

Van Zandt County
Monthly Financial & Investment Report
Month Ending June 30, 2022

TO BE RECORDED IN THE JULY 20, 2022 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 18th DAY OF JULY 2022



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)}

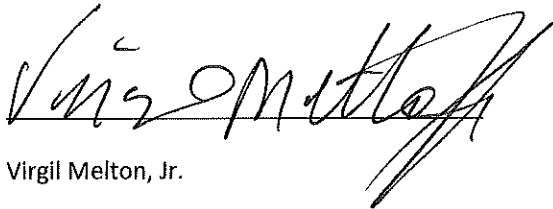
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S

Don Kirkpatrick, Van Zandt County Judge

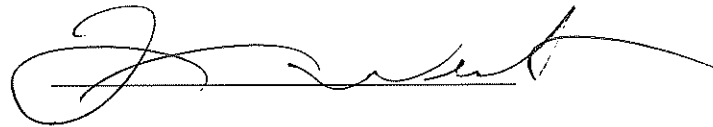


Chad LaPrade
Commissioner Precinct #1

Keith Pearson
Commissioner Precinct #3



Virgil Melton, Jr.
Commissioner Precinct #2



Tim West
Commissioner Precinct #4

DATE 07/15/2022 TIME 14:44

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	111,258.35	TDOA MBIA	2,033,229.92	9,843,730.41
2022 012 RESERVE FUNDS	FIN CLEAR	3,411.00	TDOA MBIA		11,991,629.68
2022 015 SHERIFF CHAPTER 59 FORFEITURE/IN CLEAR AMERICAN		6,743.47	TDOA MBIA	36,421.07	43,164.54
2022 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	2,463.76			
	ESCROW #2	9,735.10			
	ESCROW #3	6,005.78			
	ESCROW #4	37,556.12			
	ESCROW #5	2,970.39			
	ESCROW #6	11,683.45			
	ESCROW #7	2,000.83			
	ESCROW #8	934.37			
	ESCROW #9	1,032.36			
	ESCROW #10	29,078.24			
	ESCROW #11	5,591.93			
	ESCROW #12	5,100.54			
	ESCROW #13				
	ESCROW #14	27,360.00			
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	6,485.00			
	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				
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	ESCROW #35				
	ESCROW #36				
	ESCROW #37				
	ESCROW #38				
	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				
		2,929.55			

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 017 BUILDING SECURITY FUND	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55				
	ESCROW #56				
	ESCROW #57				
	ESCROW #58				
	ESCROW #59				
	ESCROW #60				
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69				
	ESCROW #70				
	ESCROW #71				
	ESCROW #72				
	ESCROW #73				
ESCROW #74					
ESCROW #75					
ESCROW #76					
ESCROW #77					
ESCROW #78					
ESCROW #79					
ESCROW #80					
ESCROW #81					
ESCROW #82					
ESCROW #83					
ESCROW #84					
ESCROW #85					
ESCROW #86					
ESCROW #87					
ESCROW #88					
	FIN CLEAR	641.17			
2022 017 BUILDING SECURITY FUND	FIN CLEAR	5,381.29	TDOA MBIA	25,065.19	151,588.59
2022 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	2,716.58	TDOA	9,431.95	30,446.48
2022 019 DA FORFEITURE FUND	ESCROW #13				
	ESCROW #14				
	ESCROW #15	.03			
	ESCROW #16				
	ESCROW #45				
2022 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	7,555.30	TDOA	273,412.54	12,148.53
					.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	6,142.22	TDOA MBIA	1,091,815.31	2,271,489.76
2022 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	2,503.79	TDOA MBIA	1,334,267.93	1,762,012.90
2022 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	1,963.72	TDOA MBIA	650,139.21	1,833,976.81
2022 026 ROAD & BRIDGE - GEN	FIN CLEAR	7,083.77	TDOA MBIA	1,181,873.88	8,107.50
2022 035 VICTIM COORDINATOR GRANT	FIN CLEAR	14,805.51-	TDOA MBIA	1,023.73	14,805.51-
2022 036 DA FOREFEITURE FUND II	FIN CLEAR	4,704.94	TDOA MBIA	75,384.41	80,089.35
2022 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	3,892.43	4,712.32
2022 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	5,178.24	TDOA MBIA	74,896.42	80,074.66
2022 042 COUNTY FREE LIBRARY	FIN CLEAR	40,753.59	TDOA MBIA	127,216.51	40,753.59
2022 047 DIGITIZE RECORDS	FIN CLEAR	624.17	TDOA MBIA	39,546.12	127,840.68
2022 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	3,968.22	TDOA	8,302.68	43,514.34
2022 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	3,035.10	TDOA	14,016.88	11,337.78
2022 050 COURT RELATED PROGRAMS	FIN CLEAR	989.05	TDOA MBIA	5,001.27	15,005.93
2022 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	4,311.44	TDOA MBIA	292,227.98	9,312.71
2022 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	4,350.33	TDOA MBIA	35,111.84	331,690.15
2022 054 DISTRICT CLERK TECHNOLOGY FUND	FIN CLEAR	3,051.24	TDOA	23,094.21	26,145.45
2022 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2022 056 COUNTY RECORDS FUND	FIN CLEAR	5,140.10	TDOA MBIA	155,460.61	160,600.71
2022 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	1,656.98	TDOA MBIA	406,744.43	408,401.41

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	308.66	TDOA	25,488.61	25,797.27
2022 059 COUNTY CLERK ARCHIVE	FIN CLEAR	737.31	TDOA	486,986.20	487,723.51
2022 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA		
2022 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA		
2022 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA		
2022 085 DEBT SERVICE FUND	DEBT CL	42,377.75	TDOA	61,966.01	104,343.76
2022 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	11,686.35	TDOA	159,192.06	170,878.41
2022 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	334.03	TDOA	33,438.67	33,772.70
2022 090 APPELLATE JUSTICE SYSTEM	FUNEFIN CLEAR	1,095.35	TDOA	1,095.35	1,095.35
2022 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	194,039.82	MBIA	194,039.82	194,039.82
2022 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2022 097 LONG TERM DEBT GROUP			MBIA		
2022 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	4,143.07	TDOA	857,012.68	852,869.61
2022 132 VAN ZANDT COUNTY SHERIFF	DEPFIN CLEAR	7,355.33	TDOA	710,000.00	702,644.67
2022 136 STATEWIDE EMERGENCY RADIO	INFIN CLEAR		MBIA		
2022 145 SOLID WASTE GRANT	FIN CLEAR				
2022 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA	15,064.20	16,910.94
2022 400 FRUITVALE 2021 TXCDBG	722048WATER				
2022 401 BENWHEELERWSC	71348911131115				
2022 402 LITTLEHOPEMOOREWSC	7130260813				
2022 540 PRETRIAL SUPERVISION	FIN CLEAR	7,964.68	TDOA	110,379.19	118,343.87
2022 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	32.66	TDOA	252,620.63	252,653.29
2022 542 ADULT PROBATION CIVIL	FIN CLEAR	1,755.50	TDOA	56,263.13	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR	FIN CLEAR	3,378.18	TDOA MBIA	312,306.90	370,325.53
2022 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR	FIN CLEAR	13,709.99	TDOA		13,709.99
2022 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR		TDOA MBIA	315,000.00	
2022 546 JUVENILE PROBATION FUND	FIN CLEAR	3,480.80	MBIA	120,000.00	438,480.80
2022 547 VZCJPD STATE AID GRANT A	FIN CLEAR	67,052.68	TDOA MBIA		67,052.68
2022 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2022 550 D A SUPPLEMENTAL FUND	FIN CLEAR	2,414.28	TDOA MBIA		2,414.28
2022 551 VOICES - JUV CJD GRANT	FIN CLEAR		TDOA		
2022 552 ETCOG RESIDENTIAL	FIN CLEAR	61.00-			61.00-
2022 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	111.27	TDOA MBIA	24,596.89	25,092.83
2022 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR	FIN CLEAR	15,805.72		384.67	15,805.72
2022 558 GRANT S	FIN CLEAR	44,728.92			44,728.92
2022 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR	FIN CLEAR	5,295.67	TDOA MBIA		5,295.67
2022 565 INDIGENT DEFENSE GRANT	FIN CLEAR	7,317.86	TDOA	28,142.64	35,460.50
2022 567 FIRE MARSHAL	FIN CLEAR	4,429.94	TDOA MBIA	297,782.42	412,564.36
2022 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.07	TDOA	110,352.00	1.07
2022 569 HAVA ELECTION GRANT	FIN CLEAR	304.60	TDOA	20,245.45	20,550.05
2022 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR				
2022 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	901.80	TDOA MBIA	7,196.36	8,098.16
2022 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	2,780.68	TDOA MBIA	.33	2,781.01
2022 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,777.78	MBIA		1,777.78
2022 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	3,439.07	MBIA		3,439.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2022 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	592.36	TDQA MBIA	4,914.49	5,506.85
2022 595 SHERIFF TLEOSE FUND	FIN CLEAR	882.84	TDQA MBIA	14,035.54	14,918.38
2022 596 DA TLEOSE FUND	FIN CLEAR	3,159.94	MBIA	3,159.94	3,159.94
2022 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	2,551.08	TDQA MBIA	52,692.18	55,243.26
2022 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDQA	16,082.93	16,082.93
2022 802 VETERAN'S MEMORIAL WALL FUND	FIN CLEAR		TDQA		
2022 803 HISTORICAL COMMISSION	FIN CLEAR	5,839.53	TDQA	5,295.96	11,135.49
2022 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2022 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDQA		
2022 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2022 807 HAZARD MITIGATION GRANT	FIN CLEAR		TDQA		
2022 808 COURTHOUSE PLANNING GRANT	FIN CLEAR				
2022 809 PRETRIAL INTERVENTION PROGRAM	FIN CLEAR	2,170.29	TDQA	37,430.62	39,600.91
2022 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	870.00	TDQA	25,502.91	26,372.91
2022 811 SHERIFF TREASURY FORFEITURE	FIN CLEAR		TDQA		
2022 812 CONSTABLE PCT #1 FORFEITURE	FIN CLEAR	500.00	TDQA		500.00
2022 813 VOICES - JUV CJD GRANT	FIN CLEAR	11,739.83-			11,739.83-
2022 814 LOCAL TRUANCY PREVENTION & DEFIN	FIN CLEAR	8,528.17	TDQA	10,000.00	18,528.17
2022 815 COVID -19	FIN CLEAR		TDQA MBIA TX CLASS		
2022 816 COUNTY INFRASTRUCTURE FUND GRANT	FIN CLEAR	11,605.02-	TDQA MBIA		11,605.02-
2022 817 AMERICAN RESCUE PLAN	FIN CLEAR	91,482.84	TDQA MBIA TX CLASS	10,775,727.40	10,867,210.24
TOTAL		895,387.66		35,267,582.01	36,162,969.67

CHECK ACCOUNT

ACCOUNT BALANCE -	CHECK
FIN CLEAR	503,970.47
CTY JURY	3,411.00
ESCROW #1	2,463.76
ESCROW #2	9,735.10
ESCROW #3	6,005.78
ESCROW #4	37,556.12
ESCROW #5	2,970.39
ESCROW #6	11,683.45
ESCROW #7	2,000.83
ESCROW #8	934.37
ESCROW #9	1,052.36
ESCROW #10	29,078.24
ESCROW #11	5,591.93
ESCROW #12	5,100.54
ESCROW #14	27,360.03
ESCROW #17	6,485.00
ESCROW #27	2,929.55
ESCROW #84	641.17
DEBT CL	42,377.75
PAYCLEAR	194,039.82
TOTAL	895,387.66

TDOA ACCOUNT

ACCOUNT BALANCE -	TDOA
TDOA	9,336,928.14
MBIA	15,154,926.47
TX CLASS	10,775,727.40
TOTAL	35,267,582.01

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2022 GENERAL FUND	366,465.47	1,036,862.44	13,807,565.68	10,003,092.62
2022 RESERVE FUNDS	.00	.00	.00	.00
2022 SHERIFF CHAPTER 59 FORFEITURE	3,991.82	.00	18,410.01	.00
2022 DA FORFEITURE FUND	.00	.00	.00	.00
2022 BUILDING SECURITY FUND	5,335.80	4,817.53	45,199.14	44,276.63
2022 JUSTICE COURT BLDG SECURITY	217.45	81.00	1,713.27	2,392.00
2022 DA FORFEITURE FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE - PCT. 1	36,873.26	178,445.97	1,955,547.44	1,402,583.68
2022 ROAD & BRIDGE - PCT. 2	45,902.58	306,152.03	2,398,942.45	1,406,417.74
2022 ROAD & BRIDGE - PCT. 3	39,973.35	112,372.73	2,179,475.48	1,410,690.10
2022 ROAD & BRIDGE - PCT. 4	35,557.20	131,322.00	1,848,332.51	682,088.80
2022 ROAD & BRIDGE - GEN	4,668.83	3,982.87	42,013.87	38,367.00
2022 VICTIM COORDINATOR GRANT	.00	4,668.61	29,173.47	45,086.63
2022 DA FORFEITURE FUND II	61.77	921.41	141,152.06	112,830.45
2022 CONSTABLE PCT #4 SEIZURE	3.18	.00	7.33	.00
2022 COUNTY LAW LIBRARY FUND	1,782.36	3,814.30	20,601.21	19,907.32
2022 COUNTY FREE LIBRARY	11,625.07	12,084.53	102,061.86	91,032.79
2022 DIGITIZE RECORDS	483.94	.00	8,464.58	.00
2022 SUPPLEMENTAL GUARDIANSHIP	392.40	.00	3,633.91	.00
2022 COUNTY CHILD ABUSE PREVENTION	31.45	.00	256.46	.00
2022 COURT RELATED PROGRAMS	529.32	.00	4,683.51	.00
2022 COUNTY & DISTRICT TECH FUND	131.63	.00	1,153.93	.00
2022 CAPITALCREDITSECONOMICDEVELOP	272.86	.00	650.94	25,775.00
2022 DISTRICT CLERK TECHNOLOGY FUND	18.92	.00	2,509.53	19,605.00
2022 CHAPTER 19	.00	.00	.00	.00
2022 COUNTY RECORDS FUND	127.78	.00	3,856.51	1,961.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2022 COUNTY CLERK RECORDS FUND	13,540.31	6,166.20	104,722.37	60,894.60
2022 DISTRICT CLERK RECORDS FUND	1,840.66	.00	8,456.76	.00
2022 COUNTY CLERK ARCHIVE	13,889.94	.00	107,839.69	246,395.34
2022 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2022 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2022 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2022 DEBT SERVICE FUND	9,607.40	.00	545,571.59	1,092,512.81
2022 VZC INDIGENT HEALTH PROGRAM	18,333.00	17,814.04	195,595.10	142,751.35
2022 SOIL CONSERVATION DIST FUND	22.26	.00	211,384.64	244,928.25
2022 APPELLATE JUSTICE SYSTEM FUND	245.00	.00	2,915.00	3,505.00
2022 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2022 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2022 LONG TERM DEBT GROUP	.00	.00	.00	.00
2022 VAN ZANDT COUNTY JAIL	236,637.40	164,574.01	2,145,549.46	1,529,030.79
2022 VAN ZANDT COUNTY SHERIFF DEPT	268,291.00	172,932.91	2,554,629.66	2,103,914.90
2022 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2022 SOLID WASTE GRANT	.00	.00	.00	.00
2022 2020 HAVA CARES ACT	12.33	.00	28.56	.00
2022 FRUITVALE 2021 TXCDBG 7220480	134,670.50	134,670.50	146,770.50	146,770.50
2022 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2022 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2022 PRETRIAL SUPERVISION	3,937.44	3,920.10	35,013.88	44,095.41
2022 COMMUNITY SUP & CORRECTIONS	55,507.79	41,324.07	475,931.24	476,649.26
2022 ADULT PROBATION CIVTL	1,455.26	1,233.59	12,214.83	12,795.04
2022 HIGH RISK SUBSTANCE ABUSE -CCP	6,647.00	3,932.30	43,453.13	40,738.43
2022 HIGH RISK SEX OFFENDER -CCP	15,505.00	4,722.01	62,020.00	48,911.07

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2022 JUVENILE PROBATION FUND	61,802.87	40,340.76	472,833.54	430,760.71
2022 VZCJPD STATE AID GRANT A	39,390.00	36,807.69	433,280.00	368,884.26
2022 VZCJPD - GRANT N	.00	.00	.00	.00
2022 D A SUPPLEMENTAL FUND	.00	1,738.99	15,000.00	16,099.42
2022 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2022 ETCOG RESIDENTIAL	.00	.00	1,950.00	.00
2022 JUVENILE PROBATION INTEREST	376.91	.00	899.56	.00
2022 REGIONAL SERVICE ENHANCEMENT	6,966.00	11,679.89	81,991.24	66,416.32
2022 GRANT S	11,419.00	12,332.16	125,609.00	81,294.64
2022 MENTAL IMPAIRMENT CASELOAD	8,619.00	3,885.83	44,990.20	40,257.03
2022 INDIGENT DEFENSE GRANT	21,506.00	5,231.76	21,506.00	39,468.36
2022 FIRE MARSHAL	28,941.46	12,243.27	223,798.59	115,273.39
2022 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2022 HAVA ELECTION GRANT	13.73	.00	30.14	.00
2022 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2022 D.A. CHECK COLLECTION FUND	6.46	245.83	267.36	2,268.17
2022 CONSTABLE #1 TIEOSE FUND	.00	.00	554.14	784.99
2022 CONSTABLE #2 TIEOSE FUND	.00	.00	.00	914.70
2022 CONSTABLE #3 TIEOSE FUND	.00	623.75	.00	773.75
2022 CONSTABLE #4 TIEOSE FUND	4.02	.00	563.92	.00
2022 SHERIFF TIEOSE FUND	11.49	.00	3,704.52	1,128.20
2022 DA TIEOSE FUND	.00	.00	554.65	.00
2022 JUSTICE COURT TECHNOLOGY FUND	718.29	.00	5,799.25	10,985.23
2022 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2022 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 HISTORICAL COMMISSION	4.33	2,370.00	.00	67.32
2022 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
2022 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2022 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2022 HAZARD MITIGATION GRANT	.00	.00	.00	.00
2022 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
2022 PRETRIAL INTERVENTION PROGRAM	30.67	7,973.55	1,483.34	14,194.33
2022 SHERIFF JUSTICE FORFEITURE FUN	20.89	48.39	.00	.00
2022 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2022 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2022 VOICES - JUV CJD GRANT	.00	20,228.13	3,470.67	32,491.34
2022 LOCAL TRUANCY PREVENTION & DIV	733.13	5,876.12	.00	.00
2022 COVID -19	.00	.00	.00	.00
2022 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	5,250.00
2022 AMERICAN RESCUE PLAN	5,504,944.96	5,513,834.26	24,591.98	143,517.16
TOTAL	7,020,097.94	36,251,164.12	2,501,491.07	22,870,828.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	407,357.62	1,041,369.47	1,337,468.74	111,258.35
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	.00	.00	.00	.00
VZC CHECKING DEBT SERVICE	3,411.00	.00	.00	3,411.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CITY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.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)	2,366.06	167,161.17	500,000.00	2,033,229.92
TIME DEPOSIT ON ACCOUNT	2.70	.00	.00	2.70
MEIA MUNICIPAL INVESTORS SERV	9,834,368.75	9,361.66	.00	9,843,730.41
FUND TOTALS	12,616,109.82	1,217,892.30	1,837,468.74	11,996,533.38
2022 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	2,781.49	3,961.98	.00	6,743.47
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	36,391.23	29.84	.00	36,421.07
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	39,172.72	3,991.82	.00	43,164.54
2022 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/BART ROGERS	2,463.66	.10	.00	2,463.76
D. A. ESCROW	9,734.70	.40	.00	9,735.10
D. A. ESCROW/CALE	6,005.53	.25	.00	6,005.78
D. A. ESCROW/JERNIGAN	37,554.57	1.55	.00	37,556.12
D. A. ESCROW-ROULINS	2,970.27	.12	.00	2,970.39
D. A. ESCROW/#6 JERNIGAN #2	11,682.97	.48	.00	11,683.45
D. A. ESCROW/KOROSEC	2,000.75	.08	.00	2,000.83
D. A. ESCROW/	934.33	.04	.00	934.37
D. A. ESCROW/#9 NORRIS	1,052.32	.04	.00	1,052.36
D. A. ESCROW/	29,077.05	1.19	.00	29,078.24
D. A. ESCROW/#11 DAWSON	5,591.70	.23	.00	5,591.93
D. A. ESCROW/MCCLELLLEN	5,100.33	.00	.00	5,100.33
D. A. ESCROW/WILLIAMS/JENKINS	.00	.21	.00	.21
D. A. ESCROW/MORRAY/YOUNG	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/K.TURNER	6,484.74	.26	.00	6,485.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/MACIAS	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/M. FLOURNOY	.00	.00	.00	.00
D. A. ESCROW/JERRY WHITE, JR.	.00	.00	.00	.00
D. A. ESCROW/NIPP	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/DICKERSON	.00	.00	.00	.00
D. A. ESCROW/HEREDIA GARCIA	2,929.42	.13	.00	.00
D. A. ESCROW/DEWAYNE FRANKLIN	.00	.00	.00	.00
D. A. ESCROW/A. RIOS	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/ALFARO	.00	.00	.00	.00
D. A. ESCROW/MCANALLY	.00	.00	.00	.00
D. A. ESCROW/DESARAE DAVIS	.00	.00	.00	.00
D. A. ESCROW/ROLAND PLATT	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/RODNEY ROSS	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/I-20 & TURNER HAY	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/JOHN H TUCKER	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/BILLINGTON	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 021 ROAD & BRIDGE - PCT. 1				
CASH DEPOSIT ON ACCOUNT	11,855.97	168,908.78	173,209.45-	7,555.30
TIME DEPOSIT ON ACCOUNT	405,117.10	295.44	132,000.00-	273,412.54
MBIA MUNICIPAL INVESTORS	980,467.26	933.34	.00	981,400.60
FUND TOTALS	1,397,440.33	170,137.56	305,209.45-	1,262,368.44
2022 022 ROAD & BRIDGE - PCT. 2				
CASH DEPOSIT ON ACCOUNT	12,906.90	163,823.41	170,588.09-	6,142.22
TIME DEPOSIT ON ACCOUNT	1,210,852.20	963.11	120,000.00-	1,091,815.31
MBIA MUNICIPAL INVESTORS	1,172,416.17	1,116.06	.00	1,173,532.22
FUND TOTALS	2,399,175.27	165,902.58	290,588.09-	2,271,489.76
2022 023 ROAD & BRIDGE - PCT. 3				
CASH DEPOSIT ON ACCOUNT	6,262.24	74,341.46	78,099.91-	2,503.79
TIME DEPOSIT ON ACCOUNT	460,878.22	362.96	36,000.00-	425,241.18
MBIA MUNICIPAL INVESTORS	1,332,999.00	1,268.93	.00	1,334,267.93
FUND TOTALS	1,800,139.46	75,973.35	114,099.91-	1,762,012.90
2022 024 ROAD & BRIDGE - PCT. 4				
CASH DEPOSIT ON ACCOUNT	11,838.70	71,915.84	81,790.82-	1,963.72
TIME DEPOSIT ON ACCOUNT	687,591.84	547.37	38,000.00-	650,139.21
MBIA MUNICIPAL INVESTORS	1,180,749.89	1,123.99	.00	1,181,873.88
FUND TOTALS	1,880,180.43	73,587.20	119,790.82-	1,833,976.81
2022 026 ROAD & BRIDGE - GEN				
CASH DEPOSIT ON ACCOUNT	6,330.76	4,668.00	3,914.99-	7,083.77
TIME DEPOSIT ON ACCOUNT	1,022.90	.83	.00	1,023.73
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	7,353.66	4,668.83	3,914.99-	8,107.50
2022 035 VICTIM COORDINATOR GRANT				
CASH DEPOSIT ON ACCOUNT	10,136.90-	.00	4,668.61-	14,805.51-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	10,136.90-	.00	4,668.61-	14,805.51-
FUND TOTALS	10,136.90-	.00	4,668.61-	14,805.51-
2022 036 DA FORFEITURE FUND II				
CASH DEPOSIT ON ACCOUNT	5,626.35	61.77	921.41-	4,704.94
TIME DEPOSIT ON ACCOUNT	75,322.64	.00	.00	75,384.41
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	80,948.99	61.77	921.41-	80,089.35
2022 037 CONSTABLE PCT #4 SEIZURE				
CASH DEPOSIT ON ACCOUNT	819.89	.00	.00	819.89
TIME DEPOSIT ON ACCOUNT	3,889.25	3.18	.00	3,892.43
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	4,709.14	3.18	.00	4,712.32
2022 040 COUNTY LAW LIBRARY FUND				
CASH	6,621.54	1,721.00	3,164.30-	5,178.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 042 COUNTY FREE LIBRARY	81,456.60	1,782.36	3,164.30	80,074.66
CASH	41,232.11	11,625.07	12,103.59	40,753.59
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	41,232.11	11,625.07	12,103.59	40,753.59
FUND TOTALS				
2022 047 DIGITIZE RECORDS	4,242.19	381.98	4,000.00	624.17
CASH	123,114.55	4,101.96	.00	127,216.51
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	127,356.74	4,483.94	4,000.00	127,840.68
FUND TOTALS				
2022 048 SUPPLEMENTAL GUARDIANSHIP	3,608.22	360.00	.00	3,968.22
CASH	39,513.72	32.40	.00	39,546.12
TEXPOOL	43,121.94	392.40	.00	43,514.34
FUND TOTALS				
2022 049 COUNTY CHIID ABUSE PREVENTION	3,010.44	24.66	.00	3,035.10
CASH	8,295.89	6.79	.00	8,302.68
TIME DEPOSIT ON ACCOUNT	11,306.33	31.45	.00	11,337.78
FUND TOTALS				
2022 050 COURT RELATED PROGRAMS	6,467.79	521.26	6,000.00	989.05
CASH	8,008.82	6,008.06	.00	14,016.88
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	14,476.61	6,529.32	6,000.00	15,005.93
FUND TOTALS				
2022 052 COUNTY & DISTRICT TECH FUND	4,183.90	127.54	.00	4,311.44
CASH	4,997.18	4.09	.00	5,001.27
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	9,181.08	131.63	.00	9,312.71
FUND TOTALS				
2022 053 CAPITALCREDITSECONOMICDEVELOP	4,350.33	.00	.00	4,350.33
CASH	291,988.51	239.47	.00	292,227.98
TIME DEPOSIT ON ACCOUNT	35,078.45	33.32	.00	35,111.84
MBIA	331,417.29	272.86	.00	331,690.15
FUND TOTALS				
2022 054 DISTRICT CLERK TECHNOLOGY FUND	3,051.24	.00	.00	3,051.24
CASH	23,075.29	18.92	.00	23,094.21
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	26,126.53	18.92	.00	26,145.45
FUND TOTALS				
2022 055 CHAPTER 19	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS				
2022 056 COUNTY RECORDS FUND	5,139.70	.40	.00	5,140.10
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 057 COUNTY CLERK RECORDS FUND	160,472.93	127.78	.00	160,600.71
CASH	3,441.43	13,215.55	15,000.00	1,656.98
TIME DEPOSIT ON ACCOUNT	391,419.67	15,324.76	.00	406,744.43
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	394,861.10	28,540.31	15,000.00	408,401.41
2022 058 DISTRICT CLERK RECORDS FUND	7,483.75	1,824.91	9,000.00	308.66
CASH	16,472.86	9,015.75	.00	25,488.61
TIME DEPOSIT ON ACCOUNT	23,956.61	10,840.66	9,000.00	25,797.27
FUND TOTALS	40,429.47	19,856.41	9,000.00	51,285.88
2022 059 COUNTY CLERK ARCHIVE	10,233.31	13,504.00	23,000.00	737.31
CASH	463,600.26	23,385.94	.00	486,986.20
TIME DEPOSIT ON ACCOUNT	473,833.57	36,889.94	23,000.00	487,723.51
FUND TOTALS	937,433.88	60,275.88	23,000.00	974,709.76
2022 070 PERMANENT IMPROVEMENT 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	.00	.00	.00	.00
2022 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	.00	.00	.00	.00
2022 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	.00	.00	.00	.00
2022 085 DEBT SERVICE FUND	32,829.28	9,548.47	.00	42,377.75
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	61,907.08	58.93	.00	61,966.01
MBIA MUNICIPAL INVESTORS SERV	94,736.36	9,607.40	.00	104,343.76
FUND TOTALS	158,472.72	68,166.33	.00	190,306.39
2022 087 VZC INDIGENT HEALTH PROGRAM	11,165.52	18,436.11	17,915.28	11,686.35
CASH	159,192.06	.00	.00	159,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	170,357.58	18,436.11	17,915.28	170,878.41
2022 088 SOIL CONSERVATION DIST FUND	9,334.03	9,022.26	9,000.00	334.03
CASH	24,416.41	9,022.26	.00	33,438.67
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	33,750.44	9,022.26	9,000.00	33,772.70
FUND TOTALS	67,540.88	18,044.52	9,000.00	76,585.40
2022 090 APPELLATE JUSTICE SYSTEM FUND	850.35	245.00	.00	1,095.35
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 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
2022 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 131 VAN ZANDT COUNTY JAIL				
CASH	11,217.85	261,637.40	276,998.32-	4,143.07-
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	752,012.68	130,000.00	25,000.00-	857,012.68
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	763,230.53	391,637.40	301,998.32-	852,869.61
2022 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	12,171.18	316,006.07	335,532.58-	7,355.33-
TIME DEPOSIT ON ACCOUNT	590,000.00	165,000.00	45,000.00-	710,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	602,171.18	481,006.07	380,532.58-	702,644.67
2022 136 STATEWIDE EMERGENCY RADIO INFRA				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 145 SOLID WASTE GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 147 2020 HAVA CARES ACT				
CASH	1,846.74	12.33	.00	1,846.74
TDOA	15,051.87	.00	.00	15,064.20
MBIA	.00	.00	.00	.00
FUND TOTALS	16,898.61	12.33	.00	16,910.94
2022 400 FRUITVALE 2021 TXCDBG 7220480				
CASH	.00	134,670.50	134,670.50-	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	134,670.50	134,670.50-	.00
2022 401 BENNHEILERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2022 402 LITTLEHOPEMOOREWSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 540 PRETRIAL SUPERVISION CASH TDOA FUND TOTALS	149.78 118,286.72 118,436.53	11,845.00 8,922.44 11,937.44	4,030.10- 8,000.00- 12,030.10-	7,964.68 110,379.19 118,343.87
2022 541 COMMUNITY SUP & CORRECTIONS CASH PETTY CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	13,769.05- 100.00 242,429.84 00 228,760.79	134,106.00 40,190.79 174,296.79	120,304.29- 30,000.00- 150,304.29-	32.66 100.00 252,620.63 00 252,753.29
2022 542 ADULT PROBATION CIVIL CASH TDOA MBIA FUND TOTALS	6,874.09 51,219.88 312,009.89 370,103.86	1,115.00 5,043.25 297.01 6,455.26	6,233.59- 00 00 6,233.59-	1,755.50 56,263.13 312,306.90 370,325.53
2022 543 HIGH RISK SUBSTANCE ABUSE -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	663.48 00 00 663.48	13,294.00 00 13,294.00	10,579.30- 00 10,579.30-	3,378.18 00 3,378.18
2022 544 HIGH RISK SEX OFFENDER -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	2,927.00 00 00 2,927.00	31,010.00 00 31,010.00	20,227.01- 00 20,227.01-	13,709.99 00 13,709.99
2022 545 GRANT C COMMIT REDUCTION PROG CASH FUND TOTALS	00 00 00	00 00 00	00 00 00	00 00 00
2022 546 JUVENILE PROBATION FUND CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	11,550.54 285,000.00 120,000.00 416,550.54	64,458.74 30,000.00 94,458.74	72,528.48- 00 72,528.48-	3,480.80 315,000.00 120,000.00 438,480.80
2022 547 VZCJPD STATE AID GRANT A CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	64,470.37 00 00 64,470.37	39,390.00 00 39,390.00	36,807.69- 00 36,807.69-	67,052.68 00 67,052.68
2022 549 VZCJPD - GRANT N CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	4,479.81 00 00 4,479.81	00 00 00	00 00 00	4,479.81 00 4,479.81
2022 550 D A SUPPLEMENTAL FUND CASH TIME DEPOSIT ON ACCOUNT	4,153.27 00	00 00	1,738.99- 00	2,414.28 00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 551 VOICES - JUV CJD GRANT	4,153.27	.00	1,738.99	2,414.28
2022 552 ETCOG RESIDENTIAL	.00	.00	.00	.00
2022 555 JUVENILE PROBATION INTEREST	.00	.00	.00	.00
2022 556 REGIONAL SERVICE ENHANCEMENT	61.00	.00	.00	61.00
2022 558 GRANT S	61.00	.00	.00	61.00
2022 559 MENTAL IMPAIRMENT CASELOAD	20,467.84	6,966.00	11,628.12	15,805.72
2022 565 INDIGENT DEFENSE GRANT	45,642.08	11,419.00	12,332.16	44,728.92
2022 567 FIRE MARSHAL	562.50	17,238.00	12,504.83	5,295.67
2022 568 TECHNOLOGY RESOURCES	1,047.11	21,506.00	15,235.25	7,317.86
2022 569 HAVA ELECTION GRANT	18,142.64	10,000.00	.00	28,142.64
2022 570 GOLDEN WATER SUPPLY CORP	19,189.75	31,506.00	15,235.25	35,460.50
MBIA MUNICIPAL INVESTORS SERV	6,078.55	35,605.00	37,253.61	4,429.94
MBIA MUNICIPAL INVESTORS SERV	279,550.91	25,231.51	7,000.00	297,782.42
MBIA MUNICIPAL INVESTORS SERV	110,247.05	104.95	.00	110,352.00
MBIA MUNICIPAL INVESTORS SERV	395,876.51	60,941.46	44,253.61	412,564.36
2022 568 TECHNOLOGY RESOURCES	1.07	.00	.00	1.07
2022 569 HAVA ELECTION GRANT	1.07	.00	.00	1.07
2022 570 GOLDEN WATER SUPPLY CORP	5,304.60	5,013.73	5,000.00	304.60
MBIA MUNICIPAL INVESTORS SERV	15,231.72	5,013.73	.00	20,245.45
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	20,536.32	5,013.73	5,000.00	20,550.05
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 580 D.A. CHECK COLLECTION FUND				
CASH DEPOSIT ON ACCOUNT	147.63	1,000.00	245.83-	901.80
TIME DEPOSIT ON ACCOUNT	8,189.90	6.46	1,000.00-	7,196.36
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	8,337.53	1,006.46	1,245.83-	8,098.16
2022 591 CONSTABLE #1 TLEOSE FUND				
CASH	2,780.68	.00	.00	2,780.68
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.33	.00	.00	.33
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,780.52	.00	.00	2,780.52
2022 592 CONSTABLE #2 TLEOSE FUND				
CASH	1,777.78	.00	.00	1,777.78
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,777.78	.00	.00	1,777.78
2022 593 CONSTABLE #3 TLEOSE FUND				
CASH	4,062.82	.00	623.75-	3,439.07
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,062.82	.00	623.75-	3,439.07
2022 594 CONSTABLE #4 TLEOSE FUND				
CASH	592.36	.00	.00	592.36
TIME DEPOSIT ON ACCOUNT	4,910.47	4.02	.00	4,914.49
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,502.83	4.02	.00	5,506.85
2022 595 SHERIFF TLEOSE FUND				
CASH	882.84	.00	.00	882.84
TDOA	14,024.05	11.49	.00	14,035.54
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,906.89	11.49	.00	14,918.38
2022 596 DA TLEOSE FUND				
CASH	3,159.94	.00	.00	3,159.94
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,159.94	.00	.00	3,159.94
2022 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	3,832.79	718.29	2,000.00-	2,551.08
TIME DEPOSIT ON ACCOUNT	50,692.18	2,000.00	.00	52,692.18
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	54,524.97	2,718.29	2,000.00-	55,243.26
2022 800 CONTRIBUTION RELIEF FUND				
CASH DEPOSIT ON ACCOUNT	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
2022 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.00	.00	.00	.00

ACCOUNT NAME TIME DEPOSIT ON ACCOUNT FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 803 HISTORICAL COMMISSION HISTORICAL COMMISSION CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	5,839.53 5,291.63 11,131.16	.00 4.33 4.33	.00 .00 .00	5,839.53 5,295.96 11,135.49
2022 804 VAN TORNADO-ASSISTANCE VAN TORNADO-ASSISTANCE-CASH VTASST-TIME DEPOSITON ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2022 805 FEMA - DEC 2015 STORM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2022 806 FEMA APRIL 2016 STORM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2022 807 HAZARD MITIGATION GRANT CASH TIME DEPOSIT ON ACCOUNT MIRA MUNICIPAL INVESTORS SERV FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2022 808 COURTHOUSE PLANNING GRANT CASH WATER GRANT CASH FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2022 809 PRETRIAL INTERVENTION PROGRAM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	3,653.63 37,399.95 41,053.58	.00 30.67 30.67	1,483.34 .00 1,483.34	2,170.29 37,430.62 39,600.91
2022 810 SHERIFF JUSTICE FORFEITURE FUN CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	870.00 25,482.02 26,352.02	.00 20.89 20.89	.00 .00 .00	870.00 25,502.91 26,372.91
2022 811 SHERIFF TREASURY FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2022 812 CONSTABLE PCT #1 FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	500.00 .00 500.00	.00 .00 .00	.00 .00 .00	500.00 .00 500.00
2022 813 VOICES - JUV CJD GRANT VOICES - CJD JUV GRANT TIME DEPOSIT ON ACCOUNT	7,958.63 .00	.00 .00	3,781.20 .00	11,739.83 .00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 814 LOCAL TRUANCY PREVENTION & DIV	7,795.04	733.13	.00	8,528.17
CASH DEPOSIT ON ACCOUNT	10,000.00	.00	.00	10,000.00
TIME DEPOSIT ON ACCOUNT	17,795.04	733.13	.00	18,528.17
FUND TOTALS				
2022 815 COVID -19	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 816 COUNTY INFRASTRUCTURE FUND GRANT	11,605.02-	.00	.00	11,605.02-
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTERS SERV	.00	.00	.00	.00
FUND TOTALS	11,605.02-	.00	.00	11,605.02-
2022 817 AMERICAN RESCUE PLAN	16,074.82	5,595,972.00	5,520,563.98-	91,482.84
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,370,782.44	5,504,944.96	100,000.00-	10,775,727.40
TEXAS CLASS INVESTMENT FUND	5,386,857.26	11,100,916.96	5,620,563.98-	10,867,210.24
FUND TOTALS				
GRAND TOTALS	31,305,759.46	14,501,190.26	9,638,976.84-	36,167,972.88

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 010-390-565	TRANSFER FROM INDI COUNTY JUDGE	06/08/2022	22009	1.00	750.00-	750.00-	CORRECTION TO BA20079	SH
			TOTAL AMENDMENTS	1.00	750.00-	750.00-		
2022 010-400-481	SUBSCRIPTIONS/DUES	03/30/2022	220040	670.00	963.00	293.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	1	963.00	293.00		
2022 010-403-572	OFFICE EQUIPMENT	06/08/2022	220077	3,500.00	12,275.00	8,775.00	LINE ITEM TRANSFER	MK
2022 010-403-572	OFFICE EQUIPMENT	06/08/2022	220077	12,275.00	21,050.00	8,775.00	LINE ITEM TRANSFER	MK
2022 010-403-572	OFFICE EQUIPMENT	06/08/2022	220088	21,050.00	12,275.00	8,775.00-	REVERSE 220077- LINE 572	MK
2022 010-403-572	OFFICE EQUIPMENT	06/08/2022	220089	12,275.00	3,500.00	8,775.00-	CORRECT LINE FOR BA220077	MK
			TOTAL AMENDMENTS	4	3,500.00	.00		
2022 010-409-482	INSURANCE - ALL	06/08/2022	220078	200,000.00	208,500.00	8,500.00	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	10/13/2021	220001	1,000,000.00	994,160.00	5,840.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	10/27/2021	220003	994,160.00	973,460.00	20,700.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	12/08/2021	220011	973,460.00	970,499.68	2,960.32-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	12/22/2021	220012	970,499.68	952,124.68	18,375.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	01/19/2022	220017	952,124.68	949,624.68	2,500.00-	DA DATA INTEGRATION	SH
2022 010-409-800	CONTINGENCY	02/02/2022	220028	949,624.68	941,524.68	8,100.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	03/30/2022	220041	941,524.68	941,231.68	293.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	03/30/2022	220041	937,899.68	937,099.68	3,332.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	04/27/2022	220065	937,899.68	926,545.93	800.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	05/25/2022	220072	937,099.68	926,545.93	10,553.75-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	06/08/2022	220077	926,545.93	917,770.93	8,775.00-	LINE ITEM TRANSFER	MK
2022 010-409-800	CONTINGENCY	06/08/2022	220078	917,770.93	909,270.93	8,500.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	13	270.93	82,229.07-		
2022 010-410-474	ETCOG DUES	03/16/2022	220037	13,750.00	14,400.00	650.00	LINE ITEM TRANSFER	MK
2022 010-410-474	ETCOG DUES	03/30/2022	220041	14,400.00	17,732.00	3,332.00	LINE ITEM TRANSFER	MK
2022 010-410-485	SUBDIVISION ENGINE	03/16/2022	220037	30,000.00	29,350.00	650.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	3	3,332.00	3,332.00-		
2022 010-412-571	EQUIPMENT PURCHAS	05/25/2022	220072	1.00	10,553.75	10,553.75	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	1	10,553.75	10,553.75		
2022 010-435-310	OFFICE SUPPLIES	06/08/2022	220079	3,725.00	5,340.00	1,615.00	LINE ITEM TRANSFER	MK
2022 010-435-310	OFFICE SUPPLIES	06/08/2022	220087	3,340.00	3,725.00	385.00	CORRECT BA220087 LINE ERROR	MK
2022 010-435-311	POSTAGE	06/08/2022	220087	5,115.00	5,115.00	0.00	CORRECT BA220087 LINE ERROR	MK
2022 010-435-413	COURT TRANSLATORS	06/08/2022	220079	2,000.00	2,000.00	0.00	LINE ITEM TRANSFER	MK
2022 010-435-427	TRAINING	06/08/2022	220079	4,000.00	2,200.00	1,800.00-	LINE ITEM TRANSFER	MK
2022 010-435-485	JURORS EXPENSE	06/08/2022	220079	30,000.00	44,535.00	14,535.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	6	335.00	12,350.00		
2022 010-437-413	COURT TRANSLATORS	06/08/2022	220079	10,000.00	900.00	9,100.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	1	900.00	9,100.00-		
2022 010-438-415	INDIGENT LEGAL AID	06/08/2022	220079	2,500.00	2,500.00-	0.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	2	2,500.00-	2,500.00-		
2022 010-445-111	COURT REPORTING	11/10/2021	220006	2,500.00	4,500.00	2,000.00	LINE ITEM TRANSFER	MK
2022 010-445-413	COURT TRANSLATORS	11/10/2021	220006	7,500.00	5,500.00	2,000.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	2	2,000.00	.00		
2022 010-450-402	CONTRACT SERVICES	06/23/2022	220091	100.00	80.00	20.00-	LINE ITEM TRANSFER	MK
2022 010-450-495	MISCELLANEOUS	06/23/2022	220091	150.00	170.00	20.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - DISTRICT CLERK			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2022 010-461-481	SUBSCRIPTIONS/DUES	05/11/2022	220067	150.00	119.00	31.00-	LINE ITEM TRANSFER	MK
2022 010-461-495	MISCELLANEOUS	05/11/2022	220067	100.00	131.00	31.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #1			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2022 010-497-310	OFFICE SUPPLIES	05/25/2022	220074	2,135.00	2,635.00	500.00	LINE ITEM TRANSFER	MK
2022 010-497-481	SUBSCRIPTIONS/DUES	01/19/2022	220018	200.00	235.00	35.00	LINE ITEM TRANSFER	SH
2022 010-497-495	MISCELLANEOUS	01/19/2022	220018	190.00	135.00	55.00-	LINE ITEM TRANSFER	SH
2022 010-497-572	OFFICE EQUIPMENT	05/25/2022	220074	500.00	.00	500.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. TREASURER			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2022 010-499-427	TRAINING	05/11/2022	220068	4,000.00	5,000.00	1,000.00	LINE ITEM TRANSFER	MK
2022 010-499-483	BONDING	05/11/2022	220068	2,500.00	1,500.00	1,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - TAX COLLECTOR			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2022 010-503-420	TELEPHONE (FAX)	10/13/2021	220001	134,800.00	135,640.00	840.00	LINE ITEM TRANSFER	MK
2022 010-503-457	MAINT. & SERVICE	10/27/2021	220003	257,100.00	267,800.00	10,700.00	LINE ITEM TRANSFER	MK
2022 010-503-457	MAINT. & SERVICE	12/08/2021	220011	267,800.00	270,760.32	2,960.32	LINE ITEM TRANSFER	MK
2022 010-503-457	MAINT. & SERVICE	12/22/2021	220012	270,760.32	289,135.32	18,375.00	LINE ITEM TRANSFER	MK
2022 010-503-572	OFFICE EQUIPMENT	10/13/2021	220001	104,750.00	109,730.00	5,000.00	LINE ITEM TRANSFER	MK
2022 010-503-572	OFFICE EQUIPMENT	10/27/2021	220007	109,750.00	119,750.00	10,000.00	LINE ITEM TRANSFER	MK
2022 010-503-572	OFFICE EQUIPMENT	01/19/2022	220017	119,750.00	122,250.00	2,500.00	DA DATA INTEGRATION	SH
2022 010-503-572	OFFICE EQUIPMENT	02/02/2022	220028	112,230.00	130,330.00	18,100.00	LINE ITEM TRANSFER - SHERIFF	MK
2022 010-503-572	OFFICE EQUIPMENT	06/08/2022	220077	130,350.00	121,575.00	8,775.00-	LINE ITEM TRANSFER	MK
2022 010-503-572	OFFICE EQUIPMENT	06/08/2022	220088	130,350.00	130,350.00	0.00	REVERSE 220077 - LINE 572	MK
2022 010-503-572	OFFICE EQUIPMENT	06/08/2022	220089	130,350.00	139,125.00	8,775.00	CORRECT LINE FOR BA220077	MK
EXPENDITURES-DATA PROCESSING			TOTAL AMENDMENTS	11	TOTAL CHANGES	67,250.32		
2022 010-510-357	YARD MAINT. SUPPLI	02/16/2022	220032	750.00	2,000.00	1,250.00	LINE ITEM TRANSFER	MK
2022 010-510-450	REP & MAINT. BLDGS	02/16/2022	220032	100,000.00	98,750.00	1,250.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PUBLIC BLDG			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2022 010-552-310	OFFICE SUPPLIES	06/23/2022	220092	500.00	200.00	300.00-	LINE ITEM TRANSFER	MK
2022 010-552-311	POSTAGE	06/23/2022	220092	150.00	.00	150.00-	LINE ITEM TRANSFER	MK
2022 010-552-337	LAW ENFORCEMENT SU	06/23/2022	220092	200.00	50.00	150.00-	LINE ITEM TRANSFER	MK
2022 010-552-339	UNIFORMS	05/25/2022	220073	400.00	800.00	400.00	LINE ITEM TRANSFER	MK
2022 010-552-428	FUEL AND LUBRICANT	05/25/2022	220073	500.00	100.00	400.00-	LINE ITEM TRANSFER	MK
2022 010-552-495	MISCELLANEOUS	06/23/2022	220092	100.00	700.00	600.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2022 010-553-330	FUEL AND LUBRICANT	06/08/2022	220080	3,500.00	3,094.00	406.00-	LINE ITEM TRANSFER	MK
2022 010-553-339	UNIFORMS	04/27/2022	220065	2,200.00	1,000.00	800.00	LINE ITEM TRANSFER	MK
2022 010-553-451	AUTO MAINTENANCE	06/08/2022	220080	1,000.00	1,406.00	406.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	3	TOTAL CHANGES	800.00		
2022 015-560-495	MISC	01/20/2022	220025	60,000.00	20,000.00	40,000.00-	ADJUSTED BUDGET TO CASH AVA	SH
EXPENDITURES - SHERIFF FOREFT			TOTAL AMENDMENTS	1	TOTAL CHANGES	40,000.00-		
2022 021-364-100	SALE OF PROPERTY	03/30/2022	220042	1.00	13,986.00-	13,986.00-	INCREASE REVENUE & EXPENSE	MK
2022 021-370-100	ROAD DAMAGE PAYMEN	02/02/2022	220029	.00	7,868.00-	7,868.00-	INCREASE REVENUE & EXPENSE	MK
2022 021-370-100	ROAD DAMAGE PAYMEN	06/08/2022	220082	.00	8,768.00-	900.00-	INCREASE REVENUE & EXPENSE	MK
2022 021-370-102	INSURANCE PROCEEDS	04/27/2022	220064	.00	20,285.97-	20,285.97-	TO INCREASE REVENUE & EXPEN	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 021-621-330	FUEL & LUBRICANTS	03/16/2022	220038	50,000.00	100,000.00	50,000.00	LINE ITEM TRANSFER INCREASE REVENUE & EXPENSE	MR
2022 021-621-335	ROAD & BRIDGE MATE	02/08/2022	220029	946,769.00	954,637.00	7,868.00	INCREASE REVENUE & EXPENSE	MR
2022 021-621-335	ROAD & BRIDGE MATE	06/08/2022	220082	954,637.00	955,637.00	900.00	INCREASE REVENUE & EXPENSE	MR
2022 021-621-335	ROAD & BRIDGE MATE	06/23/2022	220093	955,637.00	957,997.96	2,460.96	TO REV & EXP FOR CIFG GRANT	MR
2022 021-621-440	ELECTRICITY	06/08/2022	220081	2,400.00	3,900.00	1,500.00	LINE ITEM TRANSFER TO INCREASE REVENUE & EXPEN	MR
2022 021-621-451	REPAIR & MAINT.-MA	04/27/2022	220084	50,000.00	70,285.97	20,285.97	TO INCREASE REVENUE & EXPEN	MR
2022 021-621-495	MISCELLANEOUS EXPE	06/08/2022	220081	9,500.00	8,000.00	-1,500.00	LINE ITEM TRANSFER	MR
2022 021-621-571	EQUIPMENT PURCHASE	10/13/2021	220002	150,000.00	200,000.00	50,000.00	LINE ITEM TRANSFER	MR
2022 021-621-571	EQUIPMENT PURCHASE	03/30/2022	220042	200,000.00	213,986.00	13,986.00	INCREASE REVENUE & EXPENSE	MR
2022 021-621-571	EQUIPMENT PURCHASE	04/13/2022	220042	200,000.00	213,986.00	13,986.00	INCREASE REVENUE & EXPENSE	MR
2022 021-621-571	EQUIPMENT PURCHASE	04/13/2022	220030	213,986.00	263,986.00	50,000.00	LINE ITEM TRANSFER	MR
2022 021-621-571	EQUIPMENT PURCHASE	04/27/2022	220063	263,986.00	309,686.00	45,700.00	LINE ITEM TRANSFER	MR
2022 021-621-800	CONTINGENCY	10/13/2021	220002	264,030.00	214,030.00	-50,000.00	LINE ITEM TRANSFER	MR
2022 021-621-800	CONTINGENCY	03/16/2022	220038	214,030.00	164,030.00	-50,000.00	LINE ITEM TRANSFER	MR
2022 021-621-800	CONTINGENCY	04/13/2022	220030	164,030.00	114,030.00	-50,000.00	LINE ITEM TRANSFER	MR
2022 021-621-800	CONTINGENCY	04/27/2022	220063	114,030.00	68,330.00	-45,700.00	LINE ITEM TRANSFER	MR
2022 021-621-800	CONTINGENCY	04/27/2022	220063	114,030.00	68,330.00	-45,700.00	LINE ITEM TRANSFER	MR
2022 021-700-816	TRANSFER TO CIFG EXPENDITURES - RE#1 TRANSFERS	06/23/2022	220093	1.00	2,460.96	2,460.96	TO REV & EXP FOR CIFG GRANT	MR
2022 022-364-100	SALE OF PROPERTY	03/30/2022	220043	1.00	33,050.31	33,050.31	INCREASE REVENUE & EXPENSE	MR
2022 022-367-000	DONATIONS - GENERA	12/22/2021	220013	1.00	1,323.06	1,323.06	INCREASE TO REVENUE & EXPEN	MR
2022 022-622-335	ROAD & BRIDGE MATE	12/22/2021	220013	1,409,768.00	1,411,091.06	1,323.06	INCREASE TO REVENUE & EXPEN	MR
2022 022-622-335	ROAD & BRIDGE MATE	06/08/2022	220083	1,411,091.06	1,611,091.06	200,000.00	LINE ITEM TRANSFER	MR
2022 022-622-335	ROAD & BRIDGE MATE	07/06/2022	220101	1,611,091.06	1,811,091.06	200,000.00	LINE ITEM TRANSFER	MR
2022 022-622-451	REPAIR & MAINT. -	06/23/2022	220094	30,000.00	40,000.00	10,000.00	LINE ITEM TRANSFER	MR
2022 022-622-571	EQUIPMENT PURCHASE	04/27/2022	220066	140,500.00	240,000.00	100,000.00	LINE ITEM TRANSFER	MR
2022 022-622-800	CONTINGENCY	03/30/2022	220043	898,285.00	931,335.31	33,050.31	INCREASE REVENUE & EXPENSE	MR
2022 022-622-800	CONTINGENCY	04/27/2022	220066	931,335.31	831,335.31	-100,000.00	LINE ITEM TRANSFER	MR
2022 022-622-800	CONTINGENCY	06/08/2022	220083	831,335.31	631,335.31	-200,000.00	LINE ITEM TRANSFER	MR
2022 022-622-800	CONTINGENCY	06/23/2022	220094	631,335.31	421,335.31	-210,000.00	LINE ITEM TRANSFER	MR
2022 022-622-800	CONTINGENCY	07/06/2022	220101	421,335.31	34,373.37	-387,000.00	LINE ITEM TRANSFER	MR
2022 023-364-100	SALE OF PROPERTY	03/30/2022	220044	18,906.25	18,906.25	0.00	INCREASE REVENUE & EXPENSE	MR
2022 023-364-100	SALE OF PROPERTY	03/30/2022	220045	18,906.25	28,906.25	10,000.00	INCREASE REVENUE & EXPENSE	MR
2022 023-367-000	DONATIONS - GENERA	11/10/2021	220007	1,000.00	1,000.00	0.00	INCREASE REV & EXP	MR
2022 023-367-000	DONATIONS - GENERA	02/02/2022	220030	1,000.00	6,000.00	5,000.00	INCREASE REVENUE & EXPENSE	MR
2022 023-371-100	OTHER MISC. REVENU	04/13/2022	22005	1.00	901.00	901.00	INCREASE REV & EXP	MR
2022 023-623-335	ROAD & BRIDGE MATE	11/10/2021	220007	1,460,351.00	1,461,351.00	1,000.00	INCREASE REV & EXP	MR
2022 023-623-335	ROAD & BRIDGE MATE	02/02/2022	220030	1,461,351.00	1,466,351.00	5,000.00	INCREASE REVENUE & EXPENSE	MR
2022 023-623-335	ROAD & BRIDGE MATE	03/30/2022	220044	1,466,351.00	1,485,257.25	18,906.25	INCREASE REVENUE & EXPENSE	MR
2022 023-623-335	ROAD & BRIDGE MATE	06/23/2022	220095	1,485,257.25	1,487,751.40	2,494.15	TRANSFER FOR CIFG GRANT MAT	MR

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 023-623-340	SHOP SUPPLIES & TO CONTRACT SERVICES	06/23/2022	220095	4,500.00	5,500.00	1,000.00	LINE ITEM TRANSFER	MR
2022 023-623-402	REPAIR & MAINT-MAC	03/30/2022	220045	70,000.00	80,000.00	10,000.00	INCREASE REVENUE & EXPENSE	MR
2022 023-623-451	REPAIR & MAINT-MAC	07/06/2022	22005	80,000.00	90,000.00	10,000.00	LINE ITEM TRANSFER	MR
2022 023-623-456	TIRES & TUBES	04/13/2022	22005	15,000.00	15,901.00	901.00	INCREASE REV & EXP	MR
2022 023-623-461	MACHINERY RENTAL	05/11/2022	220069	15,000.00	13,000.00	2,000.00	LINE ITEM TRANSFER	MR
2022 023-623-495	MISCELLANEOUS EXPE	05/11/2022	220069	5,000.00	7,000.00	2,000.00	LINE ITEM TRANSFER	MR
2022 023-623-577	SHOP EQUIPMENT	07/06/2022	220102	15,000.00	5,000.00	10,000.00	LINE ITEM TRANSFER	MR
2022 023-623-800	CONTINGENCY	06/08/2022	220084	250,000.00	200,000.00	200,000.00	LINE ITEM TRANSFER	MR
2022 023-623-800	CONTINGENCY	06/23/2022	220095	50,000.00	49,000.00	1,000.00	LINE ITEM TRANSFER	MR
	EXPENDITURES - R & B PCT.3		TOTAL AMENDMENTS	50,000.00	49,000.00	38,301.40		
2022 023-700-816	TRANSFER TO CTFG	06/23/2022	220095	1:00	2,494.15	2,494.15	TRANSFER FOR CTFG GRANT MAT	MR
	EXPENDITURES - RB#3 TRANSFERS		TOTAL AMENDMENTS	1:00	2,494.15	2,494.15		
2022 024-367-000	GENERAL CONTRIBUTI	10/27/2021	220004	1:00	7,680.00	7,680.00	LINE ITEM TRANSFER	MR
	EXPENDITURES - RB#4 TRANSFERS		TOTAL AMENDMENTS	1:00	7,680.00	7,680.00		
2022 024-624-335	ROAD & BRIDGE MATE	10/27/2021	220004	1,122,397.00	1,130,077.00	7,680.00	LINE ITEM TRANSFER	MR
2022 024-624-335	ROAD & BRIDGE MATE	04/13/2022	220052	1,130,077.00	1,133,656.00	5,579.00	LINE ITEM TRANSFER	MR
2022 024-624-335	ROAD & BRIDGE MATE	04/13/2022	220056	1,130,077.00	1,130,077.00	5,579.00	REVERSE BA# 220052	MR
2022 024-624-335	ROAD & BRIDGE MATE	06/23/2022	220095	1,130,077.00	1,130,507.08	430.08	TRANSFER FOR CTFG GRANT MAT	MR
2022 024-624-441	GAS MISCELLANEOUS EXPE	06/23/2022	220097	1,400.00	1,600.00	200.00	LINE ITEM TRANSFER	MR
2022 024-624-495	MISCELLANEOUS EXPE	06/23/2022	220097	3,000.00	4,800.00	200.00	LINE ITEM TRANSFER	MR
2022 024-624-535	CAPITAL OUTLAY	04/13/2022	220057	5,579.00	5,579.00	5,579.00	LINE ITEM TRANSFER	MR
2022 024-624-571	EQUIPMENT PURCHASE	04/13/2022	220052	59,000.00	53,421.00	5,579.00	LINE ITEM TRANSFER	MR
2022 024-624-571	EQUIPMENT PURCHASE	04/13/2022	220056	53,421.00	59,000.00	5,579.00	REVERSE BA# 220052	MR
2022 024-624-571	EQUIPMENT PURCHASE	04/13/2022	220057	59,000.00	53,421.00	5,579.00	LINE ITEM TRANSFER	MR
	EXPENDITURES - PCT.4		TOTAL AMENDMENTS	10	8,110.08	8,110.08		
2022 024-700-816	TRANSFER TO CTFG	06/23/2022	220096	1:00	430.08	430.08	TRANSFER FOR CTFG GRANT MAT	MR
	EXPENDITURES - RB#4 TRANSFERS		TOTAL AMENDMENTS	1:00	430.08	430.08		
2022 035-476-310	OFFICE SUPPLIES	01/05/2022	220016	1,500.00	1,500.00	1,500.00	CORRECT ORIGINAL BUDGET	MR
2022 035-476-427	TRAINING	01/05/2022	220015	1,500.00	4,000.00	2,500.00	CORRECT ORIGINAL BUDGET	MR
2022 035-476-427	TRAINING	01/05/2022	220016	4,000.00	2,500.00	1,500.00	CORRECT ORIGINAL BUDGET	MR
2022 035-476-451	REPAIRS/MAINTAINEN	01/05/2022	220015	2,500.00	2,500.00	2,500.00	CORRECT ORIGINAL BUDGET	MR
	EXPENDITURES - VICTIM COORDINA		TOTAL AMENDMENTS	4	4,000.00	4,000.00		
2022 036-352-400	FORFEITED PROPERTY	12/22/2021	220014	25,000.00	94,665.00	69,665.00	INCREASE TO REVENUE & EXPEN	MR
	EXPENDITURES - DA FOREP II		TOTAL AMENDMENTS	1	94,665.00	69,665.00		
2022 036-476-103	SALARIES - EMPLOYE	11/24/2021	220009	7,358.26	10,558.26	3,200.00	LINE ITEM TRANSFER	MR
2022 036-476-471	DISTRIBUTION TO OI	12/22/2021	220014	15,000.00	84,665.00	69,665.00	INCREASE TO REVENUE & EXPEN	MR
2022 036-476-482	RETURN TO RESPONDE	03/30/2022	220046	5,000.00	1,000.00	4,000.00	LINE ITEM TRANSFER	MR
2022 036-476-495	MISC. EXPENDITURES	11/24/2021	220009	25,000.00	3,200.00	3,200.00	LINE ITEM TRANSFER	MR
2022 036-476-495	MISC. EXPENDITURES	03/30/2022	220046	25,800.00	4,000.00	4,000.00	LINE ITEM TRANSFER	MR
	EXPENDITURES - DA FOREP II		TOTAL AMENDMENTS	5	69,665.00	69,665.00		
2022 042-650-310	OFFICE SUPPLIES	01/19/2022	220022	1,900.00	1,820.00	80.00	LINE ITEM TRANSFER	SH
2022 042-650-495	MISCELLANEOUS	01/19/2022	220022	90.00	170.00	80.00	LINE ITEM TRANSFER	SH
	EXPENDITURES - LIBRARY		TOTAL AMENDMENTS	2	1,820.00	1,820.00		
2022 059-403-404	CONSULTING	01/19/2022	220020	350,000.00	99,647.22	250,352.78	LINE ITEM TRANSFER	SH
2022 059-403-407	IMAGING/ARCHIVI	01/19/2022	220020	350,000.00	250,352.78	250,352.78	LINE ITEM TRANSFER	SH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 088-330-120	GRANT PROCEEDS FCS	01/19/2022	220019	.00	228,864.91-	228,864.91-	INCREASE REVENUE/EXPENSE	SH
2022 088-330-121	GRANT PROCEEDS FCS	01/19/2022	220019	.00	10,063.34-	10,063.34-	INCREASE REVENUE/EXPENSE	SH
	TOTAL AMENDMENTS		2	TOTAL	238,928.25-	.00		
2022 088-671-403	GRANT ADMIN COST C	01/19/2022	220019	.00	178,223.25	178,223.25	INCREASE REVENUE/EXPENSE	SH
2022 088-671-535	CONSTRUCTION - CCI	01/19/2022	220019	.00	60,705.00	60,705.00	INCREASE REVENUE/EXPENSE	SH
	TOTAL AMENDMENTS		2	TOTAL	238,928.25			
2022 131-371-000	MISC REIMB	03/02/2022	220034	.00	175.00-	175.00-	INCREASE REVENUE & EXPENSE	MK
	TOTAL AMENDMENTS		1	TOTAL	175.00-			
2022 131-512-103	SALARIES - EMPLOYE	11/24/2021	220010	1,256,784.30	1,224,442.30	32,342.00-	LINE ITEM TRANSFER	MK
2022 131-512-103	SALARIES - EMPLOYE	04/13/2022	220053	1,199,442.30	1,199,442.30	25,000.00-	LINE ITEM TRANSFER	MK
2022 131-512-110	SALARIES - COMP TI	11/24/2021	220010	82,657.50	114,999.50	32,342.00	LINE ITEM TRANSFER	MK
2022 131-512-110	SALARIES - COMP TI	04/13/2022	220053	114,999.50	139,999.50	25,000.00	LINE ITEM TRANSFER	MK
2022 131-512-339	UNIFORMS	03/02/2022	220034	5,500.00	5,675.00	175.00	INCREASE REVENUE & EXPENSE	MK
2022 131-512-339	UNIFORMS	03/30/2022	220047	5,675.00	7,675.00	2,000.00	LINE ITEM TRANSFER	MK
2022 131-512-450	REPAIR & MAINT. BL	03/30/2022	220047	120,000.00	118,000.00	2,000.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		7	TOTAL	118,000.00	175.00		
2022 132-364-100	SALE OF PROPERTY	05/25/2022	220075	.00	91,706.10-	91,706.10-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		1	TOTAL	91,706.10-			
2022 132-370-104	INSURANCE PROCEEDS	04/13/2022	220054	.00	35,915.00-	35,915.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		1	TOTAL	35,915.00-			
2022 132-371-100	OTHER MISC. REVENU	01/19/2022	220023	.00	6,710.00-	6,710.00-	INCREASE REV/EXP	SH
	TOTAL AMENDMENTS		1	TOTAL	6,710.00-			
2022 132-560-310	OFFICE SUPPLIES	06/08/2022	220085	12,000.00	13,965.17	1,965.17	LINE ITEM TRANSFER	MK
2022 132-560-337	LAW ENFORCEMENT SU	01/19/2022	220024	37,126.00	57,126.00	20,000.00	LINE ITEM TRANSFER	SH
2022 132-560-337	LAW ENFORCEMENT SU	03/16/2022	220039	57,126.00	59,126.00	2,000.00	LINE ITEM TRANSFER	MK
2022 132-560-339	UNIFORMS	07/06/2022	220103	36,451.00	41,451.00	5,000.00	LINE ITEM TRANSFER	MK
2022 132-560-455	REPAIR & MAINT - F	11/19/2021	220023	2,500.00	2,500.00	500.00	LINE ITEM TRANSFER	MK
2022 132-560-455	REPAIR & MAINT - F	01/19/2022	220023	2,500.00	2,500.00	500.00	INCREASE REV/EXP	SH
2022 132-560-456	TIRES & TUBES	03/16/2022	220039	40,000.00	38,000.00-	2,000.00-	LINE ITEM TRANSFER	MK
2022 132-560-458	RADIO REPAIR	06/08/2022	220085	12,000.00	10,034.83	1,965.17-	LINE ITEM TRANSFER	MK
2022 132-560-458	RADIO REPAIR	07/06/2022	220103	10,034.83	5,000.00-	5,000.00-	LINE ITEM TRANSFER	MK
2022 132-560-495	MISCELLANEOUS	11/10/2021	220008	15,000.00	14,500.00	500.00-	LINE ITEM TRANSFER	MK
2022 132-560-571	EQUIPMENT PURCHASE	01/19/2022	220024	48,860.00	28,860.00-	20,000.00-	LINE ITEM TRANSFER	SH
2022 132-560-575	SHERIFF'S AUTO PUR	04/13/2022	220054	231,175.00	267,090.00	35,915.00	LINE ITEM TRANSFER	MK
2022 132-560-575	SHERIFF'S AUTO PUR	05/23/2022	220075	267,090.00	358,796.10	91,706.10	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		13	TOTAL	358,796.10	134,331.10		
2022 136-330-111	SERI GRANT ETCOG	06/23/2022	220098	.00	518,071.66-	518,071.66-	INCREASE REV & EXP - SERI	MK
	TOTAL AMENDMENTS		1	TOTAL	518,071.66-			
2022 136-480-575	EQUIPMENT	06/23/2022	220098	.00	518,071.66	518,071.66	INCREASE REV & EXP - SERI	MK
	TOTAL AMENDMENTS		1	TOTAL	518,071.66			
2022 400-333-120	GRANT PROCEEDS TSC	01/19/2022	220021	6,050.00-	6,050.00-	6,050.00-	INCREASE REVENUE/EXPENSE	SH
2022 400-333-120	GRANT PROCEEDS TSC	06/08/2022	220086	12,100.00-	12,100.00-	6,050.00-	INCREASE REVENUE & EXPENSE	MK
2022 400-333-120	GRANT PROCEEDS TSC	06/23/2022	220099	12,100.00-	146,770.50-	134,670.50-	INCREASE REV & EXP - FRUITIV	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 400-591-403	GRANT ADMINISTRATI	01/19/2022	220021	.00	6,050.00	6,050.00	INCREASE REVENUE/EXPENSE	SH
2022 400-591-403	GRANT ADMINISTRATI	06/08/2022	220086	6,050.00	12,100.00	6,050.00	INCREASE REVENUE & EXPENSE	MR
2022 400-591-403	GRANT ADMINISTRATI	06/23/2022	220099	12,100.00	19,125.00	3,025.00	INCREASE REV & EXP - FRUITIV	MR
2022 400-591-419	ENGINEERING/ARCH C	06/23/2022	220099	.00	32,000.00	32,000.00	INCREASE REV & EXP - FRUITIV	MR
2022 400-591-495	WATER DEPT CONTRUC	06/23/2022	220099	.00	99,645.50	99,645.50	INCREASE REV & EXP - FRUITIV	MR
	TOTAL AMENDMENTS		5	TOTAL CHANGES	146,770.50			
2022 541-333-101	STATE AID - SUPERV	04/18/2022	220058	149,635.00-	136,223.00-	13,412.00	ADULT BS ADJ #1	MR
2022 541-333-101	STATE AID - SUPERV	04/18/2022	220059	136,223.00-	149,635.00-	13,412.00-	REVERSE BA# 220058	MR
2022 541-333-101	STATE AID - SUPERV	04/18/2022	220060	149,635.00-	163,047.00-	13,412.00-	ADULT BS ADJ #1	MR
2022 541-333-101	STATE AID - SUPERV	04/18/2022	220061	163,047.00-	149,635.00-	13,412.00-	REVERSE BA# 220060	MR
	TOTAL AMENDMENTS		5	TOTAL CHANGES	13,412.00-			MR
2022 541-360-100	DEPOSITORY INTERES	04/18/2022	220058	4,000.00-	6,000.00-	2,000.00-	ADULT BS ADJ #1	MR
2022 541-360-100	DEPOSITORY INTERES	04/18/2022	220059	6,000.00-	4,000.00-	2,000.00-	REVERSE BA# 220058	MR
2022 541-360-100	DEPOSITORY INTERES	04/18/2022	220060	4,000.00-	2,000.00-	2,000.00-	ADULT BS ADJ #1	MR
2022 541-360-100	DEPOSITORY INTERES	04/18/2022	220061	2,000.00-	4,000.00-	2,000.00-	REVERSE BA# 220060	MR
	TOTAL AMENDMENTS		5	TOTAL CHANGES	2,000.00			MR
2022 541-570-310	SUPPLIES/OBERATION	04/18/2022	220058	200,189.00	154,124.00	46,065.00-	ADULT BS ADJ #1	MR
2022 541-570-310	SUPPLIES/OBERATION	04/18/2022	220059	154,124.00	200,189.00	46,065.00	REVERSE BA# 220058	MR
2022 541-570-310	SUPPLIES/OBERATION	04/18/2022	220060	200,189.00	246,254.00	46,065.00-	ADULT BS ADJ #1	MR
2022 541-570-310	SUPPLIES/OBERATION	04/18/2022	220061	246,254.00	200,189.00	46,065.00-	REVERSE BA# 220060	MR
	TOTAL AMENDMENTS		5	TOTAL CHANGES	154,124.00			MR
2022 541-570-419	PROFESSIONAL FEES	04/18/2022	220058	49,041.00	53,142.00	4,101.00-	ADULT BS ADJ #1	MR
2022 541-570-419	PROFESSIONAL FEES	04/18/2022	220059	53,142.00	49,041.00	4,101.00-	REVERSE BA# 220058	MR
2022 541-570-419	PROFESSIONAL FEES	04/18/2022	220060	49,041.00	44,940.00	4,101.00-	ADULT BS ADJ #1	MR
2022 541-570-419	PROFESSIONAL FEES	04/18/2022	220061	44,940.00	49,041.00	4,101.00	REVERSE BA# 220060	MR
	TOTAL AMENDMENTS		5	TOTAL CHANGES	4,101.00			MR
2022 541-570-420	TELEPHONE - UTILIT	04/18/2022	220058	5,400.00	6,400.00	1,000.00-	ADULT BS ADJ #1	MR
2022 541-570-420	TELEPHONE - UTILIT	04/18/2022	220059	6,400.00	5,400.00	1,000.00-	REVERSE BA# 220058	MR
2022 541-570-420	TELEPHONE - UTILIT	04/18/2022	220060	5,400.00	4,400.00	1,000.00-	ADULT BS ADJ #1	MR
2022 541-570-420	TELEPHONE - UTILIT	04/18/2022	220061	4,400.00	5,400.00	1,000.00	REVERSE BA# 220060	MR
	TOTAL AMENDMENTS		5	TOTAL CHANGES	1,000.00			MR
2022 541-570-420	TELEPHONE - UTILIT	04/18/2022	220062	5,400.00	6,400.00	1,000.00-	ADULT BS ADJ #1	MR
	TOTAL AMENDMENTS		15	TOTAL CHANGES	40,961.00-			MR
2022 544-574-204	WORKERS COMP	01/24/2022	220026	62.00	62.00	62.00-	CORRECT ORIGINAL BUDGET	MR
2022 544-574-204	WORKERS COMP	04/11/2022	220048	62.00	62.00	62.00-	REVERSE BA 220026	MR
2022 544-574-204	WORKERS COMP	04/11/2022	220049	62.00	62.00	62.00-	CORRECT UNEMPLOYMENT	MR
2022 544-574-206	UNEMPLOYMENT INSUR	04/11/2022	220049	62.00	62.00	62.00-	CORRECT UNEMPLOYMENT	MR
2022 544-574-419	PROFESSIONAL FEES	01/24/2022	220026	465.00	527.00	62.00	CORRECT ORIGINAL BUDGET	MR
2022 544-574-419	PROFESSIONAL FEES	04/11/2022	220048	527.00	465.00	62.00-	REVERSE BA 220026	MR
	TOTAL AMENDMENTS		6	TOTAL CHANGES	.00			MR
2022 546-582-330	FUEL/LUBRICANTS	05/11/2022	220071	2,800.00	3,800.00	1,000.00	LOCAL 546 LINE ITEM TRANS	MR
2022 546-582-402	CONTRACT SERVICES	03/14/2022	220036	.00	550.00	550.00	BA LOCAL JUVENILE	MR
2022 546-582-482	AUTO INSURANCE	05/11/2022	220071	1,400.00	2,000.00	600.00	LOCAL 546 LINE ITEM TRANS	MR
2022 546-582-572	OFFICE EQUIPMENT	03/14/2022	220036	.00	12,450.00	500.00-	BA LOCAL JUVENILE	MR
2022 546-582-572	OFFICE EQUIPMENT	05/11/2022	220071	12,450.00	10,850.00	1,600.00-	LOCAL 546 LINE ITEM TRANS	MR
	TOTAL AMENDMENTS		5	TOTAL CHANGES	.00			MR

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2022 552-333-117	ETCOG REIMBURSEMENT	11/05/2021	220005	1,500.00	1,500.00-	1,500.00-	INCREASE REV & EXP BA #1	MK
2022 552-582-410	PSYCHOLOGICALS-ETC	11/05/2021	220005	1,500.00	1,500.00	1,500.00	INCREASE REV & EXP BA #1	MK
2022 556-333-114	RN ASSESSMENTS	05/11/2022	220070	5,109.00-	5,364.44-	255.44-	GRANT R - BA #2	MK
2022 556-582-412	RN ASSESSMENTS	05/11/2022	220070	5,109.00	5,364.44	255.44	GRANT R - BA #2	MK
2022 558-435-103	SALARIES - EMPLOYE	01/25/2022	220027	46,875.59	45,165.59	1,710.00-	BA GRANT S FY22	MK
2022 558-435-457	OFFICE EQUIPMENT/C	01/25/2022	220027	3,575.00	5,285.00	1,710.00	BA GRANT S FY22	MK
2022 565-435-427	TRAINING	06/08/2022	220079	2,000.00	1,250.00	750.00-	LINE ITEM TRANSFER	MK
2022 565-700-010	TRANSFER TO GENERA	06/08/2022	22009	1,000.00	750.00	750.00	CORRECTION TO BA20079	SH
2022 567-370-102	INSURANCE PROCEEDS	04/13/2022	220055	1,000.00	8,037.42-	8,037.42-	LINE ITEM TRANSFER	MK
2022 567-435-451	REPAIR & MAINT/VEH	04/13/2022	220055	2,500.00	10,537.42	8,037.42	LINE ITEM TRANSFER	MK
2022 816-390-021	TRANSFER FROM RB#1	06/23/2022	220093	0.00	2,460.96-	2,460.96-	TO REV & EXP FOR CFIG GRANT	MK
2022 816-390-023	TRANSFER FROM RB#3	06/23/2022	220095	0.00	2,494.15-	2,494.15-	TRANSFER FOR CFIG GRANT MAT	MK
2022 816-390-024	TRANSFER FROM RB#4	06/23/2022	220096	0.00	430.08-	430.08-	TRANSFER FOR CFIG GRANT MAT	MK
2022 817-476-402	ADMINISTRATIVE SER	02/02/2022	220031	10,991.00	461,300.00	461,300.00	LINE ITEM TRANSFER - GRANTW	MK
2022 817-476-495	MISC. EXPENDITURES	02/02/2022	220031	10,530.00	461,300.00	461,300.00	LINE ITEM TRANSFER - GRANTW	MK
2022 817-476-495	MISC. EXPENDITURES	02/16/2022	220035	10,232.00	461,300.00	461,300.00	LINE ITEM TRANSFER - ARPA	MK
2022 817-476-495	MISC. EXPENDITURES	03/02/2022	220035	10,164.00	461,300.00	461,300.00	LINE ITEM TRANSFER - ARPA	MK
2022 817-476-495	MISC. EXPENDITURES	05/25/2022	220076	10,096.63	461,300.00	461,300.00	LINE ITEM TRANSFER - ARPA	MK
2022 817-476-575	INFRASTRUCTURE	06/23/2022	220033	298.00	461,300.00	461,300.00	LINE ITEM TRANSFER - ARPA	MK
2022 817-476-575	INFRASTRUCTURE	02/16/2022	220035	366.00	461,300.00	461,300.00	LINE ITEM TRANSFER - ARPA	MK
2022 817-476-575	INFRASTRUCTURE	03/02/2022	220076	434,007.71	461,300.00	461,300.00	LINE ITEM TRANSFER - ARPA	MK
2022 817-476-575	INFRASTRUCTURE	05/25/2022	220076	434,007.71	461,300.00	461,300.00	LINE ITEM TRANSFER - ARPA	MK
2022 817-476-575	INFRASTRUCTURE	06/23/2022	220100	434,007.71	461,300.00	461,300.00	LINE ITEM TRANSFER - ARPA	MK
EXPENDITURES - AMERICAN RESCUE			TOTAL AMENDMENTS	10	TOTAL CHANGES	0.00		MK