

**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending September 2013**

TO BE RECORDED IN THE OCTOBER 22, 2013 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 18th DAY OF OCTOBER 2013

BY: \_\_\_\_\_



Teri Pruitt, Treasurer

The Van Zandt County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, does hereby approve the Report, subject to the independent auditor's review and does further order that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

\_\_\_\_\_  
Rhita Koches

Van Zandt County Judge

\_\_\_\_\_  
Brandon Brown

Commissioner Precinct #1

\_\_\_\_\_  
Bobby Chaney

Commissioner Precinct #3

\_\_\_\_\_  
Virgil Melton, Jr.

Commissioner Precinct #2

\_\_\_\_\_  
Ron Carroll

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	1,950,765.10	TDOA MBIA	1,572,286.71-	372,414.39
2013 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2013 012 RESERVE FUNDS	FIN CLEAR	262,284.60	TDOA MBIA	731,422.39 372,126.56	1,365,833.55
2013 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	6,666.22	TDOA MBIA		6,666.22
2013 016 DA CHAPTER 59 FUND	FIN CLEAR ESCROW #1		TDOA MBIA		
	ESCROW #2	1,803.84			
	ESCROW #3	1,160.24			
	ESCROW #4	299.57			
	ESCROW #5	1,213.03			
	ESCROW #6	13,767.29			
	ESCROW #7	4,615.29			
	ESCROW #8				
	ESCROW #9	1,010.35			
	ESCROW #10	1,918.86			
	ESCROW #11	2,800.25			
	ESCROW #12	4,700.83			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,283.35			
	ESCROW #19	1,521.88			
	ESCROW #20	8,008.46			
	ESCROW #21	3,206.05			
	ESCROW #22	2,284.94			
	ESCROW #23	14,020.07			
	ESCROW #24	922.68			
	ESCROW #25	523.14			
	ESCROW #26	1,428.02			
	ESCROW #27				
	ESCROW #29				
	ESCROW #28				
	ESCROW #31	532.36			
	ESCROW #30	325.52			
	ESCROW #32	1,809.75			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	200.74			
	ESCROW #36	3,099.68			
	ESCROW #37	7,108.98			
	ESCROW #38	1,953.90			
	ESCROW #39	1,465.61			
	ESCROW #40	1,413.34			
	ESCROW #41	2,628.32			
	ESCROW #42	689.60			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43	5,829.32			
	ESCROW #44	1,228.09			
	ESCROW #45	.23			
	ESCROW #46	1,059.32			
	ESCROW #47	1,051.09			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	366.19			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,608.88			
	ESCROW #59				
	ESCROW #60	182.73			
	ESCROW #61	774.77			
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	4,985.17			
	ESCROW #70	1,150.10			
	ESCROW #71	2,215.70			
	ESCROW #73	4,252.19			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,299.66			
	ESCROW #79				
	ESCROW #80	351.56			
	ESCROW #81				
	ESCROW #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87	774.38			
	ESCROW #88				116,845.32
2013 017 BUILDING SECURITY FUND	FIN CLEAR	43,152.75-	TDOA MBIA		43,152.75-
2013 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	4,150.83	TDOA		4,150.83
2013 019 DA CHAPTER 18 GAMBLING FUND	ESCROW #13	979.76			
	ESCROW #14	1,152.51			
	ESCROW #15	6,431.49			
	ESCROW #16	2,924.78			
	ESCROW #45	1,666.49			13,155.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	75,945.01	TDOA MBIA	200,071.99 3.42	276,020.42
2013 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	98,074.68-	TDOA MBIA	323,383.49 14,364.01	239,672.82
2013 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	33,967.79	TDOA MBIA	180,064.32 .65	214,032.76
2013 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	33,971.27-	TDOA MBIA	580,830.78 108,555.93	655,415.44
2013 026 ROAD & BRIDGE - GEN	FIN CLEAR	7,889.96-	TDOA MBIA		7,889.96-
2013 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	22,705.41	TDOA MBIA		22,705.41
2013 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	77,568.75-	TDOA MBIA		77,568.75-
2013 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2013 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2013 036 DA FORFEITURE FUND II	FIN CLEAR	32,547.05	TDOA MBIA	102,439.22	134,986.27
2013 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	43.95	TDOA MBIA	10,547.85	10,591.80
2013 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	1,115.52	TDOA MBIA	68,175.29	69,290.81
2013 042 COUNTY FREE LIBRARY	FIN CLEAR	18,396.30-	TDOA MBIA		18,396.30-
2013 043 LOAN STAR LIBRARIES GRANT	FIN CLEAR	70.74	TDOA MBIA		70.74
2013 047 DIGITIZE RECORDS	FIN CLEAR	5,879.00	TDOA MBIA	31,034.16	36,913.16
2013 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	3,823.84	TDOA	11,003.72	14,827.56
2013 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	2,158.72	TDOA		2,158.72
2013 050 COURT RELATED PROGRAMS	FIN CLEAR	4,343.33	TDOA MBIA	5,001.76	9,345.09
2013 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	1,671.11	TDOA MBIA		1,671.11
2013 054 COMBINEDCCOURTTECHNOLOGYFUND FIN CLEAR	FIN CLEAR	4,891.37	TDOA	13,002.30	17,893.67

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 055 CHAPTER 19	FIN CLEAR	2,865.69-	TDOA MBIA		2,865.69-
2013 056 COUNTY RECORDS FUND	FIN CLEAR	8,596.38	TDOA MBIA	35,044.31	43,640.69
2013 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	11,926.82	TDOA MBIA	65,069.78	76,996.60
2013 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	11,748.01	TDOA	15,163.07	26,911.08
2013 059 COUNTY CLERK ARCHIVE	FIN CLEAR	24,365.19-	TDOA	75,065.85	50,700.66
2013 060 CAPTIAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2013 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		171.63	TDOA MBIA		171.63
2013 062 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		12.56-	TDOA MBIA		12.56-
2013 063 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2013 064 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		.08	TDOA MBIA		.08
2013 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR	27,400.35-	TDOA MBIA		27,400.35-
2013 075 RIGHT-OF-WAY FUND	FIN CLEAR	118.09	TDOA MBIA		118.09
2013 084 TAX ANTICIPATION NOTES	FIN CLEAR	761,830.97-	TDOA MBIA	725,233.67	36,597.30-
2013 085 DEBT SERVICE FUND	FIN CLEAR	29,250.94	TDOA MBIA	545,736.09 243,796.41	818,783.44
2013 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	43,384.70-	TDOA MBIA		43,384.70-
2013 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	242.01	TDOA MBIA	20,031.95	20,273.96
2013 090 APPELLATE JUSTICE SYSTEM	FUNFIN CLEAR	775.35	TDOA MBIA		775.35
2013 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.00	MBIA		200,000.00
2013 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2013 097 LONG TERM DEBT GROUP			MBIA		
2013 130 911 RURAL ADDRESSING PROJECT	FIN CLEAR		TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		
2013 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	643,624.54-	TDOA MBIA		643,624.54-
2013 132 VAN ZANDT COUNTY SHERIFF DEPP	FIN CLEAR	1,348,728.30-	TDOA MBIA		1,348,728.30-
2013 135 CAPITAL MURDER	FIN CLEAR	6,561.83-	TDOA		6,561.83-
2013 136 HOMELAND SECURITY GRANT	FIN CLEAR	4,248.99-			4,248.99-
2013 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2013 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2013 139 HOMELAND SECURITY GRANT P25	FIN CLEAR		TDOA MBIA		
2013 140 MOBILE VIDEO REPLACEMENT GRAFIN	CLEAR		TDOA		
2013 141 BULLET PROOF VEST GRANT	FIN CLEAR	6,053.60-	TDOA MBIA		6,053.60-
2013 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2013 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2013 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2013 147 MOBILE VIDEO REPLACEMENT GRAFIN	CLEAR				
2013 261 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR	8,635.51-	TDOA	25,007.73	16,372.22
2013 262 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR	29,861.07-	TDOA	40,705.31	10,844.24
2013 263 CAPITAL PROJECT PCT 3	FIN CLEAR	2,226.27	TDOA	992.53	3,218.80
2013 264 CAPITAL PROJECT PCT 4	FIN CLEAR	33,577.68-	TDOA	64,728.07	31,150.39
2013 400 FRUITVALE 2011 TXCDBG 710056	WATER				
2014 540 PRETRIAL SUPERVISION	FIN CLEAR	70,361.73			70,361.73
2014 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	60,683.98	TDOA MBIA	230,437.93	291,121.91
2014 542 ADULT PROBATION CIVIL	FIN CLEAR	20,852.30	TDOA MBIA	296,502.99	317,355.29
2014 543 HIGH RISK SUBSTANCE ABUSE -CFIN	CLEAR	3,718.74-	TDOA MBIA		3,718.74-
2014 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	7,722.31-	TDOA		7,722.31-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 545 GRANT C COMMIT REDUCTION	PROFIN CLEAR				
2014 546 JUVENILE PROBATION FUND	FIN CLEAR	306,268.47-	TDOA MBIA		306,268.47-
2014 547 VZCJPD STATE AID GRANT	FIN CLEAR	61,299.06	TDOA MBIA		61,299.06
2014 548 VZCJPD PROGRESSIVE SANCTIONS	FIN CLEAR		TDOA MBIA		
2014 549 VZCJPD - GRANT N	FIN CLEAR	94.79-	TDOA MBIA		94.79-
2013 550 D A SUPPLEMENTAL FUND	FIN CLEAR	8,848.25	TDOA MBIA	36,514.60	45,362.85
2014 551 VOICES - JUV CJD GRANT	FIN CLEAR	11,998.20-	TDOA		11,998.20-
2014 552 ETCOG RESIDENTIAL	FIN CLEAR	1,357.00			1,357.00
2014 553 V - JUV PROB POST FUND	FIN CLEAR		TDOA MBIA		
2014 554 GRANT L SECURE FELONY REIMB	FIN CLEAR	665.00-	TDOA		665.00-
2014 555 JUVENILE PROBATION INTEREST	FIN CLEAR	23,127.16	TDOA MBIA		23,127.16
2014 556 GRANT H-DIVERSION RESIDENTIAL	FIN CLEAR				
2014 557 GRANT I	FIN CLEAR				
2014 558 GRANT S	FIN CLEAR	17,637.23			17,637.23
2014 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	12,852.44-	TDOA MBIA		12,852.44-
2014 560 SALARY ADJUSTMENT FOR JUV PR	FIN CLEAR	1.33-	TDOA MBIA		1.33-
2014 562 TITLE IV-E FEDERAL FOSTER	CAFIN CLEAR		TDOA MBIA		
2013 563 FRUITVALE WATER TDHCA 720076			MBIA		
2014 564 ICB	FIN CLEAR				
2013 565 INDIGENT DEFENSE GRANT	FIN CLEAR	42,721.09	TDOA	3,272.52	45,993.61
2013 567 ABATEMENT OFFICER	FIN CLEAR	27,604.84	TDOA	50,012.10	77,616.94
2013 568 TECHNOLOGY RESOURCES	FIN CLEAR	2,783.82	TDOA	5,057.36	7,841.18
2013 569 HAVA ELECTION GRANT	FIN CLEAR	4,250.00			4,250.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 570 GOLDEN WATER SUPPLY CORP					
2013 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	8,676.19	TDOA MBIA	5,027.07	13,703.26
2013 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	794.23	TDOA MBIA		794.23
2013 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR		MBIA		
2013 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2013 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	4,041.50	TDOA MBIA		4,041.50
2013 595 SHERIFF TLEOSE FUND	FIN CLEAR	2,129.15-	MBIA		2,129.15-
2013 596 DA TLEOSE FUND	FIN CLEAR		MBIA		
2013 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR		MBIA		
2013 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2013 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	10,169.35-	TDOA MBIA		10,169.35-
2013 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2013 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2013 800 HURRICANE KATRINA - ASSISTAN	FIN CLEAR	.57	TDOA		.57
2013 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2013 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2013 803 HISTORICAL COMMISSION	FIN CLEAR	3,539.02	TDOA	5,000.71	8,539.73
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TOTAL		415,012.32-		3,668,141.18	3,253,128.86



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	738,948.67-
ACCOUNT BALANCE - CTY JURY	6,064.00-
ACCOUNT BALANCE - ESCROW #2	1,803.84
ACCOUNT BALANCE - ESCROW #3	1,160.24
ACCOUNT BALANCE - ESCROW #4	299.57
ACCOUNT BALANCE - ESCROW #5	1,213.03
ACCOUNT BALANCE - ESCROW #6	13,767.29
ACCOUNT BALANCE - ESCROW #7	4,615.29
ACCOUNT BALANCE - ESCROW #9	1,010.35
ACCOUNT BALANCE - ESCROW #10	1,918.86
ACCOUNT BALANCE - ESCROW #11	2,800.25
ACCOUNT BALANCE - ESCROW #12	4,700.83
ACCOUNT BALANCE - ESCROW #13	979.76
ACCOUNT BALANCE - ESCROW #14	1,152.51
ACCOUNT BALANCE - ESCROW #15	6,431.49
ACCOUNT BALANCE - ESCROW #16	2,924.78
ACCOUNT BALANCE - ESCROW #18	1,283.35
ACCOUNT BALANCE - ESCROW #19	1,521.88
ACCOUNT BALANCE - ESCROW #20	8,008.46
ACCOUNT BALANCE - ESCROW #21	3,206.05
ACCOUNT BALANCE - ESCROW #22	2,284.94
ACCOUNT BALANCE - ESCROW #23	14,020.07
ACCOUNT BALANCE - ESCROW #24	922.68
ACCOUNT BALANCE - ESCROW #25	523.14
ACCOUNT BALANCE - ESCROW #26	1,428.02
ACCOUNT BALANCE - ESCROW #31	532.36
ACCOUNT BALANCE - ESCROW #30	325.52
ACCOUNT BALANCE - ESCROW #32	1,809.75
ACCOUNT BALANCE - ESCROW #35	200.74
ACCOUNT BALANCE - ESCROW #36	3,099.68
ACCOUNT BALANCE - ESCROW #37	7,108.98
ACCOUNT BALANCE - ESCROW #38	1,953.90
ACCOUNT BALANCE - ESCROW #39	1,465.61
ACCOUNT BALANCE - ESCROW #40	1,413.34
ACCOUNT BALANCE - ESCROW #41	2,628.32
ACCOUNT BALANCE - ESCROW #42	689.60
ACCOUNT BALANCE - ESCROW #43	5,829.32
ACCOUNT BALANCE - ESCROW #44	1,228.09
ACCOUNT BALANCE - ESCROW #45	1,666.72
ACCOUNT BALANCE - ESCROW #46	1,059.32
ACCOUNT BALANCE - ESCROW #47	1,051.09
ACCOUNT BALANCE - ESCROW #55	366.19
ACCOUNT BALANCE - ESCROW #58	2,608.88
ACCOUNT BALANCE - ESCROW #60	182.73
ACCOUNT BALANCE - ESCROW #61	774.77
ACCOUNT BALANCE - ESCROW #69	4,985.17
ACCOUNT BALANCE - ESCROW #70	1,150.10
ACCOUNT BALANCE - ESCROW #71	2,215.70
ACCOUNT BALANCE - ESCROW #73	4,252.19
ACCOUNT BALANCE - ESCROW #78	2,299.66
ACCOUNT BALANCE - ESCROW #80	351.56
ACCOUNT BALANCE - ESCROW #87	774.38
ACCOUNT BALANCE - PAYCLEAR	200,000.00
TOTAL	415,012.32-
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	2,929,294.20

TDOA ACCOUNT  
ACCOUNT BALANCE - MBIA  
  
TOTAL

TDOA  
738,846.98  

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3,668,141.18

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 GENERAL FUND	236,169.59	495,382.24	9,078,955.22	8,007,853.89
2013 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2013 RESERVE FUNDS	3,322.50	.00	528,368.28	.00
2013 SHERIFF FORFEITURE FUND	1,209.20	484.50	8,097.70	11,822.68
2013 DA CHAPTER 59 FUND	.00	.00	.00	.00
2013 BUILDING SECURITY FUND	2,795.63	3,364.00	25,483.30	44,293.28
2013 JUSTICE COURT BLDG SECURITY	281.40	510.50	2,842.23	16,668.02
2013 DA CHAPTER 18 GAMBLING FUND	.00	.00	.00	.00
2013 ROAD & BRIDGE - PCT. 1	14,658.82	47,738.54	697,023.94	575,695.68
2013 ROAD & BRIDGE - PCT. 2	17,658.34	96,012.57	882,776.00	907,126.69
2013 ROAD & BRIDGE - PCT. 3	14,911.35	58,322.21	766,718.23	653,938.95
2013 ROAD & BRIDGE - PCT. 4	14,363.20	77,416.37	683,845.06	572,739.17
2013 ROAD & BRIDGE - GEN	.00	2,829.11	33,750.00	37,842.53
2013 COUNTY ROAD FUND - PCT. 1	.00	9,120.00	.00	9,120.00
2013 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2013 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2013 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2013 DA FORFEITURE FUND II	23,943.23	5,432.03	87,522.64	46,632.25
2013 CONSTABLE PCT #4 SEIZURE	.00	324.00	9.58	3,531.57
2013 COUNTY LAW LIBRARY FUND	3,839.00	5,820.94	27,725.47	36,966.12
2013 COUNTY FREE LIBRARY	804.59	8,907.05	93,281.00	109,439.10
2013 LOAN STAR LIBRARIES GRANT	.00	.00	.00	.00
2013 DIGITIZE RECORDS	1,160.00	.00	8,385.58	.00
2013 SUPPLEMENTAL GUARDIANSHIP	420.00	315.00	4,063.72	1,535.00
2013 COUNTY CHILD ABUSE PREVENTION	.00	.00	330.60	.00
2013 COURT RELATED PROGRAMS	.00	.00	1.76	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 COUNTY & DISTRICT TECH FUND	148.34	.00	1,015.44	.00
2013 COMBINEDCOURTTECHNOLOGYFUND	685.00	.00	3,594.80	.00
2013 CHAPTER 19	.00	271.82	11,725.00	13,950.11
2013 COUNTY RECORDS FUND	2,213.52	230.00	14,163.21	7,340.00
2013 COUNTY CLERK RECORDS FUND	5,657.50	11,987.60	60,277.68	56,797.90
2013 DISTRICT CLERK RECORDS FUND	803.70	.00	4,387.51	932.76
2013 COUNTY CLERK ARCHIVE	4,665.00	.00	47,480.65	51,999.60
2013 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2013 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2013 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2013 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2013 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2013 PERMANENT IMPROVEMENT FUND	.00	.00	36.00	169.06-
2013 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2013 TAX ANTICIPATION NOTES	.00	.00	178.85	786,830.97
2013 DEBT SERVICE FUND	10,333.00	.00	1,391,057.04	1,165,193.30
2013 VZC INDIGENT HEALTH PROGRAM	.00	5,151.80	117,376.77	70,605.66
2013 SOIL CONSERVATION DIST FUND	.00	.00	1,018.26	3,000.00
2013 APPELLATE JUSTICE SYSTEM FUND	535.00	.00	3,907.50	3,167.50
2013 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2013 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2013 LONG TERM DEBT GROUP	.00	.00	.00	.00
2013 911 RURAL ADDRESSING PROJECT	.00	.00	.00	3,042.66
2013 VAN ZANDT COUNTY JAIL	6,555.22	183,633.63	1,506,291.42	1,865,336.40
2013 VAN ZANDT COUNTY SHERIFF DEPT	1,765.93	144,061.08	1,369,394.00	1,961,538.83
2013 CAPITAL MURDER	.00	10,199.83	.00	10,199.83

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 HOMELAND SECURITY GRANT	.00	.00	.00	3,539.00
2013 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2013 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2013 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2013 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2013 BULLET PROOF VEST GRANT	.00	.00	.00	6,053.60
2013 BURN JAG GRANT	.00	.00	.00	.00
2013 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2013 SOLID WASTE GRANT	.00	.00	.00	.00
2013 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2013 CAPITAL PROJECT ROADS PCT NO 1	.00	16,381.32	7.73	70,641.00
2013 CAPITAL PROJECT ROADS PCT NO 2	.00	33,787.38	12.59	105,877.19
2013 CAPITAL PROJECT PCT 3	.00	.00	3.08	3,239.04
2013 CAPITAL PROJECT PCT 4	.00	90,206.98	20.05	98,718.72
2013 FRUITVALE 2011 TXCDBG 710056	.00	.00	22,477.55	22,477.55
2014 PRETRIAL SUPERVISION	5,725.00	2,706.30	5,725.00	2,706.30
2014 COMMUNITY SUP & CORRECTIONS	25,907.98	34,282.97	25,907.98	34,282.97
2014 ADULT PROBATION CIVIL	2,790.00	1,353.12	2,790.00	1,353.12
2014 HIGH RISK SUBSTANCE ABUSE -CCP	.00	2,463.22	.00	2,463.22
2014 HIGH RISK SEX OFFENDER -CCP	.00	3,570.02	.00	3,570.02
2014 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2014 JUVENILE PROBATION FUND	28,555.00	32,943.91	28,555.00	32,943.91
2014 VZCJPD STATE AID GRANT	.00	45,908.64	.00	45,908.64
2014 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2014 VZCJPD - GRANT N	.00	.00	.00	.00
2013 D A SUPPLEMENTAL FUND	7,500.00	2,566.68	22,524.95	33,015.94

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 VOICES - JUV CJD GRANT	.00	2,716.67	.00	2,716.67
2014 ETCOG RESIDENTIAL	.00	.00	.00	.00
2014 V - JUV PROB POST FUND	.00	.00	.00	.00
2014 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2014 JUVENILE PROBATION INTEREST	1.80	.00	1.80	.00
2014 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2014 GRANT I	.00	.00	.00	.00
2014 GRANT S	.00	2,681.57	.00	2,681.57
2014 MENTAL IMPAIRMENT CASELOAD	.00	4,706.48	.00	4,706.48
2014 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2014 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2013 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2014 ICB	.00	.00	.00	.00
2013 INDIGENT DEFENSE GRANT	.00	1,702.10	33,708.45	18,874.20
2013 ABATEMENT OFFICER	9,560.00	4,332.04	94,392.10	60,924.63
2013 TECHNOLOGY RESOURCES	.00	.00	4.56	.00
2013 HAVA ELECTION GRANT	.00	.00	3,750.00	.00
2013 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2013 D.A. CHECK COLLECTION FUND	74.50	.00	2,647.31	.00
2013 CONSTABLE #1 TLEOSE FUND	.00	.00	.00	720.00
2013 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2013 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2013 CONSTABLE #4 TLEOSE FUND	.00	45.00	56.50-	45.00
2013 SHERIFF TLEOSE FUND	.00	.00	.00	64.00
2013 DA TLEOSE FUND	.00	.00	.00	747.25
2013 VZC COMMISSARY PERSONNEL FUND	.00	.00	5,025.51	4,738.51

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2013 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	1,514.95
2013 JUSTICE COURT TECHNOLOGY FUND	1,196.10	.00	12,259.34	23,680.23
2013 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2013 CHILD ADVOCACY	.00	.00	.00	.00
2013 HURRICANE KATRINA - ASSISTANCE	.00	.00	.00	.00
2013 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2013 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2013 HISTORICAL COMMISSION	.00	1,000.00	2,609.37	6,208.00
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TOTAL	450,209.44	1,450,869.22	17,723,450.31	17,629,383.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	2,173,918.07	397,442.34	620,595.31-	1,950,765.10
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	1,138.00-	.00	4,926.00-	6,064.00-
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	1,572,286.71-	.00	.00	1,572,286.71-
MBIA MUNCIPIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	600,594.36	397,442.34	625,521.31-	372,515.39
2013 011 VZC EMPLOYEE BENEFITS FUND				
VZC BENEFIT RESERVE	.00	.00	.00	.00
CLAIMS CLEARING ACCOUNT	.00	.00	.00	.00
INTER ACCOUNT CLEARING TRANSFE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 012 RESERVE FUNDS				
CASH	258,962.10	3,322.50	.00	262,284.60
TIME DEPOSIT ON ACCOUNT	731,422.39	.00	.00	731,422.39
MBIA MUNICIPAL INVESTORS SERV	372,126.56	.00	.00	372,126.56
FUND TOTALS	1,362,511.05	3,322.50	.00	1,365,833.55
2013 015 SHERIFF FORFEITURE FUND				
CASH	5,941.52	1,209.20	484.50-	6,666.22
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,941.52	1,209.20	484.50-	6,666.22
2013 016 DA CHAPTER 59 FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.12-	.12	.00	.00
D.A. ESCROW/HURST-LANE	1,803.60	.24	.00	1,803.84
D.A. ESCROW/CALE	1,160.09	.15	.00	1,160.24
D.A. ESCROW/HALL	299.53	.04	.00	299.57
D.A. ESCROW/BRANDY WOLF	1,212.86	.17	.00	1,213.03
D.A. ESCROW/JONES	13,765.42	1.87	.00	13,767.29
D.A. ESCROW/LARRY B. HUGHES	4,614.67	.62	.00	4,615.29
D.A. ESCROW/G. WARREN	.18-	.18	.00	.00
D.A. ESCROW/STANLEY CRAVEN	1,010.21	.14	.00	1,010.35
D.A. ESCROW/DANNY RAY BUTTLER	1,918.60	.26	.00	1,918.86
D.A. ESCROW/JOHN W BISHOP	2,800.00	.25	.00	2,800.25
D.A. ESCROW/MOORE & ROSA	4,700.19	.64	.00	4,700.83
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/WALLACE	.00	.00	.00	.00
D.A. ESCROW/BRANDON SMITH	1,283.18	.17	.00	1,283.35
D.A. ESCROW/ROY A. PETERSON	1,521.68	.20	.00	1,521.88
D.A. ESCROW/MORRIS	8,007.38	1.08	.00	8,008.46
D.A. ESCROW/MULLIS	3,205.61	.44	.00	3,206.05
D.A. ESCROW/JERRY WHITE, JR.	2,284.63	.31	.00	2,284.94
D.A. ESCROW/NEWTON	14,018.17	1.90	.00	14,020.07



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/BUSTER EDWARDS	922.56	.12	.00	922.68
D.A. ESCROW/JAMES F CLINTON	523.07	.07	.00	523.14
D.A. ESCROW/CALLAWAY	1,427.83	.19	.00	1,428.02
D.A. ESCROW/JENN BREWER	.00	.00	.00	.00
D.A. ESCROW/B. B. BELLOW, JR	.00	.00	.00	.00
D.A. ESCROW/PATRICE MYERS	.00	.00	.00	.00
D.A. ESCROW - A. RIOS	532.29	.07	.00	532.36
D.A. ESCROW - G. CAMARILLO	325.48	.04	.00	325.52
D.A. ESCROW/YOW, KENNERLY, GENTR	1,809.50	.25	.00	1,809.75
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.27-	.27	.00	.00
D.A. ESCROW/DESARAE DAVIS	200.72	.02	.00	200.74
D.A. ESCROW/ROLAND & PLATT	3,099.26	.42	.00	3,099.68
D.A. ESCROW/HOWELL	7,108.02	.96	.00	7,108.98
D.A. ESCROW/KELLY LONGORIA	1,953.63	.27	.00	1,953.90
D.A. ESCROW/RODNEY ROSS	1,465.41	.20	.00	1,465.61
D.A. ESCROW/MCCLENDON	1,413.14	.20	.00	1,413.34
D.A. ESCROW/CLYDE BROWN	2,627.96	.36	.00	2,628.32
D.A. ESCROW/CLYDE BROWN	689.51	.09	.00	689.60
D.A. ESCROW/M. GILBERT	5,828.53	.79	.00	5,829.32
D.A. ESCROW/CHESTER WILLIAMS	1,227.92	.17	.00	1,228.09
D.A. ESCROW/	.00	.23	.00	.23
D.A. ESCROW/BARBARA JEAN SHARP	1,059.23	.09	.00	1,059.32
D.A. ESCROW/TONY SMITH	1,051.00	.09	.00	1,051.09
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DOUG MILLER	366.14	.05	.00	366.19
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,608.52	.36	.00	2,608.88
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	182.71	.02	.00	182.73
DA ESCROW/	774.66	.11	.00	774.77
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/BRONSON, JR	.00	.00	.00	.00
D.A. ESCROW/ SEAN GUY	.00	.00	.00	.00
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JOHN H TUCKER	4,984.49	.68	.00	4,985.17
D.A. ESCROW/BOWERS	1,149.94	.16	.00	1,150.10
D.A. ESCROW/TINER & WIGGINS	2,215.40	.30	.00	2,215.70
D.A. ESCROW/	4,251.62	.57	.00	4,252.19
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/LEROY LEIJA	.00	.00	.00	.00
D.A. ESCROW/CALVERT WILSON	2,299.35	.31	.00	2,299.66
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	351.51	.05	.00	351.56
D.A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/JESSE HACKNEY	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/TAVARCHIE HARDING	774.27	.11	.00	774.38
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	116,828.92	16.40	.00	116,845.32
2013 017 BUILDING SECURITY FUND				
CASH	42,584.38-	2,795.63	3,364.00-	43,152.75-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	42,584.38-	2,795.63	3,364.00-	43,152.75-
2013 018 JUSTICE COURT BLDG SECURITY				
CASH	4,196.93	281.40	327.50-	4,150.83
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	4,196.93	281.40	327.50-	4,150.83
2013 019 DA CHAPTER 18 GAMBLING FUND				
DA ESCROW #13/SNELL	979.63	.13	.00	979.76
D.A. ESCROW/CAZAREZ	1,152.35	.16	.00	1,152.51
D.A. ESCROW/WALL	6,430.62	.87	.00	6,431.49
D.A. ESCROW/SMITY	2,924.38	.40	.00	2,924.78
DA ESCROW/ I-20 &TURNER	.00	.00	.00	.00
D.A. ESCROW/I-20 & TURNER HAYD	1,666.49	.00	.00	1,666.49
FUND TOTALS	13,153.47	1.56	.00	13,155.03
2013 021 ROAD & BRIDGE - PCT. 1				
CASH	96,497.73	14,853.82	35,406.54-	75,945.01
TIME DEPOSIT ON ACCOUNT	200,071.99	.00	.00	200,071.99
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	296,573.14	14,853.82	35,406.54-	276,020.42
2013 022 ROAD & BRIDGE - PCT. 2				
CASH	32,658.25-	17,658.34	83,074.77-	98,074.68-
TIME DEPOSIT ON ACCOUNT	323,383.49	.00	.00	323,383.49
MBIA MUNICIPAL INVESTORS SERV	14,364.01	.00	.00	14,364.01
FUND TOTALS	305,089.25	17,658.34	83,074.77-	239,672.82
2013 023 ROAD & BRIDGE - PCT. 3				
CASH	64,354.74	15,147.15	45,534.10-	33,967.79
TIME DEPOSIT ON ACCOUNT	180,064.32	.00	.00	180,064.32
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	244,419.71	15,147.15	45,534.10-	214,032.76
2013 024 ROAD & BRIDGE - PCT. 4				
CASH	1,097.97	14,363.20	49,432.44-	33,971.27-
TIME DEPOSIT ON ACCOUNT	580,830.78	.00	.00	580,830.78
MBIA MUNICIPAL INVESTORS SERV	108,555.93	.00	.00	108,555.93
FUND TOTALS	690,484.68	14,363.20	49,432.44-	655,415.44
2013 026 ROAD & BRIDGE - GEN				
CASH	5,060.85-	.00	2,829.11-	7,889.96-

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	5,060.85-	.00	2,829.11-	7,889.96-
2013 031 COUNTY ROAD FUND - PCT. 1				
CASH	22,705.41	.00	.00	22,705.41
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	22,705.41	.00	.00	22,705.41
2013 032 COUNTY ROAD FUND - PCT. 2				
CASH	77,568.75-	.00	.00	77,568.75-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	77,568.75-	.00	.00	77,568.75-
2013 033 COUNTY ROAD FUND - PCT. 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
2013 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
2013 036 DA FORFEITURE FUND II				
CASH	14,650.48	23,943.23	6,046.66-	32,547.05
TIME DEPOSIT ON ACCOUNT	102,439.22	.00	.00	102,439.22
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	117,089.70	23,943.23	6,046.66-	134,986.27
2013 037 CONSTABLE PCT #4 SEIZURE				
CASH	367.95	.00	324.00-	43.95
TIME DEPOSIT ON ACCOUNT	10,547.85	.00	.00	10,547.85
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,915.80	.00	324.00-	10,591.80
2013 040 COUNTY LAW LIBRARY FUND				
CASH	1,058.95-	3,839.00	1,664.53-	1,115.52
TIME DEPOSIT ON ACCOUNT	68,175.29	.00	.00	68,175.29
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	67,116.34	3,839.00	1,664.53-	69,290.81
2013 042 COUNTY FREE LIBRARY				
CASH	10,593.69-	804.59	8,607.20-	18,396.30-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,593.69-	804.59	8,607.20-	18,396.30-
2013 043 LOAN STAR LIBRARIES GRANT				
CASH	70.74	.00	.00	70.74
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	70.74	.00	.00	70.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 047 DIGITIZE RECORDS				
CASH	4,719.00	1,160.00	.00	5,879.00
TIME DEPOSIT ON ACCOUNT	31,034.16	.00	.00	31,034.16
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>35,753.16</u>	<u>1,160.00</u>	<u>.00</u>	<u>36,913.16</u>
2013 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	3,718.84	420.00	315.00-	3,823.84
TEXPOOL	11,003.72	.00	.00	11,003.72
FUND TOTALS	<u>14,722.56</u>	<u>420.00</u>	<u>315.00-</u>	<u>14,827.56</u>
2013 049 COUNTY CHILD ABUSE PREVENTION				
CASH	2,158.72	.00	.00	2,158.72
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>2,158.72</u>	<u>.00</u>	<u>.00</u>	<u>2,158.72</u>
2013 050 COURT RELATED PROGRAMS				
CASH	4,343.33	.00	.00	4,343.33
TIME DEPOSIT ON ACCOUNT	5,001.76	.00	.00	5,001.76
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>9,345.09</u>	<u>.00</u>	<u>.00</u>	<u>9,345.09</u>
2013 052 COUNTY & DISTRICT TECH FUND				
CASH	1,522.77	148.34	.00	1,671.11
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>1,522.77</u>	<u>148.34</u>	<u>.00</u>	<u>1,671.11</u>
2013 054 COMBINEDCOURTTECHNOLOGYFUND				
CASH	4,206.37	685.00	.00	4,891.37
TIME DEPOSIT ON ACCOUNT	13,002.30	.00	.00	13,002.30
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>17,208.67</u>	<u>685.00</u>	<u>.00</u>	<u>17,893.67</u>
2013 055 CHAPTER 19				
CASH	2,593.87-	.00	271.82-	2,865.69-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>2,593.87-</u>	<u>.00</u>	<u>271.82-</u>	<u>2,865.69-</u>
2013 056 COUNTY RECORDS FUND				
CASH	6,532.86	2,213.52	150.00-	8,596.38
TIME DEPOSIT ON ACCOUNT	35,044.31	.00	.00	35,044.31
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>41,577.17</u>	<u>2,213.52</u>	<u>150.00-</u>	<u>43,640.69</u>
2013 057 COUNTY CLERK RECORDS FUND				
CASH	13,224.42	5,657.50	6,955.10-	11,926.82
TIME DEPOSIT ON ACCOUNT	65,069.78	.00	.00	65,069.78
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>78,294.20</u>	<u>5,657.50</u>	<u>6,955.10-</u>	<u>76,996.60</u>
2013 058 DISTRICT CLERK RECORDS FUND				
CASH	10,944.31	803.70	.00	11,748.01
TIME DEPOSIT ON ACCOUNT	15,163.07	.00	.00	15,163.07
FUND TOTALS	<u>26,107.38</u>	<u>803.70</u>	<u>.00</u>	<u>26,911.08</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 059 COUNTY CLERK ARCHIVE				
CASH	29,030.19-	4,665.00	.00	24,365.19-
TIME DEPOSIT ON ACCOUNT	75,065.85	.00	.00	75,065.85
FUND TOTALS	<u>46,035.66</u>	<u>4,665.00</u>	<u>.00</u>	<u>50,700.66</u>
2013 060 CAPTIAL PROJECT W P ANNEX				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 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	<u>171.63</u>	<u>.00</u>	<u>.00</u>	<u>171.63</u>
2013 062 CAPITAL PROJECT ROADS PCT NO 2				
CASH	12.56-	.00	.00	12.56-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SER	.00	.00	.00	.00
FUND TOTALS	<u>12.56-</u>	<u>.00</u>	<u>.00</u>	<u>12.56-</u>
2013 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 064 CAPITAL PROJECT ROADS PCT NO 4				
CASH	.08	.00	.00	.08
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.08</u>	<u>.00</u>	<u>.00</u>	<u>.08</u>
2013 070 PERMANENT IMPROVEMENT FUND				
CASH	27,400.35-	.00	.00	27,400.35-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>27,400.35-</u>	<u>.00</u>	<u>.00</u>	<u>27,400.35-</u>
2013 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	<u>118.09</u>	<u>.00</u>	<u>.00</u>	<u>118.09</u>
2013 084 TAX ANTICIPATION NOTES				
CASH	761,830.97-	.00	.00	761,830.97-
TIME DEPOSIT ON ACCOUNT	725,233.67	.00	.00	725,233.67
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>36,597.30-</u>	<u>.00</u>	<u>.00</u>	<u>36,597.30-</u>
2013 085 DEBT SERVICE FUND				
CASH	18,917.94	10,333.00	.00	29,250.94
TIME DEPOSIT ON ACCOUNT	545,736.09	.00	.00	545,736.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERV	243,796.41	.00	.00	243,796.41
FUND TOTALS	808,450.44	10,333.00	.00	818,783.44
2013 087 VZC INDIGENT HEALTH PROGRAM				
CASH	38,816.24-	.00	4,568.46-	43,384.70-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	38,816.24-	.00	4,568.46-	43,384.70-
2013 088 SOIL CONSERVATION DIST FUND				
CASH	242.01	.00	.00	242.01
TIME DEPOSIT ON ACCOUNT	20,031.95	.00	.00	20,031.95
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	20,273.96	.00	.00	20,273.96
2013 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	240.35	535.00	.00	775.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	240.35	535.00	.00	775.35
2013 095 PAYROLL CLEARING ACCOUNT.				
CASH	200,000.00	.00	.00	200,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	200,000.00	.00	.00	200,000.00
2013 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 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
2013 131 VAN ZANDT COUNTY JAIL				
CASH	501,091.92-	6,985.22	149,517.84-	643,624.54-
MEDICARE PAYABLE	136.19	.00	.00	136.19
VOUCHERS PAYABLE	563.90	.00	.00	563.90
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	500,391.83-	6,985.22	149,517.84-	642,924.45-
2013 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,209,529.48-	1,977.93	141,176.75-	1,348,728.30-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,209,529.48-	1,977.93	141,176.75-	1,348,728.30-
2013 135 CAPITAL MURDER				
CASH	.00	.00	6,561.83-	6,561.83-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	.00	6,561.83-	6,561.83-
2013 136 HOMELAND SECURITY GRANT				
CASH	4,248.99-	.00	.00	4,248.99-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	4,248.99-	.00	.00	4,248.99-
2013 137 LAW ENFORCEMENT BLOCK 2001				
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
2013 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
2013 139 HOMELAND SECURITY GRANT P25 CO				
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
2013 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 141 BULLET PROOF VEST GRANT				
CASH	6,053.60-	.00	.00	6,053.60-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,053.60-	.00	.00	6,053.60-
2013 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 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
2013 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 261 CAPITAL PROJECT ROADS PCT NO 1				
CASH	8,635.51-	.00	.00	8,635.51-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>25,007.73</u>	<u>.00</u>	<u>.00</u>	<u>25,007.73</u>
FUND TOTALS	16,372.22	.00	.00	16,372.22
2013 262 CAPITAL PROJECT ROADS PCT NO 2				
CASH	3,926.31	.00	33,787.38-	29,861.07-
TIME DEPOSIT ON ACCOUNT	<u>40,705.31</u>	<u>.00</u>	<u>.00</u>	<u>40,705.31</u>
FUND TOTALS	44,631.62	.00	33,787.38-	10,844.24
2013 263 CAPITAL PROJECT PCT 3				
CASH	2,226.27	.00	.00	2,226.27
TIME DEPOSIT ON ACCOUNT	<u>992.53</u>	<u>.00</u>	<u>.00</u>	<u>992.53</u>
FUND TOTALS	3,218.80	.00	.00	3,218.80
2013 264 CAPITAL PROJECT PCT 4				
CASH	56,629.30	.00	90,206.98-	33,577.68-
TIME DEPOSIT ON ACCOUNT	<u>64,728.07</u>	<u>.00</u>	<u>.00</u>	<u>64,728.07</u>
FUND TOTALS	121,357.37	.00	90,206.98-	31,150.39
2013 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2014 540 PRETRIAL SUPERVISION				
CASH	67,538.57	5,725.00	2,901.84-	70,361.73
TDOA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	67,538.57	5,725.00	2,901.84-	70,361.73
2014 541 COMMUNITY SUP & CORRECTIONS				
CASH	72,519.66	25,937.98	37,773.66-	60,683.98
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	230,437.93	.00	.00	230,437.93
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	303,057.59	25,937.98	37,773.66-	291,221.91
2014 542 ADULT PROBATION CIVIL				
CASH	19,763.42	2,790.00	1,701.12-	20,852.30
TDOA	296,502.99	.00	.00	296,502.99
MBIA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	316,266.41	2,790.00	1,701.12-	317,355.29
2014 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	1,255.54-	.00	2,463.20-	3,718.74-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	1,255.54-	.00	2,463.20-	3,718.74-
2014 544 HIGH RISK SEX OFFENDER -CCP				
CASH	4,152.31-	.00	3,570.00-	7,722.31-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	4,152.31-	.00	3,570.00-	7,722.31-
2014 545 GRANT C COMMIT REDUCTION PROG				
CASH	2,539.27	.00	2,539.27-	.00
FUND TOTALS	2,539.27	.00	2,539.27-	.00
2014 546 JUVENILE PROBATION FUND				
CASH	295,707.48-	28,725.00	39,285.99-	306,268.47-



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	295,707.48-	28,725.00	39,285.99-	306,268.47-
2014 547 VZCJPD STATE AID GRANT				
CASH	94,244.26	.00	32,945.20-	61,299.06
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	94,244.26	.00	32,945.20-	61,299.06
2014 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
2014 549 VZCJPD - GRANT N				
CASH	94.79-	.00	.00	94.79-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	94.79-	.00	.00	94.79-
2013 550 D A SUPPLEMENTAL FUND				
CASH	3,914.93	7,500.00	2,566.68-	8,848.25
TIME DEPOSIT ON ACCOUNT	36,514.60	.00	.00	36,514.60
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	40,429.53	7,500.00	2,566.68-	45,362.85
2014 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	9,281.53-	.00	2,716.67-	11,998.20-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	9,281.53-	.00	2,716.67-	11,998.20-
2014 552 ETCOG RESIDENTIAL				
CASH	1,582.00	.00	225.00-	1,357.00
FUND TOTALS	1,582.00	.00	225.00-	1,357.00
2014 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
2014 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-
2014 555 JUVENILE PROBATION INTEREST				
CASH	23,125.36	1.80	.00	23,127.16
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,125.36	1.80	.00	23,127.16
2014 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 558 GRANT S				
CASH	21,444.21	.00	3,806.98-	17,637.23
FUND TOTALS	21,444.21	.00	3,806.98-	17,637.23
2014 559 MENTAL IMPAIRMENT CASELOAD				
CASH	8,145.96-	.00	4,706.48-	12,852.44-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	8,145.96-	.00	4,706.48-	12,852.44-
2014 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-
2014 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
2013 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
2014 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 565 INDIGENT DEFENSE GRANT				
CASH	44,423.19	.00	1,702.10-	42,721.09
TIME DEPOSIT ON ACCOUNT	3,272.52	.00	.00	3,272.52
FUND TOTALS	47,695.71	.00	1,702.10-	45,993.61
2013 567 ABATEMENT OFFICER				
CASH	22,362.38	9,560.00	4,317.54-	27,604.84
TDOA	50,012.10	.00	.00	50,012.10
FUND TOTALS	72,374.48	9,560.00	4,317.54-	77,616.94
2013 568 TECHNOLOGY RESOURCES				
CASH	2,783.82	.00	.00	2,783.82
TIME DEPOSIT ON ACCOUNT	5,057.36	.00	.00	5,057.36
FUND TOTALS	7,841.18	.00	.00	7,841.18
2013 569 HAVA ELECTION GRANT				
CASH	4,250.00	.00	.00	4,250.00
FUND TOTALS	4,250.00	.00	.00	4,250.00
2013 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 580 D.A. CHECK COLLECTION FUND				
CASH	8,601.69	74.50	.00	8,676.19
TIME DEPOSIT ON ACCOUNT	5,027.07	.00	.00	5,027.07
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,628.76	74.50	.00	13,703.26
2013 591 CONSTABLE #1 TLEOSE FUND				
CASH	794.23	.00	.00	794.23
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	793.74	.00	.00	793.74
2013 592 CONSTABLE #2 TLEOSE FUND				
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 593 CONSTABLE #3 TLEOSE FUND				
CASH	.00	.00	.00	.00
CASH OTHER - ANB/CANTON	1,790.75	.00	.00	1,790.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,790.75	.00	.00	1,790.75
2013 594 CONSTABLE #4 TLEOSE FUND				
CASH	4,086.50	.00	45.00-	4,041.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,086.50	.00	45.00-	4,041.50
2013 595 SHERIFF TLEOSE FUND				
CASH	2,129.15-	.00	.00	2,129.15-
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	2,129.15-	.00	.00	2,129.15-
2013 596 DA TLEOSE FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 597 VZC COMMISSARY PERSONNEL FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 598 SHERIFF - CANINE DRUG ACCOUNT				
CASH	.00	.00	.00	.00
CASH EW FNB 5058	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	11,365.45-	1,196.10	.00	10,169.35-

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>11,365.45-</u>	<u>1,196.10</u>	<u>.00</u>	<u>10,169.35-</u>
2013 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>9.08</u>	<u>.00</u>	<u>.00</u>	<u>9.08</u>
2013 800 HURRICANE KATRINA - ASSISTANCE				
CASH	.57	.00	.00	.57
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.57</u>	<u>.00</u>	<u>.00</u>	<u>.57</u>
2013 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2013 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.55</u>	<u>.00</u>	<u>.00</u>	<u>.55</u>
2013 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	3,539.02	.00	.00	3,539.02
TIME DEPOSIT ON ACCOUNT	5,000.71	.00	.00	5,000.71
FUND TOTALS	<u>8,539.73</u>	<u>.00</u>	<u>.00</u>	<u>8,539.73</u>
GRAND TOTALS	<u>4,082,441.81</u>	<u>612,772.95</u>	<u>1,439,394.55-</u>	<u>3,255,820.21</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 010-403-427	TRAINING	08/13/2013	130050	2,000.00	2,250.00	250.00	TO COVER TRAINING SHORTAGE	BM
2013 010-403-495	MISCELLANEOUS	08/13/2013	130050	250.00	.00	250.00-	TO COVER TRAINING SHORTAGE	BM
EXPENDITURES - COUNTY CLERK		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2013 010-404-311	POSTAGE	03/07/2013	130005	4,500.00	4,000.00	500.00-	REIMB TIRES ELECTION TRAILE	BM
2013 010-404-311	POSTAGE	03/12/2013	130007	4,000.00	3,000.00	1,000.00-	COVER MISC ELECTION EXPENSE	BM
2013 010-404-427	TRAINING	07/18/2013	130040	1,000.00	2,000.00	1,000.00	PROVIDE FUNDS FOR ELECTIONS	BM
2013 010-404-484	OTHER ELECTION EXP	03/12/2013	130007	20,000.00	21,000.00	1,000.00	COVER MISC ELECTION EXPENSE	BM
2013 010-404-484	OTHER ELECTION EXP	07/18/2013	130040	21,000.00	20,000.00	1,000.00-	PROVIDE FUNDS FOR ELECTIONS	BM
EXPENDITURES - ELECTIONS		TOTAL AMENDMENTS		5	TOTAL CHANGES	500.00-		
2013 010-435-413	COURT TRANSLATORS	04/23/2013	130021	1,500.00	2,500.00	1,000.00	TRF MONEY FOR TRANSLATORS	BM
EXPENDITURES - DISTRICT COURT		TOTAL AMENDMENTS		1	TOTAL CHANGES	1,000.00		
2013 010-437-413	COURT TRANSLATORS	04/23/2013	130021	15,000.00	14,000.00	1,000.00-	TRF MONEY FOR TRANSLATORS	BM
EXPENDITURES - ADULT DIST CRT		TOTAL AMENDMENTS		1	TOTAL CHANGES	1,000.00-		
2013 010-445-101	SALARIES - COURT A	07/23/2013	130044	124,000.00	125,300.00	1,300.00	CCAL JUDGE PAY RAISE	BM
2013 010-445-311	POSTAGE	06/27/2013	130038	1,000.00	2,000.00	1,000.00	PROVIDE FUNDS FOR TRAIN/TRA	BM
2013 010-445-405	PSYCHIATRIC EVALUT	09/26/2013	75	1,000.00	3,150.00	2,150.00	TO COVER EXPENSES	CM
2013 010-445-406	TRANSCRIPTS AND DE	06/27/2013	130038	10,000.00	9,500.00	500.00-	PROVIDE FUNDS FOR TRAIN/TRA	BM
2013 010-445-406	TRANSCRIPTS AND DE	06/27/2013	130038	9,500.00	8,500.00	1,000.00-	PROVIDE FUNDS FOR TRAIN/TRA	BM
2013 010-445-406	TRANSCRIPTS AND DE	07/23/2013	130044	8,500.00	7,200.00	1,300.00-	CCAL JUDGE PAY RAISE	BM
2013 010-445-406	TRANSCRIPTS AND DE	08/29/2013	130062	7,200.00	6,660.00	540.00-	FUNDS FOR TRAINING	BM
2013 010-445-406	TRANSCRIPTS AND DE	09/26/2013	75	6,660.00	4,510.00	2,150.00-	TO COVER EXPENSES	CM
2013 010-445-417	SP LEGAL SERV & VI	04/09/2013	130014	500.00	551.95	51.95	VISIT JUDGE REIMB	BM
2013 010-445-427	TRAINING	06/27/2013	130038	1,000.00	1,500.00	500.00	PROVIDE FUNDS FOR TRAIN/TRA	BM
2013 010-445-427	TRAINING	08/29/2013	130062	1,500.00	2,040.00	540.00	FUNDS FOR TRAINING	BM
2013 010-445-495	MISCELLANEOUS	04/09/2013	130014	100.00	48.05	51.95-	VISIT JUDGE REIMB	BM
EXPENDITURES - COUNTY COURT AT		TOTAL AMENDMENTS		12	TOTAL CHANGES	.00		
2013 010-455-310	OFFICE SUPPLIES	05/15/2013	130025	1,000.00	750.00	250.00-	PROV FUNDS FOR TRAINING	BM
2013 010-455-427	TRAINING	05/15/2013	130025	750.00	1,000.00	250.00	PROV FUNDS FOR TRAINING	BM
EXPENDITURES COLLECTION DEPART		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2013 010-461-311	POSTAGE	06/11/2013	130034	1,200.00	966.00	234.00-	INCREASE TRAINING ALLOW	BM
2013 010-461-427	TRAINING	06/11/2013	130034	1,000.00	1,234.00	234.00	INCREASE TRAINING ALLOW	BM
EXPENDITURES - JP #1		TOTAL AMENDMENTS		2	TOTAL CHANGES	.00		
2013 010-462-310	OFFICE SUPPLIES	08/13/2013	130051	1,200.00	1,100.00	100.00-	PCT 3 EXPENSES INCURRED BY	BM
2013 010-462-310	OFFICE SUPPLIES	08/13/2013	130051	1,100.00	1,000.00	100.00-	PCT 3 EXPENSES INCURRED BY	BM
2013 010-462-310	OFFICE SUPPLIES	09/10/2013	130065	1,000.00	1,014.00	14.00	JP2	BM
2013 010-462-310	OFFICE SUPPLIES	09/10/2013	130065	1,014.00	1,089.00	75.00	JP2	BM
2013 010-462-311	POSTAGE	08/13/2013	130051	1,000.00	900.00	100.00-	PCT 3 EXPENSES INCURRED BY	BM
2013 010-462-311	POSTAGE	09/10/2013	130065	900.00	825.00	75.00-	JP2	BM
2013 010-462-427	TRAINING	08/13/2013	130051	1,000.00	1,250.00	250.00	PCT 3 EXPENSES INCURRED BY	BM
2013 010-462-427	TRAINING	09/10/2013	130065	1,250.00	1,219.03	30.97-	JP2	BM
2013 010-462-428	TRAVEL	04/09/2013	130015	1,000.00	1,148.00	148.00	TRF FR PCT 3 TO PCT 2-MILEA	BM
2013 010-462-428	TRAVEL	08/13/2013	130051	1,148.00	1,193.20	45.20	PCT 3 EXPENSES INCURRED BY	BM
2013 010-462-428	TRAVEL	08/13/2013	130051	1,193.20	1,393.20	200.00	PCT 3 EXPENSES INCURRED BY	BM
2013 010-462-428	TRAVEL	09/10/2013	130065	1,393.20	1,424.17	30.97	JP2	BM
2013 010-462-481	SUBSCRIPTIONS/DUES	08/13/2013	130051	150.00	50.00	100.00-	PCT 3 EXPENSES INCURRED BY	BM
2013 010-462-481	SUBSCRIPTIONS/DUES	09/10/2013	130065	50.00	36.00	14.00-	JP2	BM
2013 010-462-495	MISCELLANEOUS	08/13/2013	130051	50.00	.00	50.00-	PCT 3 EXPENSES INCURRED BY	BM
EXPENDITURES - JP #2		TOTAL AMENDMENTS		15	TOTAL CHANGES	193.20		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 010-463-310	OFFICE SUPPLIES	08/21/2013	130059	1,200.00	1,400.00	200.00	SHUCKS AND JURY EXPENSE	BM
2013 010-463-427	TRAINING	06/12/2013	130035	1,000.00	1,594.25	594.25	MOVE TRAVEL MONEY TO TRAINI	BM
2013 010-463-427	TRAINING	06/12/2013	130037	1,594.25	1,200.00	394.25-	CORRECT 130035	BM
2013 010-463-428	TRAVEL	03/27/2013	130011	1,200.00	1,100.00	100.00-	TO COVER NORARY BOND	BM
2013 010-463-428	TRAVEL	04/09/2013	130015	1,100.00	952.00	148.00-	TRF FR PCT 3 TO PCT 2-MILEA	BM
2013 010-463-428	TRAVEL	06/12/2013	130035	952.00	357.75	594.25-	MOVE TRAVEL MONEY TO TRAINI	BM
2013 010-463-428	TRAVEL	06/12/2013	130037	357.75	752.00	394.25	CORRECT 130035	BM
2013 010-463-428	TRAVEL	08/13/2013	130051	752.00	706.80	45.20-	PCT 3 EXPENSES INCURRED BY	BM
2013 010-463-428	TRAVEL	08/21/2013	130059	706.80	506.80	200.00-	SHUCKS AND JURY EXPENSE	BM
2013 010-463-428	TRAVEL	08/21/2013	130059	506.80	306.80	200.00-	SHUCKS AND JURY EXPENSE	BM
2013 010-463-483	BONDING	03/27/2013	130011	.00	100.00	100.00	TO COVER NORARY BOND	BM
2013 010-463-485	JURORS EXPENSE	08/21/2013	130059	250.00	450.00	200.00	SHUCKS AND JURY EXPENSE	BM
EXPENDITURES - JP 3				TOTAL AMENDMENTS	12	TOTAL CHANGES	193.20-	
2013 010-495-483	BONDING	08/13/2013	130056	150.00	200.00	50.00	UNBUDGETED BOND RENEWAL	BM
2013 010-495-495	MISCELLANEOUS	08/13/2013	130056	100.00	50.00	50.00-	UNBUDGETED BOND RENEWAL	BM
EXPENDITURES - CO. AUDITOR				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2013 010-497-310	OFFICE SUPPLIES	05/29/2013	130028	2,000.00	1,820.00	180.00-	ADJUST TRAINING TO ACTUAL S	BM
2013 010-497-310	OFFICE SUPPLIES	08/13/2013	130057	1,820.00	1,520.00	300.00-	POSTAGE UNDER BUDGETED	BM
2013 010-497-310	OFFICE SUPPLIES	09/26/2013	74	1,520.00	1,504.83	15.17-	TO COVER EXPENSES	CM
2013 010-497-311	POSTAGE	05/29/2013	130028	2,500.00	2,150.00	350.00-	ADJUST TRAINING TO ACTUAL S	BM
2013 010-497-311	POSTAGE	08/13/2013	130057	2,150.00	2,461.32	311.32	POSTAGE UNDER BUDGETED	BM
2013 010-497-311	POSTAGE	09/26/2013	74	2,461.32	2,476.49	15.17	TO COVER EXPENSES	CM
2013 010-497-427	TRAINING	05/29/2013	130028	1,000.00	1,580.00	580.00	ADJUST TRAINING TO ACTUAL S	BM
2013 010-497-427	TRAINING	08/13/2013	130057	1,580.00	1,568.68	11.32-	POSTAGE UNDER BUDGETED	BM
2013 010-497-495	MISCELLANEOUS	05/29/2013	130028	50.00	.00	50.00-	ADJUST TRAINING TO ACTUAL S	BM
EXPENDITURES - CO.TREASURER				TOTAL AMENDMENTS	9	TOTAL CHANGES	.00	
2013 010-499-103	SALARIES - EMPLOYE	05/29/2013	130027	119,351.64	118,653.96	697.68-	PROVIDE SALARY FOR EXTRA HE	BM
2013 010-499-107	SALARIES-EXTRA HEL	05/29/2013	130027	9,601.17	10,298.85	697.68	PROVIDE SALARY FOR EXTRA HE	BM
2013 010-499-427	TRAINING	04/23/2013	130022	1,000.00	1,100.00	100.00	TRF TO COVER TRAINING	BM
2013 010-499-427	TRAINING	08/13/2013	130052	1,100.00	1,086.00	14.00-	COVER SHORTAGE IN TRAVEL	BM
2013 010-499-428	TRAVEL	08/13/2013	130052	500.00	514.00	14.00	COVER SHORTAGE IN TRAVEL	BM
2013 010-499-495	MISCELLANEOUS	04/23/2013	130022	100.00	.00	100.00-	TRF TO COVER TRAINING	BM
EXPENDITURES - TAX COLLECTOR				TOTAL AMENDMENTS	6	TOTAL CHANGES	.00	
2013 010-503-427	TRAINING	07/24/2013	130045	750.00	250.00	500.00-	FUNDS FOR EQUIPMENT PURCHAS	BM
2013 010-503-452	OFF EQUIP REP & MA	07/24/2013	130045	3,000.00	2,000.00	1,000.00-	FUNDS FOR EQUIPMENT PURCHAS	BM
2013 010-503-572	OFFICE EQUIPMENT	07/24/2013	130045	46,500.00	48,000.00	1,500.00	FUNDS FOR EQUIPMENT PURCHAS	BM
EXPENDITURES-DATA PROCESSING				TOTAL AMENDMENTS	3	TOTAL CHANGES	.00	
2013 010-551-310	OFFICE SUPPLIES	07/24/2013	130046	200.00	604.65	404.65	FUNDS TO PAY FOR TICKETS	BM
2013 010-551-311	POSTAGE	07/24/2013	130046	200.00	.00	200.00-	FUNDS TO PAY FOR TICKETS	BM
2013 010-551-330	FUEL AND LUBRICANT	04/23/2013	130023	6,000.00	10,000.00	4,000.00	INCREASE FUEL ALLOW	BM
2013 010-551-339	UNIFORMS	07/24/2013	130046	400.00	295.35	104.65-	FUNDS TO PAY FOR TICKETS	BM
2013 010-551-495	MISCELLANEOUS	07/24/2013	130046	100.00	.00	100.00-	FUNDS TO PAY FOR TICKETS	BM
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	5	TOTAL CHANGES	4,000.00	
2013 010-552-310	OFFICE SUPPLIES	06/27/2013	130037	200.00	500.00	300.00	PROVIDE OFICE EXP FUNDS	BM
2013 010-552-310	OFFICE SUPPLIES	09/26/2013	72	500.00	720.00	220.00	SUPPLIES NEEDED	CM
2013 010-552-330	FUEL AND LUBRICANT	04/09/2013	130016	6,000.00	5,873.00	127.00-	UNIFORMS/NEGATIVE BALANCE I	BM
2013 010-552-330	FUEL AND LUBRICANT	04/09/2013	130016	5,873.00	5,373.00	500.00-	UNIFORMS/NEGATIVE BALANCE I	BM
2013 010-552-330	FUEL AND LUBRICANT	06/27/2013	130037	5,373.00	5,073.00	300.00-	PROVIDE OFICE EXP FUNDS	BM
2013 010-552-330	FUEL AND LUBRICANT	09/26/2013	72	5,073.00	4,853.00	220.00-	SUPPLIES NEEDED	CM

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 010-552-339	UNIFORMS	04/09/2013	130016	400.00	900.00	500.00	UNIFORMS/NEGATIVE BALANCE I	BM
2013 010-552-483	BONDING	04/09/2013	130016	50.00	177.00	127.00	UNIFORMS/NEGATIVE BALANCE I	BM
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	8	TOTAL CHANGES	.00		
2013 010-553-330	FUEL AND LUBRICANT	04/09/2013	130017	6,000.00	5,872.50	127.50-	NEGATIVE BALANCES	BM
2013 010-553-330	FUEL AND LUBRICANT	04/09/2013	130017	5,872.50	5,827.50	45.00-	NEGATIVE BALANCES	BM
2013 010-553-483	BONDING	04/09/2013	130017	50.00	177.50	127.50	NEGATIVE BALANCES	BM
2013 010-553-495	MISCELLANEOUS	04/09/2013	130017	100.00	145.00	45.00	NEGATIVE BALANCES	BM
EXPENDITURES - CONSTABLE PCT.3			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2013 010-554-310	OFFICE SUPPLIES	09/10/2013	130070	200.00	400.00	200.00	SUPPLIES NEEDED	BM
2013 010-554-330	FUEL & LUBRICANTS-	09/10/2013	130070	6,000.00	5,800.00	200.00-	SUPPLIES NEEDED	BM
2013 010-554-330	FUEL & LUBRICANTS-	09/26/2013	73	5,800.00	5,300.00	500.00-	REPAIR RACIAL PROFILING CAM	CM
2013 010-554-337	LAW ENFORCEMENT SU	05/29/2013	130026	400.00	800.00	400.00	TRF FUNDS TO COVER ENFORCEM	BM
2013 010-554-339	UNIFORMS	05/29/2013	130026	400.00	.00	400.00-	TRF FUNDS TO COVER ENFORCEM	BM
2013 010-554-495	MISCELLANEOUS	09/26/2013	73	100.00	600.00	500.00	REPAIR RACIAL PROFILING CAM	CM
EXPENDITURES - CONSTABLE PCT.4			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2013 010-665-310	OFFICE SUPPLIES	08/29/2013	130063	1,000.00	1,700.00	700.00	PRINTER CARTRIDGE	BM
2013 010-665-310	OFFICE SUPPLIES	09/10/2013	130069	1,700.00	3,200.00	1,500.00	REP LASER CART	BM
2013 010-665-427	TRAINING	08/29/2013	130063	1,500.00	800.00	700.00-	PRINTER CARTRIDGE	BM
2013 010-665-428	TRAVEL	12/14/2012	130003	10,000.00	7,000.00	3,000.00-	PAY MINOLTA INVOICE	BM
2013 010-665-428	TRAVEL	06/13/2013	130038	7,000.00	10,000.00	3,000.00	REVERSE 130003	BM
2013 010-665-428	TRAVEL	09/10/2013	130069	10,000.00	8,500.00	1,500.00-	REP LASER CART	BM
2013 010-665-462	OFFICE EQUIPMENT R	12/14/2012	130003	.00	3,000.00	3,000.00	PAY MINOLTA INVOICE	BM
2013 010-665-462	OFFICE EQUIPMENT R	06/13/2013	130038	3,000.00	.00	3,000.00-	REVERSE 130003	BM
EXPENDITURES - EXT. SERVICE			TOTAL AMENDMENTS	8	TOTAL CHANGES	.00		
2013 021-621-335	ROAD & BRIDGE MATE	07/23/2013	130042	69,500.00	65,500.00	4,000.00-	PROVIDE FUNDS FOR REPAIRS	BM
2013 021-621-335	ROAD & BRIDGE MATE	07/25/2013	130042	65,500.00	69,500.00	4,000.00	CORRECT PREVIOUS	BM
2013 021-621-451	REPAIR & MAINT.-MA	07/23/2013	130042	19,500.00	23,500.00	4,000.00	PROVIDE FUNDS FOR REPAIRS	BM
2013 021-621-451	REPAIR & MAINT.-MA	07/25/2013	130042	23,500.00	19,500.00	4,000.00-	CORRECT PREVIOUS	BM
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2013 022-622-101	SALARIES - COMMISS	11/01/2012	130002	43,539.29	43,539.21	.08-	PCT 2 H/C REDUCTION	BM
2013 022-622-103	SALARIES - EMPLOYE	11/01/2012	130002	194,203.66	167,098.44	27,105.22-	PCT 2 H/C REDUCTION	BM
2013 022-622-107	SALARIES-EXTRA HEL	11/01/2012	130002	15,000.00	26,151.66	11,151.66	PCT 2 H/C REDUCTION	BM
2013 022-622-201	SOCIAL SECURITY TA	11/01/2012	130002	19,334.84	18,114.39	1,220.45-	PCT 2 H/C REDUCTION	BM
2013 022-622-202	GROUP INSURANCE	11/01/2012	130002	55,769.05	48,797.91	6,971.14-	PCT 2 H/C REDUCTION	BM
2013 022-622-203	RETIREMENT CONTRIB	11/01/2012	130002	19,043.21	18,966.82	76.39-	PCT 2 H/C REDUCTION	BM
2013 022-622-204	WORKERS COMPENSATI	11/01/2012	130002	33,563.58	31,108.32	2,455.26-	PCT 2 H/C REDUCTION	BM
2013 022-622-206	UNEMPLOYMENT INSUR	11/01/2012	130002	1,506.27	1,391.40	114.87-	PCT 2 H/C REDUCTION	BM
2013 022-622-335	ROAD & BRIDGE MATE	10/23/2012	130001	268,350.00	276,650.00	8,300.00	CHECK FR EXXON-MOBIL	BM
2013 022-622-335	ROAD & BRIDGE MATE	11/01/2012	130002	276,650.00	303,441.75	26,791.75	PCT 2 H/C REDUCTION	BM
2013 022-622-335	ROAD & BRIDGE MATE	12/28/2012	130003	303,441.75	323,441.75	20,000.00	TO REFLECT FUNDS RECEIVED	BM
2013 022-622-335	ROAD & BRIDGE MATE	03/27/2013	130009	323,441.75	327,541.75	4,100.00	INCR R&B DUE TO DAMAGES	BM
2013 022-622-456	TIRES & TUBES	08/21/2013	58	12,500.00	7,080.00	5,420.00-	PURCHASE 2 NEW BAT WING MOW	CM
2013 022-622-571	EQUIPMENT PURCHASE	08/21/2013	58	.00	5,420.00	5,420.00	PURCHASE 2 NEW BAT WING MOW	CM
2013 022-622-571	EQUIPMENT PURCHASE	09/04/2013	130064	5,420.00	29,100.00	23,680.00	EMERG EXPENDITURE BAT WING	BM
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	15	TOTAL CHANGES	56,080.00		
2013 023-623-330	FUEL & LUBRICANTS	06/11/2013	130033	55,000.00	52,500.00	2,500.00-	PROVIDE FUNDS FOR R & B	BM
2013 023-623-330	FUEL & LUBRICANTS	08/29/2013	130061	52,500.00	57,500.00	5,000.00	PROVIDE FUNDS FOR FUEL	BM
2013 023-623-330	FUEL & LUBRICANTS	09/10/2013	130067	57,500.00	64,500.00	7,000.00	PURCHASE FUEL	BM
2013 023-623-335	ROAD & BRIDGE MATE	03/27/2013	130010	60,586.20	75,586.20	15,000.00	INCR R&B DUE TO TRF FR PCT4	BM

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 023-623-335	ROAD & BRIDGE MATE	05/15/2013	130024	75,586.20	77,186.20	1,600.00	REFLECT DONATION OF STEVE P	BM
2013 023-623-335	ROAD & BRIDGE MATE	06/11/2013	130033	77,186.20	79,686.20	2,500.00	PROVIDE FUNDS FOR R & B	BM
2013 023-623-335	ROAD & BRIDGE MATE	06/11/2013	130033	79,686.20	82,686.20	3,000.00	PROVIDE FUNDS FOR R & B	BM
2013 023-623-335	ROAD & BRIDGE MATE	06/11/2013	130033	82,686.20	85,686.20	3,000.00	PROVIDE FUNDS FOR R & B	BM
2013 023-623-335	ROAD & BRIDGE MATE	07/09/2013	130039	85,686.20	139,686.20	54,000.00	TRISTREAM E T LLC SETTLEMEN	BM
2013 023-623-335	ROAD & BRIDGE MATE	07/25/2013	130042	139,686.20	135,686.20	4,000.00-	CORRECT PREVIOUS	BM
2013 023-623-335	ROAD & BRIDGE MATE	08/21/2013	130060	135,686.20	138,186.20	2,500.00	GEO ROTH	BM
2013 023-623-335	ROAD & BRIDGE MATE	08/29/2013	130061	138,186.20	133,186.20	5,000.00-	PROVIDE FUNDS FOR FUEL	BM
2013 023-623-335	ROAD & BRIDGE MATE	09/10/2013	130066	133,186.20	131,186.20	2,000.00-	PCT 3 FOR PARTS	BM
2013 023-623-335	ROAD & BRIDGE MATE	09/10/2013	130067	131,186.20	124,186.20	7,000.00-	PURCHASE FUEL	BM
2013 023-623-335	ROAD & BRIDGE MATE	09/26/2013	76	124,186.20	129,186.20	5,000.00	COVER EXPENSES	CM
2013 023-623-340	SHOP SUPPLIES & TO	06/11/2013	130033	5,500.00	2,500.00	3,000.00-	PROVIDE FUNDS FOR R & B	BM
2013 023-623-451	REPAIR & MAINT-MAC	03/12/2013	130008	22,500.00	17,500.00	5,000.00-	PROVIDE FUNDS FOR TRAILER	BM
2013 023-623-451	REPAIR & MAINT-MAC	07/25/2013	130042	17,500.00	21,500.00	4,000.00	CORRECT PREVIOUS	BM
2013 023-623-451	REPAIR & MAINT-MAC	09/10/2013	130066	21,500.00	23,500.00	2,000.00	PCT 3 FOR PARTS	BM
2013 023-623-456	TIRES & TUBES	06/11/2013	130033	8,500.00	5,500.00	3,000.00-	PROVIDE FUNDS FOR R & B	BM
2013 023-623-571	EQUIPMENT PURCHASE	03/12/2013	130008	.00	5,000.00	5,000.00	PROVIDE FUNDS FOR TRAILER	BM
2013 023-623-571	EQUIPMENT PURCHASE	09/26/2013	76	5,000.00	.00	5,000.00-	COVER EXPENSES	CM
EXPENDITURES - R & B PCT.3				TOTAL AMENDMENTS	22	TOTAL CHANGES	73,100.00	
2013 024-624-335	ROAD & BRIDGE MATE	09/10/2013	130068	150,550.00	149,050.00	1,500.00-	PURCHASE TIRES	BM
2013 024-624-456	TIRES & TUBES	09/10/2013	130068	5,000.00	6,500.00	1,500.00	PURCHASE TIRES	BM
EXPENDITURES - PCT.4				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2013 042-650-310	OFFICE SUPPLIES	08/13/2013	130055	1,800.00	2,045.00	245.00	OVER RAN ON OFFICE SUPPLIES	BM
2013 042-650-311	POSTAGE	07/23/2013	130043	100.00	126.00	26.00	BUDGET AND BOOK SHORTAGE	BM
2013 042-650-318	LIBRARY SUPPLIES	07/23/2013	130043	700.00	874.00	174.00	BUDGET AND BOOK SHORTAGE	BM
2013 042-650-318	LIBRARY SUPPLIES	08/13/2013	130055	874.00	835.07	38.93-	OVER RAN ON OFFICE SUPPLIES	BM
2013 042-650-424	EDP SYSTEM	08/13/2013	130055	1,750.00	1,740.78	9.22-	OVER RAN ON OFFICE SUPPLIES	BM
2013 042-650-427	TRAINING	08/13/2013	130055	442.57	456.80	14.23	OVER RAN ON OFFICE SUPPLIES	BM
2013 042-650-450	WEB BASED LIBRARY	07/23/2013	130043	2,221.00	1,071.00	1,150.00-	BUDGET AND BOOK SHORTAGE	BM
2013 042-650-450	WEB BASED LIBRARY	08/13/2013	130055	1,071.00	859.92	211.08-	OVER RAN ON OFFICE SUPPLIES	BM
2013 042-650-495	MISCELLANEOUS	07/23/2013	130043	50.00	.00	50.00-	BUDGET AND BOOK SHORTAGE	BM
2013 042-650-590	BOOKS	07/23/2013	130043	9,200.00	10,200.00	1,000.00	BUDGET AND BOOK SHORTAGE	BM
EXPENDITURES - LIBRARY				TOTAL AMENDMENTS	10	TOTAL CHANGES	.00	
2013 042-651-571	PEARL GRANT	08/13/2013	130054	.00	1,000.00	1,000.00	NEW ACCOUNT ESTABLISHED	BM
EXPENDITURES- GRANT				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00	
2013 059-403-407	MICROFILMING/IMAGI	04/09/2013	130013	.00	50,000.00	50,000.00	FILM/IMAGE/ARCHIVE	BM
2013 059-403-407	MICROFILMING/IMAGI	07/23/2013	130041	50,000.00	52,000.00	2,000.00	COST OF MICROFILMING EXCEED	BM
EXPENDITURES - GRANT				TOTAL AMENDMENTS	2	TOTAL CHANGES	52,000.00	
2013 059-450-407	MICROFILMING/IMAGI	04/09/2013	130013	50,000.00	.00	50,000.00-	FILM/IMAGE/ARCHIVE	BM
EXPENDITURES - GRANT				TOTAL AMENDMENTS	1	TOTAL CHANGES	50,000.00-	
2013 131-512-310	OFFICE SUPPLIES -	08/13/2013	130053	6,000.00	4,500.00	1,500.00-	COVER SHORTAGE IN UNIFORMS	BM
2013 131-512-339	UNIFORMS	04/12/2013	130020	4,000.00	7,247.60	3,247.60	SALE OF PICKUP	BM
2013 131-512-339	UNIFORMS	08/13/2013	130053	7,247.60	12,247.60	5,000.00	COVER SHORTAGE IN UNIFORMS	BM
2013 131-512-350	BLDG. MAINT. SUPPL	05/29/2013	130032	4,000.00	4,200.00	200.00	ADJUST BUDGET ENTRIES	BM
2013 131-512-350	BLDG. MAINT. SUPPL	07/24/2013	130048	4,200.00	4,800.00	600.00	TO ADJUST BUDGET	BM
2013 131-512-462	OFFICE EQUIPMENT R	07/24/2013	130048	2,800.00	2,200.00	600.00-	TO ADJUST BUDGET	BM
2013 131-512-462	OFFICE EQUIPMENT R	08/13/2013	130053	2,200.00	200.00	2,000.00-	COVER SHORTAGE IN UNIFORMS	BM
2013 131-512-483	BONDING	04/10/2013	130018	250.00	300.00	50.00	COVER NEGATIVE BALANCES	BM
2013 131-512-495	MISCELLANEOUS	04/10/2013	130018	7,500.00	7,450.00	50.00-	COVER NEGATIVE BALANCES	BM



ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 131-512-562	EQUIPMENT RENTAL	05/29/2013	130032	300.00	100.00	200.00-	ADJUST BUDGET ENTRIES	BM
2013 131-512-571	EQUIPMENT	08/13/2013	130053	10,000.00	8,500.00	1,500.00-	COVER SHORTAGE IN UNIFORMS	BM
EXPENDITURES - VZC JAIL				TOTAL AMENDMENTS	11	TOTAL CHANGES	3,247.60	
2013 132-371-100	OTHER MISC. REVENU	06/12/2013	130036	12,500.00-	12,869.60-	369.60-	EST REV/EXP SCRAP IRON	BM
				TOTAL AMENDMENTS	1	TOTAL CHANGES	369.60-	
2013 132-380-200	FINANCING ISSURANC	01/22/2013	130004	74,236.70-	120,000.00-	45,763.30-	SHERIFF VEHICLES AND COMPUT	BM
2013 132-380-200	FINANCING ISSURANC	01/22/2013	130004	120,000.00-	125,000.00-	5,000.00-	SHERIFF VEHICLES AND COMPUT	BM
				TOTAL AMENDMENTS	2	TOTAL CHANGES	50,763.30-	
2013 132-560-339	UNIFORMS	03/07/2013	130006	4,000.00	6,500.00	2,500.00	NEW UNIFORM FUNDING	BM
2013 132-560-339	UNIFORMS	04/03/2013	130012	6,500.00	10,459.25	3,959.25	TRF SCRAP METAL TO UNIFORMS	BM
2013 132-560-339	UNIFORMS	06/12/2013	130036	10,459.25	10,828.85	369.60	EST REV/EXP SCRAP IRON	BM
2013 132-560-416	AUTOPSIES & FORENS	03/07/2013	130006	5,000.00	3,500.00	1,500.00-	NEW UNIFORM FUNDING	BM
2013 132-560-416	AUTOPSIES & FORENS	04/10/2013	130019	3,500.00	2,500.00	1,000.00-	COVER NEGATIVE BALANCES	BM
2013 132-560-427	TRAINING	05/29/2013	130031	5,000.00	4,900.00	100.00-	ADJUST BUDGET ENTRIES	BM
2013 132-560-454	AUTOMOTIVE MAINTEN	05/29/2013	130029	43,000.00	39,000.00	4,000.00-	ADJUST BUDGET ENTRIES	BM
2013 132-560-454	AUTOMOTIVE MAINTEN	07/24/2013	130047	39,000.00	38,200.00	800.00-	ADJUST MISC EXPENSE	BM
2013 132-560-455	REPAIR & MAINT - F	05/29/2013	130031	.00	100.00	100.00	ADJUST BUDGET ENTRIES	BM
2013 132-560-456	TIRES & TUBES	05/29/2013	130029	10,000.00	14,000.00	4,000.00	ADJUST BUDGET ENTRIES	BM
2013 132-560-481	SUBSCRIPTIONS/DUES	05/29/2013	130030	500.00	200.00	300.00-	ADJUST BUDGET ENTRIES	BM
2013 132-560-495	MISCELLANEOUS	03/07/2013	130006	5,000.00	4,000.00	1,000.00-	NEW UNIFORM FUNDING	BM
2013 132-560-495	MISCELLANEOUS	04/10/2013	130019	4,000.00	5,000.00	1,000.00	COVER NEGATIVE BALANCES	BM
2013 132-560-495	MISCELLANEOUS	05/29/2013	130030	5,000.00	5,300.00	300.00	ADJUST BUDGET ENTRIES	BM
2013 132-560-495	MISCELLANEOUS	07/24/2013	130047	5,300.00	6,100.00	800.00	ADJUST MISC EXPENSE	BM
2013 132-560-575	SHERIFF'S AUTO PUR	09/19/2013	130071	.00	6,575.00	6,575.00	DUE TO PURCHASE OF 2004 YUK	BM
2013 132-560-578	CAPITAL OUTLAY-LEA	01/22/2013	130004	74,236.70	120,000.00	45,763.30	SHERIFF VEHICLES AND COMPUT	BM
2013 132-560-578	CAPITAL OUTLAY-LEA	01/22/2013	130004	120,000.00	125,000.00	5,000.00	SHERIFF VEHICLES AND COMPUT	BM
EXPENDITURES - SHERIFF OFFICE				TOTAL AMENDMENTS	18	TOTAL CHANGES	61,667.15	
2013 546-390-101	YOUTH COMMUN SERVI	06/25/2013	J0003	75.00-	200.00-	125.00-	INCREASE IN GRANT AMOUNT RE	CM
				TOTAL AMENDMENTS	1	TOTAL CHANGES	125.00-	
2013 546-582-340	YOUTH COMMUNT SERV	06/25/2013	J0004	.00	200.00	200.00	CREATE BUDGET AMOUNT FOR GR	CM
EXPENDITURES - JUV LOCAL				TOTAL AMENDMENTS	1	TOTAL CHANGES	200.00	
2013 547-333-112	STATE AID - TECHNO	12/04/2012	J01	445,792.00-	.00	445,792.00	ENTERED INCORRECTLY	CM
				TOTAL AMENDMENTS	1	TOTAL CHANGES	445,792.00	
2013 547-581-411	RESIDENTIAL SERVIC	10/01/2013	J0002	.00	5,312.00	5,312.00	MISSING BUDGET	CM
EXPENDITURES - TJCP PROBATION				TOTAL AMENDMENTS	1	TOTAL CHANGES	5,312.00	
2013 547-587-411	RESIDENTIAL SERVIC	06/25/2013	J0006	.00	5,312.00	5,312.00	TJJD BUDGET ADJUSTMENTS	CM
2013 547-587-411	RESIDENTIAL SERVIC	10/01/2013	J0003	5,312.00	.00	5,312.00-	CORRECT BUDGET	CM
2013 547-587-419	PROFESSIONAL SERVI	06/25/2013	J0005	18,000.00	12,688.00	5,312.00-	TJJD BUDGET ADJUSTMENTS	CM
EXPENDITURES - TJCP RESIDENTIA				TOTAL AMENDMENTS	3	TOTAL CHANGES	5,312.00-	
2013 550-476-103	SALARIES - EMPLOYE	07/29/2013	49	20,019.74	27,157.79	7,138.05	CORRECT OVERBUDGET SALARIES	CM
2013 550-476-201	SOCIAL SECURITY TA	07/29/2013	49	1,531.51	2,057.99	526.48	CORRECT OVERBUDGET SALARIES	CM
2013 550-476-203	RETIREMENT	07/29/2013	49	1,603.58	2,163.63	560.05	CORRECT OVERBUDGET SALARIES	CM
2013 550-476-204	WORKERS COMPENSATI	07/29/2013	49	112.11	412.11	300.00	CORRECT OVERBUDGET SALARIES	CM
2013 550-476-206	UNEMPLOYMENT COMPE	07/29/2013	49	144.14	444.14	300.00	CORRECT OVERBUDGET SALARIES	CM
2013 550-476-310	OFFICE SUPPLIES	07/29/2013	49	4,723.64	.00	4,723.64-	CORRECT OVERBUDGET SALARIES	CM
2013 550-476-406	TRANSCRIPTS/PROSEC	07/29/2013	49	4,123.64	622.70	3,500.94-	CORRECT OVERBUDGET SALARIES	CM

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2013 550-476-427	TRAINING	07/29/2013	49	600.00	.00	600.00-	CORRECT OVERBUDGET SALARIES CM	
	EXPENDITURES - DA SUPPLEMENTAL		TOTAL AMENDMENTS	8	TOTAL CHANGES	.00		
2013 567-435-451	REPAIR & MAINT/VEH	03/07/2013	130005	1,500.00	2,000.00	500.00	REIMB TIRES ELECTION TRAILE BM	
	EXPENDITURES-ABATEMENT OFFICER		TOTAL AMENDMENTS	1	TOTAL CHANGES	500.00		

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



# Participant Statement

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

Statement Period **09/01/2013 - 09/30/2013**

Page 1 of 2

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

## TexPool Update

Maintenance is available on TexConnect Online. This functionality allows you to change your address, phone and fax numbers and email address without having to complete an additional form.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,929,310.62	\$0.00	\$900,000.00	\$80.48	\$2,029,391.10	\$2,457,646.64
<b>Total Dollar Value</b>	<b>\$2,929,310.62</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$80.48</b>	<b>\$2,029,391.10</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2013)	Share Price (09/30/2013)	Shares Owned (09/30/2013)	Market Value (09/30/2013)
Texas Local Government Investment Pool	449/2340100001	\$2,929,310.62	\$1.00	2,029,391.100	\$2,029,391.10
<b>Total Dollar Value</b>		<b>\$2,929,310.62</b>			<b>\$2,029,391.10</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$80.48	\$2,536.66
<b>Total</b>		<b>\$80.48</b>	<b>\$2,536.66</b>



## Transaction Detail

### Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/01/2013	09/01/2013	BEGINNING BALANCE	\$2,929,310.62	\$1.00		2,929,310.620
09/03/2013	09/03/2013	WITHDRAWAL	\$250,000.00-	\$1.00	250,000.000-	2,679,310.620
09/20/2013	09/20/2013	WITHDRAWAL	\$650,000.00-	\$1.00	650,000.000-	2,029,310.620
09/30/2013	09/30/2013	MONTHLY POSTING	\$80.48	\$1.00	80.480	2,029,391.100
<b>Account Value as of 09/30/2013</b>			<b>\$2,029,391.10</b>	<b>\$1.00</b>		<b>2,029,391.100</b>

### Pool Information

The allocation factor for the last day of September is 0.000000992 and the one-day net yield for that day is 0.0362%.

# Summary Statement

## September 2013

For more information, call Texas CLASS at (800)707-6242  
Fax: (855)848-9910



**Van Zandt County**

**Account Number: TX-01-0250-0001**

**Account Name: FINANCIAL CLEARING**

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	\$738,846.98	\$0.00	\$0.00	\$55.61	\$738,876.78	\$738,902.59
Fiscal YTD						
Ending 09/30/13	\$737,705.52	\$0.00	\$0.00	\$1,197.07	\$738,377.47	\$738,902.59

### Total of all accounts

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	\$738,846.98	\$0.00	\$0.00	\$55.61	\$738,876.78	\$738,902.59
Fiscal YTD						
Ending 09/30/13	\$737,705.52	\$0.00	\$0.00	\$1,197.07	\$738,377.47	\$738,902.59

# Statement September 2013

For more information, call Texas CLASS at (800)707-6242  
Fax: (855)848-9910



Van Zandt County  
Account Number: TX-01-0250-0001  
Account Name: FINANCIAL CLEARING

Date	Description	Investments and Income Earned	Disbursements	Balance	Transaction Number
09/01/13	Beginning Balance			\$738,846.98	
	Income Earned for the month	\$55.61			
09/30/13	Ending Balance			\$738,902.59	

## Summary

	September 2013	Fiscal YTD Ending (09/30/13)
Beginning Balance	\$738,846.98	\$737,705.52
Investments	\$0.00	\$0.00
Disbursements	\$0.00	\$0.00
Income Earned	\$55.61	\$1,197.07
Month End Balance	\$738,902.59	\$738,902.59
Average Daily Rates	0.09%	0.11%
Average Annualized Yield	0.09%	0.11%

# *Notes*

## *September 2013*

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For more information, call Texas CLASS at (800)707-6242  
Fax: (855)848-9910

Please note that effective October 1, 2013, all Texas CLASS online transactions will be made via MYACCESS. In order to register your Texas CLASS account on MYACCESS please contact Client Services at (800) 707-6242 or via email at [clientservices@texasclass.com](mailto:clientservices@texasclass.com).

For historical information, Client Connection will remain open until December 31, 2013. In order to access Client Connection please use the following web address: <https://cc.cutwater.com/cwcc/Login.ccon>

Please note: all correspondence and audit confirmation requests should be mailed to:

Texas CLASS Client Services  
113 King Street  
Armonk, NY 10504

You may now view and print your Participant Profile on Client Connection. Under Summaries and Reports, click on Statement Reports and then Participant Profile. Follow the instructions to make revisions to your Participant information.

As a reminder, Client Connection is a secure and easy way to initiate and monitor all transactions and offers convenient access to administrative information pertaining to the Texas CLASS Pool. To benefit from Client Connection's unique features, Cutwater is pleased to present web-based video tutorials at <http://www.texasclass.com/train/>. We hope you find these tutorials to be helpful and we encourage you to use Client Connection for all your Texas CLASS transactions.

Cutwater Asset Management invites you to listen to a replay of our investment webinar "The Benefits of Commercial Paper," which outlines the fundamentals of commercial paper, describes the post-financial crisis evolution of the commercial paper market, and explains the benefits of allocations to commercial paper in short term portfolios. The webinar replay can be found at: <http://www.cutwater.com/webinars.aspx>.

The portfolio manager for Texas CLASS is Marc McClure, CFA.

For more information, call Texas CLASS at (800)707-6242  
Fax: (855)848-9910

For the month of September 2013, Cutwater Investor Services Corp. ("Cutwater"), in its role as Program Administrator, accrued fees of \$117,889 based on average assets for Texas CLASS of \$2,206,631,048. The fee is accrued on a daily basis by multiplying the value of the investment property as determined each day by the fee rate divided by 365 Days. Cutwater reserves the right to abate fees listed in the Fifth Amended and Restated Trust Agreement. The monthly fee is the sum of all daily fee accruals for the month of February. The fee is paid monthly upon notification to the custodial bank. As of September 31, 2013 the fee was .0650 basis points.

The following information is provided in accordance with Texas State Statute 2256.0016. As of September 31, 2013, the portfolio contained the following securities by type:

US Government Agency Bond	-	13.31%
US Commercial Paper	-	49.41%
Repurchase Agreement	-	27.90%
Certificate of Deposits	-	9.18%
Municipal Securities	-	0.20%

The portfolio is marked-to-market at the end of each business day.  
Market Value at 9/30/2013: \$2,179,012,414.70  
Amortized Cost at 9/30/2013: \$2,178,853,724.55  
Difference: \$158,690.15

The NAV on 9/30/2013 is equal to \$1.00

Dollar Weighted Average Maturity (to Reset): 32 Days  
Dollar Weighted Average Maturity (to Final): 40 Days

The final maturity dates of all securities are less than one year.

Current information can be provided by calling your Client Service Representative at 800-707-6242.



For more information, call Texas CLASS at (800)707-6242  
Fax: (855)848-9910

The custodial bank for Texas CLASS is Wells Fargo Bank, NA.

As a registered investment adviser, Cutwater is required to furnish you with a copy of our ADV Part 2A of the SEC registration form. If you would like a copy of this form, please go to:

<http://www.texasclass.com/document/documents/7E-ADVPART2ACISC.PDF>

The holiday schedule for 2013 is as follows:  
January 21, 2013 - Martin Luther King Jr. Day  
February 18, 2013 - President's Day  
March 29, 2013 - Good Friday  
May 27, 2013 - Memorial Day  
July 4, 2013 - Independence Day  
September 2, 2013 - Labor Day  
October 14, 2013 - Columbus Day  
November 11, 2013 - Veterans Day  
November 28, 2013 - Thanksgiving Day  
December 25, 2013 - Christmas Day