

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	YEAR	END	CLEAN	UP	CLK
2021 010-400-103	SALARIES - EMPLOYEE	12/09/2020	200130	35,915.62	36,056.72	141.10	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-400-103	SALARIES - EMPLOYEE	12/09/2020	200145	36,056.72	35,915.62	141.10-	FY2020 REVERSE	#200130		CLEAN	UP	MK
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00						
2021 010-402-103	SALARIES - EMPLOYEE	12/09/2020	200130	46,891.78	47,432.84	541.06	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-402-103	SALARIES - EMPLOYEE	12/09/2020	200145	47,432.84	46,891.78	541.06-	FY2020 REVERSE	#200130		CLEAN	UP	MK
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00						
2021 010-403-103	SALARIES - EMPLOYEE	12/09/2020	200130	138,480.39	139,045.57	565.18	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-403-103	SALARIES - EMPLOYEE	12/09/2020	200145	139,045.57	138,480.39	565.18-	FY2020 REVERSE	#200130		CLEAN	UP	MK
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00						
2021 010-404-107	SALARIES-EXTRA HEL	11/25/2020	210011	28,000.00	35,000.00	7,000.00	LINE ITEM TRANSFER					MK
2021 010-404-311	POSTAGE	11/25/2020	210011	20,000.00	13,000.00	7,000.00-	LINE ITEM TRANSFER					MK
2021 010-404-484	OTHER ELECTION EXP	12/09/2020	200130	32,000.00	32,025.09	25.09-	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-404-484	OTHER ELECTION EXP	12/09/2020	200145	32,025.09	32,000.00	25.09-	FY2020 REVERSE	#200130		CLEAN	UP	MK
	TOTAL AMENDMENTS		4	TOTAL CHANGES		.00						
2021 010-409-800	CONTINGENCY	12/09/2020	200130	441,912.00	423,804.37	18,107.63-	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-409-800	CONTINGENCY	12/09/2020	200145	423,804.37	441,912.00	18,107.63	FY2020 REVERSE	#200130		CLEAN	UP	MK
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00						
2021 010-412-428	TRAVEL	10/14/2020	210001	1,500.00	1,000.00	500.00-	LINE ITEM TRANSFER					MK
2021 010-412-495	MISC	10/14/2020	210001	1,500.00	1,500.00	500.00-	LINE ITEM TRANSFER					MK
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00						
2021 010-413-103	SALARIES-EMPLOYEE	12/09/2020	200130	13,770.48	13,929.42	158.94	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-413-103	SALARIES-EMPLOYEE	12/09/2020	200145	13,929.42	13,770.48	158.94-	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-413-201	SOCIAL SECURITY TA	12/09/2020	200130	1,053.44	1,065.67	12.23-	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-413-201	SOCIAL SECURITY TA	12/09/2020	200145	1,065.67	1,053.44	12.23-	FY2020 REVERSE	#200130		CLEAN	UP	MK
	TOTAL AMENDMENTS		4	TOTAL CHANGES		.00						
2021 010-445-101	SALARIES - COURT A	12/09/2020	200130	144,683.48	146,352.93	1,669.45	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-445-101	SALARIES - COURT A	12/09/2020	200145	146,352.93	144,683.48	1,669.45-	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-445-103	SALARIES - EMPLOYEE	12/09/2020	200130	105,103.63	107,157.20	2,053.57-	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-445-103	SALARIES - EMPLOYEE	12/09/2020	200145	107,157.20	105,103.63	2,053.57-	FY2020 REVERSE	#200130		CLEAN	UP	MK
	TOTAL AMENDMENTS		4	TOTAL CHANGES		.00						
2021 010-450-101	SALARIES - DISTRICT	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-450-101	SALARIES - DISTRICT	12/09/2020	200145	49,545.78	48,980.39	565.39-	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-450-103	SALARIES - EMPLOYEE	12/09/2020	200130	112,783.57	113,074.28	290.71-	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-450-103	SALARIES - EMPLOYEE	12/09/2020	200145	113,074.28	112,783.57	290.71-	FY2020 REVERSE	#200130		CLEAN	UP	MK
	TOTAL AMENDMENTS		4	TOTAL CHANGES		.00						
2021 010-455-311	POSTAGE	12/09/2020	200130	2,000.00	2,077.65	77.65	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-455-311	POSTAGE	12/09/2020	200145	2,077.65	2,000.00	77.65-	FY2020 REVERSE	#200130		CLEAN	UP	MK
	TOTAL AMENDMENTS		2	TOTAL CHANGES		.00						
2021 010-461-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-461-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62-	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-461-310	OFFICE SUPPLIES	12/09/2020	200130	1,320.42	1,300.00	20.42-	FY2020 REVERSE	#200130		CLEAN	UP	MK
2021 010-461-310	OFFICE SUPPLIES	12/09/2020	200145	1,300.00	1,320.42	20.42-	FY2020 REVERSE	#200130		CLEAN	UP	MK
	TOTAL AMENDMENTS		4	TOTAL CHANGES		.00						
2021 010-462-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 REVERSE	#200130		CLEAN	UP	MK

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2021 010-462-101	SALARIES - JUSTICE EMPLOYEE	12/09/2020	200145	42,580.38	42,094.76	485.62-	REVERSE #200130	MR		
2021 010-462-103	SALARIES - EMPLOYEE	12/09/2020	200130	28,448.54	28,772.76	324.22-	FY2020 YEAR END	MR		
2021 010-462-103	SALARIES - EMPLOYEE	12/09/2020	200145	28,000.00	28,448.54	448.54	REVERSE #200130	MR		
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200130	1,000.00	1,158.00	158.00	FY2020 YEAR END	MR		
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200145	1,158.00	1,000.00	158.00-	REVERSE #200130	MR		
EXPENDITURES - JP #2							TOTAL AMENDMENTS	6	TOTAL CHANGES	0.00
2021 010-463-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	MR		
2021 010-463-103	SALARIES - EMPLOYEE	12/09/2020	200145	28,448.54	28,094.76	485.62-	REVERSE #200130	MR		
2021 010-463-103	SALARIES - EMPLOYEE	12/09/2020	200130	28,688.45	28,688.45	0.00	FY2020 YEAR END	MR		
2021 010-463-103	SALARIES - EMPLOYEE	12/09/2020	200145	28,688.45	28,448.54	239.91-	REVERSE #200130	MR		
EXPENDITURES - JP 3							TOTAL AMENDMENTS	4	TOTAL CHANGES	0.00
2021 010-464-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	MR		
2021 010-464-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62-	REVERSE #200130	MR		
2021 010-464-103	SALARIES - EMPLOYEE	12/09/2020	200130	28,448.54	28,526.00	77.46	FY2020 YEAR END	MR		
2021 010-464-103	SALARIES - EMPLOYEE	12/09/2020	200145	28,526.00	28,448.54	77.46-	REVERSE #200130	MR		
EXPENDITURES - JP #4							TOTAL AMENDMENTS	4	TOTAL CHANGES	0.00
2021 010-476-103	SALARIES - EMPLOYEE	10/14/2020	210002	457,000.48	475,410.77	18,410.29	FROM WOMA TO DA SALARY	MR		
2021 010-476-311	POSTAGE	12/09/2020	200130	500.00	505.50	5.50	FY2020 YEAR END	MR		
2021 010-476-311	POSTAGE	12/09/2020	200145	505.50	500.00	5.50-	REVERSE #200130	MR		
2021 010-476-481	SUBSCRIPTIONS/DUES	12/09/2020	200130	300.00	300.00	0.00	FY2020 YEAR END	MR		
2021 010-476-481	SUBSCRIPTIONS/DUES	12/09/2020	200145	2,360.00	2,300.00	60.00-	REVERSE #200130	MR		
2021 010-476-481	SUBSCRIPTIONS/DUES	12/09/2020	200130	2,500.00	2,800.50	300.50	FY2020 YEAR END	MR		
2021 010-476-495	MISCELLANEOUS	12/09/2020	200145	280.50	250.00	30.50-	REVERSE #200130	MR		
2021 010-476-495	MISCELLANEOUS	12/09/2020	200130	280.50	280.50	0.00	FY2020 YEAR END	MR		
EXPENDITURES - DA							TOTAL AMENDMENTS	7	TOTAL CHANGES	18,410.29
2021 010-495-102	SALARIES - COUNTY	12/09/2020	200130	77,037.25	77,926.11	888.86	FY2020 YEAR END	MR		
2021 010-495-102	SALARIES - COUNTY	12/09/2020	200145	77,926.11	77,037.25	888.86-	REVERSE #200130	MR		
EXPENDITURES - CO. AUDITOR							TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END	MR		
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200145	49,545.78	48,980.39	565.39-	REVERSE #200130	MR		
EXPENDITURES - CO. TREASURER							TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00
2021 010-499-101	SALARIES - TAX COL	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END	MR		
2021 010-499-101	SALARIES - TAX COL	12/09/2020	200145	49,545.78	48,980.39	565.39-	REVERSE #200130	MR		
EXPENDITURES - TAX COLLECTOR							TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00
2021 010-503-103	SALARIES - EMPLOYEE	12/09/2020	200130	96,676.00	97,973.96	1,297.96	FY2020 YEAR END	MR		
2021 010-503-103	SALARIES - EMPLOYEE	12/09/2020	200145	97,973.96	96,676.00	1,297.96-	REVERSE #200130	MR		
2021 010-503-420	TELEPHONE (FAX)	12/09/2020	200130	118,392.32	118,392.32	0.00	FY2020 YEAR END	MR		
2021 010-503-420	TELEPHONE (FAX)	12/09/2020	200145	118,392.32	118,392.32	0.00	FY2020 YEAR END	MR		
EXPENDITURES-DATA PROCESSING							TOTAL AMENDMENTS	4	TOTAL CHANGES	0.00
2021 010-510-103	SALARIES - EMPLOYEE	12/09/2020	200130	29,993.60	30,585.47	591.87	FY2020 YEAR END	MR		
2021 010-510-103	SALARIES - EMPLOYEE	12/09/2020	200145	30,585.47	29,993.60	591.87-	REVERSE #200130	MR		
2021 010-510-442	WATER	12/09/2020	200130	13,825.18	13,825.18	0.00	FY2020 YEAR END	MR		
2021 010-510-442	WATER	12/09/2020	200145	13,825.18	13,825.18	0.00	FY2020 YEAR END	MR		
EXPENDITURES - PUBLIC BUDGS							TOTAL AMENDMENTS	4	TOTAL CHANGES	0.00
2021 010-551-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END	MR		
2021 010-551-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	REVERSE #200130	MR		
2021 010-551-330	FUEL AND LUBRICANT	12/09/2020	200130	5,000.00	5,555.87	555.87	FY2020 YEAR END	MR		

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2021 010-551-330	FUEL AND LUBRICANT	12/09/2020	200145	5,555.87	5,000.00	555.87-	REVERSE #200130	MK
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	4	39,910.49	455.20-	FY2020 YEAR END	MK
2021 010-552-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,910.49	0.00	REVERSE #200130	MK
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	2	39,455.29	455.20-	FY2020 YEAR END	MK
2021 010-553-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,455.29	0.00	REVERSE #200130	MK
2021 010-553-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,910.49	455.20-	REVERSE #200130	MK
2021 010-553-201	SOCIAL SECURITY TA	12/09/2020	200130	3,018.33	3,018.33	0.00	REVERSE #200130	MK
2021 010-553-201	SOCIAL SECURITY TA	12/09/2020	200145	3,053.19	3,053.19	34.86-	REVERSE #200130	MK
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	4	3,018.33	34.86-	REVERSE #200130	MK
2021 010-554-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20-	FY2020 YEAR END	MK
2021 010-554-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	REVERSE #200130	MK
2021 010-554-201	SOCIAL SECURITY TA	12/09/2020	200130	3,018.33	3,018.33	34.88-	FY2020 YEAR END	MK
2021 010-554-201	SOCIAL SECURITY TA	12/09/2020	200145	3,053.21	3,018.33	34.88-	REVERSE #200130	MK
EXPENDITURES - CONSTABLE PCT.4			TOTAL AMENDMENTS	4	3,018.33	0.00	REVERSE #200130	MK
2021 010-580-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,822.08	373.54-	FY2020 YEAR END	MK
EXPENDITURES - DPS			TOTAL AMENDMENTS	2	28,448.54	373.54-	REVERSE #200130	MK
2021 010-665-102	SALARIES - APPOINT	12/09/2020	200130	29,109.54	29,442.62	333.08-	FY2020 YEAR END	MK
2021 010-665-102	SALARIES - APPOINT	12/09/2020	200145	29,442.62	29,109.54	333.08-	REVERSE #200130	MK
2021 010-665-103	SALARIES - EMPLOYE	12/09/2020	200130	27,747.98	28,107.55	326.33-	FY2020 YEAR END	MK
2021 010-665-103	SALARIES - EMPLOYE	12/09/2020	200145	28,007.55	27,681.22	326.33-	REVERSE #200130	MK
2021 010-665-201	SOCIAL SECURITY TA	12/09/2020	200130	5,438.71	5,415.49	23.22-	FY2020 YEAR END	MK
2021 010-665-201	SOCIAL SECURITY TA	12/09/2020	200145	5,438.71	5,415.49	23.22-	REVERSE #200130	MK
EXPENDITURES - EXT. SERVICE			TOTAL AMENDMENTS	6	5,415.49	0.00	REVERSE #200130	MK
2021 010-671-107	SALARIES - PART TI	12/09/2020	200130	9,276.00	9,777.96	501.96-	FY2020 YEAR END	MK
2021 010-671-107	SALARIES - PART TI	12/09/2020	200145	9,777.96	9,276.00	501.96-	REVERSE #200130	MK
2021 010-671-201	SOCIAL SECURITY TA	12/09/2020	200130	7,747.98	7,747.98	38.37-	FY2020 YEAR END	MK
2021 010-671-201	SOCIAL SECURITY TA	12/09/2020	200145	7,747.98	7,747.98	38.37-	REVERSE #200130	MK
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200130	789.25	789.25	30.47-	FY2020 YEAR END	MK
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200145	789.25	789.25	30.47-	REVERSE #200130	MK
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200130	14,000.00	14,000.00	65.16-	FY2020 YEAR END	MK
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200145	14,065.16	14,000.00	65.16-	REVERSE #200130	MK
EXPENDITURES - PCT #1 COLLECT			TOTAL AMENDMENTS	8	14,065.16	0.00	REVERSE #200130	MK
2021 010-672-103	SALARIES - EMPLOYE	12/09/2020	200130	4,713.00	4,767.71	54.71-	FY2020 YEAR END	MK
2021 010-672-103	SALARIES - EMPLOYE	12/09/2020	200145	4,767.71	4,713.00	54.71-	REVERSE #200130	MK
2021 010-672-201	SOCIAL SECURITY TA	12/09/2020	200130	360.54	360.54	4.08-	FY2020 YEAR END	MK
2021 010-672-201	SOCIAL SECURITY TA	12/09/2020	200145	364.62	360.54	4.08-	REVERSE #200130	MK
EXPENDITURES - PCT #2 COLLECT			TOTAL AMENDMENTS	4	360.54	0.00	REVERSE #200130	MK
2021 010-673-103	SALARIES - EMPLOYE	12/09/2020	200130	13,893.32	14,187.32	294.32-	FY2020 YEAR END	MK
2021 010-673-103	SALARIES - EMPLOYE	12/09/2020	200145	14,187.32	13,893.32	294.32-	REVERSE #200130	MK
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200130	1,085.32	1,085.32	22.51-	FY2020 YEAR END	MK
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200145	1,085.32	1,085.32	22.51-	REVERSE #200130	MK
2021 010-673-203	RETIREMENT CONTRIB	12/09/2020	200130	1,136.45	1,144.09	7.64-	FY2020 YEAR END	MK
2021 010-673-203	RETIREMENT CONTRIB	12/09/2020	200145	1,144.09	1,136.45	7.64-	REVERSE #200130	MK
EXPENDITURES - PCT #3 COLLECT			TOTAL AMENDMENTS	6	1,136.45	0.00	REVERSE #200130	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-700-817	TRANSFER TO FAMILY	10/14/2020	2100002	18,410.29	18,410.29	0.00	FROM VOWA TO DA SALARY	MK
TOTAL TRANSFERS				TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2021 021-621-335	ROAD & BRIDGE MATE	11/12/2020	2100007	726,694.00	715,765.20	10,928.80-	R&B TRANS TO CIFG	MK
EXPENDITURES - R & B	PCT.1			TOTAL AMENDMENTS	TOTAL CHANGES	10,928.80-		
2021 021-700-816	TRANSFER TO CIFG	11/12/2020	2100007	10,928.80	10,928.80	0.00	R&B TRANS TO CIFG	MK
EXPENDITURES - RB#1	TRANSFERS			TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2021 022-367-000	DONATIONS - GENERA	12/09/2020	2100012	3,347.00-	3,347.00-	0.00	INCREASE REV & EXP	MK
EXPENDITURES - RB#2	TRANSFERS			TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2021 022-622-335	ROAD & BRIDGE MATE	11/12/2020	2100007	1,269,523.00	1,256,341.00	13,182.00-	R&B TRANS TO CIFG	MK
2021 022-622-335	ROAD & BRIDGE MATE	12/09/2020	2100012	1,256,341.00	1,259,688.00	3,347.00	INCREASE REV & EXP	MK
2021 022-622-571	EQUIPMENT PURCHASE	10/14/2020	2100003	100,000.00	123,977.42	23,977.42	LINE ITEM TRANSFER	MK
2021 022-622-800	CONTINGENCY	10/14/2020	2100003	135,977.00	111,999.58	23,977.42-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B	PCT.2			TOTAL AMENDMENTS	TOTAL CHANGES	9,835.00-		
2021 022-700-816	TRANSFER TO CIFG	11/12/2020	2100007	13,182.00	13,182.00	0.00	R&B TRANS TO CIFG	MK
EXPENDITURES - RB#2	TRANSFERS			TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2021 023-367-000	DONATIONS - GENERA	12/09/2020	2100013	4,300.00-	11,300.00-	7,000.00-	INCREASE REV & EXP	MK
2021 023-367-000	DONATIONS - GENERA	12/09/2020	2100013	4,300.00-	11,300.00-	7,000.00-	INCREASE REV & EXP	MK
EXPENDITURES - R & B	PCT.3			TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2021 023-623-335	ROAD & BRIDGE MATE	10/28/2020	2100004	812,781.74	817,081.74	4,300.00	INCREASE REV & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	11/12/2020	2100007	817,081.74	805,965.50	11,116.24-	R&B TRANS TO CIFG	MK
2021 023-623-335	ROAD & BRIDGE MATE	12/09/2020	210013	805,965.50	812,965.50	7,000.00	INCREASE REV & EXP	MK
EXPENDITURES - R & B	PCT.3			TOTAL AMENDMENTS	TOTAL CHANGES	183.76		
2021 023-700-816	TRANSFER TO CIFG	11/12/2020	2100007	11,116.24	11,116.24	0.00	R&B TRANS TO CIFG	MK
EXPENDITURES - RB#3	TRANSFERS			TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	210014	14,360.00-	14,360.00-	0.00	INCREASE REV & EXP	MK
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	210015	14,360.00-	56,755.36-	42,395.36-	INCREASE REV & EXP	MK
EXPENDITURES - RB#3	TRANSFERS			TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2021 024-370-100	ROAD DAMAGE PAYMEN	10/28/2020	2100005	35,400.00-	35,400.00-	0.00	INCREASE REV & EXP	MK
EXPENDITURES - PCT.4				TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2021 024-624-335	ROAD & BRIDGE MATE	10/28/2020	2100005	741,779.00	777,179.00	35,400.00	INCREASE REV & EXP	MK
2021 024-624-335	ROAD & BRIDGE MATE	11/12/2020	2100007	777,179.00	786,470.24	9,291.24	R&B TRANS TO CIFG	MK
2021 024-624-335	ROAD & BRIDGE MATE	11/25/2020	210010	786,470.24	650,390.24	136,080.00-	LINE ITEM TRANSFER	MK
2021 024-624-335	ROAD & BRIDGE MATE	12/09/2020	210014	650,390.24	664,750.24	14,360.00	INCREASE REV & EXP	MK
2021 024-624-335	ROAD & BRIDGE MATE	12/09/2020	210015	664,750.24	707,145.60	42,395.36	INCREASE REV & EXP	MK
2021 024-624-571	EQUIPMENT PURCHASE	11/25/2020	210010	224,000.00	224,000.00	0.00	LINE ITEM TRANSFER	MK
2021 024-624-800	CONTINGENCY	11/25/2020	210010	107,920.00	107,920.00	0.00	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT.4				TOTAL AMENDMENTS	TOTAL CHANGES	81,446.60		
2021 024-700-816	TRANSFER TO CIFG	11/12/2020	2100007	10,708.76	10,708.76	0.00	R&B TRANS TO CIFG	MK
EXPENDITURES - RB#4	TRANSFERS			TOTAL AMENDMENTS	TOTAL CHANGES	0.00		
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	2100006	15,000.00-	19,039.16-	4,039.16-	INCREASE REV & EXP	MK
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	2100009	19,039.16-	21,643.35-	2,604.19-	INCREASE REV & EXP	MK
TOTAL AMENDMENTS				TOTAL AMENDMENTS	TOTAL CHANGES	6,643.35-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 036-476-471	DISTRIBUTION TO OT	11/12/2020	210006	.00	1,891.90	1,891.90	INCREASE REV & EXP	MK
2021 036-476-480	LITIGATION EXPENSE	11/12/2020	210006	1,891.90	1,341.71	500.00	INCREASE REV & EXP	MK
2021 036-476-481	COURT COSTS	11/12/2020	210006	.00	368.00	368.00	INCREASE REV & EXP	MK
2021 036-476-481	COURT COSTS	11/12/2020	210009	368.00	368.00	0.00	INCREASE REV & EXP	MK
2021 036-476-495	MISC. EXPENDITURES	11/12/2020	210009	1,000.00	894.48	1,094.48	INCREASE REV & EXP	MK
EXPENDITURES - DA	FOREF II		TOTAL AMENDMENTS	6	1,894.48	5,364.09		
2021 545-333-111	COMMITMENT REDUCTI	09/23/2020	202001	61,871.00-	61,871.00	0.00	TRANSFERRED TO FUND 547	SH
			TOTAL AMENDMENTS	1	0.00	61,871.00		
2021 545-435-103	EMPLOYEE SALARY	09/23/2020	202101	46,057.00	46,057.00-	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-201	SOCIAL SECURITY TA	09/23/2020	202101	3,523.36	3,523.36-	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-202	GROUP INSURANCE	09/23/2020	202101	8,003.00	8,003.00-	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-203	RETIREMENT CONTRIB	09/23/2020	202101	3,767.46	3,767.46-	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-204	WORKERS COMPENSATI	09/23/2020	202101	377.67	377.67-	0.00	MOVE FUND 545 TO 547	SH
2021 545-435-206	UNEMPLOYMENT INSUR	09/23/2020	202101	142.51	142.51-	0.00	MOVE FUND 545 TO 547	SH
			TOTAL AMENDMENTS	6	142.51	61,871.00-		
2021 546-587-107	SALARIES-EXTRA HEL	09/30/2020	2021-2	53,751.08	56,372.58	2,621.50	MATCH TO GRANT MANAGER	MK
EXPENDITURES DETENTION LOCAL			TOTAL AMENDMENTS	1	0.00	2,621.50		
2021 547-333-110	STATE AID - JUV GR	09/23/2020	202101	340,497.00-	402,368.00-	61,871.00-	INCREASED FOR FUND 545 REVE	SH
2021 547-333-110	STATE AID - JUV GR	09/23/2020	202102	402,368.00-	474,214.00-	71,846.00-	COMBINE FUND 549 TO 547	SH
2021 547-333-110	STATE AID - JUV GR	09/23/2020	202103	474,214.00-	469,105.00-	5,109.00	MOVE 547 EXPENSE TO 556	SH
			TOTAL AMENDMENTS	3	0.00	128,608.00-		
2021 547-435-103	SALARIES EMPLOYEES	09/23/2020	202101	46,057.00	46,057.00	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-103	SALARIES EMPLOYEES	09/23/2020	202102	76,050.00	76,050.00	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	202101	3,523.36	3,523.36	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	202102	5,817.82	3,523.36	2,294.46	COMBINE FUND 549 TO 547	SH
2021 547-435-202	GROUP INSURANCE	09/23/2020	202101	8,003.00	8,003.00	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-202	GROUP INSURANCE	09/23/2020	202102	16,006.00	8,003.00	8,003.00-	COMBINE FUND 549 TO 547	SH
2021 547-435-203	RETIREMENT	09/23/2020	202101	3,767.46	3,767.46	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-203	RETIREMENT	09/23/2020	202102	6,220.89	6,220.89	0.00	CORRECT AMENDMENT	SH
2021 547-435-204	WORKERS COMPENSATI	09/23/2020	202101	377.67	377.67	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-204	WORKERS COMPENSATI	09/23/2020	202102	623.61	623.61	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-206	UNEMPLOYMENT INSUR	09/23/2020	202101	142.51	142.51	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-206	UNEMPLOYMENT INSUR	09/23/2020	202102	234.68	234.68	0.00	COMBINE FUND 549 TO 547	SH
			TOTAL AMENDMENTS	18	142.51	92.17-		
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-4	724.68	723.85	.83-	MATCH TO GRANT MANAGER	MK
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-5	723.85	723.85	0.00	MATCH TO GRANT MANAGER	MK
2021 547-581-412	NON RESIDENTIAL SRV	09/23/2020	202103	5,109.00	5,109.00	0.00	MOVE 547 EXPENSE TO 556	SH
			TOTAL AMENDMENTS	3	0.00	5,109.80-		
2021 547-585-103	SALARY EMPLOYEE	09/23/2020	20102	.00	29,993.00	29,993.00	CORRECT AMENDMENT	SH
2021 547-585-201	SOCIAL SECURITY	09/23/2020	20102	.00	2,294.46	2,294.46	CORRECT AMENDMENT	SH
2021 547-585-202	GROUP INSURANCE	09/23/2020	20102	.00	8,003.00	8,003.00	CORRECT AMENDMENT	SH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 547-585-203	RETIREMENT CONTRIB	09/23/2020	202102	.00	2,453.43	2,453.43	CORRECT AMENDMENT	SH
2021 547-585-204	WORKERS COMPENSATI	09/23/2020	20102	.00	245.94	245.94	CORRECT AMENDMENT	SH
2021 547-585-206	UNEMPLOYMENT INSUR	09/23/2020	20102	.00	92.17	92.17	CORRECT AMENDMENT	SH
2021 547-585-414	MENTAL HEALTH COUN	09/23/2020	202102	.00	2,077.00	2,077.00	COMBINE FUND 549 TO 547	SH
2021 547-585-415	SEX OFFENDER COUNS	09/23/2020	202102	.00	23,625.00	23,625.00	COMBINE FUND 549 TO 547	SH
2021 547-585-416	PHYSCHO EVALUATION	09/23/2020	202102	.00	2,700.00	2,700.00	COMBINE FUND 549 TO 547	SH
2021 547-585-419	PSYC PHYSICIANS LA	09/23/2020	202102	.00	362.00	362.00	COMBINE FUND 549 TO 547	SH
				TOTAL AMENDMENTS	10	TOTAL CHANGES	71,846.00	
2021 547-587-107	SALARIES - EXTRA H	09/30/2020	2021-3	9,517.93	9,517.73	.20-	MATCH TO GRANT MANAGER	MK
2021 547-587-107	SALARIES - EXTRA H	09/30/2020	2021-6	9,517.73	9,518.73	1.00	MATCH TO GRANT MANAGER	MK
				TOTAL AMENDMENTS	2	TOTAL CHANGES	.80	
2021 549-333-103	STATE AID - GRANT	09/23/2020	202102	71,846.00-	71,846.00	71,846.00	COMBINE FUND 549 TO 547	SH
				TOTAL AMENDMENTS	1	TOTAL CHANGES	.00	
2021 549-585-103	SALARY EMPLOYEE	09/23/2020	202102	29,993.00	29,993.00-	29,993.00-	COMBINE FUND 549 TO 547	SH
2021 549-585-201	SOCIAL SECURITY TA	09/23/2020	203102	2,294.46	2,294.46-	2,294.46-	COMBINE FUND 549 TO 547	SH
2021 549-585-202	GROUP INSURANCE	09/23/2020	203102	8,003.00	8,003.00-	8,003.00-	COMBINE FUND 549 TO 547	SH
2021 549-585-203	RETIREMENT CONTRIB	09/23/2020	202102	2,453.43	2,453.43-	2,453.43-	COMBINE FUND 549 TO 547	SH
2021 549-585-204	WORKERS COMPENSATI	09/23/2020	202102	245.94	245.94-	245.94-	COMBINE FUND 549 TO 547	SH
2021 549-585-206	UNEMPLOYMENT INSUR	09/23/2020	202102	92.17	92.17-	92.17-	COMBINE FUND 549 TO 547	SH
2021 549-585-414	MENTAL HEALTH COUN	09/23/2020	202102	2,077.00	2,077.00-	2,077.00-	COMBINE FUND 549 TO 547	SH
2021 549-585-416	PSYCHO EVALUATION	09/23/2020	202102	2,700.00	2,700.00-	2,700.00-	COMBINE FUND 549 TO 547	SH
2021 549-585-419	PSYC PHYSICIANS LA	09/23/2020	202102	362.00	362.00-	362.00-	COMBINE FUND 549 TO 547	SH
				TOTAL AMENDMENTS	9	TOTAL CHANGES	48,221.00-	
2021 549-588-415	SEX OFFENDER COUNS	09/23/2020	202102	23,625.00	23,625.00-	23,625.00-	COMBINE FUND 549 TO 547	SH
				TOTAL AMENDMENTS	1	TOTAL CHANGES	.00	
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210016	4,000.00-	4,000.00-	4,000.00-	JUV BA #1 REVERSE #210016	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210017	9,000.00-	9,000.00-	9,000.00-	JUV BA #1 REVERSE #210016	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210018	4,000.00-	4,000.00-	4,000.00-	JUV BA #1 REVERSE #210016	MK
				TOTAL AMENDMENTS	3	TOTAL CHANGES	1,000.00-	
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210016	4,000.00	4,000.00	5,000.00	JUV BA #1 REVERSE #210016	MK
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210017	9,000.00	9,000.00	1,000.00	JUV BA #1 REVERSE #210016	MK
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210018	4,000.00	4,000.00	1,000.00	JUV BA #1 REVERSE #210016	MK
				TOTAL AMENDMENTS	3	TOTAL CHANGES	1,000.00	
2021 556-333-114	GRANT R - ALLOCATI	09/23/2020	202103	5,109.00-	5,109.00-	5,109.00-	MOVE 547 EXPENSE TO 556	SH
				TOTAL AMENDMENTS	1	TOTAL CHANGES	.00	
2021 556-582-412	NOBLE SUPPOT SERV	09/23/2020	202103	5,109.00	5,109.00	5,109.00	MOVE 547 EXPENSE TO 556	SH
2021 556-582-412	NOBLE SUPPOT SERV	09/30/2020	2021-0	5,109.00	5,108.80	5,108.80	MATCH GRANT MANAGER	MK
				TOTAL AMENDMENTS	2	TOTAL CHANGES	.20-	
2021 816-390-021	TRANSFER FROM RB#1	11/12/2020	210008	.00	10,928.80-	10,928.80-	R&B CIFG MATCHES	MK
2021 816-390-022	TRANSFER FROM RB#2	11/12/2020	210008	.00	13,182.00-	13,182.00-	R&B CIFG MATCHES	MK
2021 816-390-023	TRANSFER FROM RB#3	11/12/2020	210008	.00	11,116.24-	11,116.24-	R&B CIFG MATCHES	MK
2021 816-390-024	TRANSFER FROM RB#4	11/12/2020	210008	.00	10,708.76-	10,708.76-	R&B CIFG MATCHES	MK
				TOTAL AMENDMENTS	4	TOTAL CHANGES	45,935.80-	
2021 816-621-335	ROAD & BRIDGE MATE	11/12/2020	210008	54,644.00	65,572.80	10,928.80	R&B CIFG MATCHES	MK
				TOTAL AMENDMENTS	1	TOTAL CHANGES	10,928.80	

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REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 816-622-335	ROAD & BRIDGE	11/12/2020	210008	65,911.01	79,093.01	13,182.00	R&B CIFG MATCHES	MK
EXPENDITURES - R&B PCT 2		TOTAL AMENDMENTS		1	TOTAL CHANGES	13,182.00		
2021 816-623-335	ROAD & BRIDGE	11/12/2020	210008	55,581.22	66,697.46	11,116.24	R&B CIFG MATCHES	MK
EXPENDITURES - R&B PCT 3		TOTAL AMENDMENTS		1	TOTAL CHANGES	11,116.24		
2021 816-624-335	ROAD & BRIDGE	11/12/2020	210008	53,543.78	64,252.54	10,708.76	R&B CIFG MATCHES	MK
EXPENDITURES - R&B PCT 4		TOTAL AMENDMENTS		1	TOTAL CHANGES	10,708.76		



P.O. Box 3188 • Longview, Texas 75605 • 903-237-5500
MEMBER FDIC EQUAL HOUSING LENDER

Return Service Requested

Date 11/30/20
PRIMARY ACCOUNT
ENCLOSURES

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

CHECKING ACCOUNT

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	341
ACCOUNT NUMBER		Statement Dates	11/02/20 thru 11/30/20
PREVIOUS BALANCE	1,797,171.87	DAYS IN STATEMENT PERIOD	29
22 DEPOSITS	2,057,428.25	AVERAGE LEDGER	1,892,300.15
340 CHECKS/DEBITS	2,293,408.11	AVERAGE COLLECTED	1,883,095.46
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,561,192.01		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/02	INV-PAYMTS GOVERNOR FISCAL CTX	12,493.34
11/02	INV-PAYMTS OFC COURT ADMIN CTX	13,652.25
11/02	DEPOSIT	1,945.26
11/04	DEPOSIT	807.38
11/05	PAY VZ CO APPRAISAL PPD	213,680.99
11/05	PAY VZ CO APPRAISAL PPD	1,232,735.24
11/05	DEPOSIT	34,418.35
11/06	DEPOSIT	36,850.69
11/09	DEPOSIT	76.50
11/10	INV-PAYMTS JUVENILE JUSTICE CTX	46,058.00
11/12	INV-PAYMTS TX AGRICULTURE CTX	1,490.28
11/12	DEPOSIT	77,140.40
11/13	DEPOSIT	10,881.08
11/16	DEPOSIT	136,738.04
11/17	DEPOSIT	111.70
11/18	DEPOSIT	31,219.66
11/20	DEPOSIT	45,982.34
11/23	INV-PAYMTS COMP JUDICIARY CTX	1,122.00
11/23	DEPOSIT	15,079.45
11/24	DEPOSIT	2,534.72

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TXBT-019-012145-001-018-201201 012218 K03
75103149626

Date 11/30/20
PRIMARY ACCOUNT
ENCLOSURES

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

PUBLIC FUNDS CHECKING [REDACTED] (continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/25	DEPOSIT	79,917.96
11/30	DEPOSIT	62,492.62

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
11/02	USATAXPYMT IRS	58.12-
	CCD 220070715751315	
11/02	PAYMENTS NATIONWIDE	2,925.00-
	PPD	
11/03	INSURANCE AFLAC	7,382.10-
	CCD 0XH48864165	
11/06	Transf to Debt services	93,031.74-
	October 2020 Debt Transfer	
	Confirmation number 1106200075	
11/06	PAYMENT VISA	1,153.82-
	\WEB	
	400365XXXXX5849	
11/10	Transf to Payroll Clearing	225,750.08-
	11/13/2020 payroll	
	Confirmation number 1110200101	
11/13	PAYMENTS NATIONWIDE	2,925.00-
	PPD	
11/13	USATAXPYMT IRS	63,122.19-
	CCD 220071863247491	
11/16	Transf to Jury Clearing	800.00-
	Grand Jury 2 meetings	
	Confirmation number 1116200127	
11/16	RECEIVABLE TEXAS COUNTY DRS	142,418.03-
	CCD 0333	
11/25	REF: VAN ZANDT COUNTY CSCD 023	4,852.85-
	WIRE TRANSFER DEBIT	
	TDCJ	
11/25	Transf to Payroll Clearing	249,563.49-
	Payroll 11/25/2020	
	Confirmation number 1125200008	
11/27	USATAXPYMT IRS	69,714.29-
	CCD 220073254890972	

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

PUBLIC FUNDS CHECKING [REDACTED] (continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
11/30	PAYMENTS NATIONWIDE PPD	2,925.00-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
11/25	71355	600.00	11/03	72681	1,052.58
11/02	72239*	693.00	11/03	72682	6.50
11/03	72454*	60.00	11/16	72683	1,250.00
11/25	72517*	600.00	11/03	72684	319.61
11/02	72548*	263.00	11/03	72685	350.00
11/25	72555*	390.00	11/03	72686	4,100.22
11/02	72558*	600.53	11/04	72687	160.00
11/02	72559	1,206.06	11/05	72688	3,242.06
11/09	72563*	600.53	11/05	72689	745.76
11/10	72575*	700.00	11/03	72690	220,046.78
11/03	72588*	120.00	11/24	72691	90.00
11/02	72592*	162.00	11/04	72692	291.00
11/18	72595*	21,361.00	11/05	72693	84.05
11/09	72598*	600.53	11/02	72694	503.72
11/02	72635*	76.41	11/03	72695	267.87
11/04	72661*	100.00	11/03	72696	35.68
11/04	72665*	1,740.70	11/04	72698*	90.13
11/03	72666	49.95	11/04	72699	467.41
11/03	72667	21.68	11/12	72700	37.71
11/12	72668	38.84	11/03	72702*	17,396.15
11/10	72669	1,500.00	11/02	72703	24.81
11/02	72670	23.47	11/05	72704	78.45
11/03	72671	86.80	11/04	72705	249.97
11/09	72672	286.00	11/16	72706	522.52
11/03	72673	120.80	11/16	72707	148.75
11/03	72674	1,054.72	11/13	72708	1,277.70
11/03	72675	50.00	11/09	72710*	782.87
11/04	72676	241.05	11/04	72711	3,470.00
11/10	72677	372.00	11/10	72712	3,703.81
11/02	72678	86.90	11/02	72713	475.12
11/04	72679	116.05	11/03	72714	82,280.00
11/03	72680	467.46	11/05	72715	37.49

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
11/13	72716	418.61	11/06	72759	6,911.00
11/04	72717	120.00	11/03	72760	691.40
11/12	72718	42.00	11/03	72761	31.54
11/03	72719	325.00	11/10	72762	962.50
11/04	72720	280.00	11/04	72763	133.00
11/04	72721	5,287.84	11/03	72765*	3,096.20
11/04	72722	75.00	11/02	72766	6.20
11/04	72723	275.00	11/02	72767	1,437.50
11/12	72724	81.43	11/06	72768	232.13
11/02	72725	90.00	11/10	72769	350.00
11/02	72726	417.72	11/03	72770	1,931.17
11/05	72727	872.02	11/09	72771	383.22
11/04	72729*	1,911.92	11/03	72772	27,024.09
11/02	72730	153.90	11/03	72773	32,738.99
11/03	72731	59.19	11/03	72774	3,200.00
11/03	72732	2,432.82	11/03	72775	150.00
11/03	72734*	2,650.66	11/03	72776	106.65
11/17	72735	200.00	11/02	72777	31.71
11/03	72736	676.30	11/05	72779*	350.00
11/03	72737	88.13	11/05	72780	179,013.10
11/02	72738	3,293.97	11/04	72781	350.00
11/06	72739	550.00	11/03	72782	239.00
11/03	72740	284.80	11/02	72783	28.32
11/02	72741	239.67	11/09	72784	37.93
11/03	72742	77.21	11/04	72785	221.55
11/03	72743	354.35	11/04	72786	156.88
11/13	72745*	28.00	11/03	72787	274.96
11/03	72746	2,180.50	11/20	72788	278.00
11/03	72748*	1,325.00	11/06	72789	9,559.68
11/02	72749	301.11	11/03	72790	151.96
11/02	72750	120.00	11/03	72791	424.66
11/03	72751	579.06	11/03	72792	12.66
11/16	72752	130.00	11/03	72793	374.14
11/03	72753	975.00	11/04	72794	243.19
11/12	72754	21,287.12	11/10	72796*	28,878.72
11/02	72755	8,712.02	11/03	72797	13,744.69
11/05	72756	1,895.00	11/04	72798	232.41
11/04	72757	95.20	11/06	72799	6.20
11/05	72758	769.15	11/05	72801*	799.74

* Indicates break in check number sequence

TXBT-019-012145-001-018-201201 012218 K03

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

PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/05	72802	11,210.44	11/18	72844	1,840.00
11/06	72803	232.15	11/17	72845	2,446.93
11/05	72804	5,854.64	11/20	72846	2,960.00
11/05	72805	1,073.61	11/18	72847	45.73
11/03	72806	124,023.44	11/23	72848	171.61
11/04	72807	29.40	11/20	72849	210.00
11/04	72808	425.07	11/12	72850	9.00
11/04	72809	1,937.49	11/18	72851	600.53
11/03	72811*	1,480.03	11/18	72852	244.02
11/04	72812	100.79	11/23	72854*	900.00
11/05	72813	28,265.56	11/17	72855	295.33
11/05	72814	55,855.82	11/23	72856	6,979.10
11/12	72815	37.89	11/18	72857	330.26
11/12	72816	457.15	11/18	72859*	164.48
11/10	72817	1,149.00	11/25	72860	615.00
11/09	72818	36.06	11/16	72861	6,694.00
11/10	72819	592.40	11/18	72862	860.00
11/12	72820	250.00	11/19	72863	2,150.00
11/12	72821	197.70	11/19	72864	204.96
11/17	72822	225.60	11/18	72865	2,450.00
11/10	72823	86.46	11/18	72866	4,114.35
11/16	72824	47.02	11/19	72867	150.00
11/12	72825	51.54	11/23	72869*	1,180.00
11/19	72826	42.14	11/20	72870	4,000.00
11/09	72827	3,793.95	11/18	72871	308.00
11/13	72828	584.75	11/24	72872	2,976.17
11/12	72829	50.82	11/23	72873	600.53
11/13	72830	669.55	11/17	72874	420.00
11/12	72831	1,199.95	11/16	72875	25.00
11/12	72832	200.00	11/18	72876	131.99
11/12	72833	461.13	11/23	72877	2,750.00
11/16	72834	31.39	11/17	72878	221.70
11/25	72835	1,341.71	11/17	72879	134.70
11/16	72837*	398.00	11/18	72880	358.98
11/18	72839*	2,370.72	11/17	72881	1,045.00
11/18	72840	19.86	11/17	72882	2,180.50
11/23	72841	334.00	11/25	72883	825.00
11/18	72842	350.00	11/19	72884	5,580.00
11/20	72843	957.69	11/18	72885	6,037.20

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
11/18	72886	240.00	11/18	72929	70.00
11/17	72888*	5,956.00	11/18	72930	656.00
11/17	72889	67.00	11/18	72931	600.00
11/17	72890	800.00	11/19	72932	12,700.00
11/16	72891	68.16	11/18	72933	67.98
11/18	72892	7,911.00	11/20	72934	1.55
11/24	72893	150.85	11/18	72935	369.42
11/16	72894	52.00	11/18	72936	140.38
11/16	72895	166.50	11/24	72937	4,080.00
11/24	72896	600.53	11/17	72938	792.53
11/17	72897	14.01	11/23	72940*	5,429.93
11/23	72898	600.53	11/16	72941	29.00
11/23	72900*	126.00	11/18	72942	50.03
11/20	72901	260.00	11/19	72943	28.05
11/19	72902	1,987.83	11/23	72944	2,166.48
11/19	72903	89.09	11/24	72945	600.53
11/12	72904	184.00	11/24	72946	140.87
11/19	72905	162.00	11/24	72947	338.70
11/18	72906	199.00	11/17	72948	27,667.38
11/24	72907	235.92	11/19	72949	500.00
11/20	72908	2,276.18	11/12	72951*	61,018.18
11/25	72909	600.53	11/16	72953*	74.00
11/18	72910	690.71	11/17	72954	368.00
11/12	72911	118.00	11/19	72955	500.00
11/16	72912	1,108.00	11/18	72956	123.95
11/17	72913	350.00	11/18	72957	49.95
11/17	72914	180.50	11/27	72958	48.29
11/18	72915	45.00	11/17	72959	36.06
11/18	72916	1,958.20	11/18	72960	819.25
11/17	72918*	800.00	11/27	72961	275.00
11/18	72919	12,000.00	11/17	72962	568.88
11/13	72920	106.24	11/17	72963	50.00
11/19	72922*	170.00	11/30	72964	85.50
11/19	72923	50.00	11/23	72965	189.63
11/19	72924	971.00	11/20	72966	46.22
11/19	72925	100.00	11/19	72967	707.24
11/17	72926	20,084.67	11/20	72968	3,187.50
11/18	72927	50.00	11/19	72969	15.33
11/17	72928	103,021.19	11/25	72970	90.00

* Indicates break in check number sequence

TXBT-019-012145-001-018-201201 012218 K03

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

PUBLIC FUNDS CHECKING

(Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
11/27	72972*	65.60	11/30	73042*	75.00
11/27	72974*	73.07	11/30	73046*	776.00
11/24	72975	72.12	11/27	73047	30.28
11/27	72976	90.00	11/30	73062*	415.92
11/27	72977	558.94	11/30	73063	413.04
11/24	72978	1,960.00	11/30	73066*	1,802.38
11/30	72980*	372.00	11/30	73073*	1,100.00
11/23	72981	125.80	11/25	73075*	67.00
11/30	72988*	3,500.78	11/30	73083*	18.90
11/30	72995*	257.74	11/30	73087*	65.52
11/27	73000*	294.40	11/30	73094*	52.95
11/30	73019*	350.00	11/30	73100*	1,225.00
11/30	73026*	7.00	11/30	73101	1,213.32
11/30	73031*	16.75	11/30	73103*	60,491.46

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/02	1,803,332.46	11/12	2,112,704.61	11/23	1,833,352.11
11/03	1,246,359.96	11/13	2,054,453.65	11/24	1,824,641.14
11/04	1,228,366.29	11/16	2,037,229.32	11/25	1,645,013.52
11/05	2,419,053.98	11/17	1,869,415.04	11/27	1,573,863.65
11/06	2,344,227.95	11/18	1,833,006.71	11/30	1,561,192.01
11/09	2,337,783.36	11/19	1,806,899.07		
11/10	2,119,796.39	11/20	1,838,704.27		

END OF STATEMENT

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



RECEIVED
 April Tawater
 DEC 14 2020

Deputy Treasurer
 Van Zandt County

Participant Statement

Statement Period 11/01/2020 - 11/30/2020

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID [REDACTED]
 Investor ID [REDACTED]

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$8,640,075.33	\$0.00	\$0.00	\$874.14	\$8,640,949.47	\$8,640,104.47
Total Dollar Value	\$8,640,075.33	\$0.00	\$0.00	\$874.14	\$8,640,949.47	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2020)	Share Price (11/30/2020)	Shares Owned (11/30/2020)	Market Value (11/30/2020)
Texas Local Government Investment Pool	[REDACTED]	\$8,640,075.33	\$1.00	8,640,949.470	\$8,640,949.47
Total Dollar Value		\$8,640,075.33			\$8,640,949.47

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$874.14	\$64,398.53
Total		\$874.14	\$64,398.53

Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2020	11/01/2020	BEGINNING BALANCE	\$8,640,075.33	\$1.00		8,640,075.330
11/30/2020	11/30/2020	MONTHLY POSTING	\$874.14	\$1.00	874.140	8,640,949.470



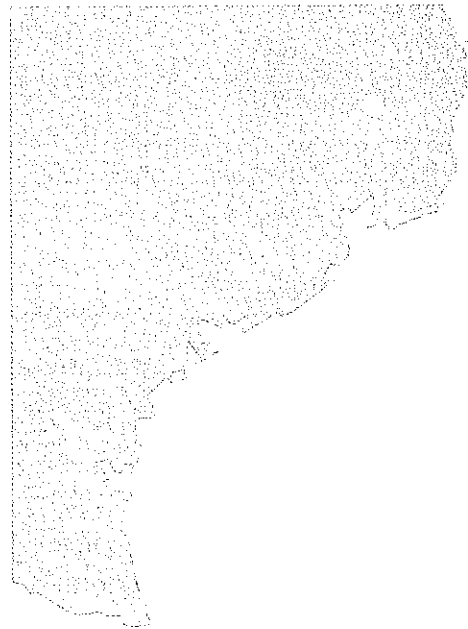
Transaction Detail (continued)

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/ Account: ██████████

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
Account Value as of 11/30/2020			\$8,640,949.47	\$1.00		8,640,949.470





Summary Statement

November 30, 2020

Page 1 of 3

Investor ID: [REDACTED]

0000169-0001035 P.D.F.T 943228

Van Zandt County
 121 East Dallas Street Room 101
 Canton, TX 75103

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1486%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FINANCIAL CLEARING	1,409,629.27	0.00	0.00	171.70	5,971.02	1,409,722.45	1,409,800.97
TOTAL	1,409,629.27	0.00	0.00	171.70	5,971.02	1,409,722.45	1,409,800.97

Tel: (800) 707-6242

<https://www.texasclass.com/>



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
11/01/2020	0.000000000	0.1559%
11/02/2020	0.00008536	0.1565%
11/03/2020	0.000064237	0.1551%
11/04/2020	0.00004237	0.1551%
11/05/2020	0.000044073	0.1490%
11/06/2020	0.000012603	0.1538%
11/07/2020	0.000000000	0.1537%
11/08/2020	0.000000000	0.1537%
11/09/2020	0.000004237	0.1551%
11/10/2020	0.00008475	0.1551%
11/11/2020	0.000000000	0.1551%
11/12/2020	0.00004237	0.1551%
11/13/2020	0.000012714	0.1551%
11/14/2020	0.000000000	0.1551%
11/15/2020	0.000000000	0.1551%
11/16/2020	0.00004128	0.1511%
11/17/2020	0.000003964	0.1451%
11/18/2020	0.000003965	0.1451%
11/19/2020	0.000003965	0.1451%
11/20/2020	0.000011346	0.1384%
11/21/2020	0.000000000	0.1384%
11/22/2020	0.000000000	0.1384%
11/23/2020	0.000003874	0.1418%
11/24/2020	0.000003908	0.1430%
11/25/2020	0.00000764	0.1421%
11/26/2020	0.000000000	0.1421%
11/27/2020	0.000011637	0.1420%
11/28/2020	0.000000000	0.1420%
11/29/2020	0.000000000	0.1420%
11/30/2020	0.000003899	0.1427%



Account Number: [REDACTED]

FINANCIAL CLEARING

Account Summary

Average Monthly Yield: 0.1486%

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
11/01/2020	Beginning Balance					1,409,629.27	1,409,800.97
11/30/2020	Income Dividend Reinvestment	171.70		171.70	5,971.02	1,409,722.45	1,409,800.97
11/30/2020	Ending Balance						

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2020	Beginning Balance			1,409,629.27	
11/30/2020	Income Dividend Reinvestment	171.70			
11/30/2020	Ending Balance			1,409,800.97	