

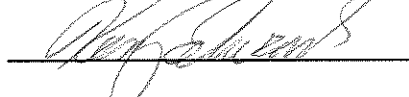
Van Zandt County
Monthly Financial & Investment Report
Month Ending April 30, 2024

TO BE RECORDED IN THE MAY 21, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

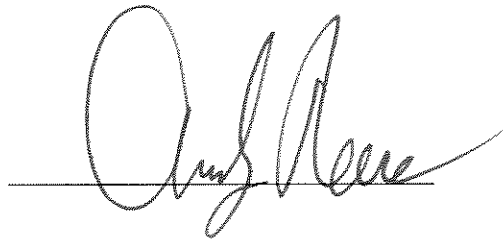
SUBMITTED THIS THE 10TH DAY OF MAY 2024



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



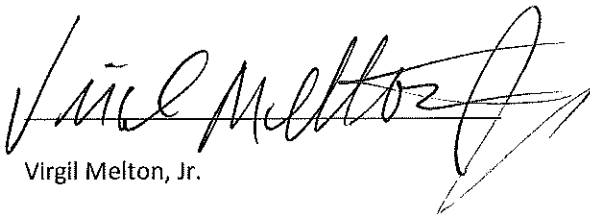
Chad LaPrade

Commissioner Precinct #1



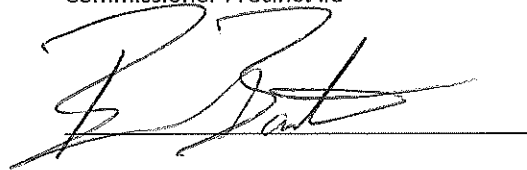
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Brandon Barton

Commissioner Precinct #4

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	141,532.47	TDOA MBIA	3,489,124.24	3,630,656.71
2024 012 RESERVE FUNDS	FIN CLEAR	3,429.00	TDOA MBIA	6,145,075.26	9,574,731.26
2024 015 SHERIFF CHAPTER 59 FORFEITURE FIN CLEAR AMERICAN	FIN CLEAR AMERICAN	4,173.12	TDOA MBIA	6,133,122.10	6,137,295.22
2024 016 DA FORFEITURE FUND	FIN CLEAR	3,049.73	TDOA MBIA	56,940.38	60,000.11
	ESCRROW #1	48,317.20			48,317.20
	ESCRROW #2				
	ESCRROW #3				
	ESCRROW #4	2,973.12			2,973.12
	ESCRROW #5	10,007.55			10,007.55
	ESCRROW #6	2,002.66			2,002.66
	ESCRROW #7				
	ESCRROW #8	1,053.33			1,053.33
	ESCRROW #9				
	ESCRROW #10				
	ESCRROW #11				
	ESCRROW #12				
	ESCRROW #13				
	ESCRROW #14				
	ESCRROW #15				
	ESCRROW #16				
	ESCRROW #17				
	ESCRROW #18				
	ESCRROW #19				
	ESCRROW #20				
	ESCRROW #21				
	ESCRROW #22				
	ESCRROW #23				
	ESCRROW #24				
	ESCRROW #25				
	ESCRROW #26				
	ESCRROW #27				
	ESCRROW #28				
	ESCRROW #29				
	ESCRROW #30				
	ESCRROW #31				
	ESCRROW #32				
	ESCRROW #33				
	ESCRROW #34				
	ESCRROW #35				
	ESCRROW #36				
	ESCRROW #37				
	ESCRROW #38				
	ESCRROW #39				
	ESCRROW #40				
	ESCRROW #41				
	ESCRROW #42				
	ESCRROW #43				
	ESCRROW #44				
	ESCRROW #45				

COMBINED STATEMENT OF CASH POSITION FOR APRIL

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				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55				
	ESCROW #56				
	ESCROW #57				
	ESCROW #58				
	ESCROW #59				
	ESCROW #60				
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69				
	ESCROW #70				
	ESCROW #71				
	ESCROW #72				
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78				
	ESCROW #79				
	ESCROW #80				
	ESCROW #81				
	ESCROW #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2024 017 BUILDING SECURITY FUND	FIN CLEAR	546.04	TDOA MBIA	31,656.49	101,279.72
2024 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	529.66	TDOA	12,317.22	32,202.53
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	14,536.01	TDOA MBIA	983,132.22	1,791,833.87
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	17,527.68	TDOA MBIA	1,511,544.89	2,319,188.54
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	15,011.49	TDOA	1,430,191.09	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	17,530.62	TDOA MBIA	1,783,888.12	1,848,763.54
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	1,884.68	TDOA MBIA	464,870.94	2,266,289.68
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	5,547.66-	TDOA MBIA	12,852.02	14,736.70
2024 036 DA FORFEITURE FUND II	FIN CLEAR	1,834.29	TDOA MBIA	238,914.10	5,547.66-
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,222.35	240,748.39
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	9,517.53	TDOA MBIA	97,105.16	4,943.46
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	40,507.61	TDOA MBIA	106,622.69	40,507.61
2024 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	3,098.22	TDOA	52,326.81	55,425.03
2024 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	1,140.51	TDOA	12,134.51	13,275.02
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	4,628.68	TDOA MBIA	22,503.32	27,132.00
2024 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,072.75	TDOA MBIA	8,097.03	9,169.78
2024 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	1,965.76	TDOA MBIA	287,966.85	465,935.07
2024 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA		
2024 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2024 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA		
2024 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	9,906.09	TDOA MBIA	1,263,157.23	1,273,063.32
2024 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	10,398.02	TDOA	250,673.35	261,071.37
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2024 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2024 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2024 085 DEBT SERVICE FUND	DEBT CL	30,975.09	TDOA MBIA	142,349.58	173,324.67
2024 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR	FIN CLEAR	5,829.87	TDOA MBIA	39,192.06	45,021.93
2024 088 SOIL CONSERVATION DIST FUND FIN CLEAR	FIN CLEAR	5,334.03	TDOA MBIA	31,332.24	36,666.27
2024 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR	FIN CLEAR	780.35	TDOA MBIA		780.35
2024 095 PAYROLL CLEARING ACCOUNT. PAYCLEAR	PAYCLEAR	19,039.82	MBIA		19,039.82
2024 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2024 097 LONG TERM DEBT GROUP			MBIA		
2024 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	12,286.04	TDOA MBIA	468,012.68	480,298.72
2024 132 VAN ZANDT COUNTY SHERIFF DEEPPIN CLEAR	FIN CLEAR	15,314.30	TDOA MBIA	699,500.00	714,814.30
2024 133 VZC LAW ENFORCEMENT SUPPLEMENTIN CLEAR	FIN CLEAR	9,326.30	TDOA	273,596.19	282,922.49
2024 136 STATEWIDE EMERGENCY RADIO INFIN CLEAR	FIN CLEAR				
2024 145 SOLID WASTE GRANT	FIN CLEAR				
2024 147 2020 HAVA CARES ACT	FIN CLEAR	846.74	TDOA MBIA	17,385.06	18,231.80
2024 400 FRUITVALE 2021 TXCDBG 722048WATER					
2024 401 BENWHEELERMSC 71348911131115					
2024 402 LITTLEHOPEMOOREMSC7130260813					
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	3,300.38	TDOA	87,503.76	90,804.14
2024 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR	FIN CLEAR	32,243.90	TDOA MBIA	100,719.52	132,963.42
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	4,085.89	TDOA MBIA	46,279.07	390,719.11
2024 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR	FIN CLEAR	4,359.72-	TDOA MBIA	340,354.15	4,359.72-

DATE 05/10/2024 TIME 10:43

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR	FIN CLEAR	6,826.48	TDOA		6,826.48
2024 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR		TDOA	774,500.00	
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	2,206.17	MBIA	120,000.00	896,706.17
2024 547 VZCCPD STATE AID - GRANT A FIN CLEAR	FIN CLEAR	117,911.46	TDOA		117,911.46
2024 549 VZCCPD - GRANT N	FIN CLEAR		TDOA		
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	159,925.75	TDOA		159,925.75
2024 551 JUVICJD GRANT - DSA COMMUNITYFIN CLEAR	FIN CLEAR	54,307.70	MBIA		54,307.70
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	611.00-	TDOA		611.00-
2024 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	184.86	TDOA	70,167.35	81,548.20
2024 556 JUVICJD GRANT - DSA RESIDENTFIN CLEAR	FIN CLEAR	22,321.03	MBIA	11,195.99	22,321.03
2024 558 JUVICJD GRANT - DSA P&I	FIN CLEAR	30,955.97			30,955.97
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,745.97-	TDOA		1,745.97-
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	MBIA		16,887.71
2024 567 FIRE MARSHAL	FIN CLEAR	11,659.42	TDOA	204,589.05	
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		MBIA	120,262.39	336,510.86
2024 569 HAVA ELECTION GRANT	FIN CLEAR	7,989.60	TDOA		7,989.60
2024 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR		TDOA	27,989.49	35,979.09
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,443.29	MBIA		5,906.69
2024 591 CONSTABLE #1 TIEOSE FUND	FIN CLEAR	3,546.57	TDOA	.33	3,546.90
2024 592 CONSTABLE #2 TIEOSE FUND	FIN CLEAR	1,327.78	MBIA		1,327.78
2024 593 CONSTABLE #3 TIEOSE FUND	FIN CLEAR	4,131.16	MBIA		4,131.16
2024 594 CONSTABLE #4 TIEOSE FUND	FIN CLEAR	1,875.52	TDOA	5,331.08	7,206.60
2024 595 SHERIFF TIEOSE FUND	FIN CLEAR	8,665.22	MBIA	17,825.61	26,490.83

DATE 05/10/2024 TIME 10:43

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 596 DA TLEOSE FUND	FIN CLEAR	3,634.07	MBIA		3,634.07
2024 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		1,238.82	TDOA MBIA	57,110.19	58,349.01
2024 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2024 803 HISTORICAL COMMISSION	FIN CLEAR		TDOA		
2024 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		229.86	TDOA	27,064.17	27,294.03
2024 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	27,667.28	28,537.28
2024 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2024 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
2024 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2024 814 LOCAL TRUANCY PREVENTION & DEIN CLEAR		7,770.40	TDOA	25,000.00	32,770.40
2024 815 COVTD -19	FIN CLEAR		TDOA MBIA TX CLASS		
2024 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	57,818.41	TDOA MBIA TX CLASS	7,521,616.64	7,579,435.05
2024 818 SALARY ADJUSTMENT - JUV PROBEFIN CLEAR		19,503.39	TDOA		19,503.39
TOTAL		1,074,600.06		37,731,751.14	38,806,351.20

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	919,876.43
ACCOUNT BALANCE - CTY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,049.73
ACCOUNT BALANCE - ESCROW #3	48,317.20
ACCOUNT BALANCE - ESCROW #5	2,973.12
ACCOUNT BALANCE - ESCROW #6	10,007.55
ACCOUNT BALANCE - ESCROW #7	2,002.66
ACCOUNT BALANCE - ESCROW #9	1,053.33
ACCOUNT BALANCE - ESCROW #14	27,383.16
ACCOUNT BALANCE - ESCROW #17	6,490.97
ACCOUNT BALANCE - DEBT CL.	30,975.09
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL 1,074,600.06

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	14,569,058.96
ACCOUNT BALANCE - MBIA	15,641,075.54
ACCOUNT BALANCE - TX CLASS	7,521,616.64

TOTAL 37,731,751.14

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	570,196.79	1,350,320.98	13,212,490.35	15,034,291.52
2024 RESERVE FUNDS	27,226.40	.00	6,133,122.10	.00
2024 SHERIFF CHAPTER 59 FORFEITURE	249.59	.00	1,741.82	.00
2024 DA FORFEITURE FUND	.00	.00	.00	.00
2024 BUILDING SECURITY FUND	5,339.66	6,933.86	37,173.24	47,105.84
2024 JUSTICE COURT BLDG SECURITY	273.81	.00	1,392.29	1,494.35
2024 ROAD & BRIDGE - PCT. 1	89,086.48	289,739.47	2,363,770.70	1,579,202.88
2024 ROAD & BRIDGE - PCT. 2	115,007.67	251,963.13	2,788,704.98	1,482,094.90
2024 ROAD & BRIDGE - PCT. 3	100,126.89	153,819.09	2,489,279.86	1,086,706.14
2024 ROAD & BRIDGE - PCT. 4	88,270.00	71,573.53	2,171,930.25	667,311.13
2024 ROAD & BRIDGE - GEN	6,220.27	6,413.37	43,591.64	44,263.86
2024 VICTIM COORDINATOR GRANT	12,982.55	5,163.05	32,778.96	37,942.01
2024 DA FORFEITURE FUND II	1,061.12	8,771.96	670,573.19	532,273.84
2024 CONSTABLE PCT #4 SEIZURE	18.49	.00	129.03	.00
2024 COUNTY LAW LIBRARY FUND	2,945.60	1,687.00	18,580.59	14,006.23
2024 COUNTY FREE LIBRARY	13,282.80	12,364.03	91,541.97	88,500.94
2024 DIGITIZE RECORDS	.00	.00	.00	.00
2024 SUPPLEMENTAL GUARDIANSHIP	609.32	450.00	4,040.61	900.00
2024 COUNTY CHILD ABUSE PREVENTION	95.26	.00	544.54	.00
2024 COURT RELATED PROGRAMS	389.22	.00	2,688.55	.00
2024 COUNTY & DISTRICT TECH FUND	94.00	.00	653.38	.00
2024 CAPITALCREDITSECONOMICDEVELOP	2,043.59	.00	14,127.76	.00
2024 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2024 CHAPTER 19	.00	.00	.00	.00
2024 COUNTY RECORDS FUND	.00	.00	.00	.00
2024 COUNTY CLERK RECORDS FUND	25,403.07	8,509.70	149,757.85	63,765.46

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2024 DISTRICT CLERK RECORDS FUND	3,452.19	.00	19,120.85	.00
2024 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
2024 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2024 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2024 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2024 DEBT SERVICE FUND	3,346.89	.00	15,206.19	.00
2024 VZC INDIGENT HEALTH PROGRAM	24,056.70	17,205.41	94,046.70	131,806.87
2024 SOIL CONSERVATION DIST FUND	137.30	.00	1,109.40	6,000.00
2024 APPELLATE JUSTICE SYSTEM FUND	360.00	360.00	2,235.00	2,670.00
2024 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2024 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2024 LONG TERM DEBT GROUP	.00	.00	.00	.00
2024 VAN ZANDT COUNTY JAIL	236,504.73	257,121.87	1,662,320.49	1,510,572.05
2024 VAN ZANDT COUNTY SHERIFF DEPT	351,697.00	282,335.20	2,468,154.06	2,213,504.88
2024 VZC LAW ENFORCEMENT SUPPLEMENT	1,261.29	30,279.14	502,596.19	223,265.21
2024 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAVA CARES ACT	76.15	.00	531.69	.00
2024 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2024 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2024 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
2024 PRETRIAL SUPERVISION	1,992.54	2,553.99	14,730.82	23,603.89
2024 COMMUNITY SUP & CORRECTIONS	57,001.45	43,111.17	441,249.04	409,319.04
2024 ADULT PROBATION CIVIL	2,423.05	2,322.16	19,763.53	19,549.46
2024 HIGH RISK SUBSTANCE ABUSE -CCP	.00	4,452.56	31,684.32	36,725.06
2024 HIGH RISK SEX OFFENDER -CCP	.00	5,349.30	50,307.00	44,112.46

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	59,302.11	50,942.83	560,875.12	417,274.58
2024 VZCJPD STATE AID - GRANT A	95,590.00	41,196.15	473,980.28	345,482.51
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	.00	15,971.95	282,348.03	129,626.54
2024 JUVVJJD GRANT - DSA COMMUNITY	.00	3,437.28	.00	28,064.68
2024 ETCOG RESIDENTIAL	550.00	550.00	3,276.11	550.00
2024 JUVENILE PROBATION INTEREST	4,306.69	.00	30,041.42	.00
2024 JUVVJJD GRANT - DSA RESIDENTIAL	13,932.00	6,170.41	68,059.24	46,198.87
2024 JUVVJJD GRANT - DSA P&I	22,838.00	9,878.15	102,771.00	72,216.77
2024 MENTAL IMPAIRMENT CASELOAD	.00	4,400.89	33,961.32	36,296.01
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	19,613.99	22,068.51	134,755.64	149,258.32
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	122.69	.00	10,698.21	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	30.58	.00	648.65	.00
2024 CONSTABLE #1 TLEOSE FUND	.00	.00	1,437.18	114.27
2024 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #3 TLEOSE FUND	.00	.00	1,416.20	174.11
2024 CONSTABLE #4 TLEOSE FUND	23.36	.00	1,600.14	15.00
2024 SHERIFF TLEOSE FUND	78.13	140.00	8,644.44	635.00
2024 DA TLEOSE FUND	.00	.00	1,544.92	.00
2024 JUSTICE COURT TECHNOLOGY FUND	729.86	967.49	3,659.19	5,896.38
2024 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	.00	.00	.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR APRIL

THRU APRIL

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** EXPENSES
2024 PRETRIAL INTERVENTION PROGRAM	118.61	1,462.61	6,636.11	10,474.63
2024 SHERIFF JUSTICE FORFEITURE FUN	121.24	.00	846.23	.00
2024 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2024 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2024 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2024 LOCAL TRUANCY PREVENTION & DIV	816.94	.00	3,741.83	66.62
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTURE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	33,986.25	218,342.27	270,041.03	1,963,267.44
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	3,123.80	45,616.20	26,483.29
TOTAL	1,995,392.32	3,191,452.31	37,598,267.43	28,533,083.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	9,480.73	1,854,013.97	1,721,962.23	141,532.47
COINS	1.00	.00	.00	1.00
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,429.00	.00	.00	3,429.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-FCI #1	100.00	.00	.00	100.00
PETTY CASH COLLECTION - PCT #2	75.00	.00	.00	75.00
PETTY CASH-CITY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH - JP #4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	200.00	.00	.00	200.00
PETTY CASH-TAX COLLECTOR	3,300.00	.00	.00	3,300.00
PETTY CASH - TAX COLL (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CR ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	4,173,688.89	447,435.35	1,132,000.00	3,489,124.24
MBIA MUNICIPAL INVESTORS SERV	6,117,795.80	27,279.46	.00	6,145,075.26
FUND TOTALS	10,309,573.12	2,328,728.78	2,853,962.23	9,784,339.67
2024 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	6,105,895.70	27,226.40	.00	6,133,122.10
MBIA MUNICIPAL INVESTORS SERV	6,105,895.70	27,226.40	.00	6,133,122.10
FUND TOTALS	6,105,895.70	27,226.40	.00	6,133,122.10
2024 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12	.00	.00	4,173.12
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	56,690.79	249.59	.00	56,940.38
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	60,863.91	249.59	.00	61,113.50
2024 016 DA FORFEITURE FUND				
CASH	3,049.60	.00	.00	3,049.60
D. A. ESCROW/RICHARDS.K	25,557.77	.13	.00	25,557.77
D. A. ESCROW-VELASQUEZ/MAJFUD	48,315.22	1.98	.00	48,317.20
D. A. ESCROW/CALE	.00	.00	.00	.00
D. A. ESCROW/JERNIGAN	.00	.00	.00	.00
D. A. ESCROW-ROHLINS	2,973.00	.12	.00	2,973.12
D. A. ESCROW/#6 JERNIGAN #2	10,007.13	.42	.00	10,007.55
D. A. ESCROW/KORROSEC	2,002.58	.08	.00	2,002.66
D. A. ESCROW-M. TBAHIM	.00	.00	.00	.00
D. A. ESCROW/#9 NORRIS	1,053.28	.05	.00	1,053.33
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/#11 DAWSON	.00	.00	.00	.00
D. A. ESCROW/ASHFRD, BRCHR, ALEX	.00	.00	.00	.00
D. A. ESCROW/	27,384.03	1.13	.00	27,385.16
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/CALVERT WILSON	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/JASMINE GONZALEZ	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/TAVARCHIE HARDING	00	00	00	00
D. A. ESCROW/	00	00	00	00
D. A. ESCROW/	00	00	00	00
TIME DEPOSIT ON ACCOUNT	00	00	00	00
MEIA MUNICIPAL INVESTORS SERV	00	00	00	00
FUND TOTALS	126,833.30	4.19	25,557.77	101,279.72
2024 017 BUILDING SECURITY FUND				
CASH	1,167.85	5,200.91	5,822.72	546.04
TIME DEPOSIT ON ACCOUNT	31,517.74	138.75	.00	31,656.49
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	32,685.59	5,339.66	5,822.72	32,202.53
2024 018 JUSTICE COURT BLDG SECURITY				
CASH	309.82	219.84	.00	529.66
TIME DEPOSIT ON ACCOUNT	12,263.25	53.97	.00	12,317.22
FUND TOTALS	12,573.07	273.81	.00	12,846.88
2024 021 ROAD & BRIDGE - PCT. 1				
CASH	15,792.87	213,062.02	214,318.88	14,536.01
TIME DEPOSIT ON ACCOUNT	1,095,633.25	4,498.97	117,000.00	983,132.22
MEIA MUNICIPAL INVESTORS SERV	790,640.12	3,525.42	.00	794,165.64
FUND TOTALS	1,902,066.27	221,086.48	331,318.88	1,791,833.87
2024 022 ROAD & BRIDGE - PCT. 2				
CASH	5,773.79	172,701.68	160,947.79	17,527.68
TIME DEPOSIT ON ACCOUNT	1,572,746.41	6,798.48	68,000.00	1,511,544.89
MEIA MUNICIPAL INVESTORS SERV	786,608.46	3,507.51	.00	790,115.97
FUND TOTALS	2,365,128.66	183,007.67	228,947.79	2,319,188.54
2024 023 ROAD & BRIDGE - PCT. 3				
CASH	48,391.03	227,966.66	261,346.20	15,011.49
TIME DEPOSIT ON ACCOUNT	1,444,822.36	121,368.73	136,000.00	1,430,191.09
MEIA MUNICIPAL INVESTORS SERV	401,769.56	1,791.50	.00	403,561.06
FUND TOTALS	1,894,982.95	351,126.89	397,346.20	1,848,763.64
2024 024 ROAD & BRIDGE - PCT. 4				
CASH	54,212.41	78,451.26	115,133.05	17,530.62
TIME DEPOSIT ON ACCOUNT	1,726,067.87	57,820.25	.00	1,783,888.12
MEIA MUNICIPAL INVESTORS SERV	462,807.27	2,063.67	.00	464,870.94
FUND TOTALS	2,243,087.55	138,335.18	115,133.05	2,266,289.68
2024 026 ROAD & BRIDGE - GEN				
CASH	1,044.60	6,164.00	5,323.92	1,884.68
TIME DEPOSIT ON ACCOUNT	12,795.75	56.27	.00	12,852.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT	13,953.82	12,982.55	4,576.39	5,547.66
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,953.82	12,982.55	4,576.39	5,547.66
2024 036 DA FORFEITURE FUND II	415.47	10,000.00	8,581.18	1,834.29
CASH	247,852.98	1,061.12	10,000.00	238,914.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	248,268.45	11,061.12	18,581.18	240,748.39
2024 037 CONSTABLE PCT #4 SEIZURE	721.11	.00	.00	721.11
CASH	4,203.86	18.49	.00	4,222.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,924.97	18.49	.00	4,943.46
2024 040 COUNTY LAW LIBRARY FUND	8,684.53	2,520.00	1,687.00	9,517.53
CASH	96,679.56	425.60	.00	97,105.16
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	105,364.09	2,945.60	1,687.00	106,622.69
2024 042 COUNTY FREE LIBRARY	37,835.35	13,282.80	10,610.54	40,507.61
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	37,835.35	13,282.80	10,610.54	40,507.61
2024 047 DIGITIZE RECORDS	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 048 SUPPLEMENTAL GUARDIANSHIP	3,168.22	380.00	450.00	3,098.22
CASH	52,097.42	229.32	.00	52,326.81
TEXPOOL	55,265.71	609.32	450.00	55,425.03
FUND TOTALS	107,529.35	838.64	900.00	107,458.99
2024 049 COUNTY CHILD ABUSE PREVENTION	1,098.43	42.08	.00	1,140.51
CASH	12,081.33	53.18	.00	12,134.51
TIME DEPOSIT ON ACCOUNT	13,179.76	95.26	.00	13,275.02
FUND TOTALS	25,359.52	190.52	.00	25,550.04
2024 050 COURT RELATED PROGRAMS	4,338.06	290.62	.00	4,628.68
CASH	22,404.72	98.60	.00	22,503.32
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	26,742.78	389.22	.00	27,132.00
2024 052 COUNTY & DISTRICT TECH FUND	1,014.22	58.53	.00	1,072.75
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	1,965.76	.00	.00	1,965.76
TIME DEPOSIT ON ACCOUNT	286,704.58	1,262.27	.00	287,966.85
MBIA	175,221.14	781.32	.00	176,002.46
FUND TOTALS	463,891.48	2,043.59	.00	465,935.07
2024 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
2024 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 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
2024 057 COUNTY CLERK RECORDS FUND				
CASH	18,524.63	19,891.16	28,509.70-	9,906.09
TIME DEPOSIT ON ACCOUNT	1,237,645.32	25,511.91	.00	1,263,157.23
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,256,169.95	45,403.07	28,509.70-	1,273,063.32
2024 058 DISTRICT CLERK RECORDS FUND				
CASH	8,044.67	2,353.35	.00	10,398.02
TIME DEPOSIT ON ACCOUNT	249,574.51	1,098.84	.00	250,673.35
MBIA MUNICIPAL INVESTORS SERV	257,619.18	3,432.19	.00	261,071.37
FUND TOTALS	.00	.00	.00	.00
2024 059 COUNTY CLERK ARCHIVE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.11	.00	.00	.11
FUND TOTALS	.11	.00	.00	.11
2024 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
2024 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
2024 084 TAX ANTICIPATION NOTES				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 DEBT SERVICE FUND	28,260.12	2,714.97	.00	30,975.09
CASH DEPOSIT ON ACCOUNT		.00	.00	.00
TIME DEPOSIT ON ACCOUNT	141,717.66	631.92	.00	142,349.58
MBIA MUNICIPAL INVESTORS SERV	169,977.78	3,346.89	.00	173,324.67
FUND TOTALS				
2024 087 VZC INDIGENT HEALTH PROGRAM	8,205.55	24,056.70	26,432.38-	5,829.87
CASH DEPOSIT ON ACCOUNT	29,192.06	10,000.00	.00	39,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	37,397.61	34,056.70	26,432.38-	45,021.93
FUND TOTALS				
2024 088 SOIL CONSERVATION DIST FUND	5,334.03	137.30	.00	5,334.03
CASH DEPOSIT ON ACCOUNT	31,194.94	.00	.00	31,332.24
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	36,528.97	137.30	.00	36,666.27
FUND TOTALS				
2024 090 APPELLATE JUSTICE SYSTEM FUND	420.35	360.00	.00	780.35
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	420.35	360.00	.00	780.35
FUND TOTALS				
2024 095 PAYROLL CLEARING ACCOUNT.	19,039.82	.00	.00	19,039.82
CASH DEPOSIT ON ACCOUNT	19,039.82	.00	.00	19,039.82
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	19,039.82	.00	.00	19,039.82
FUND TOTALS				
2024 096 GEN FIXED ASSETS ACCOUNT GRP	.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				
2024 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				
2024 131 VAN ZANDT COUNTY JAIL	117,042.83-	403,531.72	274,202.85-	12,286.04
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	575,012.68	60,000.00	167,000.00-	468,012.68
FUND TOTALS	457,969.85	463,531.72	441,202.85-	480,298.72
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	129,669.80-	564,797.00	419,812.90-	15,314.30
CASH DEPOSIT ON ACCOUNT	737,500.00	175,000.00	213,000.00-	699,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	607,830.20	739,797.00	632,812.90-	714,814.30
FUND TOTALS				
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	7,013.93	29,000.00	26,687.63-	9,326.30
CASH DEPOSIT ON ACCOUNT				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFRA CASH FUND TOTALS	308,348.83	30,261.29	55,687.63	282,922.49
2024 145 SOLID WASTE GRANT CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
2024 147 2020 HAVA CARES ACT CASH TDOA MBIA FUND TOTALS	846.74 17,308.91 0.00 18,155.65	76.15 0.00 76.15	.00 .00 .00	846.74 17,385.06 0.00 18,231.80
2024 400 FRUITVALE 2021 TXCDBG 7220480 CASH WATER GRANT CASH FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2024 401 BENWHEELERMSC 71348911131115 FUND TOTALS	.00	.00	.00	.00
2024 402 LITTLEHOPEMOOREMSC713026081315 CASH WATER GRANT CASH FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2024 540 PRETRIAL SUPERVISION CASH TDOA FUND TOTALS	3,980.23 87,120.22 91,100.45	1,609.00 383.54 1,992.54	2,288.85 .00 2,288.85	3,300.38 87,503.76 90,804.14
2024 541 COMMUNITY SUP & CORRECTIONS CASH PETTY CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	652.34 100.00 115,278.05 116,030.39	74,305.54 .00 441.47 74,747.01	42,713.98 .00 15,000.00 57,713.98	32,243.90 100.00 100,719.52 133,063.42
2024 542 ADULT PROBATION CIVIL CASH TDOA MBIA FUND TOTALS	5,459.73 46,076.21 338,843.24 390,379.18	709.28 202.86 1,510.91 2,423.05	2,083.12 .00 .00 2,083.12	4,085.89 46,279.07 340,354.15 390,719.11
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	541.80 .00 .00 541.80	.00 .00 .00 .00	3,817.92 .00 .00 3,817.92	4,359.72 .00 .00 4,359.72
2024 544 HIGH RISK SEX OFFENDER -CCP CASH	11,442.18	.00	4,615.70	6,826.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG	11,442.18	.00	4,615.70	6,826.48
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND	13,531.27	66,302.11	77,627.21	2,206.17
CASH	750,500.00	31,000.00	7,000.00	774,500.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	884,031.27	97,302.11	84,627.21	896,706.17
FUND TOTALS	884,031.27	97,302.11	84,627.21	896,706.17
2024 547 VZCJPD STATE AID - GRANT A	58,258.91	95,590.00	35,937.45	117,911.46
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	58,258.91	95,590.00	35,937.45	117,911.46
FUND TOTALS	58,258.91	95,590.00	35,937.45	117,911.46
2024 549 VZCJPD - GRANT N	.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
2024 550 D A SUPPLEMENTAL FUND	173,940.52	.00	14,014.77	159,925.75
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	173,940.52	.00	14,014.77	159,925.75
FUND TOTALS	173,940.52	.00	14,014.77	159,925.75
2024 551 JUV CJD GRANT - DSA COMMUNITY	57,789.85	.00	3,482.15	54,307.70
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	57,789.85	.00	3,482.15	54,307.70
2024 552 ETCOG RESIDENTIAL	611.00	550.00	550.00	611.00
CASH	611.00	550.00	550.00	611.00
FUND TOTALS	611.00	550.00	550.00	611.00
2024 555 JUVENILE PROBATION INTEREST	181.12	3.74	.00	184.86
CASH	66,446.81	3,720.54	.00	70,167.35
TIME DEPOSIT ON ACCOUNT	10,613.58	582.41	.00	11,195.99
MBIA MUNICIPAL INVESTORS SERV	77,241.51	4,306.69	.00	81,548.20
FUND TOTALS	77,241.51	4,306.69	.00	81,548.20
2024 556 JUV CJD GRANT - DSA RESIDENTIAL	14,342.82	13,932.00	5,953.79	22,321.03
CASH	14,342.82	13,932.00	5,953.79	22,321.03
FUND TOTALS	14,342.82	13,932.00	5,953.79	22,321.03
2024 558 JUV CJD GRANT - DSA P&I	17,636.23	22,838.00	9,518.26	30,955.97
CASH	17,636.23	22,838.00	9,518.26	30,955.97
FUND TOTALS	17,636.23	22,838.00	9,518.26	30,955.97
2024 559 MENTAL IMPAIRMENT CASELOAD	2,065.96	.00	3,811.93	1,745.97
CASH	2,065.96	.00	3,811.93	1,745.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 565 INDIGENT DEFENSE GRANT	16,887.71	.00	.00	16,887.71
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,887.71	.00	.00	16,887.71
FUND TOTALS	16,887.71	.00	.00	16,887.71
2024 567 FIRE MARSHAL	15,124.77	24,175.00	27,640.35	11,659.42
CASH	201,683.93	8,905.12	6,000.00	204,589.05
TDOA	119,728.52	533.87	.00	120,262.39
MBIA	336,537.22	33,613.99	33,640.35	336,510.86
FUND TOTALS	336,537.22	33,613.99	33,640.35	336,510.86
2024 568 TECHNOLOGY RESOURCES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 569 HAVA ELECTION GRANT	13,989.60	6,122.69	6,000.00	7,989.60
CASH	21,866.80	6,122.69	.00	27,989.49
TDOA	.00	.00	.00	.00
MBIA	35,856.40	6,122.69	6,000.00	35,979.09
FUND TOTALS	35,856.40	6,122.69	6,000.00	35,979.09
2024 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	.00	.00	.00	.00
2024 580 D.A. CHECK COLLECTION FUND	2,427.84	15.45	.00	2,443.29
CASH	3,448.27	15.13	.00	3,463.40
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,876.11	30.58	.00	5,906.69
FUND TOTALS	5,876.11	30.58	.00	5,906.69
2024 591 CONSTABLE #1 TIEOSE FUND	3,546.57	.00	.00	3,546.57
CASH	.49	.00	.00	.49
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,546.41	.00	.00	3,546.41
FUND TOTALS	3,546.41	.00	.00	3,546.41
2024 592 CONSTABLE #2 TIEOSE 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	1,327.78	.00	.00	1,327.78
2024 593 CONSTABLE #3 TIEOSE FUND	4,131.16	.00	.00	4,131.16
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,131.16	.00	.00	4,131.16
FUND TOTALS	4,131.16	.00	.00	4,131.16
2024 594 CONSTABLE #4 TIEOSE FUND	1,875.52	.00	.00	1,875.52
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 595 SHERIFF TIEOSE FUND	8,805.22	78.13	140.00	8,665.22
CASH	17,747.48	78.13	.00	17,825.61
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SESRV	26,552.70	78.13	140.00	26,490.83
FUND TOTALS				
2024 596 DA TIEOSE FUND	3,634.07	.00	.00	3,634.07
CASH MUNICIPAL INVESTORS SER	3,634.07	.00	.00	3,634.07
FUND TOTALS				
2024 600 JUSTICE COURT TECHNOLOGY FUND	1,476.45	729.86	967.49	1,238.82
CASH	57,110.19	.00	.00	57,110.19
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SER	58,586.64	729.86	967.49	58,349.01
FUND TOTALS				
2024 800 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS				
2024 803 HISTORICAL COMMISSION HISTORICAL COMMISSION CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 809 PRETRIAL INTERVENTION PROGRAM	1,512.89	.00	1,283.03	229.86
CASH	26,945.56	118.61	.00	27,064.17
TIME DEPOSIT ON ACCOUNT	28,458.45	118.61	1,283.03	27,294.03
FUND TOTALS				
2024 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	27,546.04	121.24	.00	27,667.28
TIME DEPOSIT ON ACCOUNT	28,416.04	121.24	.00	28,537.28
FUND TOTALS				
2024 811 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	500.00	.00	.00	500.00
FUND TOTALS				
2024 813 VOICES - JUV CJD GRANT VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 814 LOCAL TRUANCY PREVENTION & DIV CASH	6,953.46	816.94	.00	7,770.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	25,000.00	816.94	.00	32,770.40
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	25,000.00	816.94	.00	32,770.40
2024 816 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 817 AMERICAN RESCUE PLAN	36,160.68	240,000.00	218,342.27	57,818.41
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS INVESTMENT FUND	7,727,630.39	33,986.25	240,000.00	7,521,616.64
FUND TOTALS	7,763,791.07	273,986.25	438,342.27	7,579,435.05
2024 818 SALARY ADJUSTMENT - JUV PROBAT	22,256.71	.00	2,753.32	19,503.39
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	22,256.71	.00	2,753.32	19,503.39
GRAND TOTALS	39,472,267.90	5,254,866.23	5,915,504.72	38,811,629.41

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-403-310	OFFICE SUPPLIES	02/28/2024	240022	10,000.00	9,800.00	200.00-	LINE ITEM TRANSFER	MK
2024 010-403-310	OFFICE SUPPLIES	05/08/2024	240047	9,800.00	5,800.00	4,000.00-	LINE ITEM TRANSFER	MK
2024 010-403-407	SCANNING	02/28/2024	240023	40,000.00	11,852.16	28,147.84-	LINE ITEM TRANSFER	MK
2024 010-403-481	SUBSCRIPTIONS/DUES	02/28/2024	240022	2,400.00	2,000.00	400.00-	LINE ITEM TRANSFER	MK
2024 010-403-485	MISCELLANEOUS	05/08/2024	240047	1,500.00	5,500.00	4,000.00	LINE ITEM TRANSFER	MK
2024 010-403-590	SBITA - SCANNING	02/28/2024	240023	240023	28,147.84	28,147.84	LINE ITEM TRANSFER	MK
	EXPENDITURES - COUNTY CLERK		TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2024 010-404-107	SALARIES-EXTRA HEL	04/10/2024	240040	50,000.00	63,300.00	13,300.00	LINE ITEM TRANSFER	MK
2024 010-404-201	SOCIAL SECURITY TA	04/10/2024	240040	2,000.00	3,190.00	1,190.00	LINE ITEM TRANSFER	MK
2024 010-404-206	UNEMPLOYMENT INSUR	04/10/2024	240040	25.00	35.00	10.00	LINE ITEM TRANSFER	MK
2024 010-404-457	MAINT. AND SERVICE	04/10/2024	240040	30,000.00	15,500.00	14,500.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - ELECTIONS		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2024 010-409-800	CONTINGENCY	04/25/2024	240046	500,000.00	454,175.00	45,825.00-	CONTINGENCY TRANS-ACCUFUND	MK
	EXPENDITURES - NON DEPARTMENT		TOTAL AMENDMENTS	1	TOTAL CHANGES	0-		
2024 010-412-310	OFFICE SUPPLIES	05/08/2024	240050	250.00	1,531.00	250.00-	LINE ITEM TRANSFER	MK
2024 010-412-495	MTSC	05/08/2024	240050	250.00	1,531.00	1,281.00	LINE ITEM TRANSFER	MK
	TOTAL EXPENDITURES EM MGMT		TOTAL AMENDMENTS	2	TOTAL CHANGES	1,031.00		
2024 010-435-481	SUBSCRIPTIONS/DUES	02/28/2024	240024	1,500.00	1,404.00	96.00-	LINE ITEM TRANSFER	MK
2024 010-435-481	SUBSCRIPTIONS/DUES	02/28/2024	240024	1,404.00	1,308.00	96.00-	LINE ITEM TRANSFER	MK
2024 010-435-483	BONDING	02/28/2024	240024	96.00	96.00	0.00	LINE ITEM TRANSFER	MK
2024 010-435-483	BONDING	02/28/2024	240024	96.00	192.00	96.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - DISTRICT COURT		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2024 010-463-311	POSTAGE	02/28/2024	240025	1,300.00	1,400.00	100.00	LINE ITEM TRANSFER	MK
2024 010-463-402	CONTRACT SERVICES	02/28/2024	240025	1,200.00	1,100.00	100.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - JP 3		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 010-476-481	SUBSCRIPTIONS/DUES	02/14/2024	240018	2,500.00	2,404.00	96.00-	LINE ITEM TRANSFER	MK
2024 010-476-483	BONDING	02/14/2024	240018	2,400.00	96.00	96.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - DA		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 010-495-310	OFFICE SUPPLIES	04/01/2024	240033	2,000.00	1,915.00	85.00-	LINE ITEM TRANSFER	MK
2024 010-495-481	SUBSCRIPTIONS/DUES	04/01/2024	240033	350.00	1,435.00	85.00-	LINE ITEM TRANSFER	MK
	EXPENDITURES - CO. AUDITOR		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 010-497-310	OFFICE SUPPLIES	04/01/2024	240034	3,100.00	3,600.00	500.00	LINE ITEM TRANSFER	MK
2024 010-497-427	TRAINING	04/24/2024	240043	2,500.00	1,750.00	750.00-	LINE ITEM TRANSFER	MK
2024 010-497-495	MISCELLANEOUS	04/24/2024	240043	200.00	950.00	750.00-	LINE ITEM TRANSFER	MK
2024 010-497-572	OFFICE EQUIPMENT	04/01/2024	240034	500.00	500.00	0.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - CO.TREASURER		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2024 010-503-457	MAINT. & SERVICE C	02/14/2024	240019	463,000.00	301,534.77	161,465.23-	LINE ITEM TRANS - IT SBITA	MK
2024 010-503-572	OFFICE EQUIPMENT	04/25/2024	240046	150,000.00	195,825.00	45,825.00	CONTINGENCY TRANS-ACCUFUND	MK
2024 010-503-590	SBITA - PRINCIPAL	02/14/2024	240019	.00	161,465.23	161,465.23	LINE ITEM TRANS - IT SBITA	MK
	EXPENDITURES-DATA PROCESSING		TOTAL AMENDMENTS	3	TOTAL CHANGES	45,825.00		
2024 010-510-357	LANDSCAPE MAINT	05/08/2024	240048	12,000.00	17,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 010-510-357	LANDSCAPE MAINT	05/08/2024	240048	17,000.00	22,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 010-510-441	GAS	05/08/2024	240048	10,000.00	9,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-442	WATER	03/13/2024	240030	18,000.00	15,000.00	3,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-451	R/M - PLUMBING	03/13/2024	240030	10,000.00	13,000.00	3,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-510-452	R/M - HEATING / AC	05/08/2024	240048	20,000.00	18,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-455	R/M - ELECTRICAL	05/08/2024	240048	12,000.00	10,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-457	MAINT. & SERVICE C	05/08/2024	240049	10,000.00	8,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-460	OFFICE RENTALS	05/08/2024	240049	5,500.00	2,500.00	3,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-460	OFFICE RENTALS	05/08/2024	240050	2,500.00	1,469.00	1,031.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	10	TOTAL CHANGES	1,031.00-		
2024 010-553-451	AUTO MAINTENANCE	04/24/2024	240044	2,000.00	2,200.00	200.00	LINE ITEM TRANSFER	MK
2024 010-553-495	MISCELLANEOUS	04/24/2024	240044	240044	240044	200.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 021-364-100	SALE OF PROPERTY	04/01/2024	240036	1,000.00	136,110.99-	136,110.99-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	136,110.99-		
2024 021-621-335	ROAD & BRIDGE MAINT	03/13/2024	240031	1,000,000.00	1,245,000.00	245,000.00	LINE ITEM TRANSFER	MK
2024 021-621-335	ROAD & BRIDGE MAINT	04/01/2024	240036	1,245,000.00	1,381,110.99	136,110.99	INCREASE REV & EXP	MK
2024 021-621-451	REPAIR & MAINT.-MA	04/01/2024	240035	100,000.00	98,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-456	TIRES & TUBES	02/14/2024	240020	14,000.00	14,000.00	0.00	LINE ITEM TRANSFER	MK
2024 021-621-456	TIRES & TUBES	04/01/2024	240035	14,000.00	16,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-481	DUES & SUBS	02/28/2024	240026	10,000.00	35.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-481	MISCELLANEOUS EXPE	02/28/2024	240020	10,000.00	8,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-495	MISCELLANEOUS EXPE	02/28/2024	240026	8,000.00	7,965.00	35.00-	LINE ITEM TRANSFER	MK
2024 021-621-535	CAPITAL OUTLAY-OTH	03/13/2024	240031	145,000.00	145,000.00	0.00	LINE ITEM TRANSFER	MK
2024 021-621-800	CONTINGENCY	03/13/2024	240031	130,000.00	30,000.00	100,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	10	TOTAL CHANGES	136,110.99		
2024 022-370-100	ROAD DAMAGE PAYMEN	01/04/2024	240010	3,000.00	3,000.00-	0.00	INCREASE REV/EXP-RD	MK
2024 022-370-100	ROAD DAMAGE PAYMEN	04/25/2024	240015	3,000.00	6,422.63-	3,422.63-	INCREASE REVENUE & EXPENSE	MK
2024 022-370-102	INSURANCE PROCEEDS	01/31/2024	240016	240016	8,860.77-	8,860.77-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	15,283.40-		
2024 022-622-330	FUEL & LUBRICANTS	05/08/2024	240052	60,000.00	62,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	11/08/2023	240007	1,700,000.00	1,695,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	11/27/2023	240007	1,695,000.00	1,690,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	01/04/2024	240010	1,693,000.00	1,693,000.00	0.00	INCREASE REV/EXP-RD	MK
2024 022-622-335	ROAD & BRIDGE MAINT	02/28/2024	240027	1,693,000.00	1,691,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	03/13/2024	240032	1,691,000.00	1,686,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	04/01/2024	240038	1,686,500.00	1,684,500.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	04/25/2024	240045	1,684,500.00	1,687,922.63	3,422.63	INCREASE REVENUE & EXPENSE	MK
2024 022-622-335	ROAD & BRIDGE MAINT	05/08/2024	240051	1,687,922.63	1,677,972.63	9,950.00-	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MAINT	05/08/2024	240052	1,677,972.63	1,677,972.63	0.00	LINE ITEM TRANSFER	MK
2024 022-622-456	TIRES & TUBES	11/08/2024	240005	10,000.00	15,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 022-622-456	TIRES & TUBES	02/28/2024	240027	15,000.00	17,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 022-622-456	TIRES & TUBES	03/13/2024	240032	17,000.00	22,563.90	5,563.90	LINE ITEM TRANSFER	MK
2024 022-622-481	SUBSCRIPTIONS/DUES	04/01/2024	240037	560.00	563.90	3.90	LINE ITEM TRANSFER	MK
2024 022-622-495	MISCELLANEOUS EXPE	04/01/2024	240038	1,496.10	1,496.10	0.00	LINE ITEM TRANSFER	MK
2024 022-622-495	MISCELLANEOUS EXPE	04/01/2024	240037	1,496.10	2,996.10	1,500.00	LINE ITEM TRANSFER	MK
2024 022-622-535	CAPITAL OUTLAY-OTH	01/31/2024	240016	8,860.77	8,860.77	0.00	INCREASE REV & EXP	MK
2024 022-622-535	CAPITAL OUTLAY-OTH	01/31/2024	240016	8,860.77	8,810.77	50.00-	LINE ITEM TRANSFER	MK
2024 022-622-571	EQUIPMENT PURCHASE	11/08/2023	240051	123,860.77	128,810.77	4,950.00	LINE ITEM TRANSFER	MK
2024 022-622-800	CONTINGENCY	10/11/2023	240002	550,000.00	546,910.00	3,090.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	20	TOTAL CHANGES	12,193.40		
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240002	3,090.00	3,090.00	0.00	TO CORRECT R&B PT SALARY	MK
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,090.00	3,090.00-	0.00	TO CORRECT BA# 240002	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 022-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,590.00	3,090.00	TO CORRECT BA# 240002	MK
EXPENDITURES - RB#2 TRANSFERS			TOTAL AMENDMENTS	3	21,590.00	3,090.00		
2024 023-364-100	SALE OF PROPERTY	04/01/2024	240039	5,500.00	16,060.00	10,560.00	INCREASE REV & EXP	MK
EXPENDITURES			TOTAL AMENDMENTS	2	16,060.00	10,560.00		
2024 023-623-335	ROAD & BRIDGE MAINT	01/08/2024	240011	1,450,000.00	1,439,000.00	11,000.00	LINE ITEM TRANSFER	MK
2024 023-623-335	ROAD & BRIDGE MAINT	01/31/2024	240013	1,439,000.00	1,444,500.00	5,500.00	INCREASE REV & EXP	MK
2024 023-623-481	DUES/SUBSCRIPTION	02/28/2024	240028	35.00	35.00	0.00	LINE ITEM TRANSFER	MK
2024 023-623-495	MISCELLANEOUS EXPE	02/28/2024	240028	4,965.00	35.00	4,930.00	LINE ITEM TRANSFER	MK
2024 023-623-571	EQUIPMENT PURCHASE	01/08/2024	240011	75,000.00	86,000.00	11,000.00	INCREASE REV & EXP	MK
2024 023-623-571	EQUIPMENT PURCHASE	04/10/2024	240039	86,000.00	96,360.00	10,360.00	INCREASE REV & EXP	MK
2024 023-623-571	EQUIPMENT PURCHASE	04/10/2024	240041	96,360.00	101,560.00	5,200.00	LINE ITEM TRANSFER	MK
2024 023-623-800	CONTINGENCY	10/11/2023	240002	100,000.00	96,911.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 023-623-800	CONTINGENCY	04/10/2024	240041	96,911.00	91,911.00	5,000.00	LINE ITEM TRANSFER	MK
EXPENDITURES - R &B PCT.3			TOTAL AMENDMENTS	9	91,911.00	12,971.00		
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240002	3,089.00	3,089.00	0.00	TO CORRECT R&B PT SALARY	MK
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,089.00	21,589.00	18,500.00	TO CORRECT BA# 240002	MK
2024 023-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,589.00	3,089.00	TO CORRECT BA# 240002	MK
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	3	21,589.00	3,089.00		
2024 024-364-100	SALE OF PROPERTY	01/31/2024	240014	1.00	25,000.00	25,000.00	INCREASE REV & EXP	MK
EXPENDITURES			TOTAL AMENDMENTS	1	25,000.00	25,000.00		
2024 024-370-100	ROAD DAMAGE PAYMEN	05/08/2024	240055	1,161.70	1,161.70	0.00	INCREASE REV & EXP PCT4 RD	MK
2024 024-370-100	ROAD DAMAGE PAYMEN	05/08/2024	240056	1,161.70	1,606.70	445.00	INCREASE REV & EXP PCT4 RD	MK
EXPENDITURES			TOTAL AMENDMENTS	2	1,606.70	445.00		
2024 024-624-335	ROAD & BRIDGE MAINT	05/08/2024	240055	1,100,000.00	1,101,161.70	1,161.70	INCREASE REV & EXP PCT4 RD	MK
2024 024-624-335	ROAD & BRIDGE MAINT	05/08/2024	240056	1,101,161.70	1,101,606.70	445.00	INCREASE REV & EXP PCT4 RD	MK
2024 024-624-571	EQUIPMENT PURCHASE	10/11/2023	240001	59,723.25	59,723.25	0.00	LINE ITEM TRANSFER	MK
2024 024-624-571	EQUIPMENT PURCHASE	12/06/2023	240008	300,000.00	109,723.25	190,276.75	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240001	240,002.75	237,187.75	2,815.00	TO CORRECT R&B PT SALARY	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240002	237,187.75	187,187.75	50,000.00	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	12/06/2023	240008	187,187.75	212,187.75	25,000.00	INCREASE REV & EXP	MK
2024 024-624-800	CONTINGENCY	01/31/2024	240014	212,187.75	212,187.75	0.00	INCREASE REV & EXP	MK
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	8	212,187.75	23,517.70		
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240002	3,089.00	3,089.00	0.00	TO CORRECT R&B PT SALARY	MK
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,089.00	21,589.00	18,500.00	TO CORRECT BA# 240002	MK
2024 024-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,589.00	3,089.00	TO CORRECT BA# 240002	MK
EXPENDITURES - RB#4 TRANSFERS			TOTAL AMENDMENTS	3	21,589.00	3,089.00		
2024 026-390-022	TRANSFER FROM PCT	10/11/2023	240003	18,500.00	21,590.00	3,090.00	TO INCREASE R&B PT SALARY	MK
2024 026-390-023	TRANSFER FROM PCT	10/11/2023	240003	18,500.00	21,589.00	3,089.00	TO INCREASE R&B PT SALARY	MK
2024 026-390-024	TRANSFER FROM PCT	10/11/2023	240003	18,500.00	21,589.00	3,089.00	TO INCREASE R&B PT SALARY	MK
EXPENDITURES			TOTAL AMENDMENTS	3	21,589.00	9,268.00		
2024 026-625-107	EMPLOYEES - PART T	10/11/2023	240003	10,217.00	18,096.00	7,879.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-201	SOCIAL SECURITY TA	10/11/2023	240003	4,251.00	4,854.00	603.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-203	RETIREMENT CONTRIB	10/11/2023	240003	4,071.00	4,816.00	745.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-204	WORKERS COMPENSATI	10/11/2023	240003	119.00	138.00	19.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-206	UNEMPLOYMENT INSUR	10/11/2023	240003	174.00	196.00	22.00	TO INCREASE R&B PT SALARY	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES-GENERAL R&B			TOTAL AMENDMENTS	5	TOTAL CHANGES	9,268.00		
2024 036-352-400	FORFEITED PROPERTY	01/31/2024	240015	.00	549,981.56-	549,981.56-	INCREASE REV & EXP	MK
2024 036-352-400	FORFEITED PROPERTY	02/14/2024	240021	549,981.56-	659,018.90-	109,037.34-	INCREASE REVENUE & EXPENSE	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	659,018.90-		
2024 036-476-471	DISTRIBUTION TO OT	01/31/2024	240015	15,000.00	399,730.89	384,730.89	INCREASE REV & EXP	MK
2024 036-476-471	DISTRIBUTION TO OT	02/14/2024	240021	399,730.89	475,736.43	76,005.54	INCREASE REVENUE & EXPENSE	MK
2024 036-476-481	COURT COSTS	01/31/2024	240015	5,000.00	5,366.00	366.00	INCREASE REV & EXP	MK
2024 036-476-481	COURT COSTS	02/14/2024	240021	5,366.00	5,824.00	458.00	INCREASE REVENUE & EXPENSE	MK
2024 036-476-495	MISC. EXPENDITURES	01/31/2024	240015	125,000.00	289,884.67	164,884.67	INCREASE REV & EXP	MK
2024 036-476-495	MISC. EXPENDITURES	02/01/2024	240017	289,884.67	260,512.65	29,372.02-	LINE ITEM TRANSFER	MK
2024 036-476-495	MISC. EXPENDITURES	02/14/2024	240021	260,512.65	293,086.45	32,573.80	INCREASE REVENUE & EXPENSE	MK
2024 036-476-571	VEHICLE PURCHASES/	02/07/2024	240017	260,512.65	29,372.02	29,372.02	INCREASE REVENUE & EXPENSE	MK
EXPENDITURES - DA FOREF II			TOTAL AMENDMENTS	8	TOTAL CHANGES	659,018.90		
2024 057-403-462	OFFICE EQUIPMENT R	02/28/2024	240029	250,000.00	199,695.84	56,304.16-	LINE ITEM TRANSFER	MK
2024 057-403-462	OFFICE EQUIPMENT R	02/28/2024	240029	250,000.00	56,304.16	56,304.16	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY CLERK			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 087-645-418	MEDICAL EXPENSES	11/27/2023	240006	160,000.00	159,848.16	151.84-	LINE ITEM TRANSFER	MK
2024 087-645-427	TRAINING TRAVEL	11/27/2023	240006	700.00	1,151.84	451.84	LINE ITEM TRANSFER	MK
2024 087-645-428	TRAINING TRAVEL	11/27/2023	240006	300.00	300.00	0.00	LINE ITEM TRANSFER	MK
EXPENDITURES-IHC			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2024 088-330-120	GRANT PROCEEDS FCS	05/08/2024	240053	573,510.00-	573,510.00-	0.00	ESTABLISH CC126 BUDGET	MK
2024 088-330-120	GRANT PROCEEDS FCS	05/08/2024	240054	573,510.00-	1,244,040.00-	670,530.00-	ESTABLISH CC135B BUDGET	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	1,244,040.00-		
2024 088-671-403	GRANT ADMIN COST C	05/08/2024	240053	27,310.00	27,310.00	0.00	ESTABLISH CC126 BUDGET	MK
2024 088-671-403	GRANT ADMIN COST C	05/08/2024	240053	27,310.00	546,200.00	518,890.00	ESTABLISH CC126 BUDGET	MK
EXPENDITURES - CEDAR CK 126			TOTAL AMENDMENTS	2	TOTAL CHANGES	573,510.00		
2024 088-672-403	GRANT ADMIN COST C	05/08/2024	240054	638,600.00	31,930.00	606,670.00	ESTABLISH CC135B BUDGET	MK
2024 088-672-535	CONSTRUCTION- CEDA	05/08/2024	240054	638,600.00	670,530.00	31,930.00	ESTABLISH CC135B BUDGET	MK
EXPENDITURES - CEDAR CREEK 135			TOTAL AMENDMENTS	2	TOTAL CHANGES	670,530.00		
2024 131-512-333	INMATE FOOD	10/25/2023	230203	260,000.00	268,744.75	8,744.75	LINE ITEM TRANSFER	MK
2024 131-512-450	REPAIR & MAINT. BL	10/25/2023	230203	140,000.00	131,255.25	8,744.75-	LINE ITEM TRANSFER	MK
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 132-370-104	INSURANCE PROCEEDS	01/03/2024	240009	2,487.27-	2,487.27-	0.00	INCREASE REV & EXP	MK
2024 132-370-104	INSURANCE PROCEEDS	01/17/2024	240012	2,487.27-	6,026.06-	3,538.79-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	6,026.06-		
2024 132-560-454	AUTOMOTIVE MAINTEN	01/03/2024	240009	94,000.00	96,487.27	2,487.27	INCREASE REV & EXP	MK
2024 132-560-454	AUTOMOTIVE MAINTEN	01/17/2024	240012	96,487.27	100,026.06	3,538.79	INCREASE REV & EXP	MK
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	2	TOTAL CHANGES	6,026.06		
2024 546-340-204	POST RESID CONTRAC	05/09/2024	240057	250,000.00-	318,432.00-	68,432.00-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	68,432.00-		
2024 546-587-550	IMPROVEMENTS TO BL	05/09/2024	240057	1.00	68,432.00	68,432.00	INCREASE REV & EXP	MK
EXPENDITURES DETENTION LOCAL			TOTAL AMENDMENTS	1	TOTAL CHANGES	68,432.00		

05/10/2024 10:44

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 552-333-117	ETCOG REIMBURSEMEN	04/22/2024	240042	1	3,400.00-	3,400.00-	JUV BA#1 - ETCOG INCREASE	R MK
	TOTAL AMENDMENTS			1	3,400.00-	3,400.00-		
2024 552-582-410	PSYCHOLOGICALS-ETC	04/22/2024	240042	1	3,400.00	3,400.00	JUV BA#1 - ETCOG INCREASE	R MK
	TOTAL AMENDMENTS			1	3,400.00	3,400.00		