

Van Zandt County
Monthly Financial & Investment Report
Month Ending December 2013

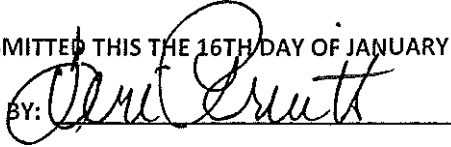
TO BE RECORDED IN THE JANUARY 21, 2014 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 16TH DAY OF JANUARY 2014

BY:



Teri Pruitt, Treasurer

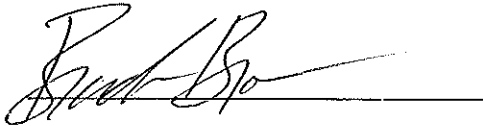
The Van Zandt County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, does hereby approve the Report, subject to the independent auditor's review and does further order 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)}



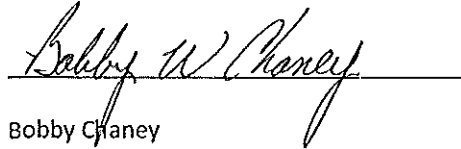
Rhita Koches

Van Zandt County Judge



Brandon Brown

Commissioner Precinct #1



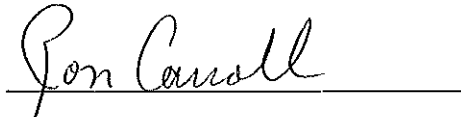
Bobby Chaney

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
2014 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	214,140.95	TDOA MBIA	649,999.71-	435,838.76-
2014 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2014 012 RESERVE FUNDS	FIN CLEAR	953,333.50	TDOA MBIA	131,455.61 372,213.21	1,457,002.32
2014 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	8,051.73	TDOA MBIA		8,051.73
2014 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1				
	ESCROW #2	1,804.73			
	ESCROW #3	1,160.82			
	ESCROW #4	299.71			
	ESCROW #5	1,213.63			
	ESCROW #6	13,774.08			
	ESCROW #7	4,617.57			
	ESCROW #8	13,246.99			
	ESCROW #9	1,010.85			
	ESCROW #10	1,919.80			
	ESCROW #11	2,801.23			
	ESCROW #12	4,703.15			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	4,021.32			
	ESCROW #18	1,283.99			
	ESCROW #19	1,522.63			
	ESCROW #20	8,012.41			
	ESCROW #21				
	ESCROW #22	2,286.07			
	ESCROW #23				
	ESCROW #24	923.14			
	ESCROW #25	523.40			
	ESCROW #26				
	ESCROW #27				
	ESCROW #29				
	ESCROW #28	553.17			
	ESCROW #31	532.63			
	ESCROW #30	325.68			
	ESCROW #32	1,810.64			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	200.84			
	ESCROW #36	3,101.21			
	ESCROW #37	7,112.49			
	ESCROW #38	1,954.86			
	ESCROW #39	1,466.33			
	ESCROW #40	1,414.03			
	ESCROW #41				
	ESCROW #42	689.94			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44	1,228.69			
	ESCROW #45	.63			
	ESCROW #46	1,059.67			
	ESCROW #47	1,051.44			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	366.37			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,610.16			
	ESCROW #59				
	ESCROW #60	182.82			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	4,987.63			
	ESCROW #70	1,150.67			
	ESCROW #71				
	ESCROW #73	4,254.29			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,300.79			
	ESCROW #79				
	ESCROW #80	351.73			
	ESCROW #81				
	ESCROW #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87	774.76			
	ESCROW #88				104,606.99
2014 017 BUILDING SECURITY FUND	FIN CLEAR	48,172.61-	TDOA MBIA		48,172.61-
2014 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	4,405.43	TDOA		4,405.43
2014 019 DA FORFEITURE FUND	ESCROW #13	980.24			
	ESCROW #14	1,153.08			
	ESCROW #15	6,434.66			
	ESCROW #16	2,926.22			
	ESCROW #45	1,667.12			13,161.32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	104,012.76	TDOA MBIA	150,081.06 3.42	254,097.24
2014 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	24,254.06	TDOA MBIA	123,398.17 14,367.35	162,019.58
2014 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	106,143.60	TDOA MBIA	93,476.00 .65	199,620.25
2014 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	273,528.26	TDOA MBIA	250,857.15 108,581.20	632,966.61
2014 026 ROAD & BRIDGE - GEN	FIN CLEAR	5,459.36-	TDOA MBIA		5,459.36-
2014 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	13,585.41	TDOA MBIA		13,585.41
2014 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR		TDOA MBIA		
2014 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2014 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2014 036 DA FORFEITURE FUND II	FIN CLEAR	27,644.29	TDOA MBIA	102,443.86	130,088.15
2014 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	4,649.95	TDOA MBIA	5,548.31	10,198.26
2014 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	3,163.83-	TDOA MBIA	68,178.37	65,014.54
2014 042 COUNTY FREE LIBRARY	FIN CLEAR	13,015.29-	TDOA MBIA		13,015.29-
2014 043 COMMUNITY LIBRARY CONTRIBUTIFIN	CLEAR	70.74	TDOA MBIA		70.74
2014 047 DIGITIZE RECORDS	FIN CLEAR	8,189.00	TDOA MBIA	31,035.55	39,224.55
2014 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	4,263.84	TDOA	11,004.20	15,268.04
2014 049 COUNTY CHILD ABUSE PREVENTIOFIN	CLEAR	2,196.83	TDOA		2,196.83
2014 050 COURT RELATED PROGRAMS	FIN CLEAR	6,900.42	TDOA MBIA	5,001.97	11,902.39
2014 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	2,038.95	TDOA MBIA		2,038.95
2014 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	5,956.37	TDOA	13,002.53	18,958.90

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2014 056 COUNTY RECORDS FUND	FIN CLEAR	11,888.85	TDOA MBIA	35,045.89	46,934.74
2014 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	15,478.92	TDOA MBIA	65,072.72	80,551.64
2014 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	12,977.64	TDOA	15,163.75	28,141.39
2014 059 COUNTY CLERK ARCHIVE	FIN CLEAR	33,479.81	TDOA	30,069.25	63,549.06
2014 060 CAPTIAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2014 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		171.63	TDOA MBIA		171.63
2014 062 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2014 063 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2014 064 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2014 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR	27,400.35-	TDOA MBIA		27,400.35-
2014 075 RIGHT-OF-WAY FUND	FIN CLEAR	118.09	TDOA MBIA		118.09
2014 084 TAX ANTICIPATION NOTES	FIN CLEAR	36,584.34-	TDOA MBIA	19.98	36,564.36-
2014 085 DEBT SERVICE FUND	FIN CLEAR	301,688.81	TDOA MBIA	45,760.86 243,853.17	591,302.84
2014 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	47,544.18-	TDOA MBIA		47,544.18-
2014 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	1,242.01	TDOA MBIA	20,032.84	21,274.85
2014 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	780.35	TDOA MBIA		780.35
2014 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.20	MBIA		200,000.20
2014 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2014 097 LONG TERM DEBT GROUP			MBIA		
2014 130 911 RURAL ADDRESSING PROJECT	FIN CLEAR		TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		
2014 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	618,183.86-	TDOA MBIA		618,183.86-
2014 132 VAN ZANDT COUNTY SHERIFF DEPPIN	CLEAR	1,500,151.68-	TDOA MBIA		1,500,151.68-
2014 135 CAPITAL MURDER	FIN CLEAR	13,781.83-	TDOA		13,781.83-
2014 136 HOMELAND SECURITY GRANT	FIN CLEAR	709.99-			709.99-
2014 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2014 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2014 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	30,470.00-	TDOA MBIA		30,470.00-
2014 140 MOBILE VIDEO REPLACEMENT GRAFIN	CLEAR		TDOA		
2014 141 BULLET PROOF VEST GRANT	FIN CLEAR	1,792.50-	TDOA MBIA		1,792.50-
2014 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2014 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2014 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2014 147 MOBILE VIDEO REPLACEMENT GRAFIN	CLEAR				
2014 261 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR	8.66-	TDOA	.68	7.98-
2014 262 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA	1.11	1.11
2014 263 CAPITAL PROJECT PCT 3	FIN CLEAR	2,226.27	TDOA	992.56	3,218.83
2014 264 CAPITAL PROJECT PCT 4	FIN CLEAR	11,521.28-	TDOA	1.77	11,519.51-
2014 400 FRUITVALE 2011 TXCDBG 710056WATER					
2014 540 PRETRIAL SUPERVISION	FIN CLEAR	79,024.96			79,024.96
2014 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	185,701.63	TDOA MBIA	130,455.56	316,157.19
2014 542 ADULT PROBATION CIVIL	FIN CLEAR	124,112.71	TDOA MBIA	196,525.69	320,638.40
2014 543 HIGH RISK SUBSTANCE ABUSE -CFIN	CLEAR	6,987.41	TDOA MBIA		6,987.41
2014 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	7,669.50	TDOA		7,669.50

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 545 GRANT C COMMIT REDUCTION PROFIN	CLEAR	1,514.49			1,514.49
2014 546 JUVENILE PROBATION FUND	FIN CLEAR	204,976.80-	TDOA MBIA		204,976.80-
2014 547 VZCJPD STATE AID GRANT	FIN CLEAR	86,764.31	TDOA MBIA		86,764.31
2014 548 VZCJPD PROGRESSIVE SANCTIONS	FIN CLEAR		TDOA MBIA		
2014 549 VZCJPD - GRANT N	FIN CLEAR	20,445.42	TDOA MBIA		20,445.42
2014 550 D A SUPPLEMENTAL FUND	FIN CLEAR	1,883.70	TDOA MBIA	36,516.25	38,399.95
2014 551 VOICES - JUV CJD GRANT	FIN CLEAR	8,647.13-	TDOA		8,647.13-
2014 552 ETCOG RESIDENTIAL	FIN CLEAR				
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	23,130.84	TDOA MBIA		23,130.84
2014 556 GRANT H-DIVERSION RESIDENTIAL	FIN CLEAR				
2014 557 GRANT I	FIN CLEAR				
2014 558 GRANT S	FIN CLEAR	10,851.13			10,851.13
2014 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	6,393.27	TDOA MBIA		6,393.27
2014 560 SALARY ADJUSTMENT FOR JUV PR	FIN CLEAR	1.33-	TDOA MBIA		1.33-
2014 562 TITLE IV-E FEDERAL FOSTER CA	FIN CLEAR		TDOA MBIA		
2014 563 FRUITVALE WATER TDHCA 720076			MBIA		
2014 564 ICB	FIN CLEAR				
2014 565 INDIGENT DEFENSE GRANT	FIN CLEAR	48,467.16	TDOA	3,272.65	51,739.81
2014 567 ABATEMENT OFFICER	FIN CLEAR	27,904.74	TDOA	50,014.36	77,919.10
2014 568 TECHNOLOGY RESOURCES	FIN CLEAR	2,783.82	TDOA	5,057.58	7,841.40
2014 569 HAVA ELECTION GRANT	FIN CLEAR	4,250.00			4,250.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 570 GOLDEN WATER SUPPLY CORP					
2014 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	9,158.38	TDOA MBIA	5,027.28	14,185.66
2014 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	96.83	TDOA MBIA		96.83
2014 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR		MBIA		
2014 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2014 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,606.45	TDOA MBIA		3,606.45
2014 595 SHERIFF TLEOSE FUND	FIN CLEAR	2,129.15-	MBIA		2,129.15-
2014 596 DA TLEOSE FUND	FIN CLEAR		MBIA		
2014 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR		MBIA		
2014 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2014 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	7,305.35-	TDOA MBIA		7,305.35-
2014 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2014 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2014 800 CONTRIBUTION RELIEF FUND	FIN CLEAR	16,082.93	TDOA		16,082.93
2014 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2014 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2014 803 HISTORICAL COMMISSION	FIN CLEAR	1,217.02	TDOA	5,000.92	6,217.94
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TOTAL		544,894.94		1,718,533.77	2,263,428.71

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	227,106.43
ACCOUNT BALANCE - CTY JURY	20.00
ACCOUNT BALANCE - ESCROW #2	1,804.73
ACCOUNT BALANCE - ESCROW #3	1,160.82
ACCOUNT BALANCE - ESCROW #4	299.71
ACCOUNT BALANCE - ESCROW #5	1,213.63
ACCOUNT BALANCE - ESCROW #6	13,774.08
ACCOUNT BALANCE - ESCROW #7	4,617.57
ACCOUNT BALANCE - ESCROW #8	13,246.99
ACCOUNT BALANCE - ESCROW #9	1,010.85
ACCOUNT BALANCE - ESCROW #10	1,919.80
ACCOUNT BALANCE - ESCROW #11	2,801.23
ACCOUNT BALANCE - ESCROW #12	4,703.15
ACCOUNT BALANCE - ESCROW #13	980.24
ACCOUNT BALANCE - ESCROW #14	1,153.08
ACCOUNT BALANCE - ESCROW #15	6,434.66
ACCOUNT BALANCE - ESCROW #16	2,926.22
ACCOUNT BALANCE - ESCROW #17	4,021.32
ACCOUNT BALANCE - ESCROW #18	1,283.99
ACCOUNT BALANCE - ESCROW #19	1,522.63
ACCOUNT BALANCE - ESCROW #20	8,012.41
ACCOUNT BALANCE - ESCROW #22	2,286.07
ACCOUNT BALANCE - ESCROW #24	923.14
ACCOUNT BALANCE - ESCROW #25	523.40
ACCOUNT BALANCE - ESCROW #28	553.17
ACCOUNT BALANCE - ESCROW #31	532.63
ACCOUNT BALANCE - ESCROW #30	325.68
ACCOUNT BALANCE - ESCROW #32	1,810.64
ACCOUNT BALANCE - ESCROW #35	200.84
ACCOUNT BALANCE - ESCROW #36	3,101.21
ACCOUNT BALANCE - ESCROW #37	7,112.49
ACCOUNT BALANCE - ESCROW #38	1,954.86
ACCOUNT BALANCE - ESCROW #39	1,466.33
ACCOUNT BALANCE - ESCROW #40	1,414.03
ACCOUNT BALANCE - ESCROW #42	689.94
ACCOUNT BALANCE - ESCROW #44	1,228.69
ACCOUNT BALANCE - ESCROW #45	1,667.75
ACCOUNT BALANCE - ESCROW #46	1,059.67
ACCOUNT BALANCE - ESCROW #47	1,051.44
ACCOUNT BALANCE - ESCROW #55	366.37
ACCOUNT BALANCE - ESCROW #58	2,610.16
ACCOUNT BALANCE - ESCROW #60	182.82
ACCOUNT BALANCE - ESCROW #69	4,987.63
ACCOUNT BALANCE - ESCROW #70	1,150.67
ACCOUNT BALANCE - ESCROW #73	4,254.29
ACCOUNT BALANCE - ESCROW #78	2,300.79
ACCOUNT BALANCE - ESCROW #80	351.73
ACCOUNT BALANCE - ESCROW #87	774.76
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	544,894.94
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	979,514.77

TDOA ACCOUNT
ACCOUNT BALANCE - MBIA

TOTAL

TDOA
739,019.00

1,718,533.77

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 GENERAL FUND	624,237.91	452,328.54	1,472,413.49	1,262,063.50
2014 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2014 RESERVE FUNDS	42,351.97	.00	91,127.69	.00
2014 SHERIFF FORFEITURE FUND	1,385.51	.00	1,385.51	.00
2014 DA FORFEITURE FUND	.00	.00	.00	.00
2014 BUILDING SECURITY FUND	3,096.20	4,045.94	6,563.10	11,587.46
2014 JUSTICE COURT BLDG SECURITY	182.00	236.00	673.60	236.00
2014 DA FORFEITURE FUND	.00	.00	.00	.00
2014 ROAD & BRIDGE - PCT. 1	41,642.68	33,315.17	125,358.40	130,516.41
2014 ROAD & BRIDGE - PCT. 2	50,163.66	48,702.08	145,635.39	139,660.34
2014 ROAD & BRIDGE - PCT. 3	42,360.05	41,462.34	127,064.47	108,352.86
2014 ROAD & BRIDGE - PCT. 4	40,802.83	41,260.34	123,388.01	98,494.25
2014 ROAD & BRIDGE - GEN	.00	2,977.83	.00	8,823.90
2014 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2014 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2014 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2014 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2014 DA FORFEITURE FUND II	.00	2,496.22	9,603.32	14,955.55
2014 CONSTABLE PCT #4 SEIZURE	.00	144.00	.28	144.00
2014 COUNTY LAW LIBRARY FUND	3,209.00	4,281.14	7,386.87	7,507.94
2014 COUNTY FREE LIBRARY	2,740.25	7,982.42	3,800.16	26,220.40
2014 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	.00
2014 DIGITIZE RECORDS	990.00	.00	2,310.84	.00
2014 SUPPLEMENTAL GUARDIANSHIP	600.00	.00	940.29	500.00
2014 COUNTY CHILD ABUSE PREVENTION	36.78	.00	38.11	.00
2014 COURT RELATED PROGRAMS	.00	.00	2,557.22	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 COUNTY & DISTRICT TECH FUND	187.32	.00	367.84	.00
2014 COMBINEDCOURTECHNOLOGYFUND	345.00	.00	1,065.00	.00
2014 CHAPTER 19	.00	.00	.00	21.19
2014 COUNTY RECORDS FUND	1,737.79	120.00	3,973.43	400.00
2014 COUNTY CLERK RECORDS FUND	10,362.37	55.00	15,626.58	2,983.70
2014 DISTRICT CLERK RECORDS FUND	388.54	.00	1,230.04	.00
2014 COUNTY CLERK ARCHIVE	8,550.00	.00	12,847.06	.00
2014 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2014 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2014 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2014 TAX ANTICIPATION NOTES	.00	.00	19.98	.00
2014 DEBT SERVICE FUND	89,301.18	.00	202,410.29	429,962.50
2014 VZC INDIGENT HEALTH PROGRAM	.00	27,959.08	.00	39,621.43
2014 SOIL CONSERVATION DIST FUND	.00	.00	.54	.00
2014 APPELLATE JUSTICE SYSTEM FUND	445.00	.00	1,025.00	1,020.00
2014 PAYROLL CLEARING ACCOUNT.	.20	.00	.20	.00
2014 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2014 LONG TERM DEBT GROUP	.00	.00	.00	.00
2014 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2014 VAN ZANDT COUNTY JAIL	5,659.73	156,736.27	12,387.12	427,053.44
2014 VAN ZANDT COUNTY SHERIFF DEPT	.00	219,547.18	2,964.25	587,500.11
2014 CAPITAL MURDER	.00	.00	.00	3,582.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 HOMELAND SECURITY GRANT	3,539.00	.00	3,539.00	.00
2014 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2014 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2014 HOMELAND SECURITY GRANT P25 CO	.00	30,470.00	.00	30,470.00
2014 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2014 BULLET PROOF VEST GRANT	.00	.00	2,901.00	1,360.10-
2014 BURN JAG GRANT	.00	.00	.00	.00
2014 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2014 SOLID WASTE GRANT	.00	.00	.00	.00
2014 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.68	.00
2014 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	1.11	.00
2014 CAPITAL PROJECT PCT 3	.00	.00	.02	.00
2014 CAPITAL PROJECT PCT 4	.00	.00	1.77	.00
2014 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2014 PRETRIAL SUPERVISION	6,749.00	3,096.73	25,236.00	12,315.84
2014 COMMUNITY SUP & CORRECTIONS	47,506.00	34,342.10	167,794.23	135,636.87
2014 ADULT PROBATION CIVIL	920.00	1,749.88	9,308.46	6,572.43
2014 HIGH RISK SUBSTANCE ABUSE -CCP	8,149.00	2,497.16	16,298.00	9,310.61
2014 HIGH RISK SEX OFFENDER -CCP	10,582.00	3,619.41	21,164.00	13,494.56
2014 GRANT C COMMIT REDUCTION PROG	1,765.00	2,125.00	8,824.49	7,310.00
2014 JUVENILE PROBATION FUND	24,000.61	45,342.18	126,197.46	162,010.42
2014 VZCJPD STATE AID GRANT	33,273.00	27,258.36	191,500.25	104,765.19
2014 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2014 VZCJPD - GRANT N	6,671.00	4,664.85	33,354.91	12,814.70
2014 D A SUPPLEMENTAL FUND	.00	2,284.98	1.00	6,964.69

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 VOICES - JUV CJD GRANT	3,535.49	3,649.18	14,637.55	14,070.47
2014 ETCOG RESIDENTIAL	.00	.00	3,575.00	.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	1.20	.00	5.48	.00
2014 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2014 GRANT I	.00	.00	.00	.00
2014 GRANT S	4,451.00	3,130.09	22,255.00	11,408.37
2014 MENTAL IMPAIRMENT CASELOAD	8,721.00	4,771.18	24,182.75	17,789.48
2014 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2014 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2014 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2014 ICB	.00	.00	.00	.00
2014 INDIGENT DEFENSE GRANT	.00	1,899.76	11,235.33	5,493.68
2014 ABATEMENT OFFICER	23,865.00	4,925.03	26,326.37	25,611.13
2014 TECHNOLOGY RESOURCES	.00	.00	.13	.00
2014 HAVA ELECTION GRANT	.00	.00	.00	.00
2014 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2014 D.A. CHECK COLLECTION FUND	265.00	.00	484.30	1.98
2014 CONSTABLE #1 TLEOSE FUND	.00	.00	.00	697.40
2014 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2014 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2014 CONSTABLE #4 TLEOSE FUND	.00	.00	.00	435.05
2014 SHERIFF TLEOSE FUND	.00	.00	.00	.00
2014 DA TLEOSE FUND	.00	.00	.00	.00
2014 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2014 JUSTICE COURT TECHNOLOGY FUND	779.90	.00	2,864.00	.00
2014 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2014 CHILD ADVOCACY	.00	.00	.00	.00
2014 CONTRIBUTION RELIEF FUND	16,082.36	.00	16,082.36	.00
2014 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2014 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2014 HISTORICAL COMMISSION	466.00	.00	1,757.13	3,079.00
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TOTAL	1,172,097.53	1,219,475.44	3,103,691.86	3,880,098.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	64,697.91-	792,113.94	513,275.08-	214,140.95
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	3,822.00	3,822.00-	.00
VZC JURY CASH CLEARING	2,396.00-	4,022.00	1,606.00-	20.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	649,999.71-	.00	.00	649,999.71-
MBIA MUNCIPIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	716,992.62-	799,957.94	518,703.08-	435,737.76-
2014 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
2014 012 RESERVE FUNDS				
CASH	910,981.53	42,351.97	.00	953,333.50
TIME DEPOSIT ON ACCOUNT	131,455.61	.00	.00	131,455.61
MBIA MUNICIPAL INVESTORS SERV	372,213.21	.00	.00	372,213.21
FUND TOTALS	1,414,650.35	42,351.97	.00	1,457,002.32
2014 015 SHERIFF FORFEITURE FUND				
CASH	6,666.22	1,385.51	.00	8,051.73
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	6,666.22	1,385.51	.00	8,051.73
2014 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,804.51	.22	.00	1,804.73
D.A. ESCROW/CALE	1,160.67	.15	.00	1,160.82
D.A. ESCROW/HALL	299.68	.03	.00	299.71
D.A. ESCROW/BRANDY WOLF	1,213.48	.15	.00	1,213.63
D.A. ESCROW/JONES	13,772.38	1.70	.00	13,774.08
D.A. ESCROW/LARRY B. HUGHES	4,617.00	.57	.00	4,617.57
D.A. ESCROW/G. WARREN	13,245.90	1.09	.00	13,246.99
D.A. ESCROW/STANLEY CRAVEN	1,010.72	.13	.00	1,010.85
D.A. ESCROW/DANNY RAY BUTTLER	1,919.57	.23	.00	1,919.80
D.A. ESCROW/JOHN W BISHOP	2,801.00	.23	.00	2,801.23
D.A. ESCROW/MOORE & ROSA	4,702.57	.58	.00	4,703.15
D.A. ESCROW/BECKY SNELL	.00	.00	.00	.00
D.A. ESCROW/APOLONIO CAZAREZ	.00	.00	.00	.00
D.A. ESCROW/MARIE WALL	.00	.00	.00	.00
D.A. ESCROW/RICHARD SMITTY	.00	.00	.00	.00
D.A. ESCROW/WALLACE	4,020.99	.33	.00	4,021.32
D.A. ESCROW/BRANDON SMITH	1,283.83	.16	.00	1,283.99
D.A. ESCROW/ROY A. PETERSON	1,522.45	.18	.00	1,522.63
D.A. ESCROW/MORRIS	8,011.43	.98	.00	8,012.41
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,285.79	.28	.00	2,286.07
D.A. ESCROW/NEWTON	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/BUSTER EDWARDS	923.02	.12	.00	923.14
D.A. ESCROW/JAMES F CLINTON	523.33	.07	.00	523.40
D.A. ESCROW/CALLAWAY	.00	.00	.00	.00
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	553.12	.05	.00	553.17
D.A. ESCROW - A. RIOS	532.56	.07	.00	532.63
D.A. ESCROW - G. CAMARILLO	325.64	.04	.00	325.68
D.A. ESCROW/YOW, KENNERLY, GENTR	1,810.42	.22	.00	1,810.64
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	200.82	.02	.00	200.84
D.A. ESCROW/ROLAND & PLATT	3,100.83	.38	.00	3,101.21
D.A. ESCROW/HOWELL	7,111.61	.88	.00	7,112.49
D.A. ESCROW/KELLY LONGORIA	1,954.62	.24	.00	1,954.86
D.A. ESCROW/RODNEY ROSS	1,466.15	.18	.00	1,466.33
D.A. ESCROW/MCCLENDON	1,413.86	.17	.00	1,414.03
D.A. ESCROW/CLYDE BROWN	.00	.00	.00	.00
D.A. ESCROW/CLYDE BROWN	689.86	.08	.00	689.94
D.A. ESCROW/M. GILBERT	.00	.00	.00	.00
D.A. ESCROW/CHESTER WILLIAMS	1,228.54	.15	.00	1,228.69
D.A. ESCROW/I-20 & TURNER HAYD	.42	.21	.00	.63
D.A. ESCROW/BARBARA JEAN SHARP	1,059.58	.09	.00	1,059.67
D.A. ESCROW/TONY SMITH	1,051.35	.09	.00	1,051.44
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	366.32	.05	.00	366.37
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,609.84	.32	.00	2,610.16
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	182.80	.02	.00	182.82
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/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	4,987.01	.62	.00	4,987.63
D.A. ESCROW/BOWERS	1,150.52	.15	.00	1,150.67
D.A. ESCROW/TINER & WIGGINS	.00	.00	.00	.00
D.A. ESCROW/	4,253.77	.52	.00	4,254.29
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	2,300.51	.28	.00	2,300.79
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	351.69	.04	.00	351.73
D.A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/I-20 & TURNER HAYD	1,667.12	.00	.00	1,667.12
D.A. ESCROW/BARBARA JEAN SHARP	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DOUG MILLER	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,159.91	1.41	.00	13,161.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 021 ROAD & BRIDGE - PCT. 1				
CASH	45,649.25	91,684.61	33,321.10-	104,012.76
TIME DEPOSIT ON ACCOUNT	200,081.06	.00	50,000.00-	150,081.06
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	<u>245,733.73</u>	<u>91,684.61</u>	<u>83,321.10-</u>	<u>254,097.24</u>
2014 022 ROAD & BRIDGE - PCT. 2				
CASH	22,762.54	50,651.05	49,159.53-	24,254.06
TIME DEPOSIT ON ACCOUNT	123,398.17	.00	.00	123,398.17
MBIA MUNICIPAL INVESTORS SERV	14,367.35	.00	.00	14,367.35
FUND TOTALS	<u>160,528.06</u>	<u>50,651.05</u>	<u>49,159.53-</u>	<u>162,019.58</u>
2014 023 ROAD & BRIDGE - PCT. 3				
CASH	121,348.36	42,749.55	57,954.31-	106,143.60
TIME DEPOSIT ON ACCOUNT	93,476.00	.00	.00	93,476.00
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	<u>214,825.01</u>	<u>42,749.55</u>	<u>57,954.31-</u>	<u>199,620.25</u>
2014 024 ROAD & BRIDGE - PCT. 4				
CASH	124,061.14	191,307.93	41,840.81-	273,528.26
TIME DEPOSIT ON ACCOUNT	400,857.15	.00	150,000.00-	250,857.15
MBIA MUNICIPAL INVESTORS SERV	108,581.20	.00	.00	108,581.20
FUND TOTALS	<u>633,499.49</u>	<u>191,307.93</u>	<u>191,840.81-</u>	<u>632,966.61</u>
2014 026 ROAD & BRIDGE - GEN				
CASH	2,486.03-	.00	2,973.33-	5,459.36-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>2,486.03-</u>	<u>.00</u>	<u>2,973.33-</u>	<u>5,459.36-</u>
2014 031 COUNTY ROAD FUND - PCT. 1				
CASH	13,585.41	.00	.00	13,585.41
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>13,585.41</u>	<u>.00</u>	<u>.00</u>	<u>13,585.41</u>
2014 032 COUNTY ROAD FUND - PCT. 2				
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>
2014 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 034 COUNTY ROAD FUND - PCT. 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 036 DA FORFEITURE FUND II				
CASH	30,018.66	336.00	2,710.37-	27,644.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	102,443.86	.00	.00	102,443.86
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	132,462.52	336.00	2,710.37-	130,088.15
2014 037 CONSTABLE PCT #4 SEIZURE				
CASH	4,793.95	.00	144.00-	4,649.95
TIME DEPOSIT ON ACCOUNT	5,548.31	.00	.00	5,548.31
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,342.26	.00	144.00-	10,198.26
2014 040 COUNTY LAW LIBRARY FUND				
CASH	2,091.69-	3,304.27	4,376.41-	3,163.83-
TIME DEPOSIT ON ACCOUNT	68,178.37	.00	.00	68,178.37
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	66,086.68	3,304.27	4,376.41-	65,014.54
2014 042 COUNTY FREE LIBRARY				
CASH	7,856.62-	2,810.25	7,968.92-	13,015.29-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,856.62-	2,810.25	7,968.92-	13,015.29-
2014 043 COMMUNITY LIBRARY CONTRIBUTION				
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
2014 047 DIGITIZE RECORDS				
CASH	7,199.00	990.00	.00	8,189.00
TIME DEPOSIT ON ACCOUNT	31,035.55	.00	.00	31,035.55
MBIA	.00	.00	.00	.00
FUND TOTALS	38,234.55	990.00	.00	39,224.55
2014 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	3,663.84	600.00	.00	4,263.84
TEXPOOL	11,004.20	.00	.00	11,004.20
FUND TOTALS	14,668.04	600.00	.00	15,268.04
2014 049 COUNTY CHILD ABUSE PREVENTION				
CASH	2,160.05	36.78	.00	2,196.83
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,160.05	36.78	.00	2,196.83
2014 050 COURT RELATED PROGRAMS				
CASH	6,900.42	.00	.00	6,900.42
TIME DEPOSIT ON ACCOUNT	5,001.97	.00	.00	5,001.97
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,902.39	.00	.00	11,902.39
2014 052 COUNTY & DISTRICT TECH FUND				
CASH	1,851.63	187.32	.00	2,038.95
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	1,851.63	187.32	.00	2,038.95
2014 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	5,611.37	345.00	.00	5,956.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	13,002.53	.00	.00	13,002.53
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	18,613.90	345.00	.00	18,958.90
2014 055 CHAPTER 19				
	2,886.88-	.00	.00	2,886.88-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	2,886.88-	.00	.00	2,886.88-
2014 056 COUNTY RECORDS FUND				
CASH	10,271.06	1,737.79	120.00-	11,888.85
TIME DEPOSIT ON ACCOUNT	35,045.89	.00	.00	35,045.89
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	45,316.95	1,737.79	120.00-	46,934.74
2014 057 COUNTY CLERK RECORDS FUND				
CASH	5,171.55	10,362.37	55.00-	15,478.92
TIME DEPOSIT ON ACCOUNT	65,072.72	.00	.00	65,072.72
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	70,244.27	10,362.37	55.00-	80,551.64
2014 058 DISTRICT CLERK RECORDS FUND				
CASH	12,589.10	388.54	.00	12,977.64
TIME DEPOSIT ON ACCOUNT	15,163.75	.00	.00	15,163.75
FUND TOTALS	27,752.85	388.54	.00	28,141.39
2014 059 COUNTY CLERK ARCHIVE				
CASH	24,929.81	8,550.00	.00	33,479.81
TIME DEPOSIT ON ACCOUNT	30,069.25	.00	.00	30,069.25
FUND TOTALS	54,999.06	8,550.00	.00	63,549.06
2014 060 CAPITAL 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	.00	.00	.00	.00
2014 061 CAPITAL PROJECT ROADS PCT NO 1				
CASH	171.63	.00	.00	171.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	171.63	.00	.00	171.63
2014 062 CAPITAL PROJECT ROADS PCT NO 2				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SER	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 063 CAPITAL PROJECT ROADS PCT NO 3				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 064 CAPITAL PROJECT ROADS PCT NO 4				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 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	27,400.35-	.00	.00	27,400.35-
2014 075 RIGHT-OF-WAY FUND				
CASH	118.09	.00	.00	118.09
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	118.09	.00	.00	118.09
2014 084 TAX ANTICIPATION NOTES				
CASH	36,584.34-	.00	.00	36,584.34-
TIME DEPOSIT ON ACCOUNT	19.98	.00	.00	19.98
MBIA	.00	.00	.00	.00
FUND TOTALS	36,564.36-	.00	.00	36,564.36-
2014 085 DEBT SERVICE FUND				
CASH	212,387.63	89,301.18	.00	301,688.81
TIME DEPOSIT ON ACCOUNT	45,760.86	.00	.00	45,760.86
MBIA MUNICIPAL INVESTORS SERV	243,853.17	.00	.00	243,853.17
FUND TOTALS	502,001.66	89,301.18	.00	591,302.84
2014 087 VZC INDIGENT HEALTH PROGRAM				
CASH	19,585.10-	.00	27,959.08-	47,544.18-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	19,585.10-	.00	27,959.08-	47,544.18-
2014 088 SOIL CONSERVATION DIST FUND				
CASH	1,242.01	.00	.00	1,242.01
TIME DEPOSIT ON ACCOUNT	20,032.84	.00	.00	20,032.84
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	21,274.85	.00	.00	21,274.85
2014 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	335.35	445.00	.00	780.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	335.35	445.00	.00	780.35
2014 095 PAYROLL CLEARING ACCOUNT.				
CASH	200,000.00	.20	.00	200,000.20
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	200,000.00	.20	.00	200,000.20
2014 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2014 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
2014 131 VAN ZANDT COUNTY JAIL				
CASH	467,916.66-	25,717.38	175,984.58-	618,183.86-
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	467,216.57-	25,717.38	175,984.58-	617,483.77-
2014 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,280,835.52-	593.73	219,909.89-	1,500,151.68-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,280,835.52-	593.73	219,909.89-	1,500,151.68-
2014 135 CAPITAL MURDER				
CASH	13,781.83-	.00	.00	13,781.83-
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,781.83-	.00	.00	13,781.83-
2014 136 HOMELAND SECURITY GRANT				
CASH	4,248.99-	3,539.00	.00	709.99-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	4,248.99-	3,539.00	.00	709.99-
2014 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
2014 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
2014 139 HOMELAND SECURITY GRANT P25 CO				
CASH	.00	.00	30,470.00-	30,470.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	30,470.00-	30,470.00-
2014 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 141 BULLET PROOF VEST GRANT				
CASH	1,792.50-	.00	.00	1,792.50-

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	1,792.50-	.00	.00	1,792.50-
2014 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 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
2014 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 261 CAPITAL PROJECT ROADS PCT NO 1				
CASH	8.66-	.00	.00	8.66-
TIME DEPOSIT ON ACCOUNT	.68	.00	.00	.68
FUND TOTALS	7.98-	.00	.00	7.98-
2014 262 CAPITAL PROJECT ROADS PCT NO 2				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	1.11	.00	.00	1.11
FUND TOTALS	1.11	.00	.00	1.11
2014 263 CAPITAL PROJECT PCT 3				
CASH	2,226.27	.00	.00	2,226.27
TIME DEPOSIT ON ACCOUNT	992.56	.00	.00	992.56
FUND TOTALS	3,218.83	.00	.00	3,218.83
2014 264 CAPITAL PROJECT PCT 4				
CASH	15,441.57	.00	26,962.85-	11,521.28-
TIME DEPOSIT ON ACCOUNT	1.77	.00	.00	1.77
FUND TOTALS	15,443.34	.00	26,962.85-	11,519.51-
2014 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 540 PRETRIAL SUPERVISION				
CASH	75,372.69	6,749.00	3,096.73-	79,024.96
TDOA	.00	.00	.00	.00
FUND TOTALS	75,372.69	6,749.00	3,096.73-	79,024.96
2014 541 COMMUNITY SUP & CORRECTIONS				
CASH	62,743.73	157,300.00	34,342.10-	185,701.63
PETTY CASH	100.00	.00	.00	100.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	230,455.56	.00	100,000.00-	130,455.56
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>293,299.29</u>	<u>157,300.00</u>	<u>134,342.10-</u>	<u>316,257.19</u>
2014 542 ADULT PROBATION CIVIL				
CASH	23,782.59	102,080.00	1,749.88-	124,112.71
TDOA	296,525.69	.00	100,000.00-	196,525.69
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>320,308.28</u>	<u>102,080.00</u>	<u>101,749.88-</u>	<u>320,638.40</u>
2014 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	1,335.57	8,149.00	2,497.16-	6,987.41
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,335.57</u>	<u>8,149.00</u>	<u>2,497.16-</u>	<u>6,987.41</u>
2014 544 HIGH RISK SEX OFFENDER -CCP				
CASH	706.91	10,582.00	3,619.41-	7,669.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>706.91</u>	<u>10,582.00</u>	<u>3,619.41-</u>	<u>7,669.50</u>
2014 545 GRANT C COMMIT REDUCTION PROG				
CASH	1,874.49	3,890.00	4,250.00-	1,514.49
FUND TOTALS	<u>1,874.49</u>	<u>3,890.00</u>	<u>4,250.00-</u>	<u>1,514.49</u>
2014 546 JUVENILE PROBATION FUND				
CASH	184,231.73-	29,697.62	50,442.69-	204,976.80-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>184,231.73-</u>	<u>29,697.62</u>	<u>50,442.69-</u>	<u>204,976.80-</u>
2014 547 VZCJPD STATE AID GRANT				
CASH	80,720.42	33,273.00	27,229.11-	86,764.31
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>80,720.42</u>	<u>33,273.00</u>	<u>27,229.11-</u>	<u>86,764.31</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 549 VZCJPD - GRANT N				
CASH	18,439.27	10,154.75	8,148.60-	20,445.42
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>18,439.27</u>	<u>10,154.75</u>	<u>8,148.60-</u>	<u>20,445.42</u>
2014 550 D A SUPPLEMENTAL FUND				
CASH	4,168.54	.00	2,284.84-	1,883.70
TIME DEPOSIT ON ACCOUNT	36,516.25	.00	.00	36,516.25
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>40,684.79</u>	<u>.00</u>	<u>2,284.84-</u>	<u>38,399.95</u>
2014 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	8,600.76-	4,026.84	4,073.21-	8,647.13-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	8,600.76-	4,026.84	4,073.21-	8,647.13-
2014 552 ETCOG RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.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	23,129.64	1.20	.00	23,130.84
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,129.64	1.20	.00	23,130.84
2014 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 558 GRANT S				
CASH	9,525.72	4,763.70	3,438.29-	10,851.13
FUND TOTALS	9,525.72	4,763.70	3,438.29-	10,851.13
2014 559 MENTAL IMPAIRMENT CASELOAD				
CASH	2,443.45	8,721.00	4,771.18-	6,393.27
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,443.45	8,721.00	4,771.18-	6,393.27
2014 560 SALARY ADJUSTMENT FOR JUV PROB				
CASH	1.33-	.00	.00	1.33-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL 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
2014 563 FRUITVALE WATER TDHCA 720076				
FRUITVALE WATER SUPPLY	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2014 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 565 INDIGENT DEFENSE GRANT				
CASH	50,362.42	.00	1,895.26-	48,467.16
TIME DEPOSIT ON ACCOUNT	3,272.65	.00	.00	3,272.65
FUND TOTALS	53,635.07	.00	1,895.26-	51,739.81
2014 567 ABATEMENT OFFICER				
CASH	8,960.27	23,914.39	4,969.92-	27,904.74
TDOA	50,014.36	.00	.00	50,014.36
FUND TOTALS	58,974.63	23,914.39	4,969.92-	77,919.10
2014 568 TECHNOLOGY RESOURCES				
CASH	2,783.82	.00	.00	2,783.82
TIME DEPOSIT ON ACCOUNT	5,057.58	.00	.00	5,057.58
FUND TOTALS	7,841.40	.00	.00	7,841.40
2014 569 HAVA ELECTION GRANT				
CASH	4,250.00	.00	.00	4,250.00
FUND TOTALS	4,250.00	.00	.00	4,250.00
2014 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 580 D.A. CHECK COLLECTION FUND				
CASH	8,893.38	265.00	.00	9,158.38
TIME DEPOSIT ON ACCOUNT	5,027.28	.00	.00	5,027.28
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,920.66	265.00	.00	14,185.66
2014 591 CONSTABLE #1 TLEOSE FUND				
CASH	96.83	.00	.00	96.83
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	96.34	.00	.00	96.34
2014 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
2014 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
2014 594 CONSTABLE #4 TLEOSE FUND				
CASH	3,606.45	.00	.00	3,606.45

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	3,606.45	.00	.00	3,606.45
2014 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-
2014 596 DA TLEOSE FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 597 VZC COMMISSARY PERSONNEL FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 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
2014 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	8,085.25-	779.90	.00	7,305.35-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	8,085.25-	779.90	.00	7,305.35-
2014 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9.08	.00	.00	9.08
2014 800 CONTRIBUTION RELIEF FUND				
CASH	.57	16,082.36	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.57	16,082.36	.00	16,082.93
2014 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.55	.00	.00	.55
2014 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	751.02	466.00	.00	1,217.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>5,000.92</u>	<u>.00</u>	<u>.00</u>	<u>5,000.92</u>
FUND TOTALS	<u>5,751.94</u>	<u>466.00</u>	<u>.00</u>	<u>6,217.94</u>
GRAND TOTALS	<u>2,234,298.23</u>	<u>1,793,520.91</u>	<u>1,761,699.08-</u>	<u>2,266,120.06</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 132-364-100	SALE OF PROPERTY	01/15/2014	140001	.00	1,362.50-	1,362.50-	SALE OF MISC PROPERTY	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,362.50-		
2014 132-370-100	SCRAP METAL	01/15/2014	140001	.00	874.21-	874.21-	SALE OF MISC PROPERTY	BM
2014 132-370-102	SALE OF MISC ITEMS	01/15/2014	140001	.00	1,391.50-	1,391.50-	SALE OF MISC PROPERTY	BM
			TOTAL AMENDMENTS	2	TOTAL CHANGES	2,265.71-		
2014 132-371-100	OTHER MISC. REVENU	01/15/2014	140001	1,000.00-	1,092.85-	92.85-	SALE OF MISC PROPERTY	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	92.85-		
2014 132-560-495	MISCELLANEOUS	01/15/2014	140001	5,000.00	8,721.06	3,721.06	SALE OF MISC PROPERTY	BM
	EXPENDITURES - SHERIFF OFFICE		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,721.06		
2014 546-582-484	RECOGNITION/INCENT	12/10/2013	J0001	.00	1,000.00	1,000.00	CREATE BUDGET	CM
	EXPENDITURES - JUV LOCAL		TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00		
2014 549-333-103	STATE AID - GRANT	12/10/2013	J00002	.00	80,051.65-	80,051.65-	CREATE BUDGET	CM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	80,051.65-		
2014 549-585-410	SECURE RESIDENTIAL	12/10/2013	J00002	.00	15,062.65	15,062.65	CREATE BUDGET	CM
2014 549-585-413	MH SCREENING	12/10/2013	J00002	.00	8,085.00	8,085.00	CREATE BUDGET	CM
2014 549-585-416	PSYCHO EVAL	12/10/2013	J00002	.00	6,207.00	6,207.00	CREATE BUDGET	CM
2014 549-585-418	FAM SKILLS GROUP	12/10/2013	J00002	.00	3,570.00	3,570.00	CREATE BUDGET	CM
2014 549-585-420	SPEICAL M/F PROGRA	12/10/2013	J00002	.00	2,688.00	2,688.00	CREATE BUDGET	CM
	EXPENDITURES - CCP PROBATION		TOTAL AMENDMENTS	5	TOTAL CHANGES	35,612.65		
2014 549-588-413	MH SCREENING	12/10/2013	J0002	.00	6,027.00	6,027.00	CREATE BUDGET	CM
2014 549-588-414	SUB ABUSE COUNSEL	12/10/2013	J0002	.00	4,032.00	4,032.00	CREATE BUDGET	CM
2014 549-588-415	SEX OFFENDER COUNS	12/10/2013	J00002	.00	27,900.00	27,900.00	CREATE BUDGET	CM
2014 549-588-419	PSYC PHYSICIANS LA	12/10/2013	J0002	.00	6,480.00	6,480.00	CREATE BUDGET	CM
	EXPENDITURES DETENTION CCP		TOTAL AMENDMENTS	4	TOTAL CHANGES	44,439.00		

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 **12/01/2013 - 12/31/2013**

Page 1 of 2

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

TexPool Update

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool Prime accounts. You can further customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of information you would like to see.

TexPool Summary

PoolName	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$1,379,514.77	\$0.00	\$400,000.00	\$31.75	\$979,546.52	\$1,005,322.25
Total Dollar Value	\$1,379,514.77	\$0.00	\$400,000.00	\$31.75	\$979,546.52	

Portfolio Value

PoolName	Pool/Account	Market Value (12/01/2013)	Share Price (12/31/2013)	Shares Owned (12/31/2013)	Market Value (12/31/2013)
Texas Local Government Investment Pool	449/2340100001	\$1,379,514.77	\$1.00	979,546.520	\$979,546.52
Total Dollar Value		\$1,379,514.77			\$979,546.52

Interest Summary

PoolName	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$31.75	\$2,692.08
Total		\$31.75	\$2,692.08

Transaction Detail

Texas Local Government Investment Pool

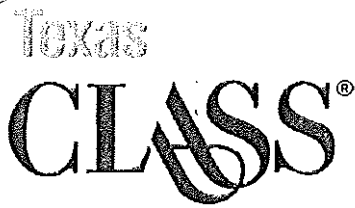
Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2013	12/01/2013	BEGINNING BALANCE	\$1,379,514.77	\$1.00		1,379,514.770
12/03/2013	12/03/2013	WITHDRAWAL	\$400,000.00-	\$1.00	400,000.000-	979,514.770
12/31/2013	12/31/2013	MONTHLY POSTING	\$31.75	\$1.00	31.750	979,546.520
Account Value as of 12/31/2013			\$979,546.52	\$1.00		979,546.520

Pool Information

The allocation factor for the last day of December is 0.000000870 and the one-day net yield for that day is 0.0318%.



Summary Statement

December 2013

Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.10%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	739,019.00	0.00	0.00	59.93	739,050.75	739,078.93
Total	739,019.00	0.00	0.00	59.93	739,050.75	739,078.93



Account Statement

December 2013

Van Zandt County

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

TXCLASS TX-01-0250-0001

Summary

Average Monthly Yield: 0.10%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	739,019.00	0.00	0.00	59.93	739,050.75	739,078.93

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
12/01/2013	12/01/2013	Beginning Balance			739,019.00	
12/31/2013	12/31/2013	Income Earned For The Period	59.93			
12/31/2013	12/31/2013	Ending Balance			739,078.93	

as of 12/31/2013

PLEDGES to PLEDGEE
 Pledged To: VAN ZANDT COUNTY

For Holding Company ~~Texas Bank and Trust Holding Co~~ Customer ~~Texas Bank and Trust~~

Safekeeping Code Receipt# Location	CUSIP Trans#	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P Fitch	Original Face Remaining Face Pledged%	Pledged			
						Original Face	Par Value	Book Value	Market Value
TIS	38376TW99 58664	GNR 2010-4 PL 4.000000 01/16/2039	AFS	NA NA	2,500,000.00 2,500,000.00 100.00%	2,500,000.00	1,579,837.58	1,727,233.84	1,673,006.92
Texas Independent Bank									
1 Total Pledged	To: VZC VAN ZANDT COUNTY					2,500,000.00	1,579,837.58	1,727,233.84	1,673,006.92

as of 12/31/2013

PLEDGES to PLEDGEE
 Pledged To: VAN ZANDY COUNTY

For Holding Company Texas Bank and Trust Holding Co Customer Texas Bank and Trust - Canton

Safekeeping Code Receipt# Location	CUSIP Trans#	Description Coupon Maturity Date	FAS 115 PreRefund Price	Moody S&P Fitch	Original Face Remaining Face Pledged%	Pledged			
						Original Face	Par Value	Book Value	Market Value
TIB Texas Independent Bank	31417Y3M7 68396	FN MA0803 3.000000 07/01/2021	AFS	NA NA	4,400,000.00 4,400,000.00 100.00%	4,400,000.00	1,845,035.46	1,941,352.99	1,910,334.92
TIB Texas Independent Bank	31417YVU7 68393	FN MA0658 3.000000 02/01/2021	AFS	NA NA	2,000,000.00 2,000,000.00 50.00%	1,000,000.00	448,257.45	470,787.71	464,157.85
TIB Texas Independent Bank	31417YX93 68394	FN MA0703 3.500000 04/01/2021	AFS	NA NA	2,000,000.00 2,000,000.00 75.00%	1,500,000.00	696,405.11	736,224.44	730,472.42
3 Total Pledged	To: VZC VAN ZANDT COUNTY					6,900,000.00	2,989,698.02	3,148,365.14	3,104,965.19

The information contained herein, while believed to be reliable, is not guaranteed.

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Page 44 of 55