

**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending February 29, 2016**

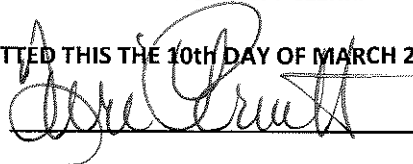
TO BE RECORDED IN THE March 22, 2016 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 10th DAY OF MARCH 2106

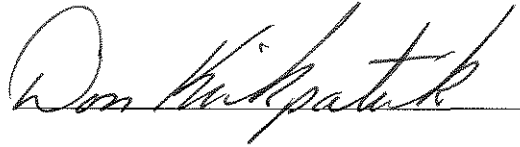
BY:



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)}

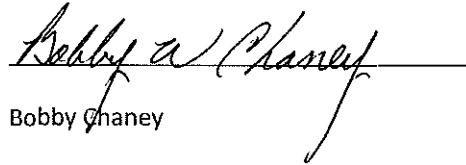


Don Kirkpatrick, Van Zandt County Judge



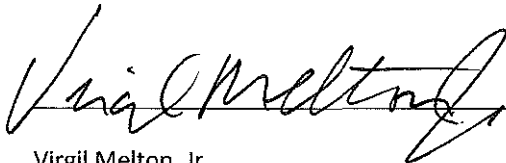
Brandon Brown

Commissioner Precinct #1



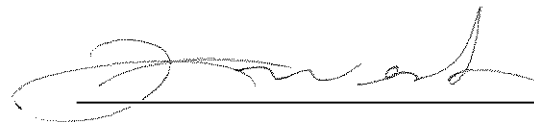
Bobby Chaney

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	369,731.47-  6,208.00-	TDOA MBIA	2,750,018.85	  2,374,079.38
2016 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2016 012 RESERVE FUNDS	FIN CLEAR	45,558.47	TDOA MBIA	1,749,994.85 373,505.28	2,169,058.60
2016 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	4,249.28	TDOA MBIA	9,009.94	13,259.22
2016 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1				
	ESCROW #2	1,810.39			
	ESCROW #3	1,164.45			
	ESCROW #4	300.65			
	ESCROW #5				
	ESCROW #6	13,817.23			
	ESCROW #7				
	ESCROW #8				
	ESCROW #9	1,013.87			
	ESCROW #10	1,925.82			
	ESCROW #11	2,807.08			
	ESCROW #12	4,717.88			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,288.01			
	ESCROW #19	1,527.40			
	ESCROW #20				
	ESCROW #21				
	ESCROW #22	2,293.23			
	ESCROW #23	2,823.97			
	ESCROW #24	926.03			
	ESCROW #25	525.04			
	ESCROW #26	2,938.23			
	ESCROW #27	2,912.24			
	ESCROW #29				
	ESCROW #28				
	ESCROW #31	534.29			
	ESCROW #30	326.70			
	ESCROW #32	1,816.31			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	201.47			
	ESCROW #36	3,110.92			
	ESCROW #37				
	ESCROW #38	1,960.99			
	ESCROW #39	1,470.92			
	ESCROW #40	1,418.46			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #40				
	ESCROW #46	1,061.89			
	ESCROW #47	1,053.63			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.52			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,618.34			
	ESCROW #59				
	ESCROW #60	183.39			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,343.09			
	ESCROW #66	1,489.91			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,003.25			
	ESCROW #70	1,154.27			
	ESCROW #71				
	ESCROW #73	4,267.62			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,308.00			
	ESCROW #79				
	ESCROW #80	352.84			
	ESCROW #81				
	ESCROW #82	4,613.11			
	ESCROW #83	4,018.69			
	ESCROW #84	4,462.08			
	ESCROW #85	9,034.30			
	ESCROW #86				
	ESCROW #87	777.19			
	ESCROW #88				98,740.70
2016 017 BUILDING SECURITY FUND	FIN CLEAR	30,858.59-	TDOA MBIA		30,858.59-
2016 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	7,097.38	TDOA		7,097.38
2016 019 DA FORFEITURE FUND	ESCROW #13	983.31			
	ESCROW #14	1,156.69			
	ESCROW #15	6,454.82			
	ESCROW #16	2,935.39			
	ESCROW #45	1,672.97			13,203.18

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	372,293.91	TDOA MBIA	320,938.24 3.42	693,235.57
2016 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	393,629.89	TDOA MBIA	320,587.61 14,417.21	728,634.71
2016 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	238,333.02	TDOA MBIA	300,859.27 .65	539,192.94
2016 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	450,569.83	TDOA MBIA	300,151.91 108,958.10	859,679.84
2016 026 ROAD & BRIDGE - GEN	FIN CLEAR	20,248.77	TDOA MBIA		20,248.77
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	2,388.83	TDOA MBIA		2,388.83
2016 036 DA FORFEITURE FUND II	FIN CLEAR	12,472.93	TDOA MBIA	76,565.16	89,038.09
2016 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	642.66-	TDOA MBIA	7,556.56	6,913.90
2016 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	1,679.25	TDOA MBIA	48,745.46	50,424.71
2016 042 COUNTY FREE LIBRARY	FIN CLEAR	18,865.31-	TDOA MBIA		18,865.31-
2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	407.10	TDOA MBIA		407.10
2016 047 DIGITIZE RECORDS	FIN CLEAR	9,514.00	TDOA MBIA	49,093.00	58,607.00
2016 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	11,007.84	TDOA	11,018.25	22,026.09
2016 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	4,032.17	TDOA	1.83	4,034.00
2016 050 COURT RELATED PROGRAMS	FIN CLEAR	5,520.89	TDOA MBIA	9,012.92	14,533.81
2016 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	4,821.45	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		4,821.45
2016 053 CAPITALCREDITSECONOMICDEVELOFIN CLEAR		11,574.82	TDOA	110,000.00	121,574.82
2016 054 COMBINEDCCOURTTECHNOLOGYFUND FIN CLEAR		9,098.51	TDOA	19,087.91	28,186.42
2016 055 CHAPTER 19	FIN CLEAR	1,327.25-	TDOA MBIA		1,327.25-
2016 056 COUNTY RECORDS FUND	FIN CLEAR	72,779.63	TDOA MBIA	2,581.17	75,360.80
2016 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	79,723.64	TDOA MBIA	2,614.71	82,338.35
2016 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	35,224.72	TDOA	179.12	35,403.84
2016 059 COUNTY CLERK ARCHIVE	FIN CLEAR	199,960.01	TDOA	5,102.73	205,062.74
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	672,582.23	TDOA MBIA	633,985.43 244,699.65	1,551,267.31
2016 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	36,410.81	TDOA MBIA		36,410.81
2016 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	2,757.99-	TDOA MBIA	20,058.52	17,300.53
2016 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	450.35	TDOA MBIA		450.35
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	694,988.03-	TDOA MBIA		694,988.03-
2016 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR		928,343.42-	TDOA MBIA		928,343.42-
2016 135 CAPITAL MURDER	FIN CLEAR	303,772.97	TDOA	400,022.31	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			TDOA		
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	36,146.33	TDOA	100,013.11	136,159.44
2016 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	73,165.99	TDOA MBIA	258,577.36	331,743.35
2016 542 ADULT PROBATION CIVIL	FIN CLEAR	64,297.60	TDOA MBIA	272,044.96	336,342.56

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		2,382.24-	TDOA MBIA		2,382.24-
2016 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		2,928.32	TDOA		2,928.32
2016 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		6,177.23			6,177.23
2016 546 JUVENILE PROBATION FUND FIN CLEAR		95,263.28-	TDOA MBIA		95,263.28-
2016 547 VZCJPD STATE AID GRANT FIN CLEAR		143,046.93-	TDOA MBIA		143,046.93-
2016 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2016 549 VZCJPD - GRANT N FIN CLEAR		4,937.73-	TDOA MBIA		4,937.73-
2016 550 D A SUPPLEMENTAL FUND FIN CLEAR		7,304.89	TDOA MBIA	4,540.30	11,845.19
2016 551 VOICES - JUV CJD GRANT FIN CLEAR		6,812.64-	TDOA		6,812.64-
2016 552 ETCOG RESIDENTIAL FIN CLEAR		1,100.00-			1,100.00-
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		11.48	TDOA MBIA	23,161.55	23,173.03
2016 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2016 557 GRANT I FIN CLEAR					
2016 558 GRANT S FIN CLEAR		2,773.41-			2,773.41-
2016 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		1,992.35	TDOA MBIA		1,992.35
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		30,158.67	TDOA	303.60	30,462.27
2016 567 ABATEMENT OFFICER FIN CLEAR		15,148.16	TDOA		15,148.16

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	21,855.17	TDOA MBIA	109.08	21,964.25
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	17,225.29	TDOA MBIA		17,225.29
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	9,024.67	TDOA	.16	9,024.83
2016 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	405,427.73			405,427.73
2016 805 FEMA - DEC 2015 STORM	FIN CLEAR		TDOA		
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TOTAL		1,703,403.24		8,575,603.11	10,279,006.35



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	725,084.93
ACCOUNT BALANCE - CTY JURY	6,208.00-
ACCOUNT BALANCE - ESCROW #2	1,810.39
ACCOUNT BALANCE - ESCROW #3	1,164.45
ACCOUNT BALANCE - ESCROW #4	300.65
ACCOUNT BALANCE - ESCROW #6	13,817.23
ACCOUNT BALANCE - ESCROW #9	1,013.87
ACCOUNT BALANCE - ESCROW #10	1,925.82
ACCOUNT BALANCE - ESCROW #11	2,807.08
ACCOUNT BALANCE - ESCROW #12	4,717.88
ACCOUNT BALANCE - ESCROW #13	983.31
ACCOUNT BALANCE - ESCROW #14	1,156.69
ACCOUNT BALANCE - ESCROW #15	6,454.82
ACCOUNT BALANCE - ESCROW #16	2,935.39
ACCOUNT BALANCE - ESCROW #18	1,288.01
ACCOUNT BALANCE - ESCROW #19	1,527.40
ACCOUNT BALANCE - ESCROW #22	2,293.23
ACCOUNT BALANCE - ESCROW #23	2,823.97
ACCOUNT BALANCE - ESCROW #24	926.03
ACCOUNT BALANCE - ESCROW #25	525.04
ACCOUNT BALANCE - ESCROW #26	2,938.23
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ACCOUNT BALANCE - ESCROW #35	201.47
ACCOUNT BALANCE - ESCROW #36	3,110.92
ACCOUNT BALANCE - ESCROW #38	1,960.99
ACCOUNT BALANCE - ESCROW #39	1,470.92
ACCOUNT BALANCE - ESCROW #40	1,418.46
ACCOUNT BALANCE - ESCROW #46	1,061.89
ACCOUNT BALANCE - ESCROW #47	1,053.63
ACCOUNT BALANCE - ESCROW #55	367.52
ACCOUNT BALANCE - ESCROW #58	2,618.34
ACCOUNT BALANCE - ESCROW #60	183.39
ACCOUNT BALANCE - ESCROW #65	2,343.09
ACCOUNT BALANCE - ESCROW #66	1,489.91
ACCOUNT BALANCE - ESCROW #69	5,003.25
ACCOUNT BALANCE - ESCROW #70	1,154.27
ACCOUNT BALANCE - ESCROW #73	4,267.62
ACCOUNT BALANCE - ESCROW #78	2,308.00
ACCOUNT BALANCE - ESCROW #80	352.84
ACCOUNT BALANCE - ESCROW #82	4,613.11
ACCOUNT BALANCE - ESCROW #83	4,018.69
ACCOUNT BALANCE - ESCROW #84	4,462.08
ACCOUNT BALANCE - ESCROW #85	9,034.30
ACCOUNT BALANCE - ESCROW #87	777.19
ACCOUNT BALANCE - ESCROW #45	1,672.97
ACCOUNT BALANCE - DEBT CL	672,582.23
ACCOUNT BALANCE - PAYCLEAR	200,000.20

TOTAL	1,703,403.24
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	7,834,018.80

DATE 03/07/2016 TIME 08:54

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MBIA	741,584.31
TOTAL	<u>8,575,603.11</u>

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
TOTAL	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	2,773,337.63	2,889,580.70	6,032,649.80-	369,731.47-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	4,296.00-	.00	1,912.00-	6,208.00-
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	18.85	2,750,000.00	.00	2,750,018.85
MBIA MUNICIPIAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,775,064.18	5,639,580.70	6,034,561.80-	2,380,083.08
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	1,750,000.00-	45,558.47
TIME DEPOSIT ON ACCOUNT	5.15-	1,750,000.00	.00	1,749,994.85
MBIA MUNICIPAL INVESTORS SERV	373,361.60	143.68	.00	373,505.28
FUND TOTALS	2,168,914.92	1,750,143.68	1,750,000.00-	2,169,058.60
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	9,009.94	.00	.00	9,009.94
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,259.22	.00	.00	13,259.22
2016 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,810.39	.00	.00	1,810.39
D.A. ESCROW/CALE	1,164.45	.00	.00	1,164.45
D.A. ESCROW/HALL	300.65	.00	.00	300.65
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,817.23	.00	.00	13,817.23
D.A. ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	.00	.00	.00	.00
D.A. ESCROW/STANLEY CRAVEN	1,013.87	.00	.00	1,013.87
D.A. ESCROW/DANNY RAY BUTTLER	1,925.82	.00	.00	1,925.82
D.A. ESCROW/JOHN W BISHOP	2,807.08	.00	.00	2,807.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/MOORE & ROSA	4,717.88	.00	.00	4,717.88
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	1,288.01	.00	.00	1,288.01
D.A. ESCROW/ROY A. PETERSON	1,527.40	.00	.00	1,527.40
D.A. ESCROW/MORRIS	.00	.00	.00	.00
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,293.23	.00	.00	2,293.23
D.A. ESCROW/NEWTON	2,823.97	.00	.00	2,823.97
D.A. ESCROW/BUSTER EDWARDS	926.03	.00	.00	926.03
D.A. ESCROW/JAMES F CLINTON	525.04	.00	.00	525.04
D.A. ESCROW/CALLAWAY	2,938.23	.00	.00	2,938.23
D.A. ESCROW/JENN BREWER	2,912.24	.00	.00	2,912.24
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	534.29	.00	.00	534.29
D.A. ESCROW - G. CAMARILLO	326.70	.00	.00	326.70
D.A. ESCROW/YOW, KENNERLY, GENTR	1,816.31	.00	.00	1,816.31
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.47	.00	.00	201.47
D.A. ESCROW/ROLAND & PLATT	3,110.92	.00	.00	3,110.92
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/KELLY LONGORIA	1,960.99	.00	.00	1,960.99
D.A. ESCROW/RODNEY ROSS	1,470.92	.00	.00	1,470.92
D.A. ESCROW/MCCLENDON	1,418.46	.00	.00	1,418.46
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	1,061.89	.00	.00	1,061.89
D.A. ESCROW/TONY SMITH	1,053.63	.00	.00	1,053.63
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	367.52	.00	.00	367.52
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,618.34	.00	.00	2,618.34
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.39	.00	.00	183.39
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	2,343.09	.00	.00	2,343.09
D.A. ESCROW/WHIT	1,489.91	.00	.00	1,489.91
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
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	13,203.18	.00	.00	13,203.18
2016 021 ROAD & BRIDGE - PCT. 1				
CASH	524,558.51	231,002.72	383,267.32-	372,293.91
TIME DEPOSIT ON ACCOUNT	938.24	320,000.00	.00	320,938.24
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	525,500.17	551,002.72	383,267.32-	693,235.57
2016 022 ROAD & BRIDGE - PCT. 2				
CASH	585,956.02	284,287.01	476,613.14-	393,629.89
TIME DEPOSIT ON ACCOUNT	587.61	320,000.00	.00	320,587.61
MBIA MUNICIPAL INVESTORS SERV	14,411.66	5.55	.00	14,417.21
FUND TOTALS	600,955.29	604,292.56	476,613.14-	728,634.71
2016 023 ROAD & BRIDGE - PCT. 3				
CASH	382,844.91	239,494.03	384,005.92-	238,333.02
TIME DEPOSIT ON ACCOUNT	859.27	300,000.00	.00	300,859.27
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	383,704.83	539,494.03	384,005.92-	539,192.94
2016 024 ROAD & BRIDGE - PCT. 4				
CASH	569,565.59	226,479.95	345,475.71-	450,569.83
TIME DEPOSIT ON ACCOUNT	151.91	300,000.00	.00	300,151.91
MBIA MUNICIPAL INVESTORS SERV	108,916.19	41.91	.00	108,958.10
FUND TOTALS	678,633.69	526,521.86	345,475.71-	859,679.84
2016 026 ROAD & BRIDGE - GEN				
CASH	17,535.77-	40,000.00	2,215.46-	20,248.77
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,535.77-	40,000.00	2,215.46-	20,248.77
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	7,796.21-	12,805.72	2,620.68-	2,388.83
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,796.21-	12,805.72	2,620.68-	2,388.83
2016 036 DA FORFEITURE FUND II				
CASH	26,985.06	.00	14,512.13-	12,472.93
TIME DEPOSIT ON ACCOUNT	76,565.16	.00	.00	76,565.16
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	103,550.22	.00	14,512.13-	89,038.09
2016 037 CONSTABLE PCT #4 SEIZURE				
CASH	642.66-	.00	.00	642.66-
TIME DEPOSIT ON ACCOUNT	7,556.56	.00	.00	7,556.56
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,913.90	.00	.00	6,913.90
2016 040 COUNTY LAW LIBRARY FUND				
CASH	300.25	2,007.00	628.00-	1,679.25
TIME DEPOSIT ON ACCOUNT	48,745.46	.00	.00	48,745.46
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	49,045.71	2,007.00	628.00-	50,424.71
2016 042 COUNTY FREE LIBRARY				
CASH	71,472.08-	60,022.07	7,415.30-	18,865.31-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	71,472.08-	60,022.07	7,415.30-	18,865.31-
2016 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	407.10	.00	.00	407.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	407.10	.00	.00	407.10
2016 047 DIGITIZE RECORDS				
CASH	8,914.00	600.00	.00	9,514.00
TIME DEPOSIT ON ACCOUNT	49,093.00	.00	.00	49,093.00
MBIA	.00	.00	.00	.00
FUND TOTALS	58,007.00	600.00	.00	58,607.00
2016 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	10,747.84	260.00	.00	11,007.84
TEXPOOL	11,018.25	.00	.00	11,018.25
FUND TOTALS	21,766.09	260.00	.00	22,026.09
2016 049 COUNTY CHILD ABUSE PREVENTION				
CASH	4,008.16	24.01	.00	4,032.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	4,009.99	24.01	.00	4,034.00
2016 050 COURT RELATED PROGRAMS				
CASH	5,520.89	.00	.00	5,520.89
TIME DEPOSIT ON ACCOUNT	9,012.92	.00	.00	9,012.92
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,533.81	.00	.00	14,533.81
2016 052 COUNTY & DISTRICT TECH FUND				
CASH	4,513.39	308.06	.00	4,821.45
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	4,513.39	308.06	.00	4,821.45
2016 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	121,574.82	.00	110,000.00-	11,574.82
TIME DEPOSIT ON ACCOUNT	.00	110,000.00	.00	110,000.00
FUND TOTALS	121,574.82	110,000.00	110,000.00-	121,574.82
2016 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	8,763.51	335.00	.00	9,098.51
TIME DEPOSIT ON ACCOUNT	19,087.91	.00	.00	19,087.91
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	27,851.42	335.00	.00	28,186.42
2016 055 CHAPTER 19				
CASH	2,886.88-	1,890.55	330.92-	1,327.25-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	2,886.88-	1,890.55	330.92-	1,327.25-
2016 056 COUNTY RECORDS FUND				
CASH	71,838.99	1,141.64	201.00-	72,779.63
TIME DEPOSIT ON ACCOUNT	2,581.17	.00	.00	2,581.17
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	74,420.16	1,141.64	201.00-	75,360.80
2016 057 COUNTY CLERK RECORDS FUND				
CASH	78,091.23	10,413.87	8,781.46-	79,723.64
TIME DEPOSIT ON ACCOUNT	2,614.71	.00	.00	2,614.71
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	80,705.94	10,413.87	8,781.46-	82,338.35
2016 058 DISTRICT CLERK RECORDS FUND				
CASH	34,857.04	367.74	.06-	35,224.72
TIME DEPOSIT ON ACCOUNT	179.12	.00	.00	179.12
FUND TOTALS	35,036.16	367.74	.06-	35,403.84
2016 059 COUNTY CLERK ARCHIVE				
CASH	190,818.01	9,142.00	.00	199,960.01
TIME DEPOSIT ON ACCOUNT	5,102.73	.00	.00	5,102.73
FUND TOTALS	195,920.74	9,142.00	.00	205,062.74
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	408,726.16	389,938.73	126,082.66-	672,582.23
TIME DEPOSIT ON ACCOUNT	633,985.43	.00	.00	633,985.43
MBIA MUNICIPAL INVESTORS SERV	244,605.52	94.13	.00	244,699.65
FUND TOTALS	1,287,317.11	390,032.86	126,082.66-	1,551,267.31
2016 087 VZC INDIGENT HEALTH PROGRAM				
CASH	52,457.02-	96,290.36	7,422.53-	36,410.81
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	52,457.02-	96,290.36	7,422.53-	36,410.81
2016 088 SOIL CONSERVATION DIST FUND				
CASH	2,757.99-	.00	.00	2,757.99-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	20,058.52	.00	.00	20,058.52
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,300.53	.00	.00	17,300.53
2016 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	170.35	280.00	.00	450.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	170.35	280.00	.00	450.35
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	1,661,456.15-	1,074,047.44	107,579.32-	694,988.03-
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	1,661,456.15-	1,074,047.44	107,579.32-	694,988.03-
2016 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,910,476.96-	1,086,045.55	103,912.01-	928,343.42-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,910,476.96-	1,086,045.55	103,912.01-	928,343.42-
2016 135 CAPITAL MURDER				
CASH	703,772.97	.00	400,000.00-	303,772.97
TEXPOOL	22.31	400,000.00	.00	400,022.31
FUND TOTALS	703,795.28	400,000.00	400,000.00-	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	32,504.58	6,181.18	2,539.43-	36,146.33
TDOA	100,013.11	.00	.00	100,013.11
FUND TOTALS	132,517.69	6,181.18	2,539.43-	136,159.44
2016 541 COMMUNITY SUP & CORRECTIONS				
CASH	83,437.68	28,453.20	38,724.89-	73,165.99
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,577.36	.00	.00	258,577.36
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	342,115.04	28,453.20	38,724.89-	331,843.35
2016 542 ADULT PROBATION CIVIL				
CASH	63,035.30	2,730.00	1,467.70-	64,297.60
TDOA	272,044.96	.00	.00	272,044.96
MBIA	.00	.00	.00	.00
FUND TOTALS	335,080.26	2,730.00	1,467.70-	336,342.56
2016 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	497.87-	.00	1,884.37-	2,382.24-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	497.87-	.00	1,884.37-	2,382.24-
2016 544 HIGH RISK SEX OFFENDER -CCP				
CASH	5,231.29	.00	2,302.97-	2,928.32
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,231.29	.00	2,302.97-	2,928.32
2016 545 GRANT C COMMIT REDUCTION PROG				
CASH	8,981.21	.00	2,803.98-	6,177.23
FUND TOTALS	8,981.21	.00	2,803.98-	6,177.23
2016 546 JUVENILE PROBATION FUND				
CASH	160,756.01-	91,875.00	26,382.27-	95,263.28-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	160,756.01-	91,875.00	26,382.27-	95,263.28-
2016 547 VZCJPD STATE AID GRANT				
CASH	126,361.55-	937.60	17,622.98-	143,046.93-

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	126,361.55-	937.60	17,622.98-	143,046.93-
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	1,901.73	.00	6,839.46-	4,937.73-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,901.73	.00	6,839.46-	4,937.73-
2016 550 D A SUPPLEMENTAL FUND				
CASH	8,886.11	.00	1,581.22-	7,304.89
TIME DEPOSIT ON ACCOUNT	4,540.30	.00	.00	4,540.30
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,426.41	.00	1,581.22-	11,845.19
2016 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	4,294.19-	.00	2,518.45-	6,812.64-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	4,294.19-	.00	2,518.45-	6,812.64-
2016 552 ETCOG RESIDENTIAL				
CASH	1,825.00-	1,025.00	300.00-	1,100.00-
FUND TOTALS	1,825.00-	1,025.00	300.00-	1,100.00-
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 REIME				
GRANT L SECURE FELONY REIME	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	11.06	.42	.00	11.48
TIME DEPOSIT ON ACCOUNT	23,161.55	.00	.00	23,161.55
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,172.61	.42	.00	23,173.03
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	434.11	.00	3,207.52-	2,773.41-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	434.11	.00	3,207.52-	2,773.41-
2016 559 MENTAL IMPAIRMENT CASELOAD				
CASH	4,768.62	.00	2,776.27-	1,992.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,768.62	.00	2,776.27-	1,992.35
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	31,471.89	.00	1,313.22-	30,158.67
TIME DEPOSIT ON ACCOUNT	303.60	.00	.00	303.60
FUND TOTALS	31,775.49	.00	1,313.22-	30,462.27
2016 567 ABATEMENT OFFICER				
CASH	7,702.68	14,275.00	6,829.52-	15,148.16
TDOA	.00	.00	.00	.00
FUND TOTALS	7,702.68	14,275.00	6,829.52-	15,148.16
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	8,000.00	.00	.00	8,000.00
FUND TOTALS	8,000.00	.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	21,547.75	307.42	.00	21,855.17
TIME DEPOSIT ON ACCOUNT	109.08	.00	.00	109.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	21,656.83	307.42	.00	21,964.25
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 - 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	16,333.50	891.79	.00	17,225.29
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	16,333.50	891.79	.00	17,225.29
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	16,082.93	.00	.00	16,082.93
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	.00	.00	.00	.00
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	.00	.00	.00	.00
FUND TOTALS	<u>.55</u>	<u>.00</u>	<u>.00</u>	<u>.55</u>
2016 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	8,868.47	156.20	.00	9,024.67
TIME DEPOSIT ON ACCOUNT	.16	.00	.00	.16
FUND TOTALS	<u>8,868.63</u>	<u>156.20</u>	<u>.00</u>	<u>9,024.83</u>
2016 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	405,427.73	.00	.00	405,427.73
VTASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>405,427.73</u>	<u>.00</u>	<u>.00</u>	<u>405,427.73</u>
2016 805 FEMA - DEC 2015 STORM				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>7,605,486.45</u>	<u>13,068,649.30</u>	<u>10,387,235.44-</u>	<u>10,286,900.31</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-370-102	INSURANCE PROCEEDS	02/08/2016	160007	.00	4,775.00-	4,775.00-	TO CORRECT BA#10004	CH
2016 010-370-102	INSURANCE PROCEEDS	02/23/2016	160012	4,775.00-	55,986.64-	51,211.64-	INSURANCE PROCEEDS	CH
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	55,986.64-		
2016 010-410-473	TAC ANNUAL DUES	02/10/2016	160008	1,400.00	1,560.00	160.00	TO PAY TAC ANNUAL DUES	CH
EXPENDITURES - CONTRACTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	160.00		
2016 010-426-415	INDIGENT LEGAL AID	02/10/2016	160008	2,681.00	2,521.00	160.00-	TO PAY TAC ANNUAL DUES	CH
EXPENDITURES-COUNTY COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	160.00-		
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 010-497-311	POSTAGE	02/23/2016	160010	3,200.00	3,150.00	50.00-	TO COVER CTAT DUESFOR ADDIT	CH
2016 010-497-481	SUBSCRIPTIONS/DUES	02/23/2016	160010	175.00	225.00	50.00	TO COVER CTAT DUESFOR ADDIT	CH
EXPENDITURES - CO.TREASURER			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2016 010-510-550	IMPROVEMENT TO BLD	02/23/2016	160012	.00	51,211.64	51,211.64	INSURANCE PROCEEDS	CH
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	1	TOTAL CHANGES	51,211.64		
2016 010-551-451	AUTO MAINTENANCE	02/08/2016	160007	1,500.00	6,275.00	4,775.00	TO CORRECT BA#10004	CH
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,775.00		
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 023-367-000	DONATIONS - GENERA	02/23/2016	160011	.00	4,000.00-	4,000.00-	DONATIONS FROM MR MITCHELL	CH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,000.00-		
2016 023-623-330	FUEL & LUBRICANTS	02/23/2016	16009	50,000.00	44,000.00	6,000.00-	TRANSFER FUNDS FOR MAINT &	CH
2016 023-623-335	ROAD & BRIDGE MATE	02/23/2016	160011	349,160.00	353,160.00	4,000.00	DONATIONS FROM MR MITCHELL	CH
2016 023-623-451	REPAIR & MAINT-MAC	02/23/2016	16009	25,000.00	31,000.00	6,000.00	TRANSFER FUNDS FOR MAINT &	CH
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	3	TOTAL CHANGES	4,000.00		
2016 024-367-000	GENERAL CONTRIBUTI	02/23/2016	160011	.00	110.60-	110.60-	DONATIONS FROM MR MITCHELL	CH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	110.60-		
2016 024-624-495	MISCELLANEOUS EXPE	02/23/2016	160011	2,300.00	2,410.60	110.60	DONATIONS FROM MR MITCHELL	CH
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	1	TOTAL CHANGES	110.60		
2016 040-440-310	OFFICE SUPPLIES	10/16/2015	160001	.00	500.00	500.00	NO FUNDS IN BUDGET	CH

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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		



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



Return Service Requested

Date 2/29/16  
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	434
ACCOUNT NUMBER	1910512	Statement Dates	2/01/16 thru 2/29/16
PREVIOUS BALANCE	5,048,276.47	DAYS IN STATEMENT PERIOD	29
16 DEPOSITS	3,997,933.59	AVERAGE LEDGER	3,554,745.46
446 CHECKS/DEBITS	8,545,260.48	AVERAGE COLLECTED	3,543,297.59
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	500,949.58		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/01	INV-PAYMTS COMP JUDICIARY CTX	960.00
2/02	DEPOSIT	205,750.30
2/05	DEPOSIT	138,127.80
2/08	PAYMENTS VZCAD CCD	2,084,863.72
2/11	REFUND BLUETARP FINANCI CCD 189473	359.99
2/12	DEPOSIT	175,499.31
2/16	PAYMENTS VZCAD CCD	931,908.02
2/17	INV-PAYMTS COMP JUDICIARY CTX	2,652.00
2/17	DEPOSIT	103,641.96
2/19	DEPOSIT	36,856.43
2/22	INV-PAYMTS COMP JUDICIARY CTX	326.54
2/24	INV-PAYMTS COMP JUDICIARY CTX	5,050.00
2/24	INV-PAYMTS COMP JUDICIARY CTX	21,000.00
2/26	DEPOSIT	16,456.09
2/29	DEPOSIT	66,689.98

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

012250



TXBT-024-012161-001-023-160301 012250 X06  
75103149626



Date 2/29/16  
 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)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
2/29	DEPOSIT	207,791.45

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
2/01	CHILDSUPP SYSTEMS AND METH CCD 160290000040309	739.70-
2/02	SHRHD TRAN SECURITY BENEFIT PPD	150.00-
2/02	PAYMENT INTERNET \WEB	1,797.97-
2/02	INSURANCE AFLAC CCD 0XH48585203	5,817.05-
2/03	PAYMENT BANKCARD \TEL	2,676.01-
2/11	Transf to Payroll Clearing payroll 02/12/2016 Confirmation number 211160882	206,486.02-
2/12	ACH 1006 NRS PPD	1,975.00-
2/12	USATAXPYMT IRS CCD 220644383551236	63,151.12-
2/16	INVESTMENT BFDS CCD 612134000160212	150.00-
2/16	CHILDSUPP SYSTEMS AND METH CCD 160430000048332	739.70-
2/16	RECEIVABLE TEXAS COUNTY DRS CCD 0333	81,065.16-
2/17	RE: LOCATION# 78331 ACCT# 2340100001 PLN# 109165 WIRE TRANSFER DEBIT TEX POOL	6,250,000.00-
2/18	Transf to Jury Clearing Jury Checks Confirmation number 218160320	588.00-
2/19	Transf to Jury Clearing Jury Checks Confirmation number 219160457	888.00-

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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
2/23	FLEET DEBI WEX INC CCD 9100000739575	9,472.86-
2/25	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,087.39-
2/25	Transf to Payroll Clearing Payroll 02/26/2016 Confirmation number 225160488	203,029.13-
2/26	ACH 1006 NRS PPD	1,975.00-
2/26	USATAXPYMT IRS CCD 220645701221390	61,194.07-
2/29	CHILDSUPP SYSTEMS AND METH CCD 160570000055716	739.70-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
2/04	50512	235.00	2/02	51155	383.76
2/08	50632*	90.00	2/02	51156	41.79
2/22	50773*	95.00	2/08	51157	600.00
2/19	50819*	32,758.50	2/03	51158	1,666.15
2/03	50968*	181.83	2/01	51159	1,750.00
2/19	50996*	28.52	2/01	51160	3,638.00
2/01	51011*	600.53	2/01	51161	224.42
2/18	51012	7.00	2/01	51162	244.05
2/19	51024*	15,306.44	2/04	51163	137.00
2/01	51065*	600.53	2/01	51164	437.97
2/09	51089*	580.00	2/03	51165	390.00
2/02	51092*	792.53	2/01	51167*	1,191.44
2/23	51118*	90.40	2/16	51168	92.45
2/02	51142*	54.00	2/19	51169	498.10
2/23	51147*	50.00	2/01	51170	93.56
2/01	51149*	7.75	2/01	51171	966.45
2/01	51150	7.75	2/01	51172	196.00
2/03	51152*	50.00	2/02	51173	1,663.85
2/16	51153	25,431.49	2/02	51174	1,800.00
2/01	51154	355.00	2/02	51175	430.00

\* Indicates break in check number sequence



Date 2/29/16  
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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	
2/11	51176	98.00	2/04	51221	432.00	
2/08	51178*	175.00	2/02	51222	2,514.00	
2/02	51179	4,809.28	2/02	51223	1,062.00	
2/01	51180	2,055.40	2/03	51225*	2,519.69	
2/04	51181	950.11	2/01	51226	4,523.70	
2/09	51182	84.00	2/01	51227	350.00	
2/03	51183	2,470.14	2/02	51228	168.00	
2/03	51184	179.89	2/24	51229	41.80	
2/02	51185	3,594.00	2/02	51230	597.30	
2/01	51187*	33.27	2/03	51231	300.00	
2/03	51189*	1,950.00	2/01	51232	2,200.00	
2/01	51190	664.00	2/01	51233	4,200.00	
2/03	51191	600.00	2/16	51234	90.00	
2/01	51192	739.80	2/24	51235	60.00	
2/05	51193	3,402.26	2/03	51236	200.00	
2/02	51195*	749.95	2/05	51237	50.00	
2/01	51197*	1,290.00	2/02	51238	40.00	
2/04	51198	12,789.81	2/01	51240*	759.00	
2/01	51199	1,046.31	2/02	51241	14,525.78	
2/01	51200	190.00	2/02	51242	614.50	
2/01	51201	178.40	2/01	51243	8,207.00	
2/08	51202	306.86	2/02	51244	823.44	
2/01	51203	1,650.00	2/10	51245	51.70	
2/01	51204	46.98	2/01	51247*	2,080.91	
2/02	51205	21.00	2/01	51248	189.95	
2/02	51206	639.50	2/02	51249	245.00	
2/04	51207	6,000.00	2/03	51250	829.91	
2/01	51208	2,726.20	2/03	51251	254.25	
2/02	51209	75.84	2/05	51252	63.59	
2/01	51210	700.00	2/04	51253	57.15	
2/02	51211	4,364.00	2/02	51254	350.00	
2/05	51212	568.54	2/02	51255	350.00	
2/01	51213	87.55	2/01	51256	50,712.36	
2/01	51214	976.00	2/02	51257	750.00	
2/01	51215	3,597.01	2/01	51258	189.69	
2/02	51216	48.70	2/01	51259	12.00	
2/02	51217	75.00	2/02	51260	213.28	
2/05	51218	6,000.00	2/03	51261	30.36	
2/03	51220*	67.05	2/09	51263*	510.00	

\* Indicates break in check number sequence

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Date 2/29/16  
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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
2/01	51264	350.00	2/10	51306	1,561.94
2/03	51267*	300.35	2/11	51307	245.19
2/08	51268	248.91	2/11	51308	649.06
2/01	51269	120.00	2/09	51309	634.77
2/02	51270	75.04	2/04	51310	75,886.01
2/16	51271	400.00	2/10	51311	46.00
2/03	51272	492.00	2/09	51312	2,500.00
2/02	51274*	510.44	2/12	51313	245.03
2/03	51275	49.95	2/16	51314	65.75
2/03	51276	1,354.08	2/16	51315	26.45
2/03	51277	348.62	2/16	51316	402.60
2/04	51278	208.31	2/25	51317	50.00
2/04	51279	158.25	2/17	51318	1,133.96
2/02	51280	62,068.80	2/17	51319	247.00
2/04	51281	692.47	2/17	51320	1,533.33
2/04	51282	23,540.85	2/18	51321	11,314.10
2/04	51283	9,790.77	2/16	51322	91.00
2/04	51284	64,837.02	2/16	51323	845.69
2/04	51285	480.00	2/16	51324	72.88
2/09	51286	748.07	2/16	51325	1,102.51
2/12	51287	2,728.85	2/16	51326	1,567.06
2/05	51288	119,677.80	2/10	51327	39.20
2/04	51289	73,041.28	2/22	51330*	3,298.00
2/09	51290	63.20	2/16	51331	11,744.78
2/11	51291	1,149.00	2/16	51332	913.36
2/09	51292	120.00	2/22	51333	900.00
2/08	51293	50.00	2/19	51334	23.05
2/10	51294	137.52	2/18	51335	65.00
2/16	51295	181.58	2/17	51336	2,139.21
2/11	51296	852.22	2/16	51337	619.46
2/17	51297	1,013.11	2/17	51338	131.78
2/10	51298	69.40	2/23	51339	315.00
2/10	51299	9,109.23	2/17	51340	624.00
2/12	51300	135.68	2/17	51341	516.12
2/11	51301	579.95	2/22	51342	74.00
2/10	51302	441.28	2/18	51343	84.67
2/10	51303	54.45	2/17	51344	226.50
2/12	51304	121.77	2/17	51345	986.13
2/17	51305	167.10	2/17	51346	2,576.98

\* Indicates break in check number sequence



Date 2/29/16  
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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
2/26	51348*	180.00	2/12	51391	2,000.00
2/17	51349	8,851.68	2/18	51392	175.00
2/12	51350	2,924.00	2/17	51393	29,100.00
2/16	51352*	180.00	2/17	51394	473.79
2/25	51354*	1,206.06	2/18	51395	900.00
2/17	51355	47.90	2/19	51397*	330.00
2/16	51356	783.80	2/11	51398	500.00
2/19	51357	8,551.00	2/17	51399	341.70
2/16	51358	26.52	2/10	51400	18.80
2/23	51359	1,625.00	2/16	51401	1,000.00
2/24	51360	3,900.00	2/17	51402	151.60
2/17	51362*	279.86	2/19	51403	1,907.12
2/16	51363	196.88	2/10	51404	500.00
2/16	51364	823.00	2/19	51405	92.00
2/16	51365	15,500.00	2/17	51407*	1,680.00
2/12	51366	28.00	2/17	51408	2,600.00
2/25	51367	875.00	2/17	51410*	300.00
2/16	51368	400.00	2/17	51411	35.07
2/11	51369	294.00	2/19	51412	2,751.00
2/17	51370	150.00	2/22	51413	1,280.00
2/17	51371	168.00	2/16	51414	480.00
2/18	51372	122.40	2/18	51415	126,082.66
2/16	51374*	567.21	2/19	51416	4,550.00
2/26	51375	57.00	2/12	51417	350.00
2/16	51376	318.41	2/12	51418	17,600.00
2/16	51377	246.48	2/16	51419	4,120.00
2/17	51378	450.00	2/16	51420	188.02
2/19	51379	1,045.00	2/17	51421	85.09
2/18	51380	7.00	2/19	51422	270.00
2/17	51381	3,371.20	2/19	51423	68.25
2/17	51382	250.00	2/16	51425*	108.10
2/18	51383	285.00	2/17	51426	350.00
2/18	51384	366.00	2/18	51427	150.40
2/19	51385	37.08	2/24	51428	1,000.00
2/17	51386	208.50	2/18	51429	95.16
2/17	51387	600.53	2/17	51430	89.00
2/16	51388	150.87	2/18	51431	49.00
2/17	51389	35.00	2/09	51433*	2,435.40
2/23	51390	600.53	2/12	51434	150.00

\* 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
2/16	51435	159.99	2/17	51475	42.87
2/16	51436	271.00	2/25	51476	323.61
2/16	51437	26,550.68	2/19	51477	22.31
2/22	51438	534.50	2/16	51478	297.71
2/12	51439	8,207.00	2/18	51480*	247.96
2/17	51440	41.00	2/17	51481	65.00
2/17	51441	792.53	2/16	51482	2,700.00
2/22	51442	6,063.46	2/25	51483	72.94
2/16	51444*	40.00	2/17	51484	270.00
2/11	51445	15.00	2/18	51486*	58.54
2/09	51446	1,431.00	2/18	51487	49.20
2/12	51447	4,158.14	2/18	51488	5.08
2/17	51448	71.00	2/17	51489	586.25
2/17	51449	225.20	2/16	51490	52.99
2/18	51450	600.53	2/19	51491	45.49
2/17	51451	96.89	2/23	51492	25.00
2/23	51452	350.00	2/17	51493	55.06
2/16	51453	4,965.00	2/16	51494	480.00
2/16	51454	2,885.00	2/16	51495	102.82
2/16	51455	4,921.84	2/18	51496	225.60
2/16	51456	189.69	2/23	51497	82.50
2/17	51457	1,036.00	2/17	51498	51.75
2/19	51458	1,274.71	2/16	51499	100.00
2/11	51459	1,433.36	2/17	51500	94.63
2/16	51460	9,744.02	2/12	51502*	62,388.39
2/17	51461	112.41	2/12	51503	422.00
2/17	51462	4,053.69	2/12	51504	250.00
2/16	51463	9.96	2/17	51505	120.00
2/12	51464	210.00	2/19	51506	120.00
2/17	51465	591.28	2/16	51507	2,050.00
2/19	51466	479.80	2/17	51508	166,462.10
2/17	51467	521.13	2/17	51509	74,549.34
2/17	51468	176.86	2/23	51510	622.00
2/22	51469	31.75	2/24	51512*	110.23
2/16	51470	559.11	2/29	51513	47.95
2/16	51471	305.18	2/29	51514	405.00
2/17	51472	542.50	2/22	51515	26.12
2/16	51473	32.00	2/23	51516	1,192.00
2/17	51474	100.03	2/24	51517	500.00

\* Indicates break in check number sequence



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
2/23	51518	10.55	2/29	51579	632.80
2/25	51519	7.00	2/25	51582*	729.00
2/24	51520	202.50	2/26	51583	387.10
2/23	51522*	477.94	2/26	51585*	475.09
2/23	51524*	83.64	2/26	51586	365.00
2/23	51525	3,000.00	2/29	51587	160.00
2/29	51526	150.00	2/25	51590*	8.30
2/25	51527	713.00	2/29	51594*	87.55
2/25	51529*	25.00	2/29	51595	628.00
2/23	51530	520.00	2/29	51597*	700.00
2/29	51532*	492.00	2/29	51600*	17,010.00
2/24	51533	357.74	2/26	51602*	64.06
2/24	51534	158.89	2/29	51603	1,198.26
2/29	51535	313.28	2/29	51604	4,913.42
2/26	51536	2,447.41	2/29	51606*	18,064.66
2/29	51537	13.50	2/29	51608*	194.00
2/29	51539*	37,294.05	2/24	51609	32.16
2/29	51540	260.68	2/29	51610	700.00
2/29	51542*	105.40	2/29	51612*	1,050.00
2/29	51545*	401.00	2/26	51613	5,437.00
2/29	51550*	1,692.00	2/29	51614	42.00
2/26	51552*	407.88	2/23	51615	650.00
2/29	51554*	727.84	2/26	51616	702.73
2/26	51555	78.46	2/29	51617	20,982.00
2/26	51557*	95.32	2/29	51618	155.25
2/29	51558	3,119.07	2/26	51619	171.08
2/29	51559	430.00	2/29	51621*	492.37
2/29	51563*	715.28	2/25	51622	745.00
2/26	51565*	875.00	2/25	51623	161.58
2/29	51566	7,318.80	2/26	51624	189.95
2/26	51568*	97.70	2/29	51628*	20.97
2/29	51570*	301.84	2/29	51629	438.22
2/26	51571	118.92	2/26	51631*	1,100.00
2/29	51572	520.00	2/23	51633*	20,900.00
2/25	51575*	500.00	2/29	51634	650.00
2/29	51577*	100.00	2/29	51639*	61,717.22
2/29	51578	1,140.00	2/29	51640	240.00

\* Indicates break in check number sequence

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Date 2/29/16  
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TREASURER OF VAN ZANDT COUNTY  
FINANCIAL CLEARING  
121 E DALLAS #101  
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

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DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
2/01	4,948,307.79	2/10	6,826,318.58	2/22	704,708.69
2/02	5,041,842.29	2/11	6,614,376.77	2/23	664,641.27
2/03	5,024,932.01	2/12	6,622,831.10	2/24	684,327.95
2/04	4,755,695.98	2/16	7,347,630.92	2/25	472,794.94
2/05	4,764,061.59	2/17	892,353.22	2/26	412,832.26
2/08	6,847,454.54	2/18	750,874.92	2/29	500,949.58
2/09	6,838,348.10	2/19	716,684.98		

END OF STATEMENT

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 **02/01/2016 - 02/29/2016**

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

## TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office?  
 Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,584,018.80	\$6,250,000.00	\$0.00	\$1,067.12	\$7,835,085.92	\$4,385,779.74
<b>Total Dollar Value</b>	<b>\$1,584,018.80</b>	<b>\$6,250,000.00</b>	<b>\$0.00</b>	<b>\$1,067.12</b>	<b>\$7,835,085.92</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2016)	Share Price (02/29/2016)	Shares Owned (02/29/2016)	Market Value (02/29/2016)
Texas Local Government Investment Pool	449/2340100001	\$1,584,018.80	\$1.00	7,835,085.920	\$7,835,085.92
<b>Total Dollar Value</b>		<b>\$1,584,018.80</b>			<b>\$7,835,085.92</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$1,067.12	\$1,426.74
<b>Total</b>		<b>\$1,067.12</b>	<b>\$1,426.74</b>

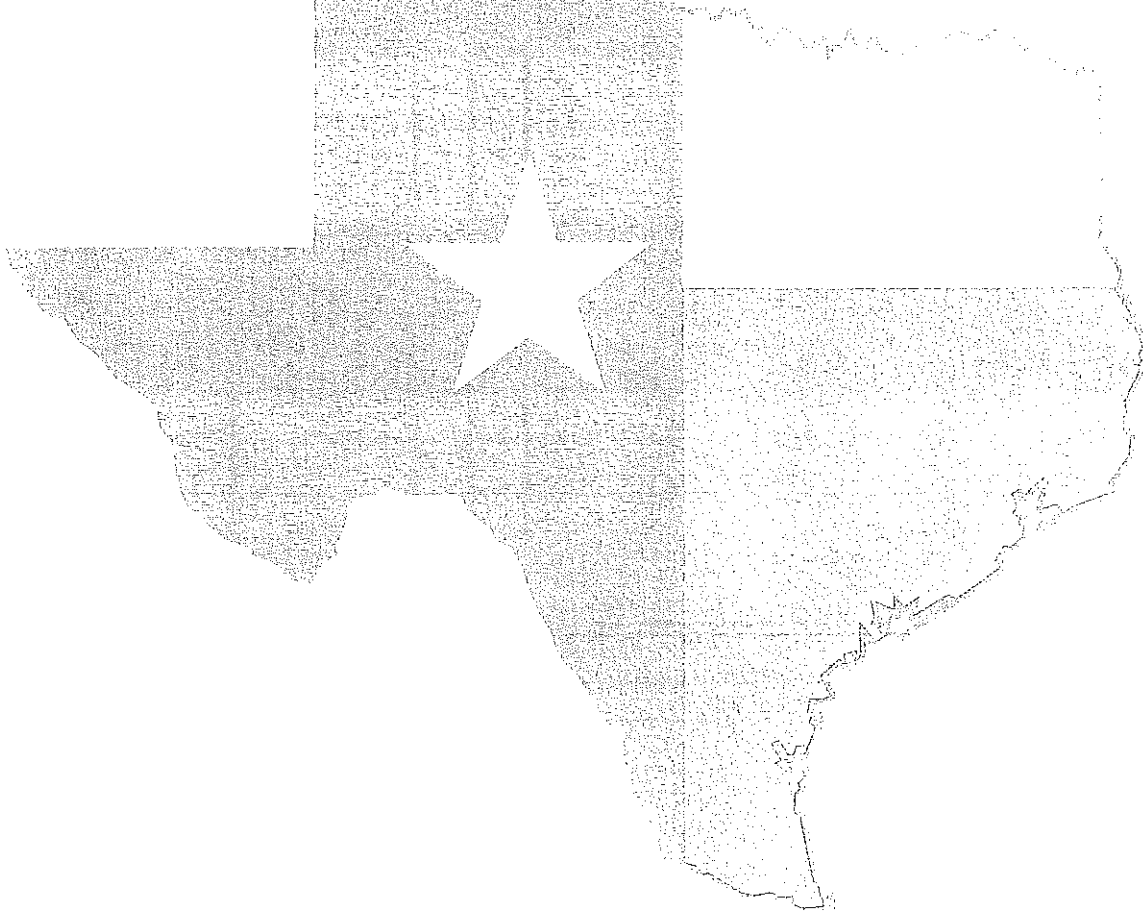
## Transaction Detail

### 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
02/01/2016	02/01/2016	BEGINNING BALANCE	\$1,584,018.80	\$1.00		1,584,018.800
02/17/2016	02/17/2016	TRANSFER DEPOSIT	\$6,250,000.00	\$1.00	6,250,000.000	7,834,018.800
02/29/2016	02/29/2016	MONTHLY POSTING	\$1,067.12	\$1.00	1,067.120	7,835,085.920
Account Value as of 02/29/2016			<b>\$7,835,085.92</b>	<b>\$1.00</b>		<b>7,835,085.920</b>





# Summary Statement

February 2016

## Van Zandt County

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

### TXCLASS

Average Monthly Yield: 0.49%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	741,299.04	0.00	0.00	285.27	549.42	741,449.06	741,584.31
<b>Total</b>	<b>741,299.04</b>	<b>0.00</b>	<b>0.00</b>	<b>285.27</b>	<b>549.42</b>	<b>741,449.06</b>	<b>741,584.31</b>





Account Statement

February 2016

**Van Zandt County**

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

**TXCLASS**

**TX-01-0250-0001**

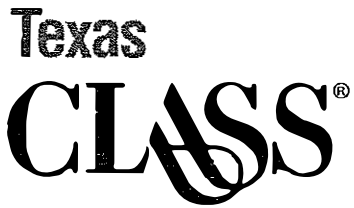
**Summary**

Average Monthly Yield: 0.49%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	741,299.04	0.00	0.00	285.27	741,449.06	741,584.31

**Transactions**

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
02/01/2016	Beginning Balance			741,299.04	
02/29/2016	Income Earned For The Period	285.27			
02/29/2016	Ending Balance			741,584.31	



Daily Rates

February 2016

**TXCLASS**

Date	Dividend Rate	Annual Yield
01-Feb-16	0.000012708	0.47%
02-Feb-16	0.000012434	0.46%
03-Feb-16	0.000012708	0.47%
04-Feb-16	0.000012793	0.47%
05-Feb-16	0.000012708	0.47%
06-Feb-16	0.000012708	0.47%
07-Feb-16	0.000012708	0.47%
08-Feb-16	0.000013304	0.49%
09-Feb-16	0.000013254	0.49%
10-Feb-16	0.000013254	0.49%
11-Feb-16	0.000013075	0.48%
12-Feb-16	0.000013100	0.48%
13-Feb-16	0.000013100	0.48%
14-Feb-16	0.000013100	0.48%
15-Feb-16	0.000013100	0.48%
16-Feb-16	0.000013365	0.49%
17-Feb-16	0.000013187	0.48%
18-Feb-16	0.000013377	0.49%
19-Feb-16	0.000013303	0.49%
20-Feb-16	0.000013303	0.49%
21-Feb-16	0.000013303	0.49%
22-Feb-16	0.000013382	0.49%
23-Feb-16	0.000013628	0.50%
24-Feb-16	0.000013694	0.50%
25-Feb-16	0.000013803	0.51%
26-Feb-16	0.000014089	0.52%
27-Feb-16	0.000014089	0.52%
28-Feb-16	0.000014089	0.52%
29-Feb-16	0.000014097	0.52%

as of 02/29/2016

**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
<b>Pledge: VZC</b>						<b>22 Total Pledged</b>			
<b>To: VZC VAN ZANDT COUNTY</b>									
TIB	078275E75 68605	BELLAIRE TX 3.000000 02/15/2021	AFS	NA AAA	275,000.00 275,000.00 100.00%	275,000.00	275,000.00	281,598.63	299,340.25
Texas Independent Bank									
TIB	270083ZE1 C70034	EANES 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	303,576.61	314,895.00
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	463,379.32	497,763.42	495,910.08
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	613,482.45	642,156.42	647,025.16
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	739,708.47	768,246.73	781,873.85
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	219,586.40	226,865.46	229,181.68
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	227,656.73	235,247.47	237,604.66
Texas Independent Bank									
TIB	31418AA6 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	611,123.20	633,929.14	638,222.00
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	963,380.25
Texas Independent Bank									
TIB	431452CN9 68599	HILL CNTY TX 3.125000 08/15/2020	AFS	NA AA	215,000.00 215,000.00 100.00%	215,000.00	215,000.00	229,681.34	236,710.70
Texas Independent Bank									
TIB	435434CGB 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	525,693.22	592,930.00
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	381,669.01	420,005.50
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	539,906.98	545,450.00
Texas Independent Bank									
TIB	505156LF4 68662	LA VEGA TX INDEP SCH DIST 3.125000 02/15/2033	AFS	NA AAA	345,000.00 345,000.00 100.00%	345,000.00	345,000.00	345,000.00	361,773.90
Texas Independent Bank									
TIB	527318GR4 68591	LEVELLAND TX CONSOL INDEP SCH 3.000000 02/15/2020	AFS	NA AAA	265,000.00 265,000.00 100.00%	265,000.00	265,000.00	271,873.88	287,130.15
Texas Independent Bank									

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

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as of 02/29/2016

**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
TIB	549188R88 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	1,007,570.00
Texas Independent Bank									
TIB	629649R29 247160	NACOGDOCHES TEX INDP T SCH DIST 4.000000 02/15/2023	AFS 0.00	Aaa NA	745,000.00 745,000.00 100.00%	745,000.00	745,000.00	862,217.96	884,396.95
Texas Independent Bank									
TIB	643153P2 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	428,133.99	473,469.30
Texas Independent Bank									
TIB	715144CM1 68661	PERRYTON TX INDEP SCH DIST 3.000000 08/15/2032	AFS	Aaa NA	1,170,000.00 1,170,000.00 100.00%	1,170,000.00	1,170,000.00	1,149,520.75	1,258,943.40
Texas Independent Bank									
TIB	889608CH6 W130806000	TOM BEAN TX INDEP SCH DIST 4.000000 02/15/2025	AFS	NA AAA	315,000.00 315,000.00 100.00%	315,000.00	315,000.00	334,643.00	375,331.95
Texas Independent Bank									
TIB	921254JB5 211912	VAN TEX INDP T SCH DIST 4.000000 02/15/2025	AFS 0.00	NA AAA	755,000.00 755,000.00 100.00%	755,000.00	755,000.00	858,600.77	906,120.80
Texas Independent Bank									
TIB	962421GC1 W130820000	WHARTON TX INDEP SCH DIST 4.000000 02/15/2023	AFS	NA AAA	320,000.00 320,000.00 100.00%	320,000.00	320,000.00	350,475.03	383,420.80
Texas Independent Bank									
<b>22 Items for Pledge VZC</b>						<b>18,170,000.00</b>	<b>11,294,936.57</b>	<b>11,811,799.81</b>	<b>12,340,686.38</b>

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