

Van Zandt County
Monthly Financial & Investment Report
Month Ending May 31, 2015

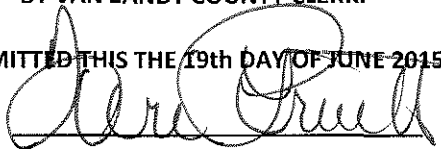
TO BE RECORDED IN THE JUNE 23, 2015 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 19th DAY OF JUNE 2015

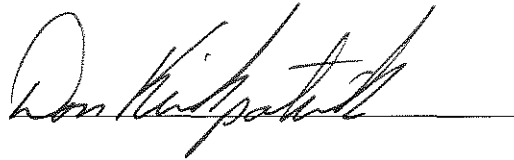
BY:



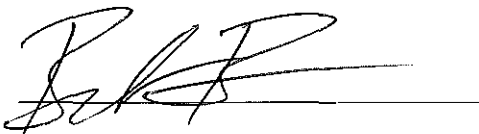
Teri Pruitt, Treasurer

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)}

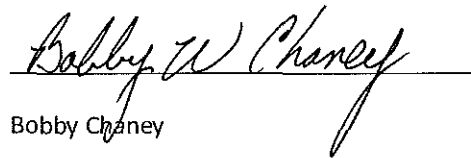


Don Kirkpatrick, Van Zandt County Judge



Brandon Brown

Commissioner Precinct #1



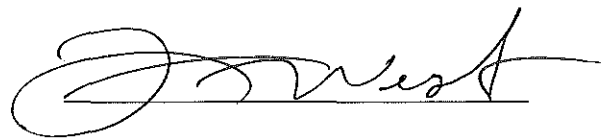
Bobby Chaney

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|-------------------------------------|-----------------------------|--------------------------|----------------------|----------------------------|--------------|
| 2015 010 GENERAL FUND | FIN CLEAR AMERICAN CTY JURY | 218,894.45- 3,952.00- | TDOA MBIA | 5.31 | 222,841.14- |
| 2015 011 VZC EMPLOYEE BENEFITS FUND | | | MEDRESERVE MEDCLAIMS | | |
| 2015 012 RESERVE FUNDS | FIN CLEAR | 575,044.13 | TDOA MBIA | 1,169,635.59 372,741.72 | 2,117,421.44 |
| 2015 015 SHERIFF FORFEITURE FUND | FIN CLEAR AMERICAN | 2,730.55 | TDOA MBIA | 9,003.21 | 11,733.76 |
| 2015 016 DA FORFEITURE FUND | FIN CLEAR ESCROW #1 | | TDOA MBIA | | |
| | ESCROW #2 | 1,808.33 | | | |
| | ESCROW #3 | 1,163.13 | | | |
| | ESCROW #4 | 300.31 | | | |
| | ESCROW #5 | | | | |
| | ESCROW #6 | 13,801.56 | | | |
| | ESCROW #7 | | | | |
| | ESCROW #8 | .02 | | | |
| | ESCROW #9 | 1,012.72 | | | |
| | ESCROW #10 | 1,923.63 | | | |
| | ESCROW #11 | 2,804.95 | | | |
| | ESCROW #12 | 4,712.53 | | | |
| | ESCROW #13 | | | | |
| | ESCROW #14 | | | | |
| | ESCROW #15 | | | | |
| | ESCROW #16 | | | | |
| | ESCROW #17 | | | | |
| | ESCROW #18 | 1,286.55 | | | |
| | ESCROW #19 | 1,525.67 | | | |
| | ESCROW #20 | 8,027.18 | | | |
| | ESCROW #21 | | | | |
| | ESCROW #22 | 2,290.63 | | | |
| | ESCROW #23 | 2,821.84 | | | |
| | ESCROW #24 | 924.98 | | | |
| | ESCROW #25 | 524.44 | | | |
| | ESCROW #26 | 2,936.01 | | | |
| | ESCROW #27 | 2,910.04 | | | |
| | ESCROW #29 | | | | |
| | ESCROW #28 | | | | |
| | ESCROW #31 | 533.69 | | | |
| | ESCROW #30 | 326.33 | | | |
| | ESCROW #32 | 1,814.25 | | | |
| | ESCROW #33 | 4,148.45 | | | |
| | ESCROW #34 | | | | |
| | ESCROW #35 | 201.22 | | | |
| | ESCROW #36 | 3,107.40 | | | |
| | ESCROW #37 | | | | |
| | ESCROW #38 | 1,958.76 | | | |
| | ESCROW #39 | 1,469.26 | | | |
| | ESCROW #40 | 1,416.85 | | | |
| | ESCROW #41 | | | | |
| | ESCROW #42 | | | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| | ESCROW #43 | | | | |
| | ESCROW #44 | | | | |
| | ESCROW #40 | | | | |
| | ESCROW #46 | 1,060.91 | | | |
| | ESCROW #47 | 1,052.83 | | | |
| | ESCROW #48 | .18 | | | |
| | ESCROW #49 | | | | |
| | ESCROW #50 | | | | |
| | ESCROW #51 | | | | |
| | ESCROW #52 | | | | |
| | ESCROW #53 | | | | |
| | ESCROW #54 | | | | |
| | ESCROW #55 | 367.10 | | | |
| | ESCROW #56 | | | | |
| | ESCROW #57 | | | | |
| | ESCROW #58 | 2,615.37 | | | |
| | ESCROW #59 | | | | |
| | ESCROW #60 | 183.19 | | | |
| | ESCROW #61 | | | | |
| | ESCROW #62 | | | | |
| | ESCROW #63 | | | | |
| | ESCROW #64 | | | | |
| | ESCROW #65 | 2,341.32 | | | |
| | ESCROW #66 | 1,488.79 | | | |
| | ESCROW #67 | | | | |
| | ESCROW #68 | | | | |
| | ESCROW #69 | 4,997.58 | | | |
| | ESCROW #70 | 1,152.96 | | | |
| | ESCROW #71 | | | | |
| | ESCROW #73 | 4,262.78 | | | |
| | ESCROW #74 | | | | |
| | ESCROW #75 | | | | |
| | ESCROW #76 | | | | |
| | ESCROW #77 | | | | |
| | ESCROW #78 | 2,305.38 | | | |
| | ESCROW #79 | | | | |
| | ESCROW #80 | 352.44 | | | |
| | ESCROW #81 | | | | |
| | ESCROW #82 | 4,609.62 | | | |
| | ESCROW #83 | | | | |
| | ESCROW #84 | | | | |
| | ESCROW #85 | | | | |
| | ESCROW #86 | | | | |
| | ESCROW #87 | 776.31 | | | |
| | ESCROW #88 | | | | 93,317.49 |
| 2015 017 BUILDING SECURITY FUND | FIN CLEAR | 25,895.97- | TDOA MBIA | | 25,895.97- |
| 2015 018 JUSTICE COURT BLDG SECURITY | FIN CLEAR | 6,513.24 | TDOA | | 6,513.24 |
| 2015 019 DA FORFEITURE FUND | ESCROW #13 | 982.20 | | | |
| | ESCROW #14 | 1,155.38 | | | |
| | ESCROW #15 | 6,447.50 | | | |
| | ESCROW #16 | 2,932.06 | | | |
| | ESCROW #45 | 1,671.08 | | | 13,188.22 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|---------------------|--------------------|-----------------|--------------------------|---------------|
| 2015 021 ROAD & BRIDGE - PCT. 1 | FIN CLEAR | 56,695.19 | TDOA MBIA | 630,758.87 3.42 | 687,457.48 |
| 2015 022 ROAD & BRIDGE - PCT. 2 | FIN CLEAR | 48,674.29 | TDOA MBIA | 637,430.78 14,387.73 | 700,492.80 |
| 2015 023 ROAD & BRIDGE - PCT. 3 | FIN CLEAR | 53,016.57 | TDOA MBIA | 440,750.04 .65 | 493,767.26 |
| 2015 024 ROAD & BRIDGE - PCT. 4 | FIN CLEAR | 116,463.05 | TDOA MBIA | 566,000.47 108,735.35 | 791,198.87 |
| 2015 026 ROAD & BRIDGE - GEN | FIN CLEAR | 8,877.60 | TDOA MBIA | | 8,877.60 |
| 2015 031 COUNTY ROAD FUND - PCT. 1 | FIN CLEAR | 1,585.41 | TDOA MBIA | 12,000.00 | 13,585.41 |
| 2015 032 COUNTY ROAD FUND - PCT. 2 | FIN CLEAR | 434.00- | TDOA MBIA | | 434.00- |
| 2015 033 COUNTY ROAD FUND - PCT. 3 | FIN CLEAR | | TDOA MBIA | | |
| 2015 034 COUNTY ROAD FUND - PCT. 4 | FIN CLEAR | | TDOA MBIA | | |
| 2015 035 VICTIM COORDINATOR GRANT | FIN CLEAR | 24,187.51- | TDOA MBIA | | 24,187.51- |
| 2015 036 DA FORFEITURE FUND II | FIN CLEAR | 44.03- | TDOA MBIA | 117,502.69 | 117,458.66 |
| 2015 037 CONSTABLE PCT #4 SEIZURE | FIN CLEAR | 2,066.91 | TDOA MBIA | 7,550.91 | 9,617.82 |
| 2015 040 COUNTY LAW LIBRARY FUND | FIN CLEAR | 735.51- | TDOA MBIA | 48,710.04 | 47,974.53 |
| 2015 042 COUNTY FREE LIBRARY | FIN CLEAR | 1,053.36 | TDOA MBIA | | 1,053.36 |
| 2015 043 COMMUNITY LIBRARY CONTRIBUTIFIN | CLEAR | 288.85 | TDOA MBIA | | 288.85 |
| 2015 047 DIGITIZE RECORDS | FIN CLEAR | 2,129.00 | TDOA MBIA | 49,056.91 | 51,185.91 |
| 2015 048 SUPPLEMENTAL GUARDIANSHIP | FIN CLEAR | 8,725.84 | TDOA | 11,010.25 | 19,736.09 |
| 2015 049 COUNTY CHILD ABUSE PREVENTIOFIN | CLEAR | 3,117.43 | TDOA | 1.83 | 3,119.26 |
| 2015 050 COURT RELATED PROGRAMS | FIN CLEAR | 3,856.51 | TDOA MBIA | 9,006.39 | 12,862.90 |
| 2015 052 COUNTY & DISTRICT TECH FUND | FIN CLEAR | 2,954.45 | TDOA | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|--------------------------|--------------|
| | | | MBIA | | 2,954.45 |
| 2015 054 COMBINEDCCOURTTECHNOLOGYFUND | FIN CLEAR | 5,427.51 | TDOA | 19,074.02 | 24,501.53 |
| 2015 055 CHAPTER 19 | FIN CLEAR | 2,886.88- | TDOA MBIA | | 2,886.88- |
| 2015 056 COUNTY RECORDS FUND | FIN CLEAR | 4,539.71 | TDOA MBIA | 60,069.05 | 64,608.76 |
| 2015 057 COUNTY CLERK RECORDS FUND | FIN CLEAR | 18,899.00 | TDOA MBIA | 55,103.60 | 74,002.60 |
| 2015 058 DISTRICT CLERK RECORDS FUND | FIN CLEAR | 9,360.11 | TDOA | 25,174.80 | 34,534.91 |
| 2015 059 COUNTY CLERK ARCHIVE | FIN CLEAR | 75,633.18 | TDOA | 50,091.45 | 125,724.63 |
| 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 | 57,952.45 | TDOA MBIA | 973,389.74 244,199.42 | 1,275,541.61 |
| 2015 087 VZC INDIGENT HEALTH PROGRAM | FIN CLEAR | 9,754.57 | TDOA MBIA | | 9,754.57 |
| 2015 088 SOIL CONSERVATION DIST FUND | FIN CLEAR | 3,242.01 | TDOA MBIA | 20,043.96 | 23,285.97 |
| 2015 090 APPELLATE JUSTICE SYSTEM FUN | FIN CLEAR | 360.35 | TDOA MBIA | | 360.35 |
| 2015 095 PAYROLL CLEARING ACCOUNT. | PAYCLEAR | 200,000.20 | MBIA | | 200,000.20 |
| 2015 096 GEN FIXED ASSETS ACCOUNT GRP | | | MBIA | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|---------------------|--------------------|-----------------|----------------|---------------|
| 2015 097 LONG TERM DEBT GROUP | | | MBIA | | |
| 2015 130 911 RURAL ADDRESSING PROJECTFIN CLEAR | | | TDOA MBIA | | |
| 2015 131 VAN ZANDT COUNTY JAIL | FIN CLEAR | 214,417.72- | TDOA MBIA | | 214,417.72- |
| 2015 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR | | 396,879.65- | TDOA MBIA | | 396,879.65- |
| 2015 135 CAPITAL MURDER | FIN CLEAR | 21,577.58 | TDOA | 279,754.06 | 301,331.64 |
| 2015 136 HOMELAND SECURITY GRANT | FIN CLEAR | 709.99- | | | 709.99- |
| 2015 137 LAW ENFORCEMENT BLOCK 2001 | FIN CLEAR | | TDOA MBIA | | |
| 2015 138 LAW ENFORCEMENT BLOCK 2003 | FIN CLEAR | | TDOA MBIA | | |
| 2015 139 HOMELAND SECURITY GRANT P25 | FIN CLEAR | 2,293.00- | TDOA MBIA | | 2,293.00- |
| 2015 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR | | | TDOA | | |
| 2015 141 BULLET PROOF VEST GRANT | FIN CLEAR | 5,430.50- | TDOA MBIA | | 5,430.50- |
| 2015 142 BURN JAG GRANT | FIN CLEAR | | TDOA | | |
| 2015 143 BYRNE JAG LOCAL GRANT | FIN CLEAR | | TDOA | | |
| 2015 145 SOLID WASTE GRANT | FIN CLEAR | 203.03 | | | 203.03 |
| 2015 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR | | | | | |
| 2015 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR | | 7.84- | TDOA | | 7.84- |
| 2015 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR | | 1.34 | TDOA | | 1.34 |
| 2015 263 CAPITAL PROJECT PCT 3 | FIN CLEAR | 3,218.93 | TDOA | | 3,218.93 |
| 2015 264 CAPITAL PROJECT PCT 4 | FIN CLEAR | 53,437.45- | TDOA | | 53,437.45- |
| 2015 400 FRUITVALE 2011 TXCDBG 710056WATER | | | | | |
| 2015 540 PRETRIAL SUPERVISION | FIN CLEAR | 16,040.82 | TDOA | 114,942.27 | 130,983.09 |
| 2015 541 COMMUNITY SUP & CORRECTIONS | FIN CLEAR | 40,156.46 | TDOA MBIA | 258,406.93 | 298,563.39 |
| 2015 542 ADULT PROBATION CIVIL | FIN CLEAR | 11,496.40 | TDOA MBIA | 323,415.32 | 334,911.72 |
| 2015 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR | | 4,943.23- | TDOA | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|-------------|-------------|
| | | | MBIA | | 4,943.23- |
| 2015 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR | | 11,229.50- | TDOA | | 11,229.50- |
| 2015 545 GRANT C COMMIT REDUCTION PROFIN CLEAR | | 8,825.00 | | | 8,825.00 |
| 2015 546 JUVENILE PROBATION FUND | FIN CLEAR | 184,240.66- | TDOA MBIA | | 184,240.66- |
| 2015 547 VZCJPD STATE AID GRANT | FIN CLEAR | 54,877.76- | TDOA MBIA | | 54,877.76- |
| 2015 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR | | | TDOA MBIA | | |
| 2015 549 VZCJPD - GRANT N | FIN CLEAR | 6,242.50 | TDOA MBIA | | 6,242.50 |
| 2015 550 D A SUPPLEMENTAL FUND | FIN CLEAR | 4,855.58- | TDOA MBIA | 29,532.42 | 24,676.84 |
| 2015 551 VOICES - JUV CJD GRANT | FIN CLEAR | 19,028.42- | TDOA | | 19,028.42- |
| 2015 552 ETCOG RESIDENTIAL | FIN CLEAR | 3,025.00- | | | 3,025.00- |
| 2015 553 V - JUV PROB POST FUND | FIN CLEAR | | TDOA MBIA | | |
| 2015 554 GRANT L SECURE FELONY REIMB FIN CLEAR | | 665.00- | TDOA | | 665.00- |
| 2015 555 JUVENILE PROBATION INTEREST FIN CLEAR | | 4.03 | TDOA MBIA | 23,145.60 | 23,149.63 |
| 2015 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR | | | | | |
| 2015 557 GRANT I | FIN CLEAR | | | | |
| 2015 558 GRANT S | FIN CLEAR | 10,259.25- | | | 10,259.25- |
| 2015 559 MENTAL IMPAIRMENT CASELOAD | FIN CLEAR | 14,791.46- | TDOA MBIA | | 14,791.46- |
| 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 | 18,026.61 | TDOA | 65,291.27 | 83,317.88 |
| 2015 567 ABATEMENT OFFICER | FIN CLEAR | 9,667.66- | TDOA | | 9,667.66- |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2015 568 TECHNOLOGY RESOURCES | FIN CLEAR | 1.50 | TDOA | | 1.50 |
| 2015 569 HAVA ELECTION GRANT | FIN CLEAR | 6,250.00 | | | 6,250.00 |
| 2015 570 GOLDEN WATER SUPPLY CORP | | | | | |
| 2015 580 D.A. CHECK COLLECTION FUND | FIN CLEAR | 10,221.35 | TDOA MBIA | 10,107.35 | 20,328.70 |
| 2015 591 CONSTABLE #1 TLEOSE FUND | FIN CLEAR | 25.51 | TDOA MBIA | | 25.51 |
| 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 | 4,487.02 | TDOA MBIA | | 4,487.02 |
| 2015 595 SHERIFF TLEOSE FUND | FIN CLEAR | 6,860.04 | MBIA | | 6,860.04 |
| 2015 596 DA TLEOSE FUND | FIN CLEAR | 1,436.88 | MBIA | | 1,436.88 |
| 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 | 10,145.52 | TDOA MBIA | | 10,145.52 |
| 2015 601 VZC COURTHOUSE BEAUTIFICATIO | FIN CLEAR | | | | |
| 2015 602 CHILD ADVOCACY | FIN CLEAR | 9.08 | | | 9.08 |
| 2015 800 CONTRIBUTION RELIEF FUND | FIN CLEAR | | TDOA | 16,082.93 | 16,082.93 |
| 2015 801 HURRICANE RITA - ASSISTANCE | FIN CLEAR | | TDOA | | |
| 2015 802 VETERAN'S MEMORIAL WALL FUN | FIN CLEAR | .55 | TDOA | | .55 |
| 2015 803 HISTORICAL COMMISSION | FIN CLEAR | 8,279.27 | TDOA | .16 | 8,279.43 |
| 2015 804 VAN TORNADO-ASSISTANCE | | | | | |
| | | ----- | | ----- | ----- |
| TOTAL | | 291,499.20 | | 6,772,116.51 | 7,063,615.71 |

| CHECK ACCOUNT | CHECK |
|------------------------------|------------|
| ACCOUNT BALANCE - FIN CLEAR | 11,054.71- |
| ACCOUNT BALANCE - CTY JURY | 3,952.00- |
| ACCOUNT BALANCE - ESCROW #2 | 1,808.33 |
| ACCOUNT BALANCE - ESCROW #3 | 1,163.13 |
| ACCOUNT BALANCE - ESCROW #4 | 300.31 |
| ACCOUNT BALANCE - ESCROW #6 | 13,801.56 |
| ACCOUNT BALANCE - ESCROW #8 | .02 |
| ACCOUNT BALANCE - ESCROW #9 | 1,012.72 |
| ACCOUNT BALANCE - ESCROW #10 | 1,923.63 |
| ACCOUNT BALANCE - ESCROW #11 | 2,804.95 |
| ACCOUNT BALANCE - ESCROW #12 | 4,712.53 |
| ACCOUNT BALANCE - ESCROW #13 | 982.20 |
| ACCOUNT BALANCE - ESCROW #14 | 1,155.38 |
| ACCOUNT BALANCE - ESCROW #15 | 6,447.50 |
| ACCOUNT BALANCE - ESCROW #16 | 2,932.06 |
| ACCOUNT BALANCE - ESCROW #18 | 1,286.55 |
| ACCOUNT BALANCE - ESCROW #19 | 1,525.67 |
| ACCOUNT BALANCE - ESCROW #20 | 8,027.18 |
| ACCOUNT BALANCE - ESCROW #22 | 2,290.63 |
| ACCOUNT BALANCE - ESCROW #23 | 2,821.84 |
| ACCOUNT BALANCE - ESCROW #24 | 924.98 |
| ACCOUNT BALANCE - ESCROW #25 | 524.44 |
| ACCOUNT BALANCE - ESCROW #26 | 2,936.01 |
| ACCOUNT BALANCE - ESCROW #27 | 2,910.04 |
| ACCOUNT BALANCE - ESCROW #31 | 533.69 |
| ACCOUNT BALANCE - ESCROW #30 | 326.33 |
| ACCOUNT BALANCE - ESCROW #32 | 1,814.25 |
| ACCOUNT BALANCE - ESCROW #33 | 4,148.45 |
| ACCOUNT BALANCE - ESCROW #35 | 201.22 |
| ACCOUNT BALANCE - ESCROW #36 | 3,107.40 |
| ACCOUNT BALANCE - ESCROW #38 | 1,958.76 |
| ACCOUNT BALANCE - ESCROW #39 | 1,469.26 |
| ACCOUNT BALANCE - ESCROW #40 | 1,416.85 |
| ACCOUNT BALANCE - ESCROW #46 | 1,060.91 |
| ACCOUNT BALANCE - ESCROW #47 | 1,052.83 |
| ACCOUNT BALANCE - ESCROW #48 | .18 |
| ACCOUNT BALANCE - ESCROW #55 | 367.10 |
| ACCOUNT BALANCE - ESCROW #58 | 2,615.37 |
| ACCOUNT BALANCE - ESCROW #60 | 183.19 |
| ACCOUNT BALANCE - ESCROW #65 | 2,341.32 |
| ACCOUNT BALANCE - ESCROW #66 | 1,488.79 |
| ACCOUNT BALANCE - ESCROW #69 | 4,997.58 |
| ACCOUNT BALANCE - ESCROW #70 | 1,152.96 |
| ACCOUNT BALANCE - ESCROW #73 | 4,262.78 |
| ACCOUNT BALANCE - ESCROW #78 | 2,305.38 |
| ACCOUNT BALANCE - ESCROW #80 | 352.44 |
| ACCOUNT BALANCE - ESCROW #82 | 4,609.62 |
| ACCOUNT BALANCE - ESCROW #87 | 776.31 |
| ACCOUNT BALANCE - ESCROW #45 | 1,671.08 |
| ACCOUNT BALANCE - PAYCLEAR | 200,000.20 |

| | |
|-------|------------|
| TOTAL | 291,499.20 |
|-------|------------|

| TDOA ACCOUNT | TDOA |
|------------------------|--------------|
| ACCOUNT BALANCE - TDOA | 6,032,048.22 |

DATE 06/19/2015 TIME 08:28

COMBINED STATEMENT OF CASH POSITION FOR MAY

GEL102 PAGE 9

| | |
|------------------------|--------------|
| TDOA ACCOUNT | TDOA |
| ACCOUNT BALANCE - MBIA | 740,068.29 |
| | <hr/> |
| TOTAL | 6,772,116.51 |

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|------------|--------------------------|--------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2015 GENERAL FUND | 330,480.62 | 409,873.48 | 8,677,666.92 | 7,743,122.27 |
| 2015 VZC EMPLOYEE BENEFITS FUND | .00 | .00 | .00 | .00 |
| 2015 RESERVE FUNDS | 995.76 | .00 | 86,045.20 | .00 |
| 2015 SHERIFF FORFEITURE FUND | .40 | .00 | 1.69 | 3,103.51 |
| 2015 DA FORFEITURE FUND | .00 | .00 | .00 | .00 |
| 2015 BUILDING SECURITY FUND | 1,803.13 | 3,762.14 | 14,248.38 | 31,302.48 |
| 2015 JUSTICE COURT BLDG SECURITY | 203.08 | .00 | 1,477.91 | 891.00 |
| 2015 DA FORFEITURE FUND | .00 | .00 | .00 | .00 |
| 2015 ROAD & BRIDGE - PCT. 1 | 14,457.86 | 23,065.18 | 663,550.73 | 335,295.03 |
| 2015 ROAD & BRIDGE - PCT. 2 | 17,411.18 | 59,977.40 | 793,835.84 | 366,192.80 |
| 2015 ROAD & BRIDGE - PCT. 3 | 14,698.20 | 56,402.16 | 696,194.33 | 435,077.93 |
| 2015 ROAD & BRIDGE - PCT. 4 | 14,163.37 | 35,378.74 | 650,581.09 | 336,423.99 |
| 2015 ROAD & BRIDGE - GEN | .00 | 2,650.94 | 34,000.00 | 24,039.93 |
| 2015 COUNTY ROAD FUND - PCT. 1 | .00 | .00 | .00 | .00 |
| 2015 COUNTY ROAD FUND - PCT. 2 | .00 | .00 | .00 | .00 |
| 2015 COUNTY ROAD FUND - PCT. 3 | .00 | .00 | .00 | .00 |
| 2015 COUNTY ROAD FUND - PCT. 4 | .00 | .00 | .00 | .00 |
| 2015 VICTIM COORDINATOR GRANT | .00 | 4,136.81 | 4,254.61 | 28,442.12 |
| 2015 DA FORFEITURE FUND II | 5.32 | 2,531.89 | 4,739.27 | 15,023.06 |
| 2015 CONSTABLE PCT #4 SEIZURE | .34 | .00 | 1.17 | .00 |
| 2015 COUNTY LAW LIBRARY FUND | 842.20 | 2,606.39 | 14,014.82 | 20,729.56 |
| 2015 COUNTY FREE LIBRARY | 586.39 | 10,171.42 | 62,854.41 | 75,430.10 |
| 2015 COMMUNITY LIBRARY CONTRIBUTION | .00 | .00 | 131.98 | .00 |
| 2015 DIGITIZE RECORDS | 262.22 | .00 | 4,432.30 | .00 |
| 2015 SUPPLEMENTAL GUARDIANSHIP | 340.49 | .00 | 2,443.23 | .00 |
| 2015 COUNTY CHILD ABUSE PREVENTION | 1.57 | .00 | 241.97 | .00 |

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|------------|--------------------------|--------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2015 COURT RELATED PROGRAMS | .40 | .00 | 2.65 | .00 |
| 2015 COUNTY & DISTRICT TECH FUND | 89.60 | .00 | 497.06 | 705.45 |
| 2015 COMBINEDCCOURTTECHNOLOGYFUND | .86 | .00 | 1,978.80 | .00 |
| 2015 CHAPTER 19 | .00 | 797.06- | .00 | .00 |
| 2015 COUNTY RECORDS FUND | 511.19 | 220.00 | 9,274.52 | 1,962.00 |
| 2015 COUNTY CLERK RECORDS FUND | 10,248.51 | 9,306.60 | 70,459.99 | 64,317.43 |
| 2015 DISTRICT CLERK RECORDS FUND | 1.26 | .00 | 2,243.06 | .00 |
| 2015 COUNTY CLERK ARCHIVE | 9,107.26 | .00 | 59,386.69 | .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 | 18,104.49 | .00 | 1,315,605.88 | 1,105,212.30 |
| 2015 VZC INDIGENT HEALTH PROGRAM | .00 | 9,527.74 | 152,159.77 | 135,799.27 |
| 2015 SOIL CONSERVATION DIST FUND | .90 | .00 | 3,005.92 | 3,000.00 |
| 2015 APPELLATE JUSTICE SYSTEM FUND | 120.00 | .00 | 1,990.00 | 2,855.00 |
| 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 | 3,102.24 | 184,874.76 | 1,826,823.02 | 1,565,936.06 |
| 2015 VAN ZANDT COUNTY SHERIFF DEPT | 8.00 | 160,904.49 | 2,178,732.89 | 1,556,340.25 |

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|-----------|--------------------------|------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2015 CAPITAL MURDER | 12.67 | 9,780.00 | 24.07 | 46,910.86 |
| 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 | 5,479.38 | 3,393.93 | 56,356.61 | 32,554.63 |
| 2015 COMMUNITY SUP & CORRECTIONS | 44,807.49 | 41,268.27 | 366,261.20 | 358,413.18 |
| 2015 ADULT PROBATION CIVIL | 3,075.64 | 1,956.30 | 25,682.31 | 18,971.37 |
| 2015 HIGH RISK SUBSTANCE ABUSE -CCP | .00 | 2,466.26 | 18,035.50 | 22,942.75 |
| 2015 HIGH RISK SEX OFFENDER -CCP | .00 | 3,695.10 | 23,149.19 | 34,355.55 |
| 2015 GRANT C COMMIT REDUCTION PROG | .00 | .00 | 8,825.00 | .00 |
| 2015 JUVENILE PROBATION FUND | 15,525.00 | 36,237.05 | 252,231.45 | 358,602.53 |
| 2015 VZCJPD STATE AID GRANT | .00 | 31,571.39 | 210,378.00 | 265,316.60 |
| 2015 VZCJPD PROGRESSIVE SANCTIONS | .00 | .00 | .00 | .00 |
| 2015 VZCJPD - GRANT N | .00 | 2,720.00 | 33,355.00 | 27,112.50 |

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|-------------------------------------|---------------------------|----------|--------------------------|------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2015 D A SUPPLEMENTAL FUND | 1.33 | 2,939.14 | 7,506.92 | 20,095.31 |
| 2015 VOICES - JUV CJD GRANT | .00 | 1,821.37 | 12,651.07 | 30,873.89 |
| 2015 ETCOG RESIDENTIAL | 1,075.00 | 775.00 | 1,075.00 | 4,100.00 |
| 2015 V - JUV PROB POST FUND | .00 | .00 | .00 | .00 |
| 2015 GRANT L SECURE FELONY REIMB | .00 | .00 | .00 | .00 |
| 2015 JUVENILE PROBATION INTEREST | 2.34 | .00 | 10.55 | .00 |
| 2015 GRANT H-DIVERSION RESIDENTIAL | .00 | .00 | .00 | .00 |
| 2015 GRANT I | .00 | .00 | .00 | .00 |
| 2015 GRANT S | .00 | 3,876.80 | 22,255.00 | 32,514.35 |
| 2015 MENTAL IMPAIRMENT CASELOAD | .00 | 4,877.84 | 30,539.44 | 45,330.90 |
| 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 | 2.95 | 1,780.62 | 12,603.82 | 39,897.69 |
| 2015 ABATEMENT OFFICER | 4,950.00 | 7,519.34 | 66,330.00 | 109,594.08 |
| 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 | 613.39 | .00 | 3,837.87 | .00 |
| 2015 CONSTABLE #1 TLEOSE FUND | .00 | .00 | 848.31 | 777.60 |
| 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 | 659.15 | 133.00 |
| 2015 SHERIFF TLEOSE FUND | .00 | .00 | .00 | 4,509.86- |
| 2015 DA TLEOSE FUND | .00 | .00 | 722.27 | .00 |

| FUND NAME | ***** MONTH TO DATE ***** | | ***** YEAR TO DATE ***** | |
|------------------------------------|---------------------------|--------------|--------------------------|---------------|
| | REVENUES | EXPENSES | REVENUES | EXPENSES |
| 2015 VZC COMMISSARY PERSONNEL FUND | .00 | .00 | .00 | .00 |
| 2015 SHERIFF - CANINE DRUG ACCOUNT | .00 | .00 | .00 | .00 |
| 2015 JUSTICE COURT TECHNOLOGY FUND | 903.85 | .00 | 6,336.17 | .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 | 145.00 | .00 | 1,430.22 | .00 |
| 2015 VAN TORNADO-ASSISTANCE | .00 | 16,523.78 | .00 | 16,523.78 |
| | ----- | ----- | ----- | ----- |
| TOTAL | 514,140.88 | 1,147,795.27 | 18,493,980.22 | 15,311,712.25 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2015 010 GENERAL FUND | | | | |
| COINS | 1.00 | .00 | .00 | 1.00 |
| CASH | 271,846.12- | 580,953.32 | 528,001.65- | 218,894.45- |
| RETURNED CHECK FEES | .00 | .00 | .00 | .00 |
| AMERICAN NATIONAL CASH | .00 | .00 | .00 | .00 |
| VZC JURY CASH CLEARING | 2,950.00- | .00 | 1,002.00- | 3,952.00- |
| PETTY CASH COLLECTION-PCT. 1 | 100.00 | .00 | .00 | 100.00 |
| TIME DEPOSIT ON ACCOUNT | 97,882.47 | 5.31 | 97,882.47- | 5.31 |
| MBIA MUNCIPIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 176,812.65- | 580,958.63 | 626,886.12- | 222,740.14- |
| 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 | 217,000.00 | 358,044.13 | .00 | 575,044.13 |
| TIME DEPOSIT ON ACCOUNT | 1,526,683.96 | 69.16 | 357,117.53- | 1,169,635.59 |
| MBIA MUNICIPAL INVESTORS SERV | 372,741.72 | .00 | .00 | 372,741.72 |
| FUND TOTALS | 2,116,425.68 | 358,113.29 | 357,117.53- | 2,117,421.44 |
| 2015 015 SHERIFF FORFEITURE FUND | | | | |
| CASH | 2,730.55 | .00 | .00 | 2,730.55 |
| AMERICAN NATIONAL CASH | .00 | .00 | .00 | .00 |
| CASH-OTHER | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | 9,002.81 | .40 | .00 | 9,003.21 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 11,733.36 | .40 | .00 | 11,733.76 |
| 2015 016 DA FORFEITURE FUND | | | | |
| CASH | .00 | .00 | .00 | .00 |
| D.A. ESCROW/NOVA HENRY | .00 | .00 | .00 | .00 |
| D.A. ESCROW/HURST-LANE | 1,808.33 | .00 | .00 | 1,808.33 |
| D.A. ESCROW/CALE | 1,163.13 | .00 | .00 | 1,163.13 |
| D.A. ESCROW/HALL | 300.31 | .00 | .00 | 300.31 |
| D.A. ESCROW/BRANDY WOLF | .00 | .00 | .00 | .00 |
| D.A. ESCROW/JONES | 13,801.56 | .00 | .00 | 13,801.56 |
| D.A. ESCROW/LARRY B. HUGHES | .00 | .00 | .00 | .00 |
| D.A. ESCROW/G. WARREN | .02 | .00 | .00 | .02 |
| D.A. ESCROW/STANLEY CRAVEN | 1,012.72 | .00 | .00 | 1,012.72 |
| D.A. ESCROW/DANNY RAY BUTTLER | 1,923.63 | .00 | .00 | 1,923.63 |
| D.A. ESCROW/JOHN W BISHOP | 2,804.95 | .00 | .00 | 2,804.95 |
| D.A. ESCROW/MOORE & ROSA | 4,712.53 | .00 | .00 | 4,712.53 |
| 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 | 1,286.55 | .00 | .00 | 1,286.55 |
| D.A. ESCROW/ROY A. PETERSON | 1,525.67 | .00 | .00 | 1,525.67 |
| D.A. ESCROW/MORRIS | 8,027.18 | .00 | .00 | 8,027.18 |
| D.A. ESCROW/MULLIS | .00 | .00 | .00 | .00 |
| D.A. ESCROW/JERRY WHITE, JR. | 2,290.63 | .00 | .00 | 2,290.63 |
| D.A. ESCROW/NEWTON | 2,821.84 | .00 | .00 | 2,821.84 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| D.A. ESCROW/BUSTER EDWARDS | 924.98 | .00 | .00 | 924.98 |
| D.A. ESCROW/JAMES F CLINTON | 524.44 | .00 | .00 | 524.44 |
| D.A. ESCROW/CALLAWAY | 2,936.01 | .00 | .00 | 2,936.01 |
| D.A. ESCROW/JENN BREWER | 2,910.04 | .00 | .00 | 2,910.04 |
| D.A. ESCROW/B. B. BELLOW, JR | .00 | .00 | .00 | .00 |
| D.A. ESCROW/PATRICE MYERS | .00 | .00 | .00 | .00 |
| D.A. ESCROW - A. RIOS | 533.69 | .00 | .00 | 533.69 |
| D.A. ESCROW - G. CAMARILLO | 326.33 | .00 | .00 | 326.33 |
| D.A. ESCROW/YOW, KENNERLY, GENTR | 1,814.25 | .00 | .00 | 1,814.25 |
| DA RSCROW/J. ZACHMAN | 4,148.45 | .00 | .00 | 4,148.45 |
| D.A. ESCROW/O. JONES | .00 | .00 | .00 | .00 |
| D.A. ESCROW/DESARAE DAVIS | 201.22 | .00 | .00 | 201.22 |
| D.A. ESCROW/ROLAND & PLATT | 3,107.40 | .00 | .00 | 3,107.40 |
| D.A. ESCROW/HOWELL | .00 | .00 | .00 | .00 |
| D.A. ESCROW/KELLY LONGORIA | 1,958.76 | .00 | .00 | 1,958.76 |
| D.A. ESCROW/RODNEY ROSS | 1,469.26 | .00 | .00 | 1,469.26 |
| D.A. ESCROW/MCCLENDON | 1,416.85 | .00 | .00 | 1,416.85 |
| D.A. ESCROW/CLYDE BROWN | .00 | .00 | .00 | .00 |
| D.A. ESCROW/CLYDE BROWN | .00 | .00 | .00 | .00 |
| D.A. ESCROW/M. GILBERT | .00 | .00 | .00 | .00 |
| D.A. ESCROW/CHESTER WILLIAMS | .00 | .00 | .00 | .00 |
| D.A. ESCROW/I-20 & TURNER HAYD | .00 | .00 | .00 | .00 |
| D.A. ESCROW/BARBARA JEAN SHARP | 1,060.91 | .00 | .00 | 1,060.91 |
| D.A. ESCROW/TONY SMITH | 1,052.83 | .00 | .00 | 1,052.83 |
| D.A. ESCROW/ | .18 | .00 | .00 | .18 |
| 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 | 367.10 | .00 | .00 | 367.10 |
| D.A. ESCROW/ | .00 | .00 | .00 | .00 |
| D.A. ESCROW/ | .00 | .00 | .00 | .00 |
| D.A. ESCROW/BRIAN BOWERS | 2,615.37 | .00 | .00 | 2,615.37 |
| DA ESCROW/ | .00 | .00 | .00 | .00 |
| DA ESCROW/SANDRA HOLDER | 183.19 | .00 | .00 | 183.19 |
| DA ESCROW/ | .00 | .00 | .00 | .00 |
| DA ESCROW/ | .00 | .00 | .00 | .00 |
| D.A. ESCROW/ | .00 | .00 | .00 | .00 |
| DA ESCROW/ | .00 | .00 | .00 | .00 |
| DA ESCROW/HARRIS | 2,341.32 | .00 | .00 | 2,341.32 |
| D.A. ESCROW/WHIT | 1,488.79 | .00 | .00 | 1,488.79 |
| D.A. ESCROW/DAVID ROBINSON | .00 | .00 | .00 | .00 |
| D.A. ESCROW/ | .00 | .00 | .00 | .00 |
| D.A. ESCROW/JOHN H TUCKER | 4,997.58 | .00 | .00 | 4,997.58 |
| D.A. ESCROW/BOWERS | 1,152.96 | .00 | .00 | 1,152.96 |
| D.A. ESCROW/TINER & WIGGINS | .00 | .00 | .00 | .00 |
| D.A. ESCROW/ | 4,262.78 | .00 | .00 | 4,262.78 |
| 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 | 2,305.38 | .00 | .00 | 2,305.38 |
| D.A. ESCROW/ | .00 | .00 | .00 | .00 |
| D.A. ESCROW/WALTER MAYS | 352.44 | .00 | .00 | 352.44 |
| 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/I-20 & TURNER HAYD | 1,671.08 | .00 | .00 | 1,671.08 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| DA ESCROW/ | .00 | .00 | .00 | .00 |
| DA ESCROW/ | .00 | .00 | .00 | .00 |
| DA ESCROW | .00 | .00 | .00 | .00 |
| DA ESCROW/ | .00 | .00 | .00 | .00 |
| DA ESCROW/ | .00 | .00 | .00 | .00 |
| DA ESCROW | .00 | .00 | .00 | .00 |
| DA ESCROW/ | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 13,188.22 | .00 | .00 | 13,188.22 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2015 021 ROAD & BRIDGE - PCT. 1 | | | | |
| CASH | 65,331.62 | 14,428.75 | 23,065.18- | 56,695.19 |
| TIME DEPOSIT ON ACCOUNT | 630,729.76 | 29.11 | .00 | 630,758.87 |
| MBIA MUNICIPAL INVESTORS SERV | 3.42 | .00 | .00 | 3.42 |
| FUND TOTALS | <u>696,064.80</u> | <u>14,457.86</u> | <u>23,065.18-</u> | <u>687,457.48</u> |
| 2015 022 ROAD & BRIDGE - PCT. 2 | | | | |
| CASH | 66,270.51 | 42,964.29 | 60,560.51- | 48,674.29 |
| TIME DEPOSIT ON ACCOUNT | 662,400.78 | 30.00 | 25,000.00- | 637,430.78 |
| MBIA MUNICIPAL INVESTORS SERV | 14,387.73 | .00 | .00 | 14,387.73 |
| FUND TOTALS | <u>743,059.02</u> | <u>42,994.29</u> | <u>85,560.51-</u> | <u>700,492.80</u> |
| 2015 023 ROAD & BRIDGE - PCT. 3 | | | | |
| CASH | 74,741.40 | 34,677.33 | 56,402.16- | 53,016.57 |
| TIME DEPOSIT ON ACCOUNT | 460,729.17 | 20.87 | 20,000.00- | 440,750.04 |
| MBIA MUNICIPAL INVESTORS SERV | .65 | .00 | .00 | .65 |
| FUND TOTALS | <u>535,471.22</u> | <u>34,698.20</u> | <u>76,402.16-</u> | <u>493,767.26</u> |
| 2015 024 ROAD & BRIDGE - PCT. 4 | | | | |
| CASH | 137,704.05 | 14,137.74 | 35,378.74- | 116,463.05 |
| TIME DEPOSIT ON ACCOUNT | 565,974.84 | 25.63 | .00 | 566,000.47 |
| MBIA MUNICIPAL INVESTORS SERV | 108,735.35 | .00 | .00 | 108,735.35 |
| FUND TOTALS | <u>812,414.24</u> | <u>14,163.37</u> | <u>35,378.74-</u> | <u>791,198.87</u> |
| 2015 026 ROAD & BRIDGE - GEN | | | | |
| CASH | 11,528.54 | .00 | 2,650.94- | 8,877.60 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>11,528.54</u> | <u>.00</u> | <u>2,650.94-</u> | <u>8,877.60</u> |
| 2015 031 COUNTY ROAD FUND - PCT. 1 | | | | |
| CASH | 1,585.41 | .00 | .00 | 1,585.41 |
| TIME DEPOSIT ON ACCOUNT | 12,000.00 | .00 | .00 | 12,000.00 |
| 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 035 VICTIM COORDINATOR GRANT | | | | |
| CASH | 20,050.70- | .00 | 4,136.81- | 24,187.51- |

| 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 | 20,050.70- | .00 | 4,136.81- | 24,187.51- |
| 2015 036 DA FORFEITURE FUND II | | | | |
| CASH | 2,487.86 | .00 | 2,531.89- | 44.03- |
| TIME DEPOSIT ON ACCOUNT | 117,497.37 | 5.32 | .00 | 117,502.69 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 119,985.23 | 5.32 | 2,531.89- | 117,458.66 |
| 2015 037 CONSTABLE PCT #4 SEIZURE | | | | |
| CASH | 2,066.91 | .00 | .00 | 2,066.91 |
| TIME DEPOSIT ON ACCOUNT | 7,550.57 | .34 | .00 | 7,550.91 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 9,617.48 | .34 | .00 | 9,617.82 |
| 2015 040 COUNTY LAW LIBRARY FUND | | | | |
| CASH | 1,030.88 | 840.00 | 2,606.39- | 735.51- |
| TIME DEPOSIT ON ACCOUNT | 48,707.84 | 2.20 | .00 | 48,710.04 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 49,738.72 | 842.20 | 2,606.39- | 47,974.53 |
| 2015 042 COUNTY FREE LIBRARY | | | | |
| CASH | 10,638.39 | 586.39 | 10,171.42- | 1,053.36 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 10,638.39 | 586.39 | 10,171.42- | 1,053.36 |
| 2015 043 COMMUNITY LIBRARY CONTRIBUTION | | | | |
| CASH | 288.85 | .00 | .00 | 288.85 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 288.85 | .00 | .00 | 288.85 |
| 2015 047 DIGITIZE RECORDS | | | | |
| CASH | 1,869.00 | 260.00 | .00 | 2,129.00 |
| TIME DEPOSIT ON ACCOUNT | 49,054.69 | 2.22 | .00 | 49,056.91 |
| MBIA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 50,923.69 | 262.22 | .00 | 51,185.91 |
| 2015 048 SUPPLEMENTAL GUARDIANSHIP | | | | |
| CASH | 8,385.84 | 340.00 | .00 | 8,725.84 |
| TEXPOOL | 11,009.76 | .49 | .00 | 11,010.25 |
| FUND TOTALS | 19,395.60 | 340.49 | .00 | 19,736.09 |
| 2015 049 COUNTY CHILD ABUSE PREVENTION | | | | |
| CASH | 3,115.86 | 1.57 | .00 | 3,117.43 |
| TIME DEPOSIT ON ACCOUNT | 1.83 | .00 | .00 | 1.83 |
| FUND TOTALS | 3,117.69 | 1.57 | .00 | 3,119.26 |
| 2015 050 COURT RELATED PROGRAMS | | | | |
| CASH | 3,856.51 | .00 | .00 | 3,856.51 |
| TIME DEPOSIT ON ACCOUNT | 9,005.99 | .40 | .00 | 9,006.39 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 12,862.50 | .40 | .00 | 12,862.90 |
| 2015 052 COUNTY & DISTRICT TECH FUND | | | | |
| CASH | 2,864.85 | 89.60 | .00 | 2,954.45 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>2,864.85</u> | <u>89.60</u> | <u>.00</u> | <u>2,954.45</u> |
| 2015 054 COMBINEDCOURTTECHNOLOGYFUND | | | | |
| CASH | 5,427.51 | .00 | .00 | 5,427.51 |
| TIME DEPOSIT ON ACCOUNT | 19,073.16 | .86 | .00 | 19,074.02 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>24,500.67</u> | <u>.86</u> | <u>.00</u> | <u>24,501.53</u> |
| 2015 055 CHAPTER 19 | | | | |
| TIME DEPOSIT ON ACCOUNT | 3,683.94- | 797.06 | .00 | 2,886.88- |
| MBIA | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>3,683.94-</u> | <u>797.06</u> | <u>.00</u> | <u>2,886.88-</u> |
| 2015 056 COUNTY RECORDS FUND | | | | |
| CASH | 4,251.24 | 508.47 | 220.00- | 4,539.71 |
| TIME DEPOSIT ON ACCOUNT | 60,066.33 | 2.72 | .00 | 60,069.05 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>64,317.57</u> | <u>511.19</u> | <u>220.00-</u> | <u>64,608.76</u> |
| 2015 057 COUNTY CLERK RECORDS FUND | | | | |
| CASH | 17,959.58 | 10,246.02 | 9,306.60- | 18,899.00 |
| TIME DEPOSIT ON ACCOUNT | 55,101.11 | 2.49 | .00 | 55,103.60 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>73,060.69</u> | <u>10,248.51</u> | <u>9,306.60-</u> | <u>74,002.60</u> |
| 2015 058 DISTRICT CLERK RECORDS FUND | | | | |
| CASH | 9,359.99 | .12 | .00 | 9,360.11 |
| TIME DEPOSIT ON ACCOUNT | 25,173.66 | 1.14 | .00 | 25,174.80 |
| FUND TOTALS | <u>34,533.65</u> | <u>1.26</u> | <u>.00</u> | <u>34,534.91</u> |
| 2015 059 COUNTY CLERK ARCHIVE | | | | |
| CASH | 66,528.18 | 9,105.00 | .00 | 75,633.18 |
| TIME DEPOSIT ON ACCOUNT | 50,089.19 | 2.26 | .00 | 50,091.45 |
| FUND TOTALS | <u>116,617.37</u> | <u>9,107.26</u> | <u>.00</u> | <u>125,724.63</u> |
| 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 | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 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 | <u>171.63</u> | <u>.00</u> | <u>.00</u> | <u>171.63</u> |
| 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 | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2015 063 CAPITAL PROJECT ROADS PCT NO 3 | | | | |
| CASH | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 064 CAPITAL PROJECT ROADS PCT NO 4 | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 070 PERMANENT IMPROVEMENT FUND | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 075 RIGHT-OF-WAY FUND | | | | |
| CASH | 118.09 | .00 | .00 | 118.09 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 118.09 | .00 | .00 | 118.09 |
| 2015 084 TAX ANTICIPATION NOTES | | | | |
| CASH | 24.23 | .00 | .00 | 24.23 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 24.23 | .00 | .00 | 24.23 |
| 2015 085 DEBT SERVICE FUND | | | | |
| CASH | 39,892.05 | 18,060.40 | .00 | 57,952.45 |
| TIME DEPOSIT ON ACCOUNT | 973,345.65 | 44.09 | .00 | 973,389.74 |
| MBIA MUNICIPAL INVESTORS SERV | 244,199.42 | .00 | .00 | 244,199.42 |
| FUND TOTALS | 1,257,437.12 | 18,104.49 | .00 | 1,275,541.61 |
| 2015 087 VZC INDIGENT HEALTH PROGRAM | | | | |
| CASH | 19,282.31 | .00 | 9,527.74- | 9,754.57 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 19,282.31 | .00 | 9,527.74- | 9,754.57 |
| 2015 088 SOIL CONSERVATION DIST FUND | | | | |
| CASH | 3,242.01 | .00 | .00 | 3,242.01 |
| TIME DEPOSIT ON ACCOUNT | 20,043.06 | .90 | .00 | 20,043.96 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 23,285.07 | .90 | .00 | 23,285.97 |
| 2015 090 APPELLATE JUSTICE SYSTEM FUND | | | | |
| CASH | 240.35 | 120.00 | .00 | 360.35 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 240.35 | 120.00 | .00 | 360.35 |
| 2015 095 PAYROLL CLEARING ACCOUNT. | | | | |
| CASH | 200,000.20 | .00 | .00 | 200,000.20 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 200,000.20 | .00 | .00 | 200,000.20 |
| 2015 096 GEN FIXED ASSETS ACCOUNT GRP | | | | |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 097 LONG TERM DEBT GROUP | | | | |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 130 911 RURAL ADDRESSING PROJECT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| OTHER CASH - 916055 B OF VZ | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 131 VAN ZANDT COUNTY JAIL | | | | |
| CASH | 29,495.26- | 3,591.12 | 188,513.58- | 214,417.72- |
| MEDICARE PAYABLE | .00 | .00 | .00 | .00 |
| VOUCHERS PAYABLE | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 29,495.26- | 3,591.12 | 188,513.58- | 214,417.72- |
| 2015 132 VAN ZANDT COUNTY SHERIFF DEPT | | | | |
| CASH | 236,087.16- | 12,728.10 | 173,520.59- | 396,879.65- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 236,087.16- | 12,728.10 | 173,520.59- | 396,879.65- |
| 2015 135 CAPITAL MURDER | | | | |
| CASH | 31,357.58 | .00 | 9,780.00- | 21,577.58 |
| TEXPOOL | 279,741.39 | 12.67 | .00 | 279,754.06 |
| FUND TOTALS | 311,098.97 | 12.67 | 9,780.00- | 301,331.64 |
| 2015 136 HOMELAND SECURITY GRANT | | | | |
| CASH | 709.99- | .00 | .00 | 709.99- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 709.99- | .00 | .00 | 709.99- |
| 2015 137 LAW ENFORCEMENT BLOCK 2001 | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 138 LAW ENFORCEMENT BLOCK 2003 | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 139 HOMELAND SECURITY GRANT P25 CO | | | | |
| CASH | 2,293.00- | .00 | .00 | 2,293.00- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,293.00- | .00 | .00 | 2,293.00- |
| 2015 140 MOBILE VIDEO REPLACEMENT GRANT | | | | |
| CASH | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 141 BULLET PROOF VEST GRANT | | | | |
| CASH | 5,430.50- | .00 | .00 | 5,430.50- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 5,430.50- | .00 | .00 | 5,430.50- |
| 2015 142 BURN JAG GRANT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 143 BYRNE JAG LOCAL GRANT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 145 SOLID WASTE GRANT | | | | |
| CASH | 203.03 | .00 | .00 | 203.03 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 203.03 | .00 | .00 | 203.03 |
| 2015 147 MOBILE VIDEO REPLACEMENT GRANT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 261 CAPITAL PROJECT ROADS PCT NO 1 | | | | |
| CASH | 7.84- | .00 | .00 | 7.84- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 7.84- | .00 | .00 | 7.84- |
| 2015 262 CAPITAL PROJECT ROADS PCT NO 2 | | | | |
| CASH | 1.34 | .00 | .00 | 1.34 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1.34 | .00 | .00 | 1.34 |
| 2015 263 CAPITAL PROJECT PCT 3 | | | | |
| CASH | 3,218.93 | .00 | .00 | 3,218.93 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,218.93 | .00 | .00 | 3,218.93 |
| 2015 264 CAPITAL PROJECT PCT 4 | | | | |
| CASH | 53,437.45- | .00 | .00 | 53,437.45- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 53,437.45- | .00 | .00 | 53,437.45- |
| 2015 400 FRUITVALE 2011 TXCDBG 710056 | | | | |
| CASH | .00 | .00 | .00 | .00 |
| WATER GRANT CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 540 PRETRIAL SUPERVISION | | | | |
| CASH | 13,960.57 | 5,474.18 | 3,393.93- | 16,040.82 |
| TDOA | 114,937.07 | 5.20 | .00 | 114,942.27 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 128,897.64 | 5,479.38 | 3,393.93- | 130,983.09 |
| 2015 541 COMMUNITY SUP & CORRECTIONS | | | | |
| CASH | 48,081.01 | 33,518.69 | 41,443.24- | 40,156.46 |
| PETTY CASH | 100.00 | .00 | .00 | 100.00 |
| TIME DEPOSIT ON ACCOUNT | 258,395.23 | 11.70 | .00 | 258,406.93 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 306,576.24 | 33,530.39 | 41,443.24- | 298,663.39 |
| 2015 542 ADULT PROBATION CIVIL | | | | |
| CASH | 11,496.70 | 1,956.00 | 1,956.30- | 11,496.40 |
| TDOA | 323,400.68 | 14.64 | .00 | 323,415.32 |
| MBIA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 334,897.38 | 1,970.64 | 1,956.30- | 334,911.72 |
| 2015 543 HIGH RISK SUBSTANCE ABUSE -CCP | | | | |
| CASH | 2,476.97- | .00 | 2,466.26- | 4,943.23- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 2,476.97- | .00 | 2,466.26- | 4,943.23- |
| 2015 544 HIGH RISK SEX OFFENDER -CCP | | | | |
| CASH | 7,534.40- | .00 | 3,695.10- | 11,229.50- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 7,534.40- | .00 | 3,695.10- | 11,229.50- |
| 2015 545 GRANT C COMMIT REDUCTION PROG | | | | |
| CASH | 8,825.00 | .00 | .00 | 8,825.00 |
| FUND TOTALS | 8,825.00 | .00 | .00 | 8,825.00 |
| 2015 546 JUVENILE PROBATION FUND | | | | |
| CASH | 164,268.61- | 16,290.00 | 36,262.05- | 184,240.66- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 164,268.61- | 16,290.00 | 36,262.05- | 184,240.66- |
| 2015 547 VZCJPD STATE AID GRANT | | | | |
| CASH | 23,306.37- | .00 | 31,571.39- | 54,877.76- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 23,306.37- | .00 | 31,571.39- | 54,877.76- |
| 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 | 8,962.50 | .00 | 2,720.00- | 6,242.50 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 8,962.50 | .00 | 2,720.00- | 6,242.50 |
| 2015 550 D A SUPPLEMENTAL FUND | | | | |
| CASH | 1,916.44- | .00 | 2,939.14- | 4,855.58- |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| TIME DEPOSIT ON ACCOUNT | 29,531.09 | 1.33 | .00 | 29,532.42 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 27,614.65 | 1.33 | 2,939.14- | 24,676.84 |
| 2015 551 VOICES - JUV CJD GRANT | | | | |
| VOICES - CJD JUV GRANT | 17,207.05- | .00 | 1,821.37- | 19,028.42- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 17,207.05- | .00 | 1,821.37- | 19,028.42- |
| 2015 552 ETCOG RESIDENTIAL | | | | |
| CASH | 3,325.00- | 1,075.00 | 775.00- | 3,025.00- |
| FUND TOTALS | 3,325.00- | 1,075.00 | 775.00- | 3,025.00- |
| 2015 553 V - JUV PROB POST FUND | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 554 GRANT L SECURE FELONY REIMB | | | | |
| GRANT L SECURE FELONY 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 | 2.73 | 1.30 | .00 | 4.03 |
| TIME DEPOSIT ON ACCOUNT | 23,144.56 | 1.04 | .00 | 23,145.60 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 23,147.29 | 2.34 | .00 | 23,149.63 |
| 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 | 6,382.45- | 120.00 | 3,996.80- | 10,259.25- |
| FUND TOTALS | 6,382.45- | 120.00 | 3,996.80- | 10,259.25- |
| 2015 559 MENTAL IMPAIRMENT CASELOAD | | | | |
| CASH | 9,913.62- | .00 | 4,877.84- | 14,791.46- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 9,913.62- | .00 | 4,877.84- | 14,791.46- |
| 2015 560 SALARY ADJUSTMENT FOR JUV PROB | | | | |
| CASH | 1.33- | .00 | .00 | 1.33- |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MINUCIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1.33- | .00 | .00 | 1.33- |
| 2015 562 TITLE IV-E FEDERAL FOSTER CARE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 563 FRUITVALE WATER TDHCA 720076 | | | | |
| FRUITVALE WATER SUPPLY | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 564 ICB | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 565 INDIGENT DEFENSE GRANT | | | | |
| CASH | 19,807.23 | .00 | 1,780.62- | 18,026.61 |
| TIME DEPOSIT ON ACCOUNT | 65,288.32 | 2.95 | .00 | 65,291.27 |
| FUND TOTALS | 85,095.55 | 2.95 | 1,780.62- | 83,317.88 |
| 2015 567 ABATEMENT OFFICER | | | | |
| CASH | 7,098.32- | 5,503.50 | 8,072.84- | 9,667.66- |
| TDOA | .00 | .00 | .00 | .00 |
| FUND TOTALS | 7,098.32- | 5,503.50 | 8,072.84- | 9,667.66- |
| 2015 568 TECHNOLOGY RESOURCES | | | | |
| CASH | 1.50 | .00 | .00 | 1.50 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1.50 | .00 | .00 | 1.50 |
| 2015 569 HAVA ELECTION GRANT | | | | |
| CASH | 6,250.00 | .00 | .00 | 6,250.00 |
| FUND TOTALS | 6,250.00 | .00 | .00 | 6,250.00 |
| 2015 570 GOLDEN WATER SUPPLY CORP | | | | |
| GOLDEN WATER TDHCA 726216 | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERVI | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 580 D.A. CHECK COLLECTION FUND | | | | |
| CASH | 9,608.41 | 612.94 | .00 | 10,221.35 |
| TIME DEPOSIT ON ACCOUNT | 10,106.90 | .45 | .00 | 10,107.35 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 19,715.31 | 613.39 | .00 | 20,328.70 |
| 2015 591 CONSTABLE #1 TLEOSE FUND | | | | |
| CASH | 25.51 | .00 | .00 | 25.51 |
| CASH - CITIZENS NATIONAL | .49- | .00 | .00 | .49- |
| TDOA | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 25.02 | .00 | .00 | 25.02 |
| 2015 592 CONSTABLE #2 TLEOSE FUND | | | | |
| CASH | .00 | .00 | .00 | .00 |
| CASH OTHER | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 593 CONSTABLE #3 TLEOSE FUND | | | | |
| CASH | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| CASH OTHER - ANB/CANTON | 1,790.75 | .00 | .00 | 1,790.75 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,790.75 | .00 | .00 | 1,790.75 |
| 2015 594 CONSTABLE #4 TLEOSE FUND | | | | |
| CASH | 4,487.02 | .00 | .00 | 4,487.02 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 4,487.02 | .00 | .00 | 4,487.02 |
| 2015 595 SHERIFF TLEOSE FUND | | | | |
| CASH | 6,860.04 | .00 | .00 | 6,860.04 |
| MBIA MUNICIPAL INVESTORS SESRV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 6,860.04 | .00 | .00 | 6,860.04 |
| 2015 596 DA TLEOSE FUND | | | | |
| CASH | 1,436.88 | .00 | .00 | 1,436.88 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,436.88 | .00 | .00 | 1,436.88 |
| 2015 597 VZC COMMISSARY PERSONNEL FUND | | | | |
| CASH | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 598 SHERIFF - CANINE DRUG ACCOUNT | | | | |
| CASH | .00 | .00 | .00 | .00 |
| CASH EW FNB 5058 | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 600 JUSTICE COURT TECHNOLOGY FUND | | | | |
| CASH | 9,241.67 | 903.85 | .00 | 10,145.52 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 9,241.67 | 903.85 | .00 | 10,145.52 |
| 2015 601 VZC COURTHOUSE BEAUTIFICATION | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 602 CHILD ADVOCACY | | | | |
| HISTORICAL COMMISSION CASH | 9.08 | .00 | .00 | 9.08 |
| MBIA MUNICIPAL INVESTORS SERV | .00 | .00 | .00 | .00 |
| FUND TOTALS | 9.08 | .00 | .00 | 9.08 |
| 2015 800 CONTRIBUTION RELIEF FUND | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | 16,082.93 | .00 | .00 | 16,082.93 |
| FUND TOTALS | 16,082.93 | .00 | .00 | 16,082.93 |
| 2015 801 HURRICANE RITA - ASSISTANCE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| TIME DEPOSIT ON ACCOUNT | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2015 802 VETERAN'S MEMORIAL WALL FUND | | | | |
| CASH | .55 | .00 | .00 | .55 |

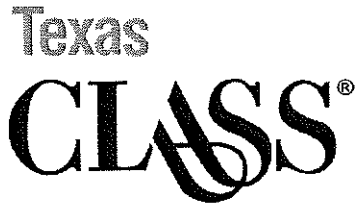
| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| TIME DEPOSIT ON ACCOUNT | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .55 | .00 | .00 | .55 |
| 2015 803 HISTORICAL COMMISSION | | | | |
| HISTORICAL COMMISSION CASH | 8,134.27 | 145.00 | .00 | 8,279.27 |
| TIME DEPOSIT ON ACCOUNT | <u>.16</u> | <u>.00</u> | <u>.00</u> | <u>.16</u> |
| FUND TOTALS | 8,134.43 | 145.00 | .00 | 8,279.43 |
| 2015 804 VAN TORNADO-ASSISTANCE | | | | |
| VAN TORNADO-ASSISTANCE-CASH | .00 | .00 | 16,523.78- | 16,523.78- |
| VTASST-TIME DEPOSITON ACCOUNT | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | 16,523.78- | 16,523.78- |
| GRAND TOTALS | <u>7,664,135.22</u> | <u>1,170,381.97</u> | <u>1,785,434.00-</u> | <u>7,049,083.19</u> |

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|--------------------------------|--------------------|------------|--------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 2015 010-400-310 | OFFICE SUPPLIES | 02/26/2015 | 150016 | 500.00 | 465.00 | 35.00- | LINE ITEM TRANSFER | CH |
| 2015 010-400-481 | SUBSCRIPTIONS/DUES | 02/13/2015 | 150014 | 465.00 | 560.00 | 95.00 | DUES | CH |
| 2015 010-400-481 | SUBSCRIPTIONS/DUES | 02/26/2015 | 150016 | 560.00 | 595.00 | 35.00 | LINE ITEM TRANSFER | CH |
| 2015 010-400-495 | MISCELLANEOUS EXPE | 02/13/2015 | 150014 | 100.00 | 5.00 | 95.00- | DUES | CH |
| EXPENDITURES - COUNTY JUDGE | | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | .00 | |
| 2015 010-403-310 | OFFICE SUPPLIES | 02/12/2015 | 150009 | 9,000.00 | 7,900.00 | 1,100.00- | TO COVER BOND EXPENSES | KE |
| 2015 010-403-311 | POSTAGE | 02/12/2015 | 150009 | 5,000.00 | 3,875.00 | 1,125.00- | TO COVER BOND EXPENSES | KE |
| 2015 010-403-481 | SUBSCRIPTIONS/DUES | 02/12/2015 | 150009 | 100.00 | .00 | 100.00- | TO COVER BOND EXPENSES | KE |
| 2015 010-403-483 | BONDING | 02/12/2015 | 150009 | 1,200.00 | 3,525.00 | 2,325.00 | TO COVER BOND EXPENSES | KE |
| EXPENDITURES - COUNTY CLERK | | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | .00 | |
| 2015 010-409-488 | CHARITY EXPENSE | 04/16/2015 | 150022 | 2,400.00 | 3,000.00 | 600.00 | CHARITY EXPENSE CREMATION | CH |
| 2015 010-409-488 | CHARITY EXPENSE | 05/27/2015 | 150028 | 3,000.00 | 3,600.00 | 600.00 | CHARITY EXPENSE FOR FUNERAL | CH |
| 2015 010-409-488 | CHARITY EXPENSE | 06/16/2015 | 150034 | 3,600.00 | 4,200.00 | 600.00 | CHARITY EXPENSE FOR MARCH | CH |
| EXPENDITURES - NON DEPARTMENT | | | | TOTAL AMENDMENTS | 3 | TOTAL CHANGES | 1,800.00 | |
| 2015 010-410-471 | FIRE DEPARTMENT FE | 10/29/2014 | 150001 | 112,200.00 | 111,644.67 | 555.33- | CORRECT BUDGET ERROR | BM |
| 2015 010-410-475 | ECONOMIC DEVELOPME | 10/29/2014 | 150001 | 2,778.00 | 3,333.33 | 555.33 | CORRECT BUDGET ERROR | BM |
| EXPENDITURES - CONTRACTS | | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | |
| 2015 010-426-415 | INDIGENT LEGAL AID | 04/01/2015 | 150019 | 4,000.00 | 3,881.00 | 119.00- | LINE ITEM TRANSFER | CH |
| 2015 010-426-415 | INDIGENT LEGAL AID | 04/16/2015 | 150022 | 3,881.00 | 3,281.00 | 600.00- | CHARITY EXPENSE CREMATION | CH |
| 2015 010-426-415 | INDIGENT LEGAL AID | 05/27/2015 | 150028 | 3,281.00 | 2,681.00 | 600.00- | CHARITY EXPENSE FOR FUNERAL | CH |
| 2015 010-426-415 | INDIGENT LEGAL AID | 06/16/2015 | 150034 | 2,681.00 | 2,081.00 | 600.00- | CHARITY EXPENSE FOR MARCH | CH |
| EXPENDITURES-COUNTY COURT | | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | 1,919.00- | |
| 2015 010-435-415 | INDIGENT LEGAL AID | 04/29/2015 | 700002 | 145,000.00 | 161,081.00 | 16,081.00- | LINE ITEM CODED TO WRONG AC | CH |
| 2015 010-435-415 | INDIGENT LEGAL AID | 04/30/2015 | 700002 | 161,081.00 | 145,000.00 | 16,081.00- | REVERSE ENTRY | KE |
| EXPENDITURES - DISTRICT COURT | | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | |
| 2015 010-437-415 | INDIGENT LEGAL AID | 04/29/2015 | 700002 | 230,000.00 | 213,919.00 | 16,081.00- | LINE ITEM CODED TO WRONG AC | CH |
| 2015 010-437-415 | INDIGENT LEGAL AID | 04/30/2015 | 700002 | 213,919.00 | 230,000.00 | 16,081.00- | REVERSE ENTRY | KE |
| EXPENDITURES - ADULT DIST CRT | | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | |
| 2015 010-445-405 | PSYCHIATRIC EVALUT | 06/10/2015 | 150032 | 1,000.00 | 1,750.00 | 750.00 | LINE ITEM TRANSFER | CH |
| 2015 010-445-406 | TRANSCRIPTS AND DE | 06/10/2015 | 15033 | 7,500.00 | 7,369.60 | 130.40- | LINE ITEM TRANSFER | CH |
| 2015 010-445-415 | INDIGENT LEGAL AID | 06/10/2015 | 150032 | 75,000.00 | 74,250.00 | 750.00- | LINE ITEM TRANSFER | CH |
| 2015 010-445-417 | SP LEGAL SERV & VI | 06/10/2015 | 15033 | 500.00 | 630.40 | 130.40 | LINE ITEM TRANSFER | CH |
| 2015 010-445-483 | BONDING | 02/13/2015 | 150010 | .00 | 177.50 | 177.50 | NEW EMPLOYEE BONDING | CH |
| 2015 010-445-485 | JURY EXPENSE | 02/13/2015 | 150010 | 6,000.00 | 5,822.50 | 177.50- | NEW EMPLOYEE BONDING | CH |
| EXPENDITURES - COUNTY COURT AT | | | | TOTAL AMENDMENTS | 6 | TOTAL CHANGES | .00 | |
| 2015 010-455-427 | TRAINING | 04/15/2015 | 150020 | 1,000.00 | 1,100.00 | 100.00 | TRANSFER MONEY TO COVER COS | KE |
| 2015 010-455-427 | TRAINING | 04/15/2015 | 150020 | 1,100.00 | 1,125.00 | 25.00 | TRANSFER MONEY TO COVER COS | KE |
| 2015 010-455-481 | SUBSCRIPTIONS/DUES | 04/15/2015 | 150020 | 150.00 | 50.00 | 100.00- | TRANSFER MONEY TO COVER COS | KE |
| 2015 010-455-495 | MISCELLANEOUS | 04/15/2015 | 150020 | 100.00 | 75.00 | 25.00- | TRANSFER MONEY TO COVER COS | KE |
| EXPENDITURES COLLECTION DEPART | | | | TOTAL AMENDMENTS | 4 | TOTAL CHANGES | .00 | |
| 2015 010-461-310 | OFFICE SUPPLIES | 02/13/2015 | 150013 | 1,200.00 | 1,122.50 | 77.50- | TO COVER JUDGE'S BOND | CH |
| 2015 010-461-483 | BONDING | 02/13/2015 | 150013 | 200.00 | 277.50 | 77.50 | TO COVER JUDGE'S BOND | CH |
| EXPENDITURES - JP #1 | | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | .00 | |
| 2015 010-476-103 | SALARIES - EMPLOYE | 12/24/2014 | 150005 | 378,069.53 | 403,069.53 | 25,000.00 | TRF FR IT TO DA | BM |
| EXPENDITURES - DA | | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 25,000.00 | |

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|--------------------------------|--------------------|------------|--------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 2015 010-495-103 | SALARIES - EMPLOYE | 01/27/2015 | 150007 | 112,563.02 | 100,563.02 | 12,000.00- | EST AUDITOR CONT SVCS | BM |
| 2015 010-495-310 | OFFICE SUPPLIES | 01/31/2015 | 150000 | 1,850.00 | 1,849.00 | 1.00- | TEST | KE |
| 2015 010-495-310 | OFFICE SUPPLIES | 01/31/2015 | 150000 | 1,849.00 | 1,850.00 | 1.00 | TEST | KE |
| 2015 010-495-402 | CONTRACT SERVICES | 01/27/2015 | 150007 | .00 | 12,000.00 | 12,000.00 | EST AUDITOR CONT SVCS | BM |
| EXPENDITURES - CO. AUDITOR | | | | TOTAL AMENDMENTS | 4 TOTAL CHANGES | .00 | | |
| 2015 010-497-483 | BONDING | 04/01/2015 | 150019 | 50.00 | 169.00 | 119.00 | LINE ITEM TRANSFER | CH |
| EXPENDITURES - CO.TREASURER | | | | TOTAL AMENDMENTS | 1 TOTAL CHANGES | 119.00 | | |
| 2015 010-499-462 | OFFICE EQUIPMENT R | 01/27/2015 | 150008 | .00 | 1,000.00 | 1,000.00 | RF FROM IT TO TAX A/C | BM |
| EXPENDITURES - TAX COLLECTOR | | | | TOTAL AMENDMENTS | 1 TOTAL CHANGES | 1,000.00 | | |
| 2015 010-503-452 | OFF EQUIP REP & MA | 05/14/2015 | 150023 | 3,000.00 | 5,000.00 | 2,000.00 | LINE ITEM TRANSFER | CH |
| 2015 010-503-572 | OFFICE EQUIPMENT | 05/14/2015 | 150023 | 40,000.00 | 38,000.00 | 2,000.00- | LINE ITEM TRANSFER | CH |
| 2015 010-503-589 | EQUIPMENT PAYMENTS | 12/24/2014 | 150005 | 43,664.54 | 18,664.54 | 25,000.00- | TRF FR IT TO DA | BM |
| 2015 010-503-590 | NETDATA LEASE-PRIN | 01/27/2015 | 150008 | 4,272.66 | 3,272.66 | 1,000.00- | RF FROM IT TO TAX A/C | BM |
| EXPENDITURES-DATA PROCESSING | | | | TOTAL AMENDMENTS | 4 TOTAL CHANGES | 26,000.00- | | |
| 2015 010-551-330 | FUEL AND LUBRICANT | 05/27/2015 | 150027 | 4,734.60 | 4,134.60 | 600.00- | FOR #4180 TOW BILL TO P/U S | CH |
| 2015 010-551-420 | TELEPHONE | 12/24/2014 | 150004 | .00 | 418.46 | 418.46 | CONSTABLE PCT 1 | BM |
| 2015 010-551-428 | FUEL AND LUBRICANT | 11/19/2014 | 150003 | 500.00 | .00 | 500.00- | BRAKE/AXLE REPAIR | BM |
| 2015 010-551-495 | MISCELLANEOUS | 12/24/2014 | 150004 | 420.40 | .00 | 420.40- | CONSTABLE PCT 1 | BM |
| 2015 010-551-495 | MISCELLANEOUS | 05/27/2015 | 150027 | .00 | 600.00 | 600.00 | FOR #4180 TOW BILL TO P/U S | CH |
| 2015 010-551-571 | EQUIPMENT PURCHASE | 11/19/2014 | 150003 | .00 | 500.00 | 500.00 | BRAKE/AXLE REPAIR | BM |
| 2015 010-551-571 | EQUIPMENT PURCHASE | 12/24/2014 | 150004 | 500.00 | 501.94 | 1.94 | CONSTABLE PCT 1 | BM |
| EXPENDITURES - CONSTABLE PCT.1 | | | | TOTAL AMENDMENTS | 7 TOTAL CHANGES | .00 | | |
| 2015 022-367-000 | DONATIONS - GENERA | 06/10/2015 | 150031 | .00 | 1,500.00- | 1,500.00- | TO ACCECT DONATION FOR PCT | CH |
| | | | | TOTAL AMENDMENTS | 1 TOTAL CHANGES | 1,500.00- | | |
| 2015 022-622-335 | ROAD & BRIDGE MATE | 06/10/2015 | 150031 | 465,000.00 | 466,500.00 | 1,500.00 | TO ACCECT DONATION FOR PCT | CH |
| 2015 022-622-483 | BONDING | 02/13/2015 | 150011 | .00 | 355.00 | 355.00 | BOND | CH |
| 2015 022-622-495 | MISCELLANEOUS EXPE | 02/13/2015 | 150011 | 900.00 | 545.00 | 355.00- | BOND | CH |
| EXPENDITURES - R & B PCT.2 | | | | TOTAL AMENDMENTS | 3 TOTAL CHANGES | 1,500.00 | | |
| 2015 023-367-000 | DONATIONS - GENERA | 04/30/2015 | 150022 | .00 | 21,800.00- | 21,800.00- | TO INCREASE BUDGET DUE TO D | KE |
| | | | | TOTAL AMENDMENTS | 1 TOTAL CHANGES | 21,800.00- | | |
| 2015 023-623-330 | FUEL & LUBRICANTS | 05/14/2015 | 150025 | 62,000.00 | 56,000.00 | 6,000.00- | LINE ITEM TRANSFER | CH |
| 2015 023-623-335 | ROAD & BRIDGE MATE | 04/30/2015 | 150022 | 232,000.00 | 253,800.00 | 21,800.00 | TO INCREASE BUDGET DUE TO D | KE |
| 2015 023-623-451 | REPAIR & MAINT-MAC | 05/14/2015 | 150025 | 21,500.00 | 27,500.00 | 6,000.00 | LINE ITEM TRANSFER | CH |
| EXPENDITURES - R & B PCT.3 | | | | TOTAL AMENDMENTS | 3 TOTAL CHANGES | 21,800.00 | | |
| 2015 024-367-000 | GENERAL CONTRIBUTI | 06/10/2015 | 150030 | .00 | 800.00- | 800.00- | TO ACCEPT DONATION FOR R & | CH |
| | | | | TOTAL AMENDMENTS | 1 TOTAL CHANGES | 800.00- | | |
| 2015 024-624-330 | FUEL & LUBRICANTS | 04/29/2015 | 700004 | 55,000.00 | 49,210.00 | 5,790.00- | TO HELP WITH EQUIPMENT PURC | CH |
| 2015 024-624-330 | FUEL & LUBRICANTS | 04/29/2015 | 700004 | 49,210.00 | 43,420.00 | 5,790.00- | TO HELP WITH EQUIPMENT PURC | CH |
| 2015 024-624-330 | FUEL & LUBRICANTS | 04/30/2015 | 700004 | 43,420.00 | 49,210.00 | 5,790.00 | REVERSE DUPLICATE BUDGET AM | KE |
| 2015 024-624-335 | ROAD & BRIDGE MATE | 05/27/2015 | 150026 | 225,000.00 | 223,500.00 | 1,500.00- | LINE ITEM TRANSFER FOR TIRE | CH |
| 2015 024-624-335 | ROAD & BRIDGE MATE | 06/10/2015 | 150030 | 223,500.00 | 224,300.00 | 800.00 | TO ACCEPT DONATION FOR R & | CH |
| 2015 024-624-456 | TIRES & TUBES | 05/27/2015 | 150026 | 5,000.00 | 6,500.00 | 1,500.00 | LINE ITEM TRANSFER FOR TIRE | CH |
| 2015 024-624-483 | BONDING | 02/13/2015 | 150012 | 200.00 | 355.00 | 155.00 | BOND | CH |
| 2015 024-624-495 | MISCELLANEOUS EXPE | 02/13/2015 | 150012 | 2,000.00 | 1,845.00 | 155.00- | BOND | CH |
| 2015 024-624-571 | EQUIPMENT PURCHASE | 04/29/2015 | 700004 | 70,000.00 | 75,790.00 | 5,790.00 | TO HELP WITH EQUIPMENT PURC | CH |

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|------------------|-------------------------------|------------|------------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 2015 024-624-571 | EQUIPMENT PURCHASE | 04/29/2015 | 700004 | 75,790.00 | 81,580.00 | 5,790.00 | TO HELP WITH EQUIPMENT PURC | CH |
| 2015 024-624-571 | EQUIPMENT PURCHASE | 04/30/2015 | 700004 | 81,580.00 | 75,790.00 | 5,790.00- | REVERSE DUPLICATE BUDGET AM | KE |
| | EXPENDITURES - PCT.4 | | TOTAL AMENDMENTS | 11 | TOTAL CHANGES | 800.00 | | |
| 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 | | |
| 2015 055-404-572 | OFFICE EQUIPMENT | 03/29/2015 | 150018 | .00 | 851.27 | 851.27 | PURCHASE A COMPUTER FROM CH | KE |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 851.27 | | |
| 2015 131-512-450 | REPAIR & MAINT. BL | 02/27/2015 | 150017 | 55,000.00 | 95,000.00 | 40,000.00 | TO CORRECT BUDGET AMENDMENT | KE |
| 2015 131-512-457 | MAINT & SERVICE CO | 02/26/2015 | 150015 | 15,000.00 | 55,000.00 | 40,000.00 | EMERGENCY BOILER REPAIRS FO | CH |
| 2015 131-512-457 | MAINT & SERVICE CO | 02/27/2015 | 150017 | 55,000.00 | 15,000.00 | 40,000.00- | TO CORRECT BUDGET AMENDMENT | KE |
| | EXPENDITURES - VZC JAIL | | TOTAL AMENDMENTS | 3 | TOTAL CHANGES | 40,000.00 | | |
| 2015 132-367-000 | GENERAL DONATION V | 12/24/2014 | 150006 | .00 | 3,200.00- | 3,200.00- | SHERIFF DEPT HORSE TRAILER | BM |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 3,200.00- | | |
| 2015 132-560-571 | EQUIPMENT PURCHASE | 12/24/2014 | 150006 | .00 | 5,700.00 | 5,700.00 | SHERIFF DEPT HORSE TRAILER | BM |
| | EXPENDITURES - SHERIFF OFFICE | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 5,700.00 | | |
| 2015 541-333-101 | STATE AID - SUPERV | 06/02/2015 | A001 | 128,317.00- | 133,633.00- | 5,316.00- | BUDGET AMENDMENT FOR ADULT | KE |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 5,316.00- | | |
| 2015 541-344-100 | PROBATION FEES | 06/02/2015 | A001 | 378,000.00- | 321,581.00- | 56,419.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-344-104 | DRUG TESTING | 06/02/2015 | A001 | 25,000.00- | 19,000.00- | 6,000.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-344-105 | GLOBAL POSITIONING | 06/02/2015 | A001 | 5,144.00- | 1,344.00- | 3,800.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-344-110 | POLYGRAPH FEE | 06/02/2015 | A001 | 5,000.00- | 1,100.00- | 3,900.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-344-113 | TRANSFER FEE | 06/02/2015 | A001 | .00 | 200.00- | 200.00- | BUDGET AMENDMENT FOR ADULT | KE |
| | | | TOTAL AMENDMENTS | 5 | TOTAL CHANGES | 69,919.00 | | |
| 2015 541-570-102 | SALARY-CHIEF PROBA | 06/02/2015 | A001 | 76,500.00 | 79,200.00 | 2,700.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-103 | SALARIES - EMPLOYE | 06/02/2015 | A001 | 276,995.00 | 347,265.00 | 70,270.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-107 | SALARIES - EXTRA H | 06/02/2015 | A001 | .00 | 10,000.00 | 10,000.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-201 | SOCIAL SECURITY TA | 06/02/2015 | A001 | 27,042.00 | 33,390.00 | 6,348.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-203 | RETIREMENT CONTRIB | 06/02/2015 | A001 | 28,315.00 | 35,616.00 | 7,301.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-206 | UNEMPLOYMENT INSUR | 06/02/2015 | A001 | 2,787.00 | 3,318.00 | 531.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-310 | SUPPLIES/OPERATION | 06/02/2015 | A001 | 22,250.00 | 56,878.00 | 34,628.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-408 | CONTRACT SERVICES | 06/02/2015 | A001 | 27,488.00 | 80,188.00 | 52,700.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-419 | PROFESSIONAL FEES | 06/02/2015 | A001 | 25,763.00 | 37,552.00 | 11,789.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-420 | TELEPHONE - UTILIT | 06/02/2015 | A001 | 3,200.00 | 5,400.00 | 2,200.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-428 | TRAVEL | 06/02/2015 | A001 | 4,000.00 | 10,250.00 | 6,250.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-429 | FURNISHED TRAVEL | 06/02/2015 | A001 | 6,750.00 | 18,500.00 | 11,750.00 | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-570-572 | EQUIPMENT | 06/02/2015 | A001 | 11,100.00 | 32,200.00 | 21,100.00 | BUDGET AMENDMENT FOR ADULT | KE |
| | EXPENDITURES - SUPERVISION | | TOTAL AMENDMENTS | 13 | TOTAL CHANGES | 237,567.00 | | |
| 2015 541-700-544 | TRANSFER TO HIGH R | 06/02/2015 | A001 | 4,958.00 | 3,233.00 | 1,725.00- | BUDGET AMENDMENT FOR ADULT | KE |
| 2015 541-700-559 | TRANSFER TO MENTAL | 06/02/2015 | A001 | 26,963.00 | 29,615.00 | 2,652.00 | BUDGET AMENDMENT FOR ADULT | KE |
| | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | 927.00 | | |
| 2015 544-390-541 | TRANS FR SUP TO SE | 06/02/2015 | A001 | 4,958.00- | 3,233.00- | 1,725.00 | BUDGET AMENDMENT FOR ADULT | KE |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 1,725.00 | | |

| ACCOUNT NUMBER | ACCOUNT NAME | DATE | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION | CLK |
|--------------------------------|--------------------|------------|------------------|----------------------|--------------------------|---------------------|-----------------------------|-----|
| 2015 546-582-340 | YOUTH COMMUNT SERV | 05/08/2015 | J04 | .00 | 300.00 | 300.00 | RECEIVED THE GLOBAL YOUTH S | KE |
| 2015 546-582-572 | OFFICE EQUIPMENT | 11/24/2014 | J01 | 22,300.00 | 17,300.00 | 5,000.00- | ADJUSTMENT WAS MADE IN LOCA | CM |
| EXPENDITURES - JUV LOCAL | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | 4,700.00- | | |
| 2015 546-587-310 | OFFICE SUPPLIES | 01/31/2015 | J03 | 8,700.00 | 9,000.00 | 300.00 | ENTERED INCORRECTLY | KE |
| 2015 546-587-572 | OFFICE EQUIPMENT | 11/24/2014 | J01 | 30,400.00 | 25,400.00 | 5,000.00- | LOCAL CONTRIBUTION WAS CHAN | CM |
| EXPENDITURES DETENTION LOCAL | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | 4,700.00- | | |
| 2015 547-587-103 | SALARIES - EMPLOYE | 01/13/2015 | J01 | 159,733.00 | 195,926.00 | 36,193.00 | RECEIVED AMENDMENT 10 SUPPL | CM |
| EXPENDITURES - TJCP RESIDENTIA | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 36,193.00 | | |
| 2015 552-582-410 | PSYCHOLOGICALS-ETC | 11/24/2014 | J02 | 4,500.00 | 6,505.79 | 2,005.79 | RECEIVED ADDITIONAL FUNDS | CM |
| 2015 552-582-410 | PSYCHOLOGICALS-ETC | 01/13/2015 | J02 | 6,505.79 | 6,500.00 | 5.79- | RECEIVED ADDITIONAL FUNDS F | CM |
| | | | TOTAL AMENDMENTS | 2 | TOTAL CHANGES | 2,000.00 | | |
| 2015 559-390-541 | TRANSFER FROM SUPE | 06/02/2015 | A001 | 26,963.00- | 29,615.00- | 2,652.00- | BUDGET AMENDMENT FOR ADULT | KE |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 2,652.00- | | |
| 2015 591-334-200 | STATE LEOSE ALLOCA | 03/22/2015 | 150000 | .00 | 848.31- | 848.31- | MISSING BUDGET NUMBER | KE |
| | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 848.31- | | |
| 2015 591-551-427 | TRAINING | 03/22/2015 | 150000 | 1,514.06 | 803.11 | 710.95- | BUDGET ENTERED IN INCORRECT | KE |
| EXPENDITURES - CONST#1 TLEOSE | | | TOTAL AMENDMENTS | 1 | TOTAL CHANGES | 710.95- | | |



Summary Statement

May 2015

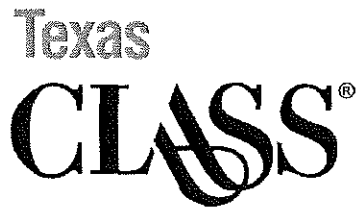
Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.14%

| | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| TX-01-0250-0001 FINANCIAL CLEARING | 740,068.29 | 0.00 | 0.00 | 86.35 | 371.77 | 740,114.11 | 740,154.64 |
| Total | 740,068.29 | 0.00 | 0.00 | 86.35 | 371.77 | 740,114.11 | 740,154.64 |



Account Statement

May 2015

Van Zandt County

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

TXCLASS

TX-01-0250-0001

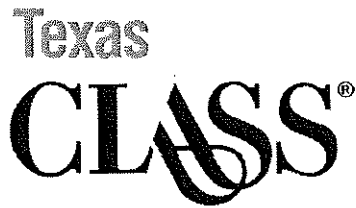
Summary

Average Monthly Yield: 0.14%

| | | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|--------------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| TX-01-0250-0001 | FINANCIAL CLEARING | 740,068.29 | 0.00 | 0.00 | 86.35 | 740,114.11 | 740,154.64 |

Transactions

| Posted Date | Settlement Date | Transaction Description | Contributions & Income Earned | Withdrawals | Balance | Transaction Number |
|-------------|-----------------|------------------------------|-------------------------------|-------------|------------|--------------------|
| 05/01/2015 | 05/01/2015 | Beginning Balance | | | 740,068.29 | |
| 05/31/2015 | 05/31/2015 | Income Earned For The Period | 86.35 | | | |
| 05/31/2015 | 05/31/2015 | Ending Balance | | | 740,154.64 | |



Daily Rates

May 2015

TXCLASS

| Date | Dividend Rate | Annual Yield |
|-----------|---------------|--------------|
| 01-May-15 | 0.000003722 | 0.14% |
| 02-May-15 | 0.000003722 | 0.14% |
| 03-May-15 | 0.000003722 | 0.14% |
| 04-May-15 | 0.000003712 | 0.14% |
| 05-May-15 | 0.000003712 | 0.14% |
| 06-May-15 | 0.000003736 | 0.14% |
| 07-May-15 | 0.000003712 | 0.14% |
| 08-May-15 | 0.000003712 | 0.14% |
| 09-May-15 | 0.000003712 | 0.14% |
| 10-May-15 | 0.000003712 | 0.14% |
| 11-May-15 | 0.000003712 | 0.14% |
| 12-May-15 | 0.000003712 | 0.14% |
| 13-May-15 | 0.000003712 | 0.14% |
| 14-May-15 | 0.000003712 | 0.14% |
| 15-May-15 | 0.000003754 | 0.14% |
| 16-May-15 | 0.000003754 | 0.14% |
| 17-May-15 | 0.000003754 | 0.14% |
| 18-May-15 | 0.000003729 | 0.14% |
| 19-May-15 | 0.000003712 | 0.14% |
| 20-May-15 | 0.000003712 | 0.14% |
| 21-May-15 | 0.000003774 | 0.14% |
| 22-May-15 | 0.000003793 | 0.14% |
| 23-May-15 | 0.000003793 | 0.14% |
| 24-May-15 | 0.000003793 | 0.14% |
| 25-May-15 | 0.000003793 | 0.14% |
| 26-May-15 | 0.000003738 | 0.14% |
| 27-May-15 | 0.000003786 | 0.14% |
| 28-May-15 | 0.000003847 | 0.14% |
| 29-May-15 | 0.000003967 | 0.15% |
| 30-May-15 | 0.000003967 | 0.15% |
| 31-May-15 | 0.000003967 | 0.15% |

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 **05/01/2015 - 05/31/2015**

Page 1 of 2

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

TexPool Update

TexPool is pleased to announce the new TexPool.com coming soon in Q2! We look forward to sharing the new website with you. Look for more information coming soon!

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|-----------------------|----------------|---------------------|-----------------|-----------------------|-----------------|
| Texas Local Government Investment Pool | \$6,531,672.15 | \$0.00 | \$500,000.00 | \$295.89 | \$6,031,968.04 | \$6,305,894.33 |
| Total Dollar Value | \$6,531,672.15 | \$0.00 | \$500,000.00 | \$295.89 | \$6,031,968.04 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (05/01/2015) | Share Price (05/31/2015) | Shares Owned (05/31/2015) | Market Value (05/31/2015) |
|--|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/2340100001 | \$6,531,672.15 | \$1.00 | 6,031,968.040 | \$6,031,968.04 |
| Total Dollar Value | | \$6,531,672.15 | | | \$6,031,968.04 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/2340100001 | \$295.89 | \$1,180.06 |
| Total | | \$295.89 | \$1,180.06 |



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 |
|---------------------------------------|-----------------|-------------------------|---------------------------|---------------|-------------------------|----------------------|
| 05/01/2015 | 05/01/2015 | BEGINNING BALANCE | \$6,531,672.15 | \$1.00 | | 6,531,672.150 |
| 05/18/2015 | 05/18/2015 | WITHDRAWAL | \$500,000.00- | \$1.00 | 500,000.000- | 6,031,672.150 |
| 05/29/2015 | 05/29/2015 | MONTHLY POSTING | \$295.89 | \$1.00 | 295.890 | 6,031,968.040 |
| Account Value as of 05/31/2015 | | | \$6,031,968.04 | \$1.00 | | 6,031,968.040 |