

Van Zandt County
Monthly Financial & Investment Report
Month Ending April 30, 2017

TO BE RECORDED IN THE MAY 23, 2017 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

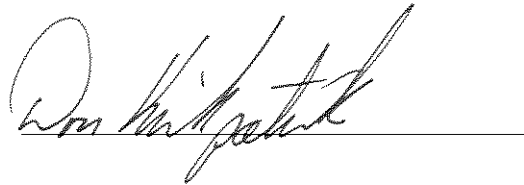
SUBMITTED THIS THE 8th DAY OF MAY 2017



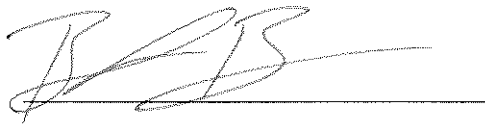
Teri Pruitt, Treasurer

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



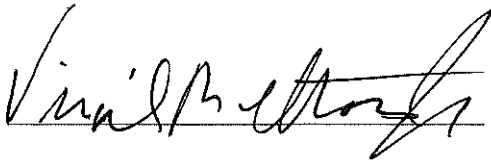
Brandon Brown

Commissioner Precinct #1



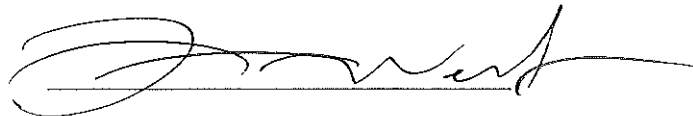
Keith Pearson

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
2017 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	620,028.25 849.00	TDOA MBIA	2,203,262.52 1,262.25	2,825,402.02
2017 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2017 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2017 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	9,676.56	TDOA MBIA	9,053.89	18,730.45
2017 016 DA FORFEITURE FUND	FIN CLEAR ESCROW #1 ESCROW #2 ESCROW #3 ESCROW #4 ESCROW #5 ESCROW #6 ESCROW #7 ESCROW #8 ESCROW #9 ESCROW #10 ESCROW #11 ESCROW #12 ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #17 ESCROW #18 ESCROW #19 ESCROW #20 ESCROW #21 ESCROW #22 ESCROW #23 ESCROW #24 ESCROW #25 ESCROW #26 ESCROW #27 ESCROW #28 ESCROW #29 ESCROW #30 ESCROW #31 ESCROW #32 ESCROW #33 ESCROW #34 ESCROW #35 ESCROW #36 ESCROW #37 ESCROW #38 ESCROW #39 ESCROW #40 ESCROW #41 ESCROW #42	3,094.31 1,813.57 1,166.50 301.18 800.85 1,868.67 2,464.63 6,160.69 1,015.65 5,069.83 2,810.36 1,746.53 8,244.36 8,749.08 1,530.09 3,500.90 11,481.98 2,297.26 3,883.22 12,352.71 525.96 2,915.65 535.23 327.28 201.83 3,116.39 1,473.51 1,420.95	TDOA MBIA		

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	368.16			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,622.94			
	ESCROW #59				
	ESCROW #60	183.71			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	.02			
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,012.04			
	ESCROW #70	1,156.30			
	ESCROW #71				
	ESCROW #72	4,275.11			
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77	2,312.05			
	ESCROW #78				
	ESCROW #79	353.45			
	ESCROW #80				
	ESCROW #81				
	ESCROW #82	4,023.40			
	ESCROW #83				
	ESCROW #84	638.13			
	ESCROW #85				
	ESCROW #86	778.55			
	ESCROW #87				
	ESCROW #88	4,555.18			117,148.21
2017 017 BUILDING SECURITY FUND	FIN CLEAR	4,826.95	TDOA MBIA		4,826.95
2017 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	9,030.90	TDOA		9,030.90
2017 019 DA FORFEITURE FUND	ESCROW #13	985.04			
	ESCROW #14	1,158.72			
	ESCROW #15	6,466.15			
	ESCROW #16	2,940.54			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #45	1,675.91			13,226.36
2017 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	205,442.28	TDOA MBIA	569,541.26 3.42	774,986.96
2017 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	313,875.54	TDOA MBIA	946,838.70 389,873.30	1,650,587.54
2017 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	182,551.18	TDOA MBIA	702,706.52 .65	885,258.35
2017 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	23,601.11	TDOA MBIA	436,406.99 109,860.54	569,868.64
2017 026 ROAD & BRIDGE - GEN	FIN CLEAR	14,988.05	TDOA MBIA		14,988.05
2017 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR		TDOA MBIA		
2017 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2017 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2017 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2017 035 VICTIM COORDINATOR GRANT	FIN CLEAR	3,258.52-	TDOA MBIA		3,258.52-
2017 036 DA FORFEITURE FUND II	FIN CLEAR	6,037.47	TDOA MBIA	76,939.31	82,976.78
2017 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	1,024.89	TDOA MBIA	5,585.99	6,610.88
2017 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	77.83	TDOA MBIA	48,957.68	49,035.51
2017 042 COUNTY FREE LIBRARY	FIN CLEAR	38,195.98	TDOA MBIA		38,195.98
2017 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	407.10	TDOA MBIA		407.10
2017 047 DIGITIZE RECORDS	FIN CLEAR	8,068.80	TDOA MBIA	49,332.80	57,401.60
2017 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	14,193.28	TDOA	11,072.01	25,265.29
2017 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	4,767.54	TDOA	1.83	4,769.37
2017 050 COURT RELATED PROGRAMS	FIN CLEAR	6,211.76	TDOA MBIA	9,056.88	15,268.64

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 052 COUNTY & DISTRICT TECH FUND FIN CLEAR		6,976.35	TDOA MBIA		6,976.35
2017 053 CAPITALCREDITSECONOMICDEVELOFIN CLEAR		5,810.22	TDOA	180,737.63	186,547.85
2017 054 COMBINEDCCOURTTECHNOLOGYFUND FIN CLEAR		7,215.71	TDOA	19,181.09	26,396.80
2017 055 CHAPTER 19 FIN CLEAR		184.04-	TDOA MBIA		184.04-
2017 056 COUNTY RECORDS FUND FIN CLEAR		24,841.27	TDOA MBIA	67,800.70	92,641.97
2017 057 COUNTY CLERK RECORDS FUND FIN CLEAR		25,924.70	TDOA MBIA	82,889.67	108,814.37
2017 058 DISTRICT CLERK RECORDS FUND FIN CLEAR		15,830.61	TDOA	25,281.25	41,111.86
2017 059 COUNTY CLERK ARCHIVE FIN CLEAR		60,210.25	TDOA	275,954.73	336,164.98
2017 060 CAPTIAL PROJECT W P ANNEX FIN CLEAR			TDOA MBIA		
2017 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		171.63	TDOA MBIA		171.63
2017 062 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2017 063 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2017 064 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2017 070 PERMANENT IMPROVEMENT FUND FIN CLEAR			TDOA MBIA		
2017 075 RIGHT-OF-WAY FUND FIN CLEAR		118.09	TDOA MBIA		118.09
2017 084 TAX ANTICIPATION NOTES FIN CLEAR		24.23	TDOA MBIA		24.23
2017 085 DEBT SERVICE FUND DEBT CL		149,370.66	TDOA MBIA	436,713.35 246,726.38	832,810.39
2017 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		25,597.31	TDOA MBIA	75,000.00	100,597.31
2017 088 SOIL CONSERVATION DIST FUND FIN CLEAR		4,007.99-	TDOA MBIA	20,156.45	16,148.46
2017 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		305.35	TDOA MBIA		305.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.20	MBIA		200,000.20
2017 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2017 097 LONG TERM DEBT GROUP			MBIA		
2017 130 911 RURAL ADDRESSING PROJECTFIN CLEAR			TDOA MBIA		
2017 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	26,621.91-	TDOA MBIA		26,621.91-
2017 132 VAN ZANDT COUNTY SHERIFF DEPPFIN CLEAR		19,496.13	TDOA MBIA		19,496.13
2017 135 CAPITAL MURDER	FIN CLEAR		TDOA		
2017 136 HOMELAND SECURITY GRANT	FIN CLEAR	1,990.01			1,990.01
2017 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2017 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2017 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,293.00-	TDOA MBIA		2,293.00-
2017 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2017 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2017 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2017 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2017 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2017 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2017 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		7.84	TDOA		7.84
2017 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		1.34	TDOA		1.34
2017 263 CAPITAL PROJECT PCT 3	FIN CLEAR		TDOA		
2017 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2017 400 FRUITVALE 2011 TXCDBG 710056WATER					
2017 401 BENWHEELERWSC 71348911131115					
2017 402 LITTLEHOPEMOOREWSC7130260813					
2017 540 PRETRIAL SUPERVISION	FIN CLEAR	52,646.90	TDOA	100,465.08	153,111.98

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	131,764.55	TDOA MBIA	259,746.05	391,510.60
2017 542 ADULT PROBATION CIVIL	FIN CLEAR	62,133.08	TDOA MBIA	273,274.56	335,407.64
2017 543 HIGH RISK SUBSTANCE ABUSE -CFIN	CLEAR	3,569.88-	TDOA MBIA		3,569.88-
2017 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	14,214.64	TDOA		14,214.64
2017 545 GRANT C COMMIT REDUCTION PROFIN	CLEAR	9,746.35			9,746.35
2017 546 JUVENILE PROBATION FUND	FIN CLEAR	271,506.06-	TDOA MBIA		271,506.06-
2017 547 VZCJPD STATE AID GRANT	FIN CLEAR	67,567.35	TDOA MBIA		67,567.35
2017 548 VZCJPD PROGRESSIVE SANCTIONS	FIN CLEAR		TDOA MBIA		
2017 549 VZCJPD - GRANT N	FIN CLEAR	23,068.45	TDOA MBIA		23,068.45
2017 550 D A SUPPLEMENTAL FUND	FIN CLEAR	8,246.71	TDOA MBIA	4,562.40	12,809.11
2017 551 VOICES - JUV CJD GRANT	FIN CLEAR	16,248.94-	TDOA		16,248.94-
2017 552 ETCOG RESIDENTIAL	FIN CLEAR	461.00-			461.00-
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	25.82	TDOA MBIA	23,266.15	23,291.97
2017 556 GRANT H-DIVERSION RESIDENTIAL	FIN CLEAR				
2017 557 GRANT I	FIN CLEAR				
2017 558 GRANT S	FIN CLEAR	20,278.39			20,278.39
2017 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	1,608.36-	TDOA MBIA		1,608.36-
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		
2017 563 FRUITVALE WATER TDHCA 720076			MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 564 ICB	FIN CLEAR				
2017 565 INDIGENT DEFENSE GRANT	FIN CLEAR	5,330.06	TDOA	305.00	5,635.06
2017 567 ABATEMENT OFFICER	FIN CLEAR	61,922.77	TDOA		61,922.77
2017 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2017 569 HAVA ELECTION GRANT	FIN CLEAR	11,327.07			11,327.07
2017 570 GOLDEN WATER SUPPLY CORP					
2017 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	8,497.58	TDOA MBIA	10,138.14	18,635.72
2017 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,211.46	TDOA MBIA		1,211.46
2017 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	1,344.89	MBIA		1,344.89
2017 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2017 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,722.98	TDOA MBIA		3,722.98
2017 595 SHERIFF TLEOSE FUND	FIN CLEAR	11,153.27	MBIA		11,153.27
2017 596 DA TLEOSE FUND	FIN CLEAR	1,436.88	MBIA		1,436.88
2017 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR	2.41-	MBIA		2.41-
2017 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2017 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	12,057.09	TDOA MBIA	20,057.17	32,114.26
2017 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2017 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2017 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2017 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2017 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2017 803 HISTORICAL COMMISSION	FIN CLEAR	10,022.31	TDOA	.16	10,022.47
2017 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	43,988.27-			43,988.27-
2017 805 FEMA - DEC 2015 STORM	FIN CLEAR	470.66	TDOA		470.66
2017 806 FEMA APRIL 2016 STORM	FIN CLEAR				
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TOTAL		2,276,243.15		7,708,095.43	9,984,338.58

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	1,795,648.72
ACCOUNT BALANCE - CTY JURY	849.00
ACCOUNT BALANCE - ESCROW #1	3,094.31
ACCOUNT BALANCE - ESCROW #2	1,813.57
ACCOUNT BALANCE - ESCROW #3	1,166.50
ACCOUNT BALANCE - ESCROW #4	301.18
ACCOUNT BALANCE - ESCROW #5	800.85
ACCOUNT BALANCE - ESCROW #6	1,868.67
ACCOUNT BALANCE - ESCROW #7	2,464.63
ACCOUNT BALANCE - ESCROW #8	6,160.69
ACCOUNT BALANCE - ESCROW #9	1,015.65
ACCOUNT BALANCE - ESCROW #10	5,069.83
ACCOUNT BALANCE - ESCROW #11	2,810.36
ACCOUNT BALANCE - ESCROW #12	1,746.53
ACCOUNT BALANCE - ESCROW #13	985.04
ACCOUNT BALANCE - ESCROW #14	1,158.72
ACCOUNT BALANCE - ESCROW #15	6,466.15
ACCOUNT BALANCE - ESCROW #16	2,940.54
ACCOUNT BALANCE - ESCROW #17	8,244.36
ACCOUNT BALANCE - ESCROW #18	8,749.08
ACCOUNT BALANCE - ESCROW #19	1,530.09
ACCOUNT BALANCE - ESCROW #20	3,500.90
ACCOUNT BALANCE - ESCROW #21	11,481.98
ACCOUNT BALANCE - ESCROW #22	2,297.26
ACCOUNT BALANCE - ESCROW #23	3,883.22
ACCOUNT BALANCE - ESCROW #24	12,352.71
ACCOUNT BALANCE - ESCROW #25	525.96
ACCOUNT BALANCE - ESCROW #27	2,915.65
ACCOUNT BALANCE - ESCROW #30	535.23
ACCOUNT BALANCE - ESCROW #31	327.28
ACCOUNT BALANCE - ESCROW #35	201.83
ACCOUNT BALANCE - ESCROW #36	3,116.39
ACCOUNT BALANCE - ESCROW #39	1,473.51
ACCOUNT BALANCE - ESCROW #40	1,420.95
ACCOUNT BALANCE - ESCROW #45	1,675.91
ACCOUNT BALANCE - ESCROW #55	368.16
ACCOUNT BALANCE - ESCROW #58	2,622.94
ACCOUNT BALANCE - ESCROW #60	183.71
ACCOUNT BALANCE - ESCROW #65	.02
ACCOUNT BALANCE - ESCROW #69	5,012.04
ACCOUNT BALANCE - ESCROW #70	1,156.30
ACCOUNT BALANCE - ESCROW #72	4,275.11
ACCOUNT BALANCE - ESCROW #77	2,312.05
ACCOUNT BALANCE - ESCROW #79	353.45
ACCOUNT BALANCE - ESCROW #82	4,023.40
ACCOUNT BALANCE - ESCROW #84	638.13
ACCOUNT BALANCE - ESCROW #86	778.55
ACCOUNT BALANCE - ESCROW #88	4,555.18
ACCOUNT BALANCE - DEBT CL	149,370.66
ACCOUNT BALANCE - PAYCLEAR	200,000.20

TOTAL	2,276,243.15
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	6,960,368.89

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MBIA	747,726.54
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TOTAL	7,708,095.43

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 GENERAL FUND	722,586.43	918,745.51	9,409,840.59	6,214,209.03
2017 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2017 RESERVE FUNDS	.00	.00	801.90	1,804.63
2017 SHERIFF FORFEITURE FUND	.00	1,268.03	22.49	8,896.37
2017 DA FORFEITURE FUND	.00	.00	.00	.00
2017 BUILDING SECURITY FUND	4,621.99	3,756.60	27,859.51	27,508.90
2017 JUSTICE COURT BLDG SECURITY	290.04	124.00	1,545.80	797.00
2017 DA FORFEITURE FUND	.00	.00	.00	.00
2017 ROAD & BRIDGE - PCT. 1	31,923.14	112,937.29	1,188,747.64	707,394.51
2017 ROAD & BRIDGE - PCT. 2	41,550.24	352,162.66	1,859,870.51	1,666,887.54
2017 ROAD & BRIDGE - PCT. 3	37,551.86	115,290.31	1,315,039.99	728,140.31
2017 ROAD & BRIDGE - PCT. 4	31,534.46	201,299.76	1,266,072.69	751,887.57
2017 ROAD & BRIDGE - GEN	.00	3,011.36	40,000.00	21,434.39
2017 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	5,488.72
2017 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2017 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2017 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2017 VICTIM COORDINATOR GRANT	14,507.36	4,176.38	44,457.99	31,920.40
2017 DA FORFEITURE FUND II	.00	4,565.39	13,916.41	20,493.39
2017 CONSTABLE PCT #4 SEIZURE	.00	.00	13.86	188.45
2017 COUNTY LAW LIBRARY FUND	2,345.00	2,571.41	15,110.98	19,732.28
2017 COUNTY FREE LIBRARY	10,605.45	9,995.85	73,960.32	66,619.51
2017 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	.00
2017 DIGITIZE RECORDS	710.00	.00	4,732.73	3,712.00
2017 SUPPLEMENTAL GUARDIANSHIP	340.00	.00	2,507.51	1,725.00
2017 COUNTY CHILD ABUSE PREVENTION	40.78	.00	448.07	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 COURT RELATED PROGRAMS	.00	.00	22.50	.00
2017 COUNTY & DISTRICT TECH FUND	151.37	.00	802.67	.00
2017 CAPITALCREDITSECONOMICDEVELOP	.00	.00	449.69	.00
2017 COMBINEDCCOURTTECHNOLOGYFUND	363.00	.00	1,935.69	.00
2017 CHAPTER 19	.00	.00	1,143.21	.00
2017 COUNTY RECORDS FUND	1,559.90	175.00	9,295.51	1,562.00
2017 COUNTY CLERK RECORDS FUND	11,609.44	9,781.94	60,682.61	50,967.92
2017 DISTRICT CLERK RECORDS FUND	417.40	.00	2,197.04	.00
2017 COUNTY CLERK ARCHIVE	10,959.00	.00	54,639.21	.00
2017 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2017 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2017 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2017 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2017 DEBT SERVICE FUND	26,437.59	549,243.00	879,265.36	1,127,202.08
2017 VZC INDIGENT HEALTH PROGRAM	25,171.03	5,096.30	130,346.35	118,365.26
2017 SOIL CONSERVATION DIST FUND	250.00	.00	1,800.12	6,000.00
2017 APPELLATE JUSTICE SYSTEM FUND	335.00	1,075.00	2,140.00	3,324.00
2017 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2017 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2017 LONG TERM DEBT GROUP	.00	.00	.00	.00
2017 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2017 VAN ZANDT COUNTY JAIL	185,538.89	160,863.79	1,327,274.26	1,259,605.24

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 VAN ZANDT COUNTY SHERIFF DEPT	204,516.67	201,581.28	1,651,737.72	1,534,482.61
2017 CAPITAL MURDER	.00	.00	.11	184.29
2017 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2017 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2017 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2017 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2017 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2017 BURN JAG GRANT	.00	.00	.00	.00
2017 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2017 SOLID WASTE GRANT	.00	.00	.00	.00
2017 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2017 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
2017 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2017 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2017 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2017 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2017 PRETRIAL SUPERVISION	5,691.95	3,818.51	34,621.46	28,299.01
2017 COMMUNITY SUP & CORRECTIONS	35,079.49	41,287.35	405,238.22	306,364.17
2017 ADULT PROBATION CIVIL	1,890.00	308.44	15,957.03	16,779.94
2017 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,157.84	21,790.04	30,246.42
2017 HIGH RISK SEX OFFENDER -CCP	.00	3,856.48	45,358.50	31,350.79
2017 GRANT C COMMIT REDUCTION PROG	5,193.00	4,441.94	46,735.00	36,990.61
2017 JUVENILE PROBATION FUND	34,445.16	39,569.04	322,517.19	340,094.72

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 VZCJPD STATE AID GRANT	27,580.00	20,778.64	290,940.00	221,322.90
2017 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2017 VZCJPD - GRANT N	8,070.00	6,423.48	72,625.00	54,058.02
2017 D A SUPPLEMENTAL FUND	.00	2,025.26	15,011.31	6,535.44
2017 VOICES - JUV CJD GRANT	.00	3,072.28	27,266.93	31,574.09
2017 ETCOG RESIDENTIAL	1,700.00	.00	6,850.00	4,111.00
2017 V - JUV PROB POST FUND	.00	.00	.00	.00
2017 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2017 JUVENILE PROBATION INTEREST	1.27	.00	66.92	.00
2017 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2017 GRANT I	.00	.00	.00	.00
2017 GRANT S	4,451.00	360.82	40,059.00	19,780.62
2017 MENTAL IMPAIRMENT CASELOAD	.00	5,042.20	39,361.87	53,597.73
2017 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2017 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2017 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2017 ICB	.00	.00	.00	.00
2017 INDIGENT DEFENSE GRANT	.00	3,011.60	24,450.97	22,287.09
2017 ABATEMENT OFFICER	16,150.00	9,014.65	101,570.84	94,195.58
2017 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2017 HAVA ELECTION GRANT	.00	.00	5,077.07	.00
2017 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2017 D.A. CHECK COLLECTION FUND	322.01	348.16	1,751.88	2,491.63
2017 CONSTABLE #1 TLEOSE FUND	.00	.00	977.09	.00
2017 CONSTABLE #2 TLEOSE FUND	920.21	180.00	920.21	180.00
2017 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 CONSTABLE #4 TLEOSE FUND	.00	.00	682.59	475.04
2017 SHERIFF TLEOSE FUND	.00	.00	4,268.13	1,676.69
2017 DA TLEOSE FUND	.00	.00	.00	.00
2017 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	2.41
2017 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2017 JUSTICE COURT TECHNOLOGY FUND	1,216.26	.00	6,513.34	.00
2017 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2017 CHILD ADVOCACY	.00	.00	.00	.00
2017 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2017 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2017 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2017 HISTORICAL COMMISSION	.00	550.00	1,445.10	550.00
2017 VAN TORNADO-ASSISTANCE	.00	.00	152,943.82	152,943.62
2017 FEMA - DEC 2015 STORM	.00	.00	67,556.48	67,556.48
2017 FEMA APRIL 2016 STORM	.00	.00	472,261.39	472,261.39
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TOTAL	1,508,626.39	2,804,967.55	21,613,498.42	16,376,258.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	906,032.83	933,228.01	1,219,232.59-	620,028.25
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,001.00	98.00	2,250.00-	849.00
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CTY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	.00	.00	.00	.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	2,203,262.52	.00	.00	2,203,262.52
MBIA MUNCIPIAL INVESTORS SERV	1,262.25	.00	.00	1,262.25
FUND TOTALS	<u>3,118,162.30</u>	<u>933,326.01</u>	<u>1,221,482.59-</u>	<u>2,830,005.72</u>
2017 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 012 RESERVE FUNDS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 015 SHERIFF FORFEITURE FUND				
CASH	10,944.59	.00	1,268.03-	9,676.56
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,053.89	.00	.00	9,053.89
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>19,998.48</u>	<u>.00</u>	<u>1,268.03-</u>	<u>18,730.45</u>
2017 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/BART ROGERS	3,094.31	.00	.00	3,094.31
D. A. ESCROW/HURST-LANE	1,813.57	.00	.00	1,813.57
D. A. ESCROW/CALE	1,166.50	.00	.00	1,166.50
D. A. ESCROW/HALL	301.18	.00	.00	301.18
D. A. ESCROW/RANDALL MOORE	800.85	.00	.00	800.85
D. A. ESCROW/DENNIS KINCAID	1,868.67	.00	.00	1,868.67
D. A. ESCROW/DALTON KING	2,464.63	.00	.00	2,464.63
D. A. ESCROW/TONY KHAMPA	6,160.69	.00	.00	6,160.69
D. A. ESCROW/STANLEY CRAVEN	1,015.65	.00	.00	1,015.65
D. A. ESCROW/JUAN RICARDO	5,069.83	.00	.00	5,069.83
D. A. ESCROW/CULPEPPER	2,810.36	.00	.00	2,810.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/JOHN FOSTER	1,746.53	.00	.00	1,746.53
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/RODERICK LANDON	8,244.36	.00	.00	8,244.36
D. A. ESCROW/LARRY C. STANFORD	8,749.08	.00	.00	8,749.08
D. A. ESCROW/ROY A. PETERSON	1,530.09	.00	.00	1,530.09
D. A. ESCROW/COREY L. PARISH	3,500.90	.00	.00	3,500.90
D. A. ESCROW/ BRYAN DUNCAN	11,481.98	.00	.00	11,481.98
D. A. ESCROW/JERRY WHITE, JR.	2,297.26	.00	.00	2,297.26
D. A. ESCROW/JASON WAYNE LOGAN	3,883.22	.00	.00	3,883.22
D. A. ESCROW/STROMILE/VEAL/WHI	12,352.71	.00	.00	12,352.71
D. A. ESCROW/JAMES F CLINTON	525.96	.00	.00	525.96
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/HEREDIA	2,915.65	.00	.00	2,915.65
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/A. RIOS	535.23	.00	.00	535.23
D. A. ESCROW/G. CAMARILLO	327.28	.00	.00	327.28
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/DESARAE DAVIS	201.83	.00	.00	201.83
D. A. ESCROW/ROLAND & PLATT	3,116.39	.00	.00	3,116.39
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/RODNEY ROSS	1,473.51	.00	.00	1,473.51
D. A. ESCROW/POTTROFF	1,420.95	.00	.00	1,420.95
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/DOUG MILLER	368.16	.00	.00	368.16
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/BRIAN BOWERS	2,622.94	.00	.00	2,622.94
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/SANDRA HOLDER	183.71	.00	.00	183.71
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/HARRIS 552801	.02	.00	.00	.02
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
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>13,226.36</u>	<u>.00</u>	<u>.00</u>	<u>13,226.36</u>
2017 021 ROAD & BRIDGE - PCT. 1				
CASH	288,715.07	31,923.14	115,195.93-	205,442.28
TIME DEPOSIT ON ACCOUNT	569,541.26	.00	.00	569,541.26
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	<u>858,259.75</u>	<u>31,923.14</u>	<u>115,195.93-</u>	<u>774,986.96</u>
2017 022 ROAD & BRIDGE - PCT. 2				
CASH	627,922.87	41,608.16	355,655.49-	313,875.54
TIME DEPOSIT ON ACCOUNT	946,838.70	.00	.00	946,838.70
MBIA MUNICIPAL INVESTORS SERV	389,873.30	.00	.00	389,873.30
FUND TOTALS	<u>1,964,634.87</u>	<u>41,608.16</u>	<u>355,655.49-</u>	<u>1,650,587.54</u>
2017 023 ROAD & BRIDGE - PCT. 3				
CASH	262,991.14	37,566.35	118,006.31-	182,551.18
TIME DEPOSIT ON ACCOUNT	702,706.52	.00	.00	702,706.52
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	<u>965,698.31</u>	<u>37,566.35</u>	<u>118,006.31-</u>	<u>885,258.35</u>
2017 024 ROAD & BRIDGE - PCT. 4				
CASH	195,224.17	31,534.46	203,157.52-	23,601.11
TIME DEPOSIT ON ACCOUNT	436,406.99	.00	.00	436,406.99
MBIA MUNICIPAL INVESTORS SERV	109,860.54	.00	.00	109,860.54
FUND TOTALS	<u>741,491.70</u>	<u>31,534.46</u>	<u>203,157.52-</u>	<u>569,868.64</u>
2017 026 ROAD & BRIDGE - GEN				
CASH	18,097.78	.00	3,109.73-	14,988.05
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>18,097.78</u>	<u>.00</u>	<u>3,109.73-</u>	<u>14,988.05</u>
2017 031 COUNTY ROAD FUND - PCT. 1				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 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	<u>434.00-</u>	<u>.00</u>	<u>.00</u>	<u>434.00-</u>
2017 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 035 VICTIM COORDINATOR GRANT				
CASH	13,526.24-	14,507.36	4,239.64-	3,258.52-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>13,526.24-</u>	<u>14,507.36</u>	<u>4,239.64-</u>	<u>3,258.52-</u>
2017 036 DA FORFEITURE FUND II				
CASH	10,675.83	.00	4,638.36-	6,037.47
TIME DEPOSIT ON ACCOUNT	76,939.31	.00	.00	76,939.31
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>87,615.14</u>	<u>.00</u>	<u>4,638.36-</u>	<u>82,976.78</u>
2017 037 CONSTABLE PCT #4 SEIZURE				
CASH	1,024.89	.00	.00	1,024.89
TIME DEPOSIT ON ACCOUNT	5,585.99	.00	.00	5,585.99
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>6,610.88</u>	<u>.00</u>	<u>.00</u>	<u>6,610.88</u>
2017 040 COUNTY LAW LIBRARY FUND				
CASH	304.24	2,345.00	2,571.41-	77.83
TIME DEPOSIT ON ACCOUNT	48,957.68	.00	.00	48,957.68
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>49,261.92</u>	<u>2,345.00</u>	<u>2,571.41-</u>	<u>49,035.51</u>
2017 042 COUNTY FREE LIBRARY				
CASH	37,686.15	10,605.45	10,095.62-	38,195.98
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>37,686.15</u>	<u>10,605.45</u>	<u>10,095.62-</u>	<u>38,195.98</u>
2017 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	<u>407.10</u>	<u>.00</u>	<u>.00</u>	<u>407.10</u>
2017 047 DIGITIZE RECORDS				
CASH	7,358.80	710.00	.00	8,068.80
TIME DEPOSIT ON ACCOUNT	49,332.80	.00	.00	49,332.80
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>56,691.60</u>	<u>710.00</u>	<u>.00</u>	<u>57,401.60</u>
2017 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	13,853.28	340.00	.00	14,193.28
TEXPOOL	11,072.01	.00	.00	11,072.01
FUND TOTALS	<u>24,925.29</u>	<u>340.00</u>	<u>.00</u>	<u>25,265.29</u>
2017 049 COUNTY CHILD ABUSE PREVENTION				
CASH	4,726.76	40.78	.00	4,767.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	<u>4,728.59</u>	<u>40.78</u>	<u>.00</u>	<u>4,769.37</u>
2017 050 COURT RELATED PROGRAMS				
CASH	6,211.76	.00	.00	6,211.76
TIME DEPOSIT ON ACCOUNT	9,056.88	.00	.00	9,056.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>15,268.64</u>	<u>.00</u>	<u>.00</u>	<u>15,268.64</u>
2017 052 COUNTY & DISTRICT TECH FUND				
CASH	6,824.98	151.37	.00	6,976.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>6,824.98</u>	<u>151.37</u>	<u>.00</u>	<u>6,976.35</u>
2017 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	5,810.22	.00	.00	5,810.22
TIME DEPOSIT ON ACCOUNT	180,737.63	.00	.00	180,737.63
FUND TOTALS	<u>186,547.85</u>	<u>.00</u>	<u>.00</u>	<u>186,547.85</u>
2017 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	6,852.71	363.00	.00	7,215.71
TIME DEPOSIT ON ACCOUNT	19,181.09	.00	.00	19,181.09
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>26,033.80</u>	<u>363.00</u>	<u>.00</u>	<u>26,396.80</u>
2017 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	184.04-	.00	.00	184.04-
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>184.04-</u>	<u>.00</u>	<u>.00</u>	<u>184.04-</u>
2017 056 COUNTY RECORDS FUND				
CASH	23,456.37	1,559.90	175.00-	24,841.27
TIME DEPOSIT ON ACCOUNT	67,800.70	.00	.00	67,800.70
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>91,257.07</u>	<u>1,559.90</u>	<u>175.00-</u>	<u>92,641.97</u>
2017 057 COUNTY CLERK RECORDS FUND				
CASH	24,097.20	11,609.44	9,781.94-	25,924.70
TIME DEPOSIT ON ACCOUNT	82,889.67	.00	.00	82,889.67
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>106,986.87</u>	<u>11,609.44</u>	<u>9,781.94-</u>	<u>108,814.37</u>
2017 058 DISTRICT CLERK RECORDS FUND				
CASH	15,413.21	417.40	.00	15,830.61
TIME DEPOSIT ON ACCOUNT	25,281.25	.00	.00	25,281.25
FUND TOTALS	<u>40,694.46</u>	<u>417.40</u>	<u>.00</u>	<u>41,111.86</u>
2017 059 COUNTY CLERK ARCHIVE				
CASH	49,251.25	10,959.00	.00	60,210.25
TIME DEPOSIT ON ACCOUNT	275,954.73	.00	.00	275,954.73
FUND TOTALS	<u>325,205.98</u>	<u>10,959.00</u>	<u>.00</u>	<u>336,164.98</u>
2017 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
2017 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
2017 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
2017 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
2017 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
2017 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
2017 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
2017 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
2017 085 DEBT SERVICE FUND				
CASH	672,176.07	26,437.59	549,243.00-	149,370.66
TIME DEPOSIT ON ACCOUNT	436,713.35	.00	.00	436,713.35
MBIA MUNICIPAL INVESTORS SERV	246,726.38	.00	.00	246,726.38
FUND TOTALS	1,355,615.80	26,437.59	549,243.00-	832,810.39
2017 087 VZC INDIGENT HEALTH PROGRAM				
CASH	5,624.63	25,171.03	5,198.35-	25,597.31
TIME DEPOSIT ON ACCOUNT	75,000.00	.00	.00	75,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	80,624.63	25,171.03	5,198.35-	100,597.31
2017 088 SOIL CONSERVATION DIST FUND				
CASH	4,257.99-	250.00	.00	4,007.99-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	20,156.45	.00	.00	20,156.45
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>15,898.46</u>	<u>250.00</u>	<u>.00</u>	<u>16,148.46</u>
2017 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	1,045.35	335.00	1,075.00-	305.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,045.35</u>	<u>335.00</u>	<u>1,075.00-</u>	<u>305.35</u>
2017 095 PAYROLL CLEARING ACCOUNT.				
CASH	200,000.20	.00	.00	200,000.20
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>200,000.20</u>	<u>.00</u>	<u>.00</u>	<u>200,000.20</u>
2017 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 130 911 RURAL ADDRESSING PROJECT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
OTHER CASH - 916055 B OF VZ	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 131 VAN ZANDT COUNTY JAIL				
CASH	43,019.54-	185,728.89	169,331.26-	26,621.91-
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>43,019.54-</u>	<u>185,728.89</u>	<u>169,331.26-</u>	<u>26,621.91-</u>
2017 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	25,685.26	205,399.67	211,588.80-	19,496.13
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>25,685.26</u>	<u>205,399.67</u>	<u>211,588.80-</u>	<u>19,496.13</u>
2017 135 CAPITAL MURDER				
CASH	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 136 HOMELAND SECURITY GRANT				
CASH	1,990.01	.00	.00	1,990.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>1,990.01</u>	<u>.00</u>	<u>.00</u>	<u>1,990.01</u>
2017 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
2017 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
2017 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-
2017 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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-
2017 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 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
2017 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
2017 264 CAPITAL PROJECT PCT 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2017 402 LITTLEHOPEMOOREWSC713026081315				
FUND TOTALS	.00	.00	.00	.00
2017 540 PRETRIAL SUPERVISION				
CASH	50,835.62	5,691.95	3,880.67-	52,646.90
TDOA	100,465.08	.00	.00	100,465.08
FUND TOTALS	151,300.70	5,691.95	3,880.67-	153,111.98
2017 541 COMMUNITY SUP & CORRECTIONS				
CASH	138,782.06	35,201.01	42,218.52-	131,764.55
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	259,746.05	.00	.00	259,746.05
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	398,628.11	35,201.01	42,218.52-	391,610.60
2017 542 ADULT PROBATION CIVIL				
CASH	60,730.74	1,890.00	487.66-	62,133.08
TDOA	273,274.56	.00	.00	273,274.56
MBIA	.00	.00	.00	.00
FUND TOTALS	334,005.30	1,890.00	487.66-	335,407.64
2017 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	322.34-	.00	3,247.54-	3,569.88-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	322.34-	.00	3,247.54-	3,569.88-
2017 544 HIGH RISK SEX OFFENDER -CCP				
CASH	18,180.56	.00	3,965.92-	14,214.64
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	18,180.56	.00	3,965.92-	14,214.64
2017 545 GRANT C COMMIT REDUCTION PROG				
CASH	9,293.36	5,193.00	4,740.01-	9,746.35
FUND TOTALS	9,293.36	5,193.00	4,740.01-	9,746.35
2017 546 JUVENILE PROBATION FUND				
CASH	265,200.55-	35,986.89	42,292.40-	271,506.06-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	265,200.55-	35,986.89	42,292.40-	271,506.06-
2017 547 VZCJPD STATE AID GRANT				
CASH	62,155.20	27,580.00	22,167.85-	67,567.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	62,155.20	27,580.00	22,167.85-	67,567.35
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	21,648.00	8,070.00	6,649.55-	23,068.45
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	21,648.00	8,070.00	6,649.55-	23,068.45
2017 550 D A SUPPLEMENTAL FUND				
CASH	10,298.04	.00	2,051.33-	8,246.71
TIME DEPOSIT ON ACCOUNT	4,562.40	.00	.00	4,562.40
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,860.44	.00	2,051.33-	12,809.11
2017 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	13,009.90-	.00	3,239.04-	16,248.94-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	13,009.90-	.00	3,239.04-	16,248.94-
2017 552 ETCOG RESIDENTIAL				
CASH	2,161.00-	1,700.00	.00	461.00-
FUND TOTALS	2,161.00-	1,700.00	.00	461.00-
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	24.55	1.27	.00	25.82
TIME DEPOSIT ON ACCOUNT	23,266.15	.00	.00	23,266.15
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,290.70	1.27	.00	23,291.97
2017 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 557 GRANT I				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2017 558 GRANT S				
CASH	16,415.29	4,451.00	587.90-	20,278.39
FUND TOTALS	16,415.29	4,451.00	587.90-	20,278.39
2017 559 MENTAL IMPAIRMENT CASELOAD				
CASH	3,575.80	.00	5,184.16-	1,608.36-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,575.80	.00	5,184.16-	1,608.36-
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
2017 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
2017 565 INDIGENT DEFENSE GRANT				
CASH	8,463.19	.00	3,133.13-	5,330.06
TIME DEPOSIT ON ACCOUNT	305.00	.00	.00	305.00
FUND TOTALS	8,768.19	.00	3,133.13-	5,635.06
2017 567 ABATEMENT OFFICER				
CASH	55,212.30	16,150.00	9,439.53-	61,922.77
TDOA	.00	.00	.00	.00
FUND TOTALS	55,212.30	16,150.00	9,439.53-	61,922.77
2017 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
2017 569 HAVA ELECTION GRANT				
CASH	11,327.07	.00	.00	11,327.07
FUND TOTALS	11,327.07	.00	.00	11,327.07
2017 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 580 D.A. CHECK COLLECTION FUND				
CASH	8,538.12	322.01	362.55-	8,497.58

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	10,138.14	.00	.00	10,138.14
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>18,676.26</u>	<u>322.01</u>	<u>362.55-</u>	<u>18,635.72</u>
2017 591 CONSTABLE #1 TLEOSE FUND				
CASH	1,211.46	.00	.00	1,211.46
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,210.97</u>	<u>.00</u>	<u>.00</u>	<u>1,210.97</u>
2017 592 CONSTABLE #2 TLEOSE FUND				
CASH	604.68	920.21	180.00-	1,344.89
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>604.68</u>	<u>920.21</u>	<u>180.00-</u>	<u>1,344.89</u>
2017 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	<u>1,790.75</u>	<u>.00</u>	<u>.00</u>	<u>1,790.75</u>
2017 594 CONSTABLE #4 TLEOSE FUND				
CASH	3,722.98	.00	.00	3,722.98
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>3,722.98</u>	<u>.00</u>	<u>.00</u>	<u>3,722.98</u>
2017 595 SHERIFF TLEOSE FUND				
CASH	11,153.27	.00	.00	11,153.27
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	<u>11,153.27</u>	<u>.00</u>	<u>.00</u>	<u>11,153.27</u>
2017 596 DA TLEOSE FUND				
CASH	1,436.88	.00	.00	1,436.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,436.88</u>	<u>.00</u>	<u>.00</u>	<u>1,436.88</u>
2017 597 VZC COMMISSARY PERSONNEL FUND				
CASH	2.41-	.00	.00	2.41-
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>2.41-</u>	<u>.00</u>	<u>.00</u>	<u>2.41-</u>
2017 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	10,840.83	1,216.26	.00	12,057.09
TIME DEPOSIT ON ACCOUNT	20,057.17	.00	.00	20,057.17
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>30,898.00</u>	<u>1,216.26</u>	<u>.00</u>	<u>32,114.26</u>
2017 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 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
2017 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	10,572.31	.00	550.00-	10,022.31
TIME DEPOSIT ON ACCOUNT	.16	.00	.00	.16
FUND TOTALS	10,572.47	.00	550.00-	10,022.47
2017 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	43,988.27-	.00	.00	43,988.27-
VTASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	43,988.27-	.00	.00	43,988.27-
2017 805 FEMA - DEC 2015 STORM				
CASH	470.66	.00	.00	470.66
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	470.66	.00	.00	470.66
2017 806 FEMA APRIL 2016 STORM				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	11,413,052.69	1,722,174.63	3,144,394.78-	9,990,832.54

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-370-102	INSURANCE PROCEEDS	02/14/2017	170028	.00	272.88-	272.88-	INCREASE BUDGET	FT
	TOTAL AMENDMENTS		1	TOTAL CHANGES	272.88-			
2017 010-390-021	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-022	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-023	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-024	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
	TOTAL AMENDMENTS		4	TOTAL CHANGES	10,648.96-			
2017 010-402-103	SALARIES - EMPLOYE	01/04/2017	170015	.00	25,522.50	25,522.50	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-103	SALARIES - EMPLOYE	01/04/2017	170016	25,522.50	31,875.00	6,352.50	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-201	SOCIAL SECURITY TA	01/04/2017	170015	.00	1,952.47	1,952.47	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-201	SOCIAL SECURITY TA	01/04/2017	170016	1,952.47	2,438.44	485.97	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-202	GROUP INSURANCE	01/04/2017	170015	.00	7,724.16	7,724.16	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-203	RETIREMENT CONTRIB	01/04/2017	170015	.00	2,026.49	2,026.49	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-203	RETIREMENT CONTRIB	01/04/2017	170016	2,026.49	2,530.89	504.40	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-204	WORKERS COMPENSATI	01/04/2017	170015	.00	241.96	241.96	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-204	WORKERS COMPENSATI	01/04/2017	170016	241.96	279.45	37.49	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-206	UNEMPLOYMENT INSUR	01/04/2017	170015	.00	275.64	275.64	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-206	UNEMPLOYMENT INSUR	01/04/2017	170016	275.64	344.25	68.61	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-310	OFFICE SUPPLIES	01/04/2017	170016	.00	1,000.00	1,000.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-311	POSTAGE	01/04/2017	170016	.00	300.00	300.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-427	TRAINING	01/04/2017	170016	.00	1,200.00	1,200.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-495	MISCELLANEOUS EXPE	01/04/2017	170016	.00	700.00	700.00	TO FUND NEW H/R EMPLOYEE	KE
	EXPENDITURES - HUMAN RESOURCE		TOTAL AMENDMENTS	15	TOTAL CHANGES	48,392.19		
2017 010-403-427	TRAINING	02/14/2017	170026	2,000.00	4,000.00	2,000.00	LINE ITEM TRANSFER	FT
	EXPENDITURES - COUNTY CLERK		TOTAL AMENDMENTS	1	TOTAL CHANGES	2,000.00		
2017 010-404-103	SALARIES - EMPLOYE	02/14/2017	170026	.00	2,034.56	2,034.56	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	02/14/2017	170026	12,000.00	9,965.44	2,034.56-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	02/14/2017	170026	9,965.44	7,965.44	2,000.00-	LINE ITEM TRANSFER	FT
	EXPENDITURES - ELECTIONS		TOTAL AMENDMENTS	3	TOTAL CHANGES	2,000.00-		
2017 010-437-405	PSY EVALUATIONS/IN	03/31/2017	170044	20,000.00	18,000.00	2,000.00-	JURY TRIAL WITH 2 INTERPRET	KE
2017 010-437-413	COURT TRANSLATORS	03/31/2017	170044	7,000.00	9,000.00	2,000.00	JURY TRIAL WITH 2 INTERPRET	KE
	EXPENDITURES - ADULT DIST CRT		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-445-406	TRANSCRIPTS AND DE	04/11/2017	170053	4,500.00	4,425.00	75.00-	LINE ITEM TRANSFER	KE
2017 010-445-495	MISCELLANEOUS	04/11/2017	170053	100.00	175.00	75.00	LINE ITEM TRANSFER	KE
	EXPENDITURES - COUNTY COURT AT		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-463-311	POSTAGE	03/16/2017	170041	1,100.00	950.00	150.00-	TO PAY FOR CLERK'S NOTARY B	KE
2017 010-463-483	BONDING	03/16/2017	170041	.00	150.00	150.00	TO PAY FOR CLERK'S NOTARY B	KE
	EXPENDITURES - JP 3		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-497-103	SALARIES - EMPLOYE	01/04/2017	170015	51,102.47	25,579.97	25,522.50-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-201	SOCIAL SECURITY TA	01/04/2017	170015	7,306.00	5,353.53	1,952.47-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-202	GROUP INSURANCE	01/04/2017	170015	23,172.48	15,448.32	7,724.16-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-203	RETIREMENT CONTRIB	01/04/2017	170015	7,583.00	5,556.51	2,026.49-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-204	WORKERS COMPENSATI	01/04/2017	170015	910.00	668.04	241.96-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-206	UNEMPLOYMENT INSUR	01/04/2017	170015	560.00	284.36	275.64-	TO FUND NEW H/R EMPLOYEE	KE
	EXPENDITURES - CO.TREASURER		TOTAL AMENDMENTS	6	TOTAL CHANGES	37,743.22-		
2017 010-499-103	SALARIES - EMPLOYE	04/11/2017	170052	124,906.74	136,897.94	11,991.20	ELIMINATED 2 P/T & CREATED	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-499-107	SALARIES-EXTRA HEL	04/11/2017	170052	34,843.99	20,363.77	14,480.22-	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-201	SOCIAL SECURITY TA	04/11/2017	170052	15,617.00	15,966.20	349.20	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-202	GROUP INSURANCE	04/11/2017	170052	46,344.96	50,207.04	3,862.08	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-203	RETIREMENT CONTRIB	04/11/2017	170052	16,210.00	16,572.44	362.44	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-204	WORKERS COMPENSATI	04/11/2017	170052	1,940.00	1,983.28	43.28	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-206	UNEMPLOYMENT INSUR	04/11/2017	170052	1,350.00	1,479.50	129.50	ELIMINATED 2 P/T & CREATED	KE
EXPENDITURES - TAX COLLECTOR				TOTAL AMENDMENTS	7	TOTAL CHANGES	2,257.48	
2017 010-551-337	LAW ENFORCEMENT SU	02/14/2017	170026	200.00	437.00	237.00	LINE ITEM TRANSFER	FT
2017 010-551-428	FUEL AND LUBRICANT	01/26/2017	170020	1,500.00	1,343.00	157.00-	LINE ITEM TRANSFER	KE
2017 010-551-428	FUEL AND LUBRICANT	02/14/2017	170026	1,343.00	1,106.00	237.00-	LINE ITEM TRANSFER	FT
2017 015-551-451	AUTO MAINTENANCE	01/26/2017	170020	500.00	657.00	157.00	LINE ITEM TRANSFER	KE
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2017 010-700-132	TRANSFER TO SHERIF	02/14/2017	170028	2,453,000.00	2,453,272.88	272.88	INCREASE BUDGET	FT
TOTAL TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	272.88	
2017 015-560-492	DRUG INVESTIGATION	02/14/2017	170027	.00	3,500.00	3,500.00	INCREASE BUDGET	FT
2017 015-560-495	MISC	02/14/2017	170027	5,000.00	19,175.73	14,175.73	INCREASE BUDGET	FT
2017 015-560-572	EQUIPMENT	02/14/2017	170027	.00	5,000.00	5,000.00	INCREASE BUDGET	FT
EXPENDITURES - SHERIFF FORFEIT				TOTAL AMENDMENTS	3	TOTAL CHANGES	22,675.73	
2017 018-510-402	CONTRACT SERVICES	12/13/2016	170011	.00	2,000.00	2,000.00	LINE ITEM TRANSFER	FT
2017 018-510-495	MISCELLANEOUS	12/13/2016	170011	2,000.00	.00	2,000.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - JUSTICE COURT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 021-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	88,438.17-	88,438.17-	FEMA FUNDS RECEIVED AND TRA	KE
TOTAL AMENDMENTS				1	TOTAL CHANGES	88,438.17-		
2017 021-621-107	SALARIES-EXTRA HEL	02/14/2017	170026	7,148.20	9,148.20	2,000.00	LINE ITEM TRANSFER	FT
2017 021-621-335	ROAD & BRIDGE MATE	02/14/2017	170026	637,675.35	634,675.35	3,000.00-	LINE ITEM TRANSFER	FT
2017 021-621-335	ROAD & BRIDGE MATE	02/14/2017	170026	634,675.35	615,164.07	19,511.28-	LINE ITEM TRANSFER	FT
2017 021-621-335	ROAD & BRIDGE MATE	02/28/2017	170031	615,164.07	605,164.07	10,000.00-	LINE ITEM TRANSFER	KE
2017 021-621-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	88,438.17	88,438.17	FEMA FUNDS RECEIVED AND TRA	KE
2017 021-621-451	REPAIR & MAINT.-MA	02/28/2017	170031	21,400.00	31,400.00	10,000.00	LINE ITEM TRANSFER	KE
2017 021-621-495	MISCELLANEOUS EXPE	02/14/2017	170026	10,750.00	11,750.00	1,000.00	LINE ITEM TRANSFER	FT
2017 021-621-571	EQUIPMENT PURCHASE	02/14/2017	170026	15,000.00	34,511.28	19,511.28	LINE ITEM TRANSFER	FT
2017 021-621-571	EQUIPMENT PURCHASE	02/14/2017	170027	34,511.28	40,000.00	5,488.72	INCREASE BUDGET	FT
2017 021-621-571	EQUIPMENT PURCHASE	04/03/2017	170048	40,000.00	51,000.00	11,000.00	TO PURCHASE EQUIPMENT	KE
EXPENDITURES - R & B PCT.1				TOTAL AMENDMENTS	10	TOTAL CHANGES	104,926.89	
2017 021-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#1 TRANSFERS				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24	
2017 022-390-803	CARRY OVER FUND BA	01/26/2017	170021	.00	1,200,000.00-	1,200,000.00-	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-804	TRN FROM VAN TORNA	01/26/2017	170024	200,000.00-	209,067.32-	9,067.32-	TO INCREASE BUDGET AMOUNT	KE
2017 022-390-804	TRN FROM VAN TORNA	01/26/2017	170021	209,067.32-	9,067.32-	200,000.00	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-804	TRN FROM VAN TORNA	02/14/2017	170028	9,067.32-	18,134.64-	9,067.32-	INCREASE BUDGET	FT
2017 022-390-804	TRN FROM VAN TORNA	02/14/2017	170028	18,134.64-	18,468.42-	333.78-	INCREASE BUDGET	FT
2017 022-390-805	TRNSF FROM DEC 201	01/26/2017	170021	1,000,000.00-	.00	1,000,000.00	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-805	TRNSF FROM DEC 201	02/14/2017	170028	.00	67,556.48-	67,556.48-	INCREASE BUDGET	FT
2017 022-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	344,297.60-	344,297.60-	FEMA FUNDS RECEIVED AND TRA	KE
TOTAL AMENDMENTS				8	TOTAL CHANGES	430,322.50-		
2017 022-622-335	ROAD & BRIDGE MATE	10/30/2016	170003	450,000.00	446,000.00	4,000.00-	LINE ITEM TRANSFERS	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 022-622-335	ROAD & BRIDGE MATE	12/28/2016	170013	446,000.00	441,990.00	4,010.00-	LINE ITEM TRANSFER	KE
2017 022-622-335	ROAD & BRIDGE MATE	01/27/2017	170023	441,990.00	991,990.00	550,000.00	TO INCREASE 2017 R&B BUDGET	KE
2017 022-622-335	ROAD & BRIDGE MATE	02/14/2017	170026	991,990.00	986,990.00	5,000.00-	LINE ITEM TRANSFER	FT
2017 022-622-336	FEMA VAN TORNADO -	02/14/2017	170028	200,000.00	200,333.78	333.78	INCREASE BUDGET	FT
2017 022-622-337	FEMA DEC 2015 STOR	02/14/2017	170028	1,000,000.00	1,067,556.48	67,556.48	INCREASE BUDGET	FT
2017 022-622-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	344,297.60	344,297.60	FEMA FUNDS RECEIVED AND TRA	KE
2017 022-622-461	MACHINERY RENTAL	10/30/2016	170003	.00	4,000.00	4,000.00	LINE ITEM TRANSFERS	FT
2017 022-622-461	MACHINERY RENTAL	12/28/2016	170013	4,000.00	8,010.00	4,010.00	LINE ITEM TRANSFER	KE
2017 022-622-571	EQUIPMENT PURCHASE	02/14/2017	170026	.00	5,000.00	5,000.00	LINE ITEM TRANSFER	FT
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	10	TOTAL CHANGES	962,187.86		
2017 022-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#2 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 023-623-335	ROAD & BRIDGE MATE	10/12/2016	170001	935,784.00	930,284.00	5,500.00-	LINE ITEM TRANSFER	FT
2017 023-623-335	ROAD & BRIDGE MATE	10/30/2016	170003	930,284.00	924,284.00	6,000.00-	LINE ITEM TRANSFERS	FT
2017 023-623-335	ROAD & BRIDGE MATE	01/09/2017	170018	924,284.00	914,284.00	10,000.00-	LINE ITEM TRANSFER	FT
2017 023-623-451	REPAIR & MAINT-MAC	01/09/2017	170018	58,000.00	68,000.00	10,000.00	LINE ITEM TRANSFER	FT
2017 023-623-461	MACHINERY RENTAL	10/12/2016	170001	.00	5,500.00	5,500.00	LINE ITEM TRANSFER	FT
2017 023-623-461	MACHINERY RENTAL	10/30/2016	170003	5,500.00	11,500.00	6,000.00	LINE ITEM TRANSFERS	FT
2017 023-623-461	MACHINERY RENTAL	02/14/2017	170027	11,500.00	13,400.00	1,900.00	INCREASE BUDGET	FT
2017 023-623-571	EQUIPMENT PURCHASE	02/14/2017	170025	.00	20,900.00	20,900.00	INCREASE R & B PCT 3 BUDGET	FT
2017 023-623-571	EQUIPMENT PURCHASE	02/28/2017	170032	20,900.00	22,400.00	1,500.00	INCREASE THE BUDGET	KE
2017 023-623-571	EQUIPMENT PURCHASE	03/16/2017	170039	22,400.00	37,400.00	15,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	03/31/2017	170042	37,400.00	48,400.00	11,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	04/03/2017	170047	48,400.00	37,400.00	11,000.00-	REVERSE (CORRECT) B/A 17004	KE
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	12	TOTAL CHANGES	39,300.00		
2017 023-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 024-390-804	TRN FROM VAN TORNA	10/30/2016	170004	.00	31,231.87-	31,231.87-	INCREASE FEMA BUDGET	FT
2017 024-390-804	TRN FROM VAN TORNA	01/09/2017	170017	31,231.87-	142,385.51-	111,153.64-	INCREASE BUDGET	FT
2017 024-390-804	TRN FROM VAN TORNA	02/14/2017	170028	142,385.51-	143,542.52-	1,157.01-	INCREASE BUDGET	FT
2017 024-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	39,525.62-	39,525.62-	FEMA FUNDS RECEIVED AND TRA	KE
			TOTAL AMENDMENTS	4	TOTAL CHANGES	183,068.14-		
2017 024-624-335	ROAD & BRIDGE MATE	11/07/2016	170006	656,337.00	671,337.00	15,000.00	INCREASE BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	10/30/2016	170004	.00	31,231.87	31,231.87	INCREASE FEMA BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	01/09/2017	170017	31,231.87	142,385.51	111,153.64	INCREASE BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	02/14/2017	170028	142,385.51	143,542.52	1,157.01	INCREASE BUDGET	FT
2017 024-624-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	39,525.62	39,525.62	FEMA FUNDS RECEIVED AND TRA	KE
2017 024-624-571	EQUIPMENT PURCHASE	11/03/2016	170005	.00	23,500.00	23,500.00	INCREASE BUDGET	FT
2017 024-624-571	EQUIPMENT PURCHASE	12/28/2016	170012	23,500.00	54,500.00	31,000.00	INCREASE 2017 BUDGET TO PUR	KE
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	7	TOTAL CHANGES	252,568.14		
2017 024-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#4 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 031-700-021	TRANSFER TO R&B #1	02/14/2017	170027	.00	5,488.72	5,488.72	INCREASE BUDGET	FT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,488.72		
2017 035-476-310	OFFICE SUPPLIES	02/14/2017	170026	4,585.00	3,585.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 035-476-427	TRAINING	02/14/2017	170026	1,500.00	2,500.00	1,000.00	LINE ITEM TRANSFER	FT
EXPENDITURES - VICTIM COORDINA			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 042-650-424	EDP SYSTEM	04/11/2017	170050	1,279.00	857.17	421.83-	LINE ITEM TRANSFER	KE
2017 042-650-427	TRAINING	04/11/2017	170050	1,000.00	1,421.83	421.83	LINE ITEM TRANSFER	KE
EXPENDITURES - LIBRARY				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 052-450-427	TRAINING	03/31/2017	170043	2,000.00	500.00	1,500.00-	TO PURCHASE SCANNER FOR DIS	KE
2017 052-450-572	OFFICE EQUIPMENT	03/31/2017	170043	.00	1,500.00	1,500.00	TO PURCHASE SCANNER FOR DIS	KE
				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 059-450-407	MICROFILMING/IMAGI	03/16/2017	170038	50,000.00	47,000.00	3,000.00-	TO PURCHASE MAP PROTECTORS	KE
2017 059-450-495	MISCELLANEOUS EXPE	03/16/2017	170038	.00	3,000.00	3,000.00	TO PURCHASE MAP PROTECTORS	KE
				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2017 131-340-205	INSURANCE PROCEEDS	01/27/2017	170022	.00	34,786.40-	34,786.40-	PROCEEDS FROM INSURANCE CLA	KE
2017 131-340-205	INSURANCE PROCEEDS	02/28/2017	170033	34,786.40-	44,708.00-	9,921.60-	INSUR. PROCEEDS-FROM TAC FO	KE
				TOTAL AMENDMENTS	2	TOTAL CHANGES	44,708.00-	
2017 131-512-440	ELECTRICITY	03/07/2017	170035	70,000.00	68,500.00	1,500.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-440	ELECTRICITY	03/16/2017	170040	68,500.00	67,000.00	1,500.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-450	REPAIR & MAINT. BL	03/07/2017	170035	75,000.00	73,500.00	1,500.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-450	REPAIR & MAINT. BL	03/16/2017	170040	73,500.00	72,000.00	1,500.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-451	REPAIR & MAIN-MACH	03/07/2017	170035	3,000.00	9,000.00	6,000.00	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-451	REPAIR & MAIN-MACH	03/16/2017	170040	9,000.00	8,750.00	250.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-495	MISCELLANEOUS	03/07/2017	170035	7,500.00	4,500.00	3,000.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-495	MISCELLANEOUS	03/16/2017	170040	4,500.00	1,500.00	3,000.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-571	EQUIPMENT	01/27/2017	170022	8,000.00	42,786.40	34,786.40	PROCEEDS FROM INSURANCE CLA	KE
2017 131-512-571	EQUIPMENT	02/28/2017	170030	42,786.40	68,897.40	26,111.00	TO COMPLETE REPAIRS OF CAME	KE
2017 131-512-571	EQUIPMENT	02/28/2017	170033	68,897.40	78,819.00	9,921.60	INSUR. PROCEEDS-FROM TAC FO	KE
2017 131-512-571	EQUIPMENT	03/16/2017	170040	78,819.00	85,069.00	6,250.00	TO PURCHASE OVENS FOR JAIL	KE
EXPENDITURES - VZC JAIL				TOTAL AMENDMENTS	12	TOTAL CHANGES	70,819.00	
2017 132-352-400	GRANT PROCEEDS	02/14/2017	170027	.00	69,000.00-	69,000.00-	INCREASE BUDGET	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	69,000.00-	
2017 132-390-010	TRANSFER FROM GENE	02/14/2017	170028	2,453,000.00-	2,453,272.88-	272.88-	INCREASE BUDGET	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	272.88-	
2017 132-560-454	AUTOMOTIVE MAINTEN	02/14/2017	170028	50,000.00	50,272.88	272.88	INCREASE BUDGET	FT
2017 132-560-458	RADIO REPAIR	02/22/2017	170028	1,500.00	5,187.30	3,687.30	TO REPAIR THE FIRE DEPARTME	KE
2017 132-560-495	MISCELLANEOUS	02/28/2017	170034	8,500.00	10,750.00	2,250.00	INCREASE BUDGET-UTILIZE DON	KE
2017 132-560-571	EQUIPMENT PURCHASE	02/14/2017	170027	5,000.00	74,000.00	69,000.00	INCREASE BUDGET	FT
EXPENDITURES - SHERIFF OFFICE				TOTAL AMENDMENTS	4	TOTAL CHANGES	75,210.18	
2017 540-344-104	DRUG TESTING	03/15/2017	170036	4,576.00-	1,673.00-	2,903.00	REQUESTED BUDGET ADJUSTMENT	KE
				TOTAL AMENDMENTS	1	TOTAL CHANGES	2,903.00	
2017 540-570-103	SALARIES - EMPLOYE	03/15/2017	170036	24,030.00	24,775.00	745.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-201	SOCIAL SECURITY TA	03/15/2017	170036	1,838.00	1,895.00	57.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-202	GROUP INSURANCE	03/15/2017	170036	7,000.00	5,830.00	1,170.00-	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-203	RETIREMENT CONTRIB	03/15/2017	170036	1,908.00	2,047.00	139.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-206	UNEMPLOYMENT INSUR	03/15/2017	170036	260.00	287.00	27.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-572	EQUIPMENT	03/15/2017	170036	10,000.00	7,299.00	2,701.00-	REQUESTED BUDGET ADJUSTMENT	KE
				TOTAL AMENDMENTS	6	TOTAL CHANGES	2,903.00-	
2017 541-333-101	STATE AID - SUPERV	11/08/2016	170007	142,790.00-	156,656.00-	13,866.00-	BUDGET AMENDMENTS ADULT PRO	KE
				TOTAL AMENDMENTS	1	TOTAL CHANGES	13,866.00-	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 541-344-100	PROBATION FEES	11/08/2016	170007	375,830.00-	360,830.00-	15,000.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-344-104	DRUG TESTING	11/08/2016	170007	21,000.00-	19,435.00-	1,565.00	BUDGET AMENDMENTS ADULT PRO KE	
	TOTAL AMENDMENTS		2	TOTAL CHANGES		16,565.00		
2017 541-570-103	SALARIES - EMPLOYE	11/08/2016	170007	260,255.00	409,322.00	149,067.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-570-201	SOCIAL SECURITY TA	11/08/2016	170007	26,030.00	37,434.00	11,404.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-570-203	RETIREMENT CONTRIB	11/08/2016	170007	27,017.00	38,853.00	11,836.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-570-206	UNEMPLOYMENT INSUR	11/08/2016	170007	3,675.00	5,375.00	1,700.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-570-310	SUPPLIES/OPERATION	11/08/2016	170007	18,250.00	77,281.00	59,031.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-570-408	CONTRACT SERVICES	11/08/2016	170007	37,855.00	18,825.00	19,030.00-	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-570-419	PROFESSIONAL FEES	11/08/2016	170007	25,121.00	30,791.00	5,670.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-570-420	TELEPHONE - UTILIT	11/08/2016	170007	3,875.00	4,200.00	325.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-570-428	TRAVEL	11/08/2016	170007	8,250.00	20,250.00	12,000.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-570-429	FURNISHED TRAVEL	11/08/2016	170007	5,500.00	53,000.00	47,500.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 541-570-572	EQUIPMENT	11/08/2016	170007	8,100.00	33,100.00	25,000.00	BUDGET AMENDMENTS ADULT PRO KE	
EXPENDITURES - SUPERVISION	TOTAL AMENDMENTS		11	TOTAL CHANGES		304,503.00		
2017 542-344-101	CIVIL REVENUE	03/31/2017	170045	31,000.00-	25,150.00-	5,850.00	LINE ITEM TRANSFERS	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		5,850.00		
2017 542-570-103	SALARIES	03/31/2017	170045	20,000.00	10,650.00	9,350.00-	LINE ITEM TRANSFERS	KE
2017 542-570-201	SOCIAL SECURITY TA	04/03/2017	170046	1,798.00	1,071.00	727.00-	TO CORRECT B/A #170045	KE
2017 542-570-202	GROUP INSURANCE	03/31/2017	170045	3,500.00	2,773.00	727.00-	LINE ITEM TRANSFERS	KE
2017 542-570-202	GROUP INSURANCE	03/31/2017	170045	2,773.00	693.00	2,080.00-	LINE ITEM TRANSFERS	KE
2017 542-570-202	GROUP INSURANCE	04/03/2017	170046	693.00	1,420.00	727.00-	TO CORRECT B/A #170045	KE
2017 542-570-203	RETIREMENT CONTRIB	03/31/2017	170045	1,866.00	1,112.00	754.00-	LINE ITEM TRANSFERS	KE
2017 542-570-206	UNEMPLOYMENT	03/31/2017	170045	254.00	200.00	54.00-	LINE ITEM TRANSFERS	KE
2017 542-570-310	OFFICE SUPPLIES	03/31/2017	170045	1,267.00	7,197.00	5,930.00	LINE ITEM TRANSFERS	KE
	TOTAL AMENDMENTS		8	TOTAL CHANGES		7,035.00-		
2017 543-333-103	STATE AID - SUBSTA	11/08/2016	170007	28,266.00-	29,624.00-	1,358.00-	BUDGET AMENDMENTS ADULT PRO KE	
	TOTAL AMENDMENTS		1	TOTAL CHANGES		1,358.00-		
2017 543-390-541	TRANSFER FROM SUP	11/08/2016	170008	11,616.00-	12,950.00-	1,334.00-	BUDGET AMENDMENTS ADULT PRO KE	
	TOTAL AMENDMENTS		1	TOTAL CHANGES		1,334.00-		
2017 543-573-103	SALARIES - EMPLOYE	11/08/2016	170007	34,000.00	36,000.00	2,000.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 543-573-201	SOCIAL SECURITY TA	11/08/2016	170007	2,601.00	2,754.00	153.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 543-573-203	RETIREMENT CONTRIB	11/08/2016	170007	2,700.00	2,858.00	158.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 543-573-206	UNEMPLOYMENT INSUR	11/08/2016	170007	368.00	740.00	372.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 543-573-419	PROFESSIONAL FEES	11/08/2016	170007	213.00	222.00	9.00	BUDGET AMENDMENTS ADULT PRO KE	
EXPENDITURES - SUBSTANCE ABUSE	TOTAL AMENDMENTS		5	TOTAL CHANGES		2,692.00		
2017 544-333-104	STATE AID - OFFEND	11/08/2016	170007	50,103.00-	51,603.00-	1,500.00-	BUDGET AMENDMENTS ADULT PRO KE	
	TOTAL AMENDMENTS		1	TOTAL CHANGES		1,500.00-		
2017 544-574-103	SALARIES-EMPLOYEES	11/08/2016	170007	42,620.00	43,900.00	1,280.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 544-574-201	SOCIAL SECURITY TA	11/08/2016	170007	3,261.00	3,358.00	97.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 544-574-203	RETIREMENT CONTRIB	11/08/2016	170007	3,385.00	3,486.00	101.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 544-574-206	UNEMPLOYMENT INSUR	11/08/2016	170007	461.00	471.00	10.00	BUDGET AMENDMENTS ADULT PRO KE	
2017 544-574-419	PROFESSIONAL FEES	11/08/2016	170007	376.00	388.00	12.00	BUDGET AMENDMENTS ADULT PRO KE	
EXPENDITURES - OFFENDER	TOTAL AMENDMENTS		5	TOTAL CHANGES		1,500.00		
2017 546-582-340	YOUTH COMMUNT SERV	04/05/2017	170049	.00	250.00	250.00	TO INCREASE BUDGET	KE
EXPENDITURES - JUV LOCAL	TOTAL AMENDMENTS		1	TOTAL CHANGES		250.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 546-587-441	GAS EXPENDITURES DETENTION LOCAL	10/13/2016	170002	.00	400.00	400.00	LINE ITEM TRANSFER	FT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	400.00		
2017 547-333-110	STATE AID - JUVENI	11/23/2016	170010	322,027.00-	349,631.00-	27,604.00-	INCREASE JUV PROBATION BUDG	FT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	27,604.00-		
2017 547-587-402	PROBATION EXTERNAL	11/23/2016	170010	.00	1,148.00	1,148.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-402	PROBATION EXTERNAL	12/28/2016	170014	1,148.00	1,238.85	90.85	GRANT R BUDGET ADJUSTMENT	KE
2017 547-587-411	RESIDENTIAL SERVIC	11/23/2016	170010	.00	24,000.00	24,000.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-427	TRAINING	11/23/2016	170010	.00	2,456.00	2,456.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-427	TRAINING	12/28/2016	170014	2,456.00	2,365.15	90.85-	GRANT R BUDGET ADJUSTMENT	KE
2017 547-587-495	MISCELLANEOUS EXPE	10/13/2016	170002	400.00	.00	400.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - TJCP RESIDENTIA			TOTAL AMENDMENTS	6	TOTAL CHANGES	27,204.00		
2017 552-582-410	PSYCHOLOGICALS-ETC	11/16/2016	170009	7,000.00	6,000.00	1,000.00-	REDUCE BUDGET	FT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00-		
2017 559-390-541	TRANSFER FROM SUPE	11/08/2016	170008	30,306.00-	32,229.00-	1,923.00-	BUDGET AMENDMENTS ADULT PRO	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,923.00-		
2017 559-570-103	SALARIES - EMPLOYE	11/08/2016	170007	55,300.00	56,959.00	1,659.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-201	SOCIAL SECURITY	11/08/2016	170007	.00	126.00	126.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-203	RETIREMENT CONTRIB	11/08/2016	170007	4,391.00	4,523.00	132.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-206	UNEMPLOYMENT INSUR	11/08/2016	170007	598.00	604.00	6.00	BUDGET AMENDMENTS ADULT PRO	KE
EXPENDITURES - MENTAL IMPAIRME			TOTAL AMENDMENTS	4	TOTAL CHANGES	1,923.00		
2017 567-435-402	CONTRACT SERVICES	04/11/2017	170051	4,900.00	4,400.00	500.00-	TO PURCHASE CAMERA FOR ABAT	KE
2017 567-435-572	OFFICE EQUIPMENT	04/11/2017	170051	.00	500.00	500.00	TO PURCHASE CAMERA FOR ABAT	KE
EXPENDITURES-ABATEMENT OFFICER			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		



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Return Service Requested

Date 4/28/17
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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	345
ACCOUNT NUMBER	1910512	Statement Dates	4/03/17 thru 4/30/17
PREVIOUS BALANCE	3,194,002.48	DAYS IN STATEMENT PERIOD	28
18 DEPOSITS	1,278,330.59	AVERAGE LEDGER	2,601,111.30
360 CHECKS/DEBITS	2,317,952.76	AVERAGE COLLECTED	2,597,274.44
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	2,154,380.31		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/04	PAY VZ CO APPRAISAL	48,455.47
	PPD	
4/04	PAY VZ CO APPRAISAL	328,456.82
	PPD	
4/06	DEPOSIT	103,521.23
4/10	INV-PAYMTS TX DPT CRIML JST	1,015.00
	CTX	
4/12	DEPOSIT	241.00
4/12	DEPOSIT	60,217.65
4/13	DEPOSIT	84,675.54
4/14	INV-PAYMTS JUVENILE JUSTICE	50.00
	CTX	
4/14	INV-PAYMTS GOVERNOR FISCAL	12,371.06
	CTX	
4/19	INV-PAYMTS TX AGRICULTURE	1,213.20
	CTX	
4/19	INV-PAYMTS CPA STATE FISCAL	7,641.81
	CTX	
4/20	INV-PAYMTS CPA STATE FISCAL	9,859.75
	CTX	
4/21	INV-PAYMTS GOVERNOR FISCAL	13,440.26
	CTX	
4/25	INV-PAYMTS COMP JUDICIARY	326.54
	CTX	
4/25	DEPOSIT	341,645.17
4/26	INV-PAYMTS JUVENILE JUSTICE	45,294.00
	CTX	

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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Date 4/28/17
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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
4/26	DEPOSIT	195,217.52
4/28	DEPOSIT	24,688.57

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
4/05	Transf to Jury Clearing Jury Checks Confirmation number 405170490	400.00-
4/05	PAYMENT BANKCARD \TEL	1,685.71-
4/06	Transf to Payroll Clearing Payroll 4/7/2017 Confirmation number 406170102	199,490.46-
4/06	Transf to Jury Clearing Jury Checks Confirmation number 406170358	1,850.00-
4/07	INVESTMENT BFDS CCD 612134000170406	150.00-
4/07	PAYMENTS NATIONWIDE PPD	2,175.00-
4/07	USATAXPYMT IRS CCD 220749751383127	61,696.88-
4/10	CHILDSUPP SYSTEMS AND METH CCD 170970000340440	1,179.22-
4/13	Transf to Debt Services March transfer Confirmation number 413170466	26,437.59-
4/17	RECEIVABLE TEXAS COUNTY DRS CCD 0333	81,446.26-
4/20	Transf to Payroll Clearing Payroll 4/21/17 Confirmation number 420170056	203,743.51-
4/21	Transf to Payroll Clearing Payroll 4/21/17 Confirmation number 421170151	2,408.70-
4/21	PAYMENTS NATIONWIDE PPD	2,175.00-
4/24	REF: VAN ZANDT COUNTY CSCD 023	3,146.31-

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

PUBLIC FUNDS CHECKING 1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
	WIRE TRANSFER DEBIT	
	TDCJ	
4/24	CHILDSUPP SYSTEMS AND METH CCD 171110000351523	1,179.22-
4/25	PITNEY3 PITNEY BOWES CCD 800090000755824	.99-
4/25	PITNEY3 PITNEY BOWES CCD 800090000755824	108.00-
4/25	INVESTMENT BFDS CCD 612134000170424	150.00-
4/25	USATAXPYMT IRS CCD 220751523099267	63,496.86-
4/27	USATAXPYMT IRS CCD 220751725732199	1,132.15-
4/27	PAYMENT VISA \WEB	1,730.19-
4/27	INSURANCE AFLAC CCD 0XH48992815	6,041.38-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
4/19	56064	30.00	4/04	56786*	189.23
4/26	56367*	3.75	4/03	56787	73.96
4/03	56405*	355.00	4/03	56788	1,241.92
4/13	56596*	585.00	4/03	56789	1,137.34
4/17	56619*	443.25	4/03	56791*	149.35
4/04	56636*	1,206.06	4/07	56792	134.79
4/04	56640*	64.20	4/03	56796*	2,403.11
4/10	56671*	314.40	4/06	56799*	1,050.00
4/25	56679*	600.53	4/05	56801*	191.55
4/13	56680	585.00	4/04	56811*	549.30
4/03	56690*	600.53	4/03	56812	175.00
4/04	56694*	314.40	4/04	56813	1,065.35
4/03	56698*	1,000.00	4/04	56814	341.00
4/10	56707*	150.00	4/04	56815	79.62
4/06	56736*	1,225.00	4/03	56816	175.35
4/10	56753*	33.73	4/07	56817	210.00

* Indicates break in check number sequence



Date 4/28/17
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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
4/03	56818	106.80	4/05	56863	650.00
4/07	56819	673.31	4/03	56864	556.36
4/14	56820	500.00	4/03	56865	284.20
4/06	56821	550.00	4/04	56867*	364.20
4/03	56822	267.54	4/03	56868	604.11
4/03	56823	1,200.00	4/10	56869	350.00
4/05	56824	3,036.00	4/04	56870	3,487.30
4/04	56825	599.03	4/04	56871	344.67
4/03	56827*	11,000.00	4/04	56872	317.00
4/03	56828	858.60	4/03	56873	92.58
4/05	56829	1,057.32	4/03	56875*	792.00
4/03	56830	2,844.10	4/04	56876	120.00
4/03	56831	11,336.81	4/03	56877	400.00
4/03	56832	60.00	4/03	56878	75.00
4/04	56833	62.94	4/06	56879	51.48
4/04	56835*	430.00	4/05	56880	12,781.59
4/04	56836	1,685.29	4/14	56881	400.00
4/17	56837	98.00	4/03	56882	485.00
4/05	56839*	159.95	4/04	56883	22.00
4/04	56840	1,518.25	4/11	56884	350.00
4/06	56841	350.00	4/05	56885	2,514.00
4/03	56842	181.00	4/07	56886	342.44
4/04	56844*	9,915.38	4/04	56887	258.00
4/12	56845	7,887.00	4/03	56888	4,158.85
4/03	56846	79.62	4/03	56889	218.40
4/05	56847	125.10	4/04	56890	695.00
4/06	56848	77.00	4/04	56892*	2,872.18
4/11	56849	7.00	4/03	56893	1,400.00
4/04	56850	2,976.00	4/07	56894	4,785.00
4/04	56851	1,921.95	4/04	56895	90.00
4/03	56852	262.00	4/05	56896	160.00
4/17	56854*	7,800.00	4/19	56897	27.97
4/05	56856*	10,987.74	4/24	56898	900.00
4/04	56857	271.82	4/06	56899	6,500.00
4/06	56858	606.00	4/03	56900	300.00
4/03	56859	12,513.30	4/05	56901	399.00
4/04	56860	595.00	4/06	56903*	57.25
4/03	56861	205.32	4/10	56904	240.00
4/05	56862	295.00	4/03	56905	50,531.43

* Indicates break in check number sequence

TXBT-020-011995-001-019-170429 012067 X04

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
4/10	56906	600.00	4/07	56949*	49.00
4/03	56907	3,139.60	4/04	56950	49.95
4/04	56908	1,210.00	4/03	56951	26.26
4/06	56909	295.00	4/05	56952	22.00
4/05	56910	1,150.00	4/27	56953	420.00
4/04	56911	600.00	4/07	56954	83.25
4/13	56912	947.85	4/05	56955	60.00
4/03	56913	11,216.43	4/04	56956	287.27
4/03	56914	1,050.00	4/03	56957	26.50
4/05	56915	6,250.00	4/05	56958	370.00
4/03	56916	120.82	4/07	56959	118.24
4/04	56917	674.30	4/05	56960	181.29
4/03	56918	119.60	4/05	56961	570.50
4/05	56920*	625.32	4/10	56962	492.00
4/04	56922*	248.50	4/04	56963	12,101.00
4/03	56923	871.41	4/06	56964	33,055.00
4/06	56924	487.50	4/06	56965	16,191.89
4/11	56925	358.50	4/07	56966	1,075.00
4/04	56926	1,193.26	4/03	56967	6,400.00
4/04	56927	62.00	4/14	56968	114.02
4/04	56928	780.00	4/12	56969	123.50
4/06	56929	1,550.00	4/05	56970	4,112.60
4/03	56930	189.69	4/13	56971	142.86
4/12	56931	260.00	4/12	56972	129.65
4/04	56932	5,074.91	4/13	56973	1,907.09
4/03	56933	160.45	4/10	56974	1,610.62
4/03	56934	450.00	4/11	56975	474.06
4/05	56935	42.25	4/11	56976	722.16
4/05	56936	22.50	4/06	56977	61,938.54
4/06	56938*	750.00	4/06	56978	28.96
4/04	56939	11,559.37	4/06	56979	240.00
4/07	56940	225.00	4/12	56980	264.50
4/07	56941	48.60	4/10	56981	11.24
4/07	56942	784.29	4/12	56982	361.48
4/07	56943	1,870.13	4/14	56983	18.92
4/07	56944	286.74	4/12	56984	1,149.00
4/07	56945	2,674.17	4/10	56985	4,443.12
4/06	56946	135.50	4/12	56986	65.00
4/03	56947	121,959.34	4/11	56987	1,152.50

* Indicates break in check number sequence



Date 4/28/17
 PRIMARY ACCOUNT
 ENCLOSURES

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/24	56988	300.00	4/18	57038	740.00
4/11	56989	275.00	4/17	57039	304.18
4/20	56990	525.00	4/17	57040	151.95
4/11	56991	137.52	4/18	57042*	67.50
4/12	56992	36.00	4/18	57043	2,961.40
4/13	56993	485.49	4/18	57044	244.12
4/11	56995*	51.75	4/18	57045	2,123.49
4/12	56996	93.76	4/20	57047*	460.68
4/12	56997	72.00	4/18	57048	1,045.00
4/17	56998	180.00	4/17	57049	137.62
4/11	57000*	474.72	4/21	57050	47.00
4/21	57002*	230.00	4/17	57051	1,099.83
4/18	57005*	56.56	4/24	57053*	1,866.81
4/17	57006	565.00	4/17	57054	550.00
4/17	57007	1,000.00	4/19	57055	1,332.45
4/18	57008	1,533.33	4/20	57056	187.00
4/19	57009	1,314.00	4/19	57057	100.00
4/18	57011*	600.53	4/19	57060*	3,749.99
4/24	57012	53.00	4/21	57061	600.53
4/17	57013	1,071.14	4/17	57062	385.83
4/21	57014	215.12	4/25	57063	600.53
4/20	57015	55.55	4/12	57064	92.40
4/18	57016	24.80	4/14	57065	114.13
4/17	57017	217.88	4/18	57066	7,240.13
4/18	57020*	1,295.25	4/13	57067	500.00
4/17	57021	378.10	4/13	57068	22.80
4/19	57022	3,972.40	4/18	57069	155.31
4/17	57023	61.60	4/24	57070	160.05
4/17	57024	622.00	4/14	57071	323.20
4/19	57025	500.00	4/19	57072	4,158.71
4/18	57026	7.30	4/12	57073	500.00
4/18	57027	1,864.81	4/24	57074	1,836.00
4/18	57028	1,098.40	4/18	57075	257.73
4/18	57029	1,893.87	4/18	57076	500.00
4/18	57031*	12,525.56	4/18	57077	770.91
4/26	57033*	1,206.06	4/17	57078	26,956.00
4/20	57034	647.18	4/17	57079	25.84
4/25	57036*	2,160.41	4/17	57080	750.00
4/24	57037	600.53	4/18	57081	682.74

* Indicates break in check number sequence

TXBT-020-011995-001-019-170429 012067 X04

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
4/18	57082	180.00	4/24	57122	149.00
4/17	57084*	294,388.76	4/24	57123	165.06
4/19	57085	159.00	4/24	57124	383.57
4/18	57087*	674.76	4/26	57125	37.95
4/17	57088	129.91	4/26	57127*	70.00
4/17	57089	210.60	4/26	57128	49.95
4/17	57090	23,427.96	4/25	57130*	23.43
4/17	57091	8,207.00	4/25	57131	22.54
4/24	57092	1,032.14	4/28	57132	55.71
4/17	57094*	147.40	4/26	57134*	9.97
4/20	57095	650.00	4/26	57135	1,508.27
4/18	57096	2,790.00	4/26	57136	249.68
4/27	57097	600.53	4/25	57140*	1,313.28
4/18	57098	38.00	4/26	57141	1,166.66
4/18	57099	960.00	4/25	57142	27.29
4/17	57100	29,364.44	4/27	57144*	1,280.00
4/20	57101	2,200.00	4/26	57148*	228.38
4/13	57102	271.14	4/26	57149	460.50
4/17	57103	14.50	4/25	57151*	14.45
4/21	57104	50.00	4/27	57153*	2,716.29
4/17	57105	50.00	4/26	57160*	1,825.00
4/27	57106	500.00	4/28	57164*	266.56
4/24	57107	74.20	4/28	57172*	165.00
4/17	57108	27.29	4/28	57183*	6,450.00
4/19	57109	580.00	4/28	57196*	73.72
4/24	57110	225.60	4/25	57208*	1,475.00
4/18	57111	2,375.00	4/27	57219*	60.00
4/13	57112	1,766.50	4/28	57236*	27.60
4/25	57113	260.68	4/28	57250*	150.00
4/25	57114	73.96	4/25	57256*	1,903.80
4/26	57115	1,321.74	4/28	57258*	217.82
4/26	57116	143.16	4/28	57263*	1,140.00
4/24	57117	549,243.00	4/25	57267*	2,150.00
4/21	57119*	280.53	4/26	57288*	62,290.12
4/26	57120	513.16	4/26	57289	28.96
4/25	57121	1,262.43	4/26	57290	190.00

* Indicates break in check number sequence



Date 4/28/17
 PRIMARY ACCOUNT
 ENCLOSURES

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

PUBLIC FUNDS CHECKING 1910512 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
4/03	2,940,147.80	4/12	2,939,686.57	4/21	2,278,497.44
4/04	3,250,864.36	4/13	2,990,710.79	4/24	1,717,182.95
4/05	3,203,014.94	4/14	3,001,661.58	4/25	1,983,510.48
4/06	2,980,056.59	4/17	2,521,449.24	4/26	2,152,718.69
4/07	2,902,674.75	4/18	2,476,742.74	4/27	2,138,238.15
4/10	2,894,265.42	4/19	2,469,673.23	4/28	2,154,380.31
4/11	2,890,262.21	4/20	2,271,064.06		

END OF STATEMENT

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



Participant Statement

VAN ZANDT COUNTY
 FINANCIAL CLEARING FUND
 ATTN TERI PRUITT
 121 E DALLAS ST STE 101
 CANTON TX 75103-1496

Statement Period **04/01/2017 - 04/30/2017**

Page 1 of 2

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

TexPool Update

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

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$6,960,368.89	\$0.00	\$0.00	\$4,074.00	\$6,964,442.89	\$6,960,776.29
Total Dollar Value	\$6,960,368.89	\$0.00	\$0.00	\$4,074.00	\$6,964,442.89	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2017)	Share Price (04/30/2017)	Shares Owned (04/30/2017)	Market Value (04/30/2017)
Texas Local Government Investment Pool	449/2340100001	\$6,960,368.89	\$1.00	6,964,442.890	\$6,964,442.89
Total Dollar Value		\$6,960,368.89			\$6,964,442.89

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$4,074.00	\$12,307.60
Total		\$4,074.00	\$12,307.60



Transaction Detail

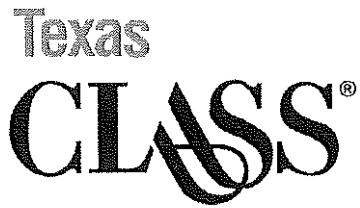
Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2017	04/01/2017	BEGINNING BALANCE	\$6,960,368.89	\$1.00		6,960,368.890
04/28/2017	04/28/2017	MONTHLY POSTING	\$4,074.00	\$1.00	4,074.000	6,964,442.890
Account Value as of 04/30/2017			\$6,964,442.89	\$1.00		6,964,442.890





Summary Statement

April 2017

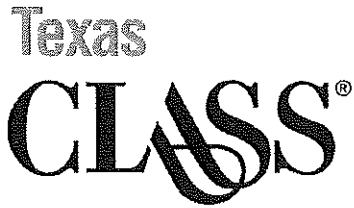
Van Zandt County

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

TXCLASS

Average Monthly Yield: 1.06%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	747,726.54	0.00	0.00	649.93	2,444.83	748,069.01	748,376.47
Total	747,726.54	0.00	0.00	649.93	2,444.83	748,069.01	748,376.47



Account Statement

April 2017

Van Zandt County

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

TXCLASS

TX-01-0250-0001

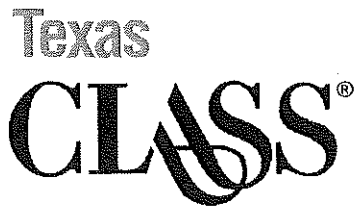
Summary

Average Monthly Yield: 1.06%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	747,726.54	0.00	0.00	649.93	748,069.01	748,376.47

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2017	Beginning Balance			747,726.54	
04/30/2017	Income Earned For The Period	649.93			
04/30/2017	Ending Balance			748,376.47	



Daily Rates

April 2017

TXCLASS

Date	Dividend Rate	Annual Yield
01-Apr-17	0.000028020	1.03%
02-Apr-17	0.000028020	1.03%
03-Apr-17	0.000028143	1.03%
04-Apr-17	0.000028336	1.04%
05-Apr-17	0.000028362	1.04%
06-Apr-17	0.000028528	1.04%
07-Apr-17	0.000028560	1.05%
08-Apr-17	0.000028560	1.05%
09-Apr-17	0.000028560	1.05%
10-Apr-17	0.000028997	1.06%
11-Apr-17	0.000028966	1.06%
12-Apr-17	0.000028982	1.06%
13-Apr-17	0.000029016	1.06%
14-Apr-17	0.000029178	1.07%
15-Apr-17	0.000029178	1.07%
16-Apr-17	0.000029178	1.07%
17-Apr-17	0.000029181	1.07%
18-Apr-17	0.000029181	1.07%
19-Apr-17	0.000029181	1.07%
20-Apr-17	0.000029181	1.07%
21-Apr-17	0.000029181	1.07%
22-Apr-17	0.000029181	1.07%
23-Apr-17	0.000029181	1.07%
24-Apr-17	0.000029263	1.07%
25-Apr-17	0.000029455	1.08%
26-Apr-17	0.000029455	1.08%
27-Apr-17	0.000029455	1.08%
28-Apr-17	0.000029455	1.08%
29-Apr-17	0.000029455	1.08%
30-Apr-17	0.000029455	1.08%