

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

TO BE RECORDED IN THE AUGUST 19, 2014 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 18TH DAY OF AUGUST 2014

BY: 

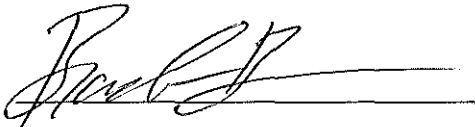
Teri Pruitt, Treasurer

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)}

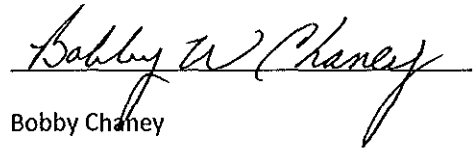


Don Kirkpatrick, Van Zandt County Judge



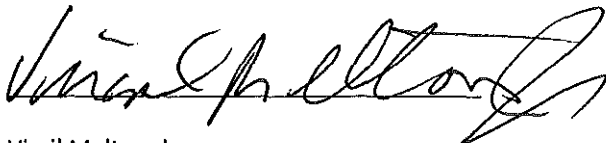
Brandon Brown

Commissioner Precinct #1



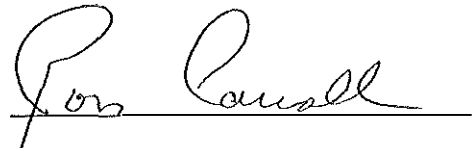
Bobby Chaney

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Ron Carroll

Commissioner Precinct #4

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 GENERAL FUND	320,156.90	376,822.03	8,606,414.72	6,893,666.84
2014 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2014 RESERVE FUNDS	8,152.02	.00	653,761.75	.00
2014 SHERIFF FORFEITURE FUND	.00	.00	7,385.32	4,691.45
2014 DA FORFEITURE FUND	.00	.00	.00	.00
2014 BUILDING SECURITY FUND	3,338.74	4,073.45	20,206.93	38,443.93
2014 JUSTICE COURT BLDG SECURITY	211.00	106.00	2,317.90	1,062.00
2014 DA FORFEITURE FUND	.00	.00	.00	.00
2014 ROAD & BRIDGE - PCT. 1	13,507.73	78,811.81	663,763.44	456,360.07
2014 ROAD & BRIDGE - PCT. 2	16,271.70	51,948.67	803,081.15	660,635.07
2014 ROAD & BRIDGE - PCT. 3	13,740.42	65,192.49	751,424.47	635,744.22
2014 ROAD & BRIDGE - PCT. 4	13,235.31	83,858.08	650,766.81	591,433.90
2014 ROAD & BRIDGE - GEN	.00	2,999.31	34,000.00	29,840.86
2014 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2014 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2014 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2014 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2014 DA FORFEITURE FUND II	.00	3,809.39	16,415.45	31,842.34
2014 CONSTABLE PCT #4 SEIZURE	.00	.00	1.19	727.04
2014 COUNTY LAW LIBRARY FUND	2,975.00	3,313.72	21,360.80	31,427.44
2014 COUNTY FREE LIBRARY	711.79	9,154.71	119,889.47	92,981.06
2014 COMMUNITY LIBRARY CONTRIBUTION	11.00	.00	54.13	.00
2014 DIGITIZE RECORDS	970.00	.00	6,716.07	.00
2014 SUPPLEMENTAL GUARDIANSHIP	480.00	.00	2,702.05	1,500.00
2014 COUNTY CHILD ABUSE PREVENTION	3.75	.00	657.04	.00
2014 COURT RELATED PROGRAMS	.00	.00	1.03	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 COUNTY & DISTRICT TECH FUND	159.78	.00	1,029.78	.00
2014 COMBINEDCOURTTECHNOLOGYFUND	390.00	.00	3,237.07	.00
2014 CHAPTER 19	.00	.00	.00	7.26
2014 COUNTY RECORDS FUND	1,634.05	101.00	11,044.08	1,846.00
2014 COUNTY CLERK RECORDS FUND	21,464.92	3,553.00	78,275.75	86,509.80
2014 DISTRICT CLERK RECORDS FUND	471.49	.00	3,738.07	.00
2014 COUNTY CLERK ARCHIVE	18,962.00	.00	64,681.20	.00
2014 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2014 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2014 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2014 TAX ANTICIPATION NOTES	.00	.00	24.23	.00
2014 DEBT SERVICE FUND	23,044.72	.00	1,384,724.38	1,159,946.85
2014 VZC INDIGENT HEALTH PROGRAM	.00	36,916.29	179,654.05	120,471.32
2014 SOIL CONSERVATION DIST FUND	.00	.00	5,003.79	3,000.00
2014 APPELLATE JUSTICE SYSTEM FUND	425.00	1,085.00	3,035.00	3,985.00
2014 PAYROLL CLEARING ACCOUNT.	.00	.00	.20	.00
2014 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2014 LONG TERM DEBT GROUP	.00	.00	.00	.00
2014 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2014 VAN ZANDT COUNTY JAIL	3,871.05	167,173.27	1,082,894.64	1,574,094.94
2014 VAN ZANDT COUNTY SHERIFF DEPT	262.57	185,924.02	1,214,934.01	1,690,839.65
2014 CAPITAL MURDER	.00	.00	50,000.00	56,391.27

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 HOMELAND SECURITY GRANT	.00	.00	70,578.68	70,578.68
2014 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2014 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2014 HOMELAND SECURITY GRANT P25 CO	.00	.00	28,177.00	31,085.00
2014 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2014 BULLET PROOF VEST GRANT	.00	.00	.00	1,360.10-
2014 BURN JAG GRANT	.00	.00	.00	.00
2014 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2014 SOLID WASTE GRANT	.00	.00	.00	.00
2014 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.82	.00
2014 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	1.34	.00
2014 CAPITAL PROJECT PCT 3	.00	.00	.12	.00
2014 CAPITAL PROJECT PCT 4	.00	.00	2.14	41,918.31
2014 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2014 PRETRIAL SUPERVISION	5,716.18	2,771.25	73,131.18	35,694.41
2014 COMMUNITY SUP & CORRECTIONS	35,581.52	33,484.10	449,786.10	428,202.78
2014 ADULT PROBATION CIVIL	3,203.00	1,938.34	33,377.03	20,403.44
2014 HIGH RISK SUBSTANCE ABUSE -CCP	.00	2,522.99	23,777.74	28,173.02
2014 HIGH RISK SEX OFFENDER -CCP	.00	3,656.95	34,894.26	40,840.90
2014 GRANT C COMMIT REDUCTION PROG	.00	.00	17,649.49	15,140.00
2014 JUVENILE PROBATION FUND	25,785.00	49,291.55	511,160.35	494,838.98
2014 VZCJPD STATE AID GRANT	.00	27,928.06	357,864.25	293,647.31
2014 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2014 VZCJPD - GRANT N	.00	3,607.35	66,709.91	39,517.75
2014 D A SUPPLEMENTAL FUND	.00	2,360.75	15,006.88	24,039.83

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 VOICES - JUV CJD GRANT	.00	2,705.92	19,156.82	35,976.19
2014 ETCOG RESIDENTIAL	.00	.00	1,686.26	2,386.26
2014 V - JUV PROB POST FUND	.00	.00	.00	.00
2014 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2014 JUVENILE PROBATION INTEREST	.93	.00	11.71	.00
2014 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2014 GRANT I	.00	.00	.00	.00
2014 GRANT S	.00	5,538.97	44,510.00	42,364.07
2014 MENTAL IMPAIRMENT CASELOAD	.00	4,820.42	45,214.66	53,822.80
2014 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2014 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2014 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2014 ICB	.00	.00	.00	.00
2014 INDIGENT DEFENSE GRANT	.00	1,908.49	3,757.34	18,149.50
2014 ABATEMENT OFFICER	20,950.00	10,289.71	92,223.46	162,681.26
2014 TECHNOLOGY RESOURCES	.00	.00	.82	7,840.59
2014 HAVA ELECTION GRANT	.00	.00	2,000.00	.00
2014 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2014 D.A. CHECK COLLECTION FUND	236.05	.00	2,211.30	1.98
2014 CONSTABLE #1 TLEOSE FUND	.00	15.56-	907.61	1,701.84
2014 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2014 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2014 CONSTABLE #4 TLEOSE FUND	.00	.00	650.27	730.90
2014 SHERIFF TLEOSE FUND	2,065.15	.00	6,511.11	.00
2014 DA TLEOSE FUND	.00	.00	714.61	.00
2014 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2014 JUSTICE COURT TECHNOLOGY FUND	892.00	.00	9,809.70	.00
2014 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2014 CHILD ADVOCACY	.00	.00	.00	.00
2014 CONTRIBUTION RELIEF FUND	.00	.00	16,082.36	.00
2014 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2014 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2014 HISTORICAL COMMISSION	.00	.00	1,877.93	3,079.00
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TOTAL	558,880.77	1,227,651.53	18,372,639.22	16,058,903.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	1,523,346.91	475,468.37	971,983.68-	1,026,831.60
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	4,272.00-	.00	.00	4,272.00-
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	329,955.20-	329,955.20	.00	.00
MBIA MUNCIPIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,189,220.71	805,423.57	971,983.68-	1,022,660.60
2014 011 VZC EMPLOYEE BENEFITS FUND				
VZC BENEFIT RESERVE	.00	.00	.00	.00
CLAIMS CLEARING ACCOUNT	.00	.00	.00	.00
INTER ACCOUNT CLEARING TRANSFE	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 012 RESERVE FUNDS				
CASH	257,583.26	1,032,935.88	500,000.00-	790,519.14
TIME DEPOSIT ON ACCOUNT	1,381,511.01	.00	524,783.86-	856,727.15
MBIA MUNICIPAL INVESTORS SERV	372,390.09	.00	.00	372,390.09
FUND TOTALS	2,011,484.36	1,032,935.88	1,024,783.86-	2,019,636.38
2014 015 SHERIFF FORFEITURE FUND				
CASH	640.51-	1,000.00	.00	359.49
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	10,000.60	.00	1,000.00-	9,000.60
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,360.09	1,000.00	1,000.00-	9,360.09
2014 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,805.86	.00	.00	1,805.86
D.A. ESCROW/CALE	1,161.54	.00	.00	1,161.54
D.A. ESCROW/HALL	299.90	.00	.00	299.90
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	13,782.69	.00	.00	13,782.69
D.A. ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	13,252.51	.00	.00	13,252.51
D.A. ESCROW/STANLEY CRAVEN	1,011.48	.00	.00	1,011.48
D.A. ESCROW/DANNY RAY BUTTLER	1,921.00	.00	.00	1,921.00
D.A. ESCROW/JOHN W BISHOP	2,802.40	.00	.00	2,802.40
D.A. ESCROW/MOORE & ROSA	4,706.09	.00	.00	4,706.09
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	1,284.79	.00	.00	1,284.79
D.A. ESCROW/ROY A. PETERSON	1,523.59	.00	.00	1,523.59
D.A. ESCROW/MORRIS	8,017.42	.00	.00	8,017.42
D.A. ESCROW/MULLIS	1,401.23	.00	.00	1,401.23
D.A. ESCROW/JERRY WHITE, JR.	2,287.50	.00	.00	2,287.50
D.A. ESCROW/NEWTON	2,819.27	.00	.00	2,819.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/BUSTER EDWARDS	923.71	.00	.00	923.71
D.A. ESCROW/JAMES F CLINTON	523.72	.00	.00	523.72
D.A. ESCROW/CALLAWAY	2,933.33	.00	.00	2,933.33
D.A. ESCROW/JENN BREWER	2,907.39	.00	.00	2,907.39
D.A. ESCROW/B. B. BELLOW, JR	.00	.00	.00	.00
D.A. ESCROW/PATRICE MYERS	553.40	.00	.00	553.40
D.A. ESCROW - A. RIOS	532.96	.00	.00	532.96
D.A. ESCROW - G. CAMARILLO	325.89	.00	.00	325.89
D.A. ESCROW/YOW, KENNERLY, GENTR	1,811.77	.00	.00	1,811.77
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	200.97	.00	.00	200.97
D.A. ESCROW/ROLAND & PLATT	3,103.15	.00	.00	3,103.15
D.A. ESCROW/HOWELL	7,116.93	.00	.00	7,116.93
D.A. ESCROW/KELLY LONGORIA	1,956.08	.00	.00	1,956.08
D.A. ESCROW/RODNEY ROSS	1,467.25	.00	.00	1,467.25
D.A. ESCROW/MCCLENDON	1,414.92	.00	.00	1,414.92
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	1,229.46	.00	.00	1,229.46
D.A. ESCROW/I-20 & TURNER HAYD	1.67	.00	.00	1.67
DA ESCROW/BARBARA JEAN SHARP	1,060.12	.00	.00	1,060.12
D.A. ESCROW/TONY SMITH	1,051.88	.00	.00	1,051.88
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	366.60	.00	.00	366.60
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,611.79	.00	.00	2,611.79
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	182.94	.00	.00	182.94
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	4,990.75	.00	.00	4,990.75
D.A. ESCROW/BOWERS	1,151.38	.00	.00	1,151.38
D.A. ESCROW/TINER & WIGGINS	.00	.00	.00	.00
D.A. ESCROW/	4,256.95	.00	.00	4,256.95
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	2,302.23	.00	.00	2,302.23
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	351.95	.00	.00	351.95
D.A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 021 ROAD & BRIDGE - PCT. 1				
CASH	51,675.84	38,507.73	78,468.78-	11,714.79
TIME DEPOSIT ON ACCOUNT	475,129.82	.00	25,000.00-	450,129.82
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	<u>526,809.08</u>	<u>38,507.73</u>	<u>103,468.78-</u>	<u>461,848.03</u>
2014 022 ROAD & BRIDGE - PCT. 2				
CASH	24,070.37-	116,413.87	57,916.35-	34,427.15
TIME DEPOSIT ON ACCOUNT	348,440.55	.00	100,000.00-	248,440.55
MBIA MUNICIPAL INVESTORS SERV	14,374.17	.00	.00	14,374.17
FUND TOTALS	<u>338,744.35</u>	<u>116,413.87</u>	<u>157,916.35-</u>	<u>297,241.87</u>
2014 023 ROAD & BRIDGE - PCT. 3				
CASH	29,268.35	58,761.98	83,908.63-	4,121.70
TIME DEPOSIT ON ACCOUNT	318,512.84	11,828.66	45,000.00-	285,341.50
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	<u>347,781.84</u>	<u>70,590.64</u>	<u>128,908.63-</u>	<u>289,463.85</u>
2014 024 ROAD & BRIDGE - PCT. 4				
CASH	104,620.29-	214,087.49	87,793.98-	21,673.22
TIME DEPOSIT ON ACCOUNT	625,926.15	.00	200,000.00-	425,926.15
MBIA MUNICIPAL INVESTORS SERV	108,632.79	.00	.00	108,632.79
FUND TOTALS	<u>629,938.65</u>	<u>214,087.49</u>	<u>287,793.98-</u>	<u>556,232.16</u>
2014 026 ROAD & BRIDGE - GEN				
CASH	9,714.98	.00	2,999.31-	6,715.67
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>9,714.98</u>	<u>.00</u>	<u>2,999.31-</u>	<u>6,715.67</u>
2014 031 COUNTY ROAD FUND - PCT. 1				
CASH	13,585.41	.00	.00	13,585.41
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>13,585.41</u>	<u>.00</u>	<u>.00</u>	<u>13,585.41</u>
2014 032 COUNTY ROAD FUND - PCT. 2				
CASH	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>
2014 033 COUNTY ROAD FUND - PCT. 3				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 034 COUNTY ROAD FUND - PCT. 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 036 DA FORFEITURE FUND II				
CASH	24,320.69	.00	3,874.59-	20,446.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	102,460.55	.00	.00	102,460.55
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	126,781.24	.00	3,874.59-	122,906.65
2014 037 CONSTABLE PCT #4 SEIZURE				
CASH	4,066.91	.00	.00	4,066.91
TIME DEPOSIT ON ACCOUNT	5,549.22	.00	.00	5,549.22
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,616.13	.00	.00	9,616.13
2014 040 COUNTY LAW LIBRARY FUND				
CASH	2,422.58-	3,975.00	758.03-	794.39
TIME DEPOSIT ON ACCOUNT	61,189.30	.00	1,000.00-	60,189.30
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	58,766.72	3,975.00	1,758.03-	60,983.69
2014 042 COUNTY FREE LIBRARY				
CASH	4,821.83	10,711.79	10,308.35-	5,225.27
TIME DEPOSIT ON ACCOUNT	40,000.00	.00	10,000.00-	30,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	44,821.83	10,711.79	20,308.35-	35,225.27
2014 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	113.87	11.00	.00	124.87
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	113.87	11.00	.00	124.87
2014 047 DIGITIZE RECORDS				
CASH	4,449.00	970.00	.00	5,419.00
TIME DEPOSIT ON ACCOUNT	39,040.78	.00	.00	39,040.78
MBIA	.00	.00	.00	.00
FUND TOTALS	43,489.78	970.00	.00	44,459.78
2014 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	4,883.84	480.00	.00	5,363.84
TEXPOOL	11,005.96	.00	.00	11,005.96
FUND TOTALS	15,889.80	480.00	.00	16,369.80
2014 049 COUNTY CHILD ABUSE PREVENTION				
CASH	2,812.01	3.75	.00	2,815.76
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,812.01	3.75	.00	2,815.76
2014 050 COURT RELATED PROGRAMS				
CASH	2,900.42	.00	.00	2,900.42
TIME DEPOSIT ON ACCOUNT	9,002.87	.00	.00	9,002.87
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,903.29	.00	.00	11,903.29
2014 052 COUNTY & DISTRICT TECH FUND				
CASH	2,641.49	159.78	.00	2,801.27
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	2,641.49	159.78	.00	2,801.27
2014 054 COMBINEDCOURTTECHNOLOGYFUND				
CASH	3,081.23	390.00	.00	3,471.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	18,004.74	.00	.00	18,004.74
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	21,085.97	390.00	.00	21,475.97
2014 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	2,886.88-	.00	.00	2,886.88-
MBIA	.00	.00	.00	.00
FUND TOTALS	2,886.88-	.00	.00	2,886.88-
2014 056 COUNTY RECORDS FUND				
CASH	17,337.71	1,634.05	101.00-	18,870.76
TIME DEPOSIT ON ACCOUNT	35,051.58	.00	.00	35,051.58
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	52,389.29	1,634.05	101.00-	53,922.34
2014 057 COUNTY CLERK RECORDS FUND				
CASH	4,023.97-	21,464.92	9,034.00-	8,406.95
TIME DEPOSIT ON ACCOUNT	60,083.19	.00	.00	60,083.19
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	56,059.22	21,464.92	9,034.00-	68,490.14
2014 058 DISTRICT CLERK RECORDS FUND				
CASH	15,429.41	471.49	.00	15,900.90
TIME DEPOSIT ON ACCOUNT	15,166.20	.00	.00	15,166.20
FUND TOTALS	30,595.61	471.49	.00	31,067.10
2014 059 COUNTY CLERK ARCHIVE				
CASH	70,641.81	18,962.00	.00	89,603.81
TIME DEPOSIT ON ACCOUNT	30,074.39	.00	.00	30,074.39
FUND TOTALS	100,716.20	18,962.00	.00	119,678.20
2014 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
2014 061 CAPITAL PROJECT ROADS PCT NO 1				
CASH	171.63	.00	.00	171.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	171.63	.00	.00	171.63
2014 062 CAPITAL PROJECT ROADS PCT NO 2				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SER	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 063 CAPITAL PROJECT ROADS PCT NO 3				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 064 CAPITAL PROJECT ROADS PCT NO 4				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 070 PERMANENT IMPROVEMENT FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 075 RIGHT-OF-WAY FUND				
CASH	118.09	.00	.00	118.09
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	118.09	.00	.00	118.09
2014 084 TAX ANTICIPATION NOTES				
CASH	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
2014 085 DEBT SERVICE FUND				
CASH	30,643.17	223,044.72	.00	253,687.89
TIME DEPOSIT ON ACCOUNT	745,975.64	.00	200,000.00-	545,975.64
MBIA MUNICIPAL INVESTORS SERV	243,969.05	.00	.00	243,969.05
FUND TOTALS	1,020,587.86	223,044.72	200,000.00-	1,043,632.58
2014 087 VZC INDIGENT HEALTH PROGRAM				
CASH	22,497.74	20,000.00	36,916.29-	5,581.45
TIME DEPOSIT ON ACCOUNT	50,000.00	.00	20,000.00-	30,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	72,497.74	20,000.00	56,916.29-	35,581.45
2014 088 SOIL CONSERVATION DIST FUND				
CASH	3,242.01	.00	.00	3,242.01
TIME DEPOSIT ON ACCOUNT	20,036.09	.00	.00	20,036.09
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,278.10	.00	.00	23,278.10
2014 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	840.35	425.00	1,085.00-	180.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	840.35	425.00	1,085.00-	180.35
2014 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
2014 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2014 130 911 RURAL ADDRESSING PROJECT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
OTHER CASH - 916055 B OF VZ	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 131 VAN ZANDT COUNTY JAIL				
CASH	542,785.56-	7,501.89	190,173.37-	725,457.04-
MEDICARE PAYABLE	.00	.00	.00	.00
VOUCHERS PAYABLE	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	5,000.00	.00	5,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	542,785.56-	12,501.89	190,173.37-	720,457.04-
2014 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,268,077.66-	262.57	172,687.02-	1,440,502.11-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,268,077.66-	262.57	172,687.02-	1,440,502.11-
2014 135 CAPITAL MURDER				
CASH	16,591.10-	.00	.00	16,591.10-
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,591.10-	.00	.00	16,591.10-
2014 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-
2014 137 LAW ENFORCEMENT BLOCK 2001				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 138 LAW ENFORCEMENT BLOCK 2003				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 139 HOMELAND SECURITY GRANT P25 CO				
CASH	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-
2014 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 141 BULLET PROOF VEST GRANT				
CASH	4,693.50-	.00	.00	4,693.50-

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	4,693.50-	.00	.00	4,693.50-
2014 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 145 SOLID WASTE GRANT				
CASH	203.03	.00	.00	203.03
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	203.03	.00	.00	203.03
2014 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 261 CAPITAL PROJECT ROADS PCT NO 1				
CASH	7.84-	.00	.00	7.84-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7.84-	.00	.00	7.84-
2014 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
2014 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
2014 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-
2014 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 540 PRETRIAL SUPERVISION				
CASH	100,596.64	5,716.18	2,771.25-	103,541.57
TDOA	.00	.00	.00	.00
FUND TOTALS	100,596.64	5,716.18	2,771.25-	103,541.57
2014 541 COMMUNITY SUP & CORRECTIONS				
CASH	82,398.60	35,730.00	33,609.10-	84,519.50
PETTY CASH	100.00	.00	.00	100.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	206,499.17	.00	.00	206,499.17
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	288,997.77	35,730.00	33,609.10-	291,118.67
2014 542 ADULT PROBATION CIVIL				
CASH	31,859.59	3,203.00	1,938.34-	33,124.25
TDOA	296,561.71	.00	.00	296,561.71
MBIA	.00	.00	.00	.00
FUND TOTALS	328,421.30	3,203.00	1,938.34-	329,685.96
2014 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	1,872.27-	.00	2,522.99-	4,395.26-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,872.27-	.00	2,522.99-	4,395.26-
2014 544 HIGH RISK SEX OFFENDER -CCP				
CASH	2,289.55-	.00	3,716.23-	6,005.78-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,289.55-	.00	3,716.23-	6,005.78-
2014 545 GRANT C COMMIT REDUCTION PROG				
CASH	2,509.49	.00	.00	2,509.49
FUND TOTALS	2,509.49	.00	.00	2,509.49
2014 546 JUVENILE PROBATION FUND				
CASH	82,420.71-	26,300.00	49,984.45-	106,105.16-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	82,420.71-	26,300.00	49,984.45-	106,105.16-
2014 547 VZCJPD STATE AID GRANT				
CASH	92,192.23	.00	27,928.06-	64,264.17
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	92,192.23	.00	27,928.06-	64,264.17
2014 548 VZCJPD PROGRESSIVE SANCTIONS				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 549 VZCJPD - GRANT N				
CASH	30,704.72	.00	3,607.35-	27,097.37
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	30,704.72	.00	3,607.35-	27,097.37
2014 550 D A SUPPLEMENTAL FUND				
CASH	4,043.16	.00	2,360.75-	1,682.41
TIME DEPOSIT ON ACCOUNT	34,522.13	.00	.00	34,522.13
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	38,565.29	.00	2,360.75-	36,204.54
2014 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	20,049.69-	.00	2,705.92-	22,755.61-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	20,049.69-	.00	2,705.92-	22,755.61-
2014 552 ETCOG RESIDENTIAL				
CASH	700.00-	.00	.00	700.00-
FUND TOTALS	700.00-	.00	.00	700.00-
2014 553 V - JUV PROB POST FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 554 GRANT L SECURE FELONY REIMB				
GRANT L SECURE FELONY REIMB	665.00-	.00	.00	665.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	665.00-	.00	.00	665.00-
2014 555 JUVENILE PROBATION INTEREST				
CASH	23,136.14	.93	.00	23,137.07
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,136.14	.93	.00	23,137.07
2014 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 558 GRANT S				
CASH	7,684.90	.00	5,538.97-	2,145.93
FUND TOTALS	7,684.90	.00	5,538.97-	2,145.93
2014 559 MENTAL IMPAIRMENT CASELOAD				
CASH	3,787.72-	.00	4,820.42-	8,608.14-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,787.72-	.00	4,820.42-	8,608.14-
2014 560 SALARY ADJUSTMENT FOR JUV PROB				
CASH	1.33-	.00	.00	1.33-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1.33-	.00	.00	1.33-
2014 562 TITLE IV-E FEDERAL FOSTER CARE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 563 FRUITVALE WATER TDHCA 720076				
FRUITVALE WATER SUPPLY	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2014 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 565 INDIGENT DEFENSE GRANT				
CASH	11,016.18-	20,000.00	1,908.49-	7,075.33
TIME DEPOSIT ON ACCOUNT	55,274.41	.00	20,000.00-	35,274.41
FUND TOTALS	44,258.23	20,000.00	21,908.49-	42,349.74
2014 567 ABATEMENT OFFICER				
CASH	3,010.46-	20,950.00	9,368.09-	8,571.45
TDOA	4.13	.00	.00	4.13
FUND TOTALS	3,006.33-	20,950.00	9,368.09-	8,575.58
2014 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
2014 569 HAVA ELECTION GRANT				
CASH	6,250.00	.00	.00	6,250.00
FUND TOTALS	6,250.00	.00	.00	6,250.00
2014 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
2014 580 D.A. CHECK COLLECTION FUND				
CASH	5,581.25	236.05	.00	5,817.30
TIME DEPOSIT ON ACCOUNT	10,103.39	.00	.00	10,103.39
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,684.64	236.05	.00	15,920.69
2014 591 CONSTABLE #1 TLEOSE FUND				
CASH	1,004.44	.00	1,004.44-	.00
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,003.95	.00	1,004.44-	.49-
2014 592 CONSTABLE #2 TLEOSE FUND				
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 593 CONSTABLE #3 TLEOSE FUND				
CASH	.00	.00	.00	.00
CASH OTHER - ANB/CANTON	1,790.75	.00	.00	1,790.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,790.75	.00	.00	1,790.75
2014 594 CONSTABLE #4 TLEOSE FUND				
CASH	3,960.87	.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
2014 595 SHERIFF TLEOSE FUND				
CASH	2,316.81	2,065.15	.00	4,381.96
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	2,316.81	2,065.15	.00	4,381.96
2014 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
2014 597 VZC COMMISSARY PERSONNEL FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 598 SHERIFF - CANINE DRUG ACCOUNT				
CASH	.00	.00	.00	.00
CASH EW FNB 5058	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	239.65-	892.00	.00	652.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	239.65-	892.00	.00	652.35
2014 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9.08	.00	.00	9.08
2014 800 CONTRIBUTION RELIEF FUND				
CASH	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
2014 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.55	.00	.00	.55
2014 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	1,337.02	.00	.00	1,337.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>5,001.72</u>	<u>.00</u>	<u>.00</u>	<u>5,001.72</u>
FUND TOTALS	<u>6,338.74</u>	<u>.00</u>	<u>.00</u>	<u>6,338.74</u>
GRAND TOTALS	<u>6,042,008.70</u>	<u>2,713,070.19</u>	<u>3,512,821.54-</u>	<u>5,242,257.35</u>

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	1,026,831.60 4,272.00-	TDOA MBIA		1,022,559.60
2014 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2014 012 RESERVE FUNDS	FIN CLEAR	790,519.14	TDOA MBIA	856,727.15 372,390.09	2,019,636.38
2014 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	359.49	TDOA MBIA	9,000.60	9,360.09
2014 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1				
	ESCROW #2	1,805.86			
	ESCROW #3	1,161.54			
	ESCROW #4	299.90			
	ESCROW #5				
	ESCROW #6	13,782.69			
	ESCROW #7				
	ESCROW #8	13,252.51			
	ESCROW #9	1,011.48			
	ESCROW #10	1,921.00			
	ESCROW #11	2,802.40			
	ESCROW #12	4,706.09			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,284.79			
	ESCROW #19	1,523.59			
	ESCROW #20	8,017.42			
	ESCROW #21	1,401.23			
	ESCROW #22	2,287.50			
	ESCROW #23	2,819.27			
	ESCROW #24	923.71			
	ESCROW #25	523.72			
	ESCROW #26	2,933.33			
	ESCROW #27	2,907.39			
	ESCROW #29				
	ESCROW #28	553.40			
	ESCROW #31	532.96			
	ESCROW #30	325.89			
	ESCROW #32	1,811.77			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	200.97			
	ESCROW #36	3,103.15			
	ESCROW #37	7,116.93			
	ESCROW #38	1,956.08			
	ESCROW #39	1,467.25			
	ESCROW #40	1,414.92			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44	1,229.46			
	ESCROW #45	1.67			
	ESCROW #46	1,060.12			
	ESCROW #47	1,051.88			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	366.60			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,611.79			
	ESCROW #59				
	ESCROW #60	182.94			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	4,990.75			
	ESCROW #70	1,151.38			
	ESCROW #71				
	ESCROW #73	4,256.95			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,302.23			
	ESCROW #79				
	ESCROW #80	351.95			
	ESCROW #81				
	ESCROW #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87	775.24			
	ESCROW #88				104,181.70
2014 017 BUILDING SECURITY FUND	FIN CLEAR	60,423.88-	TDOA MBIA		60,423.88-
2014 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	5,467.33	TDOA		5,467.33
2014 019 DA FORFEITURE FUND	ESCROW #13	980.86			
	ESCROW #14	1,153.80			
	ESCROW #15	6,438.68			
	ESCROW #16	2,928.05			
	ESCROW #45	1,667.12			13,168.51

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	11,714.79	TDOA MBIA	450,129.82 3.42	461,848.03
2014 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	34,427.15	TDOA MBIA	248,440.55 14,374.17	297,241.87
2014 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	4,121.70	TDOA MBIA	285,341.50 .65	289,463.85
2014 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	21,673.22	TDOA MBIA	425,926.15 108,632.79	556,232.16
2014 026 ROAD & BRIDGE - GEN	FIN CLEAR	6,715.67	TDOA MBIA		6,715.67
2014 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	13,585.41	TDOA MBIA		13,585.41
2014 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2014 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2014 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2014 036 DA FORFEITURE FUND II	FIN CLEAR	20,446.10	TDOA MBIA	102,460.55	122,906.65
2014 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	4,066.91	TDOA MBIA	5,549.22	9,616.13
2014 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	794.39	TDOA MBIA	60,189.30	60,983.69
2014 042 COUNTY FREE LIBRARY	FIN CLEAR	5,225.27	TDOA MBIA	30,000.00	35,225.27
2014 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR		124.87	TDOA MBIA		124.87
2014 047 DIGITIZE RECORDS	FIN CLEAR	5,419.00	TDOA MBIA	39,040.78	44,459.78
2014 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	5,363.84	TDOA	11,005.96	16,369.80
2014 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR		2,815.76	TDOA		2,815.76
2014 050 COURT RELATED PROGRAMS	FIN CLEAR	2,900.42	TDOA MBIA	9,002.87	11,903.29
2014 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	2,801.27	TDOA MBIA		2,801.27
2014 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	3,471.23	TDOA	18,004.74	21,475.97

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-
2014 056 COUNTY RECORDS FUND	FIN CLEAR	18,870.76	TDOA MBIA	35,051.58	53,922.34
2014 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	8,406.95	TDOA MBIA	60,083.19	68,490.14
2014 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	15,900.90	TDOA	15,166.20	31,067.10
2014 059 COUNTY CLERK ARCHIVE	FIN CLEAR	89,603.81	TDOA	30,074.39	119,678.20
2014 060 CAPTIAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2014 061 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		171.63	TDOA MBIA		171.63
2014 062 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2014 063 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2014 064 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA MBIA		
2014 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2014 075 RIGHT-OF-WAY FUND	FIN CLEAR	118.09	TDOA MBIA		118.09
2014 084 TAX ANTICIPATION NOTES	FIN CLEAR	24.23	TDOA MBIA		24.23
2014 085 DEBT SERVICE FUND	FIN CLEAR	253,687.89	TDOA MBIA	545,975.64 243,969.05	1,043,632.58
2014 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	5,581.45	TDOA MBIA	30,000.00	35,581.45
2014 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	3,242.01	TDOA MBIA	20,036.09	23,278.10
2014 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	180.35	TDOA MBIA		180.35
2014 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.20	MBIA		200,000.20
2014 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2014 097 LONG TERM DEBT GROUP			MBIA		
2014 130 911 RURAL ADDRESSING PROJECT	FIN CLEAR		TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		
2014 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	725,457.04-	TDOA MBIA	5,000.00	720,457.04-
2014 132 VAN ZANDT COUNTY SHERIFF DEPT	FIN CLEAR	1,440,502.11-	TDOA MBIA		1,440,502.11-
2014 135 CAPITAL MURDER	FIN CLEAR	16,591.10-	TDOA		16,591.10-
2014 136 HOMELAND SECURITY GRANT	FIN CLEAR	709.99-			709.99-
2014 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2014 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2014 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,908.00-	TDOA MBIA		2,908.00-
2014 140 MOBILE VIDEO REPLACEMENT GRAFIN	CLEAR		TDOA		
2014 141 BULLET PROOF VEST GRANT	FIN CLEAR	4,693.50-	TDOA MBIA		4,693.50-
2014 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2014 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2014 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2014 147 MOBILE VIDEO REPLACEMENT GRAFIN	CLEAR				
2014 261 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR	7.84-	TDOA		7.84-
2014 262 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR	1.34	TDOA		1.34
2014 263 CAPITAL PROJECT PCT 3	FIN CLEAR	3,218.86	TDOA	.07	3,218.93
2014 264 CAPITAL PROJECT PCT 4	FIN CLEAR	53,437.45-	TDOA		53,437.45-
2014 400 FRUITVALE 2011 TXCDBG 710056WATER					
2014 540 PRETRIAL SUPERVISION	FIN CLEAR	103,541.57			103,541.57
2014 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	84,519.50	TDOA MBIA	206,499.17	291,018.67
2014 542 ADULT PROBATION CIVIL	FIN CLEAR	33,124.25	TDOA MBIA	296,561.71	329,685.96
2014 543 HIGH RISK SUBSTANCE ABUSE -CFIN	CLEAR	4,395.26-	TDOA MBIA		4,395.26-
2014 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	6,005.78-	TDOA		6,005.78-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		2,509.49			2,509.49
2014 546 JUVENILE PROBATION FUND	FIN CLEAR	106,105.16-	TDOA MBIA		106,105.16-
2014 547 VZCJPD STATE AID GRANT	FIN CLEAR	64,264.17	TDOA MBIA		64,264.17
2014 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2014 549 VZCJPD - GRANT N	FIN CLEAR	27,097.37	TDOA MBIA		27,097.37
2014 550 D A SUPPLEMENTAL FUND	FIN CLEAR	1,682.41	TDOA MBIA	34,522.13	36,204.54
2014 551 VOICES - JUV CJD GRANT	FIN CLEAR	22,755.61-	TDOA		22,755.61-
2014 552 ETCOG RESIDENTIAL	FIN CLEAR	700.00-			700.00-
2014 553 V - JUV PROB POST FUND	FIN CLEAR		TDOA MBIA		
2014 554 GRANT L SECURE FELONY REIMB FIN CLEAR		665.00-	TDOA		665.00-
2014 555 JUVENILE PROBATION INTEREST FIN CLEAR		23,137.07	TDOA MBIA		23,137.07
2014 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2014 557 GRANT I	FIN CLEAR				
2014 558 GRANT S	FIN CLEAR	2,145.93			2,145.93
2014 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	8,608.14-	TDOA MBIA		8,608.14-
2014 560 SALARY ADJUSTMENT FOR JUV PRFIN CLEAR		1.33-	TDOA MBIA		1.33-
2014 562 TITLE IV-E FEDERAL FOSTER CAFIN CLEAR			TDOA MBIA		
2014 563 FRUITVALE WATER TDHCA 720076			MBIA		
2014 564 ICB	FIN CLEAR				
2014 565 INDIGENT DEFENSE GRANT	FIN CLEAR	7,075.33	TDOA	35,274.41	42,349.74
2014 567 ABATEMENT OFFICER	FIN CLEAR	8,571.45	TDOA	4.13	8,575.58
2014 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.10	TDOA	.40	1.50
2014 569 HAVA ELECTION GRANT	FIN CLEAR	6,250.00			6,250.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 570 GOLDEN WATER SUPPLY CORP					
2014 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	5,817.30	TDOA MBIA	10,103.39	15,920.69
2014 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR		TDOA MBIA		
2014 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR		MBIA		
2014 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2014 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,960.87	TDOA MBIA		3,960.87
2014 595 SHERIFF TLEOSE FUND	FIN CLEAR	4,381.96	MBIA		4,381.96
2014 596 DA TLEOSE FUND	FIN CLEAR	714.61	MBIA		714.61
2014 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR		MBIA		
2014 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2014 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	652.35	TDOA MBIA		652.35
2014 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2014 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2014 800 CONTRIBUTION RELIEF FUND	FIN CLEAR	16,082.93	TDOA		16,082.93
2014 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2014 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2014 803 HISTORICAL COMMISSION	FIN CLEAR	1,337.02	TDOA	5,001.72	6,338.74
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TOTAL		620,722.51		4,619,543.58	5,240,266.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	307,644.10
ACCOUNT BALANCE - CTY JURY	4,272.00-
ACCOUNT BALANCE - ESCROW #2	1,805.86
ACCOUNT BALANCE - ESCROW #3	1,161.54
ACCOUNT BALANCE - ESCROW #4	299.90
ACCOUNT BALANCE - ESCROW #6	13,782.69
ACCOUNT BALANCE - ESCROW #8	13,252.51
ACCOUNT BALANCE - ESCROW #9	1,011.48
ACCOUNT BALANCE - ESCROW #10	1,921.00
ACCOUNT BALANCE - ESCROW #11	2,802.40
ACCOUNT BALANCE - ESCROW #12	4,706.09
ACCOUNT BALANCE - ESCROW #13	980.86
ACCOUNT BALANCE - ESCROW #14	1,153.80
ACCOUNT BALANCE - ESCROW #15	6,438.68
ACCOUNT BALANCE - ESCROW #16	2,928.05
ACCOUNT BALANCE - ESCROW #18	1,284.79
ACCOUNT BALANCE - ESCROW #19	1,523.59
ACCOUNT BALANCE - ESCROW #20	8,017.42
ACCOUNT BALANCE - ESCROW #21	1,401.23
ACCOUNT BALANCE - ESCROW #22	2,287.50
ACCOUNT BALANCE - ESCROW #23	2,819.27
ACCOUNT BALANCE - ESCROW #24	923.71
ACCOUNT BALANCE - ESCROW #25	523.72
ACCOUNT BALANCE - ESCROW #26	2,933.33
ACCOUNT BALANCE - ESCROW #27	2,907.39
ACCOUNT BALANCE - ESCROW #28	553.40
ACCOUNT BALANCE - ESCROW #31	532.96
ACCOUNT BALANCE - ESCROW #30	325.89
ACCOUNT BALANCE - ESCROW #32	1,811.77
ACCOUNT BALANCE - ESCROW #35	200.97
ACCOUNT BALANCE - ESCROW #36	3,103.15
ACCOUNT BALANCE - ESCROW #37	7,116.93
ACCOUNT BALANCE - ESCROW #38	1,956.08
ACCOUNT BALANCE - ESCROW #39	1,467.25
ACCOUNT BALANCE - ESCROW #40	1,414.92
ACCOUNT BALANCE - ESCROW #44	1,229.46
ACCOUNT BALANCE - ESCROW #45	1,668.79
ACCOUNT BALANCE - ESCROW #46	1,060.12
ACCOUNT BALANCE - ESCROW #47	1,051.88
ACCOUNT BALANCE - ESCROW #55	366.60
ACCOUNT BALANCE - ESCROW #58	2,611.79
ACCOUNT BALANCE - ESCROW #60	182.94
ACCOUNT BALANCE - ESCROW #69	4,990.75
ACCOUNT BALANCE - ESCROW #70	1,151.38
ACCOUNT BALANCE - ESCROW #73	4,256.95
ACCOUNT BALANCE - ESCROW #78	2,302.23
ACCOUNT BALANCE - ESCROW #80	351.95
ACCOUNT BALANCE - ESCROW #87	775.24
ACCOUNT BALANCE - PAYCLEAR	200,000.20
	<hr/>
TOTAL	620,722.51
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	3,880,173.41

TDOA ACCOUNT
ACCOUNT BALANCE - MBIA

TDOA
739,370.17

TOTAL

4,619,543.58

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 010-340-508	CAPITAL CREDITS RE	06/11/2014	140025	.00	30,983.85-	30,983.85-	CAP CREDITS 2014 STATE ECON	BM
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	30,983.85-		
2014 010-404-427	TRAINING	06/25/2014	140026	1,000.00	2,000.00	1,000.00	PROVIDE COUNTY CLERK TRAINI	BM
2014 010-404-484	OTHER ELECTION EXP	06/25/2014	140026	20,000.00	19,000.00	1,000.00-	PROVIDE COUNTY CLERK TRAINI	BM
	EXPENDITURES - ELECTIONS		TOTAL AMENDMENTS	2	TOTAL	CHANGES	.00	
2014 010-409-400	LEGAL	06/11/2014	140021	70,000.00	69,000.00	1,000.00-	INCR POSTAGE FOR TREAS	BM
2014 010-409-400	LEGAL	08/13/2014	140033	69,000.00	54,000.00	15,000.00-	PROVIDE FOR KSA ENGR BILL	BM
2014 010-409-402	CONTRACT SERVICES	08/13/2014	140033	.00	15,000.00	15,000.00	PROVIDE FOR KSA ENGR BILL	BM
	EXPENDITURES - NON DEPARTMENT		TOTAL AMENDMENTS	3	TOTAL	CHANGES	1,000.00-	
2014 010-410-485	CAPITAL CREDITS EC	06/11/2014	140025	.00	30,983.85	30,983.85	CAP CREDITS 2014 STATE ECON	BM
	EXPENDITURES - CONTRACTS		TOTAL AMENDMENTS	1	TOTAL	CHANGES	30,983.85	
2014 010-445-310	OFFICE SUPPLIES	08/04/2014	140032	1,500.00	1,000.00	500.00-	TRANSCRIPTS OFFICE SUPPLIES	BM
2014 010-445-311	POSTAGE	08/04/2014	140032	1,500.00	2,000.00	500.00	TRANSCRIPTS OFFICE SUPPLIES	BM
2014 010-445-406	TRANSCRIPTS AND DE	08/04/2014	140032	7,500.00	5,000.00	2,500.00-	TRANSCRIPTS OFFICE SUPPLIES	BM
2014 010-445-413	COURT TRANSLATORS	08/04/2014	140032	5,000.00	7,500.00	2,500.00	TRANSCRIPTS OFFICE SUPPLIES	BM
2014 010-445-417	SP LEGAL SERV & VI	03/27/2014	140007	500.00	560.00	60.00	VISITING JUDGE	BM
2014 010-445-495	MISCELLANEOUS	03/27/2014	140007	100.00	40.00	60.00-	VISITING JUDGE	BM
	EXPENDITURES - COUNTY COURT AT		TOTAL AMENDMENTS	6	TOTAL	CHANGES	.00	
2014 010-455-310	OFFICE SUPPLIES	08/13/2014	140035	500.00	405.00	95.00-	PROVIDE TRAINING FUNDS	BM
2014 010-455-402	CONTRACT SERVICES	08/13/2014	140035	6,000.00	5,700.00	300.00-	PROVIDE TRAINING FUNDS	BM
2014 010-455-427	TRAINING	04/10/2014	140009	1,000.00	1,025.00	25.00	PROVIDE TRAINING FUNDS	BM
2014 010-455-427	TRAINING	08/13/2014	140035	1,025.00	1,645.00	620.00	PROVIDE TRAINING FUNDS	BM
2014 010-455-481	SUBSCRIPTIONS/DUES	08/13/2014	140035	150.00	.00	150.00-	PROVIDE TRAINING FUNDS	BM
2014 010-455-495	MISCELLANEOUS	04/10/2014	140009	100.00	75.00	25.00-	PROVIDE TRAINING FUNDS	BM
2014 010-455-495	MISCELLANEOUS	08/13/2014	140035	75.00	.00	75.00-	PROVIDE TRAINING FUNDS	BM
	EXPENDITURES COLLECTION DEPART		TOTAL AMENDMENTS	7	TOTAL	CHANGES	.00	
2014 010-463-311	POSTAGE	05/23/2014	140016	1,200.00	1,100.00	100.00-	JP3 TRAINING	BM
2014 010-463-427	TRAINING	05/23/2014	140016	1,000.00	1,100.00	100.00	JP3 TRAINING	BM
	EXPENDITURES - JP 3		TOTAL AMENDMENTS	2	TOTAL	CHANGES	.00	
2014 010-497-310	OFFICE SUPPLIES	08/13/2014	140034	1,850.00	2,150.00	300.00	COVER SUPPLIES	BM
2014 010-497-311	POSTAGE	06/11/2014	140021	2,150.00	3,150.00	1,000.00	INCR POSTAGE FOR TREAS	BM
2014 010-497-427	TRAINING	08/13/2014	140034	2,500.00	2,250.00	250.00-	COVER SUPPLIES	BM
2014 010-497-495	MISCELLANEOUS	08/13/2014	140034	50.00	.00	50.00-	COVER SUPPLIES	BM
	EXPENDITURES - CO.TREASURER		TOTAL AMENDMENTS	4	TOTAL	CHANGES	1,000.00	
2014 010-551-330	FUEL AND LUBRICANT	02/13/2014	140004	7,000.00	6,855.00	145.00-	PAY TCLEDD RENEWAL	BM
2014 010-551-330	FUEL AND LUBRICANT	03/27/2014	140008	6,855.00	6,434.60	420.40-	COMPUTER AND SOFTWARE	BM
2014 010-551-330	FUEL AND LUBRICANT	03/27/2014	140008	6,434.60	4,934.60	1,500.00-	COMPUTER AND SOFTWARE	BM
2014 010-551-330	FUEL AND LUBRICANT	06/11/2014	140020	4,934.60	4,734.60	200.00-	PCT1 CONST	BM
2014 010-551-419	OTHER PROFESSIONAL	02/13/2014	140004	.00	145.00	145.00	PAY TCLEDD RENEWAL	BM
2014 010-551-428	FUEL AND LUBRICANT	06/11/2014	140020	500.00	.00	500.00-	PCT1 CONST	BM
2014 010-551-495	MISCELLANEOUS	03/27/2014	140008	.00	420.40	420.40	COMPUTER AND SOFTWARE	BM
2014 010-551-571	EQUIPMENT PURCHASE	03/27/2014	140008	.00	1,500.00	1,500.00	COMPUTER AND SOFTWARE	BM
2014 010-551-571	EQUIPMENT PURCHASE	06/11/2014	140020	1,500.00	1,700.00	200.00	PCT1 CONST	BM
2014 010-551-571	EQUIPMENT PURCHASE	06/11/2014	140020	1,700.00	2,200.00	500.00	PCT1 CONST	BM
	EXPENDITURES - CONSTABLE PCT.1		TOTAL AMENDMENTS	10	TOTAL	CHANGES	.00	
2014 010-552-310	OFFICE SUPPLIES	01/30/2014	130078	200.00	400.00	200.00	TO COVER OVERAGE OF OFFICE	BM

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 010-552-310	OFFICE SUPPLIES	01/30/2014	140003	400.00	600.00	200.00	FOR OFFICE SUPPLIES NEEDED	BM
2014 010-552-311	POSTAGE	05/23/2014	140015	200.00	400.00	200.00	PCT 2 CONST POSTAGE	BM
2014 010-552-330	FUEL AND LUBRICANT	01/30/2014	130078	6,000.00	5,800.00	200.00-	TO COVER OVERAGE OF OFFICE	BM
2014 010-552-330	FUEL AND LUBRICANT	01/30/2014	140003	5,800.00	5,600.00	200.00-	FOR OFFICE SUPPLIES NEEDED	BM
2014 010-552-330	FUEL AND LUBRICANT	05/23/2014	140015	5,600.00	5,400.00	200.00-	PCT 2 CONST POSTAGE	BM
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2014 015-352-400	FORFEITED PROPERTY	05/23/2014	140012	8,000.00-	12,000.00-	4,000.00-	SEIZURE EMERGENCY	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,000.00-		
2014 015-560-492	DRUG INVESTIGATION	05/23/2014	140013	2,000.00	.00	2,000.00-	SHERIFF FORFEITURE	BM
2014 015-560-495	MISC	05/23/2014	140013	1,000.00	4,000.00	3,000.00	SHERIFF FORFEITURE	BM
2014 015-560-535	OTHER CAPITAL OUTL	05/23/2014	140012	.00	4,000.00	4,000.00	SEIZURE EMERGENCY	BM
2014 015-560-574	DRUG ENFORCEMENT E	05/23/2014	140013	1,000.00	.00	1,000.00-	SHERIFF FORFEITURE	BM
EXPENDITURES - SHERIFF FORFEIT			TOTAL AMENDMENTS	4	TOTAL CHANGES	4,000.00		
2014 017-510-339	UNIFORMS	07/10/2014	140028	200.00	40.00	160.00-	BAILIFF NEEDS	BM
2014 017-510-572	EQUIPMENT PURCHASE	07/10/2014	140028	.00	160.00	160.00	BAILIFF NEEDS	BM
EXPENDITURES - BLDG SECURITY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2014 021-621-335	ROAD & BRIDGE MATE	07/28/2014	140031	179,818.82	174,818.82	5,000.00-	PCT 1 REP & MAINT	BM
2014 021-621-451	REPAIR & MAINT.-MA	07/28/2014	140031	19,500.00	24,500.00	5,000.00	PCT 1 REP & MAINT	BM
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2014 022-364-100	SALE OF PROPERTY	06/11/2014	140024	.00	6,440.00-	6,440.00-	PCT 2 SALE OF PROP	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,440.00-		
2014 022-622-335	ROAD & BRIDGE MATE	06/11/2014	140024	263,122.55	269,562.55	6,440.00	PCT 2 SALE OF PROP	BM
EXPENDITURES - R & B PCT.2			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,440.00		
2014 023-364-100	SALE OF PROPERTY	06/11/2014	140023	.00	20,350.00-	20,350.00-	PCT 3 SALE OF PROPERTY	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	20,350.00-		
2014 023-623-335	ROAD & BRIDGE MATE	03/27/2014	140006	134,795.20	154,795.20	20,000.00	EQUIPMENT SALES	BM
2014 023-623-335	ROAD & BRIDGE MATE	04/11/2014	140010	154,795.20	179,795.20	25,000.00	SANITATION SOLUTIONS DONATI	BM
2014 023-623-335	ROAD & BRIDGE MATE	06/11/2014	140023	179,795.20	200,145.20	20,350.00	PCT 3 SALE OF PROPERTY	BM
2014 023-623-451	REPAIR & MAINT-MAC	01/30/2014	130077	17,500.00	19,500.00	2,000.00	TRF FROM TIRES AND TUBES TO	BM
2014 023-623-451	REPAIR & MAINT-MAC	01/30/2014	140002	19,500.00	21,500.00	2,000.00	PCT 3 TO COVER REP & MAINT	BM
2014 023-623-456	TIRES & TUBES	01/30/2014	130077	8,500.00	6,500.00	2,000.00-	TRF FROM TIRES AND TUBES TO	BM
2014 023-623-456	TIRES & TUBES	01/30/2014	140002	6,500.00	4,500.00	2,000.00-	PCT 3 TO COVER REP & MAINT	BM
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	7	TOTAL CHANGES	65,350.00		
2014 042-650-310	OFFICE SUPPLIES	06/11/2014	140019	1,800.00	1,843.91	43.91	MISC ADJ FOR LIBRARY	BM
2014 042-650-311	POSTAGE	06/11/2014	140019	150.00	150.77	.77	MISC ADJ FOR LIBRARY	BM
2014 042-650-318	LIBRARY SUPPLIES	06/11/2014	140019	900.00	905.32	5.32	MISC ADJ FOR LIBRARY	BM
2014 042-650-495	MISCELLANEOUS	06/11/2014	140019	50.00	.00	50.00-	MISC ADJ FOR LIBRARY	BM
EXPENDITURES - LIBRARY			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2014 059-403-407	MICROFILMING/IMAGI	05/23/2014	140017	75,000.00	83,500.00	8,500.00	ARCHIVE	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	8,500.00		
2014 087-645-418	MEDICAL EXPENSES	05/23/2014	140011	125,000.00	124,494.74	505.26-	BALANCE BUDGET FOR TRAINING	BM
2014 087-645-418	MEDICAL EXPENSES	07/10/2014	140027	124,494.74	124,219.84	274.90-	TRAVEL/TRAIN NEEDS	BM
2014 087-645-427	TRAINING	05/23/2014	140011	500.00	926.29	426.29	BALANCE BUDGET FOR TRAINING	BM
2014 087-645-427	TRAINING	07/10/2014	140027	926.29	1,201.19	274.90	TRAVEL/TRAIN NEEDS	BM

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 087-645-428	TRAVEL	05/23/2014	140011	250.00	328.97	78.97	BALANCE BUDGET FOR TRAINING	BM
EXPENDITURES-IHC			TOTAL AMENDMENTS	5	TOTAL CHANGES	.00		
2014 131-512-310	OFFICE SUPPLIES -	07/10/2014	140029	6,000.00	6,300.00	300.00	MISC JAIL NEEDS	BM
2014 131-512-332	CUSTODIAL SUPPLIES	07/28/2014	140030	27,500.00	24,500.00	3,000.00-	JAIL TRANSFERS	BM
2014 131-512-333	INMATE FOOD	03/27/2014	140005	120,000.00	117,500.00	2,500.00-	REPLENTICH JAIL MAINT	BM
2014 131-512-339	UNIFORMS	05/27/2014	140018	5,500.00	7,000.00	1,500.00	JAIL-UNIFORMS	BM
2014 131-512-418	INMATE MEDICAL EXP	03/27/2014	140005	125,000.00	112,500.00	12,500.00-	REPLENTICH JAIL MAINT	BM
2014 131-512-440	ELECTRICITY	07/28/2014	140030	80,000.00	75,000.00	5,000.00-	JAIL TRANSFERS	BM
2014 131-512-450	REPAIR & MAINT. BL	03/27/2014	140005	35,000.00	50,000.00	15,000.00	REPLENTICH JAIL MAINT	BM
2014 131-512-450	REPAIR & MAINT. BL	05/27/2014	140017	50,000.00	55,000.00	5,000.00	JAIL-REPAIR AND MAINTENANCE	BM
2014 131-512-450	REPAIR & MAINT. BL	07/10/2014	140029	55,000.00	57,500.00	2,500.00	MISC JAIL NEEDS	BM
2014 131-512-450	REPAIR & MAINT. BL	07/10/2014	140029	57,500.00	60,000.00	2,500.00	MISC JAIL NEEDS	BM
2014 131-512-450	REPAIR & MAINT. BL	07/28/2014	140030	60,000.00	63,000.00	3,000.00	JAIL TRANSFERS	BM
2014 131-512-450	REPAIR & MAINT. BL	07/28/2014	140030	63,000.00	68,000.00	5,000.00	JAIL TRANSFERS	BM
2014 131-512-457	MAINT & SERVICE CO	07/10/2014	140029	15,000.00	12,500.00	2,500.00-	MISC JAIL NEEDS	BM
2014 131-512-495	MISCELLANEOUS	07/10/2014	140029	7,500.00	7,200.00	300.00-	MISC JAIL NEEDS	BM
2014 131-512-571	EQUIPMENT	05/27/2014	140017	14,250.00	9,250.00	5,000.00-	JAIL-REPAIR AND MAINTENANCE	BM
2014 131-512-571	EQUIPMENT	05/27/2014	140018	9,250.00	7,750.00	1,500.00-	JAIL-UNIFORMS	BM
2014 131-512-571	EQUIPMENT	07/10/2014	140029	7,750.00	5,250.00	2,500.00-	MISC JAIL NEEDS	BM
EXPENDITURES - VZC JAIL			TOTAL AMENDMENTS	17	TOTAL CHANGES	.00		
2014 132-364-100	SALE OF PROPERTY	01/15/2014	140001	.00	1,362.50-	1,362.50-	SALE OF MISC PROPERTY	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,362.50-		
2014 132-370-100	SCRAP METAL	01/15/2014	140001	.00	874.21-	874.21-	SALE OF MISC PROPERTY	BM
2014 132-370-102	SALE OF MISC ITEMS	01/15/2014	140001	.00	1,391.50-	1,391.50-	SALE OF MISC PROPERTY	BM
			TOTAL AMENDMENTS	2	TOTAL CHANGES	2,265.71-		
2014 132-371-100	OTHER MISC. REVENU	01/15/2014	140001	1,000.00-	1,092.85-	92.85-	SALE OF MISC PROPERTY	BM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	92.85-		
2014 132-560-310	OFFICE SUPPLIES	06/11/2014	140022	8,000.00	8,032.85	32.85	SHERIFF OFFICE SUPPLIES	BM
2014 132-560-330	FUEL/LUBRICANTS	05/23/2014	140014	150,000.00	140,000.00	10,000.00-	SHERIFF FUEL	BM
2014 132-560-330	FUEL/LUBRICANTS	05/23/2014	140014	140,000.00	138,364.67	1,635.33-	SHERIFF FUEL	BM
2014 132-560-427	TRAINING	05/23/2014	140014	5,000.00	6,635.33	1,635.33	SHERIFF FUEL	BM
2014 132-560-456	TIRES & TUBES	05/23/2014	140014	14,000.00	24,000.00	10,000.00	SHERIFF FUEL	BM
2014 132-560-483	BONDING	06/11/2014	140022	300.00	267.15	32.85-	SHERIFF OFFICE SUPPLIES	BM
2014 132-560-495	MISCELLANEOUS	01/15/2014	140001	5,000.00	8,721.06	3,721.06	SALE OF MISC PROPERTY	BM
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	7	TOTAL CHANGES	3,721.06		
2014 540-570-310	SUPPLIES	04/14/2014	AP0001	.00	5,096.00	5,096.00	CHANGE BUDGET ENTRY	CM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,096.00		
2014 540-571-310	OFFICE SUPPLIES	04/14/2014	AP0001	5,096.00	.00	5,096.00-	CHANGE BUDGET AMOUNT	CM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,096.00-		
2014 546-582-310	OFFICE SUPPLIES	02/10/2014	J01	1,000.00	6,000.00	5,000.00	ENTERED INCORRECTLY	CM
2014 546-582-484	RECOGNITION/INCENT	12/10/2013	J0001	.00	1,000.00	1,000.00	CREATE BUDGET	CM
EXPENDITURES - JUV LOCAL			TOTAL AMENDMENTS	2	TOTAL CHANGES	6,000.00		
2014 549-333-103	STATE AID - GRANT	12/10/2013	J00002	.00	80,051.65-	80,051.65-	CREATE BUDGET	CM
			TOTAL AMENDMENTS	1	TOTAL CHANGES	80,051.65-		
2014 549-585-410	SECURE RESIDENTIAL	12/10/2013	J00002	.00	15,062.65	15,062.65	CREATE BUDGET	CM

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2014 549-585-413	MH SCREENING	12/10/2013	J00002	.00	8,085.00	8,085.00	CREATE BUDGET	CM
2014 549-585-416	PSYCHO EVAL	12/10/2013	J00002	.00	6,207.00	6,207.00	CREATE BUDGET	CM
2014 549-585-418	FAM SKILLS GROUP	12/10/2013	J00002	.00	3,570.00	3,570.00	CREATE BUDGET	CM
2014 549-585-420	SPEICAL M/F PROGRA	12/10/2013	J00002	.00	2,688.00	2,688.00	CREATE BUDGET	CM
EXPENDITURES - CCP PROBATION			TOTAL AMENDMENTS	5	TOTAL CHANGES	35,612.65		
2014 549-588-413	MH SCREENING	12/10/2013	J0002	.00	6,027.00	6,027.00	CREATE BUDGET	CM
2014 549-588-414	SUB ABUSE COUNSELI	12/10/2013	J0002	.00	4,032.00	4,032.00	CREATE BUDGET	CM
2014 549-588-415	SEX OFFENDER COUNS	12/10/2013	J00002	.00	27,900.00	27,900.00	CREATE BUDGET	CM
2014 549-588-419	PSYC PHYSICIANS LA	12/10/2013	J0002	.00	6,480.00	6,480.00	CREATE BUDGET	CM
EXPENDITURES DETENTION CCP			TOTAL AMENDMENTS	4	TOTAL CHANGES	44,439.00		
2014 567-435-103	SALARY EMPLOYEES	01/27/2014	140002	38,500.00	54,100.00	15,600.00	BUDGET ENTERED INCORRECTLY	CM
2014 567-435-107	SALARY-EXTRA HELP	01/27/2014	140002	15,600.00	.00	15,600.00-	ENTERED INCORRECTLY	CM
EXPENDITURES-ABATEMENT OFFICER			TOTAL AMENDMENTS	2	TOTAL CHANGES	.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 07/01/2014 - 07/31/2014

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

TexPool Update

Did you know that you can now 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

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$4,680,291.52	\$0.00	\$800,000.00	\$117.42	\$3,880,408.94	\$4,428,682.40
Total Dollar Value	\$4,680,291.52	\$0.00	\$800,000.00	\$117.42	\$3,880,408.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2014)	Share Price (07/31/2014)	Shares Owned (07/31/2014)	Market Value (07/31/2014)
Texas Local Government Investment Pool	449/2340100001	\$4,680,291.52	\$1.00	3,880,408.940	\$3,880,408.94
Total Dollar Value		\$4,680,291.52			\$3,880,408.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$117.42	\$862.42
Total		\$117.42	\$862.42

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

Statement Period 07/01/2014 - 07/31/2014

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Transaction Detail

Texas Local Government Investment Pool

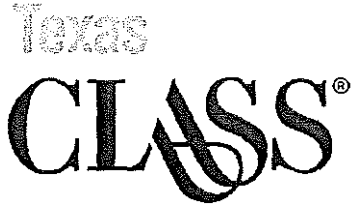
Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2014	07/01/2014	BEGINNING BALANCE	\$4,680,291.52	\$1.00		4,680,291.520
07/17/2014	07/17/2014	WITHDRAWAL	\$500,000.00-	\$1.00	500,000.000-	4,180,291.520
07/31/2014	07/31/2014	WITHDRAWAL	\$300,000.00-	\$1.00	300,000.000-	3,880,291.520
07/31/2014	07/31/2014	MONTHLY POSTING	\$117.42	\$1.00	117.420	3,880,408.940
Account Value as of 07/31/2014			\$3,880,408.94	\$1.00		3,880,408.940

Pool Information

The allocation factor for the last day of July is 0.000001077 and the one-day net yield for that day is 0.0300%.



Summary Statement

July 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	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	739,428.03	0.00	0.00	59.79	739,459.82	739,487.82
Total	739,428.03	0.00	0.00	59.79	739,459.82	739,487.82



Account Statement

July 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	739,428.03	0.00	0.00	59.79	739,459.82	739,487.82

Transactions

Posted Date	Settlement Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2014	07/01/2014	Beginning Balance			739,428.03	
07/31/2014	07/31/2014	Income Earned For The Period	59.79			
07/31/2014	07/31/2014	Ending Balance			739,487.82	



Daily Rates

July 2014

TXCLASS

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