

**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending July 31, 2023**

TO BE RECORDED IN THE AUGUST 30, 2023 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 24<sup>th</sup> DAY OF AUGUST 2023

  
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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

  
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Andy Reese, Van Zandt County Judge

  
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Chad LaPrade

Commissioner Precinct #1

  
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Keith Pearson

Commissioner Precinct #3

  
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Virgil Melton, Jr.

Commissioner Precinct #2

  
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Brandon Barton

Commissioner Precinct #4

DATE 08/24/2023 TIME 09:59

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	3,736.08	TDOA MBIA	2,303,822.85	
		3,429.00		10,405,647.80	12,716,635.73

2023 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2023 015 SHERIFF CHAPTER 59 FORFEITURE IN CLEAR AMERICAN		973.12	TDOA MBIA	60,698.07	61,671.19

2023 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCRROW #1	3,048.58			
	ESCRROW #2	25,549.93			
	ESCRROW #3	48,300.00			
	ESCRROW #4				
	ESCRROW #5	2,972.01			
	ESCRROW #6				
	ESCRROW #7	2,001.91			
	ESCRROW #8				
	ESCRROW #9	1,052.93			
	ESCRROW #10				
	ESCRROW #11	5,594.97			
	ESCRROW #12				
	ESCRROW #13				
	ESCRROW #14	27,374.88			
	ESCRROW #15	85,089.70			
	ESCRROW #16				
	ESCRROW #17	6,488.52			
	ESCRROW #18				
	ESCRROW #19				
	ESCRROW #20				
	ESCRROW #21				
	ESCRROW #22				
	ESCRROW #23				
	ESCRROW #24				
	ESCRROW #25				
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	ESCRROW #40				
	ESCRROW #41				
	ESCRROW #42				
	ESCRROW #43				
	ESCRROW #44				
	ESCRROW #45				

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
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	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2023 017 BUILDING SECURITY FUND	FIN CLEAR	1,955.39	TDOA MBIA	40,323.04	207,473.43
2023 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	820.68	TDOA	11,834.47	42,278.43
2023 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	10,557.81	TDOA MBIA	1,143,235.03	12,655.15
2023 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	11,653.11	TDOA MBIA	260,796.47	1,314,982.25
2023 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	10,763.81	TDOA	123,937.93	1,717,203.77

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COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	10,725.67	TDOA MBIA	545,112.11	1,703,992.39
2023 026 ROAD & BRIDGE - GEN	FIN CLEAR	906.13	TDOA MBIA	1,148,154.61	15,186.46
2023 035 VICTIM COORDINATOR GRANT	FIN CLEAR	6,002.92-	TDOA MBIA	14,280.33	6,002.92-
2023 036 DA FORFEITURE FUND II	FIN CLEAR	1,932.82-	TDOA MBIA	87,738.33	85,805.51
2023 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,056.98	4,778.09
2023 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,627.76	TDOA MBIA	93,297.87	95,925.63
2023 042 COUNTY FREE LIBRARY	FIN CLEAR	42,309.18	TDOA MBIA		42,309.18
2023 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2023 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	728.22	TDOA	50,275.35	51,003.57
2023 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	715.44	TDOA	11,659.03	12,374.47
2023 050 COURT RELATED PROGRAMS	FIN CLEAR	1,317.12	TDOA MBIA	21,621.21	22,938.33
2023 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	361.86	TDOA MBIA	7,779.74	8,141.60
2023 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	821.18	TDOA MBIA	212,259.73	381,867.06
2023 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA	168,786.15	
2023 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2023 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.01	.01
2023 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	2,693.18	TDOA MBIA	1,144,350.58	1,147,043.76
2023 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	2,835.19	TDOA	231,080.97	233,916.16
2023 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2023 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

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COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2023 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2023 085 DEBT SERVICE FUND	DEBT CL	16,349.04	TDOA MBIA	136,513.08	152,862.12
2023 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	366.37	TDOA MBIA	120,192.06	120,558.43
2023 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	1,334.03	TDOA MBIA	39,865.37	41,199.40
2023 090 APPELLATE JUSTICE SYSTEM	FIN CLEAR	920.35	TDOA MBIA		920.35
2023 095 PAYROLL CLEARING ACCOUNT	PAYCLEAR	19,039.82	MBIA		19,039.82
2023 096 GEN FIXED ASSETS ACCOUNT	GRP		MBIA		
2023 097 LONG TERM DEBT GROUP			MBIA		
2023 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	29,818.15-	TDOA MBIA	984,012.68	954,194.53
2023 132 VAN ZANDT COUNTY SHERIFF	DEPTIN CLEAR	20,306.27-	TDOA MBIA	1,198,500.00	1,178,193.73
2023 136 STATEWIDE EMERGENCY RADIO	INFIN CLEAR				
2023 145 SOLID WASTE GRANT	FIN CLEAR				
2023 147 2020 HAVA CARES ACT	FIN CLEAR	846.74	TDOA MBIA	16,703.59	17,550.33
2023 400 FRUITVALE 2021 TXDBG	722048WATER				
2023 401 BENWHEELERMSC	71348911131115				
2023 402 LITTLEHOPEMOOREWSC	7130260813				
2023 540 PRETRIAL SUPERVISION	FIN CLEAR	409.13	TDOA	104,819.61	105,228.74
2023 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	1,661.63	TDOA MBIA	141,217.79	142,879.42
2023 542 ADULT PROBATION CIVIL	FIN CLEAR	621.20	TDOA MBIA	61,650.53	388,670.98
2023 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	1,794.04-	TDOA MBIA	326,399.25	1,794.04-
2023 544 HIGH RISK SEX OFFENDER	-CCP FIN CLEAR	9,475.15	TDOA		9,475.15

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	23,854.27	TDOA MBIA	466,000.00	609,854.27
2023 546 JUVENILE PROBATION FUND	FIN CLEAR		TDOA MBIA	120,000.00	
2023 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	130,613.04	TDOA MBIA		130,613.04
2023 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2023 550 D A SUPPLEMENTAL FUND	FIN CLEAR	2,025.31	TDOA MBIA		2,025.31
2023 551 JUVICD GRANT - DSA COMMUNITYFIN CLEAR	FIN CLEAR	103,456.73	TDOA		103,456.73
2023 552 ETCOG RESIDENTIAL	FIN CLEAR	1,511.00-	TDOA MBIA	42,583.81	1,511.00-
2023 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	153.28	TDOA MBIA	5,816.81	48,553.90
2023 556 JUVICD GRANT - DSA RESIDENTIFIN CLEAR	FIN CLEAR	30,570.61			30,570.61
2023 558 JUVICD GRANT - DSA P&I	FIN CLEAR	22,532.87			22,532.87
2023 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	678.18	TDOA MBIA		678.18
2023 565 INDIGENT DEFENSE GRANT	FIN CLEAR	4,055.14-	TDOA		4,055.14-
2023 567 FIRE MARSHAL	FIN CLEAR	1,894.89	TDOA MBIA	200,675.73	317,902.10
2023 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2023 569 HAVA ELECTION GRANT	FIN CLEAR	1,239.60	TDOA	21,102.07	22,341.67
2023 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR				
2023 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,179.50	TDOA MBIA	3,327.80	5,507.30
2023 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	2,263.66	TDOA MBIA	.33	2,263.99
2023 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,327.78	MBIA		1,327.78
2023 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	2,889.07	MBIA		2,889.07
2023 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	827.12	TDOA MBIA	5,122.25	5,949.37
2023 595 SHERIFF TLEOSE FUND	FIN CLEAR	1,200.90	TDOA MBIA	17,126.90	18,327.80
2023 596 DA TLEOSE FUND	FIN CLEAR	3,767.25	MBIA		3,767.25

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COMBINED STATEMENT OF CASH POSITION FOR JULY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		1,585.81	TDOA MBIA	57,848.60	59,434.41
2023 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2023 803 HISTORICAL COMMISSION	FIN CLEAR		TDOA		
2023 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		643.83	TDOA	32,947.23	33,591.06
2023 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	26,582.66	27,452.66
2023 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2023 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
2023 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2023 814 LOCAL TRUANCY PREVENTION & DFIN CLEAR		2,417.12	TDOA	25,000.00	27,417.12
2023 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2023 816 COUNTY INFRASTRUCTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2023 817 AMERICAN RESCUE PLAN	FIN CLEAR	29,873.17	TDOA MBIA TX CLASS	9,206,785.98	9,236,659.15
TOTAL		675,571.39		34,088,714.70	34,764,286.09

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	429,280.10
ACCOUNT BALANCE - CITY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,048.58
ACCOUNT BALANCE - ESCROW #2	25,549.93
ACCOUNT BALANCE - ESCROW #3	48,300.00
ACCOUNT BALANCE - ESCROW #5	2,972.01
ACCOUNT BALANCE - ESCROW #7	2,001.91
ACCOUNT BALANCE - ESCROW #9	1,052.93
ACCOUNT BALANCE - ESCROW #11	5,594.97
ACCOUNT BALANCE - ESCROW #14	27,374.88
ACCOUNT BALANCE - ESCROW #15	85,089.70
ACCOUNT BALANCE - ESCROW #17	6,488.52
ACCOUNT BALANCE - DEBT CL	16,249.04
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL

675,571.39

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	8,967,476.53
ACCOUNT BALANCE - MBIA	15,914,452.19
ACCOUNT BALANCE - TX CLASS	9,206,785.98

TOTAL

34,088,714.70



FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	409,909.82	589,570.68	15,358,718.65	11,661,075.19
2023 RESERVE FUNDS	.00	.00	.00	.00
2023 SHERIFF CHAPTER 59 FORFEITURE	264.73	.00	14,893.70	8,229.84
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 BUILDING SECURITY FUND	7,752.75	6,367.66	67,830.14	57,815.42
2023 JUSTICE COURT BLDG SECURITY	239.08	135.26	2,028.94	1,393.78
2023 ROAD & BRIDGE - PCT. 1	42,075.58	128,194.07	2,206,984.36	1,539,763.64
2023 ROAD & BRIDGE - PCT. 2	121,533.21	410,881.67	2,816,569.70	2,390,601.41
2023 ROAD & BRIDGE - PCT. 3	42,970.64	131,672.84	2,426,973.53	2,042,899.12
2023 ROAD & BRIDGE - PCT. 4	43,596.72	519,635.84	2,201,758.24	1,345,165.54
2023 ROAD & BRIDGE - GEN	5,372.91	4,400.50	53,340.15	44,659.50
2023 VICTIM COORDINATOR GRANT	10,667.58	4,898.07	46,699.18	51,597.25
2023 DA FORFEITURE FUND II	379.94	4,680.46	23,430.31	26,733.36
2023 CONSTABLE PCT #4 SEIZURE	17.66	.00	144.91	98.78
2023 COUNTY LAW LIBRARY FUND	3,896.04	668.00	28,750.16	17,915.93
2023 COUNTY FREE LIBRARY	12,036.80	9,897.90	118,459.52	112,083.91
2023 DIGITIZE RECORDS	.00	.00	.00	.00
2023 SUPPLEMENTAL GUARDIANSHIP	851.08	.00	6,449.94	.00
2023 COUNTY CHILD ABUSE PREVENTION	249.99	.00	861.38	.00
2023 COURT RELATED PROGRAMS	609.33	.00	5,741.63	.00
2023 COUNTY & DISTRICT TECH FUND	148.92	.00	1,440.95	840.00
2023 CAPITALCREDITSECONOMICDEVELOP	1,687.27	.00	13,986.52	.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
2023 COUNTY CLERK RECORDS FUND	30,396.53	.00	233,279.66	90,939.25

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2023 DISTRICT CLERK RECORDS FUND	3,447.84	.00	27,568.22	.00
2023 COUNTY CLERK ARCHIVE	.00	.00	.11	.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	3,084.56	.00	29,707.69	.00
2023 VZC INDIGENT HEALTH PROGRAM	9,166.50	9,338.80	102,545.88	134,130.03
2023 SOIL CONSERVATION DIST FUND	160.23	.00	7,255.28	6,000.00
2023 APPELLATE JUSTICE SYSTEM FUND	500.00	500.00	3,675.00	4,145.00
2023 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	175,000.00
2023 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2023 LONG TERM DEBT GROUP	.00	.00	.00	.00
2023 VAN ZANDT COUNTY JAIL	6,705.40	192,115.73	2,310,544.66	2,176,902.32
2023 VAN ZANDT COUNTY SHERIFF DEPT	92.00	230,177.03	2,706,569.92	2,238,031.63
2023 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2023 SOLID WASTE GRANT	.00	.00	.00	.00
2023 2020 HAVA CARES ACT	70.11	.00	563.33	.00
2023 FRUITVALE 2021 TXCDBG 7220480	.00	.00	120,298.60	120,298.60
2023 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2023 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2023 PRETRIAL SUPERVISION	2,572.16	3,609.04	33,751.63	43,015.56
2023 COMMUNITY SUP & CORRECTIONS	34,019.46	47,290.85	495,318.81	533,770.69
2023 ADULT PROBATION CIVIL	2,345.18	1,247.80	30,636.88	13,346.39
2023 HIGH RISK SUBSTANCE ABUSE -CCP	.00	4,034.91	43,886.78	45,727.20
2023 HIGH RISK SEX OFFENDER -CCP	.00	4,844.06	64,195.00	54,897.55
2023 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	DATE	***** YEAR TO DATE ***** REVENUES	DATE	***** MONTH TO DATE ***** EXPENSES	DATE	***** YEAR TO DATE ***** EXPENSES	DATE
2023 JUVENILE PROBATION FUND	45,366.66		589,771.06		42,945.24		510,031.01	
2023 VZCJPD STATE AID - GRANT A	78,770.00		472,622.00		34,977.28		340,231.67	
2023 VZCJPD - GRANT N	.00		.00		.00		.00	
2023 D A SUPPLEMENTAL FUND	.00		15,000.00		924.74		16,439.46	
2023 JUVVJUD GRANT - DSA COMMUNITY	14,832.00		177,985.00		6,076.72		74,768.86	
2023 ETCOG RESIDENTIAL	.00		750.00		550.00		1,450.00	
2023 JUVENILE PROBATION INTEREST	2,779.07		21,954.24		.00		.00	
2023 JUVVJUD GRANT - DSA RESIDENTIAL	7,237.00		89,227.03		5,669.82		59,304.51	
2023 JUVVJUD GRANT - DSA P&I	11,419.00		137,027.62		10,257.99		114,570.06	
2023 MENTAL IMPAIRMENT CASeload	.00		45,842.40		3,984.84		45,163.98	
2023 INDIGENT DEFENSE GRANT	.00		.00		4,488.59		45,171.68	
2023 FIRE MARSHAL	32,895.22		251,229.62		18,687.65		411,385.66	
2023 TECHNOLOGY RESOURCES	.00		.00		.00		.00	
2023 HAVA ELECTION GRANT	1,027.00		1,689.82		.00		.00	
2023 GOLDEN WATER SUPPLY CORP	.00		.00		.00		.00	
2023 D.A. CHECK COLLECTION FUND	11.78		692.67		243.82		2,483.67	
2023 CONSTABLE #1 TLEOSE FUND	.00		564.13		.00		1,081.15	
2023 CONSTABLE #2 TLEOSE FUND	.00		.00		.00		450.00	
2023 CONSTABLE #3 TLEOSE FUND	.00		.00		.00		550.00	
2023 CONSTABLE #4 TLEOSE FUND	22.30		747.72		.00		330.00	
2023 SHERIFF TLEOSE FUND	74.67		4,034.97		.00		696.00	
2023 DA TLEOSE FUND	.00		607.31		.00		.00	
2023 JUSTICE COURT TECHNOLOGY FUND	650.66		5,814.85		.00		859.87	
2023 CONTRIBUTION RELIEF FUND	.00		.00		.00		.00	
2023 HISTORICAL COMMISSION	.00		3,161.24		.00		708.22	
2023 PRETRIAL INTERVENTION PROGRAM	643.68		12,426.56		2,096.28		18,931.04	

DATE 08/24/2023 09:59

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 SHERIFF JUSTICE FORFEITURE FUN	115.91	950.99	.00	.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	682.43	5,985.63	.00	.00
2023 COVID -19	.00	.00	.00	.00
2023 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
2023 AMERICAN RESCUE PLAN	41,534.34	373,202.71	5,200.00	1,149,499.69
TOTAL	1,034,881.74	33,816,146.94	2,440,264.14	27,731,183.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH	1.00			1.00
COINS	289,665.61			3,736.08
RETURNED CHECK FEES	.00			.00
AMERICAN NATIONAL CASH	.00			.00
VZC JURY CASH CLEARING	2,956.00			3,429.00
YJC CHECKING DEBT SERVICE	.00	478.00		.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	.00			.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	3,300.00			3,300.00
PETTY CASH-TAX COLLECTOR	.00			.00
PETTY CASH - TAX COLL (BOAT)	2.70			2.70
PETTY CASH-TAX (BOAT CK ACCT)	2,456.13			2,303.82
TIME DEPOSIT ON ACCOUNT	10,328.70	408,709.65	561,000.00	10,405.64
MEIA MUNICIPAL INVESTORS SERV	13,112,343.57	46,942.74		12,721,539.43
FUND TOTALS		1,535,997.66	1,926,801.80	
2023 012 RESERVE FUNDS				
CASH	.00			.00
TIME DEPOSIT ON ACCOUNT	.00			.00
MEIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	.00	.00	.00	.00
2023 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	973.12			973.12
AMERICAN NATIONAL CASH	.00			.00
CASH-OTHER	.00			.00
TIME DEPOSIT ON ACCOUNT	60,433.34	264.73		60,698.07
MEIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	61,406.46	264.73		61,671.19
2023 016 DA FORFEITURE FUND				
CASH	.00			.00
D. A. ESCROW/RICHARDS, K	3,048.46	.00		3,048.46
D. A. ESCROW-VELASQUEZ/MAJFUD	25,548.91	1.12		25,549.93
D. A. ESCROW/DAVENPORT, D	.00	48,300.00		48,300.00
D. A. ESCROW/SHENGOIANG, LI	2,971.89	.00		2,972.01
D. A. ESCROW-ROLLINS	.00	.12		.00
D. A. ESCROW/#6/ I. WOODS	2,001.83	.00		2,001.91
D. A. ESCROW/KORROSEC	1,052.89	.08		1,052.93
D. A. ESCROW/#9 NORRIS	5,594.74	.04		5,594.97
D. A. ESCROW/#11 DAWSON	27,373.79	.23		27,374.88
D. A. ESCROW/ASHFRD, BRCHR, ALEX	85,082.94	.00		85,089.70
D. A. ESCROW/	.00	1.09		.00
D. A. ESCROW/	.00	6.76		.00
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/K. TURNER	6,488.26	.26		6,488.52



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 017 BUILDING SECURITY FUND				
CASH	6,901.10	7,623.18	12,568.89	1,955.39
TIME DEPOSIT ON ACCOUNT	35,160.80	5,162.24	.00	40,323.04
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	42,061.90	12,785.42	12,568.89	42,278.43
2023 018 JUSTICE COURT BLDG SECURITY				
CASH	3,022.28	192.92	2,394.52	820.68
TIME DEPOSIT ON ACCOUNT	9,188.31	2,046.16	.00	11,834.47
FUND TOTALS	12,810.59	2,239.08	2,394.52	12,655.15
2023 021 ROAD & BRIDGE - PCT. 1				
CASH	37,470.35	143,194.86	170,107.40	10,557.81
TIME DEPOSIT ON ACCOUNT	267,252.86	936.55	107,000.00	161,189.41
MBIA MUNICIPAL INVESTORS SERV	1,138,077.58	5,157.45	.00	1,143,235.03
FUND TOTALS	1,442,800.79	149,288.86	277,107.40	1,314,982.25
2023 022 ROAD & BRIDGE - PCT. 2				
CASH	32,394.32	327,764.80	348,506.01	11,653.11
TIME DEPOSIT ON ACCOUNT	404,286.05	69,510.42	213,000.00	260,796.47
MBIA MUNICIPAL INVESTORS SERV	1,438,236.51	6,517.68	.00	1,444,754.19
FUND TOTALS	1,874,916.88	403,792.90	561,506.01	1,717,203.77
2023 023 ROAD & BRIDGE - PCT. 3				
CASH	30,296.00	140,573.50	160,105.69	10,763.81
TIME DEPOSIT ON ACCOUNT	225,222.57	715.36	102,000.00	123,937.93
MBIA MUNICIPAL INVESTORS SERV	895,754.48	4,059.31	.00	899,813.79
FUND TOTALS	1,151,273.05	145,348.17	262,105.69	1,034,515.53
2023 024 ROAD & BRIDGE - PCT. 4				
CASH	29,747.43	373,815.66	392,837.42	10,725.67
TIME DEPOSIT ON ACCOUNT	879,135.18	2,976.93	337,000.00	545,112.11
MBIA MUNICIPAL INVESTORS SERV	1,142,974.97	3,179.64	.00	1,148,154.61
FUND TOTALS	2,051,857.58	381,972.23	729,837.42	1,703,992.39
2023 026 ROAD & BRIDGE - GEN				
CASH	836.58	5,336.84	5,267.29	906.13
TIME DEPOSIT ON ACCOUNT	14,218.06	62.27	.00	14,280.33
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 035 VICTIM COORDINATOR GRANT	11,128.03-	10,697.34	5,572.23-	6,002.92-
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	11,128.03-	10,697.34	5,572.23-	6,002.92-
2023 036 DA FORFEITURE FUND II	2,975.22	6.75	4,914.79-	1,932.82-
CASH DEPOSIT ON ACCOUNT	86,358.39	1,379.94	.00	87,738.33
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	89,333.61	1,386.69	4,914.79-	85,805.51
2023 037 CONSTABLE PCT #4 SEIZURE	721.11	.00	.00	721.11
CASH DEPOSIT ON ACCOUNT	4,039.32	17.66	.00	4,056.98
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	4,760.43	17.66	.00	4,778.09
2023 040 COUNTY LAW LIBRARY FUND	3,795.76	3,500.00	4,668.00-	2,627.76
CASH DEPOSIT ON ACCOUNT	88,901.83	4,396.04	.00	93,297.87
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	92,697.59	7,896.04	4,668.00-	95,925.63
2023 042 COUNTY FREE LIBRARY	43,358.73	12,096.85	13,146.40-	42,309.18
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	43,358.73	12,096.85	13,146.40-	42,309.18
2023 047 DIGITIZE RECORDS	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 048 SUPPLEMENTAL GUARDIANSHIP	3,088.22	640.00	3,000.00-	728.22
CASH	47,064.27	3,211.08	.00	50,275.35
TEXPOOL	50,152.49	3,851.08	3,000.00-	51,003.57
FUND TOTALS	3,088.22	640.00	3,000.00-	728.22
2023 049 COUNTY CHILD ABUSE PREVENTION	3,508.12	207.32	3,000.00-	715.44
CASH	8,616.36	3,042.67	.00	11,659.03
TIME DEPOSIT ON ACCOUNT	12,124.48	3,249.99	3,000.00-	12,374.47
FUND TOTALS	3,508.12	207.32	3,000.00-	715.44
2023 050 COURT RELATED PROGRAMS	7,782.99	534.13	7,000.00-	1,317.12
CASH DEPOSIT ON ACCOUNT	14,546.01	7,075.20	.00	21,621.21
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	22,329.00	7,609.33	7,000.00-	22,938.33
2023 052 COUNTY & DISTRICT TECH FUND	1,244.11	199.76	1,082.01-	361.86
CASH	6,748.57	1,031.17	.00	7,779.74
TIME DEPOSIT ON ACCOUNT				



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	821.18	.00	.00	821.18
TIME DEPOSIT ON ACCOUNT	211,333.90	925.83	.00	212,259.73
MBIA	168,024.71	761.44	.00	168,786.15
FUND TOTALS	380,179.79	1,687.27	.00	381,867.06
2023 054 DISTRICT CLERK TECHNOLOGY 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 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 056 COUNTY RECORDS FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.01	.00	.00	.01
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.01	.00	.00	.01
2023 057 COUNTY CLERK RECORDS FUND				
CASH	25,397.01	25,492.22	48,196.05	2,693.18
TIME DEPOSIT ON ACCOUNT	1,107,446.27	36,904.31	.00	1,144,350.58
MBIA MUNICIPAL INVESTORS SERV	1,132,843.28	62,396.53	48,196.05	1,147,043.76
FUND TOTALS	3,387.12	2,448.07	3,000.00	2,835.19
2023 058 DISTRICT CLERK RECORDS FUND				
CASH	227,081.20	3,999.77	.00	231,080.97
TIME DEPOSIT ON ACCOUNT	230,468.32	6,447.84	3,000.00	233,916.16
FUND TOTALS	.11	.00	.00	.11
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 085 DEBT SERVICE FUND	13,880.33	2,468.71	.00	16,349.04
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	135,897.23	615.85	.00	136,513.08
FUND TOTALS	149,777.56	3,084.56	.00	152,862.12
2023 087 VZC INDIGENT HEALTH PROGRAM	1,226.05	9,192.77	10,052.45	366.37
CASH	120,192.06	.00	.00	120,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	121,418.11	9,192.77	10,052.45	120,558.43
FUND TOTALS	121,418.11	9,192.77	10,052.45	120,558.43
2023 088 SOIL CONSERVATION DIST FUND	6,334.03	5,160.23	5,000.00	1,334.03
CASH	34,705.14	5,160.23	.00	39,865.37
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	41,039.17	5,160.23	5,000.00	41,199.40
FUND TOTALS	41,039.17	5,160.23	5,000.00	41,199.40
2023 090 APPELLATE JUSTICE SYSTEM FUND	850.35	500.00	430.00	920.35
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	850.35	500.00	430.00	920.35
FUND TOTALS	850.35	500.00	430.00	920.35
2023 095 PAYROLL CLEARING ACCOUNT.	19,039.82	.00	.00	19,039.82
CASH	19,039.82	.00	.00	19,039.82
MBIA MUNICIPAL INVESTORS SERV	19,039.82	.00	.00	19,039.82
FUND TOTALS	19,039.82	.00	.00	19,039.82
2023 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 131 VAN ZANDT COUNTY JAIL	6,321.23	225,859.30	261,998.68	29,818.15
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	1,201,012.68	.00	217,000.00	984,012.68
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,207,333.91	225,859.30	478,998.68	954,194.53
FUND TOTALS	1,207,333.91	225,859.30	478,998.68	954,194.53
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	20,578.61	260,102.57	300,987.45	20,306.27
CASH	1,456,500.00	.00	258,000.00	1,198,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,477,078.61	260,102.57	558,987.45	1,178,193.73
FUND TOTALS	1,477,078.61	260,102.57	558,987.45	1,178,193.73
2023 136 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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 HAVA CARES ACT				
CASH	1,846.74	.00	1,000.00-	846.74
TD0A	15,633.48	1,070.11	.00	16,703.59
MBIA	.00	.00	.00	.00
FUND TOTALS	17,480.22	1,070.11	1,000.00-	17,550.33
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 BENWHEELERMSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2023 402 LITTLEHOPEMOOREMSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 540 PRETRIAL SUPERVISION				
CASH	2,241.81	2,134.68	3,967.36-	409.13
TD0A	104,362.45	457.16	.00	104,819.61
FUND TOTALS	106,604.26	2,591.84	3,967.36-	105,228.74
2023 541 COMMUNITY SUP & CORRECTIONS				
CASH	37,381.50	35,725.89	71,445.76-	1,661.63
PEITY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	122,623.41	20,592.38	2,000.00-	141,217.79
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	160,106.91	56,318.27	73,445.76-	142,979.42
2023 542 ADULT PROBATION CIVIL				
CASH	4,386.82	619.50	4,385.12-	621.20
TD0A	58,389.83	3,260.70	.00	61,650.53
MBIA	324,926.77	1,472.48	.00	326,399.25
FUND TOTALS	387,703.42	5,352.68	4,385.12-	388,670.98
2023 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	2,787.01	29.40	4,610.45-	1,794.04-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,787.01	29.40	4,610.45-	1,794.04-
2023 544 HIGH RISK SEX OFFENDER -CCP				
CASH	14,986.89	35.28	5,547.02-	9,475.15
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,986.89	35.28	5,547.02-	9,475.15
2023 545 GRANT C COMMIT REDUCTION PROG				
CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 546 JUVENILE PROBATION FUND	43,666.72	60,573.03	80,385.48-	23,854.27
CASH	446,000.00	35,000.00	15,000.00-	466,000.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	609,666.72	95,573.03	95,385.48-	609,854.27
FUND TOTALS				
2023 547 VZCJPD STATE AID - GRANT A	90,200.02	78,960.47	38,547.45-	130,613.04
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	90,200.02	78,960.47	38,547.45-	130,613.04
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	3,064.77	10.54	1,050.00-	2,025.31
CASH	3,064.77	10.54	1,050.00-	2,025.31
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,064.77	10.54	1,050.00-	2,025.31
FUND TOTALS				
2023 551 JUVICJD GRANT - DSA COMMUNITY	94,605.44	14,840.26	5,988.97-	103,456.73
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	94,605.44	14,840.26	5,988.97-	103,456.73
FUND TOTALS				
2023 552 ETCOG RESIDENTIAL	961.00-	.00	550.00-	1,511.00-
CASH	961.00-	.00	550.00-	1,511.00-
FUND TOTALS				
2023 555 JUVENILE PROBATION INTEREST	150.21	3.07	.00	153.28
CASH	40,375.40	2,208.41	.00	42,583.81
TIME DEPOSIT ON ACCOUNT	5,249.22	567.59	.00	5,816.81
MBIA MUNICIPAL INVESTORS SERV	45,774.83	2,779.07	.00	48,553.90
FUND TOTALS				
2023 556 JUVICJD GRANT - DSA RESIDENTIAL	28,507.47	7,250.14	5,187.00-	30,570.61
CASH	28,507.47	7,250.14	5,187.00-	30,570.61
FUND TOTALS				
2023 558 JUVICJD GRANT - DSA P&I	21,696.04	11,441.02	10,604.19-	22,532.87
CASH	21,696.04	11,441.02	10,604.19-	22,532.87
FUND TOTALS				
2023 559 MENTAL IMPAIRMENT CASELOAD	5,196.92	29.10	4,547.84-	678.18
CASH	5,196.92	29.10	4,547.84-	678.18
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,196.92	29.10	4,547.84-	678.18
FUND TOTALS				
2023 565 INDIGENT DEFENSE GRANT	293.78	668.87	5,017.79-	4,055.14-
CASH	293.78	668.87	5,017.79-	4,055.14-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 567 FIRE MARSHAL	33,100.34	31,699.26	62,904.71-	1,894.89
CASH	157,895.80	42,779.93	.00	200,675.73
TDOA	114,811.19	520.29	.00	115,331.48
MBIA	305,807.33	74,999.48	62,904.71-	317,902.10
FUND TOTALS				
2023 568 TECHNOLOGY RESOURCES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 569 HAVA ELECTION GRANT	304.60	935.00	.00	1,239.60
CASH	21,010.07	92.00	.00	21,102.07
TDOA	.00	.00	.00	.00
MBIA	21,314.67	1,027.00	.00	22,341.67
FUND TOTALS				
2023 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV I	.00	.00	.00	.00
FUND TOTALS				
2023 580 D.A. CHECK COLLECTION FUND	3,453.64	1,74.74	1,275.88-	2,179.50
CASH	2,316.02	1,011.78	.00	3,327.80
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,769.66	1,013.52	1,275.88-	5,507.30
FUND TOTALS				
2023 591 CONSTABLE #1 TLEOSE FUND	2,263.66	.00	.00	2,263.66
CASH	.49-	.00	.00	.49-
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,263.50	.00	.00	2,263.50
FUND TOTALS				
2023 592 CONSTABLE #2 TLEOSE FUND	1,327.78	.00	.00	1,327.78
CASH	1,327.78	.00	.00	1,327.78
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,327.78	.00	.00	1,327.78
FUND TOTALS				
2023 593 CONSTABLE #3 TLEOSE FUND	2,989.07	.00	100.00-	2,889.07
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,989.07	.00	100.00-	2,889.07
FUND TOTALS				
2023 594 CONSTABLE #4 TLEOSE FUND	827.12	.00	.00	827.12
CASH	5,099.95	22.30	.00	5,122.25
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,927.07	22.30	.00	5,949.37
FUND TOTALS				
2023 595 SHERIFF TLEOSE FUND	1,200.90	.00	.00	1,200.90
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 596 DA TLEOSE FUND	18,253.13	74.67	.00	18,327.80
CASH	3,767.25	.00	.00	3,767.25
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,767.25	.00	.00	3,767.25
2023 600 JUSTICE COURT TECHNOLOGY FUND	1,235.13	650.66	299.98	1,585.81
CASH	57,848.60	.00	.00	57,848.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	59,083.73	650.66	299.98	59,434.41
FUND TOTALS	59,083.73	650.66	299.98	59,434.41
2023 800 CONTRIBUTION RELIEF FUND	16,082.93	.00	.00	16,082.93
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,082.93	.00	.00	16,082.93
2023 803 HISTORICAL COMMISSION	1,794.57	10,639.23	12,433.80	.00
HISTORICAL COMMISSION CASH	10,639.23	.00	10,639.23	.00
TIME DEPOSIT ON ACCOUNT	12,433.80	10,639.23	23,073.03	.00
FUND TOTALS	12,433.80	10,639.23	23,073.03	.00
2023 809 PRETRIAL INTERVENTION PROGRAM	2,490.68	515.42	2,362.27	643.83
CASH	32,803.55	143.68	.00	32,947.23
TIME DEPOSIT ON ACCOUNT	35,294.23	659.10	2,362.27	33,591.06
FUND TOTALS	35,294.23	659.10	2,362.27	33,591.06
2023 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	26,466.75	115.91	.00	26,582.66
TIME DEPOSIT ON ACCOUNT	27,336.75	115.91	.00	27,452.66
FUND TOTALS	27,336.75	115.91	.00	27,452.66
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
FUND TOTALS	.00	.00	.00	.00
2023 814 LOCAL TRUANCY PREVENTION & DIV	1,734.69	682.43	.00	2,417.12
CASH	25,000.00	.00	.00	25,000.00
TIME DEPOSIT ON ACCOUNT	26,734.69	682.43	.00	27,417.12
FUND TOTALS	26,734.69	682.43	.00	27,417.12
2023 815 COVID -19	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 816 COUNTY INFRASTRUCTURE FUND GRANT				
CASH	.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
2023 817 AMERICAN RESCUE PLAN				
CASH	35,073.17	.00	5,200.00	29,873.17
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	9,165,251.64	41,534.34	.00	9,206,785.98
TEXAS CLASS INVESTMENT FUND	9,200,324.81	41,534.34	5,200.00	9,236,659.15
FUND TOTALS				
GRAND TOTALS	36,333,385.74	3,716,233.58	5,280,330.02	34,769,289.30

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-330-110	OPIOID DIRECT SHAR	04/12/2023	230049	1.00	78,086.77	78,086.77	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	78,086.77	78,086.77		
2023 010-352-400	GRANT PROCEEDS	01/18/2023	230019	1.00	8,511.20	8,511.20	INCREASE REV & EXP - BALIST	MK
	TOTAL AMENDMENTS			1	8,511.20	8,511.20		
2023 010-370-102	INSURANCE PROCEEDS	11/10/2022	230007	38,435.52	38,435.52	38,435.52	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	12/21/2022	230014	83,448.41	83,448.41	45,012.89	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	03/15/2023	230040	86,396.16	86,396.16	2,947.75	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	07/05/2023	230087	120,572.02	120,572.02	34,175.86	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	07/12/2023	230092	129,446.60	129,446.60	4,874.58	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	08/16/2023	230136	127,108.57	127,108.57	1,661.97	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			6	127,108.57	127,108.57		
2023 010-390-132	TRANSFER FROM COUN	02/15/2023	230024	1.00	2,423.08	2,423.08	INCREASE REV & EXP - CERT P	MK
	TOTAL AMENDMENTS			1	2,423.08	2,423.08		
2023 010-400-310	OFFICE SUPPLIES	03/29/2023	230042	425.00	675.00	250.00	LINE ITEM TRANSFER	SH
2023 010-400-483	BONDING	03/29/2023	230042	1,500.00	1,250.00	250.00	LINE ITEM TRANSFER	SH
	TOTAL AMENDMENTS			2	1,675.00	500.00		
2023 010-404-311	POSTAGE	08/16/2023	230129	11,000.00	10,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-404-427	TRAINING	08/16/2023	230129	5,000.00	6,000.00	1,000.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			2	16,000.00	7,000.00		
2023 010-409-457	MAINT. & SERVICE	02/15/2023	230025	15,000.00	6,251.00	8,749.00	LINE ITEM TRANSFER	MK
2023 010-409-457	MAINT. & SERVICE	08/16/2023	230130	6,251.00	5,951.00	300.00	LINE ITEM TRANSFER	MK
2023 010-409-482	INSURANCE - ALL	05/24/2023	230067	225,000.00	236,600.00	11,600.00	LINE ITEM TRANSFER	MK
2023 010-409-493	MISCELLANEOUS	11/10/2022	230006	1,500.00	774.00	726.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	02/08/2023	230062	1,062.00	1,062.00	288.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	05/24/2023	230022	1,262.00	1,262.00	300.00	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
2023 010-409-800	CONTINGENCY	05/24/2023	230066	682,000.00	682,000.00	200.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230067	681,800.00	670,200.00	11,600.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230069	670,200.00	665,700.00	4,500.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			11	665,700.00	181,687.00		
2023 010-410-474	ETCOG DUES	08/16/2023	230131	17,732.00	18,605.60	873.60	LINE ITEM TRANSFER	MK
2023 010-410-477	TENTH ADMIN JUD RE	11/10/2022	230006	5,800.00	6,526.00	726.00	LINE ITEM TRANSFER	MK
2023 010-410-481	ANIMAL CONTROL	08/16/2023	230131	10,000.00	9,126.40	873.60	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			6	497.00	438.00		
2023 010-413-427	TRAINING	08/16/2023	230132	500.00	547.48	47.48	LINE ITEM TRANSFER	MK
2023 010-413-428	TRAVEL	08/16/2023	230132	200.00	152.52	47.48	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			2	700.00	950.00		
2023 010-445-405	PSYCHIATRIC EVALUT	05/24/2023	230068	2,750.00	3,175.00	425.00	LINE ITEM TRANSFER	MK
2023 010-445-406	TRANSCRIPTS AND DE	05/24/2023	230068	4,125.00	5,000.00	875.00	LINE ITEM TRANSFER	MK
2023 010-445-413	COURT TRANSLATORS	06/07/2023	230075	5,000.00	5,000.00	500.00	LINE ITEM TRANSFER	MK
2023 010-445-415	INDIGENT LEGAL AID	05/11/2023	230062	75,000.00	71,500.00	3,500.00	LINE ITEM TRANSFER	MK
2023 010-445-416	INDIGENT LEGAL AID	05/11/2023	230062	230062	3,500.00	3,500.00	LINE ITEM TRANSFER	MK



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-445-417	SP LEGAL SERV & VI	06/07/2023	230075	1,000.00	1,500.00	500.00	LINE ITEM TRANSFER	MK
2023 010-445-417	SP LEGAL SERV & VI	08/16/2023	230133	1,500.00	2,000.00	500.00	LINE ITEM TRANSFER	MK
2023 010-445-485	JURY EXPENSE	08/16/2023	230133	10,000.00	9,500.00	500.00	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY COURT AT				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 010-461-310	OFFICE SUPPLIES	08/16/2023	230134	1,400.00	1,600.00	200.00	LINE ITEM TRANSFER	MK
2023 010-461-402	CONTRACT SERVICE	08/16/2023	230134	1,200.00	1,000.00	200.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #1				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
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
EXPENDITURES - JP 3				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2023 010-476-111	SALARIES - CERTIFI	02/15/2023	230024	.00	2,423.08	2,423.08	INCREASE REV & EXP - CERT P	MK
2023 010-476-310	OFFICE SUPPLIES	08/02/2023	230116	5,000.00	4,900.00	100.00	LINE ITEM TRANSFER	MK
2023 010-476-311	POSTAGE	08/02/2023	230116	600.00	700.00	100.00	LINE ITEM TRANSFER	MK
2023 010-476-427	TRAINING	07/05/2023	230088	7,000.00	8,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-476-428	TRAVEL	07/05/2023	230088	1,755.00	1,000.00	755.00	LINE ITEM TRANSFER	MK
EXPENDITURES - DA				TOTAL AMENDMENTS	TOTAL CHANGES	2,423.08		
2023 010-503-420	TELEPHONE (FAX)	07/26/2023	230103	135,640.00	133,140.00	2,500.00	LINE ITEM TRANSFER	MK
2023 010-503-452	OFF EQUIP REP & MA	08/16/2023	230135	6,000.00	5,749.00	251.00	LINE ITEM TRANSFER	MK
2023 010-503-462	OFFICE EQUIPMENT R	02/15/2023	230025	56,000.00	64,749.00	8,749.00	LINE ITEM TRANSFER	MK
2023 010-503-462	OFFICE EQUIPMENT R	03/15/2023	230034	64,749.00	64,749.00	.00	LINE ITEM TRANSFER	MK
2023 010-503-462	OFFICE EQUIPMENT R	03/15/2023	230034	.00	91.12	91.12	LINE ITEM TRANSFER	MK
2023 010-503-462	OFFICE EQUIPMENT R	08/16/2023	230135	.00	10,228.00	10,228.00	LINE ITEM TRANSFER	MK
2023 010-503-463	EOPMNT LEASE - SER	03/15/2023	230034	10,228.00	12,728.00	2,500.00	LINE ITEM TRANSFER	MK
2023 010-503-463	EOPMNT LEASE - SER	07/26/2023	230034	.00	54,521.00	54,521.00	LINE ITEM TRANSFER	MK
2023 010-503-478	CAPITAL OUTLAY-LEA	03/15/2023	230034	.00	8,749.00	8,749.00	LINE ITEM TRANSFER	MK
EXPENDITURES-IT				TOTAL AMENDMENTS	TOTAL CHANGES	8,749.00		
2023 010-510-357	LANDSCAPE MAINT	10/12/2022	230002	2,000.00	10,000.00	8,000.00	LINE ITEM TRANSFER	MK
2023 010-510-357	LANDSCAPE MAINT	07/12/2023	230093	10,000.00	18,000.00	8,000.00	LINE ITEM TRANSFER	MK
2023 010-510-450	R/M - OTHER REPAIR	10/12/2022	230002	100.00	45,000.00	44,900.00	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 010-510-450	R/M - OTHER REPAIR	07/12/2023	230093	35,000.00	27,000.00	8,000.00	LINE ITEM TRANSFER	MK
2023 010-510-451	R/M - PLUMBING / AC	10/12/2022	230002	.00	10,000.00	10,000.00	LINE ITEM TRANSFER	MK
2023 010-510-451	R/M - HEATING / AC	10/12/2022	230002	.00	27,000.00	27,000.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	10/12/2022	230002	.00	5,000.00	5,000.00	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	.00	5,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 010-510-460	OFFICE RENTALS	11/10/2022	230007	.00	4,840.86	4,840.86	LINE ITEM TRANSFER	MK
2023 010-510-460	OFFICE RENTALS	10/03/2022	230001	.00	531,198.00	531,198.00	COURTHOUSE ROOF EMERGENCY	SH
2023 010-510-550	IMPROVEMENT TO BLD	10/10/2022	230007	.00	564,792.66	564,792.66	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	11/10/2022	230014	564,792.66	609,805.55	45,012.89	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	12/21/2022	230087	609,805.55	643,981.41	34,175.86	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	07/05/2023	230087	643,981.41	1,661.97	1,661.97	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	08/16/2023	230136	643,981.41	645,643.38	1,661.97	INCREASE REV & EXP	MK
EXPENDITURES - PUBLIC BLDGS				TOTAL AMENDMENTS	TOTAL CHANGES	650,484.24		
2023 010-551-330	FUEL AND LUBRICANT	05/24/2023	230069	5,000.00	9,500.00	4,500.00	LINE ITEM TRANSFER	MK
2023 010-551-451	AUTO MAINTENANCE	03/15/2023	230040	1,500.00	4,447.75	2,947.75	INCREASE REV & EXP	MK
2023 010-551-451	AUTO MAINTENANCE	08/02/2023	230117	4,447.75	4,559.75	112.00	LINE ITEM TRANSFER	MK
2023 010-551-495	MISCELLANEOUS	08/02/2023	230117	300.00	188.00	112.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	TOTAL CHANGES	7,447.75		
2023 010-552-451	AUTO MAINTENANCE	07/12/2023	230092	1,500.00	6,374.58	4,874.58	INCREASE REVENUE & EXPENSE	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - CONSTABLE PCT.2								
2023 010-553-310	OFFICE SUPPLIES	05/24/2023	230070	200.00	300.00	100.00	LINE ITEM TRANSFER	MK
2023 010-553-330	FUEL AND LUBRICANT	08/16/2023	230137	5,000.00	5,294.50	294.50	LINE ITEM TRANSFER	MK
2023 010-553-495	MISCELLANEOUS	05/24/2023	230070	200.00	100.00	100.00-	LINE ITEM TRANSFER	MK
2023 010-553-571	EQUIPMENT PURCHASE	08/16/2023	230137	2,900.00	2,605.50	294.50-	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.3								
2023 010-554-574	GRANT EQUIPMENT	01/18/2023	230019	1.00	8,511.20	8,511.20	INCREASE REV & EXP - BALLIST	MK
EXPENDITURES - CONSTABLE PCT.4								
2023 010-671-310	SUPPLIES	07/12/2023	230094	100.00	8.00	92.00-	LINE ITEM TRANSFER	MK
2023 010-671-428	TRAVEL	07/12/2023	230094	2.00	92.00	92.00	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT #1 COLLECT								
2023 010-673-402	CONTRACT SERVICES	03/15/2023	230035	30,000.00	29,500.00	500.00-	LINE ITEM TRANSFER	MK
2023 010-673-428	TRAVEL	03/15/2023	230035	2.00	500.00	500.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT #3 COLLECT								
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
2023 010-700-131	TRANSFER TO COUNTY	04/12/2023	230049	2,983,000.00	3,061,086.77	78,086.77	INCREASE REV & EXP	MK
TOTAL TRANSFERS								
2023 015-560-492	DRUG INVESTIGATION	08/16/2023	230138	2,500.00	3,000.00	500.00	LINE ITEM TRANSFER	MK
2023 015-560-495	MISC	08/16/2023	230138	20,000.00	19,500.00	500.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - SHERIFF FORFEIT								
2023 017-510-110	SALARIES - COMP TI	08/16/2023	230139	1,000.00	1,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 017-510-427	TRAINING	08/16/2023	230139	1,000.00	1,000.00	1,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - BLDG SECURITY								
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 021-621-107	SALARIES-EXTRA HEL	07/26/2023	230104	27,365.00	22,365.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-110	SALARIES - COMP TI	07/26/2023	230104	10,000.00	15,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 021-621-335	ROAD & BRIDGE MAINT	06/07/2023	230076	752,333.00	902,333.00	150,000.00	LINE ITEM TRANSFER	MK
2023 021-621-335	ROAD & BRIDGE MAINT	07/12/2023	230096	902,333.00	1,052,333.00	150,000.00	LINE ITEM TRANSFER	MK
2023 021-621-340	SHOP SUPPLIES & TO	07/12/2023	230095	6,000.00	7,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 021-621-340	SHOP SUPPLIES & TO	07/26/2023	230106	7,000.00	9,000.00	2,000.00	LINE ITEM TRANSFER	MK
2023 021-621-427	TRAINING	02/08/2023	230023	4,950.00	6,950.00	2,000.00	LINE ITEM TRANSFER	MK
2023 021-621-427	TRAINING	04/12/2023	230043	4,950.00	6,950.00	2,000.00	LINE ITEM TRANSFER	MK
2023 021-621-427	TRAINING	08/02/2023	230118	6,950.00	7,318.73	368.73	LINE ITEM TRANSFER	MK
2023 021-621-440	ELECTRICITY	04/12/2023	230046	3,000.00	6,000.00	3,000.00	LINE ITEM TRANSFER	MK
2023 021-621-441	GAS	08/02/2023	2300119	600.00	750.00	150.00	LINE ITEM TRANSFER	MK
2023 021-621-450	REPAIR & MAINT BLD	04/12/2023	230014	1,000.00	1,000.00	1,000.00	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 - INS PROC	MK
2023 021-621-451	REPAIR & MAINT -MA	05/11/2023	230068	77,404.95	87,404.95	10,000.00	LINE ITEM TRANSFER	MK
2023 021-621-451	REPAIR & MAINT -MA	07/12/2023	230093	87,404.95	99,404.95	12,000.00	LINE ITEM TRANSFER	MK
2023 021-621-451	REPAIR & MAINT -MA	07/26/2023	230105	92,404.95	99,632.56	7,227.61	LINE ITEM TRANSFER	MK
2023 021-621-451	REPAIR & MAINT -MA	08/02/2023	230120	99,632.56	104,632.56	5,000.00	LINE ITEM TRANSFER	MK
2023 021-621-456	TUBES & TUBES	05/24/2023	230071	12,000.00	19,500.00	7,500.00	LINE ITEM TRANSFER	MK
2023 021-621-456	TUBES & TUBES	07/12/2023	230097	19,500.00	20,800.00	1,300.00	LINE ITEM TRANSFER	MK
2023 021-621-456	TUBES & TUBES	08/02/2023	230121	20,800.00	22,000.00	1,200.00	LINE ITEM TRANSFER	MK
2023 021-621-481	DUES & SUBS	04/26/2023	230058	500.00	563.90	63.90	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 021-621-495	MISCELLANEOUS EXPE	04/26/2023	230058	10,500.00	10,436.10	63.90-	LINE ITEM TRANSFER	MK
2023 021-621-495	MISCELLANEOUS EXPE	07/12/2023	230095	10,436.10	9,436.10	1,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-495	MISCELLANEOUS EXPE	08/02/2023	230118	9,436.10	9,067.37	368.73-	LINE ITEM TRANSFER	MK
2023 021-621-495	MISCELLANEOUS EXPE	07/12/2023	230119	9,067.37	8,917.37	150.00-	LINE ITEM TRANSFER	MK
2023 021-621-578	CAPITAL OUTLAY LEA	08/02/2023	230096	180,000.00	30,000.00	150,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	02/08/2023	230023	200,000.00	196,800.00	3,200.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	04/12/2023	230044	196,800.00	195,800.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	04/12/2023	230045	195,800.00	193,800.00	2,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	04/12/2023	230046	193,800.00	180,800.00	13,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	05/11/2023	230063	180,800.00	173,300.00	7,500.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	06/07/2023	230071	173,300.00	170,000.00	3,300.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	07/12/2023	230097	170,000.00	22,000.00	148,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	07/12/2023	230105	22,000.00	17,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	07/26/2023	230106	17,000.00	9,772.39	7,227.61-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	08/02/2023	230120	9,772.39	7,772.39	2,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	08/02/2023	230121	7,772.39	2,772.39	5,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	08/02/2023	230122	2,772.39	2,772.39	0.00	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	08/02/2023	230121	2,772.39	17,404.95	14,632.56+	LINE ITEM TRANSFER	MK
2023 022-364-100	SALE OF PROPERTY	08/16/2023	230140	0.00	68,691.43-	68,691.43-	INCREASE REV & EXP	MK
2023 022-370-100	ROAD DAMAGE PAYMEN	05/24/2023	230072	0.00	6,400.00-	6,400.00-	INCREASE REV & EXP	MK
2023 022-370-100	ROAD DAMAGE PAYMEN	05/24/2023	TOTAL AMENDMENTS	230072	6,400.00-	6,400.00-		
2023 022-370-100	ROAD DAMAGE PAYMEN	11/10/2022	TOTAL AMENDMENTS	230008	21,875.50-	21,875.50-	INCREASE REV & EXP	MK
2023 023-623-310	OFFICE SUPPLIES	03/29/2023	230043	100.00	500.00	400.00+	LINE ITEM TRANSFER	SH
2023 023-623-310	OFFICE SUPPLIES	06/07/2023	230078	500.00	300.00	200.00-	LINE ITEM TRANSFER	MK
2023 023-623-330	FUEL & LUBRICANTS	08/16/2023	230142	85,000.00	90,000.00	5,000.00+	LINE ITEM TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MAINT	11/10/2022	230048	1,178,266.00	1,200,141.50	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	07/12/2023	230100	1,200.00	1,261.99	61.85	TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	07/26/2023	230110	1,261.99	995.76	200.00	TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	08/16/2023	230141	1,486.95	995.76	25.00	TRANSFER	MK
2023 023-623-335	ROAD & BRIDGE MATE	08/16/2023	230141	1,486.95	765.76	14,770.00	TRANSFER	MK
2023 023-623-340	SHOP SUPPLIES & TO	04/12/2023	230047	4,500.00	700.00	2,200.00	TRANSFER	MK
2023 023-623-340	SHOP SUPPLIES & TO	06/07/2023	230107	6,900.00	900.00	1,000.00	TRANSFER	MK
2023 023-623-340	SHOP SUPPLIES & TO	07/12/2023	230107	150.00	200.00	50,000.00	TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	07/15/2023	230037	200.00	250.00	50,000.00	TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	07/16/2023	230109	250.00	0.00	25,000.00	TRANSFER	MK
2023 023-623-402	CONTRACT SERVICES	08/16/2023	230141	250,000.00	0.00	25,000.00	TRANSFER	MK
2023 023-623-427	TRAINING	03/29/2023	230043	3,600.00	3,600.00	4,000.00	TRANSFER	SH
2023 023-623-427	TRAINING	08/02/2023	230122	80.00	800.00	2,700.00	TRANSFER	MK
2023 023-623-451	REPAIR & MAINT-MAC	08/02/2023	230122	80.00	800.00	6,800.00	TRANSFER	MK
2023 023-623-456	TIRES & TUBES	04/02/2023	230047	15,000.00	200.00	4,200.00	TRANSFER	MK
2023 023-623-456	TIRES & TUBES	04/12/2023	230047	15,000.00	12,800.00	2,200.00	TRANSFER	MK
2023 023-623-461	MACHINERY RENTAL	08/02/2023	230122	12,800.00	4,500.00	8,300.00	TRANSFER	MK
2023 023-623-461	MACHINERY RENTAL	08/02/2023	230122	12,800.00	563.90	63.90	TRANSFER	MK
2023 023-623-481	DUES/SUBSCRIPTION	04/26/2023	230060	5,000.00	936.10	1,000.00	TRANSFER	MK
2023 023-623-481	DUES/SUBSCRIPTION	07/12/2023	230099	30,000.00	230.00	19,770.00	TRANSFER	MK
2023 023-623-495	MISCELLANEOUS EXPE	08/16/2023	230142	100,000.00	51,145.74	48,854.26	TRANSFER	MK
2023 023-623-535	CAPITAL OUTLAY - O	07/12/2023	230100	14,000.00	14,000.00	1,000.00	TRANSFER	MK
2023 023-623-535	EQUIPMENT PURCHASE	07/12/2023	230099	15,000.00	0.00	13,000.00	TRANSFER	MK
2023 023-623-577	SHOP EQUIPMENT	07/12/2023	230100	1,000.00	0.00	1,000.00	TRANSFER	MK
2023 023-623-577	SHOP EQUIPMENT	07/12/2023	230101	300,000.00	0.00	50,000.00	TRANSFER	MK
2023 023-623-800	CONTINGENCY	03/15/2023	230037	250,000.00	0.00	50,000.00	TRANSFER	MK
2023 023-623-800	CONTINGENCY	07/26/2023	230109	200,000.00	0.00	200,000.00	TRANSFER	MK
2023 023-623-800	CONTINGENCY	07/26/2023	230110	200,000.00	0.00	21,875.50	TRANSFER	MK
2023 023-623-800	CONTINGENCY	07/26/2023	TOTAL AMENDMENTS	31	TOTAL CHANGES	66,396.50	INCREASE REV & EXP	MK
2023 024-364-100	SALE OF PROPERTY	06/07/2023	230079	1.00	TOTAL CHANGES	66,396.50	INCREASE REV & EXP	MK
2023 024-624-107	SALARIES-EXTRA HEL	04/12/2023	230048	45,000.00	40,000.00	5,000.00	TRANSFER	MK
2023 024-624-110	SALARIES - COMP TI	04/12/2023	230048	5,000.00	10,000.00	5,000.00	TRANSFER	MK
2023 024-624-330	FUEL & TUBRICANTS	07/26/2023	230111	75,000.00	70,000.00	5,000.00	TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MATE	10/12/2023	230004	1,339,800.00	0.00	3,400.00	TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MATE	05/24/2023	230073	1,336,400.00	0.00	2,000.00	TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MATE	06/21/2023	230086	1,334,400.00	0.00	10,000.00	TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MATE	07/26/2023	230112	1,324,400.00	0.00	2,000.00	TRANSFER	MK
2023 024-624-339	UNIFORMS	05/24/2023	230073	4,700.00	0.00	2,000.00	TRANSFER	MK
2023 024-624-402	CONTRACT SERVICES	07/26/2023	230112	1,000.00	0.00	100,000.00	TRANSFER	MK
2023 024-624-402	CONTRACT SERVICES	08/02/2023	230113	101,000.00	0.00	200,000.00	TRANSFER	MK
2023 024-624-402	TRAINING	06/07/2023	230080	75,000.00	300.00	2,700.00	TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	07/26/2023	230111	72,300.00	0.00	5,000.00	TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	07/26/2023	230111	72,300.00	0.00	10,000.00	TRANSFER	MK
2023 024-624-456	TIRES & TUBES	06/21/2023	230086	8,500.00	500.00	63.90	TRANSFER	MK
2023 024-624-481	DUES/SUBSCRIPTIONS	04/26/2023	230061	5,000.00	936.10	2,700.00	TRANSFER	MK
2023 024-624-495	MISCELLANEOUS EXPE	06/07/2023	230080	4,936.10	74	327.36	TRANSFER	MK
2023 024-624-495	MISCELLANEOUS EXPE	08/02/2023	230123	7,636.10	0.00	3,400.00	TRANSFER	MK
2023 024-624-495	MISCELLANEOUS EXPE	10/12/2023	230004	7,636.10	0.00	35,000.00	TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	03/15/2023	230038	3,400.00	0.00	60,000.00	TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	07/05/2023	230090	38,400.00	0.00	35,000.00	TRANSFER	MK
2023 024-624-800	CONTINGENCY	03/15/2023	230038	300,000.00	0.00	66,396.50	TRANSFER	MK
2023 024-624-800	CONTINGENCY	06/07/2023	230079	265,000.00	0.00	66,396.50	TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 024-624-800	CONTINGENCY	07/05/2023	230090	331,396.50	271,396.50	60,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-800	CONTINGENCY	07/26/2023	230113	271,396.50	71,396.50	200,000.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	25	TOTAL CHANGES	66,396.50		
2023 036-352-400	FORFEITED PROPERTY	06/07/2023	230081	25,000.00-	35,000.00-	10,000.00-	INCREASE REV & EXP	MK
2023 036-352-400	FORFEITED PROPERTY	06/07/2023	230083	35,000.00-	25,000.00-	10,000.00	REVERSE BA 230081	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2023 036-476-103	SALARIES - EMPLOYE	08/02/2023	230125	10,078.12	12,078.12	2,000.00	LINE ITEM TRANSFER	MK
2023 036-476-103	SALARIES - EMPLOYE	08/02/2023	230126	12,078.12	14,519.12	2,441.00	LINE ITEM TRANSFER	MK
2023 036-476-201	SOCIAL SECURITY TA	08/02/2023	230125	923.98	923.98	153.00	LINE ITEM TRANSFER	MK
2023 036-476-201	SOCIAL SECURITY TA	08/02/2023	230126	923.98	1,110.98	187.00	LINE ITEM TRANSFER	MK
2023 036-476-203	RETIREMENT	08/02/2023	230125	738.34	923.34	165.00	LINE ITEM TRANSFER	MK
2023 036-476-203	RETIREMENT	08/02/2023	230126	923.34	1,106.34	183.00	LINE ITEM TRANSFER	MK
2023 036-476-204	WORKERS COMPENSATI	08/02/2023	230126	21.61	26.61	5.00	LINE ITEM TRANSFER	MK
2023 036-476-206	UNEMPLOYMENT INSUR	08/02/2023	230126	16.12	20.12	4.00	LINE ITEM TRANSFER	MK
2023 036-476-427	TRAINING	08/02/2023	230081	3,900.00	3,900.00	0.00	LINE ITEM TRANSFER	MK
2023 036-476-427	DISTRIBUTION TO OT	06/07/2023	230081	23,250.00	23,250.00	0.00	INCREASE REV & EXP	MK
2023 036-476-471	DISTRIBUTION TO OT	10/07/2022	230005	40,000.00	16,250.00	23,750.00-	REVERSE BA 230081	SH
2023 036-476-495	MISC. EXPENDITURES	06/07/2023	230081	21,014.54	21,014.54	0.00	LINE ITEM TRANSFER	MK
2023 036-476-495	MISC. EXPENDITURES	06/07/2023	230083	21,014.54	24,014.54	3,000.00	INCREASE REV & EXP	MK
2023 036-476-495	MISC. EXPENDITURES	08/02/2023	230124	21,014.54	17,114.54	3,900.00-	REVERSE BA 230081	MK
2023 036-476-495	MISC. EXPENDITURES	08/02/2023	230125	17,114.54	14,796.54	2,318.00-	LINE ITEM TRANSFER	MK
2023 036-476-495	MISC. EXPENDITURES	08/02/2023	230126	14,796.54	11,976.54	2,820.00-	LINE ITEM TRANSFER	MK
2023 036-476-571	VEHICLE PURCHASES/	10/26/2022	230005	18,985.46	18,985.46	0.00	LINE ITEM TRANSFER	SH
			TOTAL AMENDMENTS	18	TOTAL CHANGES	450.00-		
2023 042-367-202	FAMILY PLACE GRANT	05/11/2023	230065	450.00-	450.00-	0.00	INCREASE REV & EXP - LIBRAR	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	450.00-		
2023 042-651-571	FAMILY PLACE GRANT	05/11/2023	230065	450.00	450.00	0.00	INCREASE REV & EXP - LIBRAR	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	450.00		
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
2023 131-390-010	TRANSFER FROM GENE	04/12/2023	230050	2,983,000.00-	3,061,086.77-	78,086.77-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	246,086.77-		
2023 131-512-103	SALARIES - EMPLOYE	02/15/2023	230026	1,255,522.89	1,253,542.89	1,980.00-	LINE ITEM TRANSFER	MK
2023 131-512-103	SALARIES - EMPLOYE	06/07/2023	230082	1,253,542.89	1,153,542.89	100,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-111	SALARIES - CERTIFI	02/15/2023	230026	30,000.00	1,980.00	28,020.00-	LINE ITEM TRANSFER	MK
2023 131-512-332	CUSTODIAL SUPPLIES	08/03/2023	230127	307,000.00	35,000.00	272,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-402	CONTRACT SERVICES	03/01/2023	230033	327,000.00	307,000.00	20,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-402	CONTRACT SERVICES	03/15/2023	230039	307,000.00	304,600.00	2,400.00-	LINE ITEM TRANSFER	MK
2023 131-512-418	INMATE MEDICAL EXP	04/12/2023	230050	150,000.00	228,086.77	78,086.77	INCREASE REV & EXP	MK
2023 131-512-440	ELECTRICITY	08/03/2023	230127	67,000.00	62,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 131-512-450	REPAIR & MAINT. BL	02/15/2023	230030	118,300.00	150,964.99	32,664.99	INCREASE REV & EXP - SALE OF	MK
2023 131-512-450	REPAIR & MAINT. BL	02/15/2023	230032	118,300.00	118,300.00	0.00	REVERSE/VOID BA 230030	MK
2023 131-512-450	REPAIR & MAINT. BL	06/07/2023	230082	118,300.00	218,300.00	100,000.00	LINE ITEM TRANSFER	MK
2023 131-512-571	EQUIPMENT	01/18/2023	230020	62,218.00	230,218.00	168,000.00	CONTINGENCY TRANS - JAIL LOC	MK
2023 131-512-571	EQUIPMENT	03/01/2023	230039	230,218.00	250,218.00	20,000.00	LINE ITEM TRANSFER	MK
2023 131-512-571	EQUIPMENT	03/15/2023	230033	250,218.00	252,618.00	2,400.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	14	TOTAL CHANGES	246,086.77		
2023 132-364-100	SALE OF PROPERTY	12/07/2022	230013	.00	41,928.40-	41,928.40-	INCREASE REV & EXP - SO SAL	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 132-364-100	SALE OF PROPERTY	02/15/2023	230030	41,928.40-	74,593.39-	32,664.99-	INCREASE REV & EXP-SALE OF	MK
2023 132-364-100	SALE OF PROPERTY	02/15/2023	230032	74,593.39-	41,928.40-	32,664.99	REVERSE BA#230030	SH
2023 132-364-100	SALE OF PROPERTY	03/15/2023	230041	41,928.40-	77,645.42-	35,717.02-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		4	TOTAL	77,645.42-			
2023 132-370-104	INSURANCE PROCEEDS	04/12/2023	230051	.00	11,225.19-	11,225.19-	INCREASE REV & EXP	MK
2023 132-370-104	INSURANCE PROCEEDS	07/05/2023	230091	11,225.19-	30,548.19-	19,323.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		2	TOTAL	30,548.19-			
2023 132-560-103	SALARIES - EMPLOYEE	02/15/2023	230027	1,712,214.82	1,663,573.24	48,641.58-	LINE ITEM TRANSFER	MK
2023 132-560-103	SALARIES - EMPLOYEE	02/15/2023	230028	1,663,573.24	1,661,804.16	2,423.08-	LINE ITEM TRANSFER	MK
2023 132-560-103	SALARIES - EMPLOYEE	02/15/2023	230029	1,661,150.16	1,660,804.01	346.15-	LINE ITEM TRANSFER	MK
2023 132-560-111	SALARIES - CERTIFI	02/15/2023	230027	.00	48,641.58	48,641.58	LINE ITEM TRANSFER	MK
2023 132-560-111	LAW ENFORCEMENT SU	12/07/2022	230013	59,126.00	101,054.40	41,928.40	INCREASE REV & EXP	MK
2023 132-560-437	AUTOMOTIVE MAINTEN	04/12/2023	230051	70,000.00	81,225.19	11,225.19	INCREASE REV & EXP	MK
2023 132-560-475	SHERIFF'S AUTO PUR	03/15/2023	230041	452,500.00	488,217.02	35,717.02	INCREASE REV & EXP	MK
2023 132-560-575	SHERIFF'S AUTO PUR	07/05/2023	230091	488,217.02	507,540.02	19,323.00	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS		8	TOTAL	105,424.38			
2023 132-700-010	TRANSFER TO GENERA	02/15/2023	230028	.00	2,423.08	2,423.08	LINE ITEM TRANSFER	MK
2023 132-700-567	TRANSFER TO FIRE M	02/15/2023	230029	.00	346.15	346.15	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS		2	TOTAL	2,769.23			
2023 400-333-120	GRANT PROCEEDS TSC	04/26/2023	230057	.00	27,038.00-	27,038.00-	FRUITVALE INCREASE REV & EX	MK
2023 400-333-122	CONTRIBUTION FRUIT	04/26/2023	230057	.00	93,260.60-	93,260.60-	FRUITVALE INCREASE REV & EX	MK
	TOTAL AMENDMENTS		2	TOTAL	120,298.60-			
2023 400-591-419	ENGINEERING/ARCH C	04/26/2023	230057	.00	8,000.00	8,000.00	FRUITVALE INCREASE REV & EX	MK
2023 400-591-495	WATER DEPT CONTRUC	04/26/2023	230057	.00	112,298.60	112,298.60	FRUITVALE INCREASE REV & EX	MK
	TOTAL AMENDMENTS		2	TOTAL	120,298.60			
2023 541-333-101	STATE AID - SUPERV	04/25/2023	230052	149,635.00-	165,515.00-	15,880.00-	ADULT 541 ADJ #1	MK
	TOTAL AMENDMENTS		1	TOTAL	165,515.00-			
2023 541-344-106	PRE-TRIAL DIVERSIO	04/25/2023	230052	42,000.00-	30,000.00-	12,000.00	ADULT 541 ADJ #1	MK
2023 541-344-113	TRANSFER FEE	04/25/2023	230052	2,500.00-	2,000.00-	500.00	ADULT 541 ADJ #1	MK
	TOTAL AMENDMENTS		2	TOTAL	12,500.00			
2023 541-570-103	SALARIES - EMPLOYEE	04/25/2023	230052	360,437.00	360,656.00	219.00	ADULT 541 ADJ #1	MK
2023 541-570-310	SUPPLIES/OPERATION	04/25/2023	230052	181,118.00	56,656.00	124,462.00-	ADULT 541 ADJ #1	MK
2023 541-570-408	CONTRACT SERVICES	04/25/2023	230052	14,590.00	14,615.00	25.00	ADULT 541 ADJ #1	MK
2023 541-570-419	PROFESSIONAL FEES	04/25/2023	230052	49,041.00	55,061.00	6,020.00	ADULT 541 ADJ #1	MK
2023 541-570-420	TELEPHONE - UTILIT	04/25/2023	230052	5,400.00	9,600.00	4,200.00	ADULT 541 ADJ #1	MK
2023 541-570-572	EQUIPMENT	04/25/2023	230052	6,000.00	7,400.00	1,400.00	ADULT 541 ADJ #1	MK
	TOTAL AMENDMENTS		6	TOTAL	115,598.00-			
2023 541-700-543	TRANSFER TO HIGH R	04/25/2023	230052	28,859.00	28,477.00	382.00-	ADULT 541 ADJ #1	MK
	TOTAL AMENDMENTS		1	TOTAL	28,477.00			
2023 543-333-103	STATE AID - SUBSTA	04/25/2023	230053	24,420.00-	24,036.00-	384.00	ADULT 543 ADJ #1	MK
2023 543-333-103	STATE AID - SUBSTA	04/26/2023	230055	24,036.00-	24,420.00-	384.00	REVERSE BA 230053	MK
2023 543-333-103	STATE AID - SUBSTA	04/26/2023	230056	24,420.00-	24,804.00-	384.00-	ADULT 543 REVENUE	MK
	TOTAL AMENDMENTS		3	TOTAL	384.00-		ADJ #1	
2023 543-390-541	TRANSFER FROM SUP	04/25/2023	230053	28,859.00-	29,241.00-	382.00-	ADULT 543 ADJ #1	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 543-390-541	TRANSFER FROM SUP	04/26/2023	230055	29,241.00-	28,859.00-	382.00	REVERSE BA 230053 REVENUE	MK
2023 543-390-541	TRANSFER FROM SUP	04/26/2023	230056	28,859.00-	28,477.00-	382.00	ADULT 543 REVENUE ADJ #1	MK
	TOTAL AMENDMENTS			3	TOTAL CHANGES	382.00		
2023 543-573-419	PROFESSIONAL FEES	04/25/2023	230053	184.00	186.00	2.00	ADULT 543 ADJ #1	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	2.00		
2023 544-574-310	SUPPLIES/OPERATING	04/25/2023	230054	.00	278.00	278.00	ADULT 544 ADJ #1	MK
2023 544-574-419	PROFESSIONAL FEES	04/25/2023	230054	481.00	482.00	1.00	ADULT 544 ADJ #1	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	279.00		
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 - EMPLOYEE	12/29/2022	230016	.00	23,532.00	23,532.00	CORRECT SALARY BUDGET ERROR	MK
	TOTAL AMENDMENTS			2	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
	TOTAL AMENDMENTS			1	TOTAL CHANGES	45,134.00		
2023 547-333-113	GRANT R REIMBURSEM	06/12/2023	230084	.00	45,217.80-	45,217.80-	JUV BA #3 - GRANT R	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	45,217.80-		
2023 547-581-411	RESIDENTIAL SRVS -	06/12/2023	230084	.00	45,217.80	45,217.80	JUV BA #3 - GRANT R	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	45,217.80		
2023 552-333-117	ETCOG REIMBURSEMEN	01/30/2023	230021	.00	2,000.00-	2,000.00-	ETCOG - INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	2,000.00-		
2023 552-582-410	PSYCHOLOGICALS-ETC	01/30/2023	230021	.00	2,000.00	2,000.00	ETCOG - INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	2,000.00		
2023 556-333-114	RN ASSESSMENTS	07/14/2023	230102	.00	5,364.24-	5,364.24-	REVENUE BUDGET ERROR	MK
2023 556-333-118	GRANT PROCEEDS	07/14/2023	230102	90,298.30-	84,934.06-	5,364.24	REVENUE BUDGET ERROR	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2023 556-582-412	R&N ASSESSMENTS	07/14/2023	TOTAL	6,705.30	5,364.24	1,341.06-	ORIGINAL BUDGET ERROR	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	1,341.06-		
2023 567-340-107	GAME ROOM FEES	05/24/2023	230074	.00	3,110.00-	3,110.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	3,110.00-		
2023 567-390-132	TRANSFER FROM COUN	02/15/2023	230031	.00	346.15-	346.15-	INCREASE REV & EXP-CERT PAY	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	346.15-		
2023 567-435-111	SALARIES - CERTIFI	02/15/2023	230031	.00	346.15	346.15	INCREASE REV & EXP-CERT PAY	MK
2023 567-435-311	POSTAGE	07/26/2023	230114	530.00	1,530.00	1,000.00	LINE ITEM TRANSFER	MK
2023 567-435-339	UNIFORMS	07/26/2023	230114	1,000.00	2,650.00	1,650.00	LINE ITEM TRANSFER	MK
2023 567-435-402	CONTRACT SERVICES	07/26/2023	230114	2,780.00	1,780.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 567-435-451	REPAIR & MAINT/VEH	05/24/2023	230074	2,500.00	3,110.00	610.00	INCREASE REV & EXP	MK
2023 567-435-451	REPAIR & MAINT/VEH	07/26/2023	230115	5,610.00	3,960.00	1,650.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			6	TOTAL CHANGES	3,456.15		
2023 809-476-103	SALARIES - EMPLOYEE	08/03/2023	230128	16,000.00	26,000.00	10,000.00	LINE ITEM TRANSFER	MK
2023 809-476-201	SOCIAL SECURITY TA	08/03/2023	230128	1,224.80	1,989.00	765.00	LINE ITEM TRANSFER	MK
2023 809-476-203	RETIREMENT	08/03/2023	230128	1,196.80	1,955.80	759.00	LINE ITEM TRANSFER	MK
2023 809-476-204	WORKERS COMPENSATI	08/03/2023	230128	34.30	82.30	48.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	LINE ITEM	TRANSFER	MARK
2023 809-476-206	UNEMPLOYMENT INSUR	08/03/2023	230128	25.60	18,396.00	32.00	INCREASE REV & EXP	LINE ITEM	TRANSFER	MK
2023 809-476-495	MISC EXPENDITURES	08/03/2023	230128	30,000.00	18,908.73-	11,604.00-	INCREASE REV & EXP	LINE ITEM	TRANSFER	MK
			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00				
2023 817-360-100	DEPOSITORY INTERES	01/18/2023	230017	16,208.73-	16,208.73-	0.00	INCREASE REV & EXP	LINE ITEM	TRANSFER	MK
2023 817-360-100	DEPOSITORY INTERES	08/16/2023	TOTAL AMENDMENTS	2	TOTAL CHANGES	18,908.73-				
2023 817-476-495	MISC. EXPENDITURES	08/16/2023	230143	10,530.00	2,700.00	7,830.00	INCREASE REV & EXP	LINE ITEM	TRANSFER	MK
2023 817-476-575	INFRASTRUCTURE	01/18/2023	230017	10,546.852.73	16,208.73	5,661.877.27	INCREASE REV & EXP	LINE ITEM	TRANSFER	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	18,908.73				