

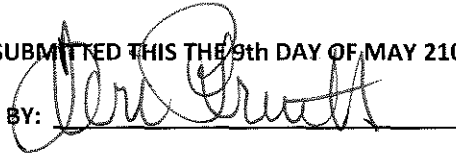
Van Zandt County
Monthly Financial & Investment Report
Month Ending April 30, 2016

TO BE RECORDED IN THE MAY 24th, 2016 MINUTES
OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 9th DAY OF MAY 2106

BY: _____



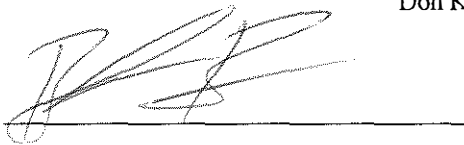
Teri Pruitt, Treasurer

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)}

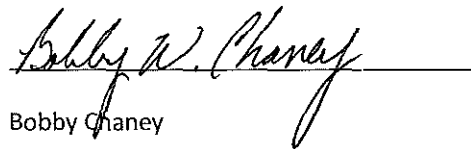


Don Kirkpatrick, Van Zandt County Judge



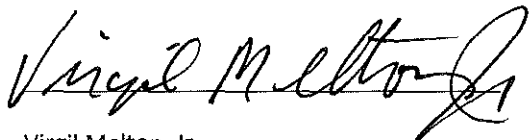
Brandon Brown

Commissioner Precinct #1



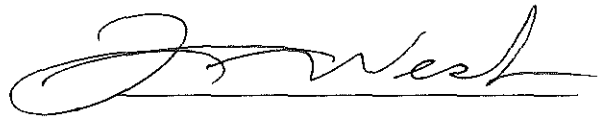
Bobby Chaney

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	700,448.33- 3,686.00-	TDOA MBIA	2,751,086.95	 2,046,952.62
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 ESCROW #1 ESCROW #2 ESCROW #3 ESCROW #4 ESCROW #5 ESCROW #6 ESCROW #7 ESCROW #8 ESCROW #9 ESCROW #10 ESCROW #11 ESCROW #12 ESCROW #13 ESCROW #14 ESCROW #15 ESCROW #16 ESCROW #17 ESCROW #18 ESCROW #19 ESCROW #20 ESCROW #21 ESCROW #22 ESCROW #23 ESCROW #24 ESCROW #25 ESCROW #26 ESCROW #27 ESCROW #29 ESCROW #28 ESCROW #31 ESCROW #30 ESCROW #32 ESCROW #33 ESCROW #34 ESCROW #35 ESCROW #36 ESCROW #37 ESCROW #38 ESCROW #39 ESCROW #40 ESCROW #41 ESCROW #42	 3,091.20 1,810.83 1,164.74 300.72 800.05 13,820.63 2,462.16 6,154.50 1,014.12 1,926.29 2,807.54 4,719.04 1,288.32 1,527.78 2,293.79 2,824.44 926.26 525.16 2,938.71 2,912.72 534.43 326.78 1,816.76 201.52 3,111.69 1,961.47 1,471.29 1,418.81	TDOA MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #40				
	ESCROW #46	1,062.06			
	ESCROW #47	1,053.81			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.61			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,618.98			
	ESCROW #59				
	ESCROW #60	183.44			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,343.48			
	ESCROW #66	1,490.16			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,004.49			
	ESCROW #70	1,154.55			
	ESCROW #71				
	ESCROW #73	4,268.67			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,308.57			
	ESCROW #79				
	ESCROW #80	352.92			
	ESCROW #81				
	ESCROW #82	4,613.86			
	ESCROW #83	4,019.35			
	ESCROW #84	4,462.82			
	ESCROW #85	9,035.79			
	ESCROW #86				
	ESCROW #87	777.38			
	ESCROW #88	4,550.61			115,820.30
2016 017 BUILDING SECURITY FUND	FIN CLEAR	32,587.33-	TDOA MBIA		32,587.33-
2016 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	7,485.02	TDOA		7,485.02
2016 019 DA FORFEITURE FUND	ESCROW #13	983.56			
	ESCROW #14	1,156.97			
	ESCROW #15	6,456.41			
	ESCROW #16	2,936.11			
	ESCROW #45	1,673.39			13,206.44

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	255,817.10	TDOA MBIA	321,068.21 3.42	576,888.73
2016 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	841,672.98	TDOA MBIA	320,711.18 14,423.83	1,176,807.99
2016 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	413,738.83	TDOA MBIA	300,975.27 .65	714,714.75
2016 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	582,497.28	TDOA MBIA	300,267.55 109,008.11	991,772.94
2016 026 ROAD & BRIDGE - GEN	FIN CLEAR	13,469.36	TDOA MBIA		13,469.36
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	1,112.75	TDOA MBIA		1,112.75
2016 036 DA FORFEITURE FUND II	FIN CLEAR	8,851.78	TDOA MBIA	76,604.91	85,456.69
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	1,304.16	TDOA MBIA	48,770.76	50,074.92
2016 042 COUNTY FREE LIBRARY	FIN CLEAR	28,492.31-	TDOA MBIA		28,492.31-
2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	407.10	TDOA MBIA		407.10
2016 047 DIGITIZE RECORDS	FIN CLEAR	11,614.00	TDOA MBIA	49,118.48	60,732.48
2016 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	11,318.28	TDOA	11,023.96	22,342.24
2016 049 COUNTY CHILD ABUSE PREVENTIOFIN CLEAR	FIN CLEAR	4,138.32	TDOA	1.83	4,140.15
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	5,289.20	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		5,289.20
2016 053 CAPITALCREDITSECONOMICDEVELOFIN CLEAR		11,574.82	TDOA	110,057.11	121,631.93
2016 054 COMBINEDCCOURTTECHNOLOGYFUND FIN CLEAR		3,132.71	TDOA	19,097.81	22,230.52
2016 055 CHAPTER 19	FIN CLEAR	1,327.25-	TDOA MBIA		1,327.25-
2016 056 COUNTY RECORDS FUND	FIN CLEAR	75,420.68	TDOA MBIA	2,582.50	78,003.18
2016 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	80,713.55	TDOA MBIA	2,616.06	83,329.61
2016 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	36,291.75	TDOA	179.20	36,470.95
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	158,447.84	TDOA MBIA	634,314.64 244,811.96	1,037,574.44
2016 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	34,446.71	TDOA MBIA		34,446.71
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	440.35	TDOA MBIA		440.35
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	895,725.83-	TDOA MBIA		895,725.83-
2016 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR		1,177,875.58-	TDOA MBIA		1,177,875.58-
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			TDOA		
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	39,296.01	TDOA	100,065.03	139,361.04
2016 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	57,891.46	TDOA MBIA	258,711.62	316,603.08
2016 542 ADULT PROBATION CIVIL	FIN CLEAR	63,535.87	TDOA MBIA	272,186.22	335,722.09

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		3,305.88	TDOA MBIA		3,305.88
2016 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		6,364.84	TDOA		6,364.84
2016 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		12,876.04			12,876.04
2016 546 JUVENILE PROBATION FUND FIN CLEAR		96,507.58-	TDOA MBIA		96,507.58-
2016 547 VZCJPD STATE AID GRANT FIN CLEAR		159,004.10-	TDOA MBIA		159,004.10-
2016 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2016 549 VZCJPD - GRANT N FIN CLEAR		2,183.36	TDOA MBIA		2,183.36
2016 550 D A SUPPLEMENTAL FUND FIN CLEAR		396.74	TDOA MBIA	4,542.65	4,939.39
2016 551 VOICES - JUV CJD GRANT FIN CLEAR		3,140.90-	TDOA		3,140.90-
2016 552 ETCOG RESIDENTIAL FIN CLEAR		1,800.00-			1,800.00-
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		13.19	TDOA MBIA	23,173.56	23,186.75
2016 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2016 557 GRANT I FIN CLEAR					
2016 558 GRANT S FIN CLEAR		1,557.10			1,557.10
2016 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		2,509.76	TDOA MBIA		2,509.76
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		9,268.65	TDOA	303.75	9,572.40
2016 567 ABATEMENT OFFICER FIN CLEAR		26,007.28	TDOA		26,007.28

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	22,132.50	TDOA MBIA	109.12	22,241.62
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	8,561.83	MBIA		8,561.83
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	19,811.97	TDOA MBIA		19,811.97
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	9,099.67	TDOA	.16	9,099.83
2016 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	15,185.49			15,185.49
2016 805 FEMA - DEC 2015 STORM	FIN CLEAR	2,618.35-	TDOA		2,618.35-
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TOTAL		664,820.92		8,579,188.49	9,244,009.41

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	181,032.14
ACCOUNT BALANCE - CTY JURY	3,686.00-
ACCOUNT BALANCE - ESCROW #1	3,091.20
ACCOUNT BALANCE - ESCROW #2	1,810.83
ACCOUNT BALANCE - ESCROW #3	1,164.74
ACCOUNT BALANCE - ESCROW #4	300.72
ACCOUNT BALANCE - ESCROW #5	800.05
ACCOUNT BALANCE - ESCROW #6	13,820.63
ACCOUNT BALANCE - ESCROW #7	2,462.16
ACCOUNT BALANCE - ESCROW #8	6,154.50
ACCOUNT BALANCE - ESCROW #9	1,014.12
ACCOUNT BALANCE - ESCROW #10	1,926.29
ACCOUNT BALANCE - ESCROW #11	2,807.54
ACCOUNT BALANCE - ESCROW #12	4,719.04
ACCOUNT BALANCE - ESCROW #13	983.56
ACCOUNT BALANCE - ESCROW #14	1,156.97
ACCOUNT BALANCE - ESCROW #15	6,456.41
ACCOUNT BALANCE - ESCROW #16	2,936.11
ACCOUNT BALANCE - ESCROW #18	1,288.32
ACCOUNT BALANCE - ESCROW #19	1,527.78
ACCOUNT BALANCE - ESCROW #22	2,293.79
ACCOUNT BALANCE - ESCROW #23	2,824.44
ACCOUNT BALANCE - ESCROW #24	926.26
ACCOUNT BALANCE - ESCROW #25	525.16
ACCOUNT BALANCE - ESCROW #26	2,938.71
ACCOUNT BALANCE - ESCROW #27	2,912.72
ACCOUNT BALANCE - ESCROW #31	534.43
ACCOUNT BALANCE - ESCROW #30	326.78
ACCOUNT BALANCE - ESCROW #32	1,816.76
ACCOUNT BALANCE - ESCROW #35	201.52
ACCOUNT BALANCE - ESCROW #36	3,111.69
ACCOUNT BALANCE - ESCROW #38	1,961.47
ACCOUNT BALANCE - ESCROW #39	1,471.29
ACCOUNT BALANCE - ESCROW #40	1,418.81
ACCOUNT BALANCE - ESCROW #46	1,062.06
ACCOUNT BALANCE - ESCROW #47	1,053.81
ACCOUNT BALANCE - ESCROW #55	367.61
ACCOUNT BALANCE - ESCROW #58	2,618.98
ACCOUNT BALANCE - ESCROW #60	183.44
ACCOUNT BALANCE - ESCROW #65	2,343.48
ACCOUNT BALANCE - ESCROW #66	1,490.16
ACCOUNT BALANCE - ESCROW #69	5,004.49
ACCOUNT BALANCE - ESCROW #70	1,154.55
ACCOUNT BALANCE - ESCROW #73	4,268.67
ACCOUNT BALANCE - ESCROW #78	2,308.57
ACCOUNT BALANCE - ESCROW #80	352.92
ACCOUNT BALANCE - ESCROW #82	4,613.86
ACCOUNT BALANCE - ESCROW #83	4,019.35
ACCOUNT BALANCE - ESCROW #84	4,462.82
ACCOUNT BALANCE - ESCROW #85	9,035.79
ACCOUNT BALANCE - ESCROW #87	777.38
ACCOUNT BALANCE - ESCROW #88	4,550.61
ACCOUNT BALANCE - ESCROW #45	1,673.39
ACCOUNT BALANCE - DEBT CL	158,447.84
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	664,820.92

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	677,556.85	908,665.08	9,677,222.27	6,034,880.59
2016 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2016 RESERVE FUNDS	.00	.00	7,422.45	.00
2016 SHERIFF FORFEITURE FUND	.00	.00	9.46	681.74
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 BUILDING SECURITY FUND	4,798.91	4,025.92	29,901.01	28,765.11
2016 JUSTICE COURT BLDG SECURITY	307.68	106.00	1,586.28	820.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 ROAD & BRIDGE - PCT. 1	39,181.12	108,599.55	760,770.20	597,362.18
2016 ROAD & BRIDGE - PCT. 2	52,603.47	101,653.51	1,574,961.01	692,135.99
2016 ROAD & BRIDGE - PCT. 3	42,917.85	102,905.91	1,036,816.68	558,266.91
2016 ROAD & BRIDGE - PCT. 4	146,670.36	95,782.32	947,396.69	421,071.47
2016 ROAD & BRIDGE - GEN	.00	3,065.31	40,000.00	22,289.74
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	11,202.53	6,870.92	45,619.54	33,148.41
2016 DA FORFEITURE FUND II	.00	1,974.82	1,281.64	22,540.03
2016 CONSTABLE PCT #4 SEIZURE	.00	.00	7.92	.00
2016 COUNTY LAW LIBRARY FUND	3,185.00	4,432.91	17,431.28	15,792.62
2016 COUNTY FREE LIBRARY	10,617.08	8,087.37	73,865.69	65,654.76
2016 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	32.00	.00
2016 DIGITIZE RECORDS	1,090.00	.00	5,741.66	.00
2016 SUPPLEMENTAL GUARDIANSHIP	440.00	769.56	2,651.58	769.56
2016 COUNTY CHILD ABUSE PREVENTION	79.83	.00	393.76	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2016 COURT RELATED PROGRAMS	.00	.00	1,673.84	.00
2016 COUNTY & DISTRICT TECH FUND	206.79	.00	1,571.45	.00
2016 CAPITALCREDITSECONOMICDEVELOP	.00	.00	57.11	2,500.00
2016 COMBINEDCCOURTTECHNOLOGYFUND	465.00	6,940.80	2,766.06	6,940.80
2016 CHAPTER 19	.00	.00	.00	1,559.63-
2016 COUNTY RECORDS FUND	1,568.37	320.00	10,147.58	2,028.00
2016 COUNTY CLERK RECORDS FUND	11,998.43	9,443.66	71,646.50	56,799.59
2016 DISTRICT CLERK RECORDS FUND	511.05	.00	3,046.22	721.78
2016 COUNTY CLERK ARCHIVE	10,262.00	.00	62,761.58	.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	.00	548,481.00	855,716.61	1,116,214.26
2016 VZC INDIGENT HEALTH PROGRAM	23,143.07	16,834.82	119,433.43	53,767.09
2016 SOIL CONSERVATION DIST FUND	.00	.00	21.09	6,000.00
2016 APPELLATE JUSTICE SYSTEM FUND	460.00	935.00	2,480.00	3,115.00
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	184,751.16	163,208.51	1,269,704.29	1,163,040.09

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VAN ZANDT COUNTY SHERIFF DEPT	181,030.60	198,057.58	1,325,178.90	1,326,620.83
2016 CAPITAL MURDER	.00	.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	5,156.18	4,060.84	44,117.53	37,276.63
2016 COMMUNITY SUP & CORRECTIONS	33,999.24	43,984.17	355,427.84	341,614.66
2016 ADULT PROBATION CIVIL	2,010.00	2,638.96	18,919.39	19,762.26
2016 HIGH RISK SUBSTANCE ABUSE -CCP	968.00	3,078.94	27,966.59	24,707.21
2016 HIGH RISK SEX OFFENDER -CCP	.00	3,866.92	37,577.25	31,153.27
2016 GRANT C COMMIT REDUCTION PROG	5,783.00	4,681.10	52,045.00	35,640.96
2016 JUVENILE PROBATION FUND	37,862.07	42,056.44	362,847.47	291,992.17
2016 VZCJPD STATE AID GRANT	14,845.00	27,429.29	133,605.00	224,007.20

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2016 VZCJPD - GRANT N	8,342.00	8,456.82	75,078.00	59,552.99
2016 D A SUPPLEMENTAL FUND	.00	2,889.73	4.76	21,508.04
2016 VOICES - JUV CJD GRANT	11,514.36	3,492.75	37,584.26	28,775.31
2016 ETCOG RESIDENTIAL	.00	400.00	7,350.78	2,825.00
2016 V - JUV PROB POST FUND	.00	.00	.00	.00
2016 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2016 JUVENILE PROBATION INTEREST	.83	.00	31.10	.00
2016 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2016 GRANT I	.00	.00	.00	.00
2016 GRANT S	4,451.00	4,761.92	40,059.00	29,600.00
2016 MENTAL IMPAIRMENT CASELOAD	2,525.50	5,052.32	43,209.90	40,700.14
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	.00	31,093.53	25,063.29	42,738.06
2016 ABATEMENT OFFICER	18,125.00	9,352.13	89,035.00	79,669.37
2016 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2016 HAVA ELECTION GRANT	1,050.00	.00	2,800.00	.00
2016 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2016 D.A. CHECK COLLECTION FUND	123.67	.00	1,440.55	.00
2016 CONSTABLE #1 TLEOSE FUND	.00	.00	.00	.00
2016 CONSTABLE #2 TLEOSE FUND	.00	.00	664.68	.00
2016 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2016 CONSTABLE #4 TLEOSE FUND	.00	.00	664.68	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 SHERIFF TLEOSE FUND	4,464.06	.00	4,464.06	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	1,300.14	.00	6,596.69	.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	75.00	.00	1,820.05	583.65
2016 VAN TORNADO-ASSISTANCE	50,278.74	.00	903,135.19	816,516.85
2016 FEMA - DEC 2015 STORM	.00	603.84	.00	2,618.35
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TOTAL	1,607,920.94	2,489,060.25	20,223,677.93	14,378,998.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	369,794.97-	914,474.93	1,245,128.29-	700,448.33-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	1,886.00-	.00	1,800.00-	3,686.00-
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	2,751,086.95	.00	.00	2,751,086.95
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,385,409.68	914,474.93	1,246,928.29-	2,052,956.32
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	1,750,668.99	.00	.00	1,750,668.99
MBIA MUNICIPAL INVESTORS SERV	373,676.71	174.20	174.20-	373,676.71
FUND TOTALS	2,169,904.17	174.20	174.20-	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	9,014.61	.00	.00	9,014.61
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,263.89	.00	.00	13,263.89
2016 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
ESCROW #1 BART ROGERS 553417	3,091.20	.20	.20-	3,091.20
D.A. ESCROW/HURST-LANE	1,810.83	.23	.23-	1,810.83
D.A. ESCROW/CALE	1,164.74	.15	.15-	1,164.74
D.A. ESCROW/HALL	300.72	.03	.03-	300.72
D.A. ESCROW/RANDALL MOORE	800.05	.05	.05-	800.05
D.A. ESCROW/VANLYDEG	13,820.63	1.76	1.76-	13,820.63
ESCROW #7 DALTON KING 553433	2,462.16	.16	.16-	2,462.16
ESCROW #8 TONY KHAMPA 577863	6,154.50	.25	.25-	6,154.50
D.A. ESCROW/STANLEY CRAVEN	1,014.12	.13	.13-	1,014.12
ESCROW#10 DANNY BUTLER 1910231	1,926.29	.24	.24-	1,926.29
D.A. ESCROW/CULPEPPER	2,807.54	.24	.24-	2,807.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/LANGLEY	4,719.04	.60	.60-	4,719.04
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	1,288.32	.16	.16-	1,288.32
D.A. ESCROW/ROY A. PETERSON	1,527.78	.19	.19-	1,527.78
D.A. ESCROW/MORRIS	.00	.00	.00	.00
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,293.79	.29	.29-	2,293.79
D.A. ESCROW/WIGGINS	2,824.44	.24	.24-	2,824.44
D.A. ESCROW/BUSTER EDWARDS	926.26	.12	.12-	926.26
D.A. ESCROW/JAMES F CLINTON	525.16	.06	.06-	525.16
D.A. ESCROW/MCBEATH	2,938.71	.25	.25-	2,938.71
D.A. ESCROW/HEREDIA	2,912.72	.25	.25-	2,912.72
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	534.43	.07	.07-	534.43
D.A. ESCROW - G. CAMARILLO	326.78	.04	.04-	326.78
D.A. ESCROW/YOW, KENNERLY, GENTR	1,816.76	.23	.23-	1,816.76
DA ESCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.52	.02	.02-	201.52
D.A. ESCROW/ROLAND & PLATT	3,111.69	.40	.40-	3,111.69
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/RUSSELL	1,961.47	.25	.25-	1,961.47
D.A. ESCROW/RODNEY ROSS	1,471.29	.19	.19-	1,471.29
D.A. ESCROW/POTTROFF	1,418.81	.18	.18-	1,418.81
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	1,062.06	.09	.09-	1,062.06
D.A. ESCROW/PULLUM	1,053.81	.09	.09-	1,053.81
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	367.61	.05	.05-	367.61
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,618.98	.33	.33-	2,618.98
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.44	.03	.03-	183.44
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	2,343.48	.20	.20-	2,343.48
D.A. ESCROW/WHIT	1,490.16	.13	.13-	1,490.16
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/I-20 & TURNER HAYD	1,673.39	.22	.22-	1,673.39
D.A. ESCROW/BARBARA JEAN SHARP	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/DOUG MILLER	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
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
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
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,206.44	1.68	1.68-	13,206.44
2016 021 ROAD & BRIDGE - PCT. 1				
CASH	325,785.50	39,216.12	109,184.52-	255,817.10
TIME DEPOSIT ON ACCOUNT	321,068.21	.00	.00	321,068.21
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	646,857.13	39,216.12	109,184.52-	576,888.73
2016 022 ROAD & BRIDGE - PCT. 2				
CASH	890,723.02	52,672.63	101,722.67-	841,672.98
TIME DEPOSIT ON ACCOUNT	320,711.18	.00	.00	320,711.18
MBIA MUNICIPAL INVESTORS SERV	14,423.83	6.72	6.72-	14,423.83
FUND TOTALS	1,225,858.03	52,679.35	101,729.39-	1,176,807.99
2016 023 ROAD & BRIDGE - PCT. 3				
CASH	473,826.89	43,067.85	103,155.91-	413,738.83
TIME DEPOSIT ON ACCOUNT	300,975.27	.00	.00	300,975.27
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	774,802.81	43,067.85	103,155.91-	714,714.75
2016 024 ROAD & BRIDGE - PCT. 4				
CASH	531,609.24	146,670.36	95,782.32-	582,497.28
TIME DEPOSIT ON ACCOUNT	300,267.55	.00	.00	300,267.55
MBIA MUNICIPAL INVESTORS SERV	109,008.11	50.82	50.82-	109,008.11
FUND TOTALS	940,884.90	146,721.18	95,833.14-	991,772.94
2016 026 ROAD & BRIDGE - GEN				
CASH	16,534.67	.00	3,065.31-	13,469.36
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	16,534.67	.00	3,065.31-	13,469.36
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	3,218.86-	11,202.53	6,870.92-	1,112.75
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,218.86-	11,202.53	6,870.92-	1,112.75
2016 036 DA FORFEITURE FUND II				
CASH	10,826.60	.00	1,974.82-	8,851.78
TIME DEPOSIT ON ACCOUNT	76,604.91	.00	.00	76,604.91
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	87,431.51	.00	1,974.82-	85,456.69
2016 037 CONSTABLE PCT #4 SEIZURE				
CASH	642.66-	.00	.00	642.66-
TIME DEPOSIT ON ACCOUNT	7,560.47	.00	.00	7,560.47
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,917.81	.00	.00	6,917.81
2016 040 COUNTY LAW LIBRARY FUND				
CASH	2,552.07	3,185.00	4,432.91-	1,304.16
TIME DEPOSIT ON ACCOUNT	48,770.76	.00	.00	48,770.76
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	51,322.83	3,185.00	4,432.91-	50,074.92
2016 042 COUNTY FREE LIBRARY				
CASH	29,666.25-	10,617.08	9,443.14-	28,492.31-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	29,666.25-	10,617.08	9,443.14-	28,492.31-
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	10,524.00	1,090.00	.00	11,614.00
TIME DEPOSIT ON ACCOUNT	49,118.48	.00	.00	49,118.48
MBIA	.00	.00	.00	.00
FUND TOTALS	59,642.48	1,090.00	.00	60,732.48
2016 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	11,647.84	440.00	769.56-	11,318.28
TEXPOOL	11,023.96	.00	.00	11,023.96
FUND TOTALS	22,671.80	440.00	769.56-	22,342.24
2016 049 COUNTY CHILD ABUSE PREVENTION				
CASH	4,058.49	79.83	.00	4,138.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	4,060.32	79.83	.00	4,140.15
2016 050 COURT RELATED PROGRAMS				
CASH	5,520.89	.00	.00	5,520.89
TIME DEPOSIT ON ACCOUNT	9,017.59	.00	.00	9,017.59
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,538.48	.00	.00	14,538.48
2016 052 COUNTY & DISTRICT TECH FUND				
CASH	5,082.41	206.79	.00	5,289.20
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	5,082.41	206.79	.00	5,289.20
2016 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	11,574.82	.00	.00	11,574.82
TIME DEPOSIT ON ACCOUNT	110,057.11	.00	.00	110,057.11
FUND TOTALS	121,631.93	.00	.00	121,631.93
2016 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	9,608.51	465.00	6,940.80-	3,132.71
TIME DEPOSIT ON ACCOUNT	19,097.81	.00	.00	19,097.81
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	28,706.32	465.00	6,940.80-	22,230.52
2016 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	1,327.25-	.00	.00	1,327.25-
MBIA	.00	.00	.00	.00
FUND TOTALS	1,327.25-	.00	.00	1,327.25-
2016 056 COUNTY RECORDS FUND				
CASH	74,172.31	1,568.37	320.00-	75,420.68
TIME DEPOSIT ON ACCOUNT	2,582.50	.00	.00	2,582.50
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	76,754.81	1,568.37	320.00-	78,003.18
2016 057 COUNTY CLERK RECORDS FUND				
CASH	78,158.78	11,998.43	9,443.66-	80,713.55
TIME DEPOSIT ON ACCOUNT	2,616.06	.00	.00	2,616.06
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	80,774.84	11,998.43	9,443.66-	83,329.61
2016 058 DISTRICT CLERK RECORDS FUND				
CASH	35,780.70	511.05	.00	36,291.75
TIME DEPOSIT ON ACCOUNT	179.20	.00	.00	179.20
FUND TOTALS	35,959.90	511.05	.00	36,470.95
2016 059 COUNTY CLERK ARCHIVE				
CASH	210,349.25	10,262.00	.00	220,611.25
TIME DEPOSIT ON ACCOUNT	5,105.37	.00	.00	5,105.37
FUND TOTALS	215,454.62	10,262.00	.00	225,716.62
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	706,928.84	.00	548,481.00-	158,447.84
TIME DEPOSIT ON ACCOUNT	634,314.64	.00	.00	634,314.64
MBIA MUNICIPAL INVESTORS SERV	244,811.96	114.12	114.12-	244,811.96
FUND TOTALS	1,586,055.44	114.12	548,595.12-	1,037,574.44
2016 087 V2C INDIGENT HEALTH PROGRAM				
CASH	28,138.46	23,143.07	16,834.82-	34,446.71
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	28,138.46	23,143.07	16,834.82-	34,446.71
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	20,068.92	.00	.00	20,068.92
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,310.93	.00	.00	17,310.93
2016 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	915.35	1,395.00	1,870.00-	440.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	915.35	1,395.00	1,870.00-	440.35
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	897,752.46-	185,454.20	183,427.57-	895,725.83-
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	897,752.46-	185,454.20	183,427.57-	895,725.83-
2016 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,160,070.72-	188,064.01	205,868.87-	1,177,875.58-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,160,070.72-	188,064.01	205,868.87-	1,177,875.58-
2016 135 CAPITAL MURDER				
CASH	303,772.97	.00	.00	303,772.97
TEXPOOL	400,176.40	.00	.00	400,176.40
FUND TOTALS	703,949.37	.00	.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 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-
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 REPIACEMENT 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	38,200.67	5,156.18	4,060.84-	39,296.01
TDOA	100,065.03	.00	.00	100,065.03
FUND TOTALS	138,265.70	5,156.18	4,060.84-	139,361.04
2016 541 COMMUNITY SUP & CORRECTIONS				
CASH	68,118.39	34,820.21	45,047.14-	57,891.46
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,711.62	.00	.00	258,711.62
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	326,930.01	34,820.21	45,047.14-	316,703.08
2016 542 ADULT PROBATION CIVIL				
CASH	64,164.83	2,010.00	2,638.96-	63,535.87
TDOA	272,186.22	.00	.00	272,186.22
MBIA	.00	.00	.00	.00
FUND TOTALS	336,351.05	2,010.00	2,638.96-	335,722.09
2016 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	5,416.82	968.00	3,078.94-	3,305.88
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,416.82	968.00	3,078.94-	3,305.88
2016 544 HIGH RISK SEX OFFENDER -CCP				
CASH	10,231.76	.00	3,866.92-	6,364.84
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,231.76	.00	3,866.92-	6,364.84
2016 545 GRANT C COMMIT REDUCTION PROG				
CASH	11,774.14	5,783.00	4,681.10-	12,876.04
FUND TOTALS	11,774.14	5,783.00	4,681.10-	12,876.04
2016 546 JUVENILE PROBATION FUND				
CASH	92,323.21-	38,052.07	42,236.44-	96,507.58-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	92,323.21-	38,052.07	42,236.44-	96,507.58-
2016 547 VZCJPD STATE AID GRANT				
CASH	146,419.81-	14,845.00	27,429.29-	159,004.10-

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	146,419.81-	14,845.00	27,429.29-	159,004.10-
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	2,298.18	8,342.00	8,456.82-	2,183.36
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,298.18	8,342.00	8,456.82-	2,183.36
2016 550 D A SUPPLEMENTAL FUND				
CASH	3,286.47	.00	2,889.73-	396.74
TIME DEPOSIT ON ACCOUNT	4,542.65	.00	.00	4,542.65
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,829.12	.00	2,889.73-	4,939.39
2016 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	11,162.51-	11,514.36	3,492.75-	3,140.90-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	11,162.51-	11,514.36	3,492.75-	3,140.90-
2016 552 ETCOG RESIDENTIAL				
CASH	1,400.00-	.00	400.00-	1,800.00-
FUND TOTALS	1,400.00-	.00	400.00-	1,800.00-
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 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-
2016 555 JUVENILE PROBATION INTEREST				
CASH	12.36	.83	.00	13.19
TIME DEPOSIT ON ACCOUNT	23,173.56	.00	.00	23,173.56
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,185.92	.83	.00	23,186.75
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	1,868.02	4,451.00	4,761.92-	1,557.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,868.02	4,451.00	4,761.92-	1,557.10
2016 559 MENTAL IMPAIRMENT CASELOAD				
CASH	5,036.58	2,525.50	5,052.32-	2,509.76
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,036.58	2,525.50	5,052.32-	2,509.76
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	40,362.18	29,166.62	60,260.15-	9,268.65
TIME DEPOSIT ON ACCOUNT	303.75	.00	.00	303.75
FUND TOTALS	40,665.93	29,166.62	60,260.15-	9,572.40
2016 567 ABATEMENT OFFICER				
CASH	17,234.41	18,188.95	9,416.08-	26,007.28
TDOA	.00	.00	.00	.00
FUND TOTALS	17,234.41	18,188.95	9,416.08-	26,007.28
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	1,050.00	.00	9,050.00
FUND TOTALS	8,000.00	1,050.00	.00	9,050.00
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	22,008.83	123.67	.00	22,132.50
TIME DEPOSIT ON ACCOUNT	109.12	.00	.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	22,117.95	123.67	.00	22,241.62
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	664.68	.00	.00	664.68
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	664.68	.00	.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	5,151.70	.00	.00	5,151.70
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,151.70	.00	.00	5,151.70
2016 595 SHERIFF TLEOSE FUND				
CASH	4,097.77	4,464.06	.00	8,561.83
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	4,097.77	4,464.06	.00	8,561.83
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	18,511.83	1,300.14	.00	19,811.97
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	18,511.83	1,300.14	.00	19,811.97
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	75.00	.00	9,099.67
TIME DEPOSIT ON ACCOUNT	<u>.16</u>	<u>.00</u>	<u>.00</u>	<u>.16</u>
FUND TOTALS	<u>9,024.83</u>	<u>75.00</u>	<u>.00</u>	<u>9,099.83</u>
2016 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	35,093.25-	50,278.74	.00	15,185.49
VTASST-TIME DEPOSITON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>35,093.25-</u>	<u>50,278.74</u>	<u>.00</u>	<u>15,185.49</u>
2016 805 FEMA - DEC 2015 STORM				
CASH	2,014.51-	.00	603.84-	2,618.35-
TIME DEPOSIT ON ACCOUNT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>2,014.51-</u>	<u>.00</u>	<u>603.84-</u>	<u>2,618.35-</u>
GRAND TOTALS	<u>10,256,919.45</u>	<u>1,884,365.64</u>	<u>2,889,381.72-</u>	<u>9,251,903.37</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-340-802	JUSTICE OF THE PEA	04/12/2016	160027	45,000.00-	41,625.00-	3,375.00	BUDGET ADJUSTMENT	CH
2016 010-340-803	JUSTICE OF THE PEA	04/12/2016	160027	37,000.00-	32,000.00-	5,000.00	BUDGET ADJUSTMENT	CH
2016 010-340-804	JUSTICE OF THE PEA	04/12/2016	160027	45,000.00-	41,200.00-	3,800.00	BUDGET ADJUSTMENT	CH
	TOTAL AMENDMENTS		3	TOTAL CHANGES		12,175.00		
2016 010-360-100	DEPOSITORY INTERES	04/12/2016	160025	2,800.00-	5,800.00-	3,000.00-	MENTIS TECHNOLOGY SOLUTIONS	CH
	TOTAL AMENDMENTS		1	TOTAL CHANGES		3,000.00-		
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
2016 010-370-503	E-FILE COST RECOVER	04/12/2016	160025	.00	7,000.00-	7,000.00-	MENTIS TECHNOLOGY SOLUTIONS	CH
	TOTAL AMENDMENTS		3	TOTAL CHANGES		62,986.64-		
2016 010-371-301	TAX SALE EXCESS PR	04/12/2016	160025	.00	5,114.00-	5,114.00-	MENTIS TECHNOLOGY SOLUTIONS	CH
	TOTAL AMENDMENTS		1	TOTAL CHANGES		5,114.00-		
2016 010-404-107	SALARIES-EXTRA HEL	04/12/2016	160024	18,900.00	20,900.00	2,000.00	EXTRA HELP FOR VOTER REGIST	CH
2016 010-404-484	OTHER ELECTION EXP	04/12/2016	160024	25,000.00	23,000.00	2,000.00-	EXTRA HELP FOR VOTER REGIST	CH
	EXPENDITURES - ELECTIONS		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
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 010-461-311	POSTAGE	04/26/2016	160033	1,000.00	600.00	400.00-	COVER COST TO OMNIBASE	CH
2016 010-461-402	CONTRACT SERVICE	04/26/2016	160033	25,000.00	25,828.00	828.00	COVER COST TO OMNIBASE	CH
2016 010-461-427	TRAINING	04/26/2016	160033	1,500.00	1,400.00	100.00-	COVER COST TO OMNIBASE	CH
2016 010-461-428	TRAVEL	04/26/2016	160033	1,500.00	1,400.00	100.00-	COVER COST TO OMNIBASE	CH
2016 010-461-485	JURORS EXPENSE	04/26/2016	160033	500.00	272.00	228.00-	COVER COST TO OMNIBASE	CH
	EXPENDITURES - JP #1		TOTAL AMENDMENTS	5	TOTAL CHANGES	.00		
2016 010-462-402	CONTRACT SERVICES	04/12/2016	160027	20,000.00	16,625.00	3,375.00-	BUDGET ADJUSTMENT	CH
	EXPENDITURES - JP #2		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,375.00-		
2016 010-463-310	OFFICE SUPPLIES	04/26/2016	160030	1,200.00	1,250.00	50.00	LINE ITEM TRANSFER	CH
2016 010-463-402	CONTRACT SERVICES	04/12/2016	160027	25,000.00	20,000.00	5,000.00-	BUDGET ADJUSTMENT	CH
	EXPENDITURES - JP 3		TOTAL AMENDMENTS	2	TOTAL CHANGES	4,950.00-		
2016 010-464-402	CONTRACT SERVICES	04/12/2016	160027	15,000.00	11,200.00	3,800.00-	BUDGET ADJUSTMENT	CH
	EXPENDITURES - JP #4		TOTAL AMENDMENTS	1	TOTAL CHANGES	3,800.00-		
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		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2016 010-503-457	MAINT. & SERVICE C	04/12/2016	160025	160,000.00	175,114.00	15,114.00	MENTIS TECHNOLOGY SOLUTIONS	CH
	EXPENDITURES-DATA PROCESSING		TOTAL AMENDMENTS	1	TOTAL CHANGES	15,114.00		
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 010-551-310	OFFICE SUPPLIES	04/26/2016	160031	200.00	300.00	100.00	LINE ITEM FOR OFFICE PLIES	CH
2016 010-551-330	FUEL AND LUBRICANT	04/23/2016	160031	5,000.00	4,900.00	100.00-	LINE ITEM FOR OFFICE PLIES	CH
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	3	TOTAL CHANGES	4,775.00		
2016 010-553-310	OFFICE SUPPLIES	04/26/2016	160030	50.00	.00	50.00-	LINE ITEM TRANSFER	CH
	EXPENDITURES - CONSTABLE PCT.3		TOTAL AMENDMENTS	1	TOTAL CHANGES	50.00-		
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 021-621-330	FUEL & LUBRICANTS	04/12/2016	160029	51,750.00	49,750.00	2,000.00-	LINE ITEM TRANSFER	CH
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
2016 021-621-456	TIRES & TUBES	04/12/2016	160029	5,000.00	7,000.00	2,000.00	LINE ITEM TRANSFER	CH
	EXPENDITURES - R & B PCT.1		TOTAL AMENDMENTS	4	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
2016 022-367-000	DONATIONS - GENERA	04/12/2016	160026	10,400.00-	17,920.00-	7,520.00-	DONATION RECIEVED FROM JOSE	CH
			TOTAL AMENDMENTS	3	TOTAL CHANGES	17,920.00-		
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
2016 022-390-804	TRN FROM VAN TORNA	04/12/2016	160028	532,455.33-	545,762.87-	13,307.54-	TRANSFER FROM FEMA VTA#804	CH
			TOTAL AMENDMENTS	3	TOTAL CHANGES	545,762.87-		
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 022-622-335	ROAD & BRIDGE MATE	04/12/2016	160026	513,399.80	520,919.80	7,520.00	DONATION RECIEVED FROM JOSE	CH
2016 022-622-335	ROAD & BRIDGE MATE	04/12/2016	160023	520,919.80	610,919.80	90,000.00	PURCHASE OF ONE TON TRUCK F	FT
2016 022-622-336	FEMA VAN TORNADO -	03/24/2016	160017	.00	329,877.05	329,877.05	BUDGET ADJUSTMENTS	CH
2016 022-622-336	FEMA VAN TORNADO -	03/24/2016	160018	329,877.05	532,455.33	202,578.28	INC REV & EXP FOR TRANSFERF	CH
2016 022-622-336	FEMA VAN TORNADO -	04/12/2016	160028	532,455.33	545,762.87	13,307.54	TRANSFER FROM FEMA VTA#804	CH
2016 022-622-571	EQUIPMENT PURCHASE	04/12/2016	160023	20,000.00	30,000.00	10,000.00	PURCHASE OF ONE TON TRUCK F	FT
	EXPENDITURES - R & B PCT.2		TOTAL AMENDMENTS	9	TOTAL CHANGES	666,682.67		
2016 023-367-000	DONATIONS - GENERA	02/23/2016	160011	.00	4,000.00-	4,000.00-	DONATIONS FROM MR MITCHELL	CH
2016 023-367-000	DONATIONS - GENERA	04/28/2016	160035	4,000.00-	7,000.00-	3,000.00-	RECVD DONATION FROM HOME OW	CH
			TOTAL AMENDMENTS	2	TOTAL CHANGES	7,000.00-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
2016 023-390-804	TRN FROM VAN TORNA	04/12/2016	160028	228,741.12-	261,818.16-	33,077.04-	TRANSFER FROM FEMA VTA#804	CH
			TOTAL AMENDMENTS	3	TOTAL CHANGES	261,818.16-		
2016 023-623-330	FUEL & LUBRICANTS	02/23/2016	16009	50,000.00	44,000.00	6,000.00-	TRANSFER FUNDS FOR MAINT & FOR REPAIR & MAINTENANCE	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 023-623-330	FUEL & LUBRICANTS	04/26/2016	160032	39,000.00	34,500.00	4,500.00-	LINE ITEM TRANSFER	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 023-623-335	ROAD & BRIDGE MATE	04/28/2016	160035	348,160.00	351,160.00	3,000.00	RECVD DONATION FROM HOME OW	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 023-623-336	FEMA VAN TORNADO -	04/12/2016	160028	228,741.12	261,818.16	33,077.04	TRANSFER FROM FEMA VTA#804	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 & FOR REPAIR & MAINTENANCE	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
2016 023-623-451	REPAIR & MAINT-MAC	04/26/2016	160032	41,000.00	42,500.00	1,500.00	LINE ITEM TRANSFER	CH
2016 023-623-456	TIRES & TUBES	04/26/2016	160032	6,500.00	9,500.00	3,000.00	LINE ITEM TRANSFER	CH
	EXPENDITURES - R & B PCT.3		TOTAL AMENDMENTS	13	TOTAL CHANGES	268,818.16		
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

REPORT OF GENERAL LEDGER AMENDMENTS

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				TOTAL AMENDMENTS	1	TOTAL CHANGES	51,138.68	
2016 594-271-000	FUND BALANCE	04/28/2016	160034	.00	750.00-	750.00-	PAY FOR TRAINING AND HOTEL	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	750.00-	
2016 594-554-427	TRAINING EXPENDITURES - CONST#4 TLEOSE	04/28/2016	160034	750.00	1,500.00	750.00	PAY FOR TRAINING AND HOTEL	FT
				TOTAL AMENDMENTS	1	TOTAL CHANGES	750.00	



P.O. Box 3188 • Longview, Texas 75606 • 903-237-5500

012127



Return Service Requested

Date 4/29/16
PRIMARY ACCOUNT
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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	345
ACCOUNT NUMBER	1910512	Statement Dates	4/01/16 thru 5/01/16
PREVIOUS BALANCE	486,639.26	DAYS IN STATEMENT PERIOD	31
23 DEPOSITS	1,512,109.45	AVERAGE LEDGER	689,500.57
358 CHECKS/DEBITS	1,274,632.57	AVERAGE COLLECTED	679,806.53
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	724,116.14		

D E P O S I T S A N D O T H E R C R E D I T S

Date	Description	Amount
4/04	PAYMENTS VZCAD CCD	263,952.26
4/06	INV-PAYMTS CPA STATE FISCAL CTX	49,379.21
4/06	DEPOSIT	34,074.26
4/07	DEPOSIT	203,976.76
4/08	INV-PAYMTS TX AGRICULTURE CTX	1,529.40
4/08	DEPOSIT	2,056.87
4/11	Trsf from Debt Services note payments Confirmation number 411161135	126,382.66
4/12	DEPOSIT	169,704.18
4/13	DEPOSIT	390.63
4/13	DEPOSIT	2,775.00
4/14	INV-PAYMTS CPA STATE FISCAL CTX	10,205.85
4/15	INV-PAYMTS GOVERNOR FISCAL CTX	11,202.53
4/15	DEPOSIT	97,983.89
4/18	INV-PAYMTS TX DPT CRIML JST CTX	731.24

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75103149626



Date 4/29/16
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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
4/19	INV-PAYMTS JUVENILE JUSTICE CTX	45,367.00
4/20	INV-PAYMTS COMP JUDICIARY CTX	326.54
4/21	INV-PAYMTS CPA STATE FISCAL CTX	7,094.67
4/22	INV-PAYMTS GOVERNOR FISCAL CTX	11,514.36
4/22	DEPOSIT	121,974.03
4/26	DEPOSIT	257,528.13
4/28	INV-PAYMTS TX ATTORNEY GEN CTX	198.00
4/28	INV-PAYMTS DEPT PUBL SAFETY CTX	50,278.74
4/29	DEPOSIT	43,483.24

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
4/07	Transf to Payroll Clearing 4/8/2016 Payroll Confirmation number 407160312	200,363.85-
4/07	PAYMENT INTERNET \WEB	919.74-
4/08	Transf to Payroll Clearing Hague vac/comp Confirmation number 408160446	1,676.87-
4/08	ACH 1006 NRS PPD	1,975.00-
4/08	USATAXPYMT IRS CCD 220649985127387	61,441.29-
4/11	USATAXPYMT IRS CCD 220650253117958	595.33-
4/11	CHILDSUPP SYSTEMS AND METH CCD 160990000080627	949.14-
4/13	Transf to Jury Clearing Jury Checks Confirmation number 413160275	180.00-

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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
4/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	74.52-
4/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	83,677.90-
4/18	CHARGEBACK	75.00-
4/21	Transf to Payroll Clearing Payroll 4/22/2016 Confirmation number 421160593	198,756.70-
4/22	Transf to Jury Clearing 4/21/16 Jury Checks Confirmation number 422160205	1,014.00-
4/22	Transf to Jury Clearing 4/22/16 Jury Checks Confirmation number 422160421	126.00-
4/22	Transf to Payroll Clearing Pack 4/22/16 Confirmation number 422160667	835.22-
4/22	ACH 1006 NRS PPD	1,975.00-
4/22	USATAXPYMT IRS CCD 220651372093469	61,469.72-
4/25	INVESTMENT BFDS CCD 612134000160422	150.00-
4/25	USATAXPYMT IRS CCD 220651685502771	210.60-
4/25	CHILDSUPP SYSTEMS AND METH CCD 161130000088947	916.83-
4/26	RE VAN ZANDT COUNTY CSCD 0234 WIRE TRANSFER DEBIT TDCJ	3,087.39-
4/28	INVESTMENT BFDS CCD 612134000160407	150.00-
4/29	PAYMENT INTERNET \WEB	1,937.37-



Date 4/29/16
 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)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
4/25	48605	1,715.00	4/04	51973	199.71
4/25	48808*	1,665.00	4/04	51982*	952.84
4/11	51329*	600.53	4/21	51984*	1,638.71
4/28	51541*	715.00	4/01	51991*	350.00
4/04	51678*	600.00	4/04	51997*	350.00
4/11	51683*	600.53	4/19	51998	480.00
4/05	51702*	1,206.06	4/04	52009*	33.10
4/07	51710*	1,683.00	4/06	52012*	120.00
4/06	51757*	500.00	4/01	52013	37.95
4/04	51788*	1,088.00	4/04	52014	26.48
4/22	51844*	4.26	4/01	52015	30.36
4/12	51849*	118.00	4/01	52016	188.42
4/04	51867*	36.50	4/01	52018*	3,309.84
4/04	51868	7.75	4/06	52019	60.00
4/04	51871*	600.00	4/12	52020	54.00
4/11	51872	401.00	4/08	52022*	120.00
4/04	51876*	99.50	4/01	52023	26.50
4/11	51878*	400.00	4/01	52024	228.65
4/19	51882*	60.00	4/04	52025	15.00
4/05	51886*	600.00	4/01	52026	175.00
4/07	51894*	1,305.00	4/04	52027	492.00
4/04	51895	98.00	4/26	52029*	24.00
4/04	51900*	350.00	4/04	52030	5.00
4/21	51902*	60.00	4/08	52031	9.00
4/08	51904*	84.00	4/11	52032	11.37
4/15	51910*	1,663.50	4/05	52034*	49.95
4/06	51915*	1,950.00	4/05	52035	800.04
4/04	51916	720.00	4/05	52036	1,464.54
4/06	51923*	1,070.00	4/05	52037	348.62
4/04	51925*	15.60	4/04	52038	2,862.82
4/08	51942*	289.43	4/08	52039	50.00
4/06	51948*	60.00	4/04	52040	180.00
4/06	51954*	150.00	4/05	52041	904.31
4/11	51956*	1,300.00	4/05	52042	68.80
4/08	51958*	60.00	4/07	52043	36.55
4/01	51960*	1,000.00	4/05	52044	451.04
4/04	51962*	350.00	4/05	52045	58.28
4/04	51963	280.52	4/05	52046	315.26
4/01	51972*	200.00	4/05	52047	730.77

* 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
4/05	52048	1,263.18	4/26	52087	30.00
4/12	52049	935.00	4/20	52088	293.10
4/12	52050	58.95	4/14	52089	367.50
4/22	52051	104.00	4/14	52090	110.13
4/11	52052	2,350.00	4/14	52091	137.52
4/13	52053	393.13	4/15	52092	182.50
4/12	52054	74.80	4/14	52093	75.00
4/15	52055	181.58	4/15	52094	560.00
4/13	52056	852.22	4/19	52095	106.26
4/22	52057	549.50	4/14	52096	246.00
4/12	52058	260.68	4/22	52097	450.00
4/14	52059	43.69	4/15	52098	225.60
4/14	52060	4,340.96	4/21	52099	430.00
4/14	52061	141.77	4/14	52100	51.75
4/20	52062	116.15	4/19	52101	100.00
4/12	52063	1,561.94	4/15	52102	94.07
4/12	52064	243.19	4/14	52103	7,640.80
4/13	52065	471.18	4/18	52104	139.44
4/07	52066	61,906.45	4/20	52105	65.20
4/07	52067	272.00	4/15	52106	34,571.00
4/13	52068	8,404.42	4/15	52107	15,539.71
4/21	52069	6.00	4/18	52108	249.04
4/13	52070	11.28	4/18	52109	42.25
4/11	52071	21,954.85	4/15	52110	49.99
4/18	52072	19.25	4/19	52111	1,355.77
4/18	52073	32.00	4/19	52112	1,533.33
4/13	52074	232.14	4/19	52113	20,112.38
4/15	52075	752.50	4/19	52114	175.00
4/13	52076	120.00	4/19	52115	2,546.70
4/14	52077	8.52	4/18	52116	408.82
4/15	52078	522.43	4/19	52117	82.68
4/18	52079	250.00	4/19	52118	1,103.91
4/18	52080	1,149.00	4/25	52119	600.00
4/18	52081	27.45	4/18	52120	655.30
4/18	52082	5.67	4/18	52121	29.60
4/18	52083	3,556.47	4/22	52123*	600.53
4/13	52084	240.00	4/18	52124	550.00
4/13	52085	1,192.57	4/20	52125	49.50
4/25	52086	50.00	4/18	52126	904.54

* Indicates break in check number sequence



Date 4/29/16
 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)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/20	52127	3,606.00	4/18	52168	121.12
4/20	52128	32.50	4/18	52169	101.49
4/19	52129	2,340.00	4/21	52170	291.20
4/22	52130	12.00	4/21	52171	1,045.00
4/21	52131	694.75	4/14	52173*	365.00
4/19	52132	251.39	4/19	52174	140.00
4/19	52133	582.02	4/19	52175	491.70
4/18	52134	11,363.77	4/19	52176	550.00
4/19	52135	7,411.96	4/20	52177	589.56
4/15	52136	90.00	4/19	52178	6,940.80
4/18	52138*	56.00	4/18	52179	256.50
4/19	52139	149.95	4/18	52180	7,023.55
4/19	52140	141.80	4/15	52181	144.90
4/19	52141	205.40	4/21	52182	124.00
4/19	52142	2,178.59	4/29	52183	7.00
4/19	52143	2,220.30	4/19	52184	87.55
4/18	52144	7,114.32	4/19	52185	3,603.00
4/18	52145	3,165.00	4/20	52186	143.50
4/27	52146	7,887.00	4/14	52187	164.00
4/18	52147	2,040.96	4/14	52188	72.00
4/26	52149*	19.00	4/18	52189	5,328.00
4/28	52150	1,206.06	4/19	52190	349.77
4/18	52151	23.95	4/15	52191	4,725.00
4/19	52152	5,085.00	4/19	52192	2,747.36
4/18	52153	520.00	4/22	52194*	600.53
4/18	52154	2,000.00	4/18	52195	199.94
4/26	52155	600.53	4/18	52196	1,000.00
4/15	52156	300.00	4/20	52198*	350.00
4/29	52157	205.44	4/18	52199	5,782.73
4/18	52158	936.25	4/14	52200	500.00
4/25	52159	875.00	4/13	52201	16.80
4/21	52160	12,611.08	4/18	52202	147.88
4/19	52161	123.90	4/15	52203	306.26
4/20	52162	215.00	4/20	52204	2,824.64
4/19	52163	175.60	4/18	52205	500.00
4/18	52164	7,416.60	4/28	52206	184.00
4/19	52165	60.87	4/20	52207	600.53
4/15	52166	137.87	4/13	52208	5,000.00
4/27	52167	225.00	4/19	52209	329.00

* Indicates break in check number sequence

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Date 4/29/16
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)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
4/20	52210	742.26	4/25	52252	3,090.00
4/18	52211	350.00	4/19	52253	1,920.00
4/25	52212	650.00	4/18	52254	500.00
4/27	52213	1,500.00	4/14	52255	422.00
4/25	52214	172.00	4/18	52256	167.06
4/18	52215	2,657.50	4/20	52257	578.26
4/20	52216	110.60	4/19	52258	821.00
4/18	52217	1,154.00	4/19	52259	420.00
4/18	52218	26,956.00	4/18	52260	39.00
4/14	52219	40,025.00	4/20	52263*	4,800.00
4/18	52220	750.00	4/25	52264	43.19
4/18	52221	500.00	4/27	52265	86.44
4/18	52222	541.01	4/26	52266	4,045.00
4/20	52223	180.00	4/25	52267	70.68
4/19	52224	85.09	4/28	52268	500.00
4/22	52226*	285.00	4/26	52269	46.98
4/19	52228*	89.00	4/26	52270	6.20
4/21	52229	17.00	4/28	52272*	400.00
4/20	52230	1,500.00	4/26	52273	277.49
4/12	52231	3,902.40	4/26	52274	68.32
4/19	52233*	250.85	4/26	52276*	30.98
4/18	52234	20,129.17	4/28	52277	228.62
4/19	52235	640.00	4/22	52278	60,178.14
4/18	52236	21.45	4/27	52279	397.92
4/18	52237	350.00	4/29	52280	1,342.34
4/18	52238	8,207.00	4/29	52281	50.00
4/15	52239	460.23	4/29	52283*	290.00
4/20	52240	133.61	4/28	52285*	812.00
4/27	52241	792.53	4/28	52293*	480.20
4/18	52242	257.30	4/29	52295*	4,622.70
4/19	52243	2,257.94	4/28	52297*	75.00
4/15	52244	27.67	4/29	52299*	745.12
4/22	52245	441.45	4/29	52320*	413.50
4/22	52246	1,600.00	4/29	52321	7,447.52
4/18	52247	350.00	4/29	52323*	202.83
4/20	52248	600.53	4/29	52326*	3,197.24
4/14	52249	540.00	4/29	52343*	135.00
4/21	52250	350.00	4/29	52350*	1,232.45
4/13	52251	64.96	4/29	52351	55.32

* Indicates break in check number sequence



Date 4/29/16
 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)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
4/29	52353*	153.01	4/29	52395*	150.00
4/29	52355*	146.48	4/29	52400*	400.00
4/26	52356	365.00	4/29	52405*	101.80
4/29	52357	1,093.80	4/26	52406	968.00
4/29	52359*	33.44	4/28	52408*	266.01
4/28	52367*	11.00	4/29	52410*	27.67
4/29	52369*	750.00	4/29	52414*	200.00
4/29	52372*	2,208.00	4/29	52415	21,002.76
4/29	52376*	881.23	4/29	52420*	277.84
4/29	52385*	400.00	4/29	52423*	137.00
4/27	52392*	101.91	4/29	52429*	150.00
4/29	52393	16,250.00			

* Indicates break in check number sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
4/01	481,092.54	4/12	942,050.58	4/21	471,427.73
4/04	735,681.98	4/13	928,037.51	4/22	474,670.77
4/05	727,421.13	4/14	882,991.72	4/25	464,462.47
4/06	806,964.60	4/15	847,890.91	4/26	712,421.71
4/07	744,454.77	4/18	722,500.77	4/27	701,430.91
4/08	682,335.45	4/19	697,561.90	4/28	746,879.76
4/11	779,555.36	4/20	680,357.50	4/29	724,116.14

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 **04/01/2016 - 04/30/2016**

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

TexPool Update

Do you want to keep up on the latest market talk? Check the Market Views section on TexPool.com for frequent updates!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$7,837,263.81	\$0.00	\$0.00	\$2,176.97	\$7,839,440.78	\$7,837,408.94
Total Dollar Value	\$7,837,263.81	\$0.00	\$0.00	\$2,176.97	\$7,839,440.78	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2016)	Share Price (04/30/2016)	Shares Owned (04/30/2016)	Market Value (04/30/2016)
Texas Local Government Investment Pool	449/2340100001	\$7,837,263.81	\$1.00	7,839,440.780	\$7,839,440.78
Total Dollar Value		\$7,837,263.81			\$7,839,440.78

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$2,176.97	\$5,781.60
Total		\$2,176.97	\$5,781.60

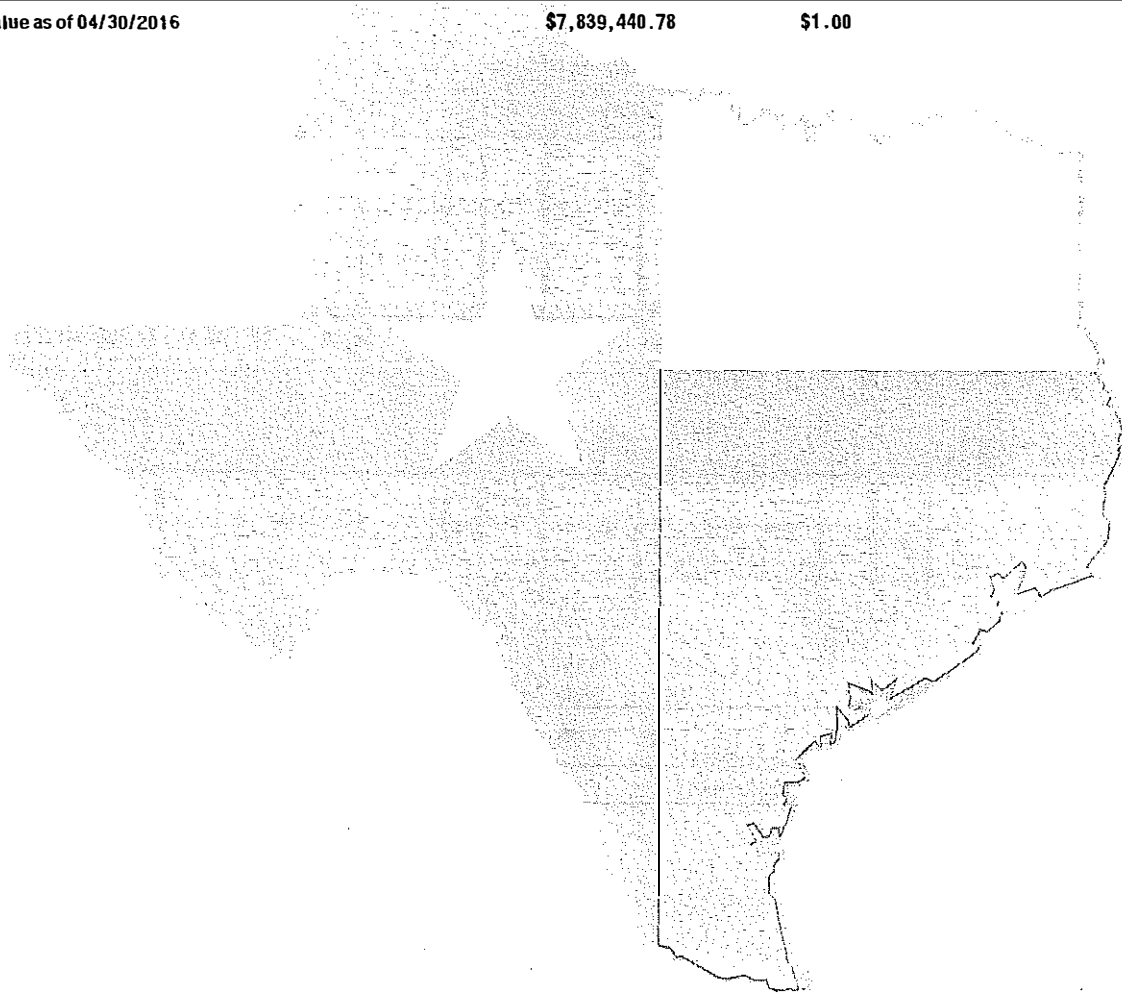
Transaction Detail

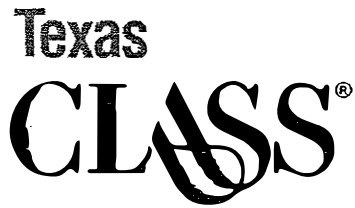
Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2016	04/01/2016	BEGINNING BALANCE	\$7,837,263.81	\$1.00		7,837,263.810
04/29/2016	04/29/2016	MONTHLY POSTING	\$2,176.97	\$1.00	2,176.970	7,839,440.780
Account Value as of 04/30/2016			\$7,839,440.78	\$1.00		7,839,440.780





Summary Statement

April 2016

Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.57%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	741,924.68	0.00	0.00	345.86	1,235.65	742,106.79	742,270.54
Total	741,924.68	0.00	0.00	345.86	1,235.65	742,106.79	742,270.54



Account Statement

April 2016

Van Zandt County

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

TXCLASS

TX-01-0250-0001

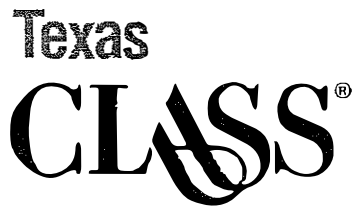
Summary

Average Monthly Yield: 0.57%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	741,924.68	0.00	0.00	345.86	742,106.79	742,270.54

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
04/01/2016	Beginning Balance			741,924.68	
04/30/2016	Income Earned For The Period	345.86			
04/30/2016	Ending Balance			742,270.54	



Daily Rates

April 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Apr-16	0.000015240	0.56%
02-Apr-16	0.000015240	0.56%
03-Apr-16	0.000015240	0.56%
04-Apr-16	0.000015257	0.56%
05-Apr-16	0.000015136	0.55%
06-Apr-16	0.000015279	0.56%
07-Apr-16	0.000015329	0.56%
08-Apr-16	0.000015379	0.56%
09-Apr-16	0.000015379	0.56%
10-Apr-16	0.000015379	0.56%
11-Apr-16	0.000015355	0.56%
12-Apr-16	0.000015375	0.56%
13-Apr-16	0.000015378	0.56%
14-Apr-16	0.000015549	0.57%
15-Apr-16	0.000015524	0.57%
16-Apr-16	0.000015524	0.57%
17-Apr-16	0.000015524	0.57%
18-Apr-16	0.000015530	0.57%
19-Apr-16	0.000015672	0.57%
20-Apr-16	0.000015667	0.57%
21-Apr-16	0.000015617	0.57%
22-Apr-16	0.000015612	0.57%
23-Apr-16	0.000015612	0.57%
24-Apr-16	0.000015612	0.57%
25-Apr-16	0.000015575	0.57%
26-Apr-16	0.000015812	0.58%
27-Apr-16	0.000015869	0.58%
28-Apr-16	0.000016394	0.60%
29-Apr-16	0.000015997	0.59%
30-Apr-16	0.000015997	0.59%