

Van Zandt County

Monthly Financial & Investment Report

Month Ending September 30, 2016

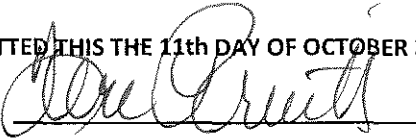
TO BE RECORDED IN THE OCTOBER 25TH, 2016 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 11th DAY OF OCTOBER 2016

BY:



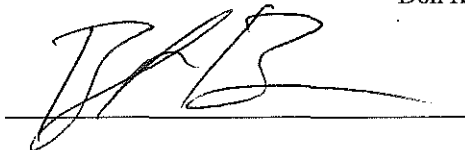
Teri Pruitt, Treasurer

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



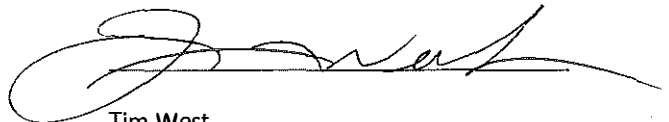
Bobby Chaney

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	125,565.95- 1,189.00	TDOA MBIA	172.16	124,204.79-
2016 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2016 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA	545.08 457.65	1,002.73
2016 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	18,572.93	TDOA MBIA	9,031.40	27,604.33
2016 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	3,092.49			
	ESCROW #2	1,811.97			
	ESCROW #3	1,165.47			
	ESCROW #4	300.91			
	ESCROW #5	800.38			
	ESCROW #6				
	ESCROW #7	2,463.19			
	ESCROW #8	6,157.08			
	ESCROW #9	1,014.76			
	ESCROW #10				
	ESCROW #11	2,808.71			
	ESCROW #12				
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	8,239.53			
	ESCROW #18	8,743.95			
	ESCROW #19	1,528.74			
	ESCROW #20				
	ESCROW #21				
	ESCROW #22	2,295.24			
	ESCROW #23				
	ESCROW #24	926.84			
	ESCROW #25	525.50			
	ESCROW #26				
	ESCROW #27	2,913.94			
	ESCROW #28				
	ESCROW #29				
	ESCROW #30	534.76			
	ESCROW #31	326.99			
	ESCROW #32	1,817.90			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	201.65			
	ESCROW #36	3,113.65			
	ESCROW #37				
	ESCROW #38	1,962.70			
	ESCROW #39	1,472.21			
	ESCROW #40	1,419.70			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.84			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,620.63			
	ESCROW #59				
	ESCROW #60	183.55			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,344.46			
	ESCROW #66	1,490.69			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,007.63			
	ESCROW #70	1,155.28			
	ESCROW #71				
	ESCROW #72	4,271.35			
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77	2,310.02			
	ESCROW #78				
	ESCROW #79	353.14			
	ESCROW #80				
	ESCROW #81				
	ESCROW #82	4,021.04			
	ESCROW #83				
	ESCROW #84	637.76			
	ESCROW #85				
	ESCROW #86	777.87			
	ESCROW #88	4,552.51			85,732.03
2016 017 BUILDING SECURITY FUND	FIN CLEAR	3,704.73	TDOA MBIA		3,704.73
2016 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	8,055.83	TDOA		8,055.83
2016 019 DA FORFEITURE FUND	ESCROW #13	984.17			
	ESCROW #14	1,157.70			
	ESCROW #15	6,460.47			
	ESCROW #16	2,937.96			
	ESCROW #45	1,674.44			13,214.74

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	103,366.65	TDOA MBIA	271,676.80 3.42	375,046.87
2016 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	729,944.40	TDOA MBIA	974,965.94 388,906.49	2,093,816.83
2016 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	108,862.28	TDOA MBIA	351,628.11 .65	460,491.04
2016 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	69,801.10	TDOA MBIA	50,936.36 109,363.01	230,100.47
2016 026 ROAD & BRIDGE - GEN	FIN CLEAR	2,489.50-	TDOA MBIA		2,489.50-
2016 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	3,488.72	TDOA MBIA	2,000.00	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	14,127.52-	TDOA MBIA		14,127.52-
2016 036 DA FORFEITURE FUND II	FIN CLEAR	14,097.24	TDOA MBIA	76,747.90	90,845.14
2016 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	1,357.34	TDOA MBIA	5,572.13	6,929.47
2016 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	1,960.11	TDOA MBIA	48,861.70	50,821.81
2016 042 COUNTY FREE LIBRARY	FIN CLEAR	33,832.18	TDOA MBIA		33,832.18
2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN	CLEAR	407.10	TDOA MBIA		407.10
2016 047 DIGITIZE RECORDS	FIN CLEAR	6,360.80	TDOA MBIA	49,210.07	55,570.87
2016 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	12,998.28	TDOA	11,044.50	24,042.78
2016 049 COUNTY CHILD ABUSE PREVENTIOFIN	CLEAR	4,278.16	TDOA	1.83	4,279.99
2016 050 COURT RELATED PROGRAMS	FIN CLEAR	5,520.89	TDOA MBIA	9,034.38	14,555.27
2016 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	6,064.20	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		6,064.20
2016 053 CAPITALCREDITSECONOMICDEVELOFIN	CLEAR	5,810.22	TDOA	180,287.94	186,098.16
2016 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	5,022.71	TDOA	19,133.40	24,156.11
2016 055 CHAPTER 19	FIN CLEAR	1,327.25-	TDOA MBIA		1,327.25-
2016 056 COUNTY RECORDS FUND	FIN CLEAR	16,096.87	TDOA MBIA	67,632.03	83,728.90
2016 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	12,085.67	TDOA MBIA	82,683.45	94,769.12
2016 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	13,358.65	TDOA	25,218.37	38,577.02
2016 059 COUNTY CLERK ARCHIVE	FIN CLEAR	21,355.25	TDOA	250,351.52	271,706.77
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	188,683.68	TDOA MBIA	635,505.94 245,609.01	1,069,798.63
2016 087 VZC. INDIGENT HEALTH PROGRAM	FIN CLEAR	90,595.92	TDOA MBIA		90,595.92
2016 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	242.01	TDOA MBIA	20,106.33	20,348.34
2016 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	1,090.35	TDOA MBIA		1,090.35
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	27,922.68	TDOA MBIA		27,922.68
2016 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR		25,791.25-	TDOA MBIA		25,791.25-
2016 135 CAPITAL MURDER	FIN CLEAR		TDOA	184.18	184.18
2016 136 HOMELAND SECURITY GRANT	FIN CLEAR	1,990.01			1,990.01
2016 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2016 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2016 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,293.00-	TDOA MBIA		2,293.00-
2016 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2016 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2016 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2016 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2016 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2016 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2016 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		7.84	TDOA		7.84
2016 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		1.34	TDOA		1.34
2016 263 CAPITAL PROJECT PCT 3	FIN CLEAR		TDOA		
2016 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2016 400 FRUITVALE 2011 TXCDBG 710056WATER					
2016 401 BENWHEELERWSC 71348911131115					
2016 402 LITTLEHOPEMOOREWSC7130260813					
2017 540 PRETRIAL SUPERVISION	FIN CLEAR	45,774.16	TDOA	100,215.11	145,989.27
2017 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	74,354.24	TDOA	259,099.70	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		333,453.94
2017 542 ADULT PROBATION CIVIL	FIN CLEAR	63,774.05	TDOA MBIA	272,594.53	336,368.58
2017 543 HIGH RISK SUBSTANCE ABUSE -CFIN	CLEAR	7,308.65	TDOA MBIA		7,308.65
2017 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	10,449.89	TDOA		10,449.89
2017 545 GRANT C COMMIT REDUCTION PROFIN	CLEAR	8,227.98			8,227.98
2017 546 JUVENILE PROBATION FUND	FIN CLEAR	85,141.09-	TDOA MBIA		85,141.09-
2017 547 VZCJPD STATE AID GRANT	FIN CLEAR	124,886.36-	TDOA MBIA		124,886.36-
2017 548 VZCJPD PROGRESSIVE SANCTIONS	FIN CLEAR		TDOA MBIA		
2017 549 VZCJPD - GRANT N	FIN CLEAR	17,453.33	TDOA MBIA		17,453.33
2016 550 D A SUPPLEMENTAL FUND	FIN CLEAR	69.37	TDOA MBIA	4,551.09	4,620.46
2017 551 VOICES - JUV CJD GRANT	FIN CLEAR	2,743.44-	TDOA		2,743.44-
2017 552 ETCOG RESIDENTIAL	FIN CLEAR	1,261.00-			1,261.00-
2017 553 V - JUV PROB POST FUND	FIN CLEAR		TDOA MBIA		
2017 554 GRANT L SECURE FELONY REIMB	FIN CLEAR	665.00-	TDOA		665.00-
2017 555 JUVENILE PROBATION INTEREST	FIN CLEAR	17.49	TDOA MBIA	23,208.30	23,225.79
2017 556 GRANT H-DIVERSION RESIDENTIAL	FIN CLEAR				
2017 557 GRANT I	FIN CLEAR				
2017 558 GRANT S	FIN CLEAR	14,548.24			14,548.24
2017 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	16,761.59	TDOA MBIA		16,761.59
2017 560 SALARY ADJUSTMENT FOR JUV PR	FIN CLEAR	1.33-	TDOA MBIA		1.33-
2017 562 TITLE IV-E FEDERAL FOSTER CA	FIN CLEAR		TDOA MBIA		
2016 563 FRUITVALE WATER TDHCA 720076			MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 564 ICB	FIN CLEAR				
2016 565 INDIGENT DEFENSE GRANT	FIN CLEAR	3,746.24	TDOA	304.28	4,050.52
2016 567 ABATEMENT OFFICER	FIN CLEAR	45,545.42	TDOA		45,545.42
2016 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2016 569 HAVA ELECTION GRANT	FIN CLEAR	6,250.00			6,250.00
2016 570 GOLDEN WATER SUPPLY CORP					
2016 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	9,292.83	TDOA MBIA	10,112.95	19,405.78
2016 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	234.37	TDOA MBIA		234.37
2016 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	604.68	MBIA		604.68
2016 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2016 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,515.43	TDOA MBIA		3,515.43
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	4,660.13	TDOA MBIA	20,007.29	24,667.42
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	9,127.21	TDOA	.16	9,127.37
2016 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	43,988.47-			43,988.47-
2016 805 FEMA - DEC 2015 STORM	FIN CLEAR	470.66	TDOA		470.66
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TOTAL		1,733,639.23		4,593,048.09	6,326,687.32

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	1,244,819.58
ACCOUNT BALANCE - CTY JURY	1,189.00
ACCOUNT BALANCE - ESCROW #1	3,092.49
ACCOUNT BALANCE - ESCROW #2	1,811.97
ACCOUNT BALANCE - ESCROW #3	1,165.47
ACCOUNT BALANCE - ESCROW #4	300.91
ACCOUNT BALANCE - ESCROW #5	800.38
ACCOUNT BALANCE - ESCROW #7	2,463.19
ACCOUNT BALANCE - ESCROW #8	6,157.08
ACCOUNT BALANCE - ESCROW #9	1,014.76
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ACCOUNT BALANCE - ESCROW #15	6,460.47
ACCOUNT BALANCE - ESCROW #16	2,937.96
ACCOUNT BALANCE - ESCROW #17	8,239.53
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ACCOUNT BALANCE - ESCROW #19	1,528.74
ACCOUNT BALANCE - ESCROW #22	2,295.24
ACCOUNT BALANCE - ESCROW #24	926.84
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ACCOUNT BALANCE - ESCROW #31	326.99
ACCOUNT BALANCE - ESCROW #32	1,817.90
ACCOUNT BALANCE - ESCROW #35	201.65
ACCOUNT BALANCE - ESCROW #36	3,113.65
ACCOUNT BALANCE - ESCROW #38	1,962.70
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ACCOUNT BALANCE - ESCROW #66	1,490.69
ACCOUNT BALANCE - ESCROW #69	5,007.63
ACCOUNT BALANCE - ESCROW #70	1,155.28
ACCOUNT BALANCE - ESCROW #72	4,271.35
ACCOUNT BALANCE - ESCROW #77	2,310.02
ACCOUNT BALANCE - ESCROW #79	353.14
ACCOUNT BALANCE - ESCROW #82	4,021.04
ACCOUNT BALANCE - ESCROW #84	637.76
ACCOUNT BALANCE - ESCROW #86	777.87
ACCOUNT BALANCE - ESCROW #88	4,552.51
ACCOUNT BALANCE - DEBT CL	188,683.68
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	1,733,639.23
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	3,848,707.86
ACCOUNT BALANCE - MBIA	744,340.23
TOTAL	4,593,048.09

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	750,809.53	973,421.74	11,330,891.04	10,770,291.14
2016 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2016 RESERVE FUNDS	236.23	404,558.72	10,407.18	1,594,558.72
2016 SHERIFF FORFEITURE FUND	8,574.07	.00	14,349.90	681.74
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 BUILDING SECURITY FUND	4,389.11	3,694.16	49,437.64	47,832.46
2016 JUSTICE COURT BLDG SECURITY	229.10	118.00	2,609.72	1,416.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 ROAD & BRIDGE - PCT. 1	12,672.26	78,786.12	929,279.05	963,237.42
2016 ROAD & BRIDGE - PCT. 2	101,037.96	677,746.32	3,935,892.14	2,341,387.88
2016 ROAD & BRIDGE - PCT. 3	19,161.32	216,016.20	1,298,520.45	1,142,709.94
2016 ROAD & BRIDGE - PCT. 4	38,040.67	288,528.88	1,255,639.30	1,427,850.75
2016 ROAD & BRIDGE ~ GEN	.00	2,962.76	40,000.00	37,320.17
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	4,113.54	54,185.41	55,566.02
2016 DA FORFEITURE FUND II	6,234.92	2,759.08	20,787.70	36,996.92
2016 CONSTABLE PCT #4 SEIZURE	2.03	.00	19.58	.00
2016 COUNTY LAW LIBRARY FUND	2,747.81	4,532.41	27,232.22	27,316.67
2016 COUNTY FREE LIBRARY	10,514.65	8,124.67	126,694.52	114,195.78
2016 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	32.00	.00
2016 DIGITIZE RECORDS	857.94	.00	8,743.25	9,013.20
2016 SUPPLEMENTAL GUARDIANSHIP	344.02	.00	4,012.12	769.56
2016 COUNTY CHILD ABUSE PREVENTION	61.01	.00	452.71	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 COURT RELATED PROGRAMS	3.29	.00	1,690.63	.00
2016 COUNTY & DISTRICT TECH FUND	123.29	.00	2,111.14	.00
2016 CAPITALCREDITSECONOMICDEVELOP	65.75	.00	64,523.34	2,500.00
2016 COMBINEDCCOURTECHNOLOGYFUND	451.97	.00	4,301.65	6,940.80
2016 CHAPTER 19	.00	.00	.00	1,559.63-
2016 COUNTY RECORDS FUND	1,478.21	350.00	15,514.73	3,380.00
2016 COUNTY CLERK RECORDS FUND	11,114.22	15,906.00	115,191.39	109,475.32
2016 DISTRICT CLERK RECORDS FUND	495.89	.00	4,686.67	466.49
2016 COUNTY CLERK ARCHIVE	10,147.30	.00	101,319.73	2,500.00
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	389.53	.00	918,759.90	1,154,128.02
2016 VZC INDIGENT HEALTH PROGRAM	16,048.36	4,250.42	199,675.39	77,334.34
2016 SOIL CONSERVATION DIST FUND	3,007.33	.00	3,058.50	6,000.00
2016 APPELLATE JUSTICE SYSTEM FUND	380.00	.00	3,845.00	4,185.00
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	180,477.48	167,970.99	3,096,023.87	2,045,779.76

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VAN ZANDT COUNTY SHERIFF DEPT	181,069.05	180,972.38	3,422,963.22	2,246,775.67
2016 CAPITAL MURDER	.06	.00	724.37	721,773.95
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	53,437.45
2016 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2016 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2016 LITTLEHOPEMOOREWSC713026081315	66,885.16	72,485.16	66,885.16	72,485.16
2017 PRETRIAL SUPERVISION	3,095.48	2,627.08	3,095.48	2,627.08
2017 COMMUNITY SUP & CORRECTIONS	71,673.00	32,215.59	71,673.00	32,215.59
2017 ADULT PROBATION CIVIL	3,156.00	2,391.07	3,156.00	2,391.07
2017 HIGH RISK SUBSTANCE ABUSE -CCP	7,781.25	2,994.14	7,781.25	2,994.14
2017 HIGH RISK SEX OFFENDER -CCP	12,525.75	3,759.90	12,525.75	3,759.90
2017 GRANT C COMMIT REDUCTION PROG	10,386.00	4,421.50	10,386.00	4,421.50
2017 JUVENILE PROBATION FUND	65,737.29	36,981.53	65,737.29	36,981.53

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 VZCJPD STATE AID GRANT	35,424.00	20,407.77	35,424.00	20,407.77
2017 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2017 VZCJPD - GRANT N	16,139.00	3,508.26	16,139.00	3,508.26
2016 D A SUPPLEMENTAL FUND	1.65	2,799.67	15,013.20	35,702.77
2017 VOICES - JUV CJD GRANT	11,136.18	2,763.36	11,136.18	2,763.36
2017 ETCOG RESIDENTIAL	2,800.00	861.00	2,800.00	861.00
2017 V - JUV PROB POST FUND	.00	.00	.00	.00
2017 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2017 JUVENILE PROBATION INTEREST	.74	.00	.74	.00
2017 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2017 GRANT I	.00	.00	.00	.00
2017 GRANT S	8,902.00	226.64	8,902.00	226.64
2017 MENTAL IMPAIRMENT CASELOAD	15,799.00	4,917.02	15,799.00	4,917.02
2017 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2017 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2016 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2017 ICB	.00	.00	.00	.00
2016 INDIGENT DEFENSE GRANT	.11	5,958.76	50,007.32	72,730.20
2016 ABATEMENT OFFICER	74,646.75	9,575.21	202,641.75	182,618.98
2016 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2016 HAVA ELECTION GRANT	.00	.00	.00	.00
2016 GOLDEN WATER SUPPLY CORP	6,868.20	6,868.20	6,868.20	6,868.20
2016 D.A. CHECK COLLECTION FUND	386.13	349.24	2,720.84	4,476.13
2016 CONSTABLE #1 TLEOSE FUND	.00	.00	848.26	639.40
2016 CONSTABLE #2 TLEOSE FUND	.00	.00	664.68	60.00
2016 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 CONSTABLE #4 TLEOSE FUND	.00	150.00	664.68	1,636.27
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	940.73	.00	10,855.45	.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	.00	.00	1,880.05	616.11
2016 VAN TORNADO-ASSISTANCE	6,742.15	6,742.15	1,377,521.58	1,350,077.20
2016 FEMA - DEC 2015 STORM	91,210.61	91,210.61	2,155,464.09	2,154,993.43
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TOTAL	1,873,401.54	3,349,026.25	31,227,330.47	29,005,190.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	513,507.89-	1,380,944.79	993,002.85-	125,565.95-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	2,875.00	.00	1,686.00-	1,189.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CITY 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)	.00	.00	.00	.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	443,106.25	26.29	442,960.38-	172.16
MBIA MUNICIPIAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	62,722.94-	1,380,971.08	1,437,649.23-	119,401.09-
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	30,123.01	374,435.71	404,558.72-	.00
TIME DEPOSIT ON ACCOUNT	544.89	.19	.00	545.08
MBIA MUNICIPAL INVESTORS SERV	374,657.32	236.04	374,435.71-	457.65
FUND TOTALS	405,325.22	374,671.94	778,994.43-	1,002.73
2016 015 SHERIFF FORFEITURE FUND				
CASH	10,002.15	8,570.78	.00	18,572.93
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,028.11	3.29	.00	9,031.40
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	19,030.26	8,574.07	.00	27,604.33
2016 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
ESCROW #1 BART ROGERS 553417	3,092.49	.00	.00	3,092.49
D.A. ESCROW/HURST-LANE	1,811.97	.00	.00	1,811.97
D.A. ESCROW/CALE	1,165.47	.00	.00	1,165.47
D.A. ESCROW/HALL	300.91	.00	.00	300.91
D.A. ESCROW/RANDALL MOORE	800.38	.00	.00	800.38
D.A. ESCROW/	.00	.00	.00	.00
ESCROW #7 DALTON KING 553433	2,463.19	.00	.00	2,463.19
ESCROW #8 TONY KHAMPA 577863	6,157.08	.00	.00	6,157.08
D.A.ESCROW/STANLEY CRAVEN	1,014.76	.00	.00	1,014.76
ESCROW#10 DANNY BUTLER 1910231	.00	.00	.00	.00
D.A.ESCROW/CULPEPPER	2,808.71	.00	.00	2,808.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/LANGLEY	.00	.00	.00	.00
D.A. ESCROW/	.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/LANDON	8,239.53	.00	.00	8,239.53
D.A. ESCROW/STANFORD	8,743.95	.00	.00	8,743.95
D.A. ESCROW/ROY A. PETERSON	1,528.74	.00	.00	1,528.74
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,295.24	.00	.00	2,295.24
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BUSTER EDWARDS	926.84	.00	.00	926.84
D.A. ESCROW/JAMES F CLINTON	525.50	.00	.00	525.50
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/HEREDIA	2,913.94	.00	.00	2,913.94
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW - A. RIOS	534.76	.00	.00	534.76
D.A. ESCROW - G. CAMARILLO	326.99	.00	.00	326.99
D.A. ESCROW/YOW, KENNERLY, GENTR	1,817.90	.00	.00	1,817.90
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.65	.00	.00	201.65
D.A. ESCROW/ROLAND & PLATT	3,113.65	.00	.00	3,113.65
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/RUSSELL	1,962.70	.00	.00	1,962.70
D.A. ESCROW/RODNEY ROSS	1,472.21	.00	.00	1,472.21
D.A. ESCROW/POTTROFF	1,419.70	.00	.00	1,419.70
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DOUG MILLER	367.84	.00	.00	367.84
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,620.63	.00	.00	2,620.63
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.55	.00	.00	183.55
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	2,344.46	.00	.00	2,344.46
D.A. ESCROW/	1,490.69	.00	.00	1,490.69
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/JOHN H TUCKER	5,007.63	.00	.00	5,007.63
D.A. ESCROW/BOWERS	1,155.28	.00	.00	1,155.28
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BILLINGTON	4,271.35	.00	.00	4,271.35
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/CALVERT WILSON	2,310.02	.00	.00	2,310.02
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	353.14	.00	.00	353.14
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/GONZALES	4,021.04	.00	.00	4,021.04
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/ JASMINE GONZALEZ	637.76	.00	.00	637.76
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/TAVARCHIE HARDING	777.87	.00	.00	777.87
DA ESCROW/WOOD, SHAUNA & MICHA	4,552.51	.00	.00	4,552.51
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	85,732.03	.00	.00	85,732.03
2016 017 BUILDING SECURITY FUND				
CASH	3,009.78	4,389.11	3,694.16-	3,704.73
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,009.78	4,389.11	3,694.16-	3,704.73
2016 018 JUSTICE COURT BLDG SECURITY				
CASH	7,944.73	229.10	118.00-	8,055.83
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,944.73	229.10	118.00-	8,055.83
2016 019 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BECKY SNELL	984.17	.00	.00	984.17
D.A. ESCROW/APOLONIO CAZAREZ	1,157.70	.00	.00	1,157.70
D.A. ESCROW/MARIE WALL	6,460.47	.00	.00	6,460.47
D.A. ESCROW/RICHARD SMITTY	2,937.96	.00	.00	2,937.96
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW -	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
DA RSCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/I-20 & TURNER HAYD	1,674.44	.00	.00	1,674.44
D.A. ESCROW/BARBARA JEAN SHARP	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DOUG MILLER	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
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	13,214.74	.00	.00	13,214.74
2016 021 ROAD & BRIDGE - PCT. 1				
CASH	118,901.17	62,683.25	78,217.77-	103,366.65
TIME DEPOSIT ON ACCOUNT	321,560.29	116.51	50,000.00-	271,676.80
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	440,464.88	62,799.76	128,217.77-	375,046.87
2016 022 ROAD & BRIDGE - PCT. 2				
CASH	1,574,206.10	102,965.58	947,227.28-	729,944.40
TIME DEPOSIT ON ACCOUNT	871,653.12	103,312.82	.00	974,965.94
MBIA MUNICIPAL INVESTORS SERV	14,461.67	374,444.82	.00	388,906.49
FUND TOTALS	2,460,320.89	580,723.22	947,227.28-	2,093,816.83
2016 023 ROAD & BRIDGE - PCT. 3				
CASH	231,549.07	119,725.75	242,412.54-	108,862.28
TIME DEPOSIT ON ACCOUNT	351,466.44	100,161.67	100,000.00-	351,628.11
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	583,016.16	219,887.42	342,412.54-	460,491.04
2016 024 ROAD & BRIDGE - PCT. 4				
CASH	2,118.72	409,894.49	342,212.11-	69,801.10
TIME DEPOSIT ON ACCOUNT	400,800.78	135.58	350,000.00-	50,936.36
MBIA MUNICIPAL INVESTORS SERV	109,294.16	68.85	.00	109,363.01
FUND TOTALS	512,213.66	410,098.92	692,212.11-	230,100.47
2016 026 ROAD & BRIDGE - GEN				
CASH	473.26	.00	2,962.76-	2,489.50-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	473.26	.00	2,962.76-	2,489.50-
2016 031 COUNTY ROAD FUND - PCT. 1				
CASH	3,488.72	.00	.00	3,488.72
TIME DEPOSIT ON ACCOUNT	2,000.00	.00	.00	2,000.00
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	10,013.98-	.00	4,113.54-	14,127.52-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,013.98-	.00	4,113.54-	14,127.52-
2016 036 DA FORFEITURE FUND II				
CASH	10,224.38	6,206.94	2,334.08-	14,097.24
TIME DEPOSIT ON ACCOUNT	76,719.92	27.98	.00	76,747.90
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	86,944.30	6,234.92	2,334.08-	90,845.14
2016 037 CONSTABLE PCT #4 SEIZURE				
CASH	1,357.34	.00	.00	1,357.34
TIME DEPOSIT ON ACCOUNT	5,570.10	2.03	.00	5,572.13
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,927.44	2.03	.00	6,929.47
2016 040 COUNTY LAW LIBRARY FUND				
CASH	4,767.52	2,730.00	5,537.41-	1,960.11
TIME DEPOSIT ON ACCOUNT	48,843.89	17.81	.00	48,861.70
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	53,611.41	2,747.81	5,537.41-	50,821.81
2016 042 COUNTY FREE LIBRARY				
CASH	31,936.97	10,514.65	8,619.44-	33,832.18
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	31,936.97	10,514.65	8,619.44-	33,832.18
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	5,520.80	840.00	.00	6,360.80
TIME DEPOSIT ON ACCOUNT	49,192.13	17.94	.00	49,210.07
MBIA	.00	.00	.00	.00
FUND TOTALS	54,712.93	857.94	.00	55,570.87
2016 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	12,658.28	340.00	.00	12,998.28
TEXPOOL	11,040.48	4.02	.00	11,044.50
FUND TOTALS	23,698.76	344.02	.00	24,042.78
2016 049 COUNTY CHILD ABUSE PREVENTION				
CASH	4,217.15	61.01	.00	4,278.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>1.83</u>	<u>.00</u>	<u>.00</u>	<u>1.83</u>
FUND TOTALS	4,218.98	61.01	.00	4,279.99
2016 050 COURT RELATED PROGRAMS				
CASH	5,520.89	.00	.00	5,520.89
TIME DEPOSIT ON ACCOUNT	9,031.09	3.29	.00	9,034.38
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	14,551.98	3.29	.00	14,555.27
2016 052 COUNTY & DISTRICT TECH FUND				
CASH	5,940.91	123.29	.00	6,064.20
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,940.91	123.29	.00	6,064.20
2016 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	75,810.22	.00	70,000.00-	5,810.22
TIME DEPOSIT ON ACCOUNT	<u>110,222.19</u>	<u>70,065.75</u>	<u>.00</u>	<u>180,287.94</u>
FUND TOTALS	186,032.41	70,065.75	70,000.00-	186,098.16
2016 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	4,577.71	445.00	.00	5,022.71
TIME DEPOSIT ON ACCOUNT	19,126.43	6.97	.00	19,133.40
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	23,704.14	451.97	.00	24,156.11
2016 055 CHAPTER 19				
CASH	1,327.25-	.00	.00	1,327.25-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	1,327.25-	.00	.00	1,327.25-
2016 056 COUNTY RECORDS FUND				
CASH	54,919.32	1,453.55	40,276.00-	16,096.87
TIME DEPOSIT ON ACCOUNT	27,607.37	40,024.66	.00	67,632.03
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	82,526.69	41,478.21	40,276.00-	83,728.90
2016 057 COUNTY CLERK RECORDS FUND				
CASH	42,874.74	11,084.07	41,873.14-	12,085.67
TIME DEPOSIT ON ACCOUNT	52,653.30	30,030.15	.00	82,683.45
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	95,528.04	41,114.22	41,873.14-	94,769.12
2016 058 DISTRICT CLERK RECORDS FUND				
CASH	12,871.95	486.70	.00	13,358.65
TIME DEPOSIT ON ACCOUNT	<u>25,209.18</u>	<u>9.19</u>	<u>.00</u>	<u>25,218.37</u>
FUND TOTALS	38,081.13	495.89	.00	38,577.02
2016 059 COUNTY CLERK ARCHIVE				
CASH	81,299.25	10,056.00	70,000.00-	21,355.25
TIME DEPOSIT ON ACCOUNT	<u>180,260.22</u>	<u>70,091.30</u>	<u>.00</u>	<u>250,351.52</u>
FUND TOTALS	261,559.47	80,147.30	70,000.00-	271,706.77
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	188,683.68	102,960.38	102,960.38-	188,683.68
TIME DEPOSIT ON ACCOUNT	635,271.04	103,195.28	102,960.38-	635,505.94
MBIA MUNICIPAL INVESTORS SERV	245,454.38	154.63	.00	245,609.01
FUND TOTALS	1,069,409.10	206,310.29	205,920.76-	1,069,798.63
2016 087 VZC INDIGENT HEALTH PROGRAM				
CASH	78,808.37	16,048.36	4,260.81-	90,595.92
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	78,808.37	16,048.36	4,260.81-	90,595.92
2016 088 SOIL CONSERVATION DIST FUND				
CASH	2,757.99-	3,000.00	.00	242.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	20,099.00	7.33	.00	20,106.33
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,341.01	3,007.33	.00	20,348.34
2016 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	710.35	380.00	.00	1,090.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	710.35	380.00	.00	1,090.35
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	4,462.70	180,909.92	157,449.94-	27,922.68
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	4,462.70	180,909.92	157,449.94-	27,922.68
2016 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	31,321.68-	188,291.41	182,760.98-	25,791.25-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	31,321.68-	188,291.41	182,760.98-	25,791.25-
2016 135 CAPITAL MURDER				
CASH	.00	.00	.00	.00
TEXPOOL	184.12	.06	.00	184.18
FUND TOTALS	184.12	.06	.00	184.18
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	7.84	.00	.00	7.84
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7.84	.00	.00	7.84
2016 262 CAPITAL PROJECT ROADS PCT NO 2				
CASH	1.34	.00	.00	1.34
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.34	.00	.00	1.34
2016 263 CAPITAL PROJECT PCT 3				
CASH	.00	.00	.00	.00

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 401 BENWHEELERWSC 71348911131115				
BENWHEELER WSC 71348911131115	144,677.00	14,375.00	14,375.00-	144,677.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	144,677.00	14,375.00	14,375.00-	144,677.00
2016 402 LITTLEHOPEMOOREWSC713026081315				
CASH	15,344.00	81,574.59	87,174.59-	9,744.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	15,344.00	81,574.59	87,174.59-	9,744.00
2017 540 PRETRIAL SUPERVISION				
CASH	45,848.24	3,095.48	3,169.56-	45,774.16
TDOA	100,215.11	.00	.00	100,215.11
FUND TOTALS	146,063.35	3,095.48	3,169.56-	145,989.27
2017 541 COMMUNITY SUP & CORRECTIONS				
CASH	37,467.57	71,758.00	34,871.33-	74,354.24
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	259,099.70	.00	.00	259,099.70
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	296,667.27	71,758.00	34,871.33-	333,553.94
2017 542 ADULT PROBATION CIVIL				
CASH	63,009.12	3,156.00	2,391.07-	63,774.05
TDOA	272,594.53	.00	.00	272,594.53
MBIA	.00	.00	.00	.00
FUND TOTALS	335,603.65	3,156.00	2,391.07-	336,368.58
2017 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	2,521.54	7,781.25	2,994.14-	7,308.65
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,521.54	7,781.25	2,994.14-	7,308.65
2017 544 HIGH RISK SEX OFFENDER -CCP				
CASH	1,684.04	12,525.75	3,759.90-	10,449.89
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,684.04	12,525.75	3,759.90-	10,449.89
2017 545 GRANT C COMMIT REDUCTION PROG				
CASH	7,158.43	10,386.00	9,316.45-	8,227.98
FUND TOTALS	7,158.43	10,386.00	9,316.45-	8,227.98
2017 546 JUVENILE PROBATION FUND				
CASH	111,850.13-	66,027.79	39,318.75-	85,141.09-

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	111,850.13-	66,027.79	39,318.75-	85,141.09-
2017 547 VZCJPD STATE AID GRANT				
CASH	114,970.09-	35,424.00	45,340.27-	124,886.36-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	114,970.09-	35,424.00	45,340.27-	124,886.36-
2017 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
2017 549 VZCJPD - GRANT N				
CASH	9,266.34	16,139.00	7,952.01-	17,453.33
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,266.34	16,139.00	7,952.01-	17,453.33
2016 550 D A SUPPLEMENTAL FUND				
CASH	2,869.04	.00	2,799.67-	69.37
TIME DEPOSIT ON ACCOUNT	4,549.44	1.65	.00	4,551.09
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,418.48	1.65	2,799.67-	4,620.46
2017 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	9,706.26-	11,136.18	4,173.36-	2,743.44-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	9,706.26-	11,136.18	4,173.36-	2,743.44-
2017 552 ETCOG RESIDENTIAL				
CASH	3,200.00-	2,800.00	861.00-	1,261.00-
FUND TOTALS	3,200.00-	2,800.00	861.00-	1,261.00-
2017 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
2017 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-
2017 555 JUVENILE PROBATION INTEREST				
CASH	16.75	.74	.00	17.49
TIME DEPOSIT ON ACCOUNT	23,208.30	.00	.00	23,208.30
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,225.05	.74	.00	23,225.79
2017 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 558 GRANT S				
CASH	6,764.48	8,902.00	1,118.24-	14,548.24
FUND TOTALS	6,764.48	8,902.00	1,118.24-	14,548.24
2017 559 MENTAL IMPAIRMENT CASELOAD				
CASH	5,879.61	15,799.00	4,917.02-	16,761.59
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,879.61	15,799.00	4,917.02-	16,761.59
2017 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-
2017 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
2017 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 565 INDIGENT DEFENSE GRANT				
CASH	9,705.00	.00	5,958.76-	3,746.24
TIME DEPOSIT ON ACCOUNT	304.17	.11	.00	304.28
FUND TOTALS	10,009.17	.11	5,958.76-	4,050.52
2016 567 ABATEMENT OFFICER				
CASH	19,526.12-	74,654.25	9,582.71-	45,545.42
TDOA	.00	.00	.00	.00
FUND TOTALS	19,526.12-	74,654.25	9,582.71-	45,545.42
2016 568 TECHNOLOGY RESOURCES				
CASH	1.50	.00	.00	1.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.50	.00	.00	1.50
2016 569 HAVA ELECTION GRANT				
CASH	6,250.00	.00	.00	6,250.00
FUND TOTALS	6,250.00	.00	.00	6,250.00
2016 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	17,168.50	17,168.50-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	17,168.50	17,168.50-	.00
2016 580 D.A. CHECK COLLECTION FUND				
CASH	19,259.62	382.45	10,349.24-	9,292.83
TIME DEPOSIT ON ACCOUNT	109.27	10,003.68	.00	10,112.95
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	19,368.89	10,386.13	10,349.24-	19,405.78
2016 591 CONSTABLE #1 TLEOSE FUND				
CASH	234.37	.00	.00	234.37
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	233.88	.00	.00	233.88
2016 592 CONSTABLE #2 TLEOSE FUND				
CASH	604.68	.00	.00	604.68
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	604.68	.00	.00	604.68
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	3,665.43	.00	150.00-	3,515.43
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,665.43	.00	150.00-	3,515.43
2016 595 SHERIFF TLEOSE FUND				
CASH	8,561.83	.00	.00	8,561.83
MBIA MUNICIPAL INVESTORS SESRV	.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	23,726.69	933.44	20,000.00-	4,660.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	20,007.29	.00	20,007.29
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,726.69	20,940.73	20,000.00-	24,667.42
2016 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9.08	.00	.00	9.08
2016 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2016 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.55	.00	.00	.55
2016 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	9,127.21	.00	.00	9,127.21
TIME DEPOSIT ON ACCOUNT	.16	.00	.00	.16
FUND TOTALS	9,127.37	.00	.00	9,127.37
2016 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	43,988.47-	6,742.15	6,742.15-	43,988.47-
VASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	43,988.47-	6,742.15	6,742.15-	43,988.47-
2016 805 FEMA - DEC 2015 STORM				
CASH	470.66	91,210.61	91,210.61-	470.66
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	470.66	91,210.61	91,210.61-	470.66
GRAND TOTALS	7,566,211.79	4,473,919.20	5,552,328.71-	6,487,802.28

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-340-100	COUNTY JUDGE	09/30/2016	160091	8,000.00-	13,000.00-	5,000.00-	INCREASE BUDGET	FT
2016 010-340-500	TAX COLLECTOR-REG	09/14/2016	160078	330,000.00-	370,000.00-	40,000.00-	INCREASE BUDGET	FT
2016 010-340-500	TAX COLLECTOR-REG	09/30/2016	160091	370,000.00-	385,000.00-	15,000.00-	INCREASE BUDGET	FT
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				6	TOTAL CHANGES	47,825.00-		
2016 010-360-100	DEPOSITORY INTERES	04/12/2016	160025	2,800.00-	5,800.00-	3,000.00-	MENTIS TECHNOLOGY SOLUTIONS	CH
2016 010-360-100	DEPOSITORY INTERES	07/13/2016	160060	5,800.00-	6,800.00-	1,000.00-	INCREASE REV-EXP BUDGET	FT
TOTAL AMENDMENTS				2	TOTAL CHANGES	4,000.00-		
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 010-370-102	INSURANCE PROCEEDS	06/14/2016	160052	55,986.64-	65,986.64-	10,000.00-	INC REV - EXP BUDGET	FT
2016 010-370-102	INSURANCE PROCEEDS	08/23/2016	160077	65,986.64-	114,280.68-	48,294.04-	BUDGET INC TO INC AND EXP	FT
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				5	TOTAL CHANGES	121,280.68-		
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 010-403-310	OFFICE SUPPLIES	09/14/2016	160080	7,900.00	9,100.00	1,200.00	LINE ITEM TRANSFERS	FT
2016 010-403-427	TRAINING	09/14/2016	160080	2,000.00	800.00	1,200.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - COUNTY CLERK				TOTAL AMENDMENTS	2	TOTAL CHANGES	.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 010-404-107	SALARIES-EXTRA HEL	08/12/2016	160071	20,900.00	24,050.00	3,150.00	LINE ITEM TRANSFER	FT
2016 010-404-107	SALARIES-EXTRA HEL	09/14/2016	160080	24,050.00	25,878.89	1,828.89	LINE ITEM TRANSFERS	FT
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 010-404-311	POSTAGE	09/14/2016	160080	12,000.00	11,000.00	1,000.00-	LINE ITEM TRANSFERS	FT
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 010-404-427	TRAINING	09/14/2016	160080	2,000.00	1,171.11	828.89-	LINE ITEM TRANSFERS	FT
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
2016 010-404-484	OTHER ELECTION EXP	08/12/2016	160071	23,000.00	19,850.00	3,150.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - ELECTIONS				TOTAL AMENDMENTS	9	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 010-409-401	ACCOUNTING/AUDITIN	09/14/2016	160078	55,000.00	95,000.00	40,000.00	INCREASE BUDGET	FT
2016 010-409-416	AUTOPSIES & FORENS	06/14/2016	160050	100,000.00	94,774.22	5,225.78-	LINE ITEM TRANSFERS	FT
2016 010-409-457	MAINT. & SERVICE C	06/14/2016	160052	10,800.00	20,800.00	10,000.00	INC REV - EXP BUDGET	FT
2016 010-409-482	INSURANCE - ALL	05/13/2016	160038	150,000.00	152,146.00	2,146.00	FOR INSURANCE	CH
2016 010-409-495	MISCELLANEOUS	09/14/2016	160082	1,000.00	1,071.00	71.00	LINE ITEM TRANSFER	FT
EXPENDITURES - NON DEPARTMENT				TOTAL AMENDMENTS	6	TOTAL CHANGES	44,845.22	
2016 010-410-471	FIRE DEPARTMENT FE	09/14/2016	160079	96,400.00	96,082.77	317.23-	LINE ITEM TRANSFERS	FT
2016 010-410-472	APPRAISAL DISTRICT	09/14/2016	160079	367,460.00	367,777.23	317.23	LINE ITEM TRANSFERS	FT
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
2016 010-410-474	ETCOG DUES	06/14/2016	160050	7,887.00	13,112.78	5,225.78	LINE ITEM TRANSFERS	FT
EXPENDITURES - CONTRACTS				TOTAL AMENDMENTS	4	TOTAL CHANGES	5,385.78	
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
2016 010-426-415	INDIGENT LEGAL AID	09/14/2016	160082	2,321.00	.00	2,321.00-	LINE ITEM TRANSFER	FT
2016 010-426-417	SP LEG SERV&VIS JU	09/14/2016	160082	250.00	.00	250.00-	LINE ITEM TRANSFER	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
EXPENDITURES-COUNTY COURT			TOTAL AMENDMENTS	4	TOTAL CHANGES	2,931.00-		
2016 010-428-413	COURT TRANSLATORS	03/09/2016	160013	.00	200.00	200.00	TRANSFER FUNDS	CH
EXPENDITURES - JUV CTY COURT			TOTAL AMENDMENTS	1	TOTAL CHANGES	200.00		
2016 010-435-110	COURT REPORTING	09/30/2016	160092	6,225.00	6,735.00	510.00	LINE ITEM TRANSFERS	FT
2016 010-435-310	OFFICE SUPPLIES	07/18/2016	160064	2,500.00	1,970.00	530.00-	LINE ITEM TRANSFERS	FT
2016 010-435-405	PSYCHIATRIC EVALUA	09/30/2016	160092	1,000.00	490.00	510.00-	LINE ITEM TRANSFERS	FT
2016 010-435-415	INDIGENT LEGAL AID	07/18/2016	160063	175,000.00	250,000.00	75,000.00	LINE ITEM TRANSFER	FT
2016 010-435-485	JURORS EXPENSE	09/14/2016	160079	25,000.00	22,800.00	2,200.00-	LINE ITEM TRANSFERS	FT
2016 010-435-495	MISCELLANEOUS	07/18/2016	160064	100.00	630.00	530.00	LINE ITEM TRANSFERS	FT
2016 010-435-495	MISCELLANEOUS	09/14/2016	160079	630.00	2,830.00	2,200.00	LINE ITEM TRANSFERS	FT
EXPENDITURES - DISTRICT COURT			TOTAL AMENDMENTS	7	TOTAL CHANGES	75,000.00		
2016 010-437-406	TRANSCRIPT AND DEF	09/14/2016	160079	10,000.00	8,000.00	2,000.00-	LINE ITEM TRANSFERS	FT
2016 010-437-413	COURT TRANSLATORS	09/14/2016	160079	7,000.00	9,000.00	2,000.00	LINE ITEM TRANSFERS	FT
EXPENDITURES - ADULT DIST CRT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2016 010-445-310	OFFICE SUPPLIES	09/30/2016	160092	1,500.00	1,542.63	42.63	LINE ITEM TRANSFERS	FT
2016 010-445-406	TRANSCRIPTS AND DE	01/13/2016	160005	5,000.00	4,590.27	409.73-	LINE ITEM TRANSFER	CH
2016 010-445-406	TRANSCRIPTS AND DE	08/12/2016	160071	4,590.27	2,653.91	1,936.36-	LINE ITEM TRANSFER	FT
2016 010-445-406	TRANSCRIPTS AND DE	09/30/2016	160092	2,653.91	2,611.28	42.63-	LINE ITEM TRANSFERS	FT
2016 010-445-417	SP LEGAL SERV & VI	01/13/2016	160005	600.00	1,009.73	409.73	LINE ITEM TRANSFER	CH
2016 010-445-417	SP LEGAL SERV & VI	08/12/2016	160071	1,009.73	2,946.09	1,936.36	LINE ITEM TRANSFER	FT
EXPENDITURES - COUNTY COURT AT			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2016 010-450-310	OFFICE SUPPLIES	09/14/2016	160080	7,000.00	6,700.00	300.00-	LINE ITEM TRANSFERS	FT
2016 010-450-310	OFFICE SUPPLIES	09/14/2016	160080	6,700.00	6,670.00	30.00-	LINE ITEM TRANSFERS	FT
2016 010-450-427	TRAINING	09/14/2016	160080	2,400.00	2,700.00	300.00	LINE ITEM TRANSFERS	FT
2016 010-450-481	SUBSCRIPTIONS/DUES	09/14/2016	160080	145.00	175.00	30.00	LINE ITEM TRANSFERS	FT
EXPENDITURES - DISTRICT CLERK			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2016 010-455-310	OFFICE SUPPLIES	08/23/2016	160075	500.00	550.00	50.00	LINE ITEM TRANSFERS	FT
2016 010-455-495	MISCELLANEOUS	08/23/2016	160075	75.00	25.00	50.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES COLLECTION DEPART			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
EXPENDITURES - JP #1			TOTAL AMENDMENTS	5	TOTAL CHANGES	.00		
2016 010-462-310	OFFICE SUPPLIES	09/14/2016	160082	1,200.00	1,700.00	500.00	LINE ITEM TRANSFER	FT
2016 010-462-402	CONTRACT SERVICES	04/12/2016	160027	20,000.00	16,625.00	3,375.00-	BUDGET ADJUSTMENT	CH
2016 010-462-427	TRAINING	09/14/2016	160082	1,500.00	1,000.00	500.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - JP #2			TOTAL AMENDMENTS	3	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 010-463-310	OFFICE SUPPLIES	09/14/2016	160079	1,250.00	1,450.00	200.00	LINE ITEM TRANSFERS	FT
2016 010-463-311	POSTAGE	09/14/2016	160079	1,100.00	900.00	200.00-	LINE ITEM TRANSFERS	FT
2016 010-463-402	CONTRACT SERVICES	04/12/2016	160027	25,000.00	20,000.00	5,000.00-	BUDGET ADJUSTMENT	CH
EXPENDITURES - JP 3			TOTAL AMENDMENTS	4	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 010-476-406	TRANSCRIPTS & PROS	09/14/2016	160080	7,000.00	6,850.00	150.00-	LINE ITEM TRANSFERS	FT
2016 010-476-406	TRANSCRIPTS & PROS	09/14/2016	160082	6,850.00	6,700.00	150.00-	LINE ITEM TRANSFER	FT
2016 010-476-428	TRAVEL	09/14/2016	160080	250.00	400.00	150.00	LINE ITEM TRANSFERS	FT
2016 010-476-428	TRAVEL	09/14/2016	160082	400.00	550.00	150.00	LINE ITEM TRANSFER	FT
EXPENDITURES - DA			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2016 010-495-427	TRAINING	09/14/2016	160079	2,000.00	1,750.00	250.00-	LINE ITEM TRANSFERS	FT
2016 010-495-481	SUBSCRIPTIONS/DUES	09/14/2016	160079	300.00	550.00	250.00	LINE ITEM TRANSFERS	FT
EXPENDITURES - CO. AUDITOR			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2016 010-497-310	OFFICE SUPPLIES	08/12/2016	160071	2,000.00	1,900.00	100.00-	LINE ITEM TRANSFER	FT
2016 010-497-310	OFFICE SUPPLIES	09/14/2016	160079	1,900.00	1,850.00	50.00-	LINE ITEM TRANSFERS	FT
2016 010-497-311	POSTAGE	02/23/2016	160010	3,200.00	3,150.00	50.00-	TO COVER CTAT DUESFOR ADDIT	CH
2016 010-497-311	POSTAGE	08/12/2016	160071	3,150.00	2,950.00	200.00-	LINE ITEM TRANSFER	FT
2016 010-497-427	TRAINING	06/14/2016	160051	2,500.00	2,525.00	25.00	LINE ITEM TRANSFERS	FT
2016 010-497-427	TRAINING	08/12/2016	160071	2,525.00	2,825.00	300.00	LINE ITEM TRANSFER	FT
2016 010-497-427	TRAINING	09/14/2016	160079	2,825.00	2,875.00	50.00	LINE ITEM TRANSFERS	FT
2016 010-497-481	SUBSCRIPTIONS/DUES	02/23/2016	160010	175.00	225.00	50.00	TO COVER CTAT DUESFOR ADDIT	CH
2016 010-497-481	SUBSCRIPTIONS/DUES	06/14/2016	160051	225.00	200.00	25.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - CO.TREASURER			TOTAL AMENDMENTS	9	TOTAL CHANGES	.00		
2016 010-499-310	OFFICE SUPPLIES	08/23/2016	160075	2,700.00	3,300.00	600.00	LINE ITEM TRANSFERS	FT
2016 010-499-427	TRAINING	08/23/2016	160075	2,000.00	1,550.00	450.00-	LINE ITEM TRANSFERS	FT
2016 010-499-428	TRAVEL	08/23/2016	160075	500.00	350.00	150.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - TAX COLLECTOR			TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2016 010-503-402	CONTRACT SERVICES	08/23/2016	160075	1,086.00	1,229.00	143.00	LINE ITEM TRANSFERS	FT
2016 010-503-452	OFF EQUIP REP & MA	08/12/2016	160071	6,000.00	1,000.00	5,000.00-	LINE ITEM TRANSFER	FT
2016 010-503-452	OFF EQUIP REP & MA	08/23/2016	160075	1,000.00	857.00	143.00-	LINE ITEM TRANSFERS	FT
2016 010-503-457	MAINT. & SERVICE C	04/12/2016	160025	160,000.00	175,114.00	15,114.00	MENTIS TECHNOLOGY SOLUTIONS	CH
2016 010-503-462	OFFICE EQUIPMENT R	08/12/2016	160071	41,500.00	46,500.00	5,000.00	LINE ITEM TRANSFER	FT
2016 010-503-462	OFFICE EQUIPMENT R	08/23/2016	160075	46,500.00	56,500.00	10,000.00	LINE ITEM TRANSFERS	FT
2016 010-503-572	OFFICE EQUIPMENT	08/23/2016	160075	84,000.00	74,000.00	10,000.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES-DATA PROCESSING			TOTAL AMENDMENTS	7	TOTAL CHANGES	15,114.00		
2016 010-510-332	CUSTODIAL SUPPLIES	08/23/2016	160075	5,000.00	5,500.00	500.00	LINE ITEM TRANSFERS	FT
2016 010-510-332	CUSTODIAL SUPPLIES	09/14/2016	160083	5,500.00	6,000.00	500.00	LINE ITEM TRANSFER	FT
2016 010-510-350	BLDG.MAINT. SUPPLI	09/14/2016	160083	3,500.00	3,000.00	500.00-	LINE ITEM TRANSFER	FT
2016 010-510-357	YARD MAINT. SUPPLI	09/30/2016	160091	750.00	800.00	50.00	INCREASE BUDGET	FT
2016 010-510-428	TRAVEL	08/23/2016	160075	125.00	.00	125.00-	LINE ITEM TRANSFERS	FT
2016 010-510-441	GAS	08/23/2016	160075	8,000.00	7,000.00	1,000.00-	LINE ITEM TRANSFERS	FT
2016 010-510-442	WATER	09/30/2016	160091	12,000.00	16,000.00	4,000.00	INCREASE BUDGET	FT
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 010-510-450	REP & MAINT. BLDGS	08/23/2016	160075	20,000.00	23,125.00	3,125.00	LINE ITEM TRANSFERS	FT
2016 010-510-450	REP & MAINT. BLDGS	09/14/2016	160082	23,125.00	25,625.00	2,500.00	LINE ITEM TRANSFER	FT
2016 010-510-451	REP.&MAINT.-MACH.-	09/30/2016	160091	15,000.00	17,500.00	2,500.00	INCREASE BUDGET	FT
2016 010-510-455	REPAIR & MAINT.-FU	09/30/2016	160091	.00	50.00	50.00	INCREASE BUDGET	FT
2016 010-510-457	MAINT. & SERVICE C	08/23/2016	160075	12,000.00	11,000.00	1,000.00-	LINE ITEM TRANSFERS	FT
2016 010-510-457	MAINT. & SERVICE C	09/30/2016	160091	11,000.00	13,400.00	2,400.00	INCREASE BUDGET	FT
2016 010-510-550	IMPROVEMENT TO BLD	02/23/2016	160012	.00	51,211.64	51,211.64	INSURANCE PROCEEDS	CH
2016 010-510-550	IMPROVEMENT TO BLD	08/23/2016	160077	51,211.64	99,505.68	48,294.04	BUDGET INC TO INC AND EXP	FT
2016 010-510-550	IMPROVEMENT TO BLD	09/30/2016	160091	99,505.68	110,505.68	11,000.00	INCREASE BUDGET	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
2016 010-510-571	MACHINERY & EQUIPM	08/23/2016	160075	3,250.00	1,750.00	1,500.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - PUBLIC BLDGS				TOTAL AMENDMENTS	21	TOTAL CHANGES	122,005.68	
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 010-551-330	FUEL AND LUBRICANT	07/18/2016	160064	4,900.00	4,700.00	200.00-	LINE ITEM TRANSFERS	FT
2016 010-551-330	FUEL AND LUBRICANT	09/14/2016	160081	4,700.00	5,520.40	820.40	LINE ITEM TRANSFERS	FT
2016 010-551-339	UNIFORMS	07/18/2016	160064	300.00	500.00	200.00	LINE ITEM TRANSFERS	FT
2016 010-551-428	FUEL AND LUBRICANT	09/14/2016	160081	1,500.00	529.60	970.40-	LINE ITEM TRANSFERS	FT
2016 010-551-451	AUTO MAINTENANCE	02/08/2016	160007	1,500.00	6,275.00	4,775.00	TO CORRECT BA#10004	CH
2016 010-551-451	AUTO MAINTENANCE	09/14/2016	160081	6,275.00	6,425.00	150.00	LINE ITEM TRANSFERS	FT
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	8	TOTAL CHANGES	4,775.00	
2016 010-552-311	POSTAGE	09/14/2016	160080	300.00	.00	300.00-	LINE ITEM TRANSFERS	FT
2016 010-552-330	FUEL AND LUBRICANT	09/14/2016	160080	3,000.00	1,600.00	1,400.00-	LINE ITEM TRANSFERS	FT
2016 010-552-339	UNIFORMS	09/14/2016	160080	300.00	.00	300.00-	LINE ITEM TRANSFERS	FT
2016 010-552-483	BONDING	06/14/2016	160051	.00	50.00	50.00	LINE ITEM TRANSFERS	FT
2016 010-552-495	MISCELLANEOUS	06/14/2016	160051	100.00	50.00	50.00-	LINE ITEM TRANSFERS	FT
2016 010-552-495	MISCELLANEOUS	07/13/2016	160060	50.00	1,050.00	1,000.00	INCREASE REV-EXP BUDGET	FT
2016 010-552-495	MISCELLANEOUS	09/14/2016	160080	1,050.00	3,050.00	2,000.00	LINE ITEM TRANSFERS	FT
EXPENDITURES - CONSTABLE PCT.2				TOTAL AMENDMENTS	7	TOTAL CHANGES	1,000.00	
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 010-554-310	OFFICE SUPPLIES	09/14/2016	160080	200.00	500.00	300.00	LINE ITEM TRANSFERS	FT
2016 010-554-330	FUEL & LUBRICANTS-	09/14/2016	160080	5,000.00	5,200.00	200.00	LINE ITEM TRANSFERS	FT
2016 010-554-339	UNIFORMS	09/14/2016	160080	400.00	1,100.00	700.00	LINE ITEM TRANSFERS	FT
2016 010-554-428	FUEL & LUBRICANTS-	09/14/2016	160080	1,500.00	.00	1,500.00-	LINE ITEM TRANSFERS	FT
2016 010-554-572	OFFICE EQUIPMENT	09/14/2016	160080	.00	300.00	300.00	LINE ITEM TRANSFERS	FT
EXPENDITURES - CONSTABLE PCT.4				TOTAL AMENDMENTS	5	TOTAL CHANGES	.00	
2016 017-510-339	UNIFORMS	01/27/2016	160006	200.00	377.00	177.00	UNIFORM EXPENSE	CH
EXPENDITURES - BLDG SECURITY				TOTAL AMENDMENTS	1	TOTAL CHANGES	177.00	
2016 021-370-102	INSURANCE PROCEEDS	07/13/2016	160060	.00	1,260.00-	1,260.00-	INCREASE REV-EXP BUDGET	FT
TOTAL AMENDMENTS				1	TOTAL CHANGES	1,260.00-		
2016 021-390-804	TRN FROM VAN TORNA	03/24/2016	160017	.00	7,666.88-	7,666.88-	BUDGET ADJUSTMENTS	CH
2016 021-390-805	TRNSF FROM DEC 201	08/12/2016	160072	.00	53,742.75-	53,742.75-	INC REV-EXP BUDGET	FT
2016 021-390-805	TRNSF FROM DEC 201	08/12/2016	160072	53,742.75-	91,590.46-	37,847.71-	INC REV-EXP BUDGET	FT
TOTAL AMENDMENTS				3	TOTAL CHANGES	99,257.34-		
2016 021-621-330	FUEL & LUBRICANTS	04/12/2016	160029	51,750.00	49,750.00	2,000.00-	LINE ITEM TRANSFER	CH
2016 021-621-330	FUEL & LUBRICANTS	08/12/2016	160071	49,750.00	48,750.00	1,000.00-	LINE ITEM TRANSFER	FT
2016 021-621-330	FUEL & LUBRICANTS	09/30/2016	160090	48,750.00	47,750.00	1,000.00-	LINE ITEM TRANSFERS	FT
2016 021-621-335	ROAD & BRIDGE MATE	06/14/2016	160056	410,000.00	510,000.00	100,000.00	INCREASE EXPENSE BUDGET	FT
2016 021-621-335	ROAD & BRIDGE MATE	07/13/2016	160060	510,000.00	511,260.00	1,260.00	INCREASE REV-EXP BUDGET	FT
2016 021-621-335	ROAD & BRIDGE MATE	07/27/2016	160068	511,260.00	507,760.00	3,500.00-	LINE ITEM TRANSFERS	FT
2016 021-621-335	ROAD & BRIDGE MATE	08/23/2016	160076	507,760.00	504,760.00	3,000.00-	LINE ITEM TRANSFERS	FT
2016 021-621-335	ROAD & BRIDGE MATE	09/14/2016	160083	504,760.00	494,070.00	10,690.00-	LINE ITEM TRANSFER	FT
2016 021-621-336	FEMA VAN TORNADO -	03/24/2016	160017	.00	7,666.88	7,666.88	BUDGET ADJUSTMENTS	CH
2016 021-621-337	FEMA DEC 2015 STOR	08/12/2016	160072	.00	53,742.75	53,742.75	INC REV-EXP BUDGET	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 021-621-337	FEMA DEC 2015 STOR	08/12/2016	160072	53,742.75	91,590.46	37,847.71	INC REV-EXP BUDGET	FT
2016 021-621-339	UNIFORMS	01/27/2016	160006	5,900.00	5,723.00	177.00-	UNIFORM EXPENSE	CH
2016 021-621-440	ELECTRICITY	09/14/2016	160083	875.00	1,175.00	300.00	LINE ITEM TRANSFER	FT
2016 021-621-441	GAS	09/14/2016	160083	425.00	545.00	120.00	LINE ITEM TRANSFER	FT
2016 021-621-442	WATER	09/14/2016	160083	425.00	695.00	270.00	LINE ITEM TRANSFER	FT
2016 021-621-451	REPAIR & MAINT.-MA	07/27/2016	160068	21,400.00	23,400.00	2,000.00	LINE ITEM TRANSFERS	FT
2016 021-621-451	REPAIR & MAINT.-MA	08/23/2016	160076	23,400.00	26,400.00	3,000.00	LINE ITEM TRANSFERS	FT
2016 021-621-451	REPAIR & MAINT.-MA	09/14/2016	160083	26,400.00	31,400.00	5,000.00	LINE ITEM TRANSFER	FT
2016 021-621-451	REPAIR & MAINT.-MA	09/30/2016	160090	31,400.00	32,400.00	1,000.00	LINE ITEM TRANSFERS	FT
2016 021-621-456	TIRES & TUBES	04/12/2016	160029	5,000.00	7,000.00	2,000.00	LINE ITEM TRANSFER	CH
2016 021-621-456	TIRES & TUBES	07/27/2016	160068	7,000.00	8,000.00	1,000.00	LINE ITEM TRANSFERS	FT
2016 021-621-456	TIRES & TUBES	08/12/2016	160071	8,000.00	9,000.00	1,000.00	LINE ITEM TRANSFER	FT
2016 021-621-456	TIRES & TUBES	09/14/2016	160083	9,000.00	14,000.00	5,000.00	LINE ITEM TRANSFER	FT
2016 021-621-495	MISCELLANEOUS EXPE	07/27/2016	160068	750.00	1,250.00	500.00	LINE ITEM TRANSFERS	FT
EXPENDITURES - R & B PCT.1				TOTAL AMENDMENTS	24	TOTAL CHANGES	200,340.34	
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
				TOTAL AMENDMENTS	5	TOTAL CHANGES	18,308.00-	
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 022-390-804	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
2016 022-390-804	TRN FROM VAN TORNA	07/13/2016	160060	803,075.82-	864,939.97-	61,864.15-	INCREASE REV-EXP BUDGET	FT
2016 022-390-804	TRN FROM VAN TORNA	07/18/2016	160064	864,939.97-	1,005,668.70-	140,728.73-	LINE ITEM TRANSFERS	FT
2016 022-390-805	TRNSF FROM DEC 201	06/14/2016	160055	.00	615,435.28-	615,435.28-	INCREASE REV - EXP BUDGET	FT
2016 022-390-805	TRNSF FROM DEC 201	06/14/2016	160055	615,435.28-	1,143,063.91-	527,628.63-	INCREASE REV - EXP BUDGET	FT
2016 022-390-805	TRNSF FROM DEC 201	06/14/2016	160055	1,143,063.91-	1,231,015.47-	87,951.56-	INCREASE REV - EXP BUDGET	FT
2016 022-390-805	TRNSF FROM DEC 201	08/12/2016	160072	1,231,015.47-	1,404,364.61-	173,349.14-	INC REV-EXP BUDGET	FT
2016 022-390-805	TRNSF FROM DEC 201	08/12/2016	160072	1,404,364.61-	1,493,110.27-	88,745.66-	INC REV-EXP BUDGET	FT
2016 022-390-805	TRNSF FROM DEC 201	08/12/2016	160072	1,493,110.27-	1,571,161.06-	78,050.79-	INC REV-EXP BUDGET	FT
2016 022-390-805	TRNSF FROM DEC 201	08/12/2016	160072	1,571,161.06-	1,635,408.12-	64,247.06-	INC REV-EXP BUDGET	FT
2016 022-390-805	TRNSF FROM DEC 201	08/12/2016	160072	1,635,408.12-	1,721,846.13-	86,438.01-	INC REV-EXP BUDGET	FT
2016 022-390-805	TRNSF FROM DEC 201	09/30/2016	160093	1,721,846.13-	1,807,056.74-	85,210.61-	INCREASE BUDGET	FT
				TOTAL AMENDMENTS	17	TOTAL CHANGES	2,812,725.44-	
2016 022-622-107	SALARIES-EXTRA HEL	07/17/2016	160061	25,000.00	29,000.00	4,000.00	VARIOUS LINE ITEM TRANSFERS	FT
2016 022-622-202	GROUP INSURANCE	09/30/2016	160090	61,793.28	69,493.28	7,700.00	LINE ITEM TRANSFERS	FT
2016 022-622-330	FUEL & LUBRICANTS	09/14/2016	160083	56,000.00	55,550.00	450.00-	LINE ITEM TRANSFER	FT
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
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 F	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

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	07/17/2016	160061	611,307.80	606,307.80	5,000.00-	VARIOUS LINE ITEM TRANSFERS	FT
2016 022-622-335	ROAD & BRIDGE MATE	08/12/2016	160071	606,307.80	605,907.80	400.00-	LINE ITEM TRANSFER	FT
2016 022-622-335	ROAD & BRIDGE MATE	09/30/2016	160090	605,907.80	598,197.80	7,710.00-	LINE ITEM TRANSFERS	FT
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 TRANSFER	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 022-622-336	FEMA VAN TORNADO -	07/13/2016	160060	803,075.82	864,939.97	61,864.15	INCREASE REV-EXP BUDGET	FT
2016 022-622-336	FEMA VAN TORNADO -	07/18/2016	160064	864,939.97	1,005,668.70	140,728.73	LINE ITEM TRANSFERS	FT
2016 022-622-337	FEMA DEC 2015	06/14/2016	160055	.00	615,435.28	615,435.28	INCREASE REV - EXP BUDGET	FT
2016 022-622-337	FEMA DEC 2015	06/14/2016	160055	615,435.28	1,143,063.91	527,628.63	INCREASE REV - EXP BUDGET	FT
2016 022-622-337	FEMA DEC 2015	06/14/2016	160055	1,143,063.91	1,231,015.47	87,951.56	INCREASE REV - EXP BUDGET	FT
2016 022-622-337	FEMA DEC 2015	07/17/2016	160061	1,231,015.47	1,222,515.47	8,500.00-	VARIOUS LINE ITEM TRANSFERS	FT
2016 022-622-337	FEMA DEC 2015	07/17/2016	160061	1,222,515.47	1,218,515.47	4,000.00-	VARIOUS LINE ITEM TRANSFERS	FT
2016 022-622-337	FEMA DEC 2015	07/18/2016	160064	1,218,515.47	1,208,515.47	10,000.00-	LINE ITEM TRANSFERS	FT
2016 022-622-337	FEMA DEC 2015	08/12/2016	160072	1,208,515.47	1,381,864.61	173,349.14	INC REV-EXP BUDGET	FT
2016 022-622-337	FEMA DEC 2015	08/12/2016	160072	1,381,864.61	1,470,610.27	88,745.66	INC REV-EXP BUDGET	FT
2016 022-622-337	FEMA DEC 2015	08/12/2016	160072	1,470,610.27	1,548,661.06	78,050.79	INC REV-EXP BUDGET	FT
2016 022-622-337	FEMA DEC 2015	08/12/2016	160072	1,548,661.06	1,612,908.12	64,247.06	INC REV-EXP BUDGET	FT
2016 022-622-337	FEMA DEC 2015	08/12/2016	160072	1,612,908.12	1,699,346.13	86,438.01	INC REV-EXP BUDGET	FT
2016 022-622-337	FEMA DEC 2015	09/30/2016	160093	1,699,346.13	1,784,556.74	85,210.61	INCREASE BUDGET	FT
2016 022-622-427	TRAINING	08/12/2016	160071	1,750.00	2,150.00	400.00	LINE ITEM TRANSFER	FT
2016 022-622-442	WATER	09/14/2016	160083	700.00	800.00	100.00	LINE ITEM TRANSFER	FT
2016 022-622-451	REPAIR & MAINT. -	07/17/2016	160061	20,000.00	25,000.00	5,000.00	VARIOUS LINE ITEM TRANSFERS	FT
2016 022-622-451	REPAIR & MAINT. -	07/18/2016	160064	25,000.00	35,000.00	10,000.00	LINE ITEM TRANSFERS	FT
2016 022-622-461	MACHINERY RENTAL	07/17/2016	160061	.00	8,500.00	8,500.00	VARIOUS LINE ITEM TRANSFERS	FT
2016 022-622-495	MISCELLANEOUS EXPE	09/14/2016	160083	500.00	850.00	350.00	LINE ITEM TRANSFER	FT
2016 022-622-495	MISCELLANEOUS EXPE	09/30/2016	160090	850.00	860.00	10.00	LINE ITEM TRANSFERS	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	41	TOTAL CHANGES	2,934,033.24	
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 TRANSFER	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
2016 023-390-804	TRN FROM VAN TORNA	07/18/2016	160064	423,543.54-	282,814.81-	140,728.73	LINE ITEM TRANSFERS	FT
2016 023-390-805	TRNSF FROM DEC 201	06/14/2016	160055	.00	69,559.30-	69,559.30-	INCREASE REV - EXP BUDGET	FT
2016 023-390-805	TRNSF FROM DEC 201	08/12/2016	160072	69,559.30-	121,131.69-	51,572.39-	INC REV-EXP BUDGET	FT
2016 023-390-805	TRNSF FROM DEC 201	08/12/2016	160072	121,131.69-	156,471.98-	35,340.29-	INC REV-EXP BUDGET	FT
2016 023-390-805	TRNSF FROM DEC 201	09/30/2016	160093	156,471.98-	162,471.98-	6,000.00-	INCREASE BUDGET	FT
				TOTAL AMENDMENTS	9	TOTAL CHANGES	445,286.79-	
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 023-623-330	FUEL & LUBRICANTS	07/17/2016	160061	34,500.00	40,500.00	6,000.00	VARIOUS LINE ITEM TRANSFERS	FT
2016 023-623-330	FUEL & LUBRICANTS	07/27/2016	160068	40,500.00	42,500.00	2,000.00	LINE ITEM TRANSFERS	FT
2016 023-623-330	FUEL & LUBRICANTS	09/14/2016	160083	42,500.00	48,500.00	6,000.00	LINE ITEM TRANSFER	FT
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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	RECVN 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 023-623-335	ROAD & BRIDGE MATE	07/17/2016	160061	347,160.00	346,160.00	1,000.00-	VARIOUS LINE ITEM TRANSFERS	FT
2016 023-623-335	ROAD & BRIDGE MATE	07/27/2016	160068	346,160.00	340,160.00	6,000.00-	LINE ITEM TRANSFERS	FT
2016 023-623-335	ROAD & BRIDGE MATE	08/23/2016	160075	340,160.00	339,785.00	375.00-	LINE ITEM TRANSFERS	FT
2016 023-623-335	ROAD & BRIDGE MATE	09/14/2016	160083	339,785.00	317,285.00	22,500.00-	LINE ITEM TRANSFER	FT
2016 023-623-335	ROAD & BRIDGE MATE	09/30/2016	160090	317,285.00	317,135.00	150.00-	LINE ITEM TRANSFERS	FT
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 023-623-336	FEMA VAN TORNADO -	07/17/2016	160061	423,543.54	402,543.54	21,000.00-	VARIOUS LINE ITEM TRANSFERS	FT
2016 023-623-336	FEMA VAN TORNADO -	07/18/2016	160064	402,543.54	261,814.81	140,728.73-	LINE ITEM TRANSFERS	FT
2016 023-623-337	FEMA DEC 2015 STOR	06/14/2016	160055	.00	69,559.30	69,559.30	INCREASE REV - EXP BUDGET	FT
2016 023-623-337	FEMA DEC 2015 STOR	08/12/2016	160072	69,559.30	121,131.69	51,572.39	INC REV-EXP BUDGET	FT
2016 023-623-337	FEMA DEC 2015 STOR	08/12/2016	160072	121,131.69	156,471.98	35,340.29	INC REV-EXP BUDGET	FT
2016 023-623-337	FEMA DEC 2015 STOR	09/30/2016	160093	156,471.98	162,471.98	6,000.00	INCREASE BUDGET	FT
2016 023-623-339	UNIFORMS	07/17/2016	160061	3,500.00	4,500.00	1,000.00	VARIOUS LINE ITEM TRANSFERS	FT
2016 023-623-339	UNIFORMS	09/14/2016	160083	4,500.00	5,000.00	500.00	LINE ITEM TRANSFER	FT
2016 023-623-427	TRAINING	09/30/2016	160090	1,600.00	1,750.00	150.00	LINE ITEM TRANSFERS	FT
2016 023-623-451	REPAIR & MAINT-MAC	02/23/2016	160099	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 023-623-451	REPAIR & MAINT-MAC	07/17/2016	160061	44,500.00	54,500.00	10,000.00	VARIOUS LINE ITEM TRANSFERS	FT
2016 023-623-451	REPAIR & MAINT-MAC	07/27/2016	160068	54,500.00	57,500.00	3,000.00	LINE ITEM TRANSFERS	FT
2016 023-623-451	REPAIR & MAINT-MAC	08/12/2016	160073	57,500.00	82,500.00	25,000.00	INCREASE BUDGET	FT
2016 023-623-451	REPAIR & MAINT-MAC	09/14/2016	160083	82,500.00	97,500.00	15,000.00	LINE ITEM TRANSFER	FT
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
2016 023-623-456	TIRES & TUBES	07/17/2016	160061	11,500.00	16,500.00	5,000.00	VARIOUS LINE ITEM TRANSFERS	FT
2016 023-623-456	TIRES & TUBES	07/27/2016	160068	16,500.00	17,500.00	1,000.00	LINE ITEM TRANSFERS	FT
2016 023-623-456	TIRES & TUBES	09/14/2016	160083	17,500.00	18,500.00	1,000.00	LINE ITEM TRANSFER	FT
2016 023-623-458	RADIO REPAIR	08/23/2016	160075	250.00	625.00	375.00	LINE ITEM TRANSFERS	FT
EXPENDITURES - R & B PCT.3				TOTAL AMENDMENTS	42	TOTAL CHANGES	477,286.79	
2016 024-364-100	SALE OF PROPERTY	09/30/2016	160093	.00	17,500.00-	17,500.00-	INCREASE BUDGET	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	17,500.00-	
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 024-390-200	PROCEEDS FROM SALE	08/23/2016	160077	.00	16,000.00-	16,000.00-	BUDGET INC TO INC AND EXP	FT
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
2016 024-390-804	TRN FROM VAN TORNA	09/30/2016	160093	45,893.46-	52,635.61-	6,742.15-	INCREASE BUDGET	FT
2016 024-390-805	TRNSF FROM DEC 201	06/14/2016	160055	.00	91,294.73-	91,294.73-	INCREASE REV - EXP BUDGET	FT
				TOTAL AMENDMENTS	4	TOTAL CHANGES	159,930.34-	
2016 024-624-103	SALARIES - EMPLOYE	08/23/2016	160075	203,197.00	213,697.00	10,500.00	LINE ITEM TRANSFERS	FT
2016 024-624-107	SALARIES-EXTRA HEL	08/23/2016	160075	20,000.00	23,000.00	3,000.00	LINE ITEM TRANSFERS	FT
2016 024-624-201	SOCIAL SECURITY TA	08/23/2016	160075	20,470.63	21,470.63	1,000.00	LINE ITEM TRANSFERS	FT
2016 024-624-202	GROUP INSURANCE	08/23/2016	160075	61,793.28	49,793.28	12,000.00-	LINE ITEM TRANSFERS	FT
2016 024-624-203	RETIREMENT CONTRIB	08/23/2016	160075	19,832.00	20,332.00	500.00	LINE ITEM TRANSFERS	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 024-624-204	WORKERS COMPENSATI	08/23/2016	160075	19,644.00	16,644.00	3,000.00-	LINE ITEM TRANSFERS	FT
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 024-624-335	ROAD & BRIDGE MATE	07/01/2016	160057	554,029.00	556,029.00	2,000.00	TO INCREASE R & B MAINTENAN	FT
2016 024-624-335	ROAD & BRIDGE MATE	07/01/2016	160058	556,029.00	754,029.00	198,000.00	TO INCREASE R & B MATERIALS	FT
2016 024-624-335	ROAD & BRIDGE MATE	07/18/2016	160065	754,029.00	954,029.00	200,000.00	INCREASE BUDGET	FT
2016 024-624-335	ROAD & BRIDGE MATE	08/12/2016	160071	954,029.00	953,829.00	200.00-	LINE ITEM TRANSFER	FT
2016 024-624-335	ROAD & BRIDGE MATE	09/14/2016	160083	953,829.00	953,549.00	280.00-	LINE ITEM TRANSFER	FT
2016 024-624-335	ROAD & BRIDGE MATE	09/30/2016	160090	953,549.00	950,519.00	3,030.00-	LINE ITEM TRANSFERS	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 024-624-336	FEMA VAN TORNADO -	06/14/2016	160050	45,893.46	25,893.46	20,000.00-	LINE ITEM TRANSFERS	FT
2016 024-624-336	FEMA VAN TORNADO -	06/14/2016	160050	25,893.46	23,893.46	2,000.00-	LINE ITEM TRANSFERS	FT
2016 024-624-336	FEMA VAN TORNADO -	09/30/2016	160093	23,893.46	30,635.61	6,742.15	INCREASE BUDGET	FT
2016 024-624-337	FEMA DEC 2015 STOR	06/14/2016	160055	.00	91,294.73	91,294.73	INCREASE REV - EXP BUDGET	FT
2016 024-624-427	TRAINING	08/12/2016	160071	1,700.00	1,900.00	200.00	LINE ITEM TRANSFER	FT
2016 024-624-427	TRAINING	09/14/2016	160083	1,900.00	2,180.00	280.00	LINE ITEM TRANSFER	FT
2016 024-624-451	REPAIR & MAINT/MAC	06/14/2016	160050	38,000.00	58,000.00	20,000.00	LINE ITEM TRANSFERS	FT
2016 024-624-451	REPAIR & MAINT/MAC	09/30/2016	160090	58,000.00	61,025.00	3,025.00	LINE ITEM TRANSFERS	FT
2016 024-624-461	MACHINERY RENTAL	06/14/2016	160050	300.00	2,300.00	2,000.00	LINE ITEM TRANSFERS	FT
2016 024-624-495	MISCELLANEOUS EXPE	02/23/2016	160011	2,300.00	2,410.60	110.60	DONATIONS FROM MR MITCHELL	CH
2016 024-624-495	MISCELLANEOUS EXPE	09/30/2016	160090	2,410.60	2,415.60	5.00	LINE ITEM TRANSFERS	FT
2016 024-624-571	EQUIPMENT PURCHASE	08/23/2016	160077	.00	16,000.00	16,000.00	BUDGET INC TO INC AND EXP	FT
2016 024-624-571	EQUIPMENT PURCHASE	09/30/2016	160093	16,000.00	33,500.00	17,500.00	INCREASE BUDGET	FT
EXPENDITURES - PCT.4				TOTAL AMENDMENTS	27	TOTAL CHANGES	779,316.94	
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 087-645-427	TRAINING	09/30/2016	160092	1,000.00	500.00	500.00-	LINE ITEM TRANSFERS	FT
2016 087-645-428	TRAVEL	09/30/2016	160092	300.00	230.00	70.00-	LINE ITEM TRANSFERS	FT
2016 087-645-457	MAINT. & SERVICE C	09/30/2016	160092	13,500.00	14,040.00	540.00	LINE ITEM TRANSFERS	FT
2016 087-645-481	SUBSCRIPTIONS/DUES	09/30/2016	160092	500.00	530.00	30.00	LINE ITEM TRANSFERS	FT
EXPENDITURES-IHC				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2016 131-512-310	OFFICE SUPPLIES -	09/14/2016	160082	6,200.00	7,300.00	1,100.00	LINE ITEM TRANSFER	FT
2016 131-512-333	INMATE FOOD	09/14/2016	160082	130,000.00	126,000.00	4,000.00-	LINE ITEM TRANSFER	FT
2016 131-512-402	CONTRACT SERVICES	08/23/2016	160076	124,500.00	131,500.00	7,000.00	LINE ITEM TRANSFERS	FT
2016 131-512-402	CONTRACT SERVICES	09/15/2016	160084	131,500.00	164,131.28	32,631.28	LINE ITEM TRANSFER	FT
2016 131-512-403	SCAPP/SSA MAINT. F	09/14/2016	160082	.00	33,000.00	33,000.00	LINE ITEM TRANSFER	FT
2016 131-512-403	SCAPP/SSA MAINT. F	09/15/2016	160084	33,000.00	368.72	32,631.28-	LINE ITEM TRANSFER	FT
2016 131-512-418	INMATE MEDICAL EXP	09/14/2016	160082	128,000.00	116,000.00	12,000.00-	LINE ITEM TRANSFER	FT
2016 131-512-440	ELECTRICITY	09/14/2016	160082	75,000.00	73,900.00	1,100.00-	LINE ITEM TRANSFER	FT
2016 131-512-440	ELECTRICITY	09/14/2016	160082	73,900.00	71,600.00	2,300.00-	LINE ITEM TRANSFER	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 131-512-440	ELECTRICITY	09/14/2016	160082	71,600.00	67,600.00	4,000.00-	LINE ITEM TRANSFER	FT
2016 131-512-441	GAS	09/14/2016	160082	18,000.00	10,000.00	8,000.00-	LINE ITEM TRANSFER	FT
2016 131-512-450	REPAIR & MAINT. BL	08/23/2016	160076	75,000.00	68,000.00	7,000.00-	LINE ITEM TRANSFERS	FT
2016 131-512-450	REPAIR & MAINT. BL	09/14/2016	160082	68,000.00	63,000.00	5,000.00-	LINE ITEM TRANSFER	FT
2016 131-512-457	MAINT & SERVICE CO	09/14/2016	160082	15,000.00	17,300.00	2,300.00	LINE ITEM TRANSFER	FT
EXPENDITURES - VZC JAIL				TOTAL AMENDMENTS	14	TOTAL CHANGES	.00	
2016 132-560-103	SALARIES - EMPLOYE	07/27/2016	160068	1,136,968.68	1,336,968.68	200,000.00	LINE ITEM TRANSFERS	FT
2016 132-560-330	FUEL/LUBRICANTS	06/14/2016	160054	125,000.00	123,000.00	2,000.00-	LINE ITEM TRANSFER	FT
2016 132-560-330	FUEL/LUBRICANTS	07/17/2016	160061	123,000.00	121,000.00	2,000.00-	VARIOUS LINE ITEM TRANSFERS	FT
2016 132-560-330	FUEL/LUBRICANTS	09/14/2016	160081	121,000.00	106,000.00	15,000.00-	LINE ITEM TRANSFERS	FT
2016 132-560-416	AUTOPSIES & FORENS	08/12/2016	160071	2,500.00	3,500.00	1,000.00	LINE ITEM TRANSFER	FT
2016 132-560-428	TRAVEL	06/14/2016	160054	5,000.00	7,000.00	2,000.00	LINE ITEM TRANSFER	FT
2016 132-560-428	TRAVEL	07/17/2016	160061	7,000.00	9,000.00	2,000.00	VARIOUS LINE ITEM TRANSFERS	FT
2016 132-560-456	TIRES & TUBES	08/12/2016	160071	24,000.00	23,000.00	1,000.00-	LINE ITEM TRANSFER	FT
2016 132-560-495	MISCELLANEOUS	08/23/2016	160074	8,500.00	22,002.00	13,502.00	INCREASE SHERIFF DEPT BUDGE	FT
2016 132-560-575	SHERIFF'S AUTO PUR	08/23/2016	160074	.00	21,620.80	21,620.80	INCREASE SHERIFF DEPT BUDGE	FT
2016 132-560-575	SHERIFF'S AUTO PUR	09/14/2016	160081	21,620.80	36,620.80	15,000.00	LINE ITEM TRANSFERS	FT
EXPENDITURES - SHERIFF OFFICE				TOTAL AMENDMENTS	11	TOTAL CHANGES	235,122.80	
2016 135-435-415	COURT APPOINTED AT	07/18/2016	160062	.00	75,000.00	75,000.00	INCREASE FUND 135 BUDGET	FT
2016 135-435-415	COURT APPOINTED AT	07/18/2016	160063	75,000.00	.00	75,000.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - CAPITAL TRIAL				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2016 135-700-010	TRANSFER TO GENERA	07/27/2016	160067	.00	275,000.00	275,000.00	INCREASE BUDGET FOR FUND 13	FT
2016 135-700-010	TRANSFER TO GENERA	07/27/2016	160068	275,000.00	75,000.00	200,000.00-	LINE ITEM TRANSFERS	FT
				TOTAL AMENDMENTS	2	TOTAL CHANGES	75,000.00	
2016 541-333-101	STATE AID - SUPERV	07/13/2016	160059	142,790.00-	118,177.00-	24,613.00	STATE OF TX BUDGET ADJ FOR	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	24,613.00	
2016 541-570-103	SALARIES - EMPLOYE	07/13/2016	160059	260,255.00	360,255.00	100,000.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-201	SOCIAL SECURITY TA	07/13/2016	160059	26,030.00	33,690.00	7,660.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-203	RETIREMENT CONTRIB	07/13/2016	160059	27,017.00	35,017.00	8,000.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-206	UNEMPLOYMENT INSUR	07/13/2016	160059	3,675.00	4,775.00	1,100.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-310	SUPPLIES/OPERATION	07/13/2016	160059	18,250.00	85,066.00	66,816.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-408	CONTRACT SERVICES	07/13/2016	160059	37,855.00	42,825.00	4,970.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-419	PROFESSIONAL FEES	07/13/2016	160059	25,121.00	30,590.00	5,469.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-420	TELEPHONE - UTILIT	07/13/2016	160059	3,875.00	4,200.00	325.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-428	TRAVEL	07/13/2016	160059	8,250.00	23,250.00	15,000.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-429	FURNISHED TRAVEL	07/13/2016	160059	5,500.00	10,100.00	4,600.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-572	EQUIPMENT	07/13/2016	160059	8,100.00	48,100.00	40,000.00	STATE OF TX BUDGET ADJ FOR	FT
2016 541-570-572	EQUIPMENT	07/13/2016	160059	48,100.00	65,100.00	17,000.00	STATE OF TX BUDGET ADJ FOR	FT
EXPENDITURES - SUPERVISION				TOTAL AMENDMENTS	12	TOTAL CHANGES	270,940.00	
2016 545-435-103	EMPLOYEE SALARY	09/29/2016	160088	57,393.00	56,600.97	792.03-	DECREASE BUDGET	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	792.03-	
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 546-582-202	GROUP INSURANCE	09/28/2016	160085	.00	4,298.83	4,298.83	LINE ITEM TRANSFER	FT
2016 546-582-310	OFFICE SUPPLIES	08/03/2016	160070	4,300.00	4,670.00	370.00	JUV PROBATION LINE ITEM TRA	FT
2016 546-582-310	OFFICE SUPPLIES	09/28/2016	160086	4,670.00	4,597.28	72.72-	LINE ITEM TRANSFER	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 546-582-330	FUEL/LUBRICANTS	03/09/2016	J32016	1,200.00	2,000.00	800.00	FUEL LUBRICANTS	CH
2016 546-582-330	FUEL/LUBRICANTS	09/28/2016	160086	2,000.00	2,185.95	185.95	LINE ITEM TRANSFER	FT
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 546-582-412	NONRESIDENTIAL COM	08/03/2016	160070	2,900.00	1,900.00	1,000.00-	JUV PROBATION LINE ITEM TRA	FT
2016 546-582-412	NONRESIDENTIAL COM	09/29/2016	160087	1,900.00	3,146.88	1,246.88	LINE ITEM TRANSFERS	FT
2016 546-582-420	TELEPHONE	08/03/2016	160070	3,450.00	3,580.00	130.00	JUV PROBATION LINE ITEM TRA	FT
2016 546-582-420	TELEPHONE	09/28/2016	160086	3,580.00	3,652.72	72.72	LINE ITEM TRANSFER	FT
2016 546-582-428	TRAVEL	03/09/2016	J32016	1,700.00	1,300.00	400.00-	FUEL LUBRICANTS	CH
2016 546-582-428	TRAVEL	09/28/2016	160086	1,300.00	1,114.05	185.95-	LINE ITEM TRANSFER	FT
2016 546-582-454	AUTOMOTIVE MAINTEN	03/09/2016	J32016	2,600.00	2,200.00	400.00-	FUEL LUBRICANTS	CH
2016 546-582-454	AUTOMOTIVE MAINTEN	09/29/2016	160087	2,200.00	953.12	1,246.88-	LINE ITEM TRANSFERS	FT
2016 546-582-457	MAINT & SERVICE CO	08/03/2016	160070	3,800.00	4,300.00	500.00	JUV PROBATION LINE ITEM TRA	FT
EXPENDITURES - JUV LOCAL				TOTAL AMENDMENTS	16	TOTAL CHANGES	4,733.33	
2016 546-587-103	SALARIES EMPLOYEES	09/28/2016	160085	184,944.00	180,645.17	4,298.83-	LINE ITEM TRANSFER	FT
2016 546-587-310	OFFICE SUPPLIES	08/03/2016	160070	8,500.00	9,000.00	500.00	JUV PROBATION LINE ITEM TRA	FT
2016 546-587-310	OFFICE SUPPLIES	09/28/2016	160086	9,000.00	9,099.98	99.98	LINE ITEM TRANSFER	FT
2016 546-587-312	NON FOOD SUPPLIES	09/28/2016	160086	1,000.00	1,001.50	1.50	LINE ITEM TRANSFER	FT
2016 546-587-333	RESIDENTIAL FOOD	08/03/2016	160070	27,000.00	29,500.00	2,500.00	JUV PROBATION LINE ITEM TRA	FT
2016 546-587-428	TRAVEL	08/03/2016	160070	1,200.00	700.00	500.00-	JUV PROBATION LINE ITEM TRA	FT
2016 546-587-442	WATER	09/28/2016	160086	4,400.00	4,527.06	127.06	LINE ITEM TRANSFER	FT
2016 546-587-495	MISCELLANEOUS	09/28/2016	160086	2,500.00	2,271.46	228.54-	LINE ITEM TRANSFER	FT
2016 546-587-572	OFFICE EQUIPMENT	08/03/2016	160070	22,000.00	19,500.00	2,500.00-	JUV PROBATION LINE ITEM TRA	FT
EXPENDITURES DETENTION LOCAL				TOTAL AMENDMENTS	9	TOTAL CHANGES	4,298.83-	
2016 547-333-110	STATE AID - JUVENI	05/17/2016	160043	.00	12,807.00-	12,807.00-	INC REV AND EXPENSE BUDGET	FT
2016 547-333-110	STATE AID - JUVENI	08/03/2016	160069	12,807.00-	21,646.00-	8,839.00-	JUV PROBATION BUDGET INCREA	FT
EXPENDITURES - TJCP PROBATION				TOTAL AMENDMENTS	2	TOTAL CHANGES	21,646.00-	
2016 547-581-412	NON RESIDENTIAL SE	08/03/2016	160069	.00	8,839.00	8,839.00	JUV PROBATION BUDGET INCREA	FT
EXPENDITURES - TJCP PROBATION				TOTAL AMENDMENTS	1	TOTAL CHANGES	8,839.00	
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 549-585-103	SALARY EMPLOYEE	09/29/2016	160087	45,418.00	44,578.66	839.34-	LINE ITEM TRANSFERS	FT
2016 549-585-410	SECURE RESIDENTIAL	09/29/2016	160087	1,646.00	.00	1,646.00-	LINE ITEM TRANSFERS	FT
2016 549-585-413	MH SCREENING	09/29/2016	160087	3,500.00	3,411.25	88.75-	LINE ITEM TRANSFERS	FT
2016 549-585-413	MH SCREENING	09/29/2016	160087	3,411.25	2,280.00	1,131.25-	LINE ITEM TRANSFERS	FT
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
2016 549-585-414	MENTAL HEALTH COUN	09/29/2016	160087	17,200.00	17,288.75	88.75	LINE ITEM TRANSFERS	FT
2016 549-585-414	MENTAL HEALTH COUN	09/29/2016	160087	17,288.75	19,283.75	1,995.00	LINE ITEM TRANSFERS	FT
2016 549-585-419	PSYC PHYSICIANS LA	09/29/2016	160087	2,400.00	405.00	1,995.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - CCP PROBATION				TOTAL AMENDMENTS	8	TOTAL CHANGES	2,383.41	
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
2016 549-588-415	SEX OFFENDER COUNS	09/29/2016	160087	24,500.00	25,339.34	839.34	LINE ITEM TRANSFERS	FT
2016 549-588-415	SEX OFFENDER COUNS	09/29/2016	160087	25,339.34	26,985.34	1,646.00	LINE ITEM TRANSFERS	FT
2016 549-588-415	SEX OFFENDER COUNS	09/29/2016	160087	26,985.34	28,116.59	1,131.25	LINE ITEM TRANSFERS	FT
2016 549-588-415	SEX OFFENDER COUNS	09/29/2016	160089	28,116.59	28,908.62	792.03	INCREASE BUDGET	FT
EXPENDITURES DETENTION CCP				TOTAL AMENDMENTS	7	TOTAL CHANGES	1,591.38-	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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 567-435-310	OFFICE SUPPLIES	09/14/2016	160082	600.00	632.00	32.00	LINE ITEM TRANSFER	FT
2016 567-435-330	FUEL & LUBRICANTS	06/14/2016	160051	9,000.00	8,500.00	500.00-	LINE ITEM TRANSFERS	FT
2016 567-435-330	FUEL & LUBRICANTS	08/12/2016	160071	8,500.00	7,175.00	1,325.00-	LINE ITEM TRANSFER	FT
2016 567-435-330	FUEL & LUBRICANTS	08/12/2016	160071	7,175.00	6,575.00	600.00-	LINE ITEM TRANSFER	FT
2016 567-435-330	FUEL & LUBRICANTS	09/14/2016	160082	6,575.00	5,775.00	800.00-	LINE ITEM TRANSFER	FT
2016 567-435-330	FUEL & LUBRICANTS	09/14/2016	160082	5,775.00	5,743.00	32.00-	LINE ITEM TRANSFER	FT
2016 567-435-339	UNIFORMS	06/14/2016	160051	200.00	700.00	500.00	LINE ITEM TRANSFERS	FT
2016 567-435-339	UNIFORMS	09/14/2016	160082	700.00	1,400.00	700.00	LINE ITEM TRANSFER	FT
2016 567-435-402	CONTRACT SERVICES	08/12/2016	160071	4,000.00	5,325.00	1,325.00	LINE ITEM TRANSFER	FT
2016 567-435-451	REPAIR & MAINT/VEH	08/12/2016	160071	2,000.00	2,600.00	600.00	LINE ITEM TRANSFER	FT
2016 567-435-451	REPAIR & MAINT/VEH	09/14/2016	160082	2,600.00	2,700.00	100.00	LINE ITEM TRANSFER	FT
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	12	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-		
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		

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 09/01/2016 - 09/30/2016

Page 1 of 2

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

TexPool Update

Is your connection to TexConnect as secure as it could be? Check to be sure you are utilizing the most current version of your internet browser. If not, update it today!

TexPool Summary

PoolName	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,347,355.78	\$0.00	\$500,000.00	\$1,352.08	\$3,848,707.86	\$4,330,734.18
Total Dollar Value	\$4,347,355.78	\$0.00	\$500,000.00	\$1,352.08	\$3,848,707.86	

Portfolio Value

PoolName	Pool/Account	Market Value (09/01/2016)	SharePrice (09/30/2016)	Shares Owned (09/30/2016)	Market Value (09/30/2016)
Texas Local Government Investment Pool	449/2340100001	\$4,347,355.78	\$1.00	3,848,707.860	\$3,848,707.86
Total Dollar Value		\$4,347,355.78			\$3,848,707.86

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$1,352.08	\$15,048.68
Total		\$1,352.08	\$15,048.68



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
09/01/2016	09/01/2016	BEGINNING BALANCE	\$4,347,355.78	\$1.00		4,347,355.780
09/30/2016	09/30/2016	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	3,847,355.780
09/30/2016	09/30/2016	MONTHLY POSTING	\$1,352.08	\$1.00	1,352.080	3,848,707.860
Account Value as of 09/30/2016			\$3,848,707.86	\$1.00		3,848,707.860



Summary Statement

September 2016

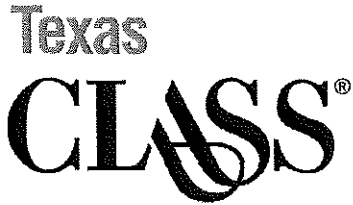
Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.77%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	743,871.60	0.00	0.00	468.63	3,305.34	744,117.33	744,340.23
Total	743,871.60	0.00	0.00	468.63	3,305.34	744,117.33	744,340.23



Account Statement

September 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: 0.77%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	743,871.60	0.00	0.00	468.63	744,117.33	744,340.23

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
09/01/2016	Beginning Balance			743,871.60	
09/30/2016	Income Earned For The Period	468.63			
09/30/2016	Ending Balance			744,340.23	



Daily Rates
September 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Sep-16	0.000019939	0.73%
02-Sep-16	0.000019971	0.73%
03-Sep-16	0.000019971	0.73%
04-Sep-16	0.000019971	0.73%
05-Sep-16	0.000019971	0.73%
06-Sep-16	0.000020245	0.74%
07-Sep-16	0.000020366	0.75%
08-Sep-16	0.000020405	0.75%
09-Sep-16	0.000020418	0.75%
10-Sep-16	0.000020418	0.75%
11-Sep-16	0.000020418	0.75%
12-Sep-16	0.000020747	0.76%
13-Sep-16	0.000020734	0.76%
14-Sep-16	0.000021101	0.77%
15-Sep-16	0.000021130	0.77%
16-Sep-16	0.000021592	0.79%
17-Sep-16	0.000021592	0.79%
18-Sep-16	0.000021592	0.79%
19-Sep-16	0.000021764	0.80%
20-Sep-16	0.000021789	0.80%
21-Sep-16	0.000021863	0.80%
22-Sep-16	0.000021681	0.79%
23-Sep-16	0.000021067	0.77%
24-Sep-16	0.000021067	0.77%
25-Sep-16	0.000021067	0.77%
26-Sep-16	0.000021569	0.79%
27-Sep-16	0.000021622	0.79%
28-Sep-16	0.000021919	0.80%
29-Sep-16	0.000021777	0.80%
30-Sep-16	0.000022046	0.81%



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



Return Service Requested

Date 9/30/16
PRIMARY ACCOUNT
ENCLOSURES

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1910512
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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	308
ACCOUNT NUMBER	1910512	Statement Dates	9/01/16 thru 10/02/16
PREVIOUS BALANCE	2,111,279.15	DAYS IN STATEMENT PERIOD	32
25 DEPOSITS	1,568,086.14	AVERAGE LEDGER	1,879,295.92
314 CHECKS/DEBITS	1,603,151.83	AVERAGE COLLECTED	1,864,217.12
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	2,076,213.46		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/02	DEPOSIT	7,639.07
9/06	INV-PAYMTS TX DPT CRIML JST CTX	7,181.00
9/06	PAYMENTS VZCAD CCD	82,431.95
9/09	INV-PAYMTS GOVERNOR FISCAL CTX	50,071.75
9/09	DEPOSIT	40,951.84
9/09	DEPOSIT	188,343.66
9/12	INV-PAYMTS JUVENILE JUSTICE CTX	5,735.00
9/12	DEPOSIT	157,140.19
9/13	INV-PAYMTS TX AGRICULTURE CTX	1,319.64
9/13	INV-PAYMTS TX DPT CRIML JST CTX	68,089.00
9/14	INV-PAYMTS DEPT PUBL SAFETY CTX	91,210.61
9/14	DEPOSIT	32,136.49
9/15	DEPOSIT	32,800.54
9/16	INV-PAYMTS DEPT PUBL SAFETY CTX	6,742.15
9/16	DEPOSIT	13,399.36
9/21	INV-PAYMTS COMP JUDICIARY CTX	326.54
9/23	VAN ZANDT COUNTY, CULTURAL EDU N FACILITIES CORPORATION - TOB	10,000.00

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

019622



TXBT-018-019501-001-017-161001 019622 X02
75103149626



Date 9/30/16
 PRIMARY ACCOUNT
 ENCLOSURES

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

PUBLIC FUNDS CHECKING 1910512 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	REFORMING ARTS CENTER	
	WIRE TRANSFER CREDIT	
	CHICAGO TITLE OF TEXAS LLC	
9/23	INV-PAYMTS GOVERNOR FISCAL CTX	11,136.18
9/26	INV-PAYMTS COMP JUDICIARY CTX	5,000.00
9/27	DEPOSIT	475.99
9/27	DEPOSIT	3,507.77
9/27	DEPOSIT	160,562.06
9/28	INV-PAYMTS JUVENILE JUSTICE CTX	89,098.00
9/30	WIRE TRANSFER CREDIT	500,000.00
	VAN ZANDT COUNTY	
	FINANCIAL CLEARING FUND	
	ATTN TERI PRUITT	
	121 E DALLAS ST STE 101	
	FEDERATED SERVICES COMPANY	
	FEDERATED INVESTORS TOWER	
	PITTSBURGH PA 152223	
	20160930A1Q002BC003171	
	20160930MMQFMPJR000038	
	09301206FT03	
9/30	DEPOSIT	2,787.35

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
9/02	INSURANCE AFLAC	5,265.12-
	CCD 0XH48593808	
9/08	Transf to Payroll clearing	199,473.24-
	Payroll 9/9/2016	
	confirmation number 907160673	
9/08	ACH 1006 NRS	1,675.00-
	PPD	
9/09	INVESTMENT BFDS	150.00-
	CCD 612134000160907	
9/09	CHILDSUPP SYSTEMS AND METH	1,646.07-
	CCD 162520000179269	

TXBT-018-019501-001-017-161001 019622 X02

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
9/09	USATAXPYMT IRS CCD 220665315527486	61,448.29-
9/12	Transf to Jury Clearing Jury Checks Confirmation number 912161442	1,458.00-
9/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	79,956.52-
9/22	Transf to Payroll Clearing Payroll 9/23/2016 Confirmation number 922160519	196,630.33-
9/23	ACH 1006 NRS PPD	1,675.00-
9/23	USATAXPYMT IRS CCD 220666743527419	60,492.15-
9/26	Transf to Jury Clearing Jury Checks Confirmation number 926161253	72.00-
9/26	Transf to Jury Clearing Jury Checks Confirmation number 926161255	156.00-
9/26	INVESTMENT BFDS CCD 612134000160922	150.00-
9/26	CHILDSUPP SYSTEMS AND METH CCD 162670000190007	1,646.07-
9/28	RE VAN ZANDT COUNTY CSCD 0234 WIRE TRANSFER DEBIT TDCJ	3,311.33-
9/29	PAYMENT INTERNET \WEB	1,223.79-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
9/26	50845	37.00	9/13	53807*	90.00
9/09	53012*	361.00	9/16	53816*	104.00
9/01	53487*	750.00	9/06	53821*	4.60
9/28	53572*	11.68	9/01	53830*	90.00
9/02	53666*	190.38	9/07	53833*	300.00

* 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
9/01	53839*	201.00	9/06	53980	1,229.07
9/01	53842*	6,594.96	9/09	53981	871.95
9/06	53845*	400.00	9/08	53982	79.09
9/02	53853*	390.00	9/09	53983	89.09
9/14	53857*	326.00	9/07	53984	482.38
9/06	53858	270.00	9/08	53985	461.35
9/12	53859	362.40	9/08	53986	75.49
9/01	53860	31.94	9/09	53987	816.09
9/23	53871*	600.53	9/07	53988	90.00
9/26	53876*	108.00	9/06	53989	90.83
9/06	53877	589.80	9/07	53990	817.39
9/02	53885*	950.00	9/01	53992*	19,145.00
9/02	53893*	350.00	9/13	53993	2,354.63
9/02	53899*	112.00	9/14	53994	70.00
9/06	53900	16.80	9/16	53995	49.96
9/02	53905*	202.11	9/15	53996	203.60
9/02	53919*	750.00	9/12	53997	388.00
9/06	53925*	2,500.00	9/20	53998	47.95
9/01	53928*	350.00	9/19	53999	400.00
9/01	53938*	3,133.50	9/12	54000	257.78
9/09	53942*	6,708.82	9/09	54001	57.15
9/28	53947*	108.00	9/09	54002	114.87
9/01	53949*	1,201.06	9/12	54003	190.33
9/01	53952*	710.00	9/12	54004	75.04
9/01	53956*	129.26	9/12	54006*	51.75
9/02	53957	133.30	9/12	54007	94.05
9/01	53960*	49.95	9/09	54008	64,077.30
9/02	53963*	71.10	9/13	54009	260.68
9/08	53965*	180.00	9/13	54010	13,629.01
9/01	53967*	492.00	9/15	54011	6,294.86
9/01	53970*	40.00	9/13	54012	116.15
9/07	53971	6,000.00	9/13	54013	1,602.57
9/09	53973*	48.60	9/16	54014	141.77
9/09	53974	818.48	9/15	54016*	342.70
9/09	53975	1,590.64	9/13	54017	12.50
9/09	53976	313.76	9/13	54018	15.00
9/09	53977	2,885.12	9/14	54019	226.93
9/02	53978	125,723.13	9/16	54020	49.95
9/07	53979	3,708.02	9/14	54021	233.26

* 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
9/13	54022	22.86	9/20	54062	50.00
9/13	54023	49.20	9/16	54063	512.54
9/14	54024	124.18	9/26	54064	500.00
9/16	54025	1,149.00	9/28	54065	29.00
9/14	54026	150.00	9/15	54066	80.00
9/13	54027	130.00	9/19	54067	480.00
9/13	54028	2,775.00	9/26	54068	105.00
9/19	54029	450.00	9/19	54070*	28,184.78
9/19	54030	400.00	9/20	54071	498.53
9/13	54031	1,357.73	9/23	54072	55.34
9/15	54032	58.00	9/26	54073	130.04
9/16	54033	50.00	9/16	54074	194.85
9/14	54034	42.44	9/20	54075	34.95
9/14	54035	2,181.25	9/30	54076	550.00
9/13	54036	68.31	9/20	54077	624.00
9/26	54037	910.00	9/19	54078	386.00
9/13	54038	137.52	9/20	54079	1,326.60
9/15	54039	794.14	9/21	54080	90.00
9/14	54040	425.00	9/16	54081	183.87
9/20	54041	184.60	9/14	54082	15.80
9/16	54042	130.00	9/22	54083	52.90
9/14	54043	4,894.95	9/19	54084	69.12
9/14	54044	863.00	9/21	54085	3,045.19
9/16	54045	3,195.13	9/21	54086	200.18
9/19	54046	58.00	9/20	54087	926.16
9/26	54047	19.25	9/20	54088	18,384.63
9/26	54048	7.75	9/16	54089	4,530.00
9/16	54049	414.00	9/21	54090	156.00
9/21	54050	50.00	9/19	54091	4,555.86
9/20	54052*	26,675.22	9/20	54092	943.25
9/20	54053	175.00	9/16	54093	174.00
9/19	54054	1,411.10	9/23	54094	600.53
9/19	54055	600.00	9/21	54095	1,206.06
9/26	54056	201.00	9/19	54096	115.45
9/26	54057	409.14	9/21	54097	3,345.00
9/30	54058	1,097.00	9/20	54098	480.00
9/16	54059	23.49	9/19	54099	425.00
9/21	54060	21,500.89	9/19	54100	4,923.26
9/21	54061	783.00	9/23	54101	1,950.00

* 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
9/21	54102	4,548.40	9/19	54145*	699.71
9/21	54105*	302.00	9/20	54146	10.04
9/16	54106	4,123.70	9/28	54147	457.10
9/26	54107	405.00	9/13	54148	40.80
9/19	54108	18,875.00	9/13	54149	79.29
9/19	54109	517.16	9/16	54150	129.49
9/26	54110	1,266.46	9/19	54151	7,305.89
9/22	54111	875.00	9/15	54152	753.50
9/19	54112	4,400.00	9/13	54153	20.40
9/20	54113	457.85	9/20	54154	17,200.95
9/21	54114	10.00	9/20	54155	149.59
9/19	54115	323.15	9/14	54156	129.12
9/19	54116	254.14	9/16	54157	219.60
9/19	54117	625.34	9/19	54158	117.90
9/20	54118	241.99	9/22	54159	1,374.33
9/19	54119	900.00	9/16	54160	500.00
9/19	54120	3,968.82	9/20	54161	2,188.64
9/19	54121	129.20	9/21	54162	78.50
9/21	54122	1,045.00	9/20	54163	401.00
9/20	54123	429.66	9/20	54164	14,815.93
9/26	54124	150.00	9/19	54165	1,450.00
9/19	54125	1,088.82	9/27	54166	1,550.00
9/21	54126	3,951.70	9/21	54167	757.95
9/23	54127	2,445.00	9/19	54168	2,750.00
9/21	54128	1,140.00	9/15	54170*	1,150.00
9/21	54129	166.00	9/15	54172*	2,300.00
9/23	54130	47.25	9/20	54173	2,550.00
9/19	54131	1,005.00	9/20	54174	85.09
9/21	54132	96.50	9/20	54175	90.00
9/20	54133	1,000.00	9/19	54176	150.00
9/22	54135*	28.80	9/20	54177	89.00
9/19	54136	14,437.68	9/22	54178	1,782.00
9/21	54137	64.83	9/20	54179	49.00
9/20	54138	250.00	9/20	54180	249.00
9/23	54139	1,373.68	9/13	54181	2,229.80
9/21	54140	600.53	9/19	54182	480.67
9/20	54141	74.64	9/20	54183	480.79
9/20	54142	575.73	9/19	54184	41.00
9/19	54143	158.06	9/20	54185	9.52

* 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
9/19	54186	350.00	9/21	54215	143.40
9/19	54187	8,207.00	9/19	54216	68.31
9/28	54188	255.96	9/23	54217	728.98
9/27	54189	91,944.15	9/22	54218	448.00
9/19	54191*	384.61	9/21	54219	93.55
9/14	54192	560.00	9/22	54220	16,500.00
9/21	54193	121.00	9/19	54221	292.00
9/19	54194	1,350.00	9/27	54222	63,627.35
9/19	54195	274.68	9/27	54223	190.00
9/19	54196	419.00	9/28	54224	1,850.00
9/23	54197	1,900.00	9/30	54230*	160.17
9/30	54198	600.53	9/29	54256*	22.40
9/15	54199	31.52	9/30	54259*	32.07
9/16	54200	21.68	9/30	54270*	4,036.20
9/14	54201	194,618.18	9/29	54283*	25.98
9/21	54202	221.82	9/30	54287*	300.82
9/14	54203	45.00	9/30	54291*	675.80
9/23	54204	50.00	9/29	54306*	365.00
9/26	54205	5,751.48	9/28	54340*	43.20
9/21	54206	111.90	9/29	54347*	186.00
9/28	54207	149.00	9/30	54349*	489.22
9/19	54208	680.00	9/28	54366*	67.50
9/20	54209	95.80	9/28	54367	7,568.69
9/26	54211*	65.20	9/30	54375*	60.00
9/19	54212	474.00	9/30	54378*	1,272.11
9/19	54213	5.22	9/29	54392*	175.00
9/20	54214	570.25			


* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	2,078,360.48	9/13	2,164,817.35	9/22	1,560,089.01
9/02	1,951,862.41	9/14	2,083,259.34	9/23	1,509,306.73
9/06	2,036,374.26	9/15	2,024,095.04	9/26	1,502,217.34
9/07	2,024,976.47	9/16	2,028,339.52	9/27	1,509,451.66
9/08	1,823,032.30	9/19	1,913,698.59	9/28	1,584,698.20
9/09	1,960,402.32	9/20	1,821,283.23	9/29	1,582,700.03
9/12	2,120,400.16	9/21	1,777,780.37	9/30	2,076,213.46

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

PUBLIC FUNDS CHECKING

1910512 (continued)

END OF STATEMENT

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