

Van Zandt County
Monthly Financial & Investment Report
Month Ending January 31, 2016

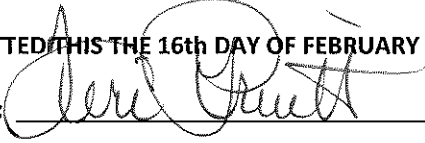
TO BE RECORDED IN THE FEBRUARY 23, 2016 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 16th DAY OF FEBRUARY 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



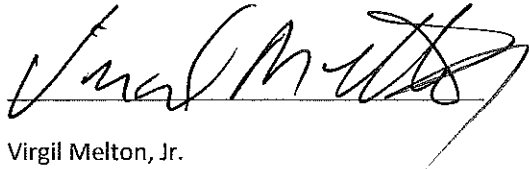
Brandon Brown

Commissioner Precinct #1



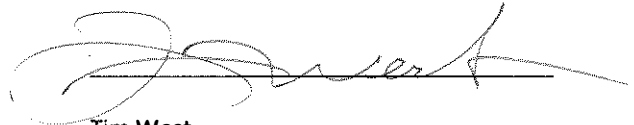
Bobby Chaney

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	2,763,208.86 4,296.00-	TDOA MBIA	15.07	2,758,927.93
2016 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2016 012 RESERVE FUNDS	FIN CLEAR	1,795,558.47	TDOA MBIA	5.15- 373,361.60	2,168,914.92
2016 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	4,249.28	TDOA MBIA	9,007.90	13,257.18
2016 016 DA FORFEITURE FUND	FIN CLEAR ESCROW #1		TDOA MBIA		
	ESCROW #2	1,810.16			
	ESCROW #3	1,164.30			
	ESCROW #4	300.61			
	ESCROW #5				
	ESCROW #6	13,815.47			
	ESCROW #7				
	ESCROW #8				
	ESCROW #9	1,013.74			
	ESCROW #10	1,925.57			
	ESCROW #11	2,806.84			
	ESCROW #12	4,717.28			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,287.84			
	ESCROW #19	1,527.21			
	ESCROW #20				
	ESCROW #21				
	ESCROW #22	2,292.94			
	ESCROW #23	2,823.73			
	ESCROW #24	925.91			
	ESCROW #25	524.97			
	ESCROW #26	2,937.98			
	ESCROW #27	2,911.99			
	ESCROW #29				
	ESCROW #28				
	ESCROW #31	534.23			
	ESCROW #30	326.66			
	ESCROW #32	1,816.08			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	201.45			
	ESCROW #36	3,110.53			
	ESCROW #37				
	ESCROW #38	1,960.74			
	ESCROW #39	1,470.74			
	ESCROW #40	1,418.28			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #40				
	ESCROW #46	1,061.80			
	ESCROW #47	1,053.54			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.47			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,618.01			
	ESCROW #59				
	ESCROW #60	183.37			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,342.89			
	ESCROW #66	1,489.79			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,002.61			
	ESCROW #70	1,154.12			
	ESCROW #71				
	ESCROW #73	4,267.07			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,307.71			
	ESCROW #79				
	ESCROW #80	352.79			
	ESCROW #81				
	ESCROW #82	4,612.71			
	ESCROW #83	4,018.35			
	ESCROW #84	4,461.71			
	ESCROW #85	9,033.53			
	ESCROW #86				
	ESCROW #87	777.09			
	ESCROW #88				98,729.81
2016 017 BUILDING SECURITY FUND	FIN CLEAR	43,014.94-	TDOA MBIA		43,014.94-
2016 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	7,002.43	TDOA		7,002.43
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	524,558.51	TDOA MBIA	935.31 3.42	525,497.24
2016 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	585,956.02	TDOA MBIA	587.48 14,411.66	600,955.16
2016 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	380,339.51	TDOA MBIA	859.08 .65	381,199.24
2016 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	569,560.19	TDOA MBIA	151.88 108,916.19	678,628.26
2016 026 ROAD & BRIDGE - GEN	FIN CLEAR	17,535.77-	TDOA MBIA		17,535.77-
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	17,659.71-	TDOA MBIA		17,659.71-
2016 036 DA FORFEITURE FUND II	FIN CLEAR	26,985.06	TDOA MBIA	76,547.78	103,532.84
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	300.25	TDOA MBIA	48,734.40	49,034.65
2016 042 COUNTY FREE LIBRARY	FIN CLEAR	71,472.08-	TDOA MBIA		71,472.08-
2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	407.10	TDOA MBIA		407.10
2016 047 DIGITIZE RECORDS	FIN CLEAR	8,914.00	TDOA MBIA	49,081.86	57,995.86
2016 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	10,747.84	TDOA	11,015.75	21,763.59
2016 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	4,008.16	TDOA	1.83	4,009.99
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	4,513.39	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		4,513.39
2016 053 CAPITALCREDITSECONOMICDEVELO					
2016 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	8,763.51	TDOA	19,083.58	27,847.09
2016 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2016 056 COUNTY RECORDS FUND	FIN CLEAR	71,838.99	TDOA MBIA	2,580.59	74,419.58
2016 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	78,091.23	TDOA MBIA	2,614.12	80,705.35
2016 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	34,857.04	TDOA	179.08	35,036.12
2016 059 COUNTY CLERK ARCHIVE	FIN CLEAR	190,818.01	TDOA	5,101.58	195,919.59
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 CL	408,726.16	TDOA MBIA	633,841.50 244,605.52	1,287,173.18
2016 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	52,457.02-	TDOA MBIA		52,457.02-
2016 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	2,757.99-	TDOA MBIA	20,053.97	17,295.98
2016 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	170.35	TDOA MBIA		170.35
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	1,661,456.15-	TDOA MBIA		1,661,456.15-
2016 132 VAN ZANDT COUNTY SHERIFF DEPPFIN CLEAR		1,910,476.96-	TDOA MBIA		1,910,476.96-
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	32,504.58	TDOA	99,990.41	132,494.99
2016 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	81,010.76	TDOA MBIA	258,518.66	339,529.42
2016 542 ADULT PROBATION CIVIL	FIN CLEAR	63,035.30	TDOA MBIA	271,983.20	335,018.50

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		497.87-	TDOA MBIA		497.87-
2016 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		5,231.29	TDOA		5,231.29
2016 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		3,198.21			3,198.21
2016 546 JUVENILE PROBATION FUND FIN CLEAR		173,823.03-	TDOA MBIA		173,823.03-
2016 547 VZCJPD STATE AID GRANT FIN CLEAR		141,206.55-	TDOA MBIA		141,206.55-
2016 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2016 549 VZCJPD - GRANT N FIN CLEAR		6,440.27-	TDOA MBIA		6,440.27-
2016 550 D A SUPPLEMENTAL FUND FIN CLEAR		8,886.11	TDOA MBIA	4,539.27	13,425.38
2016 551 VOICES - JUV CJD GRANT FIN CLEAR		16,449.76-	TDOA		16,449.76-
2016 552 ETCOG RESIDENTIAL FIN CLEAR		1,825.00-			1,825.00-
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		11.06	TDOA MBIA	23,156.30	23,167.36
2016 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2016 557 GRANT I FIN CLEAR					
2016 558 GRANT S FIN CLEAR		4,016.89-			4,016.89-
2016 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		4,768.62	TDOA MBIA		4,768.62
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		31,471.89	TDOA	303.54	31,775.43
2016 567 ABATEMENT OFFICER FIN CLEAR		7,702.68	TDOA		7,702.68

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	8,000.00			8,000.00
2016 570 GOLDEN WATER SUPPLY CORP					
2016 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	21,547.75	TDOA MBIA	109.06	21,656.81
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	16,333.50	TDOA MBIA		16,333.50
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	8,868.47	TDOA	.16	8,868.63
2016 804 VAN TORNADO-ASSISTANCE					
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TOTAL		4,661,684.26		2,324,958.22	6,986,642.48

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	3,945,324.28
ACCOUNT BALANCE - CTY JURY	4,296.00-
ACCOUNT BALANCE - ESCROW #2	1,810.16
ACCOUNT BALANCE - ESCROW #3	1,164.30
ACCOUNT BALANCE - ESCROW #4	300.61
ACCOUNT BALANCE - ESCROW #6	13,815.47
ACCOUNT BALANCE - ESCROW #9	1,013.74
ACCOUNT BALANCE - ESCROW #10	1,925.57
ACCOUNT BALANCE - ESCROW #11	2,806.84
ACCOUNT BALANCE - ESCROW #12	4,717.28
ACCOUNT BALANCE - ESCROW #13	983.06
ACCOUNT BALANCE - ESCROW #14	1,156.39
ACCOUNT BALANCE - ESCROW #15	6,453.17
ACCOUNT BALANCE - ESCROW #16	2,934.64
ACCOUNT BALANCE - ESCROW #18	1,287.84
ACCOUNT BALANCE - ESCROW #19	1,527.21
ACCOUNT BALANCE - ESCROW #22	2,292.94
ACCOUNT BALANCE - ESCROW #23	2,823.73
ACCOUNT BALANCE - ESCROW #24	925.91
ACCOUNT BALANCE - ESCROW #25	524.97
ACCOUNT BALANCE - ESCROW #26	2,937.98
ACCOUNT BALANCE - ESCROW #27	2,911.99
ACCOUNT BALANCE - ESCROW #31	534.23
ACCOUNT BALANCE - ESCROW #30	326.66
ACCOUNT BALANCE - ESCROW #32	1,816.08
ACCOUNT BALANCE - ESCROW #35	201.45
ACCOUNT BALANCE - ESCROW #36	3,110.53
ACCOUNT BALANCE - ESCROW #38	1,960.74
ACCOUNT BALANCE - ESCROW #39	1,470.74
ACCOUNT BALANCE - ESCROW #40	1,418.28
ACCOUNT BALANCE - ESCROW #46	1,061.80
ACCOUNT BALANCE - ESCROW #47	1,053.54
ACCOUNT BALANCE - ESCROW #55	367.47
ACCOUNT BALANCE - ESCROW #58	2,618.01
ACCOUNT BALANCE - ESCROW #60	183.37
ACCOUNT BALANCE - ESCROW #65	2,342.89
ACCOUNT BALANCE - ESCROW #66	1,489.79
ACCOUNT BALANCE - ESCROW #69	5,002.61
ACCOUNT BALANCE - ESCROW #70	1,154.12
ACCOUNT BALANCE - ESCROW #73	4,267.07
ACCOUNT BALANCE - ESCROW #78	2,307.71
ACCOUNT BALANCE - ESCROW #80	352.79
ACCOUNT BALANCE - ESCROW #82	4,612.71
ACCOUNT BALANCE - ESCROW #83	4,018.35
ACCOUNT BALANCE - ESCROW #84	4,461.71
ACCOUNT BALANCE - ESCROW #85	9,033.53
ACCOUNT BALANCE - ESCROW #87	777.09
ACCOUNT BALANCE - ESCROW #45	1,672.55
ACCOUNT BALANCE - DEBT CL	408,726.16
ACCOUNT BALANCE - PAYCLEAR	200,000.20

TOTAL	4,661,684.26
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	1,583,659.18

TDOA ACCOUNT
ACCOUNT BALANCE - MBIA

TDOA
741,299.04

TOTAL

2,324,958.22

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	3,495,463.42	371,776.44	6,062,976.18	1,797,559.69
2016 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2016 RESERVE FUNDS	133.04	.00	6,433.20	.00
2016 SHERIFF FORFEITURE FUND	.00	.00	2.75	681.74
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 BUILDING SECURITY FUND	1,800.86	4,055.62	7,850.45	17,142.16
2016 JUSTICE COURT BLDG SECURITY	181.80	65.00	761.69	478.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 ROAD & BRIDGE - PCT. 1	234,917.18	84,223.63	426,588.26	314,578.43
2016 ROAD & BRIDGE - PCT. 2	283,437.13	102,423.73	629,656.64	322,684.45
2016 ROAD & BRIDGE - PCT. 3	239,261.56	94,309.95	435,259.35	290,225.09
2016 ROAD & BRIDGE - PCT. 4	235,132.88	61,329.28	424,007.77	210,827.23
2016 ROAD & BRIDGE - GEN	.00	3,079.80	.00	13,294.87
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	4,406.63	11,747.79	18,049.12
2016 DA FORFEITURE FUND II	.00	1,100.56	1,224.51	4,406.75
2016 CONSTABLE PCT #4 SEIZURE	.00	.00	2.30	.00
2016 COUNTY LAW LIBRARY FUND	1,474.00	4,277.77	8,947.92	8,349.53
2016 COUNTY FREE LIBRARY	819.81	9,667.49	2,905.15	37,673.99
2016 COMMUNITY LIBRARY CONTRIBUTION	10.00	.00	32.00	.00
2016 DIGITIZE RECORDS	570.00	.00	3,005.04	.00
2016 SUPPLEMENTAL GUARDIANSHIP	200.00	.00	1,303.37	.00
2016 COUNTY CHILD ABUSE PREVENTION	63.43	.00	263.60	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 COURT RELATED PROGRAMS	.00	.00	1,667.13	.00
2016 COUNTY & DISTRICT TECH FUND	131.14	.00	795.64	.00
2016 CAPITALCREDITSECONOMICDEVELOP	.00	.00	.00	2,500.00
2016 COMBINEDCCOURTECHNOLOGYFUND	291.00	.00	1,441.83	.00
2016 CHAPTER 19	.00	.00	.00	.00
2016 COUNTY RECORDS FUND	1,157.27	530.00	5,475.98	940.00
2016 COUNTY CLERK RECORDS FUND	11,016.62	14,885.47	38,842.26	26,619.61
2016 DISTRICT CLERK RECORDS FUND	326.36	9.49	1,611.33	721.72
2016 COUNTY CLERK ARCHIVE	7,939.00	.00	32,964.55	.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	358,190.62	300.00	430,751.69	441,650.60
2016 VZC INDIGENT HEALTH PROGRAM	.00	6,766.32	.00	21,237.39
2016 SOIL CONSERVATION DIST FUND	.00	6,000.00	6.14	6,000.00
2016 APPELLATE JUSTICE SYSTEM FUND	210.00	1,065.00	1,275.00	2,180.00
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	886.26	178,492.55	10,391.38	669,971.53

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VAN ZANDT COUNTY SHERIFF DEPT	227.15	212,123.36	58,184.00	791,963.01
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	4,181.18	3,500.81	26,280.37	26,305.52
2016 COMMUNITY SUP & CORRECTIONS	31,151.50	38,496.51	235,371.49	198,661.97
2016 ADULT PROBATION CIVIL	1,405.00	2,596.95	10,831.37	12,377.83
2016 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,094.63	15,092.34	15,636.71
2016 HIGH RISK SEX OFFENDER -CCP	.00	3,886.55	25,051.50	19,761.07
2016 GRANT C COMMIT REDUCTION PROG	.00	4,711.56	28,914.00	22,187.79
2016 JUVENILE PROBATION FUND	19,150.00	33,146.96	165,991.72	172,070.87
2016 VZCJPD STATE AID GRANT	.00	30,845.81	74,225.00	145,068.34

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	7,496.43	41,710.00	34,808.62
2016 D A SUPPLEMENTAL FUND	.00	2,908.82	1.38	13,018.67
2016 VOICES - JUV CJD GRANT	.00	3,488.59	13,914.33	18,414.24
2016 ETCOG RESIDENTIAL	.00	400.00	6,325.78	1,825.00
2016 V - JUV PROB POST FUND	.00	.00	.00	.00
2016 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2016 JUVENILE PROBATION INTEREST	.92	.00	11.71	.00
2016 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2016 GRANT I	.00	.00	.00	.00
2016 GRANT S	.00	3,638.06	22,255.00	17,369.99
2016 MENTAL IMPAIRMENT CASELOAD	.00	5,077.81	30,582.40	25,813.78
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	1,928.46	12,591.33	8,063.07
2016 ABATEMENT OFFICER	11,260.00	9,555.81	43,385.00	52,323.97
2016 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2016 HAVA ELECTION GRANT	1,500.00	.00	1,750.00	.00
2016 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2016 D.A. CHECK COLLECTION FUND	130.72	.00	855.74	.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	741.95	.00	3,118.22	.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	389.00	.00	1,588.85	583.65
2016 VAN TORNADO-ASSISTANCE	.00	.00	.00	1,268.94
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TOTAL	4,943,750.80	1,315,661.85	9,368,922.43	5,802,684.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	301,773.45-	3,954,548.21	889,565.90-	2,763,208.86
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,310.00-	.00	986.00-	4,296.00-
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CTY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	200.00	.00	.00	200.00
PETTY CASH-TAX COLLECTOR	3,000.00	.00	.00	3,000.00
PETTY CASH - TAX COLL (BOAT)	1,200.00	.00	.00	1,200.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	15.07	.00	.00	15.07
MBIA MUNICIPIAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	299,064.68-	3,954,548.21	890,551.90-	2,764,931.63
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	373,228.56	133.04	.00	373,361.60
FUND TOTALS	2,168,781.88	133.04	.00	2,168,914.92
2016 015 SHERIFF FORFEITURE FUND				
CASH	4,249.28	.00	.00	4,249.28
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,007.90	.00	.00	9,007.90
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,257.18	.00	.00	13,257.18
2016 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,810.16	.00	.00	1,810.16
D.A. ESCROW/CALE	1,164.30	.00	.00	1,164.30
D.A. ESCROW/HALL	300.61	.00	.00	300.61
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,815.47	.00	.00	13,815.47
D.A.ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	.00	.00	.00	.00
D.A.ESCROW/STANLEY CRAVEN	1,013.74	.00	.00	1,013.74
D.A.ESCROW/DANNY RAY BUTTLER	1,925.57	.00	.00	1,925.57
D.A.ESCROW/JOHN W BISHOP	2,806.84	.00	.00	2,806.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/MOORE & ROSA	4,717.28	.00	.00	4,717.28
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	1,287.84	.00	.00	1,287.84
D.A. ESCROW/ROY A. PETERSON	1,527.21	.00	.00	1,527.21
D.A. ESCROW/MORRIS	.00	.00	.00	.00
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,292.94	.00	.00	2,292.94
D.A. ESCROW/NEWTON	2,823.73	.00	.00	2,823.73
D.A. ESCROW/BUSTER EDWARDS	925.91	.00	.00	925.91
D.A. ESCROW/JAMES F CLINTON	524.97	.00	.00	524.97
D.A. ESCROW/CALLAWAY	2,937.98	.00	.00	2,937.98
D.A. ESCROW/JENN BREWER	2,911.99	.00	.00	2,911.99
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	534.23	.00	.00	534.23
D.A. ESCROW - G. CAMARILLO	326.66	.00	.00	326.66
D.A. ESCROW/YOW, KENNERLY, GENTR	1,816.08	.00	.00	1,816.08
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.45	.00	.00	201.45
D.A. ESCROW/ROLAND & PLATT	3,110.53	.00	.00	3,110.53
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/KELLY LONGORIA	1,960.74	.00	.00	1,960.74
D.A. ESCROW/RODNEY ROSS	1,470.74	.00	.00	1,470.74
D.A. ESCROW/MCCLENDON	1,418.28	.00	.00	1,418.28
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	1,061.80	.00	.00	1,061.80
D.A. ESCROW/TONY SMITH	1,053.54	.00	.00	1,053.54
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/DOUG MILLER	367.47	.00	.00	367.47
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,618.01	.00	.00	2,618.01
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.37	.00	.00	183.37
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	2,342.89	.00	.00	2,342.89
D.A. ESCROW/WHIT	1,489.79	.00	.00	1,489.79
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
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	.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
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,199.81	.00	.00	13,199.81
2016 021 ROAD & BRIDGE - PCT. 1				
CASH	373,986.18	234,982.70	84,410.37-	524,558.51
TIME DEPOSIT ON ACCOUNT	935.31	.00	.00	935.31
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	374,924.91	234,982.70	84,410.37-	525,497.24
2016 022 ROAD & BRIDGE - PCT. 2				
CASH	405,196.51	283,479.81	102,720.30-	585,956.02
TIME DEPOSIT ON ACCOUNT	587.48	.00	.00	587.48
MBIA MUNICIPAL INVESTORS SERV	14,406.52	5.14	.00	14,411.66
FUND TOTALS	420,190.51	283,484.95	102,720.30-	600,955.16
2016 023 ROAD & BRIDGE - PCT. 3				
CASH	235,492.03	239,320.73	94,473.25-	380,339.51
TIME DEPOSIT ON ACCOUNT	859.08	.00	.00	859.08
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	236,351.76	239,320.73	94,473.25-	381,199.24
2016 024 ROAD & BRIDGE - PCT. 4				
CASH	395,830.87	235,164.54	61,435.22-	569,560.19
TIME DEPOSIT ON ACCOUNT	151.88	.00	.00	151.88
MBIA MUNICIPAL INVESTORS SERV	108,877.38	38.81	.00	108,916.19
FUND TOTALS	504,860.13	235,203.35	61,435.22-	678,628.26
2016 026 ROAD & BRIDGE - GEN				
CASH	14,455.97-	4.49	3,084.29-	17,535.77-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,455.97-	4.49	3,084.29-	17,535.77-
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

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	.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	13,253.08-	127.84	4,534.47-	17,659.71-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,253.08-	127.84	4,534.47-	17,659.71-
2016 036 DA FORFEITURE FUND II				
CASH	28,085.62	1.81	1,102.37-	26,985.06
TIME DEPOSIT ON ACCOUNT	76,547.78	.00	.00	76,547.78
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	104,633.40	1.81	1,102.37-	103,532.84
2016 037 CONSTABLE PCT #4 SEIZURE				
CASH	642.66-	.00	.00	642.66-
TIME DEPOSIT ON ACCOUNT	7,554.85	.00	.00	7,554.85
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,912.19	.00	.00	6,912.19
2016 040 COUNTY LAW LIBRARY FUND				
CASH	3,104.02	1,511.95	4,315.72-	300.25
TIME DEPOSIT ON ACCOUNT	48,734.40	.00	.00	48,734.40
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	51,838.42	1,511.95	4,315.72-	49,034.65
2016 042 COUNTY FREE LIBRARY				
CASH	62,624.40-	868.72	9,716.40-	71,472.08-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	62,624.40-	868.72	9,716.40-	71,472.08-
2016 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	397.10	10.00	.00	407.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	397.10	10.00	.00	407.10
2016 047 DIGITIZE RECORDS				
CASH	8,344.00	570.00	.00	8,914.00
TIME DEPOSIT ON ACCOUNT	49,081.86	.00	.00	49,081.86
MBIA	.00	.00	.00	.00
FUND TOTALS	57,425.86	570.00	.00	57,995.86
2016 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	10,547.84	200.00	.00	10,747.84
TEXPOOL	11,015.75	.00	.00	11,015.75
FUND TOTALS	21,563.59	200.00	.00	21,763.59
2016 049 COUNTY CHILD ABUSE PREVENTION				
CASH	3,944.73	63.43	.00	4,008.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>1.83</u>	<u>.00</u>	<u>.00</u>	<u>1.83</u>
FUND TOTALS	3,946.56	63.43	.00	4,009.99
2016 050 COURT RELATED PROGRAMS				
CASH	5,520.89	.00	.00	5,520.89
TIME DEPOSIT ON ACCOUNT	9,010.88	.00	.00	9,010.88
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	14,531.77	.00	.00	14,531.77
2016 052 COUNTY & DISTRICT TECH FUND				
CASH	4,382.25	131.14	.00	4,513.39
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	4,382.25	131.14	.00	4,513.39
2016 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	121,574.82	.00	.00	121,574.82
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	121,574.82	.00	.00	121,574.82
2016 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	8,472.51	291.00	.00	8,763.51
TIME DEPOSIT ON ACCOUNT	19,083.58	.00	.00	19,083.58
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	27,556.09	291.00	.00	27,847.09
2016 055 CHAPTER 19				
CASH	2,886.88-	.00	.00	2,886.88-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2,886.88-	.00	.00	2,886.88-
2016 056 COUNTY RECORDS FUND				
CASH	71,211.72	1,157.27	530.00-	71,838.99
TIME DEPOSIT ON ACCOUNT	2,580.59	.00	.00	2,580.59
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	73,792.31	1,157.27	530.00-	74,419.58
2016 057 COUNTY CLERK RECORDS FUND				
CASH	81,960.08	11,016.62	14,885.47-	78,091.23
TIME DEPOSIT ON ACCOUNT	2,614.12	.00	.00	2,614.12
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	84,574.20	11,016.62	14,885.47-	80,705.35
2016 058 DISTRICT CLERK RECORDS FUND				
CASH	34,540.17	326.36	9.49-	34,857.04
TIME DEPOSIT ON ACCOUNT	179.08	.00	.00	179.08
FUND TOTALS	34,719.25	326.36	9.49-	35,036.12
2016 059 COUNTY CLERK ARCHIVE				
CASH	182,879.01	7,939.00	.00	190,818.01
TIME DEPOSIT ON ACCOUNT	5,101.58	.00	.00	5,101.58
FUND TOTALS	187,980.59	7,939.00	.00	195,919.59
2016 060 CAPTIAL PROJECT W P ANNEX				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
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	50,922.70	430,270.63	72,467.17-	408,726.16
TIME DEPOSIT ON ACCOUNT	633,841.50	.00	.00	633,841.50
MBIA MUNICIPAL INVESTORS SERV	244,518.36	87.16	.00	244,605.52
FUND TOTALS	929,282.56	430,357.79	72,467.17-	1,287,173.18
2016 087 V2C INDIGENT HEALTH PROGRAM				
CASH	45,690.70-	4.60	6,770.92-	52,457.02-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	45,690.70-	4.60	6,770.92-	52,457.02-
2016 088 SOIL CONSERVATION DIST FUND				
CASH	3,242.01	.00	6,000.00-	2,757.99-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	20,053.97	.00	.00	20,053.97
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,295.98	.00	6,000.00-	17,295.98
2016 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	1,025.35	210.00	1,065.00-	170.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,025.35	210.00	1,065.00-	170.35
2016 095 PAYROLL CLEARING ACCOUNT.				
CASH	200,000.20	.00	.00	200,000.20
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	200,000.20	.00	.00	200,000.20
2016 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	.00	.00	.00	.00
2016 131 VAN ZANDT COUNTY JAIL				
CASH	1,477,841.75-	3,867.15	187,481.55-	1,661,456.15-
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	1,477,841.75-	3,867.15	187,481.55-	1,661,456.15-
2016 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,698,450.99-	1,292.61	213,318.58-	1,910,476.96-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,698,450.99-	1,292.61	213,318.58-	1,910,476.96-
2016 135 CAPITAL MURDER				
CASH	703,772.97	.00	.00	703,772.97
TEXPOOL	22.31	.00	.00	22.31
FUND TOTALS	703,795.28	.00	.00	703,795.28
2016 136 HOMELAND SECURITY GRANT				
CASH	1,990.01	.00	.00	1,990.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1,990.01	.00	.00	1,990.01
2016 137 LAW ENFORCEMENT BLOCK 2001				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	.00	.00	.00	.00
2016 139 HOMELAND SECURITY GRANT P25 CO				
CASH	2,293.00-	.00	.00	2,293.00-
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
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	31,824.21	4,185.25	3,504.88-	32,504.58
TDOA	99,990.41	.00	.00	99,990.41
FUND TOTALS	131,814.62	4,185.25	3,504.88-	132,494.99
2016 541 COMMUNITY SUP & CORRECTIONS				
CASH	88,500.77	31,253.74	38,743.75-	81,010.76
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,518.66	.00	.00	258,518.66
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	347,119.43	31,253.74	38,743.75-	339,629.42
2016 542 ADULT PROBATION CIVIL				
CASH	64,227.25	1,408.98	2,600.93-	63,035.30
TDOA	271,983.20	.00	.00	271,983.20
MBIA	.00	.00	.00	.00
FUND TOTALS	336,210.45	1,408.98	2,600.93-	335,018.50
2016 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	2,596.76	5.75	3,100.38-	497.87-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,596.76	5.75	3,100.38-	497.87-
2016 544 HIGH RISK SEX OFFENDER -CCP				
CASH	9,117.84	7.21	3,893.76-	5,231.29
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,117.84	7.21	3,893.76-	5,231.29
2016 545 GRANT C COMMIT REDUCTION PROG				
CASH	7,909.77	7.13	4,718.69-	3,198.21
FUND TOTALS	7,909.77	7.13	4,718.69-	3,198.21
2016 546 JUVENILE PROBATION FUND				
CASH	160,068.14-	20,615.04	34,369.93-	173,823.03-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	160,068.14-	20,615.04	34,369.93-	173,823.03-
2016 547 VZCJPD STATE AID GRANT				
CASH	110,600.74-	288.83	30,894.64-	141,206.55-

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	110,600.74-	288.83	30,894.64-	141,206.55-
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
2016 549 VZCJPD - GRANT N				
CASH	1,056.16	5.41	7,501.84-	6,440.27-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,056.16	5.41	7,501.84-	6,440.27-
2016 550 D A SUPPLEMENTAL FUND				
CASH	11,794.93	5.33	2,914.15-	8,886.11
TIME DEPOSIT ON ACCOUNT	4,539.27	.00	.00	4,539.27
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	16,334.20	5.33	2,914.15-	13,425.38
2016 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	12,961.17-	4.00	3,492.59-	16,449.76-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	12,961.17-	4.00	3,492.59-	16,449.76-
2016 552 ETCOG RESIDENTIAL				
CASH	1,425.00-	.00	400.00-	1,825.00-
FUND TOTALS	1,425.00-	.00	400.00-	1,825.00-
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	.00	.00	.00	.00
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	665.00-	.00	.00	665.00-
2016 555 JUVENILE PROBATION INTEREST				
CASH	10.14	.92	.00	11.06
TIME DEPOSIT ON ACCOUNT	23,156.30	.00	.00	23,156.30
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,166.44	.92	.00	23,167.36
2016 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 558 GRANT S				
CASH	378.83-	4.19	3,642.25-	4,016.89-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	378.83-	4.19	3,642.25-	4,016.89-
2016 559 MENTAL IMPAIRMENT CASELOAD				
CASH	9,846.43	9.36	5,087.17-	4,768.62
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,846.43	9.36	5,087.17-	4,768.62
2016 560 SALARY ADJUSTMENT FOR JUV PROB				
CASH	1.33-	.00	.00	1.33-
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	33,400.35	2.19	1,930.65-	31,471.89
TIME DEPOSIT ON ACCOUNT	303.54	.00	.00	303.54
FUND TOTALS	33,703.89	2.19	1,930.65-	31,775.43
2016 567 ABATEMENT OFFICER				
CASH	5,998.49	11,272.37	9,568.18-	7,702.68
TDOA	.00	.00	.00	.00
FUND TOTALS	5,998.49	11,272.37	9,568.18-	7,702.68
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	6,500.00	1,500.00	.00	8,000.00
FUND TOTALS	6,500.00	1,500.00	.00	8,000.00
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	21,417.03	130.72	.00	21,547.75
TIME DEPOSIT ON ACCOUNT	109.06	.00	.00	109.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	21,526.09	130.72	.00	21,656.81
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
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 - ANE/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	15,591.55	741.95	.00	16,333.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,591.55	741.95	.00	16,333.50
2016 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>9.08</u>	<u>.00</u>	<u>.00</u>	<u>9.08</u>
2016 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	<u>16,082.93</u>	<u>.00</u>	<u>.00</u>	<u>16,082.93</u>
FUND TOTALS	<u>16,082.93</u>	<u>.00</u>	<u>.00</u>	<u>16,082.93</u>
2016 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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	<u>.55</u>	<u>.00</u>	<u>.00</u>	<u>.55</u>
2016 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	8,479.47	389.00	.00	8,868.47
TIME DEPOSIT ON ACCOUNT	<u>.16</u>	<u>.00</u>	<u>.00</u>	<u>.16</u>
FUND TOTALS	<u>8,479.63</u>	<u>389.00</u>	<u>.00</u>	<u>8,868.63</u>
2016 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	72,701.79-	.00	.00	72,701.79-
VITASST-TIME DEPOSITON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>72,701.79-</u>	<u>.00</u>	<u>.00</u>	<u>72,701.79-</u>
GRAND TOTALS	<u>3,481,321.56</u>	<u>5,481,450.92</u>	<u>1,919,363.01-</u>	<u>7,043,409.47</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-445-406	TRANSCRIPTS AND DE	01/13/2016	160005	5,000.00	4,590.27	409.73-	LINE ITEM TRANSFER	CH
2016 010-445-417	SP LEGAL SERV & VI	01/13/2016	160005	600.00	1,009.73	409.73	LINE ITEM TRANSFER	CH
EXPENDITURES - COUNTY COURT AT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2016 017-510-339	UNIFORMS	01/27/2016	160006	200.00	377.00	177.00	UNIFORM EXPENSE	CH
EXPENDITURES - BLDG SECURITY			TOTAL AMENDMENTS	1	TOTAL CHANGES	177.00		
2016 021-621-339	UNIFORMS	01/27/2016	160006	5,900.00	5,723.00	177.00-	UNIFORM EXPENSE	CH
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	1	TOTAL CHANGES	177.00-		
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 01/01/2016 - 01/31/2016

Page 1 of 2

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

TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,583,659.18	\$0.00	\$0.00	\$359.62	\$1,584,018.80	\$1,583,693.98
Total Dollar Value	\$1,583,659.18	\$0.00	\$0.00	\$359.62	\$1,584,018.80	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2016)	Share Price (01/31/2016)	Shares Owned (01/31/2016)	Market Value (01/31/2016)
Texas Local Government Investment Pool	449/2340100001	\$1,583,659.18	\$1.00	1,584,018.800	\$1,584,018.80
Total Dollar Value		\$1,583,659.18			\$1,584,018.80

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$359.62	\$359.62
Total		\$359.62	\$359.62



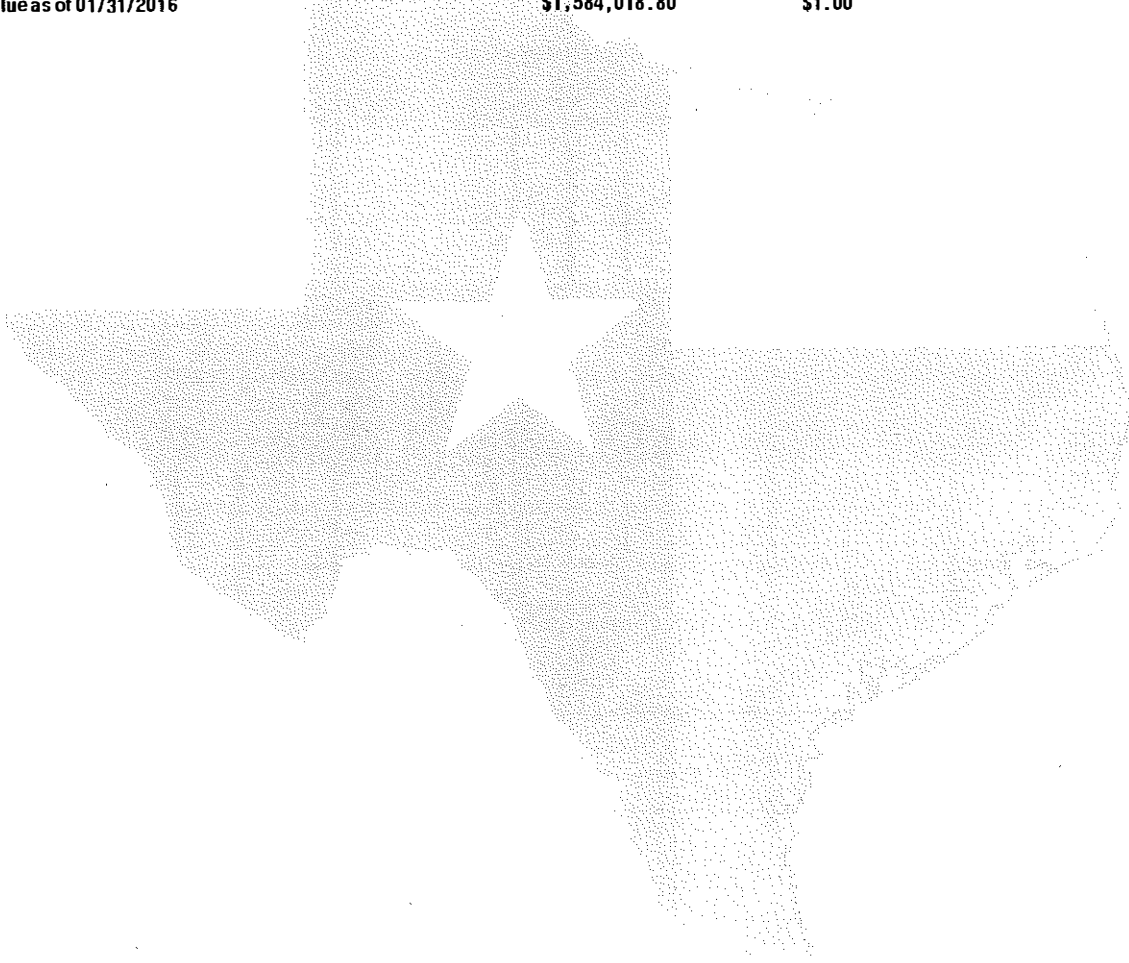
Transaction Detail

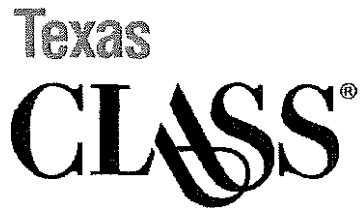
Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2016	01/01/2016	BEGINNING BALANCE	\$1,583,659.18	\$1.00		1,583,659.180
01/29/2016	01/29/2016	MONTHLY POSTING	\$359.62	\$1.00	359.620	1,584,018.800
Account Value as of 01/31/2016			\$1,584,018.80	\$1.00		1,584,018.800





Summary Statement

January 2016

Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.42%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	741,034.89	0.00	0.00	264.15	264.15	741,170.70	741,299.04
Total	741,034.89	0.00	0.00	264.15	264.15	741,170.70	741,299.04



Account Statement

January 2016

Van Zandt County

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

TXCLASS

TX-01-0250-0001

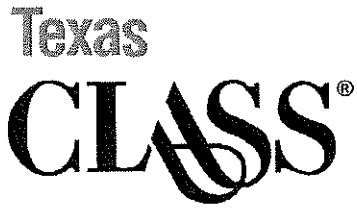
Summary

Average Monthly Yield: 0.42%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	741,034.89	0.00	0.00	264.15	741,170.70	741,299.04

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2016	Beginning Balance			741,034.89	
01/31/2016	Income Earned For The Period	264.15			
01/31/2016	Ending Balance			741,299.04	



Daily Rates

January 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jan-16	0.000009429	0.35%
02-Jan-16	0.000009429	0.35%
03-Jan-16	0.000009429	0.35%
04-Jan-16	0.000010316	0.38%
05-Jan-16	0.000010596	0.39%
06-Jan-16	0.000010771	0.39%
07-Jan-16	0.000010913	0.40%
08-Jan-16	0.000011185	0.41%
09-Jan-16	0.000011185	0.41%
10-Jan-16	0.000011185	0.41%
11-Jan-16	0.000011243	0.41%
12-Jan-16	0.000011416	0.42%
13-Jan-16	0.000011637	0.43%
14-Jan-16	0.000011558	0.42%
15-Jan-16	0.000011683	0.43%
16-Jan-16	0.000011683	0.43%
17-Jan-16	0.000011683	0.43%
18-Jan-16	0.000011683	0.43%
19-Jan-16	0.000012046	0.44%
20-Jan-16	0.000012074	0.44%
21-Jan-16	0.000012200	0.45%
22-Jan-16	0.000012161	0.45%
23-Jan-16	0.000012161	0.45%
24-Jan-16	0.000012161	0.45%
25-Jan-16	0.000012161	0.45%
26-Jan-16	0.000012304	0.45%
27-Jan-16	0.000012391	0.45%
28-Jan-16	0.000012434	0.46%
29-Jan-16	0.000012434	0.46%
30-Jan-16	0.000012434	0.46%
31-Jan-16	0.000012434	0.46%



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



Return Service Requested

Date 1/29/16
PRIMARY ACCOUNT
ENCLOSURES

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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

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	278
ACCOUNT NUMBER	1910512	Statement Dates	1/01/16 thru 1/31/16
PREVIOUS BALANCE	2,774,992.61	DAYS IN STATEMENT PERIOD	31
27 DEPOSITS	3,744,427.55	AVERAGE LEDGER	4,032,745.64
290 CHECKS/DEBITS	1,471,143.69	AVERAGE COLLECTED	4,023,112.48
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	5,048,276.47		

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

Date	Description	Amount
1/06	PAYMENTS VZCAD CCD	899,872.76
1/07	DEPOSIT	98,618.13
1/12	INV-PAYMTS TX AGRICULTURE CTX	1,121.02
1/14	INV-PAYMTS CPA STATE FISCAL CTX	9,476.23
1/14	PAYMENTS VZCAD CCD	948,749.08
1/15	DEPOSIT	65,818.62
1/15	DEPOSIT	66,927.19
1/19	INV-PAYMTS GOVERNOR FISCAL CTX	9,863.50
1/19	INV-PAYMTS GOVERNOR FISCAL CTX	12,155.57
1/19	INV-PAYMTS JUVENILE JUSTICE CTX	45,367.00
1/20	DEPOSIT	26,685.00
1/21	INV-PAYMTS COMP JUDICIARY CTX	326.54
1/21	INV-PAYMTS TX DPT CRIML JST CTX	376.92
1/21	DEPOSIT	3,000.81

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

012018



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75103149626



Date 1/29/16
 PRIMARY ACCOUNT
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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS #101
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
1/22	DEPOSIT	120,441.97
1/25	INV-PAYMTS DEPT PUBL SAFETY CTX	37,608.54
1/25	PAYMENTS VZCAD CCD	912,346.60
1/26	INV-PAYMTS DEPT PUBL SAFETY CTX	7,666.88
1/26	INV-PAYMTS DEPT PUBL SAFETY CTX	22,109.35
1/26	INV-PAYMTS DEPT PUBL SAFETY CTX	30,623.22
1/26	INV-PAYMTS DEPT PUBL SAFETY CTX	36,377.87
1/26	INV-PAYMTS DEPT PUBL SAFETY CTX	50,244.48
1/26	INV-PAYMTS DEPT PUBL SAFETY CTX	57,975.73
1/26	INV-PAYMTS DEPT PUBL SAFETY CTX	61,413.06
1/26	INV-PAYMTS DEPT PUBL SAFETY CTX	85,049.31
1/26	INV-PAYMTS DEPT PUBL SAFETY CTX	89,061.08
1/29	DEPOSIT	45,151.09

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
1/04	USATAXPYMT IRS CCD 220640490161696	185.06-
1/04	CHILDSUPP SYSTEMS AND METH CCD 153650000026733	739.70-
1/04	ACH 1006 NRS PPD	1,925.00-
1/14	Transf to Jury Clearing Jury checks 1/13/16 Confirmation number 114160266	546.00-
1/14	Transf to Payroll Clearing Payroll 1/15/2016	208,591.80-

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Date 1/29/16
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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
1/05	50570*	47.95	1/11	50903*	50.00
1/27	50626*	600.53	1/04	50907*	285.00
1/25	50663*	100.00	1/04	50909*	681.74
1/04	50665*	499.24	1/22	50910	1,115.00
1/05	50713*	1,350.00	1/05	50911	258.79
1/07	50746*	7.50	1/04	50912	9.80
1/26	50760*	50.00	1/19	50913	523.00
1/04	50769*	150.00	1/06	50914	60.00
1/05	50772*	9,848.44	1/06	50915	2,200.00
1/13	50776*	210.00	1/04	50916	41.82
1/07	50777	600.00	1/06	50917	395.00
1/06	50778	14.00	1/07	50918	11.85
1/07	50781*	958.12	1/11	50919	492.00
1/05	50783*	140.00	1/15	50921*	120.00
1/04	50803*	61.48	1/06	50922	22.50
1/12	50805*	7.00	1/11	50923	825.74
1/04	50810*	480.00	1/11	50924	1,364.28
1/04	50812*	1,950.00	1/11	50925	2,511.68
1/04	50814*	952.82	1/08	50926	50.00
1/04	50820*	22.00	1/08	50927	114.00
1/11	50826*	21.45	1/14	50928	2,387.61
1/25	50833*	10.00	1/12	50929	68.93
1/05	50843*	50.00	1/11	50930	8,520.83
1/07	50847*	276.80	1/12	50931	32.25
1/07	50851*	184.00	1/08	50932	273.43
1/04	50852	535.16	1/13	50933	4,305.71
1/07	50854*	1,020.00	1/14	50934	62.75
1/04	50855	174.85	1/14	50935	141.77
1/14	50864*	180.00	1/19	50936	329.60
1/07	50874*	1,379.22	1/11	50937	1,647.39
1/05	50875	91,944.36	1/12	50938	672.75
1/04	50884*	1,200.00	1/12	50939	215.70
1/04	50887*	49.95	1/11	50940	119.00
1/04	50888	330.84	1/11	50941	21.46
1/06	50889	208.31	1/11	50942	526.44
1/04	50890	177.20	1/28	50943	350.00
1/20	50894*	18.89	1/22	50944	1,065.00
1/05	50899*	22.10	1/13	50945	452.41
1/04	50901*	108.99	1/13	50946	218.05

* Indicates break in check number sequence

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Date 1/29/16
 PRIMARY ACCOUNT
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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
1/20	51036	98.41	1/19	51076	286.32
1/22	51037	855.00	1/20	51077	85.09
1/19	51038	250.00	1/20	51078	122.75
1/20	51039	6,726.60	1/21	51079	155.00
1/22	51040	217.00	1/22	51080	190.00
1/20	51041	105.05	1/20	51081	89.00
1/19	51042	1,604.00	1/22	51082	75.00
1/27	51043	402.50	1/26	51083	150.00
1/21	51044	65.00	1/28	51084	36.00
1/21	51045	900.00	1/21	51085	49.00
1/20	51046	64.99	1/19	51086	8,200.00
1/19	51047	74.75	1/13	51087	1,968.00
1/14	51048	1,475.00	1/19	51088	30,755.61
1/21	51049	600.53	1/22	51090*	185.00
1/12	51050	350.00	1/15	51091	8,207.00
1/19	51051	150.00	1/19	51093*	51.70
1/25	51052	600.53	1/20	51094	1,391.36
1/19	51053	66.04	1/20	51095	575.00
1/20	51054	5,145.00	1/20	51096	829.91
1/19	51055	7,719.07	1/19	51097	600.53
1/13	51056	500.00	1/22	51098	63.59
1/21	51057	2,514.00	1/20	51099	149.45
1/20	51058	341.70	1/22	51100	1,111.11
1/13	51059	16.40	1/15	51101	379.20
1/19	51060	211.80	1/27	51102	2,340.00
1/20	51061	189.83	1/25	51103	2,350.00
1/21	51062	937.50	1/26	51104	1,155.00
1/19	51063	153.07	1/19	51105	7,284.00
1/13	51064	500.00	1/19	51106	36.50
1/20	51066*	500.00	1/20	51107	9,773.55
1/20	51067	5,153.61	1/20	51108	75.90
1/25	51068	350.00	1/25	51109	28.25
1/25	51069	900.00	1/29	51110	50.00
1/19	51070	1,225.00	1/20	51111	2,100.00
1/21	51071	3,850.00	1/27	51112	287.50
1/21	51072	17,775.00	1/20	51113	302.93
1/19	51073	1,300.00	1/20	51114	50.00
1/19	51074	2,125.00	1/21	51115	520.99
1/19	51075	94.01	1/20	51116	713.00

* Indicates break in check number sequence

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Date 1/29/16
 PRIMARY ACCOUNT
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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
1/20	51117	45.10	1/25	51138	27.65
1/22	51119*	852.22	1/29	51139	114.90
1/22	51120	11.51	1/27	51140	420.00
1/20	51121	235.00	1/28	51141	89.95
1/15	51122	61,879.57	1/27	51143*	389.88
1/15	51123	360.00	1/28	51144	612.50
1/22	51124	6,000.00	1/25	51145	53.00
1/20	51125	120.00	1/28	51146	108.99
1/26	51126	33,337.82	1/28	51148*	223.61
1/26	51127	34,571.00	1/28	51151*	402.60
1/26	51128	17,526.12	1/29	51177*	183.95
1/26	51129	278.44	1/27	51194*	108.00
1/29	51131*	190.00	1/29	51219*	775.00
1/25	51132	22.50	1/29	51239*	616.00
1/26	51134*	297.24	1/26	51246*	872.00
1/22	51135	68,665.83	1/29	51262*	672.50
1/22	51136	137,126.71	1/29	51265*	303.80
1/22	51137	72,263.05			

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
1/01	2,774,992.61	1/12	3,631,930.20	1/22	3,984,660.89
1/04	2,764,431.96	1/13	3,620,284.62	1/25	4,930,174.10
1/05	2,660,770.32	1/14	4,356,148.77	1/26	5,280,868.29
1/06	3,557,743.27	1/15	4,350,459.33	1/27	5,269,455.35
1/07	3,651,923.91	1/19	4,346,222.83	1/28	5,067,287.33
1/08	3,651,486.48	1/20	4,308,067.92	1/29	5,048,276.47
1/11	3,635,199.83	1/21	4,154,519.57		

END OF STATEMENT

Date 1/29/16
 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)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
1/14	50947	55.00	1/19	50991	750.00
1/13	50948	153.96	1/15	50992	453.04
1/11	50949	154.00	1/19	50993	244.76
1/21	50950	47.95	1/21	50994	1,578.00
1/13	50951	279.49	1/20	50995	12.00
1/14	50952	665.00	1/21	50997*	240.00
1/11	50953	5.88	1/19	50998	2,278.23
1/13	50954	248.18	1/19	50999	115.37
1/13	50955	1,149.00	1/14	51000	41.07
1/20	50956	75.00	1/21	51001	2,118.25
1/12	50957	617.37	1/19	51002	98.38
1/15	50958	240.00	1/21	51003	433.15
1/13	50959	300.00	1/19	51004	659.58
1/13	50960	240.11	1/21	51005	50.05
1/12	50961	49.20	1/20	51006	556.58
1/12	50962	2.93	1/20	51008*	7,875.72
1/11	50963	26.50	1/12	51009	2,230.00
1/12	50964	137.52	1/21	51010	99.33
1/26	50965	55.84	1/19	51014*	36.32
1/15	50966	96.87	1/20	51015	1,065.00
1/13	50967	131.40	1/21	51016	136.85
1/15	50969*	181.31	1/19	51017	165.33
1/13	50970	600.00	1/19	51018	520.00
1/14	50971	104.28	1/20	51019	672.50
1/27	50972	139.00	1/20	51020	167.83
1/19	50973	225.60	1/19	51021	600.53
1/14	50974	415.00	1/19	51022	300.00
1/14	50975	100.00	1/21	51023	875.00
1/13	50977*	372.87	1/19	51025*	130.40
1/14	50978	93.42	1/14	51026	222.15
1/14	50979	5,000.00	1/27	51027	475.00
1/20	50982*	676.74	1/20	51028	77.18
1/26	50983	1,533.33	1/19	51029	369.57
1/20	50984	15,786.90	1/20	51030	2,400.00
1/20	50985	175.00	1/27	51031	5,650.00
1/19	50986	71.93	1/19	51032	68.00
1/19	50987	1,208.87	1/21	51033	1,045.00
1/22	50988	313.56	1/14	51034	365.00
1/27	50990*	600.53	1/21	51035	906.00

* Indicates break in check number sequence

Date 1/29/16
 PRIMARY ACCOUNT
 ENCLOSURES

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 1910512
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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
	Confirmation number 114160641	
1/14	PAYMENT BANKCARD \TEL	1,915.31-
1/15	Transf to Jury Clearing Jury Checks 1/15/2016 Confirmation number 115160261	440.00-
1/15	ACH 1006 NRS PPD	1,925.00-
1/15	USATAXPYMT IRS CCD 220641575095519	64,153.26-
1/19	CHILDSUPP SYSTEMS AND METH CCD 160150000033421	739.70-
1/20	Transf to Payroll Clearing A Garza Holiday Confirmation number 120160565	147.34-
1/20	INVESTMENT BFDS CCD 612134000160115	150.00-
1/21	USATAXPYMT IRS CCD 220642134889733	85.36-
1/21	RECEIVABLE TEXAS COUNTY DRS CCD 0333	122,270.66-
1/22	TXU_ACH2 TXU ENERGY CTX	191.07-
1/28	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,087.39-
1/28	Transf to Payroll Clearing Payroll 1/29/16 Confirmation number 128160501	196,906.98-
1/29	ACH 1006 NRS PPD	1,975.00-
1/29	USATAXPYMT IRS CCD 220642912934212	59,280.80-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
1/12	50449	7.00	1/28	50546*	350.00

* Indicates break in check number sequence

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US AT THE TELEPHONE NUMBER ON THE FRONT OF THIS STATEMENT. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt contact us immediately. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) or if we hear from you and will correct any error promptly. If it is more than 60 days, we may take 45 days to investigate your complaint or question (or 90 days in the case of a new account, problem with transaction or a foreign transfer). If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you claim is in error so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. As always, we consider a new account for 90 days after the first deposit is made, if you are a new customer. We will tell you the result within 5 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

STATEMENT RECONCILIATION

1. BALANCE SHOWN ON THIS STATEMENT	\$	
2. PLUS DEPOSITS NOT SHOWN ON STATEMENT		
		SUB TOTAL
3. LESS OUTSTANDING CHECKS-DRAFTS (THOSE SHOWN IN YOUR CHECK BOOK BUT NOT ON STATEMENT)		
TOTAL	\$	

ABOVE TOTAL SHOULD AGREE WITH THAT SHOWN IN YOUR CHECK BOOK, LESS ANY ACTIVITY CHARGE MADE PLUS ANY INTEREST PAID

CHECKS OUTSTANDING	
NO.	AMOUNT
TOTAL	

as of 01/31/2016

CONSOLIDATED PLEDGES to PLEDGEE

Pledged To: VAN ZANDT COUNTY

For Holding Company Texas Bank and Trust Holding Co

Safekeeping Code	Receipt#	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		15 Total Pledged COUNTY	To: VZC VAN ZANDT							
TIB		270083ZE1 C70034	EALES TX INDEP SCH DIST 4.000000 08/01/2017	AFS	NA AA+ AA+	300,000.00 300,000.00 100.00%	300,000.00	300,000.00	303,788.97	315,213.00
Texas Independent Bank										
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	471,361.60	506,711.97	502,498.85
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	626,654.94	656,402.77	659,565.29
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	761,342.37	791,249.00	802,633.45
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	226,279.13	233,929.75	235,331.81
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	234,144.28	242,103.98	243,511.62
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	628,685.06	652,537.90	654,165.75
Texas Independent Bank										
TIB		386155BR5 68664	GRAND PRAIRIE TX INDEP SCH DIS 2.040000 02/15/2020	AFS	NA AAA	945,000.00 945,000.00 100.00%	945,000.00	945,000.00	945,000.00	957,984.30
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	525,948.01	593,440.00
Texas Independent Bank										
TIB		487694HR5 C70075	KELLER TX INDEP SCH DIST 4.000000 08/15/2020	AFS	Aaa AAA	365,000.00 365,000.00 100.00%	365,000.00	365,000.00	381,961.40	418,308.25
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	540,484.82	540,355.00
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	997,670.00
Texas Independent Bank										
TIB		629649RZ9 247160	NACOGDOCHES TEX INDPT SCH DIST 4.000000 02/15/2023	AFS	Aaa NA	745,000.00 745,000.00 100.00%	745,000.00	745,000.00	863,552.50	880,761.35
Texas Independent Bank										
TIB		6431533P2 W140107000	NEW CANEY TX INDEP SCH DIST 3.500000 02/15/2025	AFS	Aaa AAA	405,000.00 405,000.00 100.00%	405,000.00	405,000.00	428,368.22	472,144.95
Texas Independent Bank										
TIB		921254J85 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	859,983.36	903,508.50
Texas Independent Bank										

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

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as of 01/31/2016

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
15 Items for Pledge VZC						15,265,000.00	8,463,467.38	8,932,022.65	9,177,092.12

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

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