

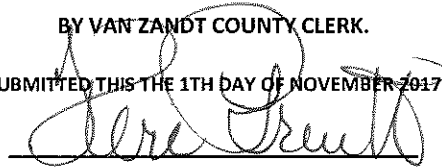
Van Zandt County
Monthly Financial & Investment Report
Month Ending October 31, 2017

TO BE RECORDED IN THE NOVEMBER 29, 2017 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

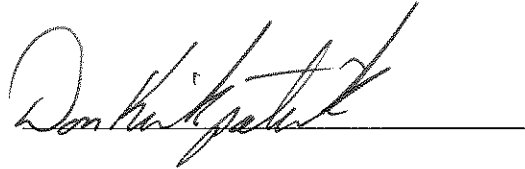
SUBMITTED THIS THE 1TH DAY OF NOVEMBER 2017



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)}

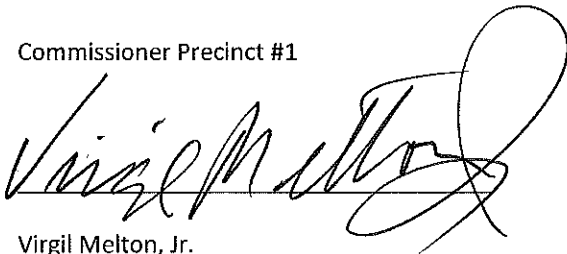
In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S



Don Kirkpatrick, Van Zandt County Judge

Brandon Brown

Commissioner Precinct #1



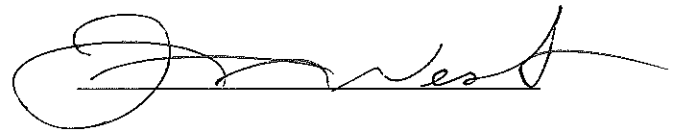
Virgil Melton, Jr.

Commissioner Precinct #2



Keith Pearson

Commissioner Precinct #3



Tim West

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	FIN CLEAR AMERICAN CITY JURY	489,213.57- 3,001.00	TDOA MBIA	799.13 1,270.96	484,142.48-
2018 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2018 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2018 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	2,769.42	TDOA MBIA	9,092.79	11,862.21
2018 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	3,095.85	TDOA MBIA		
	ESCROW #2	1,814.92			
	ESCROW #3	1,167.36			
	ESCROW #4	301.40			
	ESCROW #5	801.25			
	ESCROW #6	1,869.60			
	ESCROW #7	2,465.86			
	ESCROW #8	6,163.75			
	ESCROW #9	1,016.41			
	ESCROW #10	5,072.34			
	ESCROW #11	2,811.77			
	ESCROW #12	1,747.40			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	8,248.45			
	ESCROW #18	819.12			
	ESCROW #19	1,531.23			
	ESCROW #20	3,502.63			
	ESCROW #21	11,487.67			
	ESCROW #22	2,298.97			
	ESCROW #23	2,766.11			
	ESCROW #24	12,358.83			
	ESCROW #25	526.35			
	ESCROW #26	32,362.86			
	ESCROW #27	2,917.10			
	ESCROW #28	.23			
	ESCROW #29				
	ESCROW #30	535.64			
	ESCROW #31	327.52			
	ESCROW #32				
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	201.97			
	ESCROW #36	3,118.70			
	ESCROW #37				
	ESCROW #38				
	ESCROW #39	1,474.60			
	ESCROW #40	1,422.00			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 017 BUILDING SECURITY FUND	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		368.43		
	ESCROW #56				
	ESCROW #57				
	ESCROW #58		2,624.89		
	ESCROW #59				
	ESCROW #60		183.85		
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68		5,015.77		
	ESCROW #69		1,157.15		
	ESCROW #70				
	ESCROW #71		4,278.30		
	ESCROW #72				
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
	ESCROW #76		2,313.78		
	ESCROW #77				
	ESCROW #78		353.71		
	ESCROW #79				
	ESCROW #80				
	ESCROW #81		4,025.39		
	ESCROW #82				
	ESCROW #83		638.45		
	ESCROW #84				
	ESCROW #85		779.14		
	ESCROW #86				
	ESCROW #87				
ESCROW #88					
2018 017 BUILDING SECURITY FUND	FIN CLEAR	4,001.01	TDOA MBIA		133,966.75
2018 018 JUSTICE COURT BLDG SECURITY FIN CLEAR	FIN CLEAR	9,515.81	TDOA		4,001.01
2018 019 DA FORFEITURE FUND	ESCROW #13	985.77			
	ESCROW #14	1,159.58			
	ESCROW #15	6,470.97			
	ESCROW #16	2,942.73			
					9,515.81

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 021 ROAD & BRIDGE - PCT. 1	ESCROW #45	1,677.16	TDOA MBIA	205.08	13,236.21
	FIN CLEAR	235,617.82		3.42	235,826.32
2018 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	722.03	TDOA MBIA	89.03	503,638.71
	FIN CLEAR	245,307.96		287.06	245,595.67
2018 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	105,069.79	TDOA MBIA	136.41	105,553.16
	FIN CLEAR	34,883.71		346.96	
2018 026 ROAD & BRIDGE - GEN	FIN CLEAR	34,883.71	TDOA MBIA		34,883.71
2018 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR		TDOA MBIA		
2018 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2018 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2018 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2018 035 VICTIM COORDINATOR GRANT	FIN CLEAR	272.58-	TDOA MBIA		272.58-
2018 036 DA FORFEITURE FUND II	FIN CLEAR	3,618.12	TDOA MBIA	58,258.09	61,876.21
2018 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	5,609.97	6,370.86
2018 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	784.91	TDOA MBIA	49,168.22	49,953.13
2018 042 COUNTY FREE LIBRARY	FIN CLEAR	41,534.18	TDOA MBIA		41,534.18
2018 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	407.10	TDOA MBIA		407.10
2018 047 DIGITIZE RECORDS	FIN CLEAR	13,468.80	TDOA MBIA	49,544.97	63,013.77
2018 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	16,293.28	TDOA	11,119.59	27,412.87
2018 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	5,678.65	TDOA	1.83	5,680.48
2018 050 COURT RELATED PROGRAMS	FIN CLEAR	6,817.53	TDOA MBIA	9,095.79	15,913.32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 052 COUNTY & DISTRICT TECH FUND FIN CLEAR		7,055.74	TDOA MBIA		7,055.74
2018 053 CAPITALCREDITSECONOMICDEVELOPFIN CLEAR		55,617.40	TDOA	181,515.02	237,132.42
2018 054 COMBINEDCOURTTECHNOLOGYFUND FIN CLEAR		920.11	TDOA	18,262.91	19,183.02
2018 055 CHAPTER 19		15.96	TDOA MBIA		15.96
2018 056 COUNTY RECORDS FUND		33,837.21	TDOA MBIA	68,092.30	101,929.51
2018 057 COUNTY CLERK RECORDS FUND		35,403.33	TDOA MBIA	83,246.17	118,649.50
2018 058 DISTRICT CLERK RECORDS FUND FIN CLEAR		9,529.35	TDOA	25,389.95	34,919.30
2018 059 COUNTY CLERK ARCHIVE		263,517.60	TDOA	128,265.12	391,782.72
2018 060 CAPITAL PROJECT W P ANNEX			TDOA MBIA		
2018 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		171.63	TDOA MBIA		171.63
2018 062 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2018 063 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2018 064 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2018 070 PERMANENT IMPROVEMENT FUND FIN CLEAR			TDOA MBIA		
2018 075 RIGHT-OF-WAY FUND		118.09	TDOA MBIA		118.09
2018 084 TAX ANTICIPATION NOTES		24.23	TDOA MBIA		24.23
2018 085 DEBT SERVICE FUND		185,268.93	TDOA MBIA	438,591.77	872,032.20
2018 087 VZC INDIGENT HEALTH PROGRAM FIN CLEAR		111,906.18	TDOA MBIA	248,171.50	111,906.18
2018 088 SOIL CONSERVATION DIST FUND FIN CLEAR		2,492.01	TDOA MBIA	15,229.14	17,721.15
2018 090 APPELLATE JUSTICE SYSTEM FUNFIN CLEAR		420.35	TDOA MBIA		420.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	193,660.58	MBIA		193,660.58
2018 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2018 097 LONG TERM DEBT GROUP			MBIA		
2018 130 911 RURAL ADDRESSING PROJECTFIN CLEAR			TDOA MBIA		
2018 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	136,395.95	TDOA MBIA		136,395.95
2018 132 VAN ZANDT COUNTY SHERIFF DEPTFIN CLEAR		53,328.52	TDOA MBIA		53,328.52
2018 135 CAPITAL MURDER	FIN CLEAR		TDOA		
2018 136 HOMELAND SECURITY GRANT	FIN CLEAR	1,990.01			1,990.01
2018 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2018 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2018 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,293.00-	TDOA MBIA		2,293.00-
2018 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2018 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2018 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2018 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2018 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2018 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2018 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		7.84	TDOA		7.84
2018 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		1.34	TDOA		1.34
2018 263 CAPITAL PROJECT PCT 3	FIN CLEAR		TDOA		
2018 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2018 400 FRUITVALE 2011 TXCDBG 710056WATER					
2018 401 BENWHEELERWSC 71348911131115					
2018 402 LITTLEHOPEMOOREWSC7130260813					
2018 540 PRETRIAL SUPERVISION	FIN CLEAR	50,505.93	TDOA	100,985.00	151,490.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	105,006.57	TDOA MBIA	261,090.34	366,096.91
2018 542 ADULT PROBATION CIVIL	FIN CLEAR	70,366.10	TDOA MBIA	274,688.87	345,054.97
2018 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		4,243.70-	TDOA MBIA		4,243.70-
2018 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		8,065.44	TDOA		8,065.44
2018 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		7,052.73			7,052.73
2018 546 JUVENILE PROBATION FUND	FIN CLEAR	220,801.13-	TDOA MBIA		220,801.13-
2018 547 VZCJPD STATE AID GRANT	FIN CLEAR	45,604.60	TDOA MBIA		45,604.60
2018 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2018 549 VZCJPD - GRANT N	FIN CLEAR	18,206.51	TDOA MBIA		18,206.51
2018 550 D A SUPPLEMENTAL FUND	FIN CLEAR	9,993.39	TDOA MBIA	4,581.98	14,575.37
2018 551 VOICES - JUV CJD GRANT	FIN CLEAR	3,565.14-	TDOA		3,565.14-
2018 552 ETCOG RESIDENTIAL	FIN CLEAR	1,676.57-			1,676.57-
2018 553 V - JUV PROB POST FUND	FIN CLEAR		TDOA MBIA		
2018 554 GRANT L SECURE FELONY REIMB FIN CLEAR		665.00-	TDOA		665.00-
2018 555 JUVENILE PROBATION INTEREST FIN CLEAR		31.63	TDOA MBIA	23,386.50	23,418.13
2018 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2018 557 GRANT I	FIN CLEAR				
2018 558 GRANT S	FIN CLEAR	11,727.37			11,727.37
2018 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		11,327.26-	TDOA MBIA		11,327.26-
2018 560 SALARY ADJUSTMENT FOR JUV PRFIN CLEAR		1.33-	TDOA MBIA		1.33-
2018 562 TITLE IV-E FEDERAL FOSTER CAFIN CLEAR			TDOA MBIA		
2018 563 FRUITVALE WATER TDHCA 720076			MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 564 ICB	FIN CLEAR				
2018 565 INDIGENT DEFENSE GRANT	FIN CLEAR	9,620.77	TDOA	306.27	9,927.04
2018 567 ABATEMENT OFFICER	FIN CLEAR	94,030.28	TDOA		94,030.28
2018 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2018 569 HAVA ELECTION GRANT	FIN CLEAR	9,653.03			9,653.03
2018 570 GOLDEN WATER SUPPLY CORP					
2018 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	7,114.42	TDOA MBIA	10,181.71	17,296.13
2018 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,211.46	TDOA MBIA		1,211.46
2018 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	506.94	MBIA		506.94
2018 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2018 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,632.84	TDOA MBIA		3,632.84
2018 595 SHERIFF TLEOSE FUND	FIN CLEAR	9,990.97	MBIA		9,990.97
2018 596 DA TLEOSE FUND	FIN CLEAR	941.88	MBIA		941.88
2018 597 VZC COMMISSARY PERSONNEL FUNFIN CLEAR	FIN CLEAR	2.41-	MBIA		2.41-
2018 598 SHERIFF - CANINE DRUG ACCOUNTFIN CLEAR	FIN CLEAR		MBIA		
2018 600 JUSTICE COURT TECHNOLOGY FUNFIN CLEAR	FIN CLEAR	37,451.17	TDOA MBIA	12.83	37,464.00
2018 601 VZC COURTHOUSE BEAUTIFICATIONFIN CLEAR	FIN CLEAR				
2018 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2018 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2018 801 HURRICANE RITA - ASSISTANCE FIN CLEAR	FIN CLEAR		TDOA		
2018 802 VETERAN'S MEMORIAL WALL FUNDFIN CLEAR	FIN CLEAR	.55	TDOA		.55
2018 803 HISTORICAL COMMISSION	FIN CLEAR	9,790.12	TDOA	.16	9,790.28
2018 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	43,988.27-			43,988.27-
2018 805 FEMA - DEC 2015 STORM	FIN CLEAR	470.66	TDOA		470.66
2018 806 FEMA APRIL 2016 STORM	FIN CLEAR				
TOTAL		1,696,411.84		2,595,938.07	4,292,349.91

CHECK ACCOUNT

ACCOUNT BALANCE - FIN CLEAR	
ACCOUNT BALANCE - CTY JURY	
ACCOUNT BALANCE - ESCROW #1	
ACCOUNT BALANCE - ESCROW #2	
ACCOUNT BALANCE - ESCROW #3	
ACCOUNT BALANCE - ESCROW #4	
ACCOUNT BALANCE - ESCROW #5	
ACCOUNT BALANCE - ESCROW #6	
ACCOUNT BALANCE - ESCROW #7	
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ACCOUNT BALANCE - ESCROW #82	
ACCOUNT BALANCE - ESCROW #84	
ACCOUNT BALANCE - ESCROW #86	
ACCOUNT BALANCE - DEBT CL	
ACCOUNT BALANCE - PAYCLEAR	

CHECK

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185,266.93
193,660.58

TOTAL

1,696,411.84

TDOA ACCOUNT

TDOA ACCOUNT - TDOA

TDOA
1,843,316.93

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MBIA	752,621.14
TOTAL	<u>2,595,938.07</u>

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 GENERAL FUND	32,180.55	976,048.69	32,180.55	976,048.69
2018 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2018 RESERVE FUNDS	.00	.00	.00	.00
2018 SHERIFF FORFEITURE FUND	5.79	.00	5.79	.00
2018 DA FORFEITURE FUND	.00	.00	.00	.00
2018 BUILDING SECURITY FUND	2,208.33	2,216.03	2,208.33	2,216.03
2018 JUSTICE COURT BLDG SECURITY	.00	181.00	.00	181.00
2018 DA FORFEITURE FUND	.00	.00	.00	.00
2018 ROAD & BRIDGE - PCT. 1	34,557.39	67,264.63	34,557.39	67,264.63
2018 ROAD & BRIDGE - PCT. 2	41,893.22	110,862.77	41,893.22	110,862.77
2018 ROAD & BRIDGE - PCT. 3	35,231.15	71,409.10	35,231.15	71,409.10
2018 ROAD & BRIDGE - PCT. 4	142,866.67	28,394.58	142,866.67	28,394.58
2018 ROAD & BRIDGE - GEN	40,000.00	1,797.18	40,000.00	1,797.18
2018 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2018 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2018 VICTIM COORDINATOR GRANT	13,130.34	2,490.03	13,130.34	2,490.03
2018 DA FORFEITURE FUND II	37.13	2,010.65	37.13	2,010.65
2018 CONSTABLE PCT #4 SEIZURE	3.57	.00	3.57	.00
2018 COUNTY LAW LIBRARY FUND	31.33	33.00	31.33	33.00
2018 COUNTY FREE LIBRARY	10,605.81	6,523.52	10,605.81	6,523.52
2018 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	.00
2018 DIGITIZE RECORDS	31.57	.00	31.57	.00
2018 SUPPLEMENTAL GUARDIANSHIP	7.08	.00	7.08	.00
2018 COUNTY CHILD ABUSE PREVENTION	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2018 COURT RELATED PROGRAMS	5.79	.00	5.79	.00
2018 COUNTY & DISTRICT TECH FUND	.00	.00	.00	.00
2018 CAPITALCREDITSECONOMICDEVELOP	115.70	.00	115.70	.00
2018 COMBINEDCOURTTECHNOLOGYFUND	11.64	.00	11.64	.00
2018 CHAPTER 19	.00	.00	.00	.00
2018 COUNTY RECORDS FUND	43.40	175.00	43.40	175.00
2018 COUNTY CLERK RECORDS FUND	9,927.78	9,079.60	9,927.78	9,079.60
2018 DISTRICT CLERK RECORDS FUND	16.18	295.05	16.18	295.05
2018 COUNTY CLERK ARCHIVE	96.73	.00	96.73	.00
2018 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2018 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2018 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2018 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2018 DEBT SERVICE FUND	547.03	.00	547.03	.00
2018 VZC INDIGENT HEALTH PROGRAM	17,500.00	4,155.38	17,500.00	4,155.38
2018 SOIL CONSERVATION DIST FUND	259.70	.00	259.70	.00
2018 APPELLATE JUSTICE SYSTEM FUND	.00	1,185.00	.00	1,185.00
2018 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2018 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2018 LONG TERM DEBT GROUP	.00	.00	.00	.00
2018 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2018 VAN ZANDT COUNTY JAIL	185,798.27	86,729.73	185,798.27	86,729.73

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 VAN ZANDT COUNTY SHERIFF DEPT	213,926.64	97,862.42	213,926.64	97,862.42
2018 CAPITAL MURDER	.00	.00	.00	.00
2018 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2018 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2018 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2018 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2018 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2018 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2018 BURN JAG GRANT	.00	.00	.00	.00
2018 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2018 SOLID WASTE GRANT	.00	.00	.00	.00
2018 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2018 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2018 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
2018 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2018 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2018 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2018 LITTLEHOPEMCOREWSC713026081315	.00	.00	.00	.00
2018 PRETRIAL SUPERVISION	3,199.35	3,326.68	4,926.72	5,242.05
2018 COMMUNITY SUP & CORRECTIONS	35,270.28	34,758.95	92,462.24	54,854.06
2018 ADULT PROBATION CIVIL	1,525.05	906.19	3,233.84	1,612.01
2018 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,269.07	7,315.00	5,219.36
2018 HIGH RISK SEX OFFENDER -CCP	.00	3,992.19	13,500.00	6,373.77
2018 GRANT C COMMIT REDUCTION PROG	14,502.00	2,805.88	14,502.00	7,544.16
2018 JUVENILE PROBATION FUND	10,325.85-	26,511.59	31,709.92	61,475.70

FUND NAME

	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2018 VZCJPD STATE AID GRANT	85,228.00	18,951.12	90,569.30	40,856.82
2018 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2018 VZCJPD - GRANT N	23,958.00	6,617.19	23,958.00	10,364.44
2018 D A SUPPLEMENTAL FUND	2.92	998.80	2.92	998.80
2018 VOICES - JUV CJD GRANT	9,407.52	2,764.04	9,407.52	5,700.30
2018 ETCOG RESIDENTIAL	.00	.00	.00	.00
2018 V - JUV PROB POST FUND	.00	.00	.00	.00
2018 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2018 JUVENILE PROBATION INTEREST	16.19	.00	37.98	.00
2018 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2018 GRANT I	.00	.00	.00	.00
2018 GRANT S	12,819.00	1,062.02	12,819.00	1,091.64
2018 MENTAL IMPAIRMENT CASELOAD	.00	5,218.70	8,618.00	8,330.99
2018 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2018 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2018 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2018 ICB	.00	.00	.00	.00
2018 INDIGENT DEFENSE GRANT	.19	1,762.89	.19	1,762.89
2018 ABATEMENT OFFICER	.00	5,794.31	.00	5,794.31
2018 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2018 HAVA ELECTION GRANT	.00	.00	.00	.00
2018 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2018 D.A. CHECK COLLECTION FUND	127.35	171.39	127.35	171.39
2018 CONSTABLE #1 TLEOSE FUND	.00	.00	.00	.00
2018 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2018 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2018 CONSTABLE #4 TLEOSE FUND	.00	.00	.00
2018 SHERIFF TLEOSE FUND	.00	.00	.00
2018 DA TLEOSE FUND	.00	.00	.00
2018 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00
2018 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00
2018 JUSTICE COURT TECHNOLOGY FUND	12.83	12.83	.00
2018 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00
2018 CHILD ADVOCACY	.00	.00	.00
2018 CONTRIBUTION RELIEF FUND	.00	.00	.00
2018 HURRICANE RITA - ASSISTANCE	.00	.00	.00
2018 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00
2018 HISTORICAL COMMISSION	545.00	545.00	.00
2018 VAN TORNADO-ASSISTANCE	.00	.00	.00
2018 FEMA - DEC 2015 STORM	.00	.00	.00
2018 FEMA APRIL 2016 STORM	.00	.00	.00
TOTAL	957,326.62	1,094,786.60	1,686,106.05

ACCOUNT NAME BEGINNING CASH RECEIPTS CASH DISBURSEMENTS ENDING CASH BALANCE

2018 010 GENERAL FUND				
COINS	1.00			1.00
CASH	95,676.38	769,732.62	1,354,622.57	489,213.57
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,001.00	3,898.00	3,898.00	3,001.00
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	.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
PETTY CASH-TAX (BOAT)	345,451.92	223.32	344,876.11	799.13
TIME DEPOSIT ON ACCOUNT	1,269.59	1.37	.00	1,270.96
MBIA MUNICIPAL INVESTORS SERV	450,002.59	773,855.31	1,703,396.68	479,538.78
FUND TOTALS				

2018 011 VZC EMPLOYEE BENEFITS FUND				
VZC BENEFIT RESERVE	.00	.00	.00	.00
CLAIMS CLEARING ACCOUNT	.00	.00	.00	.00
INTER ACCOUNT CLEARING TRANSFER	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2018 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	.00	.00	.00	.00

2018 015 SHERIFF FORFEITURE FUND				
CASH	4,887.45	.00	2,118.03	2,769.42
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,087.00	5.79	.00	9,092.79
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,974.45	5.79	2,118.03	11,862.21

2018 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/BART ROGERS	3,095.59	.26	.00	3,095.85
D. A. ESCROW/HURST-LANE	1,814.69	.23	.00	1,814.92
D. A. ESCROW/CALE	1,167.22	.14	.00	1,167.36
D. A. ESCROW/HALL	301.37	.03	.00	301.40
D. A. ESCROW/RANDALL MOORE	801.18	.07	.00	801.25
D. A. ESCROW/DENNIS KINCAID	1,869.44	.16	.00	1,869.60
D. A. ESCROW/DALTON KING	2,465.65	.21	.00	2,465.86
D. A. ESCROW/TONY KHAMPA	6,163.24	.51	.00	6,163.75
D. A. ESCROW/STANLEY CRAVEN	1,016.28	.13	.00	1,016.41
D. A. ESCROW/JUAN RICARDO	5,071.93	.41	.00	5,072.34
D. A. ESCROW/CULPEPPER	2,811.53	.24	.00	2,811.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 021 ROAD & BRIDGE - PCT. 1				
CASH	44,221.59	366,812.07	175,415.84-	235,617.82
TIME DEPOSIT ON ACCOUNT	321,534.30		321,534.30-	205.08
MBIA MUNICIPAL INVESTORS SERV	3.42			3.42
FUND TOTALS	365,759.31	367,017.15	496,950.14-	235,826.32
2018 022 ROAD & BRIDGE - PCT. 2				
CASH	30,994.95-	193,717.49	162,000.51-	722.03
TIME DEPOSIT ON ACCOUNT	139,595.89	89.03	139,595.89-	89.03
MBIA MUNICIPAL INVESTORS SERV	502,405.00	422.65		502,827.65
FUND TOTALS	611,005.94	194,229.17	301,596.40-	503,638.71
2018 023 ROAD & BRIDGE - PCT. 3				
CASH	46,223.45-	496,418.21	204,886.80-	245,307.96
TIME DEPOSIT ON ACCOUNT	450,066.49	287.06	450,066.49-	287.06
MBIA MUNICIPAL INVESTORS SERV	403,843.69	496,705.27	654,953.29-	245,595.67
FUND TOTALS	13,380.31	153,759.84	62,070.36-	105,069.79
2018 024 ROAD & BRIDGE - PCT. 4				
CASH	136.33			136.41
TIME DEPOSIT ON ACCOUNT	227.86	119.10		346.96
MBIA MUNICIPAL INVESTORS SERV	13,744.50	153,879.02	62,070.36-	105,553.16
FUND TOTALS	1,812.74-	40,000.00	3,303.55-	34,883.71
2018 026 ROAD & BRIDGE - GEN				
CASH				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	1,812.74-	40,000.00	3,303.55-	34,883.71
2018 031 COUNTY ROAD FUND - PCT. 1				
CASH				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS				
2018 032 COUNTY ROAD FUND - PCT. 2				
CASH				
TIME DEPOSIT ON ACCOUNT				
MBIA MUNICIPAL INVESTORS SERV				
FUND TOTALS	434.00-			434.00-
2018 033 COUNTY ROAD FUND - PCT. 3				
CASH				
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 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
2018 035 VICTIM COORDINATOR GRANT				
CASH	10,164.01-	15,094.08	5,202.65-	272.58-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,164.01-	15,094.08	5,202.65-	272.58-
2018 036 DA FORFEITURE FUND II				
CASH	7,675.93	150.00	4,207.81-	3,618.12
TIME DEPOSIT ON ACCOUNT	58,220.96	37.13	.00	58,258.09
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	65,896.89	187.13	4,207.81-	61,876.21
2018 037 CONSTABLE PCT #4 SEIZURE				
CASH	760.89	.00	.00	760.89
TIME DEPOSIT ON ACCOUNT	5,606.40	3.57	.00	5,609.97
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,367.29	3.57	.00	6,370.86
2018 040 COUNTY LAW LIBRARY FUND				
CASH	282.89	3,150.00	2,647.98-	784.91
TIME DEPOSIT ON ACCOUNT	49,136.89	31.33	.00	49,168.22
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	49,419.78	3,181.33	2,647.98-	49,953.13
2018 042 COUNTY FREE LIBRARY				
CASH	42,825.63	10,746.06	12,037.51-	41,534.18
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	42,825.63	10,746.06	12,037.51-	41,534.18
2018 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
2018 047 DIGITIZE RECORDS				
CASH	12,478.80	990.00	.00	13,468.80
TIME DEPOSIT ON ACCOUNT	49,513.40	31.57	.00	49,544.97
MBIA	.00	.00	.00	.00
FUND TOTALS	61,992.20	1,021.57	.00	63,013.77
2018 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	15,873.28	420.00	.00	16,293.28
TEXPOOL	11,112.51	7.08	.00	11,119.59
FUND TOTALS	26,985.79	427.08	.00	27,412.87
2018 049 COUNTY CHILD ABUSE PREVENTION				
CASH	5,565.42	113.23	.00	5,678.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 050 COURT RELATED PROGRAMS				
CASH	5,567.25	113.23	.00	5,680.48
TIME DEPOSIT ON ACCOUNT	6,211.76	605.77	.00	6,817.53
FUND TOTALS	9,090.00	5.79	.00	9,095.79
2018 052 COUNTY & DISTRICT TECH FUND				
CASH	15,301.76	611.56	.00	15,913.32
TIME DEPOSIT ON ACCOUNT	6,832.68	223.06	.00	7,055.74
FUND TOTALS	6,832.68	223.06	.00	7,055.74
2018 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	55,617.40	.00	.00	55,617.40
TIME DEPOSIT ON ACCOUNT	181,399.32	115.70	.00	181,515.02
FUND TOTALS	237,016.72	115.70	.00	237,132.42
2018 054 COMBINEDCOURTTECHNOLOGYFUND				
CASH	500.11	420.00	.00	920.11
TIME DEPOSIT ON ACCOUNT	18,251.27	11.54	.00	18,262.91
FUND TOTALS	18,751.38	431.64	.00	19,183.02
2018 055 CHAPTER 19				
CASH	15.96	.00	.00	15.96
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	15.96	.00	.00	15.96
2018 056 COUNTY RECORDS FUND				
CASH	32,063.29	2,123.92	350.00	33,837.21
TIME DEPOSIT ON ACCOUNT	68,048.90	43.40	.00	68,092.30
FUND TOTALS	100,112.19	2,167.32	350.00	101,929.51
2018 057 COUNTY CLERK RECORDS FUND				
CASH	37,492.34	9,874.72	11,963.73	35,403.33
TIME DEPOSIT ON ACCOUNT	83,193.11	53.06	.00	83,246.17
FUND TOTALS	120,685.45	9,927.78	11,963.73	118,649.50
2018 058 DISTRICT CLERK RECORDS FUND				
CASH	10,226.53	501.35	1,198.53	9,529.35
TIME DEPOSIT ON ACCOUNT	25,373.77	16.18	.00	25,389.95
FUND TOTALS	35,600.30	517.53	1,198.53	34,919.30
2018 059 COUNTY CLERK ARCHIVE				
CASH	105,593.96	157,923.64	.00	263,517.60
TIME DEPOSIT ON ACCOUNT	276,965.03	96.73	148,796.64	128,265.12
FUND TOTALS	382,558.99	158,020.37	148,796.64	391,782.72
2018 060 CAPITAL 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
2018 061 MBIA MUNICIPAL INVESTOR SERVIC FUND TOTALS	171.63	.00	.00	171.63
2018 062 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 FUND TOTALS	171.63	.00	.00	171.63
2018 063 CAPITAL PROJECT ROADS PCT NO 2 CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SER FUND TOTALS	.00	.00	.00	.00
2018 064 CAPITAL PROJECT ROADS PCT NO 3 CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00	.00	.00	.00
2018 065 CAPITAL PROJECT ROADS PCT NO 4 CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00	.00	.00	.00
2018 070 PERMANENT IMPROVEMENT FUND CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00	.00	.00	.00
2018 075 RIGHT-OF-WAY FUND CASH	118.09	.00	.00	118.09
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	118.09	.00	.00	118.09
2018 084 TAX ANTICIPATION NOTES CASH	24.23	.00	.00	24.23
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA FUND TOTALS	24.23	.00	.00	24.23
2018 085 DEBT SERVICE FUND CASH	181,381.90	3,887.03	.00	185,268.93
TIME DEPOSIT ON ACCOUNT	438,312.21	279.56	.00	438,591.77
MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	247,904.03	267.47	.00	248,171.50
	867,598.14	4,434.06	.00	872,032.20
2018 087 VZC INDIGENT HEALTH PROGRAM CASH	28,628.77	92,500.00	9,222.59-	111,906.18
TIME DEPOSIT ON ACCOUNT	75,000.00	.00	75,000.00-	.00
MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	103,628.77	92,500.00	84,222.59-	111,906.18
2018 088 SOIL CONSERVATION DIST FUND CASH	2,242.01	250.00	.00	2,492.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	1,155.35	450.00	1,185.00	420.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,155.35	450.00	1,185.00	420.35
2018 095 PAYROLL CLEARING ACCOUNT.				
CASH	193,660.58	.00	.00	193,660.58
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	193,660.58	.00	.00	193,660.58
2018 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 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
2018 131 VAN ZANDT COUNTY JAIL				
CASH	112,137.93	193,432.76	169,174.74	136,395.95
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	112,137.93	193,432.76	169,174.74	136,395.95
2018 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	41,718.20	214,267.64	202,657.32	53,328.52
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	41,718.20	214,267.64	202,657.32	53,328.52
2018 135 CAPITAL MURDER				
CASH	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 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
2018 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
2018 138 LAW ENFORCEMENT BLOCK 2003				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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
2018 139 HOMELAND SECURITY GRANT P25 CO	2,293.00	.00	.00	2,293.00
CASH	.00	.00	.00	.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
2018 140 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 141 BULLET PROOF VEST GRANT	5,430.50	.00	.00	5,430.50
CASH	.00	.00	.00	.00
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
2018 142 BURN JAG GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 143 BYENE JAG LOCAL GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 145 SOLID WASTE GRANT	203.03	.00	.00	203.03
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	203.03	.00	.00	203.03
2018 147 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 261 CAPITAL PROJECT ROADS PCT NO 1	7.84	.00	.00	7.84
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7.84	.00	.00	7.84
2018 262 CAPITAL PROJECT ROADS PCT NO 2	1.34	.00	.00	1.34
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.34	.00	.00	1.34
2018 263 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 264 CAPITAL PROJECT PCT 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2018 402 LITTLEHOPEMOOREWSC713026081315				
FUND TOTALS	.00	.00	.00	.00
2018 540 PRETRIAL SUPERVISION				
CASH	51,043.00	3,135.00	3,672.07	50,505.93
TDOA	100,920.65	64.35	.00	100,985.00
FUND TOTALS	151,963.65	3,199.35	3,672.07	151,490.93
2018 541 COMMUNITY SUP & CORRECTIONS				
CASH	108,742.56	35,148.89	38,884.88	105,006.57
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	260,923.95	166.39	.00	261,090.34
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	369,766.51	35,315.28	38,884.88	366,196.91
2018 542 ADULT PROBATION CIVIL				
CASH	70,014.67	1,350.00	998.57	70,366.10
TDOA	274,513.82	175.05	.00	274,688.87
MBIA	.00	.00	.00	.00
FUND TOTALS	344,528.49	1,525.05	998.57	345,054.97
2018 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	558.55	.00	3,685.15	4,243.70
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	558.55	.00	3,685.15	4,243.70
2018 544 HIGH RISK SEX OFFENDER -CCP				
CASH	12,646.11	.00	4,580.67	8,065.44
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,646.11	.00	4,580.67	8,065.44
2018 545 GRANT C COMMIT REDUCTION PROG				
CASH	2,326.48	14,502.00	5,122.79	7,052.73
FUND TOTALS	2,326.48	14,502.00	5,122.79	7,052.73
2018 546 JUVENILE PROBATION FUND				
CASH	246,028.38	69,380.51	44,153.26	220,801.13
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 547 VZCJPD STATE AID GRANT				
CASH	9,982.90-	85,228.00	29,640.50-	45,604.60
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,982.90-	85,228.00	29,640.50-	45,604.60
2018 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
2018 549 VZCJPD - GRANT N				
CASH	2,616.27	23,958.00	8,367.76-	18,206.51
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,616.27	23,958.00	8,367.76-	18,206.51
2018 550 D A SUPPLEMENTAL FUND				
CASH	12,327.48	.00	2,334.09-	9,993.39
TIME DEPOSIT ON ACCOUNT	4,579.06	2.92	.00	4,581.98
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	16,906.54	2.92	2,334.09-	14,575.37
2018 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	9,773.62-	9,407.52	3,199.04-	3,565.14-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	9,773.62-	9,407.52	3,199.04-	3,565.14-
2018 552 ETCOG RESIDENTIAL				
CASH	1,676.57-	.00	.00	1,676.57-
FUND TOTALS	1,676.57-	.00	.00	1,676.57-
2018 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
2018 554 GRANT I SECURE FELONY REIMB				
GRANT I 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-
2018 555 JUVENILE PROBATION INTEREST				
CASH	30.34	1.29	.00	31.63
TIME DEPOSIT ON ACCOUNT	23,371.60	14.90	.00	23,386.50
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,401.94	16.19	.00	23,418.13
2018 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 557 GRANT I				
CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 558 GRANT S CASH FUND TOTALS	11,904.92 11,904.92	12,819.00 12,819.00	12,996.55 12,996.55	11,727.37 11,727.37
2018 559 MENTAL IMPAIRMENT CASELOAD CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	5,322.46 .00 .00 5,322.46	.00 .00 .00 .00	6,004.80 .00 .00 6,004.80	11,327.26 .00 .00 11,327.26
2018 560 SALARY ADJUSTMENT FOR JUV PROB CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	1.33 .00 .00 1.33	.00 .00 .00 .00	.00 .00 .00 .00	1.33 .00 .00 1.33
2018 562 TITLE IV-E FEDERAL FOSTER CARE CASH TIME DEPOSIT ON ACCOUNT MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2018 563 FRUITVALE WATER TDHCA 720076 FRUITVALE WATER SUPPLY MBIA MUNICIPAL INVESTORS SERV FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2018 564 ICB CASH FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2018 565 INDIGENT DEFENSE GRANT CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	13,126.65 306.08 13,432.73	.00 .19 .19	3,505.88 .00 3,505.88	9,620.77 306.27 9,927.04
2018 567 ABATEMENT OFFICER CASH TDOA FUND TOTALS	89,271.27 .00 89,271.27	16,350.00 .00 16,350.00	11,590.99 .00 11,590.99	94,030.28 .00 94,030.28
2018 568 TECHNOLOGY RESOURCES CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	1.50 .00 1.50	.00 .00 .00	.00 .00 .00	1.50 .00 1.50
2018 569 HAVA ELECTION GRANT CASH FUND TOTALS	9,653.03 9,653.03	.00 .00 .00	.00 .00 .00	9,653.03 9,653.03
2018 570 GOLDEN WATER SUPPLY CORP GOLDEN WATER TDHCA 726216 MBIA MUNICIPAL INVESTORS SERVI FUND TOTALS	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00
2018 580 D.A. CHECK COLLECTION FUND CASH	7,388.02	133.29	406.89	7,114.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 591 TIME DEPOSIT ON ACCOUNT	10,175.23	6.48	.00	10,181.71
2018 591 MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
2018 591 FUND TOTALS	17,563.25	139.77	406.89	17,296.13
2018 591 CONSTABLE #1 TLEOSE FUND				
2018 591 CASH	1,211.46	.00	.00	1,211.46
2018 591 CASH - CITIZENS NATIONAL	.49	.00	.00	.49
2018 591 TDOA	.00	.00	.00	.00
2018 591 MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
2018 591 FUND TOTALS	1,210.97	.00	.00	1,210.97
2018 592 CONSTABLE #2 TLEOSE FUND				
2018 592 CASH	506.94	.00	.00	506.94
2018 592 CASH OTHER	.00	.00	.00	.00
2018 592 MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
2018 592 FUND TOTALS	506.94	.00	.00	506.94
2018 593 CONSTABLE #3 TLEOSE FUND				
2018 593 CASH	.00	.00	.00	.00
2018 593 CASH OTHER - ANB/CANTON	1,790.75	.00	.00	1,790.75
2018 593 MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
2018 593 FUND TOTALS	1,790.75	.00	.00	1,790.75
2018 594 CONSTABLE #4 TLEOSE FUND				
2018 594 CASH	3,632.84	.00	.00	3,632.84
2018 594 TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
2018 594 MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
2018 594 FUND TOTALS	3,632.84	.00	.00	3,632.84
2018 595 SHERIFF TLEOSE FUND				
2018 595 CASH	9,990.97	.00	.00	9,990.97
2018 595 MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
2018 595 FUND TOTALS	9,990.97	.00	.00	9,990.97
2018 596 DA TLEOSE FUND				
2018 596 CASH	941.88	.00	.00	941.88
2018 596 MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
2018 596 FUND TOTALS	941.88	.00	.00	941.88
2018 597 VZC COMMISSARY PERSONNEL FUND				
2018 597 CASH	2.41	.00	.00	2.41
2018 597 MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
2018 597 FUND TOTALS	2.41	.00	.00	2.41
2018 598 SHERIFF - CANINE DRUG ACCOUNT				
2018 598 CASH	.00	.00	.00	.00
2018 598 CASH EW FNB 5058	.00	.00	.00	.00
2018 598 MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
2018 598 FUND TOTALS	.00	.00	.00	.00
2018 600 JUSTICE COURT TECHNOLOGY FUND				
2018 600 CASH	16,615.07	20,836.10	.00	37,451.17
2018 600 TIME DEPOSIT ON ACCOUNT	20,130.57	12.83	20,130.57	12.83
2018 600 MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
2018 600 FUND TOTALS	36,745.64	20,848.93	20,130.57	37,464.00
2018 601 VZC COURTHOUSE BEAUTIFICATION				
2018 601 CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 602 CHILD ADVOCACY HISTORICAL COMMISSION CASH MELIA MUNICIPAL INVESTORS SERV FUND TOTALS	9.08	.00	.00	9.08
2018 800 CONTRIBUTION RELIEF FUND CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	16,082.93	.00	.00	16,082.93
2018 801 HURRICANE RITA - ASSISTANCE CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
2018 802 VETERAN'S MEMORIAL WALL FUND CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.55	.00	.00	.55
2018 803 HISTORICAL COMMISSION HISTORICAL COMMISSION CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	9,245.12	545.00	.00	9,790.12
2018 804 VAN TORNADO-ASSISTANCE VAN TORNADO-ASSISTANCE-CASH VTASST-TIME DEPOSITON ACCOUNT FUND TOTALS	43,988.27	.00	.00	43,988.27
2018 805 FEMA - DEC 2015 STORM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	470.66	.00	.00	470.66
2018 806 FEMA APRIL 2016 STORM CASH TIME DEPOSIT ON ACCOUNT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	5,339,326.91	3,031,682.17	4,072,165.21	4,298,843.87

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2018 018-510-402	CONTRACT SERVICES	10/26/2017	180009	2,000.00	2,000.00	INCREASE THE BUDGET	KE
	EXPENDITURES - JUSTICE COURT		TOTAL AMENDMENTS	1	2,000.00		
2018 022-622-336	FEMA VAN TORNADO -	10/04/2017	180007	113,750.22	113,750.22	INCREASE THE BUDGET	KE
	EXPENDITURES - R & B PCT.2		TOTAL AMENDMENTS	2	197,360.89		
2018 024-380-200	FINANCING ISSURANC	11/02/2017	180013	109,088.00	109,088.00	INCREASE R&B PCT 4 FY 2018	FT
	EXPENDITURES - PCT.4		TOTAL AMENDMENTS	1	109,088.00		
2018 024-624-335	ROAD & BRIDGE MATE	11/02/2017	180012	250,000.00	1,600.00	LINE ITEM TRANSFERS	FT
	EXPENDITURES - CITY RECORDS FND		TOTAL AMENDMENTS	1	3,100.00		
2018 024-624-337	FEMA DEC 2015 STOR	10/04/2017	180007	83,610.67	83,610.67	INCREASE THE BUDGET	KE
	EXPENDITURES - R & B PCT.2		TOTAL AMENDMENTS	2	197,360.89		
2018 024-624-495	MISCELLANEOUS EXPE	11/02/2017	180012	4,000.00	4,000.00	LINE ITEM TRANSFERS	FT
	EXPENDITURES - PCT.4		TOTAL AMENDMENTS	6	22,825.00		
2018 056-409-495	MISCELLANEOUS EXPE	11/02/2017	180011	3,100.00	3,100.00	INCREASE COUNTY RECORDS	FND FT
	EXPENDITURES - CITY RECORDS FND		TOTAL AMENDMENTS	1	3,100.00		
2018 132-367-000	GENERAL DONATION V	11/02/2017	180010	3,800.00	3,800.00	INCREASE SHERIFF BUDGET	FOR FT
	EXPENDITURES - SHERIFF OFFICE		TOTAL AMENDMENTS	1	3,800.00		
2018 132-560-337	LAW ENFORCEMENT SU	11/02/2017	180010	10,000.00	3,800.00	INCREASE SHERIFF BUDGET	FOR FT
	EXPENDITURES - SHERIFF OFFICE		TOTAL AMENDMENTS	1	3,800.00		
2018 540-344-101	PRE TRIAL FEES	10/04/2017	180001	48,391.00	48,391.00	RECORD BUDGET FIGURES	KE
	EXPENDITURES - GPS/ELM		TOTAL AMENDMENTS	3	62,391.00		
2018 540-570-103	SALARIES - EMPLOYE	10/04/2017	180001	22,525.00	22,525.00	RECORD BUDGET FIGURES	KE
	EXPENDITURES - EXTRA H		TOTAL AMENDMENTS	8	18,830.00		
2018 540-570-201	SOCIAL SECURITY TA	10/04/2017	180001	7,000.00	7,000.00	RECORD BUDGET FIGURES	KE
	EXPENDITURES - GROUP INSURANCE		TOTAL AMENDMENTS	2	2,029.00		
2018 540-570-202	RETIREMENT CONTRIB	10/04/2017	180001	282.00	282.00	RECORD BUDGET FIGURES	KE
	EXPENDITURES - UNEMPLOYMENT INSUR		TOTAL AMENDMENTS	4	700.00		
2018 540-570-310	SUPPLIES	10/04/2017	180001	6,102.00	6,102.00	RECORD BUDGET FIGURES	KE
	EXPENDITURES - CONTRACT SERVICES		TOTAL AMENDMENTS	8	18,830.00		
2018 541-333-101	STATE AID - SUPERV	10/04/2017	180006	149,381.00	149,381.00	RECORD BUDGET FIGURES	KE
	EXPENDITURES - SAFPFF PAYMENTS		TOTAL AMENDMENTS	2	2,500.00		
2018 541-344-100	PROBATION FEES	10/04/2017	180006	395,208.00	395,208.00	RECORD BUDGET FIGURES	KE
	EXPENDITURES - GLOBAL POSITIONING		TOTAL AMENDMENTS	4	419,788.00		
2018 541-360-100	DEPOSITORY INTERRES	10/04/2017	180006	150.00	150.00	RECORD BUDGET FIGURES	KE
	EXPENDITURES - POLYGRAPH FEE		TOTAL AMENDMENTS	1	150.00		



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

MEMBER FDIC

EQUAL HOUSING LENDER



Return Service Requested

Date 10/31/17
PRIMARY ACCOUNT
ENCLOSURES

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TXBT
TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 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	418
ACCOUNT NUMBER	1910512	Statement Dates	10/02/17 thru 10/31/17
PREVIOUS BALANCE	1,121,625.82	DAYS IN STATEMENT PERIOD	30
28 DEPOSITS	2,536,266.80	AVERAGE LEDGER	1,533,704.56
428 CHECKS/DEBITS	1,907,823.93	AVERAGE COLLECTED	1,529,396.14
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,750,068.69		

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

Date	Description	Amount
10/02	INV-PAYMTS COMP JUDICIARY CTX	605.77
10/02	PAY VZ CO APPRAISAL PPD	5,089.43
10/02	PAY VZ CO APPRAISAL PPD	45,282.41
10/04	INV-PAYMTS COMP JUDICIARY CTX	5,000.00
10/04	DEPOSIT	91,375.83
10/05	INV-PAYMTS FAMILY PROTCT SV CTX	2,587.29
10/10	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN TERI PRUITT 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20171010A1Q002CC002900 20171010MMQFMPJR000025 10101124FT03	1,500,000.00
10/10	DEPOSIT	205,158.34
10/11	DEPOSIT	15,088.12
10/13	INV-PAYMTS CPA STATE FISCAL CTX	55,617.41
10/13	DEPOSIT	9,100.65

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

012147



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75103149626



Date 10/31/17
 PRIMARY ACCOUNT
 ENCLOSURES

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

PUBLIC FUNDS CHECKING

1910512 (continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/17	INV-PAYMTS TX AGRICULTURE CTX	1,521.58
10/17	INV-PAYMTS JUVENILE JUSTICE CTX	4,979.00
10/19	INV-PAYMTS CPA STATE FISCAL CTX	12,405.97
10/19	DEPOSIT	10,167.08
10/19	DEPOSIT	83,616.59
10/20	DEPOSIT	254,731.85
10/23	INV-PAYMTS GOVERNOR FISCAL CTX	9,407.52
10/23	INV-PAYMTS GOVERNOR FISCAL CTX	13,833.74
10/23	INV-PAYMTS CPA STATE FISCAL CTX	61,060.02
10/24	INV-PAYMTS COMP JUDICIARY CTX	326.54
10/25	Trsf from Payroll clearing correct void Confirmation number 1025170392	615.94
10/26	INV-PAYMTS JUVENILE JUSTICE CTX	131,528.00
10/26	DEPOSIT	1,697.64
10/27	INV-PAYMTS TX DPT CRIML JST CTX	489.00
10/30	INV-PAYMTS COMP JUDICIARY CTX	1,160.00
10/31	INV-PAYMTS JUVENILE JUSTICE CTX	200.00
10/31	DEPOSIT	13,621.08

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
10/02	INSURANCE AFLAC CCD 0XH48138926	5,501.04-
10/04	Transf to Payroll clearing Payroll 10/6/2017	203,653.73-

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

PUBLIC FUNDS CHECKING 1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
	Confirmation number 1004170112	
10/05	PAYMENTS NATIONWIDE PPD	2,575.00-
10/06	CHILDSUPP SYSTEMS AND METH CCD 172780000493840	627.24-
10/06	USATAXPYMT IRS CCD 220767941449471	65,370.32-
10/10	Transf to Jury Clearing Jury checks Confirmation number 1010170824	400.00-
10/10	INVESTMENT BFDS CCD 612134000171004	150.00-
10/13	Transf to Debt Services Sept. 2017 Confirmation number 1013170366	3,887.03-
10/16	RECEIVABLE TEXAS COUNTY DRS CCD 0333	80,844.75-
10/19	Transf to Payroll clearing Payroll 10/20/17 Confirmation number 1018170345	192,508.17-
10/20	Transf to Jury Clearing Jury checks confirmation number 1020170070	536.00-
10/20	PAYMENTS NATIONWIDE PPD	2,575.00-
10/20	USATAXPYMT IRS CCD 220769305768396	60,151.95-
10/23	RE VAN ZANDT COUNTY CSCD 0234 WIRE TRANSFER DEBIT TDCJ	3,302.20-
10/23	INVESTMENT BFDS CCD 612134000171019	150.00-
10/24	Transf to Jury Clearing Jury checks Confirmation number 1024170292	2,722.00-
10/24	CHILDSUPP SYSTEMS AND METH CCD 172960000508119	712.16-
10/25	ACHBILLPAY SPRINT8006396111 PPD	179.02-



Date 10/31/17
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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
10/27	Transf to Jury Clearing	240.00-
	Jury checks	
	confirmation number 1027170093	

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
10/04	58432	1,100.00	10/03	59036	64.80
10/03	58580*	188.60	10/02	59037	2,377.72
10/11	58581	325.00	10/02	59038	15.99
10/02	58604*	250.00	10/03	59039	10,661.93
10/17	58850*	975.00	10/02	59040	101.51
10/03	58871*	1,206.06	10/10	59041	28.02
10/04	58893*	48.00	10/03	59042	35.72
10/03	58920*	600.53	10/02	59043	134.93
10/02	58935*	600.53	10/06	59044	29.90
10/11	58939*	7,815.00	10/03	59045	180.17
10/10	58949*	90.00	10/02	59046	30.15
10/02	58971*	600.53	10/03	59048*	385.00
10/04	58994*	123.71	10/02	59049	42.00
10/02	59008*	300.00	10/03	59050	430.00
10/02	59011*	106.60	10/02	59051	848.04
10/02	59016*	100.00	10/03	59052	31,064.03
10/03	59020*	39.06	10/12	59053	360.00
10/02	59021	31,389.00	10/04	59054	693.61
10/03	59022	80.04	10/05	59055	531.19
10/03	59023	1,093.78	10/04	59056	225.09
10/03	59024	407.99	10/03	59057	5,255.71
10/04	59025	119.31	10/17	59058	120.00
10/02	59026	105.00	10/03	59059	252.84
10/05	59027	7.00	10/02	59060	495.00
10/03	59028	31,527.20	10/03	59061	10,891.58
10/24	59029	650.00	10/04	59062	461.50
10/02	59030	539.00	10/03	59063	230.00
10/17	59031	350.00	10/02	59064	86.04
10/10	59032	41.22	10/03	59065	90.00
10/04	59033	746.95	10/02	59066	7,977.26
10/02	59035*	1,116.00	10/04	59067	5,555.90

* Indicates break in check number sequence

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Date 10/31/17
PRIMARY ACCOUNT
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TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/03	59068	39.56	10/02	59109	381.82
10/13	59069	1,800.83	10/03	59110	909.70
10/04	59070	35.48	10/02	59111	2,000.00
10/03	59071	1,935.00	10/10	59113*	145.00
10/02	59072	2,771.49	10/11	59114	350.00
10/02	59073	24.65	10/02	59115	4,760.14
10/02	59074	883.00	10/03	59116	2,514.00
10/02	59075	914.11	10/05	59117	286.50
10/04	59076	171.17	10/02	59118	880.54
10/03	59077	753.17	10/02	59119	4,410.92
10/03	59078	337.50	10/03	59121*	1,858.92
10/02	59079	197.08	10/04	59122	3,554.85
10/03	59080	1,900.00	10/06	59123	378.65
10/02	59081	65.85	10/03	59124	164.00
10/04	59082	738.02	10/02	59125	1,619.17
10/05	59083	2,543.56	10/04	59126	690.00
10/02	59084	420.49	10/05	59127	2,859.90
10/03	59085	6,472.37	10/04	59128	1,966.68
10/12	59086	1,060.00	10/05	59129	161.73
10/02	59087	646.37	10/04	59130	800.00
10/02	59088	495.00	10/10	59131	90.00
10/03	59089	235.31	10/03	59132	217.60
10/03	59090	222.16	10/03	59133	557.72
10/10	59092*	540.60	10/06	59134	8.00
10/16	59093	451.94	10/02	59135	994.06
10/02	59094	150.00	10/02	59136	103,022.27
10/04	59095	437.00	10/10	59137	29,240.64
10/11	59096	320.00	10/03	59138	41.44
10/03	59097	127.18	10/02	59140*	255.00
10/02	59098	13.01	10/02	59141	42.42
10/03	59099	120.00	10/04	59142	132.70
10/02	59101*	72.50	10/17	59143	25.00
10/02	59102	165.00	10/02	59144	76.97
10/03	59103	3,603.00	10/10	59145	918.97
10/03	59104	17.18	10/27	59146	952.00
10/03	59105	400.00	10/02	59148*	608.66
10/02	59106	305.17	10/03	59149	192.00
10/06	59107	2,039.00	10/02	59150	3,055.56
10/02	59108	1,000.00	10/05	59151	914.98

* Indicates break in check number sequence



Date 10/31/17
 PRIMARY ACCOUNT
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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
10/03	59153*	419.36	10/12	59196	205.70
10/03	59154	660.00	10/06	59197	22.24
10/03	59155	31.75	10/12	59198	4,235.41
10/02	59156	23,331.48	10/11	59199	129.65
10/04	59157	947.19	10/11	59200	123.41
10/03	59158	75.90	10/13	59201	316.00
10/03	59159	70.00	10/18	59202	21.00
10/02	59160	21.69	10/12	59203	975.00
10/03	59161	37.03	10/12	59204	400.00
10/03	59162	142.80	10/11	59205	2,941.00
10/05	59164*	366.10	10/11	59206	590.00
10/03	59166*	25.00	10/11	59207	3,151.00
10/03	59167	228.40	10/12	59208	505.00
10/16	59169*	52.64	10/11	59209	125.00
10/10	59170	157.50	10/10	59210	1,035.00
10/17	59171	400.00	10/11	59211	2,400.00
10/12	59172	1,750.00	10/17	59212	33.60
10/12	59173	260.68	10/11	59213	1,677.60
10/11	59174	175.00	10/10	59214	911.72
10/16	59175	916.74	10/11	59215	4,325.80
10/20	59176	6,075.00	10/16	59217*	1,282.00
10/11	59177	86.80	10/11	59218	141.00
10/24	59178	2,350.00	10/18	59219	220.50
10/10	59179	270.48	10/10	59220	300.00
10/17	59180	1,400.00	10/05	59221	14.80
10/18	59181	442.68	10/11	59222	1,000.00
10/11	59182	2,118.03	10/11	59223	900.00
10/11	59183	250.92	10/12	59224	500.00
10/12	59184	470.48	10/10	59225	107.83
10/12	59186*	38.66	10/12	59227*	2,825.00
10/11	59187	5,302.15	10/11	59228	65.00
10/12	59188	567.72	10/11	59229	1,610.62
10/11	59189	63.67	10/13	59230	2,051.01
10/16	59190	142.86	10/06	59231	500.00
10/11	59191	316.50	10/13	59232	51.92
10/12	59192	303.60	10/06	59233	131.90
10/10	59193	20,679.50	10/12	59234	475.00
10/27	59194	90.00	10/11	59235	1,000.00
10/11	59195	100.00	10/16	59236	16.80

* Indicates break in check number sequence

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Date 10/31/17
PRIMARY ACCOUNT
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TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS RM 101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	check No	Amount	Date	check No	Amount
10/05	59237	500.00	10/25	59277*	1,630.00
10/23	59238	800.00	10/13	59278	216.00
10/11	59239	1,875.00	10/16	59279	216.00
10/10	59240	500.00	10/24	59280	964.01
10/11	59241	3,150.00	10/24	59281	5,410.21
10/10	59242	114.84	10/24	59282	148.22
10/11	59243	3,375.00	10/20	59283	7,764.00
10/11	59244	1,335.00	10/26	59284	23.66
10/12	59245	85.54	10/23	59285	205.56
10/10	59246	23,486.80	10/25	59286	1,575.00
10/06	59247	2,600.00	10/24	59287	49.95
10/11	59248	476.58	10/24	59288	62.04
10/12	59249	385.56	10/31	59289	350.00
10/12	59250	43,448.00	10/26	59290	80.00
10/10	59251	1,605.48	10/30	59291	1,798.20
10/10	59252	8,206.00	10/24	59292	1,840.00
10/11	59253	441.25	10/25	59293	260.68
10/04	59254	6,644.00	10/30	59294	497.65
10/19	59255	133.04	10/26	59295	119.33
10/10	59256	1,447.22	10/24	59296	210.00
10/20	59257	320.22	10/31	59297	304.00
10/20	59258	1,650.00	10/25	59298	76,921.89
10/12	59259	768.20	10/23	59301*	536.06
10/16	59260	500.00	10/27	59303*	1,203.88
10/11	59261	438.11	10/25	59304	34.40
10/05	59262	9,160.00	10/24	59305	2,253.65
10/11	59263	623.69	10/24	59306	10,367.69
10/13	59264	2,850.00	10/26	59308*	178.92
10/04	59265	60,899.23	10/24	59309	19.36
10/04	59266	28.96	10/24	59310	624.00
10/11	59267	117,623.80	10/25	59311	3,223.80
10/12	59268	.10	10/24	59312	430.00
10/11	59269	33,053.00	10/23	59313	353.94
10/11	59270	15,975.81	10/24	59314	13,432.53
10/18	59271	67.92	10/30	59315	133.59
10/11	59272	757.55	10/26	59317*	319.60
10/11	59273	1,867.48	10/25	59318	6,422.46
10/11	59274	201.61	10/26	59319	2,762.37
10/11	59275	2,781.05	10/25	59320	7.40

* Indicates break in check number sequence



Date 10/31/17
 PRIMARY ACCOUNT
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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS RM 101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
10/25	59322*	36.36	10/20	59370	98.00
10/23	59325*	893.87	10/31	59371	312.00
10/24	59326	19.95	10/26	59372	3,956.08
10/24	59327	87.68	10/23	59373	462.94
10/25	59329*	6,167.01	10/31	59374	150.00
10/24	59330	1,950.00	10/26	59376*	9.78
10/27	59331	3,239.90	10/20	59377	2,523.86
10/24	59332	600.53	10/25	59378	190.00
10/23	59333	155.50	10/23	59379	693.64
10/23	59334	439.09	10/30	59380	350.00
10/25	59336*	7,191.49	10/24	59381	513.95
10/20	59337	54.00	10/25	59382	1,328.55
10/24	59338	425.00	10/27	59383	90.00
10/25	59339	394.95	10/24	59385*	25,695.89
10/25	59340	5,942.63	10/25	59386	200.00
10/24	59341	868.65	10/24	59387	159.00
10/24	59342	21.54	10/31	59389*	98.98
10/25	59343	14,076.75	10/23	59391*	126.70
10/24	59344	265.98	10/23	59392	1,723.82
10/25	59346*	1,045.00	10/24	59393	78.00
10/30	59347	1,540.80	10/23	59394	626.36
10/25	59348	660.00	10/24	59395	56.94
10/25	59349	6.95	10/25	59396	997.69
10/23	59350	1,283.22	10/25	59397	6,000.00
10/27	59351	350.00	10/24	59398	792.53
10/26	59353*	89.57	10/20	59399	104,080.51
10/23	59355*	32.84	10/24	59400	964.20
10/25	59356	1,428.00	10/24	59401	608.56
10/23	59357	32.50	10/25	59402	253.00
10/23	59358	1,700.00	10/23	59403	85.00
10/24	59359	540.00	10/24	59404	140.06
10/27	59361*	170.00	10/26	59405	914.98
10/24	59362	600.53	10/24	59406	600.53
10/30	59363	98.66	10/25	59407	959.06
10/30	59364	350.00	10/26	59408	140.84
10/31	59366*	168.00	10/26	59409	739.53
10/25	59367	1,432.82	10/20	59411*	120.00
10/19	59368	59.20	10/23	59413*	1,300.00
10/26	59369	5,183.75	10/24	59414	236.77

* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
10/26	59415	46.15	10/25	59434	840.00
10/24	59416	49.95	10/24	59435	137.52
10/24	59417	234.20	10/26	59436	11.92
10/24	59418	360.00	10/27	59437	96.00
10/25	59419	28.30	10/26	59438	520.99
10/23	59420	61.23	10/26	59439	71.09
10/27	59421	23.48	10/27	59440	180.00
10/24	59422	23.64	10/26	59441	12,262.57
10/26	59423	309.76	10/25	59442	142.84
10/24	59424	31.15	10/24	59443	3,500.00
10/24	59425	1,149.00	10/24	59444	165.20
10/31	59427*	5,526.00	10/24	59445	93.98
10/26	59428	450.00	10/24	59446	49.20
10/24	59429	756.74	10/25	59447	4,979.00
10/23	59430	50.00	10/25	59449*	106.60
10/24	59431	1,398.00	10/20	59450	59,637.35
10/27	59432	13.99	10/20	59451	28.96
10/23	59433	82.13			

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	966,302.67	10/12	1,913,653.52	10/23	1,877,030.85
10/03	847,309.58	10/13	1,967,198.79	10/24	1,791,936.70
10/04	653,912.33	10/16	1,882,775.06	10/25	1,647,890.99
10/05	636,578.86	10/17	1,885,972.04	10/26	1,752,925.74
10/06	564,871.61	10/18	1,885,219.94	10/27	1,746,765.49
10/10	2,179,563.13	10/19	1,798,709.17	10/30	1,743,156.59
10/11	1,973,273.17	10/20	1,807,826.17	10/31	1,750,068.69

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 **10/01/2017 - 10/31/2017**

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

TexPool Update

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes all of your TexPool and TexPool Prime accounts for one month. Need to see this information for more than one month? Select the Custom Summary Statement!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,343,374.08	\$0.00	\$1,500,000.00	\$1,995.91	\$1,845,369.99	\$2,278,922.34
Total Dollar Value	\$3,343,374.08	\$0.00	\$1,500,000.00	\$1,995.91	\$1,845,369.99	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2017)	Share Price (10/31/2017)	Shares Owned (10/31/2017)	Market Value (10/31/2017)
Texas Local Government Investment Pool	449/2340100001	\$3,343,374.08	\$1.00	1,845,369.990	\$1,845,369.99
Total Dollar Value		\$3,343,374.08			\$1,845,369.99

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$1,995.91	\$35,802.58
Total		\$1,995.91	\$35,802.58



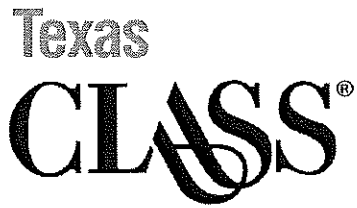
Transaction Detail

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
10/01/2017	10/01/2017	BEGINNING BALANCE	\$3,343,374.08	\$1.00		3,343,374.080
10/10/2017	10/10/2017	WITHDRAWAL	\$1,500,000.00-	\$1.00	1,500,000.000-	1,843,374.080
10/31/2017	10/31/2017	MONTHLY POSTING	\$1,995.91	\$1.00	1,995.910	1,845,369.990
Account Value as of 10/31/2017			\$1,845,369.99	\$1.00		1,845,369.990



Summary Statement

October 2017

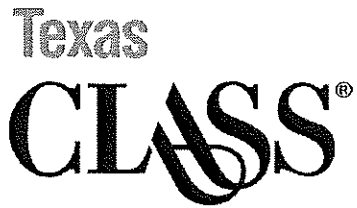
Van Zandt County

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

TXCLASS

Average Monthly Yield: 1.27%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	752,064.19	0.00	0.00	810.59	6,943.14	752,492.58	752,874.78
Total	752,064.19	0.00	0.00	810.59	6,943.14	752,492.58	752,874.78



Account Statement

October 2017

Van Zandt County

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

TXCLASS

TX-01-0250-0001

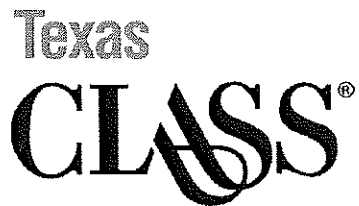
Summary

Average Monthly Yield: 1.27%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	752,064.19	0.00	0.00	810.59	752,492.58	752,874.78

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2017	Beginning Balance			752,064.19	
10/31/2017	Income Earned For The Period	810.59			
10/31/2017	Ending Balance			752,874.78	



Daily Rates

October 2017

TXCLASS

Date	Dividend Rate	Daily Yield
01-Oct-17	0.000034386	1.26%
02-Oct-17	0.000034112	1.25%
03-Oct-17	0.000034112	1.25%
04-Oct-17	0.000034386	1.26%
05-Oct-17	0.000034254	1.25%
06-Oct-17	0.000034112	1.25%
07-Oct-17	0.000034112	1.25%
08-Oct-17	0.000034112	1.25%
09-Oct-17	0.000034112	1.25%
10-Oct-17	0.000034660	1.27%
11-Oct-17	0.000034425	1.26%
12-Oct-17	0.000034660	1.27%
13-Oct-17	0.000034934	1.28%
14-Oct-17	0.000034934	1.28%
15-Oct-17	0.000034934	1.28%
16-Oct-17	0.000034934	1.28%
17-Oct-17	0.000034934	1.28%
18-Oct-17	0.000034934	1.28%
19-Oct-17	0.000034934	1.28%
20-Oct-17	0.000034934	1.28%
21-Oct-17	0.000034934	1.28%
22-Oct-17	0.000034934	1.28%
23-Oct-17	0.000034986	1.28%
24-Oct-17	0.000034934	1.28%
25-Oct-17	0.000034999	1.28%
26-Oct-17	0.000035144	1.29%
27-Oct-17	0.000035208	1.29%
28-Oct-17	0.000035208	1.29%
29-Oct-17	0.000035208	1.29%
30-Oct-17	0.000035224	1.29%
31-Oct-17	0.000035567	1.30%