

Van Zandt County
Monthly Financial & Investment Report
Month Ending March 31, 2016

TO BE RECORDED IN THE APRIL 26TH, 2016 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 11th DAY OF APRIL 2106


BY:



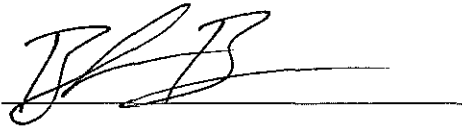
Teri Pruitt, Treasurer

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)}

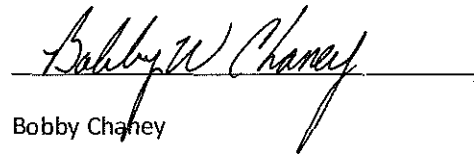


Don Kirkpatrick, Van Zandt County Judge



Brandon Brown

Commissioner Precinct #1



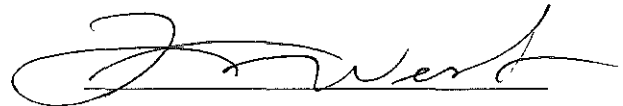
Bobby Chaney

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
2016 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	509,446.93- 8,224.00-	TDOA MBIA	2,751,086.95	2,233,416.02
2016 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2016 012 RESERVE FUNDS	FIN CLEAR	45,558.47	TDOA MBIA	1,750,668.99 373,676.71	2,169,904.17
2016 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	4,249.28	TDOA MBIA	9,014.61	13,263.89
2016 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	3,091.00			
	ESCROW #2	1,810.60			
	ESCROW #3	1,164.59			
	ESCROW #4	300.69			
	ESCROW #5	800.00			
	ESCROW #6	13,818.87			
	ESCROW #7	2,462.00			
	ESCROW #8	6,154.25			
	ESCROW #9	1,013.99			
	ESCROW #10	1,926.05			
	ESCROW #11	2,807.30			
	ESCROW #12	4,718.44			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,288.16			
	ESCROW #19	1,527.59			
	ESCROW #20				
	ESCROW #21				
	ESCROW #22	2,293.50			
	ESCROW #23	2,824.20			
	ESCROW #24	926.14			
	ESCROW #25	525.10			
	ESCROW #26	2,938.46			
	ESCROW #27	2,912.47			
	ESCROW #29				
	ESCROW #28				
	ESCROW #31	534.36			
	ESCROW #30	326.74			
	ESCROW #32	1,816.53			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	201.50			
	ESCROW #36	3,111.29			
	ESCROW #37				
	ESCROW #38	1,961.22			
	ESCROW #39	1,471.10			
	ESCROW #40	1,418.63			
	ESCROW #41				
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #40				
	ESCROW #46	1,061.97			
	ESCROW #47	1,053.72			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.56			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,618.65			
	ESCROW #59				
	ESCROW #60	183.41			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,343.28			
	ESCROW #66	1,490.03			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,003.85			
	ESCROW #70	1,154.41			
	ESCROW #71				
	ESCROW #73	4,268.12			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,308.28			
	ESCROW #79				
	ESCROW #80	352.88			
	ESCROW #81				
	ESCROW #82	4,613.47			
	ESCROW #83	4,019.01			
	ESCROW #84	4,462.44			
	ESCROW #85	9,035.02			
	ESCROW #86				
	ESCROW #87	777.28			
	ESCROW #88	4,550.22			115,808.37
2016 017 BUILDING SECURITY FUND	FIN CLEAR	31,410.92-	TDOA MBIA		31,410.92-
2016 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	7,354.76	TDOA		7,354.76
2016 019 DA FORFEITURE FUND	ESCROW #13	983.43			
	ESCROW #14	1,156.83			
	ESCROW #15	6,455.59			
	ESCROW #16	2,935.74			
	ESCROW #45	1,673.17			13,204.76

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	340,993.31	TDOA MBIA	321,068.21 3.42	662,064.94
2016 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	897,348.24	TDOA MBIA	320,711.18 14,423.83	1,232,483.25
2016 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	461,506.64	TDOA MBIA	300,975.27 .65	762,482.56
2016 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	549,941.43	TDOA MBIA	300,267.55 109,008.11	959,217.09
2016 026 ROAD & BRIDGE - GEN	FIN CLEAR	15,280.64	TDOA MBIA		15,280.64
2016 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	6,511.28-	TDOA MBIA	12,000.00	5,488.72
2016 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2016 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2016 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2016 035 VICTIM COORDINATOR GRANT	FIN CLEAR	5,031.53-	TDOA MBIA		5,031.53-
2016 036 DA FORFEITURE FUND II	FIN CLEAR	10,413.81	TDOA MBIA	76,604.91	87,018.72
2016 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	642.66-	TDOA MBIA	7,560.47	6,917.81
2016 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	3,847.07	TDOA MBIA	48,770.76	52,617.83
2016 042 COUNTY FREE LIBRARY	FIN CLEAR	22,775.85-	TDOA MBIA		22,775.85-
2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	407.10	TDOA MBIA		407.10
2016 047 DIGITIZE RECORDS	FIN CLEAR	10,904.00	TDOA MBIA	49,118.48	60,022.48
2016 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	12,087.84	TDOA	11,023.96	23,111.80
2016 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	4,058.49	TDOA	1.83	4,060.32
2016 050 COURT RELATED PROGRAMS	FIN CLEAR	5,520.89	TDOA MBIA	9,017.59	14,538.48
2016 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	5,246.60	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		5,246.60
2016 053 CAPITALCREDITSECONOMICDEVELOFIN	CLEAR	11,574.82	TDOA	110,057.11	121,631.93
2016 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	9,608.51	TDOA	19,097.81	28,706.32
2016 055 CHAPTER 19	FIN CLEAR	1,327.25-	TDOA MBIA		1,327.25-
2016 056 COUNTY RECORDS FUND	FIN CLEAR	74,994.94	TDOA MBIA	2,582.50	77,577.44
2016 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	90,157.21	TDOA MBIA	2,616.06	92,773.27
2016 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	35,780.70	TDOA	179.20	35,959.90
2016 059 COUNTY CLERK ARCHIVE	FIN CLEAR	220,611.25	TDOA	5,105.37	225,716.62
2016 060 CAPTIAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2016 061 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR	171.63	TDOA MBIA		171.63
2016 062 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA MBIA		
2016 063 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA MBIA		
2016 064 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA MBIA		
2016 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2016 075 RIGHT-OF-WAY FUND	FIN CLEAR	118.09	TDOA MBIA		118.09
2016 084 TAX ANTICIPATION NOTES	FIN CLEAR	24.23	TDOA MBIA		24.23
2016 085 DEBT SERVICE FUND	DEBT CL	706,928.84	TDOA MBIA	634,314.64 244,811.96	1,586,055.44
2016 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	43,015.97	TDOA MBIA		43,015.97
2016 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	2,757.99-	TDOA MBIA	20,068.92	17,310.93
2016 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	165.35	TDOA MBIA		165.35
2016 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.20	MBIA		200,000.20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2016 097 LONG TERM DEBT GROUP			MBIA		
2016 130 911 RURAL ADDRESSING PROJECTFIN CLEAR			TDOA MBIA		
2016 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	775,771.24-	TDOA MBIA		775,771.24-
2016 132 VAN ZANDT COUNTY SHERIFF DEPPFIN CLEAR		1,047,828.64-	TDOA MBIA		1,047,828.64-
2016 135 CAPITAL MURDER	FIN CLEAR	303,772.97	TDOA	400,176.40	703,949.37
2016 136 HOMELAND SECURITY GRANT	FIN CLEAR	1,990.01			1,990.01
2016 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2016 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2016 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,293.00-	TDOA MBIA		2,293.00-
2016 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2016 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2016 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2016 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2016 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2016 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2016 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR			TDOA		
2016 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		1.34	TDOA		1.34
2016 263 CAPITAL PROJECT PCT 3	FIN CLEAR		TDOA		
2016 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2016 400 FRUITVALE 2011 TXCDBG 710056WATER					
2016 540 PRETRIAL SUPERVISION	FIN CLEAR	38,108.72	TDOA	100,065.03	138,173.75
2016 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	64,363.92	TDOA MBIA	258,711.62	323,075.54
2016 542 ADULT PROBATION CIVIL	FIN CLEAR	63,785.14	TDOA MBIA	272,186.22	335,971.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		5,273.41	TDOA MBIA		5,273.41
2016 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		8,772.09	TDOA		8,772.09
2016 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		9,870.65			9,870.65
2016 546 JUVENILE PROBATION FUND FIN CLEAR		94,254.09-	TDOA MBIA		94,254.09-
2016 547 VZCJPD STATE AID GRANT FIN CLEAR		156,355.86-	TDOA MBIA		156,355.86-
2016 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2016 549 VZCJPD - GRANT N FIN CLEAR		3,963.04-	TDOA MBIA		3,963.04-
2016 550 D A SUPPLEMENTAL FUND FIN CLEAR		2,067.76	TDOA MBIA	4,542.65	6,610.41
2016 551 VOICES - JUV CJD GRANT FIN CLEAR		12,978.22-	TDOA		12,978.22-
2016 552 ETCOG RESIDENTIAL FIN CLEAR		1,400.00-			1,400.00-
2016 553 V - JUV PROB POST FUND FIN CLEAR			TDOA MBIA		
2016 554 GRANT L SECURE FELONY REIMB FIN CLEAR		665.00-	TDOA		665.00-
2016 555 JUVENILE PROBATION INTEREST FIN CLEAR		12.36	TDOA MBIA	23,173.56	23,185.92
2016 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2016 557 GRANT I FIN CLEAR					
2016 558 GRANT S FIN CLEAR		97.92-			97.92-
2016 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		5,421.33	TDOA MBIA		5,421.33
2016 560 SALARY ADJUSTMENT FOR JUV PRFIN CLEAR		1.33-	TDOA MBIA		1.33-
2016 562 TITLE IV-E FEDERAL FOSTER CAFIN CLEAR			TDOA MBIA		
2016 563 FRUITVALE WATER TDHCA 720076			MBIA		
2016 564 ICB FIN CLEAR					
2016 565 INDIGENT DEFENSE GRANT FIN CLEAR		10,395.32	TDOA	303.75	10,699.07
2016 567 ABATEMENT OFFICER FIN CLEAR		31,607.29	TDOA		31,607.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2016 569 HAVA ELECTION GRANT	FIN CLEAR	9,050.00			9,050.00
2016 570 GOLDEN WATER SUPPLY CORP					
2016 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	22,008.83	TDOA MBIA	109.12	22,117.95
2016 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	25.51	TDOA MBIA		25.51
2016 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	664.68	MBIA		664.68
2016 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2016 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	5,151.70	TDOA MBIA		5,151.70
2016 595 SHERIFF TLEOSE FUND	FIN CLEAR	4,097.77	MBIA		4,097.77
2016 596 DA TLEOSE FUND	FIN CLEAR	1,436.88	MBIA		1,436.88
2016 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR		MBIA		
2016 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2016 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	18,805.42	TDOA MBIA		18,805.42
2016 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2016 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2016 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2016 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2016 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2016 803 HISTORICAL COMMISSION	FIN CLEAR	9,024.67	TDOA	.16	9,024.83
2016 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	11,291.33			11,291.33
2016 805 FEMA - DEC 2015 STORM	FIN CLEAR	2,476.49-	TDOA		2,476.49-
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TOTAL		1,832,018.96		8,579,188.49	10,411,207.45

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	804,300.79
ACCOUNT BALANCE - CTY JURY	8,224.00-
ACCOUNT BALANCE - ESCROW #1	3,091.00
ACCOUNT BALANCE - ESCROW #2	1,810.60
ACCOUNT BALANCE - ESCROW #3	1,164.59
ACCOUNT BALANCE - ESCROW #4	300.69
ACCOUNT BALANCE - ESCROW #5	800.00
ACCOUNT BALANCE - ESCROW #6	13,818.87
ACCOUNT BALANCE - ESCROW #7	2,462.00
ACCOUNT BALANCE - ESCROW #8	6,154.25
ACCOUNT BALANCE - ESCROW #9	1,013.99
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ACCOUNT BALANCE - ESCROW #11	2,807.30
ACCOUNT BALANCE - ESCROW #12	4,718.44
ACCOUNT BALANCE - ESCROW #13	983.43
ACCOUNT BALANCE - ESCROW #14	1,156.83
ACCOUNT BALANCE - ESCROW #15	6,455.59
ACCOUNT BALANCE - ESCROW #16	2,935.74
ACCOUNT BALANCE - ESCROW #18	1,288.16
ACCOUNT BALANCE - ESCROW #19	1,527.59
ACCOUNT BALANCE - ESCROW #22	2,293.50
ACCOUNT BALANCE - ESCROW #23	2,824.20
ACCOUNT BALANCE - ESCROW #24	926.14
ACCOUNT BALANCE - ESCROW #25	525.10
ACCOUNT BALANCE - ESCROW #26	2,938.46
ACCOUNT BALANCE - ESCROW #27	2,912.47
ACCOUNT BALANCE - ESCROW #31	534.36
ACCOUNT BALANCE - ESCROW #30	326.74
ACCOUNT BALANCE - ESCROW #32	1,816.53
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ACCOUNT BALANCE - ESCROW #47	1,053.72
ACCOUNT BALANCE - ESCROW #55	367.56
ACCOUNT BALANCE - ESCROW #58	2,618.65
ACCOUNT BALANCE - ESCROW #60	183.41
ACCOUNT BALANCE - ESCROW #65	2,343.28
ACCOUNT BALANCE - ESCROW #66	1,490.03
ACCOUNT BALANCE - ESCROW #69	5,003.85
ACCOUNT BALANCE - ESCROW #70	1,154.41
ACCOUNT BALANCE - ESCROW #73	4,268.12
ACCOUNT BALANCE - ESCROW #78	2,308.28
ACCOUNT BALANCE - ESCROW #80	352.88
ACCOUNT BALANCE - ESCROW #82	4,613.47
ACCOUNT BALANCE - ESCROW #83	4,019.01
ACCOUNT BALANCE - ESCROW #84	4,462.44
ACCOUNT BALANCE - ESCROW #85	9,035.02
ACCOUNT BALANCE - ESCROW #87	777.28
ACCOUNT BALANCE - ESCROW #88	4,550.22
ACCOUNT BALANCE - ESCROW #45	1,673.17
ACCOUNT BALANCE - DEBT CL	706,928.84
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	1,832,018.96

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	7,837,263.81
ACCOUNT BALANCE - MBIA	741,924.68
	<hr/>
TOTAL	8,579,188.49

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	483,664.17	462,128.34	8,999,455.42	5,126,215.51
2016 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2016 RESERVE FUNDS	657.92	.00	7,422.45	.00
2016 SHERIFF FORFEITURE FUND	2.50	.00	9.46	681.74
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 BUILDING SECURITY FUND	2,677.53	3,871.16	25,102.10	24,739.19
2016 JUSTICE COURT BLDG SECURITY	303.96	.00	1,278.60	714.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 ROAD & BRIDGE - PCT. 1	64,197.39	82,222.77	721,589.08	488,762.63
2016 ROAD & BRIDGE - PCT. 2	601,132.20	105,026.13	1,509,050.00	590,482.48
2016 ROAD & BRIDGE - PCT. 3	286,632.02	76,315.59	960,821.79	455,361.00
2016 ROAD & BRIDGE - PCT. 4	150,164.47	58,139.34	800,726.33	325,289.15
2016 ROAD & BRIDGE - GEN	.00	2,965.63	40,000.00	19,224.43
2016 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2016 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2016 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2016 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2016 VICTIM COORDINATOR GRANT	.00	4,113.66	34,417.01	26,277.49
2016 DA FORFEITURE FUND II	21.28	1,054.54	1,281.64	20,565.21
2016 CONSTABLE PCT #4 SEIZURE	2.09	.00	7.92	.00
2016 COUNTY LAW LIBRARY FUND	3,128.55	2,382.18	14,246.28	11,359.71
2016 COUNTY FREE LIBRARY	321.39	9,154.07	63,248.61	57,567.39
2016 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	32.00	.00
2016 DIGITIZE RECORDS	983.64	.00	4,651.66	.00
2016 SUPPLEMENTAL GUARDIANSHIP	563.06	.00	2,211.58	.00
2016 COUNTY CHILD ABUSE PREVENTION	26.32	.00	313.93	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 COURT RELATED PROGRAMS	2.50	.00	1,673.84	.00
2016 COUNTY & DISTRICT TECH FUND	260.96	.00	1,364.66	.00
2016 CAPITALCREDITSECONOMICDEVELOP	30.58	.00	57.11	2,500.00
2016 COMBINEDCCOURTTECHNOLOGYFUND	515.30	.00	2,301.06	.00
2016 CHAPTER 19	.00	.00	.00	1,559.63-
2016 COUNTY RECORDS FUND	1,920.39	201.00	8,579.21	1,708.00
2016 COUNTY CLERK RECORDS FUND	10,390.72	11,954.86	59,648.07	47,355.93
2016 DISTRICT CLERK RECORDS FUND	556.02	.00	2,535.17	721.78
2016 COUNTY CLERK ARCHIVE	10,390.65	.00	52,499.58	.00
2016 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2016 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2016 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2016 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2016 DEBT SERVICE FUND	34,635.18	.00	855,716.61	567,733.26
2016 VZC INDIGENT HEALTH PROGRAM	.00	6,376.05	96,290.36	36,932.27
2016 SOIL CONSERVATION DIST FUND	5.57	.00	21.09	6,000.00
2016 APPELLATE JUSTICE SYSTEM FUND	445.00	.00	2,020.00	2,180.00
2016 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2016 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2016 LONG TERM DEBT GROUP	.00	.00	.00	.00
2016 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2016 VAN ZANDT COUNTY JAIL	561.31	161,516.84	1,084,953.13	999,831.58

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2016 VAN ZANDT COUNTY SHERIFF DEPT	100.75	167,496.44	1,144,148.30	1,128,563.25
2016 CAPITAL MURDER	111.20	.00	154.09	17,438.48
2016 HOMELAND SECURITY GRANT	.00	.00	2,700.00	.00
2016 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2016 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2016 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2016 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2016 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2016 BURN JAG GRANT	.00	.00	.00	.00
2016 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2016 SOLID WASTE GRANT	.00	.00	.00	.00
2016 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2016 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2016 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
2016 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2016 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2016 NO FUND RECORD	.00	.00	.00	.00
2016 PRETRIAL SUPERVISION	6,452.98	3,454.59	38,961.35	33,215.79
2016 COMMUNITY SUP & CORRECTIONS	57,277.91	37,867.86	321,428.60	297,630.49
2016 ADULT PROBATION CIVIL	3,220.63	2,371.26	16,909.39	17,123.30
2016 HIGH RISK SUBSTANCE ABUSE -CCP	7,066.25	2,995.78	26,998.59	21,628.27
2016 HIGH RISK SEX OFFENDER -CCP	12,525.75	3,762.64	37,577.25	27,286.35
2016 GRANT C COMMIT REDUCTION PROG	11,565.00	4,384.19	46,262.00	30,959.86
2016 JUVENILE PROBATION FUND	54,696.66	42,965.48	324,985.40	249,935.73
2016 V2CJPD STATE AID GRANT	29,690.00	24,603.59	118,760.00	196,577.91

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2016 VZCJPD - GRANT N	16,684.00	8,256.75	66,736.00	51,096.17
2016 D A SUPPLEMENTAL FUND	1.26	2,799.70	4.76	18,618.31
2016 VOICES - JUV CJD GRANT	.00	3,435.00	26,069.90	25,282.56
2016 ETCOG RESIDENTIAL	.00	300.00	7,350.78	2,425.00
2016 V - JUV PROB POST FUND	.00	.00	.00	.00
2016 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2016 JUVENILE PROBATION INTEREST	7.31	.00	30.27	.00
2016 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2016 GRANT I	.00	.00	.00	.00
2016 GRANT S	8,902.00	3,324.08	35,608.00	24,838.08
2016 MENTAL IMPAIRMENT CASELOAD	8,618.00	4,917.02	40,684.40	35,647.82
2016 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2016 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2016 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2016 ICB	.00	.00	.00	.00
2016 INDIGENT DEFENSE GRANT	12,471.83	1,787.58	25,063.29	11,644.53
2016 ABATEMENT OFFICER	13,250.00	8,045.51	70,910.00	70,317.24
2016 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2016 HAVA ELECTION GRANT	.00	.00	1,750.00	.00
2016 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2016 D.A. CHECK COLLECTION FUND	153.68	.00	1,316.88	.00
2016 CONSTABLE #1 TLEOSE FUND	.00	.00	.00	.00
2016 CONSTABLE #2 TLEOSE FUND	664.68	.00	664.68	.00
2016 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2016 CONSTABLE #4 TLEOSE FUND	664.68	.00	664.68	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 SHERIFF TLEOSE FUND	.00	.00	.00	49.32-
2016 DA TLEOSE FUND	.00	.00	.00	.00
2016 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	.00
2016 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2016 JUSTICE COURT TECHNOLOGY FUND	1,286.54	.00	5,296.55	.00
2016 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2016 CHILD ADVOCACY	.00	.00	.00	.00
2016 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2016 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2016 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2016 HISTORICAL COMMISSION	.00	.00	1,745.05	583.65
2016 VAN TORNADO-ASSISTANCE	374,726.93	768,863.33	852,856.45	770,132.27
2016 FEMA - DEC 2015 STORM	.00	2,014.51	.00	2,014.51
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TOTAL	2,274,330.71	2,081,067.47	18,569,162.41	11,843,553.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	338,798.93-	708,659.49	733,527.53-	363,666.97-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	6,208.00-	6.00	2,022.00-	8,224.00-
VZC CHECKING DEBT SERVICE	.00	.00	.00	.00
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
PETTY CASH-CTY CLERK	500.00	.00	.00	500.00
PETTY CASH-DIST CLERK	400.00	.00	.00	400.00
COUNTY COURT JURY CASH	.00	.00	.00	.00
DISTRICT COURT JURY CASH	.00	.00	.00	.00
PETTY CASH-JP #1	200.00	.00	.00	200.00
PETTY CASH-JP #2	200.00	.00	.00	200.00
PETTY CASH - JP#4	200.00	.00	.00	200.00
PETTY CASH-SHERIFF	200.00	.00	.00	200.00
PETTY CASH-TAX COLLECTOR	3,000.00	.00	.00	3,000.00
PETTY CASH - TAX COLL (BOAT)	1,200.00	.00	.00	1,200.00
PETTY CASH-TAX (BOAT CK ACCT)	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	2,750,317.79	769.16	.00	2,751,086.95
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,411,314.56	709,434.65	735,549.53-	2,385,199.68
2016 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
2016 012 RESERVE FUNDS				
CASH	45,558.47	.00	.00	45,558.47
TIME DEPOSIT ON ACCOUNT	1,750,182.50	486.49	.00	1,750,668.99
MBIA MUNICIPAL INVESTORS SERV	373,505.28	171.43	.00	373,676.71
FUND TOTALS	2,169,246.25	657.92	.00	2,169,904.17
2016 015 SHERIFF FORFEITURE FUND				
CASH	4,249.28	.00	.00	4,249.28
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,012.11	2.50	.00	9,014.61
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,261.39	2.50	.00	13,263.89
2016 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
ESCROW #1 BART ROGERS 553417	.00	3,091.00	.00	3,091.00
D.A. ESCROW/HURST-LANE	1,810.60	.00	.00	1,810.60
D.A. ESCROW/CALE	1,164.59	.00	.00	1,164.59
D.A. ESCROW/HALL	300.69	.00	.00	300.69
D.A. ESCROW/RANDALL MOORE	.00	800.00	.00	800.00
D.A. ESCROW/VANLYDEG	13,818.87	.00	.00	13,818.87
ESCROW #7 DALTON KING 553433	.00	2,462.00	.00	2,462.00
ESCROW #8 TONY KHAMPA 577863	.00	6,154.25	.00	6,154.25
D.A.ESCROW/STANLEY CRAVEN	1,013.99	.00	.00	1,013.99
ESCROW#10 DANNY BUTLER 1910231	1,926.05	.00	.00	1,926.05
D.A.ESCROW/CULPEPPER	2,807.30	.00	.00	2,807.30

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/LANGLEY	4,718.44	.00	.00	4,718.44
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/HAWKINS	1,288.16	.00	.00	1,288.16
D.A. ESCROW/ROY A. PETERSON	1,527.59	.00	.00	1,527.59
D.A. ESCROW/MORRIS	.00	.00	.00	.00
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,293.50	.00	.00	2,293.50
D.A. ESCROW/WIGGINS	2,824.20	.00	.00	2,824.20
D.A. ESCROW/BUSTER EDWARDS	926.14	.00	.00	926.14
D.A. ESCROW/JAMES F CLINTON	525.10	.00	.00	525.10
D.A. ESCROW/MCBEATH	2,938.46	.00	.00	2,938.46
D.A. ESCROW/HEREDIA	2,912.47	.00	.00	2,912.47
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	534.36	.00	.00	534.36
D.A. ESCROW - G. CAMARILLO	326.74	.00	.00	326.74
D.A. ESCROW/YOW, KENNERLY, GENTR	1,816.53	.00	.00	1,816.53
DA ESCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.50	.00	.00	201.50
D.A. ESCROW/ROLAND & PLATT	3,111.29	.00	.00	3,111.29
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/RUSSELL	1,961.22	.00	.00	1,961.22
D.A. ESCROW/RODNEY ROSS	1,471.10	.00	.00	1,471.10
D.A. ESCROW/POTTROFF	1,418.63	.00	.00	1,418.63
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/ANDERSON	1,061.97	.00	.00	1,061.97
D.A. ESCROW/PULLUM	1,053.72	.00	.00	1,053.72
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	367.56	.00	.00	367.56
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,618.65	.00	.00	2,618.65
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.41	.00	.00	183.41
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	2,343.28	.00	.00	2,343.28
D.A. ESCROW/WHIT	1,490.03	.00	.00	1,490.03
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
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
DA RSCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.00	.00	.00	.00
D.A. ESCROW	.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	1,673.17	.00	.00	1,673.17
D.A. ESCROW/BARBARA JEAN SHARP	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DOUG MILLER	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
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
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

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
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	13,204.76	.00	.00	13,204.76
2016 021 ROAD & BRIDGE - PCT. 1				
CASH	372,293.91	64,104.85	110,613.26-	325,785.50
TIME DEPOSIT ON ACCOUNT	320,975.67	92.54	.00	321,068.21
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	693,273.00	64,197.39	110,613.26-	646,857.13
2016 022 ROAD & BRIDGE - PCT. 2				
CASH	393,629.89	601,479.30	117,693.71-	877,415.48
TIME DEPOSIT ON ACCOUNT	320,622.06	89.12	.00	320,711.18
MBIA MUNICIPAL INVESTORS SERV	14,417.21	6.62	.00	14,423.83
FUND TOTALS	728,669.16	601,575.04	117,693.71-	1,212,550.49
2016 023 ROAD & BRIDGE - PCT. 3				
CASH	238,333.02	286,792.99	84,376.16-	440,749.85
TIME DEPOSIT ON ACCOUNT	300,891.64	83.63	.00	300,975.27
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	539,225.31	286,876.62	84,376.16-	741,725.77
2016 024 ROAD & BRIDGE - PCT. 4				
CASH	450,569.83	150,031.02	68,991.61-	531,609.24
TIME DEPOSIT ON ACCOUNT	300,184.11	83.44	.00	300,267.55
MBIA MUNICIPAL INVESTORS SERV	108,958.10	50.01	.00	109,008.11
FUND TOTALS	859,712.04	150,164.47	68,991.61-	940,884.90
2016 026 ROAD & BRIDGE - GEN				
CASH	20,248.77	.00	3,714.10-	16,534.67
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	20,248.77	.00	3,714.10-	16,534.67
2016 031 COUNTY ROAD FUND - PCT. 1				
CASH	6,511.28-	.00	.00	6,511.28-
TIME DEPOSIT ON ACCOUNT	12,000.00	.00	.00	12,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,488.72	.00	.00	5,488.72
2016 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	434.00-	.00	.00	434.00-
2016 033 COUNTY ROAD FUND - PCT. 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
2016 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	.00	.00	.00	.00
2016 035 VICTIM COORDINATOR GRANT				
CASH	2,388.83	.00	5,607.69-	3,218.86-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,388.83	.00	5,607.69-	3,218.86-
2016 036 DA FORFEITURE FUND II				
CASH	12,472.93	43.95	1,690.28-	10,826.60
TIME DEPOSIT ON ACCOUNT	76,583.63	21.28	.00	76,604.91
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	89,056.56	65.23	1,690.28-	87,431.51
2016 037 CONSTABLE PCT #4 SEIZURE				
CASH	642.66-	.00	.00	642.66-
TIME DEPOSIT ON ACCOUNT	7,558.38	2.09	.00	7,560.47
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,915.72	2.09	.00	6,917.81
2016 040 COUNTY LAW LIBRARY FUND				
CASH	1,819.25	3,115.00	2,382.18-	2,552.07
TIME DEPOSIT ON ACCOUNT	48,757.21	13.55	.00	48,770.76
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	50,576.46	3,128.55	2,382.18-	51,322.83
2016 042 COUNTY FREE LIBRARY				
CASH	18,865.31-	321.39	11,122.33-	29,666.25-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	18,865.31-	321.39	11,122.33-	29,666.25-
2016 043 COMMUNITY LIBRARY CONTRIBUTION				
CASH	407.10	.00	.00	407.10
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	407.10	.00	.00	407.10
2016 047 DIGITIZE RECORDS				
CASH	9,554.00	970.00	.00	10,524.00
TIME DEPOSIT ON ACCOUNT	49,104.84	13.64	.00	49,118.48
MBIA	.00	.00	.00	.00
FUND TOTALS	58,658.84	983.64	.00	59,642.48
2016 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	11,087.84	560.00	.00	11,647.84
TEXPOOL	11,020.90	3.06	.00	11,023.96
FUND TOTALS	22,108.74	563.06	.00	22,671.80
2016 049 COUNTY CHILD ABUSE PREVENTION				
CASH	4,032.17	26.32	.00	4,058.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>1.83</u>	<u>.00</u>	<u>.00</u>	<u>1.83</u>
FUND TOTALS	4,034.00	26.32	.00	4,060.32
2016 050 COURT RELATED PROGRAMS				
CASH	5,520.89	.00	.00	5,520.89
TIME DEPOSIT ON ACCOUNT	9,015.09	2.50	.00	9,017.59
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	14,535.98	2.50	.00	14,538.48
2016 052 COUNTY & DISTRICT TECH FUND				
CASH	4,821.45	260.96	.00	5,082.41
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	4,821.45	260.96	.00	5,082.41
2016 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	11,574.82	.00	.00	11,574.82
TIME DEPOSIT ON ACCOUNT	<u>110,026.53</u>	<u>30.58</u>	<u>.00</u>	<u>110,057.11</u>
FUND TOTALS	121,601.35	30.58	.00	121,631.93
2016 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	9,098.51	510.00	.00	9,608.51
TIME DEPOSIT ON ACCOUNT	19,092.51	5.30	.00	19,097.81
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	28,191.02	515.30	.00	28,706.32
2016 055 CHAPTER 19				
CASH	1,327.25-	.00	.00	1,327.25-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	1,327.25-	.00	.00	1,327.25-
2016 056 COUNTY RECORDS FUND				
CASH	72,819.63	1,919.68	567.00-	74,172.31
TIME DEPOSIT ON ACCOUNT	2,581.79	.71	.00	2,582.50
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	75,401.42	1,920.39	567.00-	76,754.81
2016 057 COUNTY CLERK RECORDS FUND				
CASH	79,723.64	10,390.00	11,954.86-	78,158.78
TIME DEPOSIT ON ACCOUNT	2,615.34	.72	.00	2,616.06
MBIA MUNICIPAL INVESTORS SERV	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	82,338.98	10,390.72	11,954.86-	80,774.84
2016 058 DISTRICT CLERK RECORDS FUND				
CASH	35,224.72	555.98	.00	35,780.70
TIME DEPOSIT ON ACCOUNT	<u>179.16</u>	<u>.04</u>	<u>.00</u>	<u>179.20</u>
FUND TOTALS	35,403.88	556.02	.00	35,959.90
2016 059 COUNTY CLERK ARCHIVE				
CASH	199,960.01	10,389.24	.00	210,349.25
TIME DEPOSIT ON ACCOUNT	<u>5,103.96</u>	<u>1.41</u>	<u>.00</u>	<u>5,105.37</u>
FUND TOTALS	205,063.97	10,390.65	.00	215,454.62
2016 060 CAPTIAL PROJECT W P ANNEX				
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 INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 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
2016 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
2016 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
2016 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
2016 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
2016 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
2016 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
2016 085 DEBT SERVICE FUND				
CASH	672,582.23	34,346.61	.00	706,928.84
TIME DEPOSIT ON ACCOUNT	634,138.38	176.26	.00	634,314.64
MBIA MUNICIPAL INVESTORS SERV	244,699.65	112.31	.00	244,811.96
FUND TOTALS	1,551,420.26	34,635.18	.00	1,586,055.44
2016 087 V2C INDIGENT HEALTH PROGRAM				
CASH	36,410.81	.00	8,272.35-	28,138.46
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	36,410.81	.00	8,272.35-	28,138.46
2016 088 SOIL CONSERVATION DIST FUND				
CASH	2,757.99-	.00	.00	2,757.99-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	20,063.35	5.57	.00	20,068.92
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,305.36	5.57	.00	17,310.93
2016 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	470.35	445.00	.00	915.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	470.35	445.00	.00	915.35
2016 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
2016 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 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
2016 131 VAN ZANDT COUNTY JAIL				
CASH	694,988.03-	561.31	203,325.74-	897,752.46-
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	694,988.03-	561.31	203,325.74-	897,752.46-
2016 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	928,343.42-	190.75	231,918.05-	1,160,070.72-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	928,343.42-	190.75	231,918.05-	1,160,070.72-
2016 135 CAPITAL MURDER				
CASH	303,772.97	.00	.00	303,772.97
TEXPOOL	400,065.20	111.20	.00	400,176.40
FUND TOTALS	703,838.17	111.20	.00	703,949.37
2016 136 HOMELAND SECURITY GRANT				
CASH	1,990.01	.00	.00	1,990.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	1,990.01	.00	.00	1,990.01
2016 137 LAW ENFORCEMENT BLOCK 2001				
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
2016 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
2016 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-
2016 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 141 BULET 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-
2016 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 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
2016 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 261 CAPITAL PROJECT ROADS PCT NO 1				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 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
2016 263 CAPITAL PROJECT PCT 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
FUND TOTALS	.00	.00	.00	.00
2016 264 CAPITAL PROJECT PCT 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 400 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2016 540 PRETRIAL SUPERVISION				
CASH	36,146.33	6,425.18	4,370.84-	38,200.67
TDOA	100,037.23	27.80	.00	100,065.03
FUND TOTALS	136,183.56	6,452.98	4,370.84-	138,265.70
2016 541 COMMUNITY SUP & CORRECTIONS				
CASH	60,273.99	59,246.03	51,401.63-	68,118.39
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,639.74	71.88	.00	258,711.62
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	319,013.73	59,317.91	51,401.63-	326,930.01
2016 542 ADULT PROBATION CIVIL				
CASH	64,297.60	3,145.00	3,277.77-	64,164.83
TDOA	272,110.59	75.63	.00	272,186.22
MBIA	.00	.00	.00	.00
FUND TOTALS	336,408.19	3,220.63	3,277.77-	336,351.05
2016 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	2,457.76	7,066.25	4,107.19-	5,416.82
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,457.76	7,066.25	4,107.19-	5,416.82
2016 544 HIGH RISK SEX OFFENDER -CCP				
CASH	2,928.32	12,525.75	5,222.31-	10,231.76
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,928.32	12,525.75	5,222.31-	10,231.76
2016 545 GRANT C COMMIT REDUCTION PROG				
CASH	6,177.23	11,565.00	5,968.09-	11,774.14
FUND TOTALS	6,177.23	11,565.00	5,968.09-	11,774.14
2016 546 JUVENILE PROBATION FUND				
CASH	95,263.28-	55,449.76	52,509.69-	92,323.21-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	95,263.28-	55,449.76	52,509.69-	92,323.21-
2016 547 VZCJPD STATE AID GRANT				
CASH	143,046.93-	30,435.51	33,808.39-	146,419.81-

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	143,046.93-	30,435.51	33,808.39-	146,419.81-
2016 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
2016 549 VZCJPD - GRANT N				
CASH	4,937.73-	16,684.00	9,448.09-	2,298.18
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,937.73-	16,684.00	9,448.09-	2,298.18
2016 550 D A SUPPLEMENTAL FUND				
CASH	7,304.89	.00	4,018.42-	3,286.47
TIME DEPOSIT ON ACCOUNT	4,541.39	1.26	.00	4,542.65
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,846.28	1.26	4,018.42-	7,829.12
2016 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	6,812.64-	.00	4,349.87-	11,162.51-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,812.64-	.00	4,349.87-	11,162.51-
2016 552 ETCOG RESIDENTIAL				
CASH	1,100.00-	.00	300.00-	1,400.00-
FUND TOTALS	1,100.00-	.00	300.00-	1,400.00-
2016 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
2016 554 GRANT L SECURE FELONY REIME				
GRANT L SECURE FELONY REIME	665.00-	.00	.00	665.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	665.00-	.00	.00	665.00-
2016 555 JUVENILE PROBATION INTEREST				
CASH	11.48	.88	.00	12.36
TIME DEPOSIT ON ACCOUNT	23,167.13	6.43	.00	23,173.56
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,178.61	7.31	.00	23,185.92
2016 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 558 GRANT S				
CASH	2,773.41-	8,902.00	4,260.57-	1,868.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,773.41-	8,902.00	4,260.57-	1,868.02
2016 559 MENTAL IMPAIRMENT CASELOAD				
CASH	3,476.35	8,618.00	7,057.77-	5,036.58
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,476.35	8,618.00	7,057.77-	5,036.58
2016 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-
2016 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
2016 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
2016 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 565 INDIGENT DEFENSE GRANT				
CASH	30,158.67	12,471.75	2,268.24-	40,362.18
TIME DEPOSIT ON ACCOUNT	303.67	.08	.00	303.75
FUND TOTALS	30,462.34	12,471.83	2,268.24-	40,665.93
2016 567 ABATEMENT OFFICER				
CASH	15,148.16	13,365.00	11,278.75-	17,234.41
TDOA	.00	.00	.00	.00
FUND TOTALS	15,148.16	13,365.00	11,278.75-	17,234.41
2016 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
2016 569 HAVA ELECTION GRANT				
CASH	8,000.00	.00	.00	8,000.00
FUND TOTALS	8,000.00	.00	.00	8,000.00
2016 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
2016 580 D.A. CHECK COLLECTION FUND				
CASH	21,855.17	153.66	.00	22,008.83
TIME DEPOSIT ON ACCOUNT	109.10	.02	.00	109.12
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	21,964.27	153.68	.00	22,117.95
2016 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
2016 592 CONSTABLE #2 TLEOSE FUND				
CASH	.00	664.68	.00	664.68
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	664.68	.00	664.68
2016 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
2016 594 CONSTABLE #4 TLEOSE FUND				
CASH	4,487.02	664.68	.00	5,151.70
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,487.02	664.68	.00	5,151.70
2016 595 SHERIFF TLEOSE FUND				
CASH	4,097.77	.00	.00	4,097.77
MBIA MUNICIPAL INVESTORS SERSV	.00	.00	.00	.00
FUND TOTALS	4,097.77	.00	.00	4,097.77
2016 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
2016 597 VZC COMMISSARY PERSONNEL FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 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
2016 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	17,225.29	1,286.54	.00	18,511.83
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,225.29	1,286.54	.00	18,511.83
2016 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>9.08</u>	<u>.00</u>	<u>.00</u>	<u>9.08</u>
2016 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	<u>16,082.93</u>	<u>.00</u>	<u>.00</u>	<u>16,082.93</u>
FUND TOTALS	<u>16,082.93</u>	<u>.00</u>	<u>.00</u>	<u>16,082.93</u>
2016 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.55</u>	<u>.00</u>	<u>.00</u>	<u>.55</u>
2016 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	9,024.67	.00	.00	9,024.67
TIME DEPOSIT ON ACCOUNT	<u>.16</u>	<u>.00</u>	<u>.00</u>	<u>.16</u>
FUND TOTALS	<u>9,024.83</u>	<u>.00</u>	<u>.00</u>	<u>9,024.83</u>
2016 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	405,427.73	374,726.93	768,863.33-	11,291.33
VTASST-TIME DEPOSITON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>405,427.73</u>	<u>374,726.93</u>	<u>768,863.33-</u>	<u>11,291.33</u>
2016 805 FEMA - DEC 2015 STORM				
CASH	.00	.00	2,014.51-	2,014.51-
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>2,014.51-</u>	<u>2,014.51-</u>
GRAND TOTALS	<u>10,317,233.97</u>	<u>2,517,083.44</u>	<u>2,577,621.57-</u>	<u>10,256,695.84</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-370-102	INSURANCE PROCEEDS	02/08/2016	160007	.00	4,775.00-	4,775.00-	TO CORRECT BA#10004	CH
2016 010-370-102	INSURANCE PROCEEDS	02/23/2016	160012	4,775.00-	55,986.64-	51,211.64-	INSURANCE PROCEEDS	CH
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	55,986.64-		
2016 010-410-473	TAC ANNUAL DUES	02/10/2016	160008	1,400.00	1,560.00	160.00	TO PAY TAC ANNUAL DUES	CH
	EXPENDITURES - CONTRACTS		TOTAL AMENDMENTS	1	TOTAL	CHANGES	160.00	
2016 010-426-415	INDIGENT LEGAL AID	02/10/2016	160008	2,681.00	2,521.00	160.00-	TO PAY TAC ANNUAL DUES	CH
2016 010-426-415	INDIGENT LEGAL AID	03/09/2016	160013	2,521.00	2,321.00	200.00-	TRANSFER FUNDS	CH
	EXPENDITURES-COUNTY COURT		TOTAL AMENDMENTS	2	TOTAL	CHANGES	360.00-	
2016 010-428-413	COURT TRANSLATORS	03/09/2016	160013	.00	200.00	200.00	TRANSFER FUNDS	CH
	EXPENDITURES - JUV CTY COURT		TOTAL AMENDMENTS	1	TOTAL	CHANGES	200.00	
2016 010-445-406	TRANSCRIPTS AND DE	01/13/2016	160005	5,000.00	4,590.27	409.73-	LINE ITEM TRANSFER	CH
2016 010-445-417	SP LEGAL SERV & VI	01/13/2016	160005	600.00	1,009.73	409.73	LINE ITEM TRANSFER	CH
	EXPENDITURES - COUNTY COURT AT		TOTAL AMENDMENTS	2	TOTAL	CHANGES	.00	
2016 010-497-311	POSTAGE	02/23/2016	160010	3,200.00	3,150.00	50.00-	TO COVER CTAT DUESFOR ADDIT	CH
2016 010-497-481	SUBSCRIPTIONS/DUES	02/23/2016	160010	175.00	225.00	50.00	TO COVER CTAT DUESFOR ADDIT	CH
	EXPENDITURES - CO.TREASURER		TOTAL AMENDMENTS	2	TOTAL	CHANGES	.00	
2016 010-510-450	REP & MAINT. BLDGS	03/24/2016	160021	10,000.00	15,000.00	5,000.00	LINE ITEM TRANSFER	CH
2016 010-510-550	IMPROVEMENT TO BLD	02/23/2016	160012	.00	51,211.64	51,211.64	INSURANCE PROCEEDS	CH
2016 010-510-571	MACHINERY & EQUIPM	03/24/2016	160021	13,250.00	8,250.00	5,000.00-	LINE ITEM TRANSFER	CH
	EXPENDITURES - PUBLIC BLDGS		TOTAL AMENDMENTS	3	TOTAL	CHANGES	51,211.64	
2016 010-551-451	AUTO MAINTENANCE	02/08/2016	160007	1,500.00	6,275.00	4,775.00	TO CORRECT BA#10004	CH
	EXPENDITURES - CONSTABLE PCT.1		TOTAL AMENDMENTS	1	TOTAL	CHANGES	4,775.00	
2016 017-510-339	UNIFORMS	01/27/2016	160006	200.00	377.00	177.00	UNIFORM EXPENSE	CH
	EXPENDITURES - BLDG SECURITY		TOTAL AMENDMENTS	1	TOTAL	CHANGES	177.00	
2016 021-390-804	TRN FROM VAN TORNA	03/24/2016	160017	.00	7,666.88-	7,666.88-	BUDGET ADJUSTMENTS	CH
			TOTAL AMENDMENTS	1	TOTAL	CHANGES	7,666.88-	
2016 021-621-336	FEMA VAN TORNADO -	03/24/2016	160017	.00	7,666.88	7,666.88	BUDGET ADJUSTMENTS	CH
2016 021-621-339	UNIFORMS	01/27/2016	160006	5,900.00	5,723.00	177.00-	UNIFORM EXPENSE	CH
	EXPENDITURES - R & B PCT.1		TOTAL AMENDMENTS	2	TOTAL	CHANGES	7,489.88	
2016 022-367-000	DONATIONS - GENERA	10/16/2015	160002	.00	3,150.00-	3,150.00-	ACCEPT DONATION FROM JONATH	CH
2016 022-367-000	DONATIONS - GENERA	03/24/2016	160020	3,150.00-	10,400.00-	7,250.00-	DONATIONS	CH
			TOTAL AMENDMENTS	2	TOTAL	CHANGES	10,400.00-	
2016 022-370-100	ROAD DAMAGE PAYMEN	10/16/2015	160003	114,000.00-	116,999.80-	2,999.80-	ACCEPT DONATION FROM THE LA	CH
			TOTAL AMENDMENTS	1	TOTAL	CHANGES	2,999.80-	
2016 022-390-804	TRN FROM VAN TORNA	03/24/2016	160017	.00	329,877.05-	329,877.05-	BUDGET ADJUSTMENTS	CH
2016 022-390-804	TRN FROM VAN TORNA	03/24/2016	160018	329,877.05-	532,455.33-	202,578.28-	INC REV & EXP FOR TRANSFERF	CH
			TOTAL AMENDMENTS	2	TOTAL	CHANGES	532,455.33-	
2016 022-622-335	ROAD & BRIDGE MATE	10/16/2015	160002	500,000.00	503,150.00	3,150.00	ACCEPT DONATION FROM JONATH	CH
2016 022-622-335	ROAD & BRIDGE MATE	10/16/2015	160003	503,150.00	506,149.80	2,999.80	ACCEPT DONATION FROM THE LA	CH
2016 022-622-335	ROAD & BRIDGE MATE	03/24/2016	160020	506,149.80	513,399.80	7,250.00	DONATIONS	CH
2016 022-622-336	FEMA VAN TORNADO -	03/24/2016	160017	.00	329,877.05	329,877.05	BUDGET ADJUSTMENTS	CH

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 022-622-336	FEMA VAN TORNADO - EXPENDITURES - R & B PCT.2	03/24/2016	160018	329,877.05	532,455.33	202,578.28	INC REV & EXP FOR TRANSFERF	CH
			TOTAL AMENDMENTS	5	TOTAL CHANGES	545,855.13		
2016 023-367-000	DONATIONS - GENERA	02/23/2016	160011	.00	4,000.00-	4,000.00-	DONATIONS FROM MR MITCHELL	CH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	4,000.00-		
2016 023-390-804	TRN FROM VAN TORNA	03/24/2016	160017	.00	102,977.05-	102,977.05-	BUDGET ADJUSTMENTS	CH
2016 023-390-804	TRN FROM VAN TORNA	03/24/2016	160018	102,977.05-	228,741.12-	125,764.07-	INC REV & EXP FOR TRANSFERF	CH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	228,741.12-		
2016 023-623-330	FUEL & LUBRICANTS	02/23/2016	16009	50,000.00	44,000.00	6,000.00-	TRANSFER FUNDS FOR MAINT &	CH
2016 023-623-330	FUEL & LUBRICANTS	03/09/2016	160016	44,000.00	39,000.00	5,000.00-	FOR REPAIR & MAINTENANCE	CH
2016 023-623-335	ROAD & BRIDGE MATE	02/23/2016	160011	349,160.00	353,160.00	4,000.00	DONATIONS FROM MR MITCHELL	CH
2016 023-623-335	ROAD & BRIDGE MATE	03/09/2016	160016	353,160.00	348,160.00	5,000.00-	FOR REPAIR & MAINTENANCE	CH
2016 023-623-336	FEMA VAN TORNADO -	03/24/2016	160017	.00	102,977.05	102,977.05	BUDGET ADJUSTMENTS	CH
2016 023-623-336	FEMA VAN TORNADO -	03/24/2016	160018	102,977.05	228,741.12	125,764.07	INC REV & EXP FOR TRANSFERF	CH
2016 023-623-451	REPAIR & MAINT-MAC	02/23/2016	16009	25,000.00	31,000.00	6,000.00	TRANSFER FUNDS FOR MAINT &	CH
2016 023-623-451	REPAIR & MAINT-MAC	03/09/2016	160016	31,000.00	41,000.00	10,000.00	FOR REPAIR & MAINTENANCE	CH
	EXPENDITURES - R & B PCT.3		TOTAL AMENDMENTS	8	TOTAL CHANGES	232,741.12		
2016 024-367-000	GENERAL CONTRIBUTI	02/23/2016	160011	.00	110.60-	110.60-	DONATIONS FROM MR MITCHELL	CH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	110.60-		
2016 024-624-495	MISCELLANEOUS EXPE	02/23/2016	160011	2,300.00	2,410.60	110.60	DONATIONS FROM MR MITCHELL	CH
	EXPENDITURES - PCT.4		TOTAL AMENDMENTS	1	TOTAL CHANGES	110.60		
2016 035-352-400	GRANT PROCEEDS	03/09/2016	160015	44,054.00-	47,139.00-	3,085.00-	GRANT FUNDS FOR OFFICE SUPP	CH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	3,085.00-		
2016 035-476-310	OFFICE SUPPLIES	03/09/2016	160015	1,500.00	4,585.00	3,085.00	GRANT FUNDS FOR OFFICE SUPP	CH
	EXPENDITURES - VICTIM COORDINA		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,085.00		
2016 040-440-310	OFFICE SUPPLIES	10/16/2015	160001	.00	500.00	500.00	NO FUNDS IN BUDGET	CH
2016 040-440-535	CAPITAL OUTLAY - O	10/16/2015	160001	8,000.00	7,500.00	500.00-	NO FUNDS IN BUDGET	CH
	EXPENDITURES - LAW LIBRARY		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2016 055-333-118	CHAPT 19 OFFICE EQ	03/09/2016	160014	.00	330.92-	330.92-	REIMBURSEMENT FOR PRINTER	CH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	330.92-		
2016 055-404-572	OFFICE EQUIPMENT	03/09/2016	160014	.00	330.92	330.92	REIMBURSEMENT FOR PRINTER	CH
			TOTAL AMENDMENTS	1	TOTAL CHANGES	330.92		
2016 546-582-330	FUEL/LUBRICANTS	03/09/2016	J32016	1,200.00	2,000.00	800.00	FUEL LUBRICANTS	CH
2016 546-582-428	TRAVEL	03/09/2016	J32016	1,700.00	1,300.00	400.00-	FUEL LUBRICANTS	CH
2016 546-582-454	AUTOMOTIVE MAINTEN	03/09/2016	J32016	2,600.00	2,200.00	400.00-	FUEL LUBRICANTS	CH
	EXPENDITURES - JUV LOCAL		TOTAL AMENDMENTS	3	TOTAL CHANGES	.00		
2016 549-588-413	MH COUNSELING	04/06/2016	160022	2,940.00	5,440.00	2,500.00	LINE ITEM TRANSFER FOR COUN	CH
2016 549-588-415	SEX OFFENDER COUNS	04/06/2016	160022	33,000.00	30,500.00	2,500.00-	LINE ITEM TRANSFER FOR COUN	CH
	EXPENDITURES DETENTION CCP		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2016 552-333-117	ETCOG REIMBURSEMEN	11/12/2015	J12016	.00	500.00-	500.00-	ETCOG REIMBURSEMENT	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	500.00-		
2016 552-582-410	PSYCHOLOGICALS-ETC	11/12/2015	J12016	6,500.00	7,000.00	500.00	ETCOG REIMBURSEMENT	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
TOTAL AMENDMENTS				1	TOTAL CHANGES	500.00		
2016 567-333-114	GRANT REV-INTER CO	03/24/2016	160019	.00	51,138.68-	51,138.68-	GRANT REVENUE	CH
TOTAL AMENDMENTS				1	TOTAL CHANGES	51,138.68-		
2016 567-435-573	EQUIP PURCHASES-IN	03/24/2016	160019	.00	51,138.68	51,138.68	GRANT REVENUE	CH
EXPENDITURES-ABATEMENT OFFICER				1	TOTAL CHANGES	51,138.68		



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Return Service Requested

Date 3/31/16
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TXBT
TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS #101
CANTON TX 75103-1496

C H E C K I N G A C C O U N T

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	388
ACCOUNT NUMBER	1910512	Statement Dates	3/01/16 thru 3/31/16
PREVIOUS BALANCE	500,949.58	DAYS IN STATEMENT PERIOD	31
22 DEPOSITS	1,693,933.32	AVERAGE LEDGER	656,451.40
409 CHECKS/DEBITS	1,708,243.64	AVERAGE COLLECTED	653,000.88
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	486,639.26		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/01	INV-PAYMTS ASSIST REHAB SVC CTX	18.00
3/01	INV-PAYMTS OFC COURT ADMIN CTX	12,471.75
3/03	INV-PAYMTS TX DPT CRIML JST CTX	39,295.00
3/03	DEPOSIT	3,859.87
3/07	INV-PAYMTS JUVENILE JUSTICE CTX	45,366.00
3/08	INV-PAYMTS TX AGRICULTURE CTX	2,365.56
3/10	DEPOSIT	351,870.43
3/14	INV-PAYMTS DEPT PUBL SAFETY CTX	36,109.64
3/14	INV-PAYMTS DEPT PUBL SAFETY CTX	50,741.36
3/14	INV-PAYMTS DEPT PUBL SAFETY CTX	70,759.62
3/14	INV-PAYMTS DEPT PUBL SAFETY CTX	81,077.30
3/14	INV-PAYMTS DEPT PUBL SAFETY CTX	89,654.43

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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS #101
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
3/14	PAYMENTS VZCAD CCD	417,718.88
3/15	DEPOSIT	113,384.61
3/16	INV-PAYMTS COMP JUDICIARY CTX	326.54
3/21	DEPOSIT	27,155.67
3/22	INV-PAYMTS DEPT PUBL SAFETY CTX	13,307.54
3/22	INV-PAYMTS DEPT PUBL SAFETY CTX	33,077.04
3/22	INV-PAYMTS JUVENILE JUSTICE CTX	45,368.00
3/24	DEPOSIT	145,659.33
3/28	DEPOSIT	3,523.00
3/29	DEPOSIT	110,823.75

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
3/01	PAYMENT INTERNET \WEB	14.88-
3/01	INVESTMENT BFDS CCD 612134000160225	150.00-
3/01	PAYMENT INTERNET \WEB	1,912.83-
3/03	INSURANCE AFLAC CCD OXH48972743	5,817.05-
3/08	Transf to Jury Clearing Jury Checks Confirmation number 308160210	480.00-
3/10	Transf to Payroll Clearing Payroll 3/11/2016 Confirmation number 310160340	219,124.06-
3/10	PAYMENT BANKCARD \TEL	2,779.31-
3/11	Transf to Payroll Clearing Ross diff 3/11/16 PR Confirmation number 311160240	384.36-

TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS #101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
3/11	Transf to Payroll Clearing Koonce 3/11/16 Confirmation number 311160637	957.85-
3/11	INVESTMENT BFDS CCD 612134000160310	150.00-
3/11	ACH 1006 NRS PPD	1,975.00-
3/11	USATAXPYMT IRS CCD 220647153555392	6,587.08-
3/11	USATAXPYMT IRS CCD 220647113415973	70,262.82-
3/14	USATAXPYMT IRS CCD 220647421995037	110.24-
3/14	USATAXPYMT IRS CCD 220647462557239	272.60-
3/14	CHILDSUPP SYSTEMS AND METH CCD 160710000064331	739.70-
3/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	80,638.07-
3/16	Transf to Jury Clearing Jury Checks Confirmation number 316160255	1,134.00-
3/23	REF: VAN ZANDT COUNTY CSCD 023 WIRE TRANSFER DEBIT TDCJ	3,087.39-
3/23	Transf to Payroll Clearing Payroll 3/24/2016 Confirmation number 323160255	198,887.44-
3/24	INVESTMENT BFDS CCD 612134000160323	150.00-
3/24	ACH 1006 NRS PPD	1,975.00-
3/24	USATAXPYMT IRS CCD 220648464045537	61,031.50-
3/25	CHILDSUPP SYSTEMS AND METH CCD 160840000071307	739.70-
3/29	Transf to Jury Clearing Jury Checks 3/29/2016 Confirmation number 329160217	408.00-



Date 3/31/16
 PRIMARY ACCOUNT
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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS #101
 CANTON TX 75103

PUBLIC FUNDS CHECKING 1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
3/30	Transf to Payroll Clearing D Pack 3/24/2016 Confirmation number 330160255	34.47-
3/30	INSURANCE AFLAC CCD OXH48398839	5,712.51-
3/31	USATAXPYMT IRS CCD 220649120732159	11.50-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
3/10	49794	600.53	3/03	51546*	2,375.00
3/11	50480*	10.50	3/01	51547	1,250.00
3/02	50989*	960.00	3/08	51548	2,445.00
3/09	51007*	4,890.00	3/02	51549	3,950.00
3/08	51013*	1,206.06	3/01	51551*	605.00
3/30	51186*	466.69	3/02	51553*	2,239.55
3/04	51224*	156.00	3/02	51556*	197.02
3/02	51328*	150.00	3/02	51560*	7.00
3/09	51347*	1,890.00	3/01	51561	151.89
3/15	51351*	315.00	3/04	51562	180.00
3/01	51353*	600.53	3/14	51564*	84.00
3/01	51361*	600.53	3/01	51567*	116.48
3/04	51373*	168.00	3/15	51569*	273.70
3/25	51406*	600.53	3/07	51573*	4,113.70
3/01	51424*	1,865.00	3/02	51574	57.00
3/16	51432*	39.20	3/03	51576*	1,200.00
3/11	51443*	1,489.12	3/09	51580*	125.00
3/03	51479*	550.00	3/07	51581	820.86
3/01	51485*	644.68	3/10	51584*	230.00
3/11	51501*	3.56	3/01	51588*	981.30
3/01	51521*	54.00	3/09	51591*	395.00
3/03	51523*	91.10	3/24	51592	76.00
3/03	51528*	7,694.79	3/02	51596*	175.52
3/11	51531*	300.00	3/01	51598*	870.51
3/04	51538*	216.00	3/04	51599	350.00
3/04	51543*	357.67	3/10	51601*	30.40
3/21	51544	314.77	3/01	51605*	1,300.00

* Indicates break in check number sequence

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TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS #101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
3/08	51607*	550.00	3/14	51673	10,130.40
3/09	51611*	190.00	3/14	51674	265.00
3/01	51620*	317.55	3/17	51675	365.00
3/02	51625*	950.00	3/14	51676	92.82
3/08	51627*	1,065.48	3/16	51677	1,102.11
3/01	51630*	144.00	3/23	51679*	201.00
3/02	51632*	300.00	3/16	51680	944.89
3/09	51635*	49.95	3/09	51681	20.80
3/09	51636	348.62	3/16	51682	75.00
3/07	51637	208.31	3/11	51684*	687.96
3/07	51638	158.25	3/11	51685	12.00
3/04	51641*	32.00	3/11	51686	83.05
3/04	51642	169.84	3/17	51687	516.28
3/03	51644*	20.90	3/15	51688	119.75
3/07	51645	36.44	3/16	51689	36.53
3/04	51646	30.36	3/16	51691*	1,470.93
3/04	51647	39.19	3/14	51692	119.88
3/04	51648	91.45	3/18	51693	68.00
3/07	51650*	120.00	3/14	51695*	352.50
3/03	51651	722.45	3/14	51696	2,565.61
3/15	51653*	120.00	3/14	51697	64.50
3/03	51654	41.82	3/14	51698	6,411.20
3/08	51655	324.43	3/15	51700*	117.80
3/04	51656	228.65	3/30	51701	600.53
3/07	51657	176.60	3/14	51703*	42.35
3/04	51658	17,197.01	3/18	51704	600.00
3/03	51659	524.85	3/14	51705	9,498.61
3/10	51661*	1,283.40	3/21	51706	350.00
3/09	51662	810.04	3/22	51707	1,950.00
3/09	51663	1,594.72	3/14	51708	600.53
3/09	51664	2,759.83	3/14	51709	19.99
3/03	51665	127,711.96	3/14	51711*	177.12
3/23	51666	30.00	3/14	51712	567.00
3/14	51667	50.10	3/11	51713	35.00
3/14	51668	483.00	3/14	51714	192.68
3/14	51669	13.50	3/14	51715	875.00
3/11	51670	28.73	3/16	51716	3,883.23
3/15	51671	530.86	3/11	51717	135.00
3/14	51672	1,533.33	3/14	51718	12.00

* Indicates break in check number sequence



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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS #101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER						
Date	Check No	Amount	Date	Check No	Amount	
3/11	51719	989.02	3/16	51760	502.41	
3/11	51720	12,409.38	3/10	51761	500.00	
3/15	51721	1,660.00	3/14	51762	93.75	
3/11	51722	554.85	3/14	51763	11,050.00	
3/14	51723	84.08	3/14	51764	536.27	
3/11	51724	990.72	3/14	51765	85.09	
3/14	51725	1,045.00	3/14	51766	88.75	
3/10	51726	365.00	3/17	51767	225.00	
3/21	51727	239.65	3/15	51768	89.00	
3/14	51728	2,700.00	3/24	51769	456.00	
3/14	51729	3,900.10	3/11	51770	49.00	
3/11	51730	65.11	3/08	51771	400.00	
3/15	51731	40.00	3/11	51772	750.00	
3/17	51732	222.00	3/17	51773	47.77	
3/16	51733	177.00	3/14	51774	12,823.24	
3/14	51734	1,950.00	3/17	51775	250.50	
3/18	51735	250.00	3/16	51776	266.98	
3/14	51736	600.53	3/29	51777	792.53	
3/14	51737	236.52	3/09	51778	7.50	
3/11	51738	2,450.00	3/11	51779	97.60	
3/29	51739	600.53	3/09	51780	600.00	
3/14	51740	8.37	3/10	51781	2,806.37	
3/16	51741	19,740.00	3/14	51782	292.00	
3/11	51742	422.19	3/15	51783	829.91	
3/08	51743	233.89	3/16	51784	600.53	
3/14	51744	7,297.86	3/11	51785	2,240.00	
3/09	51745	500.00	3/11	51786	200.00	
3/09	51746	20.80	3/11	51787	34,767.52	
3/14	51748*	150.08	3/15	51789*	1,517.61	
3/15	51749	269.90	3/14	51790	77.18	
3/17	51750	650.26	3/15	51791	116.13	
3/10	51751	500.00	3/10	51792	263.88	
3/14	51752	604.66	3/15	51793	4,610.68	
3/16	51753	184.00	3/14	51794	465.87	
3/25	51754	600.53	3/14	51795	62.10	
3/16	51755	750.00	3/16	51796	141.77	
3/14	51756	3,178.60	3/16	51797	109.22	
3/16	51758*	20.00	3/11	51798	1,561.94	
3/11	51759	1,050.00	3/18	51799	1,855.82	

* Indicates break in check number sequence

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TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS #101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
3/11	51800	3.00	3/11	51842*	2,050.00
3/16	51801	24.07	3/29	51843	1,750.00
3/14	51802	572.22	3/22	51845*	322.57
3/16	51803	65.20	3/22	51846	16,624.73
3/14	51804	6,000.00	3/21	51847	19.62
3/15	51805	306.42	3/24	51848	400.00
3/14	51806	22.50	3/22	51850*	678.36
3/16	51807	47.95	3/24	51851	2,000.00
3/11	51808	210.47	3/24	51852	500.00
3/21	51809	665.00	3/23	51853	155.40
3/21	51810	33.56	3/21	51854	79.48
3/11	51811	39.24	3/23	51855	108.66
3/15	51812	317.35	3/23	51856	667.00
3/16	51813	1,149.00	3/24	51857	75.04
3/24	51814	11.94	3/22	51858	20.95
3/16	51815	420.00	3/22	51859	119.80
3/14	51816	3,000.00	3/23	51860	271.72
3/14	51817	4,500.00	3/25	51861	3,309.70
3/15	51819*	290.00	3/24	51862	132.00
3/15	51820	869.66	3/28	51863	44.84
3/16	51821	50.00	3/29	51864	1,600.00
3/15	51822	275.00	3/28	51865	98.69
3/16	51824*	831.25	3/28	51866	8,733.00
3/11	51825	41.82	3/29	51869*	34,368.61
3/14	51826	137.52	3/29	51870	204.38
3/16	51827	96.00	3/25	51873*	64.45
3/14	51828	120.00	3/30	51874	1,543.58
3/15	51829	100.00	3/28	51875	1,175.00
3/15	51830	64.95	3/28	51877*	224.42
3/17	51831	181.58	3/30	51879*	165.60
3/28	51832	580.00	3/30	51880	43.60
3/17	51833	88.76	3/29	51881	310.00
3/16	51834	852.22	3/30	51883*	102.50
3/21	51835	225.60	3/29	51884	3,043.90
3/17	51836	100.00	3/29	51885	44.08
3/14	51837	94.03	3/29	51887*	163.17
3/11	51838	23.22	3/30	51888	135.81
3/23	51839	60.00	3/29	51889	244.65
3/15	51840	61,267.27	3/29	51890	120.00

* Indicates break in check number sequence



Date 3/31/16
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TREASURER OF VAN ZANDT COUNTY
 FINANCIAL CLEARING
 121 E DALLAS #101
 CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
3/29	51891	330.00	3/29	51940	16.94
3/28	51892	2,224.68	3/31	51941	11,000.00
3/28	51893	430.00	3/29	51943*	34.22
3/30	51896*	306.95	3/22	51944	65.44
3/29	51897	265.61	3/29	51945	1,691.70
3/30	51898	183.00	3/31	51946	475.16
3/29	51899	1,800.56	3/29	51947	256.68
3/28	51901*	315.00	3/30	51949*	3,492.18
3/29	51903*	4,259.29	3/29	51950	2,396.40
3/28	51905*	211.81	3/30	51951	92.00
3/28	51906	5,810.85	3/29	51952	3,969.80
3/30	51907	1,104.96	3/28	51953	350.00
3/28	51908	3,299.73	3/29	51955*	42.15
3/30	51909	100.51	3/31	51957*	166.00
3/30	51911*	179.34	3/30	51959*	1,177.30
3/28	51912	82.00	3/22	51961*	83.08
3/29	51913	6.42	3/29	51964*	2,050.00
3/28	51914	24.65	3/28	51965	15,157.23
3/25	51917*	88.68	3/29	51966	350.00
3/29	51918	424.53	3/28	51967	1,000.00
3/29	51919	4,450.00	3/28	51968	1,575.00
3/29	51920	256.20	3/28	51969	25.20
3/29	51921	392.00	3/28	51970	100.00
3/24	51922	391.48	3/31	51971	90.00
3/28	51924*	164.78	3/30	51974*	222.00
3/28	51926*	527.96	3/23	51975	510.00
3/28	51927	203.95	3/30	51976	350.00
3/28	51928	6,205.00	3/28	51977	759.00
3/30	51929	1,510.50	3/29	51978	18,598.11
3/30	51930	73.12	3/29	51980*	991.63
3/30	51931	4,231.20	3/28	51981	8,207.00
3/25	51932	25.50	3/30	51983*	91,944.36
3/30	51933	8,814.00	3/28	51985*	232.46
3/31	51934	270.00	3/28	51988*	2,101.76
3/29	51935	628.61	3/28	51989	280.34
3/29	51936	3,351.00	3/28	51990	829.91
3/24	51937	99.20	3/29	51992*	500.00
3/29	51938	70.68	3/29	51993	599.89
3/28	51939	228.52	3/30	51994	109.54

* Indicates break in check number sequence

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TREASURER OF VAN ZANDT COUNTY
FINANCIAL CLEARING
121 E DALLAS #101
CANTON TX 75103

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
3/31	51995	60.00	3/24	52006	60,308.50
3/28	51996	13.84	3/24	52007	240.00
3/28	51999*	5,619.09	3/24	52010*	34,346.61
3/29	52000	189.69	3/29	52011	122,337.80
3/24	52001	20,900.00	3/31	52017*	16.84
3/24	52003*	7.50	3/31	52021*	491.53
3/31	52004	208.31	3/30	52028*	26.00
3/31	52005	139.30			

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	501,860.15	3/11	370,573.49	3/23	831,559.40
3/02	492,874.06	3/14	1,019,584.74	3/24	794,117.96
3/03	389,279.01	3/15	978,230.29	3/25	788,688.87
3/04	370,062.84	3/16	943,843.34	3/28	725,376.16
3/07	409,794.68	3/17	941,196.19	3/29	622,290.15
3/08	405,455.38	3/18	938,422.37	3/30	499,567.90
3/09	391,253.12	3/21	963,650.36	3/31	486,639.26
3/10	514,640.60	3/22	1,035,538.01		

END OF STATEMENT

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 **03/01/2016 - 03/31/2016**

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

TexPool Update

It's spring cleaning time! Review a current listing of your authorized representatives and contact information by requesting an Account Information Report from TexConnect or the TexPool Participant Services team. If any of your information has changed, be sure to submit the proper maintenance form, found under Account Documents, so that our records may be updated.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$7,835,085.92	\$0.00	\$0.00	\$2,177.89	\$7,837,263.81	\$7,835,156.17
Total Dollar Value	\$7,835,085.92	\$0.00	\$0.00	\$2,177.89	\$7,837,263.81	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2016)	Share Price (03/31/2016)	Shares Owned (03/31/2016)	Market Value (03/31/2016)
Texas Local Government Investment Pool	449/2340100001	\$7,835,085.92	\$1.00	7,837,263.810	\$7,837,263.81
Total Dollar Value		\$7,835,085.92			\$7,837,263.81

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$2,177.89	\$3,604.63
Total		\$2,177.89	\$3,604.63

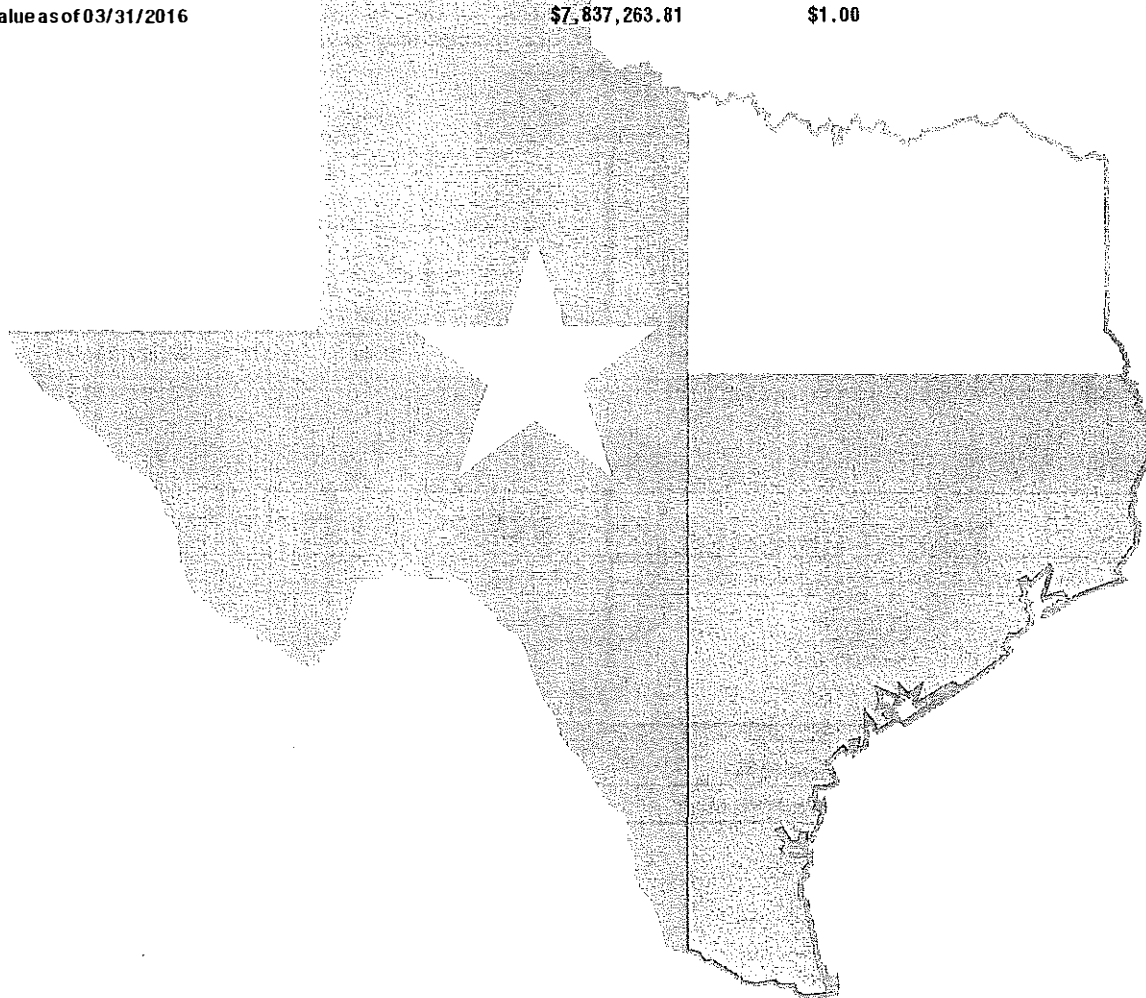
Transaction Detail

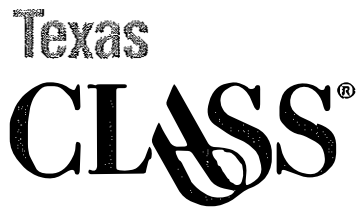
Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2016	03/01/2016	BEGINNING BALANCE	\$7,835,085.92	\$1.00		7,835,085.920
03/31/2016	03/31/2016	MONTHLY POSTING	\$2,177.89	\$1.00	2,177.890	7,837,263.810
Account Value as of 03/31/2016			\$7,837,263.81	\$1.00		7,837,263.810





Summary Statement

March 2016

Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.54%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	741,584.31	0.00	0.00	340.37	889.79	741,761.65	741,924.68
Total	741,584.31	0.00	0.00	340.37	889.79	741,761.65	741,924.68



Account Statement

March 2016

Van Zandt County

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

TXCLASS TX-01-0250-0001

Summary

Average Monthly Yield: 0.54%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	741,584.31	0.00	0.00	340.37	741,761.65	741,924.68

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
03/01/2016	Beginning Balance			741,584.31	
03/31/2016	Income Earned For The Period	340.37			
03/31/2016	Ending Balance			741,924.68	



Daily Rates

March 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Mar-16	0.000014121	0.52%
02-Mar-16	0.000014017	0.51%
03-Mar-16	0.000014107	0.52%
04-Mar-16	0.000014249	0.52%
05-Mar-16	0.000014249	0.52%
06-Mar-16	0.000014249	0.52%
07-Mar-16	0.000014295	0.52%
08-Mar-16	0.000014488	0.53%
09-Mar-16	0.000014613	0.53%
10-Mar-16	0.000014720	0.54%
11-Mar-16	0.000014733	0.54%
12-Mar-16	0.000014733	0.54%
13-Mar-16	0.000014733	0.54%
14-Mar-16	0.000014753	0.54%
15-Mar-16	0.000014579	0.53%
16-Mar-16	0.000014940	0.55%
17-Mar-16	0.000015025	0.55%
18-Mar-16	0.000015017	0.55%
19-Mar-16	0.000015017	0.55%
20-Mar-16	0.000015017	0.55%
21-Mar-16	0.000015003	0.55%
22-Mar-16	0.000015075	0.55%
23-Mar-16	0.000015138	0.55%
24-Mar-16	0.000015319	0.56%
25-Mar-16	0.000015213	0.56%
26-Mar-16	0.000015213	0.56%
27-Mar-16	0.000015213	0.56%
28-Mar-16	0.000015351	0.56%
29-Mar-16	0.000015167	0.56%
30-Mar-16	0.000015247	0.56%
31-Mar-16	0.000015313	0.56%