

Van Zandt County
Monthly Financial & Investment Report
Month Ending October 31, 2015

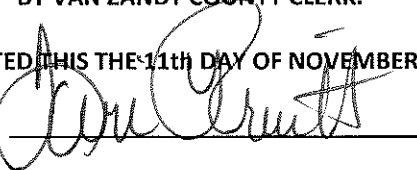
TO BE RECORDED IN THE NOVEMBER 24, 2015 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 11th DAY OF NOVEMBER 2015

BY: _____



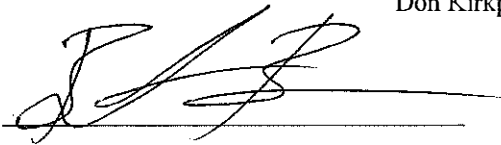
Teri Pruitt, Treasurer

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)}

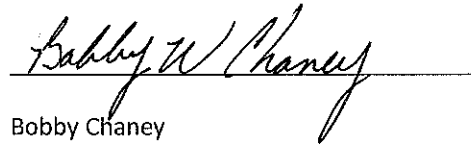


Don Kirkpatrick, Van Zandt County Judge



Brandon Brown

Commissioner Precinct #1



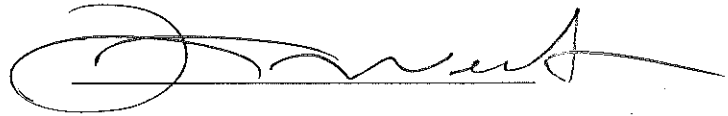
Bobby Chaney

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4



P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500



Return Service Requested

Date 10/30/15
PRIMARY ACCOUNT
ENCLOSURES

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TXBT
TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS #101
CANTON TX 75103-1496

received
11-5-2015

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

Effective 12/1/15, the off-premise ATM Fee will be \$2.00 per withdrawal.
Avoid ATM fees using one of the 55,000 fee-free ATMs in the Allpoint network through Texas Bank & Trust, beginning in October. Visit www.texasbankandtrust.com for details and ATM locations.

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	312
ACCOUNT NUMBER	1910512	Statement Dates	10/01/15 thru 11/01/15
PREVIOUS BALANCE	470,176.05	DAYS IN STATEMENT PERIOD	32
20 DEPOSITS	1,640,034.74	AVERAGE LEDGER	466,211.86
328 CHECKS/DEBITS	1,592,905.30	AVERAGE COLLECTED	452,483.29
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	517,305.49		

D E P O S I T S A N D O T H E R C R E D I T S

Date	Description	Amount
10/01	PAYMENTS <u>VZCAD</u>	58,809.18
	CCD	
10/05	<u>INV</u> -PAYMTS TEXAS COMPTROLLR	346.50
	CTX	
10/13	<u>INV</u> -PAYMTS TEXAS COMPTROLLR	1,157.00
	CTX	
10/13	<u>INV</u> -PAYMTS TEXAS COMPTROLLR	1,664.38
	CTX	
10/13	<u>INV</u> -PAYMTS TEXAS COMPTROLLR	55,617.41
	CTX	
10/13	<u>INV</u> -PAYMTS TEXAS COMPTROLLR	63,688.49
	CTX	
10/13	<u>INV</u> -PAYMTS TEXAS COMPTROLLR	90,735.00
	CTX	
10/13	DEPOSIT	151,293.42
10/13	DEPOSIT	372,189.10
10/15	<u>INV</u> -PAYMTS TEXAS COMPTROLLR	10,193.82
	CTX	

012148



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75103149626



Date 10/30/15
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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS #101
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/15	DEPOSIT	33,635.99
10/15	DEPOSIT	124,799.55
10/23	DEPOSIT	1,164.11
10/23	DEPOSIT	118,051.11
10/26	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN TERI PRUITT 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20151026A1Q002BC001760 20151026QMGFNP31001025 10261132FT03	500,000.00
10/26	INV-PAYMTS TEXAS COMPTROLLR CTX	326.54
10/26	INV-PAYMTS TEXAS COMPTROLLR CTX	2,770.08
10/26	INV-PAYMTS TEXAS COMPTROLLR CTX	11,144.25
10/26	INV-PAYMTS TEXAS COMPTROLLR CTX	11,747.79
10/30	DEPOSIT	30,701.02

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
10/02	INSURANCE AFLAC CCD 0XH48810524	5,357.87- ACH 213 ✓
10/05	Transf to Jury Clearing Jury checks 10/5/2016 Confirmation number 1005151428	360.00- jtr01 ✓
10/07	PAYMENT INTERNET \WEB	334.83-
10/07	PAYMENT BANKCARD \TEL	1,658.40- ACH 216 ✓
10/08	Transf to Payroll Clearing Payroll 10/09/2014	190,000.59- ACH 219 ✓

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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS #101
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PUBLIC FUNDS CHECKING

1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
10/08	Confirmation number 1008150252 Transf to <u>Jury</u> Clearing Jury 10/8/2015	480.00- jtroz ✓
10/09	Confirmation number 1008150551 INVESTMENT <u>BFDS</u> CCD 612134000151008	150.00- ACH 220 ✓
10/09	<u>EXPERTPAY</u> ACS SLS CCD 756001190	476.62- ACH 218 ✓
10/09	ACH 1006 <u>NRS</u> PPD	1,925.00- ACH 217 ✓
10/09	USATAXPYMT <u>IRS</u> CCD 220568221883376	57,576.44- ACH 221, 222, 223 ✓
10/13	Transf to <u>Payroll</u> Clearing 10/09/15 Payroll	380.53- ACH 224
10/14	Confirmation number 1013151747 USATAXPYMT <u>IRS</u> CCD 220568761851527	68.22- ACH 225, 226 ✓
10/15	RECEIVABLE TEXAS COUNTY <u>DRS</u> CCD 0333	78,293.56- ACH 215 ✓
10/22	RE: VAN ZANDT COUNTY <u>CSCD</u> 0234 WIRE TRANSFER DEBIT TDCJ	3,087.39- ACH 225 ✓
10/22	Transf to <u>Payroll</u> Clearing 10/23/2015 Payroll	197,475.51- ACH 233 ✓
10/23	Confirmation number 1022150199 Transf to <u>Payroll</u> Clearing Jury Checks	372.00- Paytrs
10/23	Confirmation number 1023150693 INVESTMENT <u>BFDS</u> CCD 612134000151022	150.00- ACH 224 ✓
10/23	<u>EXPERTPAY</u> ACS SLS CCD 756001190	476.62- ACH 222 ✓
10/23	ACH 1006 <u>NRS</u> PPD	1,925.00- ACH 231 ✓
10/23	USATAXPYMT <u>IRS</u> CCD 220569612304899	60,662.95- ACH 236, 237, 238 ✓
10/28	Transf to <u>Jury</u> Clearing Jury Checks Confirmation number 1028150554	156.00- jtroz ✓



Date 10/30/15
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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS #101
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
10/29	WIRE TRANSFER DEBIT PAT KAISER'S CHRISTIANSEN MOTO 073904159 033026 349 N MARKET STREET AUDUBON IA 50025 AUDUBON STATE AUDUBON IA 20151029K1Q07Y0D000002	10,500.00- ACH 241 ✓
10/30	INSURANCE (AFLAC) CCD 0XH48287192	6,319.20- ACH 239 ✓

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
10/19	49164 ✓	✓350.00	10/01	49606* ✓	✓100.00
10/02	49240* ✓	✓479.55	10/02	49607 ✓	✓7.00
10/06	49403* ✓	✓262.40	10/06	49621* ✓	✓156.00
10/05	49512* ✓	✓10.00	10/05	49628* ✓	✓350.00
10/02	49517* ✓	✓1,391.25	10/01	49629 ✓	✓32.00
10/02	49537* ✓	✓197.54	10/02	49630 ✓	✓160.00
10/01	49541* ✓	✓600.00	10/02	49633* ✓	✓30.00
10/07	49544* ✓	✓500.00	10/01	49635* ✓	✓896.00
10/02	49546* ✓	✓115.00	10/01	49636 ✓	✓2,050.00
10/09	49547 ✓	✓205.07	10/01	49639* ✓	✓180.00
10/02	49551* ✓	✓119.46	10/06	49641* ✓	✓156.00
10/01	49554* ✓	✓1,201.06	10/01	49651* ✓	✓325.46
10/01	49560* ✓	✓98.00	10/02	49660* ✓	✓500.00
10/07	49567* ✓	✓84.00	10/07	49670* ✓	✓1,428.00
10/02	49568 ✓	✓85.00	10/15	49674* ✓	✓7,950.00
10/06	49569 ✓	✓152.79	10/01	49675 ✓	✓481.86
10/01	49571* ✓	✓3,321.03	10/02	49676 ✓	✓184.49
10/05	49573* ✓	✓68.96	10/01	49677 ✓	✓165.45
10/01	49577* ✓	✓104.96	10/05	49681* ✓	✓11.60
10/02	49581* ✓	✓1,070.51	10/05	49682 ✓	✓7.99
10/01	49588* ✓	✓64.95	10/05	49683 ✓	✓46.08
10/01	49589 ✓	✓449.57	10/02	49684 ✓	✓2,000.00
10/01	49590 ✓	✓438.00	10/21	49685 ✓	✓80.00

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/05	49686✓	✓713.00	10/14	49727✓	✓85.35
10/01	49687✓	✓25,006.65	10/08	49729*✓	✓240.00
10/05	49688✓	✓51.75	10/09	49730✓	✓1,576.77
10/02	49689✓	✓896.00	10/14	49731✓	✓284.20
10/13	49690✓	✓49.95	10/23	49732✓	✓10.00
10/13	49691✓	✓765.98	10/15	49733✓	✓88.99
10/13	49692✓	✓1,297.49	10/14	49734✓	✓47.19
10/13	49693✓	✓330.84	10/19	49735✓	✓25.00
10/13	49694✓	✓2,134.41	10/13	49736✓	✓75.47
10/08	49695✓	✓55.98	10/13	49737✓	✓852.22
10/09	49696✓	✓483.00	10/15	49738✓	✓187.00
10/16	49697✓	✓225.00	10/15	49739✓	✓225.60
10/15	49698✓	✓735.22	10/09	49740✓	✓312.00
10/13	49699✓	✓77.28	10/09	49741✓	✓93.74
10/13	49700✓	✓63.23	10/14	49743*✓	✓15,586.28
10/13	49701✓	✓380.94	10/16	49744✓	✓65.20
10/14	49702✓	✓5,699.41	10/13	49745✓	✓59,642.32
10/13	49703✓	✓475.77	10/15	49746✓	✓37.95
10/13	49704✓	✓63.80	10/15	49747✓	✓119.26
10/15	49705✓	✓143.20	10/14	49748✓	✓4,575.27
10/16	49706✓	✓152.85	10/14	49749✓	✓1,149.00
10/09	49707✓	✓1,478.54	10/21	49750✓	✓130.00
10/14	49708✓	✓2,456.91	10/15	49751✓	✓50.00
10/09	49709✓	✓245.00	10/15	49752✓	✓137.52
10/29	49710✓	✓2,011.49	10/15	49753✓	✓181.47
10/21	49711✓	✓71.00	10/15	49754✓	✓75.04
10/13	49712✓	✓678.71	10/13	49755✓	✓7.50
10/07	49713✓	✓80.00	10/21	49756✓	✓375.00
10/19	49714✓	✓100.00	10/16	49757✓	✓1,122.00
10/09	49715✓	✓331.73	10/27	49758✓	✓350.00
10/13	49718*✓	✓110.52	10/19	49759✓	✓36.50
10/13	49719✓	✓37.50	10/19	49760✓	✓13.50
10/08	49720✓	✓453.09	10/19	49761✓	✓148.83
10/14	49721✓	✓47.95	10/20	49763*✓	✓49.20
10/09	49722✓	✓960.00	10/19	49765*✓	✓1,533.33
10/09	49723✓	✓256.00	10/16	49766✓	✓25,599.03
10/08	49724✓	✓34.14	10/19	49767✓	✓145.00
10/13	49725✓	✓30.83	10/19	49768✓	✓427.44
10/13	49726✓	✓25.00	10/19	49769✓	✓202.50

* Indicates break in check number sequence



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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
10/20	49770✓	✓559.19	10/20	49820✓	✓600.53
10/19	49771✓	✓72.81	10/15	49821✓	✓477.00
10/20	49772✓	✓1,481.81	10/16	49822✓	✓51,000.00
10/26	49773✓	✓600.00	10/16	49825*✓	✓875.00
10/28	49774✓	✓401.00	10/19	49826✓	✓47.00
10/26	49775✓	✓7.00	10/16	49828*✓	✓234.00
10/20	49776✓	✓124.00	10/16	49829✓	✓889.45
10/20	49777✓	✓475.00	10/16	49830✓	✓216.68
10/19	49778✓	✓1,521.16	10/21	49831✓	✓1,045.00
10/19	49779✓	✓13,458.59	10/20	49832✓	✓730.00
10/26	49780✓	✓1,806.00	10/20	49833✓	✓40.00
10/16	49782*✓	✓9,326.07	10/16	49834✓	✓187.40
10/15	49785*✓	✓601.16	10/21	49835✓	✓1,059.00
10/19	49786✓	✓350.00	10/26	49836✓	✓155.60
10/21	49787✓	✓120.00	10/19	49837✓	✓199.00
10/29	49788✓	✓126.00	10/22	49838✓	✓112.00
10/16	49789✓	✓480.00	10/21	49839✓	✓1,428.00
10/23	49790✓	✓12.00	10/19	49841*✓	✓169.96
10/16	49792*✓	✓7,201.21	10/19	49842✓	✓628.00
10/19	49793✓	✓32.24	10/23	49843✓	✓96.50
10/20	49795*✓	✓7,211.45	10/20	49845*✓	✓48.53
10/21	49796✓	✓731.40	10/20	49846✓	✓600.53
10/28	49797✓	✓487.10	10/19	49847✓	✓105.62
10/19	49798✓	✓33.20	10/20	49848✓	✓255.00
10/21	49799✓	✓2,706.67	10/22	49849✓	✓600.53
10/16	49801*✓	✓4,811.15	10/19	49850✓	✓128,580.00
10/20	49802✓	✓186.95	10/16	49851✓	✓1,760.88
10/20	49803✓	✓243.16	10/14	49852✓	✓416.67
10/19	49805*✓	✓1,820.16	10/20	49853✓	✓2,514.00
10/16	49806✓	✓150.00	10/19	49854✓	✓497.50
10/19	49809*✓	✓12,162.18	10/13	49855✓	✓28.80
10/19	49810✓	✓87.37	10/19	49857*✓	✓155.16
10/16	49811✓	✓40.00	10/19	49859*✓	✓5,434.57
10/19	49812✓	✓600.53	10/19	49860✓	✓3,453.51
10/19	49814*✓	✓379.12	10/14	49861✓	✓416.67
10/16	49815✓	✓99.14	10/19	49862✓	✓333.00
10/19	49816✓	✓6,827.65	10/23	49863✓	✓276.00
10/19	49817✓	✓3,564.22	10/29	49864✓	✓600.53
10/21	49819*✓	✓1,950.00	10/19	49868*✓	✓124.00

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
10/21	49870*✓	✓214.40	10/19	49919✓	✓28.25
10/30	49871✓	✓775.32	10/27	49920✓	✓47.95
10/19	49872✓	✓350.00	10/20	49921✓	✓720.00
10/20	49873✓	✓3,150.00	10/19	49922✓	✓293.27
10/19	49877*✓	✓75.47	10/16	49923✓	✓68.89
10/19	49878✓	✓2,235.00	10/21	49924✓	✓190.38
10/21	49879✓	✓375.00	10/20	49925✓	✓16.01
10/20	49880✓	✓195.00	10/19	49926✓	✓6.41
10/16	49881✓	✓375.50	10/22	49927✓	✓225.00
10/20	49882✓	✓48.90	10/19	49928✓	✓300.00
10/20	49883✓	✓89.00	10/19	49929✓	✓4,500.00
10/19	49884✓	✓12.00	10/20	49930✓	✓40.95
10/16	49885✓	✓49.00	10/20	49932*✓	✓280.00
10/13	49886✓	✓3,395.40	10/20	49933✓	✓54.00
10/16	49888*✓	✓60.25	10/19	49934✓	✓434.80
10/19	49889✓	✓14,936.40	10/20	49935✓	✓108.53
10/27	49890✓	✓750.00	10/19	49936✓	✓49.20
10/21	49891✓	✓1,500.00	10/19	49937✓	✓376.25
10/19	49893*✓	✓3,132.30	10/19	49938✓	✓875.00
10/27	49894✓	✓792.53	10/19	49939✓	✓560.00
10/19	49896*✓	✓22.00	10/30	49940✓	✓152.78
10/16	49897✓	✓45.60	10/27	49941✓	✓35.00
10/13	49898✓	✓630.00	10/21	49943*✓	✓225.60
10/19	49899✓	✓3,704.29	10/16	49944✓	✓180.00
10/28	49900✓	✓3,180.97	10/30	49945✓	✓100.00
10/20	49901✓	✓182.00	10/19	49946✓	✓118,692.02
10/20	49902✓	✓829.91	10/21	49947✓	✓2,500.00
10/26	49905*✓	✓600.53	10/27	49948✓	✓919.01
10/19	49906✓	✓1,416.78	10/27	49949✓	✓8,497.45
10/21	49907✓	✓78.53	10/27	49950✓	✓1,383.40
10/19	49908✓	✓24,275.32	10/26	49951✓	✓1,230.00
10/16	49910*✓	✓371.00	10/30	49952✓	✓184.49
10/19	49911✓	✓210.96	10/29	49953✓	✓165.45
10/16	49912✓	✓47,299.00	10/27	49954✓	✓121,044.62
10/16	49913✓	✓17,472.59	10/23	49955✓	✓58,331.97
10/23	49915*✓	✓125.00	10/23	49956✓	✓182.00
10/20	49916✓	✓31.75	10/28	49957✓	✓257.22
10/19	49917✓	✓3,674.00	10/26	49958✓	✓24.50
10/16	49918✓	✓8,207.00	10/27	49959✓	✓154.85

* Indicates break in check number sequence



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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
10/30	49961*✓	✓4,145.22	10/30	49985*✓	✓203.63
10/28	49965*✓	✓405.77	10/30	49990*✓	✓2,084.63
10/28	49966✓	✓326.45	10/28	49994*✓	✓2,358.00
10/26	49968*✓	✓365.01	10/30	49995✓	✓375.06
10/27	49969✓	✓690.00	10/28	50034*✓	✓3,742.49
10/29	49970✓	✓113.39	10/30	50036*✓	✓1,085.63
10/28	49971✓	✓146.97	10/30	50038*✓	✓15.00
10/28	49972✓	✓125.82	10/27	50043*✓	✓2,005.00
10/27	49973✓	✓610.00	10/30	50086*✓	✓174.00
10/29	49974✓	✓492.00	10/27	50097*✓	✓2,139.60
10/28	49975✓	✓105.31	10/30	50107*✓	✓90.00
10/30	49976✓	✓282.50	10/30	50109*✓	✓189.97
10/29	49979*✓	✓1,165.00			

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	493,470.24	10/13	882,267.87	10/22	151,273.07
10/02	480,876.57	10/14	851,434.75	10/23	147,868.25
10/05	479,603.69	10/15	930,761.14	10/26	669,068.27
10/06	478,876.50	10/16	752,197.25	10/27	529,648.86
10/07	474,791.27	10/19	388,418.88	10/28	517,955.76
10/08	283,527.47	10/20	367,553.48	10/29	502,781.90
10/09	217,457.56	10/21	352,773.50	10/30	517,305.49

END OF STATEMENT

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	1,576,089.25- 17,426.00-	TDOA MBIA	8.38	 1,593,506.87-
2016 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2016 012 RESERVE FUNDS	FIN CLEAR	1,789,714.77	TDOA MBIA	5.15- 373,002.24	2,162,711.86
2016 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	4,931.02	TDOA MBIA	9,004.46	13,935.48
2016 016 DA FORFEITURE FUND	FIN CLEAR ESCROW #1 ESCROW #2 ESCROW #3 ESCROW #4 ESCROW #5 ESCROW #6 ESCROW #7 ESCROW #8 ESCROW #9 ESCROW #10 ESCROW #11 ESCROW #12 ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #17 ESCROW #18 ESCROW #19 ESCROW #20 ESCROW #21 ESCROW #22 ESCROW #23 ESCROW #24 ESCROW #25 ESCROW #26 ESCROW #27 ESCROW #29 ESCROW #28 ESCROW #31 ESCROW #30 ESCROW #32 ESCROW #33 ESCROW #34 ESCROW #35 ESCROW #36 ESCROW #37 ESCROW #38 ESCROW #39 ESCROW #40 ESCROW #41 ESCROW #42	 13,810.35 1.18 1,013.33 1,924.86 2,806.14 4,715.53 1,287.37 1,526.64 1.05 .13 2,292.09 2,823.04 925.57 524.77 2,937.25 2,911.28 .05 534.03 326.54 1,815.41 4,149.49 201.35 3,109.38 .93 1,960.00 1,470.19 1,417.76	TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44	.17			
	ESCROW #40	.22			
	ESCROW #46	1,061.45			
	ESCROW #47	1,053.27			
	ESCROW #48	.09			
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.34			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,617.03			
	ESCROW #59				
	ESCROW #60	183.30			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,342.11			
	ESCROW #66	1,489.29			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,000.76			
	ESCROW #70	1,153.69			
	ESCROW #71				
	ESCROW #73	4,265.49			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,306.85			
	ESCROW #79				
	ESCROW #80	352.66			
	ESCROW #81				
	ESCROW #82	4,611.17			
	ESCROW #83	1.01			
	ESCROW #84	4,460.21			
	ESCROW #85	9,030.51			
	ESCROW #86				
	ESCROW #87	776.81			
	ESCROW #88				98,832.99
2016 017 BUILDING SECURITY FUND	FIN CLEAR	35,644.89-	TDOA MBIA		35,644.89-
2016 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	6,847.44	TDOA		6,847.44
2016 019 DA FORFEITURE FUND	ESCROW #13	982.82			
	ESCROW #14	1,156.11			
	ESCROW #15	6,451.61			
	ESCROW #16	2,933.93			
	ESCROW #45	1,671.92			13,196.39

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	99,856.45	TDOA MBIA	365,844.92 3.42	465,704.79
2016 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	177,215.74	TDOA MBIA	222,520.80 14,397.78	414,134.32
2016 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	50,836.91	TDOA MBIA	176,808.35 .65	227,645.91
2016 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	206,244.83	TDOA MBIA	231,083.59 108,811.35	546,139.77
2016 026 ROAD & BRIDGE - GEN	FIN CLEAR	7,339.76-	TDOA MBIA		7,339.76-
2016 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	6,511.28-	TDOA MBIA	12,000.00	5,488.72
2016 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2016 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2016 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2016 035 VICTIM COORDINATOR GRANT	FIN CLEAR	36,855.90-	TDOA MBIA		36,855.90-
2016 036 DA FORFEITURE FUND II	FIN CLEAR	23,822.03	TDOA MBIA	82,515.66	106,337.69
2016 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	642.66-	TDOA MBIA	7,551.98	6,909.32
2016 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	3,046.13	TDOA MBIA	48,715.75	51,761.88
2016 042 COUNTY FREE LIBRARY	FIN CLEAR	43,871.46-	TDOA MBIA		43,871.46-
2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	386.10	TDOA MBIA		386.10
2016 047 DIGITIZE RECORDS	FIN CLEAR	6,774.00	TDOA MBIA	49,063.06	55,837.06
2016 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	9,787.84	TDOA	11,011.54	20,799.38
2016 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	3,825.45	TDOA	1.83	3,827.28
2016 050 COURT RELATED PROGRAMS	FIN CLEAR	3,856.51	TDOA MBIA	9,007.44	12,863.95
2016 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	3,953.06	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		3,953.06
2016 053 CAPITALCREDITSECONOMICDEVELO					
2016 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	7,717.51	TDOA	19,076.29	26,793.80
2016 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2016 056 COUNTY RECORDS FUND	FIN CLEAR	68,839.35	TDOA MBIA	2,576.69	71,416.04
2016 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	75,846.51	TDOA MBIA	2,610.46	78,456.97
2016 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	33,720.86	TDOA	177.75	33,898.61
2016 059 COUNTY CLERK ARCHIVE	FIN CLEAR	167,787.01	TDOA	5,097.34	172,884.35
2016 060 CAPTIAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2016 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		171.63	TDOA MBIA		171.63
2016 062 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2016 063 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2016 064 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2016 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2016 075 RIGHT-OF-WAY FUND	FIN CLEAR	118.09	TDOA MBIA		118.09
2016 084 TAX ANTICIPATION NOTES	FIN CLEAR	24.23	TDOA MBIA		24.23
2016 085 DEBT SERVICE FUND	FIN CLEAR	177,195.76	TDOA MBIA	883,533.40 244,370.08	1,305,099.24
2016 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	34,123.31-	TDOA MBIA		34,123.31-
2016 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	3,242.01	TDOA MBIA	20,046.30	23,288.31
2016 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	1,430.35	TDOA MBIA		1,430.35
2016 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.20	MBIA		200,000.20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2016 097 LONG TERM DEBT GROUP			MBIA		
2016 130 911 RURAL ADDRESSING PROJECTFIN CLEAR			TDOA MBIA		
2016 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	1,123,867.81-	TDOA MBIA		1,123,867.81-
2016 132 VAN ZANDT COUNTY SHERIFF DEPPFIN CLEAR		1,269,334.80-	TDOA MBIA		1,269,334.80-
2016 135 CAPITAL MURDER	FIN CLEAR	721,211.45	TDOA	22.31	721,233.76
2016 136 HOMELAND SECURITY GRANT	FIN CLEAR	1,990.01			1,990.01
2016 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2016 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2016 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,293.00-	TDOA MBIA		2,293.00-
2016 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2016 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2016 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2016 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2016 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2016 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2016 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		7.84-	TDOA		7.84-
2016 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		1.34	TDOA		1.34
2016 263 CAPITAL PROJECT PCT 3	FIN CLEAR		TDOA		
2016 264 CAPITAL PROJECT PCT 4	FIN CLEAR	53,437.45-	TDOA		53,437.45-
2016 400 FRUITVALE 2011 TXCDBG 710056WATER					
2016 540 PRETRIAL SUPERVISION	FIN CLEAR	31,836.84	TDOA	99,959.77	131,796.61
2016 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	36,781.86	TDOA MBIA	258,439.42	295,221.28
2016 542 ADULT PROBATION CIVIL	FIN CLEAR	65,229.58	TDOA MBIA	271,899.83	337,129.41

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		4,979.90-	TDOA MBIA		4,979.90-
2016 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		6,459.15-	TDOA		6,459.15-
2016 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		12,109.52-			12,109.52-
2016 546 JUVENILE PROBATION FUND FIN CLEAR		182,397.51-	TDOA MBIA		182,397.51-
2016 547 VZCJPD STATE AID GRANT FIN CLEAR		164,463.44-	TDOA MBIA		164,463.44-
2016 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2016 549 VZCJPD - GRANT N FIN CLEAR		31,318.93-	TDOA MBIA		31,318.93-
2016 550 D A SUPPLEMENTAL FUND FIN CLEAR		18,939.98	TDOA MBIA	4,536.27	23,476.25
2016 551 VOICES - JUV CJD GRANT FIN CLEAR		26,669.49-	TDOA		26,669.49-
2016 552 ETCOG RESIDENTIAL FIN CLEAR		4,725.78-			4,725.78-
2016 553 V - JUV PROB POST FUND FIN CLEAR			TDOA MBIA		
2016 554 GRANT L SECURE FELONY REIMB FIN CLEAR		665.00-	TDOA		665.00-
2016 555 JUVENILE PROBATION INTEREST FIN CLEAR		8.13	TDOA MBIA	23,149.22	23,157.35
2016 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2016 557 GRANT I FIN CLEAR					
2016 558 GRANT S FIN CLEAR		16,595.76-			16,595.76-
2016 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		8,411.67-	TDOA MBIA		8,411.67-
2016 560 SALARY ADJUSTMENT FOR JUV PRFIN CLEAR		1.33-	TDOA MBIA		1.33-
2016 562 TITLE IV-E FEDERAL FOSTER CAFIN CLEAR			TDOA MBIA		
2016 563 FRUITVALE WATER TDHCA 720076			MBIA		
2016 564 ICB FIN CLEAR					
2016 565 INDIGENT DEFENSE GRANT FIN CLEAR		12,383.90	TDOA	300.12	12,684.02
2016 567 ABATEMENT OFFICER FIN CLEAR		9,461.69	TDOA		9,461.69

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2016 569 HAVA ELECTION GRANT	FIN CLEAR	6,250.00			6,250.00
2016 570 GOLDEN WATER SUPPLY CORP					
2016 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	21,213.15	TDOA MBIA	108.54	21,321.69
2016 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	25.51	TDOA MBIA		25.51
2016 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR		MBIA		
2016 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2016 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	4,487.02	TDOA MBIA		4,487.02
2016 595 SHERIFF TLEOSE FUND	FIN CLEAR	4,048.45	MBIA		4,048.45
2016 596 DA TLEOSE FUND	FIN CLEAR	1,436.88	MBIA		1,436.88
2016 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR		MBIA		
2016 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2016 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	14,013.41	TDOA MBIA		14,013.41
2016 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2016 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2016 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2016 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2016 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2016 803 HISTORICAL COMMISSION	FIN CLEAR	7,729.06	TDOA	.16	7,729.22
2016 804 VAN TORNADO-ASSISTANCE					
		-----		-----	-----
TOTAL		478,510.68-		3,573,334.93	3,094,824.25

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	773,114.26-
ACCOUNT BALANCE - CTY JURY	17,426.00-
ACCOUNT BALANCE - ESCROW #2	1,809.48
ACCOUNT BALANCE - ESCROW #3	1,163.87
ACCOUNT BALANCE - ESCROW #4	300.50
ACCOUNT BALANCE - ESCROW #6	13,810.35
ACCOUNT BALANCE - ESCROW #8	1.18
ACCOUNT BALANCE - ESCROW #9	1,013.33
ACCOUNT BALANCE - ESCROW #10	1,924.86
ACCOUNT BALANCE - ESCROW #11	2,806.14
ACCOUNT BALANCE - ESCROW #12	4,715.53
ACCOUNT BALANCE - ESCROW #13	982.82
ACCOUNT BALANCE - ESCROW #14	1,156.11
ACCOUNT BALANCE - ESCROW #15	6,451.61
ACCOUNT BALANCE - ESCROW #16	2,933.93
ACCOUNT BALANCE - ESCROW #18	1,287.37
ACCOUNT BALANCE - ESCROW #19	1,526.64
ACCOUNT BALANCE - ESCROW #20	1.05
ACCOUNT BALANCE - ESCROW #21	.13
ACCOUNT BALANCE - ESCROW #22	2,292.09
ACCOUNT BALANCE - ESCROW #23	2,823.04
ACCOUNT BALANCE - ESCROW #24	925.57
ACCOUNT BALANCE - ESCROW #25	524.77
ACCOUNT BALANCE - ESCROW #26	2,937.25
ACCOUNT BALANCE - ESCROW #27	2,911.28
ACCOUNT BALANCE - ESCROW #28	.05
ACCOUNT BALANCE - ESCROW #31	534.03
ACCOUNT BALANCE - ESCROW #30	326.54
ACCOUNT BALANCE - ESCROW #32	1,815.41
ACCOUNT BALANCE - ESCROW #33	4,149.49
ACCOUNT BALANCE - ESCROW #35	201.35
ACCOUNT BALANCE - ESCROW #36	3,109.38
ACCOUNT BALANCE - ESCROW #37	.93
ACCOUNT BALANCE - ESCROW #38	1,960.00
ACCOUNT BALANCE - ESCROW #39	1,470.19
ACCOUNT BALANCE - ESCROW #40	1,417.98
ACCOUNT BALANCE - ESCROW #44	.17
ACCOUNT BALANCE - ESCROW #46	1,061.45
ACCOUNT BALANCE - ESCROW #47	1,053.27
ACCOUNT BALANCE - ESCROW #48	.09
ACCOUNT BALANCE - ESCROW #55	367.34
ACCOUNT BALANCE - ESCROW #58	2,617.03
ACCOUNT BALANCE - ESCROW #60	183.30
ACCOUNT BALANCE - ESCROW #65	2,342.11
ACCOUNT BALANCE - ESCROW #66	1,489.29
ACCOUNT BALANCE - ESCROW #69	5,000.76
ACCOUNT BALANCE - ESCROW #70	1,153.69
ACCOUNT BALANCE - ESCROW #73	4,265.49
ACCOUNT BALANCE - ESCROW #78	2,306.85
ACCOUNT BALANCE - ESCROW #80	352.66
ACCOUNT BALANCE - ESCROW #82	4,611.17
ACCOUNT BALANCE - ESCROW #83	1.01
ACCOUNT BALANCE - ESCROW #84	4,460.21
ACCOUNT BALANCE - ESCROW #85	9,030.51
ACCOUNT BALANCE - ESCROW #87	776.81
ACCOUNT BALANCE - ESCROW #45	1,671.92
ACCOUNT BALANCE - PAYCLEAR	200,000.20

CHECK ACCOUNT

CHECK

TOTAL

478,510.68-

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TDOA

2,832,749.41

ACCOUNT BALANCE - MBIA

740,585.52

TOTAL

3,573,334.93

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	334,468.20	423,457.78	334,468.20	423,457.78
2016 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2016 RESERVE FUNDS	289.71	.00	289.71	.00
2016 SHERIFF FORFEITURE FUND	.00	.00	.00	.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 BUILDING SECURITY FUND	2,236.77	4,158.43	2,236.77	4,158.43
2016 JUSTICE COURT BLDG SECURITY	193.70	65.00	193.70	65.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 ROAD & BRIDGE - PCT. 1	17,632.12	32,508.00	17,632.12	32,508.00
2016 ROAD & BRIDGE - PCT. 2	142,208.80	34,680.39	142,208.80	34,680.39
2016 ROAD & BRIDGE - PCT. 3	19,173.59	28,810.12	19,173.59	28,810.12
2016 ROAD & BRIDGE - PCT. 4	17,183.74	33,381.09	17,183.74	33,381.09
2016 ROAD & BRIDGE - GEN	.00	3,098.86	.00	3,098.86
2016 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2016 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2016 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2016 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2016 VICTIM COORDINATOR GRANT	.00	4,313.47	.00	4,313.47
2016 DA FORFEITURE FUND II	.00	269.86	.00	269.86
2016 CONSTABLE PCT #4 SEIZURE	.00	.00	.00	.00
2016 COUNTY LAW LIBRARY FUND	2,470.00	.00	2,470.00	.00
2016 COUNTY FREE LIBRARY	914.54	8,082.76	914.54	8,082.76
2016 COMMUNITY LIBRARY CONTRIBUTION	11.00	.00	11.00	.00
2016 DIGITIZE RECORDS	850.00	.00	850.00	.00
2016 SUPPLEMENTAL GUARDIANSHIP	340.00	.00	340.00	.00
2016 COUNTY CHILD ABUSE PREVENTION	80.89	.00	80.89	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 COURT RELATED PROGRAMS	.00	.00	.00	.00
2016 COUNTY & DISTRICT TECH FUND	235.31	.00	235.31	.00
2016 CAPITALCREDITSECONOMICDEVELOP	.00	2,500.00	.00	2,500.00
2016 COMBINEDCCOURTTECHNOLOGYFUND	390.00	.00	390.00	.00
2016 CHAPTER 19	.00	.00	.00	.00
2016 COUNTY RECORDS FUND	1,535.57	.00	1,535.57	.00
2016 COUNTY CLERK RECORDS FUND	9,977.15	.00	9,977.15	.00
2016 DISTRICT CLERK RECORDS FUND	465.62	712.23	465.62	712.23
2016 COUNTY CLERK ARCHIVE	9,932.00	.00	9,932.00	.00
2016 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2016 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2016 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2016 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2016 DEBT SERVICE FUND	7,133.99	.00	7,133.99	.00
2016 VZC INDIGENT HEALTH PROGRAM	.00	2,903.68	.00	2,903.68
2016 SOIL CONSERVATION DIST FUND	.00	.00	.00	.00
2016 APPELLATE JUSTICE SYSTEM FUND	355.00	.00	355.00	.00
2016 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2016 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2016 LONG TERM DEBT GROUP	.00	.00	.00	.00
2016 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2016 VAN ZANDT COUNTY JAIL	2,317.48	127,407.55	2,317.48	127,407.55

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VAN ZANDT COUNTY SHERIFF DEPT	56,310.85	156,930.80	56,310.85	156,930.80
2016 CAPITAL MURDER	.00	.00	.00	.00
2016 HOMELAND SECURITY GRANT	2,700.00	.00	2,700.00	.00
2016 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2016 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2016 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2016 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2016 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2016 BURN JAG GRANT	.00	.00	.00	.00
2016 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2016 SOLID WASTE GRANT	.00	.00	.00	.00
2016 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2016 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
2016 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2016 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2016 NO FUND RECORD	.00	.00	.00	.00
2016 PRETRIAL SUPERVISION	4,481.18	7,555.39	9,427.36	10,150.89
2016 COMMUNITY SUP & CORRECTIONS	36,804.59	30,499.32	60,427.53	64,430.12
2016 ADULT PROBATION CIVIL	2,483.00	1,906.17	4,548.00	3,983.55
2016 HIGH RISK SUBSTANCE ABUSE -CCP	.00	2,290.64	.00	5,026.03
2016 HIGH RISK SEX OFFENDER -CCP	.00	2,703.98	.00	6,436.41
2016 GRANT C COMMIT REDUCTION PROG	.00	4,627.12	.00	6,816.52
2016 JUVENILE PROBATION FUND	40,701.65	37,107.58	53,366.65	65,629.82
2016 VZCJPD STATE AID GRANT	.00	17,018.24	.00	46,902.23

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2016 VZCJPD - GRANT N	.00	9,569.59	.00	11,306.28
2016 D A SUPPLEMENTAL FUND	.00	2,964.80	.00	2,964.80
2016 VOICES - JUV CJD GRANT	.00	3,832.41	.00	6,602.49
2016 ETCOG RESIDENTIAL	.00	1,025.00	2,625.00	1,025.00
2016 V - JUV PROB POST FUND	.00	.00	.00	.00
2016 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2016 JUVENILE PROBATION INTEREST	.92	.00	1.70	.00
2016 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2016 GRANT I	.00	.00	.00	.00
2016 GRANT S	.00	2,700.97	.00	5,517.31
2016 MENTAL IMPAIRMENT CASELOAD	.00	3,517.91	.00	8,420.02
2016 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2016 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2016 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2016 ICB	.00	.00	.00	.00
2016 INDIGENT DEFENSE GRANT	.00	1,968.56	.00	1,968.56
2016 ABATEMENT OFFICER	11,525.00	19,265.72	11,525.00	19,265.72
2016 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2016 HAVA ELECTION GRANT	.00	.00	.00	.00
2016 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2016 D.A. CHECK COLLECTION FUND	521.13	.00	521.13	.00
2016 CONSTABLE #1 TLEOSE FUND	.00	.00	.00	.00
2016 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2016 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2016 CONSTABLE #4 TLEOSE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 SHERIFF TLEOSE FUND	.00	.00	.00	.00
2016 DA TLEOSE FUND	.00	.00	.00	.00
2016 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	.00
2016 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2016 JUSTICE COURT TECHNOLOGY FUND	798.13	.00	798.13	.00
2016 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2016 CHILD ADVOCACY	.00	.00	.00	.00
2016 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2016 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2016 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2016 HISTORICAL COMMISSION	214.85	349.06	214.85	349.06
2016 VAN TORNADO-ASSISTANCE	.00	1,268.94	.00	1,268.94
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TOTAL	726,936.48	1,013,451.42	772,861.38	1,131,343.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	1,175,467.29-	516,336.82	916,958.78-	1,576,089.25-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	16,058.00-	.00	1,368.00-	17,426.00-
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	8.38	.00	.00	8.38
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,191,415.91-	516,336.82	918,326.78-	1,593,405.87-
2016 011 VZC EMPLOYEE BENEFITS FUND				
VZC BENEFIT RESERVE	.00	.00	.00	.00
CLAIMS CLEARING ACCOUNT	.00	.00	.00	.00
INTER ACCOUNT CLEARING TRANSFE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 012 RESERVE FUNDS				
CASH	1,789,492.79	221.98	.00	1,789,714.77
TIME DEPOSIT ON ACCOUNT	5.15-	.00	.00	5.15-
MBIA MUNICIPAL INVESTORS SERV	372,934.51	67.73	.00	373,002.24
FUND TOTALS	2,162,422.15	289.71	.00	2,162,711.86
2016 015 SHERIFF FORFEITURE FUND				
CASH	4,931.02	.00	.00	4,931.02
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,004.46	.00	.00	9,004.46
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,935.48	.00	.00	13,935.48
2016 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,809.48	.00	.00	1,809.48
D.A. ESCROW/CALE	1,163.87	.00	.00	1,163.87
D.A. ESCROW/HALL	300.50	.00	.00	300.50
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,810.35	.00	.00	13,810.35
D.A.ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	1.18	.00	.00	1.18
D.A.ESCROW/STANLEY CRAVEN	1,013.33	.00	.00	1,013.33
D.A.ESCROW/DANNY RAY BUTTLER	1,924.86	.00	.00	1,924.86
D.A.ESCROW/JOHN W BISHOP	2,806.14	.00	.00	2,806.14
D.A.ESCROW/MOORE & ROSA	4,715.53	.00	.00	4,715.53
D.A. ESCROW/BECKY SNELL	.00	.00	.00	.00
D.A. ESCROW/APOLONIO CAZAREZ	.00	.00	.00	.00
D.A. ESCROW/MARIE WALL	.00	.00	.00	.00
D.A. ESCROW/RICHARD SMITTY	.00	.00	.00	.00
D.A. ESCROW/WALLACE	.00	.00	.00	.00
D.A. ESCROW/BRANDON SMITH	1,287.37	.00	.00	1,287.37
D.A. ESCROW/ROY A. PETERSON	1,526.64	.00	.00	1,526.64
D.A. ESCROW/MORRIS	1.05	.00	.00	1.05
D.A. ESCROW/MULLIS	.13	.00	.00	.13
D.A. ESCROW/JERRY WHITE, JR.	2,292.09	.00	.00	2,292.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/NEWTON	2,823.04	.00	.00	2,823.04
D.A. ESCROW/BUSTER EDWARDS	925.57	.00	.00	925.57
D.A. ESCROW/JAMES F CLINTON	524.77	.00	.00	524.77
D.A. ESCROW/CALLAWAY	2,937.25	.00	.00	2,937.25
D.A. ESCROW/JENN BREWER	2,911.28	.00	.00	2,911.28
D.A. ESCROW/B. B. BELLOW, JR	.00	.00	.00	.00
D.A. ESCROW/PATRICE MYERS	.05	.00	.00	.05
D.A. ESCROW - A. RIOS	534.03	.00	.00	534.03
D.A. ESCROW - G. CAMARILLO	326.54	.00	.00	326.54
D.A. ESCROW/YOW, KENNERLY, GENTR	1,815.41	.00	.00	1,815.41
DA RSCROW/J. ZACHMAN	4,149.49	.00	.00	4,149.49
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.35	.00	.00	201.35
D.A. ESCROW/ROLAND & PLATT	3,109.38	.00	.00	3,109.38
D.A. ESCROW/HOWELL	.93	.00	.00	.93
D.A. ESCROW/KELLY LONGORIA	1,960.00	.00	.00	1,960.00
D.A. ESCROW/RODNEY ROSS	1,470.19	.00	.00	1,470.19
D.A. ESCROW/MCCLENDON	1,417.76	.00	.00	1,417.76
D.A. ESCROW/CLYDE BROWN	.00	.00	.00	.00
D.A. ESCROW/CLYDE BROWN	.00	.00	.00	.00
D.A. ESCROW/M. GILBERT	.00	.00	.00	.00
D.A. ESCROW/CHESTER WILLIAMS	.17	.00	.00	.17
D.A. ESCROW/I-20 & TURNER HAYD	.22	.00	.00	.22
D.A. ESCROW/BARBARA JEAN SHARP	1,061.45	.00	.00	1,061.45
D.A. ESCROW/TONY SMITH	1,053.27	.00	.00	1,053.27
D.A. ESCROW/	.09	.00	.00	.09
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DOUG MILLER	367.34	.00	.00	367.34
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,617.03	.00	.00	2,617.03
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.30	.00	.00	183.30
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/HARRIS	2,342.11	.00	.00	2,342.11
D.A. ESCROW/WHIT	1,489.29	.00	.00	1,489.29
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JOHN H TUCKER	5,000.76	.00	.00	5,000.76
D.A. ESCROW/BOWERS	1,153.69	.00	.00	1,153.69
D.A. ESCROW/TINER & WIGGINS	.00	.00	.00	.00
D.A. ESCROW/	4,265.49	.00	.00	4,265.49
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/LEROY LEIJA	.00	.00	.00	.00
D.A. ESCROW/CALVERT WILSON	2,306.85	.00	.00	2,306.85
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	352.66	.00	.00	352.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/RODRIGUEZ	4,611.17	.00	.00	4,611.17
DA ESCROW/	1.01	.00	.00	1.01
DA ESCROW/	4,460.21	.00	.00	4,460.21
DA ESCROW/JESSE HACKNEY	9,030.51	.00	.00	9,030.51
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/TAVARCHIE HARDING	776.81	.00	.00	776.81
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	98,832.99	.00	.00	98,832.99
2016 017 BUILDING SECURITY FUND				
CASH	33,723.23-	2,236.77	4,158.43-	35,644.89-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	33,723.23-	2,236.77	4,158.43-	35,644.89-
2016 018 JUSTICE COURT BLDG SECURITY				
CASH	6,718.74	193.70	65.00-	6,847.44
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,718.74	193.70	65.00-	6,847.44
2016 019 DA FORFEITURE FUND				
CASH	.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/	.00	.00	.00	.00
D.A. ESCROW/BECKY SNELL	982.82	.00	.00	982.82
D.A. ESCROW/APOLONIO CAZAREZ	1,156.11	.00	.00	1,156.11
D.A. ESCROW/MARIE WALL	6,451.61	.00	.00	6,451.61
D.A. ESCROW/RICHARD SMITTY	2,933.93	.00	.00	2,933.93
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	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA RSCROW/	.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/I-20 & TURNER HAYD	1,671.92	.00	.00	1,671.92
D.A. ESCROW/BARBARA JEAN SHARP	.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
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DOUG MILLER	.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
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA 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
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	13,196.39	.00	.00	13,196.39
2016 021 ROAD & BRIDGE - PCT. 1				
CASH	138,117.13	17,632.12	55,892.80-	99,856.45
TIME DEPOSIT ON ACCOUNT	365,844.92	.00	.00	365,844.92
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	503,965.47	17,632.12	55,892.80-	465,704.79
2016 022 ROAD & BRIDGE - PCT. 2				
CASH	183,357.57	142,206.19	148,348.02-	177,215.74
TIME DEPOSIT ON ACCOUNT	222,520.80	.00	.00	222,520.80
MBIA MUNICIPAL INVESTORS SERV	14,395.17	2.61	.00	14,397.78
FUND TOTALS	420,273.54	142,208.80	148,348.02-	414,134.32
2016 023 ROAD & BRIDGE - PCT. 3				
CASH	93,406.16	19,173.59	61,742.84-	50,836.91
TIME DEPOSIT ON ACCOUNT	176,808.35	.00	.00	176,808.35
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	270,215.16	19,173.59	61,742.84-	227,645.91
2016 024 ROAD & BRIDGE - PCT. 4				
CASH	233,877.20	17,178.49	44,810.86-	206,244.83
TIME DEPOSIT ON ACCOUNT	231,083.59	.00	.00	231,083.59
MBIA MUNICIPAL INVESTORS SERV	108,791.60	19.75	.00	108,811.35
FUND TOTALS	573,752.39	17,198.24	44,810.86-	546,139.77
2016 026 ROAD & BRIDGE - GEN				
CASH	4,240.90-	.00	3,098.86-	7,339.76-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,240.90-	.00	3,098.86-	7,339.76-
2016 031 COUNTY ROAD FUND - PCT. 1				
CASH	6,511.28-	.00	.00	6,511.28-
TIME DEPOSIT ON ACCOUNT	12,000.00	.00	.00	12,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,488.72	.00	.00	5,488.72
2016 032 COUNTY ROAD FUND - PCT. 2				
CASH	434.00-	.00	.00	434.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	434.00-	.00	.00	434.00-
2016 033 COUNTY ROAD FUND - PCT. 3				
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
2016 034 COUNTY ROAD FUND - PCT. 4				
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
2016 035 VICTIM COORDINATOR GRANT				
CASH	32,542.43-	.00	4,313.47-	36,855.90-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	32,542.43-	.00	4,313.47-	36,855.90-
2016 036 DA FORFEITURE FUND II				
CASH	24,178.67	361.20	717.84-	23,822.03
TIME DEPOSIT ON ACCOUNT	82,515.66	.00	.00	82,515.66
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	106,694.33	361.20	717.84-	106,337.69
2016 037 CONSTABLE PCT #4 SEIZURE				
CASH	487.06-	.00	155.60-	642.66-
TIME DEPOSIT ON ACCOUNT	7,551.98	.00	.00	7,551.98
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,064.92	.00	155.60-	6,909.32
2016 040 COUNTY LAW LIBRARY FUND				
CASH	3,010.04	2,470.00	2,433.91-	3,046.13
TIME DEPOSIT ON ACCOUNT	48,715.75	.00	.00	48,715.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	51,725.79	2,470.00	2,433.91-	51,761.88
2016 042 COUNTY FREE LIBRARY				
CASH	36,583.76-	919.05	8,206.75-	43,871.46-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	36,583.76-	919.05	8,206.75-	43,871.46-
2016 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	375.10	11.00	.00	386.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	375.10	11.00	.00	386.10
2016 047 DIGITIZE RECORDS				
CASH	5,924.00	850.00	.00	6,774.00
TIME DEPOSIT ON ACCOUNT	49,063.06	.00	.00	49,063.06
MBIA	.00	.00	.00	.00
FUND TOTALS	54,987.06	850.00	.00	55,837.06
2016 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	10,125.84	340.00	678.00-	9,787.84
TEXPOOL	11,011.54	.00	.00	11,011.54
FUND TOTALS	21,137.38	340.00	678.00-	20,799.38
2016 049 COUNTY CHILD ABUSE PREVENTION				
CASH	3,744.56	80.89	.00	3,825.45
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	3,746.39	80.89	.00	3,827.28
2016 050 COURT RELATED PROGRAMS				
CASH	3,856.51	.00	.00	3,856.51
TIME DEPOSIT ON ACCOUNT	9,007.44	.00	.00	9,007.44
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,863.95	.00	.00	12,863.95
2016 052 COUNTY & DISTRICT TECH FUND				
CASH	3,717.75	235.31	.00	3,953.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	3,717.75	235.31	.00	3,953.06
2016 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	124,074.82	.00	2,500.00-	121,574.82
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	124,074.82	.00	2,500.00-	121,574.82
2016 054 COMBINEDCCOURTECHNOLOGYFUND				
CASH	7,327.51	390.00	.00	7,717.51
TIME DEPOSIT ON ACCOUNT	19,076.29	.00	.00	19,076.29
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	26,403.80	390.00	.00	26,793.80
2016 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	2,886.88-	.00	.00	2,886.88-
MBIA	.00	.00	.00	.00
FUND TOTALS	2,886.88-	.00	.00	2,886.88-
2016 056 COUNTY RECORDS FUND				
CASH	67,850.78	1,535.57	547.00-	68,839.35
TIME DEPOSIT ON ACCOUNT	2,576.69	.00	.00	2,576.69
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	70,427.47	1,535.57	547.00-	71,416.04
2016 057 COUNTY CLERK RECORDS FUND				
CASH	72,403.36	23,045.15	19,602.00-	75,846.51
TIME DEPOSIT ON ACCOUNT	2,610.46	.00	.00	2,610.46
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	75,013.82	23,045.15	19,602.00-	78,456.97
2016 058 DISTRICT CLERK RECORDS FUND				
CASH	33,967.47	465.62	712.23-	33,720.86
TIME DEPOSIT ON ACCOUNT	177.75	.00	.00	177.75
FUND TOTALS	34,145.22	465.62	712.23-	33,898.61
2016 059 COUNTY CLERK ARCHIVE				
CASH	157,855.01	9,932.00	.00	167,787.01
TIME DEPOSIT ON ACCOUNT	5,097.34	.00	.00	5,097.34
FUND TOTALS	162,952.35	9,932.00	.00	172,884.35
2016 060 CAPTIAL PROJECT W P ANNEX				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 061 CAPITAL PROJECT ROADS PCT NO 1				
CASH	171.63	.00	.00	171.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	171.63	.00	.00	171.63
2016 062 CAPITAL PROJECT ROADS PCT NO 2				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SER	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 063 CAPITAL PROJECT ROADS PCT NO 3				
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
2016 064 CAPITAL PROJECT ROADS PCT NO 4				
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
2016 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
2016 075 RIGHT-OF-WAY FUND				
CASH	118.09	.00	.00	118.09
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	118.09	.00	.00	118.09
2016 084 TAX ANTICIPATION NOTES				
CASH	24.23	.00	.00	24.23
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	24.23	.00	.00	24.23
2016 085 DEBT SERVICE FUND				
CASH	170,106.13	7,089.63	.00	177,195.76
TIME DEPOSIT ON ACCOUNT	883,533.40	.00	.00	883,533.40
MBIA MUNICIPAL INVESTORS SERV	244,325.72	44.36	.00	244,370.08
FUND TOTALS	1,297,965.25	7,133.99	.00	1,305,099.24
2016 087 VZC INDIGENT HEALTH PROGRAM				
CASH	25,798.22-	.00	8,325.09-	34,123.31-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	25,798.22-	.00	8,325.09-	34,123.31-
2016 088 SOIL CONSERVATION DIST FUND				
CASH	3,242.01	.00	.00	3,242.01
TIME DEPOSIT ON ACCOUNT	20,046.30	.00	.00	20,046.30
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,288.31	.00	.00	23,288.31
2016 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	1,075.35	355.00	.00	1,430.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,075.35	355.00	.00	1,430.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 095 PAYROLL CLEARING ACCOUNT.				
CASH	200,000.20	.00	.00	200,000.20
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>200,000.20</u>	<u>.00</u>	<u>.00</u>	<u>200,000.20</u>
2016 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 130 911 RURAL ADDRESSING PROJECT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
OTHER CASH - 916055 B OF VZ	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 131 VAN ZANDT COUNTY JAIL				
CASH	944,517.57-	2,411.49	181,761.73-	1,123,867.81-
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>944,517.57-</u>	<u>2,411.49</u>	<u>181,761.73-</u>	<u>1,123,867.81-</u>
2016 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,151,874.84-	59,334.83	176,794.79-	1,269,334.80-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,151,874.84-</u>	<u>59,334.83</u>	<u>176,794.79-</u>	<u>1,269,334.80-</u>
2016 135 CAPITAL MURDER				
CASH	723,216.45	.00	2,005.00-	721,211.45
TEXPOOL	22.31	.00	.00	22.31
FUND TOTALS	<u>723,238.76</u>	<u>.00</u>	<u>2,005.00-</u>	<u>721,233.76</u>
2016 136 HOMELAND SECURITY GRANT				
CASH	709.99-	2,700.00	.00	1,990.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>709.99-</u>	<u>2,700.00</u>	<u>.00</u>	<u>1,990.01</u>
2016 137 LAW ENFORCEMENT BLOCK 2001				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 138 LAW ENFORCEMENT BLOCK 2003				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 139 HOMELAND SECURITY GRANT P25 CO				
CASH	2,293.00-	.00	.00	2,293.00-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,293.00-	.00	.00	2,293.00-
2016 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 141 BULLET PROOF VEST GRANT				
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-
2016 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 145 SOLID WASTE GRANT				
CASH	203.03	.00	.00	203.03
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	203.03	.00	.00	203.03
2016 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 261 CAPITAL PROJECT ROADS PCT NO 1				
CASH	7.84-	.00	.00	7.84-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7.84-	.00	.00	7.84-
2016 262 CAPITAL PROJECT ROADS PCT NO 2				
CASH	1.34	.00	.00	1.34
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.34	.00	.00	1.34
2016 263 CAPITAL PROJECT PCT 3				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 264 CAPITAL PROJECT PCT 4				
CASH	53,437.45-	.00	.00	53,437.45-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	53,437.45-	.00	.00	53,437.45-
2016 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 400 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2016 540 PRETRIAL SUPERVISION				
CASH	35,527.80	4,481.18	8,172.14-	31,836.84
TDOA	99,959.77	.00	.00	99,959.77
FUND TOTALS	135,487.57	4,481.18	8,172.14-	131,796.61
2016 541 COMMUNITY SUP & CORRECTIONS				
CASH	44,096.92	36,844.59	44,159.65-	36,781.86
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,439.42	.00	.00	258,439.42
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	302,636.34	36,844.59	44,159.65-	295,321.28
2016 542 ADULT PROBATION CIVIL				
CASH	65,161.82	2,483.00	2,415.24-	65,229.58
TDOA	271,899.83	.00	.00	271,899.83
MBIA	.00	.00	.00	.00
FUND TOTALS	337,061.65	2,483.00	2,415.24-	337,129.41
2016 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	1,981.02-	84.42	3,083.30-	4,979.90-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,981.02-	84.42	3,083.30-	4,979.90-
2016 544 HIGH RISK SEX OFFENDER -CCP				
CASH	2,567.49-	.00	3,891.66-	6,459.15-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,567.49-	.00	3,891.66-	6,459.15-
2016 545 GRANT C COMMIT REDUCTION PROG				
CASH	7,482.40-	.00	4,627.12-	12,109.52-
FUND TOTALS	7,482.40-	.00	4,627.12-	12,109.52-
2016 546 JUVENILE PROBATION FUND				
CASH	177,512.59-	41,033.65	45,918.57-	182,397.51-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	177,512.59-	41,033.65	45,918.57-	182,397.51-
2016 547 VZCJPD STATE AID GRANT				
CASH	138,320.75-	.00	26,142.69-	164,463.44-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	138,320.75-	.00	26,142.69-	164,463.44-
2016 548 VZCJPD PROGRESSIVE SANCTIONS				
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 549 VZCJPD - GRANT N				
CASH	21,749.34-	.00	9,569.59-	31,318.93-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>21,749.34-</u>	<u>.00</u>	<u>9,569.59-</u>	<u>31,318.93-</u>
2016 550 D A SUPPLEMENTAL FUND				
CASH	21,904.78	.00	2,964.80-	18,939.98
TIME DEPOSIT ON ACCOUNT	4,536.27	.00	.00	4,536.27
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>26,441.05</u>	<u>.00</u>	<u>2,964.80-</u>	<u>23,476.25</u>
2016 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	22,837.08-	.00	3,832.41-	26,669.49-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>22,837.08-</u>	<u>.00</u>	<u>3,832.41-</u>	<u>26,669.49-</u>
2016 552 ETCOG RESIDENTIAL				
CASH	3,700.78-	.00	1,025.00-	4,725.78-
FUND TOTALS	<u>3,700.78-</u>	<u>.00</u>	<u>1,025.00-</u>	<u>4,725.78-</u>
2016 553 V - JUV PROB POST FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 554 GRANT L SECURE FELONY REIMB				
GRANT L SECURE FELONY REIMB	665.00-	.00	.00	665.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>665.00-</u>	<u>.00</u>	<u>.00</u>	<u>665.00-</u>
2016 555 JUVENILE PROBATION INTEREST				
CASH	7.21	.92	.00	8.13
TIME DEPOSIT ON ACCOUNT	23,149.22	.00	.00	23,149.22
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>23,156.43</u>	<u>.92</u>	<u>.00</u>	<u>23,157.35</u>
2016 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 558 GRANT S				
CASH	12,966.11-	.00	3,629.65-	16,595.76-
FUND TOTALS	<u>12,966.11-</u>	<u>.00</u>	<u>3,629.65-</u>	<u>16,595.76-</u>
2016 559 MENTAL IMPAIRMENT CASELOAD				
CASH	3,325.88-	.00	5,085.79-	8,411.67-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>3,325.88-</u>	<u>.00</u>	<u>5,085.79-</u>	<u>8,411.67-</u>
2016 560 SALARY ADJUSTMENT FOR JUV PROB				
CASH	1.33-	.00	.00	1.33-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MINUCIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1.33-	.00	.00	1.33-
2016 562 TITLE IV-E FEDERAL FOSTER CARE				
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
2016 563 FRUITVALE WATER TDHCA 720076				
FRUITVALE WATER SUPPLY	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 565 INDIGENT DEFENSE GRANT				
CASH	14,352.46	.00	1,968.56-	12,383.90
TIME DEPOSIT ON ACCOUNT	300.12	.00	.00	300.12
FUND TOTALS	14,652.58	.00	1,968.56-	12,684.02
2016 567 ABATEMENT OFFICER				
CASH	19,547.75	21,025.00	31,111.06-	9,461.69
TDOA	.00	.00	.00	.00
FUND TOTALS	19,547.75	21,025.00	31,111.06-	9,461.69
2016 568 TECHNOLOGY RESOURCES				
CASH	1.50	.00	.00	1.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.50	.00	.00	1.50
2016 569 HAVA ELECTION GRANT				
CASH	6,250.00	.00	.00	6,250.00
FUND TOTALS	6,250.00	.00	.00	6,250.00
2016 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 580 D.A. CHECK COLLECTION FUND				
CASH	20,692.02	521.13	.00	21,213.15
TIME DEPOSIT ON ACCOUNT	108.54	.00	.00	108.54
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	20,800.56	521.13	.00	21,321.69
2016 591 CONSTABLE #1 TLEOSE FUND				
CASH	25.51	.00	.00	25.51
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	25.02	.00	.00	25.02
2016 592 CONSTABLE #2 TLEOSE FUND				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 593 CONSTABLE #3 TLEOSE FUND				
CASH	.00	.00	.00	.00
CASH OTHER - ANB/CANTON	1,790.75	.00	.00	1,790.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,790.75	.00	.00	1,790.75
2016 594 CONSTABLE #4 TLEOSE FUND				
CASH	4,487.02	.00	.00	4,487.02
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,487.02	.00	.00	4,487.02
2016 595 SHERIFF TLEOSE FUND				
CASH	4,048.45	.00	.00	4,048.45
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	4,048.45	.00	.00	4,048.45
2016 596 DA TLEOSE FUND				
CASH	1,436.88	.00	.00	1,436.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,436.88	.00	.00	1,436.88
2016 597 VZC COMMISSARY PERSONNEL FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 598 SHERIFF - CANINE DRUG ACCOUNT				
CASH	.00	.00	.00	.00
CASH EW FNB 5058	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	13,215.28	798.13	.00	14,013.41
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,215.28	798.13	.00	14,013.41
2016 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 602 CHILD ADVOCACY HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9.08	.00	.00	9.08
2016 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2016 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2016 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.55	.00	.00	.55
2016 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	7,863.27	214.85	349.06-	7,729.06
TIME DEPOSIT ON ACCOUNT	<u>.16</u>	<u>.00</u>	<u>.00</u>	<u>.16</u>
FUND TOTALS	7,863.43	214.85	349.06-	7,729.22
2016 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	71,432.85-	.00	1,268.94-	72,701.79-
VASST-TIME DEPOSITON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	71,432.85-	.00	1,268.94-	72,701.79-
GRAND TOTALS	<u>4,054,773.05</u>	<u>935,327.72</u>	<u>1,844,412.23-</u>	<u>3,145,688.54</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 022-367-000	DONATIONS - GENERA	10/16/2015	160002	.00	3,150.00-	3,150.00-	ACCEPT DONATION FROM JONATH	CH
	TOTAL AMENDMENTS		1	TOTAL CHANGES		3,150.00-		
2016 022-370-100	ROAD DAMAGE PAYMEN	10/16/2015	160003	114,000.00-	116,999.80-	2,999.80-	ACCEPT DONATION FROM THE LA	CH
	TOTAL AMENDMENTS		1	TOTAL CHANGES		2,999.80-		
2016 022-622-335	ROAD & BRIDGE MATE	10/16/2015	160002	500,000.00	503,150.00	3,150.00	ACCEPT DONATION FROM JONATH	CH
2016 022-622-335	ROAD & BRIDGE MATE	10/16/2015	160003	503,150.00	506,149.80	2,999.80	ACCEPT DONATION FROM THE LA	CH
	EXPENDITURES - R & B PCT.2		TOTAL AMENDMENTS	2	TOTAL CHANGES	6,149.80		
2016 040-440-310	OFFICE SUPPLIES	10/16/2015	160001	.00	500.00	500.00	NO FUNDS IN BUDGET	CH
2016 040-440-535	CAPITAL OUTLAY - O	10/16/2015	160001	8,000.00	7,500.00	500.00-	NO FUNDS IN BUDGET	CH
	EXPENDITURES - LAW LIBRARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

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 TERI PRUITT
 121 E DALLAS ST STE 101
 CANTON TX 75103-1496

Statement Period **10/01/2015 - 10/31/2015**

Page 1 of 2

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

TexPool Update

Did you know that you can update your contact information with TexPool via TexConnect Online without having to complete an additional form? After entering your Location #, PIN and Password, click Maintenance on the blue menu bar to get started!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,832,980.63	\$0.00	\$500,000.00	\$224.86	\$2,333,205.49	\$2,736,220.94
Total Dollar Value	\$2,832,980.63	\$0.00	\$500,000.00	\$224.86	\$2,333,205.49	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2015)	Share Price (10/31/2015)	Shares Owned (10/31/2015)	Market Value (10/31/2015)
Texas Local Government Investment Pool	449/2340100001	\$2,832,980.63	\$1.00	2,333,205.490	\$2,333,205.49
Total Dollar Value		\$2,832,980.63			\$2,333,205.49

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$224.86	\$2,417.51
Total		\$224.86	\$2,417.51



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

Statement Period 10/01/2015 - 10/31/2015

Page 2 of 2

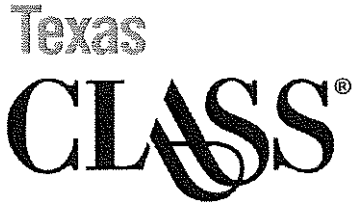
Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/234010001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2015	10/01/2015	BEGINNING BALANCE	\$2,832,980.63	\$1.00		2,832,980.630
10/26/2015	10/26/2015	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	2,332,980.630
10/30/2015	10/30/2015	MONTHLY POSTING	\$224.86	\$1.00	224.860	2,333,205.490
Account Value as of 10/31/2015			\$2,333,205.49	\$1.00		2,333,205.490



Summary Statement

October 2015

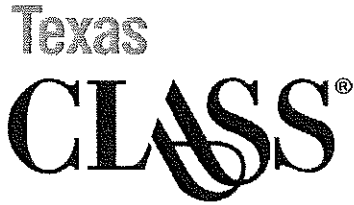
Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	740,569.35	0.00	0.00	134.45	920.93	740,639.83	740,703.80
Total	740,569.35	0.00	0.00	134.45	920.93	740,639.83	740,703.80



Account Statement

October 2015

Van Zandt County

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

TXCLASS

TX-01-0250-0001

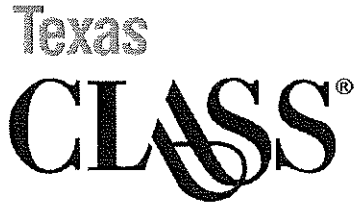
Summary

Average Monthly Yield: 0.21%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	740,569.35	0.00	0.00	134.45	740,639.83	740,703.80

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2015	10/01/2015	Beginning Balance			740,569.35	
10/31/2015	10/31/2015	Income Earned For The Period	134.45			
10/31/2015	10/31/2015	Ending Balance			740,703.80	



Daily Rates

October 2015

TXCLASS

Date	Dividend Rate	Annual Yield
01-Oct-15	0.000005604	0.21%
02-Oct-15	0.000005626	0.21%
03-Oct-15	0.000005626	0.21%
04-Oct-15	0.000005626	0.21%
05-Oct-15	0.000005621	0.21%
06-Oct-15	0.000005722	0.21%
07-Oct-15	0.000005752	0.21%
08-Oct-15	0.000005814	0.21%
09-Oct-15	0.000005755	0.21%
10-Oct-15	0.000005755	0.21%
11-Oct-15	0.000005755	0.21%
12-Oct-15	0.000005755	0.21%
13-Oct-15	0.000005626	0.21%
14-Oct-15	0.000005907	0.22%
15-Oct-15	0.000005803	0.21%
16-Oct-15	0.000005856	0.21%
17-Oct-15	0.000005856	0.21%
18-Oct-15	0.000005856	0.21%
19-Oct-15	0.000005841	0.21%
20-Oct-15	0.000005690	0.21%
21-Oct-15	0.000006128	0.22%
22-Oct-15	0.000006101	0.22%
23-Oct-15	0.000005785	0.21%
24-Oct-15	0.000005785	0.21%
25-Oct-15	0.000005785	0.21%
26-Oct-15	0.000005701	0.21%
27-Oct-15	0.000006283	0.23%
28-Oct-15	0.000006336	0.23%
29-Oct-15	0.000006379	0.23%
30-Oct-15	0.000006206	0.23%
31-Oct-15	0.000006206	0.23%

as of 10/31/2015

CONSOLIDATED PLEDGES to PLEDGEE

Pledged To: VAN ZANDT COUNTY

For Holding Company Texas Bank and Trust Holding Co

Safekeeping

Safekeeping Code Receipt# Location	CUSIP Position ID	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P Fitch	Original Face Remaining Face Pledged%	Pledged				
						Original Face	Par Value	Book Value	Market Value	
Pledge: VZC						8 Total Pledged	To: VZC VAN ZANDT COUNTY			
TIB	3137A75E6 58679	FHR 3803 PK 4.500000 01/15/2041	AFS	NA NA	1,250,000.00 1,250,000.00 100.00%	1,250,000.00	502,719.48	541,822.27	546,262.33	
Texas Independent Bank										
TIB	31397Q3Z9 58661	FNR 2010-149 LB 4.000000 04/25/2038	AFS	NA NA	1,500,000.00 1,500,000.00 100.00%	1,500,000.00	666,594.68	699,700.33	705,058.19	
Texas Independent Bank										
TIB	31417Y3B1 68397	FN MA0793 3.500000 07/01/2021	AFS	NA NA	3,000,000.00 3,000,000.00 100.00%	3,000,000.00	830,133.90	864,508.73	878,673.87	
Texas Independent Bank										
TIB	31417YVW4 68392	FN MA0628 3.000000 01/01/2021	AFS	NA NA	1,000,000.00 1,000,000.00 100.00%	1,000,000.00	250,329.47	259,290.39	261,451.80	
Texas Independent Bank										
TIB	31417YWU7 68393	FN MA0658 3.000000 02/01/2021	AFS	NA NA	2,000,000.00 2,000,000.00 50.00%	1,000,000.00	255,151.43	264,324.47	266,488.00	
Texas Independent Bank										
TIB	31418AAX6 68404	FN MA0921 3.000000 12/01/2021	AFS	NA NA	2,000,000.00 2,000,000.00 100.00%	2,000,000.00	680,721.34	707,820.70	711,325.55	
Texas Independent Bank										
TIB	549188RB8 68666	LUBBOCK TX 2.110000 02/15/2021	AFS	Aa2 AA+	1,000,000.00 1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	995,560.00	
Texas Independent Bank										
TIB	921254JB5 211912	VAN TEX INDPT SCH DIST 4.000000 02/15/2025	AFS	NA AAA	755,000.00 755,000.00 100.00%	755,000.00	755,000.00	864,108.47	882,149.55	
Texas Independent Bank										
8 Items for Pledge VZC						11,505,000.00	4,940,650.30	5,201,575.36	5,246,969.29	

The information contained herein, while believed to be reliable, is not guaranteed.