

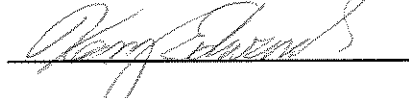
**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending March 31, 2024**

TO BE RECORDED IN THE APRIL 24, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

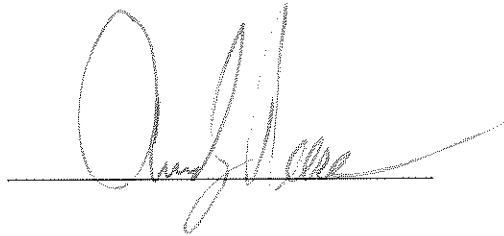
SUBMITTED THIS THE 23<sup>RD</sup> DAY OF APRIL 2024



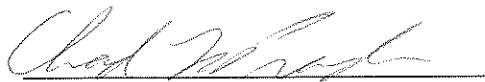
Kenny Edwards, Treasurer

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

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

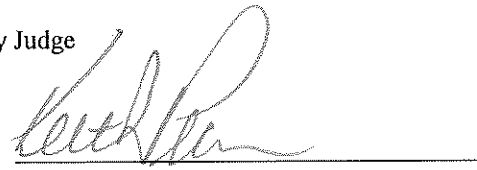


Andy Reese, Van Zandt County Judge



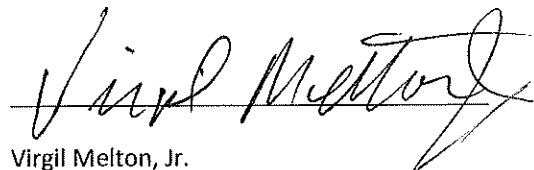
Chad LaPrade

Commissioner Precinct #1



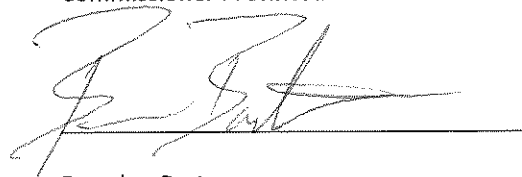
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Brandon Barton

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	9,480.73	TDOA MBIA	4,173,688.89	10,304,394.42
2024 012 RESERVE FUNDS	FIN CLEAR	3,429.00	TDOA MBIA	6,105,895.70	6,105,895.70
2024 015 SHERIFF CHAPTER 59 FORFEITURE	FIN CLEAR AMERICAN	4,173.12	TDOA MBIA	56,690.79	60,863.91
2024 016 DA FORFEITURE FUND	FIN CLEAR	3,049.60	TDOA MBIA		
	ESCROW #1	25,557.77			
	ESCROW #2	48,315.22			
	ESCROW #3				
	ESCROW #4	2,973.00			
	ESCROW #5	10,007.13			
	ESCROW #6	2,002.58			
	ESCROW #7				
	ESCROW #8	1,053.28			
	ESCROW #9				
	ESCROW #10				
	ESCROW #11				
	ESCROW #12				
	ESCROW #13				
	ESCROW #14	27,384.03			
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	6,490.69			
	ESCROW #18				
	ESCROW #19				
	ESCROW #20				
	ESCROW #21				
	ESCROW #22				
	ESCROW #23				
	ESCROW #24				
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	ESCROW #40				
	ESCROW #41				
	ESCROW #42				
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
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	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87				
	ESCROW #88				
2024 017 BUILDING SECURITY FUND	FIN CLEAR	1,167.85	TDOA MBIA	31,517.74	126,833.30
2024 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	309.82	TDOA	12,263.25	32,685.59
2024 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	15,792.87	TDOA MBIA	1,095,633.25	1,902,066.27
2024 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	5,773.79	TDOA MBIA	1,572,746.41	2,365,128.66
2024 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	48,391.03	TDOA	1,444,822.36	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	54,212.41	TDOA MBIA	1,726,067.87	2,243,087.55
2024 026 ROAD & BRIDGE - GEN	FIN CLEAR	1,044.60	TDOA MBIA	12,795.75	13,840.35
2024 035 VICTIM COORDINATOR GRANT	FIN CLEAR	13,953.82-	TDOA MBIA		13,953.82-
2024 036 DA FORFEITURE FUND II	FIN CLEAR	415.47	TDOA MBIA	247,852.98	248,268.45
2024 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	721.11	TDOA MBIA	4,203.86	4,924.97
2024 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	8,684.53	TDOA MBIA	96,679.56	105,364.09
2024 042 COUNTY FREE LIBRARY	FIN CLEAR	37,835.35	TDOA MBIA		37,835.35
2024 047 DIGITIZE RECORDS	FIN CLEAR		TDOA MBIA		
2024 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	3,168.22	TDOA	52,097.49	55,265.71
2024 049 COUNTY CHILD ABUSE PREVENTION	FIN CLEAR	1,098.43	TDOA	12,081.33	13,179.76
2024 050 COURT RELATED PROGRAMS	FIN CLEAR	4,338.06	TDOA MBIA	22,404.72	26,742.78
2024 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,014.22	TDOA MBIA	8,061.56	9,075.78
2024 053 CAPITALCREDITSECONOMCDEVELOP	FIN CLEAR	1,965.76	TDOA MBIA	286,704.58	463,891.48
2024 054 DISTRICT CLERK TECHNOLOGY	FIN CLEAR		TDOA		
2024 055 CHAPTER 19	FIN CLEAR		TDOA MBIA		
2024 056 COUNTY RECORDS FUND	FIN CLEAR		TDOA MBIA	.01	.01
2024 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	18,524.63	TDOA MBIA	1,237,645.32	1,256,169.95
2024 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	8,044.67	TDOA	249,574.51	257,619.18
2024 059 COUNTY CLERK ARCHIVE	FIN CLEAR		TDOA	.11	.11
2024 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 075 RIGHT-OF-WAY FUND	FIN CLEAR		TDOA MBIA		
2024 084 TAX ANTICIPATION NOTES	FIN CLEAR		TDOA MBIA		
2024 085 DEBT SERVICE FUND	DEBT CL	28,260.12	TDOA MBIA	141,717.66	169,977.78
2024 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	8,205.55	TDOA MBIA	29,192.06	37,397.61
2024 088 SOLI CONSERVATION DIST FUND	FIN CLEAR	5,334.03	TDOA MBIA	31,194.94	36,528.97
2024 090 APPELLATE JUSTICE SYSTEM FUND	FIN CLEAR	420.35	TDOA MBIA		420.35
2024 095 PAYROLL CLEARING ACCOUNT	PAYCLEAR	19,039.82	MBIA		19,039.82
2024 096 GEN FIXED ASSETS ACCOUNT	GRP		MBIA		
2024 097 LONG TERM DEBT GROUP			MBIA		
2024 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	117,042.83	TDOA MBIA	575,012.68	457,969.85
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	129,669.80	TDOA MBIA	737,500.00	607,830.20
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	FIN CLEAR	7,013.93	TDOA	301,334.90	308,348.83
2024 136 STATEWIDE EMERGENCY RADIO INF	FIN CLEAR				
2024 145 SOLID WASTE GRANT	FIN CLEAR				
2024 147 2020 HAVA CARES ACT	FIN CLEAR	846.74	TDOA MBIA	17,308.91	18,155.65
2024 400 FRUITVALE 2021 TXCDBG	722048WATER				
2024 401 BENWHEELERMSC	7134891131115				
2024 402 LITTLEHOPEMOOREMSC	7130260813				
2024 540 PRETRIAL SUPERVISION	FIN CLEAR	3,980.23	TDOA	87,120.22	91,100.45
2024 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	652.34	TDOA MBIA	115,278.05	115,930.39
2024 542 ADULT PROBATION CIVIL	FIN CLEAR	5,459.73	TDOA MBIA	46,076.21	390,379.18
2024 543 HIGH RISK SUBSTANCE ABUSE	-CFIN CLEAR	541.80	TDOA MBIA		541.80

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR	FIN CLEAR	11,442.18	TDOA		11,442.18
2024 545 GRANT C COMMIT REDUCTION PROFIN CLEAR	FIN CLEAR		TDOA	750,500.00	
2024 546 JUVENILE PROBATION FUND	FIN CLEAR	13,531.27	MBIA	120,000.00	884,031.27
2024 547 VZCJPD STATE AID - GRANT A FIN CLEAR	FIN CLEAR	58,258.91	TDOA		58,258.91
2024 549 VZCJPD - GRANT N	FIN CLEAR		MBIA		
2024 550 D A SUPPLEMENTAL FUND	FIN CLEAR	173,940.52	TDOA		173,940.52
2024 551 JUVICJD GRANT - DSA COMMUNITYFIN CLEAR	FIN CLEAR	57,789.85	MBIA		57,789.85
2024 552 ETCOG RESIDENTIAL	FIN CLEAR	611.00-	TDOA		611.00-
2024 555 JUVENILE PROBATION INTEREST FIN CLEAR	FIN CLEAR	181.12	MBIA	66,446.81	77,241.51
2024 556 JUVICJD GRANT - DSA RESIDENTIIFIN CLEAR	FIN CLEAR	14,342.82	TDOA	10,613.58	14,342.82
2024 558 JUVICJD GRANT - DSA P&I	FIN CLEAR	17,636.23	TDOA		17,636.23
2024 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	2,065.96	MBIA		2,065.96
2024 565 INDIGENT DEFENSE GRANT	FIN CLEAR	16,887.71	TDOA		16,887.71
2024 567 FIRE MARSHAL	FIN CLEAR	15,124.77	TDOA	201,683.93	336,537.22
2024 568 TECHNOLOGY RESOURCES	FIN CLEAR		MBIA	119,728.52	
2024 569 HAVA ELECTION GRANT	FIN CLEAR	13,989.60	TDOA		35,856.40
2024 570 GOLDEN WATER SUPPLY CORP	FIN CLEAR		TDOA	21,866.80	
2024 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	2,427.84	MBIA		5,876.11
2024 591 CONSTABLE #1 TIEOSE FUND	FIN CLEAR	3,546.57	TDOA	.33	3,546.90
2024 592 CONSTABLE #2 TIEOSE FUND	FIN CLEAR	1,327.78	MBIA		1,327.78
2024 593 CONSTABLE #3 TIEOSE FUND	FIN CLEAR	4,131.16	MBIA		4,131.16
2024 594 CONSTABLE #4 TIEOSE FUND	FIN CLEAR	1,875.52	TDOA	5,307.72	7,183.24
2024 595 SHERIFF TIEOSE FUND	FIN CLEAR	8,805.22	MBIA	17,747.48	26,552.70

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 596 DA TIEOSE FUND	FIN CLEAR	3,634.07	MBIA		3,634.07
2024 600 JUSTICE COURT TECHNOLOGY FUNDFIN CLEAR		1,476.45	TDOA MBIA	57,110.19	58,586.64
2024 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2024 803 HISTORICAL COMMISSION	FIN CLEAR		TDOA		
2024 809 PRETRIAL INTERVENTION PROGRAMFIN CLEAR		1,512.89	TDOA	26,945.56	28,458.45
2024 810 SHERIFF JUSTICE FORFEITURE FFIN CLEAR		870.00	TDOA	27,546.04	28,416.04
2024 811 SHERIFF TREASURY FORFEITURE FIN CLEAR			TDOA		
2024 812 CONSTABLE PCT #1 FORFEITURE FIN CLEAR		500.00	TDOA		500.00
2024 813 VOICES - JUV CJD GRANT	FIN CLEAR				
2024 814 LOCAL TRUANCY PREVENTION & DFIN CLEAR		6,953.46	TDOA	25,000.00	31,953.46
2024 815 COVID -19	FIN CLEAR		TDOA TDOA MBIA TX CLASS		
2024 816 COUNTY INFRASTURE FUND GRANTFIN CLEAR			TDOA MBIA		
2024 817 AMERICAN RESCUE PLAN	FIN CLEAR	36,160.68	TDOA MBIA TX CLASS	7,727,630.39	7,763,791.07
2024 818 SALARY ADJUSTMENT - JUV PROBFIN CLEAR		22,256.71	TDOA		22,256.71
TOTAL		664,481.85		38,802,507.84	39,466,989.69

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	486,919.61
ACCOUNT BALANCE - CTY JURY	3,429.00
ACCOUNT BALANCE - ESCROW #1	3,049.60
ACCOUNT BALANCE - ESCROW #2	25,557.77
ACCOUNT BALANCE - ESCROW #3	48,315.22
ACCOUNT BALANCE - ESCROW #5	2,973.00
ACCOUNT BALANCE - ESCROW #6	10,007.13
ACCOUNT BALANCE - ESCROW #7	2,002.58
ACCOUNT BALANCE - ESCROW #9	1,053.28
ACCOUNT BALANCE - ESCROW #14	27,384.03
ACCOUNT BALANCE - ESCROW #17	6,490.69
ACCOUNT BALANCE - DEBT CL	28,260.12
ACCOUNT BALANCE - PAYCLEAR	19,039.82

TOTAL 664,481.85

TDOA ACCOUNT

ACCOUNT BALANCE - TDOA	15,503,236.37
ACCOUNT BALANCE - MBIA	15,571,641.08
ACCOUNT BALANCE - TX CLASS	7,727,630.39

TOTAL 38,802,507.84



FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2024 GENERAL FUND	475,202.94	1,511,204.70	12,642,293.56	13,683,970.54
2024 RESERVE FUNDS	28,194.26	.00	6,105,895.70	.00
2024 SHERIFF CHAPTER 59 FORFEITURE	250.99	.00	1,492.23	.00
2024 DA FORFEITURE FUND	.00	.00	.00	.00
2024 BUILDING SECURITY FUND	6,352.91	9,490.92	31,833.58	40,171.98
2024 JUSTICE COURT BLDG SECURITY	288.40	793.06	1,118.48	1,494.35
2024 ROAD & BRIDGE - PCT. 1	191,173.28	185,561.82	2,274,684.22	1,289,463.41
2024 ROAD & BRIDGE - PCT. 2	68,680.08	179,123.36	2,673,697.31	1,230,131.77
2024 ROAD & BRIDGE - PCT. 3	69,563.10	198,722.07	2,389,152.97	932,887.05
2024 ROAD & BRIDGE - PCT. 4	54,213.85	82,338.17	2,083,660.25	595,737.60
2024 ROAD & BRIDGE - GEN	6,227.48	9,017.06	37,371.37	37,850.49
2024 VICTIM COORDINATOR GRANT	4,455.04	7,237.52	19,796.41	32,778.96
2024 DA FORFEITURE FUND II	1,067.18	15,160.26	669,512.07	523,501.88
2024 CONSTABLE PCT #4 SEIZURE	18.60	.00	110.54	.00
2024 COUNTY LAW LIBRARY FUND	4,418.12	1,687.00	15,634.99	12,319.23
2024 COUNTY FREE LIBRARY	12,894.99	16,192.86	78,259.17	76,136.91
2024 DIGITIZE RECORDS	.00	.00	.00	.00
2024 SUPPLEMENTAL GUARDIANSHIP	1,150.64	.00	3,431.29	450.00
2024 COUNTY CHILD ABUSE PREVENTION	153.24	.00	449.28	.00
2024 COURT RELATED PROGRAMS	490.06	.00	2,299.33	.00
2024 COUNTY & DISTRICT TECH FUND	118.18	.00	559.38	.00
2024 CAPITALCREDITSECONOMTCDEVELOP	2,078.70	.00	12,084.17	.00
2024 DISTRICT CLERK TECHNOLOGY FUND	.00	.00	.00	.00
2024 CHAPTER 19	.00	.00	.00	.00
2024 COUNTY RECORDS FUND	.00	.00	.00	.00
2024 COUNTY CLERK RECORDS FUND	43,169.86	16,198.48	124,354.78	55,255.76

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 DISTRICT CLERK RECORDS FUND	3,062.22	15,668.66	.00	.00
2024 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
2024 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2024 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2024 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2024 DEBT SERVICE FUND	1,003.71	11,859.30	.00	.00
2024 VZC INDIGENT HEALTH PROGRAM	11,665.00	69,990.00	11,275.27	114,601.46
2024 SOIL CONSERVATION DIST FUND	138.11	972.10	.00	6,000.00
2024 APPELLATE JUSTICE SYSTEM FUND	575.00	1,875.00	840.00	2,310.00
2024 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2024 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2024 LONG TERM DEBT GROUP	.00	.00	.00	.00
2024 VAN ZANDT COUNTY JAIL	238,293.80	1,425,815.76	302,698.24	1,253,450.18
2024 VAN ZANDT COUNTY SHERIFF DEPT	351,697.00	2,116,457.06	361,987.68	1,931,169.68
2024 VZC LAW ENFORCEMENT SUPPLEMENT	501,334.90	501,334.90	43,970.90	192,986.07
2024 STATEWIDE EMERGENCY RADIO INFRA	.00	.00	.00	.00
2024 SOLID WASTE GRANT	.00	.00	.00	.00
2024 2020 HAVA CARES ACT	76.65	455.54	.00	.00
2024 FRUITVALE 2021 TXCDBG 7220480	.00	.00	.00	.00
2024 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2024 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2024 PRETRIAL SUPERVISION	1,790.76	12,738.28	3,662.41	21,049.90
2024 COMMUNITY SUP & CORRECTIONS	82,926.51	384,247.59	69,334.15	366,207.87
2024 ADULT PROBATION CIVIL	2,347.65	17,340.48	3,246.30	17,227.30
2024 HIGH RISK SUBSTANCE ABUSE -CCP	6,041.00	31,684.32	6,629.18	32,272.50
2024 HIGH RISK SEX OFFENDER -CCP	16,769.00	50,307.00	7,961.08	38,763.16

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2024 JUVENILE PROBATION FUND	67,285.45	73,074.53	501,573.01	366,331.75
2024 VZCJPD STATE AID - GRANT A	.00	53,970.37	378,390.28	304,286.36
2024 VZCJPD - GRANT N	.00	.00	.00	.00
2024 D A SUPPLEMENTAL FUND	275,000.00	19,460.93	282,348.03	113,654.59
2024 JUVCPD GRANT - DSA COMMUNITY	.00	8,138.17	.00	24,627.40
2024 ETCOG RESIDENTIAL	2,726.11	.00	2,726.11	.00
2024 JUVENILE PROBATION INTEREST	4,223.68	.00	25,734.73	.00
2024 JUVCPD GRANT - DSA RESIDENTIAL	.00	6,951.78	54,127.24	40,028.46
2024 JUVCPD GRANT - DSA P&I	.00	11,010.11	79,933.00	62,338.62
2024 MENTAL IMPAIRMENT CASELOAD	8,618.00	6,551.80	33,961.32	31,895.12
2024 INDIGENT DEFENSE GRANT	.00	.00	.00	.00
2024 FIRE MARSHAL	47,859.03	29,546.53	115,141.65	127,189.81
2024 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2024 HAVA ELECTION GRANT	10,096.78	.00	10,575.52	.00
2024 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2024 D.A. CHECK COLLECTION FUND	90.71	.00	618.07	.00
2024 CONSTABLE #1 TLEOSE FUND	779.03	.00	1,437.18	114.27
2024 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2024 CONSTABLE #3 TLEOSE FUND	779.03	.00	1,416.20	174.11
2024 CONSTABLE #4 TLEOSE FUND	802.51	.00	1,576.78	15.00
2024 SHERIFF TLEOSE FUND	4,538.50	.00	8,566.31	495.00
2024 DA TLEOSE FUND	838.40	.00	1,544.92	.00
2024 JUSTICE COURT TECHNOLOGY FUND	800.57	.00	2,929.33	4,928.89
2024 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2024 HISTORICAL COMMISSION	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 PRETRIAL INTERVENTION PROGRAM	1,119.29	2,123.97	6,517.50	9,012.02
2024 SHERIFF JUSTICE FORFEITURE FUN	121.94	.00	724.99	.00
2024 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
2024 CONSTABLE PCT #1 FORFEITURE FU	.00	.00	.00	.00
2024 VOICES - JUV CJD GRANT	.00	.00	.00	.00
2024 LOCAL TRUANCY PREVENTION & DIV	804.32	.00	2,924.89	66.62
2024 COVID -19	.00	.00	.00	.00
2024 COUNTY INFRASTURE FUND GRANT	.00	.00	.00	.00
2024 AMERICAN RESCUE PLAN	36,669.10	551,405.03	236,054.78	1,744,925.17
2024 SALARY ADJUSTMENT - JUV PROBAT	.00	6,301.88	45,616.20	23,359.49
TOTAL	2,651,035.66	3,812,867.59	35,602,875.11	25,341,630.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
<b>2024 010 GENERAL FUND</b>				
CASH	515,723.72	1,395,374.60	1,901,617.59	9,480.73
COINS	1.00	.00	.00	1.00
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,429.00	.00	.00	3,429.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT.1	100.00	.00	.00	100.00
PETTY CASH COLLECTION - PCT #2	500.00	150.00	75.00	75.00
PETTY CASH-CITY CLERK	400.00	.00	.00	400.00
PETTY CASH-DIST CLERK	.00	.00	.00	.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	200.00	.00	.00	200.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	3,300.00	.00	.00	3,300.00
PETTY CASH-TAX COLLECTOR	2.70	.00	.00	2.70
PETTY CASH-TAX COLL (BOAT)	4,847,702.82	195,793.04	869,806.97	4,173,688.89
PETTY CASH-TAX (BOAT CK ACCT)	6,089,546.58	28,249.22	.00	6,117,795.80
TIME DEPOSIT ON ACCOUNT	11,461,505.82	1,619,566.86	2,771,499.56	10,309,573.12
MEIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
<b>2024 012 RESERVE FUNDS</b>				
CASH	6,077,701.44	28,194.26	.00	6,105,895.70
TIME DEPOSIT ON ACCOUNT	6,077,701.44	28,194.26	.00	6,105,895.70
MEIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
<b>2024 015 SHERIFF CHAPTER 59 FORFEITURE</b>				
CASH	4,173.12	.00	.00	4,173.12
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	56,439.80	442.30	191.31	56,690.79
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MEIA MUNICIPAL INVESTORS SERV	60,612.92	442.30	191.31	60,863.91
FUND TOTALS				
<b>2024 016 DA FORFEITURE FUND</b>				
CASH	3,049.47	.00	.00	3,049.47
D. A. ESCROW/RICHARDS.K	25,557.39	.13	.00	25,557.77
D. A. ESCROW-VELASQUEZ/MAJFUD	48,313.16	2.06	.00	48,315.22
D. A. ESCROW/CALE	.00	.00	.00	.00
D. A. ESCROW/JERNIGAN	2,972.87	.13	.00	2,973.00
D. A. ESCROW-ROLLINS	10,006.71	.42	.00	10,007.13
D. A. ESCROW/#6 JERNIGAN #2	2,002.50	.08	.00	2,002.58
D. A. ESCROW/KORROSEC	.00	.00	.00	.00
D. A. ESCROW-M. TERAHIM	1,053.24	.04	.00	1,053.28
D. A. ESCROW/#9 NORRIS	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/#11 DAMSON	.00	.00	.00	.00
D. A. ESCROW/ASHFRD,BRCHR,ALEX	27,382.87	1.16	.00	27,384.03
D. A. ESCROW/	.00	.00	.00	.00
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
2024 017 BUILDING SECURITY FUND				
CASH	1,495.54	6,213.41	6,541.10-	1,167.85
TIME DEPOSIT ON ACCOUNT	31,378.24	245.83	106.33-	31,517.74
MBTA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	32,873.78	6,459.24	6,647.43-	32,685.59
2024 018 JUSTICE COURT BLDG SECURITY				
CASH	868.76	234.12	793.06-	309.82
TIME DEPOSIT ON ACCOUNT	12,208.97	95.65	41.37-	12,263.25
FUND TOTALS	13,077.73	329.77	834.43-	12,573.07
2024 021 ROAD & BRIDGE - PCT. 1				
CASH	18,277.26	182,698.63	185,183.02-	15,792.87
TIME DEPOSIT ON ACCOUNT	1,070,809.42	28,500.62	3,676.79-	1,095,633.25
MBTA MUNICIPAL INVESTORS SERV	786,982.33	3,650.82	.00	790,640.15
FUND TOTALS	1,876,076.01	214,850.07	188,859.81-	1,902,066.27
2024 022 ROAD & BRIDGE - PCT. 2				
CASH	109,525.18	58,082.98	161,834.37-	5,773.79
TIME DEPOSIT ON ACCOUNT	1,565,781.51	12,273.64	3,308.74-	1,572,746.41
MBTA MUNICIPAL INVESTORS SERV	782,976.26	3,632.20	.00	786,608.46
FUND TOTALS	2,458,282.95	73,988.82	167,143.11-	2,365,128.66
2024 023 ROAD & BRIDGE - PCT. 3				
CASH	91,816.14	141,210.58	184,635.69-	48,391.03
TIME DEPOSIT ON ACCOUNT	1,514,325.03	15,449.68	84,952.35-	1,444,822.36
MBTA MUNICIPAL INVESTORS SERV	329,214.37	1,855.19	.00	401,769.56
FUND TOTALS	2,006,055.54	158,515.45	269,588.04-	1,894,982.95
2024 024 ROAD & BRIDGE - PCT. 4				
CASH	126,572.79	44,510.07	116,870.45-	54,212.41
TIME DEPOSIT ON ACCOUNT	1,669,501.12	62,334.22	5,767.47-	1,726,067.87
MBTA MUNICIPAL INVESTORS SERV	460,670.24	2,137.03	.00	462,807.27
FUND TOTALS	2,256,744.15	108,981.32	122,637.92-	2,243,087.55
2024 026 ROAD & BRIDGE - GEN				
CASH	410.84	8,164.00	7,530.24-	1,044.60
TIME DEPOSIT ON ACCOUNT	14,732.27	111.86	2,048.38-	12,795.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 VICTIM COORDINATOR GRANT	12,841.45	4,455.04	5,567.41	13,953.82
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,841.45	4,455.04	5,567.41	13,953.82
2024 036 DA FORFEITURE FUND II	41,608.98	3,680.00	44,873.51	415.47
CASH DEPOSIT ON ACCOUNT	220,285.80	31,880.60	4,313.42	247,852.98
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	261,894.78	35,560.60	49,186.93	248,268.45
2024 037 CONSTABLE PCT #4 SEIZURE	721.11	32.78	.00	721.11
CASH DEPOSIT ON ACCOUNT	4,185.26	.00	14.18	4,203.86
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,906.37	32.78	14.18	4,924.97
2024 040 COUNTY LAW LIBRARY FUND	6,381.53	3,990.00	1,687.00	8,684.53
CASH DEPOSIT ON ACCOUNT	96,251.44	754.44	326.32	96,679.56
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	102,632.97	4,744.44	2,013.32	105,364.09
2024 042 COUNTY FREE LIBRARY	37,739.10	12,894.99	12,798.74	37,835.35
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	37,739.10	12,894.99	12,798.74	37,835.35
2024 047 DIGITIZE RECORDS	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 048 SUPPLEMENTAL GUARDIANSHIP	2,248.22	920.00	175.80	3,168.22
CASH DEPOSIT ON ACCOUNT	51,866.83	406.44	175.80	52,097.49
MBIA MUNICIPAL INVESTORS SERV	54,115.07	1,326.44	175.80	55,265.71
FUND TOTALS	2,248.22	920.00	175.80	3,168.22
2024 049 COUNTY CHLD ABUSE PREVENTION	998.63	99.80	.00	1,098.43
CASH DEPOSIT ON ACCOUNT	12,027.89	94.17	40.73	12,081.33
MBIA MUNICIPAL INVESTORS SERV	13,026.52	193.97	40.73	13,179.76
FUND TOTALS	998.63	99.80	.00	1,098.43
2024 050 COURT RELATED PROGRAMS	3,947.15	390.91	.00	4,338.06
CASH DEPOSIT ON ACCOUNT	22,305.57	174.72	75.57	22,404.72
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	26,252.72	565.63	75.57	26,742.78
2024 052 COUNTY & DISTRICT TECH FUND	931.71	82.51	.00	1,014.22
CASH				



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	1,965.76	.00	.00	1,965.76
TIME DEPOSIT ON ACCOUNT	285,434.97	2,237.32	967.71-	286,704.58
MBIA	174,412.05	809.09	.00	175,221.14
FUND TOTALS	461,812.78	3,046.41	967.71-	463,891.48
2024 054 DISTRICT CLERK TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 056 COUNTY RECORDS FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.01	.00	.00	.01
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.01	.00	.00	.01
2024 057 COUNTY CLERK RECORDS FUND				
CASH	7,019.91	37,703.20	26,198.48-	18,524.63
TIME DEPOSIT ON ACCOUNT	1,222,178.66	19,633.42	4,166.76-	1,237,645.32
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,229,198.57	57,336.62	30,365.24-	1,256,169.95
2024 058 DISTRICT CLERK RECORDS FUND				
CASH	6,087.61	1,957.06	.00	8,044.67
TIME DEPOSIT ON ACCOUNT	248,469.35	1,947.53	842.37-	249,574.51
MBIA MUNICIPAL INVESTORS SERV	254,556.96	3,904.59	842.37-	257,619.18
FUND TOTALS	.00	.00	.00	.00
2024 059 COUNTY CLERK ARCHIVE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.11	.00	.00	.11
FUND TOTALS	.11	.00	.00	.11
2024 070 PERMANENT IMPROVEMENT FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 075 RIGHT-OF-WAY FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 084 TAX ANTICIPATION NOTES				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 085 DEBT SERVICE FUND	27,910.80	349.32	.00	28,260.12
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	141,063.27	654.39	.00	141,717.66
MBIA MUNICIPAL INVESTORS SERV	168,974.07	1,003.71	.00	169,977.78
FUND TOTALS				
2024 087 VZC INDIGENT HEALTH PROGRAM	6,552.13	11,665.00	10,011.58	8,205.55
CASH	29,192.06	.00	.00	29,192.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	35,744.19	11,665.00	10,011.58	37,397.61
FUND TOTALS				
2024 088 SOIL CONSERVATION DIST FUND	5,334.03	243.37	105.26	5,334.03
CASH	31,056.83	.00	.00	31,194.94
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	36,390.86	243.37	105.26	36,528.97
FUND TOTALS				
2024 090 APPELLATE JUSTICE SYSTEM FUND	685.35	575.00	840.00	420.35
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	685.35	575.00	840.00	420.35
FUND TOTALS				
2024 095 PAYROLL CLEARING ACCOUNT.	19,039.82	.00	.00	19,039.82
CASH	19,039.82	.00	.00	19,039.82
MBIA MUNICIPAL INVESTORS SERV	19,039.82	.00	.00	19,039.82
FUND TOTALS				
2024 096 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2024 097 LONG TERM DEBT GROUP	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2024 131 VAN ZANDT COUNTY JAIL	17,472.40	333,846.04	468,361.27	117,042.83
CASH	.00	.00	.00	.00
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	465,012.68	200,000.00	90,000.00	575,012.68
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	482,485.08	533,846.04	558,361.27	457,969.85
FUND TOTALS				
2024 132 VAN ZANDT COUNTY SHERIFF DEPT	22,390.65	482,522.76	634,583.21	129,669.80
CASH	517,500.00	350,000.00	130,000.00	737,500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	539,890.65	832,522.76	764,583.21	607,830.20
FUND TOTALS				
2024 133 VZC LAW ENFORCEMENT SUPPLEMENT	158,064.08	500,000.00	334,921.99	7,013.93
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 136 STATEWIDE EMERGENCY RADIO INFRA CASH FUND TOTALS	158,064.08-	802,352.38	335,939.47-	308,348.83
2024 145 SOLID WASTE GRANT CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
2024 147 2020 HAVA CARES ACT CASH TDOA MBIA FUND TOTALS	846.74 17,232.26 .00 18,079.00	.00 135.07 .00 135.07	.00 58.42- .00 58.42-	846.74 17,308.91 .00 18,155.65
2024 400 FRUITVALE 2021 TXCDBG 7220480 CASH WATER GRANT CASH FUND TOTALS	.00	.00	.00	.00
2024 401 BENWHEELERMSC 71348911131115 FUND TOTALS	.00	.00	.00	.00
2024 402 LITTLEHOPEMOOREWSC713026081315 CASH WATER GRANT CASH FUND TOTALS	.00	.00	.00	.00
2024 540 PRETRIAL SUPERVISION CASH TDOA FUND TOTALS	5,596.51 86,734.46 92,330.97	1,405.00 679.79 2,084.79	3,021.28- 294.03- 3,315.31-	3,980.23 87,120.22 91,100.45
2024 541 COMMUNITY SUP & CORRECTIONS CASH PETTY CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	7,782.69- 100.00 84,305.54 76,622.85	99,294.00 .00 33,832.66 133,126.66	90,858.97- .00 2,860.15- 93,719.12-	652.34 100.00 115,278.05 116,030.39
2024 542 ADULT PROBATION CIVIL CASH TDOA MBIA FUND TOTALS	7,550.57 45,872.18 337,278.62 390,701.37	579.00 359.54 1,564.62 2,503.16	2,669.84- 155.51- .00 2,825.35-	5,459.73 46,076.21 338,843.24 390,379.18
2024 543 HIGH RISK SUBSTANCE ABUSE -CCP CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	1,038.29- .00 1,038.29-	6,041.00 .00 6,041.00	5,544.51- .00 5,544.51-	541.80- .00 541.80-
2024 544 HIGH RISK SEX OFFENDER -CCP CASH	1,280.62	16,769.00	6,607.44-	11,442.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 545 GRANT C COMMIT REDUCTION PROG	1,280.62	16,769.00	6,607.44	11,442.18
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 546 JUVENILE PROBATION FUND	6,295.27	68,536.05	61,300.05	13,531.27
CASH	750,500.00	.00	.00	750,500.00
TIME DEPOSIT ON ACCOUNT	120,000.00	.00	.00	120,000.00
MBIA MUNICIPAL INVESTORS SERV	876,795.27	68,536.05	61,300.05	884,031.27
FUND TOTALS				
2024 547 VZCJPD STATE AID - GRANT A	101,343.60	.00	43,084.69	58,258.91
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	101,343.60	.00	43,084.69	58,258.91
FUND TOTALS				
2024 549 VZCJPD - GRANT N	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS				
2024 550 D A SUPPLEMENTAL FUND	86,277.15	275,000.00	14,782.33	173,940.52
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	86,277.15	275,000.00	14,782.33	173,940.52
FUND TOTALS				
2024 551 JUVVCD GRANT - DSA COMMUNITY	64,295.15	.00	6,505.30	57,789.85
JUV CJD GRANT - DSA COMMUNITY	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	64,295.15	.00	6,505.30	57,789.85
FUND TOTALS				
2024 552 ERCCG RESIDENTIAL	3,337.11	2,726.11	.00	611.00
CASH	3,337.11	2,726.11	.00	611.00
FUND TOTALS				
2024 555 JUVENILE PROBATION INTEREST	178.25	2.87	.00	181.12
CASH	62,829.11	6,375.15	2,757.45	66,446.81
TIME DEPOSIT ON ACCOUNT	10,010.47	603.11	.00	10,613.58
MBIA MUNICIPAL INVESTORS SERV	73,017.83	6,981.13	2,757.45	77,241.51
FUND TOTALS				
2024 556 JUVVCD GRANT - DSA RESIDENTIAL	20,613.88	.00	6,271.06	14,342.82
CASH	20,613.88	.00	6,271.06	14,342.82
FUND TOTALS				
2024 558 JUVVCD GRANT - DSA P&I	27,280.83	.00	9,644.60	17,636.23
CASH	27,280.83	.00	9,644.60	17,636.23
FUND TOTALS				
2024 559 MENTAL IMPAIRMENT CASELOAD	1,124.24	8,618.00	5,427.80	2,065.96
CASH	1,124.24	8,618.00	5,427.80	2,065.96

ACCOUNT NAME	REGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 565 INDIGENT DEFENSE GRANT	16,887.71	.00	.00	16,887.71
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	16,887.71	.00	.00	16,887.71
2024 567 FIRE MARSHAL	4,598.41	46,430.00	35,903.64	15,124.77
CASH	1,888,807.75	13,544.02	667.84	201,683.93
TDOA	119,175.67	352.85	.00	119,728.52
MBIA	312,581.83	60,526.87	36,571.48	336,537.22
FUND TOTALS	4,598.41	46,430.00	35,903.64	15,124.77
2024 568 TECHNOLOGY RESOURCES	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 569 HAVA ELECTION GRANT	3,989.60	10,000.00	73.77	13,989.60
CASH	21,770.02	170.55	.00	21,866.80
TDOA	.00	.00	.00	.00
MBIA	25,759.62	10,170.55	73.77	35,856.40
FUND TOTALS	3,989.60	10,000.00	73.77	13,989.60
2024 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
2024 580 D.A. CHECK COLLECTION FUND	2,352.39	75.45	.00	2,427.84
CASH DEPOSIT ON ACCOUNT	3,433.01	26.89	11.63	3,448.27
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,785.40	102.34	11.63	5,876.11
2024 591 CONSTABLE #1 TIEOSE FUND	2,767.54	779.03	.00	3,546.57
CASH	.49	.00	.00	.49
CASH - CITIZENS NATIONAL	.33	.00	.00	.33
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	2,767.38	779.03	.00	3,546.41
FUND TOTALS	2,767.54	779.03	.00	3,546.57
2024 592 CONSTABLE #2 TIEOSE FUND	1,327.78	.00	.00	1,327.78
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	1,327.78	.00	.00	1,327.78
FUND TOTALS	1,327.78	.00	.00	1,327.78
2024 593 CONSTABLE #3 TIEOSE FUND	3,352.13	779.03	.00	4,131.16
CASH	.00	.00	.00	.00
CASH OTHER - CITY NATIONAL	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	3,352.13	779.03	.00	4,131.16
FUND TOTALS	3,352.13	779.03	.00	4,131.16
2024 594 CONSTABLE #4 TIEOSE FUND	1,096.49	779.03	.00	1,875.52
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 595 SHERIFF TIEOSE FUND	4,345.25	4,459.97	59.89	8,805.22
CASH	17,668.95	138.38	59.89	17,747.48
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SESRV	22,014.20	4,598.35	59.85	26,552.70
FUND TOTALS				
2024 596 DA TIEOSE FUND	2,795.67	838.40	.00	3,634.07
CASH	2,795.67	838.40	.00	3,634.07
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2024 600 JUSTICE COURT TECHNOLOGY FUND	675.88	800.57	.00	1,476.45
CASH	57,110.19	.00	.00	57,110.19
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	57,786.07	800.57	.00	58,586.64
FUND TOTALS				
2024 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				
2024 803 HISTORICAL COMMISSION HISTORICAL COMMISSION CASH	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 809 PRETRIAL INTERVENTION PROGRAM	2,198.83	1,000.00	1,685.94	1,512.89
CASH	26,826.27	210.21	90.92	26,945.56
TIME DEPOSIT ON ACCOUNT	29,025.10	1,210.21	1,776.86	28,458.45
FUND TOTALS				
2024 810 SHERIFF JUSTICE FORFEITURE FUN	870.00	.00	.00	870.00
CASH	27,424.10	214.88	92.94	27,546.04
TIME DEPOSIT ON ACCOUNT	28,294.10	214.88	92.94	28,416.04
FUND TOTALS				
2024 811 SHERIFF TREASURY FORFEITURE FU	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 812 CONSTABLE PCT #1 FORFEITURE FU	500.00	.00	.00	500.00
CASH	500.00	.00	.00	500.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 813 VOICES - JUV CJD GRANT	.00	.00	.00	.00
VOICES - CJD JUV GRANT	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS				
2024 814 LOCAL TRUANCY PREVENTION & DIV	6,149.14	804.32	.00	6,953.46
CASH				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 815 COVID -19	25,000.00	804.32	.00	31,953.46
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS - ARP	.00	.00	.00	.00
FUND TOTALS	31,149.14	804.32	.00	31,953.46
2024 816 COUNTY INFRASTRUCTURE FUND GRANT	.00	.00	.00	.00
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTERS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 817 AMERICAN RESCUE PLAN	37,565.71	550,000.00	551,405.03	36,160.68
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
TEXAS CLASS INVESTMENT FUND	8,240,961.22	36,669.10	550,000.00	7,727,630.39
FUND TOTALS	8,278,527.00	586,669.10	1,101,405.03	7,763,791.07
2024 818 SALARY ADJUSTMENT - JUV PROBATION	27,720.77	.00	5,464.06	22,256.71
CASH DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	27,720.77	.00	5,464.06	22,256.71
GRAND TOTALS	40,471,622.27	5,716,858.78	6,716,213.15	39,472,267.90

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CHK
2024 010-403-310	OFFICE SUPPLIES	02/28/2024	240022	10,000.00	9,800.00	200.00-	LINE ITEM TRANSFER	MK
2024 010-403-407	SCANNING	02/28/2024	240023	40,000.00	11,852.16	28,147.84-	LINE ITEM TRANSFER	MK
2024 010-403-481	SUBSCRIPTIONS/DUES	02/28/2024	240022	.00	200.00	200.00	LINE ITEM TRANSFER	MK
2024 010-403-590	SBITA - SCANNING	02/28/2024	240023	.00	28,147.84	28,147.84	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			4	TOTAL CHANGES	.00		
2024 010-404-107	SALARIES-EXTRA HEL	04/10/2024	240040	50,000.00	63,300.00	13,300.00	LINE ITEM TRANSFER	MK
2024 010-404-201	SOCIAL SECURITY TA	04/10/2024	240040	2,000.00	3,190.00	1,190.00	LINE ITEM TRANSFER	MK
2024 010-404-206	UNEMPLOYMENT INSUR	04/10/2024	240040	25.00	35.00	10.00	LINE ITEM TRANSFER	MK
2024 010-404-457	MAINT. AND SERVICE	04/10/2024	240040	30,000.00	15,500.00	14,500.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			4	TOTAL CHANGES	.00		
2024 010-435-481	SUBSCRIPTIONS/DUES	02/28/2024	240024	1,500.00	1,404.00	96.00-	LINE ITEM TRANSFER	MK
2024 010-435-481	SUBSCRIPTIONS/DUES	02/28/2024	240024	1,404.00	1,308.00	96.00-	LINE ITEM TRANSFER	MK
2024 010-435-483	BONDING	02/28/2024	240024	.00	96.00	96.00	LINE ITEM TRANSFER	MK
2024 010-435-483	BONDING	02/28/2024	240024	96.00	192.00	96.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			4	TOTAL CHANGES	.00		
2024 010-463-311	POSTAGE	02/28/2024	240025	1,300.00	1,400.00	100.00-	LINE ITEM TRANSFER	MK
2024 010-463-402	CONTRACT SERVICES	02/28/2024	240025	1,200.00	1,100.00	100.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2024 010-476-481	SUBSCRIPTIONS/DUES	02/14/2024	240018	2,500.00	2,404.00	96.00-	LINE ITEM TRANSFER	MK
2024 010-476-483	BONDING	02/14/2024	240018	.00	96.00	96.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2024 010-495-310	OFFICE SUPPLIES	04/01/2024	240033	2,000.00	1,915.00	85.00-	LINE ITEM TRANSFER	MK
2024 010-495-481	SUBSCRIPTIONS/DUES	04/01/2024	240033	350.00	435.00	85.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2024 010-497-310	OFFICE SUPPLIES	04/01/2024	240034	3,100.00	3,600.00	500.00	LINE ITEM TRANSFER	MK
2024 010-497-372	OFFICE EQUIPMENT	04/01/2024	240034	500.00	.00	500.00-	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2024 010-503-457	MAINT. & SERVICE C	02/14/2024	240019	463,000.00	301,534.77	161,465.23-	LINE ITEM TRANS - IT SBITA	MK
2024 010-503-590	SBITA - PRINCIPAL	02/14/2024	240019	.00	161,465.23	161,465.23-	LINE ITEM TRANS - IT SBITA	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2024 010-510-442	WATER	03/13/2024	240030	18,000.00	15,000.00	3,000.00-	LINE ITEM TRANSFER	MK
2024 010-510-451	R/M - PLUMBING	03/13/2024	240030	10,000.00	13,000.00	3,000.00	LINE ITEM TRANSFER	MK
	TOTAL AMENDMENTS			2	TOTAL CHANGES	.00		
2024 021-364-100	SALE OF PROPERTY	04/01/2024	240036	1.00	136,110.99-	136,110.99-	INCREASE REV & EXP	MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	.00		
2024 021-621-335	ROAD & BRIDGE MAINT	03/13/2024	240031	1,000,000.00	1,245,000.00	245,000.00	LINE ITEM TRANSFER	MK
2024 021-621-335	ROAD & BRIDGE MAINT	04/01/2024	240036	1,245,000.00	1,381,110.99	136,110.99	LINE ITEM TRANSFER	MK
2024 021-621-451	REPAIR & MAINT. - MA	04/01/2024	240035	100,000.00	98,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-456	TIRES & TUBES	02/14/2024	240020	12,000.00	14,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-481	TIRES & TUBES	04/01/2024	240035	14,000.00	16,000.00	2,000.00	LINE ITEM TRANSFER	MK
2024 021-621-495	DUES & SUBS	02/28/2024	240026	.00	35.00	35.00	LINE ITEM TRANSFER	MK
2024 021-621-495	MISCELLANEOUS EXPE	02/28/2024	240026	10,000.00	8,000.00	2,000.00-	LINE ITEM TRANSFER	MK
2024 021-621-495	MISCELLANEOUS EXPE	03/13/2024	240031	8,000.00	7,965.00	35.00-	LINE ITEM TRANSFER	MK
2024 021-621-535	CAPITAL OUTLAY-OTH	03/13/2024	240031	145,000.00	145,000.00	.00	LINE ITEM TRANSFER	MK
2024 021-621-800	CONTINGENCY	03/13/2024	240031	130,000.00	30,000.00	100,000.00-	LINE ITEM TRANSFER	MK



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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EXPENDITURES - R & B	PCT.1		TOTAL AMENDMENTS	10	TOTAL CHANGES	136,110.99		
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2024 022-370-100	ROAD DAMAGE PAYMEN	01/04/2024	240010	.00	3,000.00-	3,000.00-	INCREASE REV/EXP-RD	DMG PYM
2024 022-370-102	INSURANCE PROCEEDS	01/31/2024	240016	.00	8,860.77-	8,860.77-	INCREASE REV & EXP	
			TOTAL AMENDMENTS	2	TOTAL CHANGES	11,860.77-		

2024 022-622-335	ROAD & BRIDGE MATE	11/08/2023	240005	1,700,000.00	1,695,000.00	5,000.00-	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	11/27/2023	240007	1,695,000.00	1,690,000.00	5,000.00-	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	01/04/2024	240010	1,690,000.00	1,693,000.00	3,000.00-	INCREASE REV/EXP-RD	DMG PYM
2024 022-622-335	ROAD & BRIDGE MATE	02/28/2024	240027	1,693,000.00	1,691,000.00	2,000.00-	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	03/13/2024	240032	1,691,000.00	1,686,000.00	5,000.00-	LINE ITEM TRANSFER	
2024 022-622-335	ROAD & BRIDGE MATE	04/01/2024	240038	1,686,000.00	1,684,500.00	1,500.00-	LINE ITEM TRANSFER	
2024 022-622-456	TIRES & TUBES	11/08/2023	240005	10,000.00	15,000.00	5,000.00	LINE ITEM TRANSFER	
2024 022-622-456	TIRES & TUBES	02/28/2024	240027	15,000.00	17,000.00	2,000.00	LINE ITEM TRANSFER	
2024 022-622-456	TIRES & TUBES	03/13/2024	240032	17,000.00	22,000.00	5,000.00	LINE ITEM TRANSFER	
2024 022-622-481	SUBSCRIPTIONS/DUES	04/01/2024	240037	360.00	563.90	3.90-	LINE ITEM TRANSFER	
2024 022-622-495	MISCELLANEOUS EXPE	04/01/2024	240037	1,500.00	1,496.10	3.90-	LINE ITEM TRANSFER	
2024 022-622-495	MISCELLANEOUS EXPE	04/01/2024	240038	1,496.10	1,496.10		LINE ITEM TRANSFER	
2024 022-622-535	CAPITAL OUTLAY-OTH	01/31/2024	240016	123,579.00	8,860.77	8,860.77	INCREASE REV & EXP	
2024 022-622-571	EQUIPMENT PURCHASE	11/21/2023	240007	550,000.00	128,579.00	5,000.00	LINE ITEM TRANSFER	
EXPENDITURES - R & B	PCT.2		TOTAL AMENDMENTS	15	TOTAL CHANGES	8,770.77		

2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,090.00	3,090.00	TO CORRECT R&B PT SALARY	
2024 022-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,090.00	3,090.00	3,090.00-	TO CORRECT BA# 240002	
2024 022-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,590.00	3,090.00	TO CORRECT BA# 240002	
			TOTAL AMENDMENTS	3	TOTAL CHANGES	3,090.00		

2024 023-364-100	SALE OF PROPERTY	01/31/2024	240013	5,500.00-	5,500.00-	5,500.00-	INCREASE REV & EXP	
2024 023-364-100	SALE OF PROPERTY	04/01/2024	240039	16,060.00-	16,060.00-	16,060.00-	INCREASE REV & EXP	
			TOTAL AMENDMENTS	2	TOTAL CHANGES	16,060.00-		

2024 023-623-335	ROAD & BRIDGE MATE	01/08/2024	240011	1,450,000.00	1,439,000.00	11,000.00-	LINE ITEM TRANSFER	
2024 023-623-335	ROAD & BRIDGE MATE	01/31/2024	240013	1,439,000.00	1,444,500.00	5,500.00	INCREASE REV & EXP	
2024 023-623-481	DUES/SUBSCRIPTION	02/28/2024	240028	.00	35.00	35.00-	LINE ITEM TRANSFER	
2024 023-623-571	MISCELLANEOUS EXPE	02/28/2024	240028	5,000.00	4,965.00	35.00-	LINE ITEM TRANSFER	
2024 023-623-571	EQUIPMENT PURCHASE	01/08/2024	240011	75,000.00	86,000.00	11,000.00	LINE ITEM TRANSFER	
2024 023-623-571	EQUIPMENT PURCHASE	04/01/2024	240039	96,560.00	96,560.00	10,560.00	INCREASE REV & EXP	
2024 023-623-571	EQUIPMENT PURCHASE	04/10/2024	240041	96,560.00	101,560.00	5,000.00	LINE ITEM TRANSFER	
2024 023-623-800	CONTINGENCY	10/11/2023	240002	100,000.00	96,911.00	3,089.00-	TO CORRECT R&B PT SALARY	
2024 023-623-800	CONTINGENCY	04/10/2024	240041	96,911.00	91,911.00	5,000.00-	LINE ITEM TRANSFER	
			TOTAL AMENDMENTS	9	TOTAL CHANGES	12,971.00		

2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	
2024 023-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,089.00	3,089.00	3,089.00-	TO CORRECT BA# 240002	
2024 023-700-026	TRANSFER TO R&B GE	10/11/2023	240004	18,500.00	21,589.00	3,089.00	TO CORRECT BA# 240002	
			TOTAL AMENDMENTS	3	TOTAL CHANGES	3,089.00		

2024 024-364-100	SALE OF PROPERTY	01/31/2024	240014	.00	25,000.00-	25,000.00-	INCREASE REV & EXP	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	25,000.00-		

2024 024-624-571	EQUIPMENT PURCHASE	10/11/2023	240001	.00	59,723.25	59,723.25	LINE ITEM TRANSFER	
2024 024-624-571	EQUIPMENT PURCHASE	12/06/2023	240008	59,723.25	109,723.25	50,000.00	LINE ITEM TRANSFER	
2024 024-624-800	CONTINGENCY	10/11/2023	240001	300,000.00	240,276.75	59,723.25-	LINE ITEM TRANSFER	
2024 024-624-800	CONTINGENCY	10/11/2023	240002	240,000.00	237,187.75	3,089.00-	TO CORRECT R&B PT SALARY	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 024-624-800	CONTINGENCY	12/06/2023	240008	237,187.75	187,187.75	50,000.00-	LINE ITEM TRANSFER	MR
2024 024-624-800	CONTINGENCY	01/31/2024	240014	187,187.75	212,187.75	25,000.00	INCREASE REV & EXP	MR
			TOTAL AMENDMENTS	6	TOTAL CHANGES	21,911.00		
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240002	.00	3,089.00	3,089.00	TO CORRECT R&B PT SALARY	MR
2024 024-700-010	TRANSFER TO GENERA	10/11/2023	240004	3,089.00	3,089.00-	3,089.00-	TO CORRECT BA# 240002	MR
2024 024-700-026	TRANSFER TO R&B GE	10/11/2023	240003	18,500.00	21,589.00	3,089.00	TO CORRECT BA# 240002	MR
			TOTAL AMENDMENTS	3	TOTAL CHANGES	3,089.00		
2024 026-390-022	TRANSFER FROM PCT	10/11/2023	240003	18,500.00-	21,590.00-	3,090.00-	TO INCREASE R&B PT SALARY	MR
2024 026-390-023	TRANSFER FROM PCT	10/11/2023	240003	18,500.00-	21,589.00-	3,089.00-	TO INCREASE R&B PT SALARY	MR
2024 026-390-024	TRANSFER FROM PCT	10/11/2023	240003	18,500.00-	21,589.00-	3,089.00-	TO INCREASE R&B PT SALARY	MR
			TOTAL AMENDMENTS	3	TOTAL CHANGES	9,268.00-		
2024 026-625-107	EMPLOYEES - PART T	10/11/2023	240003	10,217.00	18,096.00	7,879.00	TO INCREASE R&B PT SALARY	MR
2024 026-625-201	SOCIAL SECURITY TA	10/11/2023	240003	4,251.00	4,854.00	603.00	TO INCREASE R&B PT SALARY	MR
2024 026-625-203	RETIREMENT CONTRIB	10/11/2023	240003	4,071.00	4,816.00	745.00	TO INCREASE R&B PT SALARY	MR
2024 026-625-204	WORKERS COMPENSATI	10/11/2023	240003	119.00	138.00	19.00	TO INCREASE R&B PT SALARY	MR
2024 026-625-206	UNEMPLOYMENT INSUR	10/11/2023	240003	174.00	196.00	22.00	TO INCREASE R&B PT SALARY	MR
			TOTAL AMENDMENTS	5	TOTAL CHANGES	9,268.00		
2024 036-352-400	FORFEITED PROPERTY	01/31/2024	240015	.00	549,981.56-	549,981.56-	INCREASE REV & EXP	MR
2024 036-352-400	FORFEITED PROPERTY	02/14/2024	240021	549,981.56-	659,018.90-	109,037.34-	INCREASE REVENUE & EXPENSE	MR
			TOTAL AMENDMENTS	2	TOTAL CHANGES	659,018.90-		
2024 036-476-471	DISTRIBUTION TO OT	01/31/2024	240015	15,000.00	399,730.89	384,730.89	INCREASE REV & EXP	MR
2024 036-476-471	DISTRIBUTION TO OT	02/14/2024	240021	399,730.89	475,736.43	76,005.54	INCREASE REVENUE & EXPENSE	MR
2024 036-476-481	COURT COSTS	01/31/2024	240015	5,000.00	5,366.00	366.00	INCREASE REV & EXP	MR
2024 036-476-481	COURT COSTS	02/14/2024	240021	5,366.00	5,824.00	458.00	INCREASE REVENUE & EXPENSE	MR
2024 036-476-495	MISC. EXPENDITURES	01/31/2024	240015	125,000.00	289,884.67	164,884.67	INCREASE REV & EXP	MR
2024 036-476-495	MISC. EXPENDITURES	02/07/2024	240017	289,884.67	260,512.65	29,372.02-	LINE ITEM TRANSFER	MR
2024 036-476-495	MISC. EXPENDITURES	02/14/2024	240021	260,512.65	293,086.45	32,573.80	INCREASE REVENUE & EXPENSE	MR
2024 036-476-571	VEHICLE PURCHASES/	02/07//2024	240017	.00	29,372.02	29,372.02	LINE ITEM TRANSFER	MR
			TOTAL AMENDMENTS	8	TOTAL CHANGES	659,018.90		
2024 057-403-462	OFFICE EQUIPMENT R	02/28/2024	240029	250,000.00	193,695.84	56,304.16-	LINE ITEM TRANSFER	MR
2024 057-403-590	SBITA - OFFICE EQU	02/28/2024	240029	.00	56,304.16	56,304.16	LINE ITEM TRANSFER	MR
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 087-645-418	MEDICAL EXPENSES	11/27/2023	240006	160,000.00	159,848.16	151.84-	LINE ITEM TRANSFER	MR
2024 087-645-427	TRAINING	11/27/2023	240006	700.00	1,151.84	451.84-	LINE ITEM TRANSFER	MR
2024 087-645-428	TRAVEL	11/27/2023	240006	300.00	300.00-	0.00-	LINE ITEM TRANSFER	MR
			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2024 131-512-333	INMATE FOOD	10/25/2023	230203	260,000.00	269,744.75	8,744.75	LINE ITEM TRANSFER	MR
2024 131-512-450	REPAIR & MAINT. BL	10/25/2023	230203	140,000.00	131,255.25	8,744.75-	LINE ITEM TRANSFER	MR
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2024 132-370-104	INSURANCE PROCEEDS	01/03/2024	240009	2,487.27-	2,487.27-	0.00	INCREASE REV & EXP	MR
2024 132-370-104	INSURANCE PROCEEDS	01/17/2024	240012	2,487.27-	6,026.06-	3,538.79-	INCREASE REV & EXP	MR
			TOTAL AMENDMENTS	2	TOTAL CHANGES	6,026.06-		
2024 132-560-454	AUTOMOTIVE MAINTEN	01/03/2024	240009	94,000.00	96,487.27	2,487.27	INCREASE REV & EXP	MR
2024 132-560-454	AUTOMOTIVE MAINTEN	01/17/2024	240012	96,487.27	100,026.06	3,538.79	INCREASE REV & EXP	MR
			TOTAL AMENDMENTS	2	TOTAL CHANGES	6,026.06		

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2024 552-333-117	ETCOG REIMBURSEMENT	04/22/2024	240042	1	3,400.00-	3,400.00-	JUV BA#1 - ETCOG INCREASE	R MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	3,400.00-		
2024 552-582-410	PSYCHOLOGICALS-ETC	04/22/2024	240042	1	3,400.00	3,400.00	JUV BA#1 - ETCOG INCREASE	R MK
	TOTAL AMENDMENTS			1	TOTAL CHANGES	3,400.00		