

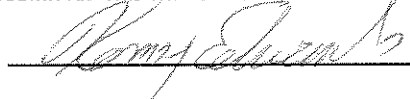
**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending December 31, 2023**

TO BE RECORDED IN THE JANUARY 31, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

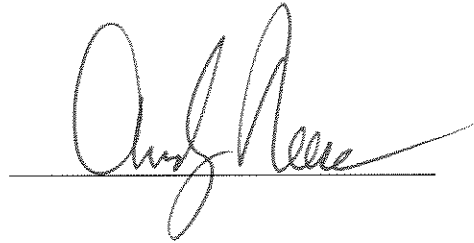
SUBMITTED THIS THE 23<sup>RD</sup> DAY OF JANUARY 2024



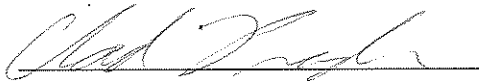
Kenny Edwards, Treasurer

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



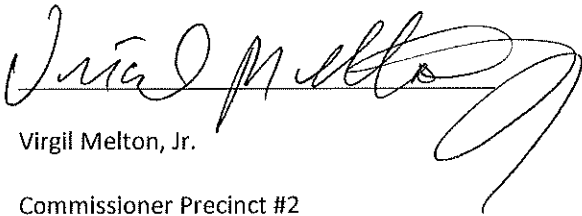
Andy Reese, Van Zandt County Judge



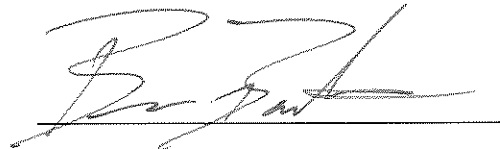
Chad LaPrade  
Commissioner Precinct #1

\_\_\_\_\_

Keith Pearson  
Commissioner Precinct #3



Virgil Melton, Jr.  
Commissioner Precinct #2



Brandon Barton  
Commissioner Precinct #4

DATE 01/23/2024 TIME 11:21

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	FIN CLEAR AMERICAN CTJ JURY	600,377.29	MBIA	2,319,329.30	5,938,357.81
2024 012 RESERVE FUNDS	FIN CLEAR	3,429.00	MBIA	6,028,473.03	6,028,473.03
2024 015 SHERIFF CHAPTER 59 FORFEITURE IN CLEAR AMERICAN		4,173.12	TDOA MBIA	55,949.23	60,122.35
2024 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCRROW #1	3,049.22			
	ESCRROW #2	25,555.29			
	ESCRROW #3	48,309.19			
	ESCRROW #4	549,939.37			
	ESCRROW #5	2,972.63			
	ESCRROW #6	10,005.89			
	ESCRROW #7	2,002.33			
	ESCRROW #8	109,020.61			
	ESCRROW #9	1,053.15			
	ESCRROW #10				
	ESCRROW #11				
	ESCRROW #12				
	ESCRROW #13				
	ESCRROW #14				
	ESCRROW #15				
	ESCRROW #16				
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	ESCRROW #30				
	ESCRROW #31				
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	ESCRROW #37				
	ESCRROW #38				
	ESCRROW #39				
	ESCRROW #40				
	ESCRROW #41				
	ESCRROW #42				
	ESCRROW #43				
	ESCRROW #44				
	ESCRROW #45				
		27,380.62			
		6,489.88			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCR0W #46				
	ESCR0W #47				
	ESCR0W #48				
	ESCR0W #49				
	ESCR0W #50				
	ESCR0W #51				
	ESCR0W #52				
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	ESCR0W #84				
	ESCR0W #85				
	ESCR0W #86				
	ESCR0W #87				
	ESCR0W #88				
2024 017 BUILDING SECURITY FUND	FIN CLEAR	5,393.32	TDOA MBIA	31,074.08	785,778.18
2024 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	999.97	TDOA	12,102.93	36,467.40
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	74,428.88	TDOA MBIA	294,233.33	13,102.90
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	127,836.24	TDOA MBIA	530,614.85	899,277.06
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	104,286.00	TDOA	490,793.66	1,045,264.17
				426,634.27	
				474,601.04	

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	72,610.49	TDOA MBIA	762,928.42	1,017,477.79
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	3,250.25	TDOA MBIA	181,938.88	17,854.51
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	11,463.64-	TDOA MBIA	14,604.26	11,463.64-
2024 036 DA FORFEITURE FUND II	FIN CLEAR	7,576.44	TDOA MBIA	92,565.17	100,141.61
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,148.94	4,870.05
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	5,849.06	TDOA MBIA	95,414.81	101,263.87
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	39,688.94	TDOA MBIA	39,688.94	39,688.94
2024 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	2,038.22	TDOA MBIA	51,416.06	53,454.28
2024 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	981.87	TDOA MBIA	11,923.43	12,905.30
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	3,267.59	TDOA MBIA	22,111.73	25,379.32
2024 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	788.54	TDOA MBIA	7,956.19	8,744.73
2024 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	16,965.76	TDOA MBIA	267,960.12	457,925.22
2024 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA MBIA	172,999.34	
2024 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2024 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA		
2024 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	7,335.34	TDOA MBIA	.01	.01
2024 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	12,408.14	TDOA MBIA	1,216,929.49	1,224,264.83
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA MBIA	236,324.40	248,732.54
2024 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA	.11	.11

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2024 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2024 085 DEBT SERVICE FUND	DEBT CL	23,855.89	TDOA MBIA	139,920.68	163,776.57
2024 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	7,189.71	TDOA MBIA	48,192.06	55,381.77
2024 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	1,334.03	TDOA MBIA	40,769.83	42,103.86
2024 090 APPELLATE JUSTICE SYSTEM FUND	FIN CLEAR	1,475.35	TDOA MBIA		1,475.35
2024 095 PAYROLL CLEARING ACCOUNT	PAYCLEAR	19,039.82	MBIA		19,039.82
2024 096 GEN FIXED ASSETS ACCOUNT	GRP		MBIA		
2024 097 LONG TERM DEBT GROUP			MBIA		
2024 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	7,552.90	TDOA MBIA	476,012.68	483,565.58
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	12,402.58	TDOA MBIA	470,500.00	482,902.58
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	CLEAR	81,867.25-	TDOA		81,867.25-
2024 136 STATEWIDE EMERGENCY RADIO INF	FIN CLEAR				
2024 145 SOLID WASTE GRANT	FIN CLEAR				
2024 147 2020 HAVA CARES ACT	FIN CLEAR	846.74	TDOA MBIA	17,082.51	17,929.25
2024 400 FRUITVALE 2021 TXCDBG	722048WATER				
2024 401 BENWHEELERWSC	71348911131115				
2024 402 LITTLEHOPEMOOREWSC	7130260813				
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	1,777.97	TDOA	91,951.73	93,729.70
2024 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	6,600.46	TDOA MBIA	146,376.75	152,977.21
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	1,084.15	TDOA MBIA	55,456.40	391,087.27
2024 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	2,312.58	TDOA MBIA		2,312.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	13,996.60	TDOA		13,996.60
2024 545 GRANT C COMMIT REDUCTION PROFIT	FIN CLEAR		TDOA		
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	6,307.76	TDOA MBIA	710,500.00 120,000.00	836,807.76
2024 547 VZCJPD STATE AID - GRANT A	FIN CLEAR	77,591.71	TDOA MBIA		77,591.71
2024 549 VZCJPD - GRANT N	FIN CLEAR	4,479.81	TDOA MBIA		4,479.81
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	47,359.13-	TDOA MBIA		47,359.13-
2024 551 JUVICD GRANT - DSA COMMUNITY	FIN CLEAR	72,808.76	TDOA		72,808.76
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	3,337.11-	TDOA		3,337.11-
2024 555 JUVENILE PROBATION INTEREST	FIN CLEAR	170.09	TDOA MBIA	55,931.57 8,957.41	65,059.07
2024 556 JUVICD GRANT - DSA RESIDENTIAL	FIN CLEAR	20,083.34	TDOA		20,083.34
2024 558 JUVICD GRANT - DSA P&I	FIN CLEAR	24,911.51	TDOA		24,911.51
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	4,848.46	TDOA MBIA		4,848.46
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	TDOA		16,887.71
2024 567 FIRE MARSHAL	FIN CLEAR	4,506.28	TDOA MBIA	197,086.63 118,210.36	319,803.27
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2024 569 HAVA ELECTION GRANT	FIN CLEAR	3,989.60	TDOA	21,580.83	25,570.43
2024 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR		TDOA		
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,126.49	TDOA MBIA	3,403.24	5,529.73
2024 591 CONSTABLE #1 TIEOSE FUND	FIN CLEAR	2,109.39	TDOA MBIA	.33	2,109.72
2024 592 CONSTABLE #2 TIEOSE FUND	FIN CLEAR	1,327.78	MBIA		1,327.78
2024 593 CONSTABLE #3 TIEOSE FUND	FIN CLEAR	2,799.96	MBIA		2,799.96
2024 594 CONSTABLE #4 TIEOSE FUND	FIN CLEAR	453.34	TDOA MBIA	5,238.35	5,691.69
2024 595 SHERIFF TIEOSE FUND	FIN CLEAR	1,200.90	TDOA MBIA	17,515.43	18,716.33

DATE 01/23/2024 TIME 11:21

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 596 DA TIBOSE FUND	FIN CLEAR	2,089.15	MBIA		2,089.15
2024 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	609.66	TDOA MBIA	57,110.19	57,719.85
2024 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2024 803 HISTORICAL COMMISSION	FIN CLEAR		TDOA		
2024 809 PRETRIAL INTERVENTION PROGRAM	FIN CLEAR	3,662.02	TDOA	26,593.14	30,255.16
2024 810 SHERIFF JUSTICE FORFEITURE	FIN CLEAR	870.00	TDOA	27,185.79	28,055.79
2024 811 SHERIFF TREASURY FORFEITURE	FIN CLEAR		TDOA		
2024 812 CONSTABLE PCT #1 FORFEITURE	FIN CLEAR	500.00	TDOA		500.00
2024 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2024 814 LOCAL TRUANCY PREVENTION & DEFIN	CLEAR	5,003.37	TDOA	25,000.00	30,003.37
2024 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2024 816 COUNTY INFRASTURE FUND GRANT	FIN CLEAR		TDOA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	22,556.11	TDOA MBIA TX CLASS	8,266,509.30	8,289,065.41
2024 818 SALARY ADJUSTMENT - JUV PROBFIN	CLEAR	34,926.67	TDOA		34,926.67
TOTAL		2,152,445.27		28,412,639.29	30,565,084.56

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	1,320,342.38
ACCOUNT BALANCE - CITY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,049.22
ACCOUNT BALANCE - ESCROW #2	25,555.29
ACCOUNT BALANCE - ESCROW #3	48,309.19
ACCOUNT BALANCE - ESCROW #4	549,939.37
ACCOUNT BALANCE - ESCROW #5	2,972.63
ACCOUNT BALANCE - ESCROW #6	10,005.89
ACCOUNT BALANCE - ESCROW #7	2,002.33
ACCOUNT BALANCE - ESCROW #8	109,020.61
ACCOUNT BALANCE - ESCROW #9	1,053.15
ACCOUNT BALANCE - ESCROW #14	27,380.62
ACCOUNT BALANCE - ESCROW #17	6,489.88
ACCOUNT BALANCE - DEBT CI	23,855.89
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL

2,152,445.27

IDOA ACCOUNT

IDOA

ACCOUNT BALANCE - IDOA	8,971,937.10
ACCOUNT BALANCE - MBIA	11,174,192.89
ACCOUNT BALANCE - TX CLASS	8,266,509.30

TOTAL

28,412,639.29



FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	3,393,855.03	3,961,944.18	1,365,634.42	9,690,277.33
2024 RESERVE FUNDS	28,473.03	6,028,473.03	.00	.00
2024 SHERIFF CHAPTER 59 FORFEITURE	254.90	750.67	.00	.00
2024 DA FORFEITURE FUND	.00	.00	.00	.00
2024 BUILDING SECURITY FUND	4,300.18	13,727.52	7,093.93	19,417.20
2024 JUSTICE COURT BLDG SECURITY	171.17	411.61	221.09	417.91
2024 ROAD & BRIDGE - PCT. 1	549,153.80	647,922.60	287,545.99	759,423.75
2024 ROAD & BRIDGE - PCT. 2	684,917.73	804,832.87	204,538.96	777,489.01
2024 ROAD & BRIDGE - PCT. 3	616,425.01	712,275.93	90,389.63	489,820.75
2024 ROAD & BRIDGE - PCT. 4	529,826.04	621,890.87	113,764.86	378,981.89
2024 ROAD & BRIDGE - GEN	6,230.51	18,687.88	6,410.03	16,300.93
2024 VICTIM COORDINATOR GRANT	4,213.47	4,213.47	5,149.09	15,341.37
2024 DA FORFEITURE FUND II	387.47	6,705.36	1,552.20	9,058.71
2024 CONSTABLE PCT #4 SEIZURE	18.90	55.62	.00	.00
2024 COUNTY LAW LIBRARY FUND	1,869.74	5,620.24	5,254.53	7,258.23
2024 COUNTY FREE LIBRARY	12,779.60	38,837.42	14,876.30	36,344.53
2024 DIGITIZE RECORDS	.00	.00	.00	.00
2024 SUPPLEMENTAL GUARDIANSHIP	234.25	1,169.86	.00	.00
2024 COUNTY CHILD ABUSE PREVENTION	62.44	174.82	.00	.00
2024 COURT RELATED PROGRAMS	277.85	935.87	.00	.00
2024 COUNTY & DISTRICT TECH FUND	66.96	228.33	.00	.00
2024 CAPITALCREDITSECONOMICDEVELOP	2,037.98	6,117.91	.00	.00
2024 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2024 CHAPTER 19	.00	.00	.00	.00
2024 COUNTY RECORDS FUND	.00	.00	.00	.00
2024 COUNTY CLERK RECORDS FUND	5,412.34	37,193.90	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 DISTRICT CLERK RECORDS FUND	2,679.22	6,782.02	.00	.00
2024 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
2024 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2024 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2024 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2024 DEBT SERVICE FUND	2,072.00	5,658.09	.00	.00
2024 VZC INDIGENT HEALTH PROGRAM	11,665.00	34,995.00	64,603.39	.00
2024 SOIL CONSERVATION DIST FUND	185.73	546.99	.00	.00
2024 APPELLATE JUSTICE SYSTEM FUND	205.00	620.00	850.00	.00
2024 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2024 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2024 LONG TERM DEBT GROUP	.00	.00	.00	.00
2024 VAN ZANDT COUNTY JAIL	236,685.67	709,197.31	547,439.89	.00
2024 VAN ZANDT COUNTY SHERIFF DEPT	351,749.00	341,199.86	1,057,659.27	1,035,252.38
2024 VZC LAW ENFORCEMENT SUPPLEMENT	.00	30,994.30	.00	87,337.48
2024 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAVA CARES ACT	77.82	229.14	.00	.00
2024 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2024 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2024 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
2024 PRETRIAL SUPERVISION	1,498.96	2,697.20	8,053.79	14,024.36
2024 COMMUNITY SUP & CORRECTIONS	83,091.83	45,297.02	238,897.10	187,217.11
2024 ADULT PROBATION CIVIL	2,462.74	2,315.78	9,945.15	9,376.40
2024 HIGH RISK SUBSTANCE ABUSE -CCP	6,041.00	4,437.54	18,427.90	16,824.44
2024 HIGH RISK SEX OFFENDER -CCP	16,769.00	5,331.24	33,538.00	20,207.08

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	52,392.30	52,320.24	268,741.00	188,335.77
2024 VZCJPD STATE AID - GRANT A	47,795.00	51,401.98	260,831.27	173,635.98
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	.00	18,906.05	.00	55,050.02
2024 JUVVJD GRANT - DSA COMMUNITY	.00	4,012.00	.00	9,563.62
2024 ETCOG RESIDENTIAL	.00	.00	.00	.00
2024 JUVENILE PROBATION INTEREST	3,964.90	.00	13,552.29	.00
2024 JUVVJD GRANT - DSA RESIDENTIAL	6,966.00	6,095.79	40,194.24	20,696.40
2024 JUVVJD GRANT - DSA P&I	11,419.00	9,949.27	57,095.00	32,639.51
2024 MENTAL IMPAIRMENT CASELOAD	8,618.00	4,386.06	20,858.74	16,626.80
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	1,494.57	20,448.71	22,961.19	55,197.87
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	98.32	.00	289.55	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	15.49	.00	271.69	.00
2024 CONSTABLE #1 TIEOSE FUND	.00	.00	.00	114.27
2024 CONSTABLE #2 TIEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #3 TIEOSE FUND	.00	69.11	.00	89.11
2024 CONSTABLE #4 TIEOSE FUND	23.83	.00	70.23	.00
2024 SHERIFF TIEOSE FUND	79.79	.00	234.94	.00
2024 DA TIEOSE FUND	.00	.00	.00	.00
2024 JUSTICE COURT TECHNOLOGY FUND	647.93	.00	1,095.05	3,961.40
2024 CONTRIBUITION RELIEF FUND	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 PRETRIAL INTERVENTION PROGRAM	621.15	1,191.23	3,165.08	3,992.64
2024 SHERIFF JUSTICE FOREFEITURE FUN	123.84	.00	364.74	.00
2024 SHERIFF TREASURY FOREFEITURE FU	.00	.00	.00	.00
2024 CONSTABLE PCT #1 FOREFEITURE FU	.00	.00	.00	.00
2024 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2024 LOCAL TRUANCY PREVENTION & DIV	432.09	66.62	908.18	66.62
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTURE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	39,900.18	805,607.79	124,933.69	1,108,529.74
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	3,078.20	45,616.20	11,216.09
TOTAL	6,730,743.76	3,724,986.37	15,897,902.80	15,862,979.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
COINS	1.00			1.00
CASH	200,599.30			600,377.29
RETURNED CHECK FEES				
AMERICAN NATIONAL CASH				
VZC JURY CASH CLEARING	3,429.00			3,429.00
VZC CHECKING DEBT SERVICE				
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				
DISTRICT COURT JURY CASH				
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	200.00			200.00
PETTY CASH-TAX COLLECTOR	3,300.00			3,300.00
PETTY CASH-TAX COLL (BOAT)				
PETTY CASH-TAX COLL (BOAT CK ACCT)	681,067.13			2,319,329.30
TIME DEPOSIT ON ACCOUNT	2.70			2.70
MBIA MUNICIPAL INVESTORS SERV	3,000,981.05	1,638,262.17		3,015,222.22
FUND TOTALS	3,891,180.18	5,209,126.59	3,156,845.26	5,943,461.51
2024 012 RESERVE FUNDS				
CASH				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV	6,000,000.00	28,473.03		6,028,473.03
FUND TOTALS	6,000,000.00	28,473.03		6,028,473.03
2024 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12			4,173.12
AMERICAN NATIONAL CASH				
CASH-OTHER				
TIME DEPOSIT ON ACCOUNT	55,694.33	254.90		55,949.23
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	59,867.45	254.90		60,122.35
2024 016 DA FORFEITURE FUND				
CASH				
D. A. ESCROW/RICHARDS, K	3,049.09	.00	.00	3,049.22
D. A. ESCROW/VELASQUEZ/MAJUD	23,534.20	.13	.00	25,555.23
D. A. ESCROW/CALE	48,307.14	1.09	.00	48,309.19
D. A. ESCROW/JERNIGAN	549,772.92	2.05	.00	549,939.37
D. A. ESCROW-ROLLINS	2,972.50	163.45	.00	2,972.63
D. A. ESCROW/#6 JERNIGAN #2	10,003.46	.13	.00	10,005.89
D. A. ESCROW/KORSEK	2,002.25	.08	.00	2,002.33
D. A. ESCROW-M. IBRAHIM	109,002.09	18.52	.00	109,020.61
D. A. ESCROW/#9 NORRIS	1,053.11	.04	.00	1,053.15
D. A. ESCROW/ #11 DAWSON		.00	.00	
D. A. ESCROW/ASHFRD, BRCHR, ALEX		.00	.00	
D. A. ESCROW/		.00	.00	
D. A. ESCROW/	27,379.45	1.17	.00	27,380.62
D. A. ESCROW/		.00	.00	
D. A. ESCROW/		.00	.00	
D. A. ESCROW/K. TURNER	6,489.61	.27	.00	6,489.88



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 017 BUILDING SECURITY FUND				
CASH	8,008.03	4,158.62	6,773.33-	5,393.32
TIME DEPOSIT ON ACCOUNT	30,932.52	141.56	.00	31,074.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	38,940.55	4,300.18	6,773.33-	36,467.40
2024 018 JUSTICE COURT BLDG SECURITY				
CASH	1,006.33	177.59	183.95-	999.97
TIME DEPOSIT ON ACCOUNT	12,047.79	55.14	.00	12,102.93
MBIA MUNICIPAL INVESTORS SERV	13,054.12	232.73	183.95-	13,102.90
FUND TOTALS	13,296.77-	606,909.18	400,183.53-	74,428.88
2024 021 ROAD & BRIDGE - PCT. 1				
CASH	203,425.31	150,808.02	60,000.00-	294,233.33
TIME DEPOSIT ON ACCOUNT	528,108.71	2,506.14	.00	530,614.85
MBIA MUNICIPAL INVESTORS SERV	599,237.25	760,223.34	460,183.53-	899,277.06
FUND TOTALS	48,890.89-	681,729.58	505,002.45-	127,836.24
2024 022 ROAD & BRIDGE - PCT. 2				
CASH	194,620.54	296,173.12	.00	490,793.66
TIME DEPOSIT ON ACCOUNT	424,619.24	2,015.03	.00	426,634.27
MBIA MUNICIPAL INVESTORS SERV	570,348.89	979,917.73	505,002.45-	1,045,264.17
FUND TOTALS	72,018.49	615,191.81	582,924.30-	104,286.00
2024 023 ROAD & BRIDGE - PCT. 3				
CASH	5,824.45	468,776.59	.00	474,601.04
TIME DEPOSIT ON ACCOUNT	96,218.52	456.61	.00	96,675.13
MBIA MUNICIPAL INVESTORS SERV	174,061.46	1,084,425.01	582,924.30-	675,562.17
FUND TOTALS	145,508.25	526,758.04	599,655.80-	72,610.49
2024 024 ROAD & BRIDGE - PCT. 4				
CASH	330,719.73	432,208.69	.00	762,928.42
TIME DEPOSIT ON ACCOUNT	181,079.57	859.31	.00	181,938.88
MBIA MUNICIPAL INVESTORS SERV	657,307.55	959,826.04	599,655.80-	1,017,477.79
FUND TOTALS	3,395.53	6,164.00	6,309.28-	3,250.25
2024 026 ROAD & BRIDGE - GEN				
CASH	14,537.75	66.51	.00	14,604.26
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT	10,580.97-	4,213.47	5,096.14-	11,463.64-
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,580.97-	4,213.47	5,096.14-	11,463.64-
2024 036 DA FOREFEITURE FUND II	20,081.30	11,387.47	12,504.86-	7,576.44
CASH DEPOSIT ON ACCOUNT	81,177.70	.00	.00	92,565.17
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	101,259.00	11,387.47	12,504.86-	100,141.61
2024 037 CONSTABLE PCT #4 SEIZURE	721.11	.00	.00	721.11
CASH DEPOSIT ON ACCOUNT	4,130.04	18.90	.00	4,148.94
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,851.15	18.90	.00	4,870.05
2024 040 COUNTY LAW LIBRARY FUND	10,003.56	1,435.00	5,589.50-	5,849.06
CASH DEPOSIT ON ACCOUNT	94,980.07	434.74	.00	95,414.81
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	104,983.63	1,869.74	5,589.50-	101,263.87
2024 042 COUNTY FREE LIBRARY	41,936.88	12,779.60	15,027.54-	39,688.94
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	41,936.88	12,779.60	15,027.54-	39,688.94
2024 047 DIGITIZE RECORDS	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 048 SUPPLEMENTAL GUARDIANSHIP	2,038.22	.00	.00	2,038.22
CASH	51,181.81	234.25	.00	51,416.06
TEXPOOL	53,220.03	234.25	.00	53,454.28
FUND TOTALS	106,438.06	468.50	.00	106,906.56
2024 049 COUNTY CHILD ABUSE PREVENTION	973.72	8.15	.00	981.87
CASH DEPOSIT ON ACCOUNT	11,869.14	54.29	.00	11,923.43
FUND TOTALS	12,842.86	62.44	.00	12,905.30
2024 050 COURT RELATED PROGRAMS	3,090.46	177.13	.00	3,267.59
CASH DEPOSIT ON ACCOUNT	22,011.01	100.72	.00	22,111.73
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	25,101.47	277.85	.00	25,379.32
2024 052 COUNTY & DISTRICT TECH FUND	757.82	30.72	.00	788.54
CASH DEPOSIT ON ACCOUNT	7,919.95	36.24	.00	7,956.19



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 053 CAPITALCREDITSECONOMICDEVELOP	16,965.76	1,220.89	.00	16,965.76
CASH	266,739.23	817.09	.00	267,960.12
TIME DEPOSIT ON ACCOUNT	172,182.25	.00	.00	172,999.34
MBIA	457,887.24	2,037.98	.00	457,925.22
FUND TOTALS				
2024 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
2024 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
2024 056 COUNTY RECORDS FUND	.00	.00	.00	.00
CASH	.01	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.01	.00	.00	.01
2024 057 COUNTY CLERK RECORDS FUND	49,835.34	47,912.34	42,500.00	7,335.34
CASH	1,169,017.15	.00	.00	1,216,929.49
TIME DEPOSIT ON ACCOUNT	.00	47,912.34	.00	47,912.34
MBIA MUNICIPAL INVESTORS SERV	1,218,852.49	47,912.34	42,500.00	1,224,264.83
FUND TOTALS				
2024 058 DISTRICT CLERK RECORDS FUND	10,805.69	1,602.45	.00	12,408.14
CASH	235,247.63	1,076.77	.00	236,324.40
TIME DEPOSIT ON ACCOUNT	246,053.32	2,679.22	.00	248,732.54
FUND TOTALS				
2024 059 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
CASH	.11	.00	.00	.11
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.11	.00	.00	.11
2024 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	.00	.00	.00	.00
2024 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	.00	.00	.00	.00
2024 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
2024 085 DEBT SERVICE FUND	22,444.75	1,411.14	.00	23,855.89
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	139,259.82	660.86	.00	139,920.68
MBIA MUNICIPAL INVESTORS SERV	161,704.57	2,072.00	.00	163,776.57
FUND TOTALS				
2024 087 VZC INDIGENT HEALTH PROGRAM	8,808.34-	48,780.28	32,782.23-	7,189.71
CASH	85,192.06	.00	37,000.00-	48,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	76,383.72	48,780.28	69,782.23-	55,381.77
FUND TOTALS				
2024 088 SOIL CONSERVATION DIST FUND	1,334.03	.00	.00	1,334.03
CASH	40,584.10	185.73	.00	40,769.83
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	41,918.13	185.73	.00	42,103.86
FUND TOTALS				
2024 090 APPELLATE JUSTICE SYSTEM FUND	1,270.35	205.00	.00	1,475.35
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,270.35	205.00	.00	1,475.35
FUND TOTALS				
2024 095 PAYROLL CLEARING ACCOUNT.	19,039.82	.00	.00	19,039.82
CASH	19,039.82	.00	.00	19,039.82
MBIA MUNICIPAL INVESTORS SERV	19,039.82	.00	.00	19,039.82
FUND TOTALS				
2024 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2024 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2024 131 VAN ZANDT COUNTY JAIL	29,885.76-	262,193.37	224,754.71-	7,552.90
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	501,012.68	.00	.00	476,012.68
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	471,126.92	262,193.37	249,754.71-	483,565.58
FUND TOTALS				
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	85,852.77-	707,161.88	608,906.53-	12,402.58
CASH	825,500.00	.00	355,000.00-	470,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	739,647.23	707,161.88	963,906.53-	482,902.58
FUND TOTALS				
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	53,140.44-	.00	28,726.81-	81,867.25-
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFRA CASH	53,140.44	.00	.00	81,867.25
FUND TOTALS	.00	.00	.00	.00
2024 145 SOLID WASTE GRANT	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 147 2020 HAVA CARES ACT	846.74	77.82	.00	846.74
CASH	17,004.69	77.82	.00	17,082.51
TDOA	.00	.00	.00	.00
MBIA	17,851.43	77.82	.00	17,929.25
FUND TOTALS	.00	.00	.00	.00
2024 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
2024 401 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 402 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 540 PRETRIAL SUPERVISION	3,457.02	1,080.00	2,759.05	1,777.97
CASH	91,532.77	418.96	.00	91,951.73
TDOA	94,989.79	1,498.96	2,759.05	93,729.70
FUND TOTALS	.00	.00	.00	.00
2024 541 COMMUNITY SUP & CORRECTIONS	9,132.09	94,965.79	79,233.24	6,600.46
CASH	100.00	.00	.00	100.00
PETTY CASH	114,806.42	31,570.33	.00	146,376.75
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	105,774.33	126,536.12	79,233.24	153,077.21
FUND TOTALS	.00	.00	.00	.00
2024 542 ADULT PROBATION CIVIL	2,754.63	630.00	2,300.48	1,084.15
CASH	55,203.75	252.65	.00	55,456.40
TDOA	332,966.63	1,580.09	.00	334,546.72
MBIA	390,925.01	2,462.74	2,300.48	391,087.27
FUND TOTALS	.00	.00	.00	.00
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP	676.78	6,041.00	4,405.20	2,312.58
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	676.78	6,041.00	4,405.20	2,312.58
FUND TOTALS	.00	.00	.00	.00
2024 544 HIGH RISK SEX OFFENDER -CCP	2,520.02	16,769.00	5,292.42	13,996.60
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG	2,520.02	16,769.00	5,292.42	13,996.60
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND	50,792.81	55,503.32	99,988.37	6,307.76
CASH	666,000.00	44,500.00	.00	710,500.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	836,792.81	100,003.32	99,988.37	836,807.76
FUND TOTALS	836,792.81	100,003.32	99,988.37	836,807.76
2024 547 VZCJPD STATE AID - GRANT A	79,816.79	47,795.00	50,020.08	77,591.71
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	79,816.79	47,795.00	50,020.08	77,591.71
FUND TOTALS	79,816.79	47,795.00	50,020.08	77,591.71
2024 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	.00	.00	.00	.00
FUND TOTALS	4,479.81	.00	.00	4,479.81
2024 550 D A SUPPLEMENTAL FUND	28,480.47	.00	18,878.66	47,359.13
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	28,480.47	.00	18,878.66	47,359.13
FUND TOTALS	28,480.47	.00	18,878.66	47,359.13
2024 551 JUVCD GRANT - DSA COMMUNITY	76,879.76	1,000.00	5,071.00	72,808.76
JUV CJD GRANT - DSA COMMUNITY	76,879.76	1,000.00	5,071.00	72,808.76
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	76,879.76	1,000.00	5,071.00	72,808.76
2024 552 ETCOG RESIDENTIAL	3,337.11	.00	.00	3,337.11
CASH	3,337.11	.00	.00	3,337.11
FUND TOTALS	3,337.11	.00	.00	3,337.11
2024 555 JUVENILE PROBATION INTEREST	167.81	2.28	.00	170.09
CASH	167.81	2.28	.00	170.09
TIME DEPOSIT ON ACCOUNT	52,578.03	3,353.54	.00	55,931.57
MBIA MUNICIPAL INVESTORS SERV	8,348.33	609.08	.00	8,957.41
FUND TOTALS	61,094.17	3,964.90	.00	65,059.07
2024 556 JUVCD GRANT - DSA RESIDENTIAL	19,375.06	6,966.00	6,257.72	20,083.34
CASH	19,375.06	6,966.00	6,257.72	20,083.34
FUND TOTALS	19,375.06	6,966.00	6,257.72	20,083.34
2024 558 JUVCD GRANT - DSA P&I	23,483.97	11,419.00	9,991.46	24,911.51
CASH	23,483.97	11,419.00	9,991.46	24,911.51
FUND TOTALS	23,483.97	11,419.00	9,991.46	24,911.51
2024 559 MENTAL IMPAIRMENT CASELOAD	584.54	8,618.00	4,354.08	4,848.46
CASH	584.54	8,618.00	4,354.08	4,848.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 565 INDIGENT DEFENSE GRANT	16,887.71	.00	.00	16,887.71
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,887.71	.00	.00	16,887.71
FUND TOTALS	16,887.71	.00	.00	16,887.71
2024 567 FIRE MARSHAL	3,165.24	22,000.00	20,658.96	4,506.28
CASH	218,150.39	936.24	22,000.00	197,086.63
TDOA	117,652.03	558.33	.00	118,210.36
MBIA	338,967.66	23,494.57	42,658.96	319,803.27
FUND TOTALS	3,165.24	22,000.00	20,658.96	4,506.28
2024 568 TECHNOLOGY RESOURCES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 569 HAVA ELECTION GRANT	3,989.60	.00	.00	3,989.60
CASH	21,482.51	98.32	.00	21,580.83
TDOA	.00	.00	.00	.00
MBIA	25,472.11	98.32	.00	25,570.43
FUND TOTALS	3,989.60	.00	.00	3,989.60
2024 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 580 D.A. CHECK COLLECTION FUND	2,126.49	.00	.00	2,126.49
CASH	3,387.75	15.49	.00	3,403.24
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,514.24	15.49	.00	5,529.73
FUND TOTALS	2,126.49	.00	.00	2,126.49
2024 591 CONSTABLE #1 TLEOSE FUND	2,109.39	.00	.00	2,109.39
CASH	.49	.00	.00	.49
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,109.23	.00	.00	2,109.23
FUND TOTALS	2,109.39	.00	.00	2,109.39
2024 592 CONSTABLE #2 TLEOSE FUND	1,327.78	.00	.00	1,327.78
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,327.78	.00	.00	1,327.78
FUND TOTALS	1,327.78	.00	.00	1,327.78
2024 593 CONSTABLE #3 TLEOSE FUND	2,869.07	.00	69.11	2,799.96
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,869.07	.00	69.11	2,799.96
FUND TOTALS	2,869.07	.00	69.11	2,799.96
2024 594 CONSTABLE #4 TLEOSE FUND	453.34	.00	.00	453.34
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 595 SHERIFF TLEOSE FUND	5,667.86	23.83	.00	5,691.69
CASH	1,200.90	.00	.00	1,200.90
TDOA	17,435.64	79.79	.00	17,515.43
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	18,636.54	79.79	.00	18,716.33
2024 596 DA TLEOSE FUND	2,089.15	.00	.00	2,089.15
CASH	2,089.15	.00	.00	2,089.15
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,089.15	.00	.00	2,089.15
2024 600 JUSTICE COURT TECHNOLOGY FUND	776.68	1,386.34	1,000.00	609.66
CASH	57,848.60	261.59	.00	57,110.19
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	57,071.92	1,647.93	1,000.00	57,719.85
2024 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
2024 803 HISTORICAL COMMISSION	.00	.00	.00	.00
HISTORICAL COMMISSION CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 809 PRETRIAL INTERVENTION PROGRAM	4,401.68	500.00	1,239.66	3,662.02
CASH	26,471.92	121.15	.00	26,593.14
TIME DEPOSIT ON ACCOUNT	30,873.67	621.15	1,239.66	30,255.16
FUND TOTALS	4,401.68	500.00	1,239.66	3,662.02
2024 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	123.84	.00	870.00
CASH	27,061.95	.00	.00	27,061.95
TIME DEPOSIT ON ACCOUNT	27,931.95	123.84	.00	28,055.79
FUND TOTALS	870.00	123.84	.00	870.00
2024 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
2024 812 CONSTABLE PCT #1 FORFEITURE 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
2024 813 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD YUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 814 LOCAL TRUANCY PREVENTION & DIV	4,571.28	432.09	.00	5,003.37
CASH	4,571.28	432.09	.00	5,003.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	25,000.00	432.09	.00	30,003.37
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
2024 816 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTERS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 817 AMERICAN RESCUE PLAN	28,163.90	801,144.00	806,751.79	22,556.11
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	9,026,609.12	39,900.18	800,000.00	8,266,509.30
TEXAS CLASS INVESTMENT FUND	9,054,773.02	841,044.18	1,606,751.79	8,289,065.41
FUND TOTALS				
2024 818 SALARY ADJUSTMENT - JUV PROBAT	37,845.93	.00	2,919.26	34,926.67
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	37,845.93	.00	2,919.26	34,926.67
GRAND TOTALS	27,886,175.58	11,338,068.95	8,653,956.76	30,570,287.77

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 022-370-100	ROAD DAMAGE PAYMEN	01/04/2024		240010				
	TOTAL AMENDMENTS			1.00	3,000.00-	3,000.00-	INCREASE REV/EXP-RD	DMG PYM MK
2024 022-622-335	ROAD & BRIDGE MATE	11/08/2023		240005				
2024 022-622-335	ROAD & BRIDGE MATE	11/27/2023		240007				
2024 022-622-335	ROAD & BRIDGE MATE	01/04/2024		240010				
2024 022-622-456	TIRES & TUBES	11/08/2023		240005				
2024 022-622-456	EQUIPMENT PURCHASE	11/27/2023		240007				
2024 022-622-800	CONTINGENCY	10/11/2023		240002				
	EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	6	3,090.00-	TOTAL CHANGES	
2024 022-700-010	TRANSFER TO GENERA	10/11/2023		240002				
2024 022-700-010	TRANSFER TO GENERA	10/11/2023		240004				
2024 022-700-026	TRANSFER TO R&B GE	10/11/2023		240004				
	EXPENDITURES - RB#2 TRANSFERS			TOTAL AMENDMENTS	3	3,090.00-	TOTAL CHANGES	
2024 023-623-335	ROAD & BRIDGE MATE	01/08/2024		240011				
2024 023-623-571	EQUIPMENT PURCHASE	01/08/2024		240011				
2024 023-623-800	CONTINGENCY	10/11/2023		240002				
	EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	3	3,089.00-	TOTAL CHANGES	
2024 023-700-010	TRANSFER TO GENERA	10/11/2023		240002				
2024 023-700-010	TRANSFER TO GENERA	10/11/2023		240004				
2024 023-700-026	TRANSFER TO R&B GE	10/11/2023		240004				
	EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	3	3,089.00-	TOTAL CHANGES	
2024 024-624-571	EQUIPMENT PURCHASE	10/11/2023		240001				
2024 024-624-571	EQUIPMENT PURCHASE	12/06/2023		240001				
2024 024-624-800	CONTINGENCY	10/11/2023		240001				
2024 024-624-800	CONTINGENCY	10/11/2023		240002				
2024 024-624-800	CONTINGENCY	12/06/2023		240008				
	EXPENDITURES - PCT.4			TOTAL AMENDMENTS	5	3,089.00-	TOTAL CHANGES	
2024 024-700-010	TRANSFER TO GENERA	10/11/2023		240002				
2024 024-700-010	TRANSFER TO GENERA	10/11/2023		240004				
2024 024-700-026	TRANSFER TO R&B GE	10/11/2023		240004				
	EXPENDITURES - RB#4 TRANSFERS			TOTAL AMENDMENTS	3	3,089.00-	TOTAL CHANGES	
2024 026-390-022	TRANSFER FROM PCT	10/11/2023		240003				
2024 026-390-023	TRANSFER FROM PCT	10/11/2023		240003				
2024 026-390-024	TRANSFER FROM PCT	10/11/2023		240003				
	EXPENDITURES-GENERAL R&B			TOTAL AMENDMENTS	5	9,268.00-	TOTAL CHANGES	
2024 026-625-107	EMPLOYEES - PART T	10/11/2023		240003				
2024 026-625-201	SOCIAL SECURITY TA	10/11/2023		240003				
2024 026-625-203	RETIREMENT CONTRIB	10/11/2023		240003				
2024 026-625-204	WORKERS COMPENSAIT	10/11/2023		240003				
2024 026-625-206	UNEMPLOYMENT INSUR	10/11/2023		240003				
	EXPENDITURES-GENERAL R&B			TOTAL AMENDMENTS	5	9,268.00-	TOTAL CHANGES	
2024 087-645-418	MEDICAL EXPENSES	11/27/2023		240006				
2024 087-645-427	TRAINING	11/27/2023		240006				
2024 087-645-428	TRAVEL	11/27/2023		240006				
	EXPENDITURES-IHC			TOTAL AMENDMENTS	3	159,848.16	TOTAL CHANGES	



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 131-512-333	INMATE FOOD	10/25/2023	230203	260,000.00	268,744.75	8,744.75	LINE ITEM TRANSFER	MK
2024 131-512-450	REPAIR & MAINT. BL	10/25/2023	230203	140,000.00	131,255.25	8,744.75-	LINE ITEM TRANSFER	MK
EXPENDITURES - VZC JAIL				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2024 132-370-104	INSURANCE PROCEEDS	01/03/2024	240009	2,487.27-	2,487.27-	0.00	INSURANCE PROCEEDS	MK
2024 132-370-104	INSURANCE PROCEEDS	01/17/2024	240012	2,487.27-	3,538.79-	1,051.52-	INCREASE REV & EXP -	SO INS MK
TOTAL AMENDMENTS				2	TOTAL CHANGES	6,026.06-		
2024 132-560-454	AUTOMOTIVE MAINTEN	01/03/2024	240009	94,000.00	96,487.27	2,487.27	INSURANCE PROCEEDS	MK
2024 132-560-454	AUTOMOTIVE MAINTEN	01/17/2024	240012	96,487.27	100,026.06	3,538.79	INCREASE REV & EXP -	SO INS MK
EXPENDITURES - SHERIFF OFFICE				TOTAL AMENDMENTS	2	TOTAL CHANGES	6,026.06	