

Van Zandt County
Monthly Financial & Investment Report

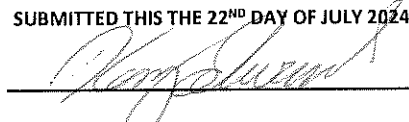
Month Ending June 30, 2024

TO BE RECORDED IN THE JULY 31, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

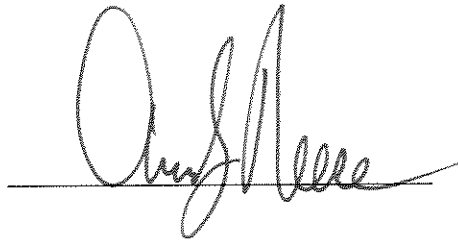
SUBMITTED THIS THE 22ND DAY OF JULY 2024



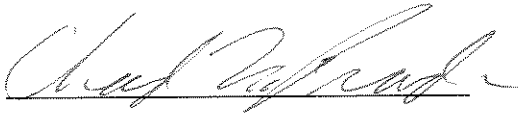
Kenny Edwards, Treasurer

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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	8,231.88	TDOA MBIA	2,158,275.57	8,227,920.97
2024 012 RESERVE FUNDS	FIN CLEAR	3,466.00	TDOA MBIA	6,189,538.00	6,189,538.00
2024 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,173.12	TDOA MBIA	57,446.25	61,619.37
2024 016 DA FORFEITURE FUND	FIN CLEAR	3,049.98	TDOA MBIA		
	ESCROW #1	48,321.24			
	ESCROW #2	2,973.37			
	ESCROW #3	10,008.38			
	ESCROW #4	2,002.83			
	ESCROW #5				
	ESCROW #6				
	ESCROW #7				
	ESCROW #8	1,053.41			
	ESCROW #9				
	ESCROW #10				
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,387.44			
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
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	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
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	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
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	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2024 017 BUILDING SECURITY FUND	FIN CLEAR	199.42	TDOA MBIA	28,914.89	101,288.16
2024 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	655.91	TDOA	12,426.54	29,114.31
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	5,618.40	TDOA MBIA	792,459.68	1,519,183.25
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	6,615.55	TDOA MBIA	1,384,911.29	2,035,211.44
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	5,339.79	TDOA	1,357,331.32	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	5,808.91	TDOA MBIA	1,784,663.98	2,225,464.57
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	1,090.83	TDOA MBIA	434,991.68	14,056.99
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	11,456.44-	TDOA MBIA	12,966.16	11,456.44-
2024 036 DA FORFEITURE FUND II	FIN CLEAR	1,370.71	TDOA MBIA	238,034.62	239,405.33
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,259.79	4,980.90
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	7,342.53	TDOA MBIA	102,988.51	110,331.04
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	43,409.97	TDOA MBIA		43,409.97
2024 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	4,568.22	TDOA	52,791.67	57,359.89
2024 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	1,146.47	TDOA	12,242.20	13,388.67
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	5,119.71	TDOA MBIA	22,703.21	27,822.92
2024 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,178.34	TDOA MBIA	8,168.90	9,347.24
2024 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	1,965.76	TDOA MBIA	290,525.36	470,112.55
2024 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA	177,621.43	
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	4,305.38	TDOA MBIA	1,316,534.21	1,320,839.59
2024 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	4,074.79	TDOA	262,959.31	267,034.10
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA		
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	32,445.24	TDOA MBIA	143,658.99	176,104.23
2024 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	4,178.72	TDOA MBIA	4,192.06	8,370.78
2024 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	5,334.03	TDOA MBIA	31,610.52	36,944.55
2024 090 APPELLATE JUSTICE SYSTEM FUND	FIN CLEAR	725.35	TDOA MBIA		725.35
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	5,931.32	TDOA MBIA	508,012.68	513,944.00
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	9,041.03	TDOA MBIA	656,500.00	665,541.03
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	FIN CLEAR	4,534.69	TDOA	163,466.26	168,000.95
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	17,539.42	18,386.16
2024 400 FRUITVALE 2021 TKCDBG					
2024 401 BENWHEEHERMSC 71348911131115					
2024 402 LITTLEHOPEMOOREMSC7130260813					
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	1,324.79	TDOA	88,281.17	89,605.96
2024 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	7,540.60	TDOA MBIA	126,585.20	134,125.80
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	1,206.29	TDOA MBIA	46,690.21	391,381.42
2024 543 HIGH RISK SUBSTANCE ABUSE -CFIN	FIN CLEAR	2,310.58	TDOA MBIA		2,310.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	13,000.48	TDOA		13,000.48
2024 545 GRANT C COMMIT REDUCTION PROFIN	CLEAR		TDOA	845,500.00	971,998.49
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	6,498.49	MBIA	120,000.00	
2024 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	122,561.63	TDOA		122,561.63
2024 549 VZCJPD - GRANT N	FIN CLEAR		TDOA		
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	2,781.79	MBIA	120,147.45	122,929.24
2024 551 JUVICJD GRANT - DSA COMMUNITYFIN	CLEAR	43,853.62	TDOA		43,853.62
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	611.00-			611.00-
2024 555 JUVENILE PROBATION INTEREST	FIN CLEAR	192.61	TDOA	77,809.03	90,404.44
2024 556 JUVICJD GRANT - DSA RESIDENTI	FIN CLEAR	24,995.11	MBIA	12,402.80	24,995.11
2024 558 JUVICJD GRANT - DSA P&I	FIN CLEAR	36,213.96			36,213.96
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	4,849.46	TDOA		4,849.46
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	MBIA	231,459.08	16,887.71
2024 567 FIRE MARSHAL	FIN CLEAR	3,928.39	TDOA	121,368.63	356,756.10
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2024 569 HAVA ELECTION GRANT	FIN CLEAR	10,189.60	TDOA	28,238.10	38,427.70
2024 570 GOLDEN WATER SUPPLY CORP					
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,745.09	TDOA	3,494.08	6,239.17
2024 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	3,546.57	MBIA	.33	3,546.90
2024 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,327.78	TDOA		1,327.78
2024 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	4,131.16	MBIA		4,131.16
2024 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	1,875.52	TDOA	5,378.35	7,253.87
2024 595 SHERIFF TLEOSE FUND	FIN CLEAR	390.22	MBIA	26,030.96	26,421.18

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 596 DA TIBOSE FUND	FIN CLEAR	3,634.07	MBIA		3,634.07
2024 600 JUSTICE COURT TECHNOLOGY FUNFIN CLEAR		1,717.75	TDOA MBIA	57,110.19	58,827.94
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 PROGRAM FIN CLEAR		400.27	TDOA	24,281.75	24,682.02
2024 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	27,913.00	28,783.00
2024 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2024 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		243.20	TDOA		243.20
2024 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2024 814 LOCAL TRUANCY PREVENTION & DEIN CLEAR		1,082.44	TDOA	33,000.00	34,082.44
2024 815 COVID -19	FIN CLEAR		TDOA TDOA MBIA TX CLASS		
2024 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	43,197.86	TDOA MBIA TX CLASS	7,589,955.51	7,633,153.37
2024 818 SALARY ADJUSTMENT - JUV PROEFIN CLEAR		13,169.39	TDOA		13,169.39
TOTAL		664,366.89		35,912,547.36	36,576,914.25

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	508,127.67
ACCOUNT BALANCE - CTY JURY	3,466.00
ACCOUNT BALANCE - ESCROW #1	3,049.98
ACCOUNT BALANCE - ESCROW #3	48,321.24
ACCOUNT BALANCE - ESCROW #5	2,973.37
ACCOUNT BALANCE - ESCROW #6	10,008.38
ACCOUNT BALANCE - ESCROW #7	2,002.83
ACCOUNT BALANCE - ESCROW #9	1,053.41
ACCOUNT BALANCE - ESCROW #14	27,387.44
ACCOUNT BALANCE - ESCROW #17	6,491.51
ACCOUNT BALANCE - DEBT CL	32,445.24
ACCOUNT BALANCE - PAYCLEAR	19,039.82
TOTAL	664,366.89

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	13,039,926.23
ACCOUNT BALANCE - MBIA	15,282,665.62
ACCOUNT BALANCE - TX CLASS	7,589,955.51
TOTAL	35,912,547.36

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2024 GENERAL FUND	409,937.13	1,604,537.67	14,572,255.73	17,971,148.33
2024 RESERVE FUNDS	28,161.08	.00	6,189,538.00	.00
2024 SHERIFF CHAPTER 59 FORFEITURE	250.13	.00	2,247.69	.00
2024 DA FORFEITURE FUND	.00	.00	.00	.00
2024 BUILDING SECURITY FUND	4,853.09	6,967.59	47,784.04	60,835.16
2024 JUSTICE COURT BLDG SECURITY	206.87	251.82	1,861.58	1,819.63
2024 ROAD & BRIDGE - PCT. 1	50,306.34	159,666.01	2,477,233.40	1,909,597.14
2024 ROAD & BRIDGE - PCT. 2	63,275.01	227,633.51	2,969,435.21	1,885,726.43
2024 ROAD & BRIDGE - PCT. 3	54,580.77	144,378.70	2,609,799.63	1,396,448.45
2024 ROAD & BRIDGE - PCT. 4	56,543.44	108,860.35	2,290,951.18	860,514.36
2024 ROAD & BRIDGE - GEN	6,220.46	6,955.03	56,033.78	57,529.85
2024 VICTIM COORDINATOR GRANT	4,291.66	5,156.29	37,070.62	48,198.52
2024 DA FORFEITURE FUND II	1,047.43	1,915.09	672,693.71	535,784.69
2024 CONSTABLE PCT #4 SEIZURE	18.49	.00	166.47	.00
2024 COUNTY LAW LIBRARY FUND	2,582.24	1,781.00	25,028.94	16,806.23
2024 COUNTY FREE LIBRARY	13,327.48	12,070.10	117,931.80	112,166.51
2024 DIGITIZE RECORDS	.00	.00	.00	.00
2024 SUPPLEMENTAL GUARDIANSHIP	529.86	.00	5,525.47	450.00
2024 COUNTY CHILD ABUSE PREVENTION	57.55	.00	658.19	.00
2024 COURT RELATED PROGRAMS	351.83	.00	3,379.47	.00
2024 COUNTY & DISTRICT TECH FUND	87.01	.00	830.84	.00
2024 CAPITALCREDITSECONOMICDEVELOP	2,073.24	.00	18,305.24	.00
2024 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2024 CHAPTER 19	.00	.00	.00	.00
2024 COUNTY RECORDS FUND	.01-	.00	.01-	.00
2024 COUNTY CLERK RECORDS FUND	24,187.87	26,944.00	202,745.72	94,184.04

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 DISTRICT CLERK RECORDS FUND	2,704.23	25,083.58	.00	.00
2024 COUNTY CLERK ARCHIVE	.11-	.11-	.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	1,362.54	17,985.75	.00	.00
2024 VZC INDIGENT HEALTH PROGRAM	11,665.00	117,376.70	50,182.00	192,918.25
2024 SOIL CONSERVATION DIST FUND	137.60	1,387.68	.00	6,000.00
2024 APPELLATE JUSTICE SYSTEM FUND	305.00	3,030.00	305.00	3,465.00
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	236,703.01	2,141,752.42	246,374.27	1,982,267.52
2024 VAN ZANDT COUNTY SHERIFF DEPT	354,348.56	3,183,537.62	264,694.28	2,985,154.06
2024 VZC LAW ENFORCEMENT SUPPLEMENT	700.12	504,466.26	32,331.72	342,177.62
2024 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAVA CARES ACT	76.33	686.05	.00	.00
2024 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2024 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2024 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2024 PRETRIAL SUPERVISION	1,789.42	18,823.23	2,675.23	28,913.34
2024 COMMUNITY SUP & CORRECTIONS	78,298.86	556,649.80	47,640.76	524,221.67
2024 ADULT PROBATION CIVIL	3,151.07	25,030.44	2,319.48	24,171.24
2024 HIGH RISK SUBSTANCE ABUSE -CCP	6,039.00	47,173.50	4,446.40	45,580.90
2024 HIGH RISK SEX OFFENDER -CCP	16,769.00	67,076.00	5,341.90	54,751.86

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	79,610.77	740,621.38	53,380.93	524,875.98
2024 VZCJPD STATE AID - GRANT A	47,797.00	569,573.28	48,285.65	438,730.36
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	563.08	283,495.48	19,561.75	168,474.42
2024 JUVVCD GRANT - DSA COMMUNITY	.00	.00	6,618.26	38,584.76
2024 ETCOG RESIDENTIAL	.00	3,276.11	.00	550.00
2024 JUVENILE PROBATION INTEREST	4,453.86	38,897.66	.00	.00
2024 JUVVCD GRANT - DSA RESIDENTIAL	6,966.00	81,991.24	5,943.63	57,677.49
2024 JUVVCD GRANT - DSA P&I	11,419.00	125,609.00	6,972.89	88,858.10
2024 MENTAL IMPAIRMENT CASELOAD	8,619.00	49,273.27	4,394.80	45,049.07
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	26,553.31	196,006.91	22,753.82	190,772.11
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	122.94	13,146.82	.00	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	90.62	981.13	.00	.00
2024 CONSTABLE #1 TLEOSE FUND	.00	1,437.18	.00	114.27
2024 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #3 TLEOSE FUND	.00	1,416.20	.00	174.11
2024 CONSTABLE #4 TLEOSE FUND	23.36	1,647.41	.00	15.00
2024 SHERIFF TLEOSE FUND	113.32	8,849.79	.00	910.00
2024 DA TLEOSE FUND	.00	1,544.92	.00	.00
2024 JUSTICE COURT TECHNOLOGY FUND	509.09	4,864.80	726.68	6,623.06
2024 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	.00	.00	.00	.00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 PRETRIAL INTERVENTION PROGRAM	105.71	1,459.33	6,853.69	13,348.76
2024 SHERIFF JUSTICE FORFEITURE FUN	121.51	.00	1,091.95	.00
2024 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2024 CONSTABLE PCT #1 FORFEITURE FU	.00	256.80	.00	256.80
2024 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2024 LOCAL TRUANCY PREVENTION & DIV	580.50	.00	5,096.67	109.42
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTURE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	33,687.34	424,726.30	338,379.90	2,393,890.54
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	3,423.09	45,616.20	33,027.94
TOTAL	1,658,275.01	3,561,932.13	41,531,206.61	35,142,872.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
COINS	1.00			1.00
CASH	288,852.63			288,852.63
RETURNED CHECK FEES				
AMERICAN NATIONAL CASH				
VZC JURY CASH CLEARING				
VZC CHECKING DEBT SERVICE	3,429.00	116.00	79.00	3,466.00
PETTY CASH COLLECTION-PCI #1	100.00			100.00
PETTY CASH COLLECTION - PCT #2	100.00			100.00
PETTY CASH-CITY CLERK	500.00			500.00
PETTY CASH-DIST CLERK	400.00			400.00
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)	2.70			2.70
TIME DEPOSIT ON ACCOUNT	3,008,394.81	979,880.76	1,830,000.00	2,158,275.57
MBIA MUNICIPAL INVESTORS SERV	6,173,385.16	27,562.36	143,000.00	6,057,947.52
FUND TOTALS	9,479,265.30	3,547,159.10	4,793,300.73	8,233,123.67
2024 012 RESERVE FUNDS				
CASH				
TIME DEPOSIT ON ACCOUNT	6,161,376.92	28,161.08		6,189,538.00
MBIA MUNICIPAL INVESTORS SERV	6,161,376.92	28,161.08		6,189,538.00
FUND TOTALS				
2024 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12			4,173.12
AMERICAN NATIONAL CASH				
CASH-OTHER				
TIME DEPOSIT ON ACCOUNT	57,196.12	250.13		57,446.25
MBIA MUNICIPAL INVESTORS SERV	57,196.12	250.13		57,446.25
FUND TOTALS	61,369.24	250.13		61,619.37
2024 016 DA FORFEITURE FUND				
CASH				
ESCROW/RICHARDS.K	3,049.87	.00		3,049.87
ESCROW-VELASQUEZ/MAJFUD		.11		.11
ESCROW/CAIE	48,319.39	1.85		48,321.24
ESCROW/JERNIGAN		.00		
ESCROW-ROLLINS	2,973.26	.11		2,973.37
ESCROW/#6 JERNIGAN #2	10,008.00	.38		10,008.38
ESCROW/KORSEK	2,002.75	.00		2,002.75
ESCROW-M.TBRAHIM		.00		
ESCROW/#9 NORRIS	1,053.37	.04		1,053.41
ESCROW/		.00		
ESCROW/#11 DAMSON		.00		
ESCROW/ASHFRD,BRCHR,ALEX		.00		
ESCROW/	27,386.39	1.05		27,387.44
ESCROW/		.00		
ESCROW/		.00		
ESCROW/		.00		
FUND TOTALS	61,369.24	250.13		61,619.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 017 BUILDING SECURITY FUND				
CASH DEPOSIT ON ACCOUNT	2,241.00	4,727.23	6,768.81-	199.42
MBIA MUNICIPAL INVESTORS SERV	28,789.03	125.86	.00	28,914.89
FUND TOTALS	31,030.03	4,853.09	6,768.81-	29,114.31
2024 018 JUSTICE COURT BLDG SECURITY				
CASH DEPOSIT ON ACCOUNT	663.35	152.82	160.26-	655.91
TIME DEPOSIT ON ACCOUNT	12,372.49	54.05	.00	12,426.54
FUND TOTALS	13,035.84	206.87	160.26-	13,082.45
2024 021 ROAD & BRIDGE - PCT. 1				
CASH DEPOSIT ON ACCOUNT	7,940.50	169,083.32	171,405.42-	5,618.40
TIME DEPOSIT ON ACCOUNT	804,017.53	28,442.15	40,000.00-	792,459.68
MBIA MUNICIPAL INVESTORS SERV	797,824.30	3,280.87	80,000.00-	721,105.17
FUND TOTALS	1,609,782.33	200,806.34	291,405.42-	1,519,183.23
2024 022 ROAD & BRIDGE - PCT. 2				
CASH DEPOSIT ON ACCOUNT	48,350.83	207,333.82	249,069.10-	6,615.55
TIME DEPOSIT ON ACCOUNT	1,373,898.73	11,012.56	153,000.00-	1,384,911.29
MBIA MUNICIPAL INVESTORS SERV	793,755.97	2,928.63	153,000.00-	643,684.60
FUND TOTALS	2,216,005.53	221,275.01	402,069.10-	2,035,211.44
2024 023 ROAD & BRIDGE - PCT. 3				
CASH DEPOSIT ON ACCOUNT	7,111.73	177,236.97	179,008.91-	5,339.79
TIME DEPOSIT ON ACCOUNT	1,366,429.17	30,902.15	40,000.00-	1,357,331.32
MBIA MUNICIPAL INVESTORS SERV	405,420.23	1,441.65	90,000.00-	316,861.88
FUND TOTALS	1,778,961.13	209,580.77	309,008.91-	1,679,532.99
2024 024 ROAD & BRIDGE - PCT. 4				
CASH DEPOSIT ON ACCOUNT	13,599.32	101,214.04	109,004.45-	5,808.91
TIME DEPOSIT ON ACCOUNT	1,791,900.82	52,763.16	60,000.00-	1,784,663.98
MBIA MUNICIPAL INVESTORS SERV	467,012.56	1,979.12	34,000.00-	434,991.68
FUND TOTALS	2,272,512.70	155,956.32	203,004.45-	2,225,464.57
2024 026 ROAD & BRIDGE - GEN				
CASH DEPOSIT ON ACCOUNT	1,734.93	6,164.00	6,808.10-	1,090.83
TIME DEPOSIT ON ACCOUNT	12,909.70	56.46	.00	12,966.16

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT	14,644.63	6,220.46	6,808.10	14,056.99
CASH DEPOSIT ON ACCOUNT	10,647.88-	4,291.66	5,100.22-	11,456.44-
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,647.88-	4,291.66	5,100.22-	11,456.44-
2024 036 DA FORFEITURE FUND II	328.45	3,000.00	1,957.74-	1,370.71
CASH DEPOSIT ON ACCOUNT	239,987.19	1,047.43	3,000.00-	238,034.62
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	240,315.64	4,047.43	4,957.74-	239,405.33
2024 037 CONSTABLE PCT #4 SEIZURE	721.11	.00	.00	721.11
CASH DEPOSIT ON ACCOUNT	4,241.30	18.49	.00	4,259.79
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,962.41	18.49	.00	4,980.90
2024 040 COUNTY LAW LIBRARY FUND	11,928.53	2,135.00	6,721.00-	7,342.53
CASH DEPOSIT ON ACCOUNT	97,541.27	5,447.24	.00	102,988.51
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	109,469.80	7,582.24	6,721.00-	110,331.04
2024 042 COUNTY FREE LIBRARY	41,754.50	13,327.48	11,672.01-	43,409.97
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	41,754.50	13,327.48	11,672.01-	43,409.97
2024 047 DIGITIZE RECORDS	.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 048 SUPPLEMENTAL GUARDIANSHIP	4,268.22	300.00	.00	4,568.22
CASH	52,361.81	229.86	.00	52,791.67
TEXPOOL	56,830.03	529.86	.00	57,359.89
FUND TOTALS	111,428.06	1,058.72	.00	112,486.78
2024 049 COUNTY CHILD ABUSE PREVENTION	1,142.17	4.30	.00	1,146.47
CASH DEPOSIT ON ACCOUNT	12,188.95	53.25	.00	12,242.20
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,331.12	57.55	.00	13,388.67
2024 050 COURT RELATED PROGRAMS	4,866.71	253.00	.00	5,119.71
CASH DEPOSIT ON ACCOUNT	22,604.38	98.83	.00	22,703.21
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	27,471.09	351.83	.00	27,822.92
2024 052 COUNTY & DISTRICT TECH FUND	1,126.89	51.45	.00	1,178.34
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	289,260.26	1,265.10	.00	290,525.36
MBIA	176,813.29	808.14	.00	177,621.43
FUND TOTALS	468,039.31	2,073.24	.00	470,112.55
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	.01	.01	.00
TIME DEPOSIT ON ACCOUNT	.01	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.01	.00	.00	.00
FUND TOTALS	.01	.01	.02	.00
2024 057 COUNTY CLERK RECORDS FUND				
CASH	2,987.38	38,529.61	37,211.61	4,305.38
TIME DEPOSIT ON ACCOUNT	1,298,875.94	37,658.27	20,000.00	1,316,534.21
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,301,863.32	76,187.88	57,211.61	1,320,839.59
2024 058 DISTRICT CLERK RECORDS FUND				
CASH	2,515.63	1,559.16	.00	4,074.79
TIME DEPOSIT ON ACCOUNT	261,814.24	1,145.07	.00	262,959.31
FUND TOTALS	264,329.87	2,704.23	.00	267,034.10
2024 059 COUNTY CLERK ARCHIVE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.11	.00	.11	.00
FUND TOTALS	.11	.00	.11	.00
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	31,736.32	708.92	.00	32,445.24
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	143,005.37	653.62	.00	143,658.99
MBIA MUNICIPAL INVESTORS SERV	174,741.69	1,362.54	.00	176,104.23
FUND TOTALS				
2024 087 VZC INDIGENT HEALTH PROGRAM	7,707.73	48,912.13	52,441.14	4,178.72
CASH	39,192.06	.00	35,000.00	4,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	46,899.79	48,912.13	87,441.14	8,370.78
FUND TOTALS				
2024 088 SOIL CONSERVATION DIST FUND	5,334.03	.00	.00	5,334.03
CASH	31,472.92	137.60	.00	31,610.52
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	36,806.95	137.60	.00	36,944.55
FUND TOTALS				
2024 090 APPELLATE JUSTICE SYSTEM FUND	910.35	305.00	490.00	725.35
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	910.35	305.00	490.00	725.35
FUND TOTALS				
2024 095 PAYROLL CLEARING ACCOUNT.	19,039.82	.00	.00	19,039.82
CASH	.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
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2024 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2024 131 VAN ZANDT COUNTY JAIL	2,331.00	301,703.01	298,102.69	5,931.32
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	473,012.68	100,000.00	65,000.00	508,012.68
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	475,343.68	401,703.01	363,102.69	513,944.00
FUND TOTALS				
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	10,241.27	481,761.44	482,961.68	9,041.03
CASH	783,500.00	.00	127,000.00	656,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	793,741.27	481,761.44	609,961.68	665,541.03
FUND TOTALS				
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	298.65	108,000.00	103,763.96	4,534.69
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFRA CASH FUND TOTALS	254,064.79	125,700.12	211,763.96	168,000.95
2024 145 SOLID WASTE GRANT CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
2024 147 2020 HAVA CARES ACT CASH TD0A MBIA FUND TOTALS	846.74	76.33	.00	846.74
2024 400 FRUITVALE 2021 TXCDBG 7220480 CASH WATER GRANT CASH FUND TOTALS	17,463.09	76.00	.00	17,539.42
2024 401 BENWHEELERWSC 71348911131115 FUND TOTALS	18,309.83	76.33	.00	18,386.16
2024 402 LITTLEHOPEMOOREWSC713026081315 CASH WATER GRANT CASH FUND TOTALS	.00	.00	.00	.00
2024 540 PRETRIAL SUPERVISION CASH TD0A FUND TOTALS	2,576.16	1,405.00	2,656.37	1,324.79
2024 541 COMMUNITY SUP & CORRECTIONS CASH PETTY CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	87,896.75	384.42	89,281.17	88,281.17
2024 542 ADULT PROBATION CIVIL CASH TD0A MBIA FUND TOTALS	90,472.91	1,789.42	2,656.37	89,605.96
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	7,852.30	117,701.58	102,308.68	7,540.60
2024 544 HIGH RISK SEX OFFENDER -CCP CASH	100.00	55,413.28	30,000.00	100.00
	101,171.92	173,114.86	132,308.68	126,585.20
	93,419.62	173,114.86	132,308.68	134,225.80
	2,123.59	1,385.00	2,302.30	1,206.29
	46,486.92	203.29	.00	46,690.21
	341,922.14	1,562.78	.00	343,484.92
	390,532.65	3,151.07	2,302.30	391,381.42
	681.02	6,039.00	4,409.44	2,310.58
	681.02	6,039.00	4,409.44	2,310.58
	1,528.98	16,769.00	5,297.50	13,000.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG	1,528.98	16,769.00	5,297.50	13,000.48
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND	49,973.96	79,618.33	123,093.80	6,498.49
CASH	774,500.00	71,000.00	.00	845,500.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	944,473.96	150,618.33	123,093.80	971,998.49
FUND TOTALS				
2024 547 VZCJPD STATE AID - GRANT A	121,310.92	47,797.00	46,546.29	122,561.63
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	121,310.92	47,797.00	46,546.29	122,561.63
FUND TOTALS				
2024 549 VZCJPD - GRANT N	.00	4,479.81	4,479.81	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	4,479.81	4,479.81	.00
FUND TOTALS				
2024 550 D A SUPPLEMENTAL FUND	11,067.92	11,000.00	19,286.13	2,781.79
CASH	130,584.37	563.08	11,000.00	120,147.45
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	141,652.29	11,563.08	30,286.13	122,929.24
FUND TOTALS				
2024 551 JUVCCJD GRANT - DSA COMMUNITY	50,455.88	.00	6,602.26	43,853.62
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	50,455.88	.00	6,602.26	43,853.62
FUND TOTALS				
2024 552 ETCCG RESIDENTIAL	611.00	.00	.00	611.00
CASH	611.00	.00	.00	611.00
FUND TOTALS				
2024 555 JUVENILE PROBATION INTEREST	188.91	3.70	.00	192.61
CASH	73,951.27	3,847.76	.00	77,809.03
TIME DEPOSIT ON ACCOUNT	11,800.40	602.40	.00	12,402.80
MBIA MUNICIPAL INVESTORS SERV	85,950.58	4,453.86	.00	90,404.44
FUND TOTALS				
2024 556 JUVCCJD GRANT - DSA RESIDENTIAL	23,755.31	6,966.00	5,726.20	24,995.11
CASH	23,755.31	6,966.00	5,726.20	24,995.11
FUND TOTALS				
2024 558 JUVCCJD GRANT - DSA P&I	32,706.53	11,419.00	7,911.57	36,213.96
CASH	32,706.53	11,419.00	7,911.57	36,213.96
FUND TOTALS				
2024 559 MENTAL IMPAIRMENT CASELOAD	588.72	8,619.00	4,358.26	4,849.46
CASH	588.72	8,619.00	4,358.26	4,849.46

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
FUND TOTALS	16,887.71	.00	.00	16,887.71
2024 567 FIRE MARSHAL	26,119.11	25,462.88	47,653.60	3,928.39
CASH	205,507.97	25,951.11	.00	231,459.08
TDOA	120,816.43	552.20	.00	121,368.63
MBIA	352,443.51	51,966.19	47,653.60	356,756.10
FUND TOTALS	678,879.55	77,470.50	47,653.60	708,695.45
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	10,189.60	122.94	.00	10,189.60
CASH	28,115.16	.00	.00	28,115.16
TDOA	.00	.00	.00	.00
MBIA	38,304.76	122.94	.00	38,427.70
FUND TOTALS	76,609.52	122.94	.00	76,732.46
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	2,669.64	75.45	.00	2,745.09
CASH DEPOSIT ON ACCOUNT	3,478.91	15.17	.00	3,494.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,148.55	90.62	.00	6,239.17
2024 591 CONSTABLE #1 TLEOSE 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	7,093.77	.00	.00	7,093.77
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	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 TLEOSE FUND	1,875.52	.00	.00	1,875.52
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 595 SHERIFF TLEOSE FUND	7,230.51	23.36	.00	7,253.87
CASH	665.22	.00	275.00-	390.22
TDOA	25,917.64	113.32	.00	26,030.96
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	26,582.86	113.32	275.00-	26,421.18
2024 596 DA TLEOSE FUND	3,634.07	.00	.00	3,634.07
CASH	3,634.07	.00	.00	3,634.07
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,634.07	.00	.00	3,634.07
2024 600 JUSTICE COURT TECHNOLOGY FUND	1,935.34	509.09	726.68-	1,717.75
CASH	57,110.19	.00	.00	57,110.19
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	59,045.53	509.09	726.68-	58,827.94
FUND TOTALS	59,045.53	509.09	726.68-	58,827.94
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	1,815.06	105.71	1,414.79-	400.27
CASH	24,176.04	105.71	.00	24,281.75
TIME DEPOSIT ON ACCOUNT	25,991.10	105.71	1,414.79-	24,682.02
FUND TOTALS	27,791.49	121.51	.00	27,913.00
2024 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	870.00	.00	.00	870.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	870.00	.00	.00	870.00
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	256.80-	243.20
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	256.80-	243.20
FUND TOTALS	500.00	.00	256.80-	243.20
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	501.94	580.50	.00	1,082.44
CASH	501.94	580.50	.00	1,082.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	33,000.00	580.50	.00	34,082.44
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	33,501.94	580.50	.00	34,082.44
2024 816 COUNTY INFRASTURE FUND GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTERS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 817 AMERICAN RESCUE PLAN	51,921.61	.00	8,723.75-	43,197.86
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	7,546,268.17	33,687.34	.00	7,589,955.51
TEXAS CLASS INVESTMENT FUND	7,608,189.78	33,687.34	8,723.75-	7,633,153.37
FUND TOTALS	7,608,189.78	33,687.34	8,723.75-	7,633,153.37
2024 818 SALARY ADJUSTMENT - JUV PROBAT	16,407.07	.00	3,237.68-	13,169.39
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,407.07	.00	3,237.68-	13,169.39
GRAND TOTALS	38,311,641.20	6,079,790.13	7,809,214.87-	36,582,216.46

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-400-572	OFFICE EQUIPMENT	06/17/2024	240067	1,000.00	400.00	600.00-	TRANSFER	MK
EXPENDITURES - COUNTY JUDGE			TOTAL AMENDMENTS	1	TOTAL CHANGES	600.00-		
2024 010-402-311	POSTAGE	07/11/2024	240079	200.00	250.00	50.00-	TRANSFER	MK
2024 010-402-427	TRAINING	07/11/2024	240079	3,000.00	2,950.00	50.00-	TRANSFER	MK
EXPENDITURES - HUMAN RESOURCE			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 010-403-310	OFFICE SUPPLIES	02/28/2024	240022	10,000.00	9,800.00	200.00-	TRANSFER	MK
2024 010-403-310	OFFICE SUPPLIES	05/08/2024	240047	9,800.00	5,800.00	4,000.00-	TRANSFER	MK
2024 010-403-407	SCANNING	02/28/2024	240023	40,000.00	11,852.16	28,147.84-	TRANSFER	MK
2024 010-403-481	SUBSCRIPTIONS/DUES	02/28/2024	240022	0.00	200.00	200.00	TRANSFER	MK
2024 010-403-495	MISCELLANEOUS	05/08/2024	240047	1,500.00	5,500.00	4,000.00	TRANSFER	MK
2024 010-403-590	SBITA - SCANNING	02/28/2024	240023	.00	28,147.84	28,147.84	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	TRANSFER	MK
2024 010-404-201	SOCIAL SECURITY TA	04/10/2024	240040	2,000.00	3,190.00	1,190.00	TRANSFER	MK
2024 010-404-206	UNEMPLOYMENT INSUR	04/10/2024	240040	25.00	35.00	10.00	TRANSFER	MK
2024 010-404-427	TRAINING AND SERVICE	06/05/2024	240063	6,500.00	3,500.00	3,000.00-	TRANSFER	SH
2024 010-404-484	OTHER ELECTION EXP	04/10/2024	240040	30,000.00	15,500.00	14,500.00-	TRANSFER	MK
EXPENDITURES - ELECTIONS			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2024 010-409-400	LEGAL	06/17/2024	240068	100,000.00	80,000.00	20,000.00-	TRANSFER	MK
2024 010-409-416	AUTOPSIES & FORENS	06/17/2024	240068	125,000.00	115,000.00	10,000.00-	TRANSFER	MK
2024 010-409-482	INSURANCE - ALL	06/17/2024	240068	250,000.00	282,000.00	32,000.00	TRANSFER	MK
2024 010-409-488	CHARITY EXPENSE	06/17/2024	240068	6,600.00	4,600.00	2,000.00-	TRANSFER	MK
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	5	TOTAL CHANGES	.00		
2024 010-412-310	OFFICE SUPPLIES	05/08/2024	240050	250.00	1,100.00	850.00-	TRANSFER	MK
2024 010-412-428	TRAVEL	06/17/2024	240067	500.00	1,531.00	1,031.00-	TRANSFER	MK
2024 010-412-495	MTSC	05/08/2024	240050	250.00	1,531.00	1,281.00	TRANSFER	MK
TOTAL EXPENDITURES EM MGMT			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2024 010-426-413	COURT TRANSLATORS	07/11/2024	240080	500.00	.00	500.00-	TRANSFER	MK
2024 010-426-415	INDIGENT LEGAL AID	07/11/2024	240080	2,000.00	.00	2,000.00-	TRANSFER	MK
EXPENDITURES-COUNTY COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 010-428-415	INDIGENT LEGAL AID	07/11/2024	240080	10,000.00	12,500.00	2,500.00	TRANSFER	MK
EXPENDITURES - JUV CTY COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	.00		
2024 010-435-481	SUBSCRIPTIONS/DUES	02/28/2024	240024	1,500.00	1,404.00	96.00-	TRANSFER	MK
2024 010-435-481	SUBSCRIPTIONS/DUES	02/28/2024	240024	1,404.00	1,308.00	96.00-	TRANSFER	MK
2024 010-435-483	BONDING	02/28/2024	240024	240024	96.00	96.00	TRANSFER	MK
2024 010-435-483	BONDING	02/28/2024	240024	96.00	192.00	96.00	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	TRANSFER	MK
2024 010-463-402	CONTRACT SERVICES	02/28/2024	240025	1,200.00	1,100.00	100.00-	TRANSFER	MK
EXPENDITURES - JP 3			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 010-476-330	FUEL AND LUBRICANT	07/03/2024	240073	8,000.00	6,950.00	1,050.00-	TRANSFER	MK
2024 010-476-481	SUBSCRIPTIONS/DUES	02/14/2024	240018	2,500.00	3,404.00	904.00	TRANSFER	MK
2024 010-476-481	SUBSCRIPTIONS/DUES	07/03/2024	240073	2,404.00	3,454.00	1,050.00-	TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-476-483	BONDING	02/14/2024	TOTAL AMENDMENTS	4.00	96.00	96.00	LINE ITEM TRANSFER	MK
2024 010-495-310	OFFICE SUPPLIES	04/01/2024	240033	2,000.00	1,915.00	85.00-	LINE ITEM TRANSFER	MK
2024 010-495-427	TRAINING	05/21/2024	240058	4,500.00	3,500.00	1,000.00-	LINE ITEM TRANSFER	MK
2024 010-495-481	SUBSCRIPTIONS/DUES	04/01/2024	240033	350.00	435.00	85.00	LINE ITEM TRANSFER	MK
2024 010-497-310	OFFICE SUPPLIES	04/01/2024	TOTAL AMENDMENTS	3	TOTAL CHANGES	1,000.00-		
2024 010-497-427	TRAINING	04/24/2024	240043	2,500.00	3,600.00	500.00	LINE ITEM TRANSFER	MK
2024 010-497-495	MISCELLANEOUS	04/24/2024	240043	200.00	1,750.00	750.00-	LINE ITEM TRANSFER	MK
2024 010-497-572	OFFICE EQUIPMENT	04/01/2024	240034	500.00	950.00	750.00-	LINE ITEM TRANSFER	MK
2024 010-503-420	TELEPHONE (PAY)	07/03/2024	240074	69,000.00	71,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 010-503-452	OFF EQUIP REP & MA	07/03/2024	240074	6,000.00	3,000.00	3,000.00-	LINE ITEM TRANSFER	MK
2024 010-503-457	MAINT. & SERVICE C	02/14/2024	240019	463,000.00	301,534.77	161,465.23-	LINE ITEM TRANSFER	MK
2024 010-503-457	MAINT. & SERVICE C	05/21/2024	240058	301,534.77	302,534.77	1,000.00	LINE ITEM TRANSFER	MK
2024 010-503-463	EQUIPMENT LEASE - SER	07/03/2024	240074	11,000.00	12,000.00	1,000.00	LINE ITEM TRANSFER	MK
2024 010-503-572	OFFICE EQUIPMENT	04/25/2024	240046	150,000.00	195,825.00	45,825.00	CONTRINGENCY TRANS-ACCUFUND	MK
2024 010-503-590	SBITA - PRINCIPAL	02/14/2024	240019	7.00	161,465.23	161,465.23	LINE ITEM TRANS - IT SBITA	MK
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	240049	17,000.00	22,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 010-510-428	TRAVEL	06/17/2024	240069	900.00	1,900.00	1,000.00	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 010-510-452	R/M - HEATING / AC	05/08/2024	240048	10,000.00	13,000.00	3,000.00	LINE ITEM TRANSFER	MK
2024 010-510-453	R/M - ELECTRICAL	05/08/2024	240048	12,000.00	18,000.00	6,000.00	LINE ITEM TRANSFER	MK
2024 010-510-457	MAINT. & SERVICE C	05/08/2024	240049	10,000.00	2,000.00-	2,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-460	OFFICE RENTALS	05/08/2024	240049	8,000.00	7,500.00	500.00-	LINE ITEM TRANSFER	MK
2024 010-510-460	OFFICE RENTALS	05/08/2024	240050	2,500.00	2,500.00	0.00	LINE ITEM TRANSFER	MK
2024 010-513-427	TRAINING	06/05/2024	240061	4,000.00	7,000.00	3,000.00	LINE ITEM TRANSFER	SH
2024 010-513-428	TRAVEL	06/05/2024	240061	5,000.00	2,000.00	3,000.00-	LINE ITEM TRANSFER	SH
2024 010-551-310	OFFICE SUPPLIES	05/21/2024	240059	2,150.00	2,058.00	92.00-	LINE ITEM TRANSFER	MK
2024 010-551-311	POSTAGE	05/21/2024	240059	108.00	200.00	92.00	LINE ITEM TRANSFER	MK
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	200.00	0.00	200.00-	LINE ITEM TRANSFER	MK
2024 021-364-100	SALE OF PROPERTY	04/01/2024	TOTAL AMENDMENTS	1.00	TOTAL CHANGES	136,110.99-	INCREASE REV & EXP	MK
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 021-621-335	ROAD & BRIDGE MAINT	07/03/2024	240075	1,381,110.99	1,549,110.99	168,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER ACCOUNT NAME

DATE

AMDMT NUMBER

OLD BUDGET AMENDED BUDGET

AMOUNT OF CHANGE

DESCRIPTION

CLK

2024	021-621-451	REPAIR & MAINT.-MA	04/01/2024	240035	100,000.00	98,000.00	2,000.00-	LINE ITEM TRANSFER	SH
2024	021-621-451	REPAIR & MAINT.-MA	06/05/2024	240066	98,000.00	96,000.00	2,000.00-	LINE ITEM TRANSFER	SH
2024	021-621-456	TIRES & TUBES	02/14/2024	240020	12,000.00	14,000.00	2,000.00	LINE ITEM TRANSFER	SH
2024	021-621-456	TIRES & TUBES	04/01/2024	240035	14,000.00	16,000.00	2,000.00	LINE ITEM TRANSFER	SH
2024	021-621-456	TIRES & TUBES	06/05/2024	240066	16,000.00	18,000.00	2,000.00	LINE ITEM TRANSFER	SH
2024	021-621-456	TIRES & TUBES	02/28/2024	240026	10,000.00	35,000.00	2,000.00-	LINE ITEM TRANSFER	SH
2024	021-621-495	MISCELLANEOUS EXPE	02/14/2024	240020	8,000.00	7,965.00	35.00-	LINE ITEM TRANSFER	SH
2024	021-621-495	MISCELLANEOUS EXPE	02/28/2024	240026	8,000.00	7,965.00	35.00-	LINE ITEM TRANSFER	SH
2024	021-621-535	CAPITAL OUTLAY-OTH	03/13/2024	240031	145,000.00	145,000.00	0.00	LINE ITEM TRANSFER	SH
2024	021-621-571	EQUIPMENT PURCHASE	07/03/2024	240075	250,000.00	82,000.00-	168,000.00-	LINE ITEM TRANSFER	SH
2024	021-621-800	CONTINGENCY	03/13/2024	240031	130,000.00	30,000.00	100,000.00-	LINE ITEM TRANSFER	SH
				TOTAL AMENDMENTS	14	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	MM
2024	022-370-100	ROAD DAMAGE PAYMEN	04/25/2024	240045	3,000.00	6,422.63-	3,422.63-	INCREASE REVENUE & EXPENSE	MM
2024	022-370-100	INSURANCE PROCEEDS	01/31/2024	240016	240016	8,860.77-	8,860.77-	INCREASE REV & EXP	MM
				TOTAL AMENDMENTS	3	TOTAL CHANGES	15,283.40-		

2024	022-622-310	OFFICE SUPPLIES	07/03/2024	240076	400.00	500.00	100.00	LINE ITEM TRANSFER	MM
2024	022-622-330	FUEL & LUBRICANTS	05/08/2024	240052	60,000.00	62,000.00	2,000.00	LINE ITEM TRANSFER	MM
2024	022-622-330	FUEL & LUBRICANTS	06/05/2024	240062	62,000.00	70,000.00	8,000.00	LINE ITEM TRANSFER	SH
2024	022-622-335	ROAD & BRIDGE MATTE	11/08/2023	240005	1,700.00	695,000.00	5,000.00-	LINE ITEM TRANSFER	MM
2024	022-622-335	ROAD & BRIDGE MATTE	11/08/2023	240007	1,695,000.00	695,000.00	5,000.00-	LINE ITEM TRANSFER	MM
2024	022-622-335	ROAD & BRIDGE MATTE	01/02/2024	240010	1,690,000.00	693,000.00	3,000.00	INCREASE REV/EXP-RD	MM
2024	022-622-335	ROAD & BRIDGE MATTE	02/28/2024	240027	1,693,000.00	691,000.00	2,000.00-	LINE ITEM TRANSFER	MM
2024	022-622-335	ROAD & BRIDGE MATTE	03/13/2024	240032	1,691,000.00	686,000.00	2,000.00-	LINE ITEM TRANSFER	MM
2024	022-622-335	ROAD & BRIDGE MATTE	04/01/2024	240038	1,686,000.00	684,500.00	1,500.00-	LINE ITEM TRANSFER	MM
2024	022-622-335	ROAD & BRIDGE MATTE	04/11/2024	240045	1,684,500.00	682.63	3,922.63-	INCREASE REVENUE & EXPENSE	MM
2024	022-622-335	ROAD & BRIDGE MATTE	04/25/2024	240051	1,687,922.63	677,972.63	2,000.00-	LINE ITEM TRANSFER	MM
2024	022-622-335	ROAD & BRIDGE MATTE	05/08/2024	240052	1,677,972.63	677,972.63	0.00	LINE ITEM TRANSFER	SH
2024	022-622-335	ROAD & BRIDGE MATTE	06/05/2024	240062	1,677,972.63	669,972.63	1,000.00-	LINE ITEM TRANSFER	MM
2024	022-622-335	ROAD & BRIDGE MATTE	06/18/2024	240070	1,669,972.63	659,972.63	1,000.00-	LINE ITEM TRANSFER	MM
2024	022-622-451	REPAIR & MAINT. -	06/18/2024	240070	50,000.00	60,000.00	10,000.00	LINE ITEM TRANSFER	MM
2024	022-622-451	REPAIR & MAINT. -	11/08/2023	240005	10,000.00	5,000.00	5,000.00	LINE ITEM TRANSFER	MM
2024	022-622-456	TIRES & TUBES	02/28/2024	240027	15,000.00	17,000.00	2,000.00	LINE ITEM TRANSFER	MM
2024	022-622-456	TIRES & TUBES	03/13/2024	240032	17,000.00	22,000.00	5,000.00	LINE ITEM TRANSFER	MM
2024	022-622-456	TIRES & TUBES	02/28/2024	240027	15,000.00	17,000.00	2,000.00	LINE ITEM TRANSFER	MM
2024	022-622-456	TIRES & TUBES	03/13/2024	240032	17,000.00	22,000.00	5,000.00	LINE ITEM TRANSFER	MM
2024	022-622-481	SUBSCRIPTIONS/DUES	04/01/2024	240037	360.00	363.90	3.90-	LINE ITEM TRANSFER	MM
2024	022-622-495	MISCELLANEOUS EXPE	04/01/2024	240038	1,500.00	1,496.10	3.90-	LINE ITEM TRANSFER	MM
2024	022-622-495	MISCELLANEOUS EXPE	04/01/2024	240037	1,500.00	1,496.10	3.90-	LINE ITEM TRANSFER	MM
2024	022-622-495	MISCELLANEOUS EXPE	07/03/2024	240076	2,996.10	2,896.10	1,000.00-	LINE ITEM TRANSFER	MM
2024	022-622-495	MISCELLANEOUS EXPE	01/31/2024	240016	2,996.10	2,896.10	1,000.00-	LINE ITEM TRANSFER	MM
2024	022-622-535	CAPITAL OUTLAY-OTH	05/08/2024	240051	8,860.77	8,860.77	0.00	INCREASE REV & EXP	MM
2024	022-622-571	EQUIPMENT PURCHASE	11/27/2023	240007	123,579.00	16,810.77	7,950.00	LINE ITEM TRANSFER	MM
2024	022-622-571	EQUIPMENT PURCHASE	11/27/2023	240007	123,579.00	128,579.00	5,000.00	LINE ITEM TRANSFER	MM
2024	022-622-800	CONTINGENCY	10/11/2023	240002	550,000.00	546,910.00	3,090.00-	TO CORRECT R&B PT SALARY	MM
				TOTAL AMENDMENTS	26	TOTAL CHANGES	12,193.40		
2024	022-700-010	TRANSFER TO GENERA	10/11/2023	240002	0.00	3,090.00	3,090.00	TO CORRECT R&B PT SALARY	MM
2024	022-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,090.00	0.00	3,090.00-	TO CORRECT BA# 240002	MM
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	MM
				TOTAL AMENDMENTS	3	TOTAL CHANGES	3,090.00		
2024	023-364-100	SALE OF PROPERTY	01/31/2024	240013	5,500.00	5,500.00-	0.00	INCREASE REV & EXP	MM
2024	023-364-100	SALE OF PROPERTY	04/01/2024	240039	5,500.00	16,060.00-	10,560.00-	INCREASE REV & EXP	MM
				TOTAL AMENDMENTS	2	TOTAL CHANGES	16,060.00-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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 INCREASE REV & EXP	MK
2024 023-623-335	ROAD & BRIDGE MATE	01/31/2024	240013	1,439,000.00	1,444,500.00	5,500.00	LINE ITEM TRANSFER	MK
2024 023-623-456	TIRES & TUBES	07/03/2024	240077	15,000.00	16,000.00	1,000.00	LINE ITEM TRANSFER	MK
2024 023-623-495	MISCELLANEOUS EXPE	02/28/2024	240028	5,000.00	35.00	35.00-	LINE ITEM TRANSFER	MK
2024 023-623-571	EQUIPMENT PURCHASE	04/10/2024	240039	75,000.00	4,965.00	35.00-	LINE ITEM TRANSFER	MK
2024 023-623-571	EQUIPMENT PURCHASE	04/10/2024	240041	86,000.00	86,000.00	11,000.00	LINE ITEM TRANSFER	MK
2024 023-623-571	EQUIPMENT PURCHASE	06/18/2024	240072	101,560.00	101,560.00	5,000.00	LINE ITEM TRANSFER	MK
2024 023-623-577	SHOP EQUIPMENT	07/03/2024	240077	10,000.00	10,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 023-623-800	CONTINGENCY	10/11/2023	240072	100,000.00	9,000.00-	1,000.00-	TO CORRECT R&B PT SALARY	MK
2024 023-623-800	CONTINGENCY	04/10/2024	240041	96,911.00	96,911.00	5,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R	PCT.3	TOTAL AMENDMENTS		96,911.00	96,911.00	12,971.00		
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240002	3,089.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240004	18,500.00	21,589.00	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		36,089.00	42,178.00	6,089.00		
2024 024-364-100	SALE OF PROPERTY	01/31/2024	240014	1.00	25,000.00-	25,000.00-	INCREASE REV & EXP	MK
EXPENDITURES -	PCT.4	TOTAL AMENDMENTS		1.00	25,000.00-	25,000.00-		
2024 024-370-100	ROAD DAMAGE PAYMEN	05/08/2024	240055	1,161.70-	1,161.70-	1,461.70-	INCREASE REV & EXP PCT4 RD	MK
2024 024-370-100	ROAD DAMAGE PAYMEN	05/08/2024	240056	1,161.70-	1,606.70-	1,606.70-	INCREASE REV & EXP PCT4 RD	MK
EXPENDITURES -	PCT.4	TOTAL AMENDMENTS		2,323.40-	3,168.40-	3,168.40-		
2024 024-624-107	SALARIES-EXTRA HEL	06/17/2024	240071	40,000.00	25,000.00	15,000.00-	LINE ITEM TRANSFER	MK
2024 024-624-110	SALARIES - COMP TI	06/17/2024	240071	10,000.00	25,000.00	15,000.00-	LINE ITEM TRANSFER	MK
2024 024-624-335	ROAD & BRIDGE MATE	05/08/2024	240056	1,100,000.00	1,101,161.70	1,161.70	INCREASE REV & EXP PCT4 RD	MK
2024 024-624-335	ROAD & BRIDGE MATE	05/08/2024	240056	1,101,161.70	1,101,606.70	445.00	LINE ITEM TRANSFER	MK
2024 024-624-571	EQUIPMENT PURCHASE	10/11/2023	240001	59,723.25	59,723.25	3,089.00-	LINE ITEM TRANSFER	MK
2024 024-624-571	EQUIPMENT PURCHASE	10/11/2023	240008	300,000.00	240,276.75	59,723.25-	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240002	240,000.00	237,187.75	3,089.00-	TO CORRECT R&B PT SALARY	MK
2024 024-624-800	CONTINGENCY	10/11/2023	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		187,187.75	212,187.75	23,517.70		
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240002	3,089.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240004	18,500.00	21,589.00	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		36,089.00	42,178.00	6,089.00		
2024 026-390-022	TRANSFER FROM PCT	10/11/2023	240003	18,500.00-	21,589.00-	3,089.00-	TO INCREASE R&B PT SALARY	MK
2024 026-390-023	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 -	PCT.4	TOTAL AMENDMENTS		55,500.00-	64,767.00-	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	4,816.00	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		5,174.00	5,196.00	9,268.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 036-352-400	FORFEITED PROPERTY	01/31/2024	240015	549,981.00	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	364,730.89	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	02/07/2024	240017	289,884.67	260,512.65	29,372.02-	INCREASE REVENUE & EXPENSE	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
	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	250,000.00	56,304.16	56,304.16	LINE ITEM TRANSFER	MK
	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	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-	573,510.00-	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
	EXPENDITURES		TOTAL AMENDMENTS	2	TOTAL CHANGES	1,244,040.00-		
2024 088-671-403	GRANT ADMIN COST C	05/08/2024	240053	.00	27,310.00	27,310.00	ESTABLISH CC126 BUDGET	MK
2024 088-671-535	CONSTRUCTION- CCI	05/08/2024	240053	.00	546,200.00	546,200.00	ESTABLISH CC126 BUDGET	MK
	CEGAR CK 126		TOTAL AMENDMENTS	2	TOTAL CHANGES	573,510.00		
2024 088-672-403	GRANT ADMIN COST C	05/08/2024	240054	.00	31,930.00	31,930.00	ESTABLISH CC135B BUDGET	MK
2024 088-672-535	CONSTRUCTION- CEDA	05/08/2024	240054	.00	638,600.00	638,600.00	ESTABLISH CC135B BUDGET	MK
	CEGAR 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 131-512-402	CONTRACT SERVICES	07/03/2024	240078	304,600.00	314,600.00	10,000.00	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
2024 131-512-571	EQUIPMENT	07/03/2024	240078	70,000.00	60,000.00	10,000.00-	LINE ITEM TRANSFER	MK
	VZC JAIL		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2024 132-370-104	INSURANCE PROCEEDS	01/03/2024	240009	2,487.27-	2,487.27-	2,487.27-	INSURANCE PROCEEDS	MK
2024 132-370-104	INSURANCE PROCEEDS	01/17/2024	240012	6,026.06-	6,026.06-	6,026.06-	INSURANCE REV & EXP	MK
2024 132-370-104	INSURANCE PROCEEDS	06/05/2024	240064	2,487.27-	15,359.06-	9,338.79-	INCREASE REVENUE AND EXPENS	SH
	EXPENDITURES		TOTAL AMENDMENTS	3	TOTAL CHANGES	15,359.06-		
2024 132-560-454	AUTOMOTIVE MAINTEN	01/03/2024	240009	94,000.00	96,487.27	2,487.27	INSURANCE PROCEEDS	MK
2024 132-560-454	AUTOMOTIVE MAINTEN	01/17/2024	240012	96,487.27	100,026.06	3,538.79	INCREASE REV & EXP	MK
2024 132-560-454	AUTOMOTIVE MAINTEN	06/05/2024	240064	100,026.06	109,359.06	9,333.00	INCREASE REVENUE AND EXPENS	SH
2024 132-560-571	EQUIPMENT PURCHASE	06/05/2024	240065	28,860.00	13,860.00	15,000.00-	LINE ITEM TRANSFER	SH
2024 132-560-575	SHERIFF'S AUTO PUR	06/05/2024	240065	652,455.00	667,455.00	15,000.00	LINE ITEM TRANSFER	SH
	SHERIFF OFFICE		TOTAL AMENDMENTS	5	TOTAL CHANGES	15,359.06		
2024 133-512-103	SALARIES - EMPLOYE	05/21/2024	240060	404,800.00	350,825.00	53,975.00-	LINE ITEM TRANSFER	MK
2024 133-512-571	EQUIPMENT	05/21/2024	240060	25,032.00	79,007.00	53,975.00-	LINE ITEM TRANSFER	MK

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - LEO SUPPLEMENT								
2024 546-340-204	POST RESID CONTRAC	05/09/2024	240057	250,000.00-	318,432.00-	68,432.00-	INCREASE REV & EXP - BA #2	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	68,432.00-		
EXPENDITURES DETENTION LOCAL								
2024 546-587-550	IMPROVEMENTS TO BL	05/09/2024	240057	1	TOTAL CHANGES	68,432.00	INCREASE REV & EXP - BA #2	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	68,432.00		
2024 552-333-117	ETCOG REIMBURSEMEN	04/22/2024	240042	1	TOTAL CHANGES	3,400.00-	JUV BA#1 - ETCOG INCREASE R	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,400.00-		
2024 552-582-410	PSYCHOLOGICALS-ETC	04/22/2024	240042	1	TOTAL CHANGES	3,400.00	JUV BA#1 - ETCOG INCREASE R	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,400.00		