

Van Zandt County
Monthly Financial & Investment Report

Month Ending July 31, 2018

TO BE RECORDED IN THE AUGUST 22, 2018 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK

SUBMITTED THIS THE 14TH DAY OF AUGUST 2018



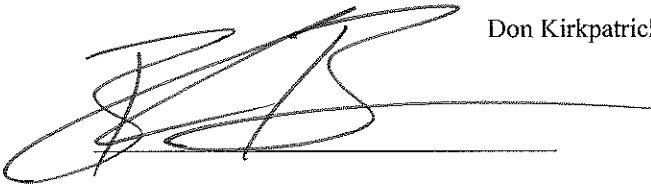
Kerry Edwards, Treasurer

The Van Zandt County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, does hereby approve the Report, subject to the independent auditor's review and does further order that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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



Don Kirkpatrick, Van Zandt County Judge



Brandon Brown

Commissioner Precinct #1



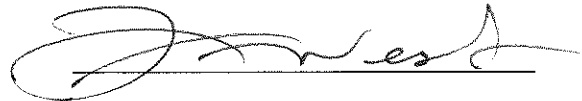
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	FIN CLEAR AMERICAN CTV JURY	559,533.95 3,001.00	TDOA MBIA	2,408,386.27 1,288.02	2,972,209.24
2018 012 RESERVE FUNDS	FIN CLEAR AMERICAN	4,549.88	TDOA MBIA	24,742.04	29,291.92
2018 016 DA FORFEITURE FUND	FIN CLEAR AMERICAN	3,098.42 1,817.18 1,168.82 301.78 801.92 2,467.91 1,017.68 5,076.57 2,814.10	TDOA MBIA		
	ESCROW #1				
	ESCROW #2				
	ESCROW #3				
	ESCROW #4				
	ESCROW #5				
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	ESCROW #39				
	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 017 BUILDING SECURITY FUND					
	FIN CLEAR	10,060.14	TDOA MBIA		88,593.69
2018 018 JUSTICE COURT BLDG SECURITY FUND					
	FIN CLEAR	1,987.80	TDOA	9,083.67	11,071.47
2018 019 DA FOFRETTURE FUND					
	ESGROW #13	987.01			
	ESGROW #14	1,161.03			
	ESGROW #15	6,479.06			
	ESGROW #16	2,946.41			
	ESGROW #45	1,679.25			
	FIN CLEAR	122,867.04	TDOA	557,752.14	13,252.76
2018 021 ROAD & BRIDGE - PCT. 1					

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	125,221.00	TDOA MBIA	527,121.80	1,161,910.41
2018 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	158,466.51	TDOA MBIA	764,925.55	923,392.71
2018 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	146,270.24	TDOA MBIA	626,309.93	772,931.78
2018 026 ROAD & BRIDGE - GEN	FIN CLEAR	212.38	TDOA MBIA	5,622.37	5,834.75
2018 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR		TDOA MBIA		
2018 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2018 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2018 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2018 035 VICTIM COORDINATOR GRANT	FIN CLEAR	453.61-	TDOA MBIA		453.61-
2018 036 DA FORFEITURE FUND II	FIN CLEAR	2,125.25	TDOA MBIA	32,816.26	34,941.51
2018 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	5,677.63	6,438.52
2018 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	8,011.67	TDOA MBIA	48,755.30	56,766.97
2018 042 COUNTY FREE LIBRARY	FIN CLEAR	41,745.88	TDOA MBIA		41,745.88
2018 043 COMMUNITY LIBRARY CONTRIBUTION	FIN CLEAR	441.10	TDOA MBIA		441.10
2018 047 DIGITIZE RECORDS	FIN CLEAR	4,078.80	TDOA MBIA	66,764.60	70,843.40
2018 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	1,484.28	TDOA	28,409.21	29,893.49
2018 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	1,046.08	TDOA	6,056.43	7,102.51
2018 050 COURT RELATED PROGRAMS	FIN CLEAR	817.53	TDOA MBIA	15,260.90	16,078.43
2018 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	820.89	TDOA MBIA	5,052.07	5,872.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 053 CAPITALCREDITSECONOMICDEVELOP	FIN CLEAR	617.40	TDOA	213,066.11	213,683.51
2018 054 DISTRICT CLERK TECHNOLOGY	FUFIN CLEAR	1,675.11	TDOA	13,481.60	15,156.71
2018 055 CHAPTER 19	FIN CLEAR	15.96	TDOA MBIA		15.96
2018 056 COUNTY RECORDS FUND	FIN CLEAR	10,577.14	TDOA MBIA	104,246.48	114,823.62
2018 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	2,065.09	TDOA MBIA	117,069.68	119,134.77
2018 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	4,142.09	TDOA	5,728.29	9,870.38
2018 059 COUNTY CLERK ARCHIVE	FIN CLEAR	4,019.97	TDOA	479,629.73	483,649.70
2018 060 CAPITAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2018 064 CAPITAL PROJECT ROADS PCT	NOFIN CLEAR		TDOA MBIA		
2018 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2018 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2018 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2018 085 DEBT SERVICE FUND	DEBT CL	32,439.27	TDOA MBIA	191,274.02	475,468.34
2018 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	81,054.11	TDOA MBIA	251,755.05	181,054.11
2018 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	1,242.01	TDOA MBIA	100,000.00	14,137.48
2018 090 APPELLATE JUSTICE SYSTEM	FUNFIN CLEAR	420.35	TDOA MBIA	12,895.47	420.35
2018 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	193,715.58	TDOA MBIA		193,715.58
2018 096 GEN FIXED ASSETS ACCOUNT GRP			TDOA MBIA		
2018 097 LONG TERM DEBT GROUP			TDOA MBIA		
2018 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	176,619.51	TDOA MBIA	195,000.00	371,619.51
2018 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	102,886.55	TDOA MBIA	60,000.00	162,886.55

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 135 CAPITAL MURDER	FIN CLEAR		TDOA		
2018 136 HOMELAND SECURITY GRANT	FIN CLEAR		TDOA		
2018 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	302.99-	MBIA		302.99-
2018 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA		5,430.50-
2018 145 SOLID WASTE GRANT	FIN CLEAR	203.03	MBIA		203.03
2018 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR	FIN CLEAR		TDOA		
2018 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR	FIN CLEAR		TDOA		
2018 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2018 400 FRUITVALE 2011 TXCDBG 710056WATER					
2018 401 BENWHEELERMSC 71348911131115					
2018 402 LITTLEHOPEMOOREMSC7130260813					
2018 540 PRETRIAL SUPERVISION	FIN CLEAR	17,645.28	TDOA	127,327.83	144,973.11
2018 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	33,374.13	TDOA	367,845.61	401,219.74
2018 542 ADULT PROBATION CIVIL	FIN CLEAR	23,642.55	MBIA	328,188.73	351,831.28
2018 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		1,651.29	TDOA		1,651.29
2018 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		8,109.08	MBIA		8,109.08
2018 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		8,012.64	TDOA		8,012.64
2018 546 JUVENILE PROBATION FUND	FIN CLEAR	154,555.66-	TDOA		154,555.66-
2018 547 VZCJPD STATE AID GRANT	FIN CLEAR	44,279.93	MBIA		44,279.93
2018 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA		
2018 549 VZCJPD - GRANT N	FIN CLEAR	29,442.96	MBIA		29,442.96
2018 550 D A SUPPLEMENTAL FUND	FIN CLEAR	4,327.75	TDOA	2,629.56	6,957.31
2018 551 VOICES - JUV CJD GRANT	FIN CLEAR	645.27-	MBIA		645.27-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 552 ETCOG RESIDENTIAL	FIN CLEAR	1,183.00-			1,183.00-
2018 553 V - JUV PROB POST FUND	FIN CLEAR				
2018 554 GRANT I SECURE FELONY REIMB	FIN CLEAR	665.00-	TDOA		665.00-
2018 555 JUVENILE PROBATION INTEREST	FIN CLEAR	40.48	TDOA	23,648.24	23,688.72
			MBIA		
2018 556 GRANT H-DIVERSION RESIDENTIAL	FIN CLEAR				
2018 557 GRANT I	FIN CLEAR				
2018 558 GRANT S	FIN CLEAR	13,219.09			13,219.09
2018 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	2,297.30-	TDOA		2,297.30-
			MBIA		
2018 560 SALARY ADJUSTMENT FOR JUV PRPTN	CLEAR				
2018 562 TITLE IV-E FEDERAL FOSTER CAPTN	CLEAR				
2018 565 INDIGENT DEFENSE GRANT	FIN CLEAR	30,324.12	TDOA	309.87	30,633.99
2018 567 ABATEMENT OFFICER	FIN CLEAR	33,428.61	TDOA	125,704.30	159,132.91
2018 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2018 569 HAVA ELECTION GRANT	FIN CLEAR	12,703.03			12,703.03
2018 570 GOLDEN WATER SUPPLY CORP					
2018 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	4,907.97	TDOA	10,304.54	15,212.51
			MBIA		
2018 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,168.24			1,168.24
2018 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,184.54	MBIA		1,184.54
2018 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR	678.30	MBIA		678.30
2018 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	4,266.32	TDOA		4,266.32
			MBIA		
2018 595 SHERIFF TLEOSE FUND	FIN CLEAR	6,401.63	MBIA		6,401.63
2018 596 DA TLEOSE FUND	FIN CLEAR	941.88	MBIA		941.88
2018 597 VZC COMMISSARY PERSONNEL FUND	FIN CLEAR		MBIA		
2018 600 JUSTICE COURT TECHNOLOGY FUND	FIN CLEAR	1,990.12	TDOA	46,391.09	48,381.21
			MBIA		

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COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 602 CHILD ADVOCACY	FIN CLEAR				
2018 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2018 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR	FIN CLEAR		TDOA		
2018 803 HISTORICAL COMMISSION	FIN CLEAR	673.20	TDOA	10,085.01	10,758.21
2018 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	31,449.37-			31,449.37-
2018 805 FEMA - DEC 2015 STORM	FIN CLEAR	470.66	TDOA		470.66
2018 806 FEMA APRIL 2016 STORM	FIN CLEAR				
2018 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR	FIN CLEAR		TDOA		
TOTAL		1,992,510.53		8,446,611.67	10,439,122.20

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - FIN CLEAR	1,661,508.23
ACCOUNT BALANCE - CITY JURY	3,001.00
ACCOUNT BALANCE - ESCROW #1	3,098.42
ACCOUNT BALANCE - ESCROW #2	1,817.18
ACCOUNT BALANCE - ESCROW #3	1,168.82
ACCOUNT BALANCE - ESCROW #4	301.78
ACCOUNT BALANCE - ESCROW #5	801.92
ACCOUNT BALANCE - ESCROW #7	2,467.91
ACCOUNT BALANCE - ESCROW #9	1,017.68
ACCOUNT BALANCE - ESCROW #10	5,076.57
ACCOUNT BALANCE - ESCROW #11	2,814.10
ACCOUNT BALANCE - ESCROW #13	987.01
ACCOUNT BALANCE - ESCROW #14	1,161.02
ACCOUNT BALANCE - ESCROW #15	6,479.06
ACCOUNT BALANCE - ESCROW #16	2,946.41
ACCOUNT BALANCE - ESCROW #17	8,255.32
ACCOUNT BALANCE - ESCROW #19	1,533.14
ACCOUNT BALANCE - ESCROW #20	3,505.55
ACCOUNT BALANCE - ESCROW #22	2,301.84
ACCOUNT BALANCE - ESCROW #24	12,369.13
ACCOUNT BALANCE - ESCROW #25	527.01
ACCOUNT BALANCE - ESCROW #26	2,893.22
ACCOUNT BALANCE - ESCROW #27	2,919.53
ACCOUNT BALANCE - ESCROW #28	2,707.47
ACCOUNT BALANCE - ESCROW #29	940.63
ACCOUNT BALANCE - ESCROW #30	536.30
ACCOUNT BALANCE - ESCROW #31	327.93
ACCOUNT BALANCE - ESCROW #32	2,100.40
ACCOUNT BALANCE - ESCROW #33	1,122.68
ACCOUNT BALANCE - ESCROW #35	1,202.23
ACCOUNT BALANCE - ESCROW #36	3,122.60
ACCOUNT BALANCE - ESCROW #39	1,476.45
ACCOUNT BALANCE - ESCROW #40	1,423.79
ACCOUNT BALANCE - ESCROW #45	1,679.25
ACCOUNT BALANCE - ESCROW #55	368.90
ACCOUNT BALANCE - ESCROW #58	2,628.17
ACCOUNT BALANCE - ESCROW #60	184.08
ACCOUNT BALANCE - ESCROW #69	5,022.04
ACCOUNT BALANCE - ESCROW #70	1,158.60
ACCOUNT BALANCE - ESCROW #72	4,283.64
ACCOUNT BALANCE - ESCROW #77	2,316.67
ACCOUNT BALANCE - ESCROW #79	354.16
ACCOUNT BALANCE - ESCROW #82	4,028.75
ACCOUNT BALANCE - ESCROW #84	638.98
ACCOUNT BALANCE - ESCROW #86	780.10
ACCOUNT BALANCE - DEBT CL	32,439.27
ACCOUNT BALANCE - PAYCLEAR	193,715.58

TOTAL 1,992,510.53

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA	7,683,645.26
ACCOUNT BALANCE - MBIA	762,966.41
TOTAL	8,446,611.67

FUND NAME	***** MONTH TO DATE ***** REVENUES	TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	TO DATE ***** EXPENSES
2018 GENERAL FUND	323,215.96	1,008,809.91	11,989,544.03	9,240,738.84
2018 RESERVE FUNDS	.00	.00	.00	.00
2018 SHERIFF FORFEITURE FUND	7,118.25	.00	19,379.11	1,951.52
2018 DA FORFEITURE FUND	.00	.00	.00	.00
2018 BUILDING SECURITY FUND	4,708.05	7,353.63	43,800.11	42,702.07
2018 JUSTICE COURT BLDG SECURITY	306.21	124.00	2,671.66	1,297.00
2018 DA FORFEITURE FUND	.00	.00	.00	.00
2018 ROAD & BRIDGE - PCT. 1	25,921.73	202,737.89	1,521,763.44	1,132,894.71
2018 ROAD & BRIDGE - PCT. 2	90,394.62	217,790.01	2,141,093.82	1,554,773.30
2018 ROAD & BRIDGE - PCT. 3	116,744.11	78,949.88	1,736,571.24	1,129,837.38
2018 ROAD & BRIDGE - PCT. 4	33,620.91	63,071.62	1,645,380.86	637,722.90
2018 ROAD & BRIDGE - GEN	9.08	3,062.54	40,122.37	31,493.54
2018 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2018 VICTIM COORDINATOR GRANT	12,568.00	3,286.41	43,295.62	44,587.10
2018 DA FORFEITURE FUND II	53.03	2,397.23	10,958.40	40,862.76
2018 CONSTABLE PCT #4 SEIZURE	9.17	.00	66.35	.00
2018 COUNTY LAW LIBRARY FUND	2,633.79	2,124.13	26,210.62	21,565.37
2018 COUNTY FREE LIBRARY	10,797.51	9,902.67	106,007.23	104,404.26
2018 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	34.00	.00
2018 DIGITIZE RECORDS	877.91	.00	7,818.08	.00
2018 SUPPLEMENTAL GUARDIANSHIP	365.90	.00	3,507.03	1,029.00
2018 COUNTY CHILD ABUSE PREVENTION	182.73	.00	1,422.03	.00
2018 COURT RELATED PROGRAMS	24.65	.00	162.99	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2018 COUNTY & DISTRICT TECH FUND	171.17	2,000.00	1,278.25	4,461.03
2018 CAPITALCREDITSECONOMICDEVELOP	344.38	.00	2,508.80	26,000.00
2018 DISTRICT CLERK TECHNOLOGY FUND	657.75	10,000.00	5,969.05	10,000.00
2018 CHAPTER 19	.00	.00	623.37	623.37
2018 COUNTY RECORDS FUND	1,535.60	175.00	14,423.25	1,720.00
2018 COUNTY CLERK RECORDS FUND	11,465.59	19,755.96	93,498.95	92,237.95
2018 DISTRICT CLERK RECORDS FUND	401.42	23,614.66	3,807.87	29,450.01
2018 COUNTY CLERK ARCHIVE	10,821.51	.00	91,822.48	100.00
2018 CAPITAL PROJECT W P ANNEX	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2018 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2018 RIGHT-OF-WAY FUND	.00	.00	.00	118.09
2018 TAX ANTICIPATION NOTES	.00	.00	.00	24.23
2018 DEBT SERVICE FUND	10,712.18	1,645.00	760,896.87	1,159,194.10
2018 VZC INDIGENT HEALTH PROGRAM	17,500.00	9,775.92	184,718.08	104,155.77
2018 SOIL CONSERVATION DIST FUND	270.83	.00	2,662.78	6,000.00
2018 APPELLATE JUSTICE SYSTEM FUND	365.00	1,340.00	3,435.00	4,620.00
2018 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2018 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2018 LONG TERM DEBT GROUP	.00	.00	.00	.00
2018 VAN ZANDT COUNTY JAIL	195,799.28	191,498.35	1,927,259.42	1,645,732.03
2018 VAN ZANDT COUNTY SHERIFF DEPT	223,668.34	227,295.84	2,761,342.36	2,599,659.38
2018 CAPITAL MURDER	.00	.00	.00	.00
2018 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2018 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2018 BULLET PROOF VEST GRANT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2018 SOLID WASTE GRANT	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	7.84
2018 CAPITAL PROJECT ROADS PCT NO 2	1.34-	.00	1.34-	.00
2018 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2018 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2018 BENWHEELERMSC 71348911131115	.00	.00	.00	.00
2018 LITTLEHOPEMOOREMSC713026081315	.00	.00	.00	.00
2018 PRETRIAL SUPERVISION	3,154.59	3,193.93	33,480.35	41,316.18
2018 COMMUNITY SUP & CORRECTIONS	32,479.17	34,298.55	519,388.63	439,198.69
2018 ADULT PROBATION CIVIL	2,250.46	1,144.58	20,713.70	12,711.28
2018 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,350.76	30,937.42	30,556.82
2018 HIGH RISK SEX OFFENDER -CCP	.00	4,091.80	53,329.00	47,688.88
2018 GRANT C COMMIT REDUCTION PROG	4,834.00	4,527.92	58,008.00	51,613.70
2018 JUVENILE PROBATION FUND	57,928.42	34,647.78	441,431.83	414,784.77
2018 VZCJPD STATE AID GRANT	26,749.00	54,919.30	395,988.62	361,428.40
2018 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2018 VZCJPD - GRANT N	7,986.00	3,137.07	95,832.00	70,861.37
2018 D A SUPPLEMENTAL FUND	4.24	1,956.41	15,046.52	20,777.07
2018 VOICES - JUV CJD GRANT	11,057.80	3,706.78	34,989.02	38,695.80
2018 ETCOG RESIDENTIAL	.00	321.08	2,752.19	2,579.70
2018 V - JUV PROB POST FUND	.00	.00	.00	.00
2018 GRANT I SECURE FELONY REIMB	.00	.00	.00	.00
2018 JUVENILE PROBATION INTEREST	39.39	.00	309.90	.00
2018 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2018 GRANT I	.00	.00	.00	.00
2018 GRANT S	4,273.00	6,169.28	51,275.00	40,295.13

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2018 MENTAL IMPAIRMENT CASELOAD	.00	5,347.97	56,419.49	60,998.95
2018 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2018 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2018 INDIGENT DEFENSE GRANT	.49	3,050.07	24,859.53	31,545.64
2018 ABATEMENT OFFICER	25,763.45	10,317.10	153,819.30	98,386.66
2018 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2018 HAVA ELECTION GRANT	2,550.00	.00	3,050.00	.00
2018 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2018 D.A. CHECK COLLECTION FUND	173.87	130.27	1,409.07	3,697.44
2018 CONSTABLE #1 TLEOSE FUND	.00	.00	677.42	720.64
2018 CONSTABLE #2 TLEOSE FUND	.00	.00	677.60	.00
2018 CONSTABLE #3 TLEOSE FUND	.00	.00	678.30	.00
2018 CONSTABLE #4 TLEOSE FUND	.00	.00	678.48	45.00
2018 SHERIFF TLEOSE FUND	.00	.00	5,106.69	8,696.03
2018 DA TLEOSE FUND	.00	.00	.00	.00
2018 VZC COMMISSARY PERSONNEL FUND	.00	2.41-	.00	2.41-
2018 JUSTICE COURT TECHNOLOGY FUND	1,257.25	.00	10,912.51	.00
2018 CHILLD ADVOCACY	.00	.00	.00	9.08
2018 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2018 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.55
2018 HISTORICAL COMMISSION	16.29	.00	1,944.71	431.78
2018 VAN TORNADO-ASSISTANCE	.00	.00	291,281.25	278,742.35
2018 FEMA - DEC 2015 STORM	.00	.00	.00	.00
2018 FEMA APRIL 2016 STORM	.00	8,102.81	293,738.75	293,738.75
2018 NO FUND RECORD	.00	.00	.00	.00
2018 PRETRIAL INTERVENTION PROGRAM	.00	.00	.00	.00

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
TOTAL	1,283,780.74	27,811,979.46	2,269,121.70	22,038,671.80

ACCOUNT NAME

BEGINNING CASH BALANCE

CASH RECEIPTS

CASH DISBURSEMENTS

ENDING CASH BALANCE

2018 010 GENERAL FUND	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	1,000.00	.00	.00	1,000.00
COINS	738,718.65	.89	1,311,840.59	559,533.95
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,001.00	.00	.00	3,001.00
VZC CHECKING DEBT SERVICE	.00	942.00	942.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CITY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	.00	.00	.00	.00
PETTY CASH-TAX COLLECTOR	3,000.00	.00	.00	3,000.00
PETTY CASH - TAX COLL (BOAT)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CK ACCT)	2,903,279.79	.00	500,000.00	2,408,386.27
TIME DEPOSIT ON ACCOUNT	1,285.59	5,106.48	.00	1,288.02
MBIA MUNICIPAL INVESTORS SERV	3,650,888.73	12,243.80	1,812,782.59	2,976,812.94
FUND TOTALS				

2018 012 RESERVE FUNDS

CASH
TIME DEPOSIT ON ACCOUNT
MBIA MUNICIPAL INVESTORS SERV
FUND TOTALS

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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

2018 015 SHERIFF FORFEITURE FUND

CASH
AMERICAN NATIONAL CASH
CASH-OTHER
TIME DEPOSIT ON ACCOUNT
MBIA MUNICIPAL INVESTORS SERV
FUND TOTALS

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	7,459.67	7,090.21	10,000.00	4,549.88
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	14,714.00	10,028.04	.00	24,742.04
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	22,173.67	17,118.25	10,000.00	29,291.92

2018 016 DA FORFEITURE FUND

CASH
ESCROW/BART ROGERS
ESCROW/HURST-LANE
ESCROW/CALE
ESCROW/HALL
ESCROW/RANDALL MOORE
ESCROW/DALTON KING
ESCROW/STANLEY CRAVEN
ESCROW/JUAN RICARDO
ESCROW/CULPEPPER
ESCROW/
ESCROW/
ESCROW/
ESCROW/
ESCROW/
ESCROW/RODERICK LANDON

	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	.00	.00	.00	.00
ESCROW/BART ROGERS	3,098.17	.25	.00	3,098.42
ESCROW/HURST-LANE	1,816.96	.22	.00	1,817.18
ESCROW/CALE	1,168.68	.14	.00	1,168.82
ESCROW/HALL	301.74	.04	.00	301.78
ESCROW/RANDALL MOORE	801.85	.07	.00	801.92
ESCROW/DALTON KING	1,871.00	.12	1,871.12	.00
ESCROW/STANLEY CRAVEN	2,467.71	.20	6,168.85	2,467.91
ESCROW/JUAN RICARDO	6,168.37	.48	.00	1,017.68
ESCROW/CULPEPPER	1,017.55	.13	.00	5,076.57
ESCROW/	5,076.15	.42	.00	2,814.10
ESCROW/	2,813.87	.23	.00	.00
ESCROW/	.00	.00	.00	.00
ESCROW/	.00	.00	.00	.00
ESCROW/	.00	.00	.00	.00
ESCROW/	.00	.00	.00	.00
ESCROW/	.00	.00	.00	.00
ESCROW/RODERICK LANDON	8,254.64	.68	.00	8,255.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/ROY A. PETERSON	1,532.95	.19	.00	1,533.14
D. A. ESCROW/COREY L. PARISH	3,505.26	.29	.00	3,505.55
D. A. ESCROW/JERRY WHITE, JR.	2,301.56	.28	.00	2,301.84
D. A. ESCROW/STROMILE/VEAL/WHI	12,368.11	1.02	.00	12,369.13
D. A. ESCROW/JAMES F CLINTON	526.94	.07	.00	527.01
D. A. ESCROW/MARTELA PEREZ	2,892.98	.24	.00	2,893.22
D. A. ESCROW/HEREDIA&GARCIA	2,919.29	.24	.00	2,919.53
D. A. ESCROW/DEWAYNE FRANKLIN	2,707.25	.22	.00	2,707.47
D. A. ESCROW/BRITTANY L BAILEY	940.55	.08	.00	940.63
D. A. ESCROW/A. RIOS	536.23	.07	.00	536.30
D. A. ESCROW/G. CAMARILLO	327.83	.04	.00	327.93
D. A. ESCROW/BRITTANY L BAILEY	2,100.23	.17	.00	2,100.40
D. A. ESCROW/KELLI LOCKE	1,122.59	.09	.00	1,122.68
D. A. ESCROW/DESARAE DAVIS	202.21	.02	.00	202.23
D. A. ESCROW/ROLAND & PLATT	3,122.22	.38	.00	3,122.60
D. A. ESCROW/RODNEY ROSS	1,476.27	.18	.00	1,476.45
D. A. ESCROW/POTTRUFF	1,423.61	.18	.00	1,423.79
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/DOUG MILLER	368.85	.05	.00	368.90
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/BRIAN BOWERS	2,627.85	.32	.00	2,628.17
D. A. ESCROW/SANDRA HOLDER	184.06	.02	.00	184.08
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/JOHN H TUCKER	5,021.42	.62	.00	5,022.04
D. A. ESCROW/BOWERS	1,158.46	.14	.00	1,158.60
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/BILLINGTON	4,283.11	.53	.00	4,283.64
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 021 ROAD & BRIDGE - PCT. 1	178,587.04	124,900.80	180,620.80	122,867.04
CASH	656,731.22	1,020.92	100,000.00	557,752.14
TIME DEPOSIT ON ACCOUNT	3.46	.01	.00	3.47
MBIA MUNICIPAL INVESTORS SERV	835,321.72	125,921.73	280,620.80	680,622.65
FUND TOTALS				
2018 022 ROAD & BRIDGE - PCT. 2	141,007.12	188,528.95	204,315.07	125,221.00
CASH	626,150.40	971.40	100,000.00	527,121.80
TIME DEPOSIT ON ACCOUNT	508,603.54	964.07	.00	509,567.61
MBIA MUNICIPAL INVESTORS SERV	1,275,761.06	190,464.42	304,315.07	1,161,910.41
FUND TOTALS				
2018 023 ROAD & BRIDGE - PCT. 3	153,802.32	115,576.58	110,912.39	158,466.51
CASH	713,748.92	51,176.63	.00	764,925.55
TIME DEPOSIT ON ACCOUNT	.65	.00	.00	.65
MBIA MUNICIPAL INVESTORS SERV	867,551.89	166,753.21	110,912.39	923,392.71
FUND TOTALS				
2018 024 ROAD & BRIDGE - PCT. 4	185,369.04	32,856.86	71,955.66	146,270.24
CASH	605,321.55	20,988.38	.00	626,309.93
TIME DEPOSIT ON ACCOUNT	350.94	.67	.00	351.61
MBIA MUNICIPAL INVESTORS SERV	791,041.53	53,845.91	71,955.66	772,931.78
FUND TOTALS				
2018 026 ROAD & BRIDGE - GEN	2,535.51	9.08	2,323.13	212.38
CASH	5,613.29	.00	.00	5,622.37
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	8,148.80	9.08	2,323.13	5,834.75
FUND TOTALS				
2018 031 COUNTY ROAD FUND - PCT. 1	.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				
2018 032 COUNTY ROAD FUND - PCT. 2	434.00	.00	.00	434.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	434.00	.00	.00	434.00
FUND TOTALS				
2018 033 COUNTY ROAD FUND - PCT. 3	.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				
2018 034 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 035 VICTIM COORDINATOR GRANT	9,735.20-	12,568.00	3,286.41-	453.61-
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	.00	.00	.00	.00
FUND TOTALS	9,735.20-	12,568.00	3,286.41-	453.61-
2018 036 DA FORFEITURE FUND II	3,584.49	53.03	1,459.24-	2,125.25
CASH	32,763.23	53.03	.00	32,816.26
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	36,347.72	53.03	1,459.24-	34,941.51
FUND TOTALS	36,347.72	53.03	1,459.24-	34,941.51
2018 037 CONSTABLE PCT #4 SEIZURE	760.89	9.17	.00	760.89
CASH	5,668.46	9.17	.00	5,677.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	6,429.35	9.17	.00	6,438.52
FUND TOTALS	6,429.35	9.17	.00	6,438.52
2018 040 COUNTY LAW LIBRARY FUND	5,456.67	2,555.00	.00	8,011.67
CASH	48,676.51	78.79	.00	48,755.30
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	54,133.18	2,633.79	.00	56,766.97
FUND TOTALS	54,133.18	2,633.79	.00	56,766.97
2018 042 COUNTY FREE LIBRARY	39,949.17	10,797.51	9,000.80-	41,745.88
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	39,949.17	10,797.51	9,000.80-	41,745.88
FUND TOTALS	39,949.17	10,797.51	9,000.80-	41,745.88
2018 043 COMMUNITY LIBRARY CONTRIBUTION	441.10	.00	.00	441.10
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS	441.10	.00	.00	441.10
FUND TOTALS	441.10	.00	.00	441.10
2018 047 DIGITIZE RECORDS	3,308.80	770.00	.00	4,078.80
CASH	66,656.69	107.91	.00	66,764.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	69,965.49	877.91	.00	70,843.40
FUND TOTALS	69,965.49	877.91	.00	70,843.40
2018 048 SUPPLEMENTAL GUARDIANSHIP	1,164.28	320.00	.00	1,484.28
CASH	28,363.31	45.90	.00	28,409.21
TEXPOOL	29,527.59	365.90	.00	29,893.49
FUND TOTALS	29,527.59	365.90	.00	29,893.49
2018 049 COUNTY CHLD ABUSE PREVENTION	873.13	172.95	.00	1,046.08
CASH	6,046.65	9.78	.00	6,056.43
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	6,919.78	182.73	.00	7,102.51
FUND TOTALS	6,919.78	182.73	.00	7,102.51
2018 050 COURT RELATED PROGRAMS	817.53	.00	.00	817.53
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 052 COUNTY & DISTRICT TECH FUND				
CASH	657.88	163.01	.00	820.89
TIME DEPOSIT ON ACCOUNT	5,043.91	8.16	.00	5,052.07
MBIA	.00	.00	.00	.00
FUND TOTALS	5,701.79	171.17	.00	5,872.96
2018 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	617.40	.00	.00	617.40
TIME DEPOSIT ON ACCOUNT	212,721.73	344.38	.00	213,066.11
FUND TOTALS	213,339.13	344.38	.00	213,683.51
2018 054 DISTRICT CLERK TECHNOLOGY FUND				
CASH	6,045.11	5,630.00	10,000.00-	1,675.11
TIME DEPOSIT ON ACCOUNT	18,453.85	27.75	5,000.00-	13,481.60
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	24,498.96	5,657.75	15,000.00-	15,156.71
2018 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	15.96	.00	.00	15.96
MBIA	.00	.00	.00	.00
FUND TOTALS	15.96	.00	.00	15.96
2018 056 COUNTY RECORDS FUND				
CASH	9,385.02	1,367.12	175.00-	10,577.14
TIME DEPOSIT ON ACCOUNT	104,078.00	168.48	.00	104,246.48
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	113,463.02	1,535.60	175.00-	114,823.62
2018 057 COUNTY CLERK RECORDS FUND				
CASH	4,010.67	11,276.38	13,221.96-	2,065.09
TIME DEPOSIT ON ACCOUNT	116,880.47	189.21	.00	117,069.68
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	120,891.14	11,465.59	13,221.96-	119,134.77
2018 058 DISTRICT CLERK RECORDS FUND				
CASH	2,102.18	25,362.31	23,322.40-	4,142.09
TIME DEPOSIT ON ACCOUNT	30,689.18	39.11	25,000.00-	5,728.29
FUND TOTALS	32,791.36	25,401.42	48,322.40-	9,870.38
2018 059 COUNTY CLERK ARCHIVE				
CASH	43,913.97	10,106.00	50,000.00-	4,019.97
TIME DEPOSIT ON ACCOUNT	428,914.22	50,715.51	.00	479,629.73
FUND TOTALS	472,828.19	60,821.51	50,000.00-	483,649.70
2018 060 CAPITAL PROJECT W P ANNEX				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 064 CAPITAL PROJECT ROADS PCT NO 4				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 070 PERMANENT IMPROVEMENT FUND				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 075 RIGHT-OF-WAY FUND				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 084 TAX ANTICIPATION NOTES				
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 085 DEBT SERVICE FUND				
CASH DEPOSIT ON ACCOUNT	22,512.55	19,853.44	9,926.72	32,439.27
MBIA MUNICIPAL INVESTORS SERV	190,964.87	309.15	.00	191,274.02
FUND TOTALS	251,278.74	476.31	.00	251,755.05
	464,756.16	20,638.90	9,926.72	475,468.34
2018 087 VZC INDIGENT HEALTH PROGRAM				
CASH DEPOSIT ON ACCOUNT	72,338.60	17,500.00	8,784.49	81,054.11
MBIA MUNICIPAL INVESTORS SERV	100,000.00	.00	.00	100,000.00
FUND TOTALS	172,338.60	17,500.00	8,784.49	181,054.11
2018 088 SOIL CONSERVATION DIST FUND				
CASH DEPOSIT ON ACCOUNT	992.01	250.00	.00	1,242.01
MBIA MUNICIPAL INVESTORS SERV	12,874.64	20.83	.00	12,895.47
FUND TOTALS	13,866.65	270.83	.00	14,137.48
2018 090 APPELLATE JUSTICE SYSTEM FUND				
CASH DEPOSIT ON ACCOUNT	1,395.35	365.00	1,340.00	420.35
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,395.35	365.00	1,340.00	420.35
2018 095 PAYROLL CLEARING ACCOUNT				
CASH DEPOSIT ON ACCOUNT	193,715.58	.00	.00	193,715.58
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	193,715.58	.00	.00	193,715.58
2018 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 131 VAN ZANDT COUNTY JAIL	164,563.89	195,799.29	183,743.67	176,619.51
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	150,000.00	45,000.00	.00	195,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	314,563.89	240,799.29	183,743.67	371,619.51
2018 132 VAN ZANDT COUNTY SHERIFF DEPT	43,193.92	223,668.34	163,975.71	102,886.55
CASH	60,000.00	.00	.00	60,000.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	103,193.92	223,668.34	163,975.71	162,886.55
FUND TOTALS	103,193.92	223,668.34	163,975.71	162,886.55
2018 135 CAPITAL MURDER	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 136 HOMELAND SECURITY GRANT	1,990.01	.00	1,990.01	.00
CASH	1,990.01	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1,990.01	.00	1,990.01	.00
2018 139 HOMELAND SECURITY GRANT P25 CO	2,293.00	1,990.01	.00	302.99
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,293.00	1,990.01	.00	302.99
FUND TOTALS	2,293.00	1,990.01	.00	302.99
2018 141 BULLET PROOF VEST GRANT	5,430.50	.00	.00	5,430.50
CASH	5,430.50	.00	.00	5,430.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,430.50	.00	.00	5,430.50
2018 145 SOLID WASTE GRANT	203.03	.00	.00	203.03
CASH	203.03	.00	.00	203.03
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	203.03	.00	.00	203.03
2018 261 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 262 CAPITAL PROJECT ROADS PCT NO 2	1.34	.00	1.34	.00
CASH	1.34	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.34	.00	1.34	.00
2018 264 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WALTER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2018 402 LITTLEHOPEMOOREWSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 540 PRETRIAL SUPERVISION				
CASH	16,887.73	2,948.80	2,191.25	17,645.28
TDOA	127,122.04	205.79	.00	127,327.83
FUND TOTALS	144,009.77	3,154.59	2,191.25	144,973.11
2018 541 COMMUNITY SUP & CORRECTIONS				
CASH	24,561.39	32,109.61	23,296.87	33,374.13
PEITY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	367,251.05	594.56	.00	367,845.61
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	391,912.44	32,704.17	23,296.87	401,319.74
2018 542 ADULT PROBATION CIVIL				
CASH	22,671.41	1,720.00	748.86	23,642.55
TDOA	327,658.27	530.46	.00	328,188.73
MBIA	.00	.00	.00	.00
FUND TOTALS	350,329.68	2,250.46	748.86	351,831.28
2018 543 HIGH RISK SUBSTANCE ABUSE - CCP				
CASH	3,777.86	.00	2,126.57	1,651.29
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,777.86	.00	2,126.57	1,651.29
2018 544 HIGH RISK SEX OFFENDER - CCP				
CASH	10,653.73	.00	2,544.65	8,109.08
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,653.73	.00	2,544.65	8,109.08
2018 545 GRANT C COMMIT REDUCTION PROG				
CASH	6,090.18	4,834.00	2,911.54	8,012.64
FUND TOTALS	6,090.18	4,834.00	2,911.54	8,012.64
2018 546 JUVENILE PROBATION FUND				
CASH	186,727.84	58,966.22	26,794.04	154,555.66
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	186,727.84	58,966.22	26,794.04	154,555.66
2018 547 VZCJPD STATE AID GRANT				
CASH	63,380.13	26,771.91	45,872.11	44,279.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 548 VZCJPD PROGRESSIVE SANCTIONS	63,380.13	26,771.91	45,872.11	44,279.93
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
2018 549 VZCJPD - GRANT N	24,594.03	7,986.00	3,137.07	29,442.96
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	24,594.03	7,986.00	3,137.07	29,442.96
2018 550 D A SUPPLEMENTAL FUND	5,450.72	.00	1,122.97	4,327.75
CASH	2,625.32	4.24	.00	2,629.56
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	4.24	.00	6,957.31
FUND TOTALS	8,076.04	4.24	1,122.97	6,957.31
2018 551 VOICES - JUV CJD GRANT	8,927.14	11,057.80	2,775.93	645.27
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,927.14	11,057.80	2,775.93	645.27
2018 552 ETCOG RESIDENTIAL	1,183.00	.00	.00	1,183.00
CASH	1,183.00	.00	.00	1,183.00
FUND TOTALS	1,183.00	.00	.00	1,183.00
2018 553 V - JUV PROB POST 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
2018 554 GRANT I SECURE FELONY REIMB	665.00	.00	.00	665.00
GRANT I SECURE FELONY REIMB	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	665.00	.00	.00	665.00
2018 555 UVENTILE PROBATION INTEREST	40.63	1.18	1.33	40.48
CASH	23,610.03	38.21	.00	23,648.24
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,650.66	39.39	1.33	23,688.72
2018 556 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 557 GRANT I	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 558 GRANT S	12,876.16	4,293.00	3,950.07	13,219.09
CASH	12,876.16	4,293.00	3,950.07	13,219.09

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 559 MENTAL IMPAIRMENT CASELOAD	768.51	.00	3,065.81-	2,297.30-
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	768.51	.00	3,065.81-	2,297.30-
2018 560 SALARY ADJUSTMENT FOR JUV PROB	1.33-	1.33	.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	1.33-	1.33	.00	.00
2018 562 TITTLE IV-E FEDERAL FOSTER CARE	.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
2018 565 INDIGENT DEFENSE GRANT	32,368.61	.00	2,044.49-	30,324.12
CASH	309.38	.49	.00	309.87
TIME DEPOSIT ON ACCOUNT	32,059.23	.49	2,044.49-	30,024.23
FUND TOTALS	32,368.61	.98	2,044.49-	30,324.12
2018 567 ABATEMENT OFFICER	63,943.59	25,620.00	56,134.98-	33,428.61
CASH	75,560.85	50,143.45	.00	125,704.30
TDOA	139,504.44	75,763.45	56,134.98-	159,132.91
FUND TOTALS	215,448.88	125,906.90	112,269.96-	214,084.82
2018 568 TECHNOLOGY RESOURCES	1.50	.00	.00	1.50
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.50	.00	.00	1.50
2018 569 HAVA ELECTION GRANT	10,153.03	2,550.00	.00	12,703.03
CASH	10,153.03	2,550.00	.00	12,703.03
FUND TOTALS	10,153.03	2,550.00	.00	12,703.03
2018 570 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 580 D.A. CHECK COLLECTION FUND	4,729.16	383.98	205.17-	4,907.97
CASH	10,287.90	16.64	.00	10,304.54
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,017.06	400.62	205.17-	15,212.51
2018 591 CONSTABLE #1 TLEOSE FUND	1,168.24	.00	.00	1,168.24
CASH	.49-	.00	.00	.49-
CASH - CITIZENS NATIONAL	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,167.75	.00	.00	1,167.75
2018 592 CONSTABLE #2 TLEOSE FUND	1,184.54	.00	.00	1,184.54
CASH	1,184.54	.00	.00	1,184.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 593 CONSTABLE #3 TLEOSE FUND	678.30	.00	.00	678.30
CASH OTHER - ANB/CANTON	1,790.75	.00	.00	1,790.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,469.05	.00	.00	2,469.05
2018 594 CONSTABLE #4 TLEOSE FUND	4,266.32	.00	.00	4,266.32
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,266.32	.00	.00	4,266.32
2018 595 SHERIFF TLEOSE FUND	6,401.63	.00	.00	6,401.63
CASH	6,401.63	.00	.00	6,401.63
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	6,401.63	.00	.00	6,401.63
2018 596 DA TLEOSE FUND	941.88	.00	.00	941.88
CASH	941.88	.00	.00	941.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	941.88	.00	.00	941.88
2018 597 VZC COMMISSARY PERSONNEL FUND	2.41	2.41	.00	.00
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2.41	2.41	.00	.00
2018 600 JUSTICE COURT TECHNOLOGY FUND	5,801.87	1,188.25	5,000.00	1,990.12
CASH	41,322.09	5,069.00	.00	46,391.09
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	47,123.96	6,257.25	5,000.00	48,381.21
FUND TOTALS	.00	.00	.00	.00
2018 602 CHILD ADVOCACY HISTORICAL COMMISSION CASH	.00	.00	.00	.00
HISTORICAL COMMISSION CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 800 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
CASH	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,082.93	.00	.00	16,082.93
2018 802 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 803 HISTORICAL COMMISSION CASH	673.20	.00	.00	673.20
HISTORICAL COMMISSION CASH	10,068.72	16.29	.00	10,085.01
TIME DEPOSIT ON ACCOUNT	10,741.92	16.29	.00	10,758.21
FUND TOTALS	31,449.37	.00	.00	31,449.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 805 FEMA - DEC 2015 STORM	31,449.37-	.00	.00	31,449.37-
CASH	470.66	.00	.00	470.66
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	470.66	.00	.00	470.66
2018 806 FEMA APRIL 2016 STORM	8,102.81	.00	8,102.81-	.00
CASH	8,102.81	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	8,102.81-	.00
FUND TOTALS	8,102.81	.00	8,102.81-	.00
2018 806 NO FUND RECORD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 809 PRETRIAL INTERVENTION PROGRAM	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	11,178,232.14	2,573,040.64	3,305,656.62-	10,445,616.16

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-371-100	OTHER MISC. REVENUE	01/10/2018	180025	24,000.00-	24,437.50-	437.50-	PROVIDE FUNDS FOR HEALTHY C	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	437.50-		
2018 010-400-483	BONDING	11/30/2017	180018	.00	296.92	296.92	TO COVER EXPENSES	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	296.92		
2018 010-402-495	MISCELLANEOUS EXPE	01/10/2018	180025	700.00	1,137.50	437.50	PROVIDE FUNDS FOR HEALTHY C	SH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	437.50		
2018 010-403-310	OFFICE SUPPLIES	08/09/2018	180123	9,000.00	10,000.00	1,000.00	TRANS	MK
2018 010-403-572	OFFICE EQUIPMENT	08/09/2018	180123	.00	2,352.00	2,352.00	TRANS	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	3,352.00		
2018 010-404-311	POSTAGE	08/09/2018	180123	15,000.00	11,648.00	3,352.00-	TRANS	MK
			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,352.00-		
2018 010-409-482	INSURANCE - ALL	06/13/2018	180082	175,000.00	174,900.00	100.00-	TRANSFER	MK
2018 010-409-482	INSURANCE - ALL	06/27/2018	180092	174,900.00	173,900.00	1,000.00-	TRANSFER	MK
2018 010-409-482	INSURANCE - ALL	07/11/2018	180099	173,900.00	173,650.00	250.00-	TRANSFER	MK
2018 010-409-495	MISCELLANEOUS	11/30/2017	180018	1,000.00	593.84-	593.84-	TO COVER EXPENSES	KE
2018 010-409-495	MISCELLANEOUS	06/13/2018	180082	406.16	506.16	100.00-	TRANSFER	MK
2018 010-409-495	MISCELLANEOUS	07/11/2018	180099	506.16	756.16	250.00	TRANSFER	MK
			TOTAL AMENDMENTS	6	TOTAL CHANGES	1,593.84-		
2018 010-410-475	ECONOMIC DEVELOPME	03/21/2018	180040	3,334.00	3,666.66	332.66	TRANSFER	SH
2018 010-410-495	MISCELLANEOUS	03/21/2018	180040	1,500.00	1,167.34	332.66-	TRANSFER	SH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 010-426-413	COURT TRANSLATORS	06/13/2018	180081	.00	229.11	229.11-	TRANSFER	MK
2018 010-426-417	SP LEG SERV&VTS JU	06/13/2018	180081	250.00	20.89	229.11-	TRANSFER	MK
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 010-435-413	COURT TRANSLATORS	08/09/2018	180124	3,000.00	2,000.00	1,000.00-	TRANS	MK
2018 010-435-427	TRAINING	07/25/2018	180116	2,500.00	2,600.00	100.00-	TRANSFER	MK
2018 010-435-485	JURORS EXPENSE	08/09/2018	180124	26,000.00	27,000.00	1,000.00	TRANS	MK
2018 010-435-495	MISCELLANEOUS	07/25/2018	180116	250.00	150.00	100.00-	TRANSFER	MK
			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2018 010-445-416	INDIGENT LEGAL AID	05/30/2018	180071	.00	5,000.00	5,000.00	TO COVER AG COUNT	KE
2018 010-445-483	BONDING	11/30/2017	180018	.00	296.92	296.92	TO COVER EXPENSES	KE
			TOTAL AMENDMENTS	2	TOTAL CHANGES	5,296.92		
2018 010-461-310	OFFICE SUPPLIES	07/11/2018	180100	1,200.00	1,500.00	300.00	TRANSFER	MK
2018 010-461-427	TRAINING	07/11/2018	180100	1,400.00	750.00	650.00-	TRANSFER	MK
2018 010-461-428	TRAVEL	07/11/2018	180100	1,400.00	1,750.00	350.00-	TRANSFER	MK
2018 010-461-483	BONDING	04/18/2018	180052	.00	50.00	50.00	TRANSFER	SH
2018 010-461-495	MISCELLANEOUS	04/18/2018	180052	50.00	.00	50.00-	TRANSFER	SH
			TOTAL AMENDMENTS	5	TOTAL CHANGES	.00		
2018 010-462-310	OFFICE SUPPLIES	07/25/2018	180117	1,200.00	1,539.00	339.00	TRANSFER	MK
2018 010-462-311	POSTAGE	07/25/2018	180117	1,200.00	900.00	300.00-	TRANSFER	MK
2018 010-462-427	TRAINING	07/25/2018	180117	2,000.00	2,410.00	410.00	TRANSFER	MK
2018 010-462-481	SUBSCRIPTIONS/DUES	07/25/2018	180117	150.00	111.00	39.00-	TRANSFER	MK
2018 010-462-485	JURORS EXPENSE	04/04/2018	180048	500.00	410.00	90.00-	TRANSFER	SH
2018 010-462-485	JURORS EXPENSE	07/25/2018	180117	410.00	.00	410.00-	TRANSFER	SH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-462-495	MISCELLANEOUS	04/04/2018	180048	7.00	90.00	90.00	LINE ITEM TRANSFER	SH
EXPENDITURES - JP #2			TOTAL AMENDMENTS					
2018 010-463-427	TRAINING	07/25/2018	180118	1,500.00	1,200.00	300.00-	LINE ITEM TRANSFER	MK
2018 010-463-428	TRAVEL	07/25/2018	180118	1,000.00	1,300.00	300.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP 3			TOTAL AMENDMENTS	2	2	.00		
2018 010-464-427	TRAINING	07/11/2018	180101	1,500.00	1,000.00	500.00-	LINE ITEM TRANSFER	MK
2018 010-464-428	TRAVEL	07/11/2018	180101	2,000.00	2,500.00	500.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JP #4			TOTAL AMENDMENTS	2	2	.00		
2018 010-476-103	SALARIES - EMPLOYEE	06/27/2018	180096	405,346.82	401,194.76	4,152.06-	LINE ITEM TRANSFER	MK
2018 010-476-406	TRANSCRIPTS & PROS	05/14/2018	180063	7,000.00	6,962.00	38.00-	LINE ITEM TRANSFER	SH
2018 010-476-481	SUBSCRIPTIONS/DUES	08/09/2018	180125	1,500.00	1,561.00	61.00-	LINE ITEM TRANS	MK
2018 010-476-483	BONDING	05/14/2018	180063	250.00	288.00	38.00	LINE ITEM TRANSFER	SH
2018 010-476-572	OFFICE EQUIPMENT	06/27/2018	180096	.00	4,152.06	4,152.06	LINE ITEM TRANSFER	MK
EXPENDITURES - DA			TOTAL AMENDMENTS	6	6	.00		
2018 010-495-103	SALARIES - EMPLOYEE	04/04/2018	180045	127,068.00	125,568.00	1,500.00-	PROVIDE FUNDS FOR SCANNER	SH
2018 010-495-310	OFFICE SUPPLIES	02/21/2018	180033	1,950.00	1,850.00	100.00-	LINE ITEM TRANSFER	SH
2018 010-495-310	OFFICE SUPPLIES	04/04/2018	180045	1,850.00	3,350.00	1,500.00	PROVIDE FUNDS FOR SCANNER	SH
2018 010-495-311	OFFICE SUPPLIES	05/31/2018	180078	3,350.00	3,300.00	50.00-	\$ TO COVER BOND	KE
2018 010-495-311	POSTAGE	06/04/2018	180078	600.00	400.00	200.00-	LINE ITEM TRANSFER	SH
2018 010-495-427	TRAINING	06/04/2018	180078	2,500.00	2,700.00	200.00	LINE ITEM TRANSFER	SH
2018 010-495-483	BONDING	05/31/2018	180075	250.00	300.00	50.00	\$ TO COVER BOND	KE
2018 010-495-495	MISCELLANEOUS	02/21/2018	180033	150.00	250.00	100.00	LINE ITEM TRANSFER	SH
EXPENDITURES - CO. AUDITOR			TOTAL AMENDMENTS	8	8	.00		
2018 010-497-427	TRAINING	07/25/2018	180119	2,750.00	2,592.50	157.50-	LINE ITEM TRANSFER	MK
2018 010-497-483	BONDING	07/25/2018	180119	50.00	207.50	157.50	LINE ITEM TRANSFER	MK
EXPENDITURES - CO. TREASURER			TOTAL AMENDMENTS	2	2	.00		
2018 010-499-311	POSTAGE	12/14/2017	180021	8,000.00	7,000.00	1,000.00-	LINE ITEM TRANSFER	SH
2018 010-499-311	POSTAGE	05/30/2018	180067	7,000.00	6,000.00	1,000.00-	TO COVER EXPENSES	KE
2018 010-499-428	TRAVEL	12/14/2017	180021	500.00	1,000.00	500.00	LINE ITEM TRANSFER	SH
2018 010-499-428	TRAVEL	05/30/2018	180067	1,000.00	2,000.00	1,000.00	TO COVER EXPENSES	KE
2018 010-499-495	MISCELLANEOUS	12/14/2017	180021	300.00	800.00	500.00	LINE ITEM TRANSFER	SH
EXPENDITURES - TAX COLLECTOR			TOTAL AMENDMENTS	5	5	.00		
2018 010-503-572	OFFICE EQUIPMENT	07/11/2018	080102	77,000.00	87,000.00	10,000.00	LINE ITEM TRANSFER	MK
2018 010-503-589	EQUIPMENT PAYMENTS	07/11/2018	080102	48,486.34	38,486.34	10,000.00-	LINE ITEM TRANSFER	MK
EXPENDITURES - DATA PROCESSING			TOTAL AMENDMENTS	2	2	.00		
2018 010-510-332	CUSTODIAL SUPPLIES	06/26/2018	180090	5,000.00	7,000.00	2,000.00	LINE ITEM TRANSFER	KE
2018 010-510-450	REP & MAINT. BLDGS	05/31/2018	180074	20,000.00	30,000.00	10,000.00	TO COVER EXPENSES	KE
2018 010-510-450	REP & MAINT. BLDGS	06/26/2018	180090	30,000.00	28,000.00	2,000.00-	LINE ITEM TRANSFER	KE
2018 010-510-451	REP. MAINT. -MACH. -	05/31/2018	180074	15,000.00	10,000.00	5,000.00-	TO COVER EXPENSES	KE
2018 010-510-451	REP. MAINT. -MACH. -	08/09/2018	180126	10,000.00	9,936.88	63.12-	LINE ITEM TRANS	MK
2018 010-510-455	REPAIR & MAINT. -FU	08/09/2018	180126	.00	45.97	45.97	LINE ITEM TRANS	MK
2018 010-510-495	MISCELLANEOUS	08/09/2018	180126	.00	17.15	17.15	LINE ITEM TRANS	MK
2018 010-510-571	MACHINERY & EQUIPM	05/31/2018	180074	5,000.00	5,000.00	.00	TO COVER EXPENSES	KE
2018 010-510-578	BLDG MAINT EQUIPME	05/30/2018	180070	.00	25,015.00	25,015.00	TO COVER EXPENSES	KE
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	9	9	.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 010-551-339	UNIFORMS	05/31/2018	180073	400.00	400.00	400.00-	TO COVER EXPENSES	KE
2018 010-551-419	OTHER PROFESSIONAL	08/09/2018	180127	165.00	321.00	156.00-	LINE ITEM TRANS	MK
2018 010-551-428	FUEL AND LUBRICANT	08/09/2018	180127	1,500.00	1,344.00	156.00-	LINE ITEM TRANS	MK
2018 010-551-451	AUTO MAINTENANCE	05/14/2018	180065	00.00	261.59	261.59-	LINE ITEM TRANSFER	SH
2018 010-551-451	AUTO MAINTENANCE	05/31/2018	180073	261.59	661.59	400.00-	TO COVER EXPENSES	KE
2018 010-551-495	MISCELLANEOUS	04/03/2018	180044	00.00	479.52	479.52-	PROVIDE FUNDS FOR COPS/ SYNC S	SH
2018 010-551-575	AUTO PURCHASES	04/04/2018	180064	36,000.00	35,520.48	479.52-	PROVIDE FUNDS FOR COPS/ SYNC S	SH
2018 010-551-575	AUTO PURCHASES	05/14/2018	180065	35,520.48	261.59-	261.59-	LINE ITEM TRANSFER	SH
2018 010-551-575	AUTO PURCHASES	05/30/2018	180070	35,258.89	10,243.89	25,015.00-	TO COVER EXPENSES	KE
2018 010-551-575	AUTO PURCHASES	05/30/2018	180071	10,243.89	5,243.89	5,000.00-	TO COVER AG COUNT ADPT. ATT	KE
2018 010-553-330	FUEL AND LUBRICANT	06/27/2018	180092	2,500.00	3,500.00	1,000.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00		
2018 010-554-428	FUEL & LUBRICANTS-	08/09/2018	180128	1,500.00	700.00	800.00-	LINE ITEM TRANS	MK
2018 010-554-576	ELECTRONIC EQUIPME	08/09/2018	180128	00.00	800.00	800.00-	LINE ITEM TRANS	MK
EXPENDITURES - CONSTABLE PCT.4			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 015-352-400	FORFEITED PROPERTY	02/08/2018	180028	5,000.00-	15,699.44-	10,699.44-	INCREASE THE BUDGET-DEA MON	KE
2018 015-352-400	FORFEITED PROPERTY	07/11/2018	180103	15,699.44-	16,492.27-	792.83-	INCREASE REV & EXP	MK
2018 015-352-400	FORFEITED PROPERTY	08/09/2018	180136	16,492.27-	18,541.48-	2,049.21-	INCREASE REV & EXP	MK
EXPENDITURES - SHERIFF FORFEIT			TOTAL AMENDMENTS	3	TOTAL CHANGES	13,541.48-		
2018 015-364-100	SALE OF PROPERTY	07/11/2018	180104	00.00	5,041.00-	5,041.00-	INCREASE REV & EXP	MK
EXPENDITURES - BLDG SECURITY			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,041.00-		
2018 015-560-492	DRUG INVESTIGATION	02/08/2018	180028	00.00	2,699.44	2,699.44	INCREASE THE BUDGET-DEA MON	KE
2018 015-560-492	DRUG INVESTIGATION	08/09/2018	180028	2,699.44	3,199.44	500.00-	INCREASE REV & EXP	MK
2018 015-560-495	MISC	02/08/2018	180028	00.00	18,000.00	8,000.00-	INCREASE THE BUDGET-DEA MON	KE
2018 015-560-495	MISC	07/11/2018	180103	18,000.00	18,792.83	792.83	INCREASE REV & EXP	MK
2018 015-560-495	MISC	07/11/2018	180104	00.00	5,041.00	5,041.00	INCREASE REV & EXP	MK
2018 015-560-495	MISC	08/09/2018	180136	23,833.83	25,383.04	1,549.21	INCREASE REV & EXP	MK
EXPENDITURES - GROUP INSURANCE			TOTAL AMENDMENTS	6	TOTAL CHANGES	18,582.48		
2018 017-510-202	GROUP INSURANCE	07/11/2018	180105	7,724.16	4,124.16	3,600.00-	LINE ITEM TRANSFER	MK
2018 017-510-572	EQUIPMENT PURCHASE	07/11/2018	180105	00.00	3,600.00	3,600.00	LINE ITEM TRANSFER	MK
EXPENDITURES - JUSTICE COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2018 018-510-402	CONTRACT SERVICES	10/26/2017	180009	00.00	2,000.00	2,000.00	INCREASE THE BUDGET	KE
EXPENDITURES - JUSTICE COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00		
2018 021-364-100	SALE OF PROPERTY	04/04/2018	180047	00.00	24,126.00-	24,126.00-	INCREASE REV/EXP PROCEEDS F	SH
EXPENDITURES - GRANT REV 2016 DIS			TOTAL AMENDMENTS	1	TOTAL CHANGES	24,126.00-		
2018 021-380-300	GRANT REV 2016 DIS	03/07/2018	180037	00.00	1,206.75-	1,206.75-	INCREASE REV AND EXPENSE	SH
EXPENDITURES - TRN FROM VAN TORNA			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,206.75-		
2018 021-390-804	TRN FROM VAN TORNA	12/14/2017	180024	00.00	157,053.25-	157,053.25-	TRANSFER FUNDS FROM FEMA PC	SH
2018 021-390-804	TRN FROM VAN TORNA	05/14/2018	180062	157,053.25-	269,214.59-	112,161.34-	TRANSFER FUNDS 804 TO	SH
EXPENDITURES - SALARIES - EMPLOYE			TOTAL AMENDMENTS	2	TOTAL CHANGES	269,214.59-		
2018 021-621-103	SALARIES - EMPLOYE	08/09/2018	180130	235,827.52	225,827.52	10,000.00-	LINE ITEM TRANS	MK
2018 021-621-310	OFFICE SUPPLIES	07/11/2018	180106	150.00	250.00	100.00	LINE ITEM TRANSFERS	MK
2018 021-621-330	FUEL & LUBRICANTS	08/09/2018	180129	50,000.00	52,000.00	2,000.00	LINE ITEM TRANS	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 021-621-335	ROAD & BRIDGE MATE	12/14/2017	180024	550,000.00	707,053.25	157,053.25	TRANSFER FUNDS FROM FEMA PC	SH
2018 021-621-335	ROAD & BRIDGE MATE	04/23/2018	180054	707,053.25	687,053.25	20,000.00-	LINE ITEM TRANSFER	SH
2018 021-621-335	ROAD & BRIDGE MATE	04/23/2018	180054	687,053.25	681,024.05	6,029.20-	TRANSFER FEMA FUNDS 804 TO	SH
2018 021-621-335	ROAD & BRIDGE MATE	05/14/2018	180062	681,024.05	793,185.39	112,161.34	LINE ITEM TRANSFER	SH
2018 021-621-335	ROAD & BRIDGE MATE	06/26/2018	180089	793,185.39	791,185.39	2,000.00-	LINE ITEM TRANSFER	SH
2018 021-621-335	ROAD & BRIDGE MATE	07/11/2018	180106	791,185.39	788,885.39	2,300.00-	LINE ITEM TRANSFER	SH
2018 021-621-335	ROAD & BRIDGE MATE	08/09/2018	180130	788,885.39	808,885.39	20,000.00	LINE ITEM TRANSFER	SH
2018 021-621-442	WATER	07/11/2018	180106	600,000.00	800,000.00	200,000.00	LINE ITEM TRANSFER	SH
2018 021-621-451	REPAIR & MAINT.-MA	07/11/2018	180106	30,000.00	32,000.00	2,000.00	LINE ITEM TRANSFER	SH
2018 021-621-456	TIRES & TUBES	08/09/2018	180129	12,000.00	10,000.00	2,000.00-	LINE ITEM TRANSFER	SH
2018 021-621-461	MACHINERY RENTAL	04/23/2018	180054	1,000.00	20,100.00	19,100.00	LINE ITEM TRANSFER	SH
2018 021-621-495	MISCELLANEOUS EXPE	03/07/2018	180037	12,500.00	13,706.75	1,206.75	INCREASE REV AND EXPENSE	SH
2018 021-621-495	MISCELLANEOUS EXPE	08/09/2018	180130	13,706.75	3,706.75	10,000.00-	LINE ITEM TRANSFER	SH
2018 021-621-571	EQUIPMENT PURCHASE	04/04/2018	180047	40,000.00	64,126.00	24,126.00	INCREASE REV/EXP PROCEEDS F	SH
2018 021-621-571	EQUIPMENT PURCHASE	04/23/2018	180053	94,126.00	94,126.00	30,000.00	INCREASE FROM RESERVE TO PU	SH
2018 021-621-571	EQUIPMENT PURCHASE	06/26/2018	180089	94,126.00	96,126.00	2,000.00	LINE ITEM TRANSFER	SH
EXPENDITURES - R & B	PCT.1	TOTAL	AMENDMENTS	19	CHANGES	318,518.14		
2018 021-700-804	TRANSFER TO VAN TO	04/23/2018	180054	0.00	6,029.20	6,029.20	LINE ITEM TRANSFER	SH
EXPENDITURES - RB#1	TRANSFERS	TOTAL	AMENDMENTS	1	CHANGES	6,029.20		
2018 022-367-000	DONATIONS - GENERA	05/30/2018	180069	0.00	150,000.00-	150,000.00-	DONATION-HEBRON MINISTRIES,	KE
TOTAL	AMENDMENTS	TOTAL	AMENDMENTS	1	CHANGES	150,000.00-		
2018 022-370-100	ROAD DAMAGE PAYMEN	11/16/2017	180014	0.00	308,550.00-	308,550.00-	AMEND FY2018 BUDGET FOR ROA	KE
2018 022-370-100	ROAD DAMAGE PAYMEN	07/25/2018	180112	308,550.00-	365,350.00-	56,800.00-	TO INCREASE REV & EXP	MK
TOTAL	AMENDMENTS	TOTAL	AMENDMENTS	2	CHANGES	365,350.00-		
2018 022-380-300	GRANT REV 2016 DIS	03/07/2018	180037	0.00	1,206.75-	1,206.75-	INCREASE REV AND EXPENSE	SH
TOTAL	AMENDMENTS	TOTAL	AMENDMENTS	1	CHANGES	1,206.75-		
2018 022-390-804	TRN FROM VAN TORNA	12/14/2017	180023	0.00	2,406.51-	2,406.51-	TRANSFER FUNDS FROM FEMA FU	SH
TOTAL	AMENDMENTS	TOTAL	AMENDMENTS	1	CHANGES	2,406.51-		
2018 022-622-335	ROAD & BRIDGE MATE	11/16/2017	180014	1,056,000.00	1,364,550.00	308,550.00	AMEND FY2018 BUDGET FOR ROA	KE
2018 022-622-335	ROAD & BRIDGE MATE	01/10/2018	180026	1,364,550.00	1,334,550.00	20,000.00-	PROVIDE FUNDS FOR REPAIR ON	SH
2018 022-622-335	ROAD & BRIDGE MATE	02/28/2018	180035	1,334,550.00	1,339,550.00	5,000.00-	LINE ITEM TRANSFER RECLTIME	SH
2018 022-622-335	ROAD & BRIDGE MATE	03/07/2018	180038	1,339,550.00	1,337,523.00	2,027.00-	LINE ITEM TRANSFER FOR ADDI	SH
2018 022-622-335	ROAD & BRIDGE MATE	05/02/2018	180058	1,337,523.00	1,332,523.00	5,000.00-	TO COVER EXPENSES	KE
2018 022-622-335	ROAD & BRIDGE MATE	05/30/2018	180069	1,332,523.00	1,482,523.00	150,000.00	DONATION-HEBRON MINISTRIES,	KE
2018 022-622-335	ROAD & BRIDGE MATE	05/31/2018	180072	1,482,523.00	1,490,638.79	8,115.79	LINE ITEM TRANSFER	KE
2018 022-622-335	ROAD & BRIDGE MATE	05/31/2018	180077	1,490,638.79	1,484,638.79	6,000.00-	TO COVER MACHINERY RENTAL E	KE
2018 022-622-335	ROAD & BRIDGE MATE	07/11/2018	180093	1,484,638.79	1,481,638.79	3,000.00-	LINE ITEM TRANSFER	MK
2018 022-622-335	ROAD & BRIDGE MATE	07/25/2018	180107	1,481,638.79	1,474,638.79	7,000.00-	LINE ITEM TRANSFER	MK
2018 022-622-335	ROAD & BRIDGE MATE	07/25/2018	180112	1,474,638.79	1,531,438.79	56,800.00	TO INCREASE REV & EXP	MK
2018 022-622-336	FEMA VAN TORNADO	10/04/2017	180007	0.00	113,750.22	113,750.22	INCREASE THE BUDGET	KE
2018 022-622-336	FEMA VAN TORNADO	12/14/2017	180023	113,750.22	116,156.73	2,406.51	TRANSFER FUNDS FROM FEMA FU	SH
2018 022-622-336	FEMA VAN TORNADO	05/31/2018	180072	116,156.73	115,489.27	7,667.46	INCREASE THE BUDGET	KE
2018 022-622-337	FEMA DEC 2015 STOR	10/04/2017	180007	0.00	83,610.67	83,610.67	LINE ITEM TRANSFER	KE
2018 022-622-337	FEMA DEC 2015 STOR	05/31/2018	180072	83,610.67	76,162.41	7,448.26-	LINE ITEM TRANSFER	KE
2018 022-622-340	SHOP SUPPLIES & TO	06/27/2018	180093	3,500.00	6,500.00	3,000.00	LINE ITEM TRANSFER	MK
2018 022-622-451	REPAIR & MAINT.	01/10/2018	180026	20,000.00	40,000.00	20,000.00	PROVIDE FUNDS FOR REPAIR ON	SH
2018 022-622-451	REPAIR & MAINT.	02/28/2018	180035	40,000.00	45,000.00	5,000.00	LINE ITEM TRANSFER RECLTIME	SH
2018 022-622-451	REPAIR & MAINT.	05/02/2018	180058	45,000.00	50,000.00	5,000.00	TO COVER EXPENSES	KE
2018 022-622-451	REPAIR & MAINT.	07/11/2018	180107	50,000.00	57,000.00	7,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 022-622-461	MACHINERY RENTAL	05/31/2018	180077	.00	6,000.00	6,000.00	TO COVER MACHINERY RENTAL E	KE
2018 022-622-495	MISCELLANEOUS EXPE	03/07/2018	180037	1,000.00	2,206.75	1,206.75	INCREASE REV AND EXPENSE	SH
2018 022-622-571	EQUIPMENT PURCHASE	03/07/2018	180038	78,000.00	80,027.00	2,027.00	LINE ITEM TRANSFER FOR ADDI	SH
	EXPENDITURES - R & B PCT.2		TOTAL AMENDMENTS	78,000.00	80,027.00	2,027.00		
			TOTAL AMENDMENTS	24	716,324.15	716,324.15		
2018 023-367-000	DONATIONS - GENERA	04/04/2018	180043	.00	14,000.00	14,000.00	INCREASE REVENUE/EXPENSE -	SH
			TOTAL AMENDMENTS	.00	14,000.00	14,000.00		
2018 023-380-200	FINANCING ISSURANC	03/07/2018	180036	.00	157,900.00	157,900.00	INCREASE REV AND EXP TO PUR	SH
2018 023-380-300	GRANT REV 2016 DIS	03/07/2018	180037	.00	1,206.75	1,206.75	INCREASE REV AND EXPENSE	SH
			TOTAL AMENDMENTS	.00	159,106.75	159,106.75		
2018 023-623-330	FUEL & LUBRICANTS	08/09/2018	180131	60,000.00	70,000.00	10,000.00	LINE ITEM TRANS	MK
2018 023-623-335	ROAD & BRIDGE MAINT	04/04/2018	180043	760,000.00	774,000.00	14,000.00	INCREASE REVENUE/EXPENSE -	SH
2018 023-623-335	ROAD & BRIDGE MAINT	06/27/2018	180094	774,000.00	773,000.00	1,000.00	LINE ITEM TRANSFER	MK
2018 023-623-402	CONTRACT SERVICES	04/18/2018	180051	.00	3,500.00	3,500.00	LINE ITEM TRANSFER	SH
2018 023-623-456	TIRES & TUBES	08/09/2018	180131	18,500.00	13,500.00	5,000.00	PROVIDE FUNDS FOR MOTOR GRA	MK
2018 023-623-461	MACHINERY RENTAL	05/10/2018	180061	10,000.00	30,000.00	20,000.00	LINE ITEM TRANS	SH
2018 023-623-461	MACHINERY RENTAL	08/09/2018	180131	30,000.00	25,000.00	5,000.00	INCREASE REV AND EXPENSE	SH
2018 023-623-495	MISCELLANEOUS EXPE	03/07/2018	180037	4,206.75	4,206.75	1,000.00	LINE ITEM TRANSFER	MK
2018 023-623-495	MISCELLANEOUS EXPE	06/27/2018	180094	3,000.00	5,206.75	2,206.75	INCREASE REV AND EXP TO PUR	SH
2018 023-623-571	EQUIPMENT PURCHASE	03/07/2018	180036	50,000.00	207,900.00	157,900.00	INCREASE REV AND EXP TO PUR	SH
2018 023-623-571	EQUIPMENT PURCHASE	04/18/2018	180051	207,900.00	204,400.00	3,500.00	LINE ITEM TRANSFER	SH
	EXPENDITURES - R & B PCT.3		TOTAL AMENDMENTS	207,900.00	193,106.75	193,106.75		
2018 024-364-100	SALE OF PROPERTY	06/27/2018	180095	.00	20,010.00	20,010.00	INCREASE REV & EXP	MK
			TOTAL AMENDMENTS	.00	20,010.00	20,010.00		
2018 024-380-200	FINANCING ISSURANC	11/02/2017	180013	.00	109,088.00	109,088.00	INCREASE R&B PCT 4 FY 2018	FT
2018 024-380-300	GRANT REV 2016 DIS	03/07/2018	180037	.00	1,206.75	1,206.75	INCREASE REV AND EXPENSE	SH
			TOTAL AMENDMENTS	.00	110,294.75	110,294.75		
2018 024-390-804	TRN FROM VAN TORNA	12/14/2017	180022	.00	7,121.25	7,121.25	TRANSFER FUNDS FROM FEMA FU	SH
2018 024-390-806	TRN FROM APR 2016 S	12/14/2017	180022	.00	285,635.94	285,635.94	TRANSFER FUNDS FROM FEMA FU	SH
2018 024-390-806	TRN FROM APR 2016 S	06/27/2018	180097	285,635.94	292,799.70	7,163.76	INCREASE REV/EXP PW #200	MK
2018 024-390-806	TRN FROM APR 2016 S	06/27/2018	180098	292,799.70	293,738.75	939.05	INCREASE REV/EXP PW #191	MK
			TOTAL AMENDMENTS	4	300,860.00	300,860.00		
2018 024-624-103	SALARIES - EMPLOYE	05/02/2018	180059	236,555.00	228,555.00	8,000.00	TO COVER EXPENSES	KE
2018 024-624-107	SALARIES-EXTRA HEL	05/02/2018	180059	.00	8,000.00	8,000.00	TO COVER EXPENSES	KE
2018 024-624-335	ROAD & BRIDGE MAINT	11/02/2017	180012	250,000.00	248,400.00	1,600.00	LINE ITEM TRANSFERS	FT
2018 024-624-335	ROAD & BRIDGE MAINT	11/02/2017	180012	248,400.00	247,950.00	450.00	LINE ITEM TRANSFERS	FT
2018 024-624-335	ROAD & BRIDGE MAINT	05/30/2018	180068	247,950.00	221,950.00	26,000.00	TO COVER EQUIP. PURCHASE	KE
2018 024-624-335	ROAD & BRIDGE MAINT	06/27/2018	180097	241,950.00	241,960.00	10.00	INCREASE REV & EXP PW# 200	MK
2018 024-624-335	ROAD & BRIDGE MAINT	06/27/2018	180097	241,960.00	249,123.76	7,163.76	INCREASE REV/EXP PW #191	MK
2018 024-624-335	ROAD & BRIDGE MAINT	06/27/2018	180098	249,123.76	250,062.81	939.05	INCREASE REV/EXP PW #191	MK
2018 024-624-335	ROAD & BRIDGE MAINT	07/11/2018	180108	250,062.81	249,062.81	1,000.00	LINE ITEM TRANSFER	MK
2018 024-624-335	ROAD & BRIDGE MAINT	08/09/2018	180132	249,062.81	242,462.81	6,600.00	LINE TRANS	MK
2018 024-624-336	FEMA VAN TORNADO -	12/14/2017	180022	48,800.00	55,921.25	7,121.25	TRANSFER FUNDS FROM FEMA FU	SH
2018 024-624-336	FEMA VAN TORNADO -	07/25/2017	180113	55,921.25	50,050.86	5,870.39	TRANSFER FUNDS FROM FEMA FU	MK
2018 024-624-338	FEMA APR 2016 STOR	12/14/2017	180022	.00	285,635.94	285,635.94	TRANSFER FUNDS FROM FEMA FU	SH
2018 024-624-338	FEMA APR 2016 STOR	07/25/2017	180113	285,635.94	279,506.33	6,129.61	LINE ITEM TRANSFERS	MK
2018 024-624-339	UNIFORMS	11/02/2017	180012	4,250.00	4,700.00	450.00	LINE ITEM TRANSFERS	FT
2018 024-624-340	SHOP SUPPLIES & TO	05/31/2018	180076	4,250.00	3,250.00	1,000.00	TO COVER TRAINING EXPENSES	KE
2018 024-624-427	TRAINING	05/31/2018	180076	1,900.00	2,900.00	1,000.00	TO COVER TRAINING EXPENSES	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 024-6224-483	BONDING	11/02/2017	180012	2,400.00	2,400.00	0.00	LINE ITEM TRANSFERS	FT
2018 024-6224-495	MISCELLANEOUS EXPE	11/02/2017	180012	0.00	4,000.00	4,000.00	LINE ITEM TRANSFERS	FT
2018 024-6224-495	MISCELLANEOUS EXPE	03/07/2018	180037	4,000.00	5,206.75	1,206.75	INCREASE REV AND EXPENSE	SH
2018 024-6224-495	MISCELLANEOUS EXPE	07/11/2018	180108	5,206.75	6,206.75	1,000.00	LINE ITEM TRANSFER	MK
2018 024-6224-571	EQUIPMENT PURCHASE	05/30/2018	180068	0.00	26,000.00	26,000.00	TO COVER EQUIP. PURCHASE	KE
2018 024-6224-589	EQUIPMENT PAYMENTS	11/02/2017	180013	26,000.00	38,000.00	12,000.00	LINE ITEM TRANSFERS	MK
2018 024-6224-589	EQUIPMENT PAYMENTS	08/09/2018	180132	0.00	22,825.00	22,825.00	INCREASE R&B PCT 4 FY 2018	FT
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	22,825.00	29,425.00	6,600.00	LINE ITEM TRANS	MK
2018 040-371-100	OTHER MISC. REVENU	06/13/2018	180087	0.00	1,200.00	1,200.00	INCREASE REV & EXP	MK
2018 040-440-495	MISCELLANEOUS	06/13/2018	180087	0.00	1,200.00	1,200.00	INCREASE REV & EXP	MK
2018 040-440-590	LAW BOOKS & PERIOD	07/25/2018	180114	1,200.00	4,200.00	3,000.00	LINE ITEM TRANSFER	MK
EXPENDITURES - LAW LIBRARY			TOTAL AMENDMENTS	35,000.00	32,000.00	3,000.00	LINE ITEM TRANSFER	MK
2018 042-367-202	FAMILY PLACE GRANT	04/23/2018	180056	0.00	6,000.00	6,000.00	SET UP LIBRARY PLACE GRANT	SH
2018 042-650-310	OFFICE SUPPLIES	06/13/2018	180084	2,000.00	1,950.00	50.00	LINE ITEM TRANSFER	MK
2018 042-650-310	OFFICE SUPPLIES	08/09/2018	180133	1,950.00	1,929.13	20.87	LINE ITEM TRANS	MK
2018 042-650-318	LIBRARY SUPPLIES	08/09/2018	180133	1,200.00	1,220.87	20.87	LINE ITEM TRANS	MK
2018 042-650-450	WEB BASED LIBRARY	07/11/2018	180109	1,880.00	1,909.00	29.00	LINE ITEM TRANSFER	MK
2018 042-650-495	MISCELLANEOUS	07/11/2018	180109	50.00	21.00	29.00	LINE ITEM TRANSFER	MK
2018 042-650-572	OFFICE EQUIPMENT	06/13/2018	180084	1,050.00	1,100.00	50.00	LINE ITEM TRANSFER	MK
EXPENDITURES - LIBRARY			TOTAL AMENDMENTS	1,050.00	1,100.00	50.00	LINE ITEM TRANSFER	MK
2018 042-651-571	FAMILY PLACE GRANT	04/23/2018	180056	0.00	6,000.00	6,000.00	SET UP LIBRARY PLACE GRANT	SH
EXPENDITURES - GRANT			TOTAL AMENDMENTS	0.00	6,000.00	6,000.00	SET UP LIBRARY PLACE GRANT	SH
2018 052-450-427	TRAINING	02/21/2018	180032	500.00	577.73	77.73	LINE ITEM TRANSFER	SH
2018 052-450-427	TRAINING	04/04/2018	180042	0.00	577.73	577.73	INCREASE TRAINING FROM FUND	SH
2018 052-450-572	OFFICE EQUIPMENT	02/21/2018	180032	1,500.00	2,000.00	500.00	LINE ITEM TRANSFER	SH
2018 052-450-572	OFFICE EQUIPMENT	06/13/2018	180080	2,000.00	4,000.00	2,000.00	INCREASE LINE ITEM	MK
EXPENDITURES - GRANT			TOTAL AMENDMENTS	2,000.00	2,577.73	577.73	INCREASE LINE ITEM	MK
2018 053-410-485	CHILDS ADVOCACY CE	02/08/2018	180029	10,000.00	30,000.00	20,000.00	LINE ITEM TRANSFER	KE
2018 053-410-486	ECONOMIC DEVELOPME	02/08/2018	180029	40,000.00	20,000.00	20,000.00	LINE ITEM TRANSFER	KE
EXPENDITURES - GRANT			TOTAL AMENDMENTS	50,000.00	50,000.00	0.00	LINE ITEM TRANSFER	KE
2018 055-333-119	CHAPTER 19 SALARY	06/13/2018	180086	0.00	623.37	623.37	INCREASE REV & EXP	MK
EXPENDITURES - CTTY RECORDS FND			TOTAL AMENDMENTS	0.00	623.37	623.37	INCREASE REV & EXP	MK
2018 056-409-495	MISCELLANEOUS EXPE	11/02/2017	180011	0.00	3,100.00	3,100.00	INCREASE COUNTY RECORDS FND	FT
EXPENDITURES - CTTY RECORDS FND			TOTAL AMENDMENTS	0.00	3,100.00	3,100.00	INCREASE COUNTY RECORDS FND	FT
2018 059-403-407	MICROFILMING/IMAGI	06/13/2018	180083	50,000.00	49,900.00	100.00	LINE ITEM TRANSFER	MK
2018 059-403-407	MICROFILMING/IMAGI	08/09/2018	180122	49,900.00	339,900.00	290,000.00	INCREASE TO COVER ARCHIVAL	MK
2018 059-403-495	MISCELLANEOUS EXPE	06/13/2018	180083	0.00	100.00	100.00	LINE ITEM TRANSFER	MK
EXPENDITURES - CTTY RECORDS FND			TOTAL AMENDMENTS	3	290,000.00	290,000.00	LINE ITEM TRANSFER	MK

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 061-700-021	TRANSFER TO RB#1	04/23/2018	180057	1,000.00	171.63	171.63	CLOSE FUNDS	SH
	TOTAL AMENDMENTS			1,000.00	171.63	171.63		
2018 075-700-010	TRANSFER TO GENERA	04/23/2018	180057	1,000.00	118.09	118.09	CLOSE FUNDS	SH
	TOTAL AMENDMENTS			1,000.00	118.09	118.09		
2018 084-700-010	TRANSFER TO GENERA	04/23/2018	180057	1,000.00	24.23	24.23	CLOSE FUNDS	SH
	TOTAL AMENDMENTS			1,000.00	24.23	24.23		
2018 085-360-100	INTEREST	08/09/2018	180137	2,500.00	2,800.00	300.00	INCREASE REV & EXP DEBT SER	WK
	TOTAL AMENDMENTS			2,500.00	2,800.00	300.00		
2018 085-680-690	DEBT SERVICE FEES	08/09/2018	180137	1,000.00	300.00	300.00	INCREASE REV & EXP DEBT SER	WK
	TOTAL AMENDMENTS			1,000.00	300.00	300.00		
2018 131-512-103	SALARIES - EMPLOYE	02/08/2018	180027	974,649.30	1,043,730.30	69,081.00	INCREASE THE BUDGET	KE
2018 131-512-201	SOCIAL SECURITY TR	02/08/2018	180027	76,251.00	81,536.00	5,285.00	INCREASE THE BUDGET	KE
2018 131-512-203	RETIREMENT CONTRIB	02/08/2018	180027	79,145.00	84,630.00	5,485.00	INCREASE THE BUDGET	KE
2018 131-512-204	WORKERS COMPENSATI	02/08/2018	180027	44,058.00	47,280.00	3,222.00	INCREASE THE BUDGET	KE
2018 131-512-206	UNEMPLOYMENT INSUR	02/08/2018	180027	10,530.00	11,276.00	746.00	INCREASE THE BUDGET	KE
2018 131-512-310	OFFICE SUPPLIES -	05/14/2018	180064	7,000.00	7,215.03	215.03	LINE ITEM TRANSFER	SH
2018 131-512-334	OTHER JAIL SUPPLIE	07/11/2018	180110	2,500.00	1,700.00	800.00	LINE ITEM TRANSFER	MK
2018 131-512-334	OTHER JAIL SUPPLIE	08/09/2018	180134	1,700.00	1,700.00	150.00	LINE ITEM TRANSFER	MK
2018 131-512-403	CONTRACT SERVICES	07/11/2018	180111	150,000.00	151,769.50	1,769.50	LINE ITEM TRANSFER	MK
2018 131-512-427	TRAINING	07/11/2018	180111	5,000.00	3,230.50	1,769.50	LINE ITEM TRANSFER	MK
2018 131-512-427	TRAINING	08/09/2018	180134	3,230.50	3,080.50	150.00	LINE ITEM TRANSFER	MK
2018 131-512-495	MISCELLANEOUS	05/14/2018	180064	1,500.00	1,284.97	215.03	LINE ITEM TRANSFER	SH
2018 131-512-495	MISCELLANEOUS	07/11/2018	180110	1,284.97	2,084.97	800.00	LINE ITEM TRANSFER	SH
	EXPENDITURES - VZC JAIL			13	2,084.97	83,819.00		MK
2018 132-352-400	GRANT PROCEEDS	11/30/2017	180016	69,350.00	69,350.00	69,350.00	ESTABLISH BUDGETS FOR BODY	KE
2018 132-352-400	GRANT PROCEEDS	12/14/2017	180020	97,860.06	97,860.06	28,510.06	ESTABLISH BUDGET FOR THERWA	SH
2018 132-352-400	GRANT PROCEEDS	06/13/2018	180085	97,860.06	155,537.28	57,677.22	INCREASE FROM GRANT	MK
	TOTAL AMENDMENTS			3	155,537.28	155,537.28		
2018 132-367-000	GENERAL DONATION V	11/02/2017	180010	3,800.00	3,800.00	3,800.00	INCREASE SHERIFF BUDGET FOR	FT
2018 132-367-000	GENERAL DONATION V	11/30/2017	180017	7,600.00	7,600.00	3,800.00	INCREASE BUDGET FOR K-9 DON	KE
2018 132-367-000	GENERAL DONATION V	11/30/2017	180017	3,800.00	3,800.00	3,800.00	VOID B/A #17 - DUPLICATE OF	SH
	TOTAL AMENDMENTS			3	3,800.00	3,800.00		
2018 132-370-104	INSURANCE PROCEEDS	04/04/2018	180045	1,000.00	2,112.40	2,112.40	INCREASE REVENUE/EXPENSE TA	SH
	TOTAL AMENDMENTS			1	2,112.40	2,112.40		
2018 132-380-200	FINANCING ISSURANC	12/13/2017	180019	150,000.00	543,902.85	393,902.85	ESTABLISH ADD. BUDGET-VEHIC	KE
	TOTAL AMENDMENTS			1	543,902.85	393,902.85		
2018 132-560-103	SALARIES - EMPLOYE	02/08/2018	180027	1,400,000.00	1,431,885.00	31,885.00	INCREASE THE BUDGET	KE
2018 132-560-201	SOCIAL SECURITY TA	02/08/2018	180027	103,890.00	106,329.00	2,439.00	INCREASE THE BUDGET	KE
2018 132-560-203	RETIREMENT CONTRIB	02/08/2018	180027	107,850.00	110,382.00	2,532.00	INCREASE THE BUDGET	KE
2018 132-560-204	WORKERS COMPENSATI	02/08/2018	180027	54,020.00	55,507.00	1,487.00	INCREASE THE BUDGET	KE
2018 132-560-206	UNEMPLOYMENT INSUR	02/08/2018	180027	13,885.00	14,230.00	345.00	INCREASE THE BUDGET	KE
2018 132-560-310	OFFICE SUPPLIES	08/09/2018	180135	8,100.00	11,100.00	3,000.00	LINE ITEM TRANS	MK
2018 132-560-330	FUEL/LUBRICANTS	08/09/2018	180135	130,000.00	127,000.00	3,000.00	LINE ITEM TRANS	MK
2018 132-560-337	LAW ENFORCEMENT SU	11/02/2017	180010	10,000.00	13,800.00	3,800.00	INCREASE SHERIFF BUDGET FOR	FT
2018 132-560-337	LAW ENFORCEMENT SU	11/30/2017	180017	13,800.00	17,600.00	3,800.00	INCREASE BUDGET FOR K-9	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 132-560-337	LAW ENFORCEMENT SU	11/30/2017	180017	17,600.00	13,800.00	3,800.00-	VOID B/A #17 - DUPLICATE OF	SH
2018 132-560-416	AUTOPOSIES & FORENS	05/02/2018	180046	2,500.00	3,500.00	2,500.00	LINE ITEM TRANSFER	SH
2018 132-560-416	AUTOMOTIVE MAINTEN	04/04/2018	180060	60,000.00	62,112.40	3,000.00	TO COVER EXPENSES	KE
2018 132-560-454	REPAIR & TUBES	05/02/2018	180060	5,000.00	2,000.00	2,000.00-	TO COVER EXPENSES	KE
2018 132-560-455	TIRES & TUBES	04/04/2018	180046	24,000.00	21,500.00	2,500.00-	LINE ITEM TRANSFER	SH
2018 132-560-456	RADIO REPAIR	06/04/2018	180079	5,000.00	10,000.00	5,000.00	LINE ITEM TRANSFER	SH
2018 132-560-495	MISCELLANEOUS	06/04/2018	180079	10,750.00	5,750.00	5,000.00-	LINE ITEM TRANSFER	SH
2018 132-560-571	EQUIPMENT PURCHASE	11/30/2017	180016	5,000.00	74,350.00	69,350.00-	ESTABLISH BUDGETS FOR BODY	KE
2018 132-560-571	EQUIPMENT PURCHASE	12/14/2017	180020	74,350.00	102,860.06	28,510.06	ESTABLISH BUDGETS FOR THERMA	SH
2018 132-560-571	EQUIPMENT PURCHASE	04/04/2018	180041	102,860.06	143,460.81	40,600.75	LINE ITEM TRANSFER TO OUTFI	SH
2018 132-560-571	EQUIPMENT PURCHASE	06/13/2018	180085	143,460.81	201,138.03	57,677.22	INCREASE FROM GRANT	KE
2018 132-560-575	SHERIFF'S AUTO PUR	12/13/2017	180015	150,000.00	543,902.85	393,902.85	ESTABLISH ADD. BUDGET-VEHIC	KE
2018 132-560-588	INTEREST ON DEBT P	04/04/2018	180041	14,448.37	11,847.62	2,600.75-	LINE ITEM TRANSFER TO OUTFI	SH
2018 132-560-588	INTEREST ON DEBT P	07/25/2018	180115	10,209.62	10,209.62	1,638.00-	LINE ITEM TRANSFER TO OUTFI	MK
2018 132-560-589	EQUIPMENT PAYMENTS	04/04/2018	180041	130,581.86	92,581.86	38,000.00-	LINE ITEM TRANSFER TO OUTFI	SH
2018 132-560-589	EQUIPMENT PAYMENTS	07/25/2018	180115	92,581.86	94,219.86	1,638.00	LINE ITEM TRANSFER	MK
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	26	TOTAL CHANGES	594,040.53		
2018 261-700-021	TRANSFER TO R&B #1	04/23/2018	180057	0.00	7.84	7.84	CLOSE FUNDS	SH
TOTAL AMENDMENTS			1	TOTAL CHANGES	7.84	7.84		
2018 540-344-101	PRE TRIAL FEES	10/04/2017	180001	0.00	48,391.00-	48,391.00-	RECORD BUDGET FIGURES	KE
2018 540-344-104	DRUG TESTING	10/04/2017	180001	0.00	1,000.00-	1,000.00-	RECORD BUDGET FIGURES	KE
2018 540-344-105	GPS/ELM	10/04/2017	180001	0.00	13,000.00-	13,000.00-	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS			3	TOTAL CHANGES	62,391.00-	62,391.00-		
2018 540-570-103	SALARIES - EMPLOYE	10/04/2017	180001	0.00	22,525.00	22,525.00	RECORD BUDGET FIGURES	KE
2018 540-570-107	SALARIES - EXTRA H	10/04/2017	180001	0.00	3,623.00	3,623.00	RECORD BUDGET FIGURES	KE
2018 540-570-201	SOCIAL SECURITY TA	10/04/2017	180001	0.00	2,000.00	2,000.00	RECORD BUDGET FIGURES	KE
2018 540-570-202	GROUP INSURANCE	10/04/2017	180001	0.00	7,000.00	7,000.00	RECORD BUDGET FIGURES	KE
2018 540-570-203	RETIREMENT CONTRIB	10/04/2017	180001	0.00	2,029.00	2,029.00	RECORD BUDGET FIGURES	KE
2018 540-570-206	UNEMPLOYMENT INSUR	10/04/2017	180001	0.00	282.00	282.00	RECORD BUDGET FIGURES	KE
2018 540-570-310	SUPPLIES	10/04/2017	180001	0.00	6,102.00	6,102.00	RECORD BUDGET FIGURES	KE
2018 540-570-408	CONTRACT SERVICES	10/04/2017	180001	0.00	18,830.00	18,830.00	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS			8	TOTAL CHANGES	62,391.00	62,391.00		
2018 541-333-101	STATE AID - SUPERV	10/04/2017	180006	0.00	149,381.00-	149,381.00-	RECORD BUDGET FIGURES	KE
2018 541-333-107	SAFPF PAYMENTS	10/04/2017	180006	0.00	2,500.00-	2,500.00-	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS			2	TOTAL CHANGES	151,881.00-	151,881.00-		
2018 541-344-100	PROBATION FEES	10/04/2017	180006	0.00	395,208.00-	395,208.00-	RECORD BUDGET FIGURES	KE
2018 541-344-104	DRUG TESTING	10/04/2017	180006	0.00	21,000.00-	21,000.00-	RECORD BUDGET FIGURES	KE
2018 541-344-104	DRUG TESTING	07/27/2017	180121	21,000.00-	22,880.00-	1,000.00-	CARRY OVER FROM PREVIOUS FI	SH
2018 541-344-105	GLOBAL POSITIONING	10/04/2017	180006	0.00	2,880.00-	2,880.00-	RECORD BUDGET FIGURES	KE
2018 541-344-105	GLOBAL POSITIONING	07/27/2018	180121	2,880.00-	1,880.00-	1,000.00-	CARRY OVER FROM PREVIOUS FI	SH
2018 541-344-110	POLYGRAPH FEE	10/04/2017	180006	0.00	7,000.00-	7,000.00-	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS			6	TOTAL CHANGES	419,788.00-	419,788.00-		
2018 541-360-100	DEPOSITORY INTERES	10/04/2017	180006	0.00	150.00-	150.00-	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS			1	TOTAL CHANGES	150.00-	150.00-		
2018 541-570-102	SALARY-CHIEF PROBA	10/04/2017	180006	0.00	82,800.00	82,800.00	RECORD BUDGET FIGURES	KE
2018 541-570-103	SALARIES - EMPLOYE	10/04/2017	180006	0.00	296,538.00	296,538.00	RECORD BUDGET FIGURES	KE
2018 541-570-103	SALARIES - EMPLOYE	07/27/2018	180121	296,538.00	396,538.00	100,000.00	CARRY OVER FROM PREVIOUS FI	SH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 541-570-201	SOCIAL SECURITY TA	10/04/2017	180006	.00	29,019.00	29,019.00	RECORD BUDGET FIGURES	KE
2018 541-570-201	SOCIAL SECURITY TA	07/27/2018	180121	29,019.00	39,729.00	10,710.00	CARRY OVER FROM PREVIOUS	SH
2018 541-570-203	RETIREMENT CONTRIB	10/04/2017	180006	.00	29,437.00	29,437.00	RECORD BUDGET FIGURES	KE
2018 541-570-203	RETIREMENT CONTRIB	07/27/2018	180121	29,437.00	40,854.00	10,854.00	CARRY OVER FROM PREVIOUS	SH
2018 541-570-206	UNEMPLOYMENT INSUR	10/04/2017	180006	.00	4,097.00	4,097.00	RECORD BUDGET FIGURES	KE
2018 541-570-206	UNEMPLOYMENT INSUR	07/27/2018	180121	4,097.00	5,609.00	1,512.00	CARRY OVER FROM PREVIOUS	SH
2018 541-570-310	SUPPLIES/OPERATION	10/04/2017	180021	.00	18,250.00	18,250.00	RECORD BUDGET FIGURES	KE
2018 541-570-310	SUPPLIES/OPERATION	07/27/2018	180121	18,250.00	139,101.00	120,851.00	CARRY OVER FROM PREVIOUS	SH
2018 541-570-408	CONTRACT SERVICES	10/04/2017	180006	.00	13,855.00	13,855.00	RECORD BUDGET FIGURES	KE
2018 541-570-408	CONTRACT SERVICES	07/27/2018	180121	13,855.00	18,825.00	4,970.00	CARRY OVER FROM PREVIOUS	SH
2018 541-570-419	PROFESSIONAL FEES	10/04/2017	180006	.00	25,121.00	25,121.00	RECORD BUDGET FIGURES	KE
2018 541-570-419	PROFESSIONAL FEES	07/27/2018	180121	25,121.00	41,371.00	16,250.00	CARRY OVER FROM PREVIOUS	SH
2018 541-570-420	TELEPHONE - UTILIT	10/04/2017	180006	.00	3,875.00	3,875.00	RECORD BUDGET FIGURES	KE
2018 541-570-420	TELEPHONE - UTILIT	07/27/2018	180121	3,875.00	5,400.00	1,525.00	CARRY OVER FROM PREVIOUS	SH
2018 541-570-428	TRAVEL	10/04/2017	180006	.00	8,250.00	8,250.00	RECORD BUDGET FIGURES	KE
2018 541-570-428	TRAVEL	07/27/2018	180121	8,250.00	20,250.00	12,000.00	CARRY OVER FROM PREVIOUS	SH
2018 541-570-429	FURNISHED TRAVEL	10/04/2017	180006	.00	5,500.00	5,500.00	RECORD BUDGET FIGURES	KE
2018 541-570-429	FURNISHED TRAVEL	07/27/2018	180121	5,500.00	15,000.00	9,500.00	CARRY OVER FROM PREVIOUS	SH
2018 541-570-572	EQUIPMENT	10/04/2017	180006	.00	8,100.00	8,100.00	RECORD BUDGET FIGURES	KE
2018 541-570-572	EQUIPMENT	07/27/2018	180121	8,100.00	25,100.00	17,000.00	CARRY OVER FROM PREVIOUS	SH
EXPENDITURES - SUPERVISION			TOTAL AMENDMENTS	23	TOTAL CHANGES	830,024.00		
2018 541-700-543	TRANSFER TO HIGH R	10/04/2017	180006	.00	12,516.00	12,516.00	RECORD BUDGET FIGURES	KE
2018 541-700-543	TRANSFER TO HIGH R	07/27/2018	180121	12,516.00	13,696.00	1,180.00	CARRY OVER FROM PREVIOUS	SH
2018 541-700-559	TRANSFER TO MENTAL	10/04/2017	180006	.00	34,461.00	34,461.00	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS			3	TOTAL CHANGES	48,157.00			
2018 542-344-101	CIVIL REVENUE	10/04/2017	180002	.00	21,143.00-	21,143.00-	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS			1	TOTAL CHANGES	21,143.00-			
2018 542-570-103	SALARIES	10/04/2017	180002	.00	6,717.00	6,717.00	RECORD BUDGET FIGURES	KE
2018 542-570-103	EXTRA HELP	10/04/2017	180002	.00	3,623.00	3,623.00	RECORD BUDGET FIGURES	KE
2018 542-570-201	SOCIAL SECURITY TA	10/04/2017	180002	.00	791.00	791.00	RECORD BUDGET FIGURES	KE
2018 542-570-202	GROUP INSURANCE	10/04/2017	180002	.00	2,581.00	2,581.00	RECORD BUDGET FIGURES	KE
2018 542-570-203	RETIREMENT CONTRIB	10/04/2017	180002	.00	802.00	802.00	RECORD BUDGET FIGURES	KE
2018 542-570-206	UNEMPLOYMENT	10/04/2017	180002	.00	112.00	112.00	RECORD BUDGET FIGURES	KE
2018 542-570-310	OFFICE SUPPLIES	10/04/2017	180002	.00	6,517.00	6,517.00	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS			7	TOTAL CHANGES	21,143.00			
2018 543-333-103	STATE AID - SUBSTA	10/04/2017	180004	.00	29,931.00-	29,931.00-	RECORD BUDGET FIGURES	KE
TOTAL AMENDMENTS			1	TOTAL CHANGES	29,931.00-			
2018 543-390-541	TRANSFER FROM SUP	10/04/2017	180004	.00	12,516.00-	12,516.00-	RECORD BUDGET FIGURES	KE
2018 543-390-541	TRANSFER FROM SUP	07/27/2018	180120	12,516.00-	13,696.00-	1,180.00-	INCREASE REVENUE/EXPENSE	SH
TOTAL AMENDMENTS			2	TOTAL CHANGES	13,696.00-			
2018 543-573-103	SALARIES - EMPLOYE	10/04/2017	180004	.00	36,246.00	36,246.00	RECORD BUDGET FIGURES	KE
2018 543-573-103	SALARIES - EMPLOYE	07/27/2018	180120	36,246.00	37,260.00	1,014.00	INCREASE REVENUE/EXPENSE	SH
2018 543-573-201	SOCIAL SECURITY TA	10/04/2017	180004	.00	2,773.00	2,773.00	RECORD BUDGET FIGURES	KE
2018 543-573-201	SOCIAL SECURITY TA	07/27/2018	180120	2,773.00	2,850.00	77.00	INCREASE REVENUE/EXPENSE	SH
2018 543-573-203	RETIREMENT CONTRIB	10/04/2017	180004	.00	2,813.00	2,813.00	RECORD BUDGET FIGURES	KE
2018 543-573-203	RETIREMENT CONTRIB	07/27/2018	180120	2,813.00	2,891.00	78.00	INCREASE REVENUE/EXPENSE	SH
2018 543-573-206	UNEMPLOYMENT INSUR	10/04/2017	180120	.00	391.00	391.00	RECORD BUDGET FIGURES	KE
2018 543-573-206	UNEMPLOYMENT INSUR	07/27/2018	180120	391.00	402.00	11.00	INCREASE REVENUE/EXPENSE	SH
2018 543-573-419	PROFESSIONAL FEES	10/04/2017	180004	.00	224.00	224.00	RECORD BUDGET FIGURES	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - SUBSTANCE ABUSE			TOTAL AMENDMENTS	9	TOTAL CHANGES	43,627.00		
2018 544-333-104	STATE AID - OFFEND	10/04/2017	180003	1	TOTAL CHANGES	53,330.00-	RECORD BUDGET FIGURES	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	53,330.00-		
2018 544-574-103	SALARIES-EMPLOYEES	10/04/2017	180003	0	45,437.00	45,437.00	RECORD BUDGET FIGURES	KE
2018 544-574-201	SOCIAL SECURITY TA	10/04/2017	180003	0	3,476.00	3,476.00	RECORD BUDGET FIGURES	KE
2018 544-574-203	RETIREMENT CONTRIB	10/04/2017	180003	0	3,526.00	3,526.00	RECORD BUDGET FIGURES	KE
2018 544-574-206	UNEMPLOYMENT INSUR	10/04/2017	180003	0	491.00	491.00	RECORD BUDGET FIGURES	KE
2018 544-574-419	PROFESSIONAL FEES	10/04/2017	180003	0	400.00	400.00	RECORD BUDGET FIGURES	KE
	OFFENDER		TOTAL AMENDMENTS	5	TOTAL CHANGES	53,330.00		
2018 546-390-101	YOUTH COMMUN SERV1	04/05/2018	180050	1	300.00-	300.00-	INCREASE REV. AND EXP-MINI	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	300.00-		
2018 546-582-102	SALARY EMPLOYEE	11/30/2017	180015	18,298.00	15,604.00	2,694.00-	LINE ITEM TRANSFER	KE
2018 546-582-340	YOUTH COMMUNT SERV	04/05/2018	180050	0	300.00	300.00	INCREASE REV. AND EXP-MINI	KE
2018 546-582-427	TRAINING	11/30/2017	180015	1,500.00	4,194.00	2,694.00	LINE ITEM TRANSFER	KE
	JUV LOCAL		TOTAL AMENDMENTS	3	TOTAL CHANGES	300.00		
2018 546-587-442	WATER	06/26/2018	180088	4,400.00	5,900.00	1,500.00	LINE ITEM TRANSFER	KE
2018 546-587-572	OFFICE EQUIPMENT	06/26/2018	180088	16,000.00	14,500.00	1,500.00-	LINE ITEM TRANSFER	KE
	DETENTION LOCAL		TOTAL AMENDMENTS	2	TOTAL CHANGES	0.00		
2018 547-333-114	GRANT R - ALLOCATI	05/29/2018	180066	1	11,560.00-	11,560.00-	INCREASE THE BUDGET	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	11,560.00-		
2018 547-581-412	NON RESIDENTIAL -	05/29/2018	180066	0	11,560.00	11,560.00	INCREASE THE BUDGET	KE
2018 547-581-414	MH COUNSELLING - R	10/11/2017	180008	8,928.00	8,390.00	11,538.00-	LINE ITEM TRANSFER	KE
2018 547-581-414	MH COUNSELLING - R	10/11/2017	180008	8,390.00	6,462.00	1,928.00-	LINE ITEM TRANSFER	KE
2018 547-581-432	PSYCHOLOGICAL - R A	10/11/2017	180008	0	1,928.00	1,928.00	LINE ITEM TRANSFER	KE
	TJCP PROBATION		TOTAL AMENDMENTS	4	TOTAL CHANGES	11,022.00		
2018 549-585-413	MH SCREENING	03/20/2018	180039	2,940.00	3,500.00	560.00	LINE ITEM TRANSFERS	KE
2018 549-585-414	MENTAL HEALTH COUN	03/20/2018	180039	9,660.00	5,320.00	4,340.00-	LINE ITEM TRANSFERS	KE
	CCP PROBATION		TOTAL AMENDMENTS	2	TOTAL CHANGES	3,780.00-		
2018 549-588-413	MH COUNSELLING	03/20/2018	180039	1,470.00	5,250.00	3,780.00	LINE ITEM TRANSFERS	KE
	DETENTION CCP		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,780.00		
2018 552-333-117	ETCOG REIMBURSEMEN	02/16/2018	180031	6,000.00-	5,000.00-	1,000.00	REDUCE THE BUDGET	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00		
2018 552-582-410	PSYCHOLOGICALS-ETC	02/16/2018	180030	6,000.00	5,000.00	1,000.00-	REDUCE THE BUDGET	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00-		
2018 559-333-103	STATE AID - MENTAL	10/04/2017	180005	1	34,473.00-	34,473.00-	RECORD BUDGET FIGURES	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	34,473.00-		
2018 559-390-541	TRANSFERR FROM SUPE	10/04/2017	180005	1	34,461.00-	34,461.00-	RECORD BUDGET FIGURES	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	34,461.00-		
2018 559-570-103	SALARIES - EMPLOYE	10/04/2017	180005	0	58,953.00	58,953.00	RECORD BUDGET FIGURES	KE
2018 559-570-201	SOCIAL SECURITY	10/04/2017	180005	0	4,510.00	4,510.00	RECORD BUDGET FIGURES	KE
2018 559-570-203	RETIREMENT CONTRIB	10/04/2017	180005	0	4,575.00	4,575.00	RECORD BUDGET FIGURES	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 559-570-206	UNEMPLOYMENT INSUR	10/04/2017	180005	.00	637.00	637.00	RECORD BUDGET FIGURES	KE
2018 559-570-419	PROFESSIONAL FEES	10/04/2017	180005	.00	259.00	259.00	RECORD BUDGET FIGURES	KE
EXPENDITURES - MENTAL IMPAIRME			TOTAL AMENDMENTS	5	TOTAL CHANGES	68,934.00		
2018 567-435-310	OFFICE SUPPLIES	02/21/2018	180034	1,200.00	2,400.00	1,200.00	LINE ITEM TRANSFER	SH
2018 567-435-310	OFFICE SUPPLIES	06/27/2018	180091	2,400.00	2,300.00	100.00-	LINE ITEM TRANSFER	MK
2018 567-435-420	TELEPHONE	02/21/2018	180034	1,200.00	1,200.00-	1,200.00-	LINE ITEM TRANSFER	SH
2018 567-435-495	MISC	06/27/2018	180091	100.00	200.00	100.00	LINE ITEM TRANSFER	MK
EXPENDITURES-ABATEMENT OFFICER			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2018 595-334-200	STATE LEASE ALLOCA	04/04/2018	180049	3,500.00-	5,106.69-	1,606.69-	PROVIDE AVAILABLE FUNDS FOR	SH
EXPENDITURES - SHERIFF TLEOSE			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,606.69-		
2018 595-560-427	TRAINING	04/04/2018	180049	5,000.00	15,000.00	10,000.00	PROVIDE AVAILABLE FUNDS FOR	SH
EXPENDITURES - SHERIFF TLEOSE			TOTAL AMENDMENTS	1	TOTAL CHANGES	10,000.00		
2018 602-700-010	TRANSFER TO GENERA	04/23/2018	180057	.00	9.08	9.08	CLOSE FUNDS	SH
2018 802-700-010	TRANSFER TO GENERA	04/23/2018	180057	.00	.55	.55	CLOSE FUNDS	SH
2018 803-371-100	OTHER MISCELLANEOU	08/09/2018	180138	.00	800.00-	800.00-	INCREASE REV & EXP	MK
2018 803-491-310	OFFICE SUPPLIES	08/09/2018	180138	.00	300.00	300.00	INCREASE REV & EXP	MK
2018 803-491-495	MISCELLANEOUS	04/23/2018	180055	.00	2,600.00	2,600.00	INCREASE FROM RESERVE NO BU	SH
2018 803-491-495	MISCELLANEOUS	08/09/2018	180138	.00	3,100.00	500.00	INCREASE REV & EXP	MK
EXPENDITURES - HISTORICAL COMM			TOTAL AMENDMENTS	3	TOTAL CHANGES	3,400.00		
2018 804-330-114	DISASTER RELIEF-FE	12/14/2017	180022	.00	7,121.25-	7,121.25-	TRANSFER FUNDS FROM FEMA FU	SH
2018 804-330-114	DISASTER RELIEF-FE	12/14/2017	180023	7,121.25-	9,527.76-	2,406.51-	TRANSFER FUNDS FROM FEMA FU	SH
2018 804-330-114	DISASTER RELIEF-FE	12/14/2017	180024	9,527.76-	166,581.01-	157,053.25-	TRANSFER FUNDS FROM FEMA FU	SH
2018 804-330-114	DISASTER RELIEF-FE	05/14/2018	180062	166,581.01-	278,742.35-	112,161.34-	TRANSFER FUNDS FROM FEMA FU	SH
EXPENDITURES - HISTORICAL COMM			TOTAL AMENDMENTS	4	TOTAL CHANGES	278,742.35-		
2018 804-700-021	TRANSFER TO RB #1	12/14/2017	180024	.00	157,053.25	157,053.25	TRANSFER FUNDS FROM FEMA PC	SH
2018 804-700-021	TRANSFER TO RB #1	05/14/2018	180062	157,053.25	269,214.39	112,161.34	TRANSFER FUNDS FROM FEMA TO	SH
2018 804-700-022	TRANSFER TO RB #2	12/14/2017	180023	.00	2,406.51	2,406.51	TRANSFER FUNDS FROM FEMA FU	SH
2018 804-700-024	TRANSFER TO RB #4	12/14/2017	180022	.00	7,121.25	7,121.25	TRANSFER FUNDS FROM FEMA FU	SH
EXPENDITURES - HISTORICAL COMM			TOTAL AMENDMENTS	4	TOTAL CHANGES	278,742.35		
2018 806-330-114	DISASTER RELIEF -	12/14/2017	180022	.00	285,635.94-	285,635.94-	TRANSFER FUNDS FROM FEMA FU	SH
2018 806-330-114	DISASTER RELIEF -	06/27/2018	180097	285,635.94-	292,799.70-	7,163.76-	INCREASE REV/EXP PW# 200	MK
2018 806-330-114	DISASTER RELIEF -	06/27/2018	180098	292,799.70-	738.75-	939.05-	INCREASE REV/EXP PW #191	MK
EXPENDITURES - HISTORICAL COMM			TOTAL AMENDMENTS	3	TOTAL CHANGES	293,738.75-		
2018 806-700-024	TRANSFER TO R & B	12/14/2017	180022	.00	285,635.94	285,635.94	TRANSFER FUNDS FROM FEMA FU	SH
2018 806-700-024	TRANSFER TO R & B	06/27/2018	180097	285,635.94	292,799.70	7,163.76	INCREASE REV/EXP PW# 200	MK
2018 806-700-024	TRANSFER TO R & B	06/27/2018	180098	292,799.70	738.75	939.05	INCREASE REV/EXP PW #191	MK
TOTAL TRANSFERS			TOTAL AMENDMENTS	3	TOTAL CHANGES	293,738.75		

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

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

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	399
ACCOUNT NUMBER	@XXXXXXXXXX@0512	Statement Dates	7/02/18 thru 7/31/18
PREVIOUS BALANCE	2,579,244.03	DAYS IN STATEMENT PERIOD	30
22 DEPOSITS	1,492,324.66	AVERAGE LEDGER	2,002,200.45
414 CHECKS/DEBITS	2,203,757.60	AVERAGE COLLECTED	1,990,257.77
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,867,811.09		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/05	DEPOSIT	4,795.59
7/05	DEPOSIT	92,876.63
7/09	MISC PAY 015 TREAS 310	1,299.00
	CCD 756001190150700	
7/09	PAY VZ CO APPRAISAL	24,966.66
	PPD	
7/09	PAY VZ CO APPRAISAL	158,414.91
	PPD	
7/10	INV-PAYMTS TX AGRICULTURE	1,576.45
	CTX	
7/12	DEPOSIT	174,206.82
7/13	DEPOSIT	106,051.17
7/17	INV-PAYMTS FAMILY PROTCT SV	2,630.10
	CTX	
7/17	DEPOSIT	48,401.35
7/19	INV-PAYMTS COMP JUDICIARY	326.54
	CTX	
7/19	INV-PAYMTS CPA STATE FISCAL	11,649.34
	CTX	
7/19	DEPOSIT	193,985.55
7/20	INV-PAYMTS TX DPT CRIML JST	1,288.00
	CTX	
7/20	INV-PAYMTS GOVERNOR FISCAL	11,057.80
	CTX	
7/20	INV-PAYMTS GOVERNOR FISCAL	11,307.66
	CTX	

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

PUBLIC FUNDS CHECKING @XXXXXXXXXX@0512 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
7/24	INV-PAYMTS HEALTH HUMAN SVC CTX	18.00
7/24	INV-PAYMTS TX DPT CRIML JST CTX	1,288.00
7/24	INV-PAYMTS JUVENILE JUSTICE CTX	43,842.00
7/26	DEPOSIT	67,793.61
7/31	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN KENNY EDWARDS 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20180731A1Q002BC005296 20180731MMQFMPJR000076 07311634FT03	500,000.00
7/31	DEPOSIT	34,549.48

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
7/02	Transf to Payroll Clearing Payroll 6/29/2018 Confirmation number 702180777	589.84-
7/03	USATAXPYMT IRS CCD 220858480188916	142.18-
7/03	INSURANCE AFLAC CCD OXH48994283	6,716.46-
7/12	Transf to Payroll Clearing Payroll 07/13/18 Confirmation number 712180299	212,387.08-
7/13	USATAXPYMT IRS CCD 220859424812416	61,264.13-
7/16	Transf to Debt Services Debt Service Transfer Confirmation number 716180694	9,926.72-

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

PUBLIC FUNDS CHECKING @XXXXXXXXXX@0512 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
7/16	INVESTMENT BFDS CCD 612134000180713	150.00-
7/16	CHILDSUPP Texas SDU CCD 181940000764123	645.54-
7/16	FLEET DEBI WEX INC CCD 9100000739575	2,436.23-
7/16	PAYMENTS NATIONWIDE PPD	2,900.00-
7/16	RECEIVABLE TEXAS COUNTY DRS CCD 0333	124,901.19-
7/19	Transf to Jury Clearing Jury Checks Confirmation number 719180404	440.00-
7/24	Transf to Jury Clearing Jury Checks Confirmation number 724180099	132.00-
7/24	Transf to Jury Clearing Jury Checks Confirmation number 724180100	66.00-
7/25	Transf to Jury Clearing Jury Checks Confirmation number 725180059	304.00-
7/25	Transf to Payroll Clearing Payroll 7/27/2018 Confirmation number 725180305	218,244.18-
7/26	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,540.78-
7/26	PAYMENT VISA WEB	902.70-
7/26	USATAXPYMT IRS CCD 220860740410082	64,087.83-
7/27	PAYMENTS NATIONWIDE PPD	2,850.00-
7/30	INVESTMENT BFDS CCD 612134000180726	150.00-
7/30	CHILDSUPP Texas SDU CCD 182080000776676	645.54-
7/31	DD WEBFILE TAX PYMT CCD 902/31231043	96,335.20-

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

PUBLIC FUNDS CHECKING @XXXXXXXXXX@0512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/13	61971	23.50	7/06	62388	118.71
7/12	62065*	7.00	7/06	62389	14.00
7/11	62153*	240.00	7/09	62390	3,300.00
7/03	62202*	136.00	7/03	62391	199.92
7/12	62214*	1,050.00	7/05	62392	600.53
7/18	62215	20.00	7/05	62393	112.99
7/02	62218*	60.00	7/03	62394	800.00
7/02	62265*	1,201.06	7/02	62395	640.92
7/16	62272*	600.53	7/03	62396	744.99
7/17	62284*	152.56	7/10	62397	15,158.15
7/11	62306*	88.00	7/10	62398	59.41
7/09	62316*	110.00	7/05	62399	1,812.00
7/13	62329*	10.00	7/03	62400	470.80
7/02	62345*	600.00	7/09	62401	36.00
7/03	62358*	77.50	7/05	62402	2,241.80
7/03	62364*	70.00	7/03	62404*	10,866.53
7/03	62365	99.90	7/09	62405	1,930.60
7/02	62366	23.78	7/03	62406	105.06
7/09	62367	37.64	7/09	62407	58.84
7/05	62368	180.00	7/09	62408	35.72
7/03	62369	182.00	7/03	62409	146.27
7/16	62370	157.00	7/05	62410	193.70
7/09	62371	450.00	7/25	62411	67.92
7/03	62372	1,189.59	7/05	62412	263.40
7/03	62374*	868.54	7/05	62413	430.52
7/02	62375	71.26	7/05	62414	63.76
7/09	62376	139.22	7/11	62415	265.00
7/09	62377	108.99	7/11	62416	1,475.19
7/05	62378	125.00	7/05	62417	1,380.00
7/10	62379	492.00	7/03	62419*	430.00
7/05	62380	127.25	7/03	62420	14,046.09
7/03	62381	1,488.03	7/06	62421	180.00
7/24	62383*	1,176.00	7/06	62422	2,500.00
7/05	62384	296.52	7/05	62425*	109.38
7/03	62385	145.00	7/06	62426	161.04
7/09	62386	182.76	7/03	62427	1,071.50
7/05	62387	90.25	7/05	62428	12,677.26

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING @XXXXXXXXXX@0512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/05	62429	130.00	7/09	62473*	1,971.48
7/03	62430	86.46	7/19	62474	120.00
7/02	62431	94.80	7/11	62475	769.24
7/03	62433*	1,000.00	7/12	62477*	124.95
7/05	62434	1,500.00	7/06	62478	500.00
7/03	62435	80.08	7/02	62479	520.83
7/09	62436	500.00	7/03	62480	4,230.40
7/03	62437	300.00	7/02	62481	666.99
7/09	62438	848.28	7/02	62482	11,663.64
7/03	62439	203.95	7/06	62483	230.95
7/03	62440	558.12	7/10	62484	500.00
7/03	62441	467.00	7/03	62485	327.70
7/09	62442	1,800.77	7/02	62486	500.00
7/05	62443	146.49	7/02	62487	1,201.18
7/03	62444	131.23	7/06	62488	123.00
7/05	62445	27.00	7/03	62489	1,701.78
7/05	62446	4,793.60	7/03	62490	20,091.47
7/02	62447	68.72	7/05	62491	106.65
7/03	62448	280.00	7/02	62492	27.00
7/05	62449	449.22	7/03	62493	490.00
7/03	62451*	1,266.00	7/03	62494	197,710.16
7/05	62452	498.00	7/13	62495	1.00
7/06	62453	983.22	7/03	62497*	108.50
7/10	62454	900.00	7/03	62498	7,323.28
7/09	62455	5,500.00	7/03	62499	211.00
7/02	62456	21.69	7/03	62500	47.62
7/09	62457	2,126.95	7/02	62501	122.67
7/02	62458	49.50	7/05	62502	116.97
7/05	62459	220.50	7/05	62503	627.81
7/03	62460	495.71	7/03	62506*	797.83
7/03	62461	2,800.00	7/05	62507	648.62
7/09	62462	100.00	7/06	62508	2,078.38
7/05	62463	850.00	7/02	62509	243.50
7/03	62464	1,250.00	7/05	62510	766.12
7/05	62466*	113.88	7/05	62511	305.68
7/03	62467	4,125.00	7/12	62512	600.00
7/03	62468	7,100.00	7/05	62513	740.00
7/05	62470*	225.00	7/09	62514	500.00
7/03	62471	3,238.21	7/03	62515	4,950.00

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING @XXXXXXXXXX@0512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/05	62516	189.69	7/18	62555	270.00
7/06	62517	567.55	7/18	62556	300.00
7/12	62518	15.50	7/18	62557	400.00
7/02	62519	15,000.00	7/17	62558	2,677.16
7/06	62520	49.95	7/19	62559	186.74
7/06	62521	2,029.43	7/18	62560	16,464.00
7/05	62522	201.61	7/17	62561	1,071.50
7/06	62523	112.33	7/18	62562	11,023.54
7/05	62524	2,434.70	7/23	62563	425.00
7/06	62525	118.86	7/30	62564	600.53
7/10	62526	106.60	7/17	62566*	700.00
7/06	62527	786.75	7/16	62567	132.00
7/05	62528	124,133.30	7/23	62568	3,204.94
7/24	62529	9.81	7/19	62570*	64.00
7/18	62530	95.00	7/24	62571	246.00
7/17	62531	3,998.45	7/16	62572	237.90
7/17	62532	96.95	7/18	62573	569.33
7/17	62533	334.40	7/18	62574	2,185.16
7/18	62534	1,840.00	7/18	62575	84.98
7/17	62535	20.00	7/17	62576	35.00
7/20	62536	820.74	7/17	62577	627.08
7/18	62537	87.66	7/25	62578	150.00
7/18	62538	599.02	7/24	62579	1,045.00
7/23	62539	791.36	7/18	62580	167.00
7/24	62540	600.53	7/19	62581	600.00
7/16	62541	523.32	7/16	62582	304.11
7/17	62542	1,875.50	7/11	62584*	200.00
7/18	62543	528.02	7/18	62585	38,107.10
7/17	62544	5,016.85	7/17	62586	125.00
7/18	62545	30.52	7/16	62587	58,196.78
7/17	62546	354.18	7/16	62588	435.00
7/20	62547	28.02	7/20	62589	63.85
7/19	62548	38.66	7/17	62590	105.85
7/16	62549	4,803.09	7/20	62591	292.27
7/18	62550	584.62	7/23	62592	40.00
7/19	62551	148.15	7/13	62593	24.60
7/18	62552	53.64	7/20	62594	10.00
7/17	62553	1,751.04	7/16	62595	375.00
7/17	62554	3,558.52	7/12	62596	87.15

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING @XXXXXXXXXX@0512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/17	62597	491.08	7/13	62640	109,581.90
7/27	62598	1,500.00	7/18	62641	7,578.72
7/19	62599	600.53	7/18	62642	408.00
7/20	62600	450.00	7/13	62643	145.00
7/17	62602*	1,590.76	7/18	62644	7.97
7/16	62603	4,633.17	7/18	62645	15.00
7/11	62604	177.50	7/20	62646	45.68
7/20	62605	54.73	7/23	62647	600.53
7/20	62606	370.27	7/18	62648	594.46
7/17	62607	199.93	7/13	62649	3,930.00
7/17	62608	162.95	7/17	62650	6,556.09
7/23	62609	2,749.10	7/20	62651	661.74
7/25	62610	600.53	7/18	62652	2,200.00
7/16	62611	1,066.35	7/19	62653	189.69
7/18	62612	322.50	7/17	62654	87.24
7/17	62613	3,415.24	7/17	62655	64.57
7/31	62616*	500.00	7/12	62656	322.05
7/20	62617	210.00	7/16	62657	55.04
7/17	62619*	806.05	7/18	62658	233.36
7/18	62620	376.08	7/18	62659	347.44
7/13	62621	72.00	7/24	62660	1,149.00
7/20	62622	350.00	7/19	62662*	145.09
7/17	62623	650.00	7/17	62663	67.00
7/19	62624	85.54	7/18	62664	250.00
7/18	62625	81.70	7/17	62665	902.70
7/16	62626	3,259.86	7/17	62666	569.44
7/18	62627	113,993.83	7/17	62667	71.26
7/25	62628	20.00	7/19	62669*	704.23
7/17	62629	159.00	7/24	62670	496.32
7/31	62630	77.00	7/20	62671	2,383.75
7/12	62631	2,000.00	7/17	62672	83.48
7/25	62632	600.00	7/16	62673	1,095.03
7/17	62633	93.03	7/17	62674	32,125.00
7/17	62634	852.40	7/17	62675	12,718.10
7/16	62635	506.70	7/13	62676	62,440.15
7/17	62636	10,408.78	7/31	62677	313.44
7/25	62637	1,180.00	7/30	62678	14,251.80
7/24	62638	498.99	7/31	62680*	70.00
7/19	62639	792.53	7/30	62682*	26.32

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

@XXXXXXXXXX@0512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
7/30	62685*	500.00	7/31	62769*	154.96
7/31	62689*	95.00	7/31	62770	361.42
7/31	62691*	1,182.05	7/31	62771	500.00
7/30	62693*	50.00	7/26	62772	387.20
7/31	62694	868.54	7/30	62773	290.21
7/30	62696*	94.52	7/30	62777*	416.61
7/31	62698*	12.20	7/31	62780*	4,859.00
7/31	62702*	1,133.03	7/31	62781	1,750.00
7/31	62703	19.74	7/31	62782	360.48
7/31	62711*	175.00	7/31	62784*	287.46
7/31	62713*	750.00	7/30	62785	47.49
7/31	62718*	46,110.05	7/30	62786	600.00
7/30	62721*	273.42	7/30	62787	46.75
7/31	62722	519.78	7/30	62791*	216.00
7/31	62723	8.49	7/25	62792	423.36
7/31	62724	972.00	7/31	62793	10,176.28
7/30	62725	34.50	7/30	62794	750.00
7/31	62727*	34.07	7/25	62795	110.00
7/31	62728	483.80	7/30	62796	168.57
7/30	62729	4,428.11	7/31	62799*	264.83
7/31	62730	120.00	7/31	62800	624.00
7/31	62734*	430.00	7/31	62801	1,000.00
7/31	62735	1,329.44	7/30	62803*	6,528.61
7/30	62736	558.97	7/26	62804	572.29
7/30	62740*	10,812.85	7/30	62809*	3,709.01
7/31	62741	13,165.50	7/30	62810	755.39
7/31	62742	294.00	7/30	62811	387.35
7/31	62745*	301.89	7/31	62813*	9,431.97
7/31	62750*	2,340.00	7/31	62816*	1,250.00
7/31	62751	2,400.00	7/30	62817	1,087.22
7/31	62752	257.40	7/31	62824*	106.65
7/31	62753	485.00	7/31	62827*	300.00
7/31	62756*	872.62	7/31	62828	15,538.82
7/31	62757	258.37	7/31	62830*	8,337.61
7/31	62758	622.00	7/25	62831	2,145.60
7/30	62759	50.00	7/31	62835*	116.07
7/25	62762*	972.00	7/30	62836	8,207.00
7/31	62766*	248.70	7/30	62839*	257.40
7/31	62767	1,271.01	7/30	62840	281.60

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING @XXXXXXXXXX@0512 (Continued)

CHECKS IN NUMERICAL ORDER						
Date	Check No	Amount	Date	Check No	Amount	Amount
7/31	62841	797.79	7/31	62846		18,017.53
7/30	62843*	350.00	7/26	62857*		62,440.15
7/31	62845*	3,500.00				

* Indicates break in check number sequence

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/02	2,545,876.65	7/12	2,275,399.41	7/23	1,895,204.15
7/03	2,244,508.79	7/13	2,143,958.30	7/24	1,934,932.50
7/05	2,182,251.81	7/16	1,926,617.74	7/25	1,710,114.91
7/06	2,171,697.64	7/17	1,883,075.05	7/26	1,645,977.57
7/09	2,336,640.96	7/18	1,683,256.40	7/27	1,641,627.57
7/10	2,321,001.25	7/19	1,885,102.67	7/30	1,585,051.80
7/11	2,317,786.32	7/20	1,903,015.08	7/31	1,867,811.09

END OF STATEMENT

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



Participant Statement

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

Statement Period **07/01/2018 - 07/31/2018**

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000078331
 Investor ID 000009623

TexPool Update

Do you want to keep up on the latest market talk? Check the latest Market Views section on TexPool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$8,170,558.72	\$0.00	\$500,000.00	\$13,086.54	\$7,683,645.26	\$8,154,851.83
Total Dollar Value	\$8,170,558.72	\$0.00	\$500,000.00	\$13,086.54	\$7,683,645.26	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2018)	Share Price (07/31/2018)	Shares Owned (07/31/2018)	Market Value (07/31/2018)
Texas Local Government Investment Pool	449/2340100001	\$8,170,558.72	\$1.00	7,683,645.260	\$7,683,645.26
Total Dollar Value		\$8,170,558.72			\$7,683,645.26

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$13,086.54	\$84,241.97
Total		\$13,086.54	\$84,241.97

DST 00151791





Summary Statement

July 2018

Van Zandt County

121 East Dallas Street, Room 101
 Canton, TX 75103
 U.S.A.

TXCLASS

Average Monthly Yield: 2.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	761,522.92	0.00	0.00	1,443.49	8,390.31	762,285.63	762,966.41
Total	761,522.92	0.00	0.00	1,443.49	8,390.31	762,285.63	762,966.41



Account Statement

July 2018

Van Zandt County

121 East Dallas Street, Room 101
 Canton, TX 75103
 U.S.A.

TXCLASS TX-01-0250-0001

Summary

Average Monthly Yield: 2.24%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	761,522.92	0.00	0.00	1,443.49	762,285.63	762,966.41

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2018	Beginning Balance			761,522.92	
07/31/2018	Income Earned For The Period	1,443.49			
07/31/2018	Ending Balance			762,966.41	



Daily Rates

July 2018

TXCLASS

Date	Dividend Rate	Daily Yield
01-Jul-18	0.000060688	2.22%
02-Jul-18	0.000060688	2.22%
03-Jul-18	0.000060688	2.22%
04-Jul-18	0.000060688	2.22%
05-Jul-18	0.000060688	2.22%
06-Jul-18	0.000060689	2.22%
07-Jul-18	0.000060689	2.22%
08-Jul-18	0.000060689	2.22%
09-Jul-18	0.000060962	2.23%
10-Jul-18	0.000060962	2.23%
11-Jul-18	0.000060962	2.23%
12-Jul-18	0.000060962	2.23%
13-Jul-18	0.000061236	2.24%
14-Jul-18	0.000061236	2.24%
15-Jul-18	0.000061236	2.24%
16-Jul-18	0.000061101	2.23%
17-Jul-18	0.000061142	2.23%
18-Jul-18	0.000061417	2.24%
19-Jul-18	0.000061337	2.24%
20-Jul-18	0.000061315	2.24%
21-Jul-18	0.000061315	2.24%
22-Jul-18	0.000061315	2.24%
23-Jul-18	0.000061325	2.24%
24-Jul-18	0.000061285	2.24%
25-Jul-18	0.000061369	2.24%
26-Jul-18	0.000061364	2.24%
27-Jul-18	0.000061292	2.24%
28-Jul-18	0.000061292	2.24%
29-Jul-18	0.000061292	2.24%
30-Jul-18	0.000061381	2.24%
31-Jul-18	0.000061236	2.24%