

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

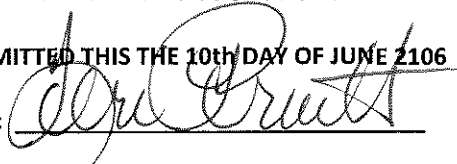
TO BE RECORDED IN THE JUNE 28th, 2016 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 10th DAY OF JUNE 2106

BY:

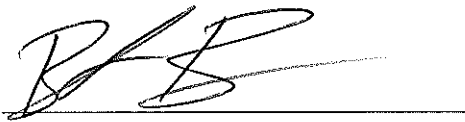


Teri Pruitt, Treasurer

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)}

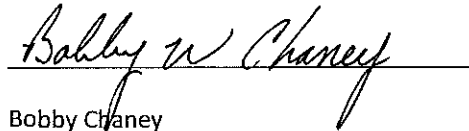
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}

Don Kirkpatrick, Van Zandt County Judge



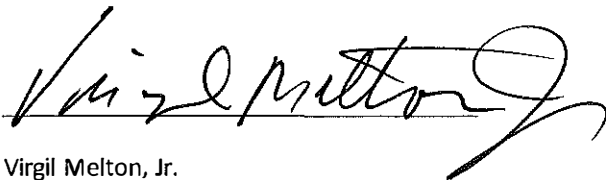
Brandon Brown

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	622,746.49- 6,432.00-	TDOA MBIA	2,251,835.99	1,622,657.50
2016 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2016 012 RESERVE FUNDS	FIN CLEAR	45,558.47	TDOA MBIA	1,751,142.57 374,038.77	2,170,739.81
2016 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	4,249.28	TDOA MBIA	9,017.22	13,266.50
2016 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	3,091.46			
	ESCROW #2	1,811.06			
	ESCROW #3	1,164.89			
	ESCROW #4	300.76			
	ESCROW #5	800.12			
	ESCROW #6	13,822.40			
	ESCROW #7	2,462.37			
	ESCROW #8	6,155.02			
	ESCROW #9	1,014.25			
	ESCROW #10	1,926.54			
	ESCROW #11	2,807.78			
	ESCROW #12	4,719.64			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,288.49			
	ESCROW #19	1,527.98			
	ESCROW #20				
	ESCROW #21				
	ESCROW #22	2,294.09			
	ESCROW #23	2,824.68			
	ESCROW #24	926.38			
	ESCROW #25	525.23			
	ESCROW #26	2,938.96			
	ESCROW #27	2,912.97			
	ESCROW #29				
	ESCROW #28				
	ESCROW #31	534.49			
	ESCROW #30	326.83			
	ESCROW #32	1,816.99			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	201.55			
	ESCROW #36	3,112.09			
	ESCROW #37				
	ESCROW #38	1,961.72			
	ESCROW #39	1,471.47			
	ESCROW #40	1,418.99			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #40				
	ESCROW #46	1,062.15			
	ESCROW #47	1,053.90			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.66			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,619.32			
	ESCROW #59				
	ESCROW #60	183.46			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,343.68			
	ESCROW #66	1,490.28			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,005.12			
	ESCROW #70	1,154.70			
	ESCROW #71				
	ESCROW #73	4,269.21			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,308.86			
	ESCROW #79				
	ESCROW #80	352.97			
	ESCROW #81				
	ESCROW #82	4,614.26			
	ESCROW #83	4,019.69			
	ESCROW #84	4,463.20			
	ESCROW #85	9,036.55			
	ESCROW #86				
	ESCROW #87	777.48			
	ESCROW #88	4,550.99			115,832.68
2016 017 BUILDING SECURITY FUND	FIN CLEAR	32,041.48-	TDOA MBIA		32,041.48-
2016 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	7,580.61	TDOA		7,580.61
2016 019 DA FORFEITURE FUND	ESCROW #13	983.68			
	ESCROW #14	1,157.12			
	ESCROW #15	6,457.23			
	ESCROW #16	2,936.48			
	ESCROW #45	1,673.60			13,208.11

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	218,426.44	TDOA MBIA	321,165.60 3.42	539,595.46
2016 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	881,323.18	TDOA MBIA	320,802.23 14,437.80	1,216,563.21
2016 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	512,961.45	TDOA MBIA	301,060.10 .65	814,022.20
2016 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	522,272.05	TDOA MBIA	300,353.24 109,113.73	931,739.02
2016 026 ROAD & BRIDGE - GEN	FIN CLEAR	10,506.60	TDOA MBIA		10,506.60
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	3,196.82-	TDOA MBIA		3,196.82-
2016 036 DA FORFEITURE FUND II	FIN CLEAR	7,308.91	TDOA MBIA	76,627.22	83,936.13
2016 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	642.66-	TDOA MBIA	7,562.66	6,920.00
2016 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,068.25	TDOA MBIA	48,784.89	50,853.14
2016 042 COUNTY FREE LIBRARY	FIN CLEAR	27,009.78-	TDOA MBIA		27,009.78-
2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	407.10	TDOA MBIA		407.10
2016 047 DIGITIZE RECORDS	FIN CLEAR	12,294.00	TDOA MBIA	49,132.71	61,426.71
2016 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	11,538.28	TDOA	11,027.15	22,565.43
2016 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	4,154.66	TDOA	1.83	4,156.49
2016 050 COURT RELATED PROGRAMS	FIN CLEAR	5,520.89	TDOA MBIA	9,020.20	14,541.09
2016 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	5,497.76	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		5,497.76
2016 053 CAPITALCREDITSECONOMICDEVELOFIN	CLEAR	11,574.82	TDOA	110,089.00	121,663.82
2016 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	3,497.71	TDOA	19,103.34	22,601.05
2016 055 CHAPTER 19	FIN CLEAR	1,327.25-	TDOA MBIA		1,327.25-
2016 056 COUNTY RECORDS FUND	FIN CLEAR	76,622.09	TDOA MBIA	2,583.24	79,205.33
2016 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	84,592.54	TDOA MBIA	2,616.81	87,209.35
2016 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	36,698.84	TDOA	179.25	36,878.09
2016 059 COUNTY CLERK ARCHIVE	FIN CLEAR	230,152.25	TDOA	5,106.84	235,259.09
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	191,506.41	TDOA MBIA	634,503.30 245,049.15	1,071,058.86
2016 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	45,251.27	TDOA MBIA		45,251.27
2016 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	2,757.99-	TDOA MBIA	20,074.73	17,316.74
2016 090 APPELLATE JUSTICE SYSTEM FUNFIN	CLEAR	760.35	TDOA MBIA		760.35
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	892,427.24-	TDOA MBIA		892,427.24-
2016 132 VAN ZANDT COUNTY SHERIFF DEPPFIN CLEAR		1,156,920.47-	TDOA MBIA		1,156,920.47-
2016 135 CAPITAL MURDER	FIN CLEAR	303,772.97	TDOA	400,284.65	704,057.62
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	41,674.87	TDOA	100,094.02	141,768.89
2016 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	45,568.70	TDOA MBIA	258,786.59	304,355.29
2016 542 ADULT PROBATION CIVIL	FIN CLEAR	63,714.68	TDOA MBIA	272,265.10	335,979.78

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		1,278.10	TDOA MBIA		1,278.10
2016 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		2,602.20	TDOA		2,602.20
2016 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		17,804.81			17,804.81
2016 546 JUVENILE PROBATION FUND FIN CLEAR		78,025.09-	TDOA MBIA		78,025.09-
2016 547 VZCJPD STATE AID GRANT FIN CLEAR		100,089.30-	TDOA MBIA		100,089.30-
2016 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2016 549 VZCJPD - GRANT N FIN CLEAR		15,840.61	TDOA MBIA		15,840.61
2016 550 D A SUPPLEMENTAL FUND FIN CLEAR		5,097.06	TDOA MBIA	4,543.96	9,641.02
2016 551 VOICES - JUV CJD GRANT FIN CLEAR		6,968.40-	TDOA		6,968.40-
2016 552 ETCOG RESIDENTIAL FIN CLEAR		2,200.00-			2,200.00-
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		14.31	TDOA MBIA	23,180.27	23,194.58
2016 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2016 557 GRANT I FIN CLEAR					
2016 558 GRANT S FIN CLEAR		9,878.33			9,878.33
2016 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		118.24	TDOA MBIA		118.24
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		15,781.64	TDOA	303.83	16,085.47
2016 567 ABATEMENT OFFICER FIN CLEAR		31,472.05	TDOA		31,472.05

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	10,300.00			10,300.00
2016 570 GOLDEN WATER SUPPLY CORP					
2016 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	22,648.23	TDOA MBIA	109.15	22,757.38
2016 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	873.77	TDOA MBIA		873.77
2016 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	664.68	MBIA		664.68
2016 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2016 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,926.12	TDOA MBIA		3,926.12
2016 595 SHERIFF TLEOSE FUND	FIN CLEAR	8,561.83	MBIA		8,561.83
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	20,725.70	TDOA MBIA		20,725.70
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	9,134.67	TDOA	.16	9,134.83
2016 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	43,966.21-			43,966.21-
2016 805 FEMA - DEC 2015 STORM	FIN CLEAR	2,618.35-	TDOA		2,618.35-
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TOTAL		902,070.47		8,082,084.30	8,984,154.77

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	387,955.07
ACCOUNT BALANCE - CTY JURY	6,432.00-
ACCOUNT BALANCE - ESCROW #1	3,091.46
ACCOUNT BALANCE - ESCROW #2	1,811.06
ACCOUNT BALANCE - ESCROW #3	1,164.89
ACCOUNT BALANCE - ESCROW #4	300.76
ACCOUNT BALANCE - ESCROW #5	800.12
ACCOUNT BALANCE - ESCROW #6	13,822.40
ACCOUNT BALANCE - ESCROW #7	2,462.37
ACCOUNT BALANCE - ESCROW #8	6,155.02
ACCOUNT BALANCE - ESCROW #9	1,014.25
ACCOUNT BALANCE - ESCROW #10	1,926.54
ACCOUNT BALANCE - ESCROW #11	2,807.78
ACCOUNT BALANCE - ESCROW #12	4,719.64
ACCOUNT BALANCE - ESCROW #13	983.68
ACCOUNT BALANCE - ESCROW #14	1,157.12
ACCOUNT BALANCE - ESCROW #15	6,457.23
ACCOUNT BALANCE - ESCROW #16	2,936.48
ACCOUNT BALANCE - ESCROW #18	1,288.49
ACCOUNT BALANCE - ESCROW #19	1,527.98
ACCOUNT BALANCE - ESCROW #22	2,294.09
ACCOUNT BALANCE - ESCROW #23	2,824.68
ACCOUNT BALANCE - ESCROW #24	926.38
ACCOUNT BALANCE - ESCROW #25	525.23
ACCOUNT BALANCE - ESCROW #26	2,938.96
ACCOUNT BALANCE - ESCROW #27	2,912.97
ACCOUNT BALANCE - ESCROW #31	534.49
ACCOUNT BALANCE - ESCROW #30	326.83
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ACCOUNT BALANCE - ESCROW #36	3,112.09
ACCOUNT BALANCE - ESCROW #38	1,961.72
ACCOUNT BALANCE - ESCROW #39	1,471.47
ACCOUNT BALANCE - ESCROW #40	1,418.99
ACCOUNT BALANCE - ESCROW #46	1,062.15
ACCOUNT BALANCE - ESCROW #47	1,053.90
ACCOUNT BALANCE - ESCROW #55	367.66
ACCOUNT BALANCE - ESCROW #58	2,619.32
ACCOUNT BALANCE - ESCROW #60	183.46
ACCOUNT BALANCE - ESCROW #65	2,343.68
ACCOUNT BALANCE - ESCROW #66	1,490.28
ACCOUNT BALANCE - ESCROW #69	5,005.12
ACCOUNT BALANCE - ESCROW #70	1,154.70
ACCOUNT BALANCE - ESCROW #73	4,269.21
ACCOUNT BALANCE - ESCROW #78	2,308.86
ACCOUNT BALANCE - ESCROW #80	352.97
ACCOUNT BALANCE - ESCROW #82	4,614.26
ACCOUNT BALANCE - ESCROW #83	4,019.69
ACCOUNT BALANCE - ESCROW #84	4,463.20
ACCOUNT BALANCE - ESCROW #85	9,036.55
ACCOUNT BALANCE - ESCROW #87	777.48
ACCOUNT BALANCE - ESCROW #88	4,550.99
ACCOUNT BALANCE - ESCROW #45	1,673.60
ACCOUNT BALANCE - DEBT CL	191,506.41
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	902,070.47

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	7,339,440.78
ACCOUNT BALANCE - MBIA	742,643.52
	<hr/>
TOTAL	8,082,084.30

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	321,790.30	861,643.43	9,841,705.64	6,900,299.83
2016 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2016 RESERVE FUNDS	362.06	.00	7,976.54	.00
2016 SHERIFF FORFEITURE FUND	.00	.00	12.07	681.74
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 BUILDING SECURITY FUND	4,240.01	3,694.16	32,061.33	32,459.27
2016 JUSTICE COURT BLDG SECURITY	219.59	189.00	1,662.50	1,009.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 ROAD & BRIDGE - PCT. 1	20,719.16	58,109.82	771,175.55	655,472.00
2016 ROAD & BRIDGE - PCT. 2	282,935.28	243,326.57	1,845,627.12	935,462.56
2016 ROAD & BRIDGE - PCT. 3	183,051.13	84,137.85	1,209,424.37	642,404.76
2016 ROAD & BRIDGE - PCT. 4	66,585.56	126,819.13	1,003,961.86	547,890.60
2016 ROAD & BRIDGE - GEN	.00	2,962.76	40,000.00	25,252.50
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	4,309.57	45,619.54	37,457.98
2016 DA FORFEITURE FUND II	.00	1,534.59	1,303.95	24,074.62
2016 CONSTABLE PCT #4 SEIZURE	.00	.00	10.11	.00
2016 COUNTY LAW LIBRARY FUND	2,240.00	1,475.91	17,215.41	17,268.53
2016 COUNTY FREE LIBRARY	10,519.27	9,156.24	84,384.96	74,811.00
2016 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	32.00	.00
2016 DIGITIZE RECORDS	680.00	.00	5,585.89	.00
2016 SUPPLEMENTAL GUARDIANSHIP	220.00	.00	2,534.77	769.56
2016 COUNTY CHILD ABUSE PREVENTION	16.34	.00	329.21	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 COURT RELATED PROGRAMS	.00	.00	1,676.45	.00
2016 COUNTY & DISTRICT TECH FUND	208.56	.00	1,544.70	.00
2016 CAPITALCREDITSECONOMICDEVELOP	.00	.00	89.00	2,500.00
2016 COMBINEDCCOURTECHNOLOGYFUND	365.00	.00	2,746.59	6,940.80
2016 CHAPTER 19	.00	.00	.00	1,559.63-
2016 COUNTY RECORDS FUND	1,346.41	145.00	9,959.16	2,173.00
2016 COUNTY CLERK RECORDS FUND	10,412.99	9,225.66	72,083.09	66,025.25
2016 DISTRICT CLERK RECORDS FUND	407.09	.00	2,987.74	721.78
2016 COUNTY CLERK ARCHIVE	9,541.00	.00	62,372.05	.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	11,340.91	33,280.40	882,072.37	1,149,494.66
2016 VZC INDIGENT HEALTH PROGRAM	16,048.40	5,243.84	135,481.83	59,010.93
2016 SOIL CONSERVATION DIST FUND	.00	.00	26.90	6,000.00
2016 APPELLATE JUSTICE SYSTEM FUND	320.00	.00	2,445.00	3,115.00
2016 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2016 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2016 LONG TERM DEBT GROUP	.00	.00	.00	.00
2016 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2016 VAN ZANDT COUNTY JAIL	178,166.75	183,644.23	1,447,871.04	1,346,684.32

FUND NAME	**** MONTH TO DATE ****		**** YEAR TO DATE ****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VAN ZANDT COUNTY SHERIFF DEPT	181,065.60	169,637.28	1,506,244.50	1,496,525.29
2016 CAPITAL MURDER	.00	.00	262.34	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	5,806.18	3,427.32	49,952.70	41,524.16
2016 COMMUNITY SUP & CORRECTIONS	44,889.61	39,390.47	400,392.42	392,946.44
2016 ADULT PROBATION CIVIL	3,275.00	2,371.19	22,273.27	22,949.13
2016 HIGH RISK SUBSTANCE ABUSE -CCP	968.00	2,995.78	28,934.59	28,892.04
2016 HIGH RISK SEX OFFENDER -CCP	.00	3,762.64	37,577.25	36,410.81
2016 GRANT C COMMIT REDUCTION PROG	5,783.00	4,384.19	57,828.00	41,546.40
2016 JUVENILE PROBATION FUND	58,027.29	39,521.80	420,874.76	342,506.45
2016 VZCJPD STATE AID GRANT	14,845.00	25,603.47	148,450.00	257,455.06

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2016 VZCJPD - GRANT N	8,342.00	8,026.61	83,420.00	68,733.33
2016 D A SUPPLEMENTAL FUND	7,500.00	2,799.68	7,506.07	24,307.72
2016 VOICES - JUV CJD GRANT	.00	3,827.50	37,584.26	33,457.35
2016 ETCOG RESIDENTIAL	.00	400.00	7,350.78	3,225.00
2016 V - JUV PROB POST FUND	.00	.00	.00	.00
2016 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2016 JUVENILE PROBATION INTEREST	1.12	.00	38.93	.00
2016 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2016 GRANT I	.00	.00	.00	.00
2016 GRANT S	4,451.00	5,031.68	44,510.00	35,526.14
2016 MENTAL IMPAIRMENT CASELOAD	2,525.50	4,917.02	45,735.40	47,570.55
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	12,471.75	5,958.76	37,535.12	48,696.82
2016 ABATEMENT OFFICER	13,650.00	8,411.17	91,160.00	88,213.03
2016 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2016 HAVA ELECTION GRANT	1,250.00	.00	4,050.00	.00
2016 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2016 D.A. CHECK COLLECTION FUND	515.73	.00	1,596.31	.00
2016 CONSTABLE #1 TLEOSE FUND	848.26	1,000.40	848.26	1,000.40
2016 CONSTABLE #2 TLEOSE FUND	.00	.00	664.68	.00
2016 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2016 CONSTABLE #4 TLEOSE FUND	.00	1,486.27	664.68	1,486.27

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 SHERIFF TLEOSE FUND	.00	.00	4,464.06	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	913.73	.00	6,913.73	.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	35.00	.00	1,855.05	583.65
2016 VAN TORNADO-ASSISTANCE	405,780.09	464,931.79	1,308,915.28	1,281,448.64
2016 FEMA - DEC 2015 STORM	.00	.00	.00	2,618.35
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TOTAL	1,894,679.67	2,426,783.18	21,892,281.18	16,851,432.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	700,470.66-	1,006,196.60	928,472.43-	622,746.49-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,686.00-	6.00	2,752.00-	6,432.00-
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	2,751,835.99	.00	500,000.00-	2,251,835.99
MBIA MUNCIPIAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,053,683.03	1,006,202.60	1,431,224.43-	1,628,661.20
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	45,558.47	.00	.00	45,558.47
TIME DEPOSIT ON ACCOUNT	1,751,142.57	.00	.00	1,751,142.57
MBIA MUNICIPAL INVESTORS SERV	373,676.71	362.06	.00	374,038.77
FUND TOTALS	2,170,377.75	362.06	.00	2,170,739.81
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	9,017.22	.00	.00	9,017.22
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,266.50	.00	.00	13,266.50
2016 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
ESCROW #1 BART ROGERS 553417	3,091.46	.00	.00	3,091.46
D.A. ESCROW/HURST-LANE	1,811.06	.00	.00	1,811.06
D.A. ESCROW/CALE	1,164.89	.00	.00	1,164.89
D.A. ESCROW/HALL	300.76	.00	.00	300.76
D.A. ESCROW/RANDALL MOORE	800.12	.00	.00	800.12
D.A. ESCROW/VANLYDEG	13,822.40	.00	.00	13,822.40
ESCROW #7 DALTON KING 553433	2,462.37	.00	.00	2,462.37
ESCROW #8 TONY KHAMPA 577863	6,155.02	.00	.00	6,155.02
D.A.ESCROW/STANLEY CRAVEN	1,014.25	.00	.00	1,014.25
ESCROW#10 DANNY BUTLER 1910231	1,926.54	.00	.00	1,926.54
D.A.ESCROW/CULPEPPER	2,807.78	.00	.00	2,807.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/LANGLEY	4,719.64	.00	.00	4,719.64
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/HAWKINS	1,288.49	.00	.00	1,288.49
D.A. ESCROW/ROY A. PETERSON	1,527.98	.00	.00	1,527.98
D.A. ESCROW/MORRIS	.00	.00	.00	.00
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,294.09	.00	.00	2,294.09
D.A. ESCROW/WIGGINS	2,824.68	.00	.00	2,824.68
D.A. ESCROW/BUSTER EDWARDS	926.38	.00	.00	926.38
D.A. ESCROW/JAMES F CLINTON	525.23	.00	.00	525.23
D.A. ESCROW/MCBEATH	2,938.96	.00	.00	2,938.96
D.A. ESCROW/HEREDIA	2,912.97	.00	.00	2,912.97
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	534.49	.00	.00	534.49
D.A. ESCROW - G. CAMARILLO	326.83	.00	.00	326.83
D.A. ESCROW/YOW, KENNERLY, GENTR	1,816.99	.00	.00	1,816.99
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.55	.00	.00	201.55
D.A. ESCROW/ROLAND & PLATT	3,112.09	.00	.00	3,112.09
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/RUSSELL	1,961.72	.00	.00	1,961.72
D.A. ESCROW/RODNEY ROSS	1,471.47	.00	.00	1,471.47
D.A. ESCROW/POTTROFF	1,418.99	.00	.00	1,418.99
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/ANDERSON	1,062.15	.00	.00	1,062.15
D.A. ESCROW/PULLUM	1,053.90	.00	.00	1,053.90
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	367.66	.00	.00	367.66
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,619.32	.00	.00	2,619.32
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.46	.00	.00	183.46
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	2,343.68	.00	.00	2,343.68
D.A. ESCROW/WHIT	1,490.28	.00	.00	1,490.28
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
DA RSCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/I-20 & TURNER HAYD	1,673.60	.00	.00	1,673.60
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
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DOUG MILLER	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00

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
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	13,208.11	.00	.00	13,208.11
2016 021 ROAD & BRIDGE - PCT. 1				
CASH	255,817.10	21,293.98	58,684.64-	218,426.44
TIME DEPOSIT ON ACCOUNT	321,165.60	.00	.00	321,165.60
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	576,986.12	21,293.98	58,684.64-	539,595.46
2016 022 ROAD & BRIDGE - PCT. 2				
CASH	841,672.98	283,372.57	243,722.37-	881,323.18
TIME DEPOSIT ON ACCOUNT	320,802.23	.00	.00	320,802.23
MBIA MUNICIPAL INVESTORS SERV	14.423.83	13.97	.00	14.437.80
FUND TOTALS	1,176,899.04	283,386.54	243,722.37-	1,216,563.21
2016 023 ROAD & BRIDGE - PCT. 3				
CASH	413,738.83	183,502.39	84,279.77-	512,961.45
TIME DEPOSIT ON ACCOUNT	301,060.10	.00	.00	301,060.10
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	714,799.58	183,502.39	84,279.77-	814,022.20
2016 024 ROAD & BRIDGE - PCT. 4				
CASH	582,497.28	66,931.20	127,156.43-	522,272.05
TIME DEPOSIT ON ACCOUNT	300,353.24	.00	.00	300,353.24
MBIA MUNICIPAL INVESTORS SERV	109,008.11	105.62	.00	109,113.73
FUND TOTALS	991,858.63	67,036.82	127,156.43-	931,739.02
2016 026 ROAD & BRIDGE - GEN				
CASH	13,469.36	.00	2,962.76-	10,506.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,469.36	.00	2,962.76-	10,506.60
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	1,112.75	.00	4,309.57-	3,196.82-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,112.75	.00	4,309.57-	3,196.82-
2016 036 DA FORFEITURE FUND II				
CASH	8,851.78	.00	1,542.87-	7,308.91
TIME DEPOSIT ON ACCOUNT	76,627.22	.00	.00	76,627.22
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	85,479.00	.00	1,542.87-	83,936.13
2016 037 CONSTABLE PCT #4 SEIZURE				
CASH	642.66-	.00	.00	642.66-
TIME DEPOSIT ON ACCOUNT	7,562.66	.00	.00	7,562.66
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,920.00	.00	.00	6,920.00
2016 040 COUNTY LAW LIBRARY FUND				
CASH	1,304.16	2,240.00	1,475.91-	2,068.25
TIME DEPOSIT ON ACCOUNT	48,784.89	.00	.00	48,784.89
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	50,089.05	2,240.00	1,475.91-	50,853.14
2016 042 COUNTY FREE LIBRARY				
CASH	28,492.31-	10,519.27	9,036.74-	27,009.78-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	28,492.31-	10,519.27	9,036.74-	27,009.78-
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	11,614.00	680.00	.00	12,294.00
TIME DEPOSIT ON ACCOUNT	49,132.71	.00	.00	49,132.71
MBIA	.00	.00	.00	.00
FUND TOTALS	60,746.71	680.00	.00	61,426.71
2016 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	11,318.28	220.00	.00	11,538.28
TEXPOOL	11,027.15	.00	.00	11,027.15
FUND TOTALS	22,345.43	220.00	.00	22,565.43
2016 049 COUNTY CHILD ABUSE PREVENTION				
CASH	4,138.32	16.34	.00	4,154.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	4,140.15	16.34	.00	4,156.49
2016 050 COURT RELATED PROGRAMS				
CASH	5,520.89	.00	.00	5,520.89
TIME DEPOSIT ON ACCOUNT	9,020.20	.00	.00	9,020.20
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,541.09	.00	.00	14,541.09
2016 052 COUNTY & DISTRICT TECH FUND				
CASH	5,289.20	208.56	.00	5,497.76
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	5,289.20	208.56	.00	5,497.76
2016 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	11,574.82	.00	.00	11,574.82
TIME DEPOSIT ON ACCOUNT	110,089.00	.00	.00	110,089.00
FUND TOTALS	121,663.82	.00	.00	121,663.82
2016 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	3,132.71	365.00	.00	3,497.71
TIME DEPOSIT ON ACCOUNT	19,103.34	.00	.00	19,103.34
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	22,236.05	365.00	.00	22,601.05
2016 055 CHAPTER 19				
	1,327.25-	.00	.00	1,327.25-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	1,327.25-	.00	.00	1,327.25-
2016 056 COUNTY RECORDS FUND				
CASH	75,420.68	1,346.41	145.00-	76,622.09
TIME DEPOSIT ON ACCOUNT	2,583.24	.00	.00	2,583.24
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	78,003.92	1,346.41	145.00-	79,205.33
2016 057 COUNTY CLERK RECORDS FUND				
CASH	80,713.55	10,412.99	6,534.00-	84,592.54
TIME DEPOSIT ON ACCOUNT	2,616.81	.00	.00	2,616.81
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	83,330.36	10,412.99	6,534.00-	87,209.35
2016 058 DISTRICT CLERK RECORDS FUND				
CASH	36,291.75	407.09	.00	36,698.84
TIME DEPOSIT ON ACCOUNT	179.25	.00	.00	179.25
FUND TOTALS	36,471.00	407.09	.00	36,878.09
2016 059 COUNTY CLERK ARCHIVE				
CASH	220,611.25	9,541.00	.00	230,152.25
TIME DEPOSIT ON ACCOUNT	5,106.84	.00	.00	5,106.84
FUND TOTALS	225,718.09	9,541.00	.00	235,259.09
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	180,402.69	11,103.72	.00	191,506.41
TIME DEPOSIT ON ACCOUNT	634,503.30	.00	.00	634,503.30
MBIA MUNICIPAL INVESTORS SERV	244,811.96	237.19	.00	245,049.15
FUND TOTALS	1,059,717.95	11,340.91	.00	1,071,058.86
2016 087 V2C INDIGENT HEALTH PROGRAM				
CASH	34,446.71	16,048.40	5,243.84-	45,251.27
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	34,446.71	16,048.40	5,243.84-	45,251.27
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	20,074.73	.00	.00	20,074.73
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,316.74	.00	.00	17,316.74
2016 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	440.35	320.00	.00	760.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	440.35	320.00	.00	760.35
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	895,725.83-	178,490.75	175,192.16-	892,427.24-
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	895,725.83-	178,490.75	175,192.16-	892,427.24-
2016 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,178,142.76-	182,763.55	161,541.26-	1,156,920.47-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,178,142.76-	182,763.55	161,541.26-	1,156,920.47-
2016 135 CAPITAL MURDER				
CASH	303,772.97	.00	.00	303,772.97
TEXPOOL	400,284.65	.00	.00	400,284.65
FUND TOTALS	704,057.62	.00	.00	704,057.62
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	39,296.01	6,370.13	3,991.27-	41,674.87
TDOA	100,094.02	.00	.00	100,094.02
FUND TOTALS	139,390.03	6,370.13	3,991.27-	141,768.89
2016 541 COMMUNITY SUP & CORRECTIONS				
CASH	57,891.46	27,347.71	39,670.47-	45,568.70
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,786.59	.00	.00	258,786.59
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	316,778.05	27,347.71	39,670.47-	304,455.29
2016 542 ADULT PROBATION CIVIL				
CASH	63,535.87	2,838.27	2,659.46-	63,714.68
TDOA	272,265.10	.00	.00	272,265.10
MBIA	.00	.00	.00	.00
FUND TOTALS	335,800.97	2,838.27	2,659.46-	335,979.78
2016 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	3,305.88	968.00	2,995.78-	1,278.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,305.88	968.00	2,995.78-	1,278.10
2016 544 HIGH RISK SEX OFFENDER -CCP				
CASH	6,364.84	.00	3,762.64-	2,602.20
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,364.84	.00	3,762.64-	2,602.20
2016 545 GRANT C COMMIT REDUCTION PROG				
CASH	12,876.04	9,312.96	4,384.19-	17,804.81
FUND TOTALS	12,876.04	9,312.96	4,384.19-	17,804.81
2016 546 JUVENILE PROBATION FUND				
CASH	96,507.58-	58,374.29	39,891.80-	78,025.09-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	96,507.58-	58,374.29	39,891.80-	78,025.09-
2016 547 VZCJPD STATE AID GRANT				
CASH	159,004.10-	84,518.27	25,603.47-	100,089.30-

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	159,004.10-	84,518.27	25,603.47-	100,089.30-
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	2,183.36	21,683.86	8,026.61-	15,840.61
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,183.36	21,683.86	8,026.61-	15,840.61
2016 550 D A SUPPLEMENTAL FUND				
CASH	396.74	7,500.00	2,799.68-	5,097.06
TIME DEPOSIT ON ACCOUNT	4,543.96	.00	.00	4,543.96
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,940.70	7,500.00	2,799.68-	9,641.02
2016 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	3,140.90-	.00	3,827.50-	6,968.40-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	3,140.90-	.00	3,827.50-	6,968.40-
2016 552 ETCOG RESIDENTIAL				
CASH	1,800.00-	.00	400.00-	2,200.00-
FUND TOTALS	1,800.00-	.00	400.00-	2,200.00-
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	13.19	1.12	.00	14.31
TIME DEPOSIT ON ACCOUNT	23,180.27	.00	.00	23,180.27
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,193.46	1.12	.00	23,194.58
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	1,557.10	13,352.91	5,031.68-	9,878.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,557.10	13,352.91	5,031.68-	9,878.33
2016 559 MENTAL IMPAIRMENT CASELOAD				
CASH	2,509.76	2,525.50	4,917.02-	118.24
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,509.76	2,525.50	4,917.02-	118.24
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	9,268.65	12,471.75	5,958.76-	15,781.64
TIME DEPOSIT ON ACCOUNT	303.83	.00	.00	303.83
FUND TOTALS	9,572.48	12,471.75	5,958.76-	16,085.47
2016 567 ABATEMENT OFFICER				
CASH	25,874.79	13,650.00	8,052.74-	31,472.05
TDOA	.00	.00	.00	.00
FUND TOTALS	25,874.79	13,650.00	8,052.74-	31,472.05
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	9,050.00	1,250.00	.00	10,300.00
FUND TOTALS	9,050.00	1,250.00	.00	10,300.00
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	22,132.50	515.73	.00	22,648.23
TIME DEPOSIT ON ACCOUNT	109.15	.00	.00	109.15
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	22,241.65	515.73	.00	22,757.38
2016 591 CONSTABLE #1 TLEOSE FUND				
CASH	25.51	848.26	.00	873.77
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	25.02	848.26	.00	873.28
2016 592 CONSTABLE #2 TLEOSE FUND				
CASH	664.68	.00	.00	664.68
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	664.68	.00	.00	664.68
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	5,151.70	.00	1,225.58-	3,926.12
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,151.70	.00	1,225.58-	3,926.12
2016 595 SHERIFF TLEOSE FUND				
CASH	8,561.83	.00	.00	8,561.83
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	8,561.83	.00	.00	8,561.83
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	19,811.97	913.73	.00	20,725.70
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	19,811.97	913.73	.00	20,725.70
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	9,099.67	35.00	.00	9,134.67
TIME DEPOSIT ON ACCOUNT	.16	.00	.00	.16
FUND TOTALS	<u>9,099.83</u>	<u>35.00</u>	<u>.00</u>	<u>9,134.83</u>
2016 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	15,185.49	405,780.09	464,931.79-	43,966.21-
VTASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>15,185.49</u>	<u>405,780.09</u>	<u>464,931.79-</u>	<u>43,966.21-</u>
2016 805 FEMA - DEC 2015 STORM				
CASH	2,618.35-	.00	.00	2,618.35-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>2,618.35-</u>	<u>.00</u>	<u>.00</u>	<u>2,618.35-</u>
GRAND TOTALS	<u>9,275,627.24</u>	<u>2,661,421.84</u>	<u>2,945,000.35-</u>	<u>8,992,048.73</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-340-802	JUSTICE OF THE PEA	04/12/2016	160027	45,000.00-	41,625.00-	3,375.00	BUDGET ADJUSTMENT	CH
2016 010-340-803	JUSTICE OF THE PEA	04/12/2016	160027	37,000.00-	32,000.00-	5,000.00	BUDGET ADJUSTMENT	CH
2016 010-340-804	JUSTICE OF THE PEA	04/12/2016	160027	45,000.00-	41,200.00-	3,800.00	BUDGET ADJUSTMENT	CH
	TOTAL AMENDMENTS		3	TOTAL	CHANGES	12,175.00		
2016 010-360-100	DEPOSITORY INTERES	04/12/2016	160025	2,800.00-	5,800.00-	3,000.00-	MENTIS TECHNOLOGY SOLUTIONS	CH
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	3,000.00-		
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
2016 010-370-503	E-FILE COST RECOVER	04/12/2016	160025	.00	7,000.00-	7,000.00-	MENTIS TECHNOLOGY SOLUTIONS	CH
	TOTAL AMENDMENTS		3	TOTAL	CHANGES	62,986.64-		
2016 010-371-301	TAX SALE EXCESS PR	04/12/2016	160025	.00	5,114.00-	5,114.00-	MENTIS TECHNOLOGY SOLUTIONS	CH
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	5,114.00-		
2016 010-404-107	SALARIES-EXTRA HEL	04/12/2016	160024	18,900.00	20,900.00	2,000.00	EXTRA HELP FOR VOTER REGIST	CH
2016 010-404-311	POSTAGE	05/26/2016	160045	13,000.00	12,000.00	1,000.00-	2 PEOPLE EXP FOR ELECTION C	CH
2016 010-404-427	TRAINING	05/26/2016	160045	1,000.00	2,000.00	1,000.00	2 PEOPLE EXP FOR ELECTION C	CH
2016 010-404-484	OTHER ELECTION EXP	04/12/2016	160024	25,000.00	23,000.00	2,000.00-	EXTRA HELP FOR VOTER REGIST	CH
	TOTAL AMENDMENTS		4	TOTAL	CHANGES	.00		
2016 010-409-400	LEGAL	05/13/2016	160038	70,000.00	67,854.00	2,146.00-	FOR INSURANCE	CH
2016 010-409-482	INSURANCE - ALL	05/13/2016	160038	150,000.00	152,146.00	2,146.00	FOR INSURANCE	CH
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	.00		
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
	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
2016 010-426-415	INDIGENT LEGAL AID	03/09/2016	160013	2,521.00	2,321.00	200.00-	TRANSFER FUNDS	CH
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	360.00-		
2016 010-428-413	COURT TRANSLATORS	03/09/2016	160013	.00	200.00	200.00	TRANSFER FUNDS	CH
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	200.00		
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
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	.00		
2016 010-461-311	POSTAGE	04/26/2016	160033	1,000.00	600.00	400.00-	COVER COST TO OMNIBASE	CH
2016 010-461-402	CONTRACT SERVICE	04/26/2016	160033	25,000.00	25,828.00	828.00	COVER COST TO OMNIBASE	CH
2016 010-461-427	TRAINING	04/26/2016	160033	1,500.00	1,400.00	100.00-	COVER COST TO OMNIBASE	CH
2016 010-461-428	TRAVEL	04/26/2016	160033	1,500.00	1,400.00	100.00-	COVER COST TO OMNIBASE	CH
2016 010-461-485	JURORS EXPENSE	04/26/2016	160033	500.00	272.00	228.00-	COVER COST TO OMNIBASE	CH
	TOTAL AMENDMENTS		5	TOTAL	CHANGES	.00		
2016 010-462-402	CONTRACT SERVICES	04/12/2016	160027	20,000.00	16,625.00	3,375.00-	BUDGET ADJUSTMENT	CH
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	3,375.00-		
2016 010-463-310	OFFICE SUPPLIES	04/26/2016	160030	1,200.00	1,250.00	50.00	LINE ITEM TRANSFER	CH
2016 010-463-402	CONTRACT SERVICES	04/12/2016	160027	25,000.00	20,000.00	5,000.00-	BUDGET ADJUSTMENT	CH
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	4,950.00-		
2016 010-464-402	CONTRACT SERVICES	04/12/2016	160027	15,000.00	11,200.00	3,800.00-	BUDGET ADJUSTMENT	CH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES - JP #4			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,800.00-		
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 010-503-457	MAINT. & SERVICE C	04/12/2016	160025	160,000.00	175,114.00	15,114.00	MENTIS TECHNOLOGY SOLUTIONS	CH
EXPENDITURES-DATA PROCESSING			TOTAL AMENDMENTS	1	TOTAL CHANGES	15,114.00		
2016 010-510-450	REP & MAINT. BLDGS	03/24/2016	160021	10,000.00	15,000.00	5,000.00	LINE ITEM TRANSFER	CH
2016 010-510-450	REP & MAINT. BLDGS	05/13/2016	160036	15,000.00	20,000.00	5,000.00	LINE ITEM TRANSFER	CH
2016 010-510-550	IMPROVEMENT TO BLD	02/23/2016	160012	.00	51,211.64	51,211.64	INSURANCE PROCEEDS	CH
2016 010-510-571	MACHINERY & EQUIPM	03/24/2016	160021	13,250.00	8,250.00	5,000.00-	LINE ITEM TRANSFER	CH
2016 010-510-571	MACHINERY & EQUIPM	05/13/2016	160036	8,250.00	3,250.00	5,000.00-	LINE ITEM TRANSFER	CH
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	5	TOTAL CHANGES	51,211.64		
2016 010-551-310	OFFICE SUPPLIES	04/26/2016	160031	200.00	300.00	100.00	LINE ITEM FOR OFFICE PLIES	CH
2016 010-551-330	FUEL AND LUBRICANT	04/26/2016	160031	5,000.00	4,900.00	100.00-	LINE ITEM FOR OFFICE PLIES	CH
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	3	TOTAL CHANGES	4,775.00		
2016 010-553-310	OFFICE SUPPLIES	04/26/2016	160030	50.00	.00	50.00-	LINE ITEM TRANSFER	CH
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	1	TOTAL CHANGES	50.00-		
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 021-390-804	TRN FROM VAN TORNA	03/24/2016	160017	.00	7,666.88-	7,666.88-	BUDGET ADJUSTMENTS	CH
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	4	TOTAL CHANGES	7,489.88		
2016 021-621-330	FUEL & LUBRICANTS	04/12/2016	160029	51,750.00	49,750.00	2,000.00-	LINE ITEM TRANSFER	CH
2016 021-621-336	FEMA VAN TORNADO -	03/24/2016	160017	.00	7,666.88	7,666.88	BUDGET ADJUSTMENTS	CH
2016 021-621-339	UNIFORMS	01/27/2016	160006	5,900.00	5,723.00	177.00-	UNIFORM EXPENSE	CH
2016 021-621-456	TIRES & TUBES	04/12/2016	160029	5,000.00	7,000.00	2,000.00-	LINE ITEM TRANSFER	CH
EXPENDITURES - DONATIONS - GENERA			TOTAL AMENDMENTS	5	TOTAL CHANGES	18,308.00-		
2016 022-367-000	DONATIONS - GENERA	10/16/2015	160002	.00	3,150.00-	3,150.00-	ACCEPT DONATION FROM JONATH	CH
2016 022-367-000	DONATIONS - GENERA	03/24/2016	160020	3,150.00-	10,400.00-	7,250.00-	DONATIONS	CH
2016 022-367-000	DONATIONS - GENERA	04/12/2016	160026	10,400.00-	17,920.00-	7,520.00-	DONATION RECIEVED FROM JOSE	CH
2016 022-367-000	DONATIONS - GENERA	05/26/2016	160044	17,920.00-	17,532.00-	388.00	DONATION FROM MACKENZIE LLC	CH
2016 022-367-000	DONATIONS - GENERA	05/26/2016	160049	17,532.00-	18,308.00-	776.00-	TO CORRECT #160044	CH
EXPENDITURES - ROAD DAMAGE PAYMEN			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,999.80-		
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
EXPENDITURES - TRN FROM VAN TORNA			TOTAL AMENDMENTS	6	TOTAL CHANGES	803,075.82-		
2016 022-390-804	TRN FROM VAN TORNA	03/24/2016	160017	.00	329,877.05-	329,877.05-	BUDGET ADJUSTMENTS	CH
2016 022-390-804	TRN FROM VAN TORNA	03/24/2016	160018	329,877.05-	532,455.33-	202,578.28-	INC REV & EXP FOR TRANSFERF	CH
2016 022-390-804	TRN FROM VAN TORNA	04/12/2016	160028	532,455.33-	545,762.87-	13,307.54-	TRANSFER FROM FEMA VTA#804	CH
2016 022-390-804	TRN FROM VAN TORNA	05/26/2016	160047	545,762.87-	629,697.86-	83,934.99-	INCREASE REV/EXP FOR FEMA P	FT
2016 022-390-804	TRN FROM VAN TORNA	05/26/2016	160046	629,697.86-	789,817.58-	160,119.72-	INCREASE REV/EXP FOR FEMA P	FT
2016 022-390-804	TRN FROM VAN TORNA	05/26/2016	160048	789,817.58-	803,075.82-	13,258.24-	INCREASE REV/EXP FOR FEMA P	FT
EXPENDITURES - ROAD & BRIDGE MATE			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,150.00		
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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
2016 022-622-335	ROAD & BRIDGE MATE	03/24/2016	160020	506,149.80	513,399.80	7,250.00	DONATIONS	CH
2016 022-622-335	ROAD & BRIDGE MATE	04/12/2016	160026	513,399.80	520,919.80	7,520.00	DONATION RECIEVED FROM JOSE	CH
2016 022-622-335	ROAD & BRIDGE MATE	04/12/2016	160023	520,919.80	610,919.80	90,000.00	PURCHASE OF ONE TON TRUCK	FT
2016 022-622-335	ROAD & BRIDGE MATE	05/26/2016	160044	610,919.80	610,531.80	388.00-	DONATION FROM MACKENZIE LLC	CH
2016 022-622-335	ROAD & BRIDGE MATE	05/26/2016	160049	610,531.80	611,307.80	776.00	TO CORRECT #160044	CH
2016 022-622-336	FEMA VAN TORNADO -	03/24/2016	160017	.00	329,877.05	329,877.05	BUDGET ADJUSTMENTS	CH
2016 022-622-336	FEMA VAN TORNADO -	03/24/2016	160018	329,877.05	532,455.33	202,578.28	INC REV & EXP FOR TRANSFERF	CH
2016 022-622-336	FEMA VAN TORNADO -	04/12/2016	160028	532,455.33	545,762.87	13,307.54	TRANSFER FROM FEMA VTA#804	CH
2016 022-622-336	FEMA VAN TORNADO -	05/26/2016	160047	545,762.87	629,697.86	83,934.99	INCREASE REV/EXP FOR FEMA P	FT
2016 022-622-336	FEMA VAN TORNADO -	05/26/2016	160046	629,697.86	789,817.58	160,119.72	INCREASE REV/EXP FOR FEMA P	FT
2016 022-622-336	FEMA VAN TORNADO -	05/26/2016	160048	789,817.58	803,075.82	13,258.24	INCREASE REV/EXP FOR FEMA P	FT
2016 022-622-571	EQUIPMENT PURCHASE	04/12/2016	160023	20,000.00	30,000.00	10,000.00	PURCHASE OF ONE TON TRUCK	FT
EXPENDITURES - R & B PCT.2				TOTAL AMENDMENTS	14	TOTAL CHANGES	924,383.62	
2016 023-367-000	DONATIONS - GENERA	02/23/2016	160011	.00	4,000.00-	4,000.00-	DONATIONS FROM MR MITCHELL	CH
2016 023-367-000	DONATIONS - GENERA	04/28/2016	160035	4,000.00-	7,000.00-	3,000.00-	RECVD DONATION FROM HOME OW	CH
				TOTAL AMENDMENTS	2	TOTAL CHANGES	7,000.00-	
2016 023-390-804	TRN FROM VAN TORNA	03/24/2016	160017	.00	102,977.05-	102,977.05-	BUDGET ADJUSTMENTS	CH
2016 023-390-804	TRN FROM VAN TORNA	03/24/2016	160018	102,977.05-	228,741.12-	125,764.07-	INC REV & EXP FOR TRANSFERF	CH
2016 023-390-804	TRN FROM VAN TORNA	04/12/2016	160028	228,741.12-	261,818.16-	33,077.04-	TRANSFER FROM FEMA VTA#804	CH
2016 023-390-804	TRN FROM VAN TORNA	05/26/2016	160047	261,818.16-	423,543.54-	161,725.38-	INCREASE REV/EXP FOR FEMA P	FT
				TOTAL AMENDMENTS	4	TOTAL CHANGES	423,543.54-	
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 023-623-330	FUEL & LUBRICANTS	03/09/2016	160016	44,000.00	39,000.00	5,000.00-	FOR REPAIR & MAINTENANCE	CH
2016 023-623-330	FUEL & LUBRICANTS	04/26/2016	160032	39,000.00	34,500.00	4,500.00-	LINE ITEM TRANSFER	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 023-623-335	ROAD & BRIDGE MATE	03/09/2016	160016	353,160.00	348,160.00	5,000.00-	FOR REPAIR & MAINTENANCE	CH
2016 023-623-335	ROAD & BRIDGE MATE	04/28/2016	160035	348,160.00	351,160.00	3,000.00	RECVD DONATION FROM HOME OW	CH
2016 023-623-335	ROAD & BRIDGE MATE	05/13/2016	160039	351,160.00	347,160.00	4,000.00-	LINE ITEM TRANSFER	CH
2016 023-623-336	FEMA VAN TORNADO -	03/24/2016	160017	.00	102,977.05	102,977.05	BUDGET ADJUSTMENTS	CH
2016 023-623-336	FEMA VAN TORNADO -	03/24/2016	160018	102,977.05	228,741.12	125,764.07	INC REV & EXP FOR TRANSFERF	CH
2016 023-623-336	FEMA VAN TORNADO -	04/12/2016	160028	228,741.12	261,818.16	33,077.04	TRANSFER FROM FEMA VTA#804	CH
2016 023-623-336	FEMA VAN TORNADO -	05/26/2016	160047	261,818.16	423,543.54	161,725.38	INCREASE REV/EXP FOR FEMA P	FT
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
2016 023-623-451	REPAIR & MAINT-MAC	03/09/2016	160016	31,000.00	41,000.00	10,000.00	FOR REPAIR & MAINTENANCE	CH
2016 023-623-451	REPAIR & MAINT-MAC	04/26/2016	160032	41,000.00	42,500.00	1,500.00	LINE ITEM TRANSFER	CH
2016 023-623-451	REPAIR & MAINT-MAC	05/13/2016	160039	42,500.00	44,500.00	2,000.00	LINE ITEM TRANSFER	CH
2016 023-623-456	TIRES & TUBES	04/26/2016	160032	6,500.00	9,500.00	3,000.00	LINE ITEM TRANSFER	CH
2016 023-623-456	TIRES & TUBES	05/13/2016	160039	9,500.00	11,500.00	2,000.00	LINE ITEM TRANSFER	CH
EXPENDITURES - R & B PCT.3				TOTAL AMENDMENTS	17	TOTAL CHANGES	430,543.54	
2016 024-367-000	GENERAL CONTRIBUTI	02/23/2016	160011	.00	110.60-	110.60-	DONATIONS FROM MR MITCHELL	CH
2016 024-367-000	GENERAL CONTRIBUTI	05/13/2016	160040	110.60-	201,886.60-	201,776.00-	INCREASE BUDGET FOR UNANTIC	FT
				TOTAL AMENDMENTS	2	TOTAL CHANGES	201,886.60-	
2016 024-390-804	TRN FROM VAN TORNA	05/26/2016	160048	.00	45,893.46-	45,893.46-	INCREASE REV/EXP FOR FEMA P	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	45,893.46-	
2016 024-624-335	ROAD & BRIDGE MATE	05/13/2016	160040	352,253.00	554,029.00	201,776.00	INCREASE BUDGET FOR UNANTIC	FT
2016 024-624-336	FEMA VAN TORNADO -	05/26/2016	160048	.00	45,893.46	45,893.46	INCREASE REV/EXP FOR FEMA P	FT
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	3	TOTAL CHANGES	247,780.06	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 035-352-400	GRANT PROCEEDS	03/09/2016	160015	44,054.00-	47,139.00-	3,085.00-	GRANT FUNDS FOR OFFICE SUPP	CH
	TOTAL AMENDMENTS		1	TOTAL CHANGES		3,085.00-		
2016 035-476-310	OFFICE SUPPLIES	03/09/2016	160015	1,500.00	4,585.00	3,085.00	GRANT FUNDS FOR OFFICE SUPP	CH
	EXPENDITURES - VICTIM COORDINA		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,085.00		
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 055-333-118	CHAPT 19 OFFICE EQ	03/09/2016	160014	.00	330.92-	330.92-	REIMBURSEMENT FOR PRINTER	CH
	TOTAL AMENDMENTS		1	TOTAL CHANGES		330.92-		
2016 055-404-572	OFFICE EQUIPMENT	03/09/2016	160014	.00	330.92	330.92	REIMBURSEMENT FOR PRINTER	CH
	TOTAL AMENDMENTS		1	TOTAL CHANGES		330.92		
2016 546-390-101	YOUTH COMMUN SERVI	05/16/2016	160042	.00	234.50-	234.50-	DONATION	FT
2016 546-390-101	YOUTH COMMUN SERVI	05/16/2016	160042	234.50-	434.50-	200.00-	DONATION	FT
	TOTAL AMENDMENTS		2	TOTAL CHANGES		434.50-		
2016 546-582-330	FUEL/LUBRICANTS	03/09/2016	J32016	1,200.00	2,000.00	800.00	FUEL LUBRICANTS	CH
2016 546-582-340	YOUTH COMMUNT SERV	05/16/2016	160042	.00	234.50	234.50	DONATION	FT
2016 546-582-340	YOUTH COMMUNT SERV	05/16/2016	160042	234.50	434.50	200.00	DONATION	FT
2016 546-582-428	TRAVEL	03/09/2016	J32016	1,700.00	1,300.00	400.00-	FUEL LUBRICANTS	CH
2016 546-582-454	AUTOMOTIVE MAINTEN	03/09/2016	J32016	2,600.00	2,200.00	400.00-	FUEL LUBRICANTS	CH
	EXPENDITURES - JUV LOCAL		TOTAL AMENDMENTS	5	TOTAL CHANGES	434.50		
2016 547-333-110	STATE AID - JUVENI	05/17/2016	160043	.00	12,807.00-	12,807.00-	INC REV AND EXPENSE BUDGET	FT
	TOTAL AMENDMENTS		1	TOTAL CHANGES		12,807.00-		
2016 547-587-495	MISCELLANEOUS EXPE	05/17/2016	160043	.00	12,807.00	12,807.00	INC REV AND EXPENSE BUDGET	FT
	EXPENDITURES - TJCP RESIDENTIA		TOTAL AMENDMENTS	1	TOTAL CHANGES	12,807.00		
2016 549-585-414	MENTAL HEALTH COUN	05/09/2016	J52016	11,200.00	17,200.00	6,000.00	GRANT N EXPENSE ADJ	CH
	EXPENDITURES - CCP PROBATION		TOTAL AMENDMENTS	1	TOTAL CHANGES	6,000.00		
2016 549-588-413	MH COUNSELING	04/06/2016	160022	2,940.00	5,440.00	2,500.00	LINE ITEM TRANSFER FOR COUN	CH
2016 549-588-415	SEX OFFENDER COUNS	04/06/2016	160022	33,000.00	30,500.00	2,500.00-	LINE ITEM TRANSFER FOR COUN	CH
2016 549-588-415	SEX OFFENDER COUNS	05/09/2016	J52016	30,500.00	24,500.00	6,000.00-	GRANT N EXPENSE ADJ	CH
	EXPENDITURES DETENTION CCP		TOTAL AMENDMENTS	3	TOTAL CHANGES	6,000.00-		
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		
2016 567-333-114	GRANT REV-INTER CO	03/24/2016	160019	.00	51,138.68-	51,138.68-	GRANT REVENUE	CH
	TOTAL AMENDMENTS		1	TOTAL CHANGES		51,138.68-		
2016 567-435-573	EQUIP PURCHASES-IN	03/24/2016	160019	.00	51,138.68	51,138.68	GRANT REVENUE	CH
	EXPENDITURES-ABATEMENT OFFICER		TOTAL AMENDMENTS	1	TOTAL CHANGES	51,138.68		
2016 594-271-000	FUND BALANCE	04/28/2016	160034	.00	750.00-	750.00-	PAY FOR TRAINING AND HOTEL	FT
	TOTAL AMENDMENTS		1	TOTAL CHANGES		750.00-		

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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 594-554-427	TRAINING	04/28/2016	160034	750.00	1,500.00	750.00	PAY FOR TRAINING AND HOTEL	FT
EXPENDITURES - CONST#4	TLEOSE		TOTAL AMENDMENTS	1	TOTAL CHANGES	750.00		



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Return Service Requested

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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	442
ACCOUNT NUMBER	1910512	Statement Dates	5/02/16 thru 5/31/16
PREVIOUS BALANCE	724,116.14	DAYS IN STATEMENT PERIOD	30
29 DEPOSITS	1,767,522.00	AVERAGE LEDGER	738,027.01
453 CHECKS/DEBITS	2,099,254.25	AVERAGE COLLECTED	733,317.47
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	392,383.89		

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
5/02	INV-PAYMTS COMP JUDICIARY CTX	960.00
5/03	PAYMENTS VZCAD CCD	129,480.59
5/03	DEPOSIT	1,074.46
5/04	INV-PAYMTS TX ATTORNEY GEN CTX	346.50
5/04	INV-PAYMTS OFC COURT ADMIN CTX	12,471.75
5/05	INV-PAYMTS JUVENILE JUSTICE CTX	95,447.00
5/05	DEPOSIT	15,314.01
5/05	DEPOSIT	163,661.14
5/09	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN TERI PRUITT 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223	500,000.00

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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
	20160509A1Q002BC004064	
	20160509QMGFNP66002302	
	05091631FT03	
5/09	INV-PAYMTS DEPT PUBL SAFETY CTX	5,192.25
5/09	INV-PAYMTS DEPT PUBL SAFETY CTX	240,468.12
5/10	DEPOSIT	65,880.52
5/11	INV-PAYMTS TX AGRICULTURE CTX	1,101.62
5/11	DEPOSIT	126,551.74
5/12	INV-PAYMTS COMP JUDICIARY CTX	2,210.00
5/16	DEPOSIT	36,083.93
5/17	INV-PAYMTS DEPT PUBL SAFETY CTX	11,676.03
5/17	INV-PAYMTS DEPT PUBL SAFETY CTX	73,745.39
5/17	INV-PAYMTS DEPT PUBL SAFETY CTX	74,698.30
5/17	DEPOSIT	4,572.33
5/18	INV-PAYMTS COMP JUDICIARY CTX	326.54
5/19	INV-PAYMTS COMP JUDICIARY CTX	21,000.00
5/20	INV-PAYMTS COMP JUDICIARY CTX	5,050.00
5/20	DEPOSIT	82,963.15
5/23	INV-PAYMTS TX ATTORNEY GEN CTX	148.50
5/23	DEPOSIT	37,153.63
5/24	INV-PAYMTS JUVENILE JUSTICE CTX	45,367.00
5/24	DEPOSIT	909.00
5/31	DEPOSIT	13,668.50

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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
5/03	INSURANCE AFLAC CCD 0XH48829391	5,636.79-
5/05	Transf to Payroll Clearing Payroll 5/6/2016 Confirmation number 505160338	203,858.12-
5/05	PAYMENT BANKCARD \TEL	1,470.41-
5/06	INVESTMENT BFDS CCD 612134000160505	150.00-
5/06	ACH 1006 NRS PPD	1,975.00-
5/06	USATAXPYMT IRS CCD 220652790909389	64,742.88-
5/09	Transf to Jury Clearing Jury Checks Confirmation number 509161414	1,844.00-
5/09	CHILDSUPP SYSTEMS AND METH CCD 161270000097455	882.22-
5/10	Transf to Jury Clearing Jury Checks Confirmation number 510160219	560.00-
5/16	RECEIVABLE TEXAS COUNTY DRS CCD 0333	81,067.17-
5/19	Transf to Payroll Clearing Payroll 5/20/16 Confirmation number 519160333	205,446.58-
5/19	Transf to Jury Clearing Jury Checks 5/20/2016 Confirmation number 519160371	144.00-
5/20	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,087.39-
5/20	INVESTMENT BFDS CCD 612134000160519	150.00-
5/20	ACH 1006 NRS PPD	1,975.00-
5/20	USATAXPYMT IRS CCD 220654113153656	64,486.45-
5/23	Transf to Payroll Clearing Payroll 5/20/2016	2,523.10-



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

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
	Confirmation number 523161475	
5/23	CHILDSUPP SYSTEMS AND METH CCD 161410000105786	882.22-
5/24	USATAXPYMT IRS CCD 220654523487304	1,059.41-
5/25	Transf to Jury Clearing Jury Checks Confirmation number 525160682	204.00-
5/25	INSURANCE AFLAC CCD 0XH48303141	5,636.79-
5/26	CHARGEBACK	125.00-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
5/04	51643	511.60	5/03	52296*	180.00
5/03	51660*	149.41	5/11	52298*	918.00
5/05	51979*	250.00	5/02	52300*	287.47
5/19	52033*	66.00	5/03	52301	2,613.24
5/13	52122*	2,510.00	5/02	52302	4,232.44
5/04	52172*	650.65	5/02	52303	119.05
5/10	52193*	250.00	5/06	52304	380.00
5/19	52197*	600.53	5/02	52305	882.35
5/17	52225*	78.25	5/02	52306	187.23
5/04	52227*	60.00	5/04	52308*	848.34
5/02	52232*	222.72	5/02	52309	430.00
5/03	52271*	40.95	5/02	52310	743.66
5/05	52275*	10.83	5/02	52311	710.08
5/02	52282*	5,691.10	5/10	52313*	155.00
5/02	52284*	13.50	5/03	52314	225.94
5/03	52286*	41,041.50	5/03	52315	78.69
5/02	52287	145.00	5/02	52316	2,436.22
5/02	52288	88.18	5/02	52317	70.00
5/02	52289	82.68	5/02	52318	227.00
5/02	52290	142.55	5/03	52319	60.00
5/04	52291	398.51	5/05	52322*	78.40
5/04	52292	2,571.00	5/02	52324*	380.00
5/10	52294*	208.00	5/02	52325	2,535.91

* Indicates break in check number sequence

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

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
5/03	52328*	139.00	5/06	52379	64.00
5/11	52329	316.76	5/02	52380	4,621.23
5/02	52330	58.76	5/04	52381	276.00
5/03	52331	131.19	5/06	52382	1,800.00
5/02	52332	1,770.00	5/02	52383	14,971.58
5/02	52333	335.47	5/12	52384	850.00
5/03	52334	7,928.00	5/11	52386*	4,107.00
5/04	52335	208.00	5/05	52388*	798.33
5/03	52336	5,850.00	5/03	52389	500.00
5/06	52337	206.07	5/06	52390	108.00
5/03	52338	3,450.00	5/02	52391	500.00
5/06	52339	208.00	5/02	52394*	965.00
5/02	52340	195.00	5/02	52396*	103.49
5/02	52341	851.32	5/10	52397	50.00
5/02	52342	7,874.76	5/03	52398	17.00
5/02	52344*	741.90	5/02	52399	49.00
5/02	52345	571.95	5/02	52401*	27,817.93
5/02	52346	185.00	5/04	52402	797.70
5/06	52347	208.00	5/02	52403	439.98
5/02	52348	8,154.93	5/16	52404	1,373.17
5/03	52349	510.00	5/02	52407*	1,934.35
5/09	52352*	475.00	5/02	52409*	50.00
5/27	52354*	108.00	5/03	52411*	829.91
5/02	52358*	4,364.50	5/02	52412	399.50
5/03	52360*	1,269.50	5/03	52413	177.04
5/05	52361	195.00	5/02	52416*	500.00
5/06	52362	7.00	5/02	52417	189.69
5/02	52363	87.55	5/03	52418	69.97
5/02	52364	143.50	5/02	52419	97.56
5/11	52365	50.00	5/02	52421*	59.08
5/09	52366	50.00	5/05	52422	297.69
5/03	52368*	2,193.71	5/02	52424*	14.81
5/05	52370*	485.00	5/02	52425	111,521.00
5/04	52371	35,062.50	5/03	52426	66.05
5/02	52373*	5,882.07	5/04	52427	457.22
5/05	52374	473.00	5/03	52428	24.60
5/02	52375	500.00	5/03	52430*	591.56
5/03	52377*	139.95	5/05	52431	31.41
5/20	52378	170.00	5/16	52432	1,110.00

* Indicates break in check number sequence



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TREASURER OF VAN ZANDT COUNTY
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PUBLIC FUNDS CHECKING

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CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
5/02	52433	14.78	5/11	52475	200.00
5/03	52434	54.00	5/11	52476	852.22
5/04	52435	385.45	5/12	52477	65.20
5/03	52436	26.50	5/05	52478	60,210.13
5/03	52437	137.52	5/17	52479	635.58
5/11	52438	400.00	5/24	52480	590.00
5/03	52439	335.00	5/09	52481	11,103.72
5/04	52440	492.00	5/16	52482	102.19
5/10	52442*	71.00	5/12	52483	8,221.31
5/04	52443	224.10	5/16	52484	40.44
5/05	52444	49.95	5/16	52489*	36.50
5/05	52445	762.57	5/16	52490	7.75
5/05	52446	1,464.54	5/12	52491	75.00
5/05	52447	348.62	5/16	52492	1,533.33
5/12	52448	129.26	5/18	52493	64,395.44
5/05	52449	2,588.21	5/16	52494	151.74
5/04	52450	120.35	5/16	52495	390.98
5/03	52451	121,816.36	5/16	52496	2,206.22
5/03	52452	881.41	5/27	52497	600.00
5/03	52453	29,260.70	5/16	52498	347.46
5/04	52454	12,549.73	5/16	52499	475.00
5/04	52455	88,636.04	5/17	52501*	490.00
5/06	52456	935.00	5/17	52503*	2,889.00
5/04	52457	1,082.95	5/12	52504	495.88
5/13	52458	838.92	5/17	52505	500.00
5/11	52459	33.92	5/17	52506	12.00
5/12	52460	4,791.77	5/13	52507	194.81
5/11	52461	141.77	5/16	52508	50.68
5/12	52462	116.15	5/17	52509	2,569.34
5/09	52463	1,561.94	5/16	52510	257.16
5/10	52464	85.09	5/16	52511	146.40
5/09	52466*	411.72	5/19	52512	1,176.20
5/10	52467	85.04	5/16	52513	2,017.30
5/09	52468	22.50	5/20	52514	970.00
5/11	52469	49.95	5/17	52515	2,961.68
5/06	52470	60.00	5/16	52516	76.00
5/06	52471	714.91	5/13	52517	75.00
5/11	52472	215.45	5/31	52519*	1,206.06
5/10	52474*	94.05	5/16	52520	773.79

* Indicates break in check number sequence

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

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
5/16	52521	1,715.02	5/16	52561	3,868.73
5/19	52522	3,900.00	5/13	52562	600.00
5/18	52523	4,282.49	5/18	52563	2,050.00
5/18	52524	600.53	5/19	52564	1,496.00
5/16	52525	675.00	5/18	52565	300.00
5/18	52526	278.00	5/13	52566	900.00
5/17	52527	1,035.90	5/19	52567	320.00
5/13	52528	2,700.00	5/16	52568	77.35
5/18	52530*	2,259.17	5/23	52569	49.36
5/16	52531	52.98	5/17	52570	1,643.43
5/16	52532	35.20	5/10	52571	57.44
5/17	52533	126.00	5/13	52572	1,890.00
5/19	52534	398.53	5/17	52573	650.50
5/13	52535	475.00	5/26	52574	37.64
5/13	52536	4.69	5/23	52575	6,375.00
5/20	52537	423.75	5/16	52576	2,625.00
5/16	52538	99.15	5/13	52577	900.00
5/16	52539	750.00	5/13	52578	150.00
5/17	52540	471.77	5/23	52579	90.00
5/18	52541	1,045.00	5/27	52580	875.00
5/13	52542	1,178.06	5/17	52581	89.00
5/13	52543	377.10	5/16	52582	200.00
5/23	52544	1,373.43	5/16	52583	49.00
5/19	52545	112.00	5/10	52584	1,900.00
5/16	52546	646.00	5/13	52585	400.00
5/17	52547	161.50	5/13	52586	702.73
5/16	52548	600.53	5/23	52587	125.00
5/16	52549	167.93	5/12	52588	439.75
5/17	52550	2,375.04	5/16	52589	29,151.09
5/16	52551	1,650.00	5/20	52590	333.76
5/19	52552	600.53	5/18	52591	792.53
5/13	52553	6,146.63	5/12	52593*	1,500.00
5/12	52554	500.00	5/13	52594	126.40
5/17	52555	740.81	5/13	52595	1,000.00
5/12	52556	16.80	5/12	52596	600.53
5/13	52557	148.99	5/26	52598*	255.20
5/18	52558	3,204.49	5/16	52599	19,936.28
5/12	52559	500.00	5/16	52600	189.69
5/17	52560	600.53	5/18	52601	17,220.04

* Indicates break in check number sequence



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

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
5/16	52602	525.56	5/18	52645	451.26
5/17	52605*	2.19	5/18	52646	451.26
5/24	52606	49.95	5/18	52647	451.26
5/25	52607	2,797.00	5/17	52648	6,000.00
5/13	52608	301.09	5/27	52650*	120.35
5/18	52609	551.25	5/20	52651	61,808.08
5/16	52610	13.09	5/20	52652	444.00
5/17	52611	23.29	5/24	52653	127.84
5/23	52612	315.87	5/23	52654	13.09
5/17	52613	6.41	5/26	52655	500.00
5/18	52614	1,149.00	5/24	52656	300.00
5/17	52615	100.00	5/24	52657	54.00
5/18	52616	53.27	5/24	52658	628.53
5/16	52618*	65.00	5/23	52659	41.82
5/17	52619	3,075.00	5/25	52660	108.99
5/17	52620	3.33	5/25	52661	690.00
5/24	52621	81.90	5/24	52662	120.00
5/17	52622	300.00	5/24	52663	90.00
5/20	52623	120.00	5/25	52664	11.85
5/17	52624	368.63	5/27	52665	492.00
5/19	52625	50.00	5/23	52666	296.70
5/17	52626	49.20	5/26	52667	1,675.93
5/18	52627	682.50	5/24	52668	140.00
5/16	52628	26.50	5/23	52669	103.23
5/18	52630*	520.99	5/26	52672*	12.41
5/18	52631	3.33	5/26	52673	32.74
5/18	52632	64.71	5/26	52674	26.50
5/20	52633	181.53	5/26	52675	208.00
5/20	52634	420.00	5/27	52676	228.62
5/17	52635	112.52	5/27	52677	596.00
5/17	52636	1,003.00	5/31	52678	5,667.84
5/17	52637	377.00	5/31	52681*	825.59
5/17	52638	75.04	5/31	52683*	142,483.79
5/19	52639	24.95	5/31	52684	145.00
5/23	52640	400.00	5/31	52685	2,983.34
5/18	52641	40.00	5/31	52687*	319.45
5/19	52642	225.60	5/27	52688	29.14
5/17	52643	100.00	5/31	52689	1,204.56
5/18	52644	451.26	5/26	52692*	735.00

* Indicates break in check number sequence

TXBT-025-012130-001-024-160601 012222 X06

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
5/31	52695*	654.00	5/31	52756*	162.16
5/31	52696	200.63	5/31	52758*	101.19
5/27	52697	967.19	5/27	52760*	359.47
5/31	52699*	87.30	5/27	52761	287.20
5/31	52700	119.05	5/31	52763*	1,009.11
5/31	52701	56.30	5/31	52764	448.00
5/31	52705*	430.00	5/31	52767*	1,350.00
5/31	52706	149.70	5/31	52768	3,728.51
5/31	52708*	1,155.71	5/26	52769	212.79
5/27	52709	66.68	5/27	52773*	174.00
5/31	52712*	1,819.61	5/25	52775*	35.12
5/31	52713	1,168.70	5/31	52776	350.00
5/31	52715*	165.00	5/31	52777	117.00
5/31	52716	12,434.39	5/27	52779*	41,450.00
5/27	52721*	72.00	5/27	52780	1,700.00
5/26	52722	153.00	5/27	52781	1,565.00
5/31	52727*	1,339.00	5/27	52782	395.22
5/31	52728	404.68	5/26	52784*	26,501.74
5/27	52730*	350.00	5/26	52786*	791.21
5/25	52731	66.00	5/24	52787	2,464.80
5/31	52732	9,393.01	5/31	52788	4,591.09
5/27	52734*	612.74	5/27	52789	1,107.87
5/27	52735	20.97	5/27	52790	63.35
5/31	52737*	4,212.00	5/26	52791	8,207.00
5/31	52739*	99.80	5/31	52795*	40.50
5/26	52740	365.00	5/26	52797*	7.50
5/31	52741	30.00	5/27	52798	283.50
5/27	52742	302.10	5/26	52799	265.95
5/31	52743	350.00	5/31	52801*	829.91
5/31	52746*	253.31	5/31	52803*	688.71
5/31	52747	76.00	5/31	52804	76.96
5/31	52748	1,658.05	5/31	52806*	13,087.60
5/27	52749	467.96	5/31	52812*	119,845.06
5/31	52751*	24.75	5/31	52815*	13.09
5/31	52752	112.00	5/27	52824*	4,242.00
5/31	52753	313.59	5/10	952465*	847.81
5/27	52754	240.00			

* Indicates break in check number sequence



Date 5/31/16
 PRIMARY ACCOUNT
 ENCLOSURES

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 1910512
 442

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
5/02	509,483.31	5/11	1,121,784.71	5/20	758,852.33
5/03	413,612.87	5/12	1,105,693.06	5/23	783,565.64
5/04	281,098.98	5/13	1,084,073.64	5/24	824,135.21
5/05	282,148.92	5/16	964,875.19	5/25	814,585.46
5/06	210,590.06	5/17	1,099,941.30	5/26	774,472.85
5/09	939,899.33	5/18	998,970.06	5/27	716,696.49
5/10	1,001,416.42	5/19	805,409.14	5/31	392,383.89

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 05/01/2016 - 05/31/2016

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$7,839,440.78	\$0.00	\$500,000.00	\$2,154.16	\$7,341,594.94	\$7,468,542.53
Total Dollar Value	\$7,839,440.78	\$0.00	\$500,000.00	\$2,154.16	\$7,341,594.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2016)	Share Price (05/31/2016)	Shares Owned (05/31/2016)	Market Value (05/31/2016)
Texas Local Government Investment Pool	449/2340100001	\$7,839,440.78	\$1.00	7,341,594.940	\$7,341,594.94
Total Dollar Value		\$7,839,440.78			\$7,341,594.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$2,154.16	\$7,935.76
Total		\$2,154.16	\$7,935.76

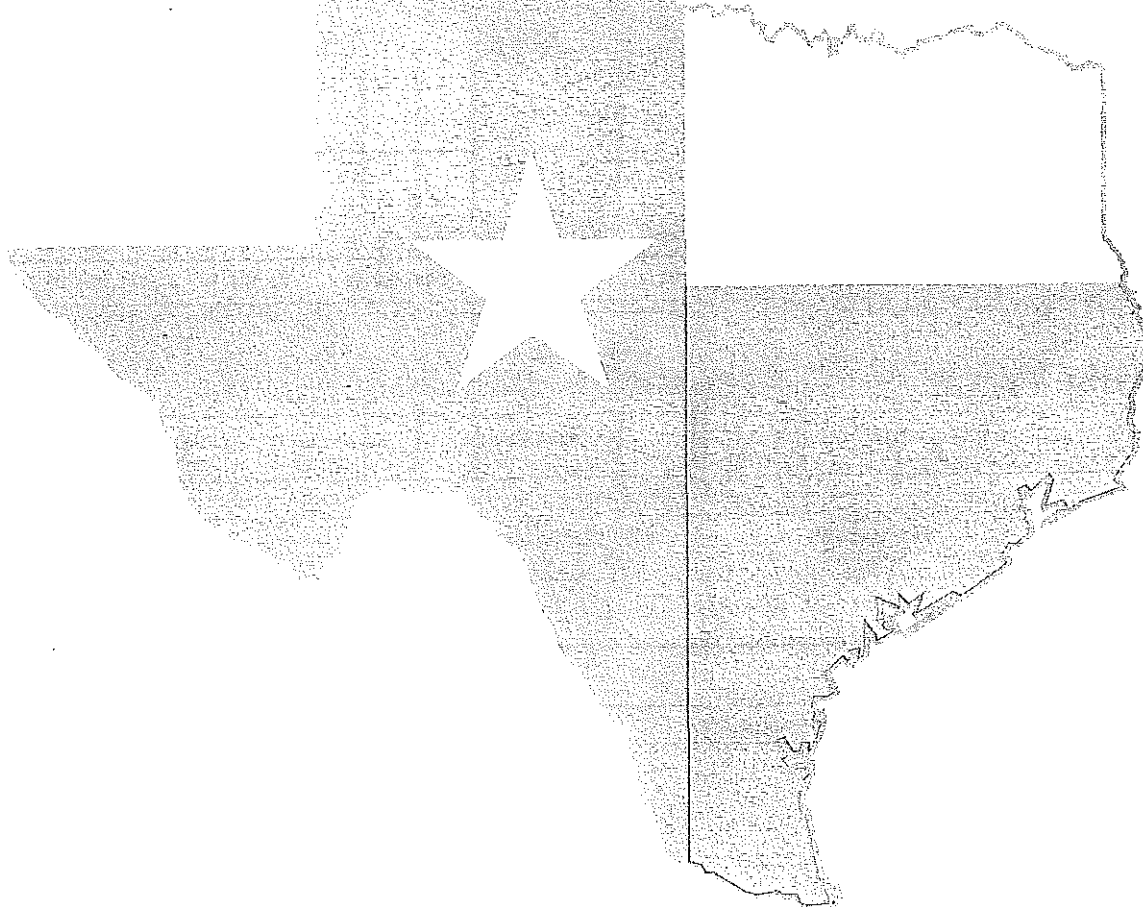
Transaction Detail

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
05/01/2016	05/01/2016	BEGINNING BALANCE	\$7,839,440.78	\$1.00		7,839,440.780
05/09/2016	05/09/2016	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	7,339,440.780
05/31/2016	05/31/2016	MONTHLY POSTING	\$2,154.16	\$1.00	2,154.160	7,341,594.940
Account Value as of 05/31/2016			\$7,341,594.94	\$1.00		7,341,594.940





Summary Statement

May 2016

Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.59%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	742,270.54	0.00	0.00	372.98	1,608.63	742,468.27	742,643.52
Total	742,270.54	0.00	0.00	372.98	1,608.63	742,468.27	742,643.52



Account Statement

May 2016

Van Zandt County

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

TXCLASS TX-01-0250-0001

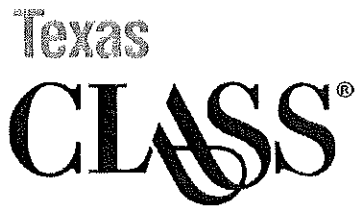
Summary

Average Monthly Yield: 0.59%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	742,270.54	0.00	0.00	372.98	742,468.27	742,643.52

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
05/01/2016	Beginning Balance			742,270.54	
05/31/2016	Income Earned For The Period	372.98			
05/31/2016	Ending Balance			742,643.52	



Daily Rates

May 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-May-16	0.000015997	0.59%
02-May-16	0.000015898	0.58%
03-May-16	0.000016198	0.59%
04-May-16	0.000016103	0.59%
05-May-16	0.000016171	0.59%
06-May-16	0.000016189	0.59%
07-May-16	0.000016189	0.59%
08-May-16	0.000016189	0.59%
09-May-16	0.000016212	0.59%
10-May-16	0.000016225	0.59%
11-May-16	0.000016212	0.59%
12-May-16	0.000016033	0.59%
13-May-16	0.000016074	0.59%
14-May-16	0.000016074	0.59%
15-May-16	0.000016074	0.59%
16-May-16	0.000016068	0.59%
17-May-16	0.000016266	0.60%
18-May-16	0.000016205	0.59%
19-May-16	0.000016233	0.59%
20-May-16	0.000016303	0.60%
21-May-16	0.000016303	0.60%
22-May-16	0.000016303	0.60%
23-May-16	0.000016271	0.60%
24-May-16	0.000016328	0.60%
25-May-16	0.000016266	0.60%
26-May-16	0.000016255	0.59%
27-May-16	0.000016316	0.60%
28-May-16	0.000016316	0.60%
29-May-16	0.000016316	0.60%
30-May-16	0.000016316	0.60%
31-May-16	0.000016497	0.60%