

Van Zandt County
Monthly Financial & Investment Report
Month Ending January 31, 2014

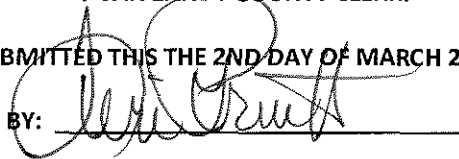
TO BE RECORDED IN THE MARCH 10, 2015 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 2ND DAY OF MARCH 2014

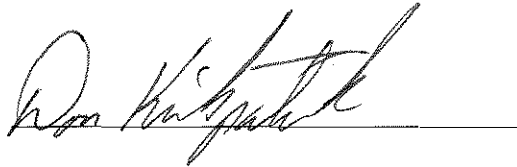
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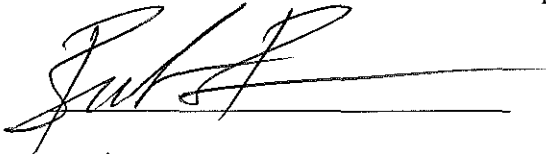
Teri Pruitt, Treasurer

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

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



Don Kirkpatrick, Van Zandt County Judge

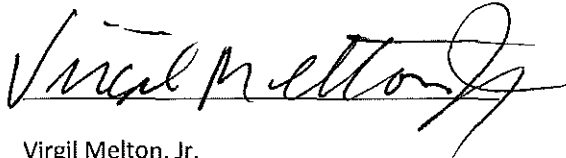


Brandon Brown

Commissioner Precinct #1

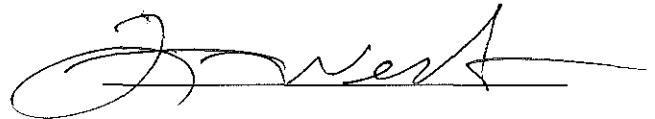
Bobby Chaney

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	47,539.65 378.00	TDOA MBIA	1.15	47,918.80
2015 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2015 012 RESERVE FUNDS	FIN CLEAR	1,548,502.21	TDOA MBIA	150,921.28 372,567.86	2,071,991.35
2015 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	8,730.55	TDOA MBIA	4,001.77	12,732.32
2015 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1				
	ESCROW #2	1,807.21			
	ESCROW #3	1,162.41			
	ESCROW #4	300.12			
	ESCROW #5				
	ESCROW #6	13,793.00			
	ESCROW #7				
	ESCROW #8				
	ESCROW #9	1,012.09			
	ESCROW #10	1,922.44			
	ESCROW #11	2,803.79			
	ESCROW #12	4,709.61			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,285.75			
	ESCROW #19	1,524.73			
	ESCROW #20	8,023.42			
	ESCROW #21				
	ESCROW #22	2,289.21			
	ESCROW #23	2,820.67			
	ESCROW #24	924.41			
	ESCROW #25	524.11			
	ESCROW #26	2,934.80			
	ESCROW #27	2,908.84			
	ESCROW #29				
	ESCROW #28	553.59			
	ESCROW #31	533.36			
	ESCROW #30	326.13			
	ESCROW #32	1,813.13			
	ESCROW #33	4,146.73			
	ESCROW #34				
	ESCROW #35	201.12			
	ESCROW #36	3,105.47			
	ESCROW #37				
	ESCROW #38	1,957.55			
	ESCROW #39	1,468.34			
	ESCROW #40	1,415.97			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #40				
	ESCROW #46	1,060.64			
	ESCROW #47	1,052.40			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	366.87			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,613.75			
	ESCROW #59				
	ESCROW #60	183.07			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,340.35			
	ESCROW #66	1,488.17			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	4,994.48			
	ESCROW #70	1,152.24			
	ESCROW #71				
	ESCROW #73	4,260.13			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,303.95			
	ESCROW #79				
	ESCROW #80	352.22			
	ESCROW #81				
	ESCROW #82	4,607.71			
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87	775.82			
	ESCROW #88				93,819.80
2015 017 BUILDING SECURITY FUND	FIN CLEAR	19,142.91-	TDOA MBIA		19,142.91-
2015 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	6,054.43	TDOA		6,054.43
2015 019 DA FORFEITURE FUND	ESCROW #13	981.59			
	ESCROW #14	1,154.66			
	ESCROW #15	6,443.50			
	ESCROW #16	2,930.24			
	ESCROW #45	1,670.04			13,180.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	211,537.94	TDOA MBIA	247,187.53 3.42	458,728.89
2015 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	265,427.25	TDOA MBIA	172,392.83 14,381.02	452,201.10
2015 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	209,985.29	TDOA MBIA	135,378.90 .65	345,364.84
2015 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	227,197.06	TDOA MBIA	145,986.37 108,684.63	481,868.06
2015 026 ROAD & BRIDGE - GEN	FIN CLEAR	20,518.55	TDOA MBIA		20,518.55
2015 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	13,585.41	TDOA MBIA		13,585.41
2015 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2015 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2015 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2015 035 VICTIM COORDINATOR GRANT	FIN CLEAR	11,030.66-	TDOA MBIA		11,030.66-
2015 036 DA FORFEITURE FUND II	FIN CLEAR	12,678.15	TDOA MBIA	105,473.18	118,151.33
2015 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	7,066.91	TDOA MBIA	2,549.87	9,616.78
2015 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,564.65	TDOA MBIA	48,696.67	51,261.32
2015 042 COUNTY FREE LIBRARY	FIN CLEAR	8,441.49	TDOA MBIA		8,441.49
2015 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR		240.85	TDOA MBIA		240.85
2015 047 DIGITIZE RECORDS	FIN CLEAR	9,719.00	TDOA MBIA	39,045.62	48,764.62
2015 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	7,205.84	TDOA	11,007.29	18,213.13
2015 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR		2,997.92	TDOA		2,997.92
2015 050 COURT RELATED PROGRAMS	FIN CLEAR	3,856.51	TDOA MBIA	9,003.97	12,860.48
2015 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	2,813.35	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		2,813.35
2015 054 COMBINEDCOURTTECHNOLOGYFUND	FIN CLEAR	5,579.60	TDOA	18,006.97	23,586.57
2015 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2015 056 COUNTY RECORDS FUND	FIN CLEAR	15,069.24	TDOA MBIA	45,055.91	60,125.15
2015 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	16,865.39	TDOA MBIA	45,090.52	61,955.91
2015 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	8,288.39	TDOA	25,168.06	33,456.45
2015 059 COUNTY CLERK ARCHIVE	FIN CLEAR	40,607.61	TDOA	50,078.08	90,685.69
2015 060 CAPTIAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2015 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		171.63	TDOA MBIA		171.63
2015 062 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2015 063 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2015 064 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2015 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2015 075 RIGHT-OF-WAY FUND	FIN CLEAR	118.09	TDOA MBIA		118.09
2015 084 TAX ANTICIPATION NOTES	FIN CLEAR	24.23	TDOA MBIA		24.23
2015 085 DEBT SERVICE FUND	FIN CLEAR	857,709.14	TDOA MBIA	150,015.85 244,085.51	1,251,810.50
2015 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	35,565.11-	TDOA MBIA		35,565.11-
2015 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	6,242.01	TDOA MBIA	20,038.53	26,280.54
2015 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	75.35	TDOA MBIA		75.35
2015 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.20	MBIA		200,000.20
2015 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 097 LONG TERM DEBT GROUP			MBIA		
2015 130 911 RURAL ADDRESSING PROJECTFIN CLEAR			TDOA MBIA		
2015 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	723,122.54-	TDOA MBIA		723,122.54-
2015 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR		1,250,267.74-	TDOA MBIA		1,250,267.74-
2015 135 CAPITAL MURDER	FIN CLEAR	329,729.99	TDOA		329,729.99
2015 136 HOMELAND SECURITY GRANT	FIN CLEAR	709.99-			709.99-
2015 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2015 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2015 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,293.00-	TDOA MBIA		2,293.00-
2015 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2015 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2015 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2015 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2015 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2015 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2015 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		7.84-	TDOA		7.84-
2015 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		1.34	TDOA		1.34
2015 263 CAPITAL PROJECT PCT 3	FIN CLEAR	3,218.93	TDOA		3,218.93
2015 264 CAPITAL PROJECT PCT 4	FIN CLEAR	53,437.45-	TDOA		53,437.45-
2015 400 FRUITVALE 2011 TXCDBG 710056WATER					
2015 540 PRETRIAL SUPERVISION	FIN CLEAR	114,461.59			114,461.59
2015 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	103,961.55	TDOA MBIA	204,891.09	308,852.64
2015 542 ADULT PROBATION CIVIL	FIN CLEAR	33,806.64	TDOA MBIA	296,587.20	330,393.84
2015 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		5,001.82	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		5,001.82
2015 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		1,687.27	TDOA		1,687.27
2015 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		3,530.00			3,530.00
2015 546 JUVENILE PROBATION FUND FIN CLEAR		89,742.76-	TDOA MBIA		89,742.76-
2015 547 VZCJPD STATE AID GRANT FIN CLEAR		65,606.10-	TDOA MBIA		65,606.10-
2015 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2015 549 VZCJPD - GRANT N FIN CLEAR		630.50-	TDOA MBIA		630.50-
2015 550 D A SUPPLEMENTAL FUND FIN CLEAR		17,023.63	TDOA MBIA	19,526.32	36,549.95
2015 551 VOICES - JUV CJD GRANT FIN CLEAR		18,677.48-	TDOA		18,677.48-
2015 552 ETCOG RESIDENTIAL FIN CLEAR		1,075.00-			1,075.00-
2015 553 V - JUV PROB POST FUND FIN CLEAR			TDOA MBIA		
2015 554 GRANT L SECURE FELONY REIMB FIN CLEAR		665.00-	TDOA		665.00-
2015 555 JUVENILE PROBATION INTEREST FIN CLEAR		.59	TDOA MBIA	23,143.62	23,144.21
2015 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2015 557 GRANT I FIN CLEAR					
2015 558 GRANT S FIN CLEAR		7,919.48-			7,919.48-
2015 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		3,688.24-	TDOA MBIA		3,688.24-
2015 560 SALARY ADJUSTMENT FOR JUV PRFIN CLEAR		1.33-	TDOA MBIA		1.33-
2015 562 TITLE IV-E FEDERAL FOSTER CAFIN CLEAR			TDOA MBIA		
2015 563 FRUITVALE WATER TDHCA 720076			MBIA		
2015 564 ICB FIN CLEAR					
2015 565 INDIGENT DEFENSE GRANT FIN CLEAR		42,711.70	TDOA	35,279.71	77,991.41
2015 567 ABATEMENT OFFICER FIN CLEAR		2,496.83-	TDOA		2,496.83-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2015 569 HAVA ELECTION GRANT	FIN CLEAR	6,250.00			6,250.00
2015 570 GOLDEN WATER SUPPLY CORP					
2015 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	7,923.85	TDOA MBIA	10,104.63	18,028.48
2015 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	214.20-	TDOA MBIA		214.20-
2015 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR		MBIA		
2015 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2015 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,960.87	TDOA MBIA		3,960.87
2015 595 SHERIFF TLEOSE FUND	FIN CLEAR	2,350.18	MBIA		2,350.18
2015 596 DA TLEOSE FUND	FIN CLEAR	714.61	MBIA		714.61
2015 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR		MBIA		
2015 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2015 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	6,121.35	TDOA MBIA		6,121.35
2015 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2015 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2015 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2015 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2015 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2015 803 HISTORICAL COMMISSION	FIN CLEAR	7,919.27	TDOA	.06	7,919.33
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TOTAL		2,270,335.52		2,770,439.00	5,040,774.52

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	1,962,957.49
ACCOUNT BALANCE - CTY JURY	378.00
ACCOUNT BALANCE - ESCROW #2	1,807.21
ACCOUNT BALANCE - ESCROW #3	1,162.41
ACCOUNT BALANCE - ESCROW #4	300.12
ACCOUNT BALANCE - ESCROW #6	13,793.00
ACCOUNT BALANCE - ESCROW #9	1,012.09
ACCOUNT BALANCE - ESCROW #10	1,922.44
ACCOUNT BALANCE - ESCROW #11	2,803.79
ACCOUNT BALANCE - ESCROW #12	4,709.61
ACCOUNT BALANCE - ESCROW #13	981.59
ACCOUNT BALANCE - ESCROW #14	1,154.66
ACCOUNT BALANCE - ESCROW #15	6,443.50
ACCOUNT BALANCE - ESCROW #16	2,930.24
ACCOUNT BALANCE - ESCROW #18	1,285.75
ACCOUNT BALANCE - ESCROW #19	1,524.73
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ACCOUNT BALANCE - ESCROW #30	326.13
ACCOUNT BALANCE - ESCROW #32	1,813.13
ACCOUNT BALANCE - ESCROW #33	4,146.73
ACCOUNT BALANCE - ESCROW #35	201.12
ACCOUNT BALANCE - ESCROW #36	3,105.47
ACCOUNT BALANCE - ESCROW #38	1,957.55
ACCOUNT BALANCE - ESCROW #39	1,468.34
ACCOUNT BALANCE - ESCROW #40	1,415.97
ACCOUNT BALANCE - ESCROW #46	1,060.64
ACCOUNT BALANCE - ESCROW #47	1,052.40
ACCOUNT BALANCE - ESCROW #55	366.87
ACCOUNT BALANCE - ESCROW #58	2,613.75
ACCOUNT BALANCE - ESCROW #60	183.07
ACCOUNT BALANCE - ESCROW #65	2,340.35
ACCOUNT BALANCE - ESCROW #66	1,488.17
ACCOUNT BALANCE - ESCROW #69	4,994.48
ACCOUNT BALANCE - ESCROW #70	1,152.24
ACCOUNT BALANCE - ESCROW #73	4,260.13
ACCOUNT BALANCE - ESCROW #78	2,303.95
ACCOUNT BALANCE - ESCROW #80	352.22
ACCOUNT BALANCE - ESCROW #82	4,607.71
ACCOUNT BALANCE - ESCROW #87	775.82
ACCOUNT BALANCE - ESCROW #45	1,670.04
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	2,270,335.52
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	2,030,715.91

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MBIA	739,723.09
TOTAL	<u>2,770,439.00</u>

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	709,782.13	548,491.37	3,989,931.89	2,903,086.49
2015 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2015 RESERVE FUNDS	6,995.58	.00	40,615.11	.00
2015 SHERIFF FORFEITURE FUND	.00	.00	553.84	2,103.51
2015 DA FORFEITURE FUND	.00	.00	.00	.00
2015 BUILDING SECURITY FUND	1,900.67	5,215.61	5,769.65	17,196.43
2015 JUSTICE COURT BLDG SECURITY	184.10	118.00	535.10	407.00
2015 DA FORFEITURE FUND	.00	.00	.00	.00
2015 ROAD & BRIDGE - PCT. 1	65,740.31	78,704.70	293,770.73	199,593.83
2015 ROAD & BRIDGE - PCT. 2	78,922.43	51,625.51	350,075.43	175,611.81
2015 ROAD & BRIDGE - PCT. 3	66,763.95	56,278.01	298,420.75	190,419.62
2015 ROAD & BRIDGE - PCT. 4	64,273.10	45,169.47	288,068.50	173,434.34
2015 ROAD & BRIDGE - GEN	.00	4,137.05	34,000.00	13,227.92
2015 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2015 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2015 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2015 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2015 VICTIM COORDINATOR GRANT	.00	6,240.62	.00	11,030.66
2015 DA FORFEITURE FUND II	.00	360.45	2.58	9,636.08
2015 CONSTABLE PCT #4 SEIZURE	.00	.00	.13	.00
2015 COUNTY LAW LIBRARY FUND	2,240.00	3,840.00	6,271.45	9,699.40
2015 COUNTY FREE LIBRARY	246.30	12,047.16	32,079.71	39,538.89
2015 COMMUNITY LIBRARY CONTRIBUTION	11.00	.00	83.98	.00
2015 DIGITIZE RECORDS	720.00	.00	2,011.01	.00
2015 SUPPLEMENTAL GUARDIANSHIP	300.00	.00	920.27	.00
2015 COUNTY CHILD ABUSE PREVENTION	45.64	.00	120.63	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2015 COURT RELATED PROGRAMS	.00	.00	.23	.00
2015 COUNTY & DISTRICT TECH FUND	87.79	.00	355.96	705.45
2015 COMBINEDCOURTTECHNOLOGYFUND	388.37	.00	1,063.84	.00
2015 CHAPTER 19	.00	.00	.00	.00
2015 COUNTY RECORDS FUND	1,308.96	1,201.00	4,029.91	1,201.00
2015 COUNTY CLERK RECORDS FUND	8,459.77	8,895.80	27,313.50	33,217.63
2015 DISTRICT CLERK RECORDS FUND	370.07	.00	1,164.60	.00
2015 COUNTY CLERK ARCHIVE	7,884.00	.00	24,347.75	.00
2015 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2015 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2015 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2015 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2015 DEBT SERVICE FUND	106,024.18	300.00	622,202.07	435,539.60
2015 VZC INDIGENT HEALTH PROGRAM	.00	12,112.63	38,000.00	67,301.18
2015 SOIL CONSERVATION DIST FUND	.00	.00	3,000.49	.00
2015 APPELLATE JUSTICE SYSTEM FUND	320.00	1,300.00	895.00	2,045.00
2015 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2015 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2015 LONG TERM DEBT GROUP	.00	.00	.00	.00
2015 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2015 VAN ZANDT COUNTY JAIL	75.00	220,492.71	460,821.65	736,258.43
2015 VAN ZANDT COUNTY SHERIFF DEPT	2,849.00	266,964.96	620,983.85	892,140.30

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 CAPITAL MURDER	.00	.00	.00	18,488.44
2015 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2015 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2015 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2015 HOMELAND SECURITY GRANT P25 CO	.00	.00	615.00	.00
2015 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2015 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2015 BURN JAG GRANT	.00	.00	.00	.00
2015 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2015 SOLID WASTE GRANT	.00	.00	.00	.00
2015 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2015 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2015 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
2015 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2015 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2015 PRETRIAL SUPERVISION	2,320.00	3,973.78	24,659.65	17,379.17
2015 COMMUNITY SUP & CORRECTIONS	9,877.00	49,340.09	196,032.69	192,055.23
2015 ADULT PROBATION CIVIL	1,402.00	2,372.44	12,183.65	11,089.75
2015 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,702.32	18,035.50	12,997.70
2015 HIGH RISK SEX OFFENDER -CCP	.00	5,556.07	21,164.50	19,454.09
2015 GRANT C COMMIT REDUCTION PROG	.00	.00	3,530.00	.00
2015 JUVENILE PROBATION FUND	12,385.00	60,335.07	78,242.36	214,976.89
2015 VZCJPD STATE AID GRANT	.00	40,499.97	69,674.00	135,327.33
2015 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2015 VZCJPD - GRANT N	.00	2,422.50	13,342.00	13,972.50

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 D A SUPPLEMENTAL FUND	7,500.00	3,277.48	7,500.82	9,031.02
2015 VOICES - JUV CJD GRANT	.00	4,595.71	6,442.61	17,871.88
2015 ETCOG RESIDENTIAL	.00	375.00	.00	1,075.00
2015 V - JUV PROB POST FUND	.00	.00	.00	.00
2015 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2015 JUVENILE PROBATION INTEREST	.59	.00	5.13	.00
2015 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2015 GRANT I	.00	.00	.00	.00
2015 GRANT S	.00	4,297.14	8,902.00	16,849.32
2015 MENTAL IMPAIRMENT CASELOAD	.00	7,316.76	21,973.36	25,661.60
2015 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2015 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2015 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2015 ICB	.00	.00	.00	.00
2015 INDIGENT DEFENSE GRANT	.00	2,356.65	11,372.26	33,044.72
2015 ABATEMENT OFFICER	14,805.00	14,556.89	38,530.00	76,166.38
2015 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2015 HAVA ELECTION GRANT	.00	.00	.00	.00
2015 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2015 D.A. CHECK COLLECTION FUND	396.71	.00	1,561.15	.00
2015 CONSTABLE #1 TLEOSE FUND	.00	169.00	.00	169.00
2015 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2015 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2015 CONSTABLE #4 TLEOSE FUND	.00	.00	.00	.00
2015 SHERIFF TLEOSE FUND	.00	.00	.00	1,469.35-
2015 DA TLEOSE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	.00
2015 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2015 JUSTICE COURT TECHNOLOGY FUND	748.00	.00	2,312.00	.00
2015 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2015 CHILD ADVOCACY	.00	.00	.00	.00
2015 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2015 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2015 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2015 HISTORICAL COMMISSION	100.00	.00	1,070.12	.00
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TOTAL	1,175,426.65	1,528,641.92	7,684,558.41	6,727,535.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	124,036.74-	859,880.10	688,303.71-	47,539.65
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	2,900.00	.00	2,522.00-	378.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	1.15	.00	.00	1.15
MBIA MUNCIPIAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	121,034.59-	859,880.10	690,825.71-	48,019.80
2015 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
2015 012 RESERVE FUNDS				
CASH	1,541,506.63	6,995.58	.00	1,548,502.21
TIME DEPOSIT ON ACCOUNT	150,921.28	.00	.00	150,921.28
MBIA MUNICIPAL INVESTORS SERV	372,567.86	.00	.00	372,567.86
FUND TOTALS	2,064,995.77	6,995.58	.00	2,071,991.35
2015 015 SHERIFF FORFEITURE FUND				
CASH	8,730.55	.00	.00	8,730.55
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	4,001.77	.00	.00	4,001.77
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,732.32	.00	.00	12,732.32
2015 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,807.21	.00	.00	1,807.21
D.A. ESCROW/CALE	1,162.41	.00	.00	1,162.41
D.A. ESCROW/HALL	300.12	.00	.00	300.12
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,793.00	.00	.00	13,793.00
D.A.ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	.00	.00	.00	.00
D.A.ESCROW/STANLEY CRAVEN	1,012.09	.00	.00	1,012.09
D.A.ESCROW/DANNY RAY BUTTLER	1,922.44	.00	.00	1,922.44
D.A.ESCROW/JOHN W BISHOP	2,803.79	.00	.00	2,803.79
D.A.ESCROW/MOORE & ROSA	4,709.61	.00	.00	4,709.61
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	.00	.00	.00	.00
D.A. ESCROW/BRANDON SMITH	1,285.75	.00	.00	1,285.75
D.A. ESCROW/ROY A. PETERSON	1,524.73	.00	.00	1,524.73
D.A. ESCROW/MORRIS	8,023.42	.00	.00	8,023.42
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,289.21	.00	.00	2,289.21
D.A. ESCROW/NEWTON	2,820.67	.00	.00	2,820.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/BUSTER EDWARDS	924.41	.00	.00	924.41
D.A. ESCROW/JAMES F CLINTON	524.11	.00	.00	524.11
D.A. ESCROW/CALLAWAY	2,934.80	.00	.00	2,934.80
D.A. ESCROW/JENN BREWER	2,908.84	.00	.00	2,908.84
D.A. ESCROW/B. B. BELLOW, JR	.00	.00	.00	.00
D.A. ESCROW/PATRICE MYERS	553.59	.00	.00	553.59
D.A. ESCROW - A. RIOS	533.36	.00	.00	533.36
D.A. ESCROW - G. CAMARILLO	326.13	.00	.00	326.13
D.A. ESCROW/YOW, KENNERLY, GENTR	1,813.13	.00	.00	1,813.13
DA RSCROW/J. ZACHMAN	4,146.73	.00	.00	4,146.73
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.12	.00	.00	201.12
D.A. ESCROW/ROLAND & PLATT	3,105.47	.00	.00	3,105.47
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/KELLY LONGORIA	1,957.55	.00	.00	1,957.55
D.A. ESCROW/RODNEY ROSS	1,468.34	.00	.00	1,468.34
D.A. ESCROW/MCCLENDON	1,415.97	.00	.00	1,415.97
D.A. ESCROW/CLYDE BROWN	.00	.00	.00	.00
D.A. ESCROW/CLYDE BROWN	.00	.00	.00	.00
D.A. ESCROW/M. GILBERT	.00	.00	.00	.00
D.A. ESCROW/CHESTER WILLIAMS	.00	.00	.00	.00
D.A. ESCROW/I-20 & TURNER HAYD	.00	.00	.00	.00
D.A. ESCROW/BARBARA JEAN SHARP	1,060.64	.00	.00	1,060.64
D.A. ESCROW/TONY SMITH	1,052.40	.00	.00	1,052.40
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	366.87	.00	.00	366.87
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,613.75	.00	.00	2,613.75
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.07	.00	.00	183.07
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/HARRIS	2,340.35	.00	.00	2,340.35
D.A. ESCROW/WHIT	1,488.17	.00	.00	1,488.17
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JOHN H TUCKER	4,994.48	.00	.00	4,994.48
D.A. ESCROW/BOWERS	1,152.24	.00	.00	1,152.24
D.A. ESCROW/TINER & WIGGINS	.00	.00	.00	.00
D.A. ESCROW/	4,260.13	.00	.00	4,260.13
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	2,303.95	.00	.00	2,303.95
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	352.22	.00	.00	352.22
D.A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 021 ROAD & BRIDGE - PCT. 1				
CASH	212,357.00	65,740.31	66,559.37-	211,537.94
TIME DEPOSIT ON ACCOUNT	247,187.53	.00	.00	247,187.53
MBIA MUNICIPAL INVESTORS SERV	<u>3.42</u>	<u>.00</u>	<u>.00</u>	<u>3.42</u>
FUND TOTALS	459,547.95	65,740.31	66,559.37-	458,728.89
2015 022 ROAD & BRIDGE - PCT. 2				
CASH	227,553.90	78,934.93	41,061.58-	265,427.25
TIME DEPOSIT ON ACCOUNT	172,392.83	.00	.00	172,392.83
MBIA MUNICIPAL INVESTORS SERV	<u>14,381.02</u>	<u>.00</u>	<u>.00</u>	<u>14,381.02</u>
FUND TOTALS	414,327.75	78,934.93	41,061.58-	452,201.10
2015 023 ROAD & BRIDGE - PCT. 3				
CASH	189,176.86	67,222.43	46,414.00-	209,985.29
TIME DEPOSIT ON ACCOUNT	135,378.90	.00	.00	135,378.90
MBIA MUNICIPAL INVESTORS SERV	<u>.65</u>	<u>.00</u>	<u>.00</u>	<u>.65</u>
FUND TOTALS	324,556.41	67,222.43	46,414.00-	345,364.84
2015 024 ROAD & BRIDGE - PCT. 4				
CASH	197,011.60	64,273.10	34,087.64-	227,197.06
TIME DEPOSIT ON ACCOUNT	145,986.37	.00	.00	145,986.37
MBIA MUNICIPAL INVESTORS SERV	<u>108,684.63</u>	<u>.00</u>	<u>.00</u>	<u>108,684.63</u>
FUND TOTALS	451,682.60	64,273.10	34,087.64-	481,868.06
2015 026 ROAD & BRIDGE - GEN				
CASH	23,494.17	.00	2,975.62-	20,518.55
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	23,494.17	.00	2,975.62-	20,518.55
2015 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	13,585.41	.00	.00	13,585.41
2015 032 COUNTY ROAD FUND - PCT. 2				
CASH	434.00-	.00	.00	434.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	434.00-	.00	.00	434.00-
2015 033 COUNTY ROAD FUND - PCT. 3				
CASH	.00	.00	.00	.00
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	.00	.00	.00	.00
2015 034 COUNTY ROAD FUND - PCT. 4				
CASH	.00	.00	.00	.00
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	.00	.00	.00	.00
2015 035 VICTIM COORDINATOR GRANT				
CASH	6,253.85-	.00	4,776.81-	11,030.66-

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	6,253.85-	.00	4,776.81-	11,030.66-
2015 036 DA FORFEITURE FUND II				
CASH	12,971.36	.00	293.21-	12,678.15
TIME DEPOSIT ON ACCOUNT	105,473.18	.00	.00	105,473.18
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	118,444.54	.00	293.21-	118,151.33
2015 037 CONSTABLE PCT #4 SEIZURE				
CASH	7,066.91	.00	.00	7,066.91
TIME DEPOSIT ON ACCOUNT	2,549.87	.00	.00	2,549.87
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,616.78	.00	.00	9,616.78
2015 040 COUNTY LAW LIBRARY FUND				
CASH	4,164.65	2,240.00	3,840.00-	2,564.65
TIME DEPOSIT ON ACCOUNT	48,696.67	.00	.00	48,696.67
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	52,861.32	2,240.00	3,840.00-	51,261.32
2015 042 COUNTY FREE LIBRARY				
CASH	16,938.20	246.30	8,743.01-	8,441.49
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	16,938.20	246.30	8,743.01-	8,441.49
2015 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	229.85	11.00	.00	240.85
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	229.85	11.00	.00	240.85
2015 047 DIGITIZE RECORDS				
CASH	8,999.00	720.00	.00	9,719.00
TIME DEPOSIT ON ACCOUNT	39,045.62	.00	.00	39,045.62
MBIA	.00	.00	.00	.00
FUND TOTALS	48,044.62	720.00	.00	48,764.62
2015 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	6,905.84	300.00	.00	7,205.84
TEXPOOL	11,007.29	.00	.00	11,007.29
FUND TOTALS	17,913.13	300.00	.00	18,213.13
2015 049 COUNTY CHILD ABUSE PREVENTION				
CASH	2,952.28	45.64	.00	2,997.92
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,952.28	45.64	.00	2,997.92
2015 050 COURT RELATED PROGRAMS				
CASH	3,856.51	.00	.00	3,856.51
TIME DEPOSIT ON ACCOUNT	9,003.97	.00	.00	9,003.97
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	12,860.48	.00	.00	12,860.48
2015 052 COUNTY & DISTRICT TECH FUND				
CASH	2,725.56	87.79	.00	2,813.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	2,725.56	87.79	.00	2,813.35
2015 054 COMBINEDCOURTTECHNOLOGYFUND				
CASH	5,191.23	388.37	.00	5,579.60
TIME DEPOSIT ON ACCOUNT	18,006.97	.00	.00	18,006.97
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,198.20	388.37	.00	23,586.57
2015 055 CHAPTER 19				
CASH	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-
2015 056 COUNTY RECORDS FUND				
CASH	15,471.28	1,308.96	1,711.00-	15,069.24
TIME DEPOSIT ON ACCOUNT	45,055.91	.00	.00	45,055.91
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	60,527.19	1,308.96	1,711.00-	60,125.15
2015 057 COUNTY CLERK RECORDS FUND				
CASH	17,581.42	8,459.77	9,175.80-	16,865.39
TIME DEPOSIT ON ACCOUNT	45,090.52	.00	.00	45,090.52
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	62,671.94	8,459.77	9,175.80-	61,955.91
2015 058 DISTRICT CLERK RECORDS FUND				
CASH	7,918.32	370.07	.00	8,288.39
TIME DEPOSIT ON ACCOUNT	25,168.06	.00	.00	25,168.06
FUND TOTALS	33,086.38	370.07	.00	33,456.45
2015 059 COUNTY CLERK ARCHIVE				
CASH	32,723.61	7,884.00	.00	40,607.61
TIME DEPOSIT ON ACCOUNT	50,078.08	.00	.00	50,078.08
FUND TOTALS	82,801.69	7,884.00	.00	90,685.69
2015 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	.00	.00	.00	.00
2015 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
2015 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
2015 063 CAPITAL PROJECT ROADS PCT NO 3				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 064 CAPITAL PROJECT ROADS PCT NO 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 070 PERMANENT IMPROVEMENT FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 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
2015 084 TAX ANTICIPATION NOTES				
CASH	24.23	.00	.00	24.23
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	24.23	.00	.00	24.23
2015 085 DEBT SERVICE FUND				
CASH	751,984.96	106,024.18	300.00-	857,709.14
TIME DEPOSIT ON ACCOUNT	150,015.85	.00	.00	150,015.85
MBIA MUNICIPAL INVESTORS SERV	244,085.51	.00	.00	244,085.51
FUND TOTALS	1,146,086.32	106,024.18	300.00-	1,251,810.50
2015 087 VZC INDIGENT HEALTH PROGRAM				
CASH	23,925.37-	.00	11,639.74-	35,565.11-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,925.37-	.00	11,639.74-	35,565.11-
2015 088 SOIL CONSERVATION DIST FUND				
CASH	6,242.01	.00	.00	6,242.01
TIME DEPOSIT ON ACCOUNT	20,038.53	.00	.00	20,038.53
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	26,280.54	.00	.00	26,280.54
2015 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	1,055.35	320.00	1,300.00-	75.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,055.35	320.00	1,300.00-	75.35
2015 095 PAYROLL CLEARING ACCOUNT.				
CASH	200,000.20	.00	.00	200,000.20
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	200,000.20	.00	.00	200,000.20
2015 096 GEN FIXED ASSETS ACCOUNT GRP				
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
2015 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 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
2015 131 VAN ZANDT COUNTY JAIL				
CASH	545,652.47-	313.74	177,783.81-	723,122.54-
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	545,652.47-	313.74	177,783.81-	723,122.54-
2015 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,040,822.94-	2,956.22	212,401.02-	1,250,267.74-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,040,822.94-	2,956.22	212,401.02-	1,250,267.74-
2015 135 CAPITAL MURDER				
CASH	329,729.99	.00	.00	329,729.99
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	329,729.99	.00	.00	329,729.99
2015 136 HOMELAND SECURITY GRANT				
CASH	709.99-	.00	.00	709.99-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	709.99-	.00	.00	709.99-
2015 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
2015 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
2015 139 HOMELAND SECURITY GRANT P25 CO				
CASH	2,293.00-	.00	.00	2,293.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,293.00-	.00	.00	2,293.00-
2015 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 141 BULLET PROOF VEST GRANT				
CASH	5,430.50-	.00	.00	5,430.50-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,430.50-	.00	.00	5,430.50-
2015 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 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
2015 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 261 CAPITAL PROJECT ROADS PCT NO 1				
CASH	7.84-	.00	.00	7.84-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7.84-	.00	.00	7.84-
2015 262 CAPITAL PROJECT ROADS PCT NO 2				
CASH	1.34	.00	.00	1.34
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.34	.00	.00	1.34
2015 263 CAPITAL PROJECT PCT 3				
CASH	3,218.93	.00	.00	3,218.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	3,218.93	.00	.00	3,218.93
2015 264 CAPITAL PROJECT PCT 4				
CASH	53,437.45-	.00	.00	53,437.45-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	53,437.45-	.00	.00	53,437.45-
2015 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 540 PRETRIAL SUPERVISION				
CASH	115,852.47	2,320.00	3,710.88-	114,461.59
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	115,852.47	2,320.00	3,710.88-	114,461.59
2015 541 COMMUNITY SUP & CORRECTIONS				
CASH	133,609.91	9,934.54	39,582.90-	103,961.55
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	204,891.09	.00	.00	204,891.09
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	338,601.00	9,934.54	39,582.90-	308,952.64
2015 542 ADULT PROBATION CIVIL				
CASH	34,460.85	1,402.00	2,056.21-	33,806.64
TDOA	296,587.20	.00	.00	296,587.20
MBIA	.00	.00	.00	.00
FUND TOTALS	331,048.05	1,402.00	2,056.21-	330,393.84
2015 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	7,714.23	.00	2,712.41-	5,001.82
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,714.23	.00	2,712.41-	5,001.82
2015 544 HIGH RISK SEX OFFENDER -CCP				
CASH	5,815.51	.00	4,128.24-	1,687.27
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,815.51	.00	4,128.24-	1,687.27
2015 545 GRANT C COMMIT REDUCTION PROG				
CASH	3,530.00	.00	.00	3,530.00
FUND TOTALS	3,530.00	.00	.00	3,530.00
2015 546 JUVENILE PROBATION FUND				
CASH	62,675.02-	12,699.29	39,767.03-	89,742.76-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	62,675.02-	12,699.29	39,767.03-	89,742.76-
2015 547 VZCJPD STATE AID GRANT				
CASH	36,447.96-	.00	29,158.14-	65,606.10-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	36,447.96-	.00	29,158.14-	65,606.10-
2015 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
2015 549 VZCJPD - GRANT N				
CASH	1,792.00	.00	2,422.50-	630.50-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,792.00	.00	2,422.50-	630.50-
2015 550 D A SUPPLEMENTAL FUND				
CASH	12,026.29	7,500.00	2,502.66-	17,023.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	19,526.32	.00	.00	19,526.32
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	31,552.61	7,500.00	2,502.66-	36,549.95
2015 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	15,153.00-	.00	3,524.48-	18,677.48-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	15,153.00-	.00	3,524.48-	18,677.48-
2015 552 ETCOG RESIDENTIAL				
CASH	700.00-	.00	375.00-	1,075.00-
FUND TOTALS	700.00-	.00	375.00-	1,075.00-
2015 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
2015 554 GRANT L SECURE FELONY REIMB				
GRANT L SECURE FELONY REIME	665.00-	.00	.00	665.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	665.00-	.00	.00	665.00-
2015 555 JUVENILE PROBATION INTEREST				
CASH	.00	.59	.00	.59
TIME DEPOSIT ON ACCOUNT	23,143.62	.00	.00	23,143.62
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,143.62	.59	.00	23,144.21
2015 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 558 GRANT S				
CASH	4,776.42-	.00	3,143.06-	7,919.48-
FUND TOTALS	4,776.42-	.00	3,143.06-	7,919.48-
2015 559 MENTAL IMPAIRMENT CASELOAD				
CASH	1,508.87	.00	5,197.11-	3,688.24-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,508.87	.00	5,197.11-	3,688.24-
2015 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-
2015 562 TITLE IV-E FEDERAL FOSTER CARE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 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
2015 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 565 INDIGENT DEFENSE GRANT				
CASH	44,290.02	.00	1,578.32-	42,711.70
TIME DEPOSIT ON ACCOUNT	35,279.71	.00	.00	35,279.71
FUND TOTALS	79,569.73	.00	1,578.32-	77,991.41
2015 567 ABATEMENT OFFICER				
CASH	5,892.35-	14,805.00	11,409.48-	2,496.83-
TDOA	.00	.00	.00	.00
FUND TOTALS	5,892.35-	14,805.00	11,409.48-	2,496.83-
2015 568 TECHNOLOGY RESOURCES				
CASH	1.50	.00	.00	1.50
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1.50	.00	.00	1.50
2015 569 HAVA ELECTION GRANT				
CASH	6,250.00	.00	.00	6,250.00
FUND TOTALS	6,250.00	.00	.00	6,250.00
2015 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 580 D.A. CHECK COLLECTION FUND				
CASH	7,527.14	396.71	.00	7,923.85
TIME DEPOSIT ON ACCOUNT	10,104.63	.00	.00	10,104.63
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,631.77	396.71	.00	18,028.48
2015 591 CONSTABLE #1 TLEOSE FUND				
CASH	45.20-	.00	169.00-	214.20-
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	45.69-	.00	169.00-	214.69-
2015 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
2015 593 CONSTABLE #3 TLEOSE FUND				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
2015 594 CONSTABLE #4 TLEOSE FUND				
CASH	3,960.87	.00	.00	3,960.87
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,960.87	.00	.00	3,960.87
2015 595 SHERIFF TLEOSE FUND				
CASH	2,350.18	.00	.00	2,350.18
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	2,350.18	.00	.00	2,350.18
2015 596 DA TLEOSE FUND				
CASH	714.61	.00	.00	714.61
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	714.61	.00	.00	714.61
2015 597 VZC COMMISSARY PERSONNEL FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 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
2015 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	5,373.35	748.00	.00	6,121.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,373.35	748.00	.00	6,121.35
2015 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 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
2015 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	16,082.93	.00	.00	16,082.93
2015 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.55	.00	.00	.55
2015 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	7,819.27	100.00	.00	7,919.27
TIME DEPOSIT ON ACCOUNT	<u>.06</u>	<u>.00</u>	<u>.00</u>	<u>.06</u>
FUND TOTALS	7,819.33	100.00	.00	7,919.33
GRAND TOTALS	<u>5,185,070.31</u>	<u>1,326,713.39</u>	<u>1,469,017.92-</u>	<u>5,042,765.78</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 010-400-310	OFFICE SUPPLIES	02/26/2015	150016	500.00	465.00	35.00-	LINE ITEM TRANSFER	CH
2015 010-400-481	SUBSCRIPTIONS/DUES	02/13/2015	150014	465.00	560.00	95.00	DUES	CH
2015 010-400-481	SUBSCRIPTIONS/DUES	02/26/2015	150016	560.00	595.00	35.00	LINE ITEM TRANSFER	CH
2015 010-400-495	MISCELLANEOUS EXPE	02/13/2015	150014	100.00	5.00	95.00-	DUES	CH
EXPENDITURES - COUNTY JUDGE				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2015 010-403-310	OFFICE SUPPLIES	02/12/2015	150009	9,000.00	7,900.00	1,100.00-	TO COVER BOND EXPENSES	KE
2015 010-403-311	POSTAGE	02/12/2015	150009	5,000.00	3,875.00	1,125.00-	TO COVER BOND EXPENSES	KE
2015 010-403-481	SUBSCRIPTIONS/DUES	02/12/2015	150009	100.00	.00	100.00-	TO COVER BOND EXPENSES	KE
2015 010-403-483	BONDING	02/12/2015	150009	1,200.00	3,525.00	2,325.00	TO COVER BOND EXPENSES	KE
EXPENDITURES - COUNTY CLERK				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2015 010-410-471	FIRE DEPARTMENT FE	10/29/2014	150001	112,200.00	111,644.67	555.33-	CORRECT BUDGET ERROR	BM
2015 010-410-475	ECONOMIC DEVELOPME	10/29/2014	150001	2,778.00	3,333.33	555.33	CORRECT BUDGET ERROR	BM
EXPENDITURES - CONTRACTS				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2015 010-445-483	BONDING	02/13/2015	150010	.00	177.50	177.50	NEW EMPLOYEE BONDING	CH
2015 010-445-485	JURY EXPENSE	02/13/2015	150010	6,000.00	5,822.50	177.50-	NEW EMPLOYEE BONDING	CH
EXPENDITURES - COUNTY COURT AT				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2015 010-461-310	OFFICE SUPPLIES	02/13/2015	150013	1,200.00	1,122.50	77.50-	TO COVER JUDGE'S BOND	CH
2015 010-461-483	BONDING	02/13/2015	150013	200.00	277.50	77.50	TO COVER JUDGE'S BOND	CH
EXPENDITURES - JP #1				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2015 010-476-103	SALARIES - EMPLOYE	12/24/2014	150005	378,069.53	403,069.53	25,000.00	TRF FR IT TO DA	BM
EXPENDITURES - DA				TOTAL AMENDMENTS	1	TOTAL CHANGES	25,000.00	
2015 010-495-103	SALARIES - EMPLOYE	01/27/2015	150007	112,563.02	100,563.02	12,000.00-	EST AUDITOR CONT SVCS	BM
2015 010-495-310	OFFICE SUPPLIES	01/31/2015	150000	1,850.00	1,849.00	1.00-	TEST	KE
2015 010-495-310	OFFICE SUPPLIES	01/31/2015	150000	1,849.00	1,850.00	1.00	TEST	KE
2015 010-495-402	CONTRACT SERVICES	01/27/2015	150007	.00	12,000.00	12,000.00	EST AUDITOR CONT SVCS	BM
EXPENDITURES - CO. AUDITOR				TOTAL AMENDMENTS	4	TOTAL CHANGES	.00	
2015 010-499-462	OFFICE EQUIPMENT R	01/27/2015	150008	.00	1,000.00	1,000.00	RF FROM IT TO TAX A/C	BM
EXPENDITURES - TAX COLLECTOR				TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00	
2015 010-503-589	EQUIPMENT PAYMENTS	12/24/2014	150005	43,664.54	18,664.54	25,000.00-	TRF FR IT TO DA	BM
2015 010-503-590	NETDATA LEASE-PRIN	01/27/2015	150008	4,272.66	3,272.66	1,000.00-	RF FROM IT TO TAX A/C	BM
EXPENDITURES-DATA PROCESSING				TOTAL AMENDMENTS	2	TOTAL CHANGES	26,000.00-	
2015 010-551-420	TELEPHONE	12/24/2014	150004	.00	418.46	418.46	CONSTABLE PCT 1	BM
2015 010-551-428	FUEL AND LUBRICANT	11/19/2014	150003	500.00	.00	500.00-	BRAKE/AXLE REPAIR	BM
2015 010-551-495	MISCELLANEOUS	12/24/2014	150004	420.40	.00	420.40-	CONSTABLE PCT 1	BM
2015 010-551-571	EQUIPMENT PURCHASE	11/19/2014	150003	.00	500.00	500.00	BRAKE/AXLE REPAIR	BM
2015 010-551-571	EQUIPMENT PURCHASE	12/24/2014	150004	500.00	501.94	1.94	CONSTABLE PCT 1	BM
EXPENDITURES - CONSTABLE PCT.1				TOTAL AMENDMENTS	5	TOTAL CHANGES	.00	
2015 022-622-483	BONDING	02/13/2015	150011	.00	355.00	355.00	BOND	CH
2015 022-622-495	MISCELLANEOUS EXPE	02/13/2015	150011	900.00	545.00	355.00-	BOND	CH
EXPENDITURES - R & B PCT.2				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2015 024-624-483	BONDING	02/13/2015	150012	200.00	355.00	155.00	BOND	CH
2015 024-624-495	MISCELLANEOUS EXPE	02/13/2015	150012	2,000.00	1,845.00	155.00-	BOND	CH
EXPENDITURES - PCT.4				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2015 042-367-201	WALMART FOUNDATION	10/29/2014	150002	500.00-	1,000.00-	500.00-	ESTABLISH CORRECT WAL-MART	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	500.00-		
2015 042-651-572	WALMART FOUNDATION	10/29/2014	150002	500.00	1,454.03	954.03	ESTABLISH CORRECT WAL-MART	BM
	EXPENDITURES- GRANT		TOTAL AMENDMENTS	1	TOTAL CHANGES	954.03		
2015 131-512-450	REPAIR & MAINT. BL	02/27/2015	150017	55,000.00	95,000.00	40,000.00	TO CORRECT BUDGET AMENDMENT	KE
2015 131-512-457	MAINT & SERVICE CO	02/26/2015	150015	15,000.00	55,000.00	40,000.00	EMERGENCY BOILER REPAIRS FO	CH
2015 131-512-457	MAINT & SERVICE CO	02/27/2015	150017	55,000.00	15,000.00	40,000.00-	TO CORRECT BUDGET AMENDMENT	KE
	EXPENDITURES - VZC JAIL		TOTAL AMENDMENTS	3	TOTAL CHANGES	40,000.00		
2015 132-367-000	GENERAL DONATION V	12/24/2014	150006	.00	3,200.00-	3,200.00-	SHERIFF DEPT HORSE TRAILER	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,200.00-		
2015 132-560-571	EQUIPMENT PURCHASE	12/24/2014	150006	.00	5,700.00	5,700.00	SHERIFF DEPT HORSE TRAILER	BM
	EXPENDITURES - SHERIFF OFFICE		TOTAL AMENDMENTS	1	TOTAL CHANGES	5,700.00		
2015 546-582-572	OFFICE EQUIPMENT	11/24/2014	J01	22,300.00	17,300.00	5,000.00-	ADJUSTMENT WAS MADE IN LOCA	CM
	EXPENDITURES - JUV LOCAL		TOTAL AMENDMENTS	1	TOTAL CHANGES	5,000.00-		
2015 546-587-310	OFFICE SUPPLIES	01/31/2015	J03	8,700.00	9,000.00	300.00	ENTERED INCORRECTLY	KE
2015 546-587-572	OFFICE EQUIPMENT	11/24/2014	J01	30,400.00	25,400.00	5,000.00-	LOCAL CONTRIBUTION WAS CHAN	CM
	EXPENDITURES DETENTION LOCAL		TOTAL AMENDMENTS	2	TOTAL CHANGES	4,700.00-		
2015 547-587-103	SALARIES - EMPLOYE	01/13/2015	J01	159,733.00	195,926.00	36,193.00	RECEIVED AMENDMENT 10 SUPPL	CM
	EXPENDITURES - TJCP RESIDENTIA		TOTAL AMENDMENTS	1	TOTAL CHANGES	36,193.00		
2015 552-582-410	PSYCHOLOGICALS-ETC	11/24/2014	J02	4,500.00	6,505.79	2,005.79	RECEIVED ADDITIONAL FUNDS	CM
2015 552-582-410	PSYCHOLOGICALS-ETC	01/13/2015	J02	6,505.79	6,500.00	5.79-	RECEIVED ADDITIONAL FUNDS F	CM
			TOTAL AMENDMENTS	2	TOTAL CHANGES	2,000.00		

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 01/01/2015 - 01/31/2015

Page 1 of 2

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

TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

TexPool Summary

PoolName	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,030,787.98	\$0.00	\$0.00	\$80.18	\$2,030,868.16	\$2,030,787.98
Total Dollar Value	\$2,030,787.98	\$0.00	\$0.00	\$80.18	\$2,030,868.16	

Portfolio Value

PoolName	Pool/Account	Market Value (01/01/2015)	Share Price (01/31/2015)	Shares Owned (01/31/2015)	Market Value (01/31/2015)
Texas Local Government Investment Pool	449/2340100001	\$2,030,787.98	\$1.00	2,030,868.160	\$2,030,868.16
Total Dollar Value		\$2,030,787.98			\$2,030,868.16

Interest Summary

PoolName	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$80.18	\$80.18
Total		\$80.18	\$80.18



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

Statement Period 01/01/2015 - 01/31/2015

Page 2 of 2

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
01/01/2015	01/01/2015	BEGINNING BALANCE	\$2,030,787.98	\$1.00		2,030,787.980
01/30/2015	01/30/2015	MONTHLY POSTING	\$80.18	\$1.00	80.180	2,030,868.160
Account Value as of 01/31/2015			\$2,030,868.16	\$1.00		2,030,868.160



Summary Statement

January 2015

Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.11%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	739,782.87	0.00	0.00	65.85	65.85	739,817.86	739,848.72
Total	739,782.87	0.00	0.00	65.85	65.85	739,817.86	739,848.72



Account Statement

January 2015

Van Zandt County

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

TXCLASS

TX-01-0250-0001

Summary

Average Monthly Yield: 0.11%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001	FINANCIAL CLEARING	739,782.87	0.00	0.00	65.85	739,817.86	739,848.72

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
01/01/2015	01/01/2015	Beginning Balance			739,782.87	
01/31/2015	01/31/2015	Income Earned For The Period	65.85			
01/31/2015	01/31/2015	Ending Balance			739,848.72	



Daily Rates

January 2015

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jan-15	0.000002605	0.10%
02-Jan-15	0.000002879	0.11%
03-Jan-15	0.000002879	0.11%
04-Jan-15	0.000002879	0.11%
05-Jan-15	0.000002879	0.11%
06-Jan-15	0.000002879	0.11%
07-Jan-15	0.000002879	0.11%
08-Jan-15	0.000002879	0.11%
09-Jan-15	0.000002879	0.11%
10-Jan-15	0.000002879	0.11%
11-Jan-15	0.000002879	0.11%
12-Jan-15	0.000002879	0.11%
13-Jan-15	0.000002879	0.11%
14-Jan-15	0.000002879	0.11%
15-Jan-15	0.000002882	0.11%
16-Jan-15	0.000002884	0.11%
17-Jan-15	0.000002884	0.11%
18-Jan-15	0.000002884	0.11%
19-Jan-15	0.000002884	0.11%
20-Jan-15	0.000002897	0.11%
21-Jan-15	0.000002879	0.11%
22-Jan-15	0.000002879	0.11%
23-Jan-15	0.000002879	0.11%
24-Jan-15	0.000002879	0.11%
25-Jan-15	0.000002879	0.11%
26-Jan-15	0.000002879	0.11%
27-Jan-15	0.000002879	0.11%
28-Jan-15	0.000002879	0.11%
29-Jan-15	0.000002879	0.11%
30-Jan-15	0.000002879	0.11%
31-Jan-15	0.000002879	0.11%

as of 01/31/2015

CONSOLIDATED PLEDGES to PLEDGEE

Pledged To: VAN ZANDT COUNTY

For Holding Company Texas Bank and Trust Holding Co

Safekeeping Code Receipt# Location	CUSIP Position ID	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	
Pledge: VZC	10 Total Pledged	To: VZC VAN ZANDT COUNTY								
TIB	3137A75E6 58679	FHR 3803 PK 4.500000 01/15/2041	AFS	NA NA	1,250,000.00 1,250,000.00 100.00%	1,250,000.00	639,198.94	691,274.17	686,141.71	
Texas Independent Bank										
TIB	31397Q3Z9 58661	FNR 2010-149 LB 4.000000 04/25/2038	AFS	NA NA	1,500,000.00 1,500,000.00 100.00%	1,500,000.00	790,320.02	834,448.98	815,014.36	
Texas Independent Bank										
TIB	31417Y381 68397	FN MA0793 3.500000 07/01/2021	AFS	NA NA	3,000,000.00 3,000,000.00 100.00%	3,000,000.00	1,072,254.51	1,123,544.12	1,136,986.46	
Texas Independent Bank										
TIB	31417YVW4 68392	FN MA0628 3.000000 01/01/2021	AFS	NA NA	1,000,000.00 1,000,000.00 100.00%	1,000,000.00	324,682.05	338,239.01	340,219.69	
Texas Independent Bank										
TIB	31417YWU7 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	328,612.71	342,357.52	344,338.45	
Texas Independent Bank										
TIB	31418AAX6 68404	FN MA0921 3.000000 12/01/2021	AFS	NA NA	2,000,000.00 2,000,000.00 100.00%	2,000,000.00	865,177.44	904,478.10	906,590.69	
Texas Independent Bank										
TIB	38376TW99 58664	GNR 2010-4 PL 4.000000 01/15/2039	AFS	NA NA	2,500,000.00 2,500,000.00 100.00%	2,500,000.00	1,315,572.15	1,428,346.07	1,385,261.95	
Texas Independent Bank										
TIB	549188RB8 68666	LUBBOCK TX 2.110000 02/15/2021	AFS	Aa2 AA+ AA+	1,000,000.00 1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,000,000.00	987,160.00	
Texas Independent Bank										
TIB	7048793Q6 68667	PEARLAND TX INDEP SCH DIST 5.000000 02/15/2022	AFS	Aaa AAA	1,000,000.00 1,000,000.00 100.00%	1,000,000.00	1,000,000.00	1,183,854.86	1,175,370.00	
Texas Independent Bank										
TIB	921254J85 211912	VAN TEX INDPT SCH DIST 4.000000 02/15/2025	AFS	NA AAA	755,000.00 755,000.00 100.00%	755,000.00	755,000.00	876,432.25	893,519.85	
Texas Independent Bank										
10 Items for Pledge VZC						15,005,000.00	8,090,817.82	8,722,975.08	8,670,603.16	
10 Total Pledged	To: VZC VAN ZANDT COUNTY					15,005,000.00	8,090,817.82	8,722,975.08	8,670,603.16	

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