

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

TO BE RECORDED IN THE JANUARY 26, 2016 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

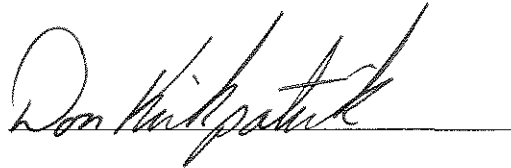
SUBMITTED THIS THE 14th DAY OF JANUARY 2106

BY: 

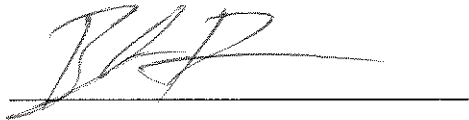
Teri Pruitt, Treasurer

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)}

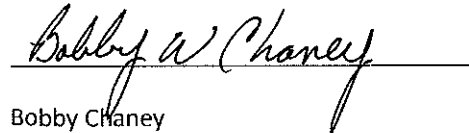


Don Kirkpatrick, Van Zandt County Judge



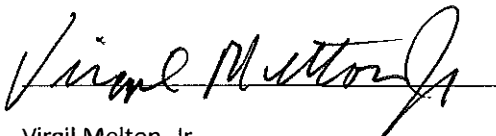
Brandon Brown

Commissioner Precinct #1



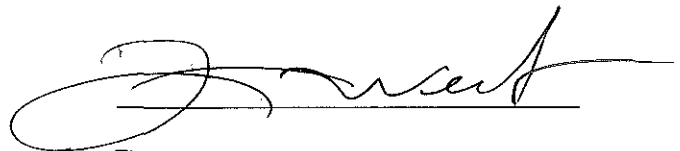
Bobby Chaney

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	304,836.65- 3,310.00-	TDOA MBIA	15.07	308,131.58-
2016 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2016 012 RESERVE FUNDS	FIN CLEAR	1,795,558.47	TDOA MBIA	5.15- 373,228.56	2,168,781.88
2016 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	2,048.81	TDOA MBIA	9,007.90	11,056.71
2016 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1				
	ESCROW #2	1,809.93			
	ESCROW #3	1,164.16			
	ESCROW #4	300.57			
	ESCROW #5				
	ESCROW #6	13,813.71			
	ESCROW #7				
	ESCROW #8				
	ESCROW #9	1,013.61			
	ESCROW #10	1,925.33			
	ESCROW #11	2,806.60			
	ESCROW #12	4,716.68			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,287.68			
	ESCROW #19	1,527.01			
	ESCROW #20				
	ESCROW #21				
	ESCROW #22	2,292.64			
	ESCROW #23	2,823.49			
	ESCROW #24	925.79			
	ESCROW #25	524.90			
	ESCROW #26	2,937.73			
	ESCROW #27	2,911.75			
	ESCROW #29				
	ESCROW #28				
	ESCROW #31	534.16			
	ESCROW #30	326.62			
	ESCROW #32	1,815.85			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	201.42			
	ESCROW #36	3,110.13			
	ESCROW #37				
	ESCROW #38	1,960.49			
	ESCROW #39	1,470.55			
	ESCROW #40	1,418.10			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #40				
	ESCROW #46	1,061.71			
	ESCROW #47	1,053.45			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.42			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,617.67			
	ESCROW #59				
	ESCROW #60	183.35			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,342.70			
	ESCROW #66	1,489.66			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,001.98			
	ESCROW #70	1,153.98			
	ESCROW #71				
	ESCROW #73	4,266.53			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,307.41			
	ESCROW #79				
	ESCROW #80	352.75			
	ESCROW #81				
	ESCROW #82	4,612.32			
	ESCROW #83	4,018.01			
	ESCROW #84	4,461.33			
	ESCROW #85	9,032.77			
	ESCROW #86				
	ESCROW #87	776.99			
	ESCROW #88				98,718.93
2016 017 BUILDING SECURITY FUND	FIN CLEAR	40,760.18-	TDOA MBIA		40,760.18-
2016 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	6,885.63	TDOA		6,885.63
2016 019 DA FORFEITURE FUND	ESCROW #13	983.06			
	ESCROW #14	1,156.39			
	ESCROW #15	6,453.17			
	ESCROW #16	2,934.64			
	ESCROW #45	1,672.55			13,199.81

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	373,986.18	TDOA MBIA	935.31 3.42	374,924.91
2016 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	405,196.51	TDOA MBIA	587.48 14,406.52	420,190.51
2016 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	235,492.03	TDOA MBIA	859.08 .65	236,351.76
2016 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	395,830.87	TDOA MBIA	151.88 108,877.38	504,860.13
2016 026 ROAD & BRIDGE - GEN	FIN CLEAR	14,455.97-	TDOA MBIA		14,455.97-
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	13,253.08-	TDOA MBIA		13,253.08-
2016 036 DA FORFEITURE FUND II	FIN CLEAR	28,085.62	TDOA MBIA	76,547.78	104,633.40
2016 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	642.66-	TDOA MBIA	7,554.85	6,912.19
2016 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	3,104.02	TDOA MBIA	48,734.40	51,838.42
2016 042 COUNTY FREE LIBRARY	FIN CLEAR	62,624.40-	TDOA MBIA		62,624.40-
2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	397.10	TDOA MBIA		397.10
2016 047 DIGITIZE RECORDS	FIN CLEAR	8,344.00	TDOA MBIA	49,081.86	57,425.86
2016 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	10,547.84	TDOA	11,015.75	21,563.59
2016 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	3,944.73	TDOA	1.83	3,946.56
2016 050 COURT RELATED PROGRAMS	FIN CLEAR	5,520.89	TDOA MBIA	9,010.88	14,531.77
2016 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	4,382.25	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		4,382.25
2016 053 CAPITALCREDITSECONOMICDEVELO					
2016 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	8,472.51	TDOA	19,083.58	27,556.09
2016 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2016 056 COUNTY RECORDS FUND	FIN CLEAR	71,211.72	TDOA MBIA	2,580.59	73,792.31
2016 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	81,960.08	TDOA MBIA	2,614.12	84,574.20
2016 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	34,540.17	TDOA	179.08	34,719.25
2016 059 COUNTY CLERK ARCHIVE	FIN CLEAR	182,879.01	TDOA	5,101.58	187,980.59
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	DEBT CLEAR	50,922.70	TDOA MBIA	633,841.50 244,518.36	929,282.56
2016 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	45,690.70-	TDOA MBIA		45,690.70-
2016 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	3,242.01	TDOA MBIA	20,053.97	23,295.98
2016 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	1,025.35	TDOA MBIA		1,025.35
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	1,477,841.75-	TDOA MBIA		1,477,841.75-
2016 132 VAN ZANDT COUNTY SHERIFF DEPPIN CLEAR		1,698,450.99-	TDOA MBIA		1,698,450.99-
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			TDOA		
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		TDOA		
2016 400 FRUITVALE 2011 TXCDBG 710056WATER					
2016 540 PRETRIAL SUPERVISION	FIN CLEAR	31,824.21	TDOA	99,990.41	131,814.62
2016 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	52,802.77	TDOA MBIA	258,518.66	311,321.43
2016 542 ADULT PROBATION CIVIL	FIN CLEAR	64,227.25	TDOA MBIA	271,983.20	336,210.45

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		4,469.49-	TDOA MBIA		4,469.49-
2016 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		3,407.91-	TDOA		3,407.91-
2016 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		2,126.77			2,126.77
2016 546 JUVENILE PROBATION FUND FIN CLEAR		173,214.42-	TDOA MBIA		173,214.42-
2016 547 VZCJPD STATE AID GRANT FIN CLEAR		137,688.74-	TDOA MBIA		137,688.74-
2016 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2016 549 VZCJPD - GRANT N FIN CLEAR		7,285.84-	TDOA MBIA		7,285.84-
2016 550 D A SUPPLEMENTAL FUND FIN CLEAR		11,794.93	TDOA MBIA	4,539.27	16,334.20
2016 551 VOICES - JUV CJD GRANT FIN CLEAR		12,961.17-	TDOA		12,961.17-
2016 552 ETCOG RESIDENTIAL FIN CLEAR		1,425.00-			1,425.00-
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		10.14	TDOA MBIA	23,156.30	23,166.44
2016 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2016 557 GRANT I FIN CLEAR					
2016 558 GRANT S FIN CLEAR		4,829.83-			4,829.83-
2016 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		7,389.57-	TDOA MBIA		7,389.57-
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		20,809.10	TDOA	303.54	21,112.64
2016 567 ABATEMENT OFFICER FIN CLEAR		5,998.49	TDOA		5,998.49

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	6,500.00			6,500.00
2016 570 GOLDEN WATER SUPPLY CORP					
2016 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	21,417.03	TDOA MBIA	109.06	21,526.09
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	15,591.55	TDOA MBIA		15,591.55
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	8,479.47	TDOA	.16	8,479.63
2016 804 VAN TORNADO-ASSISTANCE					
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TOTAL		950,658.42		2,324,694.07	3,275,352.49

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	591,126.78
ACCOUNT BALANCE - CTY JURY	3,310.00-
ACCOUNT BALANCE - ESCROW #2	1,809.93
ACCOUNT BALANCE - ESCROW #3	1,164.16
ACCOUNT BALANCE - ESCROW #4	300.57
ACCOUNT BALANCE - ESCROW #6	13,813.71
ACCOUNT BALANCE - ESCROW #9	1,013.61
ACCOUNT BALANCE - ESCROW #10	1,925.33
ACCOUNT BALANCE - ESCROW #11	2,806.60
ACCOUNT BALANCE - ESCROW #12	4,716.68
ACCOUNT BALANCE - ESCROW #13	983.06
ACCOUNT BALANCE - ESCROW #14	1,156.39
ACCOUNT BALANCE - ESCROW #15	6,453.17
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ACCOUNT BALANCE - ESCROW #18	1,287.68
ACCOUNT BALANCE - ESCROW #19	1,527.01
ACCOUNT BALANCE - ESCROW #22	2,292.64
ACCOUNT BALANCE - ESCROW #23	2,823.49
ACCOUNT BALANCE - ESCROW #24	925.79
ACCOUNT BALANCE - ESCROW #25	524.90
ACCOUNT BALANCE - ESCROW #26	2,937.73
ACCOUNT BALANCE - ESCROW #27	2,911.75
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ACCOUNT BALANCE - ESCROW #32	1,815.85
ACCOUNT BALANCE - ESCROW #35	201.42
ACCOUNT BALANCE - ESCROW #36	3,110.13
ACCOUNT BALANCE - ESCROW #38	1,960.49
ACCOUNT BALANCE - ESCROW #39	1,470.55
ACCOUNT BALANCE - ESCROW #40	1,418.10
ACCOUNT BALANCE - ESCROW #46	1,061.71
ACCOUNT BALANCE - ESCROW #47	1,053.45
ACCOUNT BALANCE - ESCROW #55	367.42
ACCOUNT BALANCE - ESCROW #58	2,617.67
ACCOUNT BALANCE - ESCROW #60	183.35
ACCOUNT BALANCE - ESCROW #65	2,342.70
ACCOUNT BALANCE - ESCROW #66	1,489.66
ACCOUNT BALANCE - ESCROW #69	5,001.98
ACCOUNT BALANCE - ESCROW #70	1,153.98
ACCOUNT BALANCE - ESCROW #73	4,266.53
ACCOUNT BALANCE - ESCROW #78	2,307.41
ACCOUNT BALANCE - ESCROW #80	352.75
ACCOUNT BALANCE - ESCROW #82	4,612.32
ACCOUNT BALANCE - ESCROW #83	4,018.01
ACCOUNT BALANCE - ESCROW #84	4,461.33
ACCOUNT BALANCE - ESCROW #85	9,032.77
ACCOUNT BALANCE - ESCROW #87	776.99
ACCOUNT BALANCE - ESCROW #45	1,672.55
ACCOUNT BALANCE - DEBT CLEAR	50,922.70
ACCOUNT BALANCE - PAYCLEAR	200,000.20

TOTAL	950,658.42
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	1,583,659.18

TDOA ACCOUNT
ACCOUNT BALANCE - MBIA

TOTAL

TDOA
741,034.89

2,324,694.07

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	1,552,253.31	596,726.58	2,567,186.22	1,425,783.25
2016 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2016 RESERVE FUNDS	92.94	.00	6,300.16	.00
2016 SHERIFF FORFEITURE FUND	1.32	681.74	2.75	681.74
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 BUILDING SECURITY FUND	2,779.66	5,228.13	6,049.59	13,086.54
2016 JUSTICE COURT BLDG SECURITY	175.37	177.00	579.89	413.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 ROAD & BRIDGE - PCT. 1	102,918.92	132,191.48	191,671.08	230,354.80
2016 ROAD & BRIDGE - PCT. 2	124,466.59	73,989.32	346,219.51	220,260.72
2016 ROAD & BRIDGE - PCT. 3	105,016.22	100,613.75	195,997.79	195,915.14
2016 ROAD & BRIDGE - PCT. 4	101,399.42	50,736.04	188,874.89	149,497.95
2016 ROAD & BRIDGE - GEN	.00	4,148.51	.00	10,215.07
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	5,859.82	11,747.79	13,642.49
2016 DA FORFEITURE FUND II	11.40	1,902.14	1,224.51	3,306.19
2016 CONSTABLE PCT #4 SEIZURE	1.11	.00	2.30	.00
2016 COUNTY LAW LIBRARY FUND	3,297.16	2,369.49	7,473.92	4,071.76
2016 COUNTY FREE LIBRARY	440.02	11,435.87	2,085.34	28,006.50
2016 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	22.00	.00
2016 DIGITIZE RECORDS	997.22	.00	2,435.04	.00
2016 SUPPLEMENTAL GUARDIANSHIP	761.62	.00	1,103.37	.00
2016 COUNTY CHILD ABUSE PREVENTION	58.56	.00	200.17	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 COURT RELATED PROGRAMS	1.32	.00	1,667.13	.00
2016 COUNTY & DISTRICT TECH FUND	385.97	.00	664.50	.00
2016 CAPITALCREDITSECONOMICDEVELOP	.00	.00	.00	2,500.00
2016 COMBINEDCOURTTECHNOLOGYFUND	352.80	.00	1,150.83	.00
2016 CHAPTER 19	.00	.00	.00	.00
2016 COUNTY RECORDS FUND	2,106.76	145.00	4,318.71	410.00
2016 COUNTY CLERK RECORDS FUND	17,848.09	2,433.80	27,825.64	11,734.14
2016 DISTRICT CLERK RECORDS FUND	384.38	.00	1,284.97	712.23
2016 COUNTY CLERK ARCHIVE	15,092.75	.00	25,025.55	.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	160.28	441,350.60	72,561.07	441,350.60
2016 VZC INDIGENT HEALTH PROGRAM	.00	9,011.72	.00	14,471.07
2016 SOIL CONSERVATION DIST FUND	2.95	.00	6.14	.00
2016 APPELLATE JUSTICE SYSTEM FUND	470.00	1,115.00	1,065.00	1,115.00
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	5,511.64	218,702.73	9,505.12	491,478.98

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VAN ZANDT COUNTY SHERIFF DEPT	.00	266,855.67	57,956.85	579,839.65
2016 CAPITAL MURDER	.00	.00	.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	4,066.07	9,394.00	22,099.19	22,804.71
2016 COMMUNITY SUP & CORRECTIONS	24,871.03	55,843.61	168,521.99	160,165.46
2016 ADULT PROBATION CIVIL	1,295.01	3,422.04	9,426.37	9,780.88
2016 HIGH RISK SUBSTANCE ABUSE -CCP	.00	4,515.99	8,026.09	12,542.08
2016 HIGH RISK SEX OFFENDER -CCP	.00	5,668.25	12,525.75	15,874.52
2016 GRANT C COMMIT REDUCTION PROG	.00	6,268.38	23,131.00	17,476.23
2016 JUVENILE PROBATION FUND	7,828.00	47,444.07	133,695.44	138,923.91
2016 V2CJPD STATE AID GRANT	.00	41,838.85	59,380.00	114,222.53

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	8,713.76	33,368.00	27,312.19
2016 D A SUPPLEMENTAL FUND	.66	4,254.35	1.38	10,109.85
2016 VOICES - JUV CJD GRANT	.00	4,712.91	13,914.33	14,925.65
2016 ETCOG RESIDENTIAL	.00	400.00	6,325.78	1,425.00
2016 V - JUV PROB POST FUND	.00	.00	.00	.00
2016 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2016 JUVENILE PROBATION INTEREST	4.10	.00	10.79	.00
2016 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2016 GRANT I	.00	.00	.00	.00
2016 GRANT S	.00	4,768.70	17,804.00	13,731.93
2016 MENTAL IMPAIRMENT CASELOAD	.00	7,389.57	13,346.40	20,735.97
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	.04	2,370.31	12,591.33	6,134.61
2016 ABATEMENT OFFICER	20,600.00	15,279.69	32,125.00	42,768.16
2016 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2016 HAVA ELECTION GRANT	250.00	.00	250.00	.00
2016 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2016 D.A. CHECK COLLECTION FUND	45.01	.00	725.02	.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	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	706.79	.00	2,376.27	.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	350.00	234.59	1,199.85	583.65
2016 VAN TORNADO-ASSISTANCE	.00	.00	.00	1,268.94
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TOTAL	2,097,004.49	2,148,193.46	4,305,751.81	4,487,022.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	1,373,594.72-	2,119,447.44	1,050,689.37-	304,836.65-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	2,356.00-	.00	954.00-	3,310.00-
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	12.57	2.50	.00	15.07
MBIA MUNICIPIAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,375,837.15-	2,119,449.94	1,051,643.37-	308,030.58-
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	1,795,558.47	.00	.00	1,795,558.47
TIME DEPOSIT ON ACCOUNT	5.15-	.00	.00	5.15-
MBIA MUNICIPAL INVESTORS SERV	373,135.62	92.94	.00	373,228.56
FUND TOTALS	2,168,688.94	92.94	.00	2,168,781.88
2016 015 SHERIFF FORFEITURE FUND				
CASH	2,730.55	.00	681.74-	2,048.81
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,006.58	1.32	.00	9,007.90
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,737.13	1.32	681.74-	11,056.71
2016 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,809.93	.00	.00	1,809.93
D.A. ESCROW/CALE	1,164.16	.00	.00	1,164.16
D.A. ESCROW/HALL	300.57	.00	.00	300.57
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,813.71	.00	.00	13,813.71
D.A.ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	.00	.00	.00	.00
D.A.ESCROW/STANLEY CRAVEN	1,013.61	.00	.00	1,013.61
D.A.ESCROW/DANNY RAY BUTTLER	1,925.33	.00	.00	1,925.33
D.A.ESCROW/JOHN W BISHOP	2,806.60	.00	.00	2,806.60
D.A.ESCROW/MOORE & ROSA	4,716.68	.00	.00	4,716.68
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	1,287.68	.00	.00	1,287.68
D.A. ESCROW/ROY A. PETERSON	1,527.01	.00	.00	1,527.01
D.A. ESCROW/MORRIS	.00	.00	.00	.00
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,292.64	.00	.00	2,292.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/NEWTON	2,823.49	.00	.00	2,823.49
D.A. ESCROW/BUSTER EDWARDS	925.79	.00	.00	925.79
D.A. ESCROW/JAMES F CLINTON	524.90	.00	.00	524.90
D.A. ESCROW/CALLAWAY	2,937.73	.00	.00	2,937.73
D.A. ESCROW/JENN BREWER	2,911.75	.00	.00	2,911.75
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	534.16	.00	.00	534.16
D.A. ESCROW - G. CAMARILLO	326.62	.00	.00	326.62
D.A. ESCROW/YOW, KENNERLY, GENTR	1,815.85	.00	.00	1,815.85
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.42	.00	.00	201.42
D.A. ESCROW/ROLAND & PLATT	3,110.13	.00	.00	3,110.13
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/KELLY LONGORIA	1,960.49	.00	.00	1,960.49
D.A. ESCROW/RODNEY ROSS	1,470.55	.00	.00	1,470.55
D.A. ESCROW/MCCLENDON	1,418.10	.00	.00	1,418.10
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
D.A. ESCROW/BARBARA JEAN SHARP	1,061.71	.00	.00	1,061.71
D.A. ESCROW/TONY SMITH	1,053.45	.00	.00	1,053.45
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	367.42	.00	.00	367.42
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,617.67	.00	.00	2,617.67
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.35	.00	.00	183.35
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	2,342.70	.00	.00	2,342.70
D.A. ESCROW/WHIT	1,489.66	.00	.00	1,489.66
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JOHN H TUCKER	5,001.98	.00	.00	5,001.98
D.A. ESCROW/BOWERS	1,153.98	.00	.00	1,153.98
D.A. ESCROW/TINER & WIGGINS	.00	.00	.00	.00
D.A. ESCROW/	4,266.53	.00	.00	4,266.53
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	2,307.41	.00	.00	2,307.41
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	352.75	.00	.00	352.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/RODRIGUEZ	4,612.32	.00	.00	4,612.32
DA ESCROW/	4,018.01	.00	.00	4,018.01
DA ESCROW/	4,461.33	.00	.00	4,461.33
DA ESCROW/JESSE HACKNEY	9,032.77	.00	.00	9,032.77
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/TAVARCHIE HARDING	776.99	.00	.00	776.99
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	98,718.93	.00	.00	98,718.93
2016 017 BUILDING SECURITY FUND				
CASH	38,311.71-	2,779.66	5,228.13-	40,760.18-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	38,311.71-	2,779.66	5,228.13-	40,760.18-
2016 018 JUSTICE COURT BLDG SECURITY				
CASH	6,887.26	175.37	177.00-	6,885.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,887.26	175.37	177.00-	6,885.63
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/	.00	.00	.00	.00
D.A. ESCROW/BECKY SNELL	983.06	.00	.00	983.06
D.A. ESCROW/APOLONIO CAZAREZ	1,156.39	.00	.00	1,156.39
D.A. ESCROW/MARIE WALL	6,453.17	.00	.00	6,453.17
D.A. ESCROW/RICHARD SMITTY	2,934.64	.00	.00	2,934.64
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
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/I-20 & TURNER HAYD	1,672.55	.00	.00	1,672.55
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
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
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
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	13,199.81	.00	.00	13,199.81
2016 021 ROAD & BRIDGE - PCT. 1				
CASH	403,206.83	102,914.21	132,134.86-	373,986.18
TIME DEPOSIT ON ACCOUNT	930.60	4.71	.00	935.31
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	404,140.85	102,918.92	132,134.86-	374,924.91
2016 022 ROAD & BRIDGE - PCT. 2				
CASH	354,670.70	124,459.93	73,934.12-	405,196.51
TIME DEPOSIT ON ACCOUNT	584.41	3.07	.00	587.48
MBIA MUNICIPAL INVESTORS SERV	14,402.93	3.59	.00	14,406.52
FUND TOTALS	369,658.04	124,466.59	73,934.12-	420,190.51
2016 023 ROAD & BRIDGE - PCT. 3				
CASH	231,149.84	105,019.90	100,677.71-	235,492.03
TIME DEPOSIT ON ACCOUNT	855.26	3.82	.00	859.08
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	232,005.75	105,023.72	100,677.71-	236,351.76
2016 024 ROAD & BRIDGE - PCT. 4				
CASH	345,196.51	101,369.68	50,735.32-	395,830.87
TIME DEPOSIT ON ACCOUNT	149.26	2.62	.00	151.88
MBIA MUNICIPAL INVESTORS SERV	108,850.26	27.12	.00	108,877.38
FUND TOTALS	454,196.03	101,399.42	50,735.32-	504,860.13
2016 026 ROAD & BRIDGE - GEN				
CASH	10,307.46-	.00	4,148.51-	14,455.97-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,307.46-	.00	4,148.51-	14,455.97-
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	7,293.29-	.00	5,959.79-	13,253.08-

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	7,293.29-	.00	5,959.79-	13,253.08-
2016 036 DA FORFEITURE FUND II				
CASH	29,878.90	.00	1,793.28-	28,085.62
TIME DEPOSIT ON ACCOUNT	76,536.38	11.40	.00	76,547.78
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	106,415.28	11.40	1,793.28-	104,633.40
2016 037 CONSTABLE PCT #4 SEIZURE				
CASH	642.66-	.00	.00	642.66-
TIME DEPOSIT ON ACCOUNT	7,553.74	1.11	.00	7,554.85
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,911.08	1.11	.00	6,912.19
2016 040 COUNTY LAW LIBRARY FUND				
CASH	2,183.51	3,290.00	2,369.49-	3,104.02
TIME DEPOSIT ON ACCOUNT	48,727.24	7.16	.00	48,734.40
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	50,910.75	3,297.16	2,369.49-	51,838.42
2016 042 COUNTY FREE LIBRARY				
CASH	51,554.37-	440.02	11,510.05-	62,624.40-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	51,554.37-	440.02	11,510.05-	62,624.40-
2016 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	397.10	.00	.00	397.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	397.10	.00	.00	397.10
2016 047 DIGITIZE RECORDS				
CASH	7,354.00	990.00	.00	8,344.00
TIME DEPOSIT ON ACCOUNT	49,074.64	7.22	.00	49,081.86
MBIA	.00	.00	.00	.00
FUND TOTALS	56,428.64	997.22	.00	57,425.86
2016 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	9,787.84	760.00	.00	10,547.84
TEXPOOL	11,014.13	1.62	.00	11,015.75
FUND TOTALS	20,801.97	761.62	.00	21,563.59
2016 049 COUNTY CHILD ABUSE PREVENTION				
CASH	3,886.17	58.56	.00	3,944.73
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	3,888.00	58.56	.00	3,946.56
2016 050 COURT RELATED PROGRAMS				
CASH	5,520.89	.00	.00	5,520.89
TIME DEPOSIT ON ACCOUNT	9,009.56	1.32	.00	9,010.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,530.45	1.32	.00	14,531.77
2016 052 COUNTY & DISTRICT TECH FUND				
CASH	3,996.28	385.97	.00	4,382.25

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	3,996.28	385.97	.00	4,382.25
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	8,122.51	350.00	.00	8,472.51
TIME DEPOSIT ON ACCOUNT	19,080.78	2.80	.00	19,083.58
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	27,203.29	352.80	.00	27,556.09
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	69,250.33	2,106.39	145.00-	71,211.72
TIME DEPOSIT ON ACCOUNT	2,580.22	.37	.00	2,580.59
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	71,830.55	2,106.76	145.00-	73,792.31
2016 057 COUNTY CLERK RECORDS FUND				
CASH	66,546.17	17,847.71	2,433.80-	81,960.08
TIME DEPOSIT ON ACCOUNT	2,613.74	.38	.00	2,614.12
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	69,159.91	17,848.09	2,433.80-	84,574.20
2016 058 DISTRICT CLERK RECORDS FUND				
CASH	34,155.81	384.36	.00	34,540.17
TIME DEPOSIT ON ACCOUNT	179.06	.02	.00	179.08
FUND TOTALS	34,334.87	384.38	.00	34,719.25
2016 059 COUNTY CLERK ARCHIVE				
CASH	167,787.01	15,092.00	.00	182,879.01
TIME DEPOSIT ON ACCOUNT	5,100.83	.75	.00	5,101.58
FUND TOTALS	172,887.84	15,092.75	.00	187,980.59
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	242,273.30	250,000.00	441,350.60-	50,922.70
TIME DEPOSIT ON ACCOUNT	883,742.12	99.38	250,000.00-	633,841.50
MBIA MUNICIPAL INVESTORS SERV	244,457.46	60.90	.00	244,518.36
FUND TOTALS	1,370,472.88	250,160.28	691,350.60-	929,282.56
2016 087 VZC INDIGENT HEALTH PROGRAM				
CASH	36,634.73-	197.54	9,253.51-	45,690.70-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	36,634.73-	197.54	9,253.51-	45,690.70-
2016 088 SOIL CONSERVATION DIST FUND				
CASH	3,242.01	.00	.00	3,242.01
TIME DEPOSIT ON ACCOUNT	20,051.02	2.95	.00	20,053.97
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,293.03	2.95	.00	23,295.98
2016 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	1,670.35	470.00	1,115.00-	1,025.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,670.35	470.00	1,115.00-	1,025.35

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	1,265,503.38-	9,298.33	221,636.70-	1,477,841.75-
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>1,265,503.38-</u>	<u>9,298.33</u>	<u>221,636.70-</u>	<u>1,477,841.75-</u>
2016 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,430,244.79-	951.07	269,157.27-	1,698,450.99-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,430,244.79-</u>	<u>951.07</u>	<u>269,157.27-</u>	<u>1,698,450.99-</u>
2016 135 CAPITAL MURDER				
CASH	703,772.97	.00	.00	703,772.97
TEXPOOL	22.31	.00	.00	22.31
FUND TOTALS	<u>703,795.28</u>	<u>.00</u>	<u>.00</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	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2016 400 NO FUND RECORD				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 540 PRETRIAL SUPERVISION				
CASH	35,116.85	6,101.36	9,394.00-	31,824.21
TDOA	<u>99,975.70</u>	<u>14.71</u>	<u>.00</u>	<u>99,990.41</u>
FUND TOTALS	135,092.55	6,116.07	9,394.00-	131,814.62
2016 541 COMMUNITY SUP & CORRECTIONS				
CASH	68,971.38	39,856.31	56,024.92-	52,802.77
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,480.63	38.03	.00	258,518.66
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	327,552.01	39,894.34	56,024.92-	311,421.43
2016 542 ADULT PROBATION CIVIL				
CASH	64,954.29	2,695.00	3,422.04-	64,227.25
TDOA	271,943.19	40.01	.00	271,983.20
MBIA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	336,897.48	2,735.01	3,422.04-	336,210.45
2016 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	46.50	.00	4,515.99-	4,469.49-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	46.50	.00	4,515.99-	4,469.49-
2016 544 HIGH RISK SEX OFFENDER -CCP				
CASH	2,260.34	.00	5,668.25-	3,407.91-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2,260.34	.00	5,668.25-	3,407.91-
2016 545 GRANT C COMMIT REDUCTION PROG				
CASH	<u>8,395.15</u>	<u>.00</u>	<u>6,268.38-</u>	<u>2,126.77</u>
FUND TOTALS	8,395.15	.00	6,268.38-	2,126.77
2016 546 JUVENILE PROBATION FUND				
CASH	135,558.98-	9,841.36	47,496.80-	173,214.42-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	135,558.98-	9,841.36	47,496.80-	173,214.42-
2016 547 VZCJPD STATE AID GRANT				
CASH	95,729.89-	.00	41,958.85-	137,688.74-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	95,729.89-	.00	41,958.85-	137,688.74-
2016 548 VZCJPD PROGRESSIVE SANCTIONS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 549 VZCJPD - GRANT N				
CASH	1,427.92	.00	8,713.76-	7,285.84-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,427.92</u>	<u>.00</u>	<u>8,713.76-</u>	<u>7,285.84-</u>
2016 550 D A SUPPLEMENTAL FUND				
CASH	16,049.28	.00	4,254.35-	11,794.93
TIME DEPOSIT ON ACCOUNT	4,538.61	.66	.00	4,539.27
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>20,587.89</u>	<u>.66</u>	<u>4,254.35-</u>	<u>16,334.20</u>
2016 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	8,248.26-	.00	4,712.91-	12,961.17-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>8,248.26-</u>	<u>.00</u>	<u>4,712.91-</u>	<u>12,961.17-</u>
2016 552 ETCOG RESIDENTIAL				
CASH	1,025.00-	.00	400.00-	1,425.00-
FUND TOTALS	<u>1,025.00-</u>	<u>.00</u>	<u>400.00-</u>	<u>1,425.00-</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	9.44	.70	.00	10.14
TIME DEPOSIT ON ACCOUNT	23,152.90	3.40	.00	23,156.30
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>23,162.34</u>	<u>4.10</u>	<u>.00</u>	<u>23,166.44</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	61.13-	.00	4,768.70-	4,829.83-
FUND TOTALS	<u>61.13-</u>	<u>.00</u>	<u>4,768.70-</u>	<u>4,829.83-</u>
2016 559 MENTAL IMPAIRMENT CASELOAD				
CASH	.00	.00	7,389.57-	7,389.57-
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>7,389.57-</u>	<u>7,389.57-</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	23,179.41	.00	2,370.31-	20,809.10
TIME DEPOSIT ON ACCOUNT	303.50	.04	.00	303.54
FUND TOTALS	23,482.91	.04	2,370.31-	21,112.64
2016 567 ABATEMENT OFFICER				
CASH	678.18	20,600.00	15,279.69-	5,998.49
TDOA	.00	.00	.00	.00
FUND TOTALS	678.18	20,600.00	15,279.69-	5,998.49
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	250.00	.00	6,500.00
FUND TOTALS	6,250.00	250.00	.00	6,500.00
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	21,372.03	45.00	.00	21,417.03
TIME DEPOSIT ON ACCOUNT	109.05	.01	.00	109.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	21,481.08	45.01	.00	21,526.09
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	4,097.77	.00	.00	4,097.77
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	4,097.77	.00	.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	14,884.76	706.79	.00	15,591.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,884.76	706.79	.00	15,591.55
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	8,364.06	350.00	234.59-	8,479.47
TIME DEPOSIT ON ACCOUNT	<u>.16</u>	<u>.00</u>	<u>.00</u>	<u>.16</u>
FUND TOTALS	8,364.22	350.00	234.59-	8,479.63
2016 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	72,701.79-	.00	.00	72,701.79-
VTASST-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>3,245,504.55</u>	<u>2,939,670.59</u>	<u>2,858,958.36-</u>	<u>3,326,216.78</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		

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 **12/01/2015 - 12/31/2015**

Page 1 of 2

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

TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,833,407.80	\$0.00	\$250,000.00	\$251.38	\$1,583,659.18	\$1,591,480.43
Total Dollar Value	\$1,833,407.80	\$0.00	\$250,000.00	\$251.38	\$1,583,659.18	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2015)	Share Price (12/31/2015)	Shares Owned (12/31/2015)	Market Value (12/31/2015)
Texas Local Government Investment Pool	449/2340100001	\$1,833,407.80	\$1.00	1,583,659.180	\$1,583,659.18
Total Dollar Value		\$1,833,407.80			\$1,583,659.18

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$251.38	\$2,871.20
Total		\$251.38	\$2,871.20

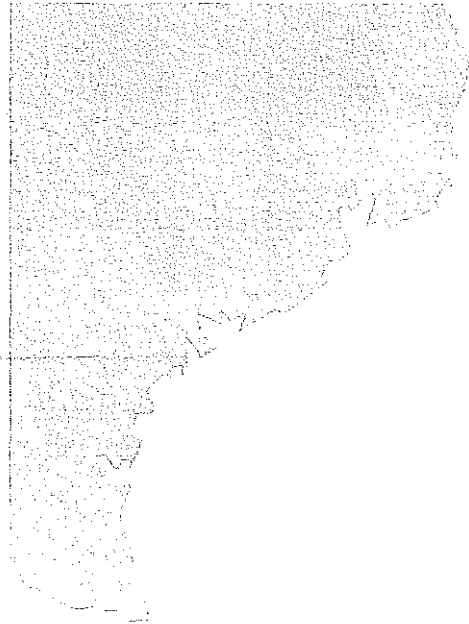
Transaction Detail

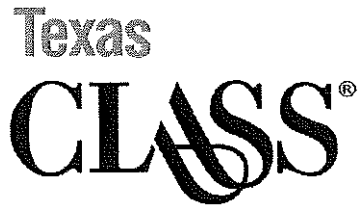
Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2015	12/01/2015	BEGINNING BALANCE	\$1,833,407.80	\$1.00		1,833,407.800
12/02/2015	12/02/2015	WITHDRAWAL	\$250,000.00-	\$1.00	250,000.000-	1,583,407.800
12/31/2015	12/31/2015	MONTHLY POSTING	\$251.38	\$1.00	251.380	1,583,659.180
Account Value as of 12/31/2015			\$1,583,659.18	\$1.00		1,583,659.180





Summary Statement

December 2015

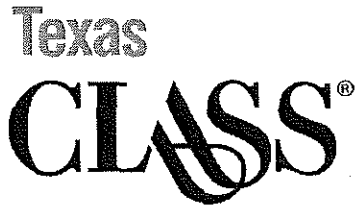
Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.29%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	740,850.34	0.00	0.00	184.55	1,252.02	740,943.53	741,034.89
Total	740,850.34	0.00	0.00	184.55	1,252.02	740,943.53	741,034.89



Account Statement
December 2015

Van Zandt County

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

TXCLASS TX-01-0250-0001

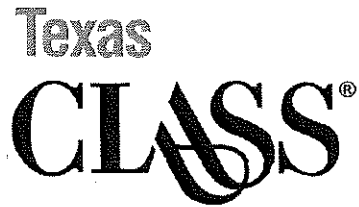
Summary

Average Monthly Yield: 0.29%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	740,850.34	0.00	0.00	184.55	740,943.53	741,034.89

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2015	Beginning Balance			740,850.34	
12/31/2015	Income Earned For The Period	184.55			
12/31/2015	Ending Balance			741,034.89	



Daily Rates
December 2015

TXCLASS

Date	Dividend Rate	Annual Yield
01-Dec-15	0.000006997	0.26%
02-Dec-15	0.000006780	0.25%
03-Dec-15	0.000007158	0.26%
04-Dec-15	0.000007259	0.27%
05-Dec-15	0.000007259	0.27%
06-Dec-15	0.000007259	0.27%
07-Dec-15	0.000007323	0.27%
08-Dec-15	0.000007584	0.28%
09-Dec-15	0.000007728	0.28%
10-Dec-15	0.000007499	0.27%
11-Dec-15	0.000007378	0.27%
12-Dec-15	0.000007378	0.27%
13-Dec-15	0.000007378	0.27%
14-Dec-15	0.000007494	0.27%
15-Dec-15	0.000007760	0.28%
16-Dec-15	0.000008003	0.29%
17-Dec-15	0.000008116	0.30%
18-Dec-15	0.000008145	0.30%
19-Dec-15	0.000008145	0.30%
20-Dec-15	0.000008145	0.30%
21-Dec-15	0.000008336	0.31%
22-Dec-15	0.000008336	0.31%
23-Dec-15	0.000008635	0.32%
24-Dec-15	0.000008883	0.33%
25-Dec-15	0.000008883	0.33%
26-Dec-15	0.000008883	0.33%
27-Dec-15	0.000008883	0.33%
28-Dec-15	0.000009133	0.33%
29-Dec-15	0.000009429	0.35%
30-Dec-15	0.000009448	0.35%
31-Dec-15	0.000009429	0.35%

as of 12/31/2015

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		11 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	483,465.34	520,038.42	514,328.70
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	639,897.51	670,742.11	670,783.64
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	784,474.83	815,840.03	822,001.13
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	234,992.16	243,092.94	242,340.35
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	242,079.23	250,466.51	249,687.90
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	645,511.96	670,405.26	666,221.13
Texas Independent Bank									
TIB	386155BR5 68664	GRAND PRAIRIE TX INDEP SCH DIS 2.040000 02/15/2020	AFS	NA AAA AAA	945,000.00 945,000.00 100.00%	945,000.00	945,000.00	945,000.00	946,597.05
Texas Independent Bank									
TIB	435434CG8 W130808000	HOLLIDAY TX INDEP SCH DIST 4.000000 02/15/2027	AFS	NA AAA	500,000.00 500,000.00 100.00%	500,000.00	500,000.00	526,192.38	586,695.00
Texas Independent Bank									
TIB	492440LP5 62544201305	KERRVILLE TX INDEP SCH DIST 3.500000 08/15/2021	AFS	Aaa NA	500,000.00 500,000.00 100.00%	500,000.00	500,000.00	541,056.54	532,930.00
Texas Independent Bank									
TIB	549188RB8 68666	LUBBOCK TX 2.110000 02/15/2021	AFS	Aa2 AA+ AA+	1,000,000.00 1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	983,750.00
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	861,356.90	892,311.85
Texas Independent Bank									
11 Items for Pledge VZC						13,450,000.00	6,730,421.03	7,044,191.09	7,107,646.75

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

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TEXAS BANK AND TRUST

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



Return Service Requested

Date 12/31/15
 PRIMARY ACCOUNT
 ENCLOSURES

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 1910512
 444



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

received
 1-6-2016

CHECKING ACCOUNT

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	444
ACCOUNT NUMBER	1910512	Statement Dates	12/01/15 thru 12/31/15
PREVIOUS BALANCE	525,632.73	DAYS IN STATEMENT PERIOD	31
15 DEPOSITS	4,443,534.48	AVERAGE LEDGER	1,509,686.00
464 CHECKS/DEBITS	2,194,174.60	AVERAGE COLLECTED	1,507,394.78
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	2,774,992.61		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	
12/02	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 20151202A1Q002BC004700 20151202QMGFNP71002310 12021619FT03	250,000.00	Wire transfer TRSFOI ✓ mh
12/02	PAYMENTS VZCAD	846,851.26	Ad Valorem tax ADVTAX ✓ mh
12/03	INV PAYMTS TEXAS COMPTROLLR CTX	63,908.00	Tex Dept Criminal Justice CECID TXDPCJ ✓ mh
12/03	DEPOSIT	3,575.00	bank deposit DI203A ✓ mh
12/03	DEPOSIT	16,416.09	bank deposit DI203B ✓ mh
12/07	DEPOSIT	165,210.40	bank deposit DPI207 ✓ mh
12/08	INV PAYMTS TEXAS COMPTROLLR CTX	1,199.28	NSLP DPOFAG ✓ mh
12/09	DEPOSIT	60,564.18	bank deposit DPI209 ✓ mh
12/14	INV PAYMTS TEXAS COMPTROLLR CTX	45,368.00	TJJD Growth prints TXJVD ✓ mh

TXBT-025-019566-001-024-160101 019720 X06 75103149626

NO IN'S



19720



Date 12/31/15
 PRIMARY ACCOUNT
 ENCLOSURES

Page 2
 1910512
 444

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	
12/16	(INV) PAYMTS TEXAS COMPTROLLR CTX	326.54	County support for state prosecutors DCMTU ✓nw
12/16	PAYMENTS (VZCAD) CCD	997,824.24	Ad Valorem tax ADV TX 2 ✓nw
12/21	DEPOSIT	192,702.88	bank deposit DPI 221 ✓nw
12/23	DEPOSIT	68,401.52	bank deposit DPI 223 ✓nw
12/29	PAYMENTS (VZCAD) CCD	1,716,966.08	Ad Valorem tax ADV TX 3 ✓nw
12/30	DEPOSIT	14,221.01	bank deposit DPI 230 ✓nw

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount	
12/03	Transf to (Payroll) Clearing Payroll 12/4/15 Confirmation number 1203150727	195,978.32-	ACH 268 ✓nw
12/03	PAYMENT INTERNET \WEB	944.06-	WEB PT 1 ✓nw
12/03	PAYMENT INTERNET \WEB	2,354.90-	WEB PT 2 ✓nw
12/04	Transf to (Payroll) Clearing Hughey 12/4/2015 Confirmation number 1204150404	1,464.60-	ACH 274 ✓nw
12/04	USATAXPYMT (IRS) CCD 220573881294780	58,740.31-	ACH 270, 271, 272 ✓nw
12/07	INVESTMENT (BFDS) CCD 612134000151204	150.00-	ACH 269 ✓nw
12/07	USATAXPYMT (IRS) CCD 220574155807677	491.88-	ACH 275, 276, 277 ✓nw
12/07	ACH 1006 (NRS) PPD	1,925.00-	ACH 267 ✓nw
12/08	Transf to (Jury) Clearing Jury 12/8/2015 Confirmation number 1208150307	450.00-	TRF 01 ✓nw
12/08	CHILDSUPP SYSTEMS AND METH \WEB	476.62-	ACH 273 ✓nw
12/08	PAYMENT BANKCARD \TEL	2,726.19-	ACH 279 ✓nw

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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
12/09	CHILDSUPP SYSTEMS AND METH \WEB	263.08- ACH 278 ✓nw
12/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	80,839.67- ACH 266 ✓nw
12/18	Transf to payroll clearing payroll 12/18/15	202,139.02- ACH 282 ✓nw
	Confirmation number 1218150313	
12/21	Transf to Jury clearing 12/21/2015	384.00- TRF 02 ✓nw
	Confirmation number 1221151530	
12/21	INVESTMENT (BFDS)	150.00- ACH 283 ✓nw
	CCD 612134000151218	
12/21	ACH 1006 (NRS)	1,925.00- ACH 280 ✓nw
	PPD	
12/21	USATAXPYMT (IRS)	60,648.24- ACH 284, 285, 286 ✓nw
	CCD 220575580338734	
12/22	REF: VAN ZANDT COUNTY (CSCD) 023 WIRE TRANSFER DEBIT TDCJ	3,087.39- ACH 288 ✓nw
12/22	(CHILDSUPP) SYSTEMS AND METH CCD 15355000022180	739.70- ACH 281 ✓nw
12/29	INSURANCE (AFLAC) CCD OXH48108450	6,093.78- ACH 287 ✓nw
12/30	Transf to payroll clearing Payroll 12/31/2015	207,767.38- ACH 291 ✓nw
	Confirmation number 1230150974	
12/31	Transf to payroll clearing PR 12/31/2015	836.84- ACH 296 ✓nw
	Confirmation number 1231150899	
12/31	Transf to Jury clearing Jury checks 12/31/2015	120.00- TRF 03 ✓nw
	Confirmation number 1231150902	
12/31	PAYMENT INTERNET \WEB	375.15- Webpt 3 ✓nw
12/31	USATAXPYMT (IRS)	58,790.83-
	CCD 220576573215644	
12/31	USATAXPYMT (IRS)	62,078.33- ACH 292, 293, 294 ✓nw
	CCD 220576594296971	



Date 12/31/15
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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
12/24	49964 ✓	✓400.00	12/22	50416* ✓	✓850.00
12/01	49993* ✓	✓1,000.00	12/03	50417 ✓	✓5,838.00
12/17	50009* ✓	✓1,335.68	12/01	50419* ✓	✓500.00
12/10	50192* ✓	✓700.00	12/01	50420 ✓	✓48.99
12/01	50203* ✓	✓160.00	12/02	50421 ✓	✓375.36
12/02	50230* ✓	✓386.00	12/01	50422 ✓	✓1,179.07
12/30	50245* ✓	✓600.53	12/11	50424* ✓	✓20.38
12/08	50246 ✓	✓1,206.06	12/02	50425 ✓	✓171.98
12/01	50252* ✓	✓160.00	12/01	50426 ✓	✓6,977.50
12/02	50254* ✓	✓160.00	12/01	50428* ✓	✓430.00
12/02	50256* ✓	✓875.00	12/02	50429 ✓	✓54.66
12/24	50259* ✓	✓10.80	12/11	50430 ✓	✓90.00
12/30	50263* ✓	✓300.40	12/07	50431 ✓	✓98.00
12/01	50264 ✓	✓409.40	12/09	50432 ✓	✓5.17
12/17	50268* ✓	✓859.35	12/03	50433 ✓	✓665.69
12/07	50270* ✓	✓22.08	12/03	50434 ✓	✓122.61
12/01	50286* ✓	✓350.00	12/01	50435 ✓	✓348.50
12/17	50303* ✓	✓79.60	12/08	50436 ✓	✓7,572.00
12/07	50305* ✓	✓36.00	12/02	50437 ✓	✓330.00
12/01	50317* ✓	✓160.00	12/02	50438 ✓	✓8,690.23
12/17	50332* ✓	✓110.50	12/01	50439 ✓	✓120.00
12/02	50336* ✓	✓119.00	12/02	50440 ✓	✓156.00
12/01	50342* ✓	✓110.50	12/01	50442* ✓	✓72.12
12/01	50349* ✓	✓106.25	12/02	50443 ✓	✓5,966.64
12/01	50362* ✓	✓114.75	12/22	50444 ✓	✓4,080.74
12/01	50368* ✓	✓110.50	12/04	50445 ✓	✓764.00
12/03	50374* ✓	✓114.75	12/03	50446 ✓	✓313.55
12/04	50386* ✓	✓184.49	12/01	50447 ✓	✓230.00
12/15	50392* ✓	✓53.65	12/07	50448 ✓	✓686.72
12/08	50394* ✓	✓40.95	12/03	50451* ✓	✓295.00
12/01	50395 ✓	✓54.00	12/02	50455* ✓	✓1,950.00
12/02	50406* ✓	✓492.00	12/03	50456 ✓	✓199.85
12/01	50410* ✓	✓409.40	12/01	50459* ✓	✓109.28
12/01	50411 ✓	✓422.34	12/09	50460 ✓	✓3,448.53
12/08	50412 ✓	✓3,522.00	12/01	50461 ✓	✓957.00
12/07	50413 ✓	✓13.50	12/09	50462 ✓	✓530.00
12/01	50414 ✓	✓43.50	12/30	50464* ✓	✓7.98

* 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
12/01	50466* ✓	✓1,200.00	12/01	50520 ✓	✓31,783.82
12/02	50467 ✓	✓87.68	12/03	50521 ✓	✓120.75
12/04	50468 ✓	✓138.13	12/02	50524* ✓	✓665.08
12/01	50469 ✓	✓7.00	12/02	50525 ✓	✓618.78
12/01	50470 ✓	✓974.80	12/07	50529* ✓	✓189.95
12/01	50471 ✓	✓4,149.50	12/02	50530 ✓	✓71.00
12/04	50475* ✓	✓38.87	12/09	50533* ✓	✓162.59
12/01	50476 ✓	✓110.30	12/01	50534 ✓	✓243.18
12/02	50477 ✓	✓51.44	12/02	50535 ✓	✓1,001.25
12/02	50478 ✓	✓628.00	12/01	50537* ✓	✓22,700.44
12/01	50479 ✓	✓352.00	12/08	50538 ✓	✓1,904.00
12/01	50482* ✓	✓3,200.00	12/10	50539 ✓	✓49.95
12/02	50483 ✓	✓23.98	12/02	50540 ✓	✓754.39
12/01	50484 ✓	✓80.00	12/10	50541 ✓	✓330.84
12/02	50485 ✓	✓87.79	12/04	50544* ✓	✓378.42
12/17	50486 ✓	✓145.00	12/08	50545 ✓	✓80.00
12/01	50487 ✓	✓20.43	12/01	50547* ✓	✓39.68
12/01	50488 ✓	✓34.22	12/09	50548 ✓	✓12.88
12/01	50491* ✓	✓128.98	12/02	50549 ✓	✓19.35
12/04	50492 ✓	✓875.00	12/01	50550 ✓	✓26.53
12/22	50493 ✓	✓145.00	12/08	50551 ✓	✓1,200.00
12/02	50494 ✓	✓542.90	12/10	50555* ✓	✓1,343.08
12/03	50495 ✓	✓266.83	12/10	50556 ✓	✓2,202.34
12/10	50496 ✓	✓17,438.48	12/11	50557 ✓	✓549.06
12/29	50497 ✓	✓150.00	12/07	50558 ✓	✓68.62
12/01	50498 ✓	✓572.64	12/04	50559 ✓	✓10,213.92
12/01	50500* ✓	✓184.00	12/07	50560 ✓	✓30.36
12/01	50501 ✓	✓1,150.00	12/04	50561 ✓	✓314.76
12/01	50502 ✓	✓288.19	12/07	50562 ✓	✓487.50
12/01	50504* ✓	✓1,037.00	12/07	50563 ✓	✓63.80
12/04	50505 ✓	✓2,394.00	12/09	50564 ✓	✓218.05
12/24	50506 ✓	✓22.96	12/04	50565 ✓	✓1,478.54
12/08	50507 ✓	✓958.50	12/08	50566 ✓	✓3,703.93
12/07	50508 ✓	✓1,095.00	12/04	50567 ✓	✓179.00
12/01	50509 ✓	✓86.86	12/07	50568 ✓	✓19.28
12/01	50510 ✓	✓650.00	12/07	50569 ✓	✓248.85
12/01	50513* ✓	✓130.25	12/04	50571* ✓	✓38.40
12/01	50515* ✓	✓330.00	12/08	50572 ✓	✓21.83
12/01	50519* ✓	✓759.00	12/08	50573 ✓	✓262.00

* 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
12/04	50574✓	✓17.49	12/15	50615✓	✓417.41
12/09	50575✓	✓500.00	12/15	50616✓	✓1,533.33
12/09	50576✓	✓30.83	12/16	50617✓	✓127,524.42
12/07	50577✓	✓4,595.73	12/15	50618✓	✓521.36
12/08	50578✓	✓25.00	12/15	50619✓	✓145.00
12/08	50579✓	✓151.75	12/16	50620✓	✓255.28
12/08	50580✓	✓40.95	12/16	50621✓	✓71.93
12/11	50581✓	✓120.00	12/15	50622✓	✓1,253.88
12/10	50582✓	✓400.00	12/21	50623✓	✓600.00
12/09	50583✓	✓1,123.97	12/16	50624✓	✓1,145.31
12/14	50584✓	✓2,000.00	12/22	50625✓	✓500.00
12/09	50585✓	✓49.20	12/14	50627*✓	✓900.00
12/07	50586✓	✓151.96	12/14	50628✓	✓702.03
12/07	50587✓	✓137.52	12/16	50629✓	✓15.00
12/08	50588✓	✓392.11	12/11	50630✓	✓1,584.00
12/15	50589✓	✓160.00	12/16	50631✓	✓126.00
12/08	50590✓	✓100.00	12/15	50633*✓	✓334.35
12/11	50591✓	✓371.45	12/14	50634✓	✓115.37
12/04	50592✓	✓97.49	12/11	50635✓	✓110.00
12/08	50593✓	✓377.17	12/15	50636✓	✓624.00
12/07	50594✓	✓75.04	12/10	50637✓	✓63.20
12/07	50595✓	✓113.01	12/14	50638✓	✓691.94
12/07	50596✓	✓93.72	12/16	50639✓	✓143.08
12/15	50598*✓	✓64.00	12/16	50640✓	✓239.85
12/03	50599✓	✓300.00	12/17	50641✓	✓3,447.51
12/03	50600✓	✓250,000.00	12/17	50642✓	✓270.00
12/07	50601✓	✓1,048.57	12/15	50643✓	✓6,273.13
12/07	50602✓	✓60,195.97	12/11	50644✓	✓1,775.26
12/15	50603✓	✓114.36	12/30	50645✓	✓600.53
12/14	50604✓	✓32.87	12/30	50646✓	✓1,206.06
12/16	50606*✓	✓141.77	12/17	50647✓	✓10,934.84
12/11	50607✓	✓368.45	12/14	50648✓	✓750.00
12/15	50608✓	✓39,304.69	12/21	50649✓	✓600.53
12/15	50609✓	✓5,052.44	12/15	50650✓	✓1,455.00
12/14	50610✓	✓2,613.00	12/15	50651✓	✓217.18
12/14	50611✓	✓30.75	12/14	50652✓	✓793.00
12/14	50612✓	✓3.60	12/21	50653✓	✓875.00
12/15	50613✓	✓122.95	12/14	50654✓	✓2,875.00
12/15	50614✓	✓89.59	12/15	50655✓	✓49.89

* Indicates break in check number sequence

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Date 12/31/15
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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
12/14	50656✓	✓12,731.64	12/22	50698✓	✓90.00
12/17	50657✓	✓235.50	12/15	50699✓	✓110.00
12/14	50658✓	✓133.52	12/15	50700✓	✓89.00
12/14	50659✓	✓243.96	12/08	50701✓	✓1,007.80
12/16	50660✓	✓1,045.00	12/14	50702✓	✓46.25
12/21	50661✓	✓3,456.00	12/14	50703✓	✓16,491.93
12/14	50662✓	✓365.00	12/14	50704✓	✓103.00
12/15	50664*✓	✓3,650.70	12/14	50705✓	✓1,875.00
12/15	50666*✓	✓976.00	12/31	50706✓	✓792.53
12/15	50667✓	✓238.00	12/31	50707✓	✓34.00
12/15	50668✓	✓18.65	12/14	50708✓	✓470.80
12/15	50669✓	✓711.06	12/08	50709✓	✓2,810.00
12/22	50670✓	✓600.53	12/15	50710✓	✓2,300.82
12/14	50671✓	✓234.61	12/22	50711✓	✓71.00
12/14	50672✓	✓500.00	12/21	50712✓	✓829.91
12/17	50674*✓	✓600.53	12/17	50714*✓	✓900.00
12/18	50675✓	✓125.00	12/21	50715✓	✓600.53
12/14	50676✓	✓8,106.75	12/23	50716✓	✓975.00
12/10	50677✓	✓500.00	12/14	50717✓	✓6,534.12
12/18	50678✓	✓234.00	12/10	50718✓	✓66.90
12/08	50679✓	✓16.80	12/15	50719✓	✓32.00
12/15	50680✓	✓2,566.20	12/15	50720✓	✓452.28
12/14	50681✓	✓153.80	12/14	50721✓	✓28.25
12/18	50682✓	✓91.20	12/11	50722✓	✓270.81
12/10	50683✓	✓500.00	12/18	50723✓	✓647.50
12/14	50684✓	✓612.90	12/15	50724✓	✓43.30
12/23	50685✓	✓600.53	12/14	50725✓	✓16.82
12/15	50686✓	✓4,874.90	12/11	50726✓	✓17.95
12/23	50687✓	✓500.00	12/14	50727✓	✓31.78
12/14	50688✓	✓231.00	12/16	50728	✓1,149.00
12/15	50689✓	✓1,300.00	12/22	50729✓	✓6.09
12/08	50690✓	✓67.20	12/22	50730✓	✓872.50
12/21	50691✓	✓900.00	12/15	50731✓	✓980.00
12/21	50692✓	✓501.24	12/14	50732✓	✓130.00
12/17	50693✓	✓2,050.00	12/15	50733✓	✓40.95
12/15	50694✓	✓150.00	12/11	50734✓	✓60.00
12/14	50695✓	✓150.00	12/17	50735✓	✓330.00
12/14	50696✓	✓630.28	12/11	50736✓	✓589.85
12/15	50697✓	✓96.01	12/16	50737✓	✓50.00

* Indicates break in check number sequence



Date 12/31/15
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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
12/15	50738 ✓	✓104.50	12/31	50787 ✓	✓330.95
12/16	50739 ✓	✓136.45	12/30	50788 ✓	✓83.04
12/14	50740 ✓	✓997.50	12/29	50789 ✓	✓564.48
12/14	50741 ✓	✓26.50	12/29	50790 ✓	✓160.00
12/21	50742 ✓	✓96.98	12/29	50791 ✓	✓1,731.39
12/16	50743 ✓	✓852.22	12/30	50792 ✓	✓1,710.36
12/14	50744 ✓	✓320.00	12/30	50793 ✓	✓238.80
12/22	50745 ✓	✓460.95	12/29	50794 ✓	✓430.00
12/14	50747* ✓	✓103.50	12/31	50795 ✓	✓963.00
12/14	50748 ✓	✓100.00	12/31	50796 ✓	✓71.37
12/16	50749 ✓	✓107.17	12/29	50797 ✓	✓1,321.10
12/11	50750 ✓	✓120.00	12/29	50798 ✓	✓8,988.00
12/11	50751 ✓	✓750.00	12/31	50799 ✓	✓350.00
12/17	50752 ✓	✓4,166.00	12/30	50800 ✓	✓3,324.47
12/22	50753 ✓	✓61.46	12/30	50801 ✓	✓2,262.57
12/24	50754 ✓	✓68.00	12/29	50802 ✓	✓473.61
12/17	50755 ✓	✓305.50	12/30	50804* ✓	✓406.59
12/24	50756 ✓	✓147.75	12/29	50806* ✓	✓169.16
12/18	50757 ✓	✓1,500.00	12/30	50807 ✓	✓6,060.00
12/21	50758 ✓	✓2,250.00	12/29	50808 ✓	✓2,680.00
12/17	50759 ✓	✓41.82	12/29	50809 ✓	✓333.70
12/21	50761* ✓	✓25.12	12/29	50811* ✓	✓750.00
12/23	50762 ✓	✓490.00	12/31	50813* ✓	✓141.60
12/31	50763 ✓	✓330.00	12/29	50815* ✓	✓118.37
12/21	50764 ✓	✓61,748.91	12/29	50816 ✓	✓718.00
12/21	50765 ✓	✓207.00	12/28	50817 ✓	✓109.38
12/22	50766 ✓	✓32,782.07	12/30	50818 ✓	✓420.97
12/21	50767 ✓	✓80,047.87	12/30	50821* ✓	✓154.40
12/23	50768 ✓	✓150.00	12/29	50822 ✓	✓11,582.23
12/29	50770* ✓	✓150.00	12/31	50823 ✓	✓77.00
12/31	50771 ✓	✓7.75	12/29	50824 ✓	✓284.94
12/30	50774* ✓	✓1,627.45	12/31	50825 ✓	✓475.00
12/31	50775 ✓	✓113.97	12/30	50827* ✓	✓187.27
12/31	50779* ✓	✓90.00	12/29	50828 ✓	✓290.00
12/31	50780 ✓	✓350.00	12/31	50829 ✓	✓233.59
12/28	50782* ✓	✓617.40	12/30	50830 ✓	✓974.70
12/30	50784* ✓	✓1,092.74	12/29	50831 ✓	✓368.72
12/30	50785 ✓	✓2,229.69	12/29	50832 ✓	✓550.00
12/29	50786 ✓	✓1,632.78	12/31	50834* ✓	✓112.44

* 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
12/30	50835 ✓	✓131.41	12/29	50871 ✓	✓7,337.91
12/29	50836 ✓	✓300.00	12/29	50872 ✓	✓92.46
12/29	50837 ✓	✓1,893.85	12/29	50873 ✓	✓1,695.70
12/30	50838 ✓	✓26.00	12/22	50877* ✓	✓750.00
12/29	50839 ✓	✓563.58	12/31	50878 ✓	✓2,303.23
12/30	50840 ✓	✓55.00	12/31	50879 ✓	✓189.95
12/29	50842* ✓	✓1,250.00	12/30	50880 ✓	✓150.00
12/30	50844* ✓	✓102.69	12/30	50881 ✓	✓6,252.00
12/28	50846* ✓	✓324.73	12/29	50882 ✓	✓744.89
12/30	50848* ✓	✓341.70	12/29	50883 ✓	✓76.00
12/30	50849 ✓	✓2,450.40	12/31	50885* ✓	✓3,000.00
12/30	50850 ✓	✓4,131.98	12/28	50886 ✓	✓200.10
12/29	50853* ✓	✓1,700.00	12/31	50891* ✓	✓121,080.54
12/24	50856* ✓	✓62.70	12/29	50892 ✓	✓37.95
12/30	50857 ✓	✓350.00	12/28	50893 ✓	✓44.38
12/29	50859* ✓	✓1,215.00	12/31	50895* ✓	✓30.83
12/31	50860 ✓	✓2,050.00	12/29	50896 ✓	✓220.80
12/29	50861 ✓	✓500.00	12/29	50897 ✓	✓54.00
12/29	50862 ✓	✓75.00	12/29	50898 ✓	✓1,001.06
12/29	50863 ✓	✓47.25	12/28	50900* ✓	✓41.82
12/29	50865* ✓	✓117.60	12/29	50902* ✓	✓634.00
12/28	50866 ✓	✓533.00	12/24	50904* ✓	✓118.65
12/31	50867 ✓	✓30.00	12/30	50905 ✓	✓222.92
12/31	50868 ✓	✓49.00	12/30	50906 ✓	✓298.00
12/23	50869 ✓	✓1,056.00	12/29	50908* ✓	✓502.54
12/29	50870 ✓	✓374.73			


* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	440,810.81	12/11	1,151,537.56	12/23	1,607,657.70
12/02	1,513,383.56	12/14	1,134,029.09	12/24	1,606,826.84
12/03	1,139,768.34	12/15	976,668.84	12/28	1,604,956.03
12/04	1,062,450.92	12/16	1,841,817.14	12/29	3,261,947.53
12/07	1,155,623.26	12/17	1,816,005.31	12/30	3,030,400.51
12/08	1,127,709.68	12/18	1,611,268.59	12/31	2,774,992.61
12/09	1,181,929.56	12/21	1,588,125.14		
12/10	1,158,334.77	12/22	1,543,027.71		

Date 12/31/15
PRIMARY ACCOUNT
ENCLOSURES

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

END OF STATEMENT

TX8T-025-019566-001-024-160101 019720 X06