

Van Zandt County
Monthly Financial & Investment Report

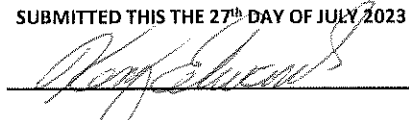
Month Ending June 30, 2023

TO BE RECORDED IN THE AUGUST 2, 2023 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

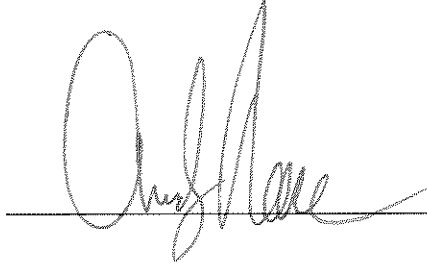
SUBMITTED THIS THE 27th DAY OF JULY 2023



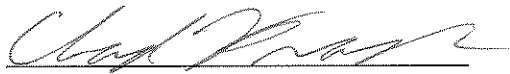
Kenny Edwards, Treasurer

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

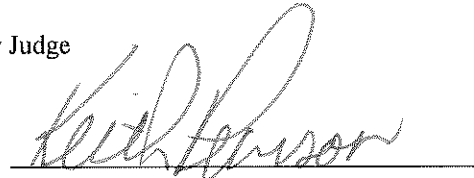


Andy Reese, Van Zandt County Judge



Chad LaPrade

Commissioner Precinct #1



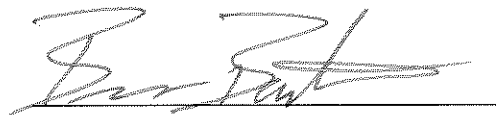
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Brandon Barton

Commissioner Precinct #4

DATE 07/25/2023 TIME 08:53

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	289,665.61	TDOA MBIA	2,456,113.20	2,745,778.81
2023 012 RESERVE FUNDS	FIN CLEAR	2,956.00	TDOA MBIA	10,358,705.06	13,314,664.86
2023 015 SHERIFF CHAPTER 59 FORFEITURE/FIN CLEAR AMERICAN		973.12	TDOA MBIA	60,433.34	61,406.46
2023 016 DA FORFEITURE FUND	FIN CLEAR	3,048.46	TDOA MBIA		3,048.46
	ESCRROW #1	25,548.91			25,548.91
	ESCRROW #2				
	ESCRROW #3				
	ESCRROW #4	2,971.89			2,971.89
	ESCRROW #5				
	ESCRROW #6	2,001.83			2,001.83
	ESCRROW #7				
	ESCRROW #8	1,052.89			1,052.89
	ESCRROW #9				
	ESCRROW #10	5,594.74			5,594.74
	ESCRROW #11				
	ESCRROW #12				
	ESCRROW #13	27,373.79			27,373.79
	ESCRROW #14				
	ESCRROW #15	85,082.94			85,082.94
	ESCRROW #16				
	ESCRROW #17	6,488.26			6,488.26
	ESCRROW #18				
	ESCRROW #19				
	ESCRROW #20				
	ESCRROW #21				
	ESCRROW #22				
	ESCRROW #23				
	ESCRROW #24				
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	ESCRROW #40				
	ESCRROW #41				
	ESCRROW #42				
	ESCRROW #43				
	ESCRROW #44				
	ESCRROW #45				

COMBINED STATEMENT OF CASH POSITION FOR JUNE

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 #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2023 017 BUILDING SECURITY FUND	FIN CLEAR	6,901.10	TDOA MBIA	35,160.80	159,163.71
2023 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	3,022.28	TDOA	9,788.31	12,810.59
2023 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	37,470.35	TDOA MBIA	267,252.86	1,442,800.79
2023 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	32,394.32	TDOA MBIA	404,286.05	1,874,916.88
2023 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	30,296.00	TDOA	225,222.57	

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	29,747.43	TDOA MBIA	879,135.18	1,151,273.05
2023 026 ROAD & BRIDGE - GEN	FIN CLEAR	836.58	TDOA MBIA	1,142,974.97	2,051,857.58
2023 035 VICTIM COORDINATOR GRANT	FIN CLEAR	11,128.03-	TDOA MBIA	14,218.06	15,054.64
2023 036 DA FORFEITURE FUND II	FIN CLEAR	2,975.22	TDOA MBIA	86,358.39	11,128.03-
2023 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,039.32	89,333.61
2023 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	3,795.76	TDOA MBIA	88,901.83	4,760.43
2023 042 COUNTY FREE LIBRARY	FIN CLEAR	43,358.73	TDOA MBIA	92,697.59	92,697.59
2023 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		43,358.73
2023 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	3,088.22	TDOA	47,064.27	50,152.49
2023 049 COUNTY CHLD ABUSE PREVENTION	FIN CLEAR	3,508.12	TDOA	8,616.36	12,124.48
2023 050 COURT RELATED PROGRAMS	FIN CLEAR	7,782.99	TDOA MBIA	14,546.01	22,329.00
2023 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,244.11	TDOA MBIA	6,748.57	7,992.68
2023 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	821.18	TDOA MBIA	211,333.90	380,179.79
2023 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA	168,024.71	
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	25,397.01	TDOA MBIA	1,107,446.27	1,132,843.28
2023 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	3,387.12	TDOA	227,081.20	230,468.32
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 JUNE

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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	13,880.33	TDOA MBIA	135,897.23	149,777.56
2023 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	1,226.05	TDOA MBIA	120,192.06	121,418.11
2023 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	6,334.03	TDOA MBIA	34,705.14	41,039.17
2023 090 APPELLATE JUSTICE SYSTEM	FIN CLEAR	850.35	TDOA MBIA		850.35
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	6,321.23	TDOA MBIA	1,201,012.68	1,207,333.91
2023 132 VAN ZANDT COUNTY SHERIFF	DEPTIN CLEAR	20,578.61	TDOA MBIA	1,456,500.00	1,477,078.61
2023 136 STATEWIDE EMERGENCY RADIO	INFIN CLEAR				
2023 145 SOLID WASTE GRANT	FIN CLEAR				
2023 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA MBIA	15,633.48	17,480.22
2023 400 FRUITVALE 2021 TXCDBG	722048WATER				
2023 401 BENNHELLERMSC	71348911131115				
2023 402 LITTLEHOPMEMOOREMSC	7130260813				
2023 540 PRETRIAL SUPERVISION	FIN CLEAR	2,241.81	TDOA	104,362.45	106,604.26
2023 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	37,381.50	TDOA MBIA	122,625.41	160,006.91
2023 542 ADULT PROBATION CIVIL	FIN CLEAR	4,386.82	TDOA MBIA	58,389.83	387,703.42
2023 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	2,787.01	TDOA MBIA	324,926.77	2,787.01
2023 544 HIGH RISK SEX OFFENDER	-CCP FIN CLEAR	14,986.89	TDOA		14,986.89

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	43,666.72	TDOA MBIA	446,000.00	609,666.72
2023 546 JUVENILE PROBATION FUND	FIN CLEAR	90,200.02	TDOA MBIA	120,000.00	90,200.02
2023 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2023 549 VZCJPD - GRANT N	FIN CLEAR	3,064.77	TDOA MBIA		3,064.77
2023 550 D A SUPPLEMENTAL FUND	FIN CLEAR	94,605.44	TDOA MBIA		94,605.44
2023 551 JUVVJD GRANT - DSA COMMUNITYFIN CLEAR	FIN CLEAR	961.00-	TDOA MBIA		961.00-
2023 552 ETCOG RESIDENTIAL	FIN CLEAR	150.21	TDOA MBIA	40,375.40	45,774.83
2023 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	28,507.47	TDOA MBIA	5,249.22	28,507.47
2023 556 JUVVJD GRANT - DSA RESIDENTIFIN CLEAR	FIN CLEAR	21,696.04	TDOA MBIA		21,696.04
2023 558 JUVVJD GRANT - DSA P&I	FIN CLEAR	5,196.92	TDOA MBIA		5,196.92
2023 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	293.78	TDOA MBIA	642.64	936.42
2023 565 INDIGENT DEFENSE GRANT	FIN CLEAR	33,100.34	TDOA MBIA	157,895.80	305,807.33
2023 567 FIRE MARSHAL	FIN CLEAR	304.60	TDOA MBIA	114,811.19	21,314.67
2023 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA MBIA		
2023 569 HAVA ELECTION GRANT	FIN CLEAR		TDOA MBIA		
2023 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR		TDOA MBIA		
2023 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	3,453.64	TDOA MBIA	2,316.02	5,769.66
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	TDOA MBIA		1,327.78
2023 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	2,989.07	TDOA MBIA		2,989.07
2023 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	827.12	TDOA MBIA	5,099.95	5,927.07
2023 595 SHERIFF TLEOSE FUND	FIN CLEAR	1,200.90	TDOA MBIA	17,052.23	18,253.13
2023 596 DA TLEOSE FUND	FIN CLEAR	3,767.25	TDOA MBIA		3,767.25

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 600 JUSTICE COURT TECHNOLOGY FUNFIN CLEAR		1,235.13	TDOA MBIA	57,848.60	59,083.73
2023 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	
2023 803 HISTORICAL COMMISSION	FIN CLEAR	1,794.57	TDOA	10,639.23	12,433.80
2023 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		2,490.68	TDOA	32,803.55	35,294.23
2023 810 SHERIFF JUSTICE FORFEITURE FIN CLEAR		870.00	TDOA	26,466.75	27,336.75
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 & DEIN CLEAR		1,734.69	TDOA	25,000.00	26,734.69
2023 815 COVTD -19	FIN CLEAR		TDOA MBIA TX CLASS		
2023 816 COUNTY INFRASTRUCTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2023 817 AMERICAN RESCUE PLAN	FIN CLEAR	35,073.17	TDOA MBIA TX CLASS	9,165,251.64	9,200,324.81
TOTAL		1,194,072.01		35,134,310.52	36,328,382.53

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	999,032.15
ACCOUNT BALANCE - CITY JURY	2,956.00
ACCOUNT BALANCE - ESCROW #1	3,048.46
ACCOUNT BALANCE - ESCROW #2	25,548.91
ACCOUNT BALANCE - ESCROW #5	2,971.89
ACCOUNT BALANCE - ESCROW #7	2,001.83
ACCOUNT BALANCE - ESCROW #9	1,052.89
ACCOUNT BALANCE - ESCROW #11	5,594.74
ACCOUNT BALANCE - ESCROW #14	27,373.79
ACCOUNT BALANCE - ESCROW #15	85,082.94
ACCOUNT BALANCE - ESCROW #17	6,488.26
ACCOUNT BALANCE - DEBT CL	13,880.33
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL 1,194,072.01

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	10,126,401.16
ACCOUNT BALANCE - MEIA	15,842,657.72
ACCOUNT BALANCE - TX CLASS	9,165,251.64

TOTAL 35,134,310.52

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	468,050.86	14,948,808.83	1,255,732.23	11,071,504.51
2023 RESERVE FUNDS	.00	.00	.00	.00
2023 SHERIFF CHAPTER 59 FORFEITURE	252.09	14,628.97	.00	8,229.84
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 BUILDING SECURITY FUND	7,345.00	60,077.39	5,623.85	51,447.76
2023 JUSTICE COURT BLDG SECURITY	238.98	1,789.86	259.26	1,258.52
2023 ROAD & BRIDGE - PCT. 1	59,494.71	2,164,908.78	163,212.54	1,411,569.57
2023 ROAD & BRIDGE - PCT. 2	74,929.24	2,695,036.49	381,348.43	1,979,719.74
2023 ROAD & BRIDGE - PCT. 3	60,252.59	2,384,002.89	152,028.14	1,911,226.28
2023 ROAD & BRIDGE - PCT. 4	59,189.82	2,158,161.52	278,356.15	825,529.70
2023 ROAD & BRIDGE - GEN	5,367.92	47,967.24	4,355.42	40,259.00
2023 VICTIM COORDINATOR GRANT	3,958.71	36,031.60	4,875.73	46,699.18
2023 DA FORFEITURE FUND II	359.88	23,050.37	1,040.46	22,052.90
2023 CONSTABLE PCT #4 SEIZURE	16.86	127.25	.00	98.78
2023 COUNTY LAW LIBRARY FUND	3,380.28	24,854.12	1,336.00	17,247.93
2023 COUNTY FREE LIBRARY	11,917.67	106,422.72	12,362.40	102,186.01
2023 DIGITIZE RECORDS	.00	.00	.00	.00
2023 SUPPLEMENTAL GUARDIANSHIP	755.53	5,598.86	.00	.00
2023 COUNTY CHILD ABUSE PREVENTION	73.71	611.39	.00	.00
2023 COURT RELATED PROGRAMS	560.48	5,132.30	.00	.00
2023 COUNTY & DISTRICT TECH FUND	137.81	1,292.03	.00	840.00
2023 CAPITALCREDITSECONOMICDEVELOP	1,609.64	12,299.25	.00	.00
2023 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2023 CHAPTER 19	.00	.00	.00	.00
2023 COUNTY RECORDS FUND	.00	.01	.00	.00
2023 COUNTY CLERK RECORDS FUND	27,588.83	202,883.13	26,103.25	90,939.25

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 DISTRICT CLERK RECORDS FUND	3,255.80	24,120.38	.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	3,109.69	26,623.13	.00	.00
2023 VZC INDIGENT HEALTH PROGRAM	9,166.50	93,379.38	4,535.49	124,791.23
2023 SOIL CONSERVATION DIST FUND	145.12	7,095.05	.00	6,000.00
2023 APPELLATE JUSTICE SYSTEM FUND	430.00	3,175.00	430.00	3,645.00
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	236,307.19	2,303,839.26	222,711.74	1,984,786.59
2023 VAN ZANDT COUNTY SHERIFF DEPT	323,655.59	2,706,477.92	259,807.61	2,007,854.60
2023 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2023 SOLID WASTE GRANT	.00	.00	.00	.00
2023 2020 HAVA CARES ACT	65.37	493.22	.00	.00
2023 FRUITVALE 2021 TXCDBG 7220480	.00	120,298.60	.00	120,298.60
2023 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2023 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
2023 PRETRIAL SUPERVISION	1,482.30	31,179.47	4,294.56	39,406.52
2023 COMMUNITY SUP & CORRECTIONS	57,540.14	461,299.35	47,774.68	486,479.84
2023 ADULT PROBATION CIVIL	1,987.65	28,291.70	1,454.74	12,098.59
2023 HIGH RISK SUBSTANCE ABUSE -CCP	6,200.00	43,886.78	4,005.51	41,692.29
2023 HIGH RISK SEX OFFENDER -CCP	16,048.00	64,195.00	4,808.78	50,053.49
2023 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	DATE ***** EXPENSES
2023 JUVENILE PROBATION FUND	79,023.40	40,116.13	544,404.40	467,085.77
2023 VZCJPD STATE AID - GRANT A	.00	25,806.30	393,852.00	305,254.39
2023 VZCJPD - GRANT N	.00	.00	.00	.00
2023 D A SUPPLEMENTAL FUND	.00	911.24	15,000.00	15,514.72
2023 JUVVJUD GRANT - DSA COMMUNITY	.00	4,902.45	163,153.00	68,692.14
2023 ETCOG RESIDENTIAL	.00	750.00	750.00	900.00
2023 JUVENILE PROBATION INTEREST	2,578.22	.00	19,175.17	.00
2023 JUVVJUD GRANT - DSA RESIDENTIAL	.00	7,388.99	81,990.03	53,634.69
2023 JUVVJUD GRANT - DSA P&T	.00	10,997.01	125,608.62	104,312.07
2023 MENTAL IMPAIRMENT CASeload	8,619.00	3,955.74	45,842.40	41,179.14
2023 INDIGENT DEFENSE GRANT	.00	4,380.33	.00	40,683.09
2023 FIRE MARSHAL	30,411.24	17,912.21	218,334.40	392,698.01
2023 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2023 HAVA ELECTION GRANT	87.84	.00	662.82	.00
2023 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2023 D.A. CHECK COLLECTION FUND	85.12	240.80	680.89	2,239.85
2023 CONSTABLE #1 TLEOSE FUND	.00	.00	564.13	1,081.15
2023 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	450.00
2023 CONSTABLE #3 TLEOSE FUND	.00	100.00	.00	550.00
2023 CONSTABLE #4 TLEOSE FUND	21.29	55.00	725.42	330.00
2023 SHERIFF TLEOSE FUND	68.67	324.00-	3,960.30	696.00
2023 DA TLEOSE FUND	.00	.00	607.31	.00
2023 JUSTICE COURT TECHNOLOGY FUND	668.22	299.98	5,164.19	859.87
2023 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2023 HISTORICAL COMMISSION	.00	.00	3,161.24	708.22
2023 PRETRIAL INTERVENTION PROGRAM	1,287.17	1,987.73	11,782.88	16,834.76

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 SHERIFF JUSTICE FORFEITURE FUN	110.67	.00	835.08	.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	694.02	.00	5,303.20	.00
2023 COVID -19	.00	.00	.00	.00
2023 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
2023 AMERICAN RESCUE PLAN	40,796.36	389,874.49	331,668.37	1,144,299.69
TOTAL	1,609,325.18	3,345,821.37	32,781,265.20	25,290,919.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	21,210.59	1,648,163.66	1,379,708.64	289,665.61
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,447.00	.00	491.00	2,956.00
CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-FCT. 1	100.00	.00	.00	100.00
PETTY CASH-CITY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	3,300.00	.00	.00	3,300.00
PETTY CASH-TAX COLLECTOR	.00	.00	.00	.00
PETTY CASH - TAX COLL (BOAT)	2.70	.00	.00	2.70
PETTY CASH-TAX (BOAT CK ACCT)	3,343.06	154,048.42	1,041,000.00	2,456,113.20
PETTY CASH-TAX (BOAT CK ACCT)	2.70	44,742.84	.00	2,456,113.20
TIME DEPOSIT ON ACCOUNT	10,313,962.22	.00	.00	10,358,705.06
MBTA MUNICIPAL INVESTORS SERV	13,686,588.29	1,846,954.92	2,421,199.64	13,112,343.57
FUND TOTALS				
2023 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBTA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	1,973.12	.00	1,000.00	973.12
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	59,181.25	1,252.09	.00	60,433.34
MBTA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	61,154.37	1,252.09	1,000.00	61,406.46
2023 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/RICHARDS K	3,048.33	.13	.00	3,048.46
D. A. ESCROW-VELASQUEZ/MAJUD	25,547.79	1.12	.00	25,548.91
D. A. ESCROW/CALE	.00	.00	.00	.00
D. A. ESCROW/JERINIGAN	.00	.00	.00	.00
D. A. ESCROW-ROLLINS	2,971.76	.13	.00	2,971.89
D. A. ESCROW/#6 JERNIGAN #2	2,001.75	.00	.00	2,001.75
D. A. ESCROW/KORSECC	2,001.75	.08	.00	2,001.83
D. A. ESCROW/#9 NORRIS	1,052.84	.05	.00	1,052.89
D. A. ESCROW/#11 DAWSON	5,594.50	.24	.00	5,594.74
D. A. ESCROW/ASHFRD, BRCHR, ALEX	.00	.00	.00	.00
D. A. ESCROW/	27,372.59	1.20	.00	27,373.79
D. A. ESCROW/	85,075.48	.46	.00	85,082.94
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/K. TURNER	6,487.98	.28	.00	6,488.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 017 BUILDING SECURITY FUND				
CASH	4,158.41	7,197.98	4,455.29	6,901.10
TIME DEPOSIT ON ACCOUNT	35,013.78	147.02	.00	35,160.80
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	39,172.19	7,345.00	4,455.29	42,061.90
2023 018 JUSTICE COURT BLDG SECURITY				
CASH	3,026.47	198.07	202.26	3,022.28
TIME DEPOSIT ON ACCOUNT	9,747.40	40.91	.00	9,788.31
MBIA MUNICIPAL INVESTORS SERV	12,773.87	238.98	202.26	12,810.59
FUND TOTALS	12,773.87	238.98	202.26	12,810.59
2023 021 ROAD & BRIDGE - PCT. 1				
CASH	23,792.70	153,224.38	139,546.73	37,470.35
TIME DEPOSIT ON ACCOUNT	351,898.28	15,354.58	100,000.00	267,252.86
MBIA MUNICIPAL INVESTORS SERV	1,133,161.83	4,915.75	.00	1,138,077.58
FUND TOTALS	1,508,852.81	173,494.71	239,546.73	1,442,800.79
2023 022 ROAD & BRIDGE - PCT. 2				
CASH	24,351.81	440,713.10	432,670.59	32,394.32
TIME DEPOSIT ON ACCOUNT	760,782.15	17,503.90	374,000.00	404,286.05
MBIA MUNICIPAL INVESTORS SERV	1,432,024.27	6,212.24	.00	1,438,236.51
FUND TOTALS	2,217,158.23	464,429.24	806,670.59	1,874,916.88
2023 023 ROAD & BRIDGE - PCT. 3				
CASH	22,972.49	174,237.05	166,913.54	30,296.00
TIME DEPOSIT ON ACCOUNT	327,576.10	16,646.47	119,000.00	225,222.57
MBIA MUNICIPAL INVESTORS SERV	891,885.41	3,869.07	.00	895,754.48
FUND TOTALS	1,242,434.00	194,752.59	285,913.54	1,151,273.05
2023 024 ROAD & BRIDGE - PCT. 4				
CASH	24,747.49	200,259.81	195,259.87	29,747.43
TIME DEPOSIT ON ACCOUNT	1,005,104.08	24,031.10	150,000.00	879,135.18
MBIA MUNICIPAL INVESTORS SERV	1,138,038.06	4,936.91	.00	1,142,974.97
FUND TOTALS	2,167,889.63	229,227.82	345,259.87	2,051,857.58
2023 026 ROAD & BRIDGE - GEN				
CASH	9,040.77	5,310.64	13,514.83	836.58
TIME DEPOSIT ON ACCOUNT	4,160.78	10,057.28	.00	14,218.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 035 VICTIM COORDINATOR GRANT	10,855.41-	3,958.71	4,231.33-	11,128.03-
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,855.41-	3,958.71	4,231.33-	11,128.03-
2023 036 DA FORFEITURE FUND II	9,989.85	6,359.88	7,014.63-	2,975.22
CASH DEPOSIT ON ACCOUNT	79,998.51	.00	.00	86,358.39
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	89,988.36	6,359.88	7,014.63-	89,333.61
2023 037 CONSTABLE PCT #4 SEIZURE	819.89	.00	98.78-	721.11
CASH DEPOSIT ON ACCOUNT	4,022.46	16.86	.00	4,039.32
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,842.35	16.86	98.78-	4,760.43
2023 040 COUNTY LAW LIBRARY FUND	7,389.76	4,010.00	7,604.00-	3,795.76
CASH DEPOSIT ON ACCOUNT	83,531.55	6,370.28	1,000.00-	88,901.83
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	90,921.31	10,380.28	8,604.00-	92,697.59
2023 042 COUNTY FREE LIBRARY	41,480.84	11,917.67	10,039.78-	43,358.73
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	41,480.84	11,917.67	10,039.78-	43,358.73
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	8,528.22	560.00	6,000.00-	3,088.22
CASH	40,868.74	6,195.53	.00	47,064.27
TEXPOOL	49,396.96	6,755.53	.00	50,152.49
FUND TOTALS	98,793.92	13,146.56	6,000.00-	104,940.48
2023 049 COUNTY CHILD ABUSE PREVENTION	3,470.44	37.68	.00	3,508.12
CASH DEPOSIT ON ACCOUNT	8,580.33	36.03	.00	8,616.36
MBIA MUNICIPAL INVESTORS SERV	12,050.77	73.71	.00	12,124.48
FUND TOTALS	24,101.54	147.42	.00	24,248.96
2023 050 COURT RELATED PROGRAMS	7,283.31	499.68	.00	7,782.99
CASH DEPOSIT ON ACCOUNT	14,483.21	60.80	.00	14,544.01
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	21,766.52	560.48	.00	22,327.00
2023 052 COUNTY & DISTRICT TECH FUND	1,134.51	109.60	.00	1,244.11
CASH	6,720.36	28.21	.00	6,748.57
TIME DEPOSIT ON ACCOUNT				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 053 CAPITAL/CREDIT/SECONOMIC/DEVELOP	821.18	.00	.00	821.18
CASH	210,450.02	883.88	.00	211,333.90
TIME DEPOSIT ON ACCOUNT	167,298.95	725.76	.00	168,024.71
MBIA				
FUND TOTALS	378,570.15	1,609.64	.00	380,179.79
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	.00	.00	.00	.00
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	.01	.00	.00	.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.01	.00	.00	.01
2023 057 COUNTY CLERK RECORDS FUND	8,367.55	32,936.66	15,907.20-	25,397.01
CASH	1,106,794.10	10,652.17	10,000.00-	1,107,446.27
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV	1,115,161.65	43,588.83	25,907.20-	1,132,843.28
FUND TOTALS	5,078.45	2,308.67	4,000.00-	3,387.12
CASH	222,134.07	4,947.13	.00	227,081.20
TIME DEPOSIT ON ACCOUNT	227,212.52	7,255.80	4,000.00-	230,468.32
FUND TOTALS	.00	.00	.00	.00
2023 059 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
CASH	.11	.00	.00	.11
TIME DEPOSIT ON ACCOUNT	.11	.00	.00	.11
FUND TOTALS	.11	.00	.00	.11
2023 070 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 075 RIGHT-OF-WAY FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 084 TAX ANTICIPATION NOTES	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 085 DEBT SERVICE FUND	11,357.63	2,522.70	.00	13,880.33
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	135,310.24	586.99	.00	135,897.23
MBIA MUNICIPAL INVESTORS SERV	146,667.87	3,109.69	.00	149,777.56
FUND TOTALS				
2023 087 VZC INDIGENT HEALTH PROGRAM	2,952.66	11,166.50	12,893.11-	1,226.05
CASH DEPOSIT ON ACCOUNT	114,192.06	8,000.00	2,000.00-	120,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	117,144.72	19,166.50	14,893.11-	121,418.11
FUND TOTALS				
2023 088 SOIL CONSERVATION DIST FUND	6,334.03	.00	.00	6,334.03
CASH DEPOSIT ON ACCOUNT	34,560.02	145.12	.00	34,705.14
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	40,894.05	145.12	.00	41,039.17
FUND TOTALS				
2023 090 APPELLATE JUSTICE SYSTEM FUND	420.35	430.00	.00	850.35
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	420.35	430.00	.00	850.35
FUND TOTALS				
2023 095 PAYROLL CLEARING ACCOUNT.	19,039.82	.00	.00	19,039.82
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	19,039.82	.00	.00	19,039.82
FUND TOTALS				
2023 096 GEN FIXED ASSETS ACCOUNT GEP	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 131 VAN ZANDT COUNTY JAIL	846.97	395,683.50	390,209.24-	6,321.23
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	1,131,012.68	225,000.00	155,000.00-	1,201,012.68
MBIA MUNICIPAL INVESTORS SERV	1,131,859.65	620,683.50	545,209.24-	1,207,333.91
FUND TOTALS				
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	8,270.43-	479,655.59	450,806.55-	20,578.61
CASH DEPOSIT ON ACCOUNT	1,352,500.00	260,000.00	156,000.00-	1,456,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,344,229.57	739,655.59	606,806.55-	1,477,078.61
FUND TOTALS				
2023 136 STATEWIDE EMERGENCY RADIO INFA	.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	.00	1,846.74
TDOA	15,568.11	65.37	.00	15,633.48
MBIA	.00	.00	.00	.00
FUND TOTALS	17,414.85	65.37	.00	17,480.22
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
FUND TOTALS	.00	.00	.00	.00
2023 540 PRETRIAL SUPERVISION				
CASH	3,156.73	3,196.00	4,110.92-	2,241.81
TDOA	105,921.15	441.30	2,000.00-	104,362.45
FUND TOTALS	109,077.88	3,637.30	6,110.92-	106,604.26
2023 541 COMMUNITY SUP & CORRECTIONS				
CASH	13,176.04-	92,822.00	42,264.46-	37,381.50
PEITY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	141,102.27	523.14	19,000.00-	122,625.41
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	128,026.23	93,345.14	61,264.46-	160,106.91
2023 542 ADULT PROBATION CIVIL				
CASH	4,726.74	985.00	1,324.92-	4,386.82
TDOA	58,145.65	244.18	.00	58,389.83
MBIA	322,523.30	1,403.47	.00	324,926.77
FUND TOTALS	386,395.69	2,632.65	1,324.92-	387,703.42
2023 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	46.38	6,200.00	3,459.37-	2,787.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	46.38	6,200.00	3,459.37-	2,787.01
2023 544 HIGH RISK SEX OFFENDER -CCP				
CASH	3,079.99	16,048.00	4,141.10-	14,986.89
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,079.99	16,048.00	4,141.10-	14,986.89
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	216.65	79,023.40	35,573.33-	43,666.72
CASH DEPOSIT ON ACCOUNT	446,000.00	.00	.00	446,000.00
MBIA MUNICIPAL INVESTORS SERV	120,000.00	.00	.00	120,000.00
FUND TOTALS	566,216.65	79,023.40	35,573.33-	609,666.72
2023 547 VZCJPD STATE AID - GRANT A	112,626.62	.00	22,426.60-	90,200.02
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	112,626.62	.00	22,426.60-	90,200.02
2023 549 VZCJPD - GRANT N	4,479.81	.00	.00	4,479.81
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,479.81	.00	.00	4,479.81
FUND TOTALS	4,479.81	.00	.00	4,479.81
2023 550 D A SUPPLEMENTAL FUND	3,861.29	.00	796.52-	3,064.77
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,861.29	.00	796.52-	3,064.77
2023 551 JUVICJD GRANT - DSA COMMUNITY	99,363.31	.00	4,757.87-	94,605.44
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	99,363.31	.00	4,757.87-	94,605.44
FUND TOTALS	99,363.31	.00	4,757.87-	94,605.44
2023 552 ETCOG RESIDENTIAL	211.00-	.00	750.00-	961.00-
CASH	211.00-	.00	750.00-	961.00-
FUND TOTALS	211.00-	.00	750.00-	961.00-
2023 555 JUVENILE PROBATION INTEREST	147.21	3.00	.00	150.21
CASH DEPOSIT ON ACCOUNT	38,341.17	2,034.23	.00	40,375.40
TIME DEPOSIT ON ACCOUNT	4,708.23	540.99	.00	5,249.22
MBIA MUNICIPAL INVESTORS SERV	43,196.61	2,578.22	.00	45,774.83
FUND TOTALS	43,196.61	2,578.22	.00	45,774.83
2023 556 JUVICJD GRANT - DSA RESIDENTIAL	35,665.71	.00	7,158.24-	28,507.47
CASH	35,665.71	.00	7,158.24-	28,507.47
FUND TOTALS	35,665.71	.00	7,158.24-	28,507.47
2023 558 JUVICJD GRANT - DSA P&I	32,331.88	.00	10,635.84-	21,696.04
CASH	32,331.88	.00	10,635.84-	21,696.04
FUND TOTALS	32,331.88	.00	10,635.84-	21,696.04
2023 559 MENTAL IMPAIRMENT CASELOAD	.24-	8,619.00	3,421.84-	5,196.92
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	8,619.00	3,421.84-	5,196.92
FUND TOTALS	.24-	8,619.00	3,421.84-	5,196.92
2023 565 INDIGENT DEFENSE GRANT	4,121.14	.00	3,827.36-	293.78
CASH	4,121.14	.00	3,827.36-	293.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 567 FIRE MARSHAL	5,982.63	49,225.00	22,107.29	33,100.34
CASH	173,205.47	4,690.33	20,000.00	157,895.80
TDOA	114,315.28	495.91	.00	114,811.19
MBIA	293,503.38	54,411.24	42,107.29	305,807.33
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	87.84	.00	304.60
CASH	20,922.23	87.84	.00	21,010.07
TDOA	.00	.00	.00	.00
MBIA	21,226.83	87.84	.00	21,314.67
FUND TOTALS				
2023 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 580 D.A. CHECK COLLECTION FUND	3,588.67	75.45	210.48	3,453.64
CASH	2,306.35	9.67	.00	2,316.02
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,895.02	85.12	210.48	5,769.66
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	.00	.00	.00	.00
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	.00	2,989.07
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,989.07	.00	.00	2,989.07
FUND TOTALS				
2023 594 CONSTABLE #4 TLEOSE FUND	1,157.12	.00	330.00	827.12
CASH	5,078.66	21.29	.00	5,099.95
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	6,235.78	21.29	330.00	5,927.07
FUND TOTALS				
2023 595 SHERIFF TLEOSE FUND	4,876.90	324.00	4,000.00	1,200.90
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 596 DA TLEOSE FUND	3,767.25	.00	.00	3,767.25
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,767.25	.00	.00	3,767.25
FUND TOTALS				
2023 600 JUSTICE COURT TECHNOLOGY FUND	5,566.91	668.22	5,000.00	1,235.13
CASH	52,848.60	5,000.00	.00	57,848.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	58,415.51	5,668.22	5,000.00	59,083.73
FUND TOTALS				
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				
2023 803 HISTORICAL COMMISSION CASH	1,794.57	.00	.00	1,794.57
HISTORICAL COMMISSION	10,639.23	.00	.00	10,639.23
TIME DEPOSIT ON ACCOUNT	12,433.80	.00	.00	12,433.80
FUND TOTALS				
2023 809 PRETRIAL INTERVENTION PROGRAM	3,077.84	1,150.00	1,737.16	2,490.68
CASH	32,666.38	137.17	.00	32,803.55
TIME DEPOSIT ON ACCOUNT	35,744.22	1,287.17	1,737.16	35,294.23
FUND TOTALS				
2023 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	26,356.08	110.67	.00	26,466.75
TIME DEPOSIT ON ACCOUNT	27,226.08	110.67	.00	27,336.75
FUND TOTALS				
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				
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				
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				
2023 814 LOCAL TRUANCY PREVENTION & DIV	10,040.67	694.02	9,000.00	1,734.69
CASH	16,000.00	9,000.00	.00	25,000.00
TIME DEPOSIT ON ACCOUNT	26,040.67	9,694.02	9,000.00	26,734.69
FUND TOTALS				
2023 815 COVID -19	.00	.00	.00	.00
CASH				

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	24,947.66	400,000.00	389,874.49	35,073.17
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	9,524,455.28	40,796.36	400,000.00	9,165,251.64
TEXAS CLASS INVESTMENT FUND	9,549,402.94	440,796.36	789,874.49	9,200,324.81
FUND TOTALS				
GRAND TOTALS	37,564,277.66	5,137,583.24	6,368,475.16	36,333,385.74

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			1.00	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			1.00	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 - INS PROC	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	83,396.16	120,572.02	34,175.86	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	07/12/2023	230092	120,572.02	125,446.60	4,874.58	INCREASE REVENUE & EXPENSE	MK
	TOTAL AMENDMENTS			5.00	446,600.00	125,446.60		
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			1.00	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			2.00	1,675.00	500.00		
2023 010-409-457	MAINT. & SERVICE	02/15/2023	230025	15,000.00	6,251.00	8,749.00	LINE ITEM TRANSFER	MK
2023 010-409-482	INSURANCE - ALL	05/24/2023	230067	225,000.00	236,600.00	11,600.00	LINE ITEM TRANSFER	MK
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	1,774.00	1,062.00	288.00	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	05/24/2023	230066	1,062.00	1,262.00	200.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	01/18/2023	230020	850,000.00	682,000.00	168,000.00	CONTINGENCY TRANS - JAIL LOC	MK
2023 010-409-800	CONTINGENCY	05/24/2023	230065	681,800.00	681,800.00	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			9.00	665,700.00	181,687.00		
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 010-410-483	MEALS ON WHEELS GR	12/07/2022	230011	3,500.00	3,925.00	425.00	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			4.00	438.00	288.00		
2023 010-445-405	PSYCHIATRIC EVALUT	05/24/2023	230068	2,750.00	3,700.00	950.00	LINE ITEM TRANSFER	MK
2023 010-445-406	TRANSCRIPTS AND DE	05/24/2023	230068	4,125.00	3,175.00	950.00	LINE ITEM TRANSFER	MK
2023 010-445-413	COURT TRANSLATORS	06/07/2023	230075	5,500.00	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	3,500.00	3,500.00	3,500.00	LINE ITEM TRANSFER	MK
2023 010-445-417	SP LEGAL SERV & VI	06/07/2023	230075	1,000.00	1,500.00	500.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			6.00	1,500.00	500.00		
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
	TOTAL AMENDMENTS			2.00	275.00	175.00		
2023 010-476-111	SALARIES - CERTIFI	02/15/2023	230024	7,000.00	2,423.08	2,423.08	INCREASE REV & EXP - CERT P	MK
2023 010-476-427	TRAINING	07/05/2023	230088	1,000.00	1,000.00	1,000.00	LINE ITEM TRANSFER	MK
2023 010-476-428	TRAVEL	07/05/2023	230088	1,755.00	755.00	1,000.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			3.00	2,423.08	2,423.08		
2023 010-503-462	OFFICE EQUIPMENT R	02/15/2023	230025	56,000.00	64,749.00	8,749.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-503-462	OFFICE EQUIPMENT R	03/15/2023	230034	64,749.00	10,228.00	64,749.00-	LINE ITEM TRANSFER	MK
2023 010-503-463	EOPMNT LEASE - SER	03/15/2023	230034	.00	10,228.00	10,228.00	LINE ITEM TRANSFER	MK
2023 010-503-578	CAPITAL OUTLAY-LEA	03/15/2023	230034	.00	54,521.00	54,521.00	LINE ITEM TRANSFER	MK
	EXPENDITURES-11		TOTAL AMENDMENTS	4	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 010-510-430	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 010-510-450	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	230012	.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	INCREASE REV & EXP	MK
2023 010-510-460	OFFICE RENTALS	11/10/2022	230007	.00	4,840.86	4,840.86	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	10/03/2022	230007	.00	531,198.00	531,198.00	CORPthouse ROOF EMERGENCY	SH
2023 010-510-550	IMPROVEMENT TO BLD	11/10/2022	230007	531,198.00	33,594.66	33,594.66	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	12/21/2022	230014	564,792.66	45,012.89	45,012.89	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	07/05/2023	230087	609,805.55	34,175.86	34,175.86	INCREASE REV & EXP	MK
	EXPENDITURES - PUBLIC BLDGS		TOTAL AMENDMENTS	15	TOTAL CHANGES	648,822.27		
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
	EXPENDITURES - CONSTABLE PCT.1		TOTAL AMENDMENTS	2	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
	EXPENDITURES - CONSTABLE PCT.2		TOTAL AMENDMENTS	1	TOTAL CHANGES	4,874.58		
2023 010-553-310	OFFICE SUPPLIES	05/24/2023	230070	200.00	300.00	100.00	LINE ITEM TRANSFER	MK
2023 010-553-495	MISCELLANEOUS	05/24/2023	230070	200.00	100.00	100.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - CONSTABLE PCT.3		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2023 010-554-574	GRANT EQUIPMENT	01/18/2023	230019	.00	8,511.20	8,511.20	INCREASE REV & EXP - BALLIST	MK
	EXPENDITURES - CONSTABLE PCT.4		TOTAL AMENDMENTS	1	TOTAL CHANGES	8,511.20		
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	92.00	92.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - PCT #1 COLLECT		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
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	500.00	500.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - PCT #3 COLLECT		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
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		TOTAL AMENDMENTS	2	TOTAL CHANGES	246,086.77		
2023 021-370-102	INSURANCE PROCEEDS	12/21/2022	230015	.00	17,404.95-	17,404.95-	INCREASE REV&EXP - INS PROC	MK
	TOTAL AMENDMENTS		TOTAL AMENDMENTS	1	TOTAL CHANGES	17,404.95-		
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 021-621-427	TRAINING	02/08/2023	230023	1,750.00	4,950.00	3,200.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 023-623-461	MACHINERY RENTAL	04/12/2023	230047	15,000.00	12,800.00	2,200.00-	LINE ITEM TRANSFER	MK
2023 023-623-481	DUES/SUBSCRIPTION	04/26/2023	230060	500.00	563.90	63.90	LINE ITEM TRANSFER	MK
2023 023-623-495	MISCELLANEOUS EXPE	04/26/2023	230060	5,000.00	4,936.10	63.90-	LINE ITEM TRANSFER	MK
2023 023-623-571	MISCELLANEOUS EXPE	07/12/2023	230099	4,936.10	5,114.74	1,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-577	EQUIPMENT PURCHASE	07/12/2023	230100	100,000.00	14,000.00	88,54.26-	LINE ITEM TRANSFER	MK
2023 023-623-577	SHOP EQUIPMENT	07/12/2023	230099	15,000.00	14,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-577	SHOP EQUIPMENT	07/12/2023	230100	14,000.00	1,000.00	13,000.00-	LINE ITEM TRANSFER	MK
2023 023-623-800	SHOP EQUIPMENT	07/12/2023	230101	1,000.00	1,000.00	0.00	LINE ITEM TRANSFER	MK
EXPENDITURES - R	& B PCT.3	03/15/2023	230037	300,000.00	250,000.00	50,000.00-	LINE ITEM TRANSFER	MK
TOTAL AMENDMENTS				18	250,000.00	21,875.50		
2023 024-364-100	SALE OF PROPERTY	06/07/2023	230079	1.00	66,396.50-	66,396.50-	INCREASE REV & EXP	MK
TOTAL AMENDMENTS				1	66,396.50-	66,396.50-		
2023 024-624-107	SALARIES-EXTRA HEL	04/12/2023	230048	45,000.00	40,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-110	SALARIES - COMP TI	04/12/2023	230048	5,000.00	10,000.00	5,000.00-	LINE ITEM TRANSFER	MK
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 024-624-335	ROAD & BRIDGE MATE	05/24/2023	230073	1,334,400.00	1,332,400.00	2,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-335	ROAD & BRIDGE MATE	06/21/2023	230086	1,334,400.00	1,324,400.00	10,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-339	UNITFORMS	05/24/2023	230073	75,000.00	6,700.00	2,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-451	REPAIR & MAINT/MAC	06/07/2023	230080	5,000.00	72,300.00	2,700.00-	LINE ITEM TRANSFER	MK
2023 024-624-451	TIRES & TUBES	06/21/2023	230086	8,500.00	18,500.00	10,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-481	DUES/SUBSCRIPTIONS	04/26/2023	230061	5,000.00	563.90	63.90-	LINE ITEM TRANSFER	MK
2023 024-624-495	MISCELLANEOUS EXPE	04/26/2023	230061	4,936.10	4,936.10	0.00	LINE ITEM TRANSFER	MK
2023 024-624-495	MISCELLANEOUS EXPE	06/07/2022	230080	3,400.00	7,636.10	2,700.00-	LINE ITEM TRANSFER	MK
2023 024-624-495	EQUIPMENT PURCHASE	10/12/2022	230038	38,400.00	3,400.00	33,400.00-	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	03/15/2023	230090	98,400.00	38,400.00	60,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	07/05/2023	230038	300,000.00	265,000.00	35,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-800	CONTINGENCY	03/15/2023	230038	300,000.00	265,000.00	35,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-800	CONTINGENCY	06/07/2023	230079	265,000.00	331,396.50	66,396.50	INCREASE REV & EXP	MK
EXPENDITURES - PCT.4		07/05/2023	230090	331,396.50	271,396.50	60,000.00-	LINE ITEM TRANSFER	MK
TOTAL AMENDMENTS				17	66,396.50	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	0.00	0.00		
2023 036-476-471	DISTRIBUTION TO OT	06/07/2023	230081	16,250.00	23,250.00	7,000.00	INCREASE REV & EXP	MK
2023 036-476-471	DISTRIBUTION TO OT	06/07/2023	230083	23,250.00	16,250.00	7,000.00-	REVERSE BA 230081	MK
2023 036-476-495	MISC. EXPENDITURES	10/26/2022	230005	40,000.00	21,014.54	18,985.46-	LINE ITEM TRANSFER	SH
2023 036-476-495	MISC. EXPENDITURES	06/07/2023	230081	21,014.54	24,014.54	3,000.00	INCREASE REV & EXP	MK
2023 036-476-495	MISC. EXPENDITURES	06/07/2023	230083	24,014.54	21,014.54	3,000.00-	REVERSE BA 230081	MK
2023 036-476-571	VEHICLE PURCHASES/	10/26/2022	230005	0.00	18,985.46	18,985.46	LINE ITEM TRANSFER	SH
EXPENDITURES - DA	FOREF II			6	18,985.46	.00		
TOTAL AMENDMENTS				6	450.00-	450.00-		
2023 042-367-202	FAMILY PLACE GRANT	05/11/2023	230065	1.00	450.00-	450.00-	INCREASE REV & EXP - LIBRAR	MK
TOTAL AMENDMENTS				1	450.00-	450.00-		
2023 042-651-571	FAMILY PLACE GRANT	05/11/2023	230065	1.00	450.00	450.00	INCREASE REV & EXP - LIBRAR	MK
EXPENDITURES- GRANT				1	450.00	450.00		
TOTAL AMENDMENTS				1	450.00	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	246,086.77-	246,086.77-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 131-512-103	SALARIES - EMPLOYEE	02/15/2023	230026	1,253,522.89	1,253,542.89	1,980.00-	LINE ITEM TRANSFER	MR
2023 131-512-103	SALARIES - CERTIFI	06/07/2023	230082	1,253,542.89	1,153,542.89	100,000.00-	LINE ITEM TRANSFER	MR
2023 131-512-111	SALARIES - CERTIFI	02/15/2023	230036	1,980.00	1,980.00	0.00	LINE ITEM TRANSFER	MR
2023 131-512-402	CONTRACT SERVICES	03/01/2023	230033	327,000.00	307,000.00	20,000.00-	LINE ITEM TRANSFER	MR
2023 131-512-402	CONTRACT SERVICES	03/15/2023	230039	307,000.00	304,600.00	2,400.00-	LINE ITEM TRANSFER	MR
2023 131-512-450	INMATE MEDICAL EXP	04/12/2023	230050	150,000.00	228,086.77	78,086.77	INCREASE REV & EXP	MR
2023 131-512-450	REPAIR & MAINT. BL	02/15/2023	230030	118,300.00	150,964.99	32,664.99-	REVERSE/VOID BA 230030	MR
2023 131-512-450	REPAIR & MAINT. BL	06/07/2023	230032	150,964.99	118,300.00	32,664.99-	LINE ITEM TRANSFER	MR
2023 131-512-571	EQUIPMENT	01/18/2023	230020	62,218.00	218,300.00	100,000.00	LINE ITEM TRANSFER - JAIL LOC	MR
2023 131-512-571	EQUIPMENT	03/01/2023	230033	230,218.00	250,218.00	20,000.00	LINE ITEM TRANSFER	MR
2023 131-512-571	EQUIPMENT	03/15/2023	230039	250,218.00	252,618.00	2,400.00	LINE ITEM TRANSFER	MR
EXPENDITURES - VZC JAIL				TOTAL AMENDMENTS	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	MR
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	MR
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	MR
TOTAL AMENDMENTS				TOTAL CHANGES	77,645.42-			
2023 132-370-104	INSURANCE PROCEEDS	04/12/2023	230051	11,225.19-	11,225.19-	0.00	INCREASE REV & EXP	MR
2023 132-370-104	INSURANCE PROCEEDS	07/05/2023	230091	11,225.19-	30,548.19-	19,323.00-	INCREASE REV & EXP	MR
TOTAL AMENDMENTS				TOTAL CHANGES	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	MR
2023 132-560-103	SALARIES - EMPLOYEE	02/15/2023	230028	1,663,573.24	1,661,150.16	2,423.08-	LINE ITEM TRANSFER	MR
2023 132-560-103	SALARIES - EMPLOYEE	02/15/2023	230029	1,661,150.16	1,660,804.01	346.15-	LINE ITEM TRANSFER	MR
2023 132-560-111	SALARIES - CERTIFI	02/15/2023	230027	48,641.58	48,641.58	0.00	LINE ITEM TRANSFER	MR
2023 132-560-337	LAW ENFORCEMENT SU	12/07/2022	230013	59,126.00	101,054.40	41,928.40	INCREASE REV & EXP - SO SAL	MR
2023 132-560-454	AUTOMOTIVE MAINTEN	04/12/2023	230051	70,000.00	81,225.19	11,225.19	INCREASE REV & EXP	MR
2023 132-560-575	SHERIFF'S AUTO PUR	03/15/2023	230041	452,500.00	488,217.02	35,717.02	INCREASE REV & EXP	MR
2023 132-560-575	SHERIFF'S AUTO PUR	07/05/2023	230091	488,217.02	507,540.02	19,323.00	INCREASE REV & EXP	MR
EXPENDITURES - SHERIFF OFFICE				TOTAL AMENDMENTS	TOTAL CHANGES	105,424.38		
2023 132-700-010	TRANSFER TO GENERA	02/15/2023	230028	.00	2,423.08	2,423.08	LINE ITEM TRANSFER	MR
2023 132-700-567	TRANSFER TO FIRE M	02/15/2023	230029	.00	346.15	346.15	LINE ITEM TRANSFER	MR
TOTAL AMENDMENTS				TOTAL CHANGES	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	MR
2023 400-333-122	CONTRIBUTION FRUIT	04/26/2023	230057	.00	93,260.60-	93,260.60-	FRUITVALE INCREASE REV & EX	MR
TOTAL AMENDMENTS				TOTAL CHANGES	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	MR
2023 400-591-495	WATER DEPT CONTRUC	04/26/2023	230057	.00	112,298.60	112,298.60	FRUITVALE INCREASE REV & EX	MR
TOTAL AMENDMENTS				TOTAL CHANGES	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	MR
TOTAL AMENDMENTS				TOTAL CHANGES	15,880.00-			
2023 541-344-106	PRE-TRIAL DIVERSIO	04/25/2023	230052	42,000.00-	30,000.00-	12,000.00	ADULT 541 ADJ #1	MR
2023 541-344-113	TRANSFER FEE	04/25/2023	230052	2,500.00-	2,000.00-	500.00	ADULT 541 ADJ #1	MR
TOTAL AMENDMENTS				TOTAL CHANGES	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	MR
2023 541-570-310	SUPPLIES/OPERATION	04/25/2023	230052	181,118.00	56,656.00	124,462.00-	ADULT 541 ADJ #1	MR

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	6,600.00	1,200.00	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
	EXPENDITURES - SUPERVISION			TOTAL AMENDMENTS	TOTAL CHANGES	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	TOTAL CHANGES	382.00-		
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 REVENUE	MK
2023 543-333-103	STATE AID - SUBSTA	04/26/2023	230056	24,420.00-	24,804.00-	384.00-	ADULT 543 REVENUE ADJ #1	MK
				TOTAL AMENDMENTS	TOTAL CHANGES	384.00-		
2023 543-390-541	TRANSFER FROM SUP	04/26/2023	230056	28,859.00-	28,477.00-	382.00	ADULT 543 ADJ #1	MK
				TOTAL AMENDMENTS	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	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	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 - EMPLOYE	12/29/2022	230016	.00	23,532.00	23,532.00	CORRECT SALARY BUDGET ERROR	MK
				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
				TOTAL AMENDMENTS	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	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	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	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	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	TOTAL CHANGES	.00		
2023 556-582-412	R&N ASSESSMENTS	07/14/2023	230074	6,705.30	5,364.24	1,341.06-	ORIGINAL BUDGET ERROR	MK
				TOTAL AMENDMENTS	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	TOTAL CHANGES	3,110.00-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 567-390-132	TRANSFER FROM COUN	02/15/2023	TOTAL AMENDMENTS	1	346.15-	346.15-	INCREASE REV & EXP-CERT	PAK MK
2023 567-435-111	SALARIES - CERTIFI	02/15/2023	TOTAL AMENDMENTS	2	346.15	346.15	INCREASE REV & EXP-CERT	PAK MK
2023 567-435-451	REPAIR & MAINT/VEH	05/24/2023	TOTAL AMENDMENTS	2	5,610.00	3,110.00	INCREASE REV & EXP	PAK MK
2023 817-360-100	DEPOSITORY INTERES	01/18/2023	TOTAL AMENDMENTS	1	16,208.73-	16,208.73-	INCREASE REV & EXP	DISPAT MK
2023 817-476-575	INFRASTRUCTURE	01/18/2023	TOTAL AMENDMENTS	1	10,546.852.73	16,208.73	INCREASE REV & EXP	DISPAT MK
EXPENDITURES - AMERICAN RESCUE			TOTAL AMENDMENTS	1	16,208.73	16,208.73		