

**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending February 29, 2024**

TO BE RECORDED IN THE MARCH 27, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 22<sup>ND</sup> DAY OF MARCH 2024

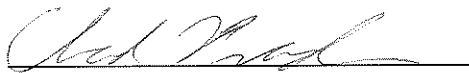


Kenny Edwards, Treasurer

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)}

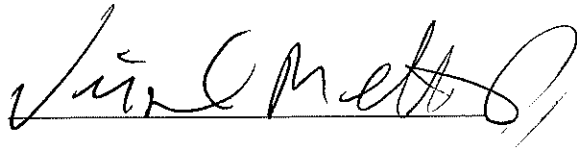
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S

\_\_\_\_\_  
Andy Reese, Van Zandt County Judge



Chad LaPrade

Commissioner Precinct #1



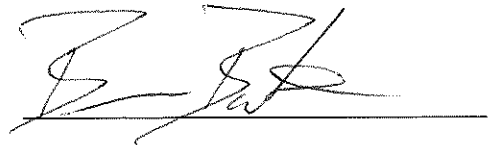
Virgil Melton, Jr.

Commissioner Precinct #2



Keith Pearson

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	515,723.72	TDOA MBIA	4,847,702.82	11,456,402.12
2024 012 RESERVE FUNDS	FIN CLEAR	3,429.00	TDOA MBIA	6,077,701.44	6,077,701.44
2024 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,173.12	TDOA MBIA	56,439.80	60,612.92
2024 016 DA FORFEITURE FUND	FIN CLEAR	3,049.47	TDOA MBIA		
	ESCRROW #1	25,557.39			
	ESCRROW #2	48,313.16			
	ESCRROW #3				
	ESCRROW #4	2,972.87			
	ESCRROW #5	10,006.71			
	ESCRROW #6	2,002.50			
	ESCRROW #7				
	ESCRROW #8	1,053.24			
	ESCRROW #9				
	ESCRROW #10				
	ESCRROW #11				
	ESCRROW #12				
	ESCRROW #13				
	ESCRROW #14	27,382.87			
	ESCRROW #15				
	ESCRROW #16				
	ESCRROW #17	6,490.42			
	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				
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	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 FEBRUARY

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				
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	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				
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	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	1,495.54	TDOA MBIA	31,378.24	126,828.63
2024 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	868.76	TDOA	12,208.97	32,873.78
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	18,277.26	TDOA MBIA	1,070,809.42	13,077.73
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	109,525.18	TDOA MBIA	786,989.33	1,876,076.01
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	91,816.14	TDOA	1,514,325.03	2,458,282.95

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	126,572.79	TDOA MBIA	1,669,501.12	2,256,744.15
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	410.84	TDOA MBIA	14,732.27	15,143.11
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	12,841.45-	TDOA MBIA		12,841.45-
2024 036 DA FORFEITURE FUND II	FIN CLEAR	41,608.98	TDOA MBIA	220,285.80	261,894.78
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,185.26	4,906.37
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	6,381.53	TDOA MBIA	96,251.44	102,632.97
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	37,739.10	TDOA MBIA		37,739.10
2024 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	2,248.22	TDOA	51,866.85	54,115.07
2024 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	998.63	TDOA	12,027.89	13,026.52
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	3,947.15	TDOA MBIA	22,305.57	26,252.72
2024 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	931.71	TDOA MBIA	8,025.89	8,957.60
2024 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	1,965.76	TDOA MBIA	285,434.97	461,812.78
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	.01	.01
2024 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	7,019.91	TDOA MBIA	1,222,178.66	1,229,198.57
2024 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	6,087.61	TDOA	248,469.35	254,556.96
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2024 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

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COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

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	27,910.80	TDOA MBIA	141,063.27	168,974.07
2024 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	6,552.13	TDOA MBIA	29,192.06	35,744.19
2024 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	5,334.03	TDOA MBIA	31,056.83	36,390.86
2024 090 APPELLATE JUSTICE SYSTEM FUND	FIN CLEAR	685.35	TDOA MBIA		685.35
2024 095 PAYROLL CLEARING ACCOUNT	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	17,472.40	TDOA MBIA	465,012.68	482,485.08
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	22,390.65	TDOA MBIA	517,500.00	539,890.65
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	FIN CLEAR	158,064.08	TDOA		158,064.08
2024 136 STATEWIDE EMERGENCY RADIO INF	FIN CLEAR				
2024 145 SOLID WASTE GRANT	FIN CLEAR				
2024 147 2020 HAVA CARES ACT	FIN CLEAR	846.74	TDOA MBIA	17,232.26	18,079.00
2024 400 FRUITVALE 2021 TXDBG	722048WATER				
2024 401 BENWHEELERMSC	71348911131115				
2024 402 LITTLEHOPEMOOREMSC	7130260813				
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	5,596.51	TDOA	86,734.46	92,330.97
2024 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	7,782.69	TDOA MBIA	84,305.54	76,522.85
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	7,550.57	TDOA MBIA	45,872.18	390,701.37
2024 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	1,038.29	TDOA MBIA		1,038.29

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR	FIN CLEAR	1,280.62	TDOA		1,280.62
2024 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	6,295.27	TDOA	750,500.00	876,795.27
2024 546 JUVENILE PROBATION FUND	FIN CLEAR		MBIA	120,000.00	
2024 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	101,343.60	TDOA		101,343.60
2024 549 VZCJPD - GRANT N	FIN CLEAR		MBIA		
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	86,277.15-	TDOA		86,277.15-
2024 551 JUVCPD GRANT - DSA COMMUNITYFIN CLEAR	FIN CLEAR	64,295.15	MBIA		64,295.15
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	3,337.11-	TDOA		3,337.11-
2024 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	178.25	MBIA		
2024 556 JUVCPD GRANT - DSA RESIDENTIFIN CLEAR	FIN CLEAR	20,613.88	TDOA	62,829.11	73,017.83
2024 558 JUVCPD GRANT - DSA P&I	FIN CLEAR	27,280.83	MBIA	10,010.47	20,613.88
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,124.24-	TDOA		27,280.83
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	MBIA		1,124.24-
2024 567 FIRE MARSHAL	FIN CLEAR	4,598.41	TDOA	188,807.75	16,887.71
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		MBIA	119,175.67	
2024 569 HAVA ELECTION GRANT	FIN CLEAR	3,989.60	TDOA		312,581.83
2024 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR		MBIA		
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,352.39	TDOA	21,770.02	25,759.62
2024 591 CONSTABLE #1 TIEOSE FUND	FIN CLEAR	2,767.54	MBIA	3,433.01	5,785.40
2024 592 CONSTABLE #2 TIEOSE FUND	FIN CLEAR	1,327.78	MBIA	.33	2,767.87
2024 593 CONSTABLE #3 TIEOSE FUND	FIN CLEAR	3,352.13	MBIA		1,327.78
2024 594 CONSTABLE #4 TIEOSE FUND	FIN CLEAR	1,096.49	TDOA	5,284.24	3,352.13
2024 595 SHERIFF TIEOSE FUND	FIN CLEAR	4,345.25	MBIA		6,380.73
			TDOA	17,668.95	
			MBIA		22,014.20

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COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 596 DA TIEOSE FUND	FIN CLEAR	2,795.67	MBIA	57,110.19	2,795.67
2024 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		675.88	TDOA MBIA		57,786.07
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		2,198.83	TDOA	26,826.27	29,025.10
2024 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	27,424.10	28,294.10
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 & DFIN CLEAR		6,149.14	TDOA	25,000.00	31,149.14
2024 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2024 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	37,565.71	TDOA MBIA TX CLASS	8,240,961.29	8,278,527.00
2024 818 SALARY ADJUSTMENT - JUV PROBFIN CLEAR		27,720.77	TDOA		27,720.77
TOTAL		1,292,165.58		39,174,253.48	40,466,419.06

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	1,114,957.33
ACCOUNT BALANCE - CTY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,049.47
ACCOUNT BALANCE - ESCROW #2	23,557.39
ACCOUNT BALANCE - ESCROW #3	48,313.16
ACCOUNT BALANCE - ESCROW #5	2,972.87
ACCOUNT BALANCE - ESCROW #6	10,006.71
ACCOUNT BALANCE - ESCROW #7	2,002.50
ACCOUNT BALANCE - ESCROW #9	1,053.24
ACCOUNT BALANCE - ESCROW #14	27,382.87
ACCOUNT BALANCE - ESCROW #17	6,490.42
ACCOUNT BALANCE - DEBT CL	27,910.80
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL 1,292,165.58

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	15,433,553.89
ACCOUNT BALANCE - MBIA	15,499,738.30
ACCOUNT BALANCE - TX CLASS	8,240,961.29

TOTAL 39,174,253.48



FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2024 GENERAL FUND	2,407,934.26	1,286,251.33	12,167,090.62	12,172,765.84
2024 RESERVE FUNDS	26,349.89	.00	6,077,701.44	.00
2024 SHERIFF CHAPTER 59 FORFEITURE	238.06	.00	1,241.24	.00
2024 DA FORFEITURE FUND	.00	.00	.00	.00
2024 BUILDING SECURITY FUND	4,754.10	12,092.71	25,480.67	30,681.06
2024 JUSTICE COURT BLDG SECURITY	230.22	283.38	830.08	701.29
2024 ROAD & BRIDGE - PCT. 1	435,608.65	227,518.54	2,083,510.94	1,103,901.59
2024 ROAD & BRIDGE - PCT. 2	539,526.44	128,179.51	2,605,017.23	1,051,008.41
2024 ROAD & BRIDGE - PCT. 3	480,895.04	120,107.17	2,319,589.87	734,164.98
2024 ROAD & BRIDGE - PCT. 4	417,214.33	73,976.46	2,029,446.40	513,399.43
2024 ROAD & BRIDGE - GEN	6,226.12	6,591.46	31,143.89	28,833.43
2024 VICTIM COORDINATOR GRANT	.00	5,099.85	15,341.37	25,541.44
2024 DA FORFEITURE FUND II	110,214.73	109,443.73	668,444.89	508,341.62
2024 CONSTABLE PCT #4 SEIZURE	17.61	.00	91.94	.00
2024 COUNTY LAW LIBRARY FUND	2,260.99	1,687.00	11,216.87	10,632.23
2024 COUNTY FREE LIBRARY	13,361.82	12,106.73	65,364.18	59,944.05
2024 DIGITIZE RECORDS	.00	.00	.00	.00
2024 SUPPLEMENTAL GUARDIANSHIP	218.74	.00	2,280.65	450.00
2024 COUNTY CHILD ABUSE PREVENTION	60.41	.00	296.04	.00
2024 COURT RELATED PROGRAMS	254.31	.00	1,809.27	.00
2024 COUNTY & DISTRICT TECH FUND	61.15	.00	441.20	.00
2024 CAPITALCREDITSECONOMICDEVELOP	1,960.26	.00	10,005.47	.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	5,198.79	16,198.48	81,184.92	39,057.28

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 DISTRICT CLERK RECORDS FUND	3,264.12	.00	12,606.44	.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	3,368.67	.00	10,855.59	.00
2024 VZC INDIGENT HEALTH PROGRAM	11,665.00	8,370.84	58,325.00	103,326.19
2024 SOIL CONSERVATION DIST FUND	130.93	.00	833.99	6,000.00
2024 APPELLATE JUSTICE SYSTEM FUND	265.00	.00	1,300.00	1,470.00
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	236,937.24	169,665.49	1,187,521.96	950,751.94
2024 VAN ZANDT COUNTY SHERIFF DEPT	351,742.00	251,575.58	1,764,760.06	1,569,182.00
2024 VZC LAW ENFORCEMENT SUPPLEMENT	.00	31,040.91	.00	149,015.17
2024 STATEWIDE EMERGENCY RADIO INFPA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAVA CARES ACT	72.66	.00	378.89	.00
2024 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2024 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2024 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2024 PRETRIAL SUPERVISION	1,556.51	525.55	10,947.52	17,387.49
2024 COMMUNITY SUP & CORRECTIONS	38,215.23	60,969.62	301,321.08	296,873.72
2024 ADULT PROBATION CIVIL	3,035.70	1,870.04	14,992.83	13,981.00
2024 HIGH RISK SUBSTANCE ABUSE -CCP	7,215.42	4,409.44	25,643.32	25,643.32
2024 HIGH RISK SEX OFFENDER -CCP	.00	5,297.50	33,538.00	30,802.08

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	69,675.97	51,480.55	434,287.56	293,257.22
2024 VZCJPD STATE AID - GRANT A	95,591.00	39,139.20	378,390.28	250,315.99
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	.00	19,259.86	7,348.03	94,193.66
2024 JUVVCD GRANT - DSA COMMUNITY	.00	5,233.61	.00	16,489.23
2024 ETCOG RESIDENTIAL	.00	.00	.00	.00
2024 JUVENILE PROBATION INTEREST	4,006.08	.00	21,511.05	.00
2024 JUVVCD GRANT - DSA RESIDENTIAL	13,933.00	6,025.79	54,127.24	33,076.68
2024 JUVVCD GRANT - DSA P&I	22,838.00	9,212.53	79,933.00	51,328.51
2024 MENTAL IMPAIRMENT CASELOAD	4,484.58	4,358.26	25,343.32	25,343.32
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	1,348.25	19,603.33	67,282.62	97,643.28
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	91.79	.00	478.74	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	240.35	.00	527.36	.00
2024 CONSTABLE #1 TLEOSE FUND	658.15	.00	658.15	114.27
2024 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #3 TLEOSE FUND	637.17	15.00	637.17	174.11
2024 CONSTABLE #4 TLEOSE FUND	680.43	15.00	774.27	15.00
2024 SHERIFF TLEOSE FUND	3,713.84	.00	4,027.81	495.00
2024 DA TLEOSE FUND	706.52	.00	706.52	.00
2024 JUSTICE COURT TECHNOLOGY FUND	592.13	967.49	2,128.76	4,928.89
2024 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 PRETRIAL INTERVENTION PROGRAM	1,613.13	1,414.29	5,398.21	6,888.05
2024 SHERIFF JUSTICE FORFEITURE FUN	115.65	.00	603.05	.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	682.80	.00	2,120.57	66.62
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	35,728.69	3,148.80	199,385.68	1,193,520.14
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	2,919.56	45,616.20	17,057.61
TOTAL	5,367,391.93	2,696,054.59	32,951,839.45	21,528,763.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
COINS	1,465,513.77			1,465,513.77
RETURNED CHECK FEES				
AMERICAN NATIONAL CASH				
VZC JURY CASH CLEARING	3,429.00			3,429.00
VZC CHECKING DEBIT SERVICE				
PETTY CASH COLLECTION-PCT. #1	100.00			100.00
PETTY CASH COLLECTION - PCT #2	500.00			500.00
PETTY CASH-CTY CLERK	400.00			400.00
PETTY CASH-DIST CLERK				
COUNTY COURT JURY CASH				
DISTRICT COURT JURY CASH				
PETTY CASH-JP #1	200.00			200.00
PETTY CASH-JP #2	200.00			200.00
PETTY CASH - JP#4	200.00			200.00
PETTY CASH-SHERIFF	200.00			200.00
PETTY CASH-TAX COLLECTOR	3,300.00			3,300.00
PETTY CASH - TAX COLL (BOAT)				
PETTY CASH-TAX (BOAT CK ACCT)	2,763,677.30			2,763,677.30
TIME DEPOSIT ON ACCOUNT	6,063,145.34			6,063,145.34
MBTA MUNICIPAL INVESTORS SERV	10,300,869.11			10,300,869.11
FUND TOTALS		2,104,025.52	20,000.00	4,847,702.82
		26,401.24		6,089,546.58
		4,702,003.49	3,541,366.78	11,461,505.82
2024 012 RESERVE FUNDS				
CASH				
TIME DEPOSIT ON ACCOUNT	6,051,351.55			6,051,351.55
MBTA MUNICIPAL INVESTORS SERV	6,051,351.55			6,051,351.55
FUND TOTALS		26,349.89		6,077,701.44
2024 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12			4,173.12
AMERICAN NATIONAL CASH				
CASH-OTHER				
TIME DEPOSIT ON ACCOUNT	56,201.74			56,201.74
MBTA MUNICIPAL INVESTORS SERV				
FUND TOTALS	60,374.86	238.06		60,612.92
2024 016 DA FORFEITURE FUND				
CASH				
D. A. ESCROW/RICHARDS.K	3,049.35	.00	.00	3,049.35
D. A. ESCROW-VELASQUEZ/MAJFUD	25,556.37	1.02	.00	25,557.39
D. A. ESCROW/CAFE	48,311.24	1.92	.00	48,313.16
D. A. ESCROW/JERNIGAN		.00	.00	
D. A. ESCROW-ROLINS	2,972.75	.12	.00	2,972.87
D. A. ESCROW/#6 JERNIGAN #2	10,006.31	.40	.00	10,006.71
D. A. ESCROW/KORSEK	2,002.42	.08	.00	2,002.50
D. A. ESCROW-M.IBRAHIM		.00	.00	
D. A. ESCROW/#9 NORRIS	1,053.20	.04	.00	1,053.24
D. A. ESCROW/		.00	.00	
D. A. ESCROW #11 DAWSON		.00	.00	
D. A. ESCROW/ASHERD,BROCHR,ALEX		.00	.00	
D. A. ESCROW/	27,381.78	1.09	.00	27,382.87
D. A. ESCROW/		.00	.00	
D. A. ESCROW/		.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
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	126,823.58	5.05	.00	126,828.63
2024 017 BUILDING SECURITY FUND				
CASH	6,933.90	9,610.00	15,048.36	1,495.54
TIME DEPOSIT ON ACCOUNT	36,228.31	149.93	5,000.00	31,378.24
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	43,162.21	9,759.93	20,048.36	32,873.78
2024 018 JUSTICE COURT BLDG SECURITY				
CASH	973.37	178.77	283.38	868.76
TIME DEPOSIT ON ACCOUNT	12,157.52	51.45	.00	12,208.97
FUND TOTALS	13,130.89	230.22	283.38	13,077.73
2024 021 ROAD & BRIDGE - PCT. 1				
CASH	277,367.13	427,967.80	687,057.67	18,277.26
TIME DEPOSIT ON ACCOUNT	611,525.72	459,283.70	.00	1,070,809.42
MBIA MUNICIPAL INVESTORS SERV	783,577.34	3,411.92	.00	1,782,976.26
FUND TOTALS	1,672,470.19	890,663.49	687,057.67	1,876,076.01
2024 022 ROAD & BRIDGE - PCT. 2				
CASH	298,368.13	574,932.57	763,775.52	109,525.18
TIME DEPOSIT ON ACCOUNT	969,546.29	641,235.22	45,000.00	1,585,781.51
MBIA MUNICIPAL INVESTORS SERV	779,581.66	3,394.60	.00	1,782,976.26
FUND TOTALS	2,047,496.08	1,219,562.39	808,775.52	2,458,282.95
2024 023 ROAD & BRIDGE - PCT. 3				
CASH	302,457.13	518,157.03	728,798.02	91,816.14
TIME DEPOSIT ON ACCOUNT	948,287.10	611,037.93	45,000.00	1,514,325.03
MBIA MUNICIPAL INVESTORS SERV	398,480.54	1,733.83	.00	399,914.37
FUND TOTALS	1,648,924.77	1,130,928.79	773,798.02	2,006,055.54
2024 024 ROAD & BRIDGE - PCT. 4				
CASH	256,776.23	453,544.98	583,748.42	126,572.79
TIME DEPOSIT ON ACCOUNT	1,197,763.25	516,737.87	45,000.00	1,669,501.12
MBIA MUNICIPAL INVESTORS SERV	458,673.00	1,997.24	.00	460,670.24
FUND TOTALS	1,913,212.48	972,280.09	628,748.42	2,256,744.15
2024 026 ROAD & BRIDGE - GEN				
CASH	572.82	6,164.42	6,326.40	410.84
TIME DEPOSIT ON ACCOUNT	14,670.15	62.12	.00	14,732.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT	15,242.97	6,226.54	6,326.40	15,143.11
CASH DEPOSIT ON ACCOUNT	7,741.60	.37	5,100.22	12,841.45
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,741.60	.37	5,100.22	12,841.45
2024 036 DA FORFEITURE FUND II	222,984.63	428,999.53	164,405.92	41,608.98
CASH DEPOSIT ON ACCOUNT	484,108.41	1,177.39	265,000.00	220,285.80
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	261,123.78	430,176.92	429,405.92	261,894.78
FUND TOTALS	261,123.78	430,176.92	429,405.92	261,894.78
2024 037 CONSTABLE PCT #4 SEIZURE	721.11	.00	.00	721.11
CASH DEPOSIT ON ACCOUNT	4,167.65	17.61	.00	4,185.26
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,888.76	17.61	.00	4,906.37
FUND TOTALS	4,888.76	17.61	.00	4,906.37
2024 040 COUNTY LAW LIBRARY FUND	6,213.53	1,855.00	1,687.00	6,381.53
CASH DEPOSIT ON ACCOUNT	95,845.45	405.99	.00	96,251.44
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	102,058.98	2,260.99	1,687.00	102,632.97
FUND TOTALS	102,058.98	2,260.99	1,687.00	102,632.97
2024 042 COUNTY FREE LIBRARY	36,535.63	13,362.35	12,158.88	37,739.10
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	36,535.63	13,362.35	12,158.88	37,739.10
FUND TOTALS	36,535.63	13,362.35	12,158.88	37,739.10
2024 047 DIGITIZE RECORDS	.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	.00	.00	.00	.00
2024 048 SUPPLEMENTAL GUARDIANSHIP	2,248.22	218.74	.00	2,466.96
CASH DEPOSIT ON ACCOUNT	51,648.11	218.74	.00	51,866.85
TIME DEPOSIT ON ACCOUNT	53,896.33	218.74	.00	54,115.07
FUND TOTALS	53,896.33	218.74	.00	54,115.07
2024 049 COUNTY CHILD ABUSE PREVENTION	988.91	9.72	.00	998.63
CASH DEPOSIT ON ACCOUNT	11,977.20	50.69	.00	12,027.89
TIME DEPOSIT ON ACCOUNT	12,966.11	60.41	.00	13,026.52
FUND TOTALS	12,966.11	60.41	.00	13,026.52
2024 050 COURT RELATED PROGRAMS	3,786.90	160.25	.00	3,947.15
CASH DEPOSIT ON ACCOUNT	22,211.51	94.06	.00	22,305.57
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	25,998.41	254.31	.00	26,252.72
FUND TOTALS	25,998.41	254.31	.00	26,252.72
2024 052 COUNTY & DISTRICT TECH FUND	904.39	27.32	.00	931.71
CASH DEPOSIT ON ACCOUNT				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	904.39	27.32	.00	931.71



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	284,230.87	1,204.10	.00	285,434.97
MBIA	173,655.89	756.16	.00	174,412.05
FUND TOTALS	459,852.52	1,960.26	.00	461,812.78
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	218.39	46,000.00	39,198.48	7,019.91
TIME DEPOSIT ON ACCOUNT	1,239,979.87	28,198.79	46,000.00	1,222,178.66
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,240,198.26	74,198.79	85,198.48	1,229,198.57
2024 058 DISTRICT CLERK RECORDS FUND				
CASH	3,871.65	2,215.96	.00	6,087.61
TIME DEPOSIT ON ACCOUNT	247,421.19	1,048.16	.00	248,469.35
FUND TOTALS	251,292.84	3,264.12	.00	254,556.96
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	TIME DEPOSIT ON ACCOUNT	MBIA MUNICIPAL INVESTORS SERV	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFRA				127,663.13	27.34	30,428.29	158,064.08
CASH				.00	.00	.00	.00
FUND TOTALS				.00	.00	.00	.00
2024 145 SOLID WASTE GRANT							
CASH				.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT				.00	.00	.00	.00
FUND TOTALS				.00	.00	.00	.00
2024 147 2020 HAVA CARES ACT							
CASH				846.74	.00	.00	846.74
TD0A				17,159.60	72.66	.00	17,232.26
MBIA				.00	.00	.00	.00
FUND TOTALS				18,006.34	72.66	.00	18,079.00
2024 400 FRUITVALE 2021 TXCDBG 7220480							
CASH				.00	.00	.00	.00
WATER GRANT CASH				.00	.00	.00	.00
FUND TOTALS				.00	.00	.00	.00
2024 401 BENWHEELERWSC 71348911131115							
FUND TOTALS				.00	.00	.00	.00
2024 402 LITTLEHOPEMOOREWSC713026081315							
CASH				.00	.00	.00	.00
WATER GRANT CASH				.00	.00	.00	.00
FUND TOTALS				.00	.00	.00	.00
2024 540 PRETRIAL SUPERVISION							
CASH				334.65	7,875.00	2,613.14	5,596.51
TD0A				91,363.95	370.51	5,000.00	86,734.46
FUND TOTALS				91,698.60	8,245.51	7,613.14	92,330.97
2024 541 COMMUNITY SUP & CORRECTIONS							
CASH				10,634.11	61,519.14	79,935.94	7,782.69
PEITY CASH				100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT				102,914.45	19,391.09	38,000.00	84,305.54
MBIA MUNICIPAL INVESTORS SERV				.00	.00	.00	.00
FUND TOTALS				113,648.56	80,910.23	117,935.94	76,622.85
2024 542 ADULT PROBATION CIVIL							
CASH				8,472.87	1,380.00	2,302.30	7,550.57
TD0A				45,678.75	193.43	.00	45,872.18
MBIA				335,816.35	1,462.27	.00	337,278.62
FUND TOTALS				389,967.97	3,035.70	2,302.30	390,701.37
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP							
CASH				3,844.27	7,215.42	4,409.44	1,038.29
TIME DEPOSIT ON ACCOUNT				.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV				.00	.00	.00	.00
FUND TOTALS				3,844.27	7,215.42	4,409.44	1,038.29
2024 544 HIGH RISK SEX OFFENDER -CCP							
CASH				6,578.12	.00	5,297.50	1,280.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG	6,578.12	.00	.00	1,280.62
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND	27,175.38	119,834.25	140,714.36	6,295.27
CASH	710,500.00	90,000.00	50,000.00	750,500.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	857,675.38	209,834.25	190,714.36	876,795.27
FUND TOTALS				
2024 547 VZCJPD STATE AID - GRANT A	44,717.98	95,610.01	38,984.39	101,343.60
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	44,717.98	95,610.01	38,984.39	101,343.60
FUND TOTALS				
2024 549 VZCJPD - GRANT N	4,479.81	.00	4,479.81	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,479.81	.00	4,479.81	.00
FUND TOTALS				
2024 550 D A SUPPLEMENTAL FUND	68,015.30	2.10	18,263.95	86,277.15
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	68,015.30	2.10	18,263.95	86,277.15
FUND TOTALS				
2024 551 JUVCCJD GRANT - DSA COMMUNITY	70,826.40	122.95	6,654.20	64,295.15
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	70,826.40	122.95	6,654.20	64,295.15
FUND TOTALS				
2024 552 ETCOG RESIDENTIAL	3,337.11	.00	.00	3,337.11
CASH	3,337.11	.00	.00	3,337.11
FUND TOTALS				
2024 555 JUVENILE PROBATION INTEREST	173.94	4.31	.00	178.25
CASH	59,391.00	3,438.11	.00	62,829.11
TIME DEPOSIT ON ACCOUNT	9,446.81	563.66	.00	10,010.47
MBIA MUNICIPAL INVESTORS SERV	69,011.75	4,006.08	.00	73,017.83
FUND TOTALS				
2024 556 JUVCCJD GRANT - DSA RESIDENTIAL	12,706.67	13,934.89	6,027.68	20,613.88
CASH	12,706.67	13,934.89	6,027.68	20,613.88
FUND TOTALS				
2024 558 JUVCCJD GRANT - DSA P&I	13,655.36	22,838.58	9,213.11	27,280.83
CASH	13,655.36	22,838.58	9,213.11	27,280.83
FUND TOTALS				
2024 559 MENTAL IMPAIRMENT CASELOAD	1,250.56	4,484.58	4,358.26	1,244.24
CASH	1,250.56	4,484.58	4,358.26	1,244.24

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 DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,887.71	.00	.00	16,887.71
2024 567 FIRE MARSHAL	14,018.31	10,011.18	19,431.08	4,598.41
CASH	157,976.19	831.56	10,000.00	188,807.75
TDOA	118,658.98	216.62	.00	119,175.67
MBIA	330,653.48	11,359.43	29,431.08	312,581.83
FUND TOTALS	330,653.48	11,359.43	29,431.08	312,581.83
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	3,989.60	.00	.00	3,989.60
CASH	21,678.23	91.79	.00	21,770.02
TDOA	.00	.00	.00	.00
MBIA	25,667.83	91.79	.00	25,759.62
FUND TOTALS	25,667.83	91.79	.00	25,759.62
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	2,126.49	225.90	.00	2,352.39
CASH	3,418.56	14.45	.00	3,433.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,545.05	240.35	.00	5,785.40
FUND TOTALS	5,545.05	240.35	.00	5,785.40
2024 591 CONSTABLE #1 TLEOSE FUND	2,109.39	658.15	.00	2,767.54
CASH	.49	.00	.00	.49
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,109.23	658.15	.00	2,767.38
FUND TOTALS	2,109.23	658.15	.00	2,767.38
2024 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	1,327.78	.00	.00	1,327.78
2024 593 CONSTABLE #3 TLEOSE FUND	2,729.96	637.17	15.00	3,352.13
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,729.96	637.17	15.00	3,352.13
FUND TOTALS	2,729.96	637.17	15.00	3,352.13
2024 594 CONSTABLE #4 TLEOSE FUND	453.34	658.15	15.00	1,096.49
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 595 SHERIFF TLEOSE FUND	5,715.30	680.43	15.00	6,380.73
CASH	705.90	3,639.35	.00	4,345.25
TDOA	17,594.46	74.49	.00	17,668.95
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	18,300.36	3,713.84	.00	22,014.20
2024 596 DA TLEOSE FUND	2,089.15	706.52	.00	2,795.67
CASH	2,089.15	706.52	.00	2,795.67
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,089.15	706.52	.00	2,795.67
2024 600 JUSTICE COURT TECHNOLOGY FUND	1,051.24	592.13	967.49	675.88
CASH	57,110.19	.00	.00	57,110.19
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	58,161.43	592.13	967.49	57,786.07
2024 800 CONTRIBUTION RELIEF FUND	16,082.93	.00	.00	16,082.93
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,082.93	.00	.00	16,082.93
2024 803 HISTORICAL COMMISSION	.00	.00	.00	.00
HISTORICAL COMMISSION CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 809 PRETRIAL INTERVENTION PROGRAM	2,113.13	1,500.53	1,414.83	2,198.83
CASH	26,713.14	113.12	.00	26,826.27
TIME DEPOSIT ON ACCOUNT	28,826.27	1,613.66	1,414.83	29,025.10
FUND TOTALS	28,178.45	115.65	.00	28,294.10
2024 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	27,308.45	.00	.00	27,424.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	28,178.45	.00	.00	28,294.10
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	.00	.00	.00	.00
2024 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	500.00	.00	.00	500.00
2024 813 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 814 LOCAL TRUANCY PREVENTION & DIV	5,466.34	682.80	.00	6,149.14
CASH	5,466.34	682.80	.00	6,149.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	25,000.00	682.80	.00	31,149.14
TIME DEPOSIT ON ACCOUNT	30,466.34	.00	.00	.00
META MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 816 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
META MUNICIPAL INVESTERS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 817 AMERICAN RESCUE PLAN	40,714.51	7,517.20	10,666.00	37,565.71
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
META MUNICIPAL INVESTORS SERV	8,205,232.60	35,728.69	.00	8,240,961.29
TEXAS CLASS INVESTMENT FUND	8,245,947.11	43,245.89	10,666.00	8,278,527.00
FUND TOTALS				
2024 818 SALARY ADJUSTMENT - JUV PROBAT	30,572.93	2.36	2,854.52	27,720.77
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	30,572.93	2.36	2,854.52	27,720.77
FUND TOTALS				
GRAND TOTALS	37,800,097.60	11,734,294.05	9,062,769.38	40,471,622.27

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 010-403-407	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	.00	200.00	200.00-	LINE ITEM TRANSFER	MK
2024 010-403-590	SBITA - SCANNING	02/28/2024	240023	.00	28,147.84	28,147.84	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY CLERK				TOTAL AMENDMENTS	4	TOTAL CHANGES	.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	.00	96.00	96.00	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	.00	96.00	96.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - DA				TOTAL AMENDMENTS	2	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 010-503-590	SBITA - PRINCIPAL	02/14/2024	240019	.00	161,465.23	161,465.23-	LINE ITEM TRANS - IT SBITA	MK
EXPENDITURES-DAIA PROCESSING				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
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/W - PLUMBING	03/13/2024	240030	10,000.00	13,000.00	3,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PUBLIC BLDGS				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2024 021-621-335	ROAD & BRIDGE MATE	03/13/2024	240031	1,000,000.00	1,245,000.00	245,000.00	LINE ITEM TRANSFER	MK
2024 021-621-456	TIRES & TUBES	02/14/2024	240020	12,000.00	14,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-481	DUES & SUBS	02/28/2024	240026	.00	35.00	35.00	LINE ITEM TRANSFER	MK
2024 021-621-495	MISCELLANEOUS EXPE	02/14/2024	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	.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	7	TOTAL CHANGES	.00	
2024 022-370-100	ROAD DAMAGE PAYMEN	01/04/2024	240010	.00	3,000.00-	3,000.00-	INCREASE REV/EXP-RD	MK
2024 022-370-102	INSURANCE PROCEEDS	01/31/2024	240016	.00	8,860.77-	8,860.77-	INCREASE REV & EXP	MK
TOTAL AMENDMENTS				2	TOTAL CHANGES	11,860.77-		
2024 022-622-335	ROAD & BRIDGE MATE	11/08/2023	240005	1,700,000.00	1,695,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MATE	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 MATE	01/04/2024	240010	1,690,000.00	1,693,000.00	3,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-335	ROAD & BRIDGE MATE	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 MATE	03/13/2024	240032	1,691,000.00	1,686,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-456	TIRES & TUBES	11/08/2023	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	15,000.00	22,000.00	7,000.00-	LINE ITEM TRANSFER	MK
2024 022-622-456	TIRES & TUBES	01/31/2024	240016	10,000.00	8,860.77	1,139.23-	LINE ITEM TRANSFER	MK
2024 022-622-571	EQUIPMENT PURCHASE	11/27/2023	240007	123,579.00	128,579.00	5,000.00	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	11	TOTAL CHANGES	8,770.77	
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,090.00	3,090.00	TO CORRECT R&B PT SALARY	MK



ACCOUNT NUMBER	AMOUNT	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	DESCRIPTION	CLK
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,090.00	3,090.00	3,090.00	TO CORRECT BA# 240002	MK
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	TOTAL CHANGES	TOTAL CHANGES	3,090.00		
2024 023-364-100	SALE OF PROPERTY	01/31/2024	240013	1.00	5,500.00	5,500.00	INCREASE REV & EXP	MK
TOTAL AMENDMENTS			TOTAL AMENDMENTS	TOTAL CHANGES	TOTAL CHANGES	5,500.00		
2024 023-623-335	ROAD & BRIDGE MATE	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 MATE	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	.00	35.00	35.00	LINE ITEM TRANSFER	MK
2024 023-623-495	MISCELLANEOUS EXPE	02/28/2024	240028	5,000.00	4,965.00	35.00	LINE ITEM TRANSFER	MK
2024 023-623-571	EQUIPMENT PURCHASE	01/08/2024	240011	75,000.00	86,000.00	11,000.00	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
EXPENDITURES - R EB PCT.3			TOTAL AMENDMENTS	TOTAL CHANGES	TOTAL CHANGES	2,411.00		
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,089.00	3,089.00	3,089.00	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	TOTAL CHANGES	TOTAL CHANGES	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
TOTAL AMENDMENTS			TOTAL AMENDMENTS	TOTAL CHANGES	TOTAL CHANGES	25,000.00		
2024 024-624-571	EQUIPMENT PURCHASE	10/11/2023	240001	.00	59,723.25	59,723.25	LINE ITEM TRANSFER	MK
2024 024-624-571	EQUIPMENT PURCHASE	12/06/2023	240008	59,723.25	109,723.25	50,000.00	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240001	300,000.00	240,276.75	59,723.25	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240008	237,187.75	237,187.75	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 024-624-800	CONTINGENCY	12/06/2023	240008	237,187.75	187,187.75	50,000.00	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	01/31/2024	240014	187,187.75	212,187.75	25,000.00	INCREASE REV & EXP	MK
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	TOTAL CHANGES	TOTAL CHANGES	21,911.00		
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,089.00	3,089.00	3,089.00	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	TOTAL CHANGES	TOTAL CHANGES	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
TOTAL AMENDMENTS			TOTAL AMENDMENTS	TOTAL CHANGES	TOTAL CHANGES	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	4,854.00	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
EXPENDITURES-GENERAL R&B			TOTAL AMENDMENTS	TOTAL CHANGES	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			TOTAL AMENDMENTS	TOTAL CHANGES	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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	EXPENSE	CLK
2024 036-476-481	COURT COSTS	02/14/2024	240021	5,366.00	5,824.00	458.00	INCREASE REVENUE & EXP	EXPENSE	MK
2024 036-476-495	MISC. EXPENDITURES	01/31/2024	240015	125,000.00	289,884.67	164,884.67	INCREASE REV & EXP	EXPENSE	MK
2024 036-476-495	MISC. EXPENDITURES	02/07/2024	240017	289,884.67	260,512.65	29,372.02	LINE ITEM TRANSFER	EXPENSE	MK
2024 036-476-495	MISC. EXPENDITURES	02/14/2024	240021	260,512.65	293,086.45	32,573.80	INCREASE REVENUE & EXP	EXPENSE	MK
2024 036-476-571	VEHICLE PURCHASES/	02/07/2024	240017	.00	29,372.02	29,372.02	LINE ITEM TRANSFER	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	193,695.84	56,304.16	LINE ITEM TRANSFER		MK
2024 057-403-590	SBITA - OFFICE EQU	02/28/2024	240029	.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	11/27/2023	240006	700.00	1,151.84	451.84	LINE ITEM TRANSFER		MK
2024 087-645-428	TRAVEL	11/27/2023	240006	300.00	300.00	300.00	LINE ITEM TRANSFER		MK
EXPENDITURES-IHC				TOTAL AMENDMENTS	3	TOTAL CHANGES	.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	2,487.27	INSURANCE PROCEEDS	SO INS	MK
2024 132-370-104	INSURANCE PROCEEDS	01/17/2024	240012	2,487.27	6,026.06	3,538.79	INCREASE REV & EXP	SO INS	MK
EXPENDITURES - SHERIFF OFFICE				TOTAL AMENDMENTS	2	TOTAL CHANGES	6,026.06		