UP	MK
2021 010-413-201	SOCIAL SECURITY 1A	12/09/2020	200145	1,065.67	1,053.44	12.23-	REVERSE #200130	MK
TOTAL EXPENDITURES - VETERANS				TOTAL AMENDMENTS	4	TOTAL CHANGES	0.00	
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 CTY COURT				TOTAL AMENDMENTS	1	TOTAL CHANGES	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 EXPENSE	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	2,870.00	2,070.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DISTRICT COURT				TOTAL AMENDMENTS	3	TOTAL CHANGES	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	500.00	500.00	0.00	LINE ITEM TRANSFER	MK
2021 010-445-310	OFFICE SUPPLIES	09/15/2021	210171	2,500.00	2,400.00	1,100.00-	LINE ITEM TRANSFER	MK
2021 010-445-405	PSYCHIATRIC EVALUT	07/07/2021	210102	6,125.00	3,250.00	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	7,500.00	5,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 010-445-413	COURT TRANSLATORS	07/07/2021	210102	5,000.00	5,000.00	0.00	LINE ITEM TRANSFER	MK
2021 010-445-413	COURT TRANSLATORS	10/13/2021	210207	5,000.00	3,574.40	1,525.60-	LINE ITEM TRANSFER	MK
2021 010-445-415	INDIGENT LEGAL AID	09/29/2021	210192	70,000.00	76,500.00	6,500.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-445-415	INDIGENT LEGAL AID	10/13/2021	210207	76,500.00	77,925.60	1,425.60	LINE ITEM TRANSFER	MK
2021 010-445-416	INDIGENT LEGAL AID	09/29/2021	210192	3,500.00	.00	3,500.00-	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 010-445-485	JURY EXPENSE	09/29/2021	210192	6,500.00	3,500.00	3,000.00-	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	17	TOTAL CHANGES	.00	
2021 010-450-101	SALARIES - DISTRICT	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END	MK
2021 010-450-101	SALARIES - DISTRICT	12/09/2020	200145	49,545.78	48,980.39	565.39-	REVERSE #200130	MK
2021 010-450-103	SALARIES - EMPLOYEE	12/09/2020	200130	112,783.57	113,074.28	290.71-	FY2020 YEAR END	MK
2021 010-450-103	SALARIES - EMPLOYEE	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	TOTAL CHANGES	.00	
2021 010-455-311	POSTAGE	12/09/2020	200130	2,000.00	2,077.65	77.65	FY2020 YEAR END	MK
2021 010-455-311	POSTAGE	12/09/2020	200145	2,077.65	2,000.00	77.65-	REVERSE #200130	MK
EXPENDITURES COLLECTION DEPART				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2021 010-461-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	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	MK
2021 010-461-310	OFFICE SUPPLIES	12/09/2020	200145	1,320.42	1,300.00	20.42-	REVERSE #200130	MK
2021 010-461-402	CONTRACT SERVICE	10/13/2021	210208	1,000.00	1,297.00	297.00-	LINE ITEM TRANSFER	MK
2021 010-461-427	TRAINING	10/13/2021	210208	1,500.00	1,203.00	297.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #1				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2021 010-462-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	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 - EMPLOYEE	12/09/2020	200130	28,448.54	28,772.76	324.22-	FY2020 YEAR END	MK
2021 010-462-103	SALARIES - EMPLOYEE	12/09/2020	200145	28,772.76	28,448.54	324.22-	REVERSE #200130	MK
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200130	1,000.00	1,158.00	158.00-	FY2020 YEAR END	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	CONTRACT SERVICES	08/18/2021	210135	1,000.00	1,600.00	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
EXPENDITURES - JP #2				TOTAL AMENDMENTS	8	TOTAL CHANGES	.00	
2021 010-463-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	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 - EMPLOYEE	12/09/2020	200130	28,448.54	28,688.45	239.91-	FY2020 YEAR END	MK
2021 010-463-103	SALARIES - EMPLOYEE	12/09/2020	200145	28,688.45	28,448.54	239.91-	REVERSE #200130	MK
2021 010-463-427	TRAINING	08/18/2021	210136	1,500.00	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
EXPENDITURES - JP #3				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2021 010-464-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	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 - EMPLOYEE	12/09/2020	200130	28,448.54	28,526.00	77.46-	FY2020 YEAR END	MK
2021 010-464-103	SALARIES - EMPLOYEE	12/09/2020	200145	28,526.00	28,448.54	77.46-	REVERSE #200130	MK
EXPENDITURES - JP #4				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2021 010-476-103	SALARIES - EMPLOYEE	10/14/2020	210002	457,000.48	475,410.77	18,410.29	FROM VOWA TO DA SALARY	MK
2021 010-476-310	OFFICE SUPPLIES	10/13/2021	210209	5,000.00	4,991.00	9.00-	LINE ITEM TRANSFER	MK
2021 010-476-311	POSTAGE	12/09/2020	200130	505.00	505.50	5.50-	FY2020 YEAR END	MK
2021 010-476-311	POSTAGE	12/09/2020	200145	505.50	500.00	5.50-	REVERSE #200130	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	280.50	30.50-	FY2020 YEAR END CLEAN UP	MK
2021 010-476-495	MISCELLANEOUS	12/09/2020	200145	280.50	250.00	30.50-	REVERSE #200130	MK
2021 010-476-575	AUTO PURCHASES	08/18/2021	210107	250.00	259.00	9.00	LINE ITEM TRANSFER	MK
2021 010-476-575	AUTO PURCHASES	08/18/2021	210139	250.00	257.00	3.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - DA				TOTAL AMENDMENTS	12	TOTAL CHANGES	54,397.29	
2021 010-495-102	SALARIES - COUNTY	12/09/2020	200130	77,037.25	77,926.11	888.86	FY2020 YEAR END CLEAN UP	MK
2021 010-495-102	SALARIES - COUNTY	07/07/2021	200145	77,926.11	77,037.25	888.86-	REVERSE #200130	MK
2021 010-495-103	SALARIES - EMPLOYE	08/18/2021	210144	141,546.76	138,546.76	3,000.00-	LINE ITEM TRANSFER	MK
2021 010-495-427	TRAINING	09/15/2021	210173	4,200.00	2,800.00	1,400.00-	LINE ITEM TRANSFER	MK
2021 010-495-427	TRAINING	09/15/2021	210103	3,250.00	3,250.00	3,000.00	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
EXPENDITURES - CO. AUDITOR				TOTAL AMENDMENTS	7	TOTAL CHANGES	1,000.00-	
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END CLEAN UP	MK
2021 010-497-310	OFFICE SUPPLIES	09/01/2021	210156	1,135.00	2,435.00	1,300.00-	LINE ITEM TRANSFER	MK
2021 010-497-427	TRAINING	09/01/2021	210155	3,750.00	3,000.00	700.00-	LINE ITEM TRANSFER	MK
2021 010-497-427	TRAINING	09/01/2021	210156	3,050.00	2,750.00	300.00-	LINE ITEM TRANSFER	MK
2021 010-497-572	OFFICE EQUIPMENT	09/01/2021	210155	500.00	1,200.00	700.00	LINE ITEM TRANSFER	MK
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	MK
2021 010-499-101	SALARIES - TAX COL	12/09/2020	200145	49,545.78	48,980.39	565.39-	REVERSE #200130	MK
EXPENDITURES - TAX COLLECTOR				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2021 010-503-103	SALARIES - EMPLOYE	12/09/2020	200130	96,676.00	97,973.96	1,297.96	FY2020 YEAR END CLEAN UP	MK
2021 010-503-103	SALARIES - EMPLOYE	12/09/2020	200145	97,973.96	96,676.00	1,297.96-	REVERSE #200130	MK
2021 010-503-310	OFFICE SUPPLIES	10/13/2021	210210	500.00	437.60	62.40-	LINE ITEM TRANSFER	MK
2021 010-503-402	CONTRACT SERVICES	12/09/2020	200130	1,000.00	1,392.32	392.32	FY2020 YEAR END CLEAN UP	MK
2021 010-503-420	TELEPHONE (FAX)	07/21/2021	210110	118,392.32	118,000.00	392.32-	REVERSE #200130	MK
2021 010-503-427	TRAINING	07/21/2021	210110	2,000.00	2,500.00	500.00-	LINE ITEM TRANSFER	MK
2021 010-503-427	TRAINING	07/21/2021	210110	2,500.00	2,000.00	500.00-	LINE ITEM TRANSFER	MK
2021 010-503-427	TRAINING	08/18/2021	210139	2,000.00	663.74	1,336.26-	LINE ITEM TRANSFER	MK
2021 010-503-427	TRAINING	07/21/2021	210110	500.00	1,000.00	500.00	LINE ITEM TRANSFER	MK
2021 010-503-457	MAINT. & SERVICE	08/18/2021	210108	240,900.00	236,400.00	4,500.00-	LINE ITEM TRANSFER	MK
2021 010-503-457	MAINT. & SERVICE	08/18/2021	210139	240,900.00	238,400.00	2,500.00-	LINE ITEM TRANSFER	MK
2021 010-503-457	MAINT. & SERVICE	09/15/2021	210174	238,400.00	238,400.00	2,000.00	LINE ITEM TRANSFER	MK
2021 010-503-572	OFFICE EQUIPMENT	08/04/2021	210129	285,187.00	290,693.77	5,506.77	SOFTWARE PURCHASE-HGAC	MK
2021 010-503-572	OFFICE EQUIPMENT	08/18/2021	210138	290,693.77	296,530.03	5,836.26	LINE ITEM TRANSFER	MK
2021 010-503-572	OFFICE EQUIPMENT	08/18/2021	210139	296,530.03	298,330.03	1,800.00	LINE ITEM TRANSFER	MK
2021 010-503-572	OFFICE EQUIPMENT	09/01/2021	210140	298,330.03	305,080.03	6,750.00	LINE ITEM TRANSFER	MK
2021 010-503-572	OFFICE EQUIPMENT	09/01/2021	210157	305,080.03	303,080.03	2,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES-DATA PROCESSING				TOTAL AMENDMENTS	20	TOTAL CHANGES	242,143.77	
2021 010-510-103	SALARIES - EMPLOYEE	12/09/2020	200145	29,993.60	30,585.47	591.87	FY2020 YEAR END CLEAN UP	MK
2021 010-510-103	SALARIES - EMPLOYEE	12/09/2020	200130	30,585.47	29,993.60	591.87-	REVERSE #200130	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-510-103	SALARIES - EMPLOYEE	01/06/2021	210019	29,993.60	38,693.60	8,700.00	LINE ITEM TRANSFER	MK
2021 010-510-103	SALARIES - EMPLOYEE	07/21/2021	210109	38,693.60	46,393.60	7,700.00	LINE ITEM TRANSFER	MK
2021 010-510-103	SALARIES - EMPLOYEE	09/29/2021	210191	46,393.60	53,393.60	7,000.00	LINE ITEM TRANSFER	MK
2021 010-510-107	EXTRA HELP	01/06/2021	210019	9,427.00	9,427.00	0.00	LINE ITEM TRANSFER	MK
2021 010-510-201	SOCIAL SECURITY TA	01/06/2021	210019	3,015.68	3,685.68	670.00	LINE ITEM TRANSFER	MK
2021 010-510-201	SOCIAL SECURITY TA	07/21/2021	210109	3,685.68	4,274.68	589.00	LINE ITEM TRANSFER	MK
2021 010-510-202	GROUP INSURANCE	01/06/2021	210019	8,002.32	14,002.32	6,000.00	LINE ITEM TRANSFER	MK
2021 010-510-202	GROUP INSURANCE	07/21/2021	210109	14,002.32	15,664.32	1,662.00	LINE ITEM TRANSFER	MK
2021 010-510-203	RETIREMENT CONTRIB	01/06/2021	210019	3,224.61	3,939.61	715.00	LINE ITEM TRANSFER	MK
2021 010-510-203	RETIREMENT CONTRIB	07/21/2021	210109	3,939.61	4,569.61	630.00	LINE ITEM TRANSFER	MK
2021 010-510-204	WORKERS COMPENSAII	07/21/2021	210109	1,539.78	1,775.78	236.00	LINE ITEM TRANSFER	MK
2021 010-510-428	TRAVEL	06/09/2021	210079	125.00	101,500.00	100,000.00	LINE ITEM TRANSFER	MK
2021 010-510-440	ELECTRICITY	09/29/2021	210130	500.00	13,825.18	325.18	REVERSE #200130	MK
2021 010-510-442	WATER	12/09/2020	200145	500.00	13,500.00	3,251.80	LINE ITEM TRANSFER	MK
2021 010-510-442	WATER	08/18/2021	210145	825.18	13,500.00	1,300.00	LINE ITEM TRANSFER	MK
2021 010-510-442	WATER	09/15/2021	210059	500.00	16,500.00	1,500.00	LINE ITEM TRANSFER	MK
2021 010-510-450	REP & MAINT. BLDGS	05/26/2021	210068	107,775.21	172,688.21	64,913.00	INCREASE REV & EXP	MK
2021 010-510-450	REP & MAINT. BLDGS	08/04/2021	210117	172,688.21	190,688.21	18,000.00	LINE ITEM TRANSFER	MK
2021 010-510-495	MISCELLANEOUS	06/09/2021	210079	1,000.00	900.00	100.00	LINE ITEM TRANSFER	MK
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	23	TOTAL CHANGES	128,163.21		
2021 010-551-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END CLEAN UP	MK
2021 010-551-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	455.20	455.20	REVERSE #200130	MK
2021 010-551-310	OFFICE SUPPLIES	06/24/2021	210092	39,910.49	90.24	39,820.25	LINE ITEM TRANSFER	MK
2021 010-551-330	FUEL AND LUBRICANT	12/09/2020	200130	5,000.00	5,555.87	555.87	REVERSE #200130	MK
2021 010-551-330	FUEL AND LUBRICANT	06/24/2021	210093	5,555.87	6,495.00	939.13	LINE ITEM TRANSFER	MK
2021 010-551-428	FUEL AND LUBRICANT	06/24/2021	210093	5,000.00	5,000.00	0.00	LINE ITEM TRANSFER	MK
2021 010-551-428	FUEL AND LUBRICANT	06/24/2021	210092	5,000.00	6,495.00	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	0.00	1,109.00	1,109.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTAB 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	455.20	455.20	REVERSE #200130	MK
2021 010-552-330	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	400.00	734.90	334.90	LINE ITEM TRANSFER	MK
2021 010-552-339	UNIFORMS	08/04/2021	210118	734.90	1,175.90	441.00	LINE ITEM TRANSFER	MK
2021 010-552-428	FUEL AND LUBRICANT	02/03/2021	210024	500.00	1,165.10	665.10	LINE ITEM TRANSFER	MK
2021 010-552-428	FUEL AND LUBRICANT	04/28/2021	210052	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 010-552-451	AUTO MAINTENANCE	07/07/2021	210104	100.00	600.00	500.00	LINE ITEM TRANSFER	MK
2021 010-552-575	MISCELLANEOUS	04/28/2021	210052	0.00	158.04	158.04	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTAB PCT.2			TOTAL AMENDMENTS	10	TOTAL CHANGES	0.00		
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	455.20	455.20	REVERSE #200130	MK
2021 010-553-201	SOCIAL SECURITY TA	12/09/2020	200145	3,018.33	3,018.33	0.00	REVERSE #200130	MK
EXPENDITURES - CONSTAB PCT.3			TOTAL AMENDMENTS	4	TOTAL CHANGES	0.00		
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	455.20	455.20	REVERSE #200130	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 547-587-107	SALARIES - EXTRA H	09/24/2021	210188	9,518.73	9,518.73	0.00	JUVENILE 20/21 YE ADJ	MK
2021 547-587-201	SOCIAL SECURITY TA	09/24/2021	210188	10,065.93	9,156.12	909.81	JUVENILE 20/21 YE ADJ	MK
2021 547-587-202	GROUP INSURANCE	09/24/2021	210188	32,012.00	31,576.10	435.90	JUVENILE 20/21 YE ADJ	MK
2021 547-587-203	RETIREMENT CONTRIB	09/24/2021	210188	10,763.34	9,690.53	1,072.81	JUVENILE 20/21 YE ADJ	MK
2021 547-587-204	WORKERS COMPENSATI	09/24/2021	210188	2,421.09	2,579.26	158.17	JUVENILE 20/21 YE ADJ	MK
2021 547-587-206	UNEMPLOYMENT INSUR	09/24/2021	210188	407.91	196.83	211.08	JUVENILE 20/21 YE ADJ	MK
2021 547-587-411	RESIDENTIAL SERVIC	09/24/2021	210188	10.00	25,680.69	25,680.69	JUVENILE 20/21 YE ADJ	MK
	TOTAL AMENDMENTS			71,846.00	71,846.00	0.00		
2021 549-333-103	STATE AID - GRANT	09/23/2020	202102	1	71,846.00	71,846.00	COMBINE FUND 549 TO 547	SH
	TOTAL AMENDMENTS			23,625.00	23,625.00	0.00		
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 LA	09/23/2020	202102	362.00	362.00	0.00	COMBINE FUND 549 TO 547	SH
	TOTAL AMENDMENTS			48,221.00	48,221.00	0.00		
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
	TOTAL AMENDMENTS			23,625.00	23,625.00	0.00		
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210016	4,000.00	4,000.00	0.00	JUV BA #1	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210017	9,000.00	9,000.00	0.00	REVERSE #210016	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210018	4,000.00	5,000.00	1,000.00	CORRECT #210016	MK
	TOTAL AMENDMENTS			17,000.00	17,000.00	0.00		
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210016	4,000.00	9,000.00	5,000.00	JUV BA #1	MK
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210017	4,000.00	4,000.00	0.00	REVERSE #210016	MK
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210018	4,000.00	1,000.00	3,000.00	CORRECT #210016	MK
	TOTAL AMENDMENTS			12,000.00	14,000.00	2,000.00		
2021 556-333-114	GRANT R - ALLOCATI	09/23/2020	202103	1	5,109.00	5,109.00	MOVE 547 EXPENSE TO 556	SH
	TOTAL AMENDMENTS			5,109.00	5,109.00	0.00		
2021 556-582-412	NOBLE SUPPORT SERV	09/30/2020	202103	5,109.00	5,109.00	0.00	MOVE 547 EXPENSE TO 556	SH
	TOTAL AMENDMENTS			5,109.00	5,109.00	0.00		
2021 559-390-541	TRANSFER FROM SUPE	06/15/2021	210049	14,565.00	14,565.00	0.00	ADULT ADJUSTMENT-559	MK
2021 559-390-541	TRANSFER FROM SUPE	06/15/2021	210090	8,251.00	8,251.00	0.00	REVERSE BA# 210090 POSTED	W
2021 559-390-541	TRANSFER FROM SUPE	06/29/2021	210099	9,354.00	9,354.00	0.00	ADULT BA #559	MK
	TOTAL AMENDMENTS			31,170.00	31,170.00	0.00		
2021 559-570-103	SALARIES - EMPLOYE	06/15/2021	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	06/07/2021	210049	3,213.00	3,692.00	479.00	ADULT ADJUSTMENT-559	MK
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	3,436.00	0.00	ADULT ADJUSTMENT-559	MK
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	130.00	111.00	19.00	ADULT ADJUSTMENT-559	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	POSTED	SH	CLK
2021 559-570-206	UNEMPLOYMENT INSUR	06/15/2021	210090	111.00	130.00	19.00	REVERSE BA# 210090		W	
2021 559-570-572	OFFICE EQUIPMENT	06/29/2021	210099	9.00	1,050.00	1,050.00	ADULT BA #559		W	
				TOTAL AMENDMENTS	9	TOTAL CHANGES				
2021 567-435-310	OFFICE SUPPLIES	05/13/2021	210067	2,400.00	2,200.00	200.00-	LINE ITEM TRANSFER		W	
2021 567-435-310	OFFICE SUPPLIES	10/13/2021	210217	2,200.00	2,258.93	58.93	LINE ITEM TRANSFER		W	
2021 567-435-330	FUEL & LUBRICANTS	09/01/2021	210166	9,000.00	8,600.00	400.00-	LINE ITEM TRANSFER		W	
2021 567-435-330	FUEL & LUBRICANTS	09/01/2021	210167	8,600.00	7,550.00	1,050.00-	LINE ITEM TRANSFER		W	
2021 567-435-330	FUEL & LUBRICANTS	10/13/2021	210217	7,550.00	7,491.07	58.93-	LINE ITEM TRANSFER		W	
2021 567-435-339	UNIFORMS	09/01/2021	210167	700.00	1,750.00	1,050.00-	LINE ITEM TRANSFER		W	
2021 567-435-427	TRAINING	03/17/2021	210038	3,200.00	3,000.00	200.00-	LINE ITEM TRANSFER		W	
2021 567-435-495	MISC	03/17/2021	210038	100.00	300.00	200.00-	LINE ITEM TRANSFER		W	
2021 567-435-495	MISC	05/13/2021	210067	300.00	500.00	200.00-	LINE ITEM TRANSFER		W	
2021 567-435-495	MISC	09/01/2021	210166	500.00	900.00	400.00-	LINE ITEM TRANSFER		W	
2021 567-435-571	EQUIPMENT PURCHASE	03/31/2021	210046	40,000.00	41,300.00	1,300.00-	LINE ITEM TRANSFER		W	
2021 567-435-572	OFFICE EQUIPMENT	03/31/2021	210046	1,500.00	1,300.00-	1,300.00-	LINE ITEM TRANSFER		W	
				TOTAL AMENDMENTS	12	TOTAL CHANGES				
2021 580-476-310	OFFICE SUPPLIES	10/13/2021	210218	250.00	245.00	5.00-	LINE ITEM TRANSFER		W	
2021 580-476-311	POSTAGE	10/13/2021	210218	2.00	5.00	3.00	LINE ITEM TRANSFER		W	
				TOTAL AMENDMENTS	2	TOTAL CHANGES				
2021 809-271-000	FUND BALANCE	08/18/2021	210152	1.00	18,000.00-	18,000.00-	INCREASE REV & EXP		W	
				TOTAL AMENDMENTS	1	TOTAL CHANGES				
2021 809-340-401	PRETRIAL INTERVENT	09/15/2021	210185	15,000.00-	21,000.00-	6,000.00-	INCREASE REV & EXP		W	
2021 809-340-401	PRETRIAL INTERVENT	09/29/2021	210205	21,000.00-	23,000.00-	2,000.00-	INCREASE REVENUE & EXPENSE		W	
				TOTAL AMENDMENTS	2	TOTAL CHANGES				
2021 809-476-103	SALARIES - EMPLOYE	09/15/2021	210185	6,000.00	12,000.00	6,000.00	INCREASE REV & EXP		W	
2021 809-476-103	SALARIES - EMPLOYE	09/29/2021	210205	12,000.00	14,000.00	2,000.00	INCREASE REVENUE & EXPENSE		W	
2021 809-476-427	TRAINING	09/15/2021	210184	1,000.00	800.00	200.00-	LINE ITEM TRANSFER		W	
2021 809-476-495	MISC EXPENDITURES	09/15/2021	210184	5,000.00	5,000.00-	0.00-	LINE ITEM TRANSFER		W	
2021 809-476-575	AUTO PURCHASES	08/18/2021	210152	18,000.00	18,000.00	0.00	INCREASE REV & EXP		W	
2021 809-476-575	AUTO PURCHASES	09/15/2021	210184	18,000.00	23,200.00	5,200.00	LINE ITEM TRANSFER		W	
				TOTAL AMENDMENTS	6	TOTAL CHANGES				
2021 816-390-021	TRANSFER FROM RB#1	11/12/2020	210008	.00	10,928.80-	10,928.80-	R&B CIFG MATCHES		W	
2021 816-390-022	TRANSFER FROM RB#2	11/12/2020	210008	.00	13,182.00-	13,182.00-	R&B CIFG MATCHES		W	
2021 816-390-023	TRANSFER FROM RB#3	11/12/2020	210008	.00	11,116.24-	11,116.24-	R&B CIFG MATCHES		W	
2021 816-390-024	TRANSFER FROM RB#4	11/12/2020	210008	.00	10,708.76-	10,708.76-	R&B CIFG MATCHES		W	
				TOTAL AMENDMENTS	4	TOTAL CHANGES				
2021 816-621-335	ROAD & BRIDGE MATE	11/12/2020	210008	54,644.00	65,572.80	10,928.80	R&B CIFG MATCHES		W	
				TOTAL AMENDMENTS	1	TOTAL CHANGES				
2021 816-622-335	ROAD & BRIDGE MATE	11/12/2020	210008	65,911.01	79,093.01	13,182.00	R&B CIFG MATCHES		W	
				TOTAL AMENDMENTS	1	TOTAL CHANGES				
2021 816-623-335	ROAD & BRIDGE MATE	11/12/2020	210008	55,581.22	66,697.46	11,116.24	R&B CIFG MATCHES		W	
				TOTAL AMENDMENTS	1	TOTAL CHANGES				
2021 816-624-335	ROAD & BRIDGE MATE	11/12/2020	210008	53,543.78	64,252.54	10,708.76	R&B CIFG MATCHES		W	
				TOTAL AMENDMENTS	1	TOTAL CHANGES				

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 817-352-400	GRANT PROCEEDS	04/06/2021	TOTAL AMENDMENTS 1	65,370.00-	65,370.00	65,370.00	GRANT WAS NOT AWARDED	SH
2021 817-390-010	TRANSFER FROM GENE	04/06/2021	TOTAL AMENDMENTS 18	410.29-	18,410.29	18,410.29	GRANT WAS NOT AWARDED	SH
2021 817-476-103	SALARIES - EMPLOYE	04/06/2021		60,000.00	60,000.00-	60,000.00-	GRANT WAS NOT AWARDED - VOW	SH
2021 817-476-201	SOCIAL SECURITY 1A	04/06/2021		4,590.00	4,590.00-	4,590.00-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-202	GROUP INSURANCE	04/06/2021		8,002.32	8,002.32-	8,002.32-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-203	RETIREMENT	04/06/2021		4,908.00	4,908.00-	4,908.00-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-204	WORKERS COMPENSATI	04/06/2021		171.48	171.48-	171.48-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-206	UNEMPLOYMENT INSUR	04/06/2021		186.00	186.00-	186.00-	VOWA GRANT WAS NOT AWARDED	SH
2021 817-476-310	OFFICE SUPPLIES	04/06/2021		5,922.49	5,922.49-	5,922.49-	VOWA GRANT WAS NOT AWARDED	SH
EXPENDITURES - AMERICAN RESCUE				TOTAL AMENDMENTS 7	TOTAL CHANGES	83,780.29-		SH



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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 1-800-263-7013 for your
 banking and digital needs.

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	393
ACCOUNT NUMBER		Statement Dates	9/01/21 thru 9/30/21
PREVIOUS BALANCE	1,370,370.74	DAYS IN STATEMENT PERIOD	30
27 DEPOSITS	2,232,110.64	AVERAGE LEDGER	1,030,509.04
395 CHECKS/DEBITS	2,389,863.42	AVERAGE COLLECTED	1,026,846.62
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,212,617.96		

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
9/01	DEPOSIT	17,674.00
9/02	INV-PAYMTS COMP JUDICIARY CTX	5,050.00
9/02	PAY VZ CO APPRAISAL PPD	15,410.69
9/02	PAY VZ CO APPRAISAL PPD	94,260.28
9/02	DEPOSIT	65,952.15
9/03	INV-PAYMTS TX DPT CRIML JST CTX	68,181.00
9/03	DEPOSIT	1,309.30
9/07	DEPOSIT	2,380.44
9/08	DEPOSIT	19,757.60
9/09	DEPOSIT	20,422.74
9/10	DEPOSIT	22,124.74
9/13	INV-PAYMTS COMP JUDICIARY CTX	21,000.00
9/13	DEPOSIT	41,246.06
9/15	WIRE TRANSFER CREDIT VAN ZANDT COUNTY	700,000.00



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PUBLIC FUNDS CHECKING (continued)

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 20210915A1Q002CC003322 20210915MMQFMPJR000046 09151252FT03	
9/15	DEPOSIT	71,351.94
9/16	INV-PAYMTS HEALTH HUMAN SVC CTX	171.00
9/16	INV-PAYMTS CPA STATE FISCAL CTX	5,161.47
9/16	DEPOSIT	78,437.64
9/17	DEPOSIT	132,283.10
9/21	DEPOSIT	21,088.42
9/22	DEPOSIT	15,160.85
9/23	DEPOSIT	1,402.84
9/24	DEPOSIT	1,022.80
9/27	DEPOSIT	1,411.00
9/29	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 20210929A1Q002BC005191 20210929MMQFMPJR000096 09291632FT03	700,000.00
9/29	DEPOSIT	44,564.36
9/30	DEPOSIT	65,286.22

WITHDRAWALS AND OTHER DEBITS		
DATE	DESCRIPTION	AMOUNT
9/01	Payroll Transfer 09032021	227,151.29-



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PUBLIC FUNDS CHECKING

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WITHDRAWALS AND OTHER DEBITS		
DATE	DESCRIPTION	AMOUNT
9/02	PAYMENT BANKCARD \TEL	10,430.92-
9/03	Jury Checks 294th Court	282.00-
9/03	Live CK 026961 Danny Howard	604.62-
9/03	Debt Service Transfer	6,921.09-
9/03	PAYMENTS NATIONWIDE PPD	2,875.00-
9/03	USATAXPYMT IRS CCD 220164615821344	64,530.35-
9/07	USATAXPYMT IRS CCD 220165073236969	108.38-
9/07	CHILDSUPP Texas SDU CCD 212460002209023	1,172.39-
9/07	INSURANCE AFLAC CCD 0XH48915283	6,009.00-
9/15	PAYROLL TRANSFER 09172021	238,654.65-
9/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	90,274.63-
9/17	PAYMENTS NATIONWIDE PPD	2,875.00-
9/17	FLEET DEBIT WEX INC CCD 9100000739575	15,478.22-
9/17	USATAXPYMT IRS CCD 220166070152780	69,068.74-
9/20	CHILDSUPP Texas SDU CCD 212600002226782	1,172.39-
9/29	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	4,909.16-
9/29	Payroll 10012021	248,603.53-
9/29	PAYMENT VISA \WEB 400365XXXX5849	966.77-
9/30	PAYMENT BANKCARD \TEL	7,392.26-



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CHECKS IN NUMERICAL ORDER						
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	
9/28	74847	8.20	9/03	76346	1,060.44	
9/28	75537*	156.50	9/07	76347	480.73	
9/13	75867*	25.53	9/07	76348	87.66	
9/07	75903*	25.53	9/13	76350*	520.59	
9/03	75980*	1,180.00	9/08	76351	1,958.34	
9/28	76150*	200.00	9/08	76352	1,758.68	
9/03	76156*	350.00	9/20	76353	1,150.00	
9/21	76164*	1,625.00	9/08	76354	421.00	
9/02	76168*	43.30	9/13	76355	790.00	
9/10	76199*	431.76	9/07	76356	650.00	
9/03	76214*	375.00	9/09	76357	110.55	
9/02	76220*	25.53	9/09	76358	575.00	
9/10	76226*	350.00	9/15	76359	210.00	
9/02	76260*	1,600.00	9/08	76361*	600.53	
9/28	76264*	82.38	9/03	76362	2,000.00	
9/15	76270*	25.53	9/10	76363	273.00	
9/01	76271	54.50	9/10	76364	2,400.00	
9/07	76277*	460.00	9/10	76365	517.25	
9/03	76279*	100.00	9/14	76366	470.89	
9/07	76293*	344.00	9/08	76367	851.62	
9/03	76300*	2,200.00	9/09	76368	256.22	
9/02	76321*	1,497.52	9/10	76369	392.10	
9/10	76324*	48.00	9/08	76370	98.18	
9/24	76325	34.00	9/08	76371	615.00	
9/03	76329*	30.00	9/09	76372	56.60	
9/02	76330	70.00	9/07	76373	1,318.02	
9/08	76332*	749.71	9/13	76374	4,475.00	
9/07	76334*	78.42	9/13	76375	360.00	
9/07	76335	55.00	9/09	76376	29.84	
9/08	76336	137.49	9/08	76377	174.79	
9/13	76337	45.14	9/10	76378	783.24	
9/07	76338	42.87	9/08	76379	1,050.00	
9/07	76339	40.87	9/10	76380	2,175.00	
9/03	76340	81.19	9/08	76381	108.00	
9/08	76341	720.00	9/07	76382	924.00	
9/07	76342	38.52	9/13	76383	70.00	
9/07	76343	35.60	9/09	76384	343.60	
9/03	76344	225.00	9/15	76385	121.73	
9/07	76345	900.00	9/29	76386	600.53	

* Indicates break in check number sequence



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CHECKS IN NUMERICAL ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/14	76387	1,206.06	9/08	76426	44.40
9/13	76388	405.00	9/08	76427	3,600.00
9/13	76389	590.00	9/08	76428	4,510.00
9/10	76390	4,000.00	9/09	76429	241.38
9/07	76391	50.00	9/28	76431*	600.53
9/09	76392	1,563.16	9/13	76432	1,608.96
9/30	76393	600.53	9/14	76433	52.12
9/10	76394	152.50	9/07	76434	81.90
9/08	76395	847.86	9/08	76435	2,283.86
9/09	76396	808.57	9/02	76436	183.10
9/08	76397	2,593.03	9/07	76437	1,249.30
9/09	76398	1,111.80	9/08	76438	778.38
9/08	76399	1,056.00	9/20	76439	99.00
9/13	76400	744.14	9/09	76440	1,388.88
9/07	76401	17,821.80	9/08	76441	56.67
9/09	76402	605.00	9/07	76442	25.53
9/09	76403	13,816.04	9/09	76443	5,506.77
9/14	76404	412.59	9/03	76444	75.50
9/09	76405	797.72	9/10	76445	1,499.07
9/08	76406	2,500.00	9/07	76446	6.20
9/21	76407	1,000.00	9/30	76447	600.53
9/09	76408	2,164.94	9/07	76448	128.57
9/03	76409	171.51	9/10	76449	270.00
9/09	76410	1,045.00	9/24	76450	900.00
9/08	76411	20.63	9/09	76451	3,000.00
9/09	76412	2,180.50	9/07	76452	35.00
9/10	76413	238.80	9/08	76453	1,852.94
9/08	76414	1,250.00	9/08	76456*	199.95
9/13	76415	51.83	9/08	76457	1,800.00
9/22	76416	175.00	9/09	76458	907.95
9/08	76417	3,546.00	9/08	76459	24,630.55
9/03	76418	2,202.00	9/08	76460	1,045.00
9/07	76419	104.56	9/08	76461	869.58
9/07	76420	67.00	9/07	76462	227.00
9/14	76421	1,800.00	9/13	76463	575.00
9/07	76422	258.98	9/27	76464	871.00
9/08	76423	141.50	9/09	76465	208.20
9/08	76424	159.92	9/08	76466	195,572.19
9/10	76425	600.53	9/22	76467	471.21

* Indicates break in check number sequence



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CHECKS IN NUMERICAL ORDER					
DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
9/08	76468	725.00	9/08	76507	50.96
9/09	76469	799.57	9/15	76508	162.20
9/14	76470	600.00	9/13	76509	1,089.78
9/14	76471	1,080.00	9/09	76510	837.61
9/10	76472	232.52	9/07	76511	42.25
9/14	76473	141.92	9/08	76512	109.49
9/10	76474	6,000.00	9/08	76513	546.58
9/07	76475	316.68	9/20	76514	102.00
9/08	76476	279.73	9/09	76515	51.97
9/08	76477	46.73	9/07	76516	161.10
9/14	76478	11.25	9/08	76517	300.00
9/08	76479	792.53	9/17	76518	39.95
9/07	76480	586.90	9/17	76519	107.82
9/10	76481	7,500.00	9/17	76520	1,149.00
9/10	76482	150.00	9/20	76521	150.00
9/08	76483	780.00	9/20	76522	51.97
9/09	76484	73.93	9/23	76523	750.00
9/08	76485	582.00	9/17	76524	3,373.50
9/24	76486	600.53	9/23	76526*	40.00
9/08	76487	122.66	9/16	76527	590.18
9/14	76488	1,238.34	9/16	76528	250.00
9/01	76489	85.82	9/20	76529	43.99
9/14	76490	16,570.30	9/21	76530	520.99
9/14	76491	126.00	9/28	76531	1,800.00
9/09	76492	228.20	9/21	76532	144.96
9/08	76493	6,316.14	9/17	76533	196.13
9/07	76494	76.41	9/20	76534	225.60
9/08	76495	119,571.04	9/13	76535	1,803.00
9/08	76496	30.10	9/21	76536	55.10
9/08	76497	402.67	9/23	76537	44.93
9/08	76498	2,033.98	9/17	76538	774.50
9/02	76499	1,053.44	9/20	76539	59.93
9/02	76500	64,300.86	9/16	76540	1,199.95
9/10	76501	1,098.87	9/21	76541	36.39
9/09	76502	82.71	9/22	76542	1,333.32
9/13	76503	27,085.48	9/16	76543	100.00
9/14	76504	80.44	9/22	76544	101.29
9/08	76505	9,451.71	9/21	76545	1,747.48
9/09	76506	632.65	9/21	76546	99.93

* Indicates break in check number sequence



P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500
 MEMBER FDIC EQUAL HOUSING LENDER

Date 9/30/21 Page 7
 PRIMARY ACCOUNT
 ENCLOSURES 393

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
9/27	76547	1,200.00	9/27	76592	225.00
9/20	76548	41.85	9/23	76593	206.04
9/23	76549	30.00	9/23	76594	114.00
9/28	76550	595.00	9/21	76595	1,750.00
9/22	76551	1,840.00	9/24	76596	2,100.00
9/20	76552	4,380.17	9/24	76597	2,209.67
9/21	76553	255.00	9/20	76598	951.00
9/21	76554	122.10	9/22	76599	395.00
9/22	76555	2,725.00	9/22	76600	283.88
9/21	76556	1,869.12	9/21	76601	217.46
9/23	76557	12.04	9/15	76602	1,662.00
9/21	76558	210.00	9/22	76603	2,435.15
9/16	76559	11.50	9/21	76604	99.74
9/27	76560	29.00	9/20	76606*	72.67
9/23	76561	17,253.04	9/20	76607	38.59
9/29	76563*	299.63	9/23	76608	255.00
9/22	76564	50.00	9/30	76609	67.88
9/20	76565	551.26	9/22	76610	118.80
9/22	76566	43,200.30	9/22	76611	429.60
9/23	76567	27.98	9/21	76612	738.00
9/21	76569*	67,300.00	9/27	76613	350.00
9/22	76570	506.33	9/15	76614	1,369.00
9/20	76571	2,012.26	9/23	76615	5,956.00
9/27	76572	5,000.00	9/16	76616	22.50
9/20	76574*	746.67	9/22	76617	2,100.00
9/16	76575	10,000.00	9/21	76619*	6,066.00
9/24	76576	406.05	9/27	76620	77.11
9/21	76577	600.00	9/16	76621	4,995.00
9/23	76578	45.78	9/21	76623*	91.57
9/21	76579	1,918.00	9/27	76624	1,204.41
9/21	76581*	430.00	9/24	76626*	239.45
9/20	76582	872.69	9/20	76628*	8,540.42
9/20	76584*	500.00	9/24	76629	2,187.12
9/22	76585	1,100.00	9/21	76630	2,434.58
9/22	76586	100.00	9/20	76631	72.00
9/22	76588*	2,775.00	9/21	76632	105.44
9/23	76589	1,378.00	9/22	76633	199.00
9/28	76590	351.00	9/30	76634	360.76
9/22	76591	30,038.90	9/22	76635	29.40

* Indicates break in check number sequence



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 MEMBER FDIC EQUAL HOUSING LENDER

Date 9/30/21 Page 8
 PRIMARY ACCOUNT
 ENCLOSURES 393

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
9/22	76636	1,066.06	9/20	76671	659.00
9/21	76638*	553.65	9/21	76672	56.61
9/24	76639	1,291.49	9/21	76673	16.98
9/24	76640	200.00	9/22	76674	2,188.15
9/21	76641	440.00	9/23	76675	231.80
9/28	76642	350.00	9/21	76676	167.99
9/24	76643	1,000.00	9/22	76677	249.46
9/21	76644	294.50	9/23	76678	11,722.80
9/20	76645	1,675.23	9/21	76679	28,576.80
9/21	76646	1,472.58	9/24	76680	245.67
9/28	76648*	77.45	9/15	76681	64,941.45
9/20	76649	12,000.00	9/17	76682	180.00
9/21	76650	650.00	9/20	76683	432.00
9/28	76651	90.00	9/20	76684	489.00
9/27	76652	1,710.00	9/29	76685	90.00
9/23	76653	48.80	9/27	76686	35.06
9/21	76654	6,289.00	9/27	76687	114.81
9/21	76655	150.00	9/29	76688	7.50
9/21	76656	107,863.52	9/27	76689	240.00
9/27	76657	55.00	9/27	76690	50.00
9/16	76658	2,298.48	9/27	76691	1,960.00
9/21	76659	283.20	9/30	76692	10.00
9/22	76660	22.98	9/29	76694*	1,271.00
9/21	76661	156.50	9/29	76695	707.24
9/27	76662	475.10	9/29	76696	35.00
9/23	76663	468.84	9/28	76697	805.00
9/28	76664	141.92	9/28	76699*	32.97
9/21	76665	320.46	9/30	76702*	856.28
9/24	76666	1,118.11	9/27	76705*	440.00
9/20	76668*	250.31	9/29	76814*	25,680.69
9/23	76669	123,704.86	9/30	76833*	64,727.92
9/16	76670	713.00			

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
9/01	1,160,753.13	9/03	1,246,448.18	9/08	833,832.93
9/02	1,262,221.58	9/07	1,214,818.45	9/09	814,831.31



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 MEMBER FDIC EQUAL HOUSING LENDER

Date 9/30/21 Page 9
 PRIMARY ACCOUNT
 ENCLOSURES 393

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
9/10	807,843.41	9/17	1,282,620.60	9/24	778,471.03
9/13	829,850.02	9/20	1,245,280.60	9/27	765,845.54
9/14	806,060.11	9/21	1,029,640.37	9/28	760,554.59
9/15	1,179,990.86	9/22	950,867.39	9/29	1,221,947.90
9/16	1,243,580.36	9/23	789,980.32	9/30	1,212,617.96

END OF STATEMENT

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



RECEIVED
 April Tawater

OCT 12 2021

Deputy Treasurer
 Van Zandt County

Participant Statement

Statement Period **09/01/2021 - 09/30/2021**

Page 1 of 2

Customer Service **1-866-TEX-POOL**

Location ID

Investor ID

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

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$7,793,573.49	\$0.00	\$1,400,000.00	\$167.46	\$6,393,740.95	\$7,373,579.07
Total Dollar Value	\$7,793,573.49	\$0.00	\$1,400,000.00	\$167.46	\$6,393,740.95	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2021)	Share Price (09/30/2021)	Shares Owned (09/30/2021)	Market Value (09/30/2021)
Texas Local Government Investment Pool		\$7,793,573.49	\$1.00	6,993,740.950	\$6,393,740.95
Total Dollar Value		\$7,793,573.49			\$6,393,740.95

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$167.46	\$2,067.25
Total		\$167.46	\$2,067.25



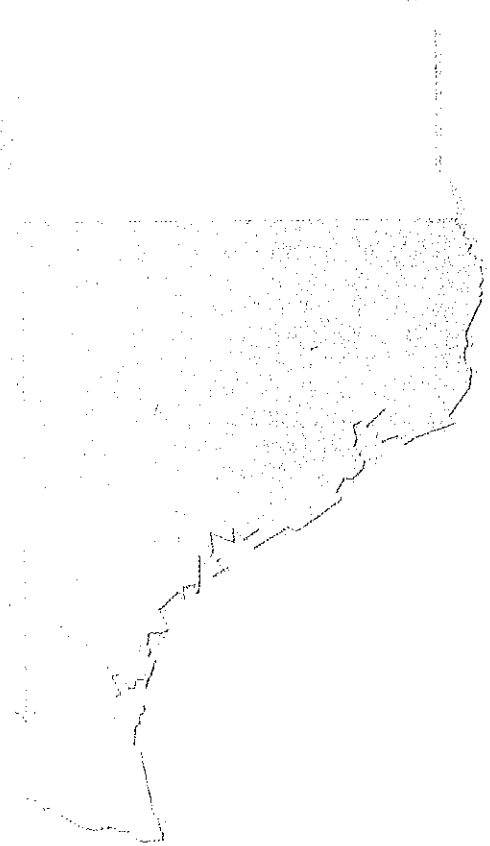
Transaction Detail

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
09/01/2021	09/01/2021	BEGINNING BALANCE	\$7,793,573.49	\$1.00		7,793,573.490
09/15/2021	09/15/2021	WITHDRAWAL	\$700,000.00-	\$1.00	700,000.000-	7,093,573.490
09/29/2021	09/29/2021	WITHDRAWAL	\$700,000.00-	\$1.00	700,000.000-	6,393,573.490
09/30/2021	09/30/2021	MONTHLY POSTING	\$167.46	\$1.00	167.460	6,393,740.950
Account Value as of 09/30/2021			\$6,393,740.95	\$1.00		6,393,740.950





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 Van Zandt County
 121 East Dallas Street Room 101
 Canton, TX 75103

Summary Statement

September 30, 2021
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Investor ID

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0443%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FINANCIAL CLEARING	10,465,498.99	0.00	0.00	380.63	5,930.60	10,465,704.50	10,465,879.62
American Rescue Plan	5,496,693.22	0.00	0.00	199.92	921.14	5,496,801.17	5,496,893.14
TOTAL	15,962,192.21	0.00	0.00	580.55	6,851.74	15,962,505.67	15,962,772.76

Tel: (800) 707-6242

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



Account Statement

September 30, 2021

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Account Number: ****

FINANCIAL CLEARING

Account Summary

Average Monthly Yield: 0.0443%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS 10,465,498.99	0.00	0.00	380.63	5,930.60	10,465,704.50	10,465,879.62

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/06/2021	Beginning Balance			10,465,498.99	
09/30/2021	Income Dividend Reinvestment	380.63			
09/30/2021	Ending Balance			10,465,879.62	

Tel: (800) 707-6242

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



American Rescue Plan

Account Statement

September 30, 2021

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Account Number:

Account Summary

Average Monthly Yield: 0.0443%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS 5,496,693.22	0.00	0.00	199.92	921.14	5,496,801.17	5,496,893.14

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2021	Beginning Balance			5,496,693.22	
09/30/2021	Income Dividend Reinvestment	199.92			
09/30/2021	Ending Balance			5,496,893.14	

Tel: (800) 707-6242

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



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
09/01/2021	0.000001226	0.0447%
09/02/2021	0.000001269	0.0464%
09/03/2021	0.000004904	0.0447%
09/04/2021	0.000000000	0.0447%
09/05/2021	0.000000000	0.0447%
09/06/2021	0.000000000	0.0447%
09/07/2021	0.000001269	0.0464%
09/08/2021	0.000001279	0.0467%
09/09/2021	0.000001234	0.0452%
09/10/2021	0.000003771	0.0459%
09/11/2021	0.000000000	0.0459%
09/12/2021	0.000000000	0.0459%
09/13/2021	0.000001265	0.0462%
09/14/2021	0.000001264	0.0461%
09/15/2021	0.000001178	0.0430%
09/16/2021	0.000001205	0.0440%
09/17/2021	0.000003510	0.0427%
09/18/2021	0.000000000	0.0427%
09/19/2021	0.000000000	0.0427%
09/20/2021	0.000001210	0.0442%
09/21/2021	0.000001222	0.0446%
09/22/2021	0.000001168	0.0426%
09/23/2021	0.000001486	0.0433%
09/24/2021	0.000003468	0.0421%
09/25/2021	0.000000000	0.0422%
09/26/2021	0.000000000	0.0422%
09/27/2021	0.000001182	0.0432%
09/28/2021	0.000001163	0.0425%
09/29/2021	0.000001172	0.0428%
09/30/2021	0.000001221	0.0446%

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.

Tel: (800) 707-6242

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