

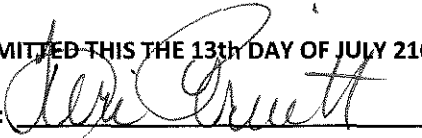
Van Zandt County
Monthly Financial & Investment Report
Month Ending June 30, 2016

TO BE RECORDED IN THE JULY 26TH, 2016 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

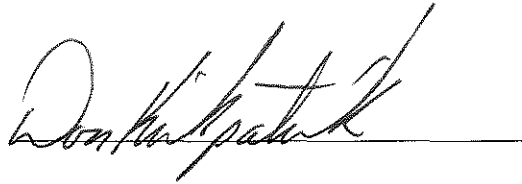
SUBMITTED THIS THE 13th DAY OF JULY 2106

BY: 

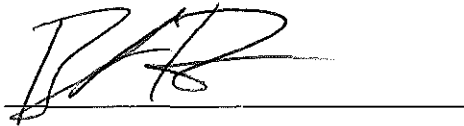
Teri Pruitt, Treasurer

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



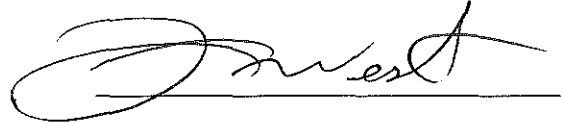
Bobby Chaney

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
	ESCROW #43				
	ESCROW #44				
	ESCROW #40				
	ESCROW #46	1,062.24			
	ESCROW #47	1,053.98			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	367.70			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,619.64			
	ESCROW #59				
	ESCROW #60	183.48			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65	2,343.87			
	ESCROW #66	1,490.41			
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,005.74			
	ESCROW #70	1,154.84			
	ESCROW #71				
	ESCROW #73	4,269.74			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,309.15			
	ESCROW #79				
	ESCROW #80	353.01			
	ESCROW #81				
	ESCROW #82	4,614.63			
	ESCROW #83	4,020.02			
	ESCROW #84	4,463.56			
	ESCROW #85	9,037.30			
	ESCROW #86				
	ESCROW #87	777.57			
	ESCROW #88	4,551.37			114,555.97
2016 017 BUILDING SECURITY FUND	FIN CLEAR	1,685.80	TDOA MBIA		1,685.80
2016 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	7,694.93	TDOA		7,694.93
2016 019 DA FORFEITURE FUND	ESCROW #13	983.80			
	ESCROW #14	1,157.26			
	ESCROW #15	6,458.03			
	ESCROW #16	2,936.85			
	ESCROW #45	1,673.80			13,209.74

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	161,649.35	TDOA MBIA	321,261.21 3.42	482,913.98
2016 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	1,446,957.34	TDOA MBIA	870,894.29 14,445.29	2,332,296.92
2016 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	464,576.38	TDOA MBIA	351,146.49 .65	815,723.52
2016 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	388,319.73	TDOA MBIA	400,439.43 109,170.31	897,929.47
2016 026 ROAD & BRIDGE - GEN	FIN CLEAR	6,323.32	TDOA MBIA		6,323.32
2016 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	3,488.72	TDOA MBIA	2,000.00	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	9,073.65-	TDOA MBIA		9,073.65-
2016 036 DA FORFEITURE FUND II	FIN CLEAR	3,088.72	TDOA MBIA	76,649.20	79,737.92
2016 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	1,357.34	TDOA MBIA	5,564.82	6,922.16
2016 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	2,622.34	TDOA MBIA	48,798.88	51,421.22
2016 042 COUNTY FREE LIBRARY	FIN CLEAR	31,583.21	TDOA MBIA		31,583.21
2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN CLEAR	FIN CLEAR	407.10	TDOA MBIA		407.10
2016 047 DIGITIZE RECORDS	FIN CLEAR	12,924.00	TDOA MBIA	49,146.80	62,070.80
2016 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	11,958.28	TDOA	11,030.31	22,988.59
2016 049 COUNTY CHILD ABUSE PREVENTIOTOFIN CLEAR	FIN CLEAR	4,181.35	TDOA	1.83	4,183.18
2016 050 COURT RELATED PROGRAMS	FIN CLEAR	5,520.89	TDOA MBIA	9,022.78	14,543.67
2016 052 COUNTY & DISTRICT TECH FUND FIN CLEAR	FIN CLEAR	5,674.92	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		5,674.92
2016 053 CAPITALCREDITSECONOMICDEVELOFIN CLEAR		11,574.82	TDOA	110,120.59	121,695.41
2016 054 COMBINEDCOURTTECHNOLOGYFUND FIN CLEAR		3,812.71	TDOA	19,108.82	22,921.53
2016 055 CHAPTER 19	FIN CLEAR	1,327.25-	TDOA MBIA		1,327.25-
2016 056 COUNTY RECORDS FUND	FIN CLEAR	52,790.81	TDOA MBIA	27,583.98	80,374.79
2016 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	40,483.69	TDOA MBIA	52,617.55	93,101.24
2016 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	12,044.24	TDOA	25,179.29	37,223.53
2016 059 COUNTY CLERK ARCHIVE	FIN CLEAR	64,690.25	TDOA	180,108.30	244,798.55
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	158,192.01	TDOA MBIA	634,685.39 245,176.22	1,038,053.62
2016 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	55,818.51	TDOA MBIA		55,818.51
2016 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	2,757.99-	TDOA MBIA	20,080.49	17,322.50
2016 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	1,050.35	TDOA MBIA		1,050.35
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	939,117.84-	TDOA MBIA		939,117.84-
2016 132 VAN ZANDT COUNTY SHERIFF DEPPFIN CLEAR		1,206,857.92-	TDOA MBIA		1,206,857.92-
2016 135 CAPITAL MURDER	FIN CLEAR	103,772.97	TDOA	600,399.52	704,172.49
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		7.84	TDOA		7.84
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	53,437.45	TDOA		53,437.45
2016 400 FRUITVALE 2011 TXCDBG 710056WATER					
2016 540 PRETRIAL SUPERVISION	FIN CLEAR	42,574.86	TDOA	100,122.74	142,697.60
2016 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	18,112.87	TDOA MBIA	258,860.85	276,973.72
2016 542 ADULT PROBATION CIVIL	FIN CLEAR	62,096.06	TDOA MBIA	272,343.23	334,439.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		123.51	TDOA MBIA		123.51
2016 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		2,505.82-	TDOA		2,505.82-
2016 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		17,219.85			17,219.85
2016 546 JUVENILE PROBATION FUND FIN CLEAR		93,445.75-	TDOA MBIA		93,445.75-
2016 547 VZCJPD STATE AID GRANT FIN CLEAR		106,319.31-	TDOA MBIA		106,319.31-
2016 548 VZCJPD PROGRESSIVE SANCTIONSFIN CLEAR			TDOA MBIA		
2016 549 VZCJPD - GRANT N FIN CLEAR		14,505.12	TDOA MBIA		14,505.12
2016 550 D A SUPPLEMENTAL FUND FIN CLEAR		8,650.25	TDOA MBIA	4,545.26	13,195.51
2016 551 VOICES - JUV CJD GRANT FIN CLEAR		12,201.56-	TDOA		12,201.56-
2016 552 ETCOG RESIDENTIAL FIN CLEAR		2,800.00-			2,800.00-
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		15.53	TDOA MBIA	23,186.92	23,202.45
2016 556 GRANT H-DIVERSION RESIDENTIAFIN CLEAR					
2016 557 GRANT I FIN CLEAR					
2016 558 GRANT S FIN CLEAR		8,475.38			8,475.38
2016 559 MENTAL IMPAIRMENT CASELOAD FIN CLEAR		2,620.41	TDOA MBIA		2,620.41
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		8,964.05	TDOA	303.91	9,267.96
2016 567 ABATEMENT OFFICER FIN CLEAR		26,466.88	TDOA		26,466.88

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	11,100.00			11,100.00
2016 570 GOLDEN WATER SUPPLY CORP					
2016 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	22,828.23	TDOA MBIA	109.18	22,937.41
2016 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	234.37	TDOA MBIA		234.37
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	3,665.43	TDOA MBIA		3,665.43
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	21,680.35	TDOA MBIA		21,680.35
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 FUND	FIN CLEAR	.55	TDOA		.55
2016 803 HISTORICAL COMMISSION	FIN CLEAR	9,144.67	TDOA	.16	9,144.83
2016 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	17,875.68			17,875.68
2016 805 FEMA - DEC 2015 STORM	FIN CLEAR	2,579.52	TDOA		2,579.52
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TOTAL		1,248,206.04		8,084,623.56	9,332,829.60

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	769,672.12
ACCOUNT BALANCE - CTY JURY	7,424.00-
ACCOUNT BALANCE - ESCROW #1	3,091.71
ACCOUNT BALANCE - ESCROW #2	1,811.29
ACCOUNT BALANCE - ESCROW #3	1,165.03
ACCOUNT BALANCE - ESCROW #4	300.80
ACCOUNT BALANCE - ESCROW #5	800.18
ACCOUNT BALANCE - ESCROW #6	13,824.10
ACCOUNT BALANCE - ESCROW #7	2,462.57
ACCOUNT BALANCE - ESCROW #8	6,155.53
ACCOUNT BALANCE - ESCROW #9	1,014.37
ACCOUNT BALANCE - ESCROW #10	1,926.77
ACCOUNT BALANCE - ESCROW #11	2,808.01
ACCOUNT BALANCE - ESCROW #12	4,720.23
ACCOUNT BALANCE - ESCROW #13	983.80
ACCOUNT BALANCE - ESCROW #14	1,157.26
ACCOUNT BALANCE - ESCROW #15	6,458.03
ACCOUNT BALANCE - ESCROW #16	2,936.85
ACCOUNT BALANCE - ESCROW #19	1,528.16
ACCOUNT BALANCE - ESCROW #22	2,294.37
ACCOUNT BALANCE - ESCROW #23	2,824.91
ACCOUNT BALANCE - ESCROW #24	926.49
ACCOUNT BALANCE - ESCROW #25	525.30
ACCOUNT BALANCE - ESCROW #26	2,939.21
ACCOUNT BALANCE - ESCROW #27	2,913.21
ACCOUNT BALANCE - ESCROW #31	534.56
ACCOUNT BALANCE - ESCROW #30	326.87
ACCOUNT BALANCE - ESCROW #32	1,817.22
ACCOUNT BALANCE - ESCROW #35	201.57
ACCOUNT BALANCE - ESCROW #36	3,112.47
ACCOUNT BALANCE - ESCROW #38	1,961.96
ACCOUNT BALANCE - ESCROW #39	1,471.66
ACCOUNT BALANCE - ESCROW #40	1,419.17
ACCOUNT BALANCE - ESCROW #46	1,062.24
ACCOUNT BALANCE - ESCROW #47	1,053.98
ACCOUNT BALANCE - ESCROW #55	367.70
ACCOUNT BALANCE - ESCROW #58	2,619.64
ACCOUNT BALANCE - ESCROW #60	183.48
ACCOUNT BALANCE - ESCROW #65	2,343.87
ACCOUNT BALANCE - ESCROW #66	1,490.41
ACCOUNT BALANCE - ESCROW #69	5,005.74
ACCOUNT BALANCE - ESCROW #70	1,154.84
ACCOUNT BALANCE - ESCROW #73	4,269.74
ACCOUNT BALANCE - ESCROW #78	2,309.15
ACCOUNT BALANCE - ESCROW #80	353.01
ACCOUNT BALANCE - ESCROW #82	4,614.63
ACCOUNT BALANCE - ESCROW #83	4,020.02
ACCOUNT BALANCE - ESCROW #84	4,463.56
ACCOUNT BALANCE - ESCROW #85	9,037.30
ACCOUNT BALANCE - ESCROW #87	777.57
ACCOUNT BALANCE - ESCROW #88	4,551.37
ACCOUNT BALANCE - ESCROW #45	1,673.80
ACCOUNT BALANCE - DEBT CL	158,192.01
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	1,248,206.04

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	7,341,594.94
ACCOUNT BALANCE - MBIA	743,028.62
	<hr/>
TOTAL	8,084,623.56

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 GENERAL FUND	267,402.44	883,622.26	10,109,806.96	7,707,683.78
2016 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2016 RESERVE FUNDS	193.96	.00	8,673.05	.00
2016 SHERIFF FORFEITURE FUND	.00	.00	14.65	681.74
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 BUILDING SECURITY FUND	4,224.35	3,849.38	36,285.68	35,051.74
2016 JUSTICE COURT BLDG SECURITY	232.32	53.00	1,894.82	1,062.00
2016 DA FORFEITURE FUND	.00	.00	.00	.00
2016 ROAD & BRIDGE - PCT. 1	22,214.82	55,634.84	793,485.98	702,552.74
2016 ROAD & BRIDGE - PCT. 2	1,256,634.81	114,135.83	3,102,353.99	1,039,674.08
2016 ROAD & BRIDGE - PCT. 3	91,121.45	68,066.67	1,300,632.21	702,458.87
2016 ROAD & BRIDGE - PCT. 4	112,285.74	67,552.11	1,116,333.79	605,148.56
2016 ROAD & BRIDGE - GEN	.00	2,929.25	40,000.00	27,253.32
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	4,064.16	45,619.54	40,133.61
2016 DA FORFEITURE FUND II	2,073.32	5,700.71	3,399.25	29,697.89
2016 CONSTABLE PCT #4 SEIZURE	.00	.00	12.27	.00
2016 COUNTY LAW LIBRARY FUND	2,030.00	1,475.91	19,259.40	18,744.44
2016 COUNTY FREE LIBRARY	10,711.09	9,211.87	95,096.05	81,474.27
2016 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	32.00	.00
2016 DIGITIZE RECORDS	630.00	.00	6,229.98	.00
2016 SUPPLEMENTAL GUARDIANSHIP	420.00	.00	2,957.93	769.56
2016 COUNTY CHILD ABUSE PREVENTION	26.69	.00	355.90	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 COURT RELATED PROGRAMS	.00	.00	1,679.03	.00
2016 COUNTY & DISTRICT TECH FUND	177.16	.00	1,721.86	.00
2016 CAPITALCREDITSECONOMICDEVELOP	.00	.00	120.59	2,500.00
2016 COMBINEDCCOURTTECHNOLOGYFUND	315.00	.00	3,067.07	6,940.80
2016 CHAPTER 19	.00	.00	.00	1,559.63-
2016 COUNTY RECORDS FUND	1,343.72	175.00	11,303.62	2,348.00
2016 COUNTY CLERK RECORDS FUND	11,057.61	6,534.00	83,141.44	72,559.25
2016 DISTRICT CLERK RECORDS FUND	345.40	.00	3,333.18	466.49
2016 COUNTY CLERK ARCHIVE	9,538.00	.00	71,911.51	.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	127.07	.00	882,381.53	1,149,494.66
2016 VZC INDIGENT HEALTH PROGRAM	16,048.40	4,310.27	151,530.23	62,795.70
2016 SOIL CONSERVATION DIST FUND	.00	.00	32.66	6,000.00
2016 APPELLATE JUSTICE SYSTEM FUND	290.00	.00	2,735.00	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	181,388.18	171,470.61	1,629,259.22	1,484,614.95

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 VAN ZANDT COUNTY SHERIFF DEPT	183,367.57	157,740.13	1,689,612.07	1,609,019.09
2016 CAPITAL MURDER	.00	.00	377.21	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	5,392.86	3,576.62	55,374.28	44,280.57
2016 COMMUNITY SUP & CORRECTIONS	16,556.63	40,723.86	417,023.31	430,508.59
2016 ADULT PROBATION CIVIL	1,020.00	2,457.20	23,371.40	24,590.65
2016 HIGH RISK SUBSTANCE ABUSE -CCP	968.00	2,904.63	31,796.04	30,607.62
2016 HIGH RISK SEX OFFENDER -CCP	.00	3,648.35	37,577.25	38,564.26
2016 GRANT C COMMIT REDUCTION PROG	5,783.00	4,464.47	63,611.00	44,489.62
2016 JUVENILE PROBATION FUND	44,637.17	44,949.69	465,511.93	376,463.66
2016 VZCJPD STATE AID GRANT	27,652.00	24,254.32	176,102.00	273,864.99

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	8,167.52	91,762.00	75,747.12
2016 D A SUPPLEMENTAL FUND	7,500.00	2,728.10	15,007.37	25,903.18
2016 VOICES - JUV CJD GRANT	.00	3,998.70	37,584.26	36,601.51
2016 ETCOG RESIDENTIAL	1,400.00	2,000.00	8,750.78	5,225.00
2016 V - JUV PROB POST FUND	.00	.00	.00	.00
2016 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2016 JUVENILE PROBATION INTEREST	1.22	.00	46.80	.00
2016 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2016 GRANT I	.00	.00	.00	.00
2016 GRANT S	4,451.00	4,597.87	48,961.00	39,229.55
2016 MENTAL IMPAIRMENT CASELOAD	2,525.50	4,768.73	55,147.05	50,385.89
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	6,017.35	37,535.20	54,240.40
2016 ABATEMENT OFFICER	13,675.00	9,093.74	104,835.00	94,662.77
2016 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2016 HAVA ELECTION GRANT	800.00	.00	4,850.00	.00
2016 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2016 D.A. CHECK COLLECTION FUND	180.00	.00	1,776.34	.00
2016 CONSTABLE #1 TLEOSE FUND	.00	361.00	848.26	639.40
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	1,486.27

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2016 SHERIFF TLEOSE FUND	.00	.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	954.65	.00	7,868.38	.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	10.00	.00	1,865.05	583.65
2016 VAN TORNADO-ASSISTANCE	61,864.15	22.26	1,370,779.43	1,281,470.90
2016 FEMA - DEC 2015 STORM	1,391,869.50	1,391,830.67	1,391,869.50	1,394,449.02
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TOTAL	3,769,781.78	3,116,369.08	25,672,996.72	19,732,064.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	48,036.94-	1,701,833.56	1,212,546.52-	441,250.10
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	6,386.00-	.00	1,038.00-	7,424.00-
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	1,200.00-	.00
PETTY CASH-TAX (BOAT CK ACCT')	2.70	.00	.00	2.70
TIME DEPOSIT ON ACCOUNT	2,252,534.87	.00	1,188,000.00-	1,064,534.87
MBIA MUNCIPIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,204,115.63	1,701,833.56	2,402,784.52-	1,503,164.67
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	532,050.53-	.00	25,000.00-	557,050.53-
TIME DEPOSIT ON ACCOUNT	1,751,645.12	25,000.00	.00	1,776,645.12
MBIA MUNICIPAL INVESTORS SERV	374,038.77	193.96	.00	374,232.73
FUND TOTALS	1,593,633.36	25,193.96	25,000.00-	1,593,827.32
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	9,019.80	.00	.00	9,019.80
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,269.08	.00	.00	13,269.08
2016 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
ESCROW #1 BART ROGERS 553417	3,091.71	.00	.00	3,091.71
D.A. ESCROW/HURST-LANE	1,811.29	.00	.00	1,811.29
D.A. ESCROW/CALE	1,165.03	.00	.00	1,165.03
D.A. ESCROW/HALL	300.80	.00	.00	300.80
D.A. ESCROW/RANDALL MOORE	800.18	.00	.00	800.18
D.A. ESCROW/VANLYDEG	13,824.10	.00	.00	13,824.10
ESCROW #7 DALTON KING 553433	2,462.57	.00	.00	2,462.57
ESCROW #8 TONY KHAMPA 577863	6,155.53	.00	.00	6,155.53
D.A. ESCROW/STANLEY CRAVEN	1,014.37	.00	.00	1,014.37
ESCROW#10 DANNY BUTLER 1910231	1,926.77	.00	.00	1,926.77
D.A. ESCROW/CULPEPPER	2,808.01	.00	.00	2,808.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/LANGLEY	4,720.23	.00	.00	4,720.23
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	1,288.65	.06	1,288.71-	.00
D.A. ESCROW/MORRY A. PETERSON	1,528.16	.00	.00	1,528.16
D.A. ESCROW/MORRIS	.00	.00	.00	.00
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	2,294.37	.00	.00	2,294.37
D.A. ESCROW/WIGGINS	2,824.91	.00	.00	2,824.91
D.A. ESCROW/BUSTER EDWARDS	926.49	.00	.00	926.49
D.A. ESCROW/JAMES F CLINTON	525.30	.00	.00	525.30
D.A. ESCROW/MCBEATH	2,939.21	.00	.00	2,939.21
D.A. ESCROW/HEREDIA	2,913.21	.00	.00	2,913.21
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	534.56	.00	.00	534.56
D.A. ESCROW - G. CAMARILLO	326.87	.00	.00	326.87
D.A. ESCROW/YOW, KENNERLY, GENTR	1,817.22	.00	.00	1,817.22
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	201.57	.00	.00	201.57
D.A. ESCROW/ROLAND & PLATT	3,112.47	.00	.00	3,112.47
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/RUSSELL	1,961.96	.00	.00	1,961.96
D.A. ESCROW/RODNEY ROSS	1,471.66	.00	.00	1,471.66
D.A. ESCROW/POTTROFF	1,419.17	.00	.00	1,419.17
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	1,062.24	.00	.00	1,062.24
D.A. ESCROW/PULLUM	1,053.98	.00	.00	1,053.98
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	367.70	.00	.00	367.70
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,619.64	.00	.00	2,619.64
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	183.48	.00	.00	183.48
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	2,343.87	.00	.00	2,343.87
D.A. ESCROW/WHIT	1,490.41	.00	.00	1,490.41
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
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	.00	.00	.00	.00
D.A. ESCROW/I-20 & TURNER HAYD	1,673.80	.00	.00	1,673.80
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
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	13,209.74	.00	.00	13,209.74
2016 021 ROAD & BRIDGE - PCT. 1				
CASH	208,352.60	23,382.14	70,085.39-	161,649.35
TIME DEPOSIT ON ACCOUNT	321,261.21	.00	.00	321,261.21
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	529,617.23	23,382.14	70,085.39-	482,913.98
2016 022 ROAD & BRIDGE - PCT. 2				
CASH	869,197.18	1,257,990.97	680,230.81-	1,446,957.34
TIME DEPOSIT ON ACCOUNT	320,894.29	550,000.00	.00	870,894.29
MBIA MUNICIPAL INVESTORS SERV	14,437.80	7.49	.00	14,445.29
FUND TOTALS	1,204,529.27	1,807,998.46	680,230.81-	2,332,296.92
2016 023 ROAD & BRIDGE - PCT. 3				
CASH	502,721.45	92,001.93	130,147.00-	464,576.38
TIME DEPOSIT ON ACCOUNT	301,146.49	50,000.00	.00	351,146.49
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	803,868.59	142,001.93	130,147.00-	815,723.52
2016 024 ROAD & BRIDGE - PCT. 4				
CASH	458,971.60	113,641.79	184,293.66-	388,319.73
TIME DEPOSIT ON ACCOUNT	300,439.43	100,000.00	.00	400,439.43
MBIA MUNICIPAL INVESTORS SERV	109,113.73	56.58	.00	109,170.31
FUND TOTALS	868,524.76	213,698.37	184,293.66-	897,929.47
2016 026 ROAD & BRIDGE - GEN				
CASH	10,506.60	135.95	4,319.23-	6,323.32
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,506.60	135.95	4,319.23-	6,323.32
2016 031 COUNTY ROAD FUND - PCT. 1				
CASH	6,511.28-	10,000.00	.00	3,488.72
TIME DEPOSIT ON ACCOUNT	12,000.00	.00	10,000.00-	2,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	5,488.72	10,000.00	10,000.00-	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	3,196.82-	200.21	6,077.04-	9,073.65-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,196.82-	200.21	6,077.04-	9,073.65-
2016 036 DA FORFEITURE FUND II				
CASH	7,308.91	2,128.15	6,348.34-	3,088.72
TIME DEPOSIT ON ACCOUNT	76,649.20	.00	.00	76,649.20
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	83,958.11	2,128.15	6,348.34-	79,737.92
2016 037 CONSTABLE PCT #4 SEIZURE				
CASH	642.66-	2,000.00	.00	1,357.34
TIME DEPOSIT ON ACCOUNT	7,564.82	.00	2,000.00-	5,564.82
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,922.16	2,000.00	2,000.00-	6,922.16
2016 040 COUNTY LAW LIBRARY FUND				
CASH	2,068.25	2,030.00	1,475.91-	2,622.34
TIME DEPOSIT ON ACCOUNT	48,798.88	.00	.00	48,798.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	50,867.13	2,030.00	1,475.91-	51,421.22
2016 042 COUNTY FREE LIBRARY				
CASH	33,527.10	11,079.19	13,023.08-	31,583.21
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	33,527.10	11,079.19	13,023.08-	31,583.21
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	12,294.00	630.00	.00	12,924.00
TIME DEPOSIT ON ACCOUNT	49,146.80	.00	.00	49,146.80
MBIA	.00	.00	.00	.00
FUND TOTALS	61,440.80	630.00	.00	62,070.80
2016 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	11,538.28	420.00	.00	11,958.28
TEXPOOL	11,030.31	.00	.00	11,030.31
FUND TOTALS	22,568.59	420.00	.00	22,988.59
2016 049 COUNTY CHILD ABUSE PREVENTION				
CASH	4,154.66	26.69	.00	4,181.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	4,156.49	26.69	.00	4,183.18
2016 050 COURT RELATED PROGRAMS				
CASH	5,520.89	.00	.00	5,520.89
TIME DEPOSIT ON ACCOUNT	9,022.78	.00	.00	9,022.78
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	14,543.67	.00	.00	14,543.67
2016 052 COUNTY & DISTRICT TECH FUND				
CASH	5,497.76	177.16	.00	5,674.92
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	5,497.76	177.16	.00	5,674.92
2016 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	11,574.82	.00	.00	11,574.82
TIME DEPOSIT ON ACCOUNT	110,120.59	.00	.00	110,120.59
FUND TOTALS	121,695.41	.00	.00	121,695.41
2016 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	3,497.71	315.00	.00	3,812.71
TIME DEPOSIT ON ACCOUNT	19,108.82	.00	.00	19,108.82
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	22,606.53	315.00	.00	22,921.53
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	76,622.09	1,343.72	25,175.00-	52,790.81
TIME DEPOSIT ON ACCOUNT	2,583.98	25,000.00	.00	27,583.98
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	79,206.07	26,343.72	25,175.00-	80,374.79
2016 057 COUNTY CLERK RECORDS FUND				
CASH	88,651.74	11,057.61	59,225.66-	40,483.69
TIME DEPOSIT ON ACCOUNT	2,617.55	50,000.00	.00	52,617.55
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	91,269.29	61,057.61	59,225.66-	93,101.24
2016 058 DISTRICT CLERK RECORDS FUND				
CASH	36,698.84	345.40	25,000.00-	12,044.24
TIME DEPOSIT ON ACCOUNT	179.29	25,000.00	.00	25,179.29
FUND TOTALS	36,878.13	25,345.40	25,000.00-	37,223.53
2016 059 COUNTY CLERK ARCHIVE				
CASH	230,152.25	9,538.00	175,000.00-	64,690.25
TIME DEPOSIT ON ACCOUNT	5,108.30	175,000.00	.00	180,108.30
FUND TOTALS	235,260.55	184,538.00	175,000.00-	244,798.55
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	191,472.41	.00	33,280.40-	158,192.01
TIME DEPOSIT ON ACCOUNT	634,685.39	.00	.00	634,685.39
MBIA MUNICIPAL INVESTORS SERV	245,049.15	127.07	.00	245,176.22
FUND TOTALS	1,071,206.95	127.07	33,280.40-	1,038,053.62
2016 087 VZC INDIGENT HEALTH PROGRAM				
CASH	45,251.27	16,229.66	5,662.42-	55,818.51
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	45,251.27	16,229.66	5,662.42-	55,818.51
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	20,080.49	.00	.00	20,080.49
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	17,322.50	.00	.00	17,322.50
2016 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	760.35	290.00	.00	1,050.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	760.35	290.00	.00	1,050.35
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	892,427.24-	186,933.81	233,624.41-	939,117.84-
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	892,427.24-	186,933.81	233,624.41-	939,117.84-
2016 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,156,920.47-	190,519.81	240,457.26-	1,206,857.92-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,156,920.47-	190,519.81	240,457.26-	1,206,857.92-
2016 135 CAPITAL MURDER				
CASH	303,772.97	.00	200,000.00-	103,772.97
TEXPOOL	400,399.52	200,000.00	.00	600,399.52
FUND TOTALS	704,172.49	200,000.00	200,000.00-	704,172.49
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 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	7.84	.00	.00	7.84
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7.84	.00	.00	7.84
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	53,437.45	.00	.00	53,437.45
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	53,437.45	.00	.00	53,437.45
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	41,674.87	5,516.11	4,616.12-	42,574.86
TDOA	100,122.74	.00	.00	100,122.74
FUND TOTALS	141,797.61	5,516.11	4,616.12-	142,697.60
2016 541 COMMUNITY SUP & CORRECTIONS				
CASH	36,789.10	36,213.09	54,889.32-	18,112.87
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	258,860.85	.00	.00	258,860.85
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	295,749.95	36,213.09	54,889.32-	277,073.72
2016 542 ADULT PROBATION CIVIL				
CASH	63,714.68	1,865.48	3,484.10-	62,096.06
TDOA	272,343.23	.00	.00	272,343.23
MBIA	.00	.00	.00	.00
FUND TOTALS	336,057.91	1,865.48	3,484.10-	334,439.29
2016 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	3,171.55	1,142.31	4,190.35-	123.51
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,171.55	1,142.31	4,190.35-	123.51
2016 544 HIGH RISK SEX OFFENDER -CCP				
CASH	2,602.20	218.57	5,326.59-	2,505.82-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,602.20	218.57	5,326.59-	2,505.82-
2016 545 GRANT C COMMIT REDUCTION PROG				
CASH	17,804.81	5,999.06	6,584.02-	17,219.85
FUND TOTALS	17,804.81	5,999.06	6,584.02-	17,219.85
2016 546 JUVENILE PROBATION FUND				
CASH	78,025.09-	46,059.04	61,479.70-	93,445.75-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	78,025.09-	46,059.04	61,479.70-	93,445.75-
2016 547 VZCJPD STATE AID GRANT				
CASH	100,089.30-	28,994.63	35,224.64-	106,319.31-

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	100,089.30-	28,994.63	35,224.64-	106,319.31-
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	15,840.61	8,505.87	9,841.36-	14,505.12
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,840.61	8,505.87	9,841.36-	14,505.12
2016 550 D A SUPPLEMENTAL FUND				
CASH	5,097.06	7,661.60	4,108.41-	8,650.25
TIME DEPOSIT ON ACCOUNT	4,545.26	.00	.00	4,545.26
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,642.32	7,661.60	4,108.41-	13,195.51
2016 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	6,968.40-	121.23	5,354.39-	12,201.56-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	6,968.40-	121.23	5,354.39-	12,201.56-
2016 552 ETCOG RESIDENTIAL				
CASH	2,200.00-	1,400.00	2,000.00-	2,800.00-
FUND TOTALS	2,200.00-	1,400.00	2,000.00-	2,800.00-
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	14.31	1.22	.00	15.53
TIME DEPOSIT ON ACCOUNT	23,186.92	.00	.00	23,186.92
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,201.23	1.22	.00	23,202.45
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	9,878.33	4,588.30	5,991.25-	8,475.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	9,878.33	4,588.30	5,991.25-	8,475.38
2016 559 MENTAL IMPAIRMENT CASELOAD				
CASH	7,004.39	2,809.09	7,193.07-	2,620.41
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	7,004.39	2,809.09	7,193.07-	2,620.41
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	15,781.64	66.17	6,883.76-	8,964.05
TIME DEPOSIT ON ACCOUNT	303.91	.00	.00	303.91
FUND TOTALS	16,085.55	66.17	6,883.76-	9,267.96
2016 567 ABATEMENT OFFICER				
CASH	31,472.05	13,675.00	18,680.17-	26,466.88
TDOA	.00	.00	.00	.00
FUND TOTALS	31,472.05	13,675.00	18,680.17-	26,466.88
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	10,300.00	800.00	.00	11,100.00
FUND TOTALS	10,300.00	800.00	.00	11,100.00
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	22,648.23	180.00	.00	22,828.23
TIME DEPOSIT ON ACCOUNT	109.18	.00	.00	109.18
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	22,757.41	180.00	.00	22,937.41
2016 591 CONSTABLE #1 TLEOSE FUND				
CASH	873.77	.00	639.40-	234.37
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	873.28	.00	639.40-	233.88
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	3,926.12	.00	260.69-	3,665.43
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,926.12	.00	260.69-	3,665.43
2016 595 SHERIFF TLEOSE FUND				
CASH	8,561.83	.00	.00	8,561.83
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	8,561.83	.00	.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	20,725.70	954.65	.00	21,680.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	20,725.70	954.65	.00	21,680.35
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	9,134.67	10.00	.00	9,144.67
TIME DEPOSIT ON ACCOUNT	.16	.00	.00	.16
FUND TOTALS	<u>9,134.83</u>	<u>10.00</u>	<u>.00</u>	<u>9,144.83</u>
2016 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	43,966.21-	61,864.15	22.26-	17,875.68
VTASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>43,966.21-</u>	<u>61,864.15</u>	<u>22.26-</u>	<u>17,875.68</u>
2016 805 FEMA - DEC 2015 STORM				
CASH	2,618.35-	1,391,908.33	1,391,869.50-	2,579.52-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>2,618.35-</u>	<u>1,391,908.33</u>	<u>1,391,869.50-</u>	<u>2,579.52-</u>
GRAND TOTALS	<u>9,048,630.09</u>	<u>6,459,822.29</u>	<u>6,168,928.82-</u>	<u>9,339,523.56</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 010-370-102	INSURANCE PROCEEDS	06/14/2016	160052	55,986.64-	65,986.64-	10,000.00-	INC REV - EXP BUDGET	FT
2016 010-370-503	E-FILE COST RECOVE	04/12/2016	160025	.00	7,000.00-	7,000.00-	MENTIS TECHNOLOGY SOLUTIONS	CH
TOTAL AMENDMENTS				4	TOTAL CHANGES	72,986.64-		
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 010-404-311	POSTAGE	05/26/2016	160045	13,000.00	12,000.00	1,000.00-	2 PEOPLE EXP FOR ELECTION C	CH
2016 010-404-427	TRAINING	05/26/2016	160045	1,000.00	2,000.00	1,000.00	2 PEOPLE EXP FOR ELECTION C	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	4	TOTAL CHANGES	.00	
2016 010-409-400	LEGAL	05/13/2016	160038	70,000.00	67,854.00	2,146.00-	FOR INSURANCE	CH
2016 010-409-416	AUTOPSIES & FORENS	06/14/2016	160050	100,000.00	94,774.22	5,225.78-	LINE ITEM TRANSFERS	FT
2016 010-409-457	MAINT. & SERVICE C	06/14/2016	160052	10,800.00	20,800.00	10,000.00	INC REV - EXP BUDGET	FT
2016 010-409-482	INSURANCE - ALL	05/13/2016	160038	150,000.00	152,146.00	2,146.00	FOR INSURANCE	CH
EXPENDITURES - NON DEPARTMENT				TOTAL AMENDMENTS	4	TOTAL CHANGES	4,774.22	
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
2016 010-410-474	ETCOG DUES	06/14/2016	160050	7,887.00	13,112.78	5,225.78	LINE ITEM TRANSFERS	FT
EXPENDITURES - CONTRACTS				TOTAL AMENDMENTS	2	TOTAL CHANGES	5,385.78	
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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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 010-497-427	TRAINING	06/14/2016	160051	2,500.00	2,525.00	25.00	LINE ITEM TRANSFERS	FT
2016 010-497-481	SUBSCRIPTIONS/DUES	02/23/2016	160010	175.00	225.00	50.00	TO COVER CTAT DUESFOR ADDIT	CH
2016 010-497-481	SUBSCRIPTIONS/DUES	06/14/2016	160051	225.00	200.00	25.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - CO.TREASURER			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
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 010-510-450	REP & MAINT. BLDGS	05/13/2016	160036	15,000.00	20,000.00	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
2016 010-510-571	MACHINERY & EQUIPM	05/13/2016	160036	8,250.00	3,250.00	5,000.00-	LINE ITEM TRANSFER	CH
EXPENDITURES - PUBLIC BLDGS			TOTAL AMENDMENTS	5	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	04/26/2016	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 010-552-483	BONDING	06/14/2016	160051	.00	50.00	50.00	LINE ITEM TRANSFERS	FT
2016 010-552-495	MISCELLANEOUS	06/14/2016	160051	100.00	50.00	50.00-	LINE ITEM TRANSFERS	FT
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	2	TOTAL CHANGES	.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
EXPENDITURES - R & B PCT.1			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 021-621-335	ROAD & BRIDGE MATE	06/14/2016	160056	410,000.00	510,000.00	100,000.00	INCREASE EXPENSE BUDGET	FT
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	5	TOTAL CHANGES	107,489.88		
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
2016 022-367-000	DONATIONS - GENERA	05/26/2016	160044	17,920.00-	17,532.00-	388.00	DONATION FROM MACKENZIE LLC	CH
2016 022-367-000	DONATIONS - GENERA	05/26/2016	160049	17,532.00-	18,308.00-	776.00-	TO CORRECT #160044	CH
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	5	TOTAL CHANGES	18,308.00-		
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

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
2016 022-390-804	TRN FROM VAN TORNA	05/26/2016	160047	545,762.87-	629,697.86-	83,934.99-	INCREASE REV/EXP FOR FEMA P	FT
2016 022-390-804	TRN FROM VAN TORNA	05/26/2016	160046	629,697.86-	789,817.58-	160,119.72-	INCREASE REV/EXP FOR FEMA P	FT
2016 022-390-804	TRN FROM VAN TORNA	05/26/2016	160048	789,817.58-	803,075.82-	13,258.24-	INCREASE REV/EXP FOR FEMA P	FT
2016 022-390-805	TRNSF FROM DEC 201	06/14/2016	160055	.00	615,435.28-	615,435.28-	INCREASE REV - EXP BUDGET	FT
2016 022-390-805	TRNSF FROM DEC 201	06/14/2016	160055	615,435.28-	1,143,063.91-	527,628.63-	INCREASE REV - EXP BUDGET	FT
2016 022-390-805	TRNSF FROM DEC 201	06/14/2016	160055	1,143,063.91-	1,231,015.47-	87,951.56-	INCREASE REV - EXP BUDGET	FT
TOTAL AMENDMENTS				9	TOTAL CHANGES		2,034,091.29-	
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 022-622-335	ROAD & BRIDGE MATE	05/26/2016	160044	610,919.80	610,531.80	388.00-	DONATION FROM MACKENZIE LLC	CH
2016 022-622-335	ROAD & BRIDGE MATE	05/26/2016	160049	610,531.80	611,307.80	776.00	TO CORRECT #160044	CH
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 022-622-336	FEMA VAN TORNADO -	05/26/2016	160047	545,762.87-	629,697.86-	83,934.99-	INCREASE REV/EXP FOR FEMA P	FT
2016 022-622-336	FEMA VAN TORNADO -	05/26/2016	160046	629,697.86-	789,817.58-	160,119.72-	INCREASE REV/EXP FOR FEMA P	FT
2016 022-622-336	FEMA VAN TORNADO -	05/26/2016	160048	789,817.58-	803,075.82-	13,258.24-	INCREASE REV/EXP FOR FEMA P	FT
2016 022-622-337	FEMA DEC 2015 STOR	06/14/2016	160055	.00	615,435.28	615,435.28	INCREASE REV - EXP BUDGET	FT
2016 022-622-337	FEMA DEC 2015 STOR	06/14/2016	160055	615,435.28	1,143,063.91	527,628.63	INCREASE REV - EXP BUDGET	FT
2016 022-622-337	FEMA DEC 2015 STOR	06/14/2016	160055	1,143,063.91	1,231,015.47	87,951.56	INCREASE REV - EXP BUDGET	FT
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				17	TOTAL CHANGES		2,155,399.09	
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-	
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
2016 023-390-804	TRN FROM VAN TORNA	05/26/2016	160047	261,818.16-	423,543.54-	161,725.38-	INCREASE REV/EXP FOR FEMA P	FT
2016 023-390-805	TRNSF FROM DEC 201	06/14/2016	160055	.00	69,559.30-	69,559.30-	INCREASE REV - EXP BUDGET	FT
TOTAL AMENDMENTS				5	TOTAL CHANGES		493,102.84-	
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 023-623-330	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 023-623-335	ROAD & BRIDGE MATE	05/13/2016	160039	351,160.00	347,160.00	4,000.00-	LINE ITEM TRANSFER	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 023-623-336	FEMA VAN TORNADO -	05/26/2016	160047	261,818.16	423,543.54	161,725.38	INCREASE REV/EXP FOR FEMA P	FT
2016 023-623-337	FEMA DEC 2015 STOR	06/14/2016	160055	.00	69,559.30	69,559.30	INCREASE REV - EXP BUDGET	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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
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 023-623-451	REPAIR & MAINT-MAC	05/13/2016	160039	42,500.00	44,500.00	2,000.00	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
2016 023-623-456	TIRES & TUBES	05/13/2016	160039	9,500.00	11,500.00	2,000.00	LINE ITEM TRANSFER	CH
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	18	TOTAL CHANGES	500,102.84		
2016 024-367-000	GENERAL CONTRIBUTI	02/23/2016	160011	.00	110.60-	110.60-	DONATIONS FROM MR MITCHELL	CH
2016 024-367-000	GENERAL CONTRIBUTI	05/13/2016	160040	110.60-	201,886.60-	201,776.00-	INCREASE BUDGET FOR UNANTIC	FT
			TOTAL AMENDMENTS	2	TOTAL CHANGES	201,886.60-		
2016 024-390-804	TRN FROM VAN TORNA	05/26/2016	160048	.00	45,893.46-	45,893.46-	INCREASE REV/EXP FOR FEMA P	FT
2016 024-390-805	TRNSF FROM DEC 201	06/14/2016	160055	.00	91,294.73-	91,294.73-	INCREASE REV - EXP BUDGET	FT
			TOTAL AMENDMENTS	2	TOTAL CHANGES	137,188.19-		
2016 024-624-335	ROAD & BRIDGE MATE	05/13/2016	160040	352,253.00	554,029.00	201,776.00	INCREASE BUDGET FOR UNANTIC	FT
2016 024-624-335	ROAD & BRIDGE MATE	07/01/2016	160057	554,029.00	556,029.00	2,000.00	TO INCREASE R & B MAINTENAN	FT
2016 024-624-335	ROAD & BRIDGE MATE	07/01/2016	160058	556,029.00	754,029.00	198,000.00	TO INCREASE R & B MATERIALS	FT
2016 024-624-336	FEMA VAN TORNADO -	05/26/2016	160048	.00	45,893.46	45,893.46	INCREASE REV/EXP FOR FEMA P	FT
2016 024-624-336	FEMA VAN TORNADO -	06/14/2016	160050	45,893.46	25,893.46	20,000.00-	LINE ITEM TRANSFERS	FT
2016 024-624-336	FEMA VAN TORNADO -	06/14/2016	160050	25,893.46	23,893.46	2,000.00-	LINE ITEM TRANSFERS	FT
2016 024-624-337	FEMA DEC 2015 STOR	06/14/2016	160055	.00	91,294.73	91,294.73	INCREASE REV - EXP BUDGET	FT
2016 024-624-451	REPAIR & MAINT/MAC	06/14/2016	160050	38,000.00	58,000.00	20,000.00	LINE ITEM TRANSFERS	FT
2016 024-624-461	MACHINERY RENTAL	06/14/2016	160050	300.00	2,300.00	2,000.00	LINE ITEM TRANSFERS	FT
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	10	TOTAL CHANGES	539,074.79		
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 132-560-330	FUEL/LUBRICANTS	06/14/2016	160054	125,000.00	123,000.00	2,000.00-	LINE ITEM TRANSFER	FT
2016 132-560-428	TRAVEL	06/14/2016	160054	5,000.00	7,000.00	2,000.00	LINE ITEM TRANSFER	FT
EXPENDITURES - SHERIFF OFFICE			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2016 546-390-101	YOUTH COMMUN SERVI	05/16/2016	160042	.00	234.50-	234.50-	DONATION	FT
2016 546-390-101	YOUTH COMMUN SERVI	05/16/2016	160042	234.50-	434.50-	200.00-	DONATION	FT
			TOTAL AMENDMENTS	2	TOTAL CHANGES	434.50-		
2016 546-582-330	FUEL/LUBRICANTS	03/09/2016	J32016	1,200.00	2,000.00	800.00	FUEL LUBRICANTS	CH
2016 546-582-340	YOUTH COMMUNT SERV	05/16/2016	160042	.00	234.50	234.50	DONATION	FT
2016 546-582-340	YOUTH COMMUNT SERV	05/16/2016	160042	234.50	434.50	200.00	DONATION	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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	5	TOTAL CHANGES	434.50		
2016 547-333-110	STATE AID - JUVENI	05/17/2016	160043	.00	12,807.00-	12,807.00-	INC REV AND EXPENSE BUDGET	FT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	12,807.00-		
2016 547-587-495	MISCELLANEOUS EXPE	05/17/2016	160043	.00	12,807.00	12,807.00	INC REV AND EXPENSE BUDGET	FT
EXPENDITURES - TJCP RESIDENTIA			TOTAL AMENDMENTS	1	TOTAL CHANGES	12,807.00		
2016 549-585-414	MENTAL HEALTH COUN	05/09/2016	J52016	11,200.00	17,200.00	6,000.00	GRANT N EXPENSE ADJ	CH
EXPENDITURES - CCP PROBATION			TOTAL AMENDMENTS	1	TOTAL CHANGES	6,000.00		
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
2016 549-588-415	SEX OFFENDER COUNS	05/09/2016	J52016	30,500.00	24,500.00	6,000.00-	GRANT N EXPENSE ADJ	CH
EXPENDITURES DETENTION CCP			TOTAL AMENDMENTS	3	TOTAL CHANGES	6,000.00-		
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
			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 567-435-330	FUEL & LUBRICANTS	06/14/2016	160051	9,000.00	8,500.00	500.00-	LINE ITEM TRANSFERS	FT
2016 567-435-339	UNIFORMS	06/14/2016	160051	200.00	700.00	500.00	LINE ITEM TRANSFERS	FT
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	3	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	04/28/2016	160034	750.00	1,500.00	750.00	PAY FOR TRAINING AND HOTEL	FT
EXPENDITURES - CONST#4 TLEOSE			TOTAL AMENDMENTS	1	TOTAL CHANGES	750.00		

TREASURER OF VAN ZANDT COUNTY
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 121 E DALLAS #101
 CANTON TX 75103-1496

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

PUBLIC FUNDS CHECKING		NUMBER OF ENCLOSURES	347
ACCOUNT NUMBER	1910512	Statement Dates	6/01/16 thru 6/30/16
PREVIOUS BALANCE	392,383.89	DAYS IN STATEMENT PERIOD	30
25 DEPOSITS	2,324,969.33	AVERAGE LEDGER	1,393,444.47
369 CHECKS/DEBITS	1,672,354.68	AVERAGE COLLECTED	1,386,809.31
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,044,998.54		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	
6/02 ✓	INV PAYMTS DEPT PUBL SAFETY CTX PW# 18,22,23,38,41,42,43	615,435.28	PWMISC ✓/nw
6/02 ✓	INV PAYMTS DEPT PUBL SAFETY CTX PW# 53,58,59,62,73,75,77,81	688,482.66	PWMSC2 ✓/nw
6/02 ✓	DEPOSIT	32,717.46	DP0602 ✓/nw
6/06 ✓	INV PAYMTS JUVENILE JUSTICE CTX TJJ DAMD5	12,807.00	TJJ D'D5 ✓/nw
6/06 ✓	DEPOSIT	61,736.36	DP 0606 ✓/nw
6/07 ✓	DEPOSIT	39,755.87	DP 0607 ✓/nw
6/08 ✓	INV PAYMTS DEPT PUBL SAFETY CTX Severe Weather PW#40	87,951.56	SWPW40 ✓/nw
6/09 ✓	INV PAYMTS TX DPT CRIML JST CTX Refund-CSCD Training	600.00	REFUND ✓/nw
6/09 ✓	DEPOSIT	52,739.19	DP0609 ✓/nw
6/10 ✓	INV PAYMTS TX AGRICULTURE CTX NOLP (2 pmts)	1,308.05	NSLP01 ✓/nw
6/10 ✓	DEPOSIT	13,769.43	DP 0610 ✓/nw
6/13 ✓	MISC PAY 015 TREAS 310 CCD 756001190150700	258.70	MISC P1 ✓/nw
6/13 ✓	MISC PAY 015 TREAS 310 CCD 756001190150700	362.18	MISC P2 ✓/nw
6/13 ✓	INV PAYMTS TX DPT CRIML JST CTX CSCD 4 pmts	63,908.00	TXDCJ4 ✓/nw

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PUBLIC FUNDS CHECKING

1910512 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	
6/13 ✓	PAYMENTS VZCAD Ad Valorem CCD	140,809.92	ADV TAX ✓/NW
6/15 ✓	DEPOSIT	12,470.57	DP0615 ✓/NW
6/16 ✓	DEPOSIT	92,523.93	DP0616 ✓/NW
6/17 ✓	DEPOSIT	61,066.97	DP0617 ✓/NW
6/20 ✓	INV PAYMTS COMP JUDICIARY CTX COUNTY SUPP P/STATE PROSECUTORS - June	326.54	CSSP06 ✓/NW
6/20 ✓	INV PAYMTS DEPT PUBL SAFETY CTX Severe weather PW# 748	61,864.15	SMP748 ✓/NW
6/21 ✓	INV PAYMTS ASSIST REHAB SVC CTX D FA402172 TMXX4337 CPT99080	18.00	ASTRHS ✓/NW
6/23 ✓	DEPOSIT	38,954.31	DP0623 ✓/NW
6/24 ✓	INV PAYMTS JUVENILE JUSTICE CTX TDDP Grant Payment (5)	45,368.00	TDDGP ✓/NW
6/30 ✓	DEPOSIT	2,985.70	DP630A ✓/NW
6/30 ✓	DEPOSIT	196,749.50	DP630B ✓/NW

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount	
6/01	Transf to Jury Clearing Jury checks 6/1/2016 Confirmation number 601160271	240.00-	JTRFO1 ✓/NW
6/02	PAYMENT INTERNET \WEB	1,693.34-	ACH 419 ✓/NW
6/02	PAYMENT BANKCARD \TEL	1,987.21-	ACH 420 ✓/NW
6/03	Transf to Payroll Clearing Payroll 6/3/2016 Confirmation number 602160514	194,170.09-	ACH 423 ✓/NW
6/03	Transf to Payroll Clearing A. Moore 6/3/2016 Confirmation number 602160754	489.15-	ACH 428 ✓/NW
6/03	Transf to Payroll Clearing Hulse payroll 6/3/3016 Confirmation number 603160433	793.63-	ACH 431 ✓/NW
6/03	USATAXPYMT IRS CCD 220655511203847	87.88-	ACH 429, 430 ✓/NW

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PUBLIC FUNDS CHECKING

1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
6/03	INVESTMENT BFDS CCD 612134000160602	150.00- ACH 424 ✓nw
6/03	ACH 1006 NRS PPD	1,975.00- ACH 421 ✓nw
6/03	USATAXPYMT IRS CCD 220655525166550	59,171.14- ACH 425, 426, 427 ✓nw
6/06	Transf to Payroll Clearing c farthing payroll 6/3/16 Confirmation number 606161108	452.09- ACH 435 ✓nw
6/06	USATAXPYMT IRS CCD 220655851051604	252.96- ACH 432, 433, 434 ✓nw
6/06	CHILDSUPP SYSTEMS AND METH CCD 161550000114490	882.22- ACH 422 ✓nw
6/07	USATAXPYMT IRS CCD 220655963867220	134.18- ACH 436, 437, 438 ✓nw
6/15	Payment ATT \TEL	38.20-
6/15	Payment ATT \TEL	84.42-
6/15	Payment ATT \TEL	272.44-
6/15	RECEIVABLE TEXAS COUNTY DRS CCD 0333	83,173.59- ACH 418 ✓nw
6/16	RE: VAN ZANDT COUNTY CSCD #023 WIRE TRANSFER DEBIT TDCJ	3,087.39- ACH 446 ✓nw
6/16	Transf to Payroll Clearing Payroll 6/17/2016 Confirmation number 616160390	194,371.10- ACH 444 ✓nw
6/16	Transf to Payroll Clearing Stanger add Confirmation number 616160781	789.40- ACH 450 ✓nw
6/17	Transf to Payroll Clearing A Moore 6/17/16 Confirmation number 617160214	412.34- ACH 454 ✓nw
6/17	Transf to Payroll Clearing Walukas comp Confirmation number 617160296	67.63- ACH 457 ✓nw
6/17	INVESTMENT BFDS CCD 612134000160616	150.00- ACH 445 ✓nw

(see ck copies for ACH 440 ✓nw
383.65)

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PUBLIC FUNDS CHECKING

1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
6/17	USATAXPYMT IRS CCD 220656922342490	211.79- ACH 451,452,453 ✓/nw
6/17	ACH 1006 NRS PPD	1,975.00- ACH 442 ✓/nw
6/17	USATAXPYMT IRS CCD 220656955954559	59,696.44- ACH 447,448,449 ✓/nw
6/20	USATAXPYMT IRS CCD 220657214535532	12.12- ACH 458,459 ✓/nw
6/20	USATAXPYMT IRS CCD 220657260967714	74.10- ACH 455,456 ✓/nw
6/20	CHILDSUPP SYSTEMS AND METH CCD 161690000123086	1,512.22- ACH 443 ✓/nw
6/21	INSURANCE AFLAC CCD OXH48691695	5,588.82- ACH 441 ✓/nw
6/28	PAYMENT INTERNET \WEB	586.99- ACH 461 ✓/nw
6/30	Transf to Payroll Clearing Payroll 7/1/2016 Confirmation number 630160254	207,872.19- ACH 464 ✓/nw

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
6/16	7845 Acft	383.65	6/01	52682* ✓	✓250.00
6/29	51649* ✓	✓60.00	6/07	52686* ✓	✓124.20
6/01	52148* ✓	✓600.53	6/03	52690* ✓	✓2,675.00
6/01	52307* ✓	✓550.00	6/02	52691 ✓	✓47.50
6/08	52327* ✓	✓100.00	6/06	52693* ✓	✓2,925.00
6/03	52500* ✓	✓1,000.00	6/07	52694 ✓	✓133.00
6/27	52502* ✓	✓600.53	6/01	52698* ✓	✓15.23
6/01	52518* ✓	✓600.53	6/03	52702* ✓	✓201.96
6/09	52529* ✓	✓875.00	6/14	52703 ✓	✓265.00
6/07	52597* ✓	✓600.00	6/01	52707* ✓	✓990.00
6/06	52649* ✓	✓129.26	6/01	52710* ✓	✓106.14
6/01	52670* ✓	✓120.00	6/07	52711 ✓	✓150.00
6/03	52671 ✓	✓49.95	6/01	52714* ✓	✓350.00
6/02	52679* ✓	✓1,611.00	6/01	52718* ✓	✓11,628.56
6/01	52680 ✓	✓47.00	6/02	52719 ✓	✓103.44

* Indicates break in check number sequence

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PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/03	52720 ✓	✓ 54.53	6/02	52819 ✓	✓ 41.82
6/02	52723* ✓	✓ 60.00	6/06	52820 ✓	✓ 500.00
6/01	52724 ✓	✓ 430.37	6/03	52821 ✓	✓ 30.36
6/03	52725 ✓	✓ 1,683.00	6/03	52822 ✓	✓ 282.37
6/02	52726 ✓	✓ 720.00	6/06	52823 ✓	✓ 522.63
6/01	52729* ✓	✓ 3,421.99	6/07	52825* ✓	✓ 1,565.88
6/13	52733* ✓	✓ 510.00	6/07	52826 ✓	✓ 3,288.49
6/06	52736* ✓	✓ 5,131.25	6/07	52827 ✓	✓ 46.99
6/01	52738* ✓	✓ 65.51	6/06	52828 ✓	✓ 20.25
6/01	52744* ✓	✓ 1,059.00	6/07	52829 ✓	✓ 82.00
6/03	52745 ✓	✓ 18.82	6/06	52830 ✓	✓ 624.73
6/02	52750* ✓	✓ 112.00	6/07	52831 ✓	✓ 50.00
6/01	52755* ✓	✓ 207.69	6/08	52832 ✓	✓ 852.22
6/02	52757* ✓	✓ 5,494.72	6/08	52833 ✓	✓ 8,865.38
6/03	52762* ✓	✓ 1,935.55	6/06	52834 ✓	✓ 108.00
6/03	52765* ✓	✓ 80.23	6/06	52835 ✓	✓ 60,210.13
6/01	52766 ✓	✓ 82.00	6/06	52836 ✓	✓ 180.00
6/01	52770* ✓	✓ 500.00	6/14	52837 ✓	✓ 492.68
6/07	52771 ✓	✓ 500.00	6/14	52838 ✓	✓ 722.01
6/01	52772 ✓	✓ 400.00	6/10	52839 ✓	✓ 71.61
6/02	52774* ✓	✓ 139.84	6/13	52840 ✓	✓ 9,029.99
6/01	52778* ✓	✓ 2,050.00	6/09	52841 ✓	✓ 32.87
6/03	52783* ✓	✓ 152.68	6/13	52842 ✓	✓ 4,575.86
6/14	52785* ✓	✓ 1,344.00	6/10	52843 ✓	✓ 457.22
6/01	52793* ✓	✓ 137.29	6/10	52844 ✓	✓ 70.94
6/06	52794 ✓	✓ 906.66	6/16	52845 ✓	✓ 141.77
6/01	52796* ✓	✓ 4,344.10	6/10	52846 ✓	✓ 441.25
6/02	52800* ✓	✓ 121.00	6/14	52848* ✓	✓ 260.68
6/03	52802* ✓	✓ 480.00	6/17	52849 ✓	✓ 181.35
6/01	52805* ✓	✓ 291.75	6/13	52850 ✓	✓ 1,561.92
6/01	52807* ✓	✓ 2,200.00	6/14	52851 ✓	✓ 164.46
6/01	52809* ✓	✓ 49.95	6/10	52852 ✓	✓ 260.07
6/02	52810 ✓	✓ 784.61	6/17	52853 ✓	✓ 48.71
6/01	52811 ✓	✓ 348.62	6/13	52854 ✓	✓ 4.57
6/17	52813* ✓	✓ 189.23	6/14	52855 ✓	✓ 309.24
6/02	52814 ✓	✓ 136.00	6/10	52856 ✓	✓ 31.53
6/01	52816* ✓	✓ 160.15	6/15	52857 ✓	✓ 500.00
6/01	52817 ✓	✓ 571.96	6/16	52858 ✓	✓ 2,407.92
6/10	52818 ✓	✓ 2,568.16	6/15	52859 ✓	✓ 2,850.00

* Indicates break in check number sequence

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PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER					
Date	Check No	Amount	Date	Check No	Amount
6/14	52860 ✓	✓20.00	6/21	52907 ✓	✓1,102.51
6/17	52861 ✓	✓300.00	6/27	52908 ✓	✓600.00
6/27	52862 ✓	✓400.00	6/24	52909 ✓	✓2,273.01
6/15	52864* ✓	✓100.48	6/20	52910 ✓	✓33,280.40
6/14	52865 ✓	✓28.60	6/17	52911 ✓	✓122.57
6/13	52866 ✓	✓647.50	6/21	52912 ✓	✓1,200.00
6/10	52867 ✓	✓41.82	6/21	52913 ✓	✓428.29
6/16	52868 ✓	✓181.53	6/27	52914 ✓	✓2,000.00
6/21	52869 ✓	✓800.00	6/20	52916* ✓	✓4,874.00
6/14	52870 ✓	✓225.60	6/27	52918* ✓	✓48.00
6/10	52871 ✓	✓100.00	6/17	52919 ✓	✓735.98
6/10	52872 ✓	✓93.97	6/20	52920 ✓	✓132.15
6/09	52873 ✓	✓7.50	6/20	52921 ✓	✓98.40
6/13	52874 ✓	✓11,752.35	6/21	52922 ✓	✓50.00
6/17	52875 ✓	✓37.95	6/16	52923 ✓	✓171.71
6/15	52876 ✓	✓16.50	6/23	52924 ✓	✓546.00
6/20	52877 ✓	✓1,149.00	6/20	52926* ✓	✓1,182.82
6/27	52879* ✓	✓400.00	6/24	52927 ✓	✓35.66
6/15	52880 ✓	✓867.51	6/22	52928 ✓	✓25.00
6/16	52881 ✓	✓41.82	6/21	52929 ✓	✓874.00
6/16	52883* ✓	✓137.52	6/21	52930 ✓	✓93.50
6/20	52884 ✓	✓150.00	6/20	52931 ✓	✓430.00
6/22	52885 ✓	✓25.00	6/17	52932 ✓	✓557.09
6/17	52886 ✓	✓770.00	6/20	52933 ✓	✓371.75
6/16	52887 ✓	✓570.00	6/21	52934 ✓	✓53.47
6/24	52888 ✓	✓490.00	6/22	52935 ✓	✓214.97
6/17	52889 ✓	✓2,688.00	6/20	52936 ✓	✓978.00
6/21	52894* ✓	✓260.00	6/22	52937 ✓	✓696.00
6/21	52895 ✓	✓230.00	6/20	52938 ✓	✓1,897.22
6/21	52896 ✓	✓260.00	6/17	52939 ✓	✓699.00
6/21	52897 ✓	✓225.00	6/28	52940 ✓	✓176.00
6/17	52898 ✓	✓3,050.00	6/17	52941 ✓	✓5,225.78
6/20	52900* ✓	✓42.25	6/21	52942 ✓	✓243.70
6/20	52901 ✓	✓13.50	6/17	52943 ✓	✓20.45
6/17	52902 ✓	✓56.00	6/27	52944 ✓	✓612.83
6/21	52903 ✓	✓1,533.33	6/20	52947* ✓	✓332.55
6/20	52904 ✓	✓20,011.86	6/21	52948 ✓	✓741.50
6/20	52905 ✓	✓175.00	6/20	52949 ✓	✓520.00
6/17	52906 ✓	✓25.00	6/15	52950 ✓	✓423.82

* Indicates break in check number sequence

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
6/20	52951✓	✓1,085.00	6/15	52994 ✓	✓29.00
6/17	52952 ✓	✓162.37	6/21	52995 ✓	✓11.50
6/17	52953 ✓	✓194.00	6/21	52996 ✓	✓250.00
6/28	52954 ✓	✓1,950.00	6/20	52997 ✓	✓600.53
6/20	52957*✓	✓765.00	6/17	52998 ✓	✓13,959.00
6/29	52958 ✓	✓707.99	6/22	52999 ✓	✓338.00
6/16	52959 ✓	✓212.36	6/16	53000 ✓	✓724.00
6/27	52960 ✓	✓939.75	6/17	53001 ✓	✓1,900.00
6/17	52961 ✓	✓75.90	6/21	53003*✓	✓127.45
6/20	52963*✓	✓2,365.73	6/22	53004 ✓	✓494.00
6/17	52964 ✓	✓1,705.00	6/20	53005 ✓	✓10,313.58
6/14	52965 ✓	✓948.00	6/16	53006 ✓	✓500.00
6/17	52966 ✓	✓68.20	6/20	53007 ✓	✓643.48
6/22	52967 ✓	✓105.00	6/14	53008 ✓	✓16.40
6/21	52968 ✓	✓278.40	6/20	53009 ✓	✓149.59
6/17	52969 ✓	✓102.17	6/20	53010 ✓	✓315.20
6/14	52970 ✓	✓16.94	6/22	53011 ✓	✓700.00
6/21	52971 ✓	✓689.40	6/20	53013*✓	✓2,010.00
6/20	52972 ✓	✓418.90	6/17	53014 ✓	✓3,305.07
6/23	52973 ✓	✓147.22	6/16	53015 ✓	✓500.00
6/21	52974 ✓	✓168.20	6/21	53016 ✓	✓1,635.86
6/20	52975 ✓	✓900.00	6/23	53017 ✓	✓75.00
6/20	52976 ✓	✓350.00	6/20	53019*✓	✓1,050.00
6/22	52977 ✓	✓1,002.92	6/20	53020 ✓	✓3,733.30
6/17	52978 ✓	✓292.40	6/17	53021 ✓	✓1,800.00
6/21	52979 ✓	✓1,045.00	6/30	53023*✓	✓3,025.00
6/27	52980 ✓	✓405.00	6/16	53024 ✓	✓240.00
6/17	52981 ✓	✓150.83	6/20	53025 ✓	✓1,100.00
6/20	52982 ✓	✓143.54	6/24	53026 ✓	✓310.40
6/17	52983 ✓	✓3,279.20	6/30	53027 ✓	✓1,044.33
6/27	52985*✓	✓2,672.50	6/14	53028 ✓	✓159.24
6/20	52986 ✓	✓4,037.70	6/17	53029 ✓	✓750.00
6/21	52987 ✓	✓3,151.70	6/21	53030 ✓	✓117.00
6/23	52988 ✓	✓224.00	6/21	53031 ✓	✓958.85
6/22	52989 ✓	✓15.75	6/17	53032 ✓	✓910.50
6/20	52990 ✓	✓646.00	6/28	53033 ✓	✓144.00
6/21	52991 ✓	✓96.50	6/17	53034 ✓	✓2,975.00
6/20	52992 ✓	✓73.00	6/17	53035 ✓	✓875.00
6/21	52993 ✓	✓2,050.00	6/20	53036 ✓	✓109.06

* Indicates break in check number sequence

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
6/20	53037✓	✓85.09	6/22	53078*✓	✓352.10
6/28	53039*✓	✓100.00	6/24	53079✓	✓150.00
6/21	53040✓	✓119.50	6/21	53080✓	✓400.00
6/21	53041✓	✓260.00	6/28	53081✓	✓3,382.34
6/17	53042✓	✓40,991.57	6/29	53082✓	✓805.38
6/29	53043✓	✓20.00	6/30	53083✓	✓149.25
6/21	53044✓	✓89.00	6/28	53084✓	✓128,793.58
6/30	53046*✓	✓204.00	6/27	53085✓	✓7.50
6/20	53047✓	✓37.50	6/29	53088*✓	✓65.13
6/14	53048✓	✓519.00	6/27	53089✓	✓984.00
6/17	53049✓	✓759.00	6/30	53090✓	✓70.00
6/28	53050✓	✓171.35	6/28	53091✓	✓21.91
6/17	53051✓	✓77.00	6/29	53092✓	✓68.08
6/20	53052✓	✓1,017.14	6/30	53093✓	✓500.00
6/17	53053✓	✓172.89	6/30	53094✓	✓34.13
6/22	53054✓	✓792.53	6/29	53095✓	✓190.65
6/20	53055✓	✓91,944.36	6/29	53097*✓	✓75.00
6/16	53056✓	✓37.50	6/29	53098✓	✓240.00
6/20	53057✓	✓50.00	6/28	53102*✓	✓94.79
6/20	53058✓	✓268.40	6/29	53104*✓	✓713.00
6/17	53059✓	✓780.00	6/29	53106*✓	✓228.62
6/20	53060✓	✓600.53	6/30	53110*✓	✓105.68
6/22	53061✓	✓397.43	6/30	53127*✓	✓247.94
6/20	53062✓	✓158.44	6/29	53144*✓	✓13,662.75
6/20	53063✓	✓632.42	6/30	53164*✓	✓102.00
6/29	53064✓	✓458.40	6/28	53177*✓	✓365.00
6/20	53065✓	✓350.00	6/29	53181*✓	✓29,000.00
6/20	53066✓	✓3,215.00	6/30	53187*✓	✓236.40
6/20	53067✓	✓12,133.28	6/28	53199*✓	✓443.80
6/24	53068✓	✓150.00	6/30	53203*✓	✓25.44
6/27	53069✓	✓719.40	6/28	53212*✓	✓2,656.20
6/20	53070✓	✓189.69	6/28	53213✓	✓2,227.50
6/27	53071✓	✓129.26	6/30	53216*✓	✓6,550.73
6/16	53072✓	✓61,983.08	6/28	53220*✓	✓900.00
6/23	53075*✓	✓2,250.00	6/30	53227*✓	✓259.63
6/21	53076✓	✓108.16	6/30	53235*✓	✓61,663.49

* Indicates break in check number sequence

Date 6/30/16
PRIMARY ACCOUNT
ENCLOSURES

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1910512
347

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/01	360,565.52	6/13	1,772,201.71	6/23	1,284,221.85
6/02	1,684,148.44	6/14	1,766,709.86	6/24	1,326,180.78
6/03	1,418,667.10	6/15	1,690,824.47	6/27	1,315,662.01
6/06	1,420,365.28	6/16	1,516,867.65	6/28	1,173,648.55
6/07	1,453,446.41	6/17	1,425,429.21	6/29	1,127,353.55
6/08	1,531,580.37	6/20	1,278,891.10	6/30	1,044,998.54
6/09	1,584,004.19	6/21	1,253,668.46		
6/10	1,594,945.10	6/22	1,248,509.76		

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 **06/01/2016 - 06/30/2016**

Page 1 of 2

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

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$7,341,594.94	\$0.00	\$0.00	\$2,192.00	\$7,343,786.94	\$7,341,668.01
Total Dollar Value	\$7,341,594.94	\$0.00	\$0.00	\$2,192.00	\$7,343,786.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2016)	Share Price (06/30/2016)	Shares Owned (06/30/2016)	Market Value (06/30/2016)
Texas Local Government Investment Pool	449/2340100001	\$7,341,594.94	\$1.00	7,343,786.94	\$7,343,786.94
Total Dollar Value		\$7,341,594.94			\$7,343,786.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$2,192.00	\$10,127.76
Total		\$2,192.00	\$10,127.76

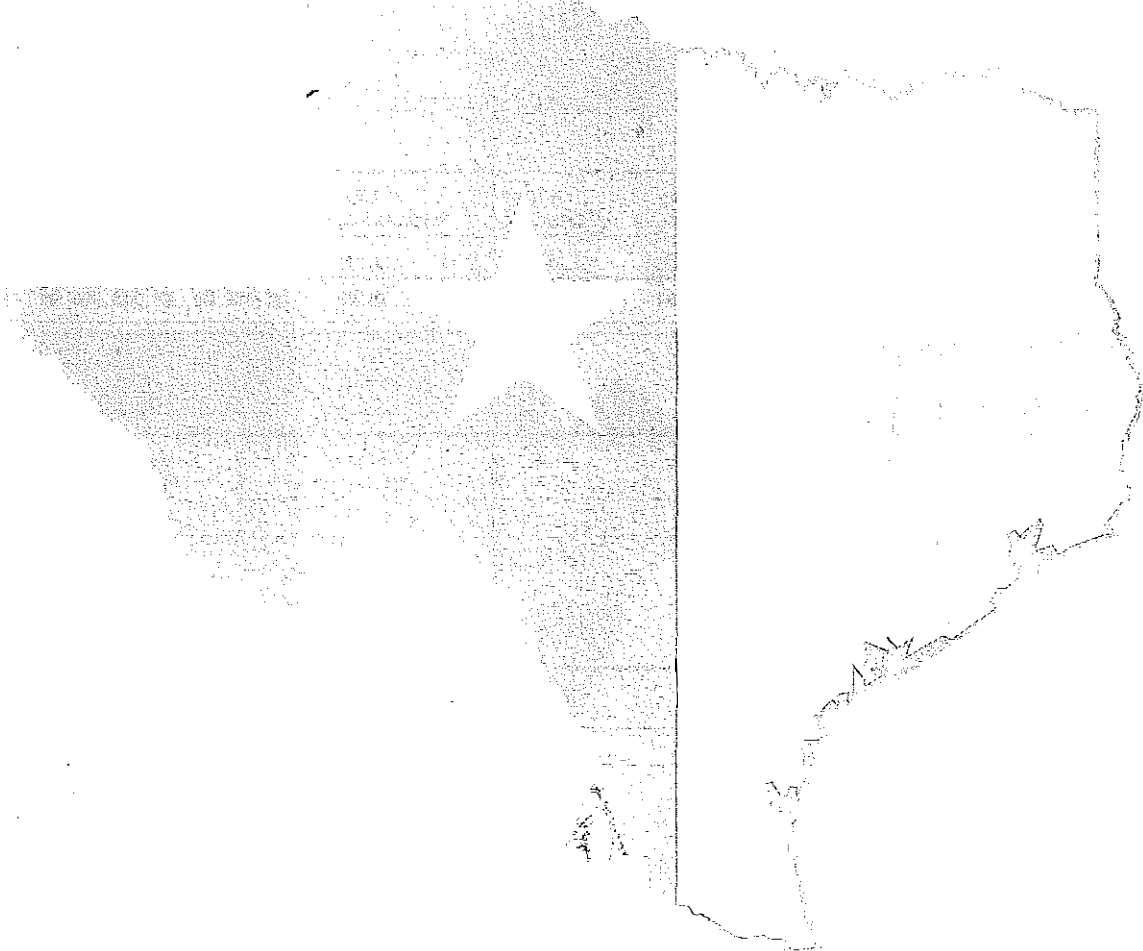
Transaction Detail

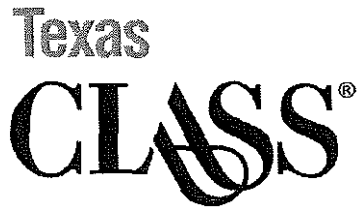
Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2016	06/01/2016	BEGINNING BALANCE	\$7,341,594.94	\$1.00		7,341,594.940
06/30/2016	06/30/2016	MONTHLY POSTING	\$2,192.00	\$1.00	2,192.000	7,343,786.940
Account Values as of 06/30/2016			\$7,343,786.94	\$1.00		7,343,786.940





Summary Statement

June 2016

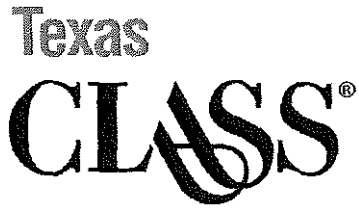
Van Zandt County

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

TXCLASS

Average Monthly Yield: 0.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	742,643.52	0.00	0.00	385.10	1,993.73	742,845.78	743,028.62
Total	742,643.52	0.00	0.00	385.10	1,993.73	742,845.78	743,028.62



Account Statement

June 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: 0.63%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	742,643.52	0.00	0.00	385.10	742,845.78	743,028.62

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
06/01/2016	Beginning Balance			742,643.52	
06/30/2016	Income Earned For The Period	385.10			
06/30/2016	Ending Balance			743,028.62	



Daily Rates

June 2016

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jun-16	0.000016695	0.61%
02-Jun-16	0.000016963	0.62%
03-Jun-16	0.000016850	0.62%
04-Jun-16	0.000016850	0.62%
05-Jun-16	0.000016850	0.62%
06-Jun-16	0.000016765	0.61%
07-Jun-16	0.000016797	0.61%
08-Jun-16	0.000017086	0.63%
09-Jun-16	0.000017105	0.63%
10-Jun-16	0.000017237	0.63%
11-Jun-16	0.000017237	0.63%
12-Jun-16	0.000017237	0.63%
13-Jun-16	0.000017311	0.63%
14-Jun-16	0.000017230	0.63%
15-Jun-16	0.000017316	0.63%
16-Jun-16	0.000017348	0.63%
17-Jun-16	0.000017389	0.64%
18-Jun-16	0.000017389	0.64%
19-Jun-16	0.000017389	0.64%
20-Jun-16	0.000017380	0.64%
21-Jun-16	0.000017596	0.64%
22-Jun-16	0.000017583	0.64%
23-Jun-16	0.000017555	0.64%
24-Jun-16	0.000017592	0.64%
25-Jun-16	0.000017592	0.64%
26-Jun-16	0.000017592	0.64%
27-Jun-16	0.000017594	0.64%
28-Jun-16	0.000017626	0.65%
29-Jun-16	0.000017595	0.64%
30-Jun-16	0.000017686	0.65%