

Van Zandt County
Monthly Financial & Investment Report

Month Ending February 28, 2023

TO BE RECORDED IN THE APRIL 12, 2022 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

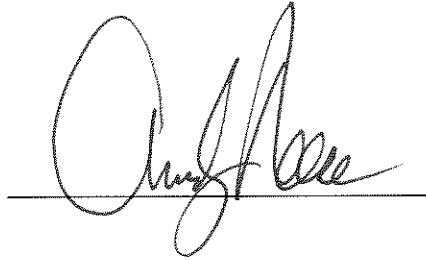
SUBMITTED THIS THE 10th DAY OF APRIL 2023



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)}

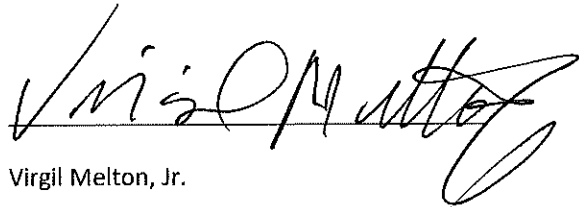
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S



Andy Reese, Van Zandt County Judge

Chad LaPrade

Commissioner Precinct #1



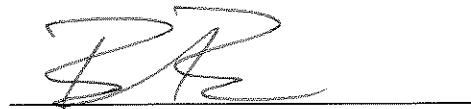
Virgil Melton, Jr.

Commissioner Precinct #2



Keith Pearson

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	FIN CLEAR AMERICAN CTJ JURY	592,508.48 3,423.00	TDOA MBIA	4,470,597.27 10,183,982.84	15,250,511.59
2023 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2023 015 SHERIFF CHAPTER 59 FOFEITURFIN CLEAR AMERICAN		2,026.60	TDOA MBIA	58,467.46	60,494.06
2023 016 DA FOFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1				
	ESCROW #2				
	ESCROW #3				
	ESCROW #4	2,971.38			
	ESCROW #5				
	ESCROW #6	2,001.49			
	ESCROW #7				
	ESCROW #8	1,052.71			
	ESCROW #9				
	ESCROW #10	5,593.79			
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,369.14			
	ESCROW #15	85,054.04			
	ESCROW #16				
	ESCROW #17	6,487.16			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
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	ESCROW #38				
	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 017 BUILDING SECURITY FUND	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
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ESCROW #78					
ESCROW #79					
ESCROW #80					
ESCROW #81					
ESCROW #82					
ESCROW #83					
ESCROW #84					
ESCROW #85					
ESCROW #86					
ESCROW #87					
ESCROW #88					
	FIN CLEAR	7,027.03	TDOA MBIA	29,637.35	36,664.38
2023 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	2,706.40	TDOA	9,629.90	12,336.30
2023 019 DA FORFEITURE FUND	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #45				
	FIN CLEAR	41,182.61	TDOA	766,289.77	
2023 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR				130,529.71

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	56,597.62	TDOA MBI A	1,253,651.05	1,926,353.79
2023 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	36,954.67	TDOA MBI A	1,413,977.51	2,724,226.18
2023 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	36,470.29	TDOA MBI A	700,213.21	1,617,813.50
2023 026 ROAD & BRIDGE - GEN	FIN CLEAR	8,812.58	TDOA MBI A	1,013,438.20	2,173,604.68
2023 035 VICTIM COORDINATOR GRANT	FIN CLEAR	10,153.71-	TDOA MBI A	1,123,696.19	12,923.26
2023 036 DA FOREFTURE FUND II	FIN CLEAR	5,213.95	TDOA MBI A	4,110.68	10,153.71-
2023 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBI A	79,033.63	84,247.58
2023 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,737.59	TDOA MBI A	3,974.03	4,793.92
2023 042 COUNTY FREE LIBRARY	FIN CLEAR	43,414.64	TDOA MBI A	82,524.05	85,261.64
2023 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBI A	.92	43,414.64
2023 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	6,648.22	TDOA	40,375.87	47,024.09
2023 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	3,299.40	TDOA	8,476.89	11,776.29
2023 050 COURT RELATED PROGRAMS	FIN CLEAR	5,297.32	TDOA MBI A	14,310.56	19,607.88
2023 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,495.11	TDOA MBI A	6,639.37	8,134.48
2023 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	821.18	TDOA MBI A	207,911.61	373,923.39
2023 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA	165,190.60	
2023 055 CHAPTER 19	FIN CLEAR		TDOA MBI A		
2023 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBI A	.01	.01
2023 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	41,064.79	TDOA MBI A	1,023,936.25	1,065,001.04

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	4,273.50	TDOA	213,508.82	217,782.32
2023 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2023 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA		
2023 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA		
2023 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA		
2023 085 DEBT SERVICE FUND	DEBT CL	4,549.38	TDOA	133,605.02	138,154.40
2023 087 VZC INDIGENT HEALTH PROGRAM FIN	CLEAR	8,195.75	TDOA	92,192.06	100,387.81
2023 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	6,334.03	TDOA	34,143.21	40,477.24
2023 090 APPELLATE JUSTICE SYSTEM FUNFIN	CLEAR	790.35	TDOA		790.35
2023 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	194,039.82	MBIA		194,039.82
2023 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2023 097 LONG TERM DEBT GROUP			MBIA		
2023 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	10,580.11	TDOA	1,324,012.68	1,334,592.79
2023 132 VAN ZANDT COUNTY SHERIFF DEPFIN	CLEAR	15,259.19	TDOA	1,294,500.00	1,309,759.19
2023 136 STATEWIDE EMERGENCY RADIO INFIN	CLEAR		MBIA		
2023 145 SOLID WASTE GRANT	FIN CLEAR		MBIA		
2023 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA	15,380.39	17,227.13
2023 400 FRUITVALE 2021 TXCDBG	722048WATER				
2023 401 BENWHELEERMSC	71348911131115				
2023 402 LITTLEHOPEMOOREMSC	7130260813				
2023 540 PRETRIAL SUPERVISION	FIN CLEAR	7,060.53	TDOA	104,643.62	111,704.15
2023 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	5,682.91	TDOA	158,209.04	163,891.95
2023 542 ADULT PROBATION CIVIL	FIN CLEAR	5,615.78	TDOA	57,444.40	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		592.52	TDOA MBIA	319,446.17	382,506.35
2023 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		4,585.32	TDOA MBIA		592.52
2023 545 GRANT C COMMIT REDUCTION PROFIN CLEAR					
2023 546 JUVENILE PROBATION FUND	FIN CLEAR	58,290.19	TDOA MBIA	374,000.00 120,000.00	552,290.19
2023 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	64,492.14	TDOA MBIA		64,492.14
2023 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2023 550 D A SUPPLEMENTAL FUND	FIN CLEAR	4,929.81-	TDOA MBIA		4,929.81-
2023 551 JUVICJD GRANT - DSA COMMUNITYFIN CLEAR		52,749.29	TDOA		52,749.29
2023 552 ETCOG RESIDENTIAL	FIN CLEAR	61.00-			61.00-
2023 555 JUVENILE PROBATION INTEREST FIN CLEAR		136.88	TDOA MBIA	33,020.86 3,136.65	36,294.39
2023 556 JUVICJD GRANT - DSA RESIDENTIFIN CLEAR		19,276.69			19,276.69
2023 558 JUVICJD GRANT - DSA P&I	FIN CLEAR	7,452.68			7,452.68
2023 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	533.66	TDOA MBIA		533.66
2023 565 INDIGENT DEFENSE GRANT	FIN CLEAR	3,740.44	TDOA	16,642.64	20,383.08
2023 567 FIRE MARSHAL	FIN CLEAR	28,761.67	TDOA MBIA	133,438.48 112,874.64	275,074.79
2023 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2023 569 HAVA ELECTION GRANT	FIN CLEAR	304.60	TDOA	20,669.97	20,974.57
2023 570 GOLDEN WATER SUPPLY CORP					
2023 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	4,237.24	TDOA MBIA	2,278.66	6,515.90
2023 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	3,219.81	TDOA MBIA	.33	3,220.14
2023 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,777.78	MBIA		1,777.78
2023 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	3,304.07	MBIA		3,304.07

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	1,157.12	TDOA MBIA	5,017.52	6,174.64
2023 595 SHERIFF TLEOSE FUND	FIN CLEAR	4,876.90	TDOA MBIA	12,827.04	17,703.94
2023 596 DA TLEOSE FUND	FIN CLEAR	3,159.94	MBIA		3,159.94
2023 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	3,496.90	TDOA MBIA	52,848.60	56,345.50
2023 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2023 802 VETERAN'S MEMORIAL WALL FUND	FIN CLEAR		TDOA		
2023 803 HISTORICAL COMMISSION	FIN CLEAR	1,857.57	TDOA	10,511.00	12,368.57
2023 804 VAN TORNADO-ASSISTANCE	FIN CLEAR				
2023 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
2023 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2023 807 HAZARD MITIGATION GRANT	FIN CLEAR		TDOA		
2023 808 COURTHOUSE PLANNING GRANT	FIN CLEAR				
2023 809 PRETRIAL INTERVENTION PROGRAM	FIN CLEAR	1,866.53	TDOA	38,217.44	40,083.97
2023 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	870.00	TDOA	26,038.23	26,908.23
2023 811 SHERIFF TREASURY FORFEITURE	FIN CLEAR		TDOA		
2023 812 CONSTABLE PCT #1 FORFEITURE	FIN CLEAR	500.00	TDOA		500.00
2023 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2023 814 LOCAL TRUANCY PREVENTION & DEIN	FIN CLEAR	7,724.64	TDOA	16,000.00	23,724.64
2023 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2023 816 COUNTY INFRASTRUCTURE FUND GRANT	FIN CLEAR		TDOA MBIA		
2023 817 AMERICAN RESCUE PLAN	FIN CLEAR	72,006.91	TDOA MBIA TX CLASS	9,454,055.03	9,526,061.94
TOTAL		1,633,585.95		38,854,337.79	40,487,923.74

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	1,301,044.04
ACCOUNT BALANCE - CTY JURY	3,423.00
ACCOUNT BALANCE - ESCROW #5	2,971.38
ACCOUNT BALANCE - ESCROW #7	2,001.49
ACCOUNT BALANCE - ESCROW #9	1,052.71
ACCOUNT BALANCE - ESCROW #11	5,593.79
ACCOUNT BALANCE - ESCROW #14	27,369.14
ACCOUNT BALANCE - ESCROW #15	85,054.04
ACCOUNT BALANCE - ESCROW #17	6,487.16
ACCOUNT BALANCE - DEPT CL	4,549.38
ACCOUNT BALANCE - PAYCLEAR	194,039.82

TOTAL

1,633,585.95

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	13,824,846.11
ACCOUNT BALANCE - MBIA	15,575,436.65
ACCOUNT BALANCE - TX CLASS	9,454,055.03

TDOA

TOTAL

38,854,337.79

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 GENERAL FUND	4,186,087.14	12,071,401.77	1,003,741.41	6,000,924.59
2023 RESERVE FUNDS	.00	.00	.00	.00
2023 SHERIFF CHAPTER 59 FORFEITURE	534.97	12,952.69	.00	7,465.96
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 BUILDING SECURITY FUND	6,638.16	30,558.19	5,506.20	26,887.63
2023 JUSTICE COURT BLDG SECURITY	171.46	751.31	124.00	559.00
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 ROAD & BRIDGE - PCT. 1	634,143.36	1,889,809.83	119,154.89	673,587.49
2023 ROAD & BRIDGE - PCT. 2	792,591.79	2,341,091.43	118,794.34	783,252.05
2023 ROAD & BRIDGE - PCT. 3	703,614.57	2,093,131.85	71,527.16	1,127,451.79
2023 ROAD & BRIDGE - PCT. 4	610,885.16	1,801,332.24	48,301.89	250,899.64
2023 ROAD & BRIDGE - GEN	5,324.76	26,617.30	4,355.21	21,040.41
2023 VICTIM COORDINATOR GRANT	.00	15,466.55	4,846.63	25,159.81
2023 DA FORFEITURE FUND II	271.79	11,725.61	1,599.48	16,510.22
2023 CONSTABLE PCT #4 SEIZURE	13.64	61.96	.00	.00
2023 COUNTY LAW LIBRARY FUND	2,838.77	11,751.34	2,459.82	11,581.10
2023 COUNTY FREE LIBRARY	11,899.04	58,508.44	10,285.61	52,668.64
2023 DIGITIZE RECORDS	.00	.92	.00	.00
2023 SUPPLEMENTAL GUARDIANSHIP	598.84	2,470.46	.00	.00
2023 COUNTY CHILD ABUSE PREVENTION	112.98	263.20	.00	.00
2023 COURT RELATED PROGRAMS	588.23	2,411.18	.00	.00
2023 COUNTY & DISTRICT TECH FUND	149.38	593.83	.00	.00
2023 CAPITALCREDITSECONOMICDEVELOP	1,238.38	6,042.85	.00	.00
2023 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2023 CHAPTER 19	.00	.00	.00	.00
2023 COUNTY RECORDS FUND	.00	.01	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 COUNTY CLERK RECORDS FUND	21,896.97	97,224.34	.00	36,926.65
2023 DISTRICT CLERK RECORDS FUND	2,867.26	11,434.38	.00	.00
2023 COUNTY CLERK ARCHIVE	.00	.11	.00	.00
2023 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2023 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2023 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2023 DEBT SERVICE FUND	3,548.92	14,999.97	.00	.00
2023 VZC INDIGENT HEALTH PROGRAM	9,166.50	45,832.50	38,080.22	99,319.50
2023 SOIL CONSERVATION DIST FUND	6,117.40	6,533.12	.00	6,000.00
2023 APPELLATE JUSTICE SYSTEM FUND	370.00	1,505.00	370.00	1,975.00
2023 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2023 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2023 LONG TERM DEBT GROUP	.00	.00	.00	.00
2023 VAN ZANDT COUNTY JAIL	237,640.15	1,348,279.21	457,125.90	1,114,127.55
2023 VAN ZANDT COUNTY SHERIFF DEPT	313,814.98	1,489,261.59	207,078.72	921,066.89
2023 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2023 SOLID WASTE GRANT	.00	.00	.00	.00
2023 2020 HAVA CARES ACT	52.87	240.13	.00	.00
2023 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2023 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2023 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2023 PRETRIAL SUPERVISION	5,052.86	19,269.64	4,154.94	22,396.80
2023 COMMUNITY SUP & CORRECTIONS	43,568.32	262,649.60	61,608.30	269,168.25
2023 ADULT PROBATION CIVIL	2,569.61	17,615.67	1,238.60	6,619.63
2023 HIGH RISK SUBSTANCE ABUSE -CCP	11,217.94	23,619.94	4,005.51	23,619.94
2023 HIGH RISK SEX OFFENDER -CCP	.00	32,098.00	4,808.78	28,358.06

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2023 JUVENILE PROBATION FUND	126,569.17	43,523.98	298,416.76	278,126.63
2023 VZCJPD STATE AID - GRANT A	.00	23,248.63	236,312.00	172,924.84
2023 VZCJPD - GRANT N	.00	.00	.00	.00
2023 D A SUPPLEMENTAL FUND	.00	1,707.76	.00	8,609.54
2023 JUVVCD GRANT - DSA COMMUNITY	.00	4,618.66	88,993.00	36,457.73
2023 ETOG RESIDENTIAL	750.00	.00	750.00	.00
2023 JUVENILE PROBATION INTEREST	1,827.63	.00	9,694.73	.00
2023 JUVVCD GRANT - DSA RESIDENTIAL	.00	4,726.16	47,160.03	28,035.47
2023 JUVVCD GRANT - DSA P&I	.00	12,255.22	68,513.62	61,460.43
2023 MENTAL IMPAIRMENT CASELOAD	6,093.99	3,955.74	23,329.99	23,329.99
2023 INDIGENT DEFENSE GRANT	.00	4,478.86	.00	21,313.13
2023 FIRE MARSHAL	29,026.21	262,444.11	106,970.53	311,862.51
2023 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2023 HAVA ELECTION GRANT	71.08	.00	322.72	.00
2023 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2023 D.A. CHECK COLLECTION FUND	7.79	240.79	342.14	1,154.86
2023 CONSTABLE #1 TLEOSE FUND	564.13	.00	564.13	125.00
2023 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2023 CONSTABLE #3 TLEOSE FUND	.00	135.00	.00	135.00
2023 CONSTABLE #4 TLEOSE FUND	581.97	.00	642.99	.00
2023 SHERIFF TLEOSE FUND	3,560.70	.00	3,735.11	1,020.00
2023 DA TLEOSE FUND	.00	.00	.00	.00
2023 JUSTICE COURT TECHNOLOGY FUND	462.38	.00	2,159.28	293.21
2023 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2023 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2023 HISTORICAL COMMISSION	550.08	2,998.01	.00	610.22
2023 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
2023 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2023 FEMA APRIL 2016 STORM	.00	.00	.00	.00
2023 HAZARD MITIGATION GRANT	.00	.00	.00	.00
2023 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
2023 PRETRIAL INTERVENTION PROGRAM	1,031.42	7,296.77	1,634.68	7,514.36
2023 SHERIFF JUSTICE FORFEITURE FUN	89.53	406.56	.00	.00
2023 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2023 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2023 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2023 LOCAL TRUANCY PREVENTION & DIV	524.66	2,293.15	.00	.00
2023 COVID -19	.00	.00	.00	.00
2023 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
2023 AMERICAN RESCUE PLAN	35,446.99	170,471.76	546,037.22	657,365.95
TOTAL	7,822,743.93	24,818,879.44	3,078,174.42	13,137,905.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	479,783.11	4,377.63	4,264,904.97	592,508.48
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,423.00	.00	.00	3,423.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CITY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH-JP #4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	3,300.00	.00	.00	3,300.00
PETTY CASH-TAX COLLECTOR	.00	.00	.00	.00
PETTY CASH-TAX COLL (BOAT)	2.70	.00	.00	2.70
PETTY CASH-TAX (BOAT CR ACCT)	4,216.10	254,489.41	70,000.00	4,470,597.27
TIME DEPOSIT ON ACCOUNT	7,381,717.20	2,872,269.64	10,183,982.84	10,183,982.84
MBIA MUNICIPAL INVESTORS SERV	12,085,934.87	7,504,385.39	4,334,904.97	15,255,413.29
FUND TOTALS				
2023 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	1,692.67	642.88	308.95	2,026.60
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	58,266.42	201.04	.00	58,467.46
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	59,959.09	843.92	308.95	60,494.06
FUND TOTALS				
2023 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/RICHARDS.K	.00	.00	.00	.00
D. A. ESCROW-VELASQUEZ/MAJFUD	.00	.00	.00	.00
D. A. ESCROW/CALE	.00	.00	.00	.00
D. A. ESCROW/JERNIGAN	2,971.27	.00	.00	2,971.27
D. A. ESCROW-ROLLINS	.11	.00	.00	.11
D. A. ESCROW/#6 JERNIGAN #2	2,001.42	.00	.00	2,001.42
D. A. ESCROW/KOROSEC	.00	.00	.00	.00
D. A. ESCROW/#9 NORRIS	1,052.67	.00	.00	1,052.67
D. A. ESCROW/#11 DAWSON	5,593.58	.00	.00	5,593.58
D. A. ESCROW/ASHFRD, BRCHR, ALEX	.00	.00	.00	.00
D. A. ESCROW/	27,369.09	1.05	.00	27,369.14
D. A. ESCROW/	85,047.52	6.52	.00	85,054.04
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/K.TURNER	6,486.91	.25	.00	6,487.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 021 ROAD & BRIDGE - PCT. 1				
CASH	59,298.88	628,100.80	646,217.07-	41,182.61
TIME DEPOSIT ON ACCOUNT	733,726.20	321,563.57	.00	766,289.77
MBIA MUNICIPAL INVESTORS	590,336.49	528,544.92	.00	1,118,881.41
FUND TOTALS	1,383,361.57	1,189,209.29	646,217.07-	1,926,353.79
2023 022 ROAD & BRIDGE - PCT. 2				
CASH	64,912.40	783,896.12	792,210.90-	56,597.62
TIME DEPOSIT ON ACCOUNT	1,209,435.25	44,215.80	.00	1,253,651.05
MBIA MUNICIPAL INVESTORS	759,497.64	654,479.87	.00	1,413,977.51
FUND TOTALS	2,033,845.29	1,482,591.79	792,210.90-	2,724,226.18
2023 023 ROAD & BRIDGE - PCT. 3				
CASH	60,570.44	898,223.64	921,839.41-	36,954.67
TIME DEPOSIT ON ACCOUNT	877,612.41	22,600.80	200,000.00-	700,213.21
MBIA MUNICIPAL INVESTORS	427,855.49	452,790.13	.00	880,645.62
FUND TOTALS	1,366,038.34	1,373,614.57	1,121,839.41-	1,617,813.50
2023 024 ROAD & BRIDGE - PCT. 4				
CASH	56,001.39	603,935.41	623,466.51-	36,470.29
TIME DEPOSIT ON ACCOUNT	970,048.63	43,389.57	.00	1,013,438.20
MBIA MUNICIPAL INVESTORS	585,136.01	538,560.18	.00	1,123,696.19
FUND TOTALS	1,611,186.03	1,185,885.16	623,466.51-	2,117,304.68
2023 026 ROAD & BRIDGE - GEN				
CASH	7,857.15	5,310.64	4,355.21-	8,812.58
TIME DEPOSIT ON ACCOUNT	4,096.56	14.12	.00	4,110.68
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	11,953.71	5,324.76	4,355.21-	12,923.26
2023 035 VICTIM COORDINATOR GRANT				
CASH	5,307.08-	.00	4,846.63-	10,153.71-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	5,307.08-	.00	4,846.63-	10,153.71-
2023 036 DA FORFEITURE FUND II				
CASH	6,103.79	.00	889.84-	5,213.95
TIME DEPOSIT ON ACCOUNT	78,761.84	271.79	.00	79,033.63
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	84,865.63	271.79	889.84-	84,247.58
2023 037 CONSTABLE PCT #4 SEIZURE				
CASH	819.89	.00	.00	819.89
TIME DEPOSIT ON ACCOUNT	3,960.39	13.64	.00	3,974.03
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	4,780.28	13.64	.00	4,793.92
2023 040 COUNTY LAW LIBRARY FUND				
CASH	2,844.41	2,555.00	2,661.82-	2,737.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 042 COUNTY FREE LIBRARY	42,004.32	11,899.04	10,488.72	43,414.64
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	42,004.32	11,899.04	10,488.72	43,414.64
2023 047 DIGITIZE RECORDS	.00	.00	.00	.00
CASH	.92	.00	.00	.92
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.92	.00	.00	.92
2023 048 SUPPLEMENTAL GUARDIANSHIP	6,188.22	460.00	.00	6,648.22
CASH	40,237.03	138.84	.00	40,375.87
TEXPOOL	46,425.25	598.84	.00	47,024.09
FUND TOTALS	6,188.22	460.00	.00	6,648.22
2023 049 COUNTY CHILD ABUSE PREVENTION	3,215.56	83.84	.00	3,299.40
CASH	8,447.75	29.14	.00	8,476.89
TIME DEPOSIT ON ACCOUNT	11,663.31	112.98	.00	11,776.29
FUND TOTALS	3,215.56	83.84	.00	3,299.40
2023 050 COURT RELATED PROGRAMS	4,758.30	539.02	.00	5,297.32
CASH	14,261.35	49.21	.00	14,310.56
TIME DEPOSIT ON ACCOUNT	19,019.65	588.23	.00	19,607.88
MBIA MUNICIPAL INVESTORS SERV	1,368.55	126.56	.00	1,495.11
FUND TOTALS	4,758.30	539.02	.00	5,297.32
2023 052 COUNTY & DISTRICT TECH FUND	6,616.55	22.82	.00	6,639.37
CASH	7,985.10	149.38	.00	8,134.48
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	6,616.55	22.82	.00	6,639.37
2023 053 CAPITALCREDITSECONOMICDEVELOP	821.18	.00	.00	821.18
CASH	207,196.60	715.01	.00	207,911.61
TIME DEPOSIT ON ACCOUNT	164,667.23	523.37	.00	165,190.60
MBIA	372,685.01	1,238.38	.00	373,923.39
FUND TOTALS	821.18	.00	.00	821.18
2023 054 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 055 CHAPTER 19	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 056 COUNTY RECORDS FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 057 COUNTY CLERK RECORDS FUND	27,032.59	18,375.50	4,343.30	41,064.79
CASH DEPOSIT ON ACCOUNT	1,020,414.78	3,521.47	.00	1,023,936.25
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,047,447.37	21,896.97	4,343.30	1,065,001.04
2023 058 DISTRICT CLERK RECORDS FUND	2,140.51	2,132.99	.00	4,273.50
CASH DEPOSIT ON ACCOUNT	212,774.55	734.27	.00	213,508.82
FUND TOTALS	214,915.06	2,867.26	.00	217,782.32
2023 059 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.11	.00	.00	.11
FUND TOTALS	.11	.00	.00	.11
2023 070 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 075 RIGHT-OF-WAY FUND	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 084 TAX ANTICIPATION NOTES	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 085 DEBT SERVICE FUND	71,423.76	3,125.62	70,000.00	4,549.38
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	63,181.72	70,423.30	.00	133,605.02
FUND TOTALS	134,605.48	73,548.92	70,000.00	138,154.40
2023 087 VZC INDIGENT HEALTH PROGRAM	2,110.32	44,166.50	38,081.07	8,195.75
CASH DEPOSIT ON ACCOUNT	127,192.06	.00	35,000.00	92,192.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	129,302.38	44,166.50	73,081.07	100,387.81
2023 088 SOIL CONSERVATION DIST FUND	334.03	6,000.00	.00	6,334.03
CASH DEPOSIT ON ACCOUNT	34,025.81	117.40	.00	34,143.21
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	34,359.84	6,117.40	.00	40,477.24
2023 090 APPELLATE JUSTICE SYSTEM FUND	730.35	370.00	310.00	790.35
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 095 PAYROLL CLEARING ACCOUNT.	194,039.82	.00	.00	194,039.82
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	194,039.82	.00	.00	194,039.82
FUND TOTALS	194,039.82	.00	.00	194,039.82
2023 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 131 VAN ZANDT COUNTY JAIL	9,474.98	286,371.85	285,266.72	10,580.11
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	1,272,512.68	100,000.00	48,500.00	1,324,012.68
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,281,987.66	386,371.85	333,766.72	1,334,592.79
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	137.80	315,757.48	300,636.09	15,259.19
CASH	1,194,500.00	100,000.00	.00	1,294,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,194,637.80	415,757.48	300,636.09	1,309,759.19
2023 136 STATEWIDE EMERGENCY RADIO INFA	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 145 SOLID WASTE GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 147 2020 HAVA CARES ACT	1,846.74	52.87	.00	1,846.74
CASH	15,327.52	.00	.00	15,380.39
TDOA	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	17,174.26	52.87	.00	17,227.13
2023 400 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 401 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 402 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 540 PRETRIAL SUPERVISION	6,522.47	4,693.00	4,154.94	7,060.53
CASH	104,283.76	359.86	.00	104,643.62
TDOA	110,806.23	5,052.86	4,154.94	111,704.15
FUND TOTALS				
2023 541 COMMUNITY SUP & CORRECTIONS	8,957.28	60,066.71	63,341.08	5,682.91
CASH	100.00	.00	.00	100.00
PETTY CASH	187,613.43	595.61	30,000.00	158,209.04
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	196,670.71	60,662.32	93,341.08	163,991.95
FUND TOTALS				
2023 542 ADULT PROBATION CIVIL	5,494.38	1,360.00	1,238.60	5,615.78
CASH	57,246.88	1,197.52	.00	57,444.40
TDOA	318,434.08	1,012.09	.00	319,446.17
MBIA	381,175.34	2,569.61	1,238.60	382,506.35
FUND TOTALS				
2023 543 HIGH RISK SUBSTANCE ABUSE -CCP	6,619.91	11,217.94	4,005.51	592.52
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	6,619.91	11,217.94	4,005.51	592.52
FUND TOTALS				
2023 544 HIGH RISK SEX OFFENDER -CCP	9,394.10	.00	4,808.78	4,585.32
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	9,394.10	.00	4,808.78	4,585.32
FUND TOTALS				
2023 545 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS				
2023 546 JUVENILE PROBATION FUND	7,163.48	141,569.17	90,442.46	58,290.19
CASH	389,000.00	.00	15,000.00	374,000.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	516,163.48	141,569.17	105,442.46	552,290.19
FUND TOTALS				
2023 547 VZCJPD STATE AID - GRANT A	89,037.24	.00	24,545.10	64,492.14
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	89,037.24	.00	24,545.10	64,492.14
FUND TOTALS				
2023 549 VZCJPD - GRANT N	4,479.81	.00	.00	4,479.81
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,479.81	.00	.00	4,479.81
FUND TOTALS				
2023 550 D A SUPPLEMENTAL FUND	3,222.05	.00	1,707.76	4,929.81
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	3,222.05	.00	1,707.76	4,929.81
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 551 JUVICJD GRANT - DSA COMMUNITY	57,226.22	.00	4,476.93-	52,749.29
JUV CJD GRANT - DSA COMMUNITY	TIME DEPOSIT ON ACCOUNT	.00	.00	.00
FUND TOTALS	57,226.22	.00	4,476.93-	52,749.29
2023 552 ETCOG RESIDENTIAL	811.00-	750.00	.00	61.00-
CASH	FUND TOTALS	750.00	.00	61.00-
2023 555 JUVENILE PROBATION INTEREST	124.88	12.00	.00	136.88
CASH	TIME DEPOSIT ON ACCOUNT	1,425.50	.00	33,020.86
TIME DEPOSIT ON ACCOUNT	2,746.52	390.13	.00	3,136.65
MBIA MUNICIPAL INVESTORS SERV	FUND TOTALS	1,827.63	.00	36,294.39
2023 556 JUVICJD GRANT - DSA RESIDENTIAL	24,002.85	.00	4,726.16-	19,276.69
CASH	FUND TOTALS	.00	4,726.16-	19,276.69
2023 558 JUVICJD GRANT - DSA P&I	19,707.90	.00	12,255.22-	7,452.68
CASH	FUND TOTALS	.00	12,255.22-	7,452.68
2023 559 MENTAL IMPAIRMENT CASELOAD	1,604.59-	6,093.99	3,955.74-	533.66
CASH	TIME DEPOSIT ON ACCOUNT	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00
FUND TOTALS	1,604.59-	6,093.99	3,955.74-	533.66
2023 565 INDIGENT DEFENSE GRANT	8,144.30	.00	4,403.86-	3,740.44
CASH	TIME DEPOSIT ON ACCOUNT	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	FUND TOTALS	.00	4,403.86-	3,740.44
2023 567 FIRE MARSHAL	33,032.24	257,656.15	261,926.72-	28,761.67
CASH	CASH	1,012.44	230,000.00-	133,438.48
TDOA	112,517.02	357.62	.00	112,874.64
MBIA	FUND TOTALS	259,026.21	491,926.72-	275,074.79
2023 568 TECHNOLOGY RESOURCES	.00	.00	.00	.00
CASH	TIME DEPOSIT ON ACCOUNT	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	FUND TOTALS	.00	.00	.00
2023 569 HAVA ELECTION GRANT	304.60	71.08	.00	304.60
CASH	TDOA	71.08	.00	20,669.97
TDOA	MBIA	.00	.00	.00
MBIA	FUND TOTALS	71.08	.00	20,974.57
2023 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	MBIA MUNICIPAL INVESTORS SERV I	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV I		.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 580 D.A. CHECK COLLECTION FUND	4,478.03	.00	240.79-	4,237.24
CASH DEPOSIT ON ACCOUNT	2,270.87	7.79	.00	2,278.66
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,748.90	7.79	240.79-	6,515.90
2023 591 CONSTABLE #1 TLEOSE FUND	2,655.68	564.13	.00	3,219.81
CASH	.49-	.00	.00	.49-
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
IDOA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,655.52	564.13	.00	3,219.65
2023 592 CONSTABLE #2 TLEOSE FUND	1,777.78	.00	.00	1,777.78
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,777.78	.00	.00	1,777.78
2023 593 CONSTABLE #3 TLEOSE FUND	3,439.07	.00	135.00-	3,304.07
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,439.07	.00	135.00-	3,304.07
2023 594 CONSTABLE #4 TLEOSE FUND	592.36	564.76	.00	1,157.12
CASH DEPOSIT ON ACCOUNT	5,000.31	17.21	.00	5,017.52
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,592.67	581.97	.00	6,174.64
2023 595 SHERIFF TLEOSE FUND	882.84	5,014.06	1,020.00-	4,876.90
CASH	14,280.40	46.64	1,500.00-	12,827.04
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	15,163.24	5,060.70	2,520.00-	17,703.94
2023 596 DA TLEOSE FUND	3,159.94	.00	.00	3,159.94
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,159.94	.00	.00	3,159.94
2023 600 JUSTICE COURT TECHNOLOGY FUND	3,034.52	462.38	.00	3,496.90
CASH DEPOSIT ON ACCOUNT	52,848.60	.00	.00	52,848.60
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	55,883.12	462.38	.00	56,345.50
2023 800 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2023 802 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 803 HISTORICAL COMMISSION CASH	1,638.68	513.95	295.06	1,857.57
HISTORICAL COMMISSION	10,474.87	36.13	.00	10,511.00
TIME DEPOSIT ON ACCOUNT	12,113.55	550.08	295.06	12,368.57
FUND TOTALS				
2023 804 VAN TORNADO-ASSISTANCE	.00	.00	.00	.00
VAN TORNADO-ASSISTANCE-CASH	.00	.00	.00	.00
VTASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 805 FEMA - DEC 2015 STORM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 806 FEMA APRIL 2016 STORM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 807 HAZARD MITIGATION GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 808 COURTHOUSE PLANNING GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS				
2023 809 PRETRIAL INTERVENTION PROGRAM	2,601.21	900.00	1,634.68	1,866.53
CASH	38,086.02	131.42	.00	38,217.44
TIME DEPOSIT ON ACCOUNT	40,687.23	1,031.42	1,634.68	40,083.97
FUND TOTALS				
2023 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	25,948.70	89.53	.00	26,038.23
TIME DEPOSIT ON ACCOUNT	26,818.70	89.53	.00	26,908.23
FUND TOTALS				
2023 811 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	500.00	.00	.00	500.00
2023 813 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 814 LOCAL TRUANCY PREVENTION & DIV				
CASH DEPOSIT ON ACCOUNT	7,199.98	524.66	.00	7,724.64
TIME DEPOSIT ON ACCOUNT	16,000.00	.00	.00	16,000.00
FUND TOTALS	23,199.98	524.66	.00	23,724.64
2023 815 COVID -19				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS ARP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 816 COUNTY INFRASTRUCTURE FUND GRANT				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTERS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 817 AMERICAN RESCUE PLAN				
CASH DEPOSIT ON ACCOUNT	34,252.86	600,000.00	562,245.95	72,006.91
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS INVESTMENT FUND	10,018,608.04	35,446.99	600,000.00	9,454,055.03
FUND TOTALS	10,052,860.90	635,446.99	1,162,245.95	9,526,061.94
GRAND TOTALS	35,899,991.98	14,850,693.51	10,257,758.54	40,492,926.95

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-352-400	GRANT PROCEEDS	01/18/2023	TOTAL AMENDMENTS	1.00	8,511.20-	8,511.20-	INCREASE REV & EXP - BALLIST	MK
2023 010-370-102	INSURANCE PROCEEDS	11/10/2022	230007	.00	38,435.52-	38,435.52-	INCREASE REV & EXP	MK
2023 010-370-102	INSURANCE PROCEEDS	12/21/2022	230014	38,435.52-	83,448.41-	45,012.89-	INCREASE REV&EXP - INS PROC	MK
2023 010-370-102	INSURANCE PROCEEDS	03/15/2023	230040	83,448.41-	86,396.16-	2,947.75-	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	3	TOTAL CHANGES	86,396.16-		
2023 010-390-132	TRANSFER FROM COUN	02/15/2023	TOTAL AMENDMENTS	1.00	2,423.08-	2,423.08-	INCREASE REV & EXP - CERT P	MK
2023 010-400-310	OFFICE SUPPLIES	03/29/2023	230042	425.00	675.00	250.00	LINE ITEM TRANSFER	SH
2023 010-400-483	BONDING	03/29/2023	230042	1,500.00	1,250.00	250.00-	LINE ITEM TRANSFER	SH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2023 010-409-457	MAINT. & SERVICE C	02/15/2023	230025	15,000.00	6,251.00	8,749.00-	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	11/10/2022	230006	1,500.00	774.00	726.00-	LINE ITEM TRANSFER	MK
2023 010-409-495	MISCELLANEOUS	02/08/2023	230022	774.00	1,062.00	288.00	LINE ITEM TRANSFER	MK
2023 010-409-800	CONTINGENCY	01/18/2023	230020	850,000.00	682,000.00	168,000.00-	CONTINGENCY TRANS - JAIL LOC	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	177,187.00-		
2023 010-410-477	TENTH ADMIN JUD RE	11/10/2022	230006	5,800.00	6,526.00	726.00	LINE ITEM TRANSFER	MK
2023 010-410-483	MEALS ON WHEELS GR	12/07/2022	230011	3,500.00	3,915.00	415.00	LINE ITEM TRANSFER	MK
2023 010-410-495	MISCELLANEOUS	12/07/2022	230011	1,200.00	785.00	415.00-	LINE ITEM TRANSFER	MK
2023 010-410-495	MISCELLANEOUS	02/08/2023	230022	785.00	497.00	288.00-	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	438.00		
2023 010-463-427	TRAINING	01/18/2023	230018	2,500.00	2,325.00	175.00-	LINE ITEM TRANSFER	MK
2023 010-463-483	BONDING	01/18/2023	230018	100.00	2,275.00	175.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2023 010-476-111	SALARIES - CERTIFI	02/15/2023	230024	1.00	2,423.08	2,423.08	INCREASE REV & EXP - CERT P	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,423.08		
2023 010-503-462	OFFICE EQUIPMENT R	02/15/2023	230025	56,000.00	64,749.00	8,749.00	LINE ITEM TRANSFER	MK
2023 010-503-462	OFFICE EQUIPMENT R	03/15/2023	230034	64,749.00	10,228.00	64,749.00-	LINE ITEM TRANSFER	MK
2023 010-503-463	EQPMNT LEASE - SER	03/15/2023	230034	.00	10,228.00	10,228.00	LINE ITEM TRANSFER	MK
2023 010-503-578	CAPITAL OUTLAY-LEA	03/15/2023	230034	.00	54,521.00	54,521.00	LINE ITEM TRANSFER	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	8,749.00		
2023 010-510-357	LANDSCAPE MAINT	10/12/2022	230002	2,000.00	10,000.00	8,000.00	LINE ITEM TRANSFER	MK
2023 010-510-450	R/M - OTHER REPAIR	10/12/2022	230002	100,000.00	45,000.00	55,000.00-	LINE ITEM TRANSFER	MK
2023 010-510-450	R/M - OTHER REPAIR	12/07/2022	230012	45,000.00	35,000.00	10,000.00-	LINE ITEM TRANSFER	MK
2023 010-510-451	R/M - PLUMBING	10/12/2022	230002	.00	10,000.00	10,000.00	LINE ITEM TRANSFER	MK
2023 010-510-452	R/M - HEATING / AC	10/12/2022	230002	.00	27,000.00	27,000.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	12/07/2022	230002	5,000.00	3,000.00	2,000.00	LINE ITEM TRANSFER	MK
2023 010-510-459	DOCUMENT DESTRUCTI	10/12/2022	230007	.00	4,840.86	4,840.86	LINE ITEM TRANSFER	MK
2023 010-510-460	OFFICE RENTALS	11/10/2022	230001	.00	531,198.00	531,198.00	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	10/10/2022	230007	531,198.00	33,594.66	33,594.66	COURTHOUSE ROOF EMERGENCY	SH
2023 010-510-550	IMPROVEMENT TO BLD	11/10/2022	230007	564,792.66	609,805.55	45,012.89	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	12/21/2022	230014	609,805.55	614,646.41	4,840.86	INCREASE REV&EXP - INS PROC	MK
			TOTAL AMENDMENTS	12	TOTAL CHANGES	614,646.41		
2023 010-551-451	AUTO MAINTENANCE	03/15/2023	230040	1,500.00	4,447.75	2,947.75	INCREASE REV & EXP	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - CONSTABLE PCT.1								
2023 010-554-574	GRANT EQUIPMENT	01/18/2023	230019	1.00	8,511.20	8,511.20	INCREASE REV & EXP - BALIST	MK
EXPENDITURES - CONSTABLE PCT.4								
2023 010-673-402	CONTRACT SERVICES	03/15/2023	230035	30,000.00	29,500.00	500.00-	LINE ITEM TRANSFER	MK
2023 010-673-428	TRAVEL	03/15/2023	230035	2.00	500.00	500.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT #3 COLLECT								
2023 010-700-131	TRANSFER TO COUNTY	01/18/2023	230020	2,815,000.00	2,983,000.00	168,000.00	CONTINGENCY TRANS - JAIL LOC	MK
TOTAL TRANSFERS								
2023 021-370-102	INSURANCE PROCEEDS	12/21/2022	230015	1.00	17,404.95-	17,404.95-	INCREASE REV&EXP - INS PROC	MK
TOTAL AMENDMENTS								
2023 021-621-427	TRAINING	02/08/2023	230023	1,750.00	4,950.00	3,200.00	LINE ITEM TRANSFER	MK
2023 021-621-451	REPAIR & MAINT.-MA	12/21/2022	230015	60,000.00	77,404.95	17,404.95	INCREASE REV&EXP - INS PROC	MK
2023 021-621-800	CONTINGENCY	02/08/2023	230023	200,000.00	196,800.00	3,200.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.1								
2023 022-622-335	ROAD & BRIDGE MATE	10/12/2022	230003	1,700,694.00	1,650,694.00	50,000.00-	LINE ITEM TRANSFER	MK
2023 022-622-451	REPAIR & MAINT. -	10/12/2022	230003	30,000.00	80,000.00	50,000.00	LINE ITEM TRANSFER	MK
2023 022-622-571	EQUIPMENT PURCHASE	03/15/2023	230036	309,284.55	409,284.55	100,000.00	LINE ITEM TRANSFER	MK
2023 022-622-800	CONTINGENCY	03/15/2023	230036	700,000.00	600,000.00	100,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.2								
2023 023-370-100	ROAD DAMAGE PAYMEN	11/10/2022	230008	1.00	21,875.50-	21,875.50-	INCREASE REV & EXP	MK
TOTAL AMENDMENTS								
2023 023-623-310	OFFICE SUPPLIES	03/29/2023	230043	100.00	500.00	400.00	LINE ITEM TRANSFER	SH
2023 023-623-335	ROAD & BRIDGE MATE	11/10/2022	230008	1,178,266.00	1,200,141.50	21,875.50	INCREASE REV & EXP	MK
2023 023-623-402	CONTRACT SERVICES	03/15/2023	230037	150,000.00	200,000.00	50,000.00	LINE ITEM TRANSFER	MK
2023 023-623-427	TRAINING	03/29/2023	230043	4,000.00	3,600.00	400.00-	LINE ITEM TRANSFER	SH
2023 023-623-800	CONTINGENCY	03/15/2023	230037	300,000.00	250,000.00	50,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.3								
2023 024-624-335	ROAD & BRIDGE MATE	10/12/2022	230004	1,339,800.00	1,336,400.00	3,400.00-	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	10/12/2022	230004	3,400.00	3,400.00	0.00	LINE ITEM TRANSFER	MK
2023 024-624-800	CONTINGENCY	03/15/2023	230038	300,000.00	265,000.00	35,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT.4								
2023 036-476-495	MISC. EXPENDITURES	10/26/2022	230005	40,000.00	21,014.54	18,985.46-	LINE ITEM TRANSFER	SH
2023 036-476-571	VEHICLE PURCHASES/	10/26/2022	230005	2,815,000.00-	18,985.46	18,985.46-	LINE ITEM TRANSFER	SH
EXPENDITURES - DA FOREF II								
2023 131-390-010	TRANSFER FROM GENE	01/18/2023	230020	2,815,000.00-	2,983,000.00-	168,000.00-	CONTINGENCY TRANS - JAIL LOC	MK
TOTAL AMENDMENTS								
2023 131-512-103	SALARIES - EMPLOYE	02/15/2023	230026	1,255,522.89	1,253,542.89	1,980.00-	LINE ITEM TRANSFER	MK
2023 131-512-111	SALARIES - CERTIFI	02/15/2023	230026	327,000.00	1,980.00	1,980.00-	LINE ITEM TRANSFER	MK
2023 131-512-402	CONTRACT SERVICES	03/01/2023	230033	307,000.00	304,600.00	2,400.00-	LINE ITEM TRANSFER	MK
2023 131-512-402	CONTRACT SERVICES	03/15/2023	230039	118,300.00	150,964.99	32,664.99	INCREASE REV & EXP-SALE OF	MK
2023 131-512-450	REPAIR & MAINT. -	02/15/2023	230030	150,964.99	118,300.00	32,664.99-	REVERSE/VOID BA 230030	MK
2023 131-512-450	REPAIR & MAINT. -	02/15/2023	230032	150,964.99	118,300.00	32,664.99-	REVERSE/VOID BA 230030	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 131-512-571	EQUIPMENT	01/18/2023	2300023	62,218.00	230,218.00	168,000.00	CONTINGENCY TRANS - JAIL LOC	MR
2023 131-512-571	EQUIPMENT	03/01/2023	2300030	230,218.00	250,218.00	20,000.00	LINE ITEM TRANSFER	MR
2023 131-512-571	EQUIPMENT	03/15/2023	2300039	230,218.00	252,618.00	2,400.00	LINE ITEM TRANSFER	MR
	EXPENDITURES - VZC JAIL		TOTAL AMENDMENTS	9	TOTAL CHANGES	168,000.00		
2023 132-364-100	SALE OF PROPERTY	12/07/2022	2300013	00	41,928.40-	41,928.40-	INCREASE REV & EXP - SO SAL	MR
2023 132-364-100	SALE OF PROPERTY	02/15/2023	2300030	41,928.40-	74,593.39-	32,664.99-	INCREASE REV & EXP-SALE OF	MR
2023 132-364-100	SALE OF PROPERTY	02/15/2023	2300032	74,593.39-	41,928.40-	32,664.99	REVERSE BAL230030	SH
2023 132-364-100	SALE OF PROPERTY	03/15/2023	2300041	41,928.40-	77,645.42-	35,717.02-	INCREASE REV & EXP	MR
	EXPENDITURES - VZC JAIL		TOTAL AMENDMENTS	4	TOTAL CHANGES	77,645.42-		
2023 132-560-103	SALARIES - EMPLOYEE	02/15/2023	2300027	1,712,214.82	1,663,573.24	48,641.58-	LINE ITEM TRANSFER	MR
2023 132-560-103	SALARIES - EMPLOYEE	02/15/2023	2300028	1,663,573.24	1,661,150.16	2,423.08-	LINE ITEM TRANSFER	MR
2023 132-560-103	SALARIES - EMPLOYEE	02/15/2023	2300029	1,661,150.16	1,660,804.01	346.15-	LINE ITEM TRANSFER	MR
2023 132-560-111	SALARIES - CERTIFI	02/15/2023	2300027	59,126.00	48,641.58	48,641.58	LINE ITEM TRANSFER	MR
2023 132-560-337	LAW ENFORCEMENT SU	12/07/2022	230013	452,500.00	101,054.40	41,928.40	INCREASE REV & EXP	MR
2023 132-560-575	SHERIFFS AUTO PUR	03/15/2023	2300041	452,500.00	488,217.02	35,717.02	INCREASE REV & EXP	MR
	EXPENDITURES - SHERIFF OFFICE		TOTAL AMENDMENTS	6	TOTAL CHANGES	74,876.19		
2023 132-700-010	TRANSFER TO GENERA	02/15/2023	2300028	00	2,423.08	2,423.08	LINE ITEM TRANSFER	MR
2023 132-700-567	TRANSFER TO FIRE M	02/15/2023	2300029	00	346.15	346.15	LINE ITEM TRANSFER	MR
	EXPENDITURES - JUV LOCAL		TOTAL AMENDMENTS	2	TOTAL CHANGES	2,769.23		
2023 546-582-102	SALARY EMPLOYEE	12/29/2022	230016	94,629.00	71,097.00	23,532.00-	CORRECT SALARY BUDGET ERROR	MR
2023 546-582-103	SALARIES - EMPLOYE	12/29/2022	230016	00	23,532.00	23,532.00	CORRECT SALARY BUDGET ERROR	MR
	EXPENDITURES - JUV LOCAL		TOTAL AMENDMENTS	2	TOTAL CHANGES	00		
2023 546-587-103	SALARIES EMPLOYEES	11/22/2022	230009	350,208.00	392,342.00	42,134.00	546 LOCAL SALARY INCREASE	MR
	EXPENDITURES DETENTION LOCAL		TOTAL AMENDMENTS	1	TOTAL CHANGES	42,134.00		
2023 552-333-117	ETCOG REIMBURSEMEN	01/30/2023	230021	00	2,000.00-	2,000.00-	ETCOG - INCREASE REV & EXP	MR
	EXPENDITURES DETENTION LOCAL		TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00-		
2023 552-582-410	PSYCHOLOGICALS-ETC	01/30/2023	230021	00	2,000.00	2,000.00	ETCOG - INCREASE REV & EXP	MR
	EXPENDITURES DETENTION LOCAL		TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00		
2023 567-390-132	TRANSFER FROM COUN	02/15/2023	230031	00	346.15-	346.15-	INCREASE REV & EXP-CERT PAY	MR
	EXPENDITURES-ABATEMENT OFFICER		TOTAL AMENDMENTS	1	TOTAL CHANGES	346.15-		
2023 817-360-100	DEPOSITORY INTERES	01/18/2023	230017	00	16,208.73-	16,208.73-	INCREASE REV & EXP - DISPAT	MR
	EXPENDITURES - AMERICAN RESCUE		TOTAL AMENDMENTS	1	TOTAL CHANGES	16,208.73		
2023 817-476-575	INFRASTRUCTURE	01/18/2023	230017	10,530,644.00	10,546,852.73	16,208.73	INCREASE REV & EXP - DISPAT	MR
	EXPENDITURES - AMERICAN RESCUE		TOTAL AMENDMENTS	1	TOTAL CHANGES	16,208.73		