

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

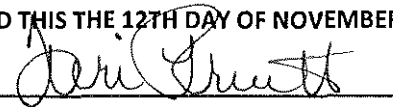
TO BE RECORDED IN THE NOVEMBER 25, 2014 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 12TH DAY OF NOVEMBER 2014

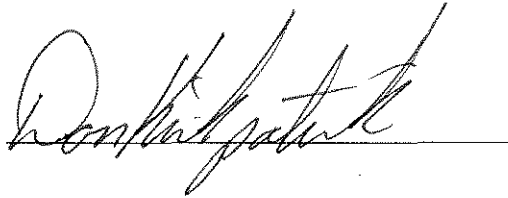
BY: \_\_\_\_\_



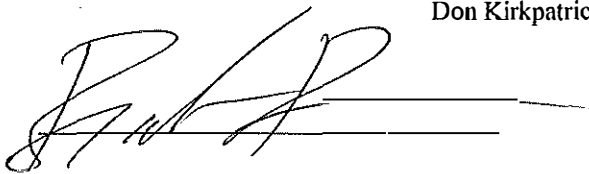
Teri Pruitt, Treasurer

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)}

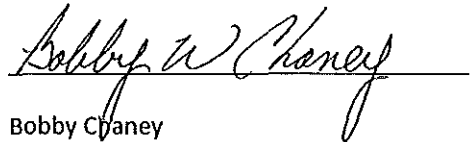


Don Kirkpatrick, Van Zandt County Judge



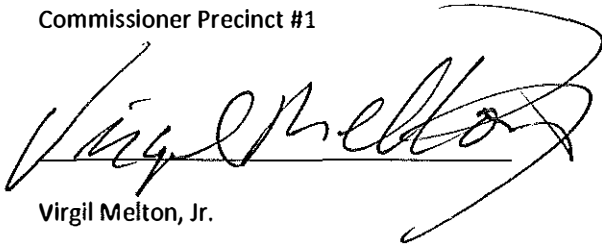
Brandon Brown

Commissioner Precinct #1



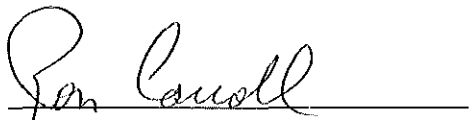
Bobby Chaney

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
2015 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	1,480,693.22- 3,904.00-	TDOA MBIA	25.67	1,484,571.55-
2015 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2015 012 RESERVE FUNDS	FIN CLEAR	802,035.06	TDOA MBIA	856,810.46 372,479.47	2,031,324.99
2015 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	3,700.96	TDOA MBIA	9,001.29	12,702.25
2015 016 DA FORFEITURE FUND	FIN CLEAR ESCROW #1 ESCROW #2 ESCROW #3 ESCROW #4 ESCROW #5 ESCROW #6 ESCROW #7 ESCROW #8 ESCROW #9 ESCROW #10 ESCROW #11 ESCROW #12 ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #17 ESCROW #18 ESCROW #19 ESCROW #20 ESCROW #21 ESCROW #22 ESCROW #23 ESCROW #24 ESCROW #25 ESCROW #26 ESCROW #27 ESCROW #29 ESCROW #28 ESCROW #31 ESCROW #30 ESCROW #32 ESCROW #33 ESCROW #34 ESCROW #35 ESCROW #36 ESCROW #37 ESCROW #38 ESCROW #39 ESCROW #40 ESCROW #41 ESCROW #42	     13,786.09  13,254.69 1,011.62 1,921.48 2,802.86 4,707.25          1,285.10 1,523.96 8,019.40 1,401.46 2,288.06 2,819.73 923.94 523.85 2,933.82 2,907.86  553.49 533.09 325.97 1,812.22 .35  201.02 3,103.91 7,118.69 1,956.57 1,467.61 1,415.26	TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44	1,229.76			
	ESCROW #46	1,060.29			
	ESCROW #47	1,052.05			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	366.69			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,612.44			
	ESCROW #59				
	ESCROW #60	182.98			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	4,991.98			
	ESCROW #70	1,151.67			
	ESCROW #71				
	ESCROW #73	4,258.00			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,302.80			
	ESCROW #79				
	ESCROW #80	352.04			
	ESCROW #81				
	ESCROW #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87	775.43			
	ESCROW #88				104,203.59
2015 017 BUILDING SECURITY FUND	FIN CLEAR	11,864.93-	TDOA MBIA		11,864.93-
2015 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	5,808.33	TDOA		5,808.33
2015 019 DA FORFEITURE FUND	ESCROW #13	981.10			
	ESCROW #14	1,154.08			
	ESCROW #15	6,440.27			
	ESCROW #16	2,928.77			
	ESCROW #45	1,667.12			13,171.34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	111,870.40-	TDOA MBIA	450,164.04 3.42	338,297.06
2015 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	5,478.13-	TDOA MBIA	248,462.85 14,377.61	257,362.33
2015 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	71,975.64-	TDOA MBIA	285,363.87 .65	213,388.88
2015 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	191,869.25-	TDOA MBIA	425,965.53 108,658.85	342,755.13
2015 026 ROAD & BRIDGE - GEN	FIN CLEAR	3,311.85-	TDOA MBIA		3,311.85-
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 036 DA FORFEITURE FUND II	FIN CLEAR	18,656.99	TDOA MBIA	102,468.10	121,125.09
2015 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	4,066.91	TDOA MBIA	5,549.61	9,616.52
2015 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	5,540.95-	TDOA MBIA	60,193.77	54,652.82
2015 042 COUNTY FREE LIBRARY	FIN CLEAR	21,796.21-	TDOA MBIA	30,000.00	8,203.79
2015 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	156.87	TDOA MBIA		156.87
2015 047 DIGITIZE RECORDS	FIN CLEAR	7,709.00	TDOA MBIA	39,043.65	46,752.65
2015 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	6,285.84	TDOA	11,006.76	17,292.60
2015 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	2,881.69	TDOA		2,881.69
2015 050 COURT RELATED PROGRAMS	FIN CLEAR	3,856.51	TDOA MBIA	9,003.52	12,860.03
2015 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	3,163.36	TDOA MBIA		3,163.36
2015 054 COMBINEDCCOURTTECHNOLOGYFUND FIN CLEAR	FIN CLEAR	4,516.23	TDOA	18,006.06	22,522.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2015 056 COUNTY RECORDS FUND	FIN CLEAR	22,756.86	TDOA MBIA	35,054.16	57,811.02
2015 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	5,017.02-	TDOA MBIA	60,087.61	55,070.59
2015 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	17,124.71	TDOA	15,167.30	32,292.01
2015 059 COUNTY CLERK ARCHIVE	FIN CLEAR	36,260.61	TDOA	30,076.60	66,337.21
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	274,861.59	TDOA MBIA	546,023.89 244,027.60	1,064,913.08
2015 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	53,816.41-	TDOA MBIA	30,000.00	23,816.41-
2015 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	3,242.01	TDOA MBIA	20,037.56	23,279.57
2015 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	480.35	TDOA MBIA		480.35
2015 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.20	MBIA		200,000.20
2015 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2015 097 LONG TERM DEBT GROUP			MBIA		
2015 130 911 RURAL ADDRESSING PROJECT	FIN CLEAR		TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		
2015 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	573,017.06-	TDOA MBIA	5,000.00	568,017.06-
2015 132 VAN ZANDT COUNTY SHERIFF DEPPIN	CLEAR	1,114,934.65-	TDOA MBIA		1,114,934.65-
2015 135 CAPITAL MURDER	FIN CLEAR	398,218.43	TDOA		398,218.43
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	2,908.00-	TDOA MBIA		2,908.00-
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	3,218.86	TDOA	.07	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	108,518.67			108,518.67
2015 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	87,125.50	TDOA MBIA	206,516.18	293,641.68
2015 542 ADULT PROBATION CIVIL	FIN CLEAR	34,461.25	TDOA MBIA	296,571.91	331,033.16
2015 543 HIGH RISK SUBSTANCE ABUSE -CFIN	CLEAR	4,577.66-	TDOA MBIA		4,577.66-
2015 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	9,196.66-	TDOA		9,196.66-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 545 GRANT C COMMIT REDUCTION PROFIN CLEAR					
2015 546 JUVENILE PROBATION FUND	FIN CLEAR	57,390.68-	TDOA MBIA		57,390.68-
2015 547 VZCJPD STATE AID GRANT	FIN CLEAR	86,656.54-	TDOA MBIA		86,656.54-
2015 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2015 549 VZCJPD - GRANT N	FIN CLEAR	5,082.21	TDOA MBIA		5,082.21
2015 550 D A SUPPLEMENTAL FUND	FIN CLEAR	1,432.99	TDOA MBIA	34,524.66	35,957.65
2015 551 VOICES - JUV CJD GRANT	FIN CLEAR	13,602.49-	TDOA		13,602.49-
2015 552 ETCOG RESIDENTIAL	FIN CLEAR	4,819.53-			4,819.53-
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		23,140.49	TDOA MBIA		23,140.49
2015 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2015 557 GRANT I	FIN CLEAR				
2015 558 GRANT S	FIN CLEAR	6,695.94-			6,695.94-
2015 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		25,774.28-	TDOA MBIA		25,774.28-
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	12,430.18	TDOA	35,277.79	47,707.97
2015 567 ABATEMENT OFFICER	FIN CLEAR	17,498.44	TDOA	4.13	17,502.57
2015 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.10	TDOA	.40	1.50
2015 569 HAVA ELECTION GRANT	FIN CLEAR	6,250.00			6,250.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 570 GOLDEN WATER SUPPLY CORP					
2015 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	6,630.79	TDOA MBIA	10,104.11	16,734.90
2015 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	45.20-	TDOA MBIA		45.20-
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	880.83	MBIA		880.83
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	3,809.35	TDOA MBIA		3,809.35
2015 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2015 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2015 800 CONTRIBUTION RELIEF FUND	FIN CLEAR	16,082.93	TDOA		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	2,267.02	TDOA	5,002.07	7,269.09
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TOTAL		1,649,552.80-		4,620,061.22	2,970,508.42



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	1,963,023.93-
ACCOUNT BALANCE - CTY JURY	3,904.00-
ACCOUNT BALANCE - ESCROW #2	1,806.31
ACCOUNT BALANCE - ESCROW #3	1,161.83
ACCOUNT BALANCE - ESCROW #4	299.97
ACCOUNT BALANCE - ESCROW #6	13,786.09
ACCOUNT BALANCE - ESCROW #8	13,254.69
ACCOUNT BALANCE - ESCROW #9	1,011.62
ACCOUNT BALANCE - ESCROW #10	1,921.48
ACCOUNT BALANCE - ESCROW #11	2,802.86
ACCOUNT BALANCE - ESCROW #12	4,707.25
ACCOUNT BALANCE - ESCROW #13	981.10
ACCOUNT BALANCE - ESCROW #14	1,154.08
ACCOUNT BALANCE - ESCROW #15	6,440.27
ACCOUNT BALANCE - ESCROW #16	2,928.77
ACCOUNT BALANCE - ESCROW #18	1,285.10
ACCOUNT BALANCE - ESCROW #19	1,523.96
ACCOUNT BALANCE - ESCROW #20	8,019.40
ACCOUNT BALANCE - ESCROW #21	1,401.46
ACCOUNT BALANCE - ESCROW #22	2,288.06
ACCOUNT BALANCE - ESCROW #23	2,819.73
ACCOUNT BALANCE - ESCROW #24	923.94
ACCOUNT BALANCE - ESCROW #25	523.85
ACCOUNT BALANCE - ESCROW #26	2,933.82
ACCOUNT BALANCE - ESCROW #27	2,907.86
ACCOUNT BALANCE - ESCROW #28	553.49
ACCOUNT BALANCE - ESCROW #31	533.09
ACCOUNT BALANCE - ESCROW #30	325.97
ACCOUNT BALANCE - ESCROW #32	1,812.22
ACCOUNT BALANCE - ESCROW #33	.35
ACCOUNT BALANCE - ESCROW #35	201.02
ACCOUNT BALANCE - ESCROW #36	3,103.91
ACCOUNT BALANCE - ESCROW #37	7,118.69
ACCOUNT BALANCE - ESCROW #38	1,956.57
ACCOUNT BALANCE - ESCROW #39	1,467.61
ACCOUNT BALANCE - ESCROW #40	1,415.26
ACCOUNT BALANCE - ESCROW #44	1,229.76
ACCOUNT BALANCE - ESCROW #46	1,060.29
ACCOUNT BALANCE - ESCROW #47	1,052.05
ACCOUNT BALANCE - ESCROW #55	366.69
ACCOUNT BALANCE - ESCROW #58	2,612.44
ACCOUNT BALANCE - ESCROW #60	182.98
ACCOUNT BALANCE - ESCROW #69	4,991.98
ACCOUNT BALANCE - ESCROW #70	1,151.67
ACCOUNT BALANCE - ESCROW #73	4,258.00
ACCOUNT BALANCE - ESCROW #78	2,302.80
ACCOUNT BALANCE - ESCROW #80	352.04
ACCOUNT BALANCE - ESCROW #87	775.43
ACCOUNT BALANCE - ESCROW #45	1,667.12
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	1,649,552.80-
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	3,880,513.62

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MBIA	739,547.60
TOTAL	<u>4,620,061.22</u>

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 GENERAL FUND	458,197.56	421,891.79	458,197.56	421,891.79
2015 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2015 RESERVE FUNDS	2,486.00	.00	2,486.00	.00
2015 SHERIFF FORFEITURE FUND	.00	1,579.51	.00	1,579.51
2015 DA FORFEITURE FUND	.00	.00	.00	.00
2015 BUILDING SECURITY FUND	3,645.47	4,150.08	3,645.47	4,150.08
2015 JUSTICE COURT BLDG SECURITY	259.00	118.00	259.00	118.00
2015 DA FORFEITURE FUND	.00	.00	.00	.00
2015 ROAD & BRIDGE - PCT. 1	21,650.86	21,232.21	21,650.86	21,232.21
2015 ROAD & BRIDGE - PCT. 2	26,081.08	21,782.62	26,081.08	21,782.62
2015 ROAD & BRIDGE - PCT. 3	22,023.84	13,157.13	22,023.84	13,157.13
2015 ROAD & BRIDGE - PCT. 4	21,214.19	13,402.11-	21,214.19	13,402.11-
2015 ROAD & BRIDGE - GEN	.00	3,058.32	.00	3,058.32
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 DA FORFEITURE FUND II	250.00	6,657.24	250.00	6,657.24
2015 CONSTABLE PCT #4 SEIZURE	.00	.00	.00	.00
2015 COUNTY LAW LIBRARY FUND	5,075.00	35.00	5,075.00	35.00
2015 COUNTY FREE LIBRARY	1,933.07	9,118.97	1,933.07	9,118.97
2015 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	.00
2015 DIGITIZE RECORDS	1,620.00	.00	1,620.00	.00
2015 SUPPLEMENTAL GUARDIANSHIP	780.00	.00	780.00	.00
2015 COUNTY CHILD ABUSE PREVENTION	50.57	.00	50.57	.00
2015 COURT RELATED PROGRAMS	956.09	.00	956.09	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 COUNTY & DISTRICT TECH FUND	284.05	.00	284.05	.00
2015 COMBINEDCOURTECHNOLOGYFUND	720.00	.00	720.00	.00
2015 CHAPTER 19	.00	.00	.00	.00
2015 COUNTY RECORDS FUND	3,092.79	.00	3,092.79	.00
2015 COUNTY CLERK RECORDS FUND	18,794.73	13,068.00	18,794.73	13,068.00
2015 DISTRICT CLERK RECORDS FUND	844.44	.00	844.44	.00
2015 COUNTY CLERK ARCHIVE	16,389.00	.00	16,389.00	.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	9,801.82	.00	9,801.82	.00
2015 VZC INDIGENT HEALTH PROGRAM	.00	27,352.23	.00	27,352.23
2015 SOIL CONSERVATION DIST FUND	.00	.00	.00	.00
2015 APPELLATE JUSTICE SYSTEM FUND	725.00	745.00	725.00	745.00
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	2,885.51	149,047.44	2,885.51	149,047.44
2015 VAN ZANDT COUNTY SHERIFF DEPT	.00	149,793.17	.00	149,793.17
2015 CAPITAL MURDER	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
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	.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	4,252.36	3,055.69	7,217.36	6,109.80
2015 COMMUNITY SUP & CORRECTIONS	28,464.28	36,782.88	46,702.17	69,172.50
2015 ADULT PROBATION CIVIL	2,285.00	2,027.64	5,225.00	3,966.47
2015 HIGH RISK SUBSTANCE ABUSE -CCP	.00	2,530.91	.00	5,005.33
2015 HIGH RISK SEX OFFENDER -CCP	.00	3,789.98	.00	7,433.76
2015 GRANT C COMMIT REDUCTION PROG	.00	.00	.00	.00
2015 JUVENILE PROBATION FUND	26,840.00	42,288.76	76,434.46	76,461.34
2015 VZCJPD STATE AID GRANT	.00	25,508.24	.00	50,576.77
2015 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2015 VZCJPD - GRANT N	.00	3,340.00	.00	3,340.00
2015 D A SUPPLEMENTAL FUND	.00	2,119.86	.00	2,119.86

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 VOICES - JUV CJD GRANT	.00	3,539.43	.00	6,354.28
2015 ETCOG RESIDENTIAL	.00	.00	.00	.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	1.41	.00	2.59	.00
2015 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2015 GRANT I	.00	.00	.00	.00
2015 GRANT S	.00	3,742.05	.00	6,576.04
2015 MENTAL IMPAIRMENT CASELOAD	.00	5,002.15	.00	9,812.68
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	1,954.99	.00	1,954.99
2015 ABATEMENT OFFICER	15,350.00	18,572.13	15,350.00	18,572.13
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	267.82	.00	267.82	.00
2015 CONSTABLE #1 TLEOSE FUND	.00	.00	.00	.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	.00
2015 DA TLEOSE FUND	.00	.00	.00	.00
2015 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2015 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2015 JUSTICE COURT TECHNOLOGY FUND	1,050.50	.00	1,050.50	.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	420.00	.00	420.00	.00
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TOTAL	698,691.44	983,639.31	772,429.97	1,096,840.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	1,311,936.50-	829,872.82	998,629.54-	1,480,693.22-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,904.00-	.00	.00	3,904.00-
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	25.67	.00	.00	25.67
MBIA MUNCIPIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,315,713.83-	829,872.82	998,629.54-	1,484,470.55-
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	799,549.06	2,486.00	.00	802,035.06
TIME DEPOSIT ON ACCOUNT	856,810.46	.00	.00	856,810.46
MBIA MUNICIPAL INVESTORS SERV	372,479.47	.00	.00	372,479.47
FUND TOTALS	2,028,838.99	2,486.00	.00	2,031,324.99
2015 015 SHERIFF FORFEITURE FUND				
CASH	5,280.47	.00	1,579.51-	3,700.96
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,001.29	.00	.00	9,001.29
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,281.76	.00	1,579.51-	12,702.25
2015 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,806.31	.00	.00	1,806.31
D.A. ESCROW/CALE	1,161.83	.00	.00	1,161.83
D.A. ESCROW/HALL	299.97	.00	.00	299.97
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,786.09	.00	.00	13,786.09
D.A. ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	13,254.69	.00	.00	13,254.69
D.A. ESCROW/STANLEY CRAVEN	1,011.62	.00	.00	1,011.62
D.A. ESCROW/DANNY RAY BUTTLER	1,921.48	.00	.00	1,921.48
D.A. ESCROW/JOHN W BISHOP	2,802.86	.00	.00	2,802.86
D.A. ESCROW/MOORE & ROSA	4,707.25	.00	.00	4,707.25
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	1,285.10	.00	.00	1,285.10
D.A. ESCROW/ROY A. PETERSON	1,523.96	.00	.00	1,523.96
D.A. ESCROW/MORRIS	8,019.40	.00	.00	8,019.40
D.A. ESCROW/MULLIS	1,401.46	.00	.00	1,401.46
D.A. ESCROW/JERRY WHITE, JR.	2,288.06	.00	.00	2,288.06
D.A. ESCROW/NEWTON	2,819.73	.00	.00	2,819.73



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/BUSTER EDWARDS	923.94	.00	.00	923.94
D.A. ESCROW/JAMES F CLINTON	523.85	.00	.00	523.85
D.A. ESCROW/CALLAWAY	2,933.82	.00	.00	2,933.82
D.A. ESCROW/JENN BREWER	2,907.86	.00	.00	2,907.86
D.A. ESCROW/B. B. BELLOW, JR	.00	.00	.00	.00
D.A. ESCROW/PATRICE MYERS	553.49	.00	.00	553.49
D.A. ESCROW - A. RIOS	533.09	.00	.00	533.09
D.A. ESCROW - G. CAMARILLO	325.97	.00	.00	325.97
D.A. ESCROW/YOW, KENNERLY, GENTR	1,812.22	.00	.00	1,812.22
DA RSCROW/J. ZACHMAN	.35	.00	.00	.35
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.02	.00	.00	201.02
D.A. ESCROW/ROLAND & PLATT	3,103.91	.00	.00	3,103.91
D.A. ESCROW/HOWELL	7,118.69	.00	.00	7,118.69
D.A. ESCROW/KELLY LONGORIA	1,956.57	.00	.00	1,956.57
D.A. ESCROW/RODNEY ROSS	1,467.61	.00	.00	1,467.61
D.A. ESCROW/MCCLENDON	1,415.26	.00	.00	1,415.26
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	1,229.76	.00	.00	1,229.76
D.A. ESCROW/I-20 & TURNER HAYD	2.08	.00	.00	2.08
D.A. ESCROW/BARBARA JEAN SHARP	1,060.29	.00	.00	1,060.29
D.A. ESCROW/TONY SMITH	1,052.05	.00	.00	1,052.05
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	366.69	.00	.00	366.69
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,612.44	.00	.00	2,612.44
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	182.98	.00	.00	182.98
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	4,991.98	.00	.00	4,991.98
D.A. ESCROW/BOWERS	1,151.67	.00	.00	1,151.67
D.A. ESCROW/TINER & WIGGINS	.00	.00	.00	.00
D.A. ESCROW/	4,258.00	.00	.00	4,258.00
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	2,302.80	.00	.00	2,302.80
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	352.04	.00	.00	352.04
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/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
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
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
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
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	13,171.34	.00	.00	13,171.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 021 ROAD & BRIDGE - PCT. 1				
CASH	68,238.92-	34,555.90	78,187.38-	111,870.40-
TIME DEPOSIT ON ACCOUNT	450,164.04	.00	.00	450,164.04
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	<u>381,928.54</u>	<u>34,555.90</u>	<u>78,187.38-</u>	<u>338,297.06</u>
2015 022 ROAD & BRIDGE - PCT. 2				
CASH	12,046.94	33,824.26	51,349.33-	5,478.13-
TIME DEPOSIT ON ACCOUNT	248,462.85	.00	.00	248,462.85
MBIA MUNICIPAL INVESTORS SERV	14,377.61	.00	.00	14,377.61
FUND TOTALS	<u>274,887.40</u>	<u>33,824.26</u>	<u>51,349.33-</u>	<u>257,362.33</u>
2015 023 ROAD & BRIDGE - PCT. 3				
CASH	30,909.89-	41,568.78	82,634.53-	71,975.64-
TIME DEPOSIT ON ACCOUNT	285,363.87	.00	.00	285,363.87
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	<u>254,454.63</u>	<u>41,568.78</u>	<u>82,634.53-</u>	<u>213,388.88</u>
2015 024 ROAD & BRIDGE - PCT. 4				
CASH	127,433.69-	71,336.13	135,771.69-	191,869.25-
TIME DEPOSIT ON ACCOUNT	425,965.53	.00	.00	425,965.53
MBIA MUNICIPAL INVESTORS SERV	108,658.85	.00	.00	108,658.85
FUND TOTALS	<u>407,190.69</u>	<u>71,336.13</u>	<u>135,771.69-</u>	<u>342,755.13</u>
2015 026 ROAD & BRIDGE - GEN				
CASH	253.53-	.00	3,058.32-	3,311.85-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>253.53-</u>	<u>.00</u>	<u>3,058.32-</u>	<u>3,311.85-</u>
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	.00	.00	.00	.00
FUND TOTALS	<u>13,585.41</u>	<u>.00</u>	<u>.00</u>	<u>13,585.41</u>
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	.00	.00	.00	.00
FUND TOTALS	<u>434.00-</u>	<u>.00</u>	<u>.00</u>	<u>434.00-</u>
2015 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>
2015 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>
2015 036 DA FORFEITURE FUND II				
CASH	25,211.48	250.00	6,804.49-	18,656.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	102,468.10	.00	.00	102,468.10
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>127,679.58</u>	<u>250.00</u>	<u>6,804.49-</u>	<u>121,125.09</u>
2015 037 CONSTABLE PCT #4 SEIZURE				
CASH	4,066.91	.00	.00	4,066.91
TIME DEPOSIT ON ACCOUNT	5,549.61	.00	.00	5,549.61
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>9,616.52</u>	<u>.00</u>	<u>.00</u>	<u>9,616.52</u>
2015 040 COUNTY LAW LIBRARY FUND				
CASH	4,198.06-	5,075.00	6,417.89-	5,540.95-
TIME DEPOSIT ON ACCOUNT	60,193.77	.00	.00	60,193.77
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>55,995.71</u>	<u>5,075.00</u>	<u>6,417.89-</u>	<u>54,652.82</u>
2015 042 COUNTY FREE LIBRARY				
CASH	13,698.99-	1,933.07	10,030.29-	21,796.21-
TIME DEPOSIT ON ACCOUNT	30,000.00	.00	.00	30,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>16,301.01</u>	<u>1,933.07</u>	<u>10,030.29-</u>	<u>8,203.79</u>
2015 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	156.87	.00	.00	156.87
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>156.87</u>	<u>.00</u>	<u>.00</u>	<u>156.87</u>
2015 047 DIGITIZE RECORDS				
CASH	6,089.00	1,620.00	.00	7,709.00
TIME DEPOSIT ON ACCOUNT	39,043.65	.00	.00	39,043.65
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>45,132.65</u>	<u>1,620.00</u>	<u>.00</u>	<u>46,752.65</u>
2015 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	5,505.84	780.00	.00	6,285.84
TEXPOOL	11,006.76	.00	.00	11,006.76
FUND TOTALS	<u>16,512.60</u>	<u>780.00</u>	<u>.00</u>	<u>17,292.60</u>
2015 049 COUNTY CHILD ABUSE PREVENTION				
CASH	2,831.12	50.57	.00	2,881.69
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>2,831.12</u>	<u>50.57</u>	<u>.00</u>	<u>2,881.69</u>
2015 050 COURT RELATED PROGRAMS				
CASH	2,900.42	956.09	.00	3,856.51
TIME DEPOSIT ON ACCOUNT	9,003.52	.00	.00	9,003.52
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>11,903.94</u>	<u>956.09</u>	<u>.00</u>	<u>12,860.03</u>
2015 052 COUNTY & DISTRICT TECH FUND				
CASH	2,879.31	284.05	.00	3,163.36
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>2,879.31</u>	<u>284.05</u>	<u>.00</u>	<u>3,163.36</u>
2015 054 COMBINEDCOURTTECHNOLOGYFUND				
CASH	3,796.23	720.00	.00	4,516.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	18,006.06	.00	.00	18,006.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	21,802.29	720.00	.00	22,522.29
2015 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-
2015 056 COUNTY RECORDS FUND				
CASH	19,966.07	3,092.79	302.00-	22,756.86
TIME DEPOSIT ON ACCOUNT	35,054.16	.00	.00	35,054.16
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	55,020.23	3,092.79	302.00-	57,811.02
2015 057 COUNTY CLERK RECORDS FUND				
CASH	8,764.05-	18,794.73	15,047.70-	5,017.02-
TIME DEPOSIT ON ACCOUNT	60,087.61	.00	.00	60,087.61
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	51,323.56	18,794.73	15,047.70-	55,070.59
2015 058 DISTRICT CLERK RECORDS FUND				
CASH	16,280.27	844.44	.00	17,124.71
TIME DEPOSIT ON ACCOUNT	15,167.30	.00	.00	15,167.30
FUND TOTALS	31,447.57	844.44	.00	32,292.01
2015 059 COUNTY CLERK ARCHIVE				
CASH	98,238.81	16,389.00	78,367.20-	36,260.61
TIME DEPOSIT ON ACCOUNT	30,076.60	.00	.00	30,076.60
FUND TOTALS	128,315.41	16,389.00	78,367.20-	66,337.21
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
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

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 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	265,059.77	9,801.82	.00	274,861.59
TIME DEPOSIT ON ACCOUNT	546,023.89	.00	.00	546,023.89
MBIA MUNICIPAL INVESTORS SERV	244,027.60	.00	.00	244,027.60
FUND TOTALS	1,055,111.26	9,801.82	.00	1,064,913.08
2015 087 VZC INDIGENT HEALTH PROGRAM				
CASH	15,683.45	.00	38,132.96	53,816.41
TIME DEPOSIT ON ACCOUNT	30,000.00	.00	.00	30,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,316.55	.00	38,132.96	23,816.41
2015 088 SOIL CONSERVATION DIST FUND				
CASH	3,242.01	.00	.00	3,242.01
TIME DEPOSIT ON ACCOUNT	20,037.56	.00	.00	20,037.56
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,279.57	.00	.00	23,279.57
2015 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	500.35	725.00	745.00	480.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	500.35	725.00	745.00	480.35
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
FUND TOTALS	.00	.00	.00	.00
2015 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
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	372,817.32-	3,440.81	203,640.55-	573,017.06-
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	5,000.00	.00	.00	5,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	367,817.32-	3,440.81	203,640.55-	568,017.06-
2015 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	944,553.41-	.00	170,381.24-	1,114,934.65-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	944,553.41-	.00	170,381.24-	1,114,934.65-
2015 135 CAPITAL MURDER				
CASH	398,218.43	.00	.00	398,218.43
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	398,218.43	.00	.00	398,218.43
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	2,908.00-	.00	.00	2,908.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,908.00-	.00	.00	2,908.00-
2015 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
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-



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,430.50-	.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	3,218.86	.00	.00	3,218.86
TIME DEPOSIT ON ACCOUNT	.07	.00	.00	.07
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	107,322.00	4,252.36	3,055.69-	108,518.67
TDOA	.00	.00	.00	.00
FUND TOTALS	107,322.00	4,252.36	3,055.69-	108,518.67
2015 541 COMMUNITY SUP & CORRECTIONS				
CASH	95,856.08	28,499.28	37,229.86-	87,125.50
PETTY CASH	100.00	.00	.00	100.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	206,516.18	.00	.00	206,516.18
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	302,472.26	28,499.28	37,229.86-	293,741.68
2015 542 ADULT PROBATION CIVIL				
CASH	34,203.89	2,285.00	2,027.64-	34,461.25
TDOA	296,571.91	.00	.00	296,571.91
MBIA	.00	.00	.00	.00
FUND TOTALS	330,775.80	2,285.00	2,027.64-	331,033.16
2015 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	2,046.75-	.00	2,530.91-	4,577.66-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,046.75-	.00	2,530.91-	4,577.66-
2015 544 HIGH RISK SEX OFFENDER -CCP				
CASH	5,406.68-	.00	3,789.98-	9,196.66-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,406.68-	.00	3,789.98-	9,196.66-
2015 545 GRANT C COMMIT REDUCTION PROG				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 546 JUVENILE PROBATION FUND				
CASH	41,994.42-	26,990.00	42,386.26-	57,390.68-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	41,994.42-	26,990.00	42,386.26-	57,390.68-
2015 547 VZCJPD STATE AID GRANT				
CASH	61,148.30-	.00	25,508.24-	86,656.54-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	61,148.30-	.00	25,508.24-	86,656.54-
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	24,853.06	205.00	19,975.85-	5,082.21
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	24,853.06	205.00	19,975.85-	5,082.21
2015 550 D A SUPPLEMENTAL FUND				
CASH	3,552.85	.00	2,119.86-	1,432.99
TIME DEPOSIT ON ACCOUNT	34,524.66	.00	.00	34,524.66
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	38,077.51	.00	2,119.86-	35,957.65
2015 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	10,063.06-	.00	3,539.43-	13,602.49-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	10,063.06-	.00	3,539.43-	13,602.49-
2015 552 ETCOG RESIDENTIAL				
CASH	4,819.53-	.00	.00	4,819.53-
FUND TOTALS	4,819.53-	.00	.00	4,819.53-
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 REIMB	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	23,139.08	1.41	.00	23,140.49
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,139.08	1.41	.00	23,140.49
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	958.34	.00	7,654.28-	6,695.94-
FUND TOTALS	958.34	.00	7,654.28-	6,695.94-
2015 559 MENTAL IMPAIRMENT CASELOAD				
CASH	20,772.13-	.00	5,002.15-	25,774.28-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	20,772.13-	.00	5,002.15-	25,774.28-
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
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	14,385.17	.00	1,954.99-	12,430.18
TIME DEPOSIT ON ACCOUNT	35,277.79	.00	.00	35,277.79
FUND TOTALS	49,662.96	.00	1,954.99-	47,707.97
2015 567 ABATEMENT OFFICER				
CASH	21,009.37	15,350.00	18,860.93-	17,498.44
TDOA	4.13	.00	.00	4.13
FUND TOTALS	21,013.50	15,350.00	18,860.93-	17,502.57
2015 568 TECHNOLOGY RESOURCES				
CASH	1.10	.00	.00	1.10
TIME DEPOSIT ON ACCOUNT	.40	.00	.00	.40
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	6,362.97	267.82	.00	6,630.79
TIME DEPOSIT ON ACCOUNT	10,104.11	.00	.00	10,104.11
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	16,467.08	267.82	.00	16,734.90
2015 591 CONSTABLE #1 TLEOSE FUND				
CASH	.00	.00	45.20-	45.20-
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.49-	.00	45.20-	45.69-
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
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

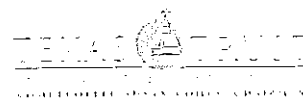
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,960.87	.00	.00	3,960.87
2015 595 SHERIFF TLEOSE FUND				
CASH	880.83	.00	.00	880.83
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	880.83	.00	.00	880.83
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 V2C 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	2,758.85	1,050.50	.00	3,809.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,758.85	1,050.50	.00	3,809.35
2015 601 V2C 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	16,082.93	.00	.00	16,082.93
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
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
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.55	.00	.00	.55
2015 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	1,847.02	420.00	.00	2,267.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>5,002.07</u>	<u>.00</u>	<u>.00</u>	<u>5,002.07</u>
FUND TOTALS	<u>6,849.09</u>	<u>420.00</u>	<u>.00</u>	<u>7,269.09</u>
GRAND TOTALS	<u>3,872,108.23</u>	<u>1,161,627.10</u>	<u>2,061,233.57-</u>	<u>2,972,501.76</u>

REPORT OF GENERAL LEDGER AMENDMENTS

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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 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		

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



# Participant Statement

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

Statement Period **10/01/2014 - 10/31/2014**

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 and 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

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$3,030,612.52	\$0.00	\$1,000,000.00	\$55.71	\$2,030,668.23	\$2,449,969.16
<b>Total Dollar Value</b>	<b>\$3,030,612.52</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$55.71</b>	<b>\$2,030,668.23</b>	

### Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2014)	Share Price (10/31/2014)	Shares Owned (10/31/2014)	Market Value (10/31/2014)
Texas Local Government Investment Pool	449/2340100001	\$3,030,612.52	\$1.00	2,030,668.230	\$2,030,668.23
<b>Total Dollar Value</b>		<b>\$3,030,612.52</b>			<b>\$2,030,668.23</b>

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$55.71	\$1,121.71
<b>Total</b>		<b>\$55.71</b>	<b>\$1,121.71</b>



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

Statement Period 10/01/2014 - 10/31/2014

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## Transaction Detail

Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/ Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2014	10/01/2014	BEGINNING BALANCE	\$3,030,612.52	\$1.00		3,030,612.520
10/01/2014	10/01/2014	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	2,530,612.520
10/27/2014	10/27/2014	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	2,030,612.520
10/31/2014	10/31/2014	MONTHLY POSTING	\$55.71	\$1.00	55.710	2,030,668.230
Account Values as of 10/31/2014			\$2,030,668.23	\$1.00		2,030,668.230

### Pool Information

The allocation factor for the last day of October is 0.000000781 and the one-day net yield for that day is 0.0285%.



# Summary Statement

October 2014

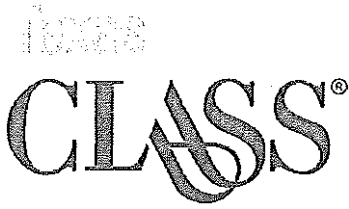
## Van Zandt County

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

### TXCLASS

Average Monthly Yield: 0.10%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	739,605.47	0.00	0.00	59.79	586.33	739,637.26	739,665.26
<b>Total</b>	<b>739,605.47</b>	<b>0.00</b>	<b>0.00</b>	<b>59.79</b>	<b>586.33</b>	<b>739,637.26</b>	<b>739,665.26</b>



Account Statement

October 2014

**Van Zandt County**

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

**TXCLASS**

**TX-01-0250-0001**

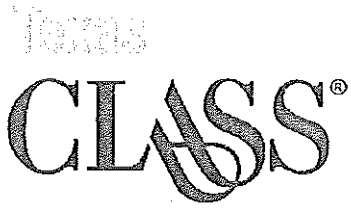
**Summary**

Average Monthly Yield: 0.10%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	739,605.47	0.00	0.00	59.79	739,637.26	739,665.26

**Transactions**

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
10/01/2014	10/01/2014	Beginning Balance			739,605.47	
10/31/2014	10/31/2014	Income Earned For The Period	59.79			
10/31/2014	10/31/2014	Ending Balance			739,665.26	



## Daily Rates

October 2014

### TXCLASS

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

as of 10/31/2014

**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	
<u>Pledge: VZC</u> <b>5 Total Pledged</b> <b>To: VZC VAN ZANDT COUNTY</b>										
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	1,155,920.34	1,213,670.14	1,224,087.36	
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	349,944.43	365,245.99	366,188.47	
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	355,603.79	371,169.65	372,113.59	
Texas Independent Bank										
TIB	31418AA6 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	926,737.88	970,558.01	969,832.62	
Texas Independent Bank										
TIB	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	1,374,022.08	1,493,983.86	1,455,109.99	
Texas Independent Bank										
<u>5 Items for Pledge VZC</u>						<b>9,500,000.00</b>	<b>4,162,228.52</b>	<b>4,414,627.65</b>	<b>4,387,332.03</b>	
<b>5 Total Pledged</b> <b>To: VZC VAN ZANDT COUNTY</b>						<b>9,500,000.00</b>	<b>4,162,228.52</b>	<b>4,414,627.65</b>	<b>4,387,332.03</b>	

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