

Van Zandt County
Monthly Financial & Investment Report

Month Ending January 31, 2023

TO BE RECORDED IN THE FEBRUARY 15, 2022 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

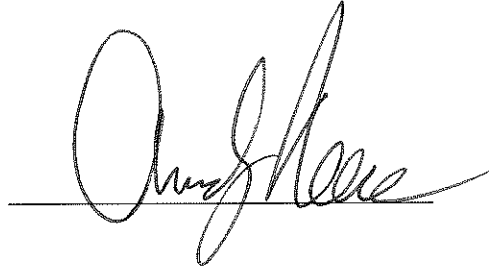
SUBMITTED THIS THE 14th DAY OF FEBRUARY 2023



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



Andy Reese, Van Zandt County Judge




Chad LaPrade

Commissioner Precinct #1



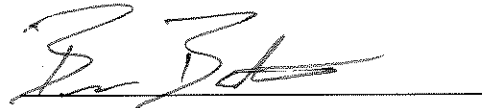
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Brandon Barton

Commissioner Precinct #4

DATE 02/14/2023 TIME 08:12

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	479,783.11	TDOA MBIA	4,216,107.86	
		3,423.00		7,381,717.20	12,081,031.17
2023 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2023 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	1,692.67	TDOA MBIA	58,266.42	59,959.09
2023 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1				
	ESCROW #2				
	ESCROW #3				
	ESCROW #4	2,971.27			
	ESCROW #5				
	ESCROW #6	2,001.42			
	ESCROW #7				
	ESCROW #8				
	ESCROW #9	1,052.67			
	ESCROW #10				
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14				
	ESCROW #15	27,368.09			
	ESCROW #16	85,047.52			
	ESCROW #17				
	ESCROW #18	6,486.91			
	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				
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	ESCROW #36				
	ESCROW #37				
	ESCROW #38				
	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 017 BUILDING SECURITY FUND	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
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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	5,861.76	TDOA MBIA	29,535.45	130,521.46
2023 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	2,568.03	TDOA	9,596.81	12,164.84
2023 019 DA FORFEITURE FUND	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #45				
	FIN CLEAR	59,298.88	TDOA	733,726.20	
2023 021 ROAD & BRIDGE - PCT. 1					

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	64,912.40	TDOA MBIA	1,209,435.25	1,383,361.57
2023 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	60,570.44	TDOA MBIA	759,497.64	2,033,845.29
2023 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	56,001.39	TDOA MBIA	877,612.41	1,366,038.34
2023 026 ROAD & BRIDGE - GEN	FIN CLEAR	7,857.15	TDOA MBIA	970,048.63	1,611,186.03
2023 035 VICTIM COORDINATOR GRANT	FIN CLEAR	5,307.08-	TDOA MBIA	585,136.01	11,953.71
2023 036 DA FOREFTURE FUND II	FIN CLEAR	6,103.79	TDOA MBIA	4,096.56	11,953.71
2023 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	78,761.84	5,307.08-
2023 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,844.41	TDOA MBIA	3,960.39	84,865.63
2023 042 COUNTY FREE LIBRARY	FIN CLEAR	42,004.32	TDOA MBIA	82,240.28	4,780.28
2023 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		85,084.69
2023 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	6,188.22	TDOA MBIA	.92	42,004.32
2023 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	3,215.56	TDOA MBIA	40,237.03	.92
2023 050 COURT RELATED PROGRAMS	FIN CLEAR	4,758.30	TDOA MBIA	8,447.75	46,425.25
2023 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	1,368.55	TDOA MBIA	14,261.35	11,663.31
2023 053 CAPITALCREDITSECONOMICDEVELOFIN CLEAR	FIN CLEAR	821.18	TDOA MBIA	6,616.55	19,019.65
2023 054 DISTRICT CLERK TECHNOLOGY FUFIN CLEAR	FIN CLEAR		TDOA MBIA	207,196.60	7,985.10
2023 055 CHAPTER 19	FIN CLEAR		TDOA MBIA	164,667.23	372,685.01
2023 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.01	
2023 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	27,032.59	TDOA MBIA	1,020,414.78	1,047,447.37

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	2,140.51	TDOA	212,774.55	214,915.06
2023 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2023 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA		
2023 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA		
2023 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA		
2023 085 DEBT SERVICE FUND	DEBT CL	71,423.76	TDOA	63,181.72	134,605.48
2023 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	2,110.32	TDOA	127,192.06	129,302.38
2023 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	334.03	TDOA	34,025.81	34,359.84
2023 090 APPELLATE JUSTICE SYSTEM FUND	FIN CLEAR	730.35	TDOA		730.35
2023 095 PAYROLL CLEARING ACCOUNT	PAYCLEAR	194,039.82	TDOA		194,039.82
2023 096 GEN FIXED ASSETS ACCOUNT GRP			TDOA		
2023 097 LONG TERM DEBT GROUP			TDOA		
2023 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	9,474.98	TDOA	1,272,512.68	1,281,987.66
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	137.80	TDOA	1,194,500.00	1,194,637.80
2023 136 STATEWIDE EMERGENCY RADIO	FIN CLEAR		TDOA		
2023 145 SOLID WASTE GRANT	FIN CLEAR		TDOA		
2023 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA	15,327.52	17,174.26
2023 400 FRUITVALE 2021 TXCDBG	722048WATER		TDOA		
2023 401 BENNHEBLERWSC	71348911131115		TDOA		
2023 402 LITTLEHOPEMOOREWSC	7130260813		TDOA		
2023 540 PRETRIAL SUPERVISION	FIN CLEAR	6,522.47	TDOA	104,283.76	110,806.23
2023 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	9,795.38	TDOA	187,613.43	197,408.81
2023 542 ADULT PROBATION CIVIL	FIN CLEAR	5,494.38	TDOA	57,246.88	

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		6,619.91-	TDOA MBIA		6,619.91-
2023 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		9,394.10	TDOA		9,394.10
2023 545 GRANT C COMMIT REDUCTION PROFIN CLEAR					
2023 546 JUVENILE PROBATION FUND	FIN CLEAR	7,163.48	TDOA MBIA	389,000.00	516,163.48
				120,000.00	
2023 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	89,037.24	TDOA MBIA		89,037.24
2023 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2023 550 D A SUPPLEMENTAL FUND	FIN CLEAR	3,222.05-	TDOA MBIA		3,222.05-
2023 551 JUVCPD GRANT - DSA COMMUNITYFIN CLEAR		57,226.22	TDOA		57,226.22
2023 552 ETCOG RESIDENTIAL	FIN CLEAR	811.00-			811.00-
2023 555 JUVENILE PROBATION INTEREST	FIN CLEAR	124.88	TDOA MBIA	31,595.36	34,466.76
				2,746.52	
2023 556 JUVCPD GRANT - DSA RESIDENTIALFIN CLEAR		24,002.85			24,002.85
2023 558 JUVCPD GRANT - DSA P&I	FIN CLEAR	19,707.90			19,707.90
2023 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,604.59-	TDOA MBIA		1,604.59-
2023 565 INDIGENT DEFENSE GRANT	FIN CLEAR	8,144.30	TDOA	16,642.64	24,786.94
2023 567 FIRE MARSHAL	FIN CLEAR	33,032.24	TDOA MBIA	362,426.04	507,975.30
				112,517.02	
2023 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2023 569 HAVA ELECTION GRANT	FIN CLEAR	304.60	TDOA	20,598.89	20,903.49
2023 570 GOLDEN WATER SUPPLY CORP					
2023 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	4,478.03	TDOA MBIA	2,270.87	6,748.90
2023 591 CONSTABLE #1 TIEOSE FUND	FIN CLEAR	2,655.68	TDOA MBIA	.33	2,656.01
2023 592 CONSTABLE #2 TIEOSE FUND	FIN CLEAR	1,777.78	MBIA		1,777.78
2023 593 CONSTABLE #3 TIEOSE FUND	FIN CLEAR	3,439.07	MBIA		3,439.07

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 594 CONSTABLE #4 TIEOSE FUND	FIN CLEAR	592.36	TDOA MBIA	5,000.31	5,592.67
2023 595 SHERIFF TIEOSE FUND	FIN CLEAR	882.84	TDOA MBIA	14,280.40	15,163.24
2023 596 DA TIEOSE FUND	FIN CLEAR	3,159.94	MBIA		3,159.94
2023 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		3,034.52	TDOA MBIA	52,848.60	55,883.12
2023 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2023 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR			TDOA		
2023 803 HISTORICAL COMMISSION	FIN CLEAR	1,638.68	TDOA	10,474.87	12,113.55
2023 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2023 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
2023 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2023 807 HAZARD MITIGATION GRANT	FIN CLEAR		TDOA		
2023 808 COURTHOUSE PLANNING GRANT	FIN CLEAR				
2023 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		2,601.21	TDOA	38,086.02	40,687.23
2023 810 SHERIFF JUSTICE FOREFEITURE FFIN CLEAR		870.00	TDOA	25,948.70	26,818.70
2023 811 SHERIFF TREASURY FOREFEITURE FIN CLEAR			TDOA		
2023 812 CONSTABLE PCT #1 FOREFEITURE FIN CLEAR		500.00	TDOA		500.00
2023 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2023 814 LOCAL TRUANCY PREVENTION & DFIN CLEAR		7,199.98	TDOA	16,000.00	23,199.98
2023 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2023 816 COUNTY INFRASTORE FUND GRANTFIN CLEAR			TDOA MBIA		
2023 817 AMERICAN RESCUE PLAN	FIN CLEAR	34,252.86	TDOA MBIA TX CLASS	10,018,608.04	10,052,860.90
TOTAL		1,573,833.58		34,321,993.29	35,895,826.87

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	1,174,425.54
ACCOUNT BALANCE - CTY JURY	3,423.00
ACCOUNT BALANCE - ESCROW #5	2,971.27
ACCOUNT BALANCE - ESCROW #7	2,001.42
ACCOUNT BALANCE - ESCROW #9	1,052.67
ACCOUNT BALANCE - ESCROW #11	5,593.58
ACCOUNT BALANCE - ESCROW #14	27,368.09
ACCOUNT BALANCE - ESCROW #15	85,047.52
ACCOUNT BALANCE - ESCROW #17	6,486.91
ACCOUNT BALANCE - DEBT CT	71,423.76
ACCOUNT BALANCE - PAYCLEAR	194,039.82

TOTAL

1,573,833.58

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	13,777,295.85
ACCOUNT BALANCE - MBIA	10,526,089.40
ACCOUNT BALANCE - TX CLASS	10,018,608.04

TOTAL

34,321,993.29

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 GENERAL FUND	2,705,335.71	1,220,793.84	7,887,461.63	4,997,183.18
2023 RESERVE FUNDS	.00	.00	.00	.00
2023 SHERIFF CHAPTER 59 FORFEITURE	206.14	.00	12,417.72	7,465.96
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 BUILDING SECURITY FUND	6,355.58	5,233.14	23,920.03	21,381.43
2023 JUSTICE COURT BLDG SECURITY	106.05	53.00	579.85	435.00
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 ROAD & BRIDGE - PCT. 1	442,922.16	109,462.55	1,255,666.47	554,432.60
2023 ROAD & BRIDGE - PCT. 2	553,712.36	95,237.25	1,548,499.64	664,457.71
2023 ROAD & BRIDGE - PCT. 3	485,575.47	540,471.19	1,389,517.28	1,055,924.63
2023 ROAD & BRIDGE - PCT. 4	425,376.73	53,603.08	1,190,447.08	202,597.75
2023 ROAD & BRIDGE - GEN	5,325.10	4,355.71	21,292.54	16,685.20
2023 VICTIM COORDINATOR GRANT	11,372.79	4,846.63	15,466.55	20,313.18
2023 DA FORFEITURE FUND II	378.15	2,931.14	11,453.82	14,910.74
2023 CONSTABLE PCT #4 SEIZURE	13.99	.00	48.32	.00
2023 COUNTY LAW LIBRARY FUND	2,425.98	2,431.82	8,912.57	9,121.28
2023 COUNTY FREE LIBRARY	11,509.94	10,814.31	46,609.40	42,383.03
2023 DIGITIZE RECORDS	.00	.00	.92	.00
2023 SUPPLEMENTAL GUARDIANSHIP	502.36	.00	1,871.62	.00
2023 COUNTY CHILD ABUSE PREVENTION	64.30	.00	150.22	.00
2023 COURT RELATED PROGRAMS	638.23	.00	1,822.95	.00
2023 COUNTY & DISTRICT TECH FUND	151.81	.00	444.45	.00
2023 CAPITALCREDITSECONOMICDEVELOP	1,371.41	.00	4,804.47	.00
2023 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2023 CHAPTER 19	.00	.00	.00	.00
2023 COUNTY RECORDS FUND	.00	.00	.01	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 COUNTY CLERK RECORDS FUND	24,058.75	75,327.37	4,343.30	36,926.65
2023 DISTRICT CLERK RECORDS FUND	2,816.96	8,567.12	.00	.00
2023 COUNTY CLERK ARCHIVE	.00	.11	.00	.00
2023 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2023 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2023 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2023 DEBT SERVICE FUND	3,171.05	11,451.05	.00	.00
2023 VZC INDIGENT HEALTH PROGRAM	9,166.50	36,666.00	17,839.45	61,239.28
2023 SOIL CONSERVATION DIST FUND	120.36	415.72	6,000.00	6,000.00
2023 APPELLATE JUSTICE SYSTEM FUND	310.00	1,135.00	720.00	1,605.00
2023 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2023 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2023 LONG TERM DEBT GROUP	.00	.00	.00	.00
2023 VAN ZANDT COUNTY JAIL	404,193.04	1,110,639.06	129,179.99	657,001.65
2023 VAN ZANDT COUNTY SHERIFF DEPT	286,229.17	1,175,446.61	190,424.21	713,988.17
2023 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2023 SOLID WASTE GRANT	.00	.00	.00	.00
2023 2020 HAVA CARES ACT	54.23	187.26	.00	.00
2023 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2023 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2023 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2023 PRETRIAL SUPERVISION	3,011.93	14,216.78	4,078.62	18,241.86
2023 COMMUNITY SUP & CORRECTIONS	26,235.98	219,081.28	45,382.49	207,883.42
2023 ADULT PROBATION CIVIL	1,947.06	15,046.06	1,238.60	5,381.03
2023 HIGH RISK SUBSTANCE ABUSE -CCP	.00	12,402.00	4,005.51	19,614.43
2023 HIGH RISK SEX OFFENDER -CCP	.00	32,098.00	4,808.78	23,549.28

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2023 JUVENILE PROBATION FUND	24,681.04	171,847.59	46,718.06	234,602.65
2023 VZCJPD STATE AID - GRANT A	78,770.00	236,312.00	33,558.36	149,676.21
2023 VZCJPD - GRANT N	.00	.00	.00	.00
2023 D A SUPPLEMENTAL FUND	.00	.00	1,707.76	6,901.78
2023 JUVICJD GRANT - DSA COMMUNITY	29,664.00	88,993.00	14,690.54	31,839.07
2023 ETCOG RESIDENTIAL	.00	.00	.00	.00
2023 JUVENILE PROBATION INTEREST	1,984.60	7,867.10	.00	.00
2023 JUVICJD GRANT - DSA RESIDENTIAL	13,932.00	47,160.03	4,519.53	23,309.31
2023 JUVICJD GRANT - DSA P&I	22,838.00	68,513.62	10,930.19	49,205.21
2023 MENTAL IMPAIRMENT CASELOAD	.00	17,236.00	3,955.74	19,374.25
2023 INDIGENT DEFENSE GRANT	.00	.00	4,403.86	16,834.27
2023 FIRE MARSHAL	25,308.64	77,944.32	11,934.28	49,418.40
2023 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2023 HAVA ELECTION GRANT	72.85	251.64	.00	.00
2023 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2023 D.A. CHECK COLLECTION FUND	8.00	334.35	240.80	914.07
2023 CONSTABLE #1 TLEOSE FUND	.00	.00	.00	125.00
2023 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2023 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2023 CONSTABLE #4 TLEOSE FUND	17.67	61.02	.00	.00
2023 SHERIFF TLEOSE FUND	50.50	174.41	1,020.00	1,020.00
2023 DA TLEOSE FUND	.00	.00	.00	.00
2023 JUSTICE COURT TECHNOLOGY FUND	240.14	1,696.90	.00	293.21
2023 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2023 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 HISTORICAL COMMISSION	37.02	295.06	2,447.93	610.22
2023 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
2023 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2023 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2023 HAZARD MITIGATION GRANT	.00	.00	.00	.00
2023 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
2023 PRETRIAL INTERVENTION PROGRAM	1,034.74	1,634.67	6,265.35	5,879.68
2023 SHERIFF JUSTICE FORFEITURE FUN	91.81	.00	317.03	.00
2023 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2023 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2023 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2023 LOCAL TRUANCY PREVENTION & DIV	285.09	.00	1,768.49	.00
2023 COVID -19	.00	.00	.00	.00
2023 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
2023 AMERICAN RESCUE PLAN	38,964.49	22,636.23	135,024.77	111,328.73
TOTAL	5,652,639.88	2,616,499.69	16,998,282.51	10,060,054.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH	1.00			1.00
COINS	757,075.72			479,783.11
RETURNED CHECK FEES	.00			.00
AMERICAN NATIONAL CASH	.00			.00
VZC JURY CASH CLEARING	3,423.00			3,423.00
VZC CHECKING DEBT SERVICE	.00			.00
PETTY CASH COLLECTION-PCT. 1	100.00			100.00
PETTY CASH-CITY CLERK	500.00			500.00
PETTY CASH-DIST CLERK	400.00			400.00
COUNTY COURT JURY CASH	.00			.00
DISTRICT COURT JURY CASH	200.00			200.00
PETTY CASH-JP #1	200.00			200.00
PETTY CASH-JP #2	200.00			200.00
PETTY CASH-JP #4	200.00			200.00
PETTY CASH-SHERIFF	200.00			200.00
PETTY CASH-TAX COLLECTOR	3,300.00			3,300.00
PETTY CASH-TAX (BOAT)	.00			.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70			2.70
TIME DEPOSIT ON ACCOUNT	2,514,986.55			4,216,107.86
MBIA MUNICIPAL INVESTORS SERV	7,353,099.62			7,381,717.20
FUND TOTALS	10,633,488.59	5,090,006.79	3,637,560.51	12,085,934.87
2023 012 RESERVE FUNDS				
CASH	.00			.00
TIME DEPOSIT ON ACCOUNT	.00			.00
MBIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	.00	.00	.00	.00
2023 015 SHERIFF CHAPTER 59 FOREFEITURE				
CASH	1,692.67			1,692.67
AMERICAN NATIONAL CASH	.00			.00
CASH-OTHER	58,060.28			58,266.42
TIME DEPOSIT ON ACCOUNT	.00			.00
MBIA MUNICIPAL INVESTORS SERV	59,752.95			59,959.09
FUND TOTALS	59,752.95	206.14	.00	59,959.09
2023 016 DA FOREFEITURE FUND				
CASH	.00			.00
D. A. ESCROW/BART ROGERS	.00			.00
D. A. ESCROW	.00			.00
D. A. ESCROW/CALE	.00			.00
D. A. ESCROW/JERNIGAN	.00			.00
D. A. ESCROW/ROLLINS	2,971.14			2,971.27
D. A. ESCROW/#6 JERNIGAN #2	.00			.00
D. A. ESCROW/KOROSEC	2,001.33			2,001.42
D. A. ESCROW/	.00			.00
D. A. ESCROW/#9 NORRIS	1,052.63			1,052.67
D. A. ESCROW/	.00			.00
D. A. ESCROW/#11 DAWSON	5,593.34			5,593.58
D. A. ESCROW/ASHFRD,BROCH,ALEX	.00			.00
D. A. ESCROW/	.00			.00
D. A. ESCROW/	27,366.93			27,368.09
D. A. ESCROW/	85,040.29			85,047.52
D. A. ESCROW/	.00			.00
D. A. ESCROW/K.TURNER	6,486.64			6,486.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 021 ROAD & BRIDGE - PCT. 1				
CASH	61,591.35	598,631.13	600,923.60	59,298.88
TIME DEPOSIT ON ACCOUNT	456,723.80	437,002.40	160,000.00	733,726.20
MBIA MUNICIPAL INVESTORS	588,047.86	2,288.63		590,336.49
FUND TOTALS	1,106,363.01	1,037,922.16	760,923.60	1,383,361.57
2023 022 ROAD & BRIDGE - PCT. 2				
CASH	98,472.57	597,339.44	630,899.61	64,912.40
TIME DEPOSIT ON ACCOUNT	715,956.76	543,478.49	50,000.00	1,209,435.25
MBIA MUNICIPAL INVESTORS	756,553.21	2,944.43		759,497.64
FUND TOTALS	1,570,982.54	1,143,762.36	680,899.61	2,033,845.29
2023 023 ROAD & BRIDGE - PCT. 3				
CASH	99,337.08	531,389.64	570,156.28	60,570.44
TIME DEPOSIT ON ACCOUNT	524,085.30	403,527.11	50,000.00	877,612.41
MBIA MUNICIPAL INVESTORS	426,196.77	1,658.72		427,855.49
FUND TOTALS	1,049,619.15	936,575.47	620,156.28	1,366,038.34
2023 024 ROAD & BRIDGE - PCT. 4				
CASH	68,758.33	440,374.54	453,131.48	56,001.39
TIME DEPOSIT ON ACCOUNT	579,264.91	410,783.72	20,000.00	970,048.63
MBIA MUNICIPAL INVESTORS	582,867.54	2,268.47		585,136.01
FUND TOTALS	1,230,890.78	853,426.73	473,131.48	1,611,186.03
2023 026 ROAD & BRIDGE - GEN				
CASH	6,985.74	5,310.64	4,439.23	7,857.15
TIME DEPOSIT ON ACCOUNT	4,082.10	14.46	.00	4,096.56
MBIA MUNICIPAL INVESTORS	11,067.84	5,325.10	4,439.23	11,953.71
FUND TOTALS	11,067.84	11,372.79	4,941.82	5,307.08
2023 035 VICTIM COORDINATOR GRANT				
CASH	11,738.05	.00	.00	11,738.05
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	11,738.05	11,372.79	4,941.82	5,307.08
FUND TOTALS	11,738.05	11,372.79	4,941.82	5,307.08
2023 036 DA FORFEITURE FUND II				
CASH	8,965.57	99.50	2,961.28	6,103.79
TIME DEPOSIT ON ACCOUNT	78,483.19	278.65	.00	78,761.84
MBIA MUNICIPAL INVESTORS	87,448.76	378.15	2,961.28	84,865.63
FUND TOTALS	87,448.76	378.15	2,961.28	84,865.63
2023 037 CONSTABLE PCT #4 SEIZURE				
CASH	819.89	.00	.00	819.89
TIME DEPOSIT ON ACCOUNT	3,946.40	13.99	.00	3,960.39
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	4,766.29	13.99	.00	4,780.28
2023 040 COUNTY LAW LIBRARY FUND				
CASH	2,939.23	2,135.00	2,229.82	2,844.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY FREE LIBRARY	40,830.06	11,509.94	10,335.68	42,004.32
CASH				
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	40,830.06	11,509.94	10,335.68	42,004.32
2023 047 DIGITIZE RECORDS	.00	.00	.00	.00
CASH	.92	.00	.00	.92
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.92	.00	.00	.92
2023 048 SUPPLEMENTAL GUARDIANSHIP	5,828.22	360.00	.00	6,188.22
CASH	40,094.67	142.36	.00	40,237.03
TEXPOOL				
FUND TOTALS	45,922.89	502.36	.00	46,425.25
2023 049 COUNTY CHILD ABUSE PREVENTION	3,181.13	34.43	.00	3,215.56
CASH	8,447.88	29.87	.00	8,447.75
TIME DEPOSIT ON ACCOUNT	11,599.01	64.30	.00	11,663.31
FUND TOTALS	19,228.02	94.17	.00	19,322.19
2023 050 COURT RELATED PROGRAMS	4,170.49	587.81	.00	4,758.30
CASH	14,210.93	50.42	.00	14,261.35
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	18,381.42	638.23	.00	19,019.65
2023 052 COUNTY & DISTRICT TECH FUND	1,240.11	128.44	.00	1,368.55
CASH	6,593.18	23.37	.00	6,616.55
TIME DEPOSIT ON ACCOUNT				
MBIA				
FUND TOTALS	7,833.29	151.81	.00	7,985.10
2023 053 CAPITALCREDITSECONOMICDEVELOP	821.18	.00	.00	821.18
CASH	206,463.57	733.03	.00	207,196.60
TIME DEPOSIT ON ACCOUNT	164,028.85	638.38	.00	164,667.23
MBIA				
FUND TOTALS	371,313.60	1,371.41	.00	372,685.01
2023 054 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	.00	.00	.00	.00
2023 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
2023 056 COUNTY RECORDS FUND	.00	.00	.00	.00
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 057 COUNTY CLERK RECORDS FUND				
CASH	25,795.85	33,445.09	32,208.35-	27,032.59
TIME DEPOSIT ON ACCOUNT	1,024,801.12	8,613.66	13,000.00-	1,020,414.78
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,050,596.97	42,058.75	45,208.35-	1,047,447.37
2023 058 DISTRICT CLERK RECORDS FUND				
CASH	10,055.94	2,084.57	10,000.00-	2,140.51
TIME DEPOSIT ON ACCOUNT	202,042.16	10,732.39	.00	212,774.55
FUND TOTALS	212,098.10	12,816.96	10,000.00-	214,915.06
2023 059 COUNTY CLERK ARCHIVE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.11	.00	.00	.11
FUND TOTALS	.11	.00	.00	.11
2023 070 PERMANENT IMPROVEMENT FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 075 RIGHT-OF-WAY FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 084 TAX ANTICIPATION NOTES				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 085 DEBT SERVICE FUND				
CASH	68,497.65	2,926.11	.00	71,423.76
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	62,936.78	244.94	.00	63,181.72
FUND TOTALS	131,434.43	3,171.05	.00	134,605.48
2023 087 VZC INDIGENT HEALTH PROGRAM				
CASH	9,822.21	9,166.50	16,878.39-	2,110.32
TIME DEPOSIT ON ACCOUNT	127,192.06	.00	.00	127,192.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	137,014.27	9,166.50	16,878.39-	129,302.38
2023 088 SOIL CONSERVATION DIST FUND				
CASH	6,334.03	.00	6,000.00-	334.03
TIME DEPOSIT ON ACCOUNT	33,905.45	120.36	.00	34,025.81
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	40,239.48	120.36	6,000.00-	34,359.84
2023 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	830.35	310.00	410.00-	730.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 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
2023 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 131 VAN ZANDT COUNTY JAIL				
CASH	185.62-	404,193.04	394,532.44-	9,474.98
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	1,018,512.68	254,000.00	.00	1,272,512.68
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,018,327.06	658,193.04	394,532.44-	1,281,987.66
2023 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	8,365.41	326,253.17	334,480.78-	137.80
TIME DEPOSIT ON ACCOUNT	1,096,500.00	138,000.00	40,000.00-	1,194,500.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,104,865.41	464,253.17	374,480.78-	1,194,637.80
2023 136 STATEWIDE EMERGENCY RADIO INFRA				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 145 SOLID WASTE GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 147 2020 HAWA CARES ACT				
CASH	1,846.74	54.23	.00	1,846.74
TDOA	15,273.29	.00	.00	15,327.52
MBIA	.00	.00	.00	.00
FUND TOTALS	17,120.03	54.23	.00	17,174.26
2023 400 FRUITVALE 2021 TXCDBG 7220480				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2023 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
2023 540 PRETRIAL SUPERVISION	6.67	16,640.00	10,124.20	6,522.47
CASH	111,911.83	6,371.93	14,000.00	104,283.76
TDOA	111,918.50	23,011.93	24,124.20	110,806.23
FUND TOTALS				
2023 541 COMMUNITY SUP & CORRECTIONS	9,115.45	55,412.86	54,732.93	9,795.38
CASH	100.00	.00	.00	100.00
PETTY CASH	206,942.21	9,671.22	29,000.00	187,613.43
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV	216,157.66	65,084.08	83,732.93	197,508.81
FUND TOTALS				
2023 542 ADULT PROBATION CIVIL	6,202.38	510.00	1,218.00	5,494.38
CASH	57,044.33	202.55	.00	57,246.88
TDOA	317,199.57	1,234.51	.00	318,434.08
MBIA	380,446.28	1,947.06	1,218.00	381,175.34
FUND TOTALS				
2023 543 HIGH RISK SUBSTANCE ABUSE -CCP	2,549.62	.00	4,070.29	6,619.91
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,549.62	.00	4,070.29	6,619.91
FUND TOTALS				
2023 544 HIGH RISK SEX OFFENDER -CCP	14,280.62	.00	4,886.52	9,394.10
CASH	14,280.62	.00	.00	14,280.62
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	14,280.62	.00	4,886.52	9,394.10
FUND TOTALS				
2023 545 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2023 546 JUVENILE PROBATION FUND	22,430.45	34,681.04	49,948.01	7,163.48
CASH	399,000.00	.00	10,000.00	389,000.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	541,430.45	34,681.04	59,948.01	516,163.48
FUND TOTALS				
2023 547 VZCJPD STATE AID - GRANT A	44,510.85	78,770.00	34,243.61	89,037.24
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	44,510.85	78,770.00	34,243.61	89,037.24
FUND TOTALS				
2023 549 VZCJPD - GRANT N	4,479.81	.00	.00	4,479.81
CASH	4,479.81	.00	.00	4,479.81
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,479.81	.00	.00	4,479.81
FUND TOTALS				
2023 550 D A SUPPLEMENTAL FUND	1,484.19	.00	1,737.86	3,222.05
CASH	1,484.19	.00	1,737.86	3,222.05
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 551 JUVICJD GRANT - DSA COMMUNITY	42,448.70	29,664.00	14,886.48	57,226.22
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	42,448.70	29,664.00	14,886.48	57,226.22
FUND TOTALS	42,448.70	29,664.00	14,886.48	57,226.22
2023 552 ETCOG RESIDENTIAL	811.00	.00	.00	811.00
CASH	811.00	.00	.00	811.00
FUND TOTALS	811.00	.00	.00	811.00
2023 555 JUVENILE PROBATION INTEREST	124.88	.00	.00	124.88
CASH	124.88	.00	.00	124.88
TIME DEPOSIT ON ACCOUNT	30,086.63	1,508.73	.00	31,595.36
MBIA MUNICIPAL INVESTORS SERV	2,270.62	475.87	.00	2,746.52
FUND TOTALS	32,482.16	1,984.60	.00	34,466.76
2023 556 JUVICJD GRANT - DSA RESIDENTIAL	14,845.11	13,932.00	4,774.26	24,002.85
CASH	14,845.11	13,932.00	4,774.26	24,002.85
FUND TOTALS	14,845.11	13,932.00	4,774.26	24,002.85
2023 558 JUVICJD GRANT - DSA P&I	8,051.33	22,838.00	11,181.43	19,707.90
CASH	8,051.33	22,838.00	11,181.43	19,707.90
FUND TOTALS	8,051.33	22,838.00	11,181.43	19,707.90
2023 559 MENTAL IMPAIRMENT CASELOAD	2,415.17	.00	4,019.76	1,604.59
CASH	2,415.17	.00	4,019.76	1,604.59
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,415.17	.00	4,019.76	1,604.59
2023 565 INDIGENT DEFENSE GRANT	12,632.10	.00	4,487.80	8,144.30
CASH	12,632.10	.00	4,487.80	8,144.30
TIME DEPOSIT ON ACCOUNT	16,642.64	.00	.00	16,642.64
FUND TOTALS	29,274.74	.00	4,487.80	24,786.94
2023 567 FIRE MARSHAL	22,748.80	23,590.00	13,306.56	33,032.24
CASH	22,748.80	23,590.00	13,306.56	33,032.24
TDOA	361,143.61	1,282.43	.00	362,426.04
MBIA	112,080.81	438.21	.00	112,519.02
FUND TOTALS	495,973.22	25,308.64	13,306.56	507,975.30
2023 568 TECHNOLOGY RESOURCES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 569 HAVA ELECTION GRANT	304.60	72.85	.00	304.60
CASH	304.60	72.85	.00	304.60
TDOA	20,526.04	.00	.00	20,598.89
MBIA	.00	.00	.00	.00
FUND TOTALS	20,830.64	72.85	.00	20,903.49
2023 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

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 580 D.A. CHECK COLLECTION FUND				
CASH	4,724.46	.00	246.43-	4,478.03
TIME DEPOSIT ON ACCOUNT	2,262.87	8.00	.00	2,270.87
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,987.33	8.00	246.43-	6,748.90
2023 591 CONSTABLE #1 TLEOSE FUND				
CASH	2,780.68	.00	125.00-	2,655.68
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	125.00-	2,655.52
2023 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
2023 593 CONSTABLE #3 TLEOSE FUND				
CASH	3,439.07	.00	.00	3,439.07
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,439.07	.00	.00	3,439.07
2023 594 CONSTABLE #4 TLEOSE FUND				
CASH	592.36	17.67	.00	592.36
TIME DEPOSIT ON ACCOUNT	4,982.64	.00	.00	5,000.31
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,575.00	17.67	.00	5,592.67
2023 595 SHERIFF TLEOSE FUND				
CASH	882.84	.00	.00	882.84
TDOA	14,229.90	50.50	.00	14,280.40
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	15,112.74	50.50	.00	15,163.24
2023 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
2023 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	2,794.38	240.14	.00	3,034.52
TIME DEPOSIT ON ACCOUNT	52,848.60	.00	.00	52,848.60
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	55,642.98	240.14	.00	55,883.12
2023 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2023 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 803 HISTORICAL COMMISSION HISTORICAL COMMISSION CASH	1,712.68	37.02	74.00	1,638.68
TIME DEPOSIT ON ACCOUNT	10,437.85	37.02	.00	10,474.87
FUND TOTALS	12,150.53	74.02	74.00	12,113.55
2023 804 VAN TORNADO-ASSISTANCE VAN TORNADO-ASSISTANCE-CASH	.00	.00	.00	.00
VTASSI-TIME DEPOSITION ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 805 FEMA - DEC 2015 STORM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 806 FEMA APRIL 2016 STORM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 807 HAZARD MITIGATION GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 808 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 809 PRETRIAL INTERVENTION PROGRAM	3,364.07	900.00	1,662.86	2,601.21
CASH	37,954.28	134.74	.00	38,089.02
TIME DEPOSIT ON ACCOUNT	41,315.35	1,034.74	1,662.86	40,687.23
FUND TOTALS	870.00	91.81	.00	870.00
2023 810 SHERIFF JUSTICE FORFEITURE FUN	25,856.89	91.81	.00	25,948.70
CASH	26,726.89	.00	.00	26,818.70
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 811 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	500.00	.00	.00	500.00
2023 813 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 814 LOCAL TRUANCY PREVENTION & DIV				
CASH	6,914.89	285.09	.00	7,199.98
TIME DEPOSIT ON ACCOUNT	16,000.00	.00	.00	16,000.00
FUND TOTALS	22,914.89	285.09	.00	23,199.98
2023 815 COVID -19				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBTA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 816 COUNTY INFRASTRUCTURE FUND GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBTA MUNICIPAL INVESTERS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 817 AMERICAN RESCUE PLAN				
CASH	9,875.36	100,000.00	75,622.50	34,252.86
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBTA MUNICIPAL INVESTORS SERV	10,079,643.55	38,964.49	100,000.00	10,018,608.04
TEXAS CLASS INVESTMENT FUND	10,089,518.91	138,964.49	175,622.50	10,052,860.90
FUND TOTALS	32,665,580.25	10,730,307.42	7,495,057.55	35,900,830.08

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-352-400	GRANT PROCEEDS	01/18/2023	230019	1.00	8,511.20-	8,511.20-	INCREASE REV & EXP - BALLIST	MK
	TOTAL AMENDMENTS							
2023 010-370-102	INSURANCE PROCEEDS	11/10/2022	230007	38,435.52-	38,435.52-	45,012.89-	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	12/21/2022	230014	38,435.52-	83,448.41-	83,448.41-	INCREASE REV&EXP -	MK
	TOTAL AMENDMENTS							
2023 010-409-495	MISCELLANEOUS	11/10/2022	230006	1,500.00	774.00	726.00-	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	02/08/2023	230022	774.00	1,062.00	288.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	01/18/2023	230020	850,000.00	682,000.00	168,000.00-	CONTINGENCY TRANS -	MK
	TOTAL AMENDMENTS							
2023 010-410-477	TENTH ADMTN JUD RE	11/10/2022	230006	5,800.00	6,526.00	726.00	LINE ITEM TRANSFER	MK
2023 010-410-483	MEALS ON WHEELS GR	12/07/2022	230011	3,500.00	3,915.00	415.00	LINE ITEM TRANSFER	MK
2023 010-410-495	MISCELLANEOUS	12/07/2022	230011	1,200.00	785.00	415.00-	LINE ITEM TRANSFER	MK
2023 010-410-495	MISCELLANEOUS	02/08/2023	230022	1,785.00	497.00	288.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS							
2023 010-463-427	TRAINING	01/18/2023	230018	2,500.00	2,325.00	175.00-	LINE ITEM TRANSFER	MK
2023 010-463-483	BONDING	01/18/2023	230018	100.00	275.00	175.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS							
2023 010-510-357	LANDSCAPE MAINT	10/12/2022	230002	2,000.00	10,000.00	8,000.00	LINE ITEM TRANSFER	MK
2023 010-510-450	R/M - OTHER REPAIR	10/12/2022	230002	100,000.00	45,000.00	55,000.00-	LINE ITEM TRANSFER	MK
2023 010-510-450	R/M - OTHER REPAIR	12/07/2022	230012	45,000.00	35,000.00	10,000.00-	LINE ITEM TRANSFER	MK
2023 010-510-451	R/M - PLUMBING	10/12/2022	230002	10,000.00	10,000.00	0.00	LINE ITEM TRANSFER	MK
2023 010-510-452	R/M - HEATING / AC	10/12/2022	230002	27,000.00	27,000.00	0.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	10/12/2022	230002	5,000.00	5,000.00	0.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	12/07/2022	230012	5,000.00	15,000.00	10,000.00	LINE ITEM TRANSFER	MK
2023 010-510-459	DOCUMENT DESTRUCTI	10/12/2022	230002	5,000.00	5,000.00	0.00	LINE ITEM TRANSFER	MK
2023 010-510-460	OFFICE RENTALS	11/10/2022	230007	4,840.86	4,840.86	0.00	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BID	10/03/2022	230007	531,198.00	531,198.00	0.00	COURTHOUSE ROOF EMERGENCY	SH
2023 010-510-550	IMPROVEMENT TO BID	11/10/2022	230007	564,792.66	564,792.66	0.00	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BID	12/21/2022	230014	564,792.66	609,805.55	45,012.89	INCREASE REV&EXP -	MK
	TOTAL AMENDMENTS							
2023 010-554-574	GRANT EQUIPMENT	01/18/2023	230019	1.00	8,511.20	8,511.20	INCREASE REV & EXP - BALLIST	MK
	TOTAL AMENDMENTS							
2023 010-700-131	TRANSFER TO COUNTY	01/18/2023	230020	2,815,000.00	2,983,000.00	168,000.00	CONTINGENCY TRANS - JAIL LOC	MK
	TOTAL AMENDMENTS							
2023 021-370-102	INSURANCE PROCEEDS	12/21/2022	230015	1.00	17,404.95-	17,404.95-	INCREASE REV&EXP - INS PROC	MK
	TOTAL AMENDMENTS							
2023 021-621-427	TRAINING	02/08/2023	230023	1,750.00	4,950.95	3,200.95	LINE ITEM TRANSFER	MK
2023 021-621-451	REPAIR & MAINT.-MA	12/21/2022	230015	60,000.00	77,404.95	17,404.95	INCREASE REV&EXP -	MK
2023 021-621-800	CONTINGENCY	02/08/2023	230023	200,000.00	196,800.00	3,200.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS							
2023 022-622-335	ROAD & BRIDGE MATE	10/12/2022	230003	1,700,694.00	1,650,694.00	50,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-451	REPAIR & MAINT. -	10/12/2022	230003	30,000.00	80,000.00	50,000.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS							
2023 023-370-100	ROAD DAMAGE PAYMEN	11/10/2022	230008	.00	21,875.50-	21,875.50-	INCREASE REV & EXP	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 023-623-335	ROAD & BRIDGE MATE	11/10/2022	230008	1,178,266.00	1,200,141.50	21,875.50	INCREASE REV & EXP	MK
	EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	TOTAL CHANGES	21,875.50		
2023 024-624-335	ROAD & BRIDGE MATE	10/12/2022	230004	1,339,800.00	1,336,400.00	3,400.00-	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	10/12/2022	230004		3,400.00	3,400.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - PCT.4			TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 036-476-495	MISC. EXPENDITURES	10/26/2022	230005	40,000.00	21,014.54	18,985.46-	LINE ITEM TRANSFER	SH
2023 036-476-571	VEHICLE PURCHASES/	10/26/2022	230005		18,985.46	18,985.46	LINE ITEM TRANSFER	SH
	EXPENDITURES - DA FOREF II			TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 131-390-010	TRANSFER FROM GENE	01/18/2023	230020	2,815,000.00-	2,983,000.00-	168,000.00-	CONTINGENCY TRANS - JAIL LOC	MK
	EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	TOTAL CHANGES	168,000.00-		
2023 132-364-100	SALE OF PROPERTY	12/07/2022	230013		41,928.40-	41,928.40-	INCREASE REV & EXP - SO SAL	MK
	EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	TOTAL CHANGES	41,928.40		
2023 546-582-102	SALARY EMPLOYEE	12/29/2022	230016	94,629.00	71,097.00	23,532.00-	CORRECT SALARY BUDGET ERROR	MK
2023 546-582-103	SALARIES - EMPLOYE	12/29/2022	230016		23,532.00	23,532.00	CORRECT SALARY BUDGET ERROR	MK
	EXPENDITURES - JUV LOCAL			TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 546-587-103	SALARIES EMPLOYEES	11/22/2022	230009	350,208.00	395,342.00	45,134.00	546 LOCAL SALARY INCREASE	MK
	EXPENDITURES DETENTION LOCAL			TOTAL AMENDMENTS	TOTAL CHANGES	45,134.00		
2023 552-333-117	ETCOG REIMBURSEMEN	01/30/2023	230021		2,000.00-	2,000.00-	ETCOG - INCREASE REV & EXP	MK
	EXPENDITURES			TOTAL AMENDMENTS	TOTAL CHANGES	2,000.00-		
2023 552-582-410	PSYCHOLOGICALS-ETC	01/30/2023	230021		2,000.00	2,000.00	ETCOG - INCREASE REV & EXP	MK
	EXPENDITURES			TOTAL AMENDMENTS	TOTAL CHANGES	2,000.00		
2023 817-360-100	DEPOSITORY INTERES	01/18/2023	230017		16,208.73-	16,208.73-	INCREASE REV & EXP - DISPAT	MK
	EXPENDITURES - AMERICAN RESCUE			TOTAL AMENDMENTS	TOTAL CHANGES	16,208.73		
2023 817-476-575	INFRASTRUCTURE	01/18/2023	230017	10,530,644.00	10,546,852.73	16,208.73	INCREASE REV & EXP - DISPAT	MK
	EXPENDITURES - AMERICAN RESCUE			TOTAL AMENDMENTS	TOTAL CHANGES	16,208.73		