

Van Zandt County
Monthly Financial & Investment Report
Month Ending November 30, 2015

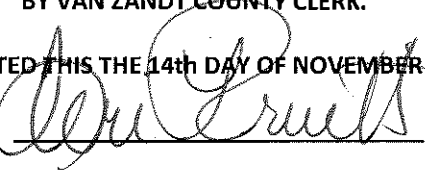
TO BE RECORDED IN THE NOVEMBER 22, 2015 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 14th DAY OF NOVEMBER 2015

BY: _____



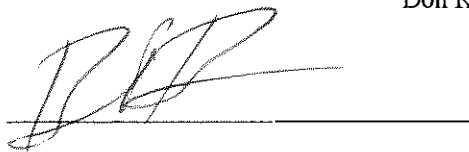
Teri Pruitt, Treasurer

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



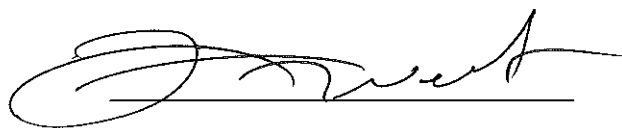
Bobby Chaney

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	1,426,168.12-	TDOA MBIA	11.14	1,428,512.98-
2016 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2016 012 RESERVE FUNDS	FIN CLEAR	1,795,558.47	TDOA MBIA	5.15- 373,061.81	2,168,615.13
2016 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	2,730.55	TDOA MBIA	9,005.86	11,736.41
2016 016 DA FORFEITURE FUND	FIN CLEAR ESCROW #1	133.13	TDOA MBIA		
	ESCROW #2	1,809.47			
	ESCROW #3	1,163.86			
	ESCROW #4	300.50			
	ESCROW #5				
	ESCROW #6	13,810.24			
	ESCROW #7				
	ESCROW #8				
	ESCROW #9	1,013.36			
	ESCROW #10	1,924.84			
	ESCROW #11	2,806.13			
	ESCROW #12	4,715.49			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,287.36			
	ESCROW #19	1,526.63			
	ESCROW #20				
	ESCROW #21				
	ESCROW #22	2,292.07			
	ESCROW #23	2,823.02			
	ESCROW #24	925.56			
	ESCROW #25	524.77			
	ESCROW #26	2,937.24			
	ESCROW #27	2,911.26			
	ESCROW #29				
	ESCROW #28				
	ESCROW #31	534.02			
	ESCROW #30	326.54			
	ESCROW #32	1,815.39			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	201.37			
	ESCROW #36	3,109.35			
	ESCROW #37				
	ESCROW #38	1,960.00			
	ESCROW #39	1,470.18			
	ESCROW #40	1,417.74			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #40				
	ESCROW #46	1,061.53			
	ESCROW #47	1,053.28			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.33			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,617.02			
	ESCROW #59				
	ESCROW #60	183.30			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,342.30			
	ESCROW #66	1,489.41			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,000.72			
	ESCROW #70	1,153.69			
	ESCROW #71				
	ESCROW #73	4,265.46			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,306.83			
	ESCROW #79				
	ESCROW #80	352.66			
	ESCROW #81				
	ESCROW #82	4,611.55			
	ESCROW #83	4,017.34			
	ESCROW #84	4,460.58			
	ESCROW #85	9,031.26			
	ESCROW #86				
	ESCROW #87	776.79			
	ESCROW #88				98,830.57
2016 017 BUILDING SECURITY FUND	FIN CLEAR	38,311.71-	TDOA MBIA		38,311.71-
2016 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	6,887.26	TDOA		6,887.26
2016 019 DA FORFEITURE FUND	ESCROW #13	982.82			
	ESCROW #14	1,156.10			
	ESCROW #15	6,451.56			
	ESCROW #16	2,933.90			
	ESCROW #45	1,672.13			13,196.51

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	373,388.18	TDOA MBIA	911.83 3.42	374,303.43
2016 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	324,844.23	TDOA MBIA	571.65 14,400.08	339,815.96
2016 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	201,323.37	TDOA MBIA	843.11 .65	202,167.13
2016 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	368,807.49	TDOA MBIA	136.80 108,828.73	477,773.02
2016 026 ROAD & BRIDGE - GEN	FIN CLEAR	10,307.46-	TDOA MBIA		10,307.46-
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	19,430.49-	TDOA MBIA		19,430.49-
2016 036 DA FORFEITURE FUND II	FIN CLEAR	29,878.90	TDOA MBIA	76,529.81	106,408.71
2016 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	642.66-	TDOA MBIA	7,553.14	6,910.48
2016 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,183.51	TDOA MBIA	48,723.34	50,906.85
2016 042 COUNTY FREE LIBRARY	FIN CLEAR	51,554.37-	TDOA MBIA		51,554.37-
2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	397.10	TDOA MBIA		397.10
2016 047 DIGITIZE RECORDS	FIN CLEAR	7,354.00	TDOA MBIA	49,070.71	56,424.71
2016 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	9,787.84	TDOA	11,013.25	20,801.09
2016 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	3,886.17	TDOA	1.83	3,888.00
2016 050 COURT RELATED PROGRAMS	FIN CLEAR	3,856.51	TDOA MBIA	9,008.84	12,865.35
2016 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	3,996.28	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		3,996.28
2016 053 CAPITALCREDITSECONOMICDEVELO					
2016 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	8,122.51	TDOA	19,079.26	27,201.77
2016 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2016 056 COUNTY RECORDS FUND	FIN CLEAR	69,250.33	TDOA MBIA	2,580.02	71,830.35
2016 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	66,546.17	TDOA MBIA	2,613.54	69,159.71
2016 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	34,155.81	TDOA	179.05	34,334.86
2016 059 COUNTY CLERK ARCHIVE	FIN CLEAR	167,787.01	TDOA	5,100.43	172,887.44
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	242,273.30	TDOA MBIA	883,671.34 244,409.11	1,370,353.75
2016 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	36,634.73-	TDOA MBIA		36,634.73-
2016 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	3,242.01	TDOA MBIA	20,049.42	23,291.43
2016 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	1,670.35	TDOA MBIA		1,670.35
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	1,267,353.38-	TDOA MBIA		1,267,353.38-
2016 132 VAN ZANDT COUNTY SHERIFF DEPPFIN CLEAR		1,430,244.79-	TDOA MBIA		1,430,244.79-
2016 135 CAPITAL MURDER	FIN CLEAR	703,772.97	TDOA	22.31	703,795.28
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	35,116.85	TDOA	99,967.70	135,084.55
2016 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	38,953.24	TDOA MBIA	258,459.93	297,413.17
2016 542 ADULT PROBATION CIVIL	FIN CLEAR	64,954.29	TDOA MBIA	271,921.41	336,875.70

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		7,979.96-	TDOA MBIA		7,979.96-
2016 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		10,229.01-	TDOA		10,229.01-
2016 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		14,735.85-			14,735.85-
2016 546 JUVENILE PROBATION FUND FIN CLEAR		186,469.77-	TDOA MBIA		186,469.77-
2016 547 VZCJPD STATE AID GRANT FIN CLEAR		155,109.89-	TDOA MBIA		155,109.89-
2016 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2016 549 VZCJPD - GRANT N FIN CLEAR		31,940.08-	TDOA MBIA		31,940.08-
2016 550 D A SUPPLEMENTAL FUND FIN CLEAR		16,049.28	TDOA MBIA	4,538.25	20,587.53
2016 551 VOICES - JUV CJD GRANT FIN CLEAR		22,162.59-	TDOA		22,162.59-
2016 552 ETCOG RESIDENTIAL FIN CLEAR		1,025.00-			1,025.00-
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		9.44	TDOA MBIA	23,151.05	23,160.49
2016 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2016 557 GRANT I FIN CLEAR					
2016 558 GRANT S FIN CLEAR		17,865.13-			17,865.13-
2016 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		13,338.05-	TDOA MBIA		13,338.05-
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		10,588.16	TDOA	303.48	10,891.64
2016 567 ABATEMENT OFFICER FIN CLEAR		678.18	TDOA		678.18

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	21,372.03	TDOA MBIA	109.05	21,481.08
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	4,097.77	MBIA		4,097.77
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	14,884.76	TDOA MBIA		14,884.76
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	8,364.06	TDOA	.16	8,364.22
2016 804 VAN TORNADO-ASSISTANCE					
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TOTAL		157,988.21		2,573,909.29	2,731,897.50

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	151,549.94-
ACCOUNT BALANCE - CTY JURY	2,356.00-
ACCOUNT BALANCE - ESCROW #2	1,809.47
ACCOUNT BALANCE - ESCROW #3	1,163.86
ACCOUNT BALANCE - ESCROW #4	300.50
ACCOUNT BALANCE - ESCROW #6	13,810.24
ACCOUNT BALANCE - ESCROW #9	1,013.36
ACCOUNT BALANCE - ESCROW #10	1,924.84
ACCOUNT BALANCE - ESCROW #11	2,806.13
ACCOUNT BALANCE - ESCROW #12	4,715.49
ACCOUNT BALANCE - ESCROW #13	982.82
ACCOUNT BALANCE - ESCROW #14	1,156.10
ACCOUNT BALANCE - ESCROW #15	6,451.56
ACCOUNT BALANCE - ESCROW #16	2,933.90
ACCOUNT BALANCE - ESCROW #18	1,287.36
ACCOUNT BALANCE - ESCROW #19	1,526.63
ACCOUNT BALANCE - ESCROW #22	2,292.07
ACCOUNT BALANCE - ESCROW #23	2,823.02
ACCOUNT BALANCE - ESCROW #24	925.56
ACCOUNT BALANCE - ESCROW #25	524.77
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ACCOUNT BALANCE - ESCROW #31	534.02
ACCOUNT BALANCE - ESCROW #30	326.54
ACCOUNT BALANCE - ESCROW #32	1,815.39
ACCOUNT BALANCE - ESCROW #35	201.37
ACCOUNT BALANCE - ESCROW #36	3,109.35
ACCOUNT BALANCE - ESCROW #38	1,960.00
ACCOUNT BALANCE - ESCROW #39	1,470.18
ACCOUNT BALANCE - ESCROW #40	1,417.74
ACCOUNT BALANCE - ESCROW #46	1,061.53
ACCOUNT BALANCE - ESCROW #47	1,053.28
ACCOUNT BALANCE - ESCROW #55	367.33
ACCOUNT BALANCE - ESCROW #58	2,617.02
ACCOUNT BALANCE - ESCROW #60	183.30
ACCOUNT BALANCE - ESCROW #65	2,342.30
ACCOUNT BALANCE - ESCROW #66	1,489.41
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ACCOUNT BALANCE - ESCROW #70	1,153.69
ACCOUNT BALANCE - ESCROW #73	4,265.46
ACCOUNT BALANCE - ESCROW #78	2,306.83
ACCOUNT BALANCE - ESCROW #80	352.66
ACCOUNT BALANCE - ESCROW #82	4,611.55
ACCOUNT BALANCE - ESCROW #83	4,017.34
ACCOUNT BALANCE - ESCROW #84	4,460.58
ACCOUNT BALANCE - ESCROW #85	9,031.26
ACCOUNT BALANCE - ESCROW #87	776.79
ACCOUNT BALANCE - ESCROW #45	1,672.13
ACCOUNT BALANCE - PAYCLEAR	200,000.20
<hr/>	
TOTAL	157,988.21
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	1,833,205.49

TDOA ACCOUNT
ACCOUNT BALANCE - MBIA

TOTAL

TDOA
740,703.80

2,573,909.29

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2016 GENERAL FUND	627,888.48	405,598.89	962,358.08	829,056.67
2016 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2016 RESERVE FUNDS	5,843.70	.00	6,133.41	.00
2016 SHERIFF FORFEITURE FUND	.00	.00	.71	.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 BUILDING SECURITY FUND	1,033.16	3,699.98	3,269.93	7,858.41
2016 JUSTICE COURT BLDG SECURITY	210.82	171.00	404.52	236.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 ROAD & BRIDGE - PCT. 1	41,244.79	65,655.32	58,906.90	98,163.32
2016 ROAD & BRIDGE - PCT. 2	49,684.38	111,591.01	191,910.84	146,271.40
2016 ROAD & BRIDGE - PCT. 3	41,955.33	66,491.27	61,142.95	95,301.39
2016 ROAD & BRIDGE - PCT. 4	40,412.93	65,380.82	57,615.01	98,761.91
2016 ROAD & BRIDGE - GEN	.00	2,967.70	.00	6,066.56
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	4,220.23	.00	7,782.67
2016 DA FORFEITURE FUND II	1,200.00	1,134.19	1,206.54	1,404.05
2016 CONSTABLE PCT #4 SEIZURE	.00	.00	.59	.00
2016 COUNTY LAW LIBRARY FUND	1,699.00	1,702.27	4,172.86	1,702.27
2016 COUNTY FREE LIBRARY	730.78	8,487.87	1,645.32	16,570.63
2016 COMMUNITY LIBRARY CONTRIBUTION	11.00	.00	22.00	.00
2016 DIGITIZE RECORDS	580.00	.00	1,433.89	.00
2016 SUPPLEMENTAL GUARDIANSHIP	.00	.00	340.87	.00
2016 COUNTY CHILD ABUSE PREVENTION	60.72	.00	141.61	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2016 COURT RELATED PROGRAMS	.00	.00	.71	.00
2016 COUNTY & DISTRICT TECH FUND	43.22	.00	278.53	.00
2016 CAPITALCREDITSECONOMICDEVELOP	.00	.00	.00	2,500.00
2016 COMBINEDCCOURTTECHNOLOGYFUND	405.00	.00	796.51	.00
2016 CHAPTER 19	.00	.00	.00	.00
2016 COUNTY RECORDS FUND	675.98	265.00	2,211.75	265.00
2016 COUNTY CLERK RECORDS FUND	.00	9,300.34	9,977.35	9,300.34
2016 DISTRICT CLERK RECORDS FUND	434.95	.00	900.58	712.23
2016 COUNTY CLERK ARCHIVE	.00	.00	9,932.40	.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	65,077.54	.00	72,281.66	.00
2016 VZC INDIGENT HEALTH PROGRAM	.00	2,555.67	.00	5,459.35
2016 SOIL CONSERVATION DIST FUND	.00	.00	1.59	.00
2016 APPELLATE JUSTICE SYSTEM FUND	240.00	.00	595.00	.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	.00	145,588.04	2,317.48	272,776.25

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2016 VAN ZANDT COUNTY SHERIFF DEPT	1,646.00	156,053.18	57,956.85	312,983.98
2016 CAPITAL MURDER	.00	17,438.48	.00	17,438.48
2016 HOMELAND SECURITY GRANT	.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	6,539.83	3,259.82	15,975.12	13,410.71
2016 COMMUNITY SUP & CORRECTIONS	32,712.22	34,203.49	93,160.26	98,633.61
2016 ADULT PROBATION CIVIL	2,100.00	2,375.29	6,669.58	6,358.84
2016 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,000.06	.00	8,026.09
2016 HIGH RISK SEX OFFENDER -CCP	.00	3,769.86	.00	10,206.27
2016 GRANT C COMMIT REDUCTION PROG	.00	4,391.33	.00	11,207.85
2016 JUVENILE PROBATION FUND	21,590.00	26,000.02	74,956.65	91,479.84
2016 VZCJPD STATE AID GRANT	.00	25,481.45	.00	72,383.68

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	7,292.15	.00	18,598.43
2016 D A SUPPLEMENTAL FUND	.00	2,890.70	.36	5,855.50
2016 VOICES - JUV CJD GRANT	.00	3,610.25	.00	10,212.74
2016 ETCOG RESIDENTIAL	3,700.78	.00	6,325.78	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	1.31	.00	4.84	.00
2016 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2016 GRANT I	.00	.00	.00	.00
2016 GRANT S	.00	3,445.92	.00	8,963.23
2016 MENTAL IMPAIRMENT CASELOAD	.00	4,926.38	.00	13,346.40
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	1,795.74	.02	3,764.30
2016 ABATEMENT OFFICER	.00	8,222.75	11,525.00	27,488.47
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	158.88	.00	680.01	.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 ***** REVENUES	***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** EXPENSES
2016 SHERIFF TLEOSE FUND	.00	49.32-	.00	49.32-
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	871.35	.00	1,669.48	.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	635.00	.00	849.85	349.06
2016 VAN TORNADO-ASSISTANCE	.00	.00	.00	1,268.94
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TOTAL	949,387.15	1,202,917.15	1,722,473.39	2,333,140.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	1,678,199.53-	849,025.43	596,994.02-	1,426,168.12-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	1,046.00	.00	3,402.00-	2,356.00-
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	11.14	.00	.00	11.14
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,677,041.39-	849,025.43	600,396.02-	1,428,411.98-
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	1,789,714.77	5,843.70	.00	1,795,558.47
TIME DEPOSIT ON ACCOUNT	5.15-	.00	.00	5.15-
MBIA MUNICIPAL INVESTORS SERV	373,061.81	.00	.00	373,061.81
FUND TOTALS	2,162,771.43	5,843.70	.00	2,168,615.13
2016 015 SHERIFF FORFEITURE FUND				
CASH	2,730.55	.00	.00	2,730.55
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,005.86	.00	.00	9,005.86
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,736.41	.00	.00	11,736.41
2016 016 DA FORFEITURE FUND				
CASH	133.13	.00	.00	133.13
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,809.47	.00	.00	1,809.47
D.A. ESCROW/CALE	1,163.86	.00	.00	1,163.86
D.A. ESCROW/HALL	300.50	.00	.00	300.50
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,810.24	.00	.00	13,810.24
D.A. ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	.00	.00	.00	.00
D.A. ESCROW/STANLEY CRAVEN	1,013.36	.00	.00	1,013.36
D.A. ESCROW/DANNY RAY BUTTLER	1,924.84	.00	.00	1,924.84
D.A. ESCROW/JOHN W BISHOP	2,806.13	.00	.00	2,806.13
D.A. ESCROW/MOORE & ROSA	4,715.49	.00	.00	4,715.49
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	1,287.36	.00	.00	1,287.36
D.A. ESCROW/ROY A. PETERSON	1,526.63	.00	.00	1,526.63
D.A. ESCROW/MORRIS	.00	.00	.00	.00
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,292.07	.00	.00	2,292.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/NEWTON	2,823.02	.00	.00	2,823.02
D.A. ESCROW/BUSTER EDWARDS	925.56	.00	.00	925.56
D.A. ESCROW/JAMES F CLINTON	524.77	.00	.00	524.77
D.A. ESCROW/CALLAWAY	2,937.24	.00	.00	2,937.24
D.A. ESCROW/JENN BREWER	2,911.26	.00	.00	2,911.26
D.A. ESCROW/B. B. BELLOW, JR	.00	.00	.00	.00
D.A. ESCROW/PATRICE MYERS	.00	.00	.00	.00
D.A. ESCROW - A. RIOS	534.02	.00	.00	534.02
D.A. ESCROW - G. CAMARILLO	326.54	.00	.00	326.54
D.A. ESCROW/YOW, KENNERLY, GENTR	1,815.39	.00	.00	1,815.39
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.37	.00	.00	201.37
D.A. ESCROW/ROLAND & PLATT	3,109.35	.00	.00	3,109.35
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/KELLY LONGORIA	1,960.00	.00	.00	1,960.00
D.A. ESCROW/RODNEY ROSS	1,470.18	.00	.00	1,470.18
D.A. ESCROW/MCCLENDON	1,417.74	.00	.00	1,417.74
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	.00	.00	.00	.00
D.A. ESCROW/I-20 & TURNER HAYD	.00	.00	.00	.00
DA ESCROW/BARBARA JEAN SHARP	1,061.53	.00	.00	1,061.53
D.A. ESCROW/TONY SMITH	1,053.28	.00	.00	1,053.28
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	367.33	.00	.00	367.33
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,617.02	.00	.00	2,617.02
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	2,342.30	.00	.00	2,342.30
D.A. ESCROW/WHIT	1,489.41	.00	.00	1,489.41
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JOHN H TUCKER	5,000.72	.00	.00	5,000.72
D.A. ESCROW/BOWERS	1,153.69	.00	.00	1,153.69
D.A. ESCROW/TINER & WIGGINS	.00	.00	.00	.00
D.A. ESCROW/	4,265.46	.00	.00	4,265.46
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	2,306.83	.00	.00	2,306.83
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
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	1,672.13	.00	.00	1,672.13
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
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
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
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	13,196.51	.00	.00	13,196.51
2016 021 ROAD & BRIDGE - PCT. 1				
CASH	349,856.45	158,531.19	134,999.46-	373,388.18
TIME DEPOSIT ON ACCOUNT	115,911.83	.00	115,000.00-	911.83
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	465,771.70	158,531.19	249,999.46-	374,303.43
2016 022 ROAD & BRIDGE - PCT. 2				
CASH	277,215.74	172,071.27	124,442.78-	324,844.23
TIME DEPOSIT ON ACCOUNT	122,571.65	.00	122,000.00-	571.65
MBIA MUNICIPAL INVESTORS SERV	14,400.08	.00	.00	14,400.08
FUND TOTALS	414,187.47	172,071.27	246,442.78-	339,815.96
2016 023 ROAD & BRIDGE - PCT. 3				
CASH	75,836.91	197,130.99	71,644.53-	201,323.37
TIME DEPOSIT ON ACCOUNT	151,843.11	.00	151,000.00-	843.11
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	227,680.67	197,130.99	222,644.53-	202,167.13
2016 024 ROAD & BRIDGE - PCT. 4				
CASH	331,244.83	147,151.66	109,589.00-	368,807.49
TIME DEPOSIT ON ACCOUNT	106,136.80	.00	106,000.00-	136.80
MBIA MUNICIPAL INVESTORS SERV	108,828.73	.00	.00	108,828.73
FUND TOTALS	546,210.36	147,151.66	215,589.00-	477,773.02
2016 026 ROAD & BRIDGE - GEN				
CASH	7,339.76-	.00	2,967.70-	10,307.46-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,339.76-	.00	2,967.70-	10,307.46-
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	15,310.23-	.00	4,120.26-	19,430.49-

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	15,310.23-	.00	4,120.26-	19,430.49-
2016 036 DA FORFEITURE FUND II				
CASH	23,822.03	7,200.00	1,143.13-	29,878.90
TIME DEPOSIT ON ACCOUNT	82,529.81	.00	6,000.00-	76,529.81
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	106,351.84	7,200.00	7,143.13-	106,408.71
2016 037 CONSTABLE PCT #4 SEIZURE				
CASH	642.66-	.00	.00	642.66-
TIME DEPOSIT ON ACCOUNT	7,553.14	.00	.00	7,553.14
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,910.48	.00	.00	6,910.48
2016 040 COUNTY LAW LIBRARY FUND				
CASH	3,046.13	1,699.00	2,561.62-	2,183.51
TIME DEPOSIT ON ACCOUNT	48,723.34	.00	.00	48,723.34
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	51,769.47	1,699.00	2,561.62-	50,906.85
2016 042 COUNTY FREE LIBRARY				
CASH	43,871.46-	730.78	8,413.69-	51,554.37-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	43,871.46-	730.78	8,413.69-	51,554.37-
2016 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	386.10	11.00	.00	397.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	386.10	11.00	.00	397.10
2016 047 DIGITIZE RECORDS				
CASH	6,774.00	580.00	.00	7,354.00
TIME DEPOSIT ON ACCOUNT	49,070.71	.00	.00	49,070.71
MBIA	.00	.00	.00	.00
FUND TOTALS	55,844.71	580.00	.00	56,424.71
2016 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	9,787.84	.00	.00	9,787.84
TEXPOOL	11,013.25	.00	.00	11,013.25
FUND TOTALS	20,801.09	.00	.00	20,801.09
2016 049 COUNTY CHILD ABUSE PREVENTION				
CASH	3,825.45	60.72	.00	3,886.17
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	3,827.28	60.72	.00	3,888.00
2016 050 COURT RELATED PROGRAMS				
CASH	3,856.51	.00	.00	3,856.51
TIME DEPOSIT ON ACCOUNT	9,008.84	.00	.00	9,008.84
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,865.35	.00	.00	12,865.35
2016 052 COUNTY & DISTRICT TECH FUND				
CASH	3,953.06	43.22	.00	3,996.28

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	3,953.06	43.22	.00	3,996.28
2016 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	121,574.82	.00	.00	121,574.82
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	121,574.82	.00	.00	121,574.82
2016 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	7,717.51	405.00	.00	8,122.51
TIME DEPOSIT ON ACCOUNT	19,079.26	.00	.00	19,079.26
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	26,796.77	405.00	.00	27,201.77
2016 055 CHAPTER 19				
CASH	2,886.88-	.00	.00	2,886.88-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	2,886.88-	.00	.00	2,886.88-
2016 056 COUNTY RECORDS FUND				
CASH	68,839.35	675.98	265.00-	69,250.33
TIME DEPOSIT ON ACCOUNT	2,580.02	.00	.00	2,580.02
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	71,419.37	675.98	265.00-	71,830.35
2016 057 COUNTY CLERK RECORDS FUND				
CASH	75,846.51	.00	9,300.34-	66,546.17
TIME DEPOSIT ON ACCOUNT	2,613.54	.00	.00	2,613.54
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	78,460.05	.00	9,300.34-	69,159.71
2016 058 DISTRICT CLERK RECORDS FUND				
CASH	33,720.86	434.95	.00	34,155.81
TIME DEPOSIT ON ACCOUNT	179.05	.00	.00	179.05
FUND TOTALS	33,899.91	434.95	.00	34,334.86
2016 059 COUNTY CLERK ARCHIVE				
CASH	167,787.01	.00	.00	167,787.01
TIME DEPOSIT ON ACCOUNT	5,100.43	.00	.00	5,100.43
FUND TOTALS	172,887.44	.00	.00	172,887.44
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	177,195.76	137,244.71	72,167.17-	242,273.30
TIME DEPOSIT ON ACCOUNT	883,671.34	.00	.00	883,671.34
MBIA MUNICIPAL INVESTORS SERV	244,409.11	.00	.00	244,409.11
FUND TOTALS	1,305,276.21	137,244.71	72,167.17-	1,370,353.75
2016 087 VZC INDIGENT HEALTH PROGRAM				
CASH	34,123.31-	.00	2,511.42-	36,634.73-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	34,123.31-	.00	2,511.42-	36,634.73-
2016 088 SOIL CONSERVATION DIST FUND				
CASH	3,242.01	.00	.00	3,242.01
TIME DEPOSIT ON ACCOUNT	20,049.42	.00	.00	20,049.42
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,291.43	.00	.00	23,291.43
2016 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	1,430.35	240.00	.00	1,670.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,430.35	240.00	.00	1,670.35

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	1,123,798.91-	30.36	143,584.83-	1,267,353.38-
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>1,123,798.91-</u>	<u>30.36</u>	<u>143,584.83-</u>	<u>1,267,353.38-</u>
2016 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,269,334.80-	1,646.00	162,555.99-	1,430,244.79-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,269,334.80-</u>	<u>1,646.00</u>	<u>162,555.99-</u>	<u>1,430,244.79-</u>
2016 135 CAPITAL MURDER				
CASH	721,211.45	.00	17,438.48-	703,772.97
TEXPOOL	22.31	.00	.00	22.31
FUND TOTALS	<u>721,233.76</u>	<u>.00</u>	<u>17,438.48-</u>	<u>703,795.28</u>
2016 136 HOMELAND SECURITY GRANT				
CASH	1,990.01	.00	.00	1,990.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>1,990.01</u>	<u>.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	31,836.84	6,539.83	3,259.82-	35,116.85
TDOA	99,967.70	.00	.00	99,967.70
FUND TOTALS	131,804.54	6,539.83	3,259.82-	135,084.55
2016 541 COMMUNITY SUP & CORRECTIONS				
CASH	40,363.86	32,812.22	34,222.84-	38,953.24
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,459.93	.00	.00	258,459.93
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	298,923.79	32,812.22	34,222.84-	297,513.17
2016 542 ADULT PROBATION CIVIL				
CASH	65,229.58	2,100.00	2,375.29-	64,954.29
TDOA	271,921.41	.00	.00	271,921.41
MBIA	.00	.00	.00	.00
FUND TOTALS	337,150.99	2,100.00	2,375.29-	336,875.70
2016 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	4,979.90-	.00	3,000.06-	7,979.96-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,979.90-	.00	3,000.06-	7,979.96-
2016 544 HIGH RISK SEX OFFENDER -CCP				
CASH	6,459.15-	.00	3,769.86-	10,229.01-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,459.15-	.00	3,769.86-	10,229.01-
2016 545 GRANT C COMMIT REDUCTION PROG				
CASH	10,344.52-	.00	4,391.33-	14,735.85-
FUND TOTALS	10,344.52-	.00	4,391.33-	14,735.85-
2016 546 JUVENILE PROBATION FUND				
CASH	181,380.01-	22,053.00	27,142.76-	186,469.77-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	181,380.01-	22,053.00	27,142.76-	186,469.77-
2016 547 VZCJPD STATE AID GRANT				
CASH	129,628.44-	.00	25,481.45-	155,109.89-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	129,628.44-	.00	25,481.45-	155,109.89-
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	24,647.93-	.00	7,292.15-	31,940.08-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>24,647.93-</u>	<u>.00</u>	<u>7,292.15-</u>	<u>31,940.08-</u>
2016 550 D A SUPPLEMENTAL FUND				
CASH	18,939.98	250.00	3,140.70-	16,049.28
TIME DEPOSIT ON ACCOUNT	4,538.25	.00	.00	4,538.25
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>23,478.23</u>	<u>250.00</u>	<u>3,140.70-</u>	<u>20,587.53</u>
2016 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	18,552.34-	.00	3,610.25-	22,162.59-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>18,552.34-</u>	<u>.00</u>	<u>3,610.25-</u>	<u>22,162.59-</u>
2016 552 ETCOG RESIDENTIAL				
CASH	4,725.78-	3,700.78	.00	1,025.00-
FUND TOTALS	<u>4,725.78-</u>	<u>3,700.78</u>	<u>.00</u>	<u>1,025.00-</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	8.13	1.31	.00	9.44
TIME DEPOSIT ON ACCOUNT	23,151.05	.00	.00	23,151.05
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>23,159.18</u>	<u>1.31</u>	<u>.00</u>	<u>23,160.49</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	12,144.76-	.00	5,720.37-	17,865.13-
FUND TOTALS	<u>12,144.76-</u>	<u>.00</u>	<u>5,720.37-</u>	<u>17,865.13-</u>
2016 559 MENTAL IMPAIRMENT CASELOAD				
CASH	8,411.67-	.00	4,926.38-	13,338.05-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>8,411.67-</u>	<u>.00</u>	<u>4,926.38-</u>	<u>13,338.05-</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	12,383.90	.00	1,795.74-	10,588.16
TIME DEPOSIT ON ACCOUNT	303.48	.00	.00	303.48
FUND TOTALS	12,687.38	.00	1,795.74-	10,891.64
2016 567 ABATEMENT OFFICER				
CASH	9,461.69	.00	8,783.51-	678.18
TDOA	.00	.00	.00	.00
FUND TOTALS	9,461.69	.00	8,783.51-	678.18
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	21,213.15	158.88	.00	21,372.03
TIME DEPOSIT ON ACCOUNT	109.05	.00	.00	109.05
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	21,322.20	158.88	.00	21,481.08
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	49.32	.00	4,097.77
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	4,048.45	49.32	.00	4,097.77
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	14,013.41	871.35	.00	14,884.76
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,013.41	871.35	.00	14,884.76
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	7,729.06	635.00	.00	8,364.06
TIME DEPOSIT ON ACCOUNT	<u>.16</u>	<u>.00</u>	<u>.00</u>	<u>.16</u>
FUND TOTALS	7,729.22	635.00	.00	8,364.22
2016 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	72,701.79-	.00	.00	72,701.79-
VASST-TIME DEPOSITON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	72,701.79-	.00	.00	72,701.79-
GRAND TOTALS	<u>3,142,475.07</u>	<u>1,751,171.63</u>	<u>2,110,884.91-</u>	<u>2,782,761.79</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	
2016 552-333-117	ETCOG REIMBURSEMEN	11/12/2015	J12016	.00	500.00-	500.00-	ETCOG REIMBURSEMENT	KE
	TOTAL AMENDMENTS			1	TOTAL CHANGES	500.00-		
2016 552-582-410	PSYCHOLOGICALS-ETC	11/12/2015	J12016	6,500.00	7,000.00	500.00	ETCOG REIMBURSEMENT	KE
	TOTAL AMENDMENTS			1	TOTAL CHANGES	500.00		



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Return Service Requested

Date 11/30/15
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TXBT
TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS #101
CANTON TX 75103-1496

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	436
ACCOUNT NUMBER	1910512	Statement Dates	11/02/15 thru 11/30/15
PREVIOUS BALANCE	517,305.49	DAYS IN STATEMENT PERIOD	29
19 DEPOSITS	1,746,612.24	AVERAGE LEDGER	587,417.74
456 CHECKS/DEBITS	1,738,285.00	AVERAGE COLLECTED	583,932.05
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	525,632.73		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/02	INV-PAYMTS TEXAS COMPTROLLR CTX	1,080.00
11/02	INV-PAYMTS TEXAS COMPTROLLR CTX	12,591.25
11/02	INV-PAYMTS TEXAS COMPTROLLR CTX	90,733.00
11/04	PAYMENTS VZCAD CCD	742,540.21
11/06	GF# 15000332912POST OAK SCHOOL WIRE TRANSFER CREDIT STEWART TITLE GUARANTY CO	10,000.00
11/10	DEPOSIT	87,692.37
11/12	DEPOSIT	134,438.96
11/16	INV-PAYMTS TEXAS COMPTROLLR CTX	18.00
11/16	INV-PAYMTS TEXAS COMPTROLLR CTX	346.50

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

012024



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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS #101
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PUBLIC FUNDS CHECKING 1910512 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/16	INV-PAYMTS TEXAS COMPTROLLR CTX	1,162.14
11/16	INV-PAYMTS TEXAS COMPTROLLR CTX	3,638.00
11/17	INV-PAYMTS TEXAS COMPTROLLR CTX	326.54
11/18	MISC PAY DOJ TREAS 310 CCD 756002190150400	1,676.00
11/20	DEPOSIT	101,213.53
11/23	INV-PAYMTS TEXAS COMPTROLLR CTX	247.50
11/25	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 20151125A1Q002BC002318 20151125QMGFNP63001100 11251105FT03	500,000.00
11/30	INV-PAYMTS TEXAS COMPTROLLR CTX	5,050.00
11/30	INV-PAYMTS TEXAS COMPTROLLR CTX	21,000.00
11/30	DEPOSIT	32,858.24

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
11/04	Transf to Jury Clearing Jury checks Confirmation number 1104150577	240.00-
11/05	Transf to Payroll Clearing 11/6/15 Payroll Confirmation number 1105150461	203,313.37-
11/06	INVESTMENT BFDS CCD 612134000151105	150.00-

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TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
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CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
11/06	ACH 1006 NRS PPD	1,925.00-
11/06	USATAXPYMT IRS CCD 220571045865784	62,617.39-
11/09	CHILDSUPP SYSTEMS AND METH \WEB	476.62-
11/12	Transf to Jury Clearing Jury Checks 11/12/2015 Confirmation number 1112151239	1,642.00-
11/12	Transf to Jury Clearing Jury Checks 11/12/2015 Confirmation number 1112151241	660.00-
11/12	PAYMENT BANKCARD \TEL	1,328.89-
11/16	RECEIVABLE TEXAS COUNTY DRS CCD 0333	79,699.06-
11/17	CHARGEBACK	5.00-
11/19	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,087.39-
11/19	Transf to Payroll Clearing Payroll 11/20/15 Confirmation number 1119150421	193,580.43-
11/20	Transf to Jury Clearing Jury Checks Confirmation number 1120150251	440.00-
11/20	INVESTMENT BFDS CCD 612134000151119	150.00-
11/20	ACH 1006 NRS PPD	1,925.00-
11/20	USATAXPYMT IRS CCD 220572424457539	57,690.63-
11/23	Transf to Payroll Clearing Payroll 11/20/15 Confirmation number 1123150963	932.41-
11/23	Transf to Payroll Clearing Payroll 11/20/2015 Confirmation number 1123150984	81.08-
11/23	USATAXPYMT IRS CCD 220572765896422	237.54-



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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
11/24	USATAXPYMT IRS CCD 220572814654121	14.54-
11/24	CHILDSUPP SYSTEMS AND METH \WEB	476.62-
11/25	Transf to Jury Clearing Jury 11/25/2015 Confirmation number 1125150289	420.00-
11/25	INSURANCE AFLAC CCD 0XH48675888	6,093.78-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
11/05	49764	250.00	11/17	49989	201.00
11/03	49783*	600.53	11/09	49991*	42.40
11/16	49800*	264.59	11/02	49996*	115.94
11/17	49804*	137.25	11/03	49997	190.00
11/03	49807*	274.68	11/10	49998	2,880.00
11/19	49808	60.00	11/03	49999	24.00
11/03	49813*	1,206.06	11/02	50000	2,568.94
11/04	49856*	156.00	11/03	50001	357.63
11/06	49858*	717.95	11/03	50002	583.91
11/04	49895*	7,493.04	11/05	50003	125.88
11/03	49931*	60.00	11/18	50004	17,898.02
11/05	49960*	111.87	11/04	50005	55.36
11/05	49962*	400.00	11/03	50006	514.51
11/16	49963	120.00	11/06	50007	546.23
11/02	49967*	149.70	11/12	50008	155.50
11/06	49977*	7,501.15	11/03	50011*	322.50
11/18	49978	1,165.00	11/04	50012	430.00
11/19	49980*	4,131.45	11/04	50013	588.92
11/03	49981	3,577.38	11/12	50014	487.10
11/03	49982	9,198.00	11/02	50015	6.50
11/02	49983	13.50	11/03	50017*	336.27
11/02	49984	1,633.92	11/03	50018	1,020.00
11/05	49986*	119.49	11/03	50019	90.00
11/03	49987	32,254.39	11/03	50020	4,407.50
11/03	49988	622.60	11/13	50021	167.28

* 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
11/05	50022	598.15	11/02	50066	229.52
11/10	50023	540.00	11/09	50067	510.80
11/02	50024	87.37	11/02	50068	150.00
11/03	50025	3,667.06	11/03	50069	223.14
11/04	50026	68.43	11/04	50070	962.00
11/04	50027	463.74	11/03	50071	908.40
11/03	50028	1,066.53	11/04	50072	2,650.76
11/02	50029	12.48	11/02	50073	1,000.00
11/02	50030	3,015.00	11/03	50074	75.75
11/02	50031	18,194.65	11/02	50075	1,763.70
11/02	50032	417.92	11/02	50076	5,170.32
11/02	50033	174.00	11/03	50077	184.00
11/03	50035*	1,950.00	11/10	50078	540.00
11/09	50037*	2,563.00	11/02	50079	500.00
11/02	50039*	517.12	11/02	50080	1,002.00
11/03	50040	1,600.00	11/03	50081	912.50
11/04	50041	344.11	11/02	50082	130.00
11/04	50042	5,780.80	11/02	50083	850.00
11/13	50044*	377.50	11/24	50084	141.27
11/03	50045	290.00	11/02	50085	500.00
11/04	50046	162.00	11/02	50087*	500.00
11/02	50047	12,245.09	11/02	50088	1,565.00
11/02	50048	342.27	11/06	50089	174.00
11/12	50049	475.00	11/02	50090	8,590.15
11/09	50050	489.63	11/16	50091	35.00
11/02	50051	718.54	11/04	50092	70.00
11/02	50052	108.00	11/25	50093	450.00
11/04	50053	33.27	11/02	50094	421.68
11/03	50054	365.00	11/09	50095	30.00
11/03	50055	337.40	11/04	50096	2,172.00
11/24	50056	159.06	11/02	50098*	350.00
11/09	50057	48.87	11/02	50099	161.73
11/03	50058	316.00	11/02	50100	31,292.83
11/02	50059	21.15	11/02	50101	295.83
11/05	50060	879.00	11/16	50102	56.67
11/05	50061	195.00	11/03	50103	580.14
11/02	50062	976.00	11/04	50104	2,084.41
11/03	50064*	23,847.00	11/02	50105	397.00
11/03	50065	26.69	11/02	50106	72.25

* Indicates break in check number sequence



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TREASURER OF VAN ZANDT COUNTY
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PUBLIC FUNDS CHECKING

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CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/02	50108*	1,288.01	11/12	50150	218.05
11/02	50110*	284.00	11/06	50151	1,478.54
11/04	50111	415.00	11/12	50152	4,226.48
11/03	50112	700.00	11/06	50153	234.00
11/03	50113	2,500.00	11/09	50154	18.17
11/03	50114	1,400.00	11/10	50155	6,000.00
11/03	50115	14.06	11/05	50156	703.19
11/03	50116	63.45	11/06	50157	606.49
11/09	50117	5,100.00	11/12	50158	852.22
11/09	50118	500.00	11/17	50159	2,274.45
11/03	50119	718.00	11/12	50160	223.76
11/02	50120	360.00	11/10	50161	59,017.47
11/02	50121	174.00	11/10	50162	120.00
11/04	50122	49.95	11/13	50163	8,822.40
11/03	50123	826.57	11/12	50164	238.07
11/04	50124	1,353.73	11/17	50165	450.00
11/04	50125	330.84	11/12	50166	7.50
11/04	50126	2,379.68	11/16	50167	60.82
11/03	50127	151.80	11/16	50168	28.25
11/02	50128	16.00	11/25	50169	47.95
11/04	50129	30.83	11/17	50170	281.00
11/13	50130	24.95	11/12	50171	312.96
11/03	50131	458.72	11/25	50172	717.50
11/03	50132	2,100.00	11/13	50173	6.86
11/03	50133	1,121.00	11/16	50174	76.14
11/03	50134	400.00	11/13	50175	6.41
11/04	50135	127.35	11/18	50176	1,149.00
11/10	50136	9.64	11/17	50177	5.00
11/10	50137	246.00	11/16	50178	65.00
11/03	50139*	29,876.17	11/16	50179	2,100.00
11/04	50140	72,420.15	11/17	50180	60.00
11/13	50141	714.30	11/12	50181	320.00
11/09	50142	70.16	11/17	50182	54.00
11/06	50143	13,005.38	11/13	50183	472.18
11/06	50144	63.23	11/17	50184	50.00
11/09	50145	345.76	11/17	50185	17.55
11/12	50146	5,353.41	11/13	50186	49.20
11/09	50147	484.12	11/13	50187	630.00
11/09	50149*	161.77	11/13	50188	110.14

* 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
11/17	50189	137.52	11/16	50232	48.80
11/16	50190	105.00	11/16	50233	31.99
11/18	50193*	225.60	11/16	50234	489.69
11/13	50194	103.50	11/16	50237*	280.00
11/18	50195	100.00	11/18	50238	2,814.00
11/13	50196	215.55	11/18	50239	60.00
11/16	50197	93.70	11/12	50241*	4,839.00
11/16	50198	11.32	11/25	50242	84.00
11/17	50199	4,008.00	11/13	50243	3,333.33
11/16	50200	28.75	11/17	50244	240.00
11/16	50201	21.54	11/16	50247*	4,680.00
11/16	50202	475.00	11/16	50248	520.00
11/16	50204*	250.00	11/13	50249	241.36
11/16	50205	1,533.33	11/19	50250	3,900.00
11/16	50206	136,939.88	11/17	50251	600.53
11/16	50207	521.36	11/13	50253*	3,407.26
11/16	50208	265.00	11/16	50255*	200.00
11/13	50209	5,144.20	11/13	50257*	850.00
11/17	50210	383.67	11/10	50258	108.00
11/16	50211	71.93	11/18	50260*	70.00
11/16	50212	1,254.95	11/10	50261	1,800.00
11/12	50213	12.80	11/16	50262	156.40
11/18	50214	20,905.84	11/16	50265*	653.73
11/13	50215	2,807.11	11/18	50266	1,045.00
11/23	50216	600.53	11/17	50267	94.00
11/16	50217	822.00	11/17	50269*	1,228.22
11/13	50218	524.02	11/19	50271*	350.00
11/16	50219	115.94	11/17	50272	121.19
11/18	50220	1,760.00	11/16	50273	600.53
11/17	50221	108.96	11/24	50274	600.53
11/17	50222	90.00	11/18	50275	27.03
11/16	50223	44.62	11/18	50276	318.00
11/17	50224	104.35	11/16	50277	5,079.25
11/13	50225	46.34	11/12	50278	500.00
11/17	50226	4,227.45	11/10	50279	22.80
11/23	50227	3,840.00	11/16	50280	2,514.23
11/16	50228	2,482.56	11/16	50281	153.80
11/16	50229	1,170.69	11/16	50282	172.40
11/16	50231*	295.83	11/16	50283	1,653.62

* Indicates break in check number sequence



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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS #101
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PUBLIC FUNDS CHECKING 1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
11/12	50284	500.00	11/18	50327	150.00
11/25	50285	600.53	11/20	50328	479.23
11/16	50287*	10,186.75	11/30	50329	112.63
11/13	50288	350.00	11/24	50330	110.50
11/16	50289	1,550.00	11/24	50331	110.50
11/25	50290	210.00	11/25	50333*	114.75
11/16	50291	1,100.00	11/23	50334	127.50
11/17	50292	184.00	11/23	50335	119.00
11/16	50293	500.00	11/20	50337*	114.75
11/24	50294	500.67	11/30	50338	112.63
11/10	50295	82.68	11/20	50339	114.75
11/16	50296	1,005.00	11/20	50340	116.88
11/18	50297	2,500.00	11/19	50341	141.88
11/20	50298	2,825.00	11/23	50343*	110.50
11/16	50299	650.00	11/24	50344	110.50
11/13	50300	650.00	11/24	50345	116.88
11/16	50301	94.01	11/24	50346	141.88
11/16	50302	75.47	11/23	50347	108.38
11/17	50304*	89.00	11/23	50348	108.38
11/19	50306*	202.00	11/24	50350*	119.00
11/18	50307	49.00	11/23	50351	110.50
11/10	50308	350.00	11/23	50352	112.63
11/16	50309	115.95	11/23	50353	110.50
11/16	50310	7,823.62	11/23	50354	135.50
11/13	50311	871.92	11/23	50355	114.75
11/20	50312	792.53	11/24	50356	106.25
11/13	50313	23.00	11/25	50357	108.38
11/13	50314	3,334.49	11/24	50358	108.38
11/16	50315	625.00	11/24	50359	139.75
11/16	50316	829.91	11/23	50360	108.38
11/17	50318*	1,560.00	11/25	50361	108.38
11/16	50319	500.00	11/25	50363*	116.88
11/18	50320	600.53	11/20	50364	116.88
11/18	50321	715.00	11/23	50365	106.25
11/16	50322	3,710.00	11/25	50366	108.38
11/13	50323	32,359.84	11/23	50367	110.50
11/23	50324	500.00	11/20	50369*	114.75
11/16	50325	239.61	11/24	50370	108.38
11/23	50326	100.00	11/20	50371	108.38

* Indicates break in check number sequence

TXBT-025-011921-001-024-151201 012024 X04

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
11/30	50372	110.50	11/30	50427*	4,374.36
11/24	50373	106.25	11/30	50441*	298.45
11/23	50375*	116.88	11/30	50450*	50.98
11/24	50376	119.00	11/30	50452*	125.11
11/23	50377	114.75	11/30	50453	214.70
11/23	50378	114.75	11/30	50454	1,602.00
11/23	50379	106.25	11/30	50457*	411.00
11/23	50380	137.63	11/27	50458	89.85
11/23	50381	139.75	11/30	50463*	651.08
11/23	50382	110.50	11/30	50465*	131.45
11/19	50383	145.34	11/30	50472*	728.89
11/25	50384	6,454.56	11/30	50473	34.22
11/19	50385	7.74	11/27	50474	3,974.60
11/27	50387*	186.88	11/27	50481*	193.20
11/20	50388	59,624.66	11/27	50489*	181.44
11/20	50389	120.00	11/30	50490	2,166.44
11/25	50390	125.81	11/30	50499*	3,847.53
11/25	50391	16.22	11/30	50503*	750.00
11/25	50393*	200.00	11/27	50511*	75.00
11/25	50396*	337.43	11/30	50514*	6,173.54
11/27	50397	166.54	11/24	50516*	994.80
11/23	50398	57.15	11/24	50517	1,008.00
11/30	50399	150.00	11/30	50518	669.27
11/30	50400	520.99	11/27	50522*	8,207.00
11/30	50401	36.00	11/30	50523	87.90
11/25	50402	538.00	11/30	50527*	555.00
11/27	50403	45.13	11/27	50528	2,996.58
11/30	50404	189.22	11/30	50531*	325.00
11/24	50405	305.00	11/25	50532	324.82
11/30	50407*	765.00	11/30	50536*	195.00
11/24	50408	99.88	11/30	50542*	118,610.14
11/27	50409	63.80	11/25	50543	351.58
11/30	50415*	200.00	11/27	50552*	1,300.00
11/27	50418*	216.58	11/25	50553	7,089.63
11/30	50423*	638.20	11/25	50554	65,077.54

* Indicates break in check number sequence



Date 11/30/15
PRIMARY ACCOUNT
ENCLOSURES

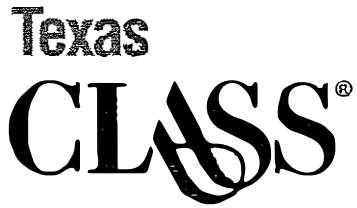
Page 10
1910512
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TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS #101
CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
11/02	523,327.63	11/12	864,191.52	11/23	224,652.08
11/03	391,008.29	11/13	798,548.38	11/24	218,954.44
11/04	1,032,686.13	11/16	528,464.33	11/25	629,258.32
11/05	825,990.18	11/17	512,078.73	11/27	611,561.72
11/06	746,970.82	11/18	462,202.71	11/30	525,632.73
11/09	736,129.52	11/19	256,596.48		
11/10	752,105.30	11/20	233,076.57		

END OF STATEMENT



Summary Statement

November 2015

Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.24%

Table with 8 columns: Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Rows include TX-01-0250-0001 FINANCIAL CLEARING and Total.



Account Statement

November 2015

Van Zandt County

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

TXCLASS

TX-01-0250-0001

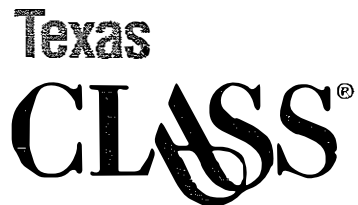
Summary

Average Monthly Yield: 0.24%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	740,703.80	0.00	0.00	146.54	740,780.97	740,850.34

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
11/01/2015	11/01/2015	Beginning Balance			740,703.80	
11/30/2015	11/30/2015	Income Earned For The Period	146.54			
11/30/2015	11/30/2015	Ending Balance			740,850.34	



Daily Rates

November 2015

TXCLASS

Date	Dividend Rate	Annual Yield
01-Nov-15	0.000006206	0.23%
02-Nov-15	0.000006278	0.23%
03-Nov-15	0.000006364	0.23%
04-Nov-15	0.000006303	0.23%
05-Nov-15	0.000006401	0.23%
06-Nov-15	0.000006553	0.24%
07-Nov-15	0.000006553	0.24%
08-Nov-15	0.000006553	0.24%
09-Nov-15	0.000006682	0.24%
10-Nov-15	0.000006593	0.24%
11-Nov-15	0.000006593	0.24%
12-Nov-15	0.000006627	0.24%
13-Nov-15	0.000006605	0.24%
14-Nov-15	0.000006605	0.24%
15-Nov-15	0.000006605	0.24%
16-Nov-15	0.000006476	0.24%
17-Nov-15	0.000006352	0.23%
18-Nov-15	0.000006616	0.24%
19-Nov-15	0.000006654	0.24%
20-Nov-15	0.000006771	0.25%
21-Nov-15	0.000006771	0.25%
22-Nov-15	0.000006771	0.25%
23-Nov-15	0.000006695	0.25%
24-Nov-15	0.000006722	0.25%
25-Nov-15	0.000006673	0.24%
26-Nov-15	0.000006673	0.24%
27-Nov-15	0.000006753	0.25%
28-Nov-15	0.000006753	0.25%
29-Nov-15	0.000006753	0.25%
30-Nov-15	0.000006841	0.25%

as of 11/30/2015

CONSOLIDATED PLEDGES to PLEDGEE

Pledged To: VAN ZANDT COUNTY

For Holding Company Texas Bank and Trust Holding Co

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	492,331.06	530,157.78	526,368.37	
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	653,210.61	685,174.45	686,573.28	
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	808,511.52	841,414.16	849,858.87	
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	241,504.04	249,989.12	250,070.44	
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	248,003.80	256,758.04	256,820.07	
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	662,092.42	688,037.47	686,034.98	
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	985,430.00	
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	862,731.94	880,322.45	
Texas Independent Bank										
8 Items for Pledge VZC						11,505,000.00	4,860,653.45	5,114,262.95	5,121,478.46	

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

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 11/01/2015 - 11/30/2015

Page 1 of 2

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

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,333,205.49	\$0.00	\$500,000.00	\$202.31	\$1,833,407.80	\$2,233,212.23
Total Dollar Value	\$2,333,205.49	\$0.00	\$500,000.00	\$202.31	\$1,833,407.80	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2015)	Share Price (11/30/2015)	Shares Owned (11/30/2015)	Market Value (11/30/2015)
Texas Local Government Investment Pool	449/2340100001	\$2,333,205.49	\$1.00	1,833,407.800	\$1,833,407.80
Total Dollar Value		\$2,333,205.49			\$1,833,407.80

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$202.31	\$2,619.82
Total		\$202.31	\$2,619.82

Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2015	11/01/2015	BEGINNING BALANCE	\$2,333,205.49	\$1.00		2,333,205.490
11/25/2015	11/25/2015	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	1,833,205.490
11/30/2015	11/30/2015	MONTHLY POSTING	\$202.31	\$1.00	202.310	1,833,407.800

Transaction Detail (continued)

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
		Account Value as of 11/30/2015	\$1,833,407.80	\$1.00		1,833,407.800

