

Van Zandt County
Monthly Financial & Investment Report
Month Ending January 31, 2024

TO BE RECORDED IN THE FEBRUARY 28, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

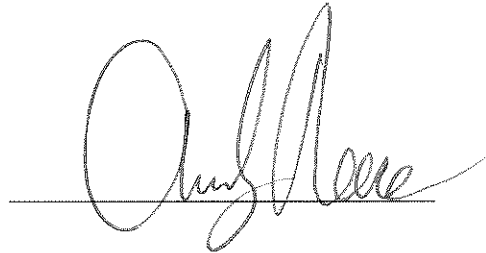
SUBMITTED THIS THE 20TH DAY OF FEBRUARY 2024



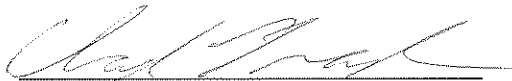
Kenny Edwards, Treasurer

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)}

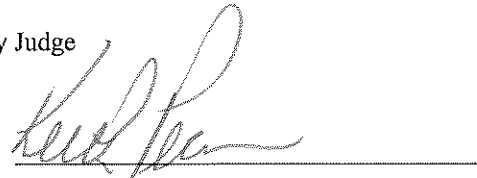
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S



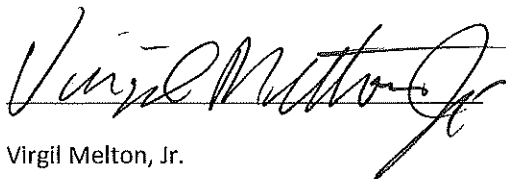
Andy Reese, Van Zandt County Judge



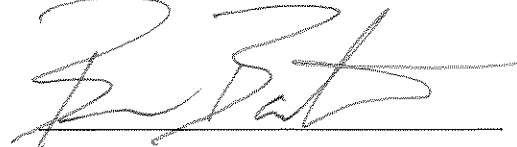
Chad LaPrade
Commissioner Precinct #1



Keith Pearson
Commissioner Precinct #3



Virgil Melton, Jr.
Commissioner Precinct #2



Brandon Barton
Commissioner Precinct #4

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	1,465,513.77	TDOA MBTA	2,763,677.30	10,295,765.41
2024 012 RESERVE FUNDS	FIN CLEAR	3,429.00	TDOA MBTA	6,051,351.55	6,051,351.55
2024 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,173.12	TDOA MBTA	56,201.74	60,374.86
2024 016 DA FORFEITURE FUND	FIN CLEAR	3,049.35	TDOA MBTA		
	ESCROW #1	25,556.37			
	ESCROW #2	48,311.24			
	ESCROW #3				
	ESCROW #4	2,972.75			
	ESCROW #5	10,006.31			
	ESCROW #6	2,002.42			
	ESCROW #7				
	ESCROW #8	1,053.20			
	ESCROW #9				
	ESCROW #10				
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,381.78			
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	6,490.16			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
	ESCROW #25				
	ESCROW #26				
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	ESCROW #28				
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	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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				
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	ESCROW #67				
	ESCROW #68				
	ESCROW #69				
	ESCROW #70				
	ESCROW #71				
	ESCROW #72				
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
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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				
2024 017 BUILDING SECURITY FUND	FIN CLEAR	6,933.90	TDOA MBIA	36,228.31	126,823.58
2024 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	973.37	TDOA	43,162.21	
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	277,367.13	TDOA MBIA	13,130.89	1,672,470.19
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	298,368.13	TDOA MBIA	783,577.34	
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	302,457.13	TDOA	969,546.29	2,047,496.08
				779,581.66	
				948,287.10	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	256,776.23	TDOA MBIA	1,197,763.25	1,454,539.48
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	572.82	TDOA MBIA	14,670.15	15,242.97
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	7,741.60-	TDOA MBIA		7,741.60-
2024 036 DA FORFEITURE FUND II	FIN CLEAR	222,984.63-	TDOA MBIA	484,108.41	707,093.04
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,167.65	4,888.76
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	6,213.53	TDOA MBIA	95,845.45	102,058.98
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	36,535.63	TDOA MBIA		36,535.63
2024 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	2,248.22	TDOA MBIA	51,648.11	53,896.33
2024 049 COUNTY CHLD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	988.91	TDOA MBIA	11,977.20	12,966.11
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	3,786.90	TDOA MBIA	22,211.51	25,998.41
2024 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	904.39	TDOA MBIA	7,992.06	8,896.45
2024 053 CAPITALCREDITSECONOMICDEVELOFIN CLEAR	FIN CLEAR	1,965.76	TDOA MBIA	284,230.87	286,196.63
2024 054 DISTRICT CLERK TECHNOLOGY FUFIN CLEAR	FIN CLEAR		TDOA MBIA	173,655.89	173,655.89
2024 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2024 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.01	.01
2024 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	218.39	TDOA MBIA	1,239,979.87	1,240,198.26
2024 058 DISTRICT CLERK RECORDS FUND FIN CLEAR	FIN CLEAR	3,871.65	TDOA MBIA	247,421.19	251,292.84
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA MBIA	.11	.11
2024 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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	25,153.71	TDOA MBIA	140,451.69	165,605.40
2024 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	3,261.69	TDOA MBIA	29,192.06	32,453.75
2024 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	5,334.03	TDOA MBIA	30,925.90	36,259.93
2024 090 APPELLATE JUSTICE SYSTEM FUNFIN	CLEAR	420.35	TDOA MBIA		420.35
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	17,414.76	TDOA MBIA	400,012.68	417,427.44
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	21,741.75	TDOA MBIA	425,500.00	447,241.75
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	CLEAR	127,663.13	TDOA		127,663.13
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	17,159.60	18,006.34
2024 400 FRUITVALE 2021 TXCDBG	722048WATER				
2024 401 BENWHEELERWSC	71348911131115				
2024 402 LITTLEHOPEMOOREWSC	7130260813				
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	334.65	TDOA	91,363.95	91,698.60
2024 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	10,634.11	TDOA MBIA	102,914.45	113,548.56
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	8,472.87	TDOA MBIA	45,678.75	389,967.97
2024 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	3,844.27	TDOA MBIA		3,844.27

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		6,578.12	TDOA		6,578.12
2024 545 GRANT C COMMIT REDUCTION PROJIN CLEAR			TDOA	710,500.00	
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	27,175.38	MBIA	120,000.00	857,675.38
2024 547 VZCUPD STATE AID - GRANT A	FIN CLEAR	44,717.98	TDOA		44,717.98
2024 549 VZCUPD - GRANT N	FIN CLEAR	4,479.81	TDOA		4,479.81
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	68,015.30-	TDOA		68,015.30-
2024 551 JUVCPD GRANT - DSA COMMUNITYFIN CLEAR		70,826.40	MBIA		70,826.40
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	3,337.11-	TDOA		3,337.11-
2024 555 JUVENILE PROBATION INTEREST FIN CLEAR		173.94	TDOA	59,391.00	69,011.75
2024 556 JUVCPD GRANT - DSA RESIDENTI	FIN CLEAR	12,706.67	MBIA	9,446.81	12,706.67
2024 558 JUVCPD GRANT - DSA P&I	FIN CLEAR	13,655.36			13,655.36
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,250.56-	TDOA		1,250.56-
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	MBIA	197,976.19	16,887.71
2024 567 FIRE MARSHAL	FIN CLEAR	14,018.31	TDOA	118,658.98	330,653.48
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		TDOA		
2024 569 HAVA ELECTION GRANT	FIN CLEAR	3,989.60	TDOA	21,678.23	25,667.83
2024 570 GOLDEN WATER SUPPLY CORP					
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,126.49	TDOA	3,418.56	5,545.05
2024 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	2,109.39	MBIA	.33	2,109.72
2024 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,327.78	TDOA		1,327.78
2024 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	2,729.96	MBIA		2,729.96
2024 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	453.34	TDOA	5,261.96	5,715.30
2024 595 SHERIFF TLEOSE FUND	FIN CLEAR	705.90	MBIA	17,594.46	18,300.36

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 596 DA TIEOSE FUND	FIN CLEAR	2,089.15	MBIA		2,089.15
2024 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		1,051.24	TDOA MBIA	57,110.19	58,161.43
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 PROGRAMFIN CLEAR		2,113.13	TDOA	26,713.14	28,826.27
2024 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	27,308.45	28,178.45
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 & DFIN CLEAR		5,466.34	TDOA	25,000.00	30,466.34
2024 815 COVID -19	FIN CLEAR		TDOA MBIA TX CLASS		
2024 816 COUNTY INFRASTRUCTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	40,714.51	TDOA MBIA TX CLASS	8,205,232.60	8,245,947.11
2024 818 SALARY ADJUSTMENT - JUV PROFFIN CLEAR		30,572.93	TDOA		30,572.93
TOTAL		2,786,699.99		35,008,194.40	37,794,894.39

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	2,612,253.88
ACCOUNT BALANCE - CTY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,049.35
ACCOUNT BALANCE - ESCROW #2	25,556.37
ACCOUNT BALANCE - ESCROW #3	48,311.24
ACCOUNT BALANCE - ESCROW #5	2,972.75
ACCOUNT BALANCE - ESCROW #6	10,006.31
ACCOUNT BALANCE - ESCROW #7	2,002.42
ACCOUNT BALANCE - ESCROW #9	1,053.20
ACCOUNT BALANCE - ESCROW #14	27,381.78
ACCOUNT BALANCE - ESCROW #17	6,490.16
ACCOUNT BALANCE - DEBT CL	25,153.71
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL 2,786,699.99

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	11,370,422.65
ACCOUNT BALANCE - MBIA	15,432,539.15
ACCOUNT BALANCE - TX CLASS	8,205,232.60

TOTAL 35,008,194.40

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY

THRU JANUARY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL FUND	5,797,212.18	1,196,237.18		
2024 RESERVE FUNDS	22,878.52	.00		
2024 SHERIFF CHAPTER 59 FORFEITURE	252.51	.00		
2024 DA FORFEITURE FUND	.00	.00		
2024 BUILDING SECURITY FUND	6,999.05	828.85-		
2024 JUSTICE COURT BLDG SECURITY	188.25	.00		
2024 ROAD & BRIDGE - PCT. 1	999,979.69	116,959.30		
2024 ROAD & BRIDGE - PCT. 2	1,260,657.92	145,339.89		
2024 ROAD & BRIDGE - PCT. 3	1,126,418.90	124,237.06		
2024 ROAD & BRIDGE - PCT. 4	990,341.20	60,441.08		
2024 ROAD & BRIDGE - GEN	6,229.89	5,941.04		
2024 VICTIM COORDINATOR GRANT	11,127.90	5,100.22		
2024 DA FORFEITURE FUND II	551,524.80	389,839.18		
2024 CONSTABLE PCT #4 SEIZURE	18.71	.00		
2024 COUNTY LAW LIBRARY FUND	3,335.64	1,687.00		
2024 COUNTY FREE LIBRARY	13,164.94	11,492.79		
2024 DIGITIZE RECORDS	.00	.00		
2024 SUPPLEMENTAL GUARDIANSHIP	892.05	450.00		
2024 COUNTY CHILD ABUSE PREVENTION	60.81	.00		
2024 COURT RELATED PROGRAMS	619.09	.00		
2024 COUNTY & DISTRICT TECH FUND	151.72	.00		
2024 CAPITALCREDITSECONOMICDEVELOP	1,927.30	.00		
2024 DISTRICT CLERK TECHNOLOGY FUND	.00	.00		
2024 CHAPTER 19	.00	.00		
2024 COUNTY RECORDS FUND	.00	.00		
2024 COUNTY CLERK RECORDS FUND	38,792.23	22,858.80		
		75,986.13		22,858.80

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 DISTRICT CLERK RECORDS FUND	2,560.30	9,342.32	.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	1,828.83	7,486.92	.00	.00
2024 VZC INDIGENT HEALTH PROGRAM	11,665.00	46,660.00	30,351.96	94,955.35
2024 SOIL CONSERVATION DIST FUND	156.07	703.06	6,000.00	6,000.00
2024 APPELLATE JUSTICE SYSTEM FUND	415.00	1,035.00	620.00	1,470.00
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	241,387.41	950,584.72	233,646.56	781,086.45
2024 VAN ZANDT COUNTY SHERIFF DEPT	355,358.79	1,413,018.06	282,354.04	1,317,606.42
2024 VZC LAW ENFORCEMENT SUPPLEMENT	.00	.00	30,636.78	117,974.26
2024 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAVA CARES ACT	77.09	306.23	.00	.00
2024 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2024 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2024 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2024 PRETRIAL SUPERVISION	1,337.22	9,391.01	2,837.58	16,861.94
2024 COMMUNITY SUP & CORRECTIONS	24,208.75	263,105.85	48,686.99	235,904.10
2024 ADULT PROBATION CIVIL	2,011.98	11,957.13	2,734.56	12,110.96
2024 HIGH RISK SUBSTANCE ABUSE -CCP	.00	18,427.90	4,409.44	21,233.88
2024 HIGH RISK SEX OFFENDER -CCP	.00	33,538.00	5,297.50	25,504.58

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	95,870.59	364,611.59	53,440.90	241,776.67
2024 VZCJPD STATE AID - GRANT A	21,968.01	282,799.28	37,540.81	211,176.79
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	7,348.03	7,348.03	19,883.78	74,933.80
2024 JUVVJD GRANT - DSA COMMUNITY	.00	.00	1,692.00	11,255.62
2024 ETCOG RESIDENTIAL	.00	.00	.00	.00
2024 JUVENILE PROBATION INTEREST	3,952.68	17,504.97	.00	.00
2024 JUVVJD GRANT - DSA RESIDENTIAL	.00	40,194.24	6,354.49	27,050.89
2024 JUVVJD GRANT - DSA P&I	.00	57,095.00	9,476.47	42,115.98
2024 MENTAL IMPAIRMENT CASELOAD	.00	20,858.74	4,358.26	20,985.06
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	42,973.18	65,934.37	22,842.08	78,039.95
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	97.40	386.95	.00	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	15.32	287.01	.00	.00
2024 CONSTABLE #1 TLEOSE FUND	.00	.00	.00	114.27
2024 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #3 TLEOSE FUND	.00	.00	70.00	159.11
2024 CONSTABLE #4 TLEOSE FUND	23.61	93.84	.00	.00
2024 SHERIFF TLEOSE FUND	79.03	313.97	495.00	495.00
2024 DA TLEOSE FUND	.00	.00	.00	.00
2024 JUSTICE COURT TECHNOLOGY FUND	441.58	1,536.63	.00	3,961.40
2024 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2024 PRETRIAL INTERVENTION PROGRAM	620.00	3,785.08	1,481.12	5,473.76
2024 SHERIFF JUSTICE FORFEITURE FUN	122.66	487.40	.00	.00
2024 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2024 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2024 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2024 LOCAL TRUANCY PREVENTION & DIV	529.59	1,437.77	.00	66.62
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTORE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	38,723.30	163,656.99	81,841.60	1,190,371.34
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	45,616.20	2,921.96	14,138.05
TOTAL	11,686,544.72	27,584,447.52	2,969,728.57	18,832,708.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	600,377.29	6,031,896.97	5,166,760.49	1,465,513.77
COINS	1.00	.00	.00	.00
RETURNED CHECK FEES	.29	.00	.00	.29
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	.00	.00	.00	.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	3,429.00	.00	.00	3,429.00
PETTY CASH-CITY CLERK	.00	.00	.00	.00
PETTY CASH-DIST CLERK	100.00	.00	.00	100.00
PETTY CASH-CITY CLERK	500.00	.00	.00	500.00
COUNTY COURT JURY CASH	400.00	.00	.00	400.00
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	200.00	.00	.00	200.00
PETTY CASH-TAX COLLECTOR	3,300.00	.00	.00	3,300.00
PETTY CASH-TAX (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	2,319,329.30	444,348.00	.00	2,763,677.30
MBIA MUNICIPAL INVESTORS SERV	3,015,222.22	3,047,923.12	.00	6,063,145.34
FUND TOTALS	5,943,461.51	9,524,168.09	5,166,760.49	10,300,869.11
2024 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	6,028,473.03	22,878.52	.00	6,051,351.55
MBIA MUNICIPAL INVESTORS SERV	6,028,473.03	22,878.52	.00	6,051,351.55
FUND TOTALS	6,028,473.03	22,878.52	.00	6,051,351.55
2024 015 SHERIFF CHAPTER 59 FORFEITURE				
CASH	4,173.12	.00	.00	4,173.12
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	55,949.23	252.51	.00	56,201.74
MBIA MUNICIPAL INVESTORS SERV	55,949.23	252.51	.00	56,201.74
FUND TOTALS	60,122.35	252.51	.00	60,374.86
2024 016 DA FORFEITURE FUND				
CASH	3,049.22	.00	.00	3,049.22
D. A. ESCROW/RICHARDS.K	25,555.29	1.08	.00	25,556.37
D. A. ESCROW-VELASQUEZ/MAJFUD	48,309.19	2.05	.00	48,311.24
D. A. ESCROW/CAFE	549,939.37	42.19	.00	549,981.56
D. A. ESCROW/JERNIGAN	2,972.75	.12	.00	2,972.87
D. A. ESCROW-ROLLINS	10,005.89	.42	.00	10,006.31
D. A. ESCROW/#6 JERNIGAN #2	2,002.33	.09	.00	2,002.42
D. A. ESCROW/KOROSEC	109,020.61	16.73	.34	109,037.34
D. A. ESCROW-M.IBRAHIM	1,053.15	.05	.00	1,053.20
D. A. ESCROW/#9 NORRIS	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/#11 DAWSON	.00	.00	.00	.00
D. A. ESCROW/ASHFRD,BRCHR,ALEX	.00	.00	.00	.00
D. A. ESCROW/	27,380.62	1.16	.00	27,381.78
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/K.TURNER	6,489.88	.28	.00	6,490.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 017 BUILDING SECURITY FUND				
CASH	5,393.32	7,670.58	6,130.00	6,933.90
TIME DEPOSIT ON ACCOUNT	31,074.08	5,154.23	.00	36,228.31
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	36,467.40	12,824.81	6,130.00	43,162.21
2024 018 JUSTICE COURT BLDG SECURITY				
CASH	999.97	133.66	160.26	973.37
TIME DEPOSIT ON ACCOUNT	12,102.93	54.59	.00	12,157.52
FUND TOTALS	13,102.90	188.25	160.26	13,130.89
2024 021 ROAD & BRIDGE - PCT. 1				
CASH	74,428.88	994,724.81	791,786.56	277,367.13
TIME DEPOSIT ON ACCOUNT	294,233.33	317,292.39	.00	611,525.72
MBIA MUNICIPAL INVESTORS SERV	530,614.85	252,962.49	.00	783,577.34
FUND TOTALS	899,277.06	1,564,979.69	791,786.56	1,672,470.19
2024 022 ROAD & BRIDGE - PCT. 2				
CASH	127,836.24	1,253,957.90	1,083,426.01	298,368.13
TIME DEPOSIT ON ACCOUNT	490,793.66	478,752.63	.00	969,546.29
MBIA MUNICIPAL INVESTORS SERV	426,634.27	352,947.39	.00	779,581.66
FUND TOTALS	1,045,264.17	2,085,657.92	1,083,426.01	2,047,496.08
2024 023 ROAD & BRIDGE - PCT. 3				
CASH	104,286.00	1,121,227.43	923,056.30	302,457.13
TIME DEPOSIT ON ACCOUNT	474,801.04	475,686.06	.00	948,287.10
MBIA MUNICIPAL INVESTORS SERV	96,675.13	301,505.41	.00	398,180.54
FUND TOTALS	675,562.17	1,896,418.90	923,056.30	1,648,924.77
2024 024 ROAD & BRIDGE - PCT. 4				
CASH	72,610.49	983,772.25	799,606.51	256,776.23
TIME DEPOSIT ON ACCOUNT	762,928.42	434,834.83	.00	1,197,763.25
MBIA MUNICIPAL INVESTORS SERV	181,938.88	276,734.12	.00	458,673.00
FUND TOTALS	1,017,477.79	1,693,341.20	799,606.51	1,913,212.48
2024 026 ROAD & BRIDGE - GEN				
CASH	3,250.25	6,164.00	8,841.43	572.82
TIME DEPOSIT ON ACCOUNT	14,604.26	65.89	.00	14,670.15
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT	11,463.64-	11,127.90	7,405.86-	7,741.60-
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	11,463.64-	11,127.90	7,405.86-	7,741.60-
FUND TOTALS				
2024 036 DA FORFEITURE FUND II	7,576.44	549,981.56	780,542.63-	222,984.63-
CASH	92,565.17	391,543.24	.00	484,108.41
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	100,141.61	941,524.80	780,542.63-	261,123.78
FUND TOTALS				
2024 037 CONSTABLE PCT #4 SEIZURE	721.11	.00	.00	721.11
CASH	4,148.94	18.71	.00	4,167.65
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	4,870.05	18.71	.00	4,888.76
FUND TOTALS				
2024 040 COUNTY LAW LIBRARY FUND	5,849.06	2,905.00	2,540.53-	6,213.53
CASH	95,414.81	430.64	.00	95,845.45
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	101,263.87	3,335.64	2,540.53-	102,058.98
FUND TOTALS				
2024 042 COUNTY FREE LIBRARY	39,688.94	13,164.94	16,318.25-	36,535.63
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	39,688.94	13,164.94	16,318.25-	36,535.63
FUND TOTALS				
2024 047 DIGITIZE RECORDS	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS				
2024 048 SUPPLEMENTAL GUARDIANSHIP	2,038.22	660.00	450.00-	2,248.22
CASH	51,416.06	232.05	.00	51,648.11
TEXPOOL	53,454.28	892.05	450.00-	53,896.33
FUND TOTALS				
2024 049 COUNTY CHLD ABUSE PREVENTION	981.87	7.04	.00	988.91
CASH	11,923.43	53.77	.00	11,977.20
TIME DEPOSIT ON ACCOUNT	12,905.30	60.81	.00	12,966.11
FUND TOTALS				
2024 050 COURT RELATED PROGRAMS	3,267.59	519.31	.00	3,786.90
CASH	22,111.73	99.78	.00	22,211.51
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	25,379.32	619.09	.00	25,998.41
FUND TOTALS				
2024 052 COUNTY & DISTRICT TECH FUND	788.54	115.85	.00	904.39
CASH	7,956.19	35.87	.00	7,992.06
TIME DEPOSIT ON ACCOUNT				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 053 CAPITALCREDITSECONOMICDEVELOP	16,965.76	16,270.75	15,000.00-	1,965.76
CASH	267,960.12	656.55	.00	284,230.87
TIME DEPOSIT ON ACCOUNT	172,899.34	.00	.00	173,655.89
MBIA	457,925.22	16,927.30	15,000.00-	459,852.52
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				
2024 055 CHAPTER 19	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS				
2024 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				
2024 057 COUNTY CLERK RECORDS FUND	7,335.34	35,741.85	42,858.80-	218.39
CASH	1,216,929.49	25,550.38	2,500.00-	1,239,979.87
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,224,264.83	61,292.23	45,358.80-	1,240,198.26
FUND TOTALS				
2024 058 DISTRICT CLERK RECORDS FUND	12,408.14	1,463.51	10,000.00-	3,871.65
CASH	236,324.40	1,096.79	1,000.00-	247,421.19
TIME DEPOSIT ON ACCOUNT	248,732.54	12,560.30	10,000.00-	251,292.84
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				
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				
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				
2024 084 TAX ANTICIPATION NOTES	.00	.00	.00	.00
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 DEBT SERVICE FUND	23,855.89	1,297.82	.00	25,153.71
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	139,920.68	531.00	.00	140,451.68
MBIA MUNICIPAL INVESTORS SERV	163,776.57	1,828.83	.00	165,605.40
FUND TOTALS				
2024 087 VZC INDIGENT HEALTH PROGRAM	7,189.71	30,720.45	34,648.47	3,261.69
CASH	48,192.06	.00	19,000.00	29,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	55,381.77	30,720.45	53,648.47	32,453.75
FUND TOTALS				
2024 088 SOIL CONSERVATION DIST FUND	1,334.03	10,000.00	6,000.00	5,334.03
CASH	40,769.83	156.07	10,000.00	30,925.90
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	42,103.86	10,156.07	16,000.00	36,259.93
FUND TOTALS				
2024 090 APPELLATE JUSTICE SYSTEM FUND	1,475.35	415.00	1,470.00	420.35
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,475.35	415.00	1,470.00	420.35
FUND TOTALS				
2024 095 PAYROLL CLEARING ACCOUNT	19,039.82	.00	.00	19,039.82
CASH	.00	.00	.00	.00
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	7,552.90	417,420.26	407,558.40	17,414.76
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	476,012.68	100,000.00	176,000.00	400,012.68
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	483,565.58	517,420.26	583,558.40	417,427.44
FUND TOTALS				
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	12,402.58	600,358.79	591,019.62	21,741.75
CASH	470,500.00	200,000.00	245,000.00	425,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	482,902.58	800,358.79	836,019.62	447,241.75
FUND TOTALS				
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	81,867.25	.00	45,795.88	127,663.13
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFA	81,867.25	.00	45,795.88	127,663.13
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 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
2024 147 2020 HAVA CARES ACT	846.74	77.09	.00	846.74
CASH	17,082.51	.00	.00	17,159.60
TDOA	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	17,929.25	77.09	.00	18,006.34
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 BENWHEELERMSC 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	1,777.97	1,959.63	3,402.95	334.65
CASH	91,951.73	412.22	1,000.00	91,363.95
TDOA	93,729.70	2,371.85	4,402.95	91,698.60
FUND TOTALS	93,729.70	2,371.85	4,402.95	91,698.60
2024 541 COMMUNITY SUP & CORRECTIONS	6,600.46	67,720.08	63,686.43	10,634.11
CASH	100.00	.00	.00	100.00
PETTY CASH	146,376.75	537.70	44,000.00	102,914.45
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	153,077.21	68,257.78	107,686.43	113,648.56
FUND TOTALS	153,077.21	68,257.78	107,686.43	113,648.56
2024 542 ADULT PROBATION CIVIL	1,084.15	10,520.00	3,131.28	8,472.87
CASH	55,456.40	222.35	10,000.00	45,678.75
TDOA	334,546.72	1,269.63	.00	335,816.35
MBIA	391,087.27	12,011.98	13,131.28	389,967.97
FUND TOTALS	391,087.27	12,011.98	13,131.28	389,967.97
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP	2,312.58	.00	6,156.85	3,844.27
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,312.58	.00	6,156.85	3,844.27
FUND TOTALS	2,312.58	.00	6,156.85	3,844.27
2024 544 HIGH RISK SEX OFFENDER -CCP	13,996.60	.00	7,418.48	6,578.12
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG	13,996.60	.00	7,418.48	6,578.12
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND	6,307.76	95,870.59	75,002.97	27,175.38
CASH	710,500.00	.00	.00	710,500.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	836,807.76	95,870.59	75,002.97	857,675.38
FUND TOTALS				
2024 547 VZCJPD STATE AID - GRANT A	77,591.71	21,968.01	54,841.74	44,717.98
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	77,591.71	21,968.01	54,841.74	44,717.98
FUND TOTALS				
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	4,479.81	.00	.00	4,479.81
FUND TOTALS				
2024 550 D A SUPPLEMENTAL FUND	47,359.13	7,348.03	28,004.20	68,015.30
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	47,359.13	7,348.03	28,004.20	68,015.30
FUND TOTALS				
2024 551 JUVCPD GRANT - DSA COMMUNITY	72,808.76	.00	1,982.36	70,826.40
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	72,808.76	.00	1,982.36	70,826.40
FUND TOTALS				
2024 552 ETCOG RESIDENTIAL	3,337.11	.00	.00	3,337.11
CASH	3,337.11	.00	.00	3,337.11
FUND TOTALS				
2024 555 JUVENILE PROBATION INTEREST	170.09	3.85	.00	173.94
CASH	55,931.57	3,459.43	.00	59,391.00
TIME DEPOSIT ON ACCOUNT	8,957.41	489.40	.00	9,446.81
MBIA MUNICIPAL INVESTORS SERV	65,059.07	3,952.68	.00	69,011.75
FUND TOTALS				
2024 556 JUVCPD GRANT - DSA RESIDENTIAL	20,083.34	.00	7,376.67	12,706.67
CASH	20,083.34	.00	7,376.67	12,706.67
FUND TOTALS				
2024 558 JUVCPD GRANT - DSA F&I	24,911.51	.00	11,256.15	13,655.36
CASH	24,911.51	.00	11,256.15	13,655.36
FUND TOTALS				
2024 559 MENTAL IMPAIRMENT CASELOAD	4,848.46	.00	6,099.02	1,250.56
CASH	4,848.46	.00	6,099.02	1,250.56

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 DEPOSIT ON ACCOUNT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,887.71	.00	.00	16,887.71
2024 567 FIRE MARSHAL	4,506.28	41,725.48	32,213.45	14,018.31
CASH	197,086.63	889.56	.00	197,976.19
TDOA	118,210.36	448.62	.00	118,658.98
MBIA	319,803.27	43,063.66	32,213.45	330,653.48
FUND TOTALS	4,506.28	41,725.48	32,213.45	14,018.31
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	21,580.83	97.40	.00	21,678.23
TDOA	.00	.00	.00	.00
MBIA	25,570.43	97.40	.00	25,667.83
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	3,403.24	15.32	.00	3,418.56
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	5,529.73	15.32	.00	5,545.05
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	2,799.96	.00	70.00	2,729.96
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,799.96	.00	70.00	2,729.96
FUND TOTALS	2,799.96	.00	70.00	2,729.96
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				
CASH	1,200.90	.00	495.00-	705.90
TDOA	17,515.43	79.03	.00	17,594.46
MBIA MUNICIPAL INVESTORS SERVR	.00	.00	.00	.00
FUND TOTALS	18,716.33	79.03	495.00-	18,300.36
2024 596 DA TLEOSE FUND				
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				
CASH	609.66	441.58	.00	1,051.24
TIME DEPOSIT ON ACCOUNT	57,110.19	.00	.00	57,110.19
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	57,719.85	441.58	.00	58,161.43
2024 800 CONTRIBUTION RELIEF FUND				
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2024 803 HISTORICAL COMMISSION				
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				
CASH	3,662.02	500.00	2,048.89-	2,113.13
TIME DEPOSIT ON ACCOUNT	26,593.14	120.00	.00	26,713.14
FUND TOTALS	30,255.16	620.00	2,048.89-	28,826.27
2024 810 SHERIFF JUSTICE FORFEITURE FUN				
CASH	870.00	.00	.00	870.00
TIME DEPOSIT ON ACCOUNT	27,185.79	122.66	.00	27,308.45
FUND TOTALS	28,055.79	122.66	.00	28,178.45
2024 811 SHERIFF TREASURY FORFEITURE FU				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 812 CONSTABLE PCT #1 FOREFEITURE FU				
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				
VOICES - CJD JUV 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				
CASH	5,003.37	529.59	66.62-	5,466.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	25,000.00	529.59	66.62	30,466.34
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	30,003.37	529.59	66.62	30,466.34
2024 816 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
CASH	.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
2024 817 AMERICAN RESCUE PLAN	22,556.11	100,000.00	81,841.60	40,714.51
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	8,266,509.30	38,723.30	100,000.00	8,205,232.60
TEXAS CLASS INVESTMENT FUND	8,289,065.41	138,723.30	181,841.60	8,245,947.11
FUND TOTALS	8,289,065.41	138,723.30	181,841.60	8,245,947.11
2024 818 SALARY ADJUSTMENT - JUV PROBAT	34,926.67	.00	4,353.74	30,572.93
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	34,926.67	.00	4,353.74	30,572.93
FUND TOTALS	34,926.67	.00	4,353.74	30,572.93
GRAND TOTALS	30,570,287.77	19,627,153.13	12,397,343.30	37,800,097.60

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 010-476-481	SUBSCRIPTIONS/DUES BONDING	02/14/2024	240018	2,500.00	2,404.00	96.00	LINE ITEM TRANSFER	MK
2024 010-476-483	BONDING	02/14/2024	240018	2,500.00	2,404.00	96.00	LINE ITEM TRANSFER	MK
2024 010-503-457	MAINT. & SERVICE C	02/14/2024	240019	463,000.00	301,534.77	161,465.23	LINE ITEM TRANS - IT SBITA	MK
2024 010-503-590	SBITA - PRINCIPAL	02/14/2024	240019	463,000.00	161,465.23	161,465.23	LINE ITEM TRANS - IT SBITA	MK
2024 010-503-590	EXPENDITURES-DATA PROCESSING		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		MK
2024 021-621-456	TRES & TUBES	02/14/2024	240020	12,000.00	14,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-495	MISCELLANEOUS EXPE	02/14/2024	240020	10,000.00	8,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-495	EXPENDITURES - R & B PCT.1		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		MK
2024 022-370-100	ROAD DAMAGE PAYMEN	01/04/2024	240010	.00	3,000.00-	3,000.00-	INCREASE REV/EXP-RD	MK
2024 022-370-102	INSURANCE PROCEEDS	01/31/2024	240016	2,400.00	8,860.77-	8,860.77-	INCREASE REV & EXP	MK
2024 022-370-102	EXPENDITURES - R		TOTAL AMENDMENTS	2	TOTAL CHANGES	11,860.77-		MK
2024 023-622-335	ROAD & BRIDGE MAINT	11/08/2023	240005	1,700,000.00	1,695,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 023-622-335	ROAD & BRIDGE MAINT	11/27/2023	240007	1,695,000.00	1,690,000.00	5,000.00-	LINE ITEM TRANSFER	MK
2024 023-622-335	ROAD & BRIDGE MAINT	01/04/2024	240010	1,690,000.00	1,693,000.00	3,000.00	INCREASE REV/EXP-RD	MK
2024 023-622-456	TIRES & TUBES	11/08/2023	240005	10,000.00	15,000.00	5,000.00	LINE ITEM TRANSFER	MK
2024 023-622-535	CAPITAL OUTLAY-OTH	01/31/2024	240016	8,860.77	8,860.77	0.00	INCREASE REV & EXP	MK
2024 023-622-571	EQUIPMENT PURCHASE	11/27/2023	240007	123,579.00	128,579.00	5,000.00	LINE ITEM TRANSFER	MK
2024 023-622-800	CONTINGENCY	10/11/2023	240002	550,000.00	546,910.00	3,090.00-	TO CORRECT R&B PT SALARY	MK
2024 023-622-800	EXPENDITURES - R & B PCT.2		TOTAL AMENDMENTS	7	TOTAL CHANGES	8,770.77		MK
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,090.00	3,090.00	TO CORRECT R&B PT SALARY	MK
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,090.00	3,090.00-	0.00	TO CORRECT BA# 240002	MK
2024 023-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,590.00	3,090.00	TO CORRECT BA# 240002	MK
2024 023-700-026	EXPENDITURES - RB#2 TRANSFERS		TOTAL AMENDMENTS	3	TOTAL CHANGES	3,090.00		MK
2024 023-364-100	SALE OF PROPERTY	01/31/2024	240013	.00	5,500.00-	5,500.00-	INCREASE REV & EXP	MK
2024 023-364-100	EXPENDITURES - R		TOTAL AMENDMENTS	1	TOTAL CHANGES	5,500.00-		MK
2024 023-623-335	ROAD & BRIDGE MAINT	01/08/2024	240011	1,450,000.00	1,439,000.00	11,000.00-	LINE ITEM TRANSFER	MK
2024 023-623-335	ROAD & BRIDGE MAINT	01/31/2024	240013	1,439,000.00	1,444,500.00	5,500.00	INCREASE REV & EXP	MK
2024 023-623-571	EQUIPMENT PURCHASE	01/08/2024	240011	75,000.00	86,000.00	11,000.00	LINE ITEM TRANSFER	MK
2024 023-623-800	CONTINGENCY	10/11/2023	240002	100,000.00	96,911.00	3,089.00-	TO CORRECT R&B PT SALARY	MK
2024 023-623-800	EXPENDITURES - R & B PCT.3		TOTAL AMENDMENTS	4	TOTAL CHANGES	2,411.00		MK
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,089.00	3,089.00-	0.00	TO CORRECT BA# 240002	MK
2024 023-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,589.00	3,089.00	TO CORRECT BA# 240002	MK
2024 023-700-026	EXPENDITURES - RB#3 TRANSFERS		TOTAL AMENDMENTS	3	TOTAL CHANGES	3,089.00		MK
2024 024-364-100	SALE OF PROPERTY	01/31/2024	240014	.00	25,000.00-	25,000.00-	INCREASE REV & EXP	MK
2024 024-364-100	EXPENDITURES - R		TOTAL AMENDMENTS	1	TOTAL CHANGES	25,000.00-		MK
2024 024-624-571	EQUIPMENT PURCHASE	10/11/2023	240001	59,723.25	59,723.25	0.00	LINE ITEM TRANSFER	MK
2024 024-624-571	EQUIPMENT PURCHASE	12/06/2023	240008	300,000.00	109,723.25	50,000.00	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240002	240,276.75	237,187.75	3,089.00-	TO CORRECT R&B PT SALARY	MK
2024 024-624-800	CONTINGENCY	10/11/2023	240002	240,276.75	187,187.75	50,000.00-	LINE ITEM TRANSFER	MK
2024 024-624-800	CONTINGENCY	12/06/2023	240008	237,187.75	25,000.00-	212,187.75	INCREASE REV & EXP	MK
2024 024-624-800	CONTINGENCY	01/31/2024	240014	187,187.75	21,911.00	21,911.00	INCREASE REV & EXP	MK
2024 024-624-800	EXPENDITURES - PCT.4		TOTAL AMENDMENTS	6	TOTAL CHANGES	21,911.00		MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240002	00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MK
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,089.00	00	3,089.00-	TO CORRECT BA# 240002	MK
2024 024-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,589.00	3,089.00	TO CORRECT BA# 240002	MK
	EXPENDITURES - RB#4 TRANSFERS		TOTAL AMENDMENTS	3	TOTAL CHANGES	3,089.00		
2024 026-390-022	TRANSFER FROM PCT	10/11/2023	240003	18,500.00-	21,590.00-	3,090.00-	TO INCREASE R&B PT SALARY	MK
2024 026-390-023	TRANSFER FROM PCT	10/11/2023	240003	18,500.00-	21,589.00-	3,089.00-	TO INCREASE R&B PT SALARY	MK
2024 026-390-024	TRANSFER FROM PCT	10/11/2023	240003	18,500.00-	21,589.00-	3,089.00-	TO INCREASE R&B PT SALARY	MK
	EXPENDITURES		TOTAL AMENDMENTS	3	TOTAL CHANGES	9,268.00-		
2024 026-625-107	EMPLOYEES - PART T	10/11/2023	240003	10,217.00	18,096.00	7,879.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-201	SOCIAL SECURITY TA	10/11/2023	240003	4,251.00	4,854.00	603.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-203	RETIREMENT CONTRB	10/11/2023	240003	4,071.00	4,816.00	745.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-204	WORKERS COMPENSATI	10/11/2023	240003	119.00	138.00	19.00	TO INCREASE R&B PT SALARY	MK
2024 026-625-206	UNEMPLOYMENT INSUR	10/11/2023	240003	174.00	196.00	22.00	TO INCREASE R&B PT SALARY	MK
	EXPENDITURES-GENERAL R&B		TOTAL AMENDMENTS	5	TOTAL CHANGES	9,268.00		
2024 036-352-400	FORFEITED PROPERTY	01/31/2024	240015	00	549,981.56-	549,981.56-	INCREASE REV & EXP	MK
2024 036-352-400	FORFEITED PROPERTY	02/14/2024	240021	549,981.56-	659,018.90-	109,037.34-	INCREASE REVENUE & EXPENSE	MK
	EXPENDITURES		TOTAL AMENDMENTS	2	TOTAL CHANGES	659,018.90-		
2024 036-476-471	DISTRIBUTION TO OT	01/31/2024	240015	15,000.00	399,730.89	384,730.89	INCREASE REV & EXP	MK
2024 036-476-471	DISTRIBUTION TO OT	02/14/2024	240021	399,730.89	475,736.43	76,005.54	INCREASE REVENUE & EXPENSE	MK
2024 036-476-481	COURT COSTS	01/31/2024	240015	5,000.00	5,366.00	366.00	INCREASE REV & EXP	MK
2024 036-476-481	COURT COSTS	02/14/2024	240021	5,366.00	5,824.00	458.00	INCREASE REVENUE & EXPENSE	MK
2024 036-476-493	MISC. EXPENDITURES	01/31/2024	240015	125,000.00	289,884.67	164,884.67	INCREASE REV & EXP	MK
2024 036-476-495	MISC. EXPENDITURES	02/07/2024	240017	289,884.67	260,512.65	29,372.02-	LINE ITEM TRANSFER	MK
2024 036-476-495	MISC. EXPENDITURES	02/14/2024	240021	260,512.65	293,086.45	32,573.80	INCREASE REVENUE & EXPENSE	MK
2024 036-476-571	VEHICLE PURCHASES/	02/07/2024	240017	00	29,372.02	29,372.02	LINE ITEM TRANSFER	MK
	EXPENDITURES - DA FOREX II		TOTAL AMENDMENTS	8	TOTAL CHANGES	659,018.90		
2024 087-645-418	MEDICAL EXPENSES	11/27/2023	240006	160,000.00	159,848.16	151.84-	LINE ITEM TRANSFER	MK
2024 087-645-427	TRAINING	11/27/2023	240006	700.00	1,151.84	451.84	LINE ITEM TRANSFER	MK
2024 087-645-428	TRAVEL	11/27/2023	240006	300.00	300.00	00	LINE ITEM TRANSFER	MK
	EXPENDITURES-IHC		TOTAL AMENDMENTS	3	TOTAL CHANGES	00		
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	00	2,487.27-	2,487.27-	INSURANCE PROCEEDS	MK
2024 132-370-104	INSURANCE PROCEEDS	01/17/2024	240012	2,487.27-	6,026.06-	3,538.79-	INSURANCE REV & EXP - SO INS	MK
	EXPENDITURES		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		