

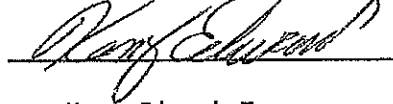
Van Zandt County
Monthly Financial & Investment Report
Month Ending June 30, 2021

TO BE RECORDED IN THE JULY 21, 2021 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

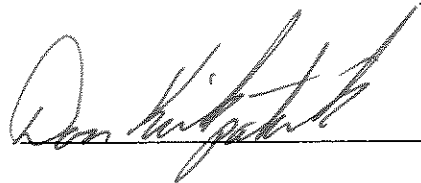
SUBMITTED THIS THE 16TH DAY OF JULY 2021



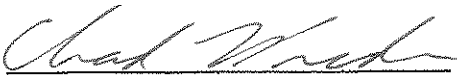
Kenny Edwards, Treasurer

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

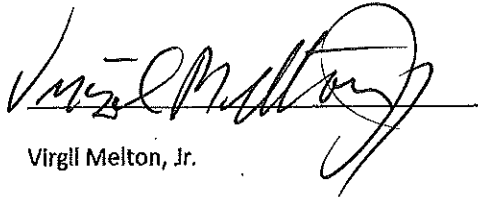


Don Kirkpatrick, Van Zandt County Judge

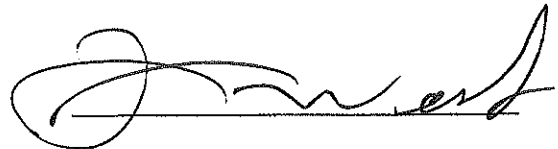


Chad LaPrade
Commissioner Precinct #1

Keith Pearson
Commissioner Precinct #3



Virgil Melton, Jr.
Commissioner Precinct #2



Tim West
Commissioner Precinct #4

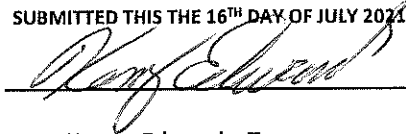
Van Zandt County
Monthly Financial & Investment Report
Month Ending June 30, 2021

TO BE RECORDED IN THE JULY 21, 2021 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 16TH DAY OF JULY 2021



Kenny Edwards, Treasurer

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Don Kirkpatrick, Van Zandt County Judge

Chad LaPrade

Commissioner Precinct #1

Keith Pearson

Commissioner Precinct #3

Virgil Melton, Jr.

Commissioner Precinct #2

Tim West

Commissioner Precinct #4

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	197,687.89	TDOA MBIA	5,182,479.68	5,802,649.41
2021 012 RESERVE FUNDS	FIN CLEAR	3,411.00	TDOA MBIA		11,186,227.98
2021 015 SHERIFF CHAPTER 59 FORFEITURE/IN CLEAR AMERICAN	FIN CLEAR	4,636.30	TDOA MBIA	61,357.04	65,993.34
2021 016 DA FORFEITURE FUND	FIN CLEAR	2,462.31	TDOA MBIA		
	ESCRROW #1	9,730.00			
	ESCRROW #2	6,001.89			
	ESCRROW #3	7,455.51			
	ESCRROW #4	16,376.32			
	ESCRROW #5				
	ESCRROW #6				
	ESCRROW #7				
	ESCRROW #8				
	ESCRROW #9				
	ESCRROW #10	29,061.08			
	ESCRROW #11				
	ESCRROW #12				
	ESCRROW #13				
	ESCRROW #14				
	ESCRROW #15				
	ESCRROW #16				
	ESCRROW #17	6,481.18			
	ESCRROW #18				
	ESCRROW #19				
	ESCRROW #20				
	ESCRROW #21				
	ESCRROW #22				
	ESCRROW #23				
	ESCRROW #24				
	ESCRROW #25				
	ESCRROW #26	1,001.82			
	ESCRROW #27	2,927.82			
	ESCRROW #28				
	ESCRROW #29				
	ESCRROW #30				
	ESCRROW #31				
	ESCRROW #32				
	ESCRROW #33				
	ESCRROW #34				
	ESCRROW #35	9,664.61			
	ESCRROW #36				
	ESCRROW #37				
	ESCRROW #38				
	ESCRROW #39				
	ESCRROW #40				
	ESCRROW #41				
	ESCRROW #42				
	ESCRROW #43				
	ESCRROW #44				
	ESCRROW #45				

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 017 BUILDING SECURITY FUND	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55				
	ESCROW #57				
	ESCROW #58				
	ESCROW #59				
	ESCROW #60				
	ESCROW #61				
ESCROW #62					
ESCROW #63					
ESCROW #64					
ESCROW #65					
ESCROW #66					
ESCROW #67					
ESCROW #68					
ESCROW #69					
ESCROW #70					
ESCROW #71					
ESCROW #72					
ESCROW #73					
ESCROW #74					
ESCROW #75					
ESCROW #76					
ESCROW #77					
ESCROW #78					
ESCROW #79					
ESCROW #80					
ESCROW #81					
ESCROW #82					
ESCROW #83					
ESCROW #84					
ESCROW #85					
ESCROW #86					
ESCROW #87					
ESCROW #88					
		640.79			
FIN CLEAR					
2021 017 BUILDING SECURITY FUND	FIN CLEAR	9,244.58	TDOA MBIA	20,018.94	91,803.33
2021 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	3,112.00	TDOA	9,413.56	12,525.56
2021 019 DA FORFEITURE FUND	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #45				
2021 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	8,997.93	TDOA	922,610.45	

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	5,142.07	TDOA MBIA	444,143.19	1,702,204.65
2021 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	5,030.39	TDOA MBIA	1,252,919.39	
2021 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	7,487.26	TDOA MBIA	773,344.64	1,483,680.15
2021 026 ROAD & BRIDGE - GEN	FIN CLEAR	5,795.49	TDOA MBIA	341,912.49	1,054,705.25
2021 035 VICTIM COORDINATOR GRANT	FIN CLEAR	10,875.28-	TDOA MBIA	705,305.50	6,817.31
2021 036 DA FORFEITURE FUND II	FIN CLEAR	10,908.03	TDOA MBIA	1,021.82	6,817.31
2021 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	57,232.96	10,875.28-
2021 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	7,177.16	TDOA MBIA	3,884.88	68,140.99
2021 042 COUNTY FREE LIBRARY	FIN CLEAR	32,165.13	TDOA MBIA	69,750.04	4,704.77
2021 047 DIGITIZE RECORDS	FIN CLEAR	3,642.48	TDOA MBIA	107,977.38	76,927.20
2021 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	4,138.22	TDOA	34,470.21	32,165.13
2021 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	2,612.99	TDOA	8,286.49	111,619.86
2021 050 COURT RELATED PROGRAMS	FIN CLEAR	6,898.79	TDOA MBIA	.03	38,608.43
2021 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	2,250.87	TDOA MBIA	4,991.53	10,899.48
2021 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	2,781.18	TDOA MBIA	311,650.64	6,898.82
2021 054 DISTRICT CLERK TECHNOLOGY FUND	FIN CLEAR	9,921.24	TDOA MBIA	35,016.31	7,242.40
2021 055 CHAPTER 19	FIN CLEAR		TDOA MBIA	30,047.72	349,448.13
2021 056 COUNTY RECORDS FUND	FIN CLEAR	10,181.67	TDOA MBIA	145,145.12	39,968.96
2021 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	13,065.09	TDOA MBIA	303,994.81	155,326.79
					317,059.90

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	6,106.93	TDOA	9,436.55	15,543.48
2021 059 COUNTY CLERK ARCHIVE	FIN CLEAR	15,567.65	TDOA	556,886.48	572,454.13
2021 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR	2.05	TDOA MBIA		2.05
2021 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2021 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2021 085 DEBT SERVICE FUND	DEBT CL	50,342.30	TDOA MBIA	566,409.42	616,751.86
2021 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	17,864.87	TDOA MBIA	104,192.06	122,056.93
2021 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	70,242.60	TDOA MBIA	24,379.24	94,621.84
2021 090 APPELLATE JUSTICE SYSTEM FUND	FIN CLEAR	1,180.35	TDOA MBIA		1,180.35
2021 095 PAYROLL CLEARING ACCOUNT	PAYCLEAR	194,039.82	MBIA		194,039.82
2021 096 GEN FIXED ASSETS ACCOUNT	GRP		MBIA		
2021 097 LONG TERM DEBT GROUP			MBIA		
2021 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	17,518.60	TDOA MBIA	86,012.68	303,531.28
2021 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	25,016.36	TDOA MBIA	68,000.00	93,016.36
2021 145 SOLID WASTE GRANT	FIN CLEAR				
2021 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA MBIA	15,034.78	16,881.52
2021 400 FRUITVALE 2021 TXCDBG	722048WATER				
2021 401 BENWHEELERMSC	7134891131115				
2021 402 LITTLEHOPEMOOREMSC	7130260813				
2021 540 PRETRIAL SUPERVISION	FIN CLEAR	2,911.41	TDOA	125,650.90	128,562.31
2021 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	6,601.74	TDOA MBIA	315,645.77	322,247.51
2021 542 ADULT PROBATION CIVIL	FIN CLEAR	8,390.44	TDOA MBIA	51,161.58	371,009.20
				311,457.18	

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR	FIN CLEAR	7,492.87	TDOA MBIA		7,492.87
2021 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR	FIN CLEAR	10,891.05	TDOA		10,891.05
2021 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR	.63			.63
2021 546 JUVENILE PROBATION FUND	FIN CLEAR	78,835.50	TDOA MBIA	125,000.00	323,835.50
2021 547 VZCPD STATE AID GRANT A	FIN CLEAR	66,015.73	TDOA MBIA		66,015.73
2021 549 VZCCPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2021 550 D A SUPPLEMENTAL FUND	FIN CLEAR	5,343.49-	TDOA MBIA		5,343.49-
2021 551 VOICES - JUV CJD GRANT	FIN CLEAR		TDOA		
2021 552 ETCOG RESIDENTIAL	FIN CLEAR	1,111.00-			1,111.00-
2021 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	98.65	TDOA MBIA	24,016.10	24,171.87
2021 556 REGIONAL SERVICE ENHANCEMENTFIN CLEAR	FIN CLEAR	13,747.02		57.12	13,747.02
2021 558 GRANT S	FIN CLEAR	.45			.45
2021 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	5,816.59	TDOA MBIA		5,816.59
2021 565 INDIGENT DEFENSE GRANT	FIN CLEAR	4,763.30	TDOA	40,642.64	45,405.94
2021 567 FIRE MARSHAL	FIN CLEAR	34,949.84	TDOA MBIA	100,284.42	245,285.97
2021 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.07	TDOA		1.07
2021 569 HAVA ELECTION GRANT	FIN CLEAR	5,304.60	TDOA	15,214.43	20,519.03
2021 570 GOLDEN WATER SUPPLY CORP					
2021 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	967.26	TDOA MBIA	9,680.13	10,647.39
2021 591 CONSTABLE #1 TIEOSE FUND	FIN CLEAR	3,201.53	TDOA MBIA	.33	3,201.86
2021 592 CONSTABLE #2 TIEOSE FUND	FIN CLEAR	2,692.48	MBIA		2,692.48
2021 593 CONSTABLE #3 TIEOSE FUND	FIN CLEAR	1,359.92	MBIA		1,359.92
2021 594 CONSTABLE #4 TIEOSE FUND	FIN CLEAR	37.71	TDOA MBIA	4,904.95	4,942.66

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 595 SHERIFF TLEOSE FUND	FIN CLEAR	2,981.99	TDOA MBIA	9,009.56	11,991.55
2021 596 DA TLEOSE FUND	FIN CLEAR	2,605.29	MBIA		2,605.29
2021 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	5,541.44	TDOA MBIA	52,689.29	58,230.73
2021 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2021 802 VETERAN'S MEMORIAL WALL FUND	FIN CLEAR		TDOA		
2021 803 HISTORICAL COMMISSION	FIN CLEAR	4,421.85	TDOA	5,285.66	9,707.51
2021 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2021 805 FEMA - DEC 2015 STORM	FIN CLEAR				
2021 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2021 807 HAZARD MITIGATION GRANT	FIN CLEAR		TDOA		
2021 808 COURTHOUSE PLANNING GRANT	FIN CLEAR				
2021 809 PRETRIAL INTERVENTION PROGRAM	FIN CLEAR	17,751.74	TDOA	49,853.75	67,605.49
2021 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	870.00	TDOA	25,453.04	26,323.04
2021 811 SHERIFF TREASURY FORFEITURE	FIN CLEAR		TDOA		
2021 812 CONSTABLE PCT #1 FORFEITURE	FIN CLEAR	500.00	TDOA		500.00
2021 813 VOICES - JUV CJD GRANT	FIN CLEAR	12,663.91			12,663.91
2021 814 LOCAL TRUANCY PREVENTION & DETN	FIN CLEAR	10,130.04	TDOA		10,130.04
2021 815 COVID -19	FIN CLEAR		TDOA MBIA	47.50	47.50
2021 816 COUNTY INFRASTRUCTURE FUND	FIN CLEAR	65,496.47	TDOA MBIA		65,496.47
2021 817 AMERICAN RESCUE PLAN	FIN CLEAR		TDOA MBIA TX CLASS	5,496,170.06	5,496,170.06
TOTAL		1,056,511.05		26,628,924.02	27,685,435.07

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	716,914.60
ACCOUNT BALANCE - CTY JURY	3,411.00
ACCOUNT BALANCE - ESCROW #1	2,462.31
ACCOUNT BALANCE - ESCROW #2	9,730.00
ACCOUNT BALANCE - ESCROW #3	6,001.89
ACCOUNT BALANCE - ESCROW #4	7,455.51
ACCOUNT BALANCE - ESCROW #5	16,376.32
ACCOUNT BALANCE - ESCROW #10	29,061.08
ACCOUNT BALANCE - ESCROW #17	6,481.18
ACCOUNT BALANCE - ESCROW #26	1,001.82
ACCOUNT BALANCE - ESCROW #27	2,927.82
ACCOUNT BALANCE - ESCROW #34	9,664.51
ACCOUNT BALANCE - DEBT CL	50,342.30
ACCOUNT BALANCE - PAYCLEAR	194,039.82

TOTAL

1,056,511.05

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	10,668,251.03
ACCOUNT BALANCE - MBIA	10,464,502.93
ACCOUNT BALANCE - TX CLASS	5,496,170.06

TOTAL

26,628,924.02

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2021 GENERAL FUND	383,752.37	13,315,140.95	747,364.37	6,680,769.93
2021 RESERVE FUNDS	.00	.00	.00	.00
2021 SHERIFF CHAPTER 59 FORFEITURE	47,203.93	47,210.95	47,203.28	.00
2021 DA FORFEITURE FUND	.00	.00	.00	.00
2021 BUILDING SECURITY FUND	6,048.88	50,807.85	2,349.35	45,841.85
2021 JUSTICE COURT BLDG SECURITY	264.27	2,019.26	124.00	1,183.00
2021 DA FORFEITURE FUND	.00	.00	.00	.00
2021 ROAD & BRIDGE - PCT. 1	31,249.32	1,878,612.80	63,044.72	838,044.14
2021 ROAD & BRIDGE - PCT. 2	38,852.48	2,035,168.20	191,576.25	1,315,048.37
2021 ROAD & BRIDGE - PCT. 3	35,559.95	1,996,450.52	106,088.45	1,289,873.61
2021 ROAD & BRIDGE - PCT. 4	30,803.53	1,675,214.92	43,521.46	1,075,317.99
2021 ROAD & BRIDGE - GEN	4,718.33	42,465.28	1,927.75	41,101.00
2021 VICTIM COORDINATOR GRANT	3,860.58	31,186.40	2,265.16	42,897.89
2021 DA FORFEITURE FUND II	.61	114,146.02	327.22	69,776.33
2021 CONSTABLE PCT #4 SEIZURE	.04	2.43	.00	1,941.00
2021 COUNTY LAW LIBRARY FUND	2,170.74	21,801.72	2,188.15	17,629.45
2021 COUNTY FREE LIBRARY	11,053.20	97,538.48	6,358.04	85,203.24
2021 DIGITIZE RECORDS	1,576.65	12,439.28	.00	.00
2021 SUPPLEMENTAL GUARDIANSHIP	360.36	3,135.09	.00	.00
2021 COUNTY CHILD ABUSE PREVENTION	30.69	242.49	.00	.00
2021 COURT RELATED PROGRAMS	743.51	4,848.73	.00	.00
2021 COUNTY & DISTRICT TECH FUND	209.25	1,289.71	.00	.00
2021 CAPITALCREDITSECONOMICDEVELOP	5.10	153.04	.00	.00
2021 DISTRICT CLERK TECHNOLOGY FUND	590.32	5,733.14	.00	.00
2021 CHAPTER 19	.00	.00	.00	.00
2021 COUNTY RECORDS FUND	860.00	7,852.86	200.00	1,805.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 COUNTY CLERK RECORDS FUND	12,556.41	9,373.47	98,150.33	31,143.65
2021 DISTRICT CLERK RECORDS FUND	322.23	.00	3,111.20	.00
2021 COUNTY CLERK ARCHIVE	12,584.97	.00	97,652.84	.00
2021 PERMANENT IMPROVEMENT FUND	.00	.00	2.05	.00
2021 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2021 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2021 DEBT SERVICE FUND	15,774.23	.00	1,196,175.89	1,022,292.80
2021 VZC INDIGENT HEALTH PROGRAM	10,000.00	5,872.62	98,193.72	93,607.65
2021 SOIL CONSERVATION DIST FUND	208,971.53	199,020.25	879,767.33	904,803.08
2021 APPELLATE JUSTICE SYSTEM FUND	310.00	.00	3,110.00	3,355.00
2021 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2021 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2021 LONG TERM DEBT GROUP	.00	.00	.00	.00
2021 VAN ZANDT COUNTY JAIL	18,160.33	115,848.36	716,152.14	1,400,386.87
2021 VAN ZANDT COUNTY SHERIFF DEPT	303,673.10	197,706.77	1,050,996.06	1,764,228.90
2021 SOLID WASTE GRANT	.00	.00	.00	.00
2021 2020 HAVA CARES ACT	.16	.00	6.54	18,699.21
2021 FRUITVALE 2021 TXCDBG 7220480	.00	.00	9,075.00	9,075.00
2021 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2021 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
2021 PRETRIAL SUPERVISION	3,091.34	2,926.29	36,226.08	40,706.25
2021 COMMUNITY SUP & CORRECTIONS	49,737.50	37,011.27	459,168.93	475,145.09
2021 ADULT PROBATION CIVIL	846.18	706.03	12,343.62	12,492.52
2021 HIGH RISK SUBSTANCE ABUSE -CCP	9,322.00	1,875.63	46,955.94	39,509.57
2021 HIGH RISK SEX OFFENDER -CCP	13,144.00	2,193.79	57,172.69	46,222.48
2021 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	DATE ***** EXPENSES
2021 JUVENILE PROBATION FUND	60,415.96	24,013.81	484,910.49	415,935.28
2021 VZCJPD STATE AID GRANT A	39,092.00	21,523.79	485,764.90	405,860.10
2021 VZCJPD - GRANT N	.00	.00	.00	.00
2021 D A SUPPLEMENTAL FUND	.00	859.78	7,511.34	15,865.39
2021 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2021 ETCOG RESIDENTIAL	.00	1,050.00	3,186.08	3,586.08
2021 JUVENILE PROBATION INTEREST	8.70	.00	140.24	.00
2021 REGIONAL SERVICE ENHANCEMENT	6,966.00	5,627.31	81,735.80	67,879.68
2021 GRANT S	.00	.00	.00	.00
2021 MENTAL IMPAIRMENT CASELOAD	8,619.00	2,802.41	39,765.29	40,209.51
2021 INDIGENT DEFENSE GRANT	.00	2,064.37	21,983.80	36,344.60
2021 FIRE MARSHAL	24,626.60	6,173.77	187,425.19	117,693.44
2021 TECHNOLOGY RESOURCES	.00	.00	1.07	.00
2021 HAVA ELECTION GRANT	.16	.00	5,151.25	.00
2021 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2021 D.A. CHECK COLLECTION FUND	240.55	120.54	898.65	2,270.53
2021 CONSTABLE #1 TLEOSE FUND	.00	.00	792.43	125.00
2021 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2021 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2021 CONSTABLE #4 TLEOSE FUND	.05	.00	644.33	1,212.82
2021 SHERIFF TLEOSE FUND	.09	1,122.50	4,243.13	2,740.63
2021 DA TLEOSE FUND	.00	.00	642.52	.00
2021 JUSTICE COURT TECHNOLOGY FUND	922.64	.00	7,088.73	10,871.83
2021 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2021 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2021 HISTORICAL COMMISSION	.05	.00	2,172.76	345.25

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
2021 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2021 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2021 HAZARD MITIGATION GRANT	.00	.00	.00	.00
2021 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
2021 PRETRIAL INTERVENTION PROGRAM	3,150.53	709.56	20,577.97	9,047.53
2021 SHERIFF JUSTICE FORFEITURE FUN	.27	.00	11.14	.00
2021 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2021 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2021 VOICES - JUV CJD GRANT	.00	2,321.27	21,860.29	34,524.20
2021 LOCAL TRUANCY PREVENTION & DIV	846.07	.00	5,986.68	150.00
2021 COVID -19	.00	.00	514,660.75	529,764.61
2021 COUNTY INFRASTRUCTURE FUND GRANT	.00	2,625.00	55,769.86	121,266.33
2021 AMERICAN RESCUE PLAN	5,496,170.06	.00	5,496,170.06	.00
TOTAL	6,899,466.82	1,858,086.79	33,556,815.23	19,183,793.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH	209,109.20	1,081,083.45	1,092,504.76	1,97,687.89
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,411.00	.00	.00	3,411.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CTY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	1,250.00	.00	.00	1,250.00
DISTRICT COURT JURY CASH	1,730.00	2,432.00	2,912.00	1,250.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH-JP #4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	200.00	.00	.00	200.00
PETTY CASH-TAX COLLECTOR	3,300.00	.00	.00	3,300.00
PETTY CASH-TAX (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CK ACCT)	2,170.00	63.20	.00	2,233.20
TIME DEPOSIT ON ACCOUNT	5,680.416.48	301.45	498,000.00	5,182,479.68
MBIA MUNICIPAL INVESTORS SERV	5,802,347.96	301.45	.00	5,802,649.41
FUND TOTALS	11,703,168.34	1,083,880.10	1,593,416.76	11,193,631.68
2021 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,636.30	.00	.00	4,636.30
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	61,356.39	.65	.00	61,357.04
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	65,992.69	.65	.00	65,993.34
2021 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/TYMEIKA JOHNSON	2,462.31	.00	.00	2,462.31
D. A. ESCROW-JONES, MARTES&BRWN	.00	9,730.00	.00	9,730.00
D. A. ESCROW/CALE	6,001.89	.00	.00	6,001.89
D. A. ESCROW/RODRIGUEZ	7,455.51	.00	.00	7,455.51
D. A. ESCROW/	16,376.32	.00	.00	16,376.32
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/KORROSEC	.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/ASHFRD, BRCHR, ALEX	29,061.08	.00	.00	29,061.08
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/K. TURNER	6,481.18	.00	.00	6,481.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/				
D. A. ESCROW/MACIAS				
D. A. ESCROW/M. FLOURNOY				
D. A. ESCROW/JERRY WHITE, JR.				
D. A. ESCROW/NIPP				
D. A. ESCROW/				
D. A. ESCROW/DICKERSON				
D. A. ESCROW/HEREDIA GARCIA	1,001.82			1,001.82
D. A. ESCROW/DEWAYNE FRANKLIN	2,927.82			2,927.82
D. A. ESCROW/				
D. A. ESCROW/A. RIOS				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/ALFARO				
D. A. ESCROW/MCANALLY	9,664.61			9,664.61
D. A. ESCROW/DESARAE DAVIS				
D. A. ESCROW/ROLAND PLATT				
D. A. ESCROW/				
D. A. ESCROW/RODNEY ROSS				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/JOHN H TUCKER				
D. A. ESCROW/				
D. A. ESCROW/				
D. A. ESCROW/BILLINGTON				
D. A. ESCROW/				
D. A. ESCROW/				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 021 ROAD & BRIDGE - PCT. 1	34,320.76	61,208.77	86,531.60-	8,997.93
CASH	952,600.32	10.13	30,000.00-	922,610.45
TIME DEPOSIT ON ACCOUNT	653,291.36	32.91	.00	655,284.27
MBIA MUNICIPAL INVESTORS	1,642,172.44	61,251.81	116,531.60-	1,586,892.65
FUND TOTALS	.00	.00	.00	.00
2021 022 ROAD & BRIDGE - PCT. 2	2,836.35	223,786.34	221,480.62-	5,142.07
CASH	629,137.48	5.71	185,000.00-	444,143.19
TIME DEPOSIT ON ACCOUNT	1,252,856.47	62.92	.00	1,252,919.39
MBIA MUNICIPAL INVESTORS	1,884,830.30	223,854.97	406,480.62-	1,702,204.65
FUND TOTALS	17,786.35	95,518.36	108,274.32-	5,030.39
2021 023 ROAD & BRIDGE - PCT. 3	833,335.98	8.66	60,000.00-	773,344.64
CASH	705,269.70	35.42	.00	705,305.12
TIME DEPOSIT ON ACCOUNT	1,556,392.03	95,562.44	168,274.32-	1,483,680.15
MBIA MUNICIPAL INVESTORS	15,945.95	61,216.80	69,675.49-	7,487.26
TIME DEPOSIT ON ACCOUNT	371,908.69	3.80	30,000.00-	341,912.49
MBIA MUNICIPAL INVESTORS	705,270.08	35.42	.00	705,305.50
FUND TOTALS	1,093,124.72	61,256.02	99,675.49-	1,054,705.25
2021 026 ROAD & BRIDGE - GEN	5,364.24	4,718.32	4,287.07-	5,795.49
CASH	1,021.81	.01	.00	1,021.82
TIME DEPOSIT ON ACCOUNT	6,386.05	4,718.33	4,287.07-	6,817.31
MBIA MUNICIPAL INVESTORS	9,702.24-	3,860.58	5,033.62-	10,875.28-
FUND TOTALS	13,823.07	10.61	2,915.04-	10,908.03
2021 036 DA FORFEITURE FUND II	57,232.35	.61	.00	57,232.96
CASH	57,232.35	.61	.00	57,232.96
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	71,055.42	.61	2,915.04-	68,140.99
FUND TOTALS	819.89	.04	.00	819.89
2021 037 CONSTABLE PCT #4 SEIZURE	3,884.84	.04	.00	3,884.88
CASH	3,884.84	.04	.00	3,884.88
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	4,704.73	.04	.00	4,704.77
FUND TOTALS	7,195.31	2,170.00	2,188.15-	7,177.16
2021 040 COUNTY LAW LIBRARY FUND				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 042 COUNTY FREE LIBRARY	32,011.81	11,141.92	10,988.60	32,165.13
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	32,011.81	11,141.92	10,988.60	32,165.13
2021 047 DIGITIZE RECORDS	2,066.98	1,575.50	.00	3,642.48
CASH DEPOSIT ON ACCOUNT	107,976.23	1.15	.00	107,977.38
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	110,043.21	1,576.65	.00	111,619.86
2021 048 SUPPLEMENTAL GUARDIANSHIP	3,778.22	360.00	.00	4,138.22
CASH DEPOSIT ON ACCOUNT	34,469.85	.36	.00	34,470.21
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	38,248.07	360.36	.00	38,608.43
2021 049 COUNTY CHILD ABUSE PREVENTION	2,582.38	30.61	.00	2,612.99
CASH DEPOSIT ON ACCOUNT	8,286.41	.08	.00	8,286.49
TIME DEPOSIT ON ACCOUNT	10,868.79	30.69	.00	10,899.48
FUND TOTALS	21,737.58	61.38	.00	21,800.96
2021 050 COURT RELATED PROGRAMS	6,155.28	743.51	.00	6,898.79
CASH DEPOSIT ON ACCOUNT	.03	.00	.00	.03
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,155.31	743.51	.00	6,898.82
2021 052 COUNTY & DISTRICT TECH FUND	2,041.67	209.20	.00	2,250.87
CASH DEPOSIT ON ACCOUNT	4,991.48	.05	.00	4,991.53
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,033.15	209.25	.00	7,242.40
2021 053 CAPITALCREDITSECONOMICDEVELOP	2,781.18	3.34	.00	2,784.52
CASH DEPOSIT ON ACCOUNT	311,647.30	3.34	.00	311,650.64
TIME DEPOSIT ON ACCOUNT	35,014.55	1.76	.00	35,016.31
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	349,443.03	5.10	.00	349,448.13
2021 054 DISTRICT CLERK TECHNOLOGY FUND	9,331.24	590.00	.00	9,921.24
CASH DEPOSIT ON ACCOUNT	30,047.40	.32	.00	30,047.72
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	39,378.64	590.32	.00	39,968.96
2021 055 CHAPTER 19	.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
2021 056 COUNTY RECORDS FUND	9,523.22	858.45	200.00	10,181.67
CASH DEPOSIT ON ACCOUNT				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	9,523.22	858.45	200.00	10,181.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 057 COUNTY CLERK RECORDS FUND				
CASH	3,885.42	18,553.14	9,373.47	13,065.09
TIME DEPOSIT ON ACCOUNT	309,991.54	3.27	6,000.00	303,994.81
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	313,876.96	18,556.41	15,373.47	317,059.90
2021 058 DISTRICT CLERK RECORDS FUND				
CASH	5,784.80	322.13	.00	6,106.93
TIME DEPOSIT ON ACCOUNT	9,436.45	.10	.00	9,436.55
FUND TOTALS	15,221.25	322.23	.00	15,543.48
2021 059 COUNTY CLERK ARCHIVE				
CASH	2,988.65	12,579.00	.00	15,567.65
TIME DEPOSIT ON ACCOUNT	556,880.51	5.97	.00	556,886.48
FUND TOTALS	559,869.16	12,584.97	.00	572,454.13
2021 070 PERMANENT IMPROVEMENT FUND				
CASH	2.05	.00	.00	2.05
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2.05	.00	.00	2.05
2021 075 RIGHT-OF-WAY FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 084 TAX ANTICIPATION NOTES				
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
2021 085 DEBT SERVICE FUND				
CASH	34,596.51	15,745.79	.00	50,342.30
TIME DEPOSIT ON ACCOUNT	.14	.00	.00	.14
MBIA MUNICIPAL INVESTORS SERV	566,380.98	28.44	.00	566,409.42
FUND TOTALS	600,977.63	15,774.23	.00	616,751.86
2021 087 VZC INDIGENT HEALTH PROGRAM				
CASH	15,023.24	10,010.67	7,169.04	17,864.87
TIME DEPOSIT ON ACCOUNT	104,192.06	.00	.00	104,192.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	119,215.30	10,010.67	7,169.04	122,056.93
2021 088 SOIL CONSERVATION DIST FUND				
CASH	60,291.58	208,971.27	199,020.25	70,242.60
TIME DEPOSIT ON ACCOUNT	24,378.98	.26	.00	24,379.24
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	84,670.56	208,971.53	199,020.25	94,621.84
2021 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	870.35	310.00	.00	1,180.35

ACCOUNT NAME	ACCOUNT	DEPT	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT			.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	SERV		.00	.00	.00	.00
FUND TOTALS			870.35	310.00	.00	1,180.35
2021 095 PAYROLL CLEARING ACCOUNT.						
CASH			194,039.82	.00	.00	194,039.82
MBIA MUNICIPAL INVESTORS	SERV		.00	.00	.00	.00
FUND TOTALS			194,039.82	.00	.00	194,039.82
2021 096 GEN FIXED ASSETS ACCOUNT GRP						
MBIA MUNICIPAL INVESTORS	SERV		.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00
2021 097 LONG TERM DEBT GROUP						
MBIA MUNICIPAL INVESTORS	SERV		.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00
2021 131 VAN ZANDT COUNTY JAIL						
CASH			198.44-	194,341.92	176,624.88-	17,518.60
MEDICARE PAYABLE			.00	.00	.00	.00
VOUCHERS PAYABLE			.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT			261,012.68	.00	175,000.00-	86,012.68
MBIA MUNICIPAL INVESTORS	SERV		200,000.00	.00	.00	200,000.00
FUND TOTALS			460,814.24	194,341.92	351,624.88-	303,531.28
2021 132 VAN ZANDT COUNTY SHERIFF DEPT						
CASH			4,910.19	304,256.05	284,149.88-	25,016.36
TIME DEPOSIT ON ACCOUNT			68,000.00	.00	.00	68,000.00
MBIA MUNICIPAL INVESTORS	SERV		.00	.00	.00	.00
FUND TOTALS			72,910.19	304,256.05	284,149.88-	93,016.36
2021 145 SOLID WASTE GRANT						
CASH			.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT			.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00
2021 147 2020 HAVA CARES ACT						
CASH			1,846.74	.00	.00	1,846.74
TDOA			15,034.62	.16	.00	15,034.78
MBIA			.00	.00	.00	.00
FUND TOTALS			16,881.36	.16	.00	16,881.52
2021 400 FRUITVALE 2021 TXCDBG 7220480						
CASH			.00	.00	.00	.00
WATER GRANT CASH			.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00
2021 401 BENWHEELERMSC 71348911131115						
FUND TOTALS			.00	.00	.00	.00
2021 402 LITTLEHOPEMOOREMSC713026081315						
CASH			.00	.00	.00	.00
WATER GRANT CASH			.00	.00	.00	.00
FUND TOTALS			.00	.00	.00	.00
2021 540 PRETRIAL SUPERVISION						
CASH			4,338.26	3,090.00	4,516.85-	2,911.41

ACCOUNT NAME	TD0A	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 541 COMMUNITY SUP & CORRECTIONS			125,649.56	3,091.34	4,516.85	128,562.31
CASH			12,319.77	78,021.00	59,099.49	6,601.74
PETTY CASH			100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT			330,642.27	3.50	15,000.00	315,645.77
MBIA MUNICIPAL INVESTORS SERV			318,422.50	78,024.50	74,099.49	322,347.51
FUND TOTALS						
2021 542 ADULT PROBATION CIVIL			8,374.53	1,340.00	1,324.09	8,390.44
CASH			51,161.04	.54	.00	51,161.58
TD0A			311,441.54	1,356.18	.00	311,457.18
MBIA			370,977.11	1,356.18	1,324.09	371,009.20
FUND TOTALS						
2021 543 HIGH RISK SUBSTANCE ABUSE -CCP			2,411.53	9,322.00	4,240.66	7,492.87
CASH			.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT			2,411.53	9,322.00	4,240.66	7,492.87
MBIA MUNICIPAL INVESTORS SERV						
FUND TOTALS						
2021 544 HIGH RISK SEX OFFENDER -CCP			2,708.45	13,144.00	4,961.40	10,891.05
CASH			.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT			2,708.45	13,144.00	4,961.40	10,891.05
MBIA MUNICIPAL INVESTORS SERV						
FUND TOTALS						
2021 545 GRANT C COMMIT REDUCTION PROG			.63	.00	.00	.63
CASH			.63	.00	.00	.63
FUND TOTALS						
2021 546 JUVENILE PROBATION FUND			66,579.89	60,655.36	48,399.75	78,835.50
CASH			125,000.00	.00	.00	125,000.00
TIME DEPOSIT ON ACCOUNT			120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV			311,579.89	60,655.36	48,399.75	323,835.50
FUND TOTALS						
2021 547 VZCJPD STATE AID GRANT A			68,535.28	39,092.00	41,611.55	66,015.73
CASH			.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT			68,535.28	39,092.00	41,611.55	66,015.73
MBIA MUNICIPAL INVESTORS SERV						
FUND TOTALS						
2021 549 VZCJPD - GRANT N			4,479.81	.00	.00	4,479.81
CASH			4,479.81	.00	.00	4,479.81
TIME DEPOSIT ON ACCOUNT			.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV			4,479.81	.00	.00	4,479.81
FUND TOTALS						
2021 550 D A SUPPLEMENTAL FUND			3,401.11	.00	1,942.38	5,343.49
CASH			.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT			3,401.11	.00	1,942.38	5,343.49
MBIA MUNICIPAL INVESTORS SERV						
FUND TOTALS						
2021 551 VOICES - JUV CJD GRANT			.00	.00	.00	.00
VOICES - CJD JUV GRANT			.00	.00	.00	.00

ACCOUNT NAME	TIME DEPOSIT ON ACCOUNT	FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 552 ETCOG RESIDENTIAL	CASH	61.00-	61.00-	.00	1,050.00-	1,111.00-
FUND TOTALS		61.00-			1,050.00-	1,111.00-
2021 555 JUVENILE PROBATION INTEREST	CASH	97.57	24,014.51	1.08	.00	98.65
TIME DEPOSIT ON ACCOUNT		51.09	51.09	1.59	.00	24,016.10
MBIA MUNICIPAL INVESTORS SERV		24,163.17	24,163.17	6.02	.00	57.12
FUND TOTALS				8.70	.00	24,171.87
2021 556 REGIONAL SERVICE ENHANCEMENT	CASH	12,408.33	12,408.33	6,966.00	5,627.31-	13,747.02
FUND TOTALS		12,408.33		6,966.00	5,627.31-	13,747.02
2021 558 GRANT S	CASH	.45	.45	.00	.00	.45
FUND TOTALS		.45		.00	.00	.45
2021 559 MENTAL IMPAIRMENT CASELOAD	CASH	2,339.52	2,339.52	8,619.00	5,141.93-	5,816.59
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV		2,339.52	2,339.52	8,619.00	5,141.93-	5,816.59
FUND TOTALS						
2021 565 INDIGENT DEFENSE GRANT	CASH	9,030.98	9,030.98	.00	4,267.68-	4,763.30
TIME DEPOSIT ON ACCOUNT		40,642.64	40,642.64	.00	4,267.68-	40,642.64
FUND TOTALS		49,673.62		.00	4,267.68-	45,405.94
2021 567 FIRE MARSHAL	CASH	20,059.28	20,059.28	24,644.48	9,753.92-	34,949.84
TDCA		100,283.35	100,283.35	1.07	.00	100,284.42
MBIA		110,046.18	110,046.18	5.53	.00	110,051.71
FUND TOTALS		230,388.81		24,651.08	9,753.92-	245,285.97
2021 568 TECHNOLOGY RESOURCES	CASH	1.07	1.07	.00	.00	1.07
TIME DEPOSIT ON ACCOUNT		.00	.00	.00	.00	.00
FUND TOTALS		1.07		.00	.00	1.07
2021 569 HAVA ELECTION GRANT	CASH	5,304.60	5,304.60	.00	.00	5,304.60
TDCA		15,214.27	15,214.27	.16	.00	15,214.43
MBIA		.00	.00	.00	.00	.00
FUND TOTALS		20,518.87		.16	.00	20,519.03
2021 570 GOLDEN WATER SUPPLY CORP	CASH	.00	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216		.00	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI		.00	.00	.00	.00	.00
FUND TOTALS		.00		.00	.00	.00
2021 580 D.A. CHECK COLLECTION FUND	CASH	10,680.03	10,680.03	1,240.45	1,000.00-	9,677.48
TIME DEPOSIT ON ACCOUNT		.75-	.75-	.10		.65-
FUND TOTALS		10,680.03		1,240.45	1,000.00-	9,677.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 591 CONSTABLE #1 TLEOSE FUND	3,201.53	.00	.00	3,201.53
CASH - CITIZENS NATIONAL	.49	.00	.00	.49
TDOA	.33	.00	.00	.33
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,201.37	.00	.00	3,201.37
2021 592 CONSTABLE #2 TLEOSE FUND	2,692.48	.00	.00	2,692.48
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,692.48	.00	.00	2,692.48
2021 593 CONSTABLE #3 TLEOSE FUND	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
2021 594 CONSTABLE #4 TLEOSE FUND	37.71	.00	.00	37.71
CASH DEPOSIT ON ACCOUNT	4,904.90	.05	.00	4,904.95
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,942.61	.05	.00	4,942.66
2021 595 SHERIFF TLEOSE FUND	4,684.49	.00	1,702.50	2,981.99
CASH	9,009.47	.09	.00	9,009.56
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,693.96	.09	1,702.50	11,991.55
2021 596 DA TLEOSE FUND	2,605.29	.00	.00	2,605.29
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,605.29	.00	.00	2,605.29
2021 600 JUSTICE COURT TECHNOLOGY FUND	4,618.80	922.64	.00	5,541.44
CASH	52,689.29	.00	.00	52,689.29
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	57,308.09	922.64	.00	58,230.73
2021 800 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,082.93	.00	.00	16,082.93
2021 802 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 803 HISTORICAL COMMISSION CASH	4,421.85	.00	.00	4,421.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 804 VAN TORNADO-ASSISTANCE VAN TORNADO-ASSISTANCE-CASH VTASST-TIME DEPOSITON ACCOUNT FUND TOTALS	9,707.46	.05	.00	9,707.51
2021 805 FEMA - DEC 2015 STORM CASH DEPOSIT ON ACCOUNT TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
2021 806 FEMA APRIL 2016 STORM CASH DEPOSIT ON ACCOUNT TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
2021 807 HAZARD MITIGATION GRANT CASH DEPOSIT ON ACCOUNT TIME DEPOSIT ON ACCOUNT MEIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00	.00	.00	.00
2021 808 COURTHOUSE PLANNING GRANT CASH WATER GRANT CASH FUND TOTALS	.00	.00	.00	.00
2021 809 PRETRIAL INTERVENTION PROGRAM CASH DEPOSIT ON ACCOUNT TIME DEPOSIT ON ACCOUNT FUND TOTALS	16,205.12	3,150.00	1,603.38	17,751.74
2021 810 SHERIFF JUSTICE FORFEITURE FUN CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	49,853.22	3,150.53	1,603.38	49,853.75
2021 811 SHERIFF TREASURY FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	25,452.77	.27	.00	25,453.04
2021 812 CONSTABLE PCT #1 FORFEITURE FU CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	870.00	.00	.00	870.00
2021 813 VOICES - JUV CJD GRANT VOICES - CJD JUV GRANT TIME DEPOSIT ON ACCOUNT FUND TOTALS	500.00	.00	.00	500.00
2021 814 LOCAL TRUANCY PREVENTION & DIV CASH TIME DEPOSIT ON ACCOUNT	8,503.36	.00	4,160.55	12,663.91
	9,283.97	846.07	.00	10,130.04

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 815 COVID -19	9,283.97	846.07	.00	10,130.04
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	47.50	.00	.00	47.50
FUND TOTALS	47.50	.00	.00	47.50
2021 816 COUNTY INFRASTRUCTURE FUND GRANT	62,871.47	.00	2,625.00	65,496.47
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	62,871.47	.00	2,625.00	65,496.47
FUND TOTALS	62,871.47	.00	2,625.00	65,496.47
2021 817 AMERICAN RESCUE PLAN	.00	5,495,972.00	5,495,972.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	5,496,170.06	.00	5,496,170.06
TEXAS CLASS ARP	.00	10,992,142.06	5,495,972.00	5,496,170.06
FUND TOTALS	.00	10,992,142.06	5,495,972.00	5,496,170.06
GRAND TOTALS	23,107,091.19	13,576,478.04	8,986,892.45	27,696,676.78

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-370-102	INSURANCE PROCEEDS	04/28/2021	210059	.00	7,775.21	7,775.21	INCREASE REVENUE & EXPENSE	MR
2021 010-370-102	INSURANCE PROCEEDS	05/26/2021	210068	7,775.21	72,688.21	64,913.00	INCREASE REV & EXP	MR
	TOTAL AMENDMENTS			2	72,688.21	72,688.21		
2021 010-371-100	OTHER MISC. REVENU	03/03/2021	210033	.00	2,870.00	2,870.00	INCREASE REV & EXP	MR
	TOTAL AMENDMENTS			1	2,870.00	2,870.00		
2021 010-400-103	SALARIES - EMPLOYE	12/09/2020	200130	35,915.62	36,056.72	141.10	FY2020 YEAR END CLEAN UP	MR
2021 010-400-103	SALARIES - EMPLOYE	12/09/2020	200145	36,056.72	35,915.62	141.10	REVERSE #200130	MR
2021 010-400-310	OFFICE SUPPLIES	03/17/2021	210034	500.00	425.00	75.00	LINE ITEM TRANSFER	MR
2021 010-400-481	SUBSCRIPTIONS/DUES	03/17/2021	210034	595.00	670.00	75.00	LINE ITEM TRANSFER	MR
	TOTAL AMENDMENTS			4	670.00	.00		
2021 010-402-103	SALARIES - EMPLOYE	12/09/2020	200130	46,891.78	47,432.84	541.06	FY2020 YEAR END CLEAN UP	MR
2021 010-402-103	SALARIES - EMPLOYE	12/09/2020	200145	47,432.84	46,891.78	541.06	REVERSE #200130	MR
2021 010-402-495	MISCELLANEOUS EXPE	03/03/2021	210033	1,475.30	4,345.00	2,870.00	INCREASE REV & EXP	MR
	TOTAL AMENDMENTS			3	4,345.00	2,870.00		
2021 010-403-103	SALARIES - EMPLOYE	12/09/2020	200130	138,480.39	139,045.57	565.18	FY2020 YEAR END CLEAN UP	MR
2021 010-403-103	SALARIES - EMPLOYE	12/09/2020	200145	139,045.57	138,480.39	565.18	REVERSE #200130	MR
2021 010-403-310	OFFICE SUPPLIES	05/26/2021	210069	11,000.00	10,000.00	1,000.00	LINE ITEM TRANSFER	MR
2021 010-403-495	MISCELLANEOUS	05/26/2021	210069	1,950.00	1,950.00	.00	LINE ITEM TRANSFER	MR
	TOTAL AMENDMENTS			4	1,950.00	.00		
2021 010-404-107	SALARIES-EXTRA HEL	11/25/2020	210011	28,000.00	35,000.00	7,000.00	LINE ITEM TRANSFER	MR
2021 010-404-311	POSTAGE	11/25/2020	210011	20,000.00	13,000.00	7,000.00	LINE ITEM TRANSFER	MR
2021 010-404-484	OTHER ELECTION EXP	12/09/2020	200130	32,000.00	32,025.09	25.09	FY2020 YEAR END CLEAN UP	MR
2021 010-404-484	OTHER ELECTION EXP	12/09/2020	200145	32,025.09	32,000.00	25.09	REVERSE #200130	MR
	TOTAL AMENDMENTS			4	32,000.00	.00		
2021 010-409-401	ACCOUNTING/AUDITIN	06/09/2021	210077	45,000.00	43,500.00	1,500.00	LINE ITEM TRANSFER	MR
2021 010-409-402	CONTRACT SERVICES	06/09/2021	210077	.00	1,500.00	1,500.00	LINE ITEM TRANSFER	MR
2021 010-409-430	BIDDING & NOTICES	04/28/2021	210051	2,500.00	2,000.00	500.00	LINE ITEM TRANSFER	MR
2021 010-409-481	SUBSCRIPTIONS/DUES	06/09/2021	210078	125.00	655.00	530.00	LINE ITEM TRANSFER	MR
2021 010-409-481	SUBSCRIPTIONS/DUES	06/24/2021	210091	655.00	786.58	131.58	LINE ITEM TRANSFER	MR
2021 010-409-488	CHARITY EXPENSE	06/09/2021	210078	6,600.00	6,070.00	530.00	LINE ITEM TRANSFER	MR
2021 010-409-488	CHARITY EXPENSE	06/24/2021	210091	6,070.00	5,938.42	131.58	LINE ITEM TRANSFER	MR
2021 010-409-495	MISCELLANEOUS	04/28/2021	210051	1,000.00	1,500.00	500.00	LINE ITEM TRANSFER	MR
2021 010-409-800	CONTINGENCY	12/09/2020	200130	441,912.00	423,804.37	18,107.63	FY2020 YEAR END CLEAN UP	MR
2021 010-409-800	CONTINGENCY	12/09/2020	200145	423,804.37	441,912.00	18,107.63	REVERSE #200130	MR
2021 010-409-800	CONTINGENCY	01/06/2021	210019	441,912.00	435,254.00	6,658.00	LINE ITEM TRANSFER	MR
2021 010-409-800	CONTINGENCY	02/03/2021	210028	435,254.00	333,254.00	102,000.00	LINE ITEM TRANSFER - UNIFORM	MR
	TOTAL AMENDMENTS			12	333,254.00	108,658.00		
2021 010-412-428	TRAVEL	10/14/2020	210001	1,500.00	1,000.00	500.00	LINE ITEM TRANSFER	MR
2021 010-412-495	MISC	10/14/2020	210001	.00	500.00	500.00	LINE ITEM TRANSFER	MR
	TOTAL AMENDMENTS			2	500.00	.00		
2021 010-413-103	SALARIES-EMPLOYEE	12/09/2020	200130	13,770.48	13,929.42	158.94	FY2020 YEAR END CLEAN UP	MR
2021 010-413-103	SALARIES-EMPLOYEE	12/09/2020	200145	13,929.42	13,770.48	158.94	REVERSE #200130	MR
2021 010-413-201	SOCIAL SECURITY TA	12/09/2020	200130	1,053.44	1,065.67	12.23	FY2020 YEAR END CLEAN UP	MR
2021 010-413-201	SOCIAL SECURITY TA	12/09/2020	200145	1,065.67	1,053.44	12.23	REVERSE #200130	MR
	TOTAL AMENDMENTS			4	1,053.44	.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	MR

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	YEAR	END	CLEAN	UP	CLK
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					MK
2021 010-445-103	SALARIES - EMPLOYE	12/09/2020	200145	107,157.20	105,103.63	2,053.57-	REVERSE #200130					MK
2021 010-445-110	COURT REPORTING	07/07/2021	210101	2,500.00	500.00	2,000.00-	LINE ITEM TRANSFER					MK
2021 010-445-405	PSYCHIATRIC EVALUT	07/07/2021	210102	2,750.00	5,250.00	2,500.00-	LINE ITEM TRANSFER					MK
2021 010-445-406	TRANSCRIPTS AND DE	07/07/2021	210101	4,125.00	6,125.00	2,000.00-	LINE ITEM TRANSFER					MK
2021 010-445-413	COURT TRANSLATORS	07/07/2021	210102	7,500.00	5,000.00	2,500.00-	LINE ITEM TRANSFER					MK
EXPENDITURES - COUNTY COURT AT			TOTAL AMENDMENTS	8	TOTAL CHANGES	.00						
2021 010-450-101	SALARIES - DISTRICT	12/09/2020	200130	48,980.39	49,545.78	565.39	FY2020 YEAR END					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					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					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					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	1,300.00	1,320.42	20.42-	FY2020 YEAR END					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						
2021 010-462-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62-	FY2020 YEAR END					MK
2021 010-462-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62-	REVERSE #200130					MK
2021 010-462-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,772.76	324.22-	FY2020 YEAR END					MK
2021 010-462-103	SALARIES - EMPLOYE	12/09/2020	200145	28,772.76	28,448.54	324.22-	REVERSE #200130					MK
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200130	1,000.00	1,158.00	158.00-	FY2020 YEAR END					MK
2021 010-462-402	CONTRACT SERVICES	12/09/2020	200145	1,158.00	1,000.00	158.00-	REVERSE #200130					MK
EXPENDITURES - JP #2			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00						
2021 010-463-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62-	FY2020 YEAR END					MK
2021 010-463-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62-	REVERSE #200130					MK
2021 010-463-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,688.45	239.91-	FY2020 YEAR END					MK
2021 010-463-103	SALARIES - EMPLOYE	12/09/2020	200145	28,688.45	28,448.54	239.91-	REVERSE #200130					MK
EXPENDITURES - JP 3			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00						
2021 010-464-101	SALARIES - JUSTICE	12/09/2020	200130	42,094.76	42,580.38	485.62-	FY2020 YEAR END					MK
2021 010-464-101	SALARIES - JUSTICE	12/09/2020	200145	42,580.38	42,094.76	485.62-	REVERSE #200130					MK
2021 010-464-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,526.00	77.46-	FY2020 YEAR END					MK
2021 010-464-103	SALARIES - EMPLOYE	12/09/2020	200145	28,526.00	28,448.54	77.46-	REVERSE #200130					MK
EXPENDITURES - JP 4			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00						
2021 010-476-103	SALARIES - EMPLOYE	10/14/2020	210002	457,000.48	475,410.77	18,410.29	FROM VOWA TO DA					MK
2021 010-476-311	POSTAGE	12/09/2020	200130	500.00	505.50	5.50	FY2020 YEAR END					MK
2021 010-476-311	POSTAGE	12/09/2020	200145	505.50	500.00	5.50-	REVERSE #200130					MK
2021 010-476-481	SUBSCRIPTIONS/DUES	12/09/2020	200130	2,300.00	60.00	60.00-	FY2020 YEAR END					MK
2021 010-476-481	SUBSCRIPTIONS/DUES	12/09/2020	200145	2,300.00	2,360.00	60.00-	REVERSE #200130					MK
2021 010-476-495	MISCELLANEOUS	12/09/2020	200130	280.50	30.50-	30.50-	FY2020 YEAR END					MK
2021 010-476-495	MISCELLANEOUS	12/09/2020	200145	280.50	250.00	30.50-	REVERSE #200130					MK
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					MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-495-102	SALARIES - COUNTY	12/09/2020	200145	77,926.11	77,037.25	888.86-	REVERSE #200130	MK
2021 010-495-103	SALARIES - EMPLOYE	07/07/2021	210103	141,546.76	138,546.76	3,000.00-	LINE ITEM TRANSFER	MK
2021 010-495-495	MISCELLANEOUS	07/07/2021	210103	250.00	3,250.00	3,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. AUDITOR				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200130	48,980.39	49,545.78	565.39-	FY2020 YEAR END CLEAN UP	MK
2021 010-497-101	SALARIES - COUNTY	12/09/2020	200145	49,545.78	48,980.39	565.39-	REVERSE #200130	MK
EXPENDITURES - CO. TREASURER				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2021 010-499-101	SALARIES - TAX COL	12/09/2020	200130	48,980.39	49,545.78	565.39-	FY2020 YEAR END CLEAN UP	MK
2021 010-499-101	SALARIES - TAX COL	12/09/2020	200145	49,545.78	48,980.39	565.39-	REVERSE #200130	MK
EXPENDITURES - TAX COLLECTOR				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2021 010-503-103	SALARIES - EMPLOYE	12/09/2020	200130	96,676.00	97,973.96	1,297.96-	FY2020 YEAR END CLEAN UP	MK
2021 010-503-103	SALARIES - EMPLOYE	12/09/2020	200145	97,973.96	96,676.00	1,297.96-	REVERSE #200130	MK
2021 010-503-420	TELEPHONE (FAX)	12/09/2020	200130	118,000.00	118,392.32	392.32-	FY2020 YEAR END CLEAN UP	MK
2021 010-503-420	TELEPHONE (FAX)	12/09/2020	200145	118,392.32	118,000.00	392.32-	REVERSE #200130	MK
EXPENDITURES-DAIA PROCESSING				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2021 010-510-103	SALARIES - EMPLOYE	12/09/2020	200130	29,993.60	30,585.47	591.87-	FY2020 YEAR END CLEAN UP	MK
2021 010-510-103	SALARIES - EMPLOYE	12/09/2020	200145	30,585.47	29,993.60	591.87-	REVERSE #200130	MK
2021 010-510-103	SALARIES - EMPLOYE	01/06/2021	210019	29,993.60	38,693.00	7,700.00-	LINE ITEM TRANSFER	MK
2021 010-510-107	EXTRA HELP	01/06/2021	210019	9,427.00	9,427.00	0.00	LINE ITEM TRANSFER	MK
2021 010-510-201	SOCIAL SECURITY TA	01/06/2021	210019	3,015.68	3,685.68	6,000.00	LINE ITEM TRANSFER	MK
2021 010-510-202	GROUP INSURANCE	01/06/2021	210019	8,002.32	14,002.32	6,000.00	LINE ITEM TRANSFER	MK
2021 010-510-203	RETIREMENT CONTRIB	01/06/2021	210019	3,224.61	3,939.61	715.00	LINE ITEM TRANSFER	MK
2021 010-510-428	TRAVEL	06/09/2021	210079	1,125.00	3,225.00	100.00	LINE ITEM TRANSFER	MK
2021 010-510-442	WATER	12/09/2020	200130	13,500.00	13,825.18	325.18-	FY2020 YEAR END CLEAN UP	MK
2021 010-510-442	WATER	12/09/2020	200145	13,825.18	13,500.00	325.18-	REVERSE #200130	MK
2021 010-510-450	REP & MAINT. BLDGS	04/28/2021	210059	100,000.00	107,775.21	7,775.21	INCREASE REVENUE & EXPENSE	MK
2021 010-510-450	REP & MAINT. BLDGS	05/26/2021	210068	107,775.21	172,688.21	64,913.00	INCREASE REV & EXP	MK
2021 010-510-495	MISCELLANEOUS	06/09/2021	210079	1,000.00	172,688.21	64,913.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PUBLIC BLDGS				TOTAL AMENDMENTS	TOTAL CHANGES	79,346.21		
2021 010-551-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20-	FY2020 YEAR END CLEAN UP	MK
2021 010-551-101	SALARIES - CONSTAB	12/09/2020	200145	39,455.29	39,455.29	0.00	REVERSE #200130	MK
2021 010-551-310	OFFICE SUPPLIES	06/24/2021	210092	3,510.49	440.24	90.24-	LINE ITEM TRANSFER	MK
2021 010-551-330	FUEL AND LUBRICANT	12/09/2020	200130	5,555.87	5,555.87	0.00	FY2020 YEAR END CLEAN UP	MK
2021 010-551-330	FUEL AND LUBRICANT	12/09/2020	200145	5,555.87	5,555.87	0.00	REVERSE #200130	MK
2021 010-551-330	FUEL AND LUBRICANT	12/09/2020	210093	5,000.00	6,495.00	1,495.00	LINE ITEM TRANSFER	MK
2021 010-551-428	FUEL AND LUBRICANT	06/24/2021	210092	5,000.00	60.70	4,939.30-	LINE ITEM TRANSFER	MK
2021 010-551-451	AUTO MAINTENANCE	06/24/2021	210093	5,000.00	5.00	4,995.00-	LINE ITEM TRANSFER	MK
2021 010-551-495	MISCELLANEOUS	06/24/2021	210092	480.00	829.06	349.06	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	TOTAL CHANGES	.00		
2021 010-552-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20-	FY2020 YEAR END CLEAN UP	MK
2021 010-552-101	SALARIES - CONSTAB	12/09/2020	200145	39,455.29	39,455.29	0.00	REVERSE #200130	MK
2021 010-552-330	FUEL AND LUBRICANT	07/07/2021	210104	3,500.00	3,000.00	500.00-	LINE ITEM TRANSFER	MK
2021 010-552-339	UNIFORMS	02/03/2021	210024	4,000.00	734.90	3,349.90-	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
2021 010-552-451	AUTO MAINTENANCE	04/28/2021	210052	1,000.00	841.96	158.04-	LINE ITEM TRANSFER	MK
2021 010-552-495	MISCELLANEOUS	07/07/2021	210104	1,100.00	600.00	500.00-	LINE ITEM TRANSFER	MK
2021 010-552-575	AUTO PURCHASES	04/28/2021	210052	100.00	158.04	158.04	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.2				TOTAL AMENDMENTS	TOTAL CHANGES	.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 010-553-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END REVERSE #200130	MR
2021 010-553-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	FY2020 YEAR END REVERSE #200130	MR
2021 010-553-201	SOCIAL SECURITY TA	12/09/2020	200130	3,018.33	3,053.19	34.86	FY2020 YEAR END REVERSE #200130	MR
2021 010-553-201	SOCIAL SECURITY TA	12/09/2020	200145	3,053.19	3,018.33	34.86-	FY2020 YEAR END REVERSE #200130	MR
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	3	4	.00		
2021 010-554-101	SALARIES - CONSTAB	12/09/2020	200130	39,455.29	39,910.49	455.20	FY2020 YEAR END REVERSE #200130	MR
2021 010-554-101	SALARIES - CONSTAB	12/09/2020	200145	39,910.49	39,455.29	455.20-	FY2020 YEAR END REVERSE #200130	MR
2021 010-554-201	SOCIAL SECURITY TA	12/09/2020	200130	3,053.33	3,018.33	34.88-	FY2020 YEAR END REVERSE #200130	MR
2021 010-554-201	SOCIAL SECURITY TA	12/09/2020	200145	3,018.33	3,053.33	34.88	FY2020 YEAR END REVERSE #200130	MR
2021 010-554-428	FUEL & LUBRICANTS-	03/26/2021	210070	1,000.00	1,280.00	280.00	LINE ITEM TRANSFER	MR
2021 010-554-495	MISCELLANEOUS	05/26/2021	210070	1,250.00	1,970.00	720.00	LINE ITEM TRANSFER	MR
EXPENDITURES - CONSTABLE PCT.4			TOTAL AMENDMENTS	6	6	.00		
2021 010-580-103	SALARIES - EMPLOYE	12/09/2020	200130	28,448.54	28,822.08	373.54	FY2020 YEAR END REVERSE #200130	MR
2021 010-580-103	SALARIES - EMPLOYE	12/09/2020	200145	28,822.08	28,448.54	373.54-	FY2020 YEAR END REVERSE #200130	MR
EXPENDITURES - DPS			TOTAL AMENDMENTS	2	2	.00		
2021 010-665-102	SALARIES - APPOINT	12/09/2020	200130	29,109.54	29,402.62	333.08	FY2020 YEAR END REVERSE #200130	MR
2021 010-665-102	SALARIES - APPOINT	12/09/2020	200145	29,402.62	29,109.54	333.08-	FY2020 YEAR END REVERSE #200130	MR
2021 010-665-103	SALARIES - EMPLOYE	12/09/2020	200130	27,681.22	28,407.55	326.33	FY2020 YEAR END REVERSE #200130	MR
2021 010-665-103	SALARIES - EMPLOYE	12/09/2020	200145	28,407.55	27,681.22	326.33-	FY2020 YEAR END REVERSE #200130	MR
2021 010-665-201	SOCIAL SECURITY TA	12/09/2020	200130	5,415.49	5,438.71	23.22	FY2020 YEAR END REVERSE #200130	MR
2021 010-665-201	SOCIAL SECURITY TA	12/09/2020	200145	5,438.71	5,415.49	23.22-	FY2020 YEAR END REVERSE #200130	MR
EXPENDITURES - EXT. SERVICE			TOTAL AMENDMENTS	6	6	.00		
2021 010-671-107	SALARIES - PART TI	12/09/2020	200130	9,275.96	9,776.96	501.96	FY2020 YEAR END REVERSE #200130	MR
2021 010-671-107	SALARIES - PART TI	12/09/2020	200145	9,776.96	9,275.96	501.96-	FY2020 YEAR END REVERSE #200130	MR
2021 010-671-201	SOCIAL SECURITY TA	12/09/2020	200130	709.61	747.98	38.37	FY2020 YEAR END REVERSE #200130	MR
2021 010-671-201	SOCIAL SECURITY TA	12/09/2020	200145	747.98	709.61	38.37-	FY2020 YEAR END REVERSE #200130	MR
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200130	789.25	789.25	30.47	FY2020 YEAR END REVERSE #200130	MR
2021 010-671-203	RETIREMENT CONTRIB	12/09/2020	200145	789.25	789.25	30.47-	FY2020 YEAR END REVERSE #200130	MR
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200130	14,000.00	14,065.16	65.16	FY2020 YEAR END REVERSE #200130	MR
2021 010-671-402	CONTRACT SERVICES	12/09/2020	200145	14,065.16	14,000.00	65.16-	FY2020 YEAR END REVERSE #200130	MR
EXPENDITURES - PCT #1 COLLECT			TOTAL AMENDMENTS	8	8	.00		
2021 010-672-103	SALARIES - EMPLOYE	12/09/2020	200130	4,713.00	4,767.71	54.71	FY2020 YEAR END REVERSE #200130	MR
2021 010-672-103	SALARIES - EMPLOYE	12/09/2020	200145	4,767.71	4,713.00	54.71-	FY2020 YEAR END REVERSE #200130	MR
2021 010-672-201	SOCIAL SECURITY TA	12/09/2020	200130	360.54	360.54	4.08	FY2020 YEAR END REVERSE #200130	MR
2021 010-672-201	SOCIAL SECURITY TA	12/09/2020	200145	360.54	360.54	4.08-	FY2020 YEAR END REVERSE #200130	MR
EXPENDITURES - PCT #2 COLLECT			TOTAL AMENDMENTS	4	4	.00		
2021 010-673-103	SALARIES - EMPLOYE	12/09/2020	200130	13,893.00	14,187.32	294.32	FY2020 YEAR END REVERSE #200130	MR
2021 010-673-103	SALARIES - EMPLOYE	12/09/2020	200145	14,187.32	13,893.00	294.32-	FY2020 YEAR END REVERSE #200130	MR
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200130	1,062.81	1,085.32	22.51	FY2020 YEAR END REVERSE #200130	MR
2021 010-673-201	SOCIAL SECURITY TA	12/09/2020	200145	1,085.32	1,062.81	22.51-	FY2020 YEAR END REVERSE #200130	MR
2021 010-673-203	RETIREMENT CONTRIB	12/09/2020	200130	1,144.09	1,144.09	7.64	FY2020 YEAR END REVERSE #200130	MR
2021 010-673-203	RETIREMENT CONTRIB	12/09/2020	200145	1,144.09	1,144.09	7.64-	FY2020 YEAR END REVERSE #200130	MR
EXPENDITURES - PCT #3 COLLECT			TOTAL AMENDMENTS	6	6	.00		
2021 010-700-132	TRANSFER TO SHERIFF	02/03/2021	210028	2,599.78	2,701.78	102,000.00	LINE ITEM TRANSFER - UNIFORM	MR
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	MR
TOTAL TRANSFERS			TOTAL AMENDMENTS	2	2	83,589.71		
2021 021-320-000	SPECIAL ROAD TAX	06/24/2021	210096	571,847.00-	599,447.00-	27,600.00-	INCREASE REV & EXP	MR

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 021-380-200	FINANCING ISSURANC	04/28/2021	210060	1.00	279,508.00-	279,508.00-	INCREASE REVENUE & EXPENSE	MK
	TOTAL AMENDMENTS			1	279,508.00-	279,508.00-		
	TOTAL AMENDMENTS			1	279,508.00-	279,508.00-		
2021 021-621-103	SALARIES - EMPLOYE	04/28/2021	210053	266,510.45	251,510.45	15,000.00-	LINE ITEM TRANSFER	MK
2021 021-621-107	SALARIES-EXTRA HEL	04/28/2021	210053	20,000.00	33,350.00	13,350.00	LINE ITEM TRANSFER	MK
2021 021-621-110	SALARIES - COMP TI	04/28/2021	210053	1,650.00	1,650.00	0.00	LINE ITEM TRANSFER	MK
2021 021-621-310	OFFICE SUPPLIES	02/03/2021	210025	150.00	500.00	350.00	LINE ITEM TRANSFER	MK
2021 021-621-310	OFFICE SUPPLIES	03/17/2021	210035	650.00	1,835.00	1,185.00	LINE ITEM TRANSFER	MK
2021 021-621-310	OFFICE SUPPLIES	03/17/2021	210035	726,694.00	715,765.20	10,928.80-	R&B TRANS TO CIFG	MK
2021 021-621-450	ROAD & BRIDGE MATE	02/03/2021	210007	11,122.00	20,000.00	8,878.00-	LINE ITEM TRANSFER	MK
2021 021-621-450	REPAIR & MAINT BLD	02/03/2021	210004	20,100.00	20,000.00	100.00-	LINE ITEM TRANSFER	MK
2021 021-621-461	MACHINERY RENTAL	06/24/2021	210095	18,100.00	18,100.00	0.00	LINE ITEM TRANSFER	MK
2021 021-621-461	MACHINERY RENTAL	06/24/2021	210095	18,100.00	18,100.00	0.00	LINE ITEM TRANSFER	MK
2021 021-621-472	APPRAISAL DIST SPE	06/24/2021	210094	30,000.00	23,500.00	6,500.00-	LINE ITEM TRANSFER	MK
2021 021-621-481	DUES & SUBS	03/31/2021	210042	10,342.00	9,842.00	500.00-	LINE ITEM TRANSFER	MK
2021 021-621-495	MISCELLANEOUS EXPE	02/03/2021	210026	19,842.00	9,764.50	9,777.50-	LINE ITEM TRANSFER	MK
2021 021-621-495	MISCELLANEOUS EXPE	03/31/2021	210042	50,000.00	329,508.00	279,508.00	INCREASE REVENUE & EXPENSE	MK
2021 021-621-571	EQUIPMENT PURCHASE	04/28/2021	210060	329,508.00	336,008.00	6,500.00	LINE ITEM TRANSFER	MK
2021 021-621-571	EQUIPMENT PURCHASE	06/24/2021	210094	336,008.00	351,108.00	15,100.00	LINE ITEM TRANSFER	MK
2021 021-621-571	EQUIPMENT PURCHASE	06/24/2021	210095	336,008.00	378,708.00	42,700.00	INCREASE REV & EXP	MK
2021 021-621-571	EQUIPMENT PURCHASE	06/24/2021	210096	351,108.00	444,358.00	93,250.00	LINE ITEM TRANSFER	MK
2021 021-621-571	EQUIPMENT PURCHASE	07/07/2021	210105	378,708.00	378,708.00	0.00	LINE ITEM TRANSFER	MK
2021 021-621-577	SHOP EQUIPMENT	03/31/2021	210041	1,500.00	3,500.00	2,000.00	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
2021 021-621-800	CONTINGENCY	03/17/2021	210035	89,185.00	88,000.00	1,185.00-	LINE ITEM TRANSFER	MK
2021 021-621-800	CONTINGENCY	07/07/2021	210105	88,000.00	22,350.00	65,650.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			22	296,179.20	296,179.20		
2021 021-700-816	TRANSFER TO CIFG	11/12/2020	210007	1.00	10,928.80	10,928.80	R&B TRANS TO CIFG	MK
	TOTAL AMENDMENTS			1	10,928.80	10,928.80		
2021 022-367-000	DONATIONS - GENERA	12/09/2020	210012	1.00	3,347.00-	3,347.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	3,347.00-	3,347.00-		
2021 022-370-100	ROAD DAMAGE PAYMEN	01/22/2021	210021	1.00	4,156.20-	4,156.20-	INCREASE REVENUE & EXPENSE	MK
	TOTAL AMENDMENTS			1	4,156.20-	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	01/22/2021	210021	1,263,844.20	1,263,844.20	0.00	INCREASE REVENUE & EXPENSE	MK
2021 022-622-335	ROAD & BRIDGE MATE	06/09/2021	210080	1,263,844.20	1,363,844.20	100,000.00	LINE ITEM TRANSFER	MK
2021 022-622-481	SUBSCRIPTIONS/DUES	03/17/2021	210036	425.00	525.00	100.00	LINE ITEM TRANSFER	MK
2021 022-622-495	MISCELLANEOUS EXPE	03/17/2021	210036	2,000.00	1,900.00	100.00-	LINE ITEM TRANSFER	MK
2021 022-622-495	MISCELLANEOUS EXPE	10/14/2020	210003	100,000.00	123,977.42	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
2021 022-622-800	CONTINGENCY	06/09/2021	210080	111,999.58	111,999.58	0.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			9	5,678.80-	5,678.80-		
2021 022-700-816	TRANSFER TO CIFG	11/12/2020	210007	1.00	13,182.00	13,182.00	R&B TRANS TO CIFG	MK
	TOTAL AMENDMENTS			1	13,182.00	13,182.00		
2021 023-367-000	DONATIONS - GENERA	10/28/2020	210004	4,300.00-	4,300.00-	0.00	INCREASE REV & EXP	MK
2021 023-367-000	DONATIONS - GENERA	12/09/2020	210013	11,300.00-	11,300.00-	0.00	INCREASE REV & EXP	MK
2021 023-367-000	DONATIONS - GENERA	03/31/2021	210047	11,300.00-	36,300.00-	25,000.00-	INCREASE REV & EXP	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 023-367-000	DONATIONS - GENERA	04/28/2021	210063	36,300.00-	101,300.00-	65,000.00-	INCREASE REVENUE & EXPENSE	MK
2021 023-367-000	DONATIONS - GENERA	05/26/2021	210075	101,300.00-	117,800.00-	16,500.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			5	TOTAL CHANGES	117,800.00-		
2021 023-370-102	INSURANCE PROCEEDS	04/28/2021	210061	0.00	3,706.84-	3,706.84-	INCREASE REVENUE & EXPENSE	MK
2021 023-370-102	INSURANCE PROCEEDS	05/26/2021	210076	3,706.84-	8,208.31-	4,501.47-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	8,208.31-		
2021 023-371-100	OTHER MISC. REVENU	04/28/2021	210062	0.00	1,000.00-	1,000.00-	INCREASE REVENUE & EXPENSE	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	1,000.00-		
2021 023-623-110	SALARIES - COMP TI	04/28/2021	210062	10,000.00	11,000.00	1,000.00	INCREASE REVENUE & EXPENSE	MK
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	17,000.00	INCREASE REV & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	03/31/2021	210047	812,965.50	837,965.50	25,000.00	INCREASE REV & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	04/28/2021	210063	837,965.50	902,965.50	65,000.00	INCREASE REVENUE & EXPENSE	MK
2021 023-623-335	ROAD & BRIDGE MATE	05/26/2021	210075	902,965.50	919,465.50	16,500.00	INCREASE REV & EXP	MK
2021 023-623-335	ROAD & BRIDGE MATE	04/28/2021	210061	902,965.50	919,465.50	16,500.00	INCREASE REVENUE & EXPENSE	MK
2021 023-623-451	REPAIR & MAINT-MAC	04/28/2021	210061	77,225.44	77,932.28	706.84	INCREASE REVENUE & EXPENSE	MK
2021 023-623-451	REPAIR & MAINT-MAC	05/26/2021	210076	77,932.28	82,433.75	4,501.47	INCREASE REV & EXP	MK
2021 023-623-481	DUES/SUBSCRIPTION	03/17/2021	210037	477.50	477.50	0.00	LINE ITEM TRANSFER	MK
2021 023-623-495	MISCELLANEOUS EXPE	03/17/2021	210037	5,000.00	4,922.50	77.50-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			11	TOTAL CHANGES	115,892.07		
2021 023-700-816	TRANSFER TO CIFG	11/12/2020	210007	0.00	11,116.24	11,116.24	R&B TRANS TO CIFG	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	11,116.24		
2021 024-320-000	SPECIAL ROAD TAX	06/09/2021	210081	575,402.00-	598,202.00-	22,800.00-	INCREASE TO REVENUE & EXPEN	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	22,800.00-		
2021 024-367-000	GENERAL CONTRIBUTI	12/09/2020	210014	0.00	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
	TOTAL AMENDMENTS			2	TOTAL CHANGES	56,755.36-		
2021 024-370-100	ROAD DAMAGE PAYMEN	10/28/2020	210005	0.00	35,400.00-	35,400.00-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	35,400.00-		
2021 024-624-110	SALARIES - COMP TI	04/28/2021	210054	0.00	3,000.00	3,000.00	LINE ITEM TRANSFER	MK
2021 024-624-202	GROUP INSURANCE	06/09/2021	210082	69,020.88	59,020.88	10,000.00-	LINE ITEM TRANSFER	MK
2021 024-624-330	FUEL & LUBRICANTS	03/03/2021	210029	52,500.00	2,500.00-	2,500.00-	LINE ITEM TRANSFER	MK
2021 024-624-330	FUEL & LUBRICANTS	04/28/2021	210055	49,500.00	49,500.00	0.00	LINE ITEM TRANSFER	MK
2021 024-624-330	FUEL & LUBRICANTS	06/09/2021	210082	49,500.00	44,472.82	5,027.18-	LINE ITEM TRANSFER	MK
2021 024-624-335	ROAD & BRIDGE MATE	10/28/2020	210007	777,179.00	766,470.24	10,708.76-	INCREASE REV & EXP	MK
2021 024-624-335	ROAD & BRIDGE MATE	11/12/2020	210010	766,470.24	650,390.24	116,080.00-	R&B TRANS TO CIFG	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 024-624-335	ROAD & BRIDGE MATE	03/03/2021	210082	707,145.60	703,245.60	3,900.00-	LINE ITEM TRANSFER	MK
2021 024-624-340	SHOP SUPPLIES & TO	06/09/2021	210082	5,250.00	7,750.00	2,500.00-	LINE ITEM TRANSFER	MK
2021 024-624-340	SHOP SUPPLIES & TO	04/28/2021	210055	7,750.00	10,750.00	3,000.00	LINE ITEM TRANSFER	MK
2021 024-624-442	WATER	03/31/2021	210043	28,000.00	24,000.00	4,000.00-	LINE ITEM TRANSFER	MK
2021 024-624-472	APPRAISAL DIST SPE	06/09/2021	210082	4,000.00	4,000.00	0.00	LINE ITEM TRANSFER	MK
2021 024-624-495	MISCELLANEOUS EXPE	03/31/2021	210043	5,000.00	4,600.00	400.00-	LINE ITEM TRANSFER	MK
2021 024-624-571	EQUIPMENT PURCHASE	11/25/2020	210010	0.00	224,000.00	224,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 024-624-571	EQUIPMENT PURCHASE	06/09/2021	210081	224,000.00	246,800.00	22,800.00	INCREASE TO REVENUE & EXPEN	MR
2021 024-624-571	EQUIPMENT PURCHASE	06/09/2021	210082	246,800.00	269,727.18	22,927.18	LINE ITEM TRANSFER	MR
2021 024-624-800	CONTINGENCY	11/25/2020	210010	107,920.00	107,920.00	0.00	LINE ITEM TRANSFER	MR
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	21	TOTAL CHANGES	104,246.60		
2021 024-700-816	TRANSFER TO CIFG	11/12/2020	210007	0.00	10,708.76	10,708.76	R&B TRANS TO CIFG	MR
EXPENDITURES - RB#4 TRANSFERS			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
EXPENDITURES - VICTIM COORDINA			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
EXPENDITURES - TRAINING			TOTAL AMENDMENTS	2	TOTAL CHANGES	1,625.00		
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	210006	15,000.00	19,039.16	4,039.16	INCREASE REV & EXP	MR
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	210009	19,039.16	21,643.35	2,604.19	INCREASE REV & EXP	MR
2021 036-352-400	FORFEITED PROPERTY	11/12/2020	210022	22,174.33	29,065.39	7,422.04	INCREASE REVENUE & EXPENSE	MR
2021 036-352-400	FORFEITED PROPERTY	01/22/2021	210023	29,065.39	29,870.39	805.00	INCREASE REVENUE & EXPENSE	MR
2021 036-352-400	FORFEITED PROPERTY	02/03/2021	210027	30,150.39	30,150.39	0.00	INCREASE REV & EXP	MR
2021 036-352-400	FORFEITED PROPERTY	03/03/2021	210030	30,150.39	30,724.39	574.00	INCREASE REV & EXP	MR
2021 036-352-400	FORFEITED PROPERTY	03/03/2021	210031	30,724.39	31,253.22	528.83	INCREASE REV & EXP	MR
2021 036-352-400	FORFEITED PROPERTY	03/17/2021	210039	31,253.22	33,665.50	2,412.28	INCREASE REVENUE & EXPENSE	MR
2021 036-352-400	FORFEITED PROPERTY	03/17/2021	210040	33,665.50	36,165.50	2,500.00	INCREASE REVENUE & EXPENSE	MR
2021 036-352-400	FORFEITED PROPERTY	06/09/2021	210084	87,605.36	87,605.36	0.00	INCREASE TO REVENUE & EXPEN	MR
2021 036-352-400	FORFEITED PROPERTY	06/09/2021	210085	87,605.36	88,341.36	736.00	INCREASE TO REVENUE & EXPEN	MR
EXPENDITURES - DA FOREP II			TOTAL AMENDMENTS	12	TOTAL CHANGES	73,341.36		
2021 036-476-471	DISTRIBUTION TO OT	11/12/2020	210006	1,891.90	1,891.90	0.00	INCREASE REV & EXP	MR
2021 036-476-471	DISTRIBUTION TO OT	11/12/2020	210009	1,891.90	3,233.61	1,341.71	INCREASE REV & EXP	MR
2021 036-476-471	DISTRIBUTION TO OT	01/22/2021	210022	3,233.61	9,409.65	6,176.04	INCREASE REVENUE & EXPENSE	MR
2021 036-476-471	DISTRIBUTION TO OT	03/17/2021	210039	9,409.65	37,696.67	26,847.16	INCREASE REVENUE & EXPENSE	MR
2021 036-476-471	DISTRIBUTION TO OT	06/09/2021	210083	37,696.67	1,439.86	1,500.00	INCREASE REV & EXP	MR
2021 036-476-480	LITIGATION EXPENSE	11/12/2020	210006	500.00	500.00	0.00	INCREASE REVENUE & EXPENSE	MR
2021 036-476-480	LITIGATION EXPENSE	01/22/2021	210023	500.00	1,000.00	500.00	INCREASE REVENUE & EXPENSE	MR
2021 036-476-480	LITIGATION EXPENSE	01/22/2021	210023	1,000.00	1,850.00	850.00	INCREASE TO REVENUE & EXPEN	MR
2021 036-476-480	LITIGATION EXPENSE	06/09/2021	210084	1,850.00	1,350.00	500.00	INCREASE REV & EXP	MR
2021 036-476-481	COURT COSTS	11/12/2020	210006	368.00	368.00	0.00	INCREASE REV & EXP	MR
2021 036-476-481	COURT COSTS	11/12/2020	210009	368.00	736.00	368.00	INCREASE REV & EXP	MR
2021 036-476-481	COURT COSTS	01/22/2021	210022	736.00	1,482.00	746.00	INCREASE REVENUE & EXPENSE	MR
2021 036-476-481	COURT COSTS	01/22/2021	210023	1,482.00	1,937.00	455.00	INCREASE REVENUE & EXPENSE	MR
2021 036-476-481	COURT COSTS	03/03/2021	210039	1,937.00	574.00	574.00	INCREASE REV & EXP	MR
2021 036-476-481	COURT COSTS	03/03/2021	210050	574.00	2,711.00	2,137.00	INCREASE REVENUE & EXPENSE	MR
2021 036-476-481	COURT COSTS	03/17/2021	210039	2,137.00	2,80.00	663.00	INCREASE TO REVENUE & EXPEN	MR
2021 036-476-482	RETURN TO RESPONDE	02/03/2021	210027	280.00	280.00	0.00	INCREASE REVENUE & EXP	MR
2021 036-476-482	RETURN TO RESPONDE	03/17/2021	210039	280.00	7,662.48	7,382.00	INCREASE REVENUE & EXPENSE	MR
2021 036-476-482	RETURN TO RESPONDE	11/12/2020	210009	7,662.48	1,000.00	6,662.48	INCREASE REV & EXP	MR
2021 036-476-495	MISC. EXPENDITURES	03/03/2021	210031	1,894.31	2,423.31	528.83	INCREASE REV & EXP	MR
2021 036-476-495	MISC. EXPENDITURES	03/17/2021	210039	2,423.31	20,321.43	17,898.12	INCREASE REVENUE & EXPENSE	MR
2021 036-476-495	MISC. EXPENDITURES	03/17/2021	210040	20,321.43	22,821.43	2,500.00	INCREASE REVENUE & EXPENSE	MR
EXPENDITURES - DA FOREP II			TOTAL AMENDMENTS	22	TOTAL CHANGES	72,062.10		
2021 057-403-407	SCANNING/IMAGING	04/15/2021	210050	200,000.00	150,000.00	50,000.00	LINE ITEM TRANSFER	MR
2021 057-403-462	OFFICE EQUIPMENT	04/15/2021	210050	200,000.00	50,000.00	150,000.00	LINE ITEM TRANSFER	MR

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - COUNTY CLERK			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2021 059-340-405 RECORDS ARCHIVE FE		05/13/2021	210066	110,000.00-	165,000.00-	55,000.00-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	55,000.00-		
2021 059-403-407 MICROFILMING/IMAGI		05/13/2021	210066	200,000.00	255,000.00	55,000.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	55,000.00		
2021 088-670-403 GRANT ADMINSTRATI		05/26/2021	210071	50,225.00	27,114.00	23,111.00-	LINE ITEM TRANSFER	MK
2021 088-670-535 CAPITAL OUTLAY - OT		05/26/2021	210071	1,004,493.00	615,479.00	389,014.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - SOIL CONSERVATI			TOTAL AMENDMENTS	2	TOTAL CHANGES	412,125.00-		
2021 088-671-403 GRANT ADMTN COST C		05/26/2021	210071	.00	11,555.00	11,555.00	LINE ITEM TRANSFER	MK
2021 088-671-535 CONSTRUCTION - CCI		05/26/2021	210071	.00	194,507.00	194,507.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CEDAR CREEK 129			TOTAL AMENDMENTS	2	TOTAL CHANGES	206,062.00		
2021 088-672-403 GRANT ADMTN - CCI3		05/26/2021	210071	.00	11,556.00	11,556.00	LINE ITEM TRANSFER	MK
2021 088-672-535 CONSTRUCTION		05/26/2021	210071	.00	194,507.00	194,507.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CEDAR CREEK 136			TOTAL AMENDMENTS	2	TOTAL CHANGES	206,063.00		
2021 131-512-339 UNIFORMS		05/26/2021	210072	5,500.00	3,500.00	2,000.00-	LINE ITEM TRANSFER	MK
2021 131-512-339 UNIFORMS		05/26/2021	210073	3,500.00	3,200.00	300.00-	LINE ITEM TRANSFER	MK
2021 131-512-483 BONDING		05/26/2021	210073	300.00	300.00	300.00	LINE ITEM TRANSFER	MK
2021 131-512-495 MISCELLANEOUS		05/26/2021	210072	1,800.00	3,800.00	2,000.00	LINE ITEM TRANSFER	MK
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2021 132-364-100 SALE OF PROPERTY		04/28/2021	210064	.00	26,507.72-	26,507.72-	INCREASE REVENUE & EXPENSE	MK
2021 132-364-100 SALE OF PROPERTY		06/09/2021	210086	26,507.72-	66,549.21-	40,041.49-	INCREASE TO REVENUE & EXPEN	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	66,549.21-		
2021 132-370-100 SCRAP METAL		06/09/2021	210087	.00	1,432.85-	1,432.85-	INCREASE TO REVENUE & EXPEN	MK
2021 132-370-104 INSURANCE PROCEEDS		03/03/2021	210032	.00	30,204.10-	30,204.10-	INCREASE REV & EXP	MK
2021 132-370-104 INSURANCE PROCEEDS		06/09/2021	210088	30,204.10-	67,774.10-	37,570.00-	INCREASE TO REVENUE & EXPEN	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	69,206.95-		
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 - UNIFORM	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	102,000.00-		
2021 132-560-103 SALARIES - EMPLOYEE		04/28/2021	210058	1,440,682.48	1,400,084.88	40,597.60-	LINE ITEM TRANSFER	MK
2021 132-560-110 SALARIES - COMP TI		07/01/2021	210106	1,400,084.88	1,144,084.88	256,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-330 FUEL/LUBRICANTS		04/28/2021	210058	103,000.00	143,597.60	40,597.60	LINE ITEM TRANSFER	MK
2021 132-560-339 UNIFORMS		03/31/2021	210045	130,000.00	115,000.00	15,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-402 CONTRACT SERVICES		02/03/2021	210028	7,500.00	97,500.00	90,000.00	LINE ITEM TRANSFER - UNIFORM	MK
2021 132-560-456 TIRE & TUBES		02/03/2021	210028	650.00	12,650.00	12,000.00	LINE ITEM TRANSFER	MK
2021 132-560-458 RADIO REPAIR		04/28/2021	210057	22,000.00	21,053.95	946.05-	LINE ITEM TRANSFER	MK
2021 132-560-483 BONDING		04/28/2021	210057	10,000.00	10,946.05	946.05	LINE ITEM TRANSFER	MK
2021 132-560-495 MISCELLANEOUS		05/26/2021	210074	15,000.00	14,850.00	150.00-	LINE ITEM TRANSFER	MK
2021 132-560-571 EQUIPMENT PURCHASE		03/31/2021	210044	22,000.00	12,000.00	10,000.00-	LINE ITEM TRANSFER	MK
2021 132-560-575 SHERIFF'S AUTO PUR		03/03/2021	210032	.00	30,204.10	30,204.10	LINE ITEM TRANSFER	MK
2021 132-560-575 SHERIFF'S AUTO PUR		03/31/2021	210044	30,204.10	40,204.10	10,000.00	LINE ITEM TRANSFER	MK
2021 132-560-575 SHERIFF'S AUTO PUR		03/31/2021	210045	40,204.10	55,204.10	15,000.00	LINE ITEM TRANSFER	MK
2021 132-560-575 SHERIFF'S AUTO PUR		04/28/2021	210064	55,204.10	81,711.82	26,507.72	INCREASE REVENUE & EXPENSE	MK
2021 132-560-575 SHERIFF'S AUTO PUR		06/09/2021	210086	81,711.82	121,753.31	40,041.49	INCREASE TO REVENUE & EXPEN	MK
2021 132-560-575 SHERIFF'S AUTO PUR		06/09/2021	210087	121,753.31	123,186.16	1,432.85	INCREASE TO REVENUE & EXPEN	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 132-560-575	SHERIFF'S AUTO PUR	06/09/2021	210088	123,786.16	160,756.16	37,570.00	INCREASE TO REVENUE & EXPEN	MK
2021 132-560-575	SHERIFF'S AUTO PUR	07/10/2021	210106	160,756.16	416,756.16	256,000.00	LINE ITEM TRANSFER	MK
2021 132-560-588	INTEREST ON DEBT P	04/28/2021	210056	9,851.53	9,888.41	36.88	LINE ITEM TRANSFER	MK
2021 132-560-589	EQUIPMENT PAYMENTS	04/28/2021	210056	177,564.43	177,527.55	36.88-	LINE ITEM TRANSFER	MK
	EXPENDITURES - SHERIFF OFFICE		TOTAL AMENDMENTS	21	TOTAL CHANGES	237,756.16		
2021 400-333-122	GRANT PROCEEDS TSC	04/28/2021	210065	.00	261,250.00-	261,250.00-	INCREASE REVENUE & EXPENSE	MK
2021 400-333-122	CONTRIBUTION FRUIT	04/28/2021	210065	.00	13,750.00-	13,750.00-	INCREASE REVENUE & EXPENSE	MK
	EXPENDITURES		TOTAL AMENDMENTS	2	TOTAL CHANGES	275,000.00-		
2021 400-591-403	GRANT ADMINISTRATI	04/28/2021	210065	.00	30,250.00	30,250.00	INCREASE REVENUE & EXPENSE	MK
2021 400-591-419	ENGINEERING/ARCH C	04/28/2021	210065	.00	40,000.00	40,000.00	INCREASE REVENUE & EXPENSE	MK
2021 400-591-495	WATER DEPT CONTRUC	04/28/2021	210065	.00	204,750.00	204,750.00	INCREASE REVENUE & EXPENSE	MK
	EXPENDITURES		TOTAL AMENDMENTS	3	TOTAL CHANGES	275,000.00		
2021 541-333-101	STATE AID - SUPERV	04/07/2021	210048	151,103.00-	116,116.00-	34,987.00	ADULT ADJUSTMENT-541	MK
2021 541-333-101	STATE AID - SUPERV	06/15/2021	210089	151,103.00-	151,103.00-	34,987.00-	REVERSE BA # 210048	SH
2021 541-333-101	STATE AID - SUPERV	06/29/2021	210097	151,103.00-	167,817.00-	16,714.00-	ADULT ADJ #541	MK
2021 541-333-101	STATE AID - SUPERV	06/29/2021	210100	151,103.00-	134,389.00-	33,428.00-	CORRECT ADJ 210097	MK
	EXPENDITURES		TOTAL AMENDMENTS	4	TOTAL CHANGES	16,714.00		
2021 541-344-112	DRUG- HAIR FOLLIC	04/07/2021	210048	1,000.00-	500.00-	500.00	ADULT ADJUSTMENT-541	MK
2021 541-344-112	HAIR FOLLIC	06/15/2021	210089	500.00-	1,000.00-	500.00-	REVERSE BA # 210048	SH
	EXPENDITURES		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2021 541-570-103	SALARIES - EMPLOYE	04/07/2021	210048	299,470.00	424,470.00	125,000.00	ADULT ADJUSTMENT-541	MK
2021 541-570-103	SALARIES - EMPLOYE	06/15/2021	210089	424,470.00	299,470.00	125,000.00-	REVERSE BA # 210048	SH
2021 541-570-201	SOCIAL SECURITY TA	04/07/2021	210048	37,615.00	37,178.00	9,563.00-	ADULT ADJUSTMENT-541	MK
2021 541-570-201	SOCIAL SECURITY TA	06/15/2021	210089	37,615.00	27,615.00	9,563.00-	REVERSE BA # 210048	SH
2021 541-570-203	RETIREMENT CONTRIB	04/07/2021	210048	29,470.00	39,695.00	10,225.00	ADULT ADJUSTMENT-541	MK
2021 541-570-203	RETIREMENT CONTRIB	06/15/2021	210089	29,470.00	29,470.00	10,225.00-	REVERSE BA # 210048	SH
2021 541-570-206	UNEMPLOYMENT INSUR	04/07/2021	210048	1,117.00	1,503.00-	386.00-	ADULT ADJUSTMENT-541	SH
2021 541-570-206	UNEMPLOYMENT INSUR	06/15/2021	210089	1,117.00	1,117.00	386.00-	REVERSE BA # 210048	SH
2021 541-570-310	SUPPLIES/OPERATION	06/15/2021	210048	20,250.00	188,274.00	168,024.00-	ADULT ADJUSTMENT-541	SH
2021 541-570-310	SUPPLIES/OPERATION	06/15/2021	210089	20,250.00	20,250.00	168,024.00-	REVERSE BA # 210048	SH
2021 541-570-310	SUPPLIES/OPERATION	04/07/2021	210048	26,564.00	273,224.00	252,974.00-	ADULT ADJ #541	MK
2021 541-570-310	SUPPLIES/OPERATION	06/15/2021	210089	26,564.00	26,564.00	252,974.00-	REVERSE BA # 210048	MK
2021 541-570-419	PROFESSIONAL FEES	06/15/2021	210089	26,302.00	26,564.00	262.00	ADULT ADJUSTMENT-541	SH
2021 541-570-419	PROFESSIONAL FEES	06/29/2021	210097	26,302.00	44,439.00	17,875.00	ADULT ADJ #541	MK
2021 541-570-419	PROFESSIONAL FEES	04/07/2021	210048	3,910.00	6,910.00	3,000.00-	ADULT ADJUSTMENT-541	MK
2021 541-570-419	PROFESSIONAL FEES	06/15/2021	210089	3,910.00	3,910.00	3,000.00-	REVERSE BA # 210048	SH
2021 541-570-420	TELEPHONE - UTILIT	04/07/2021	210048	6,663.00	8,663.00	2,000.00-	ADULT ADJ #541	MK
2021 541-570-420	TELEPHONE - UTILIT	06/29/2021	210089	6,663.00	6,663.00	2,000.00-	REVERSE BA # 210048	MK
2021 541-570-428	TRAVEL	06/29/2021	210097	10,000.00	49,000.00	42,000.00	ADULT ADJ #541	MK
2021 541-570-429	FURNISHED TRAVEL	06/29/2021	210097	10,000.00	11,100.00	1,100.00	ADULT ADJUSTMENT-541	MK
2021 541-570-572	EQUIPMENT	04/07/2021	210048	8,100.00	8,100.00	3,000.00-	ADULT ADJUSTMENT-541	MK
2021 541-570-572	EQUIPMENT	06/15/2021	210089	8,100.00	8,100.00	3,000.00-	REVERSE BA # 210048	SH
2021 541-570-572	EQUIPMENT	06/29/2021	210097	8,100.00	25,900.00	17,800.00	ADULT ADJ #541	MK
	EXPENDITURES - SUPERVISION		TOTAL AMENDMENTS	21	TOTAL CHANGES	328,649.00		
2021 541-700-544	TRANSFER TO HIGH R	06/29/2021	210097	14,665.00	12,722.00	1,943.00-	ADULT ADJ #541	MK
2021 541-700-559	TRANSFER TO MENTAL	04/07/2021	210048	14,565.00	8,251.00	6,314.00-	ADULT ADJUSTMENT-541	MK
2021 541-700-559	TRANSFER TO MENTAL	06/15/2021	210089	8,251.00	14,565.00	6,314.00	REVERSE BA # 210048	SH
2021 541-700-559	TRANSFER TO MENTAL	06/29/2021	210097	14,365.00	9,354.00	5,421.00-	ADULT ADJ #541	MK
	EXPENDITURES		TOTAL AMENDMENTS	4	TOTAL CHANGES	7,154.00-		
2021 544-333-104	STATE AID - OFFEND	06/29/2021	210098	44,903.00-	46,861.00-	1,958.00-	ADULT BA #544	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2021 544-390-541	TRANS FR SUP TO SE	06/29/2021	210098	14,665.00-	12,722.00-	1,943.00	ADULT BA #544	MK
TOTAL AMENDMENTS				1	TOTAL CHANGES	1,958.00-		
2021 544-574-419	PROFESSIONAL FEES	06/29/2021	210098	337.00	352.00	15.00	ADULT BA #544	MK
TOTAL AMENDMENTS				1	TOTAL CHANGES	15.00		
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	0.00		
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	TOTAL CHANGES	0.00		
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
TOTAL AMENDMENTS				1	TOTAL CHANGES	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	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 547-435-201	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	20102	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	20102	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	20102	6,220.89	3,767.46	2,453.43-	COMBINE FUND 549 TO 547	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	377.67	245.94-	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	20102	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	724.68	723.85	0.83-	MATCH TO GRANT MANAGER	MK
2021 547-581-204	WORKERS COMPENSATI	09/30/2020	2021-5	723.85	723.88	0.03	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	TOTAL CHANGES	5,109.80-		
2021 547-585-103	SALARY EMPLOYEE	09/23/2020	20102	29,993.00	29,993.00	0.00	CORRECT AMENDMENT	SH
2021 547-585-201	SOCIAL SECURITY	09/23/2020	20102	2,294.46	2,294.46	0.00	CORRECT AMENDMENT	SH
2021 547-585-202	GROUP INSURANCE	09/23/2020	20102	8,003.00	8,003.00	0.00	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	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 547-385-416	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	71,846.00		
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	202102	2,294.46	2,294.46-	2,294.46-	COMBINE FUND 549 TO 547	SH
2021 549-585-202	GROUP INSURANCE	09/23/2020	202102	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 EVAL	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	23,625.00-		
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210016	4,000.00-	4,000.00-	4,000.00-	JUV BA #1	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210017	9,000.00-	9,000.00-	9,000.00-	REVERSE #210016	MK
2021 552-333-117	ETCOG REIMBURSEMEN	12/09/2020	210018	4,000.00-	5,000.00-	1,000.00-	CORRECT #210016	MK
	TOTAL AMENDMENTS			3	TOTAL CHANGES	1,000.00-		
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210016	4,000.00	9,000.00	5,000.00	JUV BA #1	MK
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210017	9,000.00	4,000.00	5,000.00-	REVERSE #210016	MK
2021 552-582-410	PSYCHOLOGICALS-ETC	12/09/2020	210018	4,000.00	5,000.00	1,000.00	CORRECT #210016	MK
	TOTAL AMENDMENTS			3	TOTAL CHANGES	1,000.00		
2021 556-333-114	GRANT R - ALLOCATI	09/23/2020	202103	.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 SUPPOT SERV	09/23/2020	202103	.00	5,109.00	5,109.00	MOVE 547 EXPENSE TO 556	SH
	TOTAL AMENDMENTS			2	TOTAL CHANGES	5,108.80		
2021 559-390-541	TRANSFER FROM SUPE	04/07/2021	210049	14,565.00-	8,251.00-	6,314.00	ADULT ADJUSTMENT-559	MK
2021 559-390-541	TRANSFER FROM SUPE	06/15/2021	210090	8,251.00-	14,565.00-	6,314.00-	REVERSE BA# 210090 POSTED	SH
2021 559-390-541	TRANSFER FROM SUPE	06/29/2021	210099	14,565.00-	9,354.00-	5,211.00	ADULT BA #559	MK
	TOTAL AMENDMENTS			3	TOTAL CHANGES	5,211.00		
2021 559-570-103	SALARIES - EMPLOYEE	04/07/2021	210049	42,000.00	35,739.00	6,261.00-	ADULT ADJUSTMENT-559	MK
2021 559-570-103	SALARIES - EMPLOYEE	06/15/2021	210090	35,739.00	42,000.00	6,261.00	REVERSE BA# 210090 POSTED	SH
2021 559-570-201	SOCIAL SECURITY	04/07/2021	210049	3,213.00	3,692.00	479.00	ADULT ADJUSTMENT-559	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CIK
2021 559-570-201	SOCIAL SECURITY	06/15/2021	210090	3,692.00	3,213.00	479.00-	REVERSE BA# 210090 POSTED	W SH
2021 539-570-203	RETIEMENT CONTRIB	04/07/2021	210049	3,436.00	2,923.00	513.00-	ADULT ADJUSTMENT-559	W SH
2021 559-570-206	UNEMPLOYMENT INSR	06/15/2021	210090	2,923.00	3,436.00	513.00	REVERSE BA# 210090 POSTED	W SH
2021 559-570-206	UNEMPLOYMENT INSR	04/07/2021	210049	130.00	111.00	19.00-	ADULT ADJUSTMENT-559	W SH
2021 559-570-206	UNEMPLOYMENT INSR	06/15/2021	210090	111.00	130.00	19.00	REVERSE BA# 210090 POSTED	W SH
2021 559-570-372	OFFICE EQUIPMENT	06/29/2021	210099	111.00	130.00	19.00	REVERSE BA# 210090 POSTED	W SH
EXPENDITURES - MENTAL IMPAIRME			TOTAL AMENDMENTS	9.00	1,050.00	1,050.00		W SH
2021 567-435-310	OFFICE SUPPLIES	05/13/2021	210067	2,400.00	2,200.00	200.00-	LINE TRANSFER	W MK
2021 567-435-427	TRAINING	03/17/2021	210038	3,200.00	3,000.00	200.00-	LINE TRANSFER	W MK
2021 567-435-495	MISC	03/17/2021	210038	100.00	300.00	200.00	LINE TRANSFER	W MK
2021 567-435-495	MISC	05/13/2021	210067	300.00	500.00	200.00	LINE TRANSFER	W MK
2021 567-435-571	EQUIPMENT PURCHASE	03/31/2021	210046	40,000.00	41,300.00	1,300.00	LINE TRANSFER	W MK
2021 567-435-572	OFFICE EQUIPMENT	03/31/2021	210046	1,500.00	1,300.00-	1,300.00-	LINE TRANSFER	W MK
EXPENDITURES-ABATEMENT OFFICER			TOTAL AMENDMENTS	6.00	1,300.00-	1,300.00-		W MK
2021 816-390-021	TRANSFER FROM RB#1	11/12/2020	210008	.00	10,928.80-	10,928.80-	R&B CIFG MATCHES	W MK
2021 816-390-022	TRANSFER FROM RB#2	11/12/2020	210008	.00	13,182.00-	13,182.00-	R&B CIFG MATCHES	W MK
2021 816-390-023	TRANSFER FROM RB#3	11/12/2020	210008	.00	11,116.24-	11,116.24-	R&B CIFG MATCHES	W MK
2021 816-390-024	TRANSFER FROM RB#4	11/12/2020	210008	.00	10,708.76-	10,708.76-	R&B CIFG MATCHES	W MK
EXPENDITURES - R&B PCT 1			TOTAL AMENDMENTS	4.00	45,935.80-	45,935.80-		W MK
2021 816-621-335	ROAD & BRIDGE MATE	11/12/2020	210008	54,644.00	65,572.80	10,928.80	R&B CIFG MATCHES	W MK
EXPENDITURES - R&B PCT 2			TOTAL AMENDMENTS	1.00	10,928.80	10,928.80		W MK
2021 816-622-335	ROAD & BRIDGE MATE	11/12/2020	210008	65,911.01	79,093.01	13,182.00	R&B CIFG MATCHES	W MK
EXPENDITURES - R&B PCT 3			TOTAL AMENDMENTS	1.00	13,182.00	13,182.00		W MK
2021 816-623-335	ROAD & BRIDGE MATE	11/12/2020	210008	55,581.22	66,697.46	11,116.24	R&B CIFG MATCHES	W MK
EXPENDITURES - R&B PCT 4			TOTAL AMENDMENTS	1.00	11,116.24	11,116.24		W MK
2021 816-624-335	ROAD & BRIDGE MATE	11/12/2020	210008	53,543.78	64,252.54	10,708.76	R&B CIFG MATCHES	W MK
EXPENDITURES - R&B PCT 4			TOTAL AMENDMENTS	1.00	10,708.76	10,708.76		W MK
2021 817-352-400	GRANT PROCEEDS	04/06/2021	TOTAL AMENDMENTS	65,370.00-	65,370.00	65,370.00	GRANT WAS NOT AWARDED	W SH
2021 817-390-010	TRANSFER FROM GENE	04/06/2021	TOTAL AMENDMENTS	18,410.29-	18,410.29	18,410.29	GRANT WAS NOT AWARDED	W SH
2021 817-476-103	SALARIES - EMPLOYE	04/06/2021	TOTAL AMENDMENTS	60,000.00	60,000.00-	60,000.00-	GRANT WAS NOT AWARDED - VOW	W SH
2021 817-476-201	SOCIAL SECURITY TA	04/06/2021	TOTAL AMENDMENTS	4,590.00	4,590.00-	4,590.00-	VOWA GRANT WAS NOT AWARDED	W SH
2021 817-476-202	GROUP INSURANCE	04/06/2021	TOTAL AMENDMENTS	8,002.32	8,002.32-	8,002.32-	VOWA GRANT WAS NOT AWARDED	W SH
2021 817-476-203	RETIREMENT	04/06/2021	TOTAL AMENDMENTS	4,908.00	4,908.00-	4,908.00-	VOWA GRANT WAS NOT AWARDED	W SH
2021 817-476-204	WORKERS COMPENSATI	04/06/2021	TOTAL AMENDMENTS	171.48	171.48-	171.48-	VOWA GRANT WAS NOT AWARDED	W SH
2021 817-476-206	UNEMPLOYMENT INSR	04/06/2021	TOTAL AMENDMENTS	186.00	186.00-	186.00-	VOWA GRANT WAS NOT AWARDED	W SH
2021 817-476-310	OFFICE SUPPLIES	04/06/2021	TOTAL AMENDMENTS	5,922.49	5,922.49-	5,922.49-	VOWA GRANT WAS NOT AWARDED	W SH
EXPENDITURES - AMERICAN RESCUE			TOTAL AMENDMENTS	7.00	83,780.29-	83,780.29-		W SH

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

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

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	452
ACCOUNT NUMBER	[REDACTED]	Statement Dates	6/01/21 thru 6/30/21
PREVIOUS BALANCE	1,073,692.46	DAYS IN STATEMENT PERIOD	30
30 DEPOSITS	7,745,209.43	AVERAGE LEDGER	1,493,024.50
455 CHECKS/DEBITS	7,811,870.42	AVERAGE COLLECTED	1,480,429.65
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,007,031.47		

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

Date	Description	Amount
6/01	DEPOSIT	3,103.89
6/02	PAY VZ CO APPRAISAL	33,995.16
	PPD	
6/02	INV-PAYMTS TX DPT CRIML JST	64,680.00
	CTX	
6/02	PAY VZ CO APPRAISAL	208,174.19
	PPD	
6/02	DEPOSIT	59,023.26
6/03	DEPOSIT	1,141.39
6/04	DEPOSIT	679.87
6/07	MISC PAY TDP TREAS 310	5,495,972.00
	CCD 756001190200100	
6/07	DEPOSIT	17,559.00
6/08	INV-PAYMTS FAMILY PROTCT SV	7,587.32
	CTX	
6/09	INV-PAYMTS TX AGRICULTURE	1,895.96
	CTX	
6/09	DEPOSIT	188,236.87
6/10	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	

Date 6/30/21
PRIMARY ACCOUNT
ENCLOSURES

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

PUBLIC FUNDS CHECKING

██████████ (Continued)

Date	Description	Amount
	DEPOSITS AND OTHER CREDITS	
	20210610A1Q002BC002329	
	20210610MMQFMPJR000028	
	06101112FT03	
6/10	DEPOSIT	56,919.41
6/14	DEPOSIT	41,274.97
6/15	INV-PAYMTS FAMILY PROTCT SV	15,365.02
	CTX	
6/15	DEPOSIT	1,781.06
6/16	DEPOSIT	159,375.52
6/17	WIRE TRANSFER CREDIT	15,000.00
	ST JOHN XXIII INC	
	1800 W GRAND PARKWAY	
	KATY TX 77449	
	COMERICA BANK	
	6260 E MOCKINGBIRD LANE	
	FLOOR 2	
	DALLAS, TX, US	
	20210617G1QG992C000326	
	20210617MMQFMPJR000020	
	06171208FT03	
6/17	INV-PAYMTS CPA STATE FISCAL	5,514.96
	CTX	
6/17	DEPOSIT	21,156.07
6/18	DEPOSIT	62,740.15
6/21	INV-PAYMTS HEALTH HUMAN SVC	90.00
	CTX	
6/21	INV-PAYMTS JUVENILE JUSTICE	46,058.00
	CTX	
6/21	DEPOSIT	89,400.38
6/22	DEPOSIT	13,873.91
6/23	DEPOSIT	67,061.39
6/24	DEPOSIT	1,483.00
6/25	WIRE TRANSFER CREDIT	500,000.00
	VAN ZANDT COUNTY	
	FINANCIAL CLEARING FUND	
	ATTN KENNY EDWARDS	
	121 E DALLAS ST STE 101	
	FEDERATED SERVICES COMPANY	

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

PUBLIC FUNDS CHECKING

██████████ (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20210625A1Q002CC007199 20210625MMQFMPJR000098 06251648FT03	
6/28	DEPOSIT	66,066.68

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
6/01	CHILDSUPP Texas SDU CCD 211480002071727	286.15-
6/01	PAYMENT VISA \WEB 400365XXXXX5849	747.12-
6/01	INSURANCE AFLAC CCD 0XH48717514	6,158.48-
6/03	Debt Service Transfer	15,745.79-
6/09	REF: TX-01-0250-0002 VAN ZANDT COUNTY WIRE TRANSFER DEBIT TEXAS CLASS	5,495,972.00-
6/09	Payroll 06112021	230,903.41-
6/10	PAYMENT BANKCARD \TEL	1,082.37-
6/10	PAYMENTS NATIONWIDE PPD	2,875.00-
6/10	USATAXPYMT IRS CCD 220156105023352	65,176.33-
6/14	CHILDSUPP Texas SDU CCD 211620002090704	843.78-
6/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	86,005.66-
6/23	RE VAN ZANDT COUNTY CSCD 0234 WIRE TRANSFER DEBIT TDCJ	4,882.85-
6/23	ATTN: MR. TED NOWAK	73,972.00-

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
	WIRE TRANSFER DEBIT	
	CHASTANG ENTERPRISES - HOUSTON	
6/23	Payroll 06252021	229,424.57-
6/24	PAYMENT BANKCARD	7,286.02-
	\TEL	
6/24	USATAXPYMT IRS	63,267.76-
	CCD 220157541241658	
6/25	PAYMENTS NATIONWIDE	2,875.00-
	PPD	
6/25	FLEET DEBI WEX INC	13,382.21-
	CCD 9100000739575	
6/28	CHILDSUPP Texas SDU	843.78-
	CCD 211760002108952	
6/28	PAYMENT VISA	1,402.91-
	\WEB	
	400365XXXXX5849	

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
6/02	74265	600.53	6/02	75018	600.53
6/10	74757*	1,875.00	6/01	75027*	35.00
6/16	74774*	135.78	6/07	75038*	59.61
6/01	74796*	600.53	6/11	75048*	315.00
6/01	74889*	1,195.00	6/02	75059*	596.00
6/22	74916*	360.00	6/08	75067*	615.00
6/23	74929*	7.50	6/30	75071*	1,422.00
6/08	74931*	54.00	6/08	75098*	12.00
6/14	74933*	82.00	6/01	75100*	12.00
6/11	74937*	685.40	6/01	75101	12.00
6/11	74938	514.05	6/18	75102	46.00
6/10	74951*	60.00	6/03	75104*	209.95
6/01	74952	199.65	6/04	75105	300.00
6/08	74976*	1,206.06	6/04	75106	90.00
6/02	74980*	600.53	6/01	75107	26.63
6/10	75001*	68,561.42	6/01	75109*	48.65
6/03	75009*	223.00	6/01	75110	117.30
6/04	75017*	56.00	6/02	75111	1,160.24

* Indicates break in check number sequence

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
6/02	75112	50.00	6/03	75152	205.83
6/03	75113	1,960.00	6/09	75153	61.22
6/02	75114	1,008.00	6/04	75154	2,100.00
6/04	75115	59.40	6/02	75155	452.00
6/02	75116	372.00	6/02	75156	51.71
6/01	75117	25.98	6/02	75157	1,050.00
6/02	75118	3,116.11	6/03	75158	2,004.00
6/03	75119	36.21	6/01	75159	75.00
6/01	75120	154.83	6/03	75160	536.54
6/03	75121	183.22	6/03	75162*	4,720.60
6/04	75122	506.71	6/04	75163	5.00
6/03	75123	3,096.08	6/02	75164	1,051.29
6/01	75124	157.59	6/03	75165	2,275.00
6/03	75125	151.96	6/03	75166	124.91
6/03	75126	872.06	6/08	75167	540.64
6/02	75127	177.00	6/02	75168	1,132.72
6/02	75128	691.00	6/07	75169	49.80
6/02	75129	750.00	6/04	75170	375.00
6/08	75130	425.00	6/08	75171	4,383.57
6/02	75131	1,840.00	6/04	75172	57,190.00
6/03	75132	530.00	6/07	75173	315.00
6/03	75133	648.31	6/07	75174	2,180.50
6/08	75134	74.84	6/09	75175	825.00
6/10	75135	3,575.00	6/07	75176	390.00
6/02	75136	4,326.00	6/02	75177	250.00
6/02	75137	281.78	6/08	75178	340.00
6/01	75138	102.61	6/02	75179	700.00
6/08	75139	85.04	6/01	75180	379.10
6/01	75140	626.09	6/01	75182*	102.01
6/07	75141	84.96	6/02	75183	120.00
6/04	75142	602.50	6/01	75184	12.00
6/07	75144*	636.03	6/02	75185	560.00
6/09	75145	5,770.56	6/10	75187*	109.25
6/01	75146	270.00	6/03	75188	114.65
6/03	75147	100.00	6/02	75189	325.00
6/04	75148	2,050.00	6/01	75193*	118.74
6/08	75149	480.00	6/03	75194	51.96
6/03	75150	3,852.80	6/02	75195	11,200.00
6/03	75151	137.00	6/01	75196	1,518.79

* Indicates break in check number sequence

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
6/02	75197	1,456.46	6/07	75242	197.30
6/08	75198	322.78	6/11	75243	5,710.18
6/03	75199	2,357.52	6/03	75244	76.41
6/02	75201*	110.48	6/03	75246*	39.95
6/02	75203*	6,260.00	6/02	75247	49.95
6/04	75204	54.00	6/01	75248	26.09
6/07	75205	1,500.00	6/15	75249	99.18
6/02	75206	778.75	6/07	75250	36.85
6/04	75208*	154.00	6/02	75251	61.24
6/14	75209	1,150.00	6/17	75252	7,595.00
6/01	75210	1,764.83	6/21	75253	643.92
6/02	75211	327.25	6/03	75254	68.33
6/07	75212	901.86	6/04	75255	814.95
6/02	75213	17,855.05	6/04	75256	87.36
6/02	75215*	150.00	6/07	75257	3,613.37
6/03	75216	535.50	6/03	75258	55.12
6/03	75217	90.00	6/04	75259	209.49
6/22	75218	60.00	6/18	75260	235.00
6/03	75219	10,803.10	6/04	75261	1,099.63
6/02	75221*	350.00	6/01	75262	78.00
6/04	75222	799.57	6/02	75263	83.76
6/02	75223	200.00	6/04	75264	340.45
6/04	75224	256.10	6/08	75266*	116,866.08
6/03	75225	258.84	6/08	75267	30.80
6/02	75226	306.89	6/08	75268	383.62
6/01	75227	108.42	6/08	75269	2,081.93
6/02	75228	228.93	6/10	75270	49.78
6/02	75229	941.80	6/14	75271	49.07
6/01	75230	115.60	6/07	75272	6,402.29
6/04	75232*	200.00	6/09	75273	615.68
6/03	75233	650.00	6/10	75274	162.20
6/01	75234	55.64	6/10	75275	773.97
6/04	75235	49.95	6/14	75276	1,768.12
6/07	75236	2,349.35	6/09	75277	1,199.95
6/02	75237	223.86	6/09	75278	635.62
6/03	75238	121.34	6/10	75279	36.39
6/02	75239	73,593.24	6/09	75280	48.65
6/03	75240	216.42	6/08	75281	781.36
6/03	75241	14,024.00	6/11	75282	87.92

* 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
6/08	75284*	199.40	6/14	75328*	367.50
6/07	75285	546.00	6/15	75329	48.80
6/08	75286	520.00	6/15	75330	823.88
6/15	75287	1,411.43	6/14	75331	350.00
6/15	75288	11.55	6/17	75332	85.45
6/15	75289	385.00	6/15	75333	3,468.04
6/16	75290	630.00	6/15	75335*	506.12
6/15	75291	1,840.00	6/15	75336	50.00
6/16	75292	4,642.78	6/15	75337	176.39
6/17	75293	3,500.00	6/16	75338	1,550.00
6/16	75294	120.80	6/22	75339	650.00
6/30	75295	70.00	6/16	75340	1,045.00
6/11	75296	10.00	6/17	75342*	466.77
6/15	75298*	825.00	6/17	75343	84,977.50
6/15	75299	600.53	6/15	75344	13,394.50
6/14	75300	277.84	6/09	75345	1,806.00
6/18	75301	72.48	6/16	75346	5,956.00
6/15	75302	957.00	6/16	75347	134.00
6/10	75303	443.00	6/15	75348	114,042.75
6/15	75304	470.47	6/15	75349	750.00
6/16	75305	1,439.86	6/15	75350	6,883.50
6/14	75306	1,104.38	6/18	75351	14.99
6/15	75307	14,133.00	6/15	75352	750.00
6/18	75308	144.78	6/15	75353	600.53
6/16	75309	160.27	6/16	75354	588.02
6/16	75310	120.00	6/16	75355	3,906.00
6/24	75311	35,997.00	6/16	75358*	609.58
6/16	75313*	1,867.50	6/17	75359	334.65
6/15	75314	430.00	6/15	75360	162.45
6/23	75315	2,150.00	6/14	75362*	6,867.87
6/16	75316	682.04	6/11	75363	66.00
6/17	75317	444.69	6/14	75364	29.50
6/15	75318	689.00	6/17	75365	144.00
6/16	75319	5,846.28	6/18	75366	3,570.52
6/28	75320	225.00	6/16	75368*	590.00
6/17	75322*	1,206.06	6/25	75369	3,410.00
6/15	75323	4,000.00	6/15	75370	1,085.00
6/18	75324	318.86	6/14	75371	2,014.21
6/18	75325	590.00	6/11	75372	9.10

* 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
6/18	75373	495.45	6/17	75414	55.00
6/15	75374	1,200.00	6/16	75415	4.00
6/21	75375	100.00	6/17	75416	40.00
6/23	75376	906.94	6/15	75417	1,960.00
6/15	75377	1,738.60	6/16	75418	250.00
6/16	75378	125.00	6/18	75419	189.55
6/15	75379	24,114.87	6/24	75420	5,048.33
6/28	75381*	600.00	6/16	75421	115.00
6/15	75382	2,880.96	6/17	75422	225.60
6/18	75383	459.63	6/21	75423	3,593.75
6/17	75384	237.02	6/23	75424	2,840.49
6/17	75385	177.16	6/24	75425	188.56
6/15	75386	792.53	6/24	75426	12.73
6/16	75387	123,704.89	6/23	75427	158.06
6/15	75388	1,436.00	6/29	75428	210.53
6/15	75389	14.98	6/25	75429	1,656.32
6/11	75390	500.00	6/24	75430	170.00
6/22	75391	600.53	6/25	75431	177.05
6/15	75392	149.20	6/25	75432	39.95
6/17	75393	22.37	6/23	75433	55.00
6/15	75394	63,488.88	6/24	75434	40.00
6/15	75395	18,608.91	6/24	75435	23.47
6/09	75396	58,009.80	6/22	75437*	415.40
6/17	75397	518.84	6/24	75439*	120.80
6/21	75398	145.01	6/22	75440	977.54
6/21	75399	112.00	6/23	75441	50.00
6/14	75401*	170.00	6/22	75442	7.52
6/30	75402	52.00	6/23	75443	1,076.00
6/21	75403	371.59	6/28	75444	1,800.00
6/18	75404	36.00	6/29	75445	98.32
6/29	75405	170.00	6/21	75446	366.00
6/23	75406	30.00	6/23	75447	520.00
6/21	75407	90.00	6/29	75448	234.64
6/18	75408	55.00	6/30	75449	1,275.40
6/17	75409	17.70	6/30	75450	109.66
6/16	75410	323.69	6/30	75451	255.00
6/29	75411	75.58	6/29	75452	435.00
6/16	75412	1,149.00	6/30	75453	595.00
6/16	75413	25.18	6/29	75455*	326.30

* Indicates break in check number sequence

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
6/28	75456	3,034.92	6/25	75513*	22.00
6/29	75457	200.00	6/29	75514	104.18
6/30	75458	3,000.00	6/29	75515	6.01
6/28	75462*	277.84	6/30	75517*	25.00
6/29	75463	413.99	6/29	75518	2,000.00
6/25	75465*	350.00	6/29	75521*	3,000.00
6/24	75466	7,000.00	6/28	75522	6,892.83
6/30	75467	7.91	6/25	75523	300.00
6/29	75468	1,131.24	6/30	75524	2,038.91
6/25	75470*	219.37	6/29	75526*	352.98
6/30	75472*	134.75	6/29	75528*	166.06
6/28	75473	2,446.00	6/29	75530*	1,500.70
6/30	75474	170.00	6/28	75531	534.82
6/28	75476*	796.46	6/29	75532	3,664.59
6/29	75478*	1,193.00	6/29	75533	1,345.95
6/30	75479	12,543.43	6/29	75536*	1,384.30
6/29	75480	444.28	6/29	75539*	17,855.05
6/28	75481	220.14	6/29	75540	320.00
6/29	75482	2,100.00	6/29	75541	1,075.00
6/30	75483	252.10	6/29	75543*	3,375.00
6/29	75484	2,625.00	6/30	75544	7,932.03
6/29	75485	850.00	6/29	75545	34,900.53
6/29	75487*	418.65	6/29	75546	360.17
6/29	75488	5,346.42	6/30	75548*	1,040.00
6/30	75489	976.32	6/23	75550*	2,300.00
6/24	75491*	5,685.75	6/29	75551	102.30
6/28	75492	72.25	6/28	75556*	554.19
6/29	75493	25.00	6/29	75557	151.05
6/30	75494	12,376.70	6/28	75560*	92.80
6/29	75496*	661.96	6/30	75563*	2,188.15
6/29	75498*	63.48	6/30	75564	17.81
6/30	75499	282.90	6/29	75567*	2,539.50
6/30	75500	1,195.24	6/29	75568	73,130.88
6/28	75503*	180.29	6/30	75569	2,597.43
6/29	75506*	750.00	6/30	75570	1,309.00
6/29	75508*	5.22	6/28	75572*	3,000.00
6/30	75509	350.00	6/30	75573	228.20
6/25	75510	948.50	6/30	75577*	40.22
6/28	75511	101.51	6/30	75578	142.00

* Indicates break in check number sequence

Date 6/30/21
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	
6/30	75579	18.00	6/30	75588		25.00
6/30	75580	542.93	6/25	75593*		480.00
6/30	75584*	38.16	6/28	75599*		57,678.62
6/30	75585	41.51	6/28	75600		6,205.26
6/30	75587*	45.24				

* Indicates break in check number sequence

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/01	1,061,666.52	6/11	1,329,824.05	6/23	893,593.09
6/02	1,291,499.03	6/14	1,356,024.75	6/24	770,235.67
6/03	1,225,564.02	6/15	1,002,186.12	6/25	1,246,375.27
6/04	1,158,843.78	6/16	1,005,840.97	6/28	1,225,482.33
6/07	6,653,111.86	6/17	947,464.19	6/29	1,060,369.47
6/08	6,531,297.06	6/18	1,003,976.08	6/30	1,007,031.47
6/09	925,582.00	6/21	1,134,102.19		
6/10	1,337,721.70	6/22	1,144,905.11		

END OF STATEMENT

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

RECEIVED
 April Tawater

JUL 12 2021

Deputy Treasurer
 Van Zandt County



Participant Statement

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

Statement Period **06/01/2021 - 06/30/2021**

Page 1 of 2

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

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (839-7665). We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$11,668,131.27	\$0.00	\$1,000,000.00	\$119.76	\$10,668,251.03	\$11,218,135.26
Total Dollar Value	\$11,668,131.27	\$0.00	\$1,000,000.00	\$119.76	\$10,668,251.03	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texas Local Government Investment Pool	[REDACTED]	\$11,668,131.27	\$1.00	10,668,251.030	\$10,668,251.03
Total Dollar Value		\$11,668,131.27			\$10,668,251.03

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$119.76	\$1,577.33
Total		\$119.76	\$1,577.33



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
06/01/2021	06/01/2021	BEGINNING BALANCE	\$11,668,131.27	\$1.00		11,668,131.270
06/10/2021	06/10/2021	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	11,168,131.270
06/25/2021	06/25/2021	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	10,668,131.270
06/30/2021	06/30/2021	MONTHLY POSTING	\$119.76	\$1.00	119.760	10,668,251.030
Account Value as of 06/30/2021			\$10,668,251.03	\$1.00		10,668,251.030





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

Summary Statement

June 30, 2021
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Investor ID: [REDACTED]

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.0611%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED] FINANCIAL CLEARING	10,463,977.41	0.00	0.00	525.52	4,553.91	10,464,259.46	10,464,502.93
[REDACTED] American Rescue Plan	0.00	5,495,972.00	0.00	198.06	198.06	4,030,457.49	5,496,170.06
TOTAL	10,463,977.41	5,495,972.00	0.00	723.58	4,751.97	14,494,716.95	15,960,672.99

Tel: (800) 707-6242

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



Account Number: [REDACTED]

FINANCIAL CLEARING

Account Summary

Average Monthly Yield: 0.0611%

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Income Earned YTD	Average Daily Balance	Month End Balance
06/01/2021	Beginning Balance					10,463,977.41
06/30/2021	Income Dividend Reinvestment	525.52				
06/30/2021	Ending Balance			4,553.91	10,464,259.46	10,464,502.93

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2021	Beginning Balance			10,463,977.41	
06/30/2021	Income Dividend Reinvestment	525.52			
06/30/2021	Ending Balance			10,464,502.93	



Account Number: [REDACTED]

American Rescue Plan

Account Summary

Average Monthly Yield: 0.0611%

Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
0.00	5,495,972.00	0.00	198.06	198.06	4,030,457.49	5,496,170.06

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/09/2021	Contribution	5,495,972.00			5018685
06/30/2021	Income Dividend Reinvestment	198.06			
06/30/2021	Ending Balance			5,496,170.06	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
06/01/2021	0.000001909	0.0697%
06/02/2021	0.000001789	0.0653%
06/03/2021	0.000001846	0.0674%
06/04/2021	0.000005352	0.0651%
06/05/2021	0.000000000	0.0651%
06/06/2021	0.000000000	0.0651%
06/07/2021	0.000001694	0.0619%
06/08/2021	0.000001596	0.0583%
06/09/2021	0.000001732	0.0633%
06/10/2021	0.000001627	0.0594%
06/11/2021	0.000004617	0.0562%
06/12/2021	0.000000000	0.0562%
06/13/2021	0.000000000	0.0562%
06/14/2021	0.000001511	0.0551%
06/15/2021	0.000001637	0.0597%
06/16/2021	0.000001603	0.0585%
06/17/2021	0.000001630	0.0595%
06/18/2021	0.000005061	0.0616%
06/19/2021	0.000000000	0.0616%
06/20/2021	0.000000000	0.0616%
06/21/2021	0.000001666	0.0608%
06/22/2021	0.000001706	0.0623%
06/23/2021	0.000001680	0.0613%
06/24/2021	0.000001661	0.0607%
06/25/2021	0.000004980	0.0606%
06/26/2021	0.000000000	0.0606%
06/27/2021	0.000000000	0.0606%
06/28/2021	0.000001633	0.0597%
06/29/2021	0.000001559	0.0584%
06/30/2021	0.000001692	0.0618%

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.