



P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500
MEMBER FDIC EQUAL HOUSING LENDER

Return Service Requested

Date 12/31/20
PRIMARY ACCOUNT
ENCLOSURES

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

C H E C K I N G A C C O U N T

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	403
ACCOUNT NUMBER		Statement Dates	12/01/20 thru 12/31/20
PREVIOUS BALANCE	1,561,192.01	DAYS IN STATEMENT PERIOD	31
37 DEPOSITS	8,572,982.49	AVERAGE LEDGER	1,947,241.57
402 CHECKS/DEBITS	7,078,212.70	AVERAGE COLLECTED	1,925,167.18
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	3,055,961.80		

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
12/01	DEPOSIT	524.75
12/02	DEPOSIT	17,152.76
12/03	INV-PAYMTS TX DPT CRIML JST CTX	64,681.00
12/03	DEPOSIT	34.61
12/04	INV-PAYMTS COMP JUDICIARY CTX	5,050.00
12/04	DEPOSIT	14,088.00
12/07	PAY VZ CO APPRAISAL PPD	183,111.67
12/07	LGIP Texas CLASS PPD	700,000.00
12/07	PAY VZ CO APPRAISAL PPD	1,003,430.39
12/07	DEPOSIT	373,979.27
12/08	INV-PAYMTS TX AGRICULTURE CTX	1,831.50
12/08	DEPOSIT	44,336.60
12/09	DEPOSIT	20.00
12/10	DEPOSIT	85,103.59
12/11	DEPOSIT	92.05
12/11	DEPOSIT	8,724.37
12/14	DEPOSIT	16.80
12/15	INV-PAYMTS FAMILY PROTCT SV CTX	10,963.38
12/15	INV-PAYMTS FAMILY PROTCT SV CTX	13,808.26

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VAN ZANDT COUNTY
FINANCIAL CLEARING
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PUBLIC FUNDS CHECKING ██████████ (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/15	INV-PAYMTS COMP JUDICIARY CTX	21,000.00
12/15	DEPOSIT	12,798.95
12/16	DEPOSIT	108,208.66
12/17	DEPOSIT	43,313.50
12/18	INV-PAYMTS HEALTH HUMAN SVC CTX	60.40
12/21	DEPOSIT	20,009.77
12/22	DEPOSIT	256.45
12/23	INV-PAYMTS JUVENILE JUSTICE CTX	46,058.00
12/23	PAY VZ CO APPRAISAL PPD	364,999.32
12/23	PAY VZ CO APPRAISAL PPD	1,989,017.63
12/23	DEPOSIT	481.00
12/24	INV-PAYMTS TX DIV EMER MGMT CTX	722,093.35
12/28	DEPOSIT	113,657.40
12/28	DEPOSIT	228,494.37
12/29	DEPOSIT	1,811.57
12/30	DEPOSIT	28,917.75
12/31	PAY VZ CO APPRAISAL PPD	380,853.07
12/31	PAY VZ CO APPRAISAL PPD	1,964,002.30

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
12/03	CHARGEBACK	12.00-
12/03	PAYMENT VISA \WEB 400365XXXXX5849	1,198.18-
12/03	FLEET DEBI WEX INC CCD 9100000739575	6,270.11-
12/07	Transf to Debt Services Debt Service Transfer	310,039.65-

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VAN ZANDT COUNTY
FINANCIAL CLEARING
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PUBLIC FUNDS CHECKING

██████████ (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
12/08	Confirmation number 1207200103 Transf to Debt Services	75,614.48-
12/08	Debt service Transfer confirmation number 1208200053 INSURANCE AFLAC CCD 0XH48245361	7,073.84-
12/09	Transf to Payroll Clearing Payroll 12/11/20 confirmation number 1209200068	229,477.62-
12/10	Transf to Payroll Clearing Election workers confirmation number 1210200079	1,183.92-
12/10	PAYMENT BANKCARD \TEL	2,666.29-
12/10	PAYMENTS NATIONWIDE PPD	2,925.00-
12/10	USATAXPYMT IRS CCD 220074512653768	67,124.85-
12/14	REF: LOCATION#78331 ACCT#2340100001 PIN#113282 WIRE TRANSFER DEBIT TEX POOL	1,325,000.00-
12/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	92,085.97-
12/23	REF: VAN ZANDT COUNTY CSCD 0234 WIRE TRANSFER DEBIT TDCJ	4,852.85-
12/23	Transf to Payroll Clearing Payroll 12/23/2020 confirmation number 1223200069	215,929.01-
12/23	Transf to Payroll Clearing Live PR Ck 026397 confirmation number 1223200072	140.00-
12/24	PAYMENTS NATIONWIDE PPD	2,925.00-
12/24	USATAXPYMT IRS CCD 220075941216615	61,818.27-

VAN ZANDT COUNTY
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PUBLIC FUNDS CHECKING (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
12/28	REF: TX 01 0250 0001 VAN ZANDT COUNTY WIRE TRANSFER DEBIT TEXAS CLASS	3,000,000.00-
12/28	Transf to Debt Services Debt service Transfer confirmation number 1228200135	149,946.22-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
12/11	70603	51.00	12/01	72989*	200.00
12/08	72041*	240.00	12/01	72990	975.00
12/07	72697*	275.00	12/03	72991	3,178.12
12/02	72709*	89.75	12/02	72992	1,643.63
12/08	72744*	457.44	12/01	72993	20,711.34
12/01	72778*	60.00	12/02	72994	154,132.91
12/01	72810*	1,005.00	12/08	72996*	256.96
12/01	72836*	368.00	12/01	72997	245.62
12/21	72838*	100.00	12/07	72998	1,486.83
12/14	72853*	135.00	12/02	72999	1,989.60
12/08	72858*	166.43	12/01	73001*	72.21
12/09	72868*	1,206.06	12/02	73002	1,165.36
12/07	72887*	328.20	12/03	73003	351.42
12/11	72899*	375.00	12/02	73004	140.18
12/21	72921*	10.00	12/03	73005	247.90
12/04	72939*	90.00	12/02	73006	50.07
12/08	72950*	50.00	12/08	73007	75.00
12/29	72952*	1,891.90	12/16	73008	76.43
12/01	72971*	49.95	12/01	73010*	29,040.00
12/15	72973*	37.93	12/10	73011	150.00
12/02	72979*	398.36	12/21	73012	549.84
12/01	72982*	414.78	12/08	73013	33.82
12/08	72983	1,019.25	12/01	73014	750.00
12/01	72984	422.53	12/07	73015	4,640.30
12/01	72985	197.36	12/28	73016	1,218.00
12/01	72986	49.00	12/04	73017	105.00
12/01	72987	1,039.28	12/04	73018	75.00

* Indicates break in check number sequence

VAN ZANDT COUNTY
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PUBLIC FUNDS CHECKING

(continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
12/01	73020*	286.23	12/01	73068	230.67
12/11	73021	650.45	12/17	73069	127.60
12/02	73022	1,180.00	12/01	73070	24,535.55
12/07	73023	507.94	12/03	73071	499.66
12/03	73024	581.00	12/03	73072	1,628.92
12/01	73025	2,625.00	12/02	73074*	800.00
12/01	73027*	63.59	12/01	73076*	85.00
12/01	73028	3,176.76	12/07	73077	1.00
12/02	73029	1,091.35	12/07	73078	200.00
12/14	73030	24.00	12/01	73079	87,363.66
12/01	73032*	245.16	12/03	73080	774.18
12/03	73033	79.62	12/01	73081	936.03
12/02	73034	178.24	12/02	73082	200.00
12/01	73035	32.06	12/11	73084*	259.72
12/01	73036	365.00	12/03	73085	334.30
12/07	73037	50.00	12/03	73086	225.75
12/03	73039*	54.41	12/01	73089*	1,630.85
12/02	73040	1,902.00	12/01	73090	600.00
12/03	73041	700.00	12/01	73091	151.96
12/02	73043*	195.00	12/01	73092	12.66
12/01	73044	103.01	12/04	73093	350.00
12/04	73045	25.50	12/03	73095*	523.96
12/01	73048*	19.33	12/01	73096	12,485.34
12/01	73049	325.00	12/01	73097	206.76
12/15	73050	355.48	12/01	73098	58,780.00
12/02	73051	3,000.00	12/02	73099	3,370.72
12/02	73052	67,385.00	12/08	73102*	11.20
12/01	73053	367.48	12/08	73104*	18.15
12/28	73054	60.00	12/08	73105	247.46
12/03	73055	75.00	12/07	73106	15.80
12/02	73056	7.25	12/07	73107	36.06
12/08	73057	145.90	12/08	73108	110.05
12/07	73058	210.54	12/07	73110*	120.80
12/01	73059	225.00	12/08	73111	583.83
12/03	73060	888.88	12/08	73112	650.00
12/01	73061	3,125.06	12/08	73113	400.00
12/03	73064*	140.25	12/09	73114	50.00
12/15	73065	750.00	12/09	73115	56.68
12/22	73067*	82.80	12/10	73116	190.05

* Indicates break in check number sequence



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PUBLIC FUNDS CHECKING

[REDACTED] (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
12/09	73117	241.05	12/16	73159*	1,702.54
12/09	73118	515.00	12/16	73160	11.99
12/08	73119	86.46	12/16	73161	25.00
12/08	73120	250.00	12/18	73162	900.36
12/09	73121	79.23	12/21	73163	100.00
12/11	73122	1,201.49	12/21	73164	63.16
12/11	73123	84.30	12/22	73165	25.00
12/09	73124	6,856.40	12/14	73166	200.00
12/11	73125	42.73	12/21	73167	251.73
12/09	73126	4,633.31	12/17	73168	162.20
12/09	73127	571.83	12/16	73169	609.60
12/09	73128	53.36	12/17	73170	615.00
12/14	73129	119.60	12/17	73172*	45,000.00
12/09	73130	232.15	12/16	73173	430.00
12/15	73131	5,521.05	12/18	73174	25.00
12/10	73132	76.41	12/22	73175	3,786.11
12/08	73133	116,015.22	12/16	73176	25.00
12/10	73134	29.40	12/23	73177	185.90
12/10	73135	403.10	12/17	73178	195.81
12/10	73136	1,927.44	12/16	73179	2,268.92
12/16	73137	8,594.22	12/31	73181*	1,206.06
12/15	73138	12,511.70	12/14	73182	57.00
12/11	73140*	38.25	12/14	73183	1,693.14
12/16	73141	718.34	12/15	73184	190.54
12/14	73142	2,164.62	12/21	73185	3,466.48
12/15	73143	30.00	12/23	73186	200.00
12/15	73144	1,346.00	12/21	73187	3,179.67
12/17	73145	67.95	12/22	73188	600.53
12/17	73146	188.70	12/17	73189	537.10
12/15	73147	70.00	12/16	73190	34.62
12/09	73148	10.50	12/17	73191	240.61
12/15	73150*	600.53	12/16	73193*	132.45
12/22	73151	9.00	12/16	73194	719.85
12/17	73152	506.66	12/18	73195	21.19
12/17	73153	25.00	12/16	73196	1,045.00
12/18	73154	200.00	12/17	73197	351.67
12/16	73155	232.07	12/17	73198	427.00
12/21	73156	25.00	12/17	73199	3.88
12/18	73157	2,088.00	12/16	73200	35.43

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FINANCIAL CLEARING
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PUBLIC FUNDS CHECKING ██████████ (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/16	73201	3,000.00	12/16	73246	34.40
12/15	73202	425.00	12/11	73247	25.00
12/18	73203	25.00	12/14	73248	21.18
12/16	73204	5,956.00	12/22	73250*	600.53
12/17	73205	187.00	12/17	73251	25.00
12/16	73206	200.00	12/17	73252	25.00
12/14	73207	25.00	12/15	73253	239.94
12/10	73208	68.20	12/16	73254	307.94
12/16	73209	68.50	12/16	73255	77,529.90
12/18	73210	600.53	12/15	73256	575.68
12/29	73213*	600.53	12/16	73257	13,647.85
12/16	73214	146,671.59	12/10	73258	60,854.78
12/16	73215	201.92	12/15	73259	200.00
12/23	73216	36.00	12/16	73260	54.30
12/17	73217	2,252.75	12/16	73261	49.95
12/09	73218	282.98	12/16	73262	36.49
12/16	73219	337.25	12/16	73263	256.86
12/21	73220	25.00	12/16	73264	1,149.00
12/18	73221	2,356.85	12/15	73265	36.06
12/23	73222	600.53	12/22	73267*	68.00
12/16	73223	770.00	12/16	73268	2.00
12/14	73224	1,479.33	12/17	73269	140.00
12/16	73225	25.00	12/16	73270	774.03
12/28	73226	510.95	12/15	73271	50.00
12/15	73227	450.00	12/17	73272	200.00
12/09	73228	153.00	12/16	73273	2,000.00
12/16	73230*	250.00	12/29	73274	250.00
12/15	73231	29,620.37	12/21	73275	520.99
12/18	73234*	123.86	12/16	73276	585.00
12/16	73235	322.45	12/22	73277	1,800.00
12/17	73236	236.73	12/15	73278	185.00
12/17	73237	174.26	12/23	73279	900.00
12/15	73238	800.00	12/17	73280	463.97
12/15	73239	792.53	12/16	73281	6.00
12/18	73241*	42.00	12/30	73283*	300.00
12/14	73242	256.30	12/23	73284	2,804.10
12/15	73243	25.00	12/24	73285	180.38
12/10	73244	2,900.00	12/22	73286	1,199.95
12/17	73245	554.60	12/24	73287	1,716.77

* Indicates break in check number sequence



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VAN ZANDT COUNTY
 FINANCIAL CLEARING
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PUBLIC FUNDS CHECKING [REDACTED] (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
12/23	73288	145.00	12/29	73340	500.00
12/22	73289	224.25	12/29	73341	326.92
12/30	73290	31.39	12/30	73342	2,890.00
12/23	73291	269.96	12/31	73343	125.72
12/23	73292	20.73	12/29	73344	6,000.00
12/29	73293	75.00	12/28	73346*	1,005.57
12/22	73294	36.06	12/28	73347	375.90
12/28	73295	28.45	12/30	73348	49.23
12/23	73297*	683.06	12/31	73349	76.00
12/22	73298	1,960.00	12/31	73350	3,420.74
12/23	73299	75.00	12/29	73351	520.00
12/29	73301*	2,843.75	12/29	73353*	39.23
12/23	73302	298.00	12/29	73354	28.00
12/29	73303	2,918.53	12/30	73355	475.00
12/29	73304	620.00	12/29	73356	330.01
12/29	73305	3,434.00	12/29	73357	298.47
12/30	73306	150.00	12/30	73358	1,500.00
12/30	73307	4,310.10	12/31	73361*	42.31
12/29	73308	1,150.98	12/31	73363*	28.13
12/29	73310*	6,212.00	12/30	73364	852.00
12/24	73312*	6,224.60	12/29	73365	123.22
12/29	73313	1,128.69	12/29	73366	120.00
12/29	73314	1,503.00	12/23	73367	77.75
12/30	73315	150.00	12/28	73368	9.00
12/29	73316	749.97	12/29	73370*	1,235.50
12/31	73317	1,840.00	12/29	73374*	475.00
12/31	73318	4,642.78	12/30	73376*	72.70
12/29	73320*	200.00	12/30	73377	1,527.87
12/29	73321	150,752.96	12/29	73378	1,250.00
12/31	73323*	94.00	12/29	73379	3,514.68
12/29	73327*	483.98	12/29	73380	1,296.18
12/29	73328	450.00	12/31	73381	25.00
12/31	73329	3,440.12	12/23	73383*	38.70
12/29	73331*	40,623.89	12/30	73385*	155.00
12/30	73333*	59.95	12/29	73386	884.34
12/30	73335*	1,552.94	12/29	73389*	2,732.00
12/30	73336	2,100.00	12/30	73390	7,200.00
12/31	73338*	100.00	12/23	73391	38.70
12/28	73339	496.75	12/29	73392	2,164.54

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

PUBLIC FUNDS CHECKING ██████████ (continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
12/29	73394*	12,681.64	12/30	73404	151.96
12/24	73395	2,000.00	12/28	73405	50.27
12/30	73396	600.00	12/29	73406	57.98
12/30	73399*	114.46	12/24	73408*	45.00
12/31	73400	172.22	12/29	73409	20,971.44
12/31	73401	78.68	12/31	73411*	3,403.00
12/30	73402	426.66	12/31	73412	234.84
12/31	73403	690.66	12/28	73413	59,861.24

* Indicates break in check number sequence

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	1,308,139.53	12/11	2,643,382.60	12/23	3,220,332.21
12/02	1,086,372.87	12/14	1,312,224.23	12/24	3,867,515.54
12/03	1,133,324.82	12/15	1,223,896.04	12/28	996,104.96
12/04	1,151,817.32	12/16	1,061,206.81	12/29	726,478.20
12/07	3,094,426.53	12/17	1,051,811.82	12/30	730,726.69
12/08	2,937,089.14	12/18	1,045,489.43	12/31	3,055,961.80
12/09	2,692,689.97	12/21	1,057,207.33		
12/10	2,637,294.12	12/22	1,047,071.55		

END OF STATEMENT

TexPool Participant Services
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002

RECEIVED
 April Tawater

JAN 11 2021

Deputy Treasurer
 Van Zandt County



Participant Statement

Statement Period 12/01/2020 - 12/31/2020

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Customer Service 1-866-TEX-POOL
 Location ID [REDACTED]
 Investor ID [REDACTED]

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

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email, or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$8,640,949.47	\$1,325,000.00	\$0.00	\$724.23	\$9,966,673.70	\$9,410,327.67
Total Dollar Value	\$8,640,949.47	\$1,325,000.00	\$0.00	\$724.23	\$9,966,673.70	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2020)	Share Price (12/31/2020)	Shares Owned (12/31/2020)	Market Value (12/31/2020)
Texas Local Government Investment Pool	[REDACTED]	\$8,640,949.47	\$1.00	9,966,673.700	\$9,966,673.70
Total Dollar Value		\$8,640,949.47			\$9,966,673.70

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$724.23	\$65,122.76
Total		\$724.23	\$65,122.76



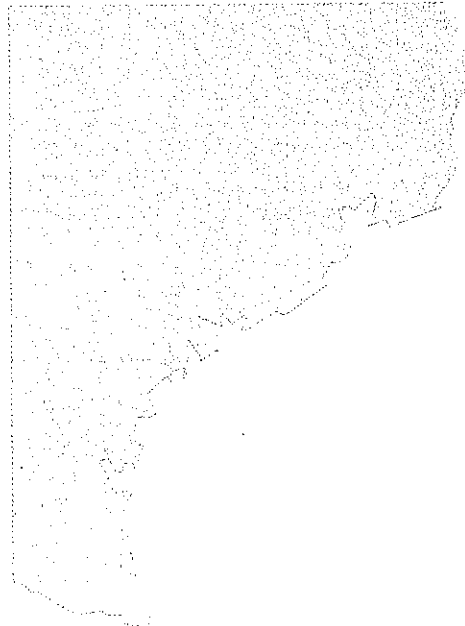
Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/ Account: ██████████

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2020	12/01/2020	BEGINNING BALANCE	\$8,640,949.47	\$1.00		8,640,949.470
12/14/2020	12/14/2020	TRANSFER DEPOSIT	\$1,325,000.00	\$1.00	1,325,000.000	9,965,949.470
12/31/2020	12/31/2020	MONTHLY POSTING	\$724.23	\$1.00	724.230	9,966,673.700
Account Value as of 12/31/2020			\$9,966,673.70	\$1.00		9,966,673.700





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 Van Zandt County
 121 East Dallas Street Room 101
 Canton, TX 75103

Summary Statement

December 31, 2020
 Page 1 of 3
 Investor ID: [REDACTED]

Texas CLASS

Texas CLASS

Average Monthly Yield: 0.1398%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	1,409,800.97	3,000,000.00	700,000.00	148.05	6,119.07	1,164,702.44	3,709,949.02
FINANCIAL CLEARING							
TOTAL	1,409,800.97	3,000,000.00	700,000.00	148.05	6,119.07	1,164,702.44	3,709,949.02

Tel: (800) 707-6242

<https://www.texasclass.com/>



Account Number: [REDACTED]

FINANCIAL CLEARING

Account Summary

Average Monthly Yield: 0.1398%

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS		Beginning Balance 1,409,800.97		Income Earned 148.05	6,119.07	1,164,702.44	3,709,949.02
		Contributions 3,000,000.00	Withdrawals 700,000.00				

Transaction Activity

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2020	Beginning Balance			1,409,800.97	
12/04/2020	Withdrawal		700,000.00		4621326
12/28/2020	Contribution	3,000,000.00			4608324
12/31/2020	Income Dividend Reinvestment	148.05			
12/31/2020	Ending Balance			3,709,949.02	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
12/01/2020	0.000003713	0.1369%
12/02/2020	0.000003691	0.1351%
12/03/2020	0.000003734	0.1366%
12/04/2020	0.000011214	0.1368%
12/05/2020	0.000000000	0.1366%
12/06/2020	0.000000000	0.1368%
12/07/2020	0.000003792	0.1388%
12/08/2020	0.000003828	0.1401%
12/09/2020	0.000003796	0.1389%
12/10/2020	0.000003739	0.1369%
12/11/2020	0.000011274	0.1376%
12/12/2020	0.000000000	0.1376%
12/13/2020	0.000000000	0.1376%
12/14/2020	0.000003711	0.1358%
12/15/2020	0.000003814	0.1396%
12/16/2020	0.000003965	0.1451%
12/17/2020	0.000003966	0.1451%
12/18/2020	0.000011892	0.1451%
12/19/2020	0.000000000	0.1451%
12/20/2020	0.000000000	0.1451%
12/21/2020	0.000003966	0.1451%
12/22/2020	0.000003691	0.1351%
12/23/2020	0.000003691	0.1351%
12/24/2020	0.000014764	0.1351%
12/25/2020	0.000000000	0.1351%
12/26/2020	0.000000000	0.1351%
12/27/2020	0.000000000	0.1351%
12/28/2020	0.000003966	0.1451%
12/29/2020	0.000003964	0.1451%
12/30/2020	0.000003965	0.1451%
12/31/2020	0.000004238	0.1551%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

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