

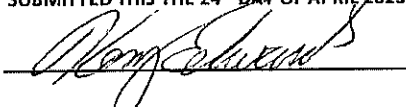
**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending March 31, 2023**

TO BE RECORDED IN THE APRIL 26, 2022 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

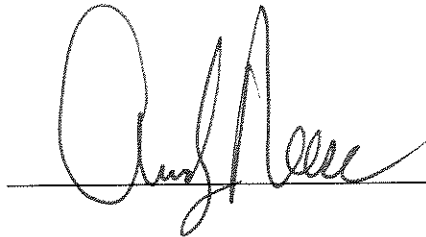
SUBMITTED THIS THE 24<sup>th</sup> DAY OF APRIL 2023



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



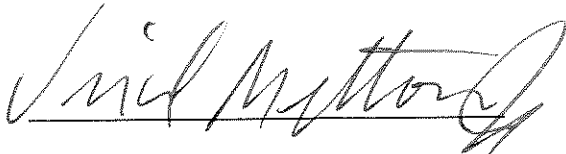
Chad LaPrade

Commissioner Precinct #1



Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Brandon Barton

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	179,662.76	MBIA	4,476,215.62	
		3,423.00		10,226,098.07	14,885,399.45
2023 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2023 015 SHERIFF CHAPTER 59 FORFEITURE/FIN CLEAR AMERICAN		2,026.60	TDOA MBIA	58,696.21	60,722.81
2023 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	3,048.08			
	ESCROW #2	25,545.73			
	ESCROW #3				
	ESCROW #4	2,971.52			
	ESCROW #5				
	ESCROW #6	2,001.58			
	ESCROW #7				
	ESCROW #8	1,052.76			
	ESCROW #9				
	ESCROW #10	5,594.05			
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,370.38			
	ESCROW #15	85,061.73			
	ESCROW #16				
	ESCROW #17	6,487.46			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25				
	ESCROW #26				
	ESCROW #27				
	ESCROW #28				
	ESCROW #29				
	ESCROW #30				
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	ESCROW #37				
	ESCROW #38				
	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55				
	ESCROW #56				
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	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				
2023 017 BUILDING SECURITY FUND	FIN CLEAR	5,878.94	TDOA MBIA	29,753.29	159,133.29
2023 018 JUSTICE COURT BLDG SECURITY FUND	FIN CLEAR	2,618.37	TDOA	9,667.55	35,632.23
2023 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	16,888.40	TDOA MBIA	719,211.51	12,285.92
2023 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	16,549.17	TDOA MBIA	1,123,508.48	1,859,608.39
2023 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	16,408.62	TDOA	1,247,534.62	2,683,908.72
				1,419,824.93	
				595,778.88	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	19,240.31	TDOA MBIA	1,040,476.95	2,188,060.43
2023 026 ROAD & BRIDGE - GEN	FIN CLEAR	7,145.79	TDOA MBIA	4,126.72	11,272.51
2023 035 VICTIM COORDINATOR GRANT	FIN CLEAR	13,564.41-	TDOA MBIA	79,342.85	13,564.41-
2023 036 DA FORFEITURE FUND II	FIN CLEAR	2,349.37	TDOA MBIA	3,989.53	81,692.22
2023 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	819.89	TDOA MBIA	82,846.92	4,809.42
2023 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	3,202.77	TDOA MBIA	86,049.69	86,049.69
2023 042 COUNTY FREE LIBRARY	FIN CLEAR	38,424.10	TDOA MBIA	38,424.10	38,424.10
2023 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2023 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	7,168.22	TDOA	40,533.82	47,702.04
2023 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	3,364.77	TDOA	8,510.03	11,874.80
2023 050 COURT RELATED PROGRAMS	FIN CLEAR	6,096.58	TDOA MBIA	14,366.54	20,463.12
2023 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,679.48	TDOA MBIA	6,665.34	8,344.82
2023 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	821.18	TDOA MBIA	208,725.08	375,420.00
2023 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA		
2023 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2023 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.01	.01
2023 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	25,868.95	TDOA MBIA	1,052,991.47	1,078,860.42
2023 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	6,597.97	TDOA	214,345.09	220,943.06
2023 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2023 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2023 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2023 085 DEBT SERVICE FUND	DEBT CL	9,884.59	TDOA MBIA	134,157.54	144,042.13
2023 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	1,229.50	TDOA MBIA	99,192.06	100,421.56
2023 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	6,334.03	TDOA MBIA	34,276.78	40,610.81
2023 090 APPELLATE JUSTICE SYSTEM	FUNFIN CLEAR	805.35	TDOA MBIA		805.35
2023 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	19,039.82	MBIA		19,039.82
2023 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2023 097 LONG TERM DEBT GROUP			MBIA		
2023 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	7,664.65	TDOA MBIA	1,029,012.68	1,036,677.33
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	5,509.72	TDOA MBIA	1,209,500.00	1,215,009.72
2023 136 STATEWIDE EMERGENCY RADIO	INFIN CLEAR				
2023 145 SOLID WASTE GRANT	FIN CLEAR				
2023 147 2020 HAVA CARES ACT	FIN CLEAR	1,846.74	TDOA MBIA	15,440.56	17,287.30
2023 400 FRUITVALE 2021 TXCDBG	722048WATER				
2023 401 BENWHEELERWSC	71348911131115				
2023 402 LITTLEHOPEMOOREWSC	7130260813				
2023 540 PRETRIAL SUPERVISION	FIN CLEAR	5,295.45	TDOA	105,053.01	110,348.46
2023 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	13,472.24	TDOA MBIA	158,828.01	172,300.25
2023 542 ADULT PROBATION CIVIL	FIN CLEAR	5,194.46	TDOA MBIA	57,669.12	383,630.80
2023 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	225.86	TDOA MBIA	320,767.22	225.86
2023 544 HIGH RISK SEX OFFENDER	-CCP FIN CLEAR	12,738.71	TDOA		12,738.71

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 545 GRANT C COMMIT REDUCTION PROFIT CLEAR	FIN CLEAR	32,955.87	TDOA MBIA	391,000.00	543,955.87
2023 546 JUVENILE PROBATION FUND	FIN CLEAR		TDOA MBIA	120,000.00	
2023 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	99,530.14	TDOA MBIA		99,530.14
2023 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2023 550 D A SUPPLEMENTAL FUND	FIN CLEAR	205.05-	TDOA MBIA		205.05-
2023 551 JUVVCD GRANT - DSA COMMUNITYFIN CLEAR	FIN CLEAR	91,558.66	TDOA		91,558.66
2023 552 ETCOG RESIDENTIAL	FIN CLEAR	61.00-	TDOA		61.00-
2023 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	142.58	TDOA MBIA	34,646.58	38,435.01
2023 556 JUVVCD GRANT - DSA RESIDENTIIFIN CLEAR	FIN CLEAR	34,127.26	TDOA MBIA	3,645.85	34,127.26
2023 558 JUVVCD GRANT - DSA P&I	FIN CLEAR	28,826.12			28,826.12
2023 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	2,669.78	TDOA MBIA		2,669.78
2023 565 INDIGENT DEFENSE GRANT	FIN CLEAR	6,979.72	TDOA	6,642.64	13,622.36
2023 567 FIRE MARSHAL	FIN CLEAR	18,041.10	TDOA MBIA	141,975.82	273,358.35
2023 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2023 569 HAVA ELECTION GRANT	FIN CLEAR	304.60	TDOA	20,750.80	21,055.40
2023 570 GOLDEN WATER SUPPLY CORP					
2023 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	3,998.15	TDOA MBIA	2,287.52	6,285.67
2023 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	2,362.66	TDOA MBIA	.33	2,362.99
2023 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,642.78	MBIA		1,642.78
2023 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	2,989.07	MBIA		2,989.07
2023 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	1,157.12	TDOA MBIA	5,037.11	6,194.23
2023 595 SHERIFF TLEOSE FUND	FIN CLEAR	4,876.90	TDOA MBIA	12,877.17	17,754.07
2023 596 DA TLEOSE FUND	FIN CLEAR	3,767.25	MBIA		3,767.25

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 600 JUSTICE COURT TECHNOLOGY FUNFIN CLEAR	FIN CLEAR	4,239.30	TDOA MBIA	52,848.60	57,087.90
2023 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2023 803 HISTORICAL COMMISSION	FIN CLEAR	1,794.57	TDOA	10,552.10	12,346.67
2023 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR	FIN CLEAR	177.59	TDOA	38,366.95	38,544.54
2023 810 SHERIFF JUSTICE FOREFEITURE FIN CLEAR	FIN CLEAR	870.00	TDOA	26,140.10	27,010.10
2023 811 SHERIFF TREASURY FOREFEITURE FIN CLEAR	FIN CLEAR		TDOA		
2023 812 CONSTABLE PCT #1 FOREFEITURE FIN CLEAR	FIN CLEAR	500.00	TDOA		500.00
2023 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2023 814 LOCAL TRUANCY PREVENTION & DEFIN CLEAR	FIN CLEAR	8,454.34	TDOA	16,000.00	24,454.34
2023 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2023 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR	FIN CLEAR		TDOA MBIA		
2023 817 AMERICAN RESCUE PLAN	FIN CLEAR	65,940.66	TDOA MBIA TX CLASS	9,493,151.69	9,559,092.35
TOTAL		1,023,165.22		38,510,958.61	39,534,123.83

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	831,684.52
ACCOUNT BALANCE - CTY JURY	3,423.00
ACCOUNT BALANCE - ESCROW #1	3,048.08
ACCOUNT BALANCE - ESCROW #2	25,545.73
ACCOUNT BALANCE - ESCROW #5	2,971.52
ACCOUNT BALANCE - ESCROW #7	2,001.58
ACCOUNT BALANCE - ESCROW #9	1,052.76
ACCOUNT BALANCE - ESCROW #11	5,594.05
ACCOUNT BALANCE - ESCROW #14	27,370.38
ACCOUNT BALANCE - ESCROW #15	85,061.73
ACCOUNT BALANCE - ESCROW #17	6,487.46
ACCOUNT BALANCE - DEBT CL	9,884.59
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL 1,023,165.22

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	13,377,959.01
ACCOUNT BALANCE - MBIA	15,639,847.91
ACCOUNT BALANCE - TX CLASS	9,493,151.69

TOTAL 38,510,958.61



FUND NAME	***** MONTH TO DATE REVENUES	***** MONTH TO DATE EXPENSES	***** YEAR TO DATE REVENUES	***** YEAR TO DATE EXPENSES
2023 GENERAL FUND	1,163,837.01	1,376,981.05	13,235,238.78	7,377,905.64
2023 RESERVE FUNDS	.00	.00	.00	.00
2023 SHERIFF CHAPTER 59 FORFEITURE	228.75	.00	13,181.44	7,465.96
2023 DA FORFEITURE FUND	.00	.00	.00	.00
2023 BUILDING SECURITY FUND	7,266.54	7,568.58	37,824.73	34,456.21
2023 JUSTICE COURT BLDG SECURITY	254.62	181.00	1,005.93	740.00
2023 ROAD & BRIDGE - PCT. 1	127,597.61	148,489.14	2,017,407.44	822,076.63
2023 ROAD & BRIDGE - PCT. 2	160,439.60	259,069.34	2,501,531.03	1,042,321.39
2023 ROAD & BRIDGE - PCT. 3	137,209.48	276,700.96	2,230,341.33	1,404,152.75
2023 ROAD & BRIDGE - PCT. 4	143,037.09	122,405.22	1,944,369.33	373,304.86
2023 ROAD & BRIDGE - GEN	5,326.68	6,136.87	31,943.98	27,177.28
2023 VICTIM COORDINATOR GRANT	4,146.78	6,913.08	19,613.33	32,072.89
2023 DA FORFEITURE FUND II	309.22	2,042.70	12,034.83	18,552.92
2023 CONSTABLE PCT #4 SEIZURE	15.50	.00	77.46	.00
2023 COUNTY LAW LIBRARY FUND	3,017.87	2,229.82	14,769.21	13,810.92
2023 COUNTY FREE LIBRARY	11,947.80	15,327.27	70,456.24	67,995.91
2023 DIGITIZE RECORDS	.92-	.00	.00	.00
2023 SUPPLEMENTAL GUARDIANSHIP	677.95	.00	3,148.41	.00
2023 COUNTY CHILD ABUSE PREVENTION	98.51	.00	361.71	.00
2023 COURT RELATED PROGRAMS	855.24	.00	3,266.42	.00
2023 COUNTY & DISTRICT TECH FUND	210.34	840.00	804.17	840.00
2023 CAPITALCREDITSECONOMICDEVELOP	1,496.61	.00	7,539.46	.00
2023 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2023 CHAPTER 19	.00	.00	.00	.00
2023 COUNTY RECORDS FUND	.00	.00	.01	.00
2023 COUNTY CLERK RECORDS FUND	25,572.68	11,713.30	122,797.02	48,639.95

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2023 DISTRICT CLERK RECORDS FUND	3,160.74	.00	14,595.12	.00
2023 COUNTY CLERK ARCHIVE	.00	.00	.11	.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	5,887.73	.00	20,887.70	.00
2023 VZC INDIGENT HEALTH PROGRAM	9,166.50	7,400.52	54,999.00	106,720.02
2023 SOIL CONSERVATION DIST FUND	133.57	.00	6,666.69	6,000.00
2023 APPELLATE JUSTICE SYSTEM FUND	385.00	.00	1,890.00	1,975.00
2023 PAYROLL CLEARING ACCOUNT.	.00	175,000.00	.00	175,000.00
2023 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2023 LONG TERM DEBT GROUP	.00	.00	.00	.00
2023 VAN ZANDT COUNTY JAIL	235,905.02	254,971.75	1,584,184.23	1,369,099.30
2023 VAN ZANDT COUNTY SHERIFF DEPT	296,700.96	364,481.13	1,785,962.55	1,285,548.02
2023 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2023 SOLID WASTE GRANT	.00	.00	.00	.00
2023 2020 HAVA CARES ACT	60.17	.00	300.30	.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	3,829.39	5,337.85	23,099.03	27,734.65
2023 COMMUNITY SUP & CORRECTIONS	61,688.97	63,951.73	324,338.57	333,119.98
2023 ADULT PROBATION CIVIL	2,790.77	1,752.64	20,406.44	8,372.27
2023 HIGH RISK SUBSTANCE ABUSE -CCP	6,201.00	6,021.52	29,820.94	29,641.46
2023 HIGH RISK SEX OFFENDER -CCP	16,049.00	7,227.93	48,147.00	35,585.99
2023 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 JUVENILE PROBATION FUND	50,474.78	57,397.95	348,891.54	335,524.58
2023 VZCJPD STATE AID - GRANT A	78,770.00	41,349.73	315,082.00	214,274.57
2023 VZCJPD - GRANT N	.00	.00	.00	.00
2023 D A SUPPLEMENTAL FUND	7,500.00	2,560.28	7,500.00	11,169.82
2023 JUVICJD GRANT - DSA COMMUNITY	44,496.00	5,782.27	133,489.00	42,240.00
2023 ETCOG RESIDENTIAL	.00	.00	750.00	.00
2023 JUVENILE PROBATION INTEREST	2,140.62	.00	11,835.35	.00
2023 JUVICJD GRANT - DSA RESIDENTIAL	20,898.00	5,893.56	68,058.03	33,929.03
2023 JUVICJD GRANT - DSA P&I	34,257.00	12,501.15	102,770.62	73,961.58
2023 MENTAL IMPAIRMENT CASELOAD	8,618.00	5,947.98	31,947.99	29,277.97
2023 INDIGENT DEFENSE GRANT	.00	6,121.05	.00	27,434.18
2023 FIRE MARSHAL	22,959.13	22,568.37	129,929.66	334,430.88
2023 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2023 HAVA ELECTION GRANT	80.83	.00	403.55	.00
2023 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2023 D.A. CHECK COLLECTION FUND	159.31	359.22	501.45	1,514.08
2023 CONSTABLE #1 TLEOSE FUND	.00	857.15	564.13	982.15
2023 CONSTABLE #2 TLEOSE FUND	.00	135.00	.00	135.00
2023 CONSTABLE #3 TLEOSE FUND	.00	315.00	.00	450.00
2023 CONSTABLE #4 TLEOSE FUND	19.59	.00	662.58	.00
2023 SHERIFF TLEOSE FUND	50.13	.00	3,785.24	1,020.00
2023 DA TLEOSE FUND	607.31	.00	607.31	.00
2023 JUSTICE COURT TECHNOLOGY FUND	742.40	.00	2,901.68	293.21
2023 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2023 HISTORICAL COMMISSION	76.10	98.00	3,074.11	708.22
2023 PRETRIAL INTERVENTION PROGRAM	1,649.51	2,982.92	8,946.28	10,497.28

DATE 04/24/2023 11:00

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR MARCH

THRU MARCH

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2023 SHERIFF JUSTICE FORFEITURE FUN	101.87	.00	508.43	.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	729.70	.00	3,022.85	.00
2023 COVID -19	.00	.00	.00	.00
2023 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
2023 AMERICAN RESCUE PLAN	39,096.66	79,874.25	209,568.42	737,240.20
TOTAL	2,748,930.72	3,367,487.28	27,567,810.16	16,505,392.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
COINS	1.00			1.00
CASH	592,508.48			179,662.76
RETURNED CHECK FEES	.00			.00
AMERICAN NATIONAL CASH	.00			.00
VZC JURY CASH CLEARING	3,423.00			3,423.00
VZC CHECKING DEBT SERVICE	.00			.00
PETTY CASH COLLECTION-PCT. 1	100.00			100.00
PETTY CASH-CITY CLERK	500.00			500.00
PETTY CASH-DIST CLERK	400.00			400.00
COUNTY COURT JURY CASH	.00			.00
DISTRICT COURT JURY CASH	.00			.00
PETTY CASH-JP #1	200.00			200.00
PETTY CASH-JP #2	200.00			200.00
PETTY CASH-JP #4	200.00			200.00
PETTY CASH-SHERIFF	3,300.00			3,300.00
PETTY CASH-TAX COLLECTOR	.00			.00
PETTY CASH - TAX COLL (BOAT)	2.70			2.70
PETTY CASH-TAX (BOAT CK ACCT)	4,470.59			4,476.25
TIME DEPOSIT ON ACCOUNT	82.84			82.84
MBIA MUNICIPAL INVESTORS SERV	10,183.98			10,226.08
FUND TOTALS	15,255,415.29	2,126,306.75	2,491,418.89	14,890,303.15
2023 012 RESERVE FUNDS				
CASH	.00			.00
TIME DEPOSIT ON ACCOUNT	.00			.00
MBIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	.00	.00	.00	.00
2023 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	2,026.60			2,026.60
AMERICAN NATIONAL CASH	.00			.00
CASH-OTHER	.00			.00
TIME DEPOSIT ON ACCOUNT	58,467.46			58,696.21
MBIA MUNICIPAL INVESTORS SERV	.00			.00
FUND TOTALS	60,494.06	228.75	.00	60,722.81
2023 016 DA FORFEITURE FUND				
CASH	.00			.00
D. A. ESCROW/RICHARDS, K	.00			.00
D. A. ESCROW-VELASQUEZ/MAJFUD	.00			.00
D. A. ESCROW/CALE	.00	3,048.08		3,048.08
D. A. ESCROW/TERNIGAN	.00	25,545.73		25,545.73
D. A. ESCROW/ROLLINS	2,971.38	.00		2,971.38
D. A. ESCROW/#6 JERNIGAN #2	.00	.00		.00
D. A. ESCROW/KOROSEC	2,001.49	.00		2,001.49
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/#9 NORRIS	1,052.71	.00		1,052.71
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/#11 DAWSON	5,593.79	.00		5,593.79
D. A. ESCROW/ASHFRD, BRCHR, ALEX	.00	.00		.00
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/	27,369.14	1.24		27,370.38
D. A. ESCROW/	85,054.04	7.69		85,061.73
D. A. ESCROW/	.00	.00		.00
D. A. ESCROW/K. TURNER	6,487.16	.30		6,487.46



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 017 BUILDING SECURITY FUND				
CASH DEPOSIT ON ACCOUNT	7,027.03	7,748.10	8,896.19	5,878.94
MBIA MUNICIPAL INVESTORS SERV	29,637.35	115.94	.00	29,753.29
FUND TOTALS	36,664.38	7,864.04	8,896.19	35,632.23
2023 018 JUSTICE COURT BLDG SECURITY				
CASH DEPOSIT ON ACCOUNT	2,706.40	216.97	305.00	2,618.37
MBIA MUNICIPAL INVESTORS SERV	9,629.90	37.65	.00	9,667.55
FUND TOTALS	12,336.30	254.62	305.00	12,285.92
2023 021 ROAD & BRIDGE - PCT. 1				
CASH DEPOSIT ON ACCOUNT	41,182.61	186,216.25	210,510.46	16,888.40
MBIA MUNICIPAL INVESTORS SERV	766,289.77	2,921.74	50,000.00	719,211.51
FUND TOTALS	1,118,881.41	4,627.07	260,510.46	1,123,508.48
2023 022 ROAD & BRIDGE - PCT. 2				
CASH DEPOSIT ON ACCOUNT	1,926,353.79	193,765.06	260,510.46	1,859,608.39
MBIA MUNICIPAL INVESTORS SERV	56,597.62	188,420.61	228,469.06	16,549.17
FUND TOTALS	1,233,651.05	4,883.57	11,000.00	1,247,534.62
2023 023 ROAD & BRIDGE - PCT. 3				
CASH DEPOSIT ON ACCOUNT	1,413,977.51	5,847.42	11,000.00	1,419,824.93
MBIA MUNICIPAL INVESTORS SERV	2,724,226.18	199,151.60	239,469.06	2,683,908.72
FUND TOTALS	36,954.67	244,032.07	264,578.12	16,408.62
2023 024 ROAD & BRIDGE - PCT. 4				
CASH DEPOSIT ON ACCOUNT	700,213.21	2,565.67	107,000.00	595,778.88
MBIA MUNICIPAL INVESTORS SERV	880,645.62	3,641.86	371,578.12	884,287.48
FUND TOTALS	1,617,813.50	250,239.60	371,578.12	1,496,474.98
2023 026 ROAD & BRIDGE - GEN				
CASH DEPOSIT ON ACCOUNT	36,470.29	161,217.64	178,447.62	19,240.31
MBIA MUNICIPAL INVESTORS SERV	1,013,438.20	47,038.75	20,000.00	1,040,476.95
FUND TOTALS	1,123,696.19	4,646.98	198,447.62	1,128,343.11
MBIA MUNICIPAL INVESTORS SERV	2,173,604.68	212,903.37	198,447.62	2,188,060.43
MBIA MUNICIPAL INVESTORS SERV	8,812.58	5,716.61	7,383.40	7,145.79
MBIA MUNICIPAL INVESTORS SERV	4,110.68	16.04	.00	4,126.72
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 035 VICTIM COORDINATOR GRANT	10,153.71-	4,554.83	7,965.53-	13,564.41-
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,153.71-	4,554.83	7,965.53-	13,564.41-
2023 036 DA FOREFFITURE FUND II	5,213.95	12.49	2,877.07-	2,349.37
CASH DEPOSIT ON ACCOUNT	79,033.63	309.22	.00	79,342.85
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	84,247.58	321.71	2,877.07-	81,692.22
2023 037 CONSTABLE PCT #4 SEIZURE	819.89	.00	.00	819.89
CASH DEPOSIT ON ACCOUNT	3,974.03	15.50	.00	3,989.53
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,793.92	15.50	.00	4,809.42
2023 040 COUNTY LAW LIBRARY FUND	2,737.59	2,695.00	2,229.82-	3,202.77
CASH DEPOSIT ON ACCOUNT	82,524.05	332.87	.00	82,846.92
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	85,261.64	3,017.87	2,229.82-	86,049.69
2023 042 COUNTY FREE LIBRARY	43,414.64	12,743.08	17,733.62-	38,424.10
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	43,414.64	12,743.08	17,733.62-	38,424.10
2023 047 DIGITIZE RECORDS	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.92	.00	.92-	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.92	.00	.92-	.00
2023 048 SUPPLEMENTAL GUARDIANSHIP	6,648.22	520.00	.00	7,168.22
CASH	40,375.87	157.95	.00	40,533.82
TEXPOOL	47,024.09	677.95	.00	47,702.04
FUND TOTALS	94,048.18	1,355.90	.00	95,404.08
2023 049 COUNTY CHILD ABUSE PREVENTION	3,299.40	65.37	.00	3,364.77
CASH DEPOSIT ON ACCOUNT	8,476.82	33.14	.00	8,510.03
FUND TOTALS	11,776.29	98.51	.00	11,874.80
2023 050 COURT RELATED PROGRAMS	5,297.32	799.26	.00	6,096.58
CASH DEPOSIT ON ACCOUNT	14,310.56	55.98	.00	14,366.54
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	19,607.88	855.24	.00	20,463.12
2023 052 COUNTY & DISTRICT TECH FUND	1,495.11	184.37	.00	1,679.48
CASH DEPOSIT ON ACCOUNT	6,639.37	25.97	.00	6,665.34



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 053 CAPITALCREDITSECONOMICDEVELOP	821.18	.00	.00	821.18
CASH	207,911.61	813.47	.00	208,725.08
TIME DEPOSIT ON ACCOUNT	165,190.60	683.14	.00	165,873.74
MBIA	373,923.39	1,496.61	.00	375,420.00
FUND TOTALS				
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				
2023 055 CHAPTER 19	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS				
2023 056 COUNTY RECORDS FUND	.00	.00	.00	.00
CASH	.01	.00	.00	.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 057 COUNTY CLERK RECORDS FUND	41,064.79	21,517.46	36,713.30	25,868.95
CASH	1,023,936.25	29,055.22	.00	1,052,991.47
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,065,001.04	50,572.68	36,713.30	1,078,860.42
FUND TOTALS				
2023 058 DISTRICT CLERK RECORDS FUND	4,273.50	2,324.47	.00	6,597.97
CASH	213,508.82	836.27	.00	214,345.09
TIME DEPOSIT ON ACCOUNT	217,782.32	3,160.74	.00	220,943.06
FUND TOTALS				
2023 059 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
CASH	.11	.00	.00	.11
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 070 PERMANENT IMPROVEMENT 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				
2023 075 RIGHT-OF-WAY 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				
2023 084 TAX ANTICIPATION NOTES	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 085 DEBT SERVICE FUND	4,549.38	5,335.21	.00	9,884.59
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	133,605.02	552.52	.00	134,157.54
MBIA MUNICIPAL INVESTORS SERV	138,154.40	5,887.73	.00	144,042.13
FUND TOTALS				
2023 087 VZC INDIGENT HEALTH PROGRAM	8,195.75	9,572.47	16,538.72	1,229.50
CASH	92,192.06	7,000.00	.00	99,192.06
TIME DEPOSIT ON ACCOUNT	100,387.81	16,572.47	.00	100,421.56
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2023 088 SOIL CONSERVATION DIST FUND	6,334.03	133.57	.00	6,334.03
CASH	34,143.21	.00	.00	34,276.78
TIME DEPOSIT ON ACCOUNT	40,477.24	133.57	.00	40,610.81
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2023 090 APPELLATE JUSTICE SYSTEM FUND	790.35	755.00	740.00	805.35
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	790.35	755.00	740.00	805.35
FUND TOTALS				
2023 095 PAYROLL CLEARING ACCOUNT.	194,039.82	.00	175,000.00	19,039.82
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	194,039.82	.00	175,000.00	19,039.82
FUND TOTALS				
2023 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2023 131 VAN ZANDT COUNTY JAIL	10,580.11	546,738.14	549,653.60	7,664.65
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	1,324,012.68	.00	295,000.00	1,029,012.68
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,334,592.79	546,738.14	844,653.60	1,036,677.33
FUND TOTALS				
2023 132 VAN ZANDT COUNTY SHERIFF DEPT	15,259.19	538,790.30	548,539.77	5,509.72
CASH	1,294,500.00	140,000.00	225,000.00	1,209,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,309,759.19	678,790.30	773,539.77	1,215,009.72
FUND TOTALS				
2023 136 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 145 SOLID WASTE GRANT				
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				
CASH	1,846.74	.00	.00	1,846.74
TDOA	15,380.39	60.17	.00	15,440.56
MBIA	.00	.00	.00	.00
FUND TOTALS	17,227.13	60.17	.00	17,287.30
2023 400 FRUITVALE 2021 TXCDBG 7220480				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2023 402 LITTLEHOPEMOOREWSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 540 PRETRIAL SUPERVISION				
CASH	7,060.53	3,422.08	5,187.16	5,295.45
TDOA	104,643.62	4,409.39	.00	105,053.01
FUND TOTALS	111,704.15	3,831.47	5,187.16	110,348.46
2023 541 COMMUNITY SUP & CORRECTIONS				
CASH	5,682.91	75,866.00	68,076.67	13,472.24
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	158,209.04	618.97	.00	158,828.01
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	163,991.95	76,484.97	68,076.67	172,400.25
2023 542 ADULT PROBATION CIVIL				
CASH	5,615.78	1,247.08	1,668.40	5,194.46
TDOA	57,444.40	224.72	.00	57,669.12
MBIA	319,446.17	1,321.05	.00	320,767.22
FUND TOTALS	382,506.35	2,792.85	1,668.40	383,630.80
2023 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	592.52	6,201.00	6,567.66	225.86
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	592.52	6,201.00	6,567.66	225.86
2023 544 HIGH RISK SEX OFFENDER -CCP				
CASH	4,585.32	16,049.00	7,895.61	12,738.71
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,585.32	16,049.00	7,895.61	12,738.71
2023 545 GRANT C COMMIT REDUCTION PROG				
CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 546 JUVENILE PROBATION FUND	58,290.19	54,818.89	80,153.21	32,955.87
CASH	374,000.00	17,000.00	.00	391,000.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	552,290.19	71,818.89	80,153.21	543,955.87
FUND TOTALS				
2023 547 VZCJPD STATE AID - GRANT A	64,492.14	81,414.65	46,376.65	99,530.14
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	64,492.14	81,414.65	46,376.65	99,530.14
FUND TOTALS				
2023 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				
2023 550 D A SUPPLEMENTAL FUND	4,929.81	7,502.08	2,777.32	205.05
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,929.81	7,502.08	2,777.32	205.05
FUND TOTALS				
2023 551 JUV CJD GRANT - DSA COMMUNITY	52,749.29	44,552.21	5,742.84	91,558.66
JUV CJD GRANT - DSA COMMUNITY	52,749.29	44,552.21	5,742.84	91,558.66
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 552 ETCOG RESIDENTIAL	61.00	.00	.00	61.00
CASH	61.00	.00	.00	61.00
FUND TOTALS				
2023 555 JUVENILE PROBATION INTEREST	136.88	5.70	.00	142.58
CASH	136.88	5.70	.00	142.58
TIME DEPOSIT ON ACCOUNT	33,020.86	1,625.72	.00	34,646.58
MBIA MUNICIPAL INVESTORS SERV	3,136.65	509.20	.00	3,645.85
FUND TOTALS	36,294.39	2,140.62	.00	38,435.01
2023 556 JUV CJD GRANT - DSA RESIDENTIAL	19,276.69	20,989.60	6,139.03	34,127.26
CASH	19,276.69	20,989.60	6,139.03	34,127.26
FUND TOTALS				
2023 558 JUV CJD GRANT - DSA P&I	7,452.68	34,796.20	13,422.76	28,826.12
CASH	7,452.68	34,796.20	13,422.76	28,826.12
FUND TOTALS				
2023 559 MENTAL IMPAIRMENT CASELOAD	533.66	8,618.00	6,481.88	2,669.78
CASH	533.66	8,618.00	6,481.88	2,669.78
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	533.66	8,618.00	6,481.88	2,669.78
2023 565 INDIGENT DEFENSE GRANT	3,740.44	10,405.97	7,166.69	6,979.72
CASH	3,740.44	10,405.97	7,166.69	6,979.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 567 FIRE MARSHAL	28,761.67	23,272.82	33,993.39	18,041.10
CASH	133,438.48	8,537.34	.00	141,975.82
TDOA	112,874.64	466.79	.00	113,341.43
MBIA	275,074.79	32,276.95	33,993.39	273,358.35
FUND TOTALS				
2023 568 TECHNOLOGY RESOURCES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2023 569 HAVA ELECTION GRANT	304.60	.00	.00	304.60
CASH	20,669.97	80.83	.00	20,750.80
TDOA	.00	.00	.00	.00
MBIA	20,974.57	80.83	.00	21,055.40
FUND TOTALS				
2023 570 GOLDEN WATER SUPPLY CORE	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS				
2023 580 D.A. CHECK COLLECTION FUND	4,237.24	152.53	391.62	3,998.15
CASH	2,278.66	8.86	.00	2,287.52
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	6,515.90	161.39	391.62	6,285.67
FUND TOTALS				
2023 591 CONSTABLE #1 TLEOSE FUND	3,219.81	.00	857.15	2,362.66
CASH	.49	.00	.00	.49
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,219.63	.00	857.15	2,362.50
FUND TOTALS				
2023 592 CONSTABLE #2 TLEOSE FUND	1,777.78	.00	135.00	1,642.78
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,777.78	.00	135.00	1,642.78
FUND TOTALS				
2023 593 CONSTABLE #3 TLEOSE FUND	3,304.07	.00	315.00	2,989.07
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,304.07	.00	315.00	2,989.07
FUND TOTALS				
2023 594 CONSTABLE #4 TLEOSE FUND	1,157.12	.00	.00	1,157.12
CASH	5,017.52	19.59	.00	5,037.11
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	6,174.64	19.59	.00	6,194.23
FUND TOTALS				
2023 595 SHERIFF TLEOSE FUND	4,876.90	.00	.00	4,876.90
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 596 DA TIEOSE FUND	17,703.94	50.13	.00	17,754.07
CASH	3,159.94	607.31	.00	3,767.25
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,159.94	607.31	.00	3,767.25
2023 600 JUSTICE COURT TECHNOLOGY FUND	3,496.90	742.40	.00	4,239.30
CASH	52,848.60	.00	.00	52,848.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	56,345.50	742.40	.00	57,087.90
FUND TOTALS	56,345.50	742.40	.00	57,087.90
2023 800 CONTRIBUTION RELIEF FUND	16,082.93	.00	.00	16,082.93
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
2023 803 HISTORICAL COMMISSION CASH	1,857.57	35.00	98.00	1,794.57
CASH	10,511.00	41.10	.00	10,552.10
TIME DEPOSIT ON ACCOUNT	12,368.57	76.10	98.00	12,346.67
FUND TOTALS	12,368.57	76.10	98.00	12,346.67
2023 809 PRETRIAL INTERVENTION PROGRAM	1,866.53	1,502.08	3,191.02	177.59
CASH	38,217.44	149.51	.00	38,366.95
TIME DEPOSIT ON ACCOUNT	40,083.97	1,651.59	3,191.02	38,544.54
FUND TOTALS	40,083.97	1,651.59	3,191.02	38,544.54
2023 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	26,038.23	101.87	.00	26,140.10
TIME DEPOSIT ON ACCOUNT	26,908.23	101.87	.00	27,010.10
FUND TOTALS	26,908.23	101.87	.00	27,010.10
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	.00	.00	.00	.00
2023 812 CONSTABLE PCT #1 FOREFITURE FU	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
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
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 814 LOCAL TRUANCY PREVENTION & DIV	7,724.64	729.70	.00	8,454.34
CASH	16,000.00	.00	.00	16,000.00
TIME DEPOSIT ON ACCOUNT	23,724.64	729.70	.00	24,454.34
FUND TOTALS	23,724.64	729.70	.00	24,454.34
2023 815 COVTD -19	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 816 COUNTY INFRASTRUCTURE FUND GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 817 AMERICAN RESCUE PLAN				
CASH	72,006.91	1,000.00	7,066.25	65,940.66
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	9,454,055.03	39,096.66	.00	9,493,151.69
TEXAS CLASS INVESTMENT FUND	9,526,061.94	40,096.66	7,066.25	9,559,092.35
FUND TOTALS				
GRAND TOTALS	40,492,926.95	4,815,904.49	5,769,704.40	39,539,127.04

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 010-330-110	OPIOID DIRECT SHAR	04/12/2023	TOTAL AMENDMENTS	1.00	78,086.77-	78,086.77-	INCREASE REV & EXP	MK
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-	MK
2023 010-370-102	INSURANCE PROCEEDS	03/15/2023	230040	83,448.41-	86,396.16-	2,947.75-	INCREASE REV & EXP	MK
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
2023 010-400-483	COUNTY JUDGE		TOTAL AMENDMENTS	2	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
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	MEATS ON WHEELS GR	12/07/2022	230011	3,500.00	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
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	275.00	175.00	LINE ITEM TRANSFER	MK
2023 010-476-111	SALARIES - CERTIFI	02/15/2023	230024	1.00	2,423.08	2,423.08	INCREASE REV & EXP - CERT P	MK
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	54,521.00	LINE ITEM TRANSFER	MK
2023 010-503-463	EOPMNT LEASE - SER	03/15/2023	230034	.00	54,521.00	54,521.00	LINE ITEM TRANSFER	MK
2023 010-503-578	CAPITAL OUTLAY-LEA	03/15/2023	TOTAL AMENDMENTS	4	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	10/12/2022	230002	.00	5,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 010-510-455	R/M - ELECTRICAL	12/07/2022	230012	5,000.00	15,000.00	10,000.00	LINE ITEM TRANSFER	MK
2023 010-510-459	DOCUMENT DESTRUCTI	10/12/2022	230002	.00	5,000.00	5,000.00	LINE ITEM TRANSFER	MK
2023 010-510-460	OFFICE RENTALS	11/10/2022	230007	.00	4,840.86	4,840.86	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	10/03/2022	230001	.00	531,198.00	531,198.00	COURTHOUSE ROOF EMERGENCY	SH
2023 010-510-550	IMPROVEMENT TO BLD	11/10/2022	230007	.00	564,792.66	33,594.66	INCREASE REV & EXP	MK
2023 010-510-550	IMPROVEMENT TO BLD	12/21/2022	230014	564,792.66	609,805.55	45,012.89	INCREASE REV&EXP - INS PROC	MK



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - PUBLIC BLDGS			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
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,947.75		
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			TOTAL AMENDMENTS	1	TOTAL CHANGES	8,511.20		
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			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
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
2023 010-700-131	TRANSFER TO COUNTY	04/12/2023	230049	2,983,000.00	3,061,086.77	78,086.77	INCREASE REV & EXP	MK
TOTAL TRANSFERS			TOTAL AMENDMENTS	2	TOTAL CHANGES	246,086.77		
2023 021-370-102	INSURANCE PROCEEDS	12/21/2022	230015	1.00	17,404.95-	17,404.95-	INCREASE REV&EXP - INS PROC	MK
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	9	TOTAL CHANGES	17,404.95-		
2023 021-621-427	TRAINING	02/08/2023	230023	1,750.00	4,950.00	3,200.00	LINE ITEM TRANSFER	MK
2023 021-621-427	TRAINING	04/12/2023	230045	4,950.00	6,950.00	2,000.00	LINE ITEM TRANSFER	MK
2023 021-621-440	ELECTRICITY	04/12/2023	230046	3,000.00	6,000.00	3,000.00	LINE ITEM TRANSFER	MK
2023 021-621-450	REPAIR & MAINT BLD	04/12/2023	230044	0.00	1,000.00	1,000.00	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	MK
2023 021-621-800	CONTINGENCY	02/08/2023	230023	200,000.00	196,800.00	3,200.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	04/12/2023	230044	196,800.00	195,800.00	1,000.00-	LINE ITEM TRANSFER	MK
2023 021-621-800	CONTINGENCY	04/12/2023	230045	195,800.00	193,800.00	2,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	9	TOTAL CHANGES	17,404.95		
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
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2023 023-370-100	ROAD DAMAGE PAYMEN	11/10/2022	230008	1.00	21,875.50-	21,875.50-	INCREASE REV & EXP	MK
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	7	TOTAL CHANGES	21,875.50		
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 023-623-340	SHOP SUPPLIES & TO	04/12/2023	230047	4,500.00	6,700.00	2,200.00	LINE ITEM TRANSFER	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 023-623-461	MACHINERY RENTAL	04/12/2023	230047	15,000.00	12,800.00	2,200.00-	LINE ITEM TRANSFER	MK
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.4			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2023 024-624-107	SALARIES-EXTRA HEL	04/12/2023	230048	45,000.00	40,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2023 024-624-110	SALARIES - COMP TI	04/12/2023	230048	5,000.00	10,000.00	5,000.00	LINE ITEM TRANSFER	MK
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	03/15/2023	230038	3,400.00	38,400.00	35,000.00	LINE ITEM TRANSFER	MK
2023 024-624-571	EQUIPMENT PURCHASE	03/15/2023	230038	300,000.00	265,000.00	35,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	00	18,985.46	18,985.46	LINE ITEM TRANSFER	SH
	EXPENDITURES - DA FOREE II		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2023 131-390-010	TRANSFER FROM GENE	01/18/2023	230020	2,815,000.00	2,983,000.00	168,000.00	CONTIGENCY TRANS - JAIL LOC	MK
2023 131-390-010	TRANSFER FROM GENE	04/12/2023	230050	2,983,000.00	3,061,086.77	78,086.77	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	246,086.77		
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	00	1,980.00	1,980.00	LINE ITEM TRANSFER	MK
2023 131-512-402	CONTRACT SERVICES	03/01/2023	230033	327,000.00	307,000.00	20,000.00	LINE ITEM TRANSFER	MK
2023 131-512-402	CONTRACT SERVICES	03/15/2023	230039	307,000.00	304,600.00	2,400.00	LINE ITEM TRANSFER	MK
2023 131-512-418	INMATE MEDICAL EXP	04/11/2023	230050	118,300.00	150,964.99	32,664.99	INCREASE REV & EXP -SALE OF	MK
2023 131-512-450	REPAIR & MAINT. BL	02/15/2023	230030	150,964.99	118,300.00	32,664.99	REVERSE/VOID BA 230030	MK
2023 131-512-450	REPAIR & MAINT. BL	02/15/2023	230032	150,964.99	118,300.00	32,664.99	CONTEINGENCY TRANS - JAIL LOC	MK
2023 131-512-571	EQUIPMENT	01/18/2023	230030	62,218.00	230,218.00	168,000.00	LINE ITEM TRANSFER	MK
2023 131-512-571	EQUIPMENT	03/01/2023	230033	230,218.00	250,218.00	20,000.00	LINE ITEM TRANSFER	MK
2023 131-512-571	EQUIPMENT	03/15/2023	230039	250,218.00	252,618.00	2,400.00	LINE ITEM TRANSFER	MK
	EXPENDITURES - VZC JAIL		TOTAL AMENDMENTS	10	TOTAL CHANGES	246,086.77		
2023 132-364-100	SALE OF PROPERTY	12/07/2022	230013	00	41,928.40	41,928.40	INCREASE REV & EXP - SO SAL	MK
2023 132-364-100	SALE OF PROPERTY	02/15/2023	230030	41,928.40	74,593.39	32,664.99	INCREASE REV & EXP -SALE OF	MK
2023 132-364-100	SALE OF PROPERTY	02/15/2023	230032	74,593.39	41,928.40	32,664.99	REVERSE BA#230030	SH
2023 132-364-100	SALE OF PROPERTY	03/15/2023	230041	41,928.40	77,645.42	35,717.02	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	77,645.42		
2023 132-370-104	INSURANCE PROCEEDS	04/12/2023	230051	00	11,225.19	11,225.19	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	11,225.19		
2023 132-560-103	SALARIES - EMPLOYE	02/15/2023	230028	1,712,214.82	1,663,573.24	48,641.58	LINE ITEM TRANSFER	MK
2023 132-560-103	SALARIES - EMPLOYE	02/15/2023	230028	1,663,573.24	1,660,150.16	3,423.08	LINE ITEM TRANSFER	MK
2023 132-560-103	SALARIES - EMPLOYE	02/15/2023	230029	1,661,150.16	1,660,804.01	346.15	LINE ITEM TRANSFER	MK
2023 132-560-111	SALARIES - CERTIFI	12/07/2022	230013	59,126.00	48,641.58	10,484.42	LINE ITEM TRANSFER	MK
2023 132-560-454	AUTOMOTIVE MAINTEN	04/12/2023	230051	70,000.00	81,225.19	11,225.19	INCREASE REV & EXP	MK
2023 132-560-575	SHERIFF'S AUTO PUR	03/13/2023	230041	452,500.00	488,217.02	35,717.02	INCREASE REV & EXP	MK
	EXPENDITURES - SHERIFF OFFICE		TOTAL AMENDMENTS	7	TOTAL CHANGES	86,101.38		
2023 132-700-010	TRANSFER TO GENERA	02/15/2023	230028	00	2,423.08	2,423.08	LINE ITEM TRANSFER	MK
2023 132-700-567	TRANSFER TO FIRE M	02/15/2023	230029	00	346.15	346.15	LINE ITEM TRANSFER	MK
			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	MK
2023 546-582-103	SALARIES - EMPLOYE	12/29/2022	230016	00	23,532.00	23,532.00	CORRECT SALARY BUDGET ERROR	MK
	EXPENDITURES - JUV LOCAL		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2023 546-587-103	SALARIES EMPLOYEES	11/22/2022	230009	350,208.00	395,342.00	45,134.00	546 LOCAL SALARY INCREASE	MK
	EXPENDITURES DETENTION LOCAL		TOTAL AMENDMENTS	1	TOTAL CHANGES	45,134.00		
2023 552-333-117	ETCOG REIMBURSEMEN	01/30/2023	230021	00	2,000.00	2,000.00	ETCOG - INCREASE REV & EXP	MK
			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	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2023 567-390-132	TRANSFER FROM COUN	02/15/2023	230031		346.15-	346.15-	INCREASE REV & EXP-CERT PAY MK	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	346.15		
2023 567-435-111	SALARIES - CERTIFI	02/15/2023	230031		346.15	346.15	INCREASE REV & EXP-CERT PAY MK	
	EXPENDITURES-ABATEMENT OFFICER		TOTAL AMENDMENTS	1	TOTAL CHANGES	346.15		
2023 817-360-100	DEPOSITORY INTERES	01/18/2023	230017		16,208.73-	16,208.73-	INCREASE REV & EXP - DISPAT MK	
			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	INCREASE REV & EXP - DISPAT MK	
	EXPENDITURES - AMERICAN RESCUE		TOTAL AMENDMENTS	1	TOTAL CHANGES	16,208.73		