

Van Zandt County

Monthly Financial & Investment Report

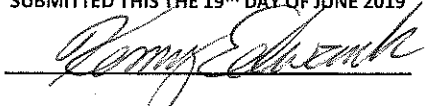
Month Ending May 31, 2019

TO BE RECORDED IN THE JUNE 26, 2019 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 19TH DAY OF JUNE 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



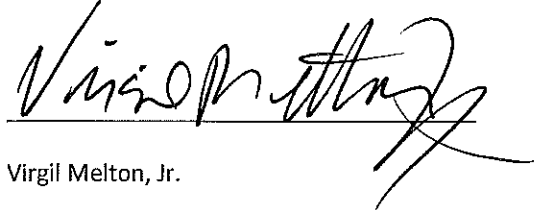
Brandon Brown

Commissioner Precinct #1



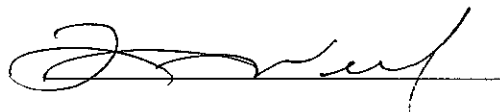
Keith Pearson

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 5/31/19
PRIMARY ACCOUNT
ENCLOSURES

Page 1
1910512
384



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

CHECKING ACCOUNT

PUBLIC FUNDS CHECKING
ACCOUNT NUMBER 1910512
PREVIOUS BALANCE 2,696,736.48
25 DEPOSITS 1,496,497.23
404 CHECKS/DEBITS 2,225,566.63
SERVICE CHARGE .00
INTEREST PAID .00
CURRENT BALANCE 1,967,667.08
NUMBER OF ENCLOSURES 384
Statement Dates 5/01/19 thru 6/02/19
DAYS IN STATEMENT PERIOD 33
AVERAGE LEDGER 2,115,092.30
AVERAGE COLLECTED 2,108,201.82

DEPOSITS AND OTHER CREDITS

Table with columns: Date, Description, Amount. Rows include transactions from 5/06 to 5/16 such as INV-PAYMTS OFC COURT ADMIN, PAY VZ CO APPRAISAL, DEPOSIT, INV-PAYMTS FAMILY PROTCT SV, INV-PAYMTS TX AGRICULTURE, INV-PAYMTS COMP JUDICIARY, and Trsf from Jury clearing voided Jury checks.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

012157



TXBT-021-012088-001-020-190601 012157 X02
75103149626



Date 5/31/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 2
 1910512
 384

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
	Confirmation number 516190060	
5/16	DEPOSIT	102,170.72
5/17	DEPOSIT	94,808.96
5/20	MISC TIB CARD SERVICE	.60
	CCD MISC CR	
5/21	DEPOSIT	16,428.69
5/23	INV-PAYMTS JUVENILE JUSTICE	43,763.00
	CTX	
5/23	INV-PAYMTS TX HISTORICAL CM	63,535.92
	CTX	
5/24	WIRE TRANSFER CREDIT	500,000.00
	VAN ZANDT COUNTY	
	FINANCIAL CLEARING FUND	
	ATTN KENNY EDWARDS	
	121 E DALLAS ST STE 101	
	FEDERATED SERVICES COMPANY	
	FEDERATED INVESTORS TOWER	
	PITTSBURGH PA 152223	
	20190524A1Q002CC006002	
	20190524MMQFMPJR000118	
	05241711FT03	
5/24	DEPOSIT	6,061.19
5/30	INV-PAYMTS COMP JUDICIARY	5,050.00
	CTX	
5/31	DEPOSIT	127,534.69

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
5/01	Transf to Payroll clearing	218,519.18-
	Payroll 5/3/2019	
	Confirmation number 501190200	
5/02	USATAXPYMT IRS	64,309.65-
	CCD 220952261559871	
5/03	PAYMENTS NATIONWIDE	2,925.00-
	PPD	
5/06	INVESTMENT BFDS	150.00-
	CCD 612134000190502	

TXBT-021-012088-001-020-190601 012157 X02

Date 5/31/19
PRIMARY ACCOUNT
ENCLOSURES

Page 3
1910512
384

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
5/06	PAYMENT VISA \WEB	307.55-
5/06	CHILDSUPP Texas SDU CCD 191230001096146	908.62-
5/06	PAYMENT BANKCARD \TEL	1,474.06-
5/06	INSURANCE AFLAC CCD OXH48251897	7,136.76-
5/07	Transf to Jury Clearing Jury checks Confirmation number 507190133	300.00-
5/07	Transf to Jury Clearing Jury checks Confirmation number 507190134	228.00-
5/08	Transf to Jury Clearing Jury checks Confirmation number 508190040	400.00-
5/08	Transf to Jury Clearing Jury checks Confirmation number 508190041	336.00-
5/13	Transf to Debt Services debt service transfer Confirmation number 513190095	13,781.33-
5/15	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,619.11-
5/15	Transf to Payroll Clearing Payroll 5/17/2019 Confirmation number 515190117	210,329.01-
5/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	91,479.59-
5/16	Transf to Jury Clearing Jury Transfer Confirmation number 516190051	1,912.00-
5/16	PAYMENT BANKCARD \TEL	2,019.90-
5/16	PAYMENTS NATIONWIDE PPD	2,925.00-
5/16	USATAXPYMT IRS CCD 220953682754121	61,221.57-



Date 5/31/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 4
 1910512
 384

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
5/20	INVESTMENT BFDS CCD 612134000190515	150.00-
5/20	CHILDSUPP Texas SDU CCD 191370001112219	908.62-
5/21	INSURANCE AFLAC CCD 0XH48710683	7,153.20-
5/30	Transf to Payroll Clearing Payroll 5/31/2019 Confirmation number 530190162	219,500.46-
5/30	PAYMENT VISA \WEB	1,352.09-
5/30	PAYMENT BANKCARD \TEL	2,563.83-
5/31	PAYMENTS NATIONWIDE PPD	2,925.00-
5/31	FLEET DEBI WEX INC CCD 9100000739575	12,162.64-
5/31	USATAXPYMT IRS CCD 220955191827957	63,929.86-

CHECKS IN NUMERICAL ORDER

Date	check No	Amount	Date	Check No	Amount
5/09	62317	504.64	5/02	66114*	250.00
5/07	64855*	600.53	5/01	66118*	200.00
5/07	65842*	600.53	5/01	66146*	1,500.00
5/01	65904*	600.53	5/07	66147	3,139.41
5/16	65958*	200.00	5/07	66148	13,446.78
5/01	65959	4.37	5/07	66149	36,347.70
5/02	65988*	250.00	5/07	66150	94,735.28
5/08	66038*	10.00	5/10	66152*	55.35
5/06	66047*	550.00	5/10	66153	825.88
5/07	66052*	296.46	5/10	66154	1,849.60
5/07	66059*	100.00	5/09	66155	114.00
5/02	66063*	61.00	5/07	66156	127.50
5/01	66077*	1,830.00	5/07	66157	4,145.21
5/07	66078	5.00	5/06	66158	169.80
5/06	66102*	750.00	5/06	66159	120,165.52

* Indicates break in check number sequence

TXBT-021-012088-001-020-190601 012157 X02

Date 5/31/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 5
 1910512
 384

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
5/07	66160	38.95	5/07	66201	1,650.75
5/08	66161	70.00	5/06	66202	336.20
5/07	66162	402.00	5/08	66203	390.00
5/06	66163	40.75	5/07	66204	6,324.40
5/10	66164	36.89	5/06	66205	2,180.99
5/06	66165	390.00	5/08	66206	226.26
5/06	66166	283.00	5/10	66207	38.90
5/07	66167	540.83	5/07	66208	164.17
5/06	66168	86.83	5/09	66209	36.95
5/06	66169	337.00	5/06	66210	17,025.27
5/09	66170	85.78	5/09	66211	253.16
5/09	66171	188.46	5/09	66212	254.18
5/09	66172	707.54	5/14	66213	519.60
5/08	66173	970.00	5/08	66215*	44.32
5/07	66174	400.00	5/17	66216	1,270.55
5/07	66175	83.70	5/07	66217	120.00
5/07	66176	374.27	5/28	66218	1,009.84
5/07	66177	1,199.04	5/07	66219	4,018.55
5/07	66179*	106.56	5/10	66220	225.00
5/07	66180	853.30	5/06	66221	4,065.00
5/07	66181	139.39	5/09	66222	1,450.00
5/10	66182	350.00	5/06	66223	225.00
5/09	66183	15.66	5/08	66224	1,783.63
5/14	66184	897.30	5/07	66225	226.00
5/10	66185	475.00	5/14	66226	390.00
5/07	66186	700.00	5/09	66227	80.00
5/07	66187	406.60	5/23	66229*	1,206.06
5/07	66188	1,840.00	5/07	66230	129.00
5/07	66189	9,834.38	5/09	66231	127.72
5/08	66190	1,022.60	5/08	66233*	446.89
5/07	66191	1,250.00	5/10	66234	225.00
5/08	66192	465.45	5/06	66235	161.95
5/13	66193	398.50	5/07	66236	95.41
5/07	66194	3,252.79	5/08	66237	9,594.05
5/14	66195	2,100.00	5/07	66238	2,040.00
5/07	66196	600.53	5/07	66239	21,335.37
5/06	66197	503.72	5/07	66240	325.11
5/06	66199*	454.00	5/08	66241	104.89
5/10	66200	433.89	5/14	66242	2,487.26

* Indicates break in check number sequence



Date 5/31/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 6
 1910512
 384

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
5/07	66243	912.44	5/06	66285	1,600.00
5/07	66245*	6,200.00	5/06	66286	637.94
5/08	66246	2,325.00	5/08	66287	175.31
5/14	66247	1,045.00	5/10	66288	225.00
5/03	66248	355.00	5/07	66289	1,594.83
5/07	66249	890.72	5/08	66290	2,500.00
5/07	66250	1,250.00	5/07	66291	1,975.00
5/07	66251	75.00	5/08	66292	106.65
5/06	66252	6,646.13	5/21	66293	50.00
5/07	66253	285.00	5/06	66294	3,259.86
5/10	66254	85.00	5/15	66295	750.00
5/07	66255	95.68	5/07	66296	159.00
5/13	66256	400.00	5/07	66297	74,038.42
5/02	66257	488.74	5/16	66298	200.00
5/06	66258	266.00	5/10	66299	42.00
5/09	66259	18.53	5/09	66300	1,500.00
5/08	66260	2,200.00	5/08	66301	45.00
5/28	66261	1,000.00	5/01	66302	855.00
5/28	66262	3,890.00	5/13	66303	600.00
5/09	66263	1,373.68	5/07	66304	672.93
5/15	66264	90,765.60	5/07	66305	144.00
5/16	66265	600.53	5/13	66306	112.67
5/09	66267*	846.00	5/06	66307	8,207.00
5/07	66268	360.84	5/07	66308	792.53
5/14	66269	87.52	5/02	66309	3,200.00
5/06	66270	4,186.34	5/06	66310	100.00
5/02	66271	644.33	5/08	66311	50.00
5/06	66273*	47.00	5/07	66312	557.59
5/02	66274	520.83	5/09	66314*	600.53
5/22	66275	600.53	5/09	66315	574.89
5/06	66276	699.34	5/07	66316	85.00
5/07	66277	3,021.82	5/07	66317	80,765.88
5/08	66278	350.00	5/08	66318	2,100.00
5/07	66279	3,452.39	5/07	66320*	304.55
5/17	66280	1,130.00	5/07	66321	420.30
5/20	66281	500.00	5/06	66322	61,785.19
5/03	66282	1,750.00	5/13	66323	50.00
5/09	66283	578.80	5/14	66324	126.28
5/28	66284	300.00	5/15	66325	43.65

* Indicates break in check number sequence

TXBT-021-012088-001-020-190601 012157 X02

Date 5/31/19
PRIMARY ACCOUNT
ENCLOSURES

Page 7
1910512
384

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

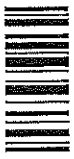
PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
5/10	66326	193.01	5/21	66372	1,149.98
5/13	66327	21.10	5/22	66375*	382.19
5/15	66328	365.87	5/22	66376	2,042.00
5/16	66329	932.24	5/21	66377	200.86
5/14	66330	1,149.00	5/22	66378	29.72
5/15	66331	250.00	5/23	66379	90.68
5/14	66333*	134.00	5/28	66380	29.42
5/16	66334	120.00	5/23	66381	52.15
5/14	66335	337.17	5/24	66382	107.80
5/14	66336	50.00	5/23	66383	47.46
5/16	66337	10.77	5/16	66384	3,001.04
5/13	66338	54.29	5/23	66385	936.34
5/14	66339	270.63	5/22	66386	151.57
5/17	66340	189.63	5/23	66387	50.90
5/15	66341	750.00	5/22	66388	277.00
5/16	66342	401.59	5/21	66389	3,969.40
5/23	66343	160.00	5/29	66390	385.00
5/14	66344	140.00	5/22	66391	2,686.91
5/22	66346*	314.67	5/24	66392	217.31
5/15	66347	54.00	5/23	66393	1.83
5/21	66350*	360.00	5/17	66394	39.00
5/22	66351	2,212.38	5/31	66395	120.00
5/22	66352	24.66	5/21	66396	654.00
5/22	66353	18.33	5/22	66397	10,392.20
5/23	66354	9,239.58	5/29	66398	90.00
5/22	66355	175.00	5/24	66399	148.08
5/29	66357*	89.00	5/17	66400	48.72
5/22	66359*	557.54	5/20	66401	453.06
5/23	66360	24.75	5/17	66402	1,485.00
5/22	66361	3,038.08	5/21	66403	350.00
5/22	66362	193.03	5/23	66404	158.18
5/23	66363	296.50	5/22	66405	1,770.00
5/24	66364	7.00	5/22	66407*	46.73
5/22	66366*	65.54	5/21	66408	6,000.00
5/17	66367	13.50	5/28	66409	61.00
5/29	66368	600.00	5/28	66410	3,209.61
5/23	66369	850.00	5/20	66411	450.00
5/28	66370	38.44	5/23	66412	81.22
5/22	66371	502.74	5/24	66413	112.51

* Indicates break in check number sequence



Date 5/31/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 8
 1910512
 384

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
5/20	66414	129.95	5/22	66455	423.00
5/22	66415	405.50	5/24	66456	4,388.95
5/22	66416	17.48	5/22	66457	285.00
5/22	66417	4,494.17	5/15	66458	783.77
5/28	66418	14.00	5/22	66459	528.91
5/22	66419	692.00	5/22	66460	27,822.19
5/22	66420	23,497.49	5/24	66461	193.43
5/21	66421	27.98	5/23	66462	850.37
5/21	66422	74.46	5/21	66463	77.52
5/20	66423	1,035.63	5/24	66464	7,332.37
5/22	66424	650.00	5/22	66465	5,555.15
5/23	66426*	1,609.64	5/16	66466	5,200.00
5/17	66427	355.00	5/22	66467	1,255.04
5/23	66428	254.11	5/23	66468	6,190.05
5/21	66429	2,500.00	5/17	66469	500.00
5/23	66430	29.08	5/30	66471*	1,825.00
5/22	66431	373.87	5/21	66472	814.65
5/16	66432	5,076.38	5/23	66474*	1,750.00
5/22	66433	139.00	5/28	66475	87.55
5/21	66434	1,410.00	5/22	66476	325.75
5/23	66435	489.00	5/22	66477	90.00
5/29	66436	360.00	5/28	66478	651.04
5/21	66437	19.00	5/21	66479	583.71
5/20	66438	66.54	5/22	66480	59,222.02
5/21	66439	67.00	5/22	66481	26,905.25
5/21	66440	167.92	5/15	66483*	465.00
5/22	66441	39.00	5/20	66485*	749.59
5/20	66442	60.75	5/21	66486	520.00
5/17	66444*	96.84	5/20	66487	253.60
5/17	66445	105.64	5/24	66488	365.89
5/23	66446	36.50	5/28	66489	1,245.59
5/23	66447	76.68	5/22	66490	627.20
5/28	66448	850.00	5/24	66491	1,945.93
5/28	66449	13,959.00	5/20	66492	570.40
5/21	66450	69.35	5/22	66493	50.00
5/15	66451	50.00	5/22	66494	450.00
5/24	66452	661.32	5/28	66495	47.96
5/30	66453	134.98	5/28	66496	1,175.03
5/21	66454	1,476.82	5/21	66497	472.56

* Indicates break in check number sequence

TXBT-021-012088-001-020-190601 012157 X02

Date 5/31/19
 PRIMARY ACCOUNT
 ENCLOSURES

Page 9
 1910512
 384

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
5/22	66498	255.96	5/22	66518	955.04
5/21	66499	5,212.95	5/23	66519	114.00
5/22	66500	440.03	5/22	66521*	169.80
5/20	66502*	154.22	5/21	66522	420.30
5/22	66503	23.71	5/16	66523	59,930.23
5/24	66505*	26.50	5/22	66524	490.50
5/22	66506	172.50	5/31	66526*	1,750.00
5/22	66507	425.73	5/31	66536*	304.00
5/22	66508	923.54	5/30	66540*	16,846.78
5/21	66509	43.44	5/31	66548*	120.71
5/21	66510	4,196.25	5/31	66579*	12,316.06
5/20	66511	115.00	5/31	66596*	500.00
5/22	66512	164.46	5/30	66606*	24,125.00
5/22	66513	783.00	5/29	66613*	1,550.00
5/21	66514	85.00	5/31	66638*	13,488.52
5/23	66515	225.60	5/31	66649*	1,086.04
5/24	66517*	3,781.25			

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
5/01	2,473,227.40	5/13	2,165,946.05	5/23	1,754,002.99
5/02	2,403,502.85	5/14	2,228,391.33	5/24	2,240,775.84
5/03	2,398,472.85	5/15	1,828,685.73	5/28	2,213,207.36
5/06	2,535,452.02	5/16	1,793,377.20	5/29	2,210,133.36
5/07	2,215,005.79	5/17	1,882,952.28	5/30	1,948,835.22
5/08	2,189,289.74	5/20	1,877,355.52	5/31	1,967,667.08
5/09	2,179,979.22	5/21	1,855,657.86		
5/10	2,181,363.94	5/22	1,671,524.75		

END OF STATEMENT

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



Participant Statement

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

Statement Period 05/01/2019 - 05/31/2019

Page 1 of 2

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Views section on TexPool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$12,014,180.43	\$0.00	\$500,000.00	\$24,232.06	\$11,538,412.49	\$11,885,929.85
Total Dollar Value	\$12,014,180.43	\$0.00	\$500,000.00	\$24,232.06	\$11,538,412.49	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2019)	Share Price (05/31/2019)	Shares Owned (05/31/2019)	Market Value (05/31/2019)
Texas Local Government Investment Pool	449/2340100001	\$12,014,180.43	\$1.00	11,538,412.490	\$11,538,412.49
Total Dollar Value		\$12,014,180.43			\$11,538,412.49

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$24,232.06	\$111,802.37
Total		\$24,232.06	\$111,802.37



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

Statement Period 05/01/2019 - 05/31/2019

Page 2 of 2

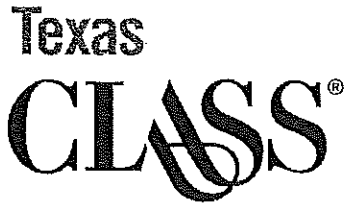
Transaction Detail

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
05/01/2019	05/01/2019	BEGINNING BALANCE	\$12,014,180.43	\$1.00		12,014,180.430
05/24/2019	05/24/2019	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	11,514,180.430
05/31/2019	05/31/2019	MONTHLY POSTING	\$24,232.06	\$1.00	24,232.060	11,538,412.490
Account Value as of 05/31/2019			\$11,538,412.49	\$1.00		11,538,412.490



Summary Statement

May 2019

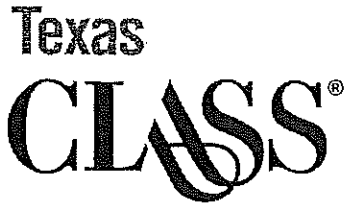
Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS

Average Monthly Yield: 2.56%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	777,184.95	0.00	0.00	1,689.23	8,336.23	778,084.43	778,874.18
Total	777,184.95	0.00	0.00	1,689.23	8,336.23	778,084.43	778,874.18



Account Statement

May 2019

Van Zandt County

121 East Dallas Street, Room 101
Canton, TX 75103

TXCLASS TX-01-0250-0001

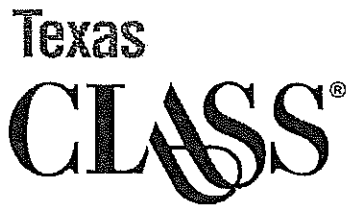
Summary

Average Monthly Yield: 2.56%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	777,184.95	0.00	0.00	1,689.23	778,084.43	778,874.18

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2019	Beginning Balance			777,184.95	
05/31/2019	Income Earned For The Period	1,689.23			
05/31/2019	Ending Balance			778,874.18	



Daily Rates

May 2019

TXCLASS

Date	Dividend Rate	Daily Yield
01-May-19	0.000070551	2.58%
02-May-19	0.000070294	2.57%
03-May-19	0.000070371	2.57%
04-May-19	0.000070371	2.57%
05-May-19	0.000070371	2.57%
06-May-19	0.000070286	2.57%
07-May-19	0.000070349	2.57%
08-May-19	0.000070277	2.57%
09-May-19	0.000070116	2.56%
10-May-19	0.000070149	2.56%
11-May-19	0.000070149	2.56%
12-May-19	0.000070149	2.56%
13-May-19	0.000070046	2.56%
14-May-19	0.000070109	2.56%
15-May-19	0.000070072	2.56%
16-May-19	0.000070003	2.56%
17-May-19	0.000070003	2.56%
18-May-19	0.000070003	2.56%
19-May-19	0.000070003	2.56%
20-May-19	0.000070003	2.56%
21-May-19	0.000069863	2.55%
22-May-19	0.000069779	2.55%
23-May-19	0.000069861	2.55%
24-May-19	0.000069800	2.55%
25-May-19	0.000069800	2.55%
26-May-19	0.000069800	2.55%
27-May-19	0.000069800	2.55%
28-May-19	0.000069762	2.55%
29-May-19	0.000069729	2.55%
30-May-19	0.000069729	2.55%
31-May-19	0.000069729	2.55%

DATE 06/19/2019 TIME 11:18

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME

CHECKING ACCOUNT

CHECKING AMOUNT

TDOA ACCOUNT

TDOA AMOUNT

FUND TOTAL

2019 010 GENERAL FUND

FIN CLEAR AMERICAN
CTY JURY

535,593.03
3,361.00

TDOA MBIA
4,843,591.26
1,314.85

5,383,860.14

2019 012 RESERVE FUNDS

FIN CLEAR

TDOA MBIA

2019 015 SHERIFF CHAPTER 59 FORFEITURE FUND

FIN CLEAR AMERICAN

3,577.36

TDOA MBIA

15,098.72

18,676.08

2019 016 DA FORFEITURE FUND

FIN CLEAR

TDOA MBIA

ESCRW #1 3,101.02
ESCRW #2 1,819.47
ESCRW #3 1,170.30
ESCRW #4 302.16
ESCRW #5 802.59
ESCRW #6 556.35
ESCRW #7 2,469.98
ESCRW #8 520.11
ESCRW #9 1,018.96
ESCRW #10 29,003.09
ESCRW #11 2,816.46
ESCRW #12 11,521.24
ESCRW #13
ESCRW #14
ESCRW #15
ESCRW #16
ESCRW #17
ESCRW #18
ESCRW #19
ESCRW #20
ESCRW #21
ESCRW #22
ESCRW #23
ESCRW #24
ESCRW #25
ESCRW #26
ESCRW #27
ESCRW #28
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ESCRW #34
ESCRW #35
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ESCRW #38
ESCRW #39
ESCRW #40
ESCRW #41
ESCRW #42
ESCRW #43
ESCRW #44
ESCRW #45

1,535.07
3,508.49
2,304.74
12,379.50
527.67
2,921.97
2,709.74
941.42
536.98
328.34
2,102.17
202.48
3,126.53
1,478.30
1,425.58

TDOA MBIA

15,098.72

18,676.08

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 FUND	ESCROW #56	369.36			
	ESCROW #57				
	ESCROW #58	2,631.48			
	ESCROW #59				
	ESCROW #60	184.31			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
2019 019 DA FORFEITURE FUND	ESCROW #66				
	ESCROW #67				
	ESCROW #68	5,028.36			
	ESCROW #69	1,160.06			
	ESCROW #70				
	ESCROW #71				
	ESCROW #72	4,289.03			
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
2019 021 ROAD & BRIDGE - PCT. 1	ESCROW #76	2,319.58			
	ESCROW #77				
	ESCROW #78				
	ESCROW #79	354.61			
	ESCROW #80				
	ESCROW #81				
	ESCROW #82	4,032.12			
	ESCROW #83				
	ESCROW #84	639.52			
	ESCROW #85				
ESCROW #86	781.09				
ESCROW #87					
ESCROW #88					
FIN CLEAR					112,920.23
2019 017 BUILDING SECURITY FUND	FIN CLEAR	17,781.17	TDOA MBIA		17,781.17
2019 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	2,137.86	TDOA	9,255.53	11,393.39
2019 019 DA FORFEITURE FUND	ESCROW #13	988.25			
	ESCROW #14	1,162.49			
	ESCROW #15	6,487.21			
	ESCROW #16	2,950.12			
	ESCROW #45	1,681.37			
FIN CLEAR					13,269.44
2019 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	107,230.99	TDOA	757,050.40	

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	78,412.88	TDOA MBIA	1,065,456.33	1,458,957.57
2019 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	86,780.62	TDOA MBIA	315,088.36	1,227,910.51
2019 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	32,802.50	TDOA MBIA	1,141,129.24	1,167,820.03
2019 026 ROAD & BRIDGE - GEN	FIN CLEAR	11,341.40	TDOA MBIA	358.94	12,343.32
2019 035 VICTIM COORDINATOR GRANT	FIN CLEAR	11,028.56-	TDOA MBIA	1,001.92	11,028.56-
2019 036 DA FORFEITURE FUND II	FIN CLEAR	3,373.43	TDOA MBIA	8,131.02	11,504.45
2019 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	5,784.99	6,545.88
2019 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	4,354.95	TDOA MBIA	59,696.98	64,051.93
2019 042 COUNTY FREE LIBRARY	FIN CLEAR	20,886.78	TDOA MBIA	76,602.49	20,886.78
2019 047 DIGITIZE RECORDS	FIN CLEAR	4,668.80	TDOA MBIA	28,946.99	81,271.29
2019 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	4,457.22	TDOA	6,170.99	33,404.21
2019 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	2,073.81	TDOA	25.57	8,244.80
2019 050 COURT RELATED PROGRAMS	FIN CLEAR	1,986.03	TDOA MBIA	3,619.93	25.57
2019 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	3,056.59	TDOA	242,497.84	5,605.96
2019 053 CAPITALCREDITSECONOMITCDEVELOFIN	FIN CLEAR	8,205.11	TDOA	13,736.72	245,554.43
2019 054 DISTRICT CLERK TECHNOLOGY FUFIN	FIN CLEAR	15.96	TDOA MBIA	121,955.16	21,941.83
2019 055 CHAPTER 19	FIN CLEAR	6,844.88	TDOA MBIA	139,414.25	15.96
2019 056 COUNTY RECORDS FUND	FIN CLEAR	12,710.50	TDOA MBIA	5,839.73	128,800.04
2019 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	296.31-	TDOA	152,124.75	152,124.75
2019 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR		TDOA	5,543.42	5,543.42

DATE 06/19/2019 TIME 11:18

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 059 COUNTY CLERK ARCHIVE	FIN CLEAR	17,181.66	TDOA	279,293.65	296,475.31
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	74,387.07	TDOA MBIA	7,888.60	239,279.79
2019 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		19,979.61	TDOA MBIA	165,000.00	184,979.61
2019 088 SOIL CONSERVATION DIST FUND FIN CLEAR		8,742.01	TDOA MBIA	68,209.48	76,951.49
2019 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		820.35	TDOA MBIA	820.35	
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	4,937.47-	TDOA MBIA	320,000.00	315,062.53
2019 132 VAN ZANDT COUNTY SHERIFF DEPTFIN CLEAR		117,740.32	TDOA MBIA	132,000.00	249,740.32
2019 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2019 400 FRUITVALE 2011 TXCDBG 710056WATER					
2019 401 BENWHEELERMSC 71348911131115					
2019 402 LITTLEHOPEMOOREMSC7130260813					
2019 540 PRETRIAL SUPERVISION	FIN CLEAR	3,786.49	TDOA	137,325.86	141,112.35
2019 541 COMMUNITY SUP & CORRECTIONS FIN CLEAR		35,804.56	TDOA MBIA	364,822.94	400,627.50
2019 542 ADULT PROBATION CIVIL	FIN CLEAR	2,005.71	TDOA MBIA	50,291.59	357,400.99
2019 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		3,440.55-	TDOA MBIA		3,440.55-
2019 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		3,555.93	TDOA		3,555.93

DATE 06/19/2019 TIME 11:18

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	6,681.49	TDOA MBI A		6,681.49
2019 546 JUVENILE PROBATION FUND	FIN CLEAR	55,306.17-	TDOA MBI A		55,306.17-
2019 547 VZCJPD STATE AID GRANT	FIN CLEAR	30,805.73	TDOA MBI A		30,805.73
2019 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR	FIN CLEAR		TDOA MBI A		
2019 549 VZCJPD - GRANT N	FIN CLEAR	55,950.51	TDOA MBI A		55,950.51
2019 550 D A SUPPLEMENTAL FUND	FIN CLEAR	4,715.93	TDOA MBI A	2,679.20	7,395.13
2019 551 VOICES - JUV CJD GRANT	FIN CLEAR	9,152.44-	TDOA		9,152.44-
2019 552 ETCOG RESIDENTIAL	FIN CLEAR	2,511.00-	TDOA		2,511.00-
2019 554 GRANT L SECURE PELONY REIMB FIN CLEAR	FIN CLEAR		TDOA		
2019 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	58.35	TDOA MBI A	23,812.80	23,871.15
2019 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR	FIN CLEAR	54,259.82	TDOA MBI A		54,259.82
2019 557 GRANT I	FIN CLEAR				
2019 558 GRANT S	FIN CLEAR	7,306.38			7,306.38
2019 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	9,727.71-	TDOA MBI A		9,727.71-
2019 565 INDIGENT DEPNSE GRANT	FIN CLEAR	39,792.76	TDOA	5,367.83	45,160.59
2019 567 FIRE MARSHAL	FIN CLEAR	43,335.26	TDOA	193,634.40	236,969.66
2019 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2019 569 HAVA EJECTON GRANT	FIN CLEAR	12,953.03			12,953.03
2019 570 GOLDEN WATER SUPPLY CORP					
2019 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	4,771.92	TDOA MBI A	10,499.54	15,271.46
2019 591 CONSTABLE #1 TLBOSE FUND	FIN CLEAR	1,849.26	TDOA MBI A		1,849.26
2019 592 CONSTABLE #2 TLBOSE FUND	FIN CLEAR	2,152.56	MBIA		2,152.56
2019 593 CONSTABLE #3 TLBOSE FUND	FIN CLEAR	1,359.92	MBIA		1,359.92
2019 594 CONSTABLE #4 TLBOSE FUND	FIN CLEAR	4,947.84	TDOA		

DATE 06/19/2019 TIME 11:18

COMBINED STATEMENT OF CASH POSITION FOR MAY

GELL102 PAGE 6

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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 FUNDFIN CLEAR		10,779.19	TDOA MBIA	47,269.36	58,048.55
2019 800 CONTRIBUTION RELIEF FUND	FIN CLEAR	29.09-	TDOA	16,112.02	16,082.93
2019 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR			TDOA		
2019 803 HISTORICAL COMMISSION	FIN CLEAR	3,953.87	TDOA	5,195.84	9,149.71
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 PROGRAMFIN CLEAR		20,600.00	TDOA	14,166.45	34,766.45
2019 810 SHERIFF JUSTICE FORFEITURE FIN CLEAR		2,614.14	TDOA	15,178.28	17,792.42
2019 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2019 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
TOTAL		1,740,595.22		12,317,286.67	14,057,881.89

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	1,342,617.66
ACCOUNT BALANCE - CITY JURY	3,361,000
ACCOUNT BALANCE - ESCROW #1	3,101.02
ACCOUNT BALANCE - ESCROW #2	1,819.47
ACCOUNT BALANCE - ESCROW #3	1,170.30
ACCOUNT BALANCE - ESCROW #4	302.16
ACCOUNT BALANCE - ESCROW #5	802.59
ACCOUNT BALANCE - ESCROW #6	556.35
ACCOUNT BALANCE - ESCROW #7	2,469.98
ACCOUNT BALANCE - ESCROW #8	520.11
ACCOUNT BALANCE - ESCROW #9	1,018.96
ACCOUNT BALANCE - ESCROW #10	29,003.09
ACCOUNT BALANCE - ESCROW #11	2,816.46
ACCOUNT BALANCE - ESCROW #12	11,521.24
ACCOUNT BALANCE - ESCROW #13	988.25
ACCOUNT BALANCE - ESCROW #14	1,162.49
ACCOUNT BALANCE - ESCROW #15	6,487.21
ACCOUNT BALANCE - ESCROW #16	2,950.12
ACCOUNT BALANCE - ESCROW #19	1,535.07
ACCOUNT BALANCE - ESCROW #20	3,508.49
ACCOUNT BALANCE - ESCROW #22	2,304.74
ACCOUNT BALANCE - ESCROW #24	12,379.50
ACCOUNT BALANCE - ESCROW #25	527.67
ACCOUNT BALANCE - ESCROW #27	2,921.97
ACCOUNT BALANCE - ESCROW #28	2,709.74
ACCOUNT BALANCE - ESCROW #29	941.42
ACCOUNT BALANCE - ESCROW #30	536.98
ACCOUNT BALANCE - ESCROW #31	328.34
ACCOUNT BALANCE - ESCROW #32	2,102.17
ACCOUNT BALANCE - ESCROW #35	2,202.48
ACCOUNT BALANCE - ESCROW #36	3,128.53
ACCOUNT BALANCE - ESCROW #39	1,478.30
ACCOUNT BALANCE - ESCROW #40	1,425.58
ACCOUNT BALANCE - ESCROW #45	1,681.37
ACCOUNT BALANCE - ESCROW #55	3,669.36
ACCOUNT BALANCE - ESCROW #58	2,631.48
ACCOUNT BALANCE - ESCROW #60	1,84.31
ACCOUNT BALANCE - ESCROW #69	5,028.36
ACCOUNT BALANCE - ESCROW #70	1,160.06
ACCOUNT BALANCE - ESCROW #72	4,289.03
ACCOUNT BALANCE - ESCROW #79	2,319.58
ACCOUNT BALANCE - ESCROW #77	354.61
ACCOUNT BALANCE - ESCROW #82	4,032.12
ACCOUNT BALANCE - ESCROW #84	639.52
ACCOUNT BALANCE - ESCROW #86	781.09
ACCOUNT BALANCE - DEBT CL	74,387.07
ACCOUNT BALANCE - PAYCLEAR	194,039.82

TOTAL 1,740,595.22

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	11,538,412.49
ACCOUNT BALANCE - MBTA	778,874.18

TOTAL 12,317,286.67

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 GENERAL FUND	368,390.33	1,242,899.74	11,577,273.92	7,950,958.84
2019 RESERVE FUNDS	.00	.00	.00	.00
2019 SHERIFF CHAPTER 59 FORFEITURE	30.82	.00	5,298.66	1,500.00
2019 DA FORFEITURE FUND	.00	.00	.00	.00
2019 BUILDING SECURITY FUND	5,268.21	5,307.58	39,519.88	30,240.36
2019 JUSTICE COURT BLDG SECURITY	289.23	295.00	1,866.96	2,291.00
2019 DA FORFEITURE FUND	.00	.00	.00	.00
2019 ROAD & BRIDGE - PCT. 1	31,070.25	80,866.37	1,545,099.92	1,001,803.55
2019 ROAD & BRIDGE - PCT. 2	40,403.57	133,288.86	1,753,699.90	926,371.16
2019 ROAD & BRIDGE - PCT. 3	37,356.50	96,217.48	1,802,689.78	1,190,110.01
2019 ROAD & BRIDGE - PCT. 4	31,422.18	144,141.57	1,396,401.79	645,790.15
2019 ROAD & BRIDGE - GEN	2.03	5,120.84	60,088.99	45,602.37
2019 VICTIM COORDINATOR GRANT	.00	6,207.61	27,613.81	39,480.24
2019 DA FORFEITURE FUND II	16.59	1,935.04	17,876.45	28,433.74
2019 CONSTABLE PCT #4 SEIZURE	11.80	.00	88.55	.00
2019 COUNTY LAW LIBRARY FUND	2,885.14	2,143.80	23,211.08	14,900.21
2019 COUNTY FREE LIBRARY	8,186.04	13,674.91	65,281.46	81,026.00
2019 DIGITIZE RECORDS	515.56	.00	7,456.66	.00
2019 SUPPLEMENTAL GUARDIANSHIP	319.10	.00	2,883.62	.00
2019 COUNTY CHILD ABUSE PREVENTION	87.23	.00	833.13	.00
2019 COURT RELATED PROGRAMS	.04	.00	.19	16,103.63
2019 COUNTY & DISTRICT TECH FUND	199.34	.00	1,198.93	.00
2019 CAPITALCREDITSECONOMICDEVELOP	495.27	.00	3,725.40	12,500.00
2019 DISTRICT CLERK TECHNOLOGY FUND	1,148.03	.00	5,045.44	.00
2019 CHAPTER 19	.00	.00	.00	.00
2019 COUNTY RECORDS FUND	1,958.58	175.00	14,547.78	5,900.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2019 COUNTY CLERK RECORDS FUND	9,650.53	.00	71,911.21	49,404.05
2019 DISTRICT CLERK RECORDS FUND	387.48	1,057.64	2,695.35	6,011.84
2019 COUNTY CLERK ARCHIVE	9,809.14	.00	68,631.41	.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	14,354.81	.00	896,879.07	1,151,778.28
2019 VZC INDIGENT HEALTH PROGRAM	9,750.00	10,481.50	84,741.13	98,287.89
2019 SOIL CONSERVATION DIST FUND	128.69	.00	68,271.29	6,000.00
2019 APPELLATE JUSTICE SYSTEM FUND	400.00	.00	3,160.00	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	211,952.55	215,266.46	1,685,239.17	1,548,927.04
2019 VAN ZANDT COUNTY SHERIFF DEPT	258,643.75	211,704.86	1,905,287.22	1,647,800.81
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 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2019 PRETRIAL SUPERVISION	3,385.46	4,721.35	31,790.75	33,826.52
2019 COMMUNITY SUP & CORRECTIONS	55,743.19	54,097.78	418,000.04	369,190.78
2019 ADULT PROBATION CIVIL	1,787.40	1,366.56	15,987.54	10,585.90
2019 HIGH RISK SUBSTANCE ABUSE -CCP	.00	4,927.26	27,832.83	31,319.88
2019 HIGH RISK SEX OFFENDER -CCP	.00	6,009.28	41,597.61	38,200.72
2019 GRANT C COMMIT REDUCTION PROG	4,935.00	6,449.02	49,346.00	42,972.20
2019 JUVENILE PROBATION FUND	51,569.13	55,171.38	351,641.71	327,651.63

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2019 VZCJPD STATE AID GRANT	26,516.00	25,267.58	295,760.80	268,642.99
2019 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2019 VZCJPD - GRANT N	8,039.00	5,581.25	80,387.00	28,910.70
2019 D A SUPPLEMENTAL FUND	7,505.45	2,948.21	15,040.95	16,445.98
2019 VOICES - JUV CJD GRANT	.00	4,994.01	17,385.22	28,954.41
2019 ETCOG RESIDENTIAL	.00	750.00	1,971.08	2,450.00
2019 GRANT L SECURE FELONY REIMB	.00	.00	.00	665.00-
2019 JUVENILE PROBATION INTEREST	3.27	.00	139.46	.00
2019 REGIONAL SERVICE ENHANCEMENT	.00	18,574.04	162,599.00	108,339.18
2019 GRANT I	.00	.00	.00	.00
2019 GRANT S	4,273.00	4,320.65	42,729.00	35,422.24
2019 MENTAL IMPAIRMENT CASELOAD	.00	7,844.37	40,238.46	49,966.17
2019 INDIGENT DEFENSE GRANT	11,320.45	4,285.51	22,675.95	25,915.68
2019 FIRE MARSHAL	21,332.82	14,041.77	140,784.97	85,779.05
2019 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2019 HAVA ELECTION GRANT	.00	.00	.00	.00
2019 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2019 D.A. CHECK COLLECTION FUND	136.07	361.12	3,299.67	2,356.27
2019 CONSTABLE #1 TLEOSE FUND	.00	.00	681.02	.00
2019 CONSTABLE #2 TLEOSE FUND	.00	.00	968.02	.00
2019 CONSTABLE #3 TLEOSE FUND	.00	.00	681.62	.00
2019 CONSTABLE #4 TLEOSE FUND	.00	.00	681.52	.00
2019 SHERIFF TLEOSE FUND	.00	260.00	4,853.52	3,247.50
2019 DA TLEOSE FUND	.00	.00	671.22	.00
2019 JUSTICE COURT TECHNOLOGY FUND	1,199.53	.00	7,711.45	2,254.88
2019 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00

DATE 06/19/2019 11:19

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MAY

THRU MAY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2019 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2019 HISTORICAL COMMISSION	100.44	2,399.36	.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	5,383.00	39,181.00
2019 COURTHOUSE PLANNING GRANT	90,765.60	272,296.80	.00	272,296.80
2019 PRETRIAL INTERVENTION PROGRAM	1,328.93	26,266.45	.00	.00
2019 SHERIFF JUSTICE FORFEITURE FUN	30.99	178.28	.00	.00
2019 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2019 CONSTABLE PCT #1 FORFEITURE FU	.00	500.00	.00	.00
TOTAL	1,335,104.52	25,270,246.42	2,398,138.40	18,350,768.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW / ROY A. PETERSON	1,534.86	.21	.00	1,535.07
D. A. ESCROW / COREY L. PARISH	3,508.17	.32	.00	3,508.49
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW / JERRY WHITE, JR.	2,304.42	.32	.00	2,304.74
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW / STROMILE/VEAL/WHI	12,378.39	1.11	.00	12,379.50
D. A. ESCROW / JAMES F CLINTON	527.60	.07	.00	527.67
D. A. ESCROW / MARIELA PEREZ	.00	.00	.00	.00
D. A. ESCROW / HEREDIA&GARCIA	2,921.71	.26	.00	2,921.97
D. A. ESCROW / DEWAYNE FRANKLIN	2,709.50	.24	.00	2,709.74
D. A. ESCROW / BRITTANY L BAILEY	941.33	.09	.00	941.42
D. A. ESCROW / A. RIOS	536.90	.08	.00	536.98
D. A. ESCROW / G. CAMARILLO	328.30	.04	.00	328.34
D. A. ESCROW / BRITTANY L BAILEY	2,101.98	.19	.00	2,102.17
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW / DESARAE DAVIS	202.46	.02	.00	202.48
D. A. ESCROW / ROLAND & PLATT	3,126.11	.42	.00	3,126.53
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW / RODNEY ROSS	1,478.10	.20	.00	1,478.30
D. A. ESCROW / POTTRORFF	1,425.39	.19	.00	1,425.58
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW / DOUG MILLER	369.31	.05	.00	369.36
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW / BRIAN BOWERS	2,631.12	.36	.00	2,631.48
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW / SANDRA HOLDER	184.29	.02	.00	184.31
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.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 / JOHN H TUCKER	5,027.68	.68	.00	5,028.36
D. A. ESCROW / BOWERS	1,159.90	.16	.00	1,160.06
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW / BILLINGTON	4,288.45	.58	.00	4,289.03
D. A. ESCROW /	.00	.00	.00	.00
D. A. ESCROW /	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 021 ROAD & BRIDGE - PCT. 1				
CASH	164,314.18	29,524.07	86,607.26	107,230.99
TIME DEPOSIT ON ACCOUNT	755,504.23	1,546.17	.00	757,050.40
MBIA MUNICIPAL INVESTORS	3.56	.01	.00	3,357
FUND TOTALS	919,821.97	31,070.25	86,607.26	864,284.96
2019 022 ROAD & BRIDGE - PCT. 2				
CASH	168,628.78	189,371.44	279,587.34	78,412.88
TIME DEPOSIT ON ACCOUNT	1,213,253.74	2,202.59	150,000.00	1,065,456.33
MBIA MUNICIPAL INVESTORS	1,314,621.87	466.49	.00	315,088.36
FUND TOTALS	1,696,504.39	192,040.52	429,587.34	1,458,957.57
2019 023 ROAD & BRIDGE - PCT. 3				
CASH	175,624.62	35,025.89	123,869.89	86,780.62
TIME DEPOSIT ON ACCOUNT	1,138,798.63	21,330.61	.00	1,141,129.24
MBIA MUNICIPAL INVESTORS	.65	.00	.00	1,227,910.51
FUND TOTALS	1,314,423.90	37,356.50	123,869.89	1,227,910.51
2019 024 ROAD & BRIDGE - PCT. 4				
CASH	156,413.03	29,185.72	152,796.25	32,802.50
TIME DEPOSIT ON ACCOUNT	1,132,341.11	2,317.48	.00	1,134,658.59
MBIA MUNICIPAL INVESTORS	358.16	.78	.00	358.94
FUND TOTALS	1,289,112.30	31,503.98	152,796.25	1,167,820.03
2019 026 ROAD & BRIDGE - GEN				
CASH	16,462.24	.00	5,120.84	11,341.40
TIME DEPOSIT ON ACCOUNT	999.89	2.03	.00	1,001.92
MBIA MUNICIPAL INVESTORS	.00	.00	.00	12,343.32
FUND TOTALS	17,462.13	2.03	5,120.84	12,343.32
2019 035 VICTIM COORDINATOR GRANT				
CASH	4,792.03	.00	6,236.53	11,028.56
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	4,792.03	.00	6,236.53	11,028.56
2019 036 DA FORFEITURE FUND II				
CASH	5,308.47	1,500.00	3,435.04	3,373.43
TIME DEPOSIT ON ACCOUNT	8,114.43	16.59	.00	8,131.02
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	13,422.90	1,516.59	3,435.04	11,504.45
2019 037 CONSTABLE PCT #4 SEIZURE				
CASH	760.89	.00	.00	760.89
TIME DEPOSIT ON ACCOUNT	5,773.19	11.80	.00	5,784.99
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	6,534.08	11.80	.00	6,545.88
2019 040 COUNTY LAW LIBRARY FUND				
CASH	13,733.75	2,765.00	12,143.80	4,354.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 042 COUNTY FREE LIBRARY	27,047.46	8,186.04	14,346.72	20,886.78
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	27,047.46	8,186.04	14,346.72	20,886.78
FUND TOTALS				
2019 047 DIGITIZE RECORDS	9,308.80	360.00	5,000.00	4,668.80
CASH	71,446.93	5,155.56	.00	76,602.49
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	80,755.73	5,515.56	5,000.00	81,271.29
FUND TOTALS				
2019 048 SUPPLEMENTAL GUARDIANSHIP	4,197.22	260.00	.00	4,457.22
CASH	28,887.89	59.10	.00	28,946.99
TEXPOOL	33,085.11	319.10	.00	33,404.21
FUND TOTALS				
2019 049 COUNTY CHLD ABUSE PREVENTION	1,999.18	74.63	.00	2,073.81
CASH	6,158.39	12.60	.00	6,170.99
TIME DEPOSIT ON ACCOUNT	8,157.57	87.23	.00	8,244.80
FUND TOTALS				
2019 050 COURT RELATED PROGRAMS	.00	.00	.00	.00
CASH	25.53	.04	.00	25.57
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	25.53	.04	.00	25.57
FUND TOTALS				
2019 052 COUNTY & DISTRICT TECH FUND	1,794.08	191.95	.00	1,986.03
CASH	3,612.54	7.39	.00	3,619.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	5,406.62	199.34	.00	5,605.96
FUND TOTALS				
2019 053 CAPITALCREDITSECONOMICDEVELOP	3,056.59	.00	.00	3,056.59
CASH	242,002.57	495.27	.00	242,497.84
TIME DEPOSIT ON ACCOUNT	245,059.16	495.27	.00	245,554.43
FUND TOTALS				
2019 054 DISTRICT CLERK TECHNOLOGY FUND	7,085.11	1,120.00	.00	8,205.11
CASH	13,708.69	28.03	.00	13,736.72
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	20,793.80	1,148.03	.00	21,941.83
FUND TOTALS				
2019 055 CHAPTER 19	15.96	.00	.00	15.96
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	15.96	.00	.00	15.96
2019 056 COUNTY RECORDS FUND	5,310.38	1,709.50	175.00	6,844.88
CASH				

ACCOUNT NAME	TIME DEPOSIT ON ACCOUNT	MBIA MUNICIPAL INVESTORS SERV	FUND TOTALS	BEGINNING CASH BALANCE	RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 057 COUNTY CLERK RECORDS FUND	CASH DEPOSIT ON ACCOUNT	121,706.08	127,016.46	1,958.58	9,367.58	15,470.00	121,955.16
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	249.08	.00	.00
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	11.92	.00	.00
	FUND TOTALS	121,706.08	127,016.46	1,958.58	249.08	.00	121,955.16
2019 058 DISTRICT CLERK RECORDS FUND	CASH DEPOSIT ON ACCOUNT	18,812.92	147,944.22	19,650.53	375.56	1,057.64	152,124.75
	TIME DEPOSIT ON ACCOUNT	129,131.30	147,944.22	19,650.53	11.92	.00	139,414.25
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	387.48	1,057.64	5,543.42
	FUND TOTALS	129,131.30	147,944.22	19,650.53	387.48	1,057.64	152,124.75
2019 059 COUNTY CLERK ARCHIVE	CASH DEPOSIT ON ACCOUNT	37,937.66	248,728.51	9,244.00	30,565.14	30,000.00	17,181.66
	TIME DEPOSIT ON ACCOUNT	248,728.51	248,728.51	30,565.14	39,809.14	.00	279,293.65
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00	.00	.00
	FUND TOTALS	248,728.51	248,728.51	30,565.14	39,809.14	.00	279,293.65
2019 070 PERMANENT IMPROVEMENT FUND	CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00	.00	.00
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00	.00	.00
2019 075 RIGHT-OF-WAY FUND	CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00	.00	.00
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00	.00	.00
2019 084 TAX ANTICIPATION NOTES	CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00	.00	.00
	TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00	.00	.00
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00	.00	.00
2019 085 DEBT SERVICE FUND	CASH DEPOSIT ON ACCOUNT	60,605.74	13,781.33	74,387.07	7,888.60	7,888.60	74,387.07
	TIME DEPOSIT ON ACCOUNT	7,872.51	16.09	16.09	157,004.12	.00	157,004.12
	MBIA MUNICIPAL INVESTORS SERV	156,446.73	557.39	557.39	.00	.00	157,004.12
	FUND TOTALS	224,924.98	14,354.81	74,387.07	157,004.12	.00	239,279.79
2019 087 VZC INDIGENT HEALTH PROGRAM	CASH DEPOSIT ON ACCOUNT	22,211.11	9,750.00	11,981.50	19,979.61	19,979.61	19,979.61
	TIME DEPOSIT ON ACCOUNT	165,000.00	.00	.00	165,000.00	.00	165,000.00
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00	.00	.00
	FUND TOTALS	165,000.00	9,750.00	11,981.50	165,000.00	.00	165,000.00
2019 088 SOIL CONSERVATION DIST FUND	CASH DEPOSIT ON ACCOUNT	68,742.01	60,128.69	60,000.00	8,742.01	8,742.01	8,742.01
	TIME DEPOSIT ON ACCOUNT	8,080.79	60,128.69	60,128.69	68,209.48	.00	68,209.48
	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00	.00	.00
	FUND TOTALS	68,742.01	60,128.69	60,000.00	68,209.48	.00	68,209.48
2019 090 APPELLATE JUSTICE SYSTEM FUND	CASH	420.35	400.00	.00	820.35	.00	820.35

ACCOUNT NAME	TIME DEPOSIT ON ACCOUNT	MBIA MUNICIPAL INVESTORS	FUND TOTALS	2019 095 PAYROLL CLEARING ACCOUNT	CASH	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE
2019 095 PAYROLL CLEARING ACCOUNT								
CASH				194,039.82				194,039.82
MBIA MUNICIPAL INVESTORS				.00				.00
FUND TOTALS				194,039.82				194,039.82
2019 096 GEN FIXED ASSETS ACCOUNT GRP								
MBIA MUNICIPAL INVESTORS				.00				.00
FUND TOTALS				.00				.00
2019 097 LONG TERM DEBT GROUP								
MBIA MUNICIPAL INVESTORS				.00				.00
FUND TOTALS				.00				.00
2019 131 VAN ZANDT COUNTY JAIL								
CASH				35,022.54				4,937.47-
MEDICARE PAYABLE				.00				.00
VOUCHERS PAYABLE				.00				.00
TIME DEPOSIT ON ACCOUNT				320,000.00				320,000.00
MBIA MUNICIPAL INVESTORS				.00				.00
FUND TOTALS				355,022.54				315,062.53
2019 132 VAN ZANDT COUNTY SHERIFF DEPT								
CASH				72,360.61				117,740.32
TIME DEPOSIT ON ACCOUNT				132,000.00				132,000.00
MBIA MUNICIPAL INVESTORS				.00				.00
FUND TOTALS				204,360.61				249,740.32
2019 145 SOLID WASTE GRANT								
CASH				203.03				203.03
TIME DEPOSIT ON ACCOUNT				.00				.00
FUND TOTALS				203.03				203.03
2019 400 FRUITVALE 2011 TXCDBG 710056								
CASH				.00				.00
WATER GRANT CASH				.00				.00
FUND TOTALS				.00				.00
2019 401 BENWHEELERWSC 71348911131115								
FUND TOTALS				.00				.00
2019 402 LITTLEHOPEMOOREWSC713026081315								
CASH				.00				.00
WATER GRANT CASH				.00				.00
FUND TOTALS				.00				.00
2019 540 PRETRIAL SUPERVISION								
CASH				5,980.03				3,786.49
TDOA				137,045.40				137,325.86
FUND TOTALS				143,025.43				141,112.35
2019 541 COMMUNITY SUP & CORRECTIONS								
CASH				72,912.81				35,804.56
PETTY CASH				100.00				100.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 542 ADULT PROBATION CIVIL				
CASH	2,565.40	1,023.00	1,582.69	2,005.71
TDOA	50,188.90	102.69	.00	50,291.59
MBIA	304,441.98	661.71	.00	305,103.69
FUND TOTALS	357,196.28	1,787.40	1,582.69	357,400.99
2019 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	1,486.71	.00	4,927.26	3,440.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,486.71	.00	4,927.26	3,440.55
2019 544 HIGH RISK SEX OFFENDER -CCP				
CASH	9,565.21	.00	6,009.28	3,555.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,565.21	.00	6,009.28	3,555.93
2019 545 GRANT C COMMIT REDUCTION PROG				
CASH	8,195.51	4,935.00	6,449.02	6,681.49
FUND TOTALS	8,195.51	4,935.00	6,449.02	6,681.49
2019 546 JUVENILE PROBATION FUND				
CASH	55,299.59	58,636.69	58,643.27	55,306.17
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	55,299.59	58,636.69	58,643.27	55,306.17
2019 547 VZCJPD STATE AID GRANT				
CASH	29,230.23	26,822.83	25,247.33	30,805.73
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	29,230.23	26,822.83	25,247.33	30,805.73
2019 548 VZCJPD PROGRESSIVE SANCTIONS				
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 549 VZCJPD - GRANT N				
CASH	53,492.76	8,039.00	5,581.25	55,950.51
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	53,492.76	8,039.00	5,581.25	55,950.51
2019 550 D A SUPPLEMENTAL FUND				
CASH	164.14	7,500.00	2,948.21	4,715.93
TIME DEPOSIT ON ACCOUNT	2,673.75	5.45	.00	2,679.20
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,837.89	7,505.45	2,948.21	7,395.13
2019 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	4,158.43	.00	4,994.01	9,152.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 552 ETCOG RESIDENTIAL	4,158.43	.00	4,994.01	9,152.44
CASH	1,761.00	.00	750.00	2,511.00
FUND TOTALS	1,761.00	.00	750.00	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	55.08	3.27	.00	58.35
CASH	23,812.80	.00	.00	23,812.80
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	23,867.88	3.27	.00	23,871.15
FUND TOTALS	23,867.88	3.27	.00	23,871.15
2019 556 REGIONAL SERVICE ENHANCEMENT	73,803.86	970.00	20,514.04	54,259.82
CASH	73,803.86	970.00	20,514.04	54,259.82
FUND TOTALS	73,803.86	970.00	20,514.04	54,259.82
2019 557 GRANT I	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 558 GRANT S	9,213.48	4,273.00	6,180.10	7,306.38
CASH	9,213.48	4,273.00	6,180.10	7,306.38
FUND TOTALS	9,213.48	4,273.00	6,180.10	7,306.38
2019 559 MENTAL IMPAIRMENT CASELOAD	1,883.34	.00	7,844.37	9,727.71
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,883.34	.00	7,844.37	9,727.71
FUND TOTALS	1,883.34	.00	7,844.37	9,727.71
2019 565 INDIGENT DEFENSE GRANT	32,768.77	11,309.50	4,285.51	39,792.76
CASH	5,356.88	10.95	.00	5,367.83
TIME DEPOSIT ON ACCOUNT	38,125.65	11,320.45	4,285.51	45,160.59
FUND TOTALS	38,125.65	11,320.45	4,285.51	45,160.59
2019 567 FIRE MARSHAL	51,607.03	20,940.00	29,211.77	43,335.26
CASH	178,241.58	15,392.82	.00	193,634.40
TDOA	229,848.61	36,332.82	29,211.77	236,969.66
FUND TOTALS	229,848.61	36,332.82	29,211.77	236,969.66
2019 568 TECHNOLOGY RESOURCES	1.50	.00	.00	1.50
CASH	1.50	.00	.00	1.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.50	.00	.00	1.50
2019 569 HAVA ELECTION GRANT	12,953.03	.00	.00	12,953.03
CASH	12,953.03	.00	.00	12,953.03
FUND TOTALS	12,953.03	.00	.00	12,953.03
2019 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 580 D.A. CHECK COLLECTION FUND				
CASH	5,322.94	114.65	665.67-	4,771.92
TIME DEPOSIT ON ACCOUNT	10,478.12	21.42	.00	10,499.54
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	15,801.06	136.07	665.67-	15,271.46
2019 591 CONSTABLE #1 TLEOSE FUND				
CASH	1,849.26	.00	.00	1,849.26
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,848.77	.00	.00	1,848.77
2019 592 CONSTABLE #2 TLEOSE FUND				
CASH	2,152.56	.00	.00	2,152.56
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,152.56	.00	.00	2,152.56
2019 593 CONSTABLE #3 TLEOSE FUND				
CASH	1,359.92	.00	.00	1,359.92
CASH OTHER - CITY NATIONAL	3,738.50	.00	.00	3,738.50
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,098.42	.00	.00	5,098.42
2019 594 CONSTABLE #4 TLEOSE FUND				
CASH	4,947.84	.00	.00	4,947.84
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,947.84	.00	.00	4,947.84
2019 595 SHERIFF TLEOSE FUND				
CASH	11,600.47	.00	3,247.50-	8,352.97
MBIA MUNICIPAL INVESTORS SERSV				
FUND TOTALS	11,600.47	.00	3,247.50-	8,352.97
2019 596 DA TLEOSE FUND				
CASH	1,613.10	.00	.00	1,613.10
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	1,613.10	.00	.00	1,613.10
2019 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	9,676.20	1,102.99	.00	10,779.19
TIME DEPOSIT ON ACCOUNT	47,172.82	96.54	.00	47,269.36
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	56,849.02	1,199.53	.00	58,048.55
2019 800 CONTRIBUTION RELIEF FUND				
CASH	29.09-	.00	.00	29.09-
TIME DEPOSIT ON ACCOUNT	16,112.02	.00	.00	16,112.02
FUND TOTALS	16,082.93	.00	.00	16,082.93
2019 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 803 HISTORICAL COMMISSION HISTORICAL COMMISSION CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	3,864.01 5,185.26 9,049.27	89.86 10.58 100.44	.00 .00 .00	3,953.87 5,195.84 9,149.71
2019 804 VAN TORNADO-ASSISTANCE VAN TORNADO-ASSISTANCE-CASH VASST-TIME DEPOSITON ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 805 FEMA - DEC 2015 STORM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 806 FEMA APRIL 2016 STORM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 807 HAZARD MITIGATION GRANT CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	33,798.00- .00 .00 33,798.00-	.00 .00 .00 .00	5,383.00- .00 .00 5,383.00-	39,181.00- .00 .00 39,181.00-
2019 808 COURTHOUSE PLANNING GRANT CASH WATER GRANT CASH FUND TOTALS	.00 .00 .00	90,765.60 .00 90,765.60	90,765.60- .00 90,765.60-	.00 .00 .00
2019 809 PRETRIAL INTERVENTION PROGRAM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	19,300.00 14,137.52 33,437.52	1,300.00 28.93 1,328.93	.00 .00 .00	20,600.00 14,166.45 34,766.45
2019 810 SHERIFF JUSTICE FORFEITURE FUN CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	2,614.14 15,147.29 17,761.43	.00 30.99 30.99	.00 .00 .00	2,614.14 15,178.28 17,792.42
2019 811 SHERIFF TREASURY FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2019 812 CONSTABLE PCT #1 FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	500.00 .00 500.00	.00 .00 .00	.00 .00 .00	500.00 .00 500.00
GRAND TOTALS	15,443,255.37	3,370,439.35	4,747,371.12-	14,066,323.60

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-371-100	OTHER MISC. REVENU	01/23/2019	190017	5,800.00-	5,457.61-	342.39	INCREASE REV & EXP - HR	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	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	MK
2019 010-390-023	TRANSFER FROM R&B	06/04/2019	2	195.00	195.00-	350.00-	CORRECT BA#190055	SH
2019 010-390-050	TRANSFER FROM COUR	04/17/2019	190043	16,008.37-	16,129.01-	120.64-	INCREASE REV & EXP TO CLOSE	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	315.64-		
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	TOTAL CHANGES	342.39		
2019 010-403-311	POSTAGE	05/29/2019	190054	5,500.00	5,400.00	100.00-	LINE ITEM TRANSFER	MK
2019 010-403-427	TRAINING	06/12/2019	190059	4,000.00	5,136.25	1,136.25	LINE ITEM TRANS	MK
2019 010-403-483	BONDING	06/12/2019	190059	3,525.00	2,388.75	1,136.25-	LINE ITEM TRANS	MK
2019 010-403-495	MISCELLANEOUS	05/29/2019	190054	250.00	350.00	100.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	.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	MK
2019 010-404-311	POSTAGE	02/07/2019	190023	11,250.00	9,777.12	1,472.88-	LINE ITEM TRANS	MK
2019 010-404-311	POSTAGE	02/20/2019	190027	9,777.12	9,277.12	500.00-	LINE ITEM TRANSFER	MK
2019 010-404-311	POSTAGE	02/20/2019	190027	9,277.12	6,777.12	2,500.00-	LINE ITEM TRANSFER	MK
2019 010-404-484	OTHER ELECTION EXP	05/15/2019	190023	23,000.00	24,472.88	1,472.88	LINE ITEM TRANS	MK
2019 010-404-484	OTHER ELECTION EXP	02/20/2019	190027	24,472.88	24,972.88	500.00	LINE ITEM TRANSFER	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
			TOTAL AMENDMENTS	8	TOTAL CHANGES	.00		
2019 010-409-416	AUTOPSTERS & FORENS	02/07/2019	190021	100,000.00	99,535.12	464.88-	LINE ITEM TRANSFER	MK
2019 010-409-457	MAINT. & SERVICE C	02/20/2019	190028	10,000.00	9,500.00	500.00-	LINE ITEM TRANSFER	MK
2019 010-409-495	MISCELLANEOUS	02/20/2019	190028	406.16	906.16	500.00-	LINE ITEM TRANSFER	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
2019 010-409-800	CONTINGENCY	06/12/2019	190060	213,500.00	188,500.00	25,000.00-	LINE ITEM TRANS	MK
			TOTAL AMENDMENTS	6	TOTAL CHANGES	51,964.88-		
2019 010-410-475	ECONOMIC DEVELOPME	02/07/2019	190021	3,666.66	3,888.91	222.25	LINE ITEM TRANS.	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
			TOTAL AMENDMENTS	2	TOTAL CHANGES	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
2019 010-435-311	POSTAGE	04/17/2019	190040	3,500.00	3,150.00	350.00-	LINE ITEM TRANSFER	MK
2019 010-435-405	PSYCHIATRIC EVALUA	12/12/2018	190013	1,000.00	800.00	200.00-	LINE ITEM TRANS - DC	MK
2019 010-435-406	TRAINING	02/20/2019	190029	1,500.00	1,250.00	250.00-	LINE ITEM TRANSFERS	MK
2019 010-435-427	TRAINING	02/20/2019	190029	2,500.00	2,000.00	500.00-	LINE ITEM TRANSFERS	MK
2019 010-435-495	MISCELLANEOUS	12/12/2018	190013	250.00	450.00	200.00	LINE ITEM TRANS - DC	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	1,500.00	1,500.00	0.00	LINE TRANS-DISTCOURT OFFICE	MK
			TOTAL AMENDMENTS	8	TOTAL CHANGES	1,875.00		
2019 010-437-405	PSY EVALUATIONS/IN	12/12/2018	190012	14,800.00	14,800.00	3,200.00-	LINE ITEM TRANS - DC	MK
2019 010-437-405	PSY EVALUATIONS/IN	02/20/2019	190029	18,800.00	13,800.00	5,000.00-	LINE ITEM TRANSFERS	MK
2019 010-437-406	TRANSCRIPT AND DEF	12/12/2018	190012	5,000.00	8,200.00	3,200.00	LINE ITEM TRANS - DC	MK
2019 010-437-406	TRANSCRIPT AND DEF	02/20/2019	190029	8,200.00	9,325.00	1,125.00	LINE ITEM TRANSFERS	MK
2019 010-437-413	COURT TRANSLATORS	02/20/2019	190029	12,500.00	12,000.00	500.00-	LINE ITEM TRANSFERS	MK
			TOTAL AMENDMENTS	5	TOTAL CHANGES	375.00-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	1,775.00	4,225.00	2,450.00	LINE ITEM TRANSFER	MK
EXPENDITURES - COUNTY COURT AT			TOTAL AMENDMENTS	5	TOTAL CHANGES	.00		
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
EXPENDITURES - JP #1			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
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	1,000.00	907.52	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
EXPENDITURES - JP #2			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
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	2,500.00	2,300.00	200.00	FY CORRECTION	MK
EXPENDITURES - JP #4			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
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	295.53	250.00	45.53	FY CORRECTION	MK
EXPENDITURES - DA			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2019 010-497-310	OFFICE SUPPLIES	11/14/2018	190008	2,250.00	2,160.00	90.00	LINE ITEM TRANS - 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 TRANS - TREAS	MK
EXPENDITURES - CO. TREASURER			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
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	5,000.00	5,900.00	900.00	FY18 LINE ITEM TRANSFER	MK
2019 010-499-311	POSTAGE	10/17/2018	1296	5,900.00	5,000.00	900.00	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	2,100.00	100.00	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	100.00	125.00	25.00	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
EXPENDITURES - DATA PROCESSING			TOTAL AMENDMENTS	2	TOTAL CHANGES	420.00		
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	91,500.00	91,922.34	422.34	FY18 LINE ITEM TRANSFER	MK
2019 010-510-440	ELECTRICITY	10/17/2018	1297	91,922.34	91,500.00	422.34	FY CORRECTION	MK
2019 010-510-450	REPAIR & MAINT. BLDGS	06/12/2019	190060	35,000.00	60,000.00	25,000.00	LINE ITEM TRANS	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 010-510-451	REP. MAINT. - MACH. -	05/01/2019	190047	15,000.00	40,000.00	25,000.00	LINE ITEM TRANSFER	MK
2019 010-510-457	MAINT. & SERVICE C	10/17/2018	1297	10,000.00	9,468.35	531.65	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	0.00	LINE ITEM TRANSFER	MK
2019 010-510-572	OFFICE EQUIPMENT	04/17/2019	190042	5,000.00	50,000.00	45,000.00	LINE ITEM TRANSFER	MK
2019 010-551-337	LAW ENFORCEMENT SU	06/12/2019	190061	400.00	400.00	0.00	LINE ITEM TRANS	MK
2019 010-551-339	UNIFORMS	06/12/2019	190061	400.00	224.88	175.12	LINE ITEM TRANS	MK
2019 010-551-431	AUTO MAINTENANCE	06/12/2019	190061	400.00	574.60	174.60	LINE ITEM TRANS	MK
2019 010-551-495	MISCELLANEOUS	06/12/2019	190061	479.00	479.52	.52	LINE ITEM TRANS	MK
2019 010-552-428	FUEL AND LUBRICANT	05/15/2019	190050	1,000.00	775.00	225.00	LINE ITEM TRANSFER	MK
2019 010-700-808	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
2019 021-364-100	SALE OF PROPERTY	11/01/2018	190004	0.00	5,000.00	5,000.00	INCREASE REV & EXP - SALE O	MK
2019 021-364-100	SALE OF PROPERTY	11/01/2018	190004	0.00	5,000.00	5,000.00	INCREASE REV & EXP - SALE O	MK
2019 021-367-000	DONATIONS - GENERA	11/01/2018	190005	0.00	300.00	300.00	INCREASE REV & EXP - DONATI	MK
2019 022-370-100	ROAD DAMAGE PAYMEN	11/14/2018	190009	0.00	4,250.00	4,250.00	INCREASE REV & EXP RETMB	MK
2019 022-371-100	OTHER MISC. REVENU	03/07/2019	190032	0.00	15,768.15	15,768.15	INCREASE REV & EXP AMEND PW	MK
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 022-622-340	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 TRANSFER	MK
2019 022-622-451	REPAIR & MAINT. -	02/07/2019	190023	2,500.00	29,834.00	27,334.00	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 022-622-571	EQUIPMENT PURCHASE	11/26/2018	190011	30,000.00	22,652.15	7,347.85	LINE ITEM TRANS - PCT2 REPAIR	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 023-367-000	DONATIONS - GENERA	04/17/2019	190044	190044	3,000.00-	INCREASE REV & EXP - 023 DO	MK
			TOTAL AMENDMENTS		3,000.00-		
2019 023-370-100	ROAD DAMAGE PAYMEN	06/12/2019	190062	190062	1,500.00-	INCREASE REV & EXP - RD DAM	MK
			TOTAL AMENDMENTS		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		170,000.00-	51,809.98-	
2019 023-623-335	ROAD & BRIDGE MATE	04/17/2019	190044	850,000.00	3,000.00	INCREASE REV & EXP - 023 DO	MK
2019 023-623-335	ROAD & BRIDGE MATE	05/29/2019	190055	853,000.00	195.00-	REPAY IT FROM R&B #3	MK
2019 023-623-335	ROAD & BRIDGE MATE	06/12/2019	190062	852,805.00	1,500.00-	INCREASE REV & EXP - RD DAM	MK
2019 023-623-440	ELECTRICITY	03/21/2019	190034	2,000.00	35.00-	LINE ITEM TRANSFER	MK
2019 023-623-441	GAS	02/07/2019	190034	2,000.00	35.00	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	02/21/2019	190024	50,000.00	12,932.35-	LINE ITEM TRANSFER	MK
2019 023-623-461	MACHINERY RENTAL	05/15/2019	190052	37,067.65	11,000.00-	LINE ITEM TRANSFER	MK
2019 023-623-535	CAPITAL OUTLAY - O	02/20/2019	190031	25,000.00	25,000.00	LINE ITEM TRANSFER	MK
2019 023-623-535	CAPITAL OUTLAY - O	05/15/2019	190052	50,000.00	11,000.00	LINE ITEM TRANSFER	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190024	215,000.00	12,932.35	LINE ITEM TRANS	MK
2019 023-623-571	EQUIPMENT PURCHASE	02/07/2019	190025	227,742.33	51,809.98	TO INCREASE REV & EXP-GOV C	MK
2019 023-623-800	CONTINGENCY	02/20/2019	190031	100,000.00	25,000.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS		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
			TOTAL AMENDMENTS		195.00		
2019 024-367-000	GENERAL CONTRIBUTI	06/12/2019	190063	9,300.00-	9,300.00-	INCREASE REV & EXP - GEN CO	MK
			TOTAL AMENDMENTS		9,300.00-		
2019 024-370-100	ROAD DAMAGE PAYMEN	11/01/2018	190006	190006	71,325.88-	INCREASE REV & EXP - RD DAM	MK
			TOTAL AMENDMENTS		71,325.88-		
2019 024-371-100	OTHER MISC. REVENU	04/04/2019	190037	190037	27,210.06-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS		27,210.06-		
2019 024-624-107	SALARIES-EXTRA HEL	05/29/2019	190056	8,000.00	8,000.00	LINE ITEM TRANSFER	MK
2019 024-624-335	ROAD & BRIDGE MATE	11/01/2018	190006	728,473.00	71,325.88	INCREASE REV & EXP - RD DAM	MK
2019 024-624-335	ROAD & BRIDGE MATE	04/04/2019	190037	799,798.88	14,210.06	INCREASE REV & EXP	MK
2019 024-624-335	ROAD & BRIDGE MATE	05/29/2019	190056	814,008.94	5,000.00	LINE ITEM TRANSFER	MK
2019 024-624-335	ROAD & BRIDGE MATE	06/12/2019	190063	819,008.94	9,300.00	INCREASE REV & EXP - GEN CO	MK
2019 024-624-335	ROAD & BRIDGE MATE	06/12/2019	190064	828,308.94	13,000.00-	LINE ITEM TRANS	MK
2019 024-624-571	EQUIPMENT PURCHASE	04/04/2019	190037	13,000.00	13,000.00-	INCREASE REV & EXP	MK
2019 024-624-571	EQUIPMENT PURCHASE	05/29/2019	190056	13,000.00	13,000.00-	LINE ITEM TRANSFER	MK
2019 024-624-571	EQUIPMENT PURCHASE	06/12/2019	190064	39,200.00	13,000.00	LINE ITEM TRANS	MK
2019 024-624-589	EQUIPMENT PAYMENTS	06/12/2019	190065	88,921.00	49,721.00-	LINE ITEM TRANS	MK
2019 024-624-800	CONTINGENCY	06/12/2019	190065	100,000.00	49,721.00-	LINE ITEM TRANS	MK
			TOTAL AMENDMENTS		107,835.94		
2019 026-625-103	SALARIES-EMPLOYEES	06/12/2019	190066	33,822.88	12,000.00	LINE ITEM TRANS	MK
2019 026-625-107	EMPLOYEES - PART T	06/12/2019	190066	20,558.12	13,850.00-	LINE ITEM TRANS	MK
2019 026-625-202	GROUP INSURANCE	06/12/2019	190066	7,724.16	1,800.00	LINE ITEM TRANS	MK
2019 026-625-206	UNEMPLOYMENT INSUR	06/12/2019	190066	168.58	50.00	LINE ITEM TRANS	MK
			TOTAL AMENDMENTS		4,218.58		
2019 050-700-010	TRANSFER TO GENERA	04/17/2019	190043	16,008.37	120.64	INCREASE REV & EXP TO CLOSE	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2019 056-409-407	MICROFILMING	11/01/2018	190003	100,000.00	95,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2019 056-409-495	MISCELLANEOUS	11/01/2018	190003	5,000.00	10,000.00	5,000.00	LINE ITEM TRANSFER	MK
EXPENDITURES - 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
EXPENDITURES - 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
2019 087-645-481	SUBSCRIPTIONS/DUES	04/17/2019	190045	300.00	600.00	300.00	LINE ITEM TRANSFER	MK
EXPENDITURES-IHC			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 088-390-010	TRANSFER FROM GENE	12/12/2018	190014	65,000.00-	65,000.00-	65,000.00-	LINE TRANS - FLOOD COMT DAM	MK
2019 088-390-010	TRANSFER FROM GENE	03/23/2019	1	68,000.00-	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	1,000.00-	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 131-512-334	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	150,000.00	160,000.00	10,000.00	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 131-512-571	EQUIPMENT	05/29/2019	190057	31,000.00	10,000.00	21,000.00-	LINE ITEM TRANSFER	MK
2019 131-512-571	EQUIPMENT	05/29/2019	190058	10,000.00	10,000.00	10,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	7	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
			TOTAL AMENDMENTS	1	TOTAL CHANGES	12,844.65-		
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
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	1	TOTAL CHANGES	12,844.65		
2019 545-435-206	UNEMPLOYMENT INSUR	10/10/2018		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
EXPENDITURES DETENTION LOCAL			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
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,792.00-		
2019 547-581-204	WORKERS COMPENSATI	10/09/2018		904.64	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	CORRECT COUNTY BUDGET TO ST	SH
EXPENDITURES - TJCP PROBATION			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		2,345.71	2,079.04	266.67-	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 - TJCP RESIDENTIA			TOTAL AMENDMENTS	2	TOTAL CHANGES	5,525.33		
2019 549-585-206 UNEMPLOYMENT INSUR		10/09/2018		231.02	230.02	1.00-	BALANCE COUNTY BUDGET TO ST SH	SH
2019 549-585-413 MH SCREENING		10/09/2018		3,000.00	3,001.00	1.00	BALANCE COUNTY BUDGET TO ST SH	SH
EXPENDITURES - CCP PROBATION			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 552-333-117 ETCOG REIMBURSEMEN		03/12/2019		1900033	6,000.00-	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		1900033	6,000.00	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	7,674.00-	LINE ITEM TRANS - JUV PROB	MK
2019 556-582-572 EQUIPMENT		04/10/2019		190039	92,119.00	7,674.00	LINE ITEM TRANS - JUV PROB	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 558-435-204 WORKERS COMPENSATI		10/10/2018		TOTAL AMENDMENTS	67.53	514.94	BALANCE COUNTY G/L TO STATE	SH
EXPENDITURES - GRANT S			TOTAL AMENDMENTS	1	TOTAL CHANGES	514.94		
2019 565-435-481 SUBSCRIPTIONS/DUES		01/09/2019		190015	3,100.00	200.00-	LINE ITEM TRANSFER	MK
2019 565-435-495 MISC.		01/09/2019		190015	.00	200.00	LINE ITEM TRANSFER	MK
EXPENDITURES - INDIGENT DEFENS			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2019 567-435-330 FUEL & LUBRICANTS		05/15/2019		190053	9,000.00	1,000.00-	LINE ITEM TRANSFER	MK
2019 567-435-451 REPAIR & MAINT/VEH		05/15/2019		190053	2,500.00	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-	65,000.00	LINE TRANS - FLOOD CONT DAM	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	65,000.00		