

Van Zandt County
Monthly Financial & Investment Report
Month Ending June 30, 2019

TO BE RECORDED IN THE JULY 24, 2019 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 23TH DAY OF JULY 2019



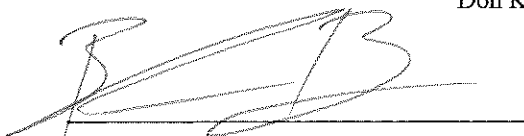
Kenny Edwards, Treasurer

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



Don Kirkpatrick, Van Zandt County Judge



Brandon Brown

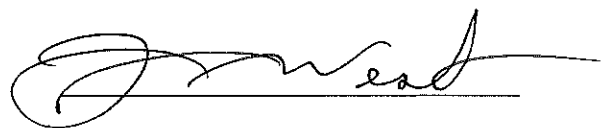
Commissioner Precinct #1

Keith Pearson

Commissioner Precinct #3

Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4



P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500

MEMBER FDIC

EQUAL HOUSING LENDER



Return Service Requested

Date 6/28/19

Page 1

PRIMARY ACCOUNT

1910512

ENCLOSURES

381



TXBT TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103-1496

C H E C K I N G A C C O U N T

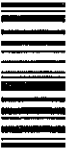
PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	381
ACCOUNT NUMBER	1910512	Statement Dates	6/03/19 thru 6/30/19
PREVIOUS BALANCE	1,967,667.08	DAYS IN STATEMENT PERIOD	28
24 DEPOSITS	1,630,025.68	AVERAGE LEDGER	1,586,661.36
389 CHECKS/DEBITS	1,754,100.08	AVERAGE COLLECTED	1,579,171.72
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,843,592.68		

D E P O S I T S A N D O T H E R C R E D I T S

Date	Description	Amount
6/03	DEPOSIT	51,239.79
6/04	DEPOSIT	16,322.14
6/06	INV-PAYMTS TX DPT CRIML JST CTX	1,195.90
6/06	DEPOSIT	18,813.44
6/07	INV-PAYMTS TX AGRICULTURE CTX	2,425.70
6/07	INV-PAYMTS COMP JUDICIARY CTX	21,000.00
6/10	PAY VZ CO APPRAISAL PPD	25,497.22
6/10	PAY VZ CO APPRAISAL PPD	184,883.66
6/10	DEPOSIT	43,079.57
6/11	INV-PAYMTS TX DPT CRIML JST CTX	64,811.00
6/11	DEPOSIT	1,073.34
6/12	DEPOSIT	10,225.00
6/14	INV-PAYMTS HEALTH HUMAN SVC CTX	42.50
6/14	INV-PAYMTS COMP JUDICIARY CTX	326.54
6/14	DEPOSIT	100,492.10
6/18	INV-PAYMTS JUVENILE JUSTICE CTX	43,763.00
6/18	DEPOSIT	20,435.01
6/19	DEPOSIT	113,387.68

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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TXBT-021-018861-001-020-190701 018968 X06
75103149626

Date 6/28/19
PRIMARY ACCOUNT
ENCLOSURES

Page 2
1910512
381

TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/20	DEPOSIT	5,720.75
6/21	INV-PAYMTS JUVENILE JUSTICE CTX	44,000.00
6/25	DEPOSIT	19,590.37
6/28	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN KENNY EDWARDS 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20190628A1Q002CC003329 20190628MMQFMPJR000044 06281154FT03	750,000.00
6/28	INV-PAYMTS HEALTH HUMAN SVC CTX	18.00
6/28	DEPOSIT	91,682.97

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
6/03	CHILDSUPP Texas SDU CCD 191510001130442	908.62-
6/06	Transf to Jury Clearing Jury Transfer Confirmation number 606190027	440.00-
6/11	Transf to Jury Clearing Jury Transfer Confirmation number 611190018	844.00-
6/12	Transf to Debt Services debt service transfer Confirmation number 612190061	12,814.20-
6/12	Transf to Payroll Clearing Payroll 6/14/2019 Confirmation number 612190130	215,046.91-
6/13	Transf to Payroll Clearing Payroll 6/14/2019	180.08-

TXBT-021-018861-001-020-190701 018968 X06

Date 6/28/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 3
 1910512
 381

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
	Confirmation number 613190135	
6/13	USATAXPYMT IRS CCD 220956444865060	62,829.34-
6/14	USATAXPYMT IRS CCD 220956523013246	29.84-
6/14	PAYMENTS NATIONWIDE PPD	2,925.00-
6/17	INVESTMENT BFDS CCD 612134000190613	150.00-
6/17	CHILDSUPP Texas SDU CCD 191650001146296	908.62-
6/17	RECEIVABLE TEXAS COUNTY DRS CCD 0333	125,850.75-
6/24	PAYMENT VISA \WEB	1,064.20-
6/27	RE: VAN ZANDT COUNTY CSCD 0234 WIRE TRANSFER DEBIT TDCJ	3,619.11-
6/27	Transf to Payroll clearing Payroll 06/28/2019	210,445.79-
6/28	Confirmation number 627190089 Transf to Payroll clearing Payroll 6/28/19 Live ck#025042	803.86-
6/28	confirmation number 628190099 Transf to Payroll clearing Payroll 6/28/19 Live ck#025043	761.67-
6/28	confirmation number 628190106 PAYMENTS NATIONWIDE PPD	2,925.00-
6/28	FLEET DEBI WEX INC CCD 9100000739575	13,593.24-
6/28	USATAXPYMT IRS CCD 220957931450929	61,377.07-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
6/11	65764	137.50	6/04	65895*	1,201.06

* Indicates break in check number sequence

TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
6/18	65985*	376.65	6/04	66539	214.97
6/13	65986	837.20	6/12	66542*	15.00
6/05	65987	297.88	6/05	66543	75.20
6/13	66004*	475.00	6/04	66544	4,501.39
6/07	66017*	459.00	6/06	66545	35.14
6/03	66033*	395.00	6/06	66546	199.85
6/04	66036*	79.62	6/04	66547	310.75
6/13	66084*	837.20	6/05	66549*	60.00
6/03	66151*	1,440.00	6/05	66550	430.00
6/18	66178*	632.50	6/04	66551	81.85
6/18	66198*	1,575.00	6/06	66552	2,050.00
6/03	66228*	600.53	6/03	66553	11,662.29
6/10	66232*	600.53	6/06	66554	170.25
6/04	66244*	571.20	6/07	66555	1,435.46
6/04	66266*	600.53	6/04	66556	390.00
6/04	66313*	500.00	6/05	66557	15,416.69
6/06	66332*	182.00	6/05	66558	135.00
6/27	66349*	175.00	6/10	66559	825.00
6/03	66356*	229.62	6/04	66560	575.00
6/12	66358*	1,500.00	6/04	66561	12.32
6/17	66365*	260.00	6/04	66562	750.00
6/17	66374*	23.00	6/06	66563	1,690.52
6/03	66425*	175.00	6/04	66564	113.09
6/14	66473*	153.02	6/03	66565	164.50
6/03	66482*	42.00	6/06	66566	2,459.46
6/04	66484*	164.00	6/04	66567	150.00
6/06	66504*	150.00	6/04	66568	160.47
6/10	66520*	127.50	6/13	66569	1,428.82
6/04	66525*	159.23	6/04	66570	35.97
6/04	66527*	750.00	6/04	66571	850.00
6/17	66528	68.00	6/05	66572	700.00
6/04	66529	891.35	6/10	66573	5,383.00
6/05	66530	222.20	6/05	66574	160.03
6/03	66531	3,044.77	6/03	66575	1,273.22
6/06	66533*	1,735.00	6/04	66576	500.00
6/05	66534	2,850.00	6/13	66577	350.00
6/21	66535	200.00	6/04	66578	479.52
6/03	66537*	492.94	6/04	66580*	405.00
6/12	66538	73.76	6/06	66581	129.00

* Indicates break in check number sequence

TXBT-021-018861-001-020-190701 018968 X06

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
6/05	66582	547.00	6/04	66627	14,329.38
6/04	66583	168.14	6/04	66628	4,400.00
6/03	66584	1,240.00	6/06	66629	240.81
6/03	66585	66.98	6/06	66630	138.49
6/04	66586	30,000.00	6/05	66631	765.87
6/06	66588*	150.00	6/05	66632	38.95
6/06	66589	6,006.54	6/04	66633	70.00
6/03	66590	17.50	6/05	66634	99.90
6/04	66591	3,689.94	6/03	66635	23.71
6/03	66592	415.92	6/06	66636	36.48
6/03	66593	443.26	6/06	66637	88.72
6/06	66594	750.00	6/04	66639*	132.24
6/04	66595	356.03	6/11	66640	250.00
6/19	66597*	500.00	6/04	66642*	576.88
6/17	66598	350.00	6/03	66643	108.56
6/03	66599	762.80	6/04	66644	175.00
6/06	66600	83.52	6/05	66645	75.32
6/14	66601	871.25	6/06	66646	492.00
6/05	66602	1,672.18	6/06	66647	7.50
6/05	66603	1,460.97	6/05	66648	179.56
6/04	66604	1,650.00	6/11	66650*	55.35
6/04	66607*	825.00	6/10	66651	825.70
6/11	66608	125.00	6/10	66652	1,725.24
6/04	66609	131.40	6/07	66653	4,021.13
6/05	66610	123,925.00	6/04	66654	117,640.42
6/04	66611	60.00	6/18	66655	500.00
6/04	66612	56,470.62	6/17	66656	1,300.00
6/04	66614*	151.00	6/18	66658*	748.50
6/10	66615	18.15	6/17	66659	49.98
6/05	66616	3,395.21	6/17	66660	253.26
6/03	66617	91.60	6/17	66661	3.40
6/04	66618	506.57	6/19	66662	333.33
6/05	66620*	142.50	6/20	66663	60.00
6/03	66621	195.00	6/17	66664	16.79
6/10	66622	968.77	6/17	66665	1,149.00
6/03	66623	166.00	6/18	66666	434.00
6/07	66624	2,160.00	6/14	66667	201.00
6/10	66625	600.00	6/17	66668	247.00
6/11	66626	151.00	6/18	66669	802.07

* Indicates break in check number sequence



Date 6/28/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 6
 1910512
 381

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
6/18	66670	1,161.36	6/19	66711	351.88
6/17	66671	50.00	6/24	66712	105.00
6/14	66672	32.57	6/14	66713	12.50
6/17	66673	270.63	6/18	66714	600.53
6/17	66674	188.46	6/21	66715	71.60
6/18	66675	707.54	6/17	66716	245.98
6/14	66676	935.00	6/24	66717	500.00
6/18	66677	12.45	6/20	66718	1,231.98
6/14	66678	83.70	6/18	66719	2,826.00
6/17	66679	1,055.04	6/18	66720	18.00
6/21	66680	46.56	6/18	66721	1,619.89
6/21	66681	31.19	6/19	66722	8,743.41
6/17	66682	17.90	6/20	66723	220.03
6/25	66683	15.85	6/24	66724	39.49
6/18	66684	11.64	6/21	66725	351.00
6/19	66685	1,142.50	6/19	66726	136.85
6/17	66686	55.78	6/25	66727	279.50
6/14	66687	15.96	6/14	66728	5,144.05
6/17	66688	38.10	6/19	66729	45.78
6/18	66689	559.55	6/19	66730	51.50
6/17	66690	43.39	6/20	66731	277.00
6/18	66691	651.00	6/18	66733*	615.00
6/18	66694*	230.00	6/19	66735*	131.35
6/18	66695	18.21	6/19	66736	900.79
6/21	66696	3,035.28	6/19	66737	2,700.20
6/21	66697	178.15	6/18	66738	346.00
6/21	66698	2,550.00	6/19	66739	9,501.46
6/19	66699	21.99	6/13	66740	4,968.00
6/19	66700	9.00	6/17	66743*	25.00
6/19	66701	43.40	6/17	66744	807.62
6/17	66702	1.18	6/19	66745	3,090.00
6/18	66703	1,040.00	6/21	66746	500.00
6/19	66704	1,840.00	6/18	66747	301.32
6/17	66705	475.00	6/24	66748	350.00
6/17	66706	16,609.62	6/19	66749	1,180.00
6/18	66707	180.00	6/21	66750	2,000.00
6/28	66708	3,430.00	6/17	66751	120.00
6/18	66709	760.38	6/24	66752	2,403.24
6/19	66710	601.85	6/17	66754*	450.00

* Indicates break in check number sequence

TXBT-021-018861-001-020-190701 018968 X06

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
6/19	66755	134.61	6/18	66798	44.54
6/24	66756	209.13	6/17	66799	1,012.24
6/19	66757	900.00	6/28	66800	600.53
6/19	66758	2,005.06	6/17	66801	2,600.00
6/17	66759	175.65	6/19	66802	3,750.18
6/18	66760	520.19	6/20	66803	1,200.00
6/19	66761	2,693.46	6/13	66804	2,545.00
6/18	66762	2,184.96	6/19	66805	971.00
6/18	66763	24.00	6/18	66806	1,050.00
6/18	66764	397.37	6/17	66807	1,070.75
6/17	66765	283.50	6/20	66808	189.00
6/17	66767*	102.16	6/24	66809	1,458.50
6/19	66768	1,250.00	6/19	66810	238.70
6/26	66769	1,045.00	6/19	66812*	5,054.00
6/27	66770	25.00	6/20	66813	350.00
6/25	66771	80.00	6/18	66814	732.60
6/17	66772	1,017.33	6/17	66815	437.47
6/19	66773	9,030.00	6/21	66816	93.17
6/21	66774	3,200.00	6/21	66817	1,800.00
6/20	66775	112.00	6/18	66818	90.00
6/17	66776	145.43	6/18	66819	84.00
6/24	66777	150.00	6/14	66820	431.47
6/18	66778	101.65	6/27	66821	60.00
6/19	66779	122.15	6/20	66822	600.00
6/12	66780	140.00	6/18	66823	275.00
6/18	66782*	30.62	6/12	66824	62,841.97
6/24	66783	850.00	6/18	66825	159.00
6/19	66784	600.53	6/18	66826	22,601.33
6/12	66786*	147.90	6/27	66827	200.00
6/24	66788*	473.79	6/26	66828	552.00
6/19	66789	23.50	6/14	66829	1,100.00
6/18	66790	1,166.15	6/24	66830	600.00
6/17	66791	2,023.70	6/19	66831	151.15
6/14	66792	731.33	6/18	66832	246.93
6/20	66793	120.00	6/20	66833	89.87
6/12	66794	232.08	6/17	66834	16,414.00
6/21	66795	409.88	6/20	66835	294.50
6/24	66796	2,012.39	6/20	66836	6,000.00
6/13	66797	520.83	6/18	66837	792.53

* Indicates break in check number sequence

Date 6/28/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 8
 1910512
 381

TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
6/19	66838	112,989.11	6/24	66867	444.40
6/13	66839	67.50	6/21	66868	59.94
6/19	66840	109.00	6/24	66869	67.15
6/21	66841	48.14	6/24	66870	1,550.05
6/21	66843*	600.53	6/20	66871	215.00
6/18	66844	266.69	6/20	66872	569.85
6/19	66845	361.31	6/25	66873	28.59
6/21	66846	378.00	6/26	66875*	48.92
6/18	66847	4,002.18	6/25	66876	445.39
6/18	66848	425.34	6/26	66877	417.51
6/24	66849	3,300.00	6/24	66878	651.77
6/19	66850	82.82	6/28	66879	97.50
6/19	66851	109.90	6/25	66880	158.49
6/19	66852	365.00	6/26	66881	95.64
6/18	66853	420.30	6/27	66883*	18.62
6/14	66854	58,820.21	6/27	66888*	450.31
6/19	66855	5,833.80	6/28	66889	703.54
6/24	66856	277.00	6/26	66890	43.42
6/21	66857	49.95	6/28	66897*	1,942.02
6/21	66858	22.99	6/26	66906*	35.00
6/21	66859	150.00	6/27	66955*	21,650.00
6/24	66860	120.00	6/28	66973*	1,250.00
6/21	66861	7.20	6/28	66981*	49.50
6/14	66862	2,880.00	6/28	66982	10,125.00
6/19	66863	120.00	6/26	66991*	797.00
6/24	66864	200.00	6/27	67002*	293.60
6/24	66865	225.60	6/28	67020*	58,019.35
6/24	66866	3,593.75			

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/03	1,994,947.05	6/11	1,937,672.01	6/19	1,377,196.88
6/04	1,765,489.25	6/12	1,655,085.19	6/20	1,371,388.40
6/05	1,612,839.79	6/13	1,580,046.22	6/21	1,399,604.82
6/06	1,615,613.85	6/14	1,606,540.46	6/24	1,378,959.36
6/07	1,630,963.96	6/17	1,430,174.73	6/25	1,397,541.91
6/10	1,873,350.52	6/18	1,442,029.77	6/26	1,394,507.42

TXBT-021-018861-001-020-190701 018968 X06

Date 6/28/19
PRIMARY ACCOUNT
ENCLOSURES

Page 9
1910512
381

TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
6/27	1,157,569.99	6/28	1,843,592.68

END OF STATEMENT

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



TEXAS TRUST
 TEXAS TREASURY SAFEKEEPING TRUST COMPANY
 COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

VAN ZANDT COUNTY
 FINANCIAL CLEARING FUND
 ATTN KENNY EDWARDS
 121 E DALLAS ST STE 101
 CANTON TX 75103-1496

Statement Period **06/01/2019 - 06/30/2019**

Page 1 of 2

Customer Service **1-866-TEX-POOL**
 Location ID **000078331**
 Investor ID **000009623**

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email, or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$11,538,412.49	\$0.00	\$750,000.00	\$22,432.94	\$10,810,845.43	\$11,465,655.78
Total Dollar Value	\$11,538,412.49	\$0.00	\$750,000.00	\$22,432.94	\$10,810,845.43	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2019)	Share Price (06/30/2019)	Shares Owned (06/30/2019)	Market Value (06/30/2019)
Texas Local Government Investment Pool	449/2340100001	\$11,538,412.49	\$1.00	10,810,845.430	\$10,810,845.43
Total Dollar Value		\$11,538,412.49			\$10,810,845.43

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$22,432.94	\$134,235.31
Total		\$22,432.94	\$134,235.31



Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2019	06/01/2019	BEGINNING BALANCE	\$11,538,412.49	\$1.00		11,538,412.490
06/28/2019	06/28/2019	WITHDRAWAL	\$750,000.00-	\$1.00	750,000.000-	10,788,412.490
06/28/2019	06/28/2019	MONTHLY POSTING	\$22,432.94	\$1.00	22,432.940	10,810,845.430
Account Value as of 06/30/2019			\$10,810,845.43	\$1.00		10,810,845.430



Summary Statement

June 2019

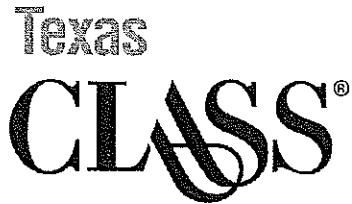
Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS

Average Monthly Yield: 2.50%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	778,874.18	0.00	0.00	1,605.17	9,941.40	779,729.69	780,479.35
Total	778,874.18	0.00	0.00	1,605.17	9,941.40	779,729.69	780,479.35



Account Statement

June 2019

Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS TX-01-0250-0001

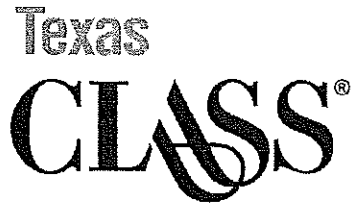
Summary

Average Monthly Yield: 2.50%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	778,874.18	0.00	0.00	1,605.17	779,729.69	780,479.35

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2019	Beginning Balance			778,874.18	
06/30/2019	Income Earned For The Period	1,605.17			
06/30/2019	Ending Balance			780,479.35	



Daily Rates

June 2019

TXCLASS

Date	Dividend Rate	Daily Yield
01-Jun-19	0.000069729	2.55%
02-Jun-19	0.000069729	2.55%
03-Jun-19	0.000069476	2.54%
04-Jun-19	0.000069455	2.54%
05-Jun-19	0.000069181	2.53%
06-Jun-19	0.000069181	2.53%
07-Jun-19	0.000068912	2.52%
08-Jun-19	0.000068912	2.52%
09-Jun-19	0.000068912	2.52%
10-Jun-19	0.000068907	2.52%
11-Jun-19	0.000068907	2.52%
12-Jun-19	0.000068668	2.51%
13-Jun-19	0.000068686	2.51%
14-Jun-19	0.000068633	2.51%
15-Jun-19	0.000068633	2.51%
16-Jun-19	0.000068633	2.51%
17-Jun-19	0.000068377	2.50%
18-Jun-19	0.000068359	2.50%
19-Jun-19	0.000068359	2.50%
20-Jun-19	0.000068085	2.49%
21-Jun-19	0.000068085	2.49%
22-Jun-19	0.000068085	2.49%
23-Jun-19	0.000068085	2.49%
24-Jun-19	0.000068087	2.49%
25-Jun-19	0.000068085	2.49%
26-Jun-19	0.000067850	2.48%
27-Jun-19	0.000069160	2.52%
28-Jun-19	0.000067906	2.48%
29-Jun-19	0.000067906	2.48%
30-Jun-19	0.000067906	2.48%

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	368,401.67	TDOA MBIA	4,504,330.96	4,872,732.63
2019 012 RESERVE FUNDS	FIN CLEAR	3,599.00	TDOA MBIA	1,317.56	4,910.56
2019 015 SHERIFF CHAPTER 59 FORFEITURE AMERICAN	FIN CLEAR AMERICAN	3,577.36	TDOA MBIA	15,128.26	18,705.62
2019 016 DA FORFEITURE FUND	FIN CLEAR	3,101.26	TDOA MBIA		3,101.26
	ESGROW #1	1,819.68			1,819.68
	ESGROW #2	1,170.43			1,170.43
	ESGROW #3	302.20			302.20
	ESGROW #4				
	ESGROW #5				
	ESGROW #6	556.39			556.39
	ESGROW #7				
	ESGROW #8	520.15			520.15
	ESGROW #9	1,019.08			1,019.08
	ESGROW #10	29,005.32			29,005.32
	ESGROW #11				
	ESGROW #12	11,522.12			11,522.12
	ESGROW #13				
	ESGROW #14				
	ESGROW #15				
	ESGROW #16				
	ESGROW #17	7,186.35			7,186.35
	ESGROW #18	1,700.08			1,700.08
	ESGROW #19	1,535.25			1,535.25
	ESGROW #20	3,508.76			3,508.76
	ESGROW #21				
	ESGROW #22	2,305.00			2,305.00
	ESGROW #23				
	ESGROW #24	12,380.45			12,380.45
	ESGROW #25	527.73			527.73
	ESGROW #26				
	ESGROW #27	2,922.20			2,922.20
	ESGROW #28	2,709.95			2,709.95
	ESGROW #29	941.49			941.49
	ESGROW #30	537.04			537.04
	ESGROW #31	328.38			328.38
	ESGROW #32	2,102.33			2,102.33
	ESGROW #33				
	ESGROW #34				
	ESGROW #35	202.51			202.51
	ESGROW #36	3,126.89			3,126.89
	ESGROW #37				
	ESGROW #38				
	ESGROW #39				
	ESGROW #40				
	ESGROW #41				
	ESGROW #42				
	ESGROW #43				
	ESGROW #44				
	ESGROW #45				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 017 BUILDING SECURITY FUND	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55				
2019 018 JUSTICE COURT BLDG SECURITY FIN CLEAR	ESCROW #56				
	ESCROW #57				
	ESCROW #58				
	ESCROW #59				
	ESCROW #60				
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
2019 019 DA FORFEITURE FUND	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69				
	ESCROW #70				
	ESCROW #71				
	ESCROW #72				
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
2019 021 ROAD & BRIDGE - PCT. 1	ESCROW #76				
	ESCROW #77				
	ESCROW #78				
	ESCROW #79				
	ESCROW #80				
	ESCROW #81				
	ESCROW #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
FIN CLEAR	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
	FIN CLEAR	18,414.65	TDOA MBIA		111,669.87
	FIN CLEAR	2,061.80	TDOA	9,273.63	18,414.65
	ESCROW #13	988.36			
	ESCROW #14	1,162.63			
	ESCROW #15	6,487.96			
	ESCROW #16	2,950.46			
	ESCROW #45	1,681.56			
FIN CLEAR	154,835.82	TDOA	675,515.65	13,270.97	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	154,849.92	TDOA MBIA	952,518.83	1,422,900.38
2019 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	154,737.19	TDOA MBIA	1,017,337.71	1,172,075.55
2019 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	153,055.42	TDOA MBIA	886,732.17	1,040,147.27
2019 026 ROAD & BRIDGE - GEN	FIN CLEAR	7,738.39	TDOA MBIA	1,003.87	8,742.26
2019 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR		TDOA MBIA		
2019 035 VICTIM COORDINATOR GRANT	FIN CLEAR	16,103.20-	TDOA MBIA	8,146.92	16,103.20-
2019 036 DA FORFEITURE FUND II	FIN CLEAR	5,810.48	TDOA MBIA	5,796.29	13,957.40
2019 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	59,813.78	63,392.70
2019 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	19,856.30	TDOA MBIA	76,752.38	81,871.18
2019 042 COUNTY FREE LIBRARY	FIN CLEAR	4,457.22	TDOA MBIA	29,003.63	33,460.85
2019 043 COMMUNITY LIBRARY CONTRIBUTION	FIN CLEAR	2,169.66	TDOA MBIA	6,183.05	8,352.71
2019 047 DIGITIZE RECORDS	FIN CLEAR	2,075.84	TDOA MBIA	25.61	25.61
2019 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	3,056.59	TDOA MBIA	3,626.99	5,702.83
2019 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	8,930.11	TDOA MBIA	242,972.38	246,028.97
2019 050 COURT RELATED PROGRAMS	FIN CLEAR	15.96	TDOA MBIA	13,763.59	22,693.70
2019 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	7,568.76	TDOA MBIA	122,193.80	15.96
2019 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR		TDOA MBIA		
2019 054 DISTRICT CLERK TECHNOLOGY FUND	FIN CLEAR		TDOA MBIA		
2019 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2019 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	764.60	TDOA MBIA	134,681.20	135,445.80
2019 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	636.05	TDOA	5,350.56	5,986.61
2019 059 COUNTY CLERK ARCHIVE	FIN CLEAR	17,181.66	TDOA	279,840.20	297,021.86
2019 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2019 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2019 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2019 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2019 085 DEBT SERVICE FUND	DEBT CL	73,279.07	TDOA MBIA	7,904.03	238,716.88
2019 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	24,664.43	TDOA MBIA	157,533.78	163,664.43
2019 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	8,742.01	TDOA MBIA	139,000.00	77,084.96
2019 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		1,015.35	TDOA MBIA	68,342.95	1,015.35
2019 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	194,039.82	MBIA		194,039.82
2019 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2019 097 LONG TERM DEBT GROUP			MBIA		
2019 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	47,087.46	TDOA MBIA	320,000.00	367,087.46
2019 132 VAN ZANDT COUNTY SHERIFF DEPTFIN CLEAR		59,821.10	TDOA MBIA	257,000.00	316,821.10
2019 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2019 400 FRUITVALE 2011 TXCDBG 710056WATER					
2019 401 BENNHELELRWSC 71348911131115					
2019 402 LITTLEHOPENMOOREMSC7130260813					
2019 540 PRETRIAL SUPERVISION	FIN CLEAR	3,403.55	TDOA	137,594.58	140,998.13
2019 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		6,106.55	TDOA	415,595.64	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 542 ADULT PROBATION CIVIL	FIN CLEAR	2,419.64	TDOA MBIA	50,390.00	358,542.11
2019 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR	FIN CLEAR	4,788.00	TDOA MBIA		4,788.00
2019 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR	FIN CLEAR	13,428.82	TDOA		13,428.82
2019 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	7,124.15	TDOA MBIA		7,124.15
2019 546 JUVENILE PROBATION FUND	FIN CLEAR	50,053.99-	TDOA MBIA		50,053.99-
2019 547 VZCJPD STATE AID GRANT	FIN CLEAR	57,861.38	TDOA MBIA		57,861.38
2019 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR	FIN CLEAR		TDOA MBIA		
2019 549 VZCJPD - GRANT N	FIN CLEAR	59,675.76	TDOA MBIA		59,675.76
2019 550 D A SUPPLEMENTAL FUND	FIN CLEAR	2,736.08	TDOA MBIA	2,684.42	5,420.50
2019 551 VOICES - JUV CJD GRANT	FIN CLEAR	12,847.30-	TDOA		12,847.30-
2019 552 ETCOG RESIDENTIAL	FIN CLEAR	2,511.00-	TDOA		2,511.00-
2019 554 GRANT I SECURE FELONY REIMB FIN CLEAR	FIN CLEAR		TDOA		
2019 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	60.35	TDOA MBIA	23,812.80	23,873.15
2019 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR	FIN CLEAR	49,600.46	TDOA		49,600.46
2019 557 GRANT I	FIN CLEAR		TDOA		
2019 558 GRANT S	FIN CLEAR	8,107.05	TDOA		8,107.05
2019 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	3,389.42	TDOA MBIA		3,389.42
2019 565 INDIGENT DEFENSE GRANT	FIN CLEAR	36,734.13	TDOA	5,378.32	42,112.45
2019 567 FIRE MARSHAL	FIN CLEAR	34,534.97	TDOA	194,013.33	228,548.30
2019 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2019 569 HAVA ELECTION GRANT	FIN CLEAR	12,859.98	TDOA		12,859.98
2019 570 GOLDEN WALTER SUPPLY CORP	FIN CLEAR		TDOA		
2019 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	4,701.48	TDOA	10,520.06	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,849.26	TDOA MBIA		1,849.26
2019 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	2,152.56	MBIA		2,152.56
2019 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	1,359.92	MBIA		1,359.92
2019 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	4,947.84	TDOA MBIA		4,947.84
2019 595 SHERIFF TLEOSE FUND	FIN CLEAR	8,352.97	MBIA		8,352.97
2019 596 DA TLEOSE FUND	FIN CLEAR	1,613.10	MBIA		1,613.10
2019 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	1,276.94	TDOA MBIA	57,874.18	59,151.12
2019 800 CONTRIBUTION RELIEF FUND	FIN CLEAR	29.09-	TDOA	16,112.02	16,082.93
2019 802 VETERAN'S MEMORIAL WALL FUND	FIN CLEAR		TDOA		
2019 803 HISTORICAL COMMISSION	FIN CLEAR	3,953.87	TDOA	5,206.00	9,159.87
2019 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2019 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
2019 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2019 807 HAZARD MITIGATION GRANT	FIN CLEAR	39,181.00-	TDOA		39,181.00-
2019 808 COURTHOUSE PLANNING GRANT	FIN CLEAR				
2019 809 PRETRIAL INTERVENTION PROGRAM	FIN CLEAR	2,200.00	TDOA	34,217.66	36,417.66
2019 810 SHERIFF JUSTICE FORFEITURE FUND	FIN CLEAR	2,614.14	TDOA	15,207.98	17,822.12
2019 811 SHERIFF TREASURY FORFEITURE	FIN CLEAR		TDOA		
2019 812 CONSTABLE PCT #1 FORFEITURE	FIN CLEAR	500.00	TDOA		500.00
TOTAL		1,854,674.46		11,591,324.78	13,445,999.24

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	1,458,815.73
ACCOUNT BALANCE - CITY JURY	3,599.00
ACCOUNT BALANCE - ESCROW #1	3,101.26
ACCOUNT BALANCE - ESCROW #2	1,819.68
ACCOUNT BALANCE - ESCROW #3	1,170.43
ACCOUNT BALANCE - ESCROW #4	302.20
ACCOUNT BALANCE - ESCROW #6	556.39
ACCOUNT BALANCE - ESCROW #8	520.15
ACCOUNT BALANCE - ESCROW #9	1,019.08
ACCOUNT BALANCE - ESCROW #10	29,005.32
ACCOUNT BALANCE - ESCROW #12	11,522.12
ACCOUNT BALANCE - ESCROW #13	988.36
ACCOUNT BALANCE - ESCROW #14	1,162.63
ACCOUNT BALANCE - ESCROW #15	6,487.96
ACCOUNT BALANCE - ESCROW #16	2,950.46
ACCOUNT BALANCE - ESCROW #17	7,186.35
ACCOUNT BALANCE - ESCROW #18	1,700.08
ACCOUNT BALANCE - ESCROW #19	1,535.25
ACCOUNT BALANCE - ESCROW #20	3,508.76
ACCOUNT BALANCE - ESCROW #22	2,305.00
ACCOUNT BALANCE - ESCROW #24	12,380.45
ACCOUNT BALANCE - ESCROW #25	527.73
ACCOUNT BALANCE - ESCROW #27	2,922.20
ACCOUNT BALANCE - ESCROW #28	2,709.95
ACCOUNT BALANCE - ESCROW #29	941.49
ACCOUNT BALANCE - ESCROW #30	537.04
ACCOUNT BALANCE - ESCROW #31	328.38
ACCOUNT BALANCE - ESCROW #32	2,102.33
ACCOUNT BALANCE - ESCROW #35	202.51
ACCOUNT BALANCE - ESCROW #36	3,126.89
ACCOUNT BALANCE - ESCROW #39	1,478.48
ACCOUNT BALANCE - ESCROW #45	1,681.56
ACCOUNT BALANCE - ESCROW #45	369.40
ACCOUNT BALANCE - ESCROW #58	184.30
ACCOUNT BALANCE - ESCROW #60	5,028.94
ACCOUNT BALANCE - ESCROW #69	1,160.19
ACCOUNT BALANCE - ESCROW #70	4,289.52
ACCOUNT BALANCE - ESCROW #72	2,319.85
ACCOUNT BALANCE - ESCROW #77	354.65
ACCOUNT BALANCE - ESCROW #79	4,032.43
ACCOUNT BALANCE - ESCROW #82	639.56
ACCOUNT BALANCE - ESCROW #84	781.18
ACCOUNT BALANCE - DEBIT CL	73,279.07
ACCOUNT BALANCE - PAYCLEAR	194,039.82

TOTAL

1,854,674.46

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	10,810,845.43
ACCOUNT BALANCE - MBTA	780,479.35

TOTAL

11,591,324.78

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 GENERAL FUND	333,460.07	11,910,733.99	951,445.67	8,902,404.51
2019 RESERVE FUNDS	.00	.00	.00	.00
2019 SHERIFF CHAPTER 59 FORFEITURE	29.54	5,328.20	.00	1,500.00
2019 DA FORFEITURE FUND	.00	.00	.00	.00
2019 BUILDING SECURITY FUND	3,998.51	43,518.39	3,521.53	33,761.89
2019 JUSTICE COURT BLDG SECURITY	267.04	2,134.00	325.00	2,616.00
2019 DA FORFEITURE FUND	.00	.00	.00	.00
2019 ROAD & BRIDGE - PCT. 1	30,899.72	1,575,999.64	63,098.92	1,064,902.47
2019 ROAD & BRIDGE - PCT. 2	39,634.84	1,793,334.74	76,039.51	1,002,410.67
2019 ROAD & BRIDGE - PCT. 3	34,822.58	1,837,512.36	90,173.18	1,280,283.19
2019 ROAD & BRIDGE - PCT. 4	40,349.18	1,436,750.97	165,426.83	811,216.98
2019 ROAD & BRIDGE - GEN	1.95	60,090.94	3,620.76	49,223.13
2019 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2019 VICTIM COORDINATOR GRANT	.00	27,613.81	5,120.50	44,600.74
2019 DA FORFEITURE FUND II	3,407.81	21,284.26	954.86	29,388.60
2019 CONSTABLE PCT #4 SEIZURE	11.30	99.85	.00	.00
2019 COUNTY LAW LIBRARY FUND	1,485.80	24,696.88	2,145.03	17,045.24
2019 COUNTY FREE LIBRARY	8,351.10	73,632.56	9,436.44	90,462.44
2019 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	441.10
2019 DIGITIZE RECORDS	599.89	8,056.55	.00	.00
2019 SUPPLEMENTAL GUARDIANSHIP	56.64	2,940.26	.00	.00
2019 COUNTY CHILD ABUSE PREVENTION	107.91	941.04	.00	.00
2019 COURT RELATED PROGRAMS	.04	.23	.00	16,103.63
2019 COUNTY & DISTRICT TECH FUND	96.87	1,295.80	.00	.00
2019 CAPITALCREDITSECONOMICDEVELOP	474.54	4,199.94	.00	12,500.00
2019 DISTRICT CLERK TECHNOLOGY FUND	751.87	5,797.31	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2019 CHAPTER 19	.00	.00	.00	.00
2019 COUNTY RECORDS FUND	1,137.52	175.00	15,685.30	6,075.00
2019 COUNTY CLERK RECORDS FUND	266.95	16,945.90	72,178.16	66,349.95
2019 DISTRICT CLERK RECORDS FUND	443.19	.00	3,138.54	6,011.84
2019 COUNTY CLERK ARCHIVE	546.55	.00	69,177.96	.00
2019 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2019 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2019 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2019 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2019 DEBT SERVICE FUND	13,359.29	13,922.20	910,238.36	1,165,700.48
2019 VZC INDIGENT HEALTH PROGRAM	9,750.00	31,158.44	94,491.13	129,446.33
2019 SOIL CONSERVATION DIST FUND	133.47	.00	68,404.76	6,000.00
2019 APPELLATE JUSTICE SYSTEM FUND	195.00	.00	3,355.00	2,760.00
2019 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2019 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2019 LONG TERM DEBT GROUP	.00	.00	.00	.00
2019 VAN ZANDT COUNTY JAIL	211,837.93	157,234.05	1,897,077.10	1,706,161.09
2019 VAN ZANDT COUNTY SHERIFF DEPT	224,876.00	158,445.06	2,130,163.22	1,806,245.87
2019 SOLID WASTE GRANT	.00	.00	.00	.00
2019 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2019 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2019 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
2019 PRETRIAL SUPERVISION	3,415.72	3,529.94	35,206.47	37,356.46
2019 COMMUNITY SUP & CORRECTIONS	72,563.88	51,519.19	490,563.92	420,709.97
2019 ADULT PROBATION CIVIL	2,265.19	1,124.07	18,252.73	11,709.97
2019 HIGH RISK SUBSTANCE ABUSE -CCP	11,503.19	3,274.64	39,336.02	34,594.52

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2019 HIGH RISK SEX OFFENDER -CCP	13,866.87	3,993.98	55,464.48	42,194.70
2019 GRANT C COMMITT REDUCTION PROG	4,935.00	4,504.60	54,281.00	47,476.80
2019 JUVENILE PROBATION FUND	47,333.94	43,331.01	398,975.65	370,982.64
2019 VZCJPD STATE AID GRANT	70,516.00	43,478.35	366,276.80	312,121.34
2019 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2019 VZCJPD - GRANT N	8,039.00	4,313.75	88,426.00	33,224.45
2019 D A SUPPLEMENTAL FUND	5.22	1,979.85	15,046.17	18,425.83
2019 VOICES - JUV CJD GRANT	.00	3,714.91	17,385.22	32,669.32
2019 ETCOG RESIDENTIAL	.00	.00	1,971.08	2,450.00
2019 GRANT J SECURE FELONY REIMB	.00	.00	.00	665.00-
2019 JUVENILE PROBATION INTEREST	2.00	.00	141.46	.00
2019 REGIONAL SERVICE ENHANCEMENT	.00	4,700.72	162,599.00	113,039.90
2019 GRANT I	.00	.00	.00	.00
2019 GRANT S	4,273.00	3,928.40	47,002.00	39,350.64
2019 MENTAL IMPAIRMENT CASELOAD	18,346.71	5,229.58	58,585.17	55,195.75
2019 INDIGENT DEFENSE GRANT	10.49	3,063.13	22,686.44	28,978.81
2019 FTRE MARSHAL	378.93	8,850.65	141,163.90	94,629.70
2019 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2019 HAVA ELECTION GRANT	.00	93.05	.00	93.05
2019 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2019 D.A. CHECK COLLECTION FUND	190.52	240.44	3,490.19	2,596.71
2019 CONSTABLE #1 TIEOSE FUND	.00	.00	681.02	.00
2019 CONSTABLE #2 TIEOSE FUND	.00	.00	968.02	.00
2019 CONSTABLE #3 TIEOSE FUND	.00	.00	681.62	.00
2019 CONSTABLE #4 TIEOSE FUND	.00	.00	681.52	.00
2019 SHERIFF TIEOSE FUND	.00	40.00	4,853.52	3,287.50

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

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FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 DA TLEOSE FUND	.00	671.22	.00	.00
2019 JUSTICE COURT TECHNOLOGY FUND	1,102.57	8,814.02	.00	2,254.88
2019 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2019 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	10.16	2,409.52	.00	360.00
2019 VAN TORNADO-ASSISTANCE	.00	54,630.97	.00	23,181.60
2019 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2019 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2019 HAZARD MITIGATION GRANT	.00	.00	.00	39,181.00
2019 COURTHOUSE PLANNING GRANT	.00	272,296.80	.00	272,296.80
2019 PRETRIAL INTERVENTION PROGRAM	1,651.21	27,917.66	.00	.00
2019 SHERIFF JUSTICE FORFEITURE FUN	29.70	207.98	.00	.00
2019 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2019 CONSTABLE PCT #1 FORFEITURE FU	.00	500.00	.00	.00
TOTAL	1,221,792.40	26,492,038.82	1,940,099.14	20,291,308.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CASH	535,593.03	869,699.19	1,036,890.55	368,401.67
COINS	1.00	.00	.00	1.00
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,361.00	1,522.00	1,284.00	3,599.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CTY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH-JP #4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	200.00	.00	.00	200.00
PETTY CASH-TAX COLLECTOR	3,000.00	.00	.00	3,000.00
PETTY CASH-TAX COLL (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	4,843,591.26	10,739.70	350,000.00	4,504,330.96
MBIA MUNICIPAL INVESTORS SERV	1,314.85	2.71	.00	1,317.56
FUND TOTALS	5,388,463.84	881,963.60	1,388,174.55	4,882,252.89
2019 012 RESERVE FUNDS				
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
2019 015 SHERIFF CHAPTER 59 FOREFEITURE				
CASH	3,577.36	.00	.00	3,577.36
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	15,098.72	29.54	.00	15,128.26
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	18,676.08	29.54	.00	18,705.62
2019 016 DA FOREFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/BART ROGERS	3,101.02	.24	.00	3,101.26
D. A. ESCROW/HURST-LANE	1,819.47	.21	.00	1,819.68
D. A. ESCROW/CALE	1,170.30	.13	.00	1,170.43
D. A. ESCROW/HALL	302.16	.04	.00	302.20
D. A. ESCROW/TIMOTHY HENSON	802.59	.06	.00	802.65
D. A. ESCROW/CAREN WHITE	556.35	.04	.00	556.39
D. A. ESCROW/STANLEY CRAVEN	2,469.98	.11	.00	2,470.09
D. A. ESCROW/STANLEY CRAVEN	520.11	.04	.00	520.15
D. A. ESCROW/PEQUENO/MIR/ROD	1,018.96	.12	.00	1,019.08
D. A. ESCROW	29,003.09	2.23	.00	29,005.32
D. A. ESCROW	2,816.46	.12	.58	2,816.00
D. A. ESCROW	11,521.24	.88	.00	11,522.12
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/KENTRELL TURNER	.00	.00	.00	.00
FUND TOTALS	7,186.35	7,186.35	.00	7,186.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD & BRIDGE - PCT. 1	107,230.99	112,434.46	64,829.63	154,835.82
CASH	757,030.40	1,465.25	83,000.00	675,515.65
TIME DEPOSIT ON ACCOUNT	3.57	.01	.00	3.58
MBIA MUNICIPAL INVESTORS SERV	864,284.96	113,899.72	147,829.63	830,355.05
FUND TOTALS				
2019 022 ROAD & BRIDGE - PCT. 2	78,412.88	153,205.89	76,768.85	154,849.92
CASH	1,065,456.33	2,062.50	115,000.00	952,518.83
TIME DEPOSIT ON ACCOUNT	1,315,088.36	443.27	.00	315,531.63
MBIA MUNICIPAL INVESTORS SERV	1,458,957.57	155,711.66	191,768.85	1,422,900.38
FUND TOTALS				
2019 023 ROAD & BRIDGE - PCT. 3	86,780.62	159,616.64	91,660.07	154,737.19
CASH	1,141,129.24	2,208.47	126,000.00	1,017,337.71
TIME DEPOSIT ON ACCOUNT	.65	.00	.00	.65
MBIA MUNICIPAL INVESTORS SERV	1,227,910.51	161,825.11	217,660.07	1,172,075.55
FUND TOTALS				
2019 024 ROAD & BRIDGE - PCT. 4	32,802.50	288,274.86	168,021.94	153,055.42
CASH	1,134,658.59	2,073.59	250,000.00	886,732.17
TIME DEPOSIT ON ACCOUNT	358.94	.74	.00	359.68
MBIA MUNICIPAL INVESTORS SERV	1,167,820.03	290,349.18	418,021.94	1,040,147.27
FUND TOTALS				
2019 026 ROAD & BRIDGE - GEN	11,341.40	1.95	3,603.01	7,738.39
CASH	1,001.92	1.95	.00	1,003.87
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	12,343.32	1.95	3,603.01	8,742.26
FUND TOTALS				
2019 032 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2019 035 VICTIM COORDINATOR GRANT	11,028.56	.00	5,074.64	16,103.20
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	11,028.56	.00	5,074.64	16,103.20
FUND TOTALS				
2019 036 DA FOREFTURE FUND II	3,373.43	16,783.82	14,346.77	5,810.48
CASH	8,131.02	15.90	.00	8,146.92
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	11,504.45	16,799.72	14,346.77	13,957.40
FUND TOTALS				
2019 037 CONSTABLE PCT #4 SEIZURE	760.89	.00	.00	760.89
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 040 COUNTY LAW LIBRARY FUND				
CASH	4,354.95	1,369.00	2,145.03-	3,578.92
TIME DEPOSIT ON ACCOUNT	59,696.98	116.80	.00	59,813.78
MBIA MUNICIPAL INVESTORS SERV		.00	.00	.00
FUND TOTALS	64,051.93	1,485.80	2,145.03-	63,392.70
2019 042 COUNTY FREE LIBRARY				
CASH	20,886.78	8,351.10	9,381.58-	19,856.30
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		.00	.00	.00
FUND TOTALS	20,886.78	8,351.10	9,381.58-	19,856.30
2019 043 COMMUNITY LIBRARY CONTRIBUTION				
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
2019 047 DIGITIZE RECORDS				
CASH	4,668.80	450.00	.00	5,118.80
TIME DEPOSIT ON ACCOUNT	76,602.49	149.89	.00	76,752.38
MBIA	.00	.00	.00	.00
FUND TOTALS	81,271.29	599.89	.00	81,871.18
2019 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	4,457.22	.00	.00	4,457.22
TEXPOOL	28,946.99	56.64	.00	29,003.63
FUND TOTALS	33,404.21	56.64	.00	33,460.85
2019 049 COUNTY CHILD ABUSE PREVENTION				
CASH	2,073.81	95.85	.00	2,169.66
TIME DEPOSIT ON ACCOUNT	6,170.99	12.06	.00	6,183.05
FUND TOTALS	8,244.80	107.91	.00	8,352.71
2019 050 COURT RELATED PROGRAMS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	25.57	.04	.00	25.61
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	25.57	.04	.00	25.61
2019 052 COUNTY & DISTRICT TECH FUND				
CASH	1,986.03	89.81	.00	2,075.84
TIME DEPOSIT ON ACCOUNT	3,619.93	7.06	.00	3,626.99
MBIA	.00	.00	.00	.00
FUND TOTALS	5,605.96	96.87	.00	5,702.83
2019 053 CAPITALCREDITSECONOMITDEVELOP				
CASH	3,056.59	.00	.00	3,056.59
TIME DEPOSIT ON ACCOUNT	242,497.84	474.54	.00	242,972.38
FUND TOTALS	245,554.43	474.54	.00	246,028.97
2019 054 DISTRICT CLERK TECHNOLOGY FUND				
CASH	8,205.11	725.00	.00	8,930.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	15.96	.00	.00	15.96
MBIA	.00	.00	.00	.00
FUND TOTALS	15.96	.00	.00	15.96
2019 056 COUNTY RECORDS FUND				
CASH	6,844.88	898.88	175.00-	7,568.76
TIME DEPOSIT ON ACCOUNT	121,955.16	238.64	.00	122,193.80
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	128,800.04	1,137.52	175.00-	129,762.56
2019 057 COUNTY CLERK RECORDS FUND				
CASH	12,710.50	5,000.00	16,945.90-	764.60
TIME DEPOSIT ON ACCOUNT	139,414.25	266.95	5,000.00-	134,681.20
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	152,124.75	5,266.95	21,945.90-	135,445.80
2019 058 DISTRICT CLERK RECORDS FUND				
CASH	296.31-	932.36	.00	636.05
TIME DEPOSIT ON ACCOUNT	5,839.73	10.83	500.00-	5,350.56
FUND TOTALS	5,543.42	943.19	500.00-	5,986.61
2019 059 COUNTY CLERK ARCHIVE				
CASH	17,181.66	.00	.00	17,181.66
TIME DEPOSIT ON ACCOUNT	279,293.65	546.55	.00	279,840.20
FUND TOTALS	296,475.31	546.55	.00	297,021.86
2019 061 CAPITAL PROJECT ROADS PCT NO 1				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 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
2019 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
2019 084 TAX ANTICIPATION NOTES				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 085 DEBT SERVICE FUND				
CASH	74,387.07	12,814.20	13,922.20-	73,279.07

ACCOUNT NAME	TIME DEPOSIT ON ACCOUNT	MBIA MUNICIPAL INVESTORS	SERV	FUND TOTALS	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2019 087 VZC INDIGENT HEALTH PROGRAM	CASH				19,979.61	35,771.19	31,086.37	24,664.43
	TIME DEPOSIT ON ACCOUNT				165,000.00	.00	26,000.00	139,000.00
	MBIA MUNICIPAL INVESTORS				184,979.61	35,771.19	57,086.37	163,664.43
	FUND TOTALS							
2019 088 SOIL CONSERVATION DIST FUND	CASH				8,742.01	.00	.00	8,742.01
	TIME DEPOSIT ON ACCOUNT				68,209.48	133.47	.00	68,342.95
	MBIA MUNICIPAL INVESTORS				76,951.49	133.47	.00	77,084.96
	FUND TOTALS							
2019 090 APPELLATE JUSTICE SYSTEM FUND	CASH				820.35	195.00	.00	1,015.35
	TIME DEPOSIT ON ACCOUNT				.00	.00	.00	.00
	MBIA MUNICIPAL INVESTORS				820.35	195.00	.00	1,015.35
	FUND TOTALS							
2019 095 PAYROLL CLEARING ACCOUNT.	CASH				194,039.82	.00	.00	194,039.82
	MBIA MUNICIPAL INVESTORS				194,039.82	.00	.00	194,039.82
	FUND TOTALS							
2019 096 GEN FIXED ASSETS ACCOUNT GRP	MBIA MUNICIPAL INVESTORS				.00	.00	.00	.00
	FUND TOTALS				.00	.00	.00	.00
2019 097 LONG TERM DEBT GROUP	MBIA MUNICIPAL INVESTORS				.00	.00	.00	.00
	FUND TOTALS				.00	.00	.00	.00
2019 131 VAN ZANDT COUNTY JAIL	CASH				4,937.47	211,837.93	159,813.00	47,087.46
	MEDICARE PAYABLE				.00	.00	.00	.00
	VOUCHERS PAYABLE				.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT				320,000.00	.00	.00	320,000.00
	MBIA MUNICIPAL INVESTORS				315,062.53	211,837.93	159,813.00	367,087.46
	FUND TOTALS							
2019 132 VAN ZANDT COUNTY SHERIFF DEPT	CASH				117,740.32	224,876.00	282,795.22	59,821.10
	TIME DEPOSIT ON ACCOUNT				132,000.00	125,000.00	.00	257,000.00
	MBIA MUNICIPAL INVESTORS				249,740.32	349,876.00	282,795.22	316,821.10
	FUND TOTALS							
2019 145 SOLID WASTE GRANT	CASH				203.03	.00	.00	203.03
	TIME DEPOSIT ON ACCOUNT				.00	.00	.00	.00
	FUND TOTALS				203.03	.00	.00	203.03
2019 400 FRUITVALE 2011 TXCDBG 710056	CASH				.00	.00	.00	.00
	GRANT CASH				.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 401 BENWHEELERMSC 71348911131115 FUND TOTALS	.00	.00	.00	.00
2019 402 LITTLEHOPEMOOREMSC713026081315 CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 540 PRETRIAL SUPERVISION CASH	3,786.49	3,147.00	3,529.94	3,403.55
TDOA	137,325.86	268.72	.00	137,594.58
FUND TOTALS	141,112.35	3,415.72	3,529.94	140,998.13
2019 541 COMMUNITY SUP & CORRECTIONS CASH	35,804.56	71,878.39	101,576.40	6,106.55
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	364,822.94	50,772.70	.00	415,595.64
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	400,727.50	122,651.09	101,576.40	421,802.19
2019 542 ADULT PROBATION CIVIL CASH	2,005.71	1,538.00	1,124.07	2,419.64
TDOA	50,291.59	98.41	.00	50,390.00
MBIA	305,103.69	628.78	.00	305,732.47
FUND TOTALS	357,400.99	2,265.19	1,124.07	358,542.11
2019 543 HIGH RISK SUBSTANCE ABUSE -CCP CASH	3,440.55	11,503.19	3,274.64	4,788.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,440.55	11,503.19	3,274.64	4,788.00
2019 544 HIGH RISK SEX OFFENDER -CCP CASH	3,555.93	13,866.87	3,993.98	13,428.82
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,555.93	13,866.87	3,993.98	13,428.82
2019 545 GRANT C COMMIT REDUCTION PROG CASH	6,681.49	4,935.00	4,492.34	7,124.15
FUND TOTALS	6,681.49	4,935.00	4,492.34	7,124.15
2019 546 JUVENILE PROBATION FUND CASH	55,306.17	47,533.94	42,281.76	50,053.99
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	55,306.17	47,533.94	42,281.76	50,053.99
2019 547 VZCJPD STATE AID GRANT CASH	30,805.73	70,516.00	43,460.35	57,861.38
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	30,805.73	70,516.00	43,460.35	57,861.38
2019 548 VZCJPD PROGRESSIVE SANCTIONS CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 549 VZCJPD - GRANT N	55,950.51	8,039.00	4,313.75	59,675.76
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	55,950.51	8,039.00	4,313.75	59,675.76
2019 550 D A SUPPLEMENTAL FUND	4,715.93	.00	1,979.85	2,736.08
CASH	2,679.20	5.22	.00	2,684.42
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	5.22	.00	.00
FUND TOTALS	7,395.13	.00	1,979.85	5,420.50
2019 551 VOICES - JUV CJD GRANT	9,152.44	.00	3,694.86	12,847.30
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	9,152.44	.00	3,694.86	12,847.30
2019 552 ETCOG RESIDENTIAL	2,511.00	.00	.00	2,511.00
CASH	2,511.00	.00	.00	2,511.00
FUND TOTALS	2,511.00	.00	.00	2,511.00
2019 554 GRANT I SECURE FELONY REIMB	.00	.00	.00	.00
GRANT I SECURE FELONY REIMB	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 555 JUVENILE PROBATION INTEREST	58.35	2.00	.00	60.35
CASH	23,812.80	.00	.00	23,812.80
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,871.15	2.00	.00	23,873.15
2019 556 REGIONAL SERVICE ENHANCEMENT	54,259.82	.00	4,659.36	49,600.46
CASH	54,259.82	.00	4,659.36	49,600.46
FUND TOTALS	54,259.82	.00	4,659.36	49,600.46
2019 557 GRANT I	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 558 GRANT S	7,306.38	4,273.00	3,472.33	8,107.05
CASH	7,306.38	4,273.00	3,472.33	8,107.05
FUND TOTALS	7,306.38	4,273.00	3,472.33	8,107.05
2019 559 MENTAL IMPAIRMENT CASELOAD	9,727.71	18,346.71	5,229.58	3,389.42
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,727.71	18,346.71	5,229.58	3,389.42
2019 565 INDIGENT DEFENSE GRANT	39,792.76	.00	3,058.63	36,734.13
CASH	39,792.76	.00	3,058.63	36,734.13
TIME DEPOSIT ON ACCOUNT	5,367.83	10.49	.00	5,378.32

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 567 FIRE MARSHAL CASH TDOA FUND TOTALS	43,335.26 193,634.40 236,969.66	.00 378.93 378.93	8,800.29- .00 8,800.29-	34,534.97 194,013.33 228,548.30
2019 568 TECHNOLOGY RESOURCES CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	1.50 .00 1.50	.00 .00 .00	.00 .00 .00	1.50 .00 1.50
2019 569 HAVA ELECTION GRANT CASH FUND TOTALS	12,953.03 12,953.03	.00 .00	93.05- 93.05-	12,859.98 12,859.98
2019 570 GOLDEN WATER SUPPLY CORP GOLDEN WATER TDHCA 726216 MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 580 D.A. CHECK COLLECTION FUND CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	4,771.92 10,499.54 15,271.46	170.00 20.52 190.52	240.44- .00 240.44-	4,701.48 10,520.06 15,221.54
2019 591 CONSTABLE #1 TLEOSE FUND CASH CASH - CITIZENS NATIONAL TDOA MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	1,849.26 .49- .00 .00 1,848.77	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	1,849.26 .49- .00 .00 1,848.77
2019 592 CONSTABLE #2 TLEOSE FUND CASH CASH OTHER MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	2,152.56 .00 2,152.56	.00 .00 .00	.00 .00 .00	2,152.56 .00 2,152.56
2019 593 CONSTABLE #3 TLEOSE FUND CASH CASH OTHER - CITY NATIONAL MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	1,359.92 3,738.50 5,098.42	.00 .00 .00	.00 .00 .00	1,359.92 3,738.50 5,098.42
2019 594 CONSTABLE #4 TLEOSE FUND CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	4,947.84 .00 4,947.84	.00 .00 .00	.00 .00 .00	4,947.84 .00 4,947.84
2019 595 SHERIFF TLEOSE FUND CASH MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	8,352.97 .00 8,352.97	.00 .00 .00	.00 .00 .00	8,352.97 .00 8,352.97
2019 596 DA TLEOSE FUND CASH	1,613.10	.00	.00	1,613.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 600 JUSTICE COURT TECHNOLOGY FUND	1,613.10	.00	.00	1,613.10
CASH	10,779.19	997.75	10,500.00-	1,276.94
TIME DEPOSIT ON ACCOUNT	47,269.36	10,604.82	.00	57,874.18
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	58,048.55	11,602.57	10,500.00-	59,151.12
2019 800 CONTRIBUTION RELIEF FUND	29.09-	.00	.00	29.09-
CASH	16,112.02	.00	.00	16,112.02
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	32,194.95	.00	.00	32,194.95
2019 802 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 803 HISTORICAL COMMISSION	3,953.87	.00	.00	3,953.87
HISTORICAL COMMISSION CASH	5,195.84	10.16	.00	5,206.00
TIME DEPOSIT ON ACCOUNT	9,149.71	10.16	.00	9,159.87
FUND TOTALS	13,103.42	20.32	.00	13,123.74
2019 804 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
VAN TORNADO-ASSISTANCE-CASH	.00	.00	.00	.00
VTASST-TIME DEPOSITION ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 805 FEMA - DEC 2015 STORM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 806 FEMA APRIL 2016 STORM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 807 HAZARD MITIGATION GRANT	39,181.00-	.00	.00	39,181.00-
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	39,181.00-	.00	.00	39,181.00-
2019 808 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 809 PRETRIAL INTERVENTION PROGRAM	20,600.00	1,600.00	20,000.00-	2,200.00
CASH	14,166.45	20,051.21	.00	34,217.66
TIME DEPOSIT ON ACCOUNT	34,766.45	21,651.21	20,000.00-	36,417.66
FUND TOTALS	55,372.90	41,702.42	20,000.00-	76,075.32
2019 810 SHERIFF JUSTICE FORFEITURE FUN	2,614.14	.00	.00	2,614.14
CASH	2,614.14	.00	.00	2,614.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 811 SHERIFF TREASURY FORFEITURE FU	15,178.28	29.70	.00	15,207.98
CASH TIME DEPOSIT ON ACCOUNT	17,792.42		.00	17,822.12
FUND TOTALS				
2019 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH TIME DEPOSIT ON ACCOUNT	500.00	.00	.00	500.00
FUND TOTALS				
GRAND TOTALS	14,066,323.60	2,605,973.10	3,217,855.75	13,454,440.95

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-370-102	INSURANCE PROCEEDS	06/27/2019	190071	00	16,650.00-	16,650.00-	INCREASE REV & EXP -	INSURA MK
2019 010-370-102	INSURANCE PROCEEDS	07/10/2019	190076	16,650.00-	51,650.00-	35,000.00-	INCREASE REV & EXP -	INS PR MK
2019 010-370-102	INSURANCE PROCEEDS	07/10/2019	190077	51,650.00-	57,525.00-	5,875.00-	INCREASE REV & EXP -	INS PR MK
	TOTAL AMENDMENTS			3	3	57,525.00-		
2019 010-371-100	OTHER MISC. REVENUE	01/23/2019	190017	5,800.00-	5,457.61-	342.39	INCREASE REV & EXP -	HR MK
	TOTAL AMENDMENTS			1	1	342.39		
2019 010-390-023	TRANSFER FROM R&B	05/29/2019	190055	00	195.00	195.00	REPAY IT FROM R&B #3	SH MK
2019 010-390-023	TRANSFER FROM R&B	06/04/2019	2	195.00	195.00-	390.00-	CORRECT BAH190055	SH MK
2019 010-390-050	TRANSFER FROM COUR	04/17/2019	190043	16,008.37-	16,129.01-	120.64-	INCREASE REV & EXP TO CLOSE	TO MK
	TOTAL AMENDMENTS			3	3	315.64-		
2019 010-401-310	OFFICE SUPPLIES	07/10/2019	190078	250.00	200.00	50.00-	LINE ITEM TRANSFER	MK MK
2019 010-401-311	POSTAGE	07/10/2019	190078	100.00	150.00	50.00	LINE ITEM TRANSFER	MK MK
	TOTAL AMENDMENTS			2	2	.00		
2019 010-402-495	MISCELLANEOUS EXPE	01/23/2019	190017	1,137.50	1,479.89	342.39	INCREASE REV & EXP -	HR MK
	TOTAL AMENDMENTS			1	1	342.39		
2019 010-403-311	POSTAGE	05/29/2019	190054	5,500.00	5,400.00	100.00-	LINE ITEM TRANSFER	MK MK
2019 010-403-311	POSTAGE	07/10/2019	190079	5,400.00	4,600.00	800.00-	LINE ITEM TRANSFER	MK MK
2019 010-403-427	TRAINING	06/12/2019	190059	4,000.00	5,136.25	1,136.25	LINE ITEM TRANSFER	MK MK
2019 010-403-427	TRAINING	07/10/2019	190079	5,136.25	5,936.25	800.00	LINE ITEM TRANSFER	MK MK
2019 010-403-483	BONDING	06/12/2019	190059	3,525.00	2,388.75	1,136.25-	LINE ITEM TRANSFER	MK MK
2019 010-403-495	MISCELLANEOUS	05/29/2019	190054	250.00	350.00	100.00	LINE ITEM TRANSFER	MK MK
	TOTAL AMENDMENTS			6	6	.00		
2019 010-404-107	SALARIES-EXTRA HEL	11/14/2018	190007	20,000.00	23,750.00	3,750.00	LINE ITEM TRANS -	CC MK
2019 010-404-311	POSTAGE	11/14/2018	190007	15,000.00	11,250.00	3,750.00-	LINE ITEM TRANS -	CC MK
2019 010-404-311	POSTAGE	02/07/2019	190023	11,250.00	9,777.12	1,472.88-	LINE ITEM TRANS	MK MK
2019 010-404-311	POSTAGE	02/20/2019	190027	9,777.12	9,277.12	500.00-	LINE ITEM TRANSFER	MK MK
2019 010-404-311	POSTAGE	05/15/2019	190049	9,277.12	6,777.12	2,500.00-	LINE ITEM TRANSFER	MK MK
2019 010-404-484	OTHER ELECTION EXP	02/07/2019	190023	23,000.00	24,472.88	1,472.88	LINE ITEM TRANSFER	MK MK
2019 010-404-484	OTHER ELECTION EXP	02/20/2019	190027	24,472.88	24,972.88	500.00	LINE ITEM TRANSFER	MK MK
2019 010-404-484	OTHER ELECTION EXP	05/15/2019	190049	24,972.88	27,472.88	2,500.00	LINE ITEM TRANSFER	MK MK
	TOTAL AMENDMENTS			8	8	.00		
2019 010-409-402	CONTRACT SERVICES	07/10/2019	190076	00	35,000.00	35,000.00	INCREASE REV & EXP -	INS PR MK
2019 010-409-416	AUTOPSTES & FOREMS	02/07/2019	190021	100,000.00	99,535.12	464.88-	LINE ITEM TRANS.	MK MK
2019 010-409-457	MAINT. & SERVICE C	02/20/2019	190028	10,000.00	9,500.00	500.00-	LINE ITEM TRANSFER	MK MK
2019 010-409-481	SUBSCRIPTIONS/DUES	06/27/2019	190069	125.00	135.00	10.00	LINE ITEM TRANSFER	MK MK
2019 010-409-495	MISCELLANEOUS	02/20/2019	190028	406.16	906.16	500.00	LINE ITEM TRANSFER	MK MK
2019 010-409-495	MISCELLANEOUS	06/27/2019	190010	906.16	896.16	10.00-	LINE ITEM TRANSFER	MK MK
2019 010-409-800	CONTINGENCY	11/26/2018	190010	240,000.00	238,500.00	1,500.00-	LINE TRANS-DISTCOURT	OFFICE MK
2019 010-409-800	CONTINGENCY	05/01/2019	190047	238,500.00	213,500.00	25,000.00-	LINE ITEM TRANSFER	MK MK
2019 010-409-800	CONTINGENCY	06/12/2019	190060	213,500.00	188,500.00	25,000.00-	LINE ITEM TRANSFER	MK MK
2019 010-409-800	CONTINGENCY	07/10/2019	190080	188,500.00	169,125.00	19,375.00-	LINE ITEM TRANSFER-CONTINGE	MK MK
	TOTAL AMENDMENTS			10	10	.00		
2019 010-410-475	ECONOMIC DEVELOPME	02/07/2019	190021	3,666.66	3,888.91	222.25	LINE ITEM TRANS.	MK MK
2019 010-410-477	TENTH ADMIN JUD RE	02/07/2019	190021	4,850.00	5,092.63	242.63	LINE ITEM TRANS.	MK MK
	TOTAL AMENDMENTS			2	2	464.88		
2019 010-435-310	OFFICE SUPPLIES	02/20/2019	190029	2,600.00	3,725.00	1,125.00	LINE ITEM TRANSFERS	MK MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-435-311	POSTAGE	04/17/2019	190040	3,500.00	3,150.00	350.00-	LINE ITEM TRANSFER - DC	MK
2019 010-435-405	PSYCHIATRIC EVALUA	12/12/2018	190013	1,000.00	800.00	200.00-	LINE ITEM TRANSFER - DC	MK
2019 010-435-406	TRANSCRIPT AND DEF	02/20/2019	190029	2,500.00	2,000.00	500.00-	LINE ITEM TRANSFER - DC	MK
2019 010-435-427	TRAINING	02/20/2019	190029	2,500.00	2,000.00	500.00-	LINE ITEM TRANSFER - DC	MK
2019 010-435-495	MISCELLANEOUS	12/12/2018	190040	450.00	800.00	350.00	LINE ITEM TRANSFER	MK
2019 010-435-495	MISCELLANEOUS	04/17/2019	190040	450.00	800.00	350.00	LINE ITEM TRANSFER	MK
2019 010-435-572	OFFICE EQUIPMENT	11/26/2018	190010	.00	1,500.00	1,500.00	LINE TRANS-DISTCOURT OFFICE	MK
2019 010-437-405	PSY EVALUATIONS/IN	12/12/2018	190012	18,000.00	14,800.00	3,200.00-	LINE ITEM TRANSFER - DC	MK
2019 010-437-405	PSY EVALUATIONS/IN	02/20/2019	190029	14,800.00	13,800.00	1,000.00-	LINE ITEM TRANSFER - DC	MK
2019 010-437-406	TRANSCRIPT AND DEF	12/12/2018	190012	5,000.00	8,200.00	3,200.00	LINE ITEM TRANSFER - DC	MK
2019 010-437-406	TRANSCRIPT AND DEF	02/20/2019	190029	8,200.00	9,325.00	1,125.00	LINE ITEM TRANSFER - DC	MK
2019 010-437-413	COURT TRANSLATORS	02/20/2019	190029	12,500.00	12,000.00	500.00-	LINE ITEM TRANSFER - DC	MK
2019 010-437-413	COURT TRANSLATORS	02/20/2019	190029	12,500.00	12,000.00	500.00-	LINE ITEM TRANSFER - DC	MK
2019 010-445-103	SALARIES - EMPLOYE	07/10/2019	190081	94,654.54	89,254.54	5,400.00-	LINE ITEM TRANSFER	MK
2019 010-445-110	COURT REPORTING	07/10/2019	190081	4,830.00	10,230.00	5,400.00	LINE ITEM TRANSFER	MK
2019 010-445-310	OFFICE SUPPLIES	01/23/2019	190018	1,500.00	2,750.00	1,250.00	LINE ITEM TRANSFER	MK
2019 010-445-413	COURT TRANSLATORS	04/04/2019	190036	6,000.00	11,000.00	5,000.00	LINE ITEM TRANSFER	MK
2019 010-445-415	INDIGENT LEGAL AID	04/04/2019	190036	75,000.00	70,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2019 010-445-416	INDIGENT LEGAL AID	01/23/2019	190018	5,000.00	3,500.00	1,500.00-	LINE ITEM TRANSFER	MK
2019 010-445-495	MISCELLANEOUS	01/23/2019	190018	175.00	425.00	250.00	LINE ITEM TRANSFER	MK
2019 010-461-427	TRAINING	05/01/2019	190046	1,400.00	1,402.34	2.34	LINE ITEM TRANSFER	MK
2019 010-461-481	SUBSCRIPTIONS/DUES	05/01/2019	190046	150.00	147.66	2.34-	LINE ITEM TRANSFER	MK
2019 010-462-311	POSTAGE	10/17/2018	1293	1,500.00	1,592.48	92.48	FY18 LINE ITEM TRANSFER	MK
2019 010-462-311	POSTAGE	10/17/2018	1293	1,592.48	1,500.00	92.48-	FY CORRECTION	MK
2019 010-462-402	CONTRACT SERVICES	10/17/2018	1293	907.52	92.48	92.48-	FY18 LINE ITEM TRANSFER	MK
2019 010-462-402	CONTRACT SERVICES	10/17/2018	1293	907.52	1,000.00	92.48	FY CORRECTION	MK
2019 010-464-311	POSTAGE	10/17/2018	1294	1,200.00	1,000.00	200.00-	FY18 LINE ITEM TRANSFER	MK
2019 010-464-311	POSTAGE	10/17/2018	1294	1,000.00	1,200.00	200.00	FY CORRECTION	MK
2019 010-464-428	TRAVEL	10/17/2018	1294	2,300.00	2,500.00	200.00	FY18 LINE ITEM TRANSFER	MK
2019 010-464-428	TRAVEL	10/17/2018	1294	2,300.00	2,500.00	200.00	FY CORRECTION	MK
2019 010-476-330	FUEL AND LUBRICANT	10/17/2018	1295	3,000.00	2,954.47	45.53-	FY18 LINE ITEM TRANSFER	MK
2019 010-476-330	FUEL AND LUBRICANT	10/17/2018	1295	2,954.47	3,000.00	45.53	FY CORRECTION	MK
2019 010-476-495	MISCELLANEOUS	10/17/2018	1295	250.00	295.53	45.53	FY18 LINE ITEM TRANSFER	MK
2019 010-476-495	MISCELLANEOUS	10/17/2018	1295	250.00	295.53	45.53	FY CORRECTION	MK
2019 010-497-310	OFFICE SUPPLIES	11/14/2018	190008	2,250.00	2,160.00	90.00-	LINE ITEM TRANSFER - TREAS	MK
2019 010-497-310	OFFICE SUPPLIES	01/23/2019	190019	2,160.00	2,135.00	25.00-	LINE ITEM TRANSFER	MK
2019 010-497-481	SUBSCRIPTIONS/DUES	01/23/2019	190019	175.00	200.00	25.00	LINE ITEM TRANSFER	MK
2019 010-497-495	MISCELLANEOUS	11/14/2018	190008	.00	90.00	90.00	LINE ITEM TRANSFER - TREAS	MK
2019 010-499-310	OFFICE SUPPLIES	04/17/2019	190041	3,300.00	3,000.00	300.00-	LINE ITEM TRANSFER	MK
2019 010-499-311	POSTAGE	10/17/2018	1296	6,000.00	5,900.00	100.00-	FY18 LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-499-311	POSTAGE	10/17/2018	1296	5,900.00	6,000.00	100.00	FY CORRECTION	MK
2019 010-499-427	TRAINING	04/17/2019	190041	3,500.00	3,800.00	300.00	LINE ITEM TRANSFER	MK
2019 010-499-428	TRAVEL	10/17/2018	1296	2,000.00	1,000.00	1,000.00	FY18 LINE ITEM TRANSFER	MK
2019 010-499-428	TRAVEL	10/17/2018	1296	2,100.00	2,000.00	100.00	FY CORRECTION	MK
2019 010-499-481	SUBSCRIPTIONS/DUES	01/23/2019	190020	1,000.00	1,250.00	250.00	LINE ITEM TRANSFER	MK
2019 010-499-495	MISCELLANEOUS	01/23/2019	190020	800.00	775.00	25.00	LINE ITEM TRANSFER	MK
EXPENDITURES - TAX COLLECTOR				TOTAL AMENDMENTS	8	TOTAL CHANGES	.00	
2019 010-503-402	CONTRACT SERVICES	05/29/2019	190055	1,200.00	1,395.00	195.00	REPAY IT FROM R&B #3	MK
2019 010-503-420	TELEPHONE (FAX)	05/15/2019	190050	105,000.00	105,225.00	225.00	LINE ITEM TRANSFER	MK
2019 010-503-427	TRAINING	06/27/2019	190070	6,000.00	5,000.00	1,000.00	LINE ITEM TRANSFER	MK
2019 010-503-452	OFF EQUIP REP & MA	07/10/2019	190080	77,000.00	96,375.00	19,375.00	LINE ITEM TRANSFER-CONTINGE	MK
EXPENDITURES - DATA PROCESSING				TOTAL AMENDMENTS	5	TOTAL CHANGES	19,795.00	
2019 010-510-204	WORKERS COMPENSATI	10/17/2018	1297	1,473.01	1,582.32	109.31	FY18 LINE ITEM TRANSFER	MK
2019 010-510-204	WORKERS COMPENSATI	10/17/2018	1297	1,582.32	1,473.01	109.31	FY CORRECTION	MK
2019 010-510-440	ELECTRICITY	10/17/2018	1297	91,522.34	91,922.34	400.00	FY18 LINE ITEM TRANSFER	MK
2019 010-510-440	ELECTRICITY	10/17/2018	1297	91,522.34	91,500.00	22.34	FY CORRECTION	MK
2019 010-510-450	REP & MAINT. BLDGS	04/17/2019	190042	30,000.00	35,000.00	5,000.00	LINE ITEM TRANSFER	MK
2019 010-510-450	REP & MAINT. BLDGS	06/12/2019	190060	35,000.00	60,000.00	25,000.00	INCREASE REV & EXP	MK
2019 010-510-450	REP & MAINT. BLDGS	06/27/2019	190071	60,000.00	76,650.00	16,650.00	INCREASE REV & EXP	MK
2019 010-510-450	REP & MAINT. BLDGS	07/10/2019	190077	76,650.00	82,525.00	5,875.00	INCREASE REV & EXP	MK
2019 010-510-451	REP. & MAINT. BLDGS	05/01/2019	190047	15,000.00	40,000.00	25,000.00	INCREASE REV & EXP	MK
2019 010-510-457	MAINT. & SERVICE C	10/17/2018	1297	9,468.35	531.65	8,936.70	FY18 LINE ITEM TRANSFER	MK
2019 010-510-457	MAINT. & SERVICE C	10/17/2018	1297	9,468.35	10,000.00	531.65	FY CORRECTION	MK
2019 010-510-572	OFFICE EQUIPMENT	04/17/2019	190042	5,000.00	5,000.00	.00	LINE ITEM TRANSFER	MK
EXPENDITURES - PUBLIC BLDGS				TOTAL AMENDMENTS	12	TOTAL CHANGES	72,525.00	
2019 010-551-337	LAW ENFORCEMENT SU	06/12/2019	190061	400.00	400.00	.00	LINE ITEM TRANS	MK
2019 010-551-339	UNIFORMS	06/12/2019	190061	400.00	224.88	175.12	LINE ITEM TRANS	MK
2019 010-551-451	AUTO MAINTENANCE	06/12/2019	190061	.00	574.60	574.60	LINE ITEM TRANS	MK
2019 010-551-495	MISCELLANEOUS	06/12/2019	190061	479.00	479.52	.52	LINE ITEM TRANS	MK
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2019 010-552-428	FUEL AND LUBRICANT	05/15/2019	190050	1,000.00	775.00	225.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.2				TOTAL AMENDMENTS	1	TOTAL CHANGES	225.00	
2019 010-700-088	SOIL CONVERSATION	12/12/2018	190014	3,000.00	68,000.00	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
2019 010-700-808	TRANSFER TO PLANNI	12/12/2018	190014	302,552.00	237,552.00	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
TOTAL TRANSFERS				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2019 021-364-100	SALE OF PROPERTY	11/01/2018	190004	1,000.00	5,000.00	4,000.00	INCREASE REV & EXP - SALE O	MK
TOTAL AMENDMENTS				1	TOTAL CHANGES	5,000.00		
2019 021-380-200	FINANCING ISSURANC	01/24/2019	190016	.00	231,500.00	231,500.00	INCREASE REV & EXP - EQUIP	MK
TOTAL AMENDMENTS				1	TOTAL CHANGES	231,500.00		
2019 021-621-335	ROAD & BRIDGE WATE	06/27/2019	190072	750,000.00	749,600.00	400.00	LINE ITEM TRANSFER	MK
2019 021-621-442	WATER	06/27/2019	190072	600.00	1,000.00	400.00	LINE ITEM TRANSFER	MK
2019 021-621-451	REPAIR & MAINT. -MA	07/10/2019	190082	30,000.00	36,500.00	6,500.00	LINE ITEM TRANSFER	MK
2019 021-621-461	MACHINERY RENTAL	07/10/2019	190082	20,100.00	13,600.00	6,500.00	LINE ITEM TRANSFER	MK
2019 021-621-571	EQUIPMENT PURCHASE	11/01/2019	190004	127,500.00	132,500.00	5,000.00	INCREASE REV & EXP - SALE O	MK
2019 021-621-571	EQUIPMENT PURCHASE	01/24/2019	190016	132,500.00	364,000.00	231,500.00	INCREASE REV & EXP - EQUIP	MK
EXPENDITURES - R & B PCT.1				TOTAL AMENDMENTS	6	TOTAL CHANGES	236,500.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 022-364-100	SALE OF PROPERTY	02/07/2019	190023		2,334.00-	2,334.00-	INCREASE REV & EXP-SALE OF	MK
	TOTAL AMENDMENTS			1	2,334.00-	2,334.00-		
2019 022-367-000	DONATIONS - GENERA	11/01/2018	190005		300.00-	300.00-	INCREASE REV & EXP - DONATI	MK
	TOTAL AMENDMENTS			1	300.00-	300.00-		
2019 022-370-100	ROAD DAMAGE PAYMEN	11/14/2018	190009		4,250.00-	4,250.00-	INCREASE REV & EXP RETMB	MK
	TOTAL AMENDMENTS			1	4,250.00-	4,250.00-		
2019 022-371-100	OTHER MISC. REVENU	03/07/2019	190032		15,768.15-	15,768.15-	INCREASE REV & EXP AMEND PW	MK
	TOTAL AMENDMENTS			1	15,768.15-	15,768.15-		
2019 022-622-335	ROAD & BRIDGE MATE	11/01/2018	190005	1,193,824.00	1,194,124.00	300.00	INCREASE REV & EXP - DONATI	MK
2019 022-622-335	ROAD & BRIDGE MATE	11/14/2018	190009	1,194,124.00	1,198,374.00	4,250.00	INCREASE REV & EXP RETMB	MK
2019 022-622-335	ROAD & BRIDGE MATE	02/20/2019	190030	1,198,374.00	1,173,374.00	25,000.00-	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	03/07/2019	190032	1,173,374.00	1,189,142.15	15,768.15	INCREASE REV & EXP AMEND PW	MK
2019 022-622-335	ROAD & BRIDGE MATE	05/15/2019	190051	1,189,142.15	1,186,142.15	3,000.00-	LINE ITEM TRANSFER	MK
2019 022-622-335	ROAD & BRIDGE MATE	07/10/2019	190083	1,186,142.15	1,311,142.15	125,000.00	LINE ITEM TRANSFER-CONTINGE	MK
2019 022-622-335	ROAD & BRIDGE MATE	07/10/2019	190084	1,311,142.15	1,305,142.15	6,000.00-	LINE ITEM TRANSFER	MK
2019 022-622-340	SHOP SUPPLIES & TO	05/15/2019	190051	3,500.00	6,500.00	3,000.00	LINE ITEM TRANSFER	MK
2019 022-622-451	REPAIR & MAINT.	11/26/2018	190011	2,500.00	27,500.00	25,000.00	LINE ITEM TRANS-PCT2 REPAIR	MK
2019 022-622-451	REPAIR & MAINT.	02/07/2019	190023	27,500.00	29,834.00	2,334.00	INCREASE REV & EXP-SALE OF	MK
2019 022-622-451	REPAIR & MAINT.	07/10/2019	190084	29,834.00	35,834.00	6,000.00	LINE ITEM TRANSFER	MK
2019 022-622-461	MACHINERY RENTAL	02/20/2019	190030	0.00	25,000.00	25,000.00	LINE ITEM TRANSFER	MK
2019 022-622-483	BONDING	02/07/2019	190022	355.00	451.00	96.00	LINE ITEM TRANS.	MK
2019 022-622-495	MISCELLANEOUS EXPE	02/07/2019	190022	2,000.00	1,904.00	96.00-	LINE ITEM TRANS.	MK
2019 022-622-571	EQUIPMENT PURCHASE	11/26/2018	190011	30,000.00	5,000.00	25,000.00-	LINE ITEM TRANS-PCT2 REPAIR	MK
2019 022-622-800	CONTINGENCY	07/10/2019	190083	225,000.00	100,000.00	125,000.00-	LINE ITEM TRANSFER-CONTINGE	MK
	EXPENDITURES - R & B PCT. 2			TOTAL AMENDMENTS	TOTAL CHANGES	22,652.15		
2019 023-367-000	DONATIONS - GENERA	04/17/2019	190044		3,000.00-	3,000.00-	INCREASE REV & EXP - 023 DO	MK
	TOTAL AMENDMENTS			1	3,000.00-	3,000.00-		
2019 023-370-100	ROAD DAMAGE PAYMEN	06/12/2019	190062		1,500.00-	1,500.00-	INCREASE REV & EXP - RD DAM	MK
	TOTAL AMENDMENTS			1	1,500.00-	1,500.00-		
2019 023-380-200	FINANCING ISSURANC	02/07/2019	190025		170,000.00-	51,809.98-	TO INCREASE REV & EXP-GOV C	MK
	TOTAL AMENDMENTS			1	170,000.00-	51,809.98-		
2019 023-623-330	FUEL & LUBRICANTS	06/27/2019	190073	70,000.00	80,000.00	10,000.00	LINE ITEM TRANSFER	MK
2019 023-623-335	ROAD & BRIDGE MATE	04/17/2019	190044	850,000.00	853,000.00	3,000.00	INCREASE REV & EXP - 023 DO	MK
2019 023-623-335	ROAD & BRIDGE MATE	05/29/2019	190055	853,000.00	852,805.00	195.00-	REPAY IT FROM R&B #3	MK
2019 023-623-335	ROAD & BRIDGE MATE	06/12/2019	190062	852,805.00	854,305.00	1,500.00	INCREASE REV & EXP - RD DAM	MK
2019 023-623-335	ROAD & BRIDGE MATE	06/27/2019	190073	854,305.00	844,305.00	10,000.00-	LINE ITEM TRANSFER	MK
2019 023-623-440	ELECTRICITY	03/21/2019	190034	2,000.00	1,965.00	35.00-	LINE ITEM TRANSFER	MK
2019 023-623-441	GAS	03/21/2019	190034	2,000.00	1,235.00	750.00-	LINE ITEM TRANSFER	MK
2019 023-623-456	TIRES & TUBES	06/27/2019	190074	16,000.00	15,500.00	500.00-	LINE ITEM TRANSFER	MK
2019 023-623-458	RADIO REPAIR	06/27/2019	190074	300.00	800.00	500.00	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	02/07/2019	190022	50,000.00	37,067.65	12,932.35-	LINE ITEM TRANS	MK
2019 023-623-535	CAPITAL OUTLAY - O	05/15/2019	190052	25,000.00	50,000.00	25,000.00	LINE ITEM TRANSFER	MK
2019 023-623-535	CAPITAL OUTLAY - O	05/15/2019	190052	50,000.00	61,000.00	11,000.00	LINE ITEM TRANSFER	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190024	215,000.00	227,932.35	12,932.35	LINE ITEM TRANS	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190025	227,932.35	279,742.33	51,809.98	TO INCREASE REV & EXP-GOV C	MK
2019 023-623-800	CONTINGENCY	02/20/2019	190031	100,000.00	75,000.00	25,000.00-	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - R & B	PCT. 3		TOTAL AMENDMENTS	16	TOTAL CHANGES	56,114.98		
2019 023-700-010	TRANSFER TO GENERA	05/29/2019	190055		195.00	195.00	REPAY IT FROM R&B #3	MK
	EXPENDITURES - RB#3 TRANSFERS		TOTAL AMENDMENTS	1	TOTAL CHANGES	195.00		
2019 024-367-000	GENERAL CONTRIBUTI	06/12/2019	190063	.00	9,300.00-	9,300.00-	INCREASE REV & EXP - GEN CO	MK
	GENERAL CONTRIBUTI	07/12/2019	190089	9,300.00-	49,400.00-	49,400.00-	INCREASE REV & EXP - GEN CO	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	49,400.00-		
2019 024-370-100	ROAD DAMAGE PAYMEN	11/01/2018	190006	.00	71,325.88-	71,325.88-	INCREASE REV & EXP - RD DAM	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	71,325.88-		
2019 024-371-100	OTHER MISC. REVENU	04/04/2019	190037	.00	27,210.06-	27,210.06-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	27,210.06-		
2019 024-624-107	SALARIES-EXTRA HEL	05/29/2019	190056	8,000.00	16,000.00	8,000.00	LINE ITEM TRANSFER	MK
	ROAD & BRIDGE MATE	11/01/2018	190006	728,473.00	799,798.88	71,325.88	INCREASE REV & EXP - RD DAM	MK
	ROAD & BRIDGE MATE	04/04/2019	190037	799,798.88	814,008.94	14,210.06	INCREASE REV & EXP	MK
	ROAD & BRIDGE MATE	05/29/2019	190036	814,008.94	819,008.94	5,000.00	LINE ITEM TRANSFER	MK
	ROAD & BRIDGE MATE	06/12/2019	190063	819,008.94	828,308.94	9,300.00	INCREASE REV & EXP - GEN CO	MK
	ROAD & BRIDGE MATE	06/12/2019	190064	828,308.94	815,308.94	13,000.00-	INCREASE REV & EXP - GEN CO	MK
	ROAD & BRIDGE MATE	07/12/2019	190089	815,308.94	855,408.94	40,100.00	INCREASE REV & EXP	MK
	EQUIPMENT PURCHASE	04/04/2019	190037	13,000.00	13,000.00	0.00	INCREASE REV & EXP	MK
	EQUIPMENT PURCHASE	05/29/2019	190056	13,000.00	13,000.00	0.00	LINE ITEM TRANSFER	MK
	EQUIPMENT PURCHASE	06/12/2019	190064	13,000.00	13,000.00	0.00	LINE ITEM TRANSFER	MK
	EQUIPMENT PURCHASE	06/12/2019	190065	39,200.00	49,921.00	49,721.00-	LINE ITEM TRANSFER	MK
	CONTINGENCY	06/12/2019	190065	100,000.00	50,279.00	49,721.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	12	TOTAL CHANGES	147,935.94		
2019 026-625-103	SALARIES-EMPLOYEES	06/12/2019	190066	33,822.88	45,822.88	12,000.00	LINE ITEM TRANSFER	MK
	EMPLOYEES - PART T	06/12/2019	190066	20,558.12	6,708.12	13,850.00-	LINE ITEM TRANSFER	MK
	GROUP INSURANCE	06/12/2019	190066	7,724.16	9,524.16	1,800.00	LINE ITEM TRANSFER	MK
	UNEMPLOYMENT INSUR	06/12/2019	190066	168.58	218.58	50.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2019 042-650-450	WEB BASED LIBRARY	07/10/2019	190085	2,210.00	2,253.55	43.55	LINE ITEM TRANSFER	MK
	MISCELLANEOUS	07/10/2019	190085	50.00	6.45	43.55-	LINE ITEM TRANSFER	MK
	LIBRARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 050-700-010	TRANSFER TO GENERA	04/17/2019	190043	16,008.37	16,129.01	120.64	INCREASE REV & EXP TO CLOSE	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	120.64		
2019 056-409-407	MICROFILMING	11/01/2018	190003	100,000.00	95,000.00	5,000.00-	LINE ITEM TRANSFER	MK
	MISCELLANEOUS EXPE	11/01/2018	190003	5,000.00	10,000.00	5,000.00	LINE ITEM TRANSFER	MK
	CTY RECORDS FND		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 085-360-100	INTEREST	06/12/2019	190067	5,000.00-	5,050.00-	50.00-	INCREASE REV & EXP - INTERE	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	50.00-		
2019 085-680-660	INTEREST- JAIL BOND	06/12/2019	190067	120,375.00	120,425.00	50.00	INCREASE REV & EXP - INTERE	MK
	DEBT SERVICE		TOTAL AMENDMENTS	1	TOTAL CHANGES	50.00		
2019 087-645-427	TRAINING	04/17/2019	190045	1,000.00	700.00	300.00-	LINE ITEM TRANSFER	MK
	SUBSCRIPTIONS/DUES	04/17/2019	190045	300.00	600.00	300.00	LINE ITEM TRANSFER	MK
	EXPENDITURES-THC		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 088-390-010	TRANSFER FROM GENE	12/12/2018	190014	.00	65,000.00-	65,000.00-	LINE TRANS - FLOOD CONT DAM	MK
2019 088-390-010	TRANSFER FROM GENE	03/23/2019	1	65,000.00-	68,000.00-	3,000.00-	BALANCE TRANSFERS	SH
	TOTAL AMENDMENTS			2	TOTAL CHANGES	68,000.00-		
2019 131-367-000	GENERAL DONATION	04/04/2019	190038	.00	5,000.00-	5,000.00-	INCREASE REV & EXP - CHEVRO	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	5,000.00-		
2019 131-512-310	OFFICE SUPPLIES -	03/21/2019	190035	8,500.00	9,028.91	528.91	LINE ITEM TRANSFER	MK
2019 131-512-312	OFFICE SUPPLIES -	04/04/2019	190038	2,000.00	7,000.00	5,000.00	INCREASE REV & EXP - CHEVRO	MK
2019 131-512-333	INMATE FOOD	06/27/2019	190075	140,000.00	129,124.31	10,875.69-	LINE ITEM TRANSFER	MK
2019 131-512-334	OTHER JAIL SUPPLIE	03/21/2019	190035	2,500.00	1,971.09	528.91-	LINE ITEM TRANSFER	MK
2019 131-512-402	CONTRACT SERVICES	05/29/2019	190058	1,971.09	1,829.18	141.91-	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	06/27/2019	190075	160,000.00	160,509.50	509.50	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	05/29/2019	190057	150,000.00	171,000.00	21,000.00	LINE ITEM TRANSFER	MK
2019 131-512-418	INMATE MEDICAL EXP	06/27/2019	190075	171,000.00	181,366.19	10,366.19	LINE ITEM TRANSFER	MK
2019 131-512-428	TRAVEL	07/10/2019	190086	181,366.19	181,472.84	106.65	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019	190057	31,000.00	1,535.26	35.26	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019	190057	10,000.00	10,000.00	0.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			13	TOTAL CHANGES	5,000.00-		
2019 132-370-104	INSURANCE PROCEEDS	05/01/2019	190048	.00	12,844.65-	12,844.65-	INCREASE REV & EXP - INS PR	MK
2019 132-370-104	INSURANCE PROCEEDS	07/10/2019	190088	12,844.65-	46,280.65-	33,436.00-	TO INCREASE REV & EXP - INS	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	46,280.65-		
2019 132-560-311	POSTAGE	07/10/2019	190087	3,600.00	4,600.00	1,000.00	LINE ITEM TRANSFER	MK
2019 132-560-456	TIRES & TUBES	07/10/2019	190087	22,000.00	21,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2019 132-560-575	SHERIFF'S AUTO PUR	05/01/2019	190048	.00	12,844.65	12,844.65	INCREASE REV & EXP - INS PR	MK
2019 132-560-575	SHERIFF'S AUTO PUR	07/10/2019	190088	12,844.65	46,280.65	33,436.00	TO INCREASE REV & EXP - INS	MK
	TOTAL AMENDMENTS			4	TOTAL CHANGES	46,280.65		
2019 545-435-206	UNEMPLOYMENT INSUR	10/10/2018	40576	405.76	405.45	.31-	BALANCE COUNTY FUND TO STAT	SH
	TOTAL AMENDMENTS			1	TOTAL CHANGES	.31-		
2019 546-587-103	SALARIES EMPLOYEES	10/10/2018	190001	167,027.00	172,824.00	5,797.00	LINE ITEM TRANSFER	SH
2019 546-587-107	SALARIES-EXTRA HEL	10/10/2018	190001	47,942.00	49,893.00	1,951.00	LINE ITEM TRANSFER	SH
2019 546-587-572	OFFICE EQUIPMENT	10/10/2018	190001	41,702.00	33,954.00	7,748.00-	LINE ITEM TRANSFER	SH
	TOTAL AMENDMENTS			3	TOTAL CHANGES	.00		
2019 547-333-110	STATE AID - JUV GR	10/30/2018	190002	309,807.00-	315,599.00-	5,792.00-	BUDGET AMENDMENT #4	SH
2019 547-333-110	STATE AID - JUV GR	06/21/2019	190068	315,599.00-	44,000.00-	44,000.00-	JUV PROB GRANT A FUND INCRE	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	49,792.00-		
2019 547-581-204	WORKERS COMPENSATI	10/09/2018	904.64	638.33	638.33	266.31-	BALANCE COUNTY G/L TO STATE	SH
2019 547-581-204	WORKERS COMPENSATI	10/09/2018	638.33	1,170.95	532.62	532.62	CORRECT COUNTY BUDGET TO ST	SH
	TOTAL AMENDMENTS			2	TOTAL CHANGES	266.31		
2019 547-587-107	SALARIES - EXTRA H	10/30/2018	190002	27,299.00	33,091.00	5,792.00	BUDGET AMENDMENT #4	SH
2019 547-587-204	WORKERS COMPENSATI	10/09/2018	190068	2,345.71	2,079.04	266.67-	BALANCE COUNTY BUDGET TO ST	SH
2019 547-587-414	SECURE EXTERNAL CO	06/21/2019	190068	.00	44,000.00	44,000.00	JUV PROB GRANT A FUND INCRE	MK
	TOTAL AMENDMENTS			3	TOTAL CHANGES	49,525.33		
2019 549-585-206	UNEMPLOYMENT INSUR	10/09/2018	231.02	3,000.00	230.02	1.00-	BALANCE COUNTY BUDGET TO ST	SH
2019 549-585-413	MH SCREENING	10/09/2018	3,000.00	3,001.00	1.00	1.00-	BALANCE COUNTY BUDGET TO ST	SH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - CCP PROBATION								
2019 552-333-117	ETCOG REIMBURSEMEN	03/12/2019	190033	6,000.00-	4,000.00-	2,000.00	ETCOG CJD DECREASE BUDGET	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00		
2019 552-582-410	PSYCHOLOGICALS-ETC	03/12/2019	190033	6,000.00	4,000.00	2,000.00-	ETCOG CJD DECREASE BUDGET	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00-		
2019 556-582-411	PROGRAM OR SERVICE	04/10/2019	190039	46,800.00	39,126.00	7,674.00-	LINE ITEM TRANS - JUV PROB	MK
2019 556-582-572	EQUIPMENT	04/10/2019	190039	92,119.00	99,793.00	7,674.00	LINE ITEM TRANS - JUV PROB	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 558-435-204	WORKERS COMPENSATI	10/10/2018		67.53	582.47	514.94	BALANCE COUNTY G/L TO STATE	SH
	GRANT S		TOTAL AMENDMENTS	1	TOTAL CHANGES	514.94		
2019 565-435-481	SUBSCRIPTIONS/DUES	01/09/2019	190015	3,100.00	2,900.00	200.00-	LINE ITEM TRANSFER	MK
2019 565-435-495	MISC.	01/09/2019	190015	.00	200.00	200.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 567-435-330	FUEL & LUBRICANTS	05/15/2019	190053	9,000.00	8,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2019 567-435-451	REPAIR & MAINT/VEH	05/15/2019	190053	2,500.00	3,500.00	1,000.00	LINE ITEM TRANSFER	MK
	EXPENDITURES-ABATEMENT OFFICER		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 808-390-010	TRANSFER FROM GENE	12/12/2018	190014	302,552.00-	237,552.00-	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	65,000.00		