

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-400-103	SALARIES - EMPLOYE	12/09/2020	200130	35,915.62	36,056.72	141.10	FY2020 YEAR END CLEAN UP	MK
2021 010-400-103	SALARIES - EMPLOYE	12/09/2020	200145	36,056.72	35,915.62	141.10-	REVERSE #200130	MK
EXPENDITURES - COUNTY JUDGE			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2021 010-402-103	SALARIES - EMPLOYE	12/09/2020	200130	46,891.78	47,432.84	541.06	FY2020 YEAR END CLEAN UP	MK
2021 010-402-103	SALARIES - EMPLOYE	12/09/2020	200145	47,432.84	46,891.78	541.06-	REVERSE #200130	MK
EXPENDITURES - HUMAN RESOURCE			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2021 010-403-103	SALARIES - EMPLOYE	12/09/2020	200130	138,480.39	138,045.57	565.18-	FY2020 YEAR END CLEAN UP	MK
2021 010-403-103	SALARIES - EMPLOYE	12/09/2020	200145	139,045.57	138,480.39	565.18-	REVERSE #200130	MK
EXPENDITURES - COUNTY CLERK			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 YEAR END CLEAN UP	MK
2021 010-404-484	OTHER ELECTION EXP	12/09/2020	200145	32,025.09	32,000.00	25.09-	REVERSE #200130	MK
EXPENDITURES - ELECTIONS			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 YEAR END CLEAN UP	MK
2021 010-409-800	CONTINGENCY	12/09/2020	200145	423,804.37	441,912.00	18,107.63	REVERSE #200130	MK
2021 010-409-800	CONTINGENCY	01/06/2021	210019	441,912.00	435,254.00	6,658.00-	LINE ITEM TRANSFER	MK
2021 010-409-800	CONTINGENCY	02/03/2021	210028	435,254.00	333,254.00	102,000.00-	LINE ITEM TRANSFER - UNIFOR	MK
EXPENDITURES - NON DEPARTMENT			TOTAL AMENDMENTS	4	TOTAL CHANGES	108,658.00-		
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	2,000.00	500.00	500.00-	LINE ITEM TRANSFER	MK
TOTAL EXPENDITURES EM MGMT			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 YEAR END CLEAN UP	MK
2021 010-413-103	SALARIES-EMPLOYEE	12/09/2020	200145	13,929.42	13,770.48	158.94-	REVERSE #200130	MK
2021 010-413-201	SOCIAL SECURITY TA	12/09/2020	200130	1,053.44	1,065.67	12.23	FY2020 YEAR END CLEAN UP	MK
2021 010-413-201	SOCIAL SECURITY TA	12/09/2020	200145	1,065.67	1,053.44	12.23-	REVERSE #200130	MK
TOTAL EXPENDITURES - VETERANS			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 YEAR END CLEAN UP	MK
2021 010-445-101	SALARIES - COURT A	12/09/2020	200145	146,352.93	144,683.48	1,669.45-	REVERSE #200130	MK
2021 010-445-103	SALARIES - EMPLOYE	12/09/2020	200130	105,103.63	107,157.20	2,053.57-	FY2020 YEAR END CLEAN UP	MK
2021 010-445-103	SALARIES - EMPLOYE	12/09/2020	200145	107,157.20	105,103.63	2,053.57-	REVERSE #200130	MK
EXPENDITURES - COUNTY COURT AT			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 YEAR END CLEAN UP	MK
2021 010-450-101	SALARIES - DISTRICT	12/09/2020	200145	49,545.78	48,980.39	565.39-	REVERSE #200130	MK
2021 010-450-103	SALARIES - EMPLOYE	12/09/2020	200130	112,783.57	113,074.28	290.71	FY2020 YEAR END CLEAN UP	MK
2021 010-450-103	SALARIES - EMPLOYE	12/09/2020	200145	113,074.28	112,783.57	290.71-	REVERSE #200130	MK
EXPENDITURES - DISTRICT CLERK			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2021 010-455-311	POSTAGE	12/09/2020	200130	2,000.00	2,077.65	77.65	FY2020 YEAR END CLEAN UP	MK
2021 010-455-311	POSTAGE	12/09/2020	200145	2,077.65	2,000.00	77.65-	REVERSE #200130	MK
EXPENDITURES COLLECTION DEPART			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 YEAR END CLEAN UP	MK
2021 010-461-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62-	REVERSE #200130	MK
2021 010-461-310	OFFICE SUPPLIES	12/09/2020	200130	1,320.42	1,320.42	20.42	FY2020 YEAR END CLEAN UP	MK
2021 010-461-310	OFFICE SUPPLIES	12/09/2020	200145	1,320.42	1,300.00	20.42-	REVERSE #200130	MK
EXPENDITURES - JP #1			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		

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2021 010-462-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	UP
2021 010-462-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,792.76	212.38	REVERSE #200130	UP
2021 010-462-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,448.54	0.00	FY2020 YEAR END	UP
2021 010-462-103	SALARIES - EMPLOYE	12/09/2020	200145	1,000.00	1,158.00	158.00	REVERSE #200130	UP
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200130	1,158.00	1,000.00	158.00	REVERSE #200130	UP
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200145	1,158.00	1,000.00	158.00	REVERSE #200130	UP
2021 010-463-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	UP
2021 010-463-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62	REVERSE #200130	UP
2021 010-463-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,688.45	239.91	FY2020 YEAR END	UP
2021 010-463-103	SALARIES - EMPLOYE	12/09/2020	200145	28,688.45	28,448.54	239.91	REVERSE #200130	UP
2021 010-464-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62	FY2020 YEAR END	UP
2021 010-464-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62	REVERSE #200130	UP
2021 010-464-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,526.00	77.46	FY2020 YEAR END	UP
2021 010-464-103	SALARIES - EMPLOYE	12/09/2020	200145	28,526.00	28,448.54	77.46	REVERSE #200130	UP
2021 010-476-103	SALARIES - EMPLOYE	10/14/2020	210002	457,000.48	475,410.77	18,410.29	FROM VOWA TO DA	UP
2021 010-476-311	POSTAGE	12/09/2020	200130	500.00	505.50	5.50	FY2020 YEAR END	UP
2021 010-476-311	POSTAGE	12/09/2020	200145	500.00	500.00	0.00	REVERSE #200130	UP
2021 010-476-481	SUBSCRIPTIONS/DUES	12/09/2020	200130	2,300.00	2,360.00	60.00	FY2020 YEAR END	UP
2021 010-476-481	SUBSCRIPTIONS/DUES	12/09/2020	200145	2,360.00	2,300.00	60.00	REVERSE #200130	UP
2021 010-476-495	MISCELLANEOUS	12/09/2020	200130	250.00	30.50	30.50	FY2020 YEAR END	UP
2021 010-476-495	MISCELLANEOUS	12/09/2020	200145	280.50	250.00	30.50	REVERSE #200130	UP
2021 010-495-102	SALARIES - COUNTY	12/09/2020	200130	77,037.25	77,926.11	888.86	FY2020 YEAR END	UP
2021 010-495-102	SALARIES - COUNTY	12/09/2020	200145	77,926.11	77,037.25	888.86	REVERSE #200130	UP
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END	UP
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200145	49,545.78	48,980.39	565.39	REVERSE #200130	UP
2021 010-499-101	SALARIES - TAX COL	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END	UP
2021 010-499-101	SALARIES - TAX COL	12/09/2020	200145	49,545.78	48,980.39	565.39	REVERSE #200130	UP
2021 010-503-103	SALARIES - EMPLOYE	12/09/2020	200130	96,676.00	97,973.96	1,297.96	FY2020 YEAR END	UP
2021 010-503-103	SALARIES - EMPLOYE	12/09/2020	200145	97,973.96	96,676.00	1,297.96	REVERSE #200130	UP
2021 010-503-420	TELEPHONE (FAX)	12/09/2020	200130	118,000.00	118,392.32	392.32	FY2020 YEAR END	UP
2021 010-503-420	TELEPHONE (FAX)	12/09/2020	200145	118,392.32	118,000.00	392.32	REVERSE #200130	UP
2021 010-510-103	SALARIES - EMPLOYE	12/09/2020	200130	29,993.60	30,585.47	591.87	FY2020 YEAR END	UP
2021 010-510-103	SALARIES - EMPLOYE	12/09/2020	200145	30,585.47	29,993.60	591.87	REVERSE #200130	UP
2021 010-510-107	SALARIES - EMPLOYE	01/06/2021	210019	29,993.60	29,993.60	0.00	LINE ITEM TRANSFER	UP
2021 010-510-107	SALARIES - EMPLOYE	01/06/2021	210019	29,993.60	29,993.60	0.00	LINE ITEM TRANSFER	UP
2021 010-510-201	SOCIAL SECURITY TA	01/06/2021	210019	3,015.68	3,685.68	670.00	LINE ITEM TRANSFER	UP
2021 010-510-202	GROUP INSURANCE	01/06/2021	210019	8,002.32	14,002.32	6,000.00	LINE ITEM TRANSFER	UP
2021 010-510-203	RETIREMENT CONTRIB	01/06/2021	210019	3,224.61	3,939.61	715.00	LINE ITEM TRANSFER	UP
2021 010-510-442	WATER	12/09/2020	200130	13,500.00	13,825.18	325.18	FY2020 YEAR END	UP

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2021 010-510-442	WATER	12/09/2020	200145	13,825.18	13,500.00	325.18-	REVERSE #200130	MK
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	9	TOTAL CHANGES	6,658.00		
2021 010-551-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END REVERSE #200130	MK
2021 010-551-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	REVERSE #200130	MK
2021 010-551-330	FUEL AND LUBRICANT	12/09/2020	200130	5,000.00	5,555.87	555.87-	REVERSE #200130	MK
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	TOTAL CHANGES	.00		
2021 010-552-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END REVERSE #200130	MK
2021 010-552-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	REVERSE #200130	MK
2021 010-552-339	UNIFORMS	02/03/2021	210024	400.00	734.90	334.90-	LINE ITEM TRANSFER	MK
2021 010-552-428	FUEL AND LUBRICANT	02/03/2021	210024	500.00	165.10	334.90-	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2021 010-553-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END REVERSE #200130	MK
2021 010-553-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	REVERSE #200130	MK
2021 010-553-201	SOCIAL SECURITY TA	12/09/2020	200130	3,018.33	3,053.19	34.86-	REVERSE #200130	MK
2021 010-553-201	SOCIAL SECURITY TA	12/09/2020	200145	3,053.19	3,018.33	34.86-	REVERSE #200130	MK
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2021 010-554-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END REVERSE #200130	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	3,053.21	34.88-	REVERSE #200130	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	TOTAL CHANGES	.00		
2021 010-580-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,822.08	373.54	FY2020 YEAR END REVERSE #200130	MK
2021 010-580-103	SALARIES - EMPLOYE	12/09/2020	200145	28,822.08	28,448.54	373.54-	REVERSE #200130	MK
EXPENDITURES - DPS			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2021 010-665-102	SALARIES - APPOINT	12/09/2020	200130	29,109.54	29,442.62	333.08	FY2020 YEAR END REVERSE #200130	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	27,681.22	27,681.22	326.33-	REVERSE #200130	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	5,415.49	5,438.71	23.22-	REVERSE #200130	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	TOTAL CHANGES	.00		
2021 010-671-107	SALARIES - PART TI	12/09/2020	200130	9,276.00	9,777.96	501.96	FY2020 YEAR END REVERSE #200130	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	709.61	747.98	38.37-	REVERSE #200130	MK
2021 010-671-201	SOCIAL SECURITY TA	12/09/2020	200145	747.98	709.61	38.37-	REVERSE #200130	MK
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200130	758.78	789.25	30.47-	REVERSE #200130	MK
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200145	789.25	758.78	30.47-	REVERSE #200130	MK
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200130	14,000.00	14,065.16	65.16-	FY2020 YEAR END REVERSE #200130	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	TOTAL CHANGES	.00		
2021 010-672-103	SALARIES - EMPLOYE	12/09/2020	200130	4,713.00	4,767.71	54.71-	FY2020 YEAR END REVERSE #200130	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	364.62	4.08-	REVERSE #200130	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	TOTAL CHANGES	.00		

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2021 010-673-103	SALARIES - EMPLOYEE	12/09/2020	200130	13,893.00	14,187.32	294.32	FY2020 YEAR END CLEAN UP	MK
2021 010-673-103	SALARIES - EMPLOYEE	12/09/2020	200145	14,187.32	15,789.30	294.32	REVERSE #200130	MK
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200130	1,082.81	1,082.32	22.51	FY2020 YEAR END CLEAN UP	MK
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200145	1,082.81	1,082.32	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 CLEAN UP	MK
2021 010-673-203	RETIREMENT CONTRIB	12/09/2020	200145	1,136.45	1,136.45	7.64	REVERSE #200130	MK
EXPENDITURES - PCT #3 COLLECT			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2021 010-700-132	TRANSFER TO SHERIE	02/03/2021	210028	2,599,778.00	2,701,778.00	102,000.00	LINE ITEM TRANSFER - UNIFORM	MK
2021 010-700-817	TRANSFER TO FAMILY	10/14/2020	210002	18,410.29	18,410.29	18,410.29	FROM VOWA TO DA SALARY	MK
TOTAL TRANSFERS			TOTAL AMENDMENTS	2	TOTAL CHANGES	83,589.71		
2021 021-621-310	OFFICE SUPPLIES	02/03/2021	210026	150.00	650.00	500.00	LINE ITEM TRANSFER	MK
2021 021-621-335	ROAD & BRIDGE MATE	11/12/2020	210007	726,694.00	715,765.20	10,928.80	R&B TRANS TO CIFG	MK
2021 021-621-450	REPAIR & MAINT BLD	02/03/2021	210025	10,342.00	20,000.00	20,000.00	LINE ITEM TRANSFER	MK
2021 021-621-495	MISCELLANEOUS EXPE	02/03/2021	210026	109,185.00	89,185.00	20,000.00	LINE ITEM TRANSFER	MK
2021 021-621-800	CONTINGENCY	02/03/2021	210025	109,185.00	89,185.00	20,000.00	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	5	TOTAL CHANGES	10,928.80		
2021 021-700-816	TRANSFER TO CIFG	11/12/2020	210007	10,928.80	10,928.80	10,928.80	R&B TRANS TO CIFG	MK
EXPENDITURES - RB#1 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	10,928.80		
2021 022-367-000	DONATIONS - GENERA	12/09/2020	210012	210012	3,347.00	3,347.00	INCREASE REV & EXP	MK
2021 022-367-000	DONATIONS - GENERA	12/09/2020	TOTAL AMENDMENTS	1	TOTAL CHANGES	3,347.00		
2021 022-370-100	ROAD DAMAGE PAYMEN	01/22/2021	210021	4156.20	4,156.20	4,156.20	INCREASE REVENUE & EXPENSE	MK
2021 022-370-100	ROAD DAMAGE PAYMEN	01/22/2021	TOTAL AMENDMENTS	1	TOTAL CHANGES	4,156.20		
2021 022-622-335	ROAD & BRIDGE MATE	11/12/2020	210007	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	210012	1,256,341.00	1,259,688.00	3,347.00	INCREASE REV & EXP	MK
2021 022-622-335	ROAD & BRIDGE MATE	01/12/2021	210021	1,259,688.00	1,263,844.20	4,156.20	INCREASE REVENUE & EXPENSE	MK
2021 022-622-571	EQUIPMENT PURCHASE	10/14/2020	210003	100,000.00	1,23,977.42	23,977.42	LINE ITEM TRANSFER	MK
2021 022-622-800	CONTINGENCY	10/14/2020	210003	135,977.00	111,999.58	23,977.42	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	5	TOTAL CHANGES	5,678.80		
2021 022-700-816	TRANSFER TO CIFG	11/12/2020	210007	13,182.00	13,182.00	13,182.00	R&B TRANS TO CIFG	MK
EXPENDITURES - RB#2 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	13,182.00		
2021 023-367-000	DONATIONS - GENERA	10/28/2020	210004	4,300.00	4,300.00	4,300.00	INCREASE REV & EXP	MK
2021 023-367-000	DONATIONS - GENERA	12/09/2020	210013	4,300.00	11,300.00	7,000.00	INCREASE REV & EXP	MK
2021 023-367-000	DONATIONS - GENERA	12/09/2020	TOTAL AMENDMENTS	2	TOTAL CHANGES	11,300.00		
2021 023-623-335	ROAD & BRIDGE MATE	10/28/2020	210004	812,781.74	817,081.74	4,300.00	INCREASE REV & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	11/12/2020	210007	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	3	TOTAL CHANGES	183.76		
2021 023-700-816	TRANSFER TO CIFG	11/12/2020	210007	11,116.24	11,116.24	11,116.24	R&B TRANS TO CIFG	MK
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	11,116.24		
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	210014	14,360.00	14,360.00	14,360.00	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
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	TOTAL AMENDMENTS	2	TOTAL CHANGES	56,755.36		
2021 024-370-100	ROAD DAMAGE PAYMEN	10/28/2020	210005	35,400.00	35,400.00	35,400.00	INCREASE REV & EXP	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	35,400.00-		
2021 024-624-335	ROAD & BRIDGE MATE	10/28/2020	210005	741,779.00	777,179.00	35,400.00	INCREASE REV & EXP	MK
2021 024-624-335	ROAD & BRIDGE MATE	11/12/2020	210007	777,179.00	766,470.24	10,708.76	R&B TRANS TO CIFG	MK
2021 024-624-335	ROAD & BRIDGE MATE	11/25/2020	210010	766,470.24	650,390.24	116,080.00-	LINE ITEM TRANSFER	MK
2021 024-624-335	ROAD & BRIDGE MATE	12/09/2020	210014	650,390.24	654,750.24	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 024-624-371	EQUIPMENT PURCHASE	11/25/2020	210010	.00	224,000.00	224,000.00	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
			TOTAL AMENDMENTS	7	TOTAL CHANGES	81,446.60		
2021 024-700-816	TRANSFER TO CIFG	11/12/2020	210007	.00	10,708.76	10,708.76	R&B TRANS TO CIFG	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	10,708.76		
2021 035-352-400	GRANT PROCEEDS	01/21/2021	210020	47,500.00-	45,125.00-	2,375.00	CORRECT BUDGET TO MATCH AME	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,375.00		
2021 035-476-310	OFFICE SUPPLIES	01/21/2021	210020	1,500.00	1,625.00	125.00	CORRECT BUDGET TO MATCH AME	SH
2021 035-476-427	TRAINING	01/21/2021	210020	2,500.00	2,375.00	125.00	CORRECT BUDGET TO MATCH AME	SH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	250.00		
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	210006	15,000.00-	19,039.16-	4,039.16-	INCREASE REV & EXP	MK
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	210009	19,039.16-	21,643.35-	2,604.19-	INCREASE REV & EXP	MK
2021 036-352-400	FORFEITED PROPERTY	01/22/2021	210022	21,643.35-	29,870.39-	7,422.04-	INCREASE REVENUE & EXPENSE	MK
2021 036-352-400	FORFEITED PROPERTY	01/22/2021	210023	29,870.39-	30,150.39-	280.00-	INCREASE REV & EXP	MK
2021 036-352-400	FORFEITED PROPERTY	02/03/2021	210027	29,870.39-	15,150.39-	14,720.00-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	5	TOTAL CHANGES	15,150.39-		
2021 036-476-471	DISTRIBUTION TO OT	11/12/2020	210006	.00	1,891.90	1,891.90	INCREASE REV & EXP	MK
2021 036-476-471	DISTRIBUTION TO OT	11/12/2020	210009	1,891.90	3,233.61	1,341.71	INCREASE REVENUE & EXP	MK
2021 036-476-480	LITIGATION EXPENSE	01/22/2021	210006	3,233.61	9,409.65	6,176.04	INCREASE REV & EXP	MK
2021 036-476-480	LITIGATION EXPENSE	01/22/2021	210022	500.00	500.00	0.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-480	LITIGATION EXPENSE	01/22/2021	210023	500.00	500.00	0.00	INCREASE REVENUE & EXPENSE	MK
2021 036-476-481	COURT COSTS	11/12/2020	210006	.00	368.00	368.00	INCREASE REVENUE & EXP	MK
2021 036-476-481	COURT COSTS	11/12/2020	210009	368.00	742.00	374.00	INCREASE REVENUE & EXP	MK
2021 036-476-481	COURT COSTS	01/22/2021	210022	736.00	1,482.00	746.00	INCREASE REVENUE & EXP	MK
2021 036-476-481	COURT COSTS	01/22/2021	210023	1,482.00	455.00	280.00	INCREASE REVENUE & EXP	MK
2021 036-476-495	RETURN TO RESPONDE	02/03/2021	210027	1,000.00	894.48	105.52	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	12	TOTAL CHANGES	13,871.13		
2021 132-390-010	TRANSFER FROM GENE	02/03/2021	210028	2,599,778.00-	2,701,778.00-	102,000.00-	LINE ITEM TRANSFER - UNIFOR	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	102,000.00-		
2021 132-560-339	UNIFORMS SERVICES	02/03/2021	210028	7,500.00	97,500.00	90,000.00	LINE ITEM TRANSFER - UNIFOR	MK
2021 132-560-402	CONTRACT SERVICES	02/03/2021	210028	650.00	12,650.00	12,000.00	LINE ITEM TRANSFER - UNIFOR	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	102,000.00		
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	TOTAL CHANGES	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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 545-435-203	RETIREMENT CONTRIB	09/23/2020	202101	3,767.46	.00	3,767.46-	MOVE FUND 545 TO 547	SH
2021 545-435-204	WORKERS COMPENSATI	09/23/2020	202101	377.67	.00	377.67-	MOVE FUND 545 TO 547	SH
2021 545-435-206	UNEMPLOYMENT INSUR	09/23/2020	202101	142.51	.00	142.51-	MOVE FUND 545 TO 547	SH
	TOTAL AMENDMENTS			61,871.00-		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	TOTAL CHANGES		
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	TOTAL CHANGES	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	20102	76,050.00	46,057.00	29,993.00-	CORRECT AMENDMENT	SH
2021 547-435-103	SALARIES EMPLOYEES	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	2,294.46	3,523.36-	COMBINE FUND 549 TO 547	SH
2021 547-435-201	SOCIAL SECURITY	09/23/2020	20102	3,523.36	3,523.36	0.00	CORRECT AMENDMENT	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	16,006.00	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-202	GROUP INSURANCE	09/23/2020	20102	3,767.46	3,767.46	0.00	MOVE FUND 545 TO 547	SH
2021 547-435-203	RETIREMENT	09/23/2020	202102	3,767.46	3,767.46	0.00	COMBINE FUND 549 TO 547	SH
2021 547-435-203	RETIREMENT	09/23/2020	20102	6,220.89	3,767.46	2,453.43-	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	20102	623.61	245.94	377.67-	COMBINE FUND 549 TO 547	SH
2021 547-435-204	WORKERS COMPENSATI	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	142.51	92.17-	COMBINE FUND 549 TO 547	SH
	TOTAL AMENDMENTS			18	TOTAL CHANGES	61,871.00		
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-4	723.68	723.85	.17	MATCH TO GRANT MANAGER	MK
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-5	723.85	723.88	.03	MATCH TO GRANT MANAGER	MK
2021 547-581-412	NON RESIDENTAL SRV	09/23/2020	202103	5,109.00	5,109.00	0.00	MOVE 547 EXPENSE TO 556	SH
	TOTAL AMENDMENTS			3	TOTAL CHANGES	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
2021 547-585-203	RETIREMENT CONTRIB	09/23/2020	20102	.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-	0.00	COMBINE FUND 549 TO 547	SH

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	71,846.00		
2021 549-585-103	SALARY EMPLOYEE	09/23/2020	202102	29,993.00	29,993.00-	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-201	SOCIAL SECURITY TA	09/23/2020	202102	2,294.46	2,294.46-	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-202	GROUP INSURANCE	09/23/2020	202102	8,003.00	8,003.00-	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-203	RETIREMENT CONTRIB	09/23/2020	202102	2,453.43	2,453.43-	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-204	WORKERS COMPENSATI	09/23/2020	202102	2,453.94	2,453.94-	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-206	UNEMPLOYMENT INSUR	09/23/2020	202102	92.17	92.17-	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-414	MENTAL HEALTH COUN	09/23/2020	202102	2,077.00	2,077.00-	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-416	PSYCHO EVAL	09/23/2020	202102	2,700.00	2,700.00-	0.00	COMBINE FUND 549 TO 547	SH
2021 549-585-419	PSYC PHYSICIANS LA	09/23/2020	202102	362.00	362.00-	0.00	COMBINE FUND 549 TO 547	SH
EXPENDITURES - CCP PROBATION			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-	0.00	COMBINE FUND 549 TO 547	SH
EXPENDITURES DETENTION CCP			TOTAL AMENDMENTS	1	TOTAL CHANGES	23,625.00-		
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210016	4,000.00-	4,000.00-	0.00	JUV BA #1	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210017	9,000.00-	9,000.00-	0.00	REVERSE #210016	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210018	4,000.00-	4,000.00-	0.00	CORRECT #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	0.00	JUV BA #1	MK
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210017	9,000.00	9,000.00	0.00	REVERSE #210016	MK
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210018	4,000.00	4,000.00	0.00	CORRECT #210016	MK
TOTAL AMENDMENTS			3	TOTAL CHANGES	1,000.00			
2021 556-333-114	GRANT R - ALLOCATI	09/23/2020	202103	1.00	5,109.00-	5,109.00-	MOVE 547 EXPENSE TO 556	SH
TOTAL AMENDMENTS			1	TOTAL CHANGES	5,109.00-			
2021 556-582-412	NOBLE SUPPORT SERV	09/30/2020	202103	5,109.00	5,109.00	0.00	MOVE 547 EXPENSE TO 556	SH
TOTAL AMENDMENTS			2	TOTAL CHANGES	5,108.80			
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
EXPENDITURES - R&B PCT 1			TOTAL AMENDMENTS	1	TOTAL CHANGES	10,928.80		
2021 816-622-335	ROAD & BRIDGE MATE	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 MATE	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 MATE	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		

TEXAS BANK AND TRUST

P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500
 MEMBER FDIC EQUAL HOUSING LENDER

Return Service Requested

Date 1/29/21
 PRIMARY ACCOUNT
 ENCLOSURES

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

RECEIVED
 April Tawater
 FEB 08 2021
 Deputy Treasurer
 Van Zandt County

CHECKING ACCOUNT

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	319
ACCOUNT NUMBER	[REDACTED]	Statement Dates	1/01/21 thru 1/31/21
PREVIOUS BALANCE	3,055,961.80	DAYS IN STATEMENT PERIOD	31
32 DEPOSITS	5,661,443.24	AVERAGE LEDGER	1,956,121.84
330 CHECKS/DEBITS	7,504,823.47	AVERAGE COLLECTED	1,952,965.48
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,212,581.57		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/04	DEPOSIT	15,429.44
1/05	DEPOSIT	890.00
1/06	PAY VZ CO APPRAISAL	296,767.37
	PPD	
1/06	PAY VZ CO APPRAISAL	1,574,282.51
	PPD	
1/06	DEPOSIT	17,632.09
1/07	DEPOSIT	74.00
1/08	INV-PAYMTS TX ATTORNEY GEN	4,642.78
	CTX	
1/08	Trsf from Debt Services	450,000.00
	Move funds to Texas class	
	Confirmation number 108210080	
1/08	DEPOSIT	80,051.21
1/11	DEPOSIT	505.40
1/12	INV-PAYMTS TX DIV EMER MGMT	71,163.26
	CTX	
1/12	DEPOSIT	51,495.83
1/13	INV-PAYMTS TX AGRICULTURE	1,893.70
	CTX	
1/13	DEPOSIT	1,071.00
1/14	INV-PAYMTS CPA STATE FISCAL	15,669.96
	CTX	
1/14	INV-PAYMTS TX DIV EMER MGMT	135,012.05
	CTX	
1/15	INV-PAYMTS JUVENILE JUSTICE	46,060.00
	CTX	

012452



TXBT-019-012383-001-018-210130 012452 K05
 75103149626

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
1/15	DEPOSIT	6,836.84
1/19	DEPOSIT	160,105.64
1/20	INV-PAYMTS TX DIV EMER MGMT CTX	133,052.59
1/20	PAY VZ CO APPRAISAL PPD	324,272.55
1/20	PAY VZ CO APPRAISAL PPD	1,779,829.86
1/20	DEPOSIT	6,122.83
1/21	DEPOSIT	131,820.53
1/22	DEPOSIT	538.84
1/25	Trsf from Debt services Move funds to Texas Class confirmation number 125210085	150,000.00
1/25	DEPOSIT	110,057.62
1/26	DEPOSIT	68,672.15
1/27	DEPOSIT	611.00
1/28	Trsf from Jury Clearing Voided Jury Checks confirmation number 128210135	1,982.00
1/28	DEPOSIT	780.26
1/29	DEPOSIT	24,119.93

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
1/05	REF: TX-01-0250-0001 VAN ZANDT COUNTY WIRE TRANSFER DEBIT TEXAS CLASS	1,200,000.00-
1/05	Transf to Debt services Debt service Transfer confirmation number 105210131	148,010.80-
1/07	Transf to Payroll Clearing Payroll 1/8/2021 confirmation number 107210069	313,365.52-
1/07	Transf to Payroll Clearing Live PR CKS 1/8/21	7,227.42-

TXBT-019-012383-001-018-210130 012452 K05

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

PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

Date	Description	Amount
	WITHDRAWALS AND OTHER DEBITS	
1/07	Confirmation number 107210089 FLEET DEBI WEX INC CCD 9100000739575	6,184.21-
1/08	REF: TX 01 0250 0001 VAN ZANDT COUNTY WIRE TRANSFER DEBIT	1,400,000.00-
1/08	TEXAS CLASS Transf to Debt services	118,826.00-
1/08	Debt Service Transfer Confirmation number 108210013 PAYMENT VISA	186.87-
1/08	\WEB 400365XXXXX5849 USATAXPYMT IRS	2,331.97-
1/08	CCD 220140802918436 PAYMENTS NATIONWIDE	2,925.00-
1/08	PPD PAYMENT BANKCARD	9,504.70-
1/08	\TEL USATAXPYMT IRS	110,358.23-
1/11	CCD 220140831781434 INSURANCE AFLAC	7,032.46-
1/12	CCD 0XH48659181 Transf to Jury Clearing Jury checks	880.00-
1/15	Confirmation number 112210079 RECEIVABLE TEXAS COUNTY DRS	90,044.39-
1/21	CCD 0333 VAN ZANDT COUNTY CSCD 0234 WIRE TRANSFER DEBIT	4,852.85-
1/21	TDCJ TX-01-0250-0001 VAN ZANDT COUN WIRE TRANSFER DEBIT	2,500,000.00-
1/21	TEXAS CLASS Transf to Debt Services	134,149.39-
1/21	Debt Service Transfer Confirmation number 121210032 Transf to Payroll Clearing	224,965.01-
	Payroll 1/22/2021	

Date 1/29/21
PRIMARY ACCOUNT
ENCLOSURES

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

PUBLIC FUNDS CHECKING

(Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
1/21	Confirmation number 121210042 Transf to Payroll Clearing Live PR CKS 1/22/21	3,076.79-
1/22	Confirmation number 121210082 USATAXPYMT IRS CCD 220142215789345	809.49-
1/22	PAYMENTS NATIONWIDE PPD	2,875.00-
1/22	USATAXPYMT IRS CCD 220142285176053	63,313.09-
1/25	Transf to Jury Clearing Jury Checks Confirmation number 125210103	1,010.00-
1/25	FLEET DEBI WEX INC CCD 9100000739575	7,173.54-
1/29	DD WEBFILE TAX PYMT CCD 902/01412064	560.11-
1/29	DD WEBFILE TAX PYMT CCD 902/01412943	11,107.07-
1/29	DD WEBFILE TAX PYMT CCD 902/01413225	29,461.11-
1/29	DD WEBFILE TAX PYMT CCD 902/01413124	62,660.59-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
1/08	7342	86.46	1/07	73266*	340.00
1/04	72611*	5,791.81	1/04	73282*	284.94
1/08	73038*	75.33	1/07	73296*	100.00
1/05	73088*	18.00	1/05	73300*	6,047.86
1/19	73149*	2,150.00	1/27	73309*	6.95
1/04	73180*	600.53	1/14	73311*	481.52
1/27	73192*	7.80	1/07	73319*	20.25
1/19	73211*	25.00	1/19	73322*	500.00
1/13	73232*	21.19	1/05	73324*	5,949.00
1/05	73240*	123,704.89	1/04	73325	350.82
1/05	73249*	25.00	1/04	73326	83.99

* Indicates break in check number sequence

TXBT-019-012383-001-018-210130 012452 K05

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
					6,176.04
1/04	73330*	136.56	1/08	73431	1,201.00
1/07	73332*	60.00	1/11	73432	850.00
1/06	73334*	323.00	1/08	73433	315.05
1/06	73337*	90.00	1/13	73434	123.40
1/05	73345*	626.82	1/13	73435	512.60
1/12	73352*	250.00	1/13	73436	507.64
1/04	73359*	154.28	1/11	73437	3,954.47
1/08	73360	137.13	1/20	73438	1,413.13
1/05	73362*	582.82	1/12	73439	77.78
1/04	73369*	1,650.00	1/12	73440	2,550.00
1/08	73371*	3,534.00	1/08	73441	100.49
1/06	73372	52.52	1/13	73442	655.00
1/04	73373	1,971.48	1/25	73443	636.30
1/05	73375*	156.92	1/19	73444	453.93
1/11	73382*	600.53	1/15	73445	75.00
1/06	73384*	1,670.00	1/13	73446	20,111.64
1/07	73387*	380.49	1/11	73447	17,855.05
1/05	73388	1,180.96	1/12	73448	49,589.66
1/05	73393*	330.00	1/12	73449	270.00
1/12	73397*	366.73	1/13	73450	720.00
1/06	73398	221.45	1/15	73451	617.97
1/04	73407*	2,166.48	1/13	73452	87.99
1/06	73410*	4,480.08	1/13	73453	21.60
1/06	73414*	80.45	1/11	73454	3,199.61
1/20	73415	3,534.65	1/13	73455	1,840.00
1/12	73416	50.03	1/19	73456	2,124.17
1/05	73417	46.65	1/12	73457	260.00
1/13	73418	257.70	1/19	73458	350.00
1/12	73419	90.00	1/20	73459	450.00
1/06	73420	99.90	1/12	73460	145.40
1/04	73421	62.04	1/12	73461	3,246.67
1/12	73422	36.81	1/14	73462	545.00
1/05	73423	61.24	1/25	73463	600.53
1/05	73424	871.72	1/13	73464	840.00
1/07	73425	46.22	1/12	73465	251.86
1/08	73426	190.05	1/11	73466	26.68
1/15	73427	241.05	1/12	73467	1,800.75
1/06	73428	841.47	1/13	73468	201.40
1/06	73430*	454.49	1/14	73469	

* Indicates break in check number sequence

Date 1/29/21
PRIMARY ACCOUNT
ENCLOSURES

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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
1/12	73470	16.65	1/12	73511	105.00
1/20	73471	615.00	1/19	73512	135.74
1/12	73472	430.00	1/13	73513	44.10
1/11	73473	2,877.80	1/25	73514	600.53
1/15	73474	154.67	1/13	73515	350.00
1/12	73475	216.00	1/14	73516	2,000.00
1/15	73476	4,194.39	1/11	73517	386.29
1/26	73477	3,888.91	1/20	73519*	127.93
1/19	73478	200.00	1/12	73520	24,517.72
1/25	73480*	1,206.06	1/12	73522*	18,954.95
1/12	73481	500.00	1/15	73523	225.00
1/13	73483*	530.00	1/13	73524	355.00
1/13	73484	183.00	1/12	73525	33,966.64
1/15	73485	4,000.00	1/14	73526	77.00
1/15	73486	1,253.60	1/14	73527	600.00
1/28	73487	600.53	1/13	73528	177.94
1/11	73488	7.00	1/13	73529	530.00
1/13	73489	100.16	1/13	73530	479.09
1/12	73490	530.00	1/13	73531	78.68
1/11	73491	60.53	1/19	73532	6,000.00
1/12	73492	2,013.24	1/13	73533	792.53
1/11	73493	8,684.80	1/13	73534	3,972.50
1/12	73494	1,045.00	1/12	73535	127.84
1/12	73495	493.68	1/12	73536	39.96
1/12	73496	365.00	1/11	73537	10.20
1/26	73497	825.00	1/21	73538	600.53
1/13	73498	24.96	1/12	73539	419.35
1/12	73499	26.37	1/13	73540	469.10
1/11	73500	101.51	1/13	73541	16,837.80
1/13	73501	120.00	1/22	73542	138.50
1/12	73502	220.10	1/27	73543	3.50
1/19	73503	354.00	1/29	73544	290.38
1/19	73504	600.53	1/14	73545	253.10
1/12	73505	600.53	1/13	73546	4,916.18
1/15	73506	89.40	1/11	73547	76.41
1/12	73507	125.00	1/12	73548	104,575.40
1/20	73508	31.22	1/13	73549	29.40
1/14	73509	475.00	1/13	73550	358.42
1/19	73510	1,925.00	1/13	73551	1,870.78

* Indicates break in check number sequence

TXBT-019-012383-001-018-210130 012452 K05

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
1/07	73552	725.00	1/25	73595*	270.46
1/08	73553	918.00	1/25	73596	196.33
1/12	73554	25,528.00	1/25	73598*	1,934.95
1/12	73555	3,818.10	1/20	73599	15.00
1/13	73556	3.12	1/27	73600	22.50
1/08	73557	59,274.62	1/26	73601	2,306.37
1/13	73558	180.00	1/28	73603*	96.38
1/12	73559	1,149.00	1/21	73608*	10.50
1/12	73560	36.06	1/25	73612*	505.68
1/14	73561	15.97	1/29	73613	77.98
1/13	73562	160.00	1/26	73615*	592.88
1/12	73563	1,007.27	1/28	73616	6,546.24
1/12	73564	250.00	1/28	73617	134.75
1/14	73565	300.00	1/27	73618	202.93
1/13	73566	380.00	1/21	73619	13,673.02
1/20	73567	225.60	1/29	73620	414.54
1/14	73568	3,178.12	1/29	73622*	118.79
1/20	73569	2,317.38	1/28	73623	1,020.37
1/15	73570	123.61	1/25	73626*	518.81
1/12	73571	4,947.64	1/27	73629*	43.05
1/13	73572	557.55	1/25	73630	472.00
1/14	73573	669.55	1/27	73631	146.00
1/21	73574	159.42	1/27	73632	4,789.60
1/12	73575	1,199.95	1/25	73633	9,384.00
1/12	73576	606.48	1/25	73634	1,442.29
1/14	73577	31.39	1/28	73636*	590.00
1/21	73578	85.00	1/26	73637	10,000.00
1/20	73579	17.68	1/27	73639*	152.00
1/21	73580	284.19	1/26	73640	38.65
1/22	73581	320.00	1/25	73641	1,450.00
1/22	73582	225.00	1/25	73642	239.15
1/19	73583	36.06	1/26	73643	1,100.00
1/20	73584	68.00	1/27	73644	1,125.83
1/25	73585	112.00	1/27	73645	1,154.86
1/19	73586	120.80	1/20	73646	684.00
1/20	73587	50.00	1/26	73647	250.00
1/20	73588	1,960.00	1/27	73648	36,407.21
1/21	73589	713.00	1/22	73649	1,553.78
1/21	73593*	96.00	1/26	73650	28.47

* Indicates break in check number sequence

Date 1/29/21
 PRIMARY ACCOUNT
 ENCLOSURES

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 [REDACTED]
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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
1/29	73651	475.00	1/25	73679	301.66
1/26	73652	96.42	1/25	73680	317.79
1/27	73653	175.00	1/26	73682*	592.00
1/25	73655*	205.16	1/26	73684*	635.84
1/26	73656	375.00	1/26	73687*	46,942.14
1/27	73657	2,180.50	1/22	73688	13,650.00
1/26	73658	6,000.00	1/26	73690*	110.85
1/27	73660*	11,446.60	1/26	73692*	44,464.96
1/26	73661	500.00	1/26	73693	1,400.00
1/28	73662	117.16	1/29	73694	1,591.25
1/29	73663	101.51	1/26	73695	300.00
1/27	73664	5,956.00	1/28	73696	292.20
1/25	73665	65.00	1/27	73697	236.04
1/26	73666	725.00	1/27	73698	57.33
1/21	73667	11,520.00	1/22	73700*	725.69
1/27	73669*	478.98	1/26	73701	151.96
1/26	73670	25,200.00	1/27	73702	525.00
1/27	73671	9,226.77	1/25	73703	50.91
1/28	73672	156.21	1/26	73704	45.63
1/27	73673	337.00	1/27	73706*	17,120.00
1/26	73675*	317.32	1/21	73707	53,704.46
1/27	73677*	2,861.19	1/22	73708	331.18
1/26	73678	3,616.22			

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	3,055,961.80	1/12	1,719,385.57	1/22	1,246,593.36
1/04	3,058,138.31	1/13	1,680,867.68	1/25	1,477,994.66
1/05	1,571,415.63	1/14	1,820,019.97	1/26	1,396,163.19
1/06	3,451,784.24	1/15	1,771,416.77	1/27	1,302,111.55
1/07	3,123,409.13	1/19	1,916,738.98	1/28	1,295,319.97
1/08	1,940,178.72	1/20	4,146,065.88	1/29	1,212,581.57
1/11	1,898,752.85	1/21	1,329,996.25		

END OF STATEMENT

TXBT-019-012383-001-018-210130 012452 K05

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

RECEIVED
 April Tawater

FEB 08 2021

Deputy Treasurer
 Van Zandt County



Participant Statement

Statement Period 01/01/2021 - 01/31/2021

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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

You can update your contact information via TexConnect Online. Enter your Location #, PIN, and Password and then click Maintenance on the menu bar to get started.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$9,966,673.70	\$0.00	\$0.00	\$670.92	\$9,967,344.62	\$9,966,738.63
Total Dollar Value	\$9,966,673.70	\$0.00	\$0.00	\$670.92	\$9,967,344.62	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2021)	Share Price (01/31/2021)	Shares Owned (01/31/2021)	Market Value (01/31/2021)
Texas Local Government Investment Pool	[REDACTED]	\$9,966,673.70	\$1.00	9,967,344.620	\$9,967,344.62
Total Dollar Value		\$9,966,673.70			\$9,967,344.62

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$670.92	\$670.92
Total		\$670.92	\$670.92



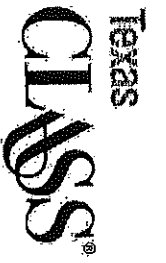
Transaction Detail

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
01/01/2021	01/01/2021	BEGINNING BALANCE	\$9,966,673.70	\$1.00		9,966,673.700
01/29/2021	01/29/2021	MONTHLY POSTING	\$670.92	\$1.00	670.920	9,967,344.620
Account Value as of 01/31/2021			\$9,967,344.62	\$1.00		9,967,344.620



0000166-0001043 PDF 961962
 Van Zandt County
 121 East Dallas Street Room 101
 Canton, TX 75103

Summary Statement

January 31, 2021
 Page 1 of 3

Investor ID: [REDACTED]

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1316%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	3,709,949.02	5,100,000.00	0.00	737.21	737.21	6,726,430.66	8,810,686.23
FINANCIAL CLEARING							
TOTAL	3,709,949.02	5,100,000.00	0.00	737.21	737.21	6,726,430.66	8,810,686.23

Tel: (800) 707-6242

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



Account Statement

January 31, 2021

Page 2 of 3

Account Number: [REDACTED]

FINANCIAL CLEARING

Account Summary

Average Monthly Yield: 0.1316%

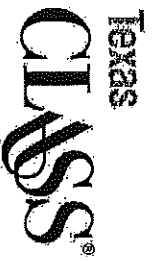
Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance	
Texas CLASS		3,709,949.02	5,100,000.00	0.00	737.21	737.21	6,726,430.66	8,810,686.23

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2021	Beginning Balance			3,709,949.02	
01/05/2021	Contribution	1,200,000.00			4688622
01/08/2021	Contribution	1,400,000.00			4655948
01/21/2021	Contribution	2,500,000.00			4721257
01/31/2021	Income Dividend Reinvestment	737.21			
01/31/2021	Ending Balance			8,810,686.23	

Tel: (800) 707-6242

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



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
01/01/2021	0.0000000000	0.1451%
01/02/2021	0.0000000000	0.1551%
01/03/2021	0.0000000000	0.1351%
01/04/2021	0.000003701	0.1451%
01/05/2021	0.000003976	0.1451%
01/06/2021	0.000003945	0.1451%
01/07/2021	0.000011925	0.1451%
01/08/2021	0.0000000000	0.1451%
01/09/2021	0.0000000000	0.1451%
01/10/2021	0.0000000000	0.1451%
01/11/2021	0.000003706	0.1351%
01/12/2021	0.000003427	0.1251%
01/13/2021	0.000003428	0.1251%
01/14/2021	0.000003428	0.1251%
01/15/2021	0.000013708	0.1251%
01/16/2021	0.0000000000	0.1251%
01/17/2021	0.0000000000	0.1251%
01/18/2021	0.0000000000	0.1251%
01/19/2021	0.000003444	0.1251%
01/20/2021	0.000003428	0.1251%
01/21/2021	0.000003155	0.1451%
01/22/2021	0.000009462	0.1151%
01/23/2021	0.0000000000	0.1151%
01/24/2021	0.0000000000	0.1151%
01/25/2021	0.000003426	0.1251%
01/26/2021	0.000003427	0.1251%
01/27/2021	0.000003428	0.1251%
01/28/2021	0.000003427	0.1251%
01/29/2021	0.000010284	0.1251%
01/30/2021	0.0000000000	0.1251%
01/31/2021	0.0000000000	0.1251%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

Tel: (800) 707-6242

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