

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

TO BE RECORDED IN THE AUGUST 23rd, 2016 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 9th DAY OF AUGUST 2016


BY



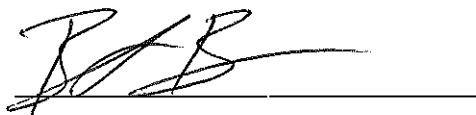
Teri Pruitt, Treasurer

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)}

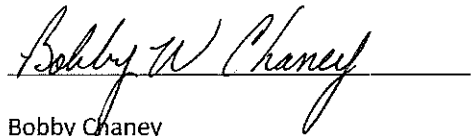


Don Kirkpatrick, Van Zandt County Judge



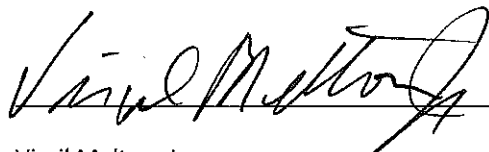
Brandon Brown

Commissioner Precinct #1



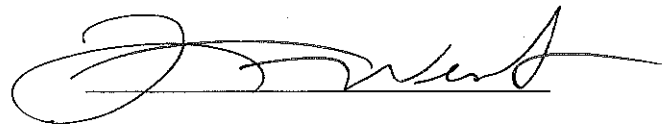
Bobby Chaney

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

| FUND NAME                           | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|-------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2016 010 GENERAL FUND               | FIN CLEAR           | 37,007.14-         | TDOA            | 442,690.44     |               |
|                                     | AMERICAN            |                    | MBIA            |                | 407,141.30    |
|                                     | CTY JURY            | 1,458.00           |                 |                |               |
| 2016 011 VZC EMPLOYEE BENEFITS FUND |                     |                    | MEDRESERVE      |                |               |
|                                     |                     |                    | MEDCLAIMS       |                |               |
| 2016 012 RESERVE FUNDS              | FIN CLEAR           | 30,123.01          | TDOA            |                |               |
|                                     |                     |                    | MBIA            | 374,232.73     | 404,355.74    |
| 2016 015 SHERIFF FORFEITURE FUND    | FIN CLEAR           | 8,958.67           | TDOA            | 9,022.49       |               |
|                                     | AMERICAN            |                    | MBIA            |                | 17,981.16     |
| 2016 016 DA FORFEITURE FUND         | FIN CLEAR           |                    | TDOA            |                |               |
|                                     | ESCROW #1           | 3,091.97           | MBIA            |                |               |
|                                     | ESCROW #2           | 1,811.51           |                 |                |               |
|                                     | ESCROW #3           | 1,165.18           |                 |                |               |
|                                     | ESCROW #4           | 300.84             |                 |                |               |
|                                     | ESCROW #5           | 800.25             |                 |                |               |
|                                     | ESCROW #6           | 13,825.80          |                 |                |               |
|                                     | ESCROW #7           | 2,462.77           |                 |                |               |
|                                     | ESCROW #8           | 6,156.03           |                 |                |               |
|                                     | ESCROW #9           | 1,014.50           |                 |                |               |
|                                     | ESCROW #10          | 1,927.01           |                 |                |               |
|                                     | ESCROW #11          | 2,808.24           |                 |                |               |
|                                     | ESCROW #12          | 4,720.81           |                 |                |               |
|                                     | ESCROW #13          |                    |                 |                |               |
|                                     | ESCROW #14          |                    |                 |                |               |
|                                     | ESCROW #15          |                    |                 |                |               |
|                                     | ESCROW #16          |                    |                 |                |               |
|                                     | ESCROW #17          |                    |                 |                |               |
|                                     | ESCROW #18          |                    |                 |                |               |
|                                     | ESCROW #19          | 1,528.35           |                 |                |               |
|                                     | ESCROW #20          |                    |                 |                |               |
|                                     | ESCROW #21          |                    |                 |                |               |
|                                     | ESCROW #22          | 2,294.65           |                 |                |               |
|                                     | ESCROW #23          | 2,825.14           |                 |                |               |
|                                     | ESCROW #24          | 926.60             |                 |                |               |
|                                     | ESCROW #25          | 525.36             |                 |                |               |
|                                     | ESCROW #26          | 2,939.45           |                 |                |               |
|                                     | ESCROW #27          | 2,913.45           |                 |                |               |
|                                     | ESCROW #29          |                    |                 |                |               |
|                                     | ESCROW #28          |                    |                 |                |               |
|                                     | ESCROW #31          | 534.63             |                 |                |               |
|                                     | ESCROW #30          | 326.91             |                 |                |               |
|                                     | ESCROW #32          | 1,817.44           |                 |                |               |
|                                     | ESCROW #33          |                    |                 |                |               |
|                                     | ESCROW #34          |                    |                 |                |               |
|                                     | ESCROW #35          | 201.60             |                 |                |               |
|                                     | ESCROW #36          | 3,112.85           |                 |                |               |
|                                     | ESCROW #37          |                    |                 |                |               |
|                                     | ESCROW #38          | 1,962.20           |                 |                |               |
|                                     | ESCROW #39          | 1,471.84           |                 |                |               |
|                                     | ESCROW #40          | 1,419.34           |                 |                |               |
|                                     | ESCROW #41          |                    |                 |                |               |
|                                     | ESCROW #42          |                    |                 |                |               |

| FUND NAME                            | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
|                                      | ESCROW #43          |                    |                 |                |               |
|                                      | ESCROW #44          |                    |                 |                |               |
|                                      | ESCROW #40          |                    |                 |                |               |
|                                      | ESCROW #46          | 1,062.33           |                 |                |               |
|                                      | ESCROW #47          | 1,054.07           |                 |                |               |
|                                      | ESCROW #48          |                    |                 |                |               |
|                                      | ESCROW #49          |                    |                 |                |               |
|                                      | ESCROW #50          |                    |                 |                |               |
|                                      | ESCROW #51          |                    |                 |                |               |
|                                      | ESCROW #52          |                    |                 |                |               |
|                                      | ESCROW #53          |                    |                 |                |               |
|                                      | ESCROW #54          |                    |                 |                |               |
|                                      | ESCROW #55          | 367.75             |                 |                |               |
|                                      | ESCROW #56          |                    |                 |                |               |
|                                      | ESCROW #57          |                    |                 |                |               |
|                                      | ESCROW #58          | 2,619.96           |                 |                |               |
|                                      | ESCROW #59          |                    |                 |                |               |
|                                      | ESCROW #60          | 183.51             |                 |                |               |
|                                      | ESCROW #61          |                    |                 |                |               |
|                                      | ESCROW #62          |                    |                 |                |               |
|                                      | ESCROW #63          |                    |                 |                |               |
|                                      | ESCROW #64          |                    |                 |                |               |
|                                      | ESCROW #65          | 2,344.06           |                 |                |               |
|                                      | ESCROW #66          | 1,490.53           |                 |                |               |
|                                      | ESCROW #67          |                    |                 |                |               |
|                                      | ESCROW #68          |                    |                 |                |               |
|                                      | ESCROW #69          | 5,006.36           |                 |                |               |
|                                      | ESCROW #70          | 1,154.99           |                 |                |               |
|                                      | ESCROW #71          |                    |                 |                |               |
|                                      | ESCROW #73          | 4,270.27           |                 |                |               |
|                                      | ESCROW #74          |                    |                 |                |               |
|                                      | ESCROW #75          |                    |                 |                |               |
|                                      | ESCROW #76          |                    |                 |                |               |
|                                      | ESCROW #77          |                    |                 |                |               |
|                                      | ESCROW #78          | 2,309.43           |                 |                |               |
|                                      | ESCROW #79          |                    |                 |                |               |
|                                      | ESCROW #80          | 353.05             |                 |                |               |
|                                      | ESCROW #81          |                    |                 |                |               |
|                                      | ESCROW #82          | 4,615.01           |                 |                |               |
|                                      | ESCROW #83          | 4,020.35           |                 |                |               |
|                                      | ESCROW #84          | 4,463.93           |                 |                |               |
|                                      | ESCROW #85          | 637.65             |                 |                |               |
|                                      | ESCROW #86          |                    |                 |                |               |
|                                      | ESCROW #87          | 777.67             |                 |                |               |
|                                      | ESCROW #88          | 4,551.74           |                 |                | 106,167.38    |
| 2016 017 BUILDING SECURITY FUND      | FIN CLEAR           | 2,379.05           | TDOA<br>MBIA    |                | 2,379.05      |
| 2016 018 JUSTICE COURT BLDG SECURITY | FIN CLEAR           | 7,844.34           | TDOA            |                | 7,844.34      |
| 2016 019 DA FORFEITURE FUND          | ESCROW #13          | 983.92             |                 |                |               |
|                                      | ESCROW #14          | 1,157.41           |                 |                |               |
|                                      | ESCROW #15          | 6,458.82           |                 |                |               |
|                                      | ESCROW #16          | 2,937.21           |                 |                |               |
|                                      | ESCROW #45          | 1,674.01           |                 |                | 13,211.37     |

| FUND NAME                                | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT           | FUND<br>TOTAL |
|--|---------------------|--------------------|-----------------|--------------------------|---------------|
| 2016 021 ROAD & BRIDGE - PCT. 1          | FIN CLEAR           | 68,178.23          | TDOA<br>MBIA    | 321,358.52<br>3.42       | 389,540.17    |
| 2016 022 ROAD & BRIDGE - PCT. 2          | FIN CLEAR           | 1,394,060.77       | TDOA<br>MBIA    | 871,109.54<br>14,445.29  | 2,279,615.60  |
| 2016 023 ROAD & BRIDGE - PCT. 3          | FIN CLEAR           | 250,306.18         | TDOA<br>MBIA    | 351,247.26<br>.65        | 601,554.09    |
| 2016 024 ROAD & BRIDGE - PCT. 4          | FIN CLEAR           | 90,945.01          | TDOA<br>MBIA    | 400,550.84<br>109,170.31 | 600,666.16    |
| 2016 026 ROAD & BRIDGE - GEN             | FIN CLEAR           | 3,436.02           | TDOA<br>MBIA    |                          | 3,436.02      |
| 2016 031 COUNTY ROAD FUND - PCT. 1       | FIN CLEAR           | 3,488.72           | TDOA<br>MBIA    | 2,000.00                 | 5,488.72      |
| 2016 032 COUNTY ROAD FUND - PCT. 2       | FIN CLEAR           | 434.00-            | TDOA<br>MBIA    |                          | 434.00-       |
| 2016 033 COUNTY ROAD FUND - PCT. 3       | FIN CLEAR           |                    | TDOA<br>MBIA    |                          |               |
| 2016 034 COUNTY ROAD FUND - PCT. 4       | FIN CLEAR           |                    | TDOA<br>MBIA    |                          |               |
| 2016 035 VICTIM COORDINATOR GRANT        | FIN CLEAR           | 5,869.18-          | TDOA<br>MBIA    |                          | 5,869.18-     |
| 2016 036 DA FORFEITURE FUND II           | FIN CLEAR           | 1,017.51           | TDOA<br>MBIA    | 76,672.08                | 77,689.59     |
| 2016 037 CONSTABLE PCT #4 SEIZURE        | FIN CLEAR           | 1,357.34           | TDOA<br>MBIA    | 5,566.64                 | 6,923.98      |
| 2016 040 COUNTY LAW LIBRARY FUND         | FIN CLEAR           | 4,181.34           | TDOA<br>MBIA    | 48,813.44                | 52,994.78     |
| 2016 042 COUNTY FREE LIBRARY             | FIN CLEAR           | 31,632.27          | TDOA<br>MBIA    |                          | 31,632.27     |
| 2016 043 COMMUNITY LIBRARY CONTRIBUTIFIN | FIN CLEAR           | 407.10             | TDOA<br>MBIA    |                          | 407.10        |
| 2016 047 DIGITIZE RECORDS                | FIN CLEAR           | 4,620.80           | TDOA<br>MBIA    | 49,161.47                | 53,782.27     |
| 2016 048 SUPPLEMENTAL GUARDIANSHIP       | FIN CLEAR           | 12,198.28          | TDOA            | 11,033.60                | 23,231.88     |
| 2016 049 COUNTY CHILD ABUSE PREVENTIOFIN | FIN CLEAR           | 4,187.59           | TDOA            | 1.83                     | 4,189.42      |
| 2016 050 COURT RELATED PROGRAMS          | FIN CLEAR           | 5,520.89           | TDOA<br>MBIA    | 9,025.47                 | 14,546.36     |
| 2016 052 COUNTY & DISTRICT TECH FUND     | FIN CLEAR           | 5,821.21           | TDOA            |                          |               |

| FUND NAME                                | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT              | FUND TOTAL   |
|--|------------------|-----------------|--------------|--------------------------|--------------|
|  |                  |                 | MBIA         |                          | 5,821.21     |
| 2016 053 CAPITALCREDITSECONOMICDEVELOFIN | CLEAR            | 75,810.22       | TDOA         | 110,153.46               | 185,963.68   |
| 2016 054 COMBINEDCCOURTTECHNOLOGYFUND    | FIN CLEAR        | 4,217.71        | TDOA         | 19,114.52                | 23,332.23    |
| 2016 055 CHAPTER 19                      | FIN CLEAR        | 1,327.25-       | TDOA<br>MBIA |                          | 1,327.25-    |
| 2016 056 COUNTY RECORDS FUND             | FIN CLEAR        | 53,676.63       | TDOA<br>MBIA | 27,590.17                | 81,266.80    |
| 2016 057 COUNTY CLERK RECORDS FUND       | FIN CLEAR        | 38,146.45       | TDOA<br>MBIA | 52,629.18                | 90,775.63    |
| 2016 058 DISTRICT CLERK RECORDS FUND     | FIN CLEAR        | 12,476.25       | TDOA         | 25,184.77                | 37,661.02    |
| 2016 059 COUNTY CLERK ARCHIVE            | FIN CLEAR        | 74,523.25       | TDOA         | 180,147.82               | 254,671.07   |
| 2016 060 CAPTIAL PROJECT W P ANNEX       | FIN CLEAR        |                 | TDOA<br>MBIA |                          |              |
| 2016 061 CAPITAL PROJECT ROADS PCT NOFIN | CLEAR            | 171.63          | TDOA<br>MBIA |                          | 171.63       |
| 2016 062 CAPITAL PROJECT ROADS PCT NOFIN | CLEAR            |                 | TDOA<br>MBIA |                          |              |
| 2016 063 CAPITAL PROJECT ROADS PCT NOFIN | CLEAR            |                 | TDOA<br>MBIA |                          |              |
| 2016 064 CAPITAL PROJECT ROADS PCT NOFIN | CLEAR            |                 | TDOA<br>MBIA |                          |              |
| 2016 070 PERMANENT IMPROVEMENT FUND      | FIN CLEAR        |                 | TDOA<br>MBIA |                          |              |
| 2016 075 RIGHT-OF-WAY FUND               | FIN CLEAR        | 118.09          | TDOA<br>MBIA |                          | 118.09       |
| 2016 084 TAX ANTICIPATION NOTES          | FIN CLEAR        | 24.23           | TDOA<br>MBIA |                          | 24.23        |
| 2016 085 DEBT SERVICE FUND               | DEBT CL          | 184,586.69      | TDOA<br>MBIA | 634,874.88<br>245,176.22 | 1,064,637.79 |
| 2016 087 VZC INDIGENT HEALTH PROGRAM     | FIN CLEAR        | 67,740.82       | TDOA<br>MBIA |                          | 67,740.82    |
| 2016 088 SOIL CONSERVATION DIST FUND     | FIN CLEAR        | 2,757.99-       | TDOA<br>MBIA | 20,086.48                | 17,328.49    |
| 2016 090 APPELLATE JUSTICE SYSTEM FUN    | FIN CLEAR        | 280.35          | TDOA<br>MBIA |                          | 280.35       |
| 2016 095 PAYROLL CLEARING ACCOUNT.       | PAYCLEAR         | 200,000.20      | MBIA         |                          | 200,000.20   |

| FUND NAME                                      | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|--|---------------------|--------------------|-----------------|----------------|---------------|
| 2016 096 GEN FIXED ASSETS ACCOUNT GRP          |                     |                    | MBIA            |                |               |
| 2016 097 LONG TERM DEBT GROUP                  |                     |                    | MBIA            |                |               |
| 2016 130 911 RURAL ADDRESSING PROJECTFIN CLEAR |                     |                    | TDOA<br>MBIA    |                |               |
| 2016 131 VAN ZANDT COUNTY JAIL                 | FIN CLEAR           | 3,554.84           | TDOA<br>MBIA    |                | 3,554.84      |
| 2016 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR |                     | 244.00             | TDOA<br>MBIA    |                | 244.00        |
| 2016 135 CAPITAL MURDER                        | FIN CLEAR           |                    | TDOA            |                |               |
| 2016 136 HOMELAND SECURITY GRANT               | FIN CLEAR           | 1,990.01           |                 |                | 1,990.01      |
| 2016 137 LAW ENFORCEMENT BLOCK 2001            | FIN CLEAR           |                    | TDOA<br>MBIA    |                |               |
| 2016 138 LAW ENFORCEMENT BLOCK 2003            | FIN CLEAR           |                    | TDOA<br>MBIA    |                |               |
| 2016 139 HOMELAND SECURITY GRANT P25           | FIN CLEAR           | 2,293.00-          | TDOA<br>MBIA    |                | 2,293.00-     |
| 2016 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR |                     |                    | TDOA            |                |               |
| 2016 141 BULLET PROOF VEST GRANT               | FIN CLEAR           | 5,430.50-          | TDOA<br>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 401 BENWHEELERWSC 71348911131115          |                     |                    |                 |                |               |
| 2016 402 LITTLEHOPEMOOREWSC7130260813          |                     |                    |                 |                |               |
| 2016 540 PRETRIAL SUPERVISION                  | FIN CLEAR           | 44,971.06          | TDOA            | 100,152.63     | 145,123.69    |
| 2016 541 COMMUNITY SUP & CORRECTIONS           | FIN CLEAR           | 8,060.84           | TDOA            | 258,938.13     |               |

| FUND NAME                                | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL  |
|--|------------------|-----------------|--------------|-------------|-------------|
|  |                  |                 | MBIA         |             | 266,998.97  |
| 2016 542 ADULT PROBATION CIVIL           | FIN CLEAR        | 61,566.53       | TDOA MBIA    | 272,424.54  | 333,991.07  |
| 2016 543 HIGH RISK SUBSTANCE ABUSE -CFIN | CLEAR            | 2,304.43-       | TDOA MBIA    |             | 2,304.43-   |
| 2016 544 HIGH RISK SEX OFFENDER -CCP     | FIN CLEAR        | 6,703.57-       | TDOA         |             | 6,703.57-   |
| 2016 545 GRANT C COMMIT REDUCTION PROFIN | CLEAR            | 16,437.21       |              |             | 16,437.21   |
| 2016 546 JUVENILE PROBATION FUND         | FIN CLEAR        | 89,834.23-      | TDOA MBIA    |             | 89,834.23-  |
| 2016 547 VZCJPD STATE AID GRANT          | FIN CLEAR        | 111,571.72-     | TDOA MBIA    |             | 111,571.72- |
| 2016 548 VZCJPD PROGRESSIVE SANCTIONS    | FIN CLEAR        |                 | TDOA MBIA    |             |             |
| 2016 549 VZCJPD - GRANT N                | FIN CLEAR        | 23,406.82       | TDOA MBIA    |             | 23,406.82   |
| 2016 550 D A SUPPLEMENTAL FUND           | FIN CLEAR        | 5,668.72        | TDOA MBIA    | 4,546.61    | 10,215.33   |
| 2016 551 VOICES - JUV CJD GRANT          | FIN CLEAR        | 5,871.51-       | TDOA         |             | 5,871.51-   |
| 2016 552 ETCOG RESIDENTIAL               | FIN CLEAR        | 3,200.00-       |              |             | 3,200.00-   |
| 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        | 16.08           | TDOA MBIA    | 23,193.84   | 23,209.92   |
| 2016 556 GRANT H-DIVERSION RESIDENTIAL   | FIN CLEAR        |                 |              |             |             |
| 2016 557 GRANT I                         | FIN CLEAR        |                 |              |             |             |
| 2016 558 GRANT S                         | FIN CLEAR        | 7,712.22        |              |             | 7,712.22    |
| 2016 559 MENTAL IMPAIRMENT CASELOAD      | FIN CLEAR        | 88.87-          | TDOA MBIA    |             | 88.87-      |
| 2016 560 SALARY ADJUSTMENT FOR JUV PR    | FIN CLEAR        | 1.33-           | TDOA MBIA    |             | 1.33-       |
| 2016 562 TITLE IV-E FEDERAL FOSTER CA    | FIN CLEAR        |                 | TDOA MBIA    |             |             |
| 2016 563 FRUITVALE WATER TDHCA 720076    |                  |                 | MBIA         |             |             |

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2016 564 ICB                          | FIN CLEAR           |                    |                 |                |               |
| 2016 565 INDIGENT DEFENSE GRANT       | FIN CLEAR           | 3,213.01           | TDOA            | 303.99         | 3,517.00      |
| 2016 567 ABATEMENT OFFICER            | FIN CLEAR           | 29,802.69          | TDOA            |                | 29,802.69     |
| 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           | 23,163.26          | TDOA<br>MBIA    | 109.21         | 23,272.47     |
| 2016 591 CONSTABLE #1 TLEOSE FUND     | FIN CLEAR           | 234.37             | TDOA<br>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<br>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           | 22,811.66          | TDOA<br>MBIA    |                | 22,811.66     |
| 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           | 9,112.21           | TDOA            | .16            | 9,112.37      |
| 2016 804 VAN TORNADO-ASSISTANCE       | FIN CLEAR           | 43,988.47-         |                 |                | 43,988.47-    |
| 2016 805 FEMA - DEC 2015 STORM        | FIN CLEAR           | 669,804.46         | TDOA            |                | 669,804.46    |
|                                       |                     | -----              |                 | -----          | -----         |
| TOTAL                                 |                     | 3,454,785.01       |                 | 5,086,815.56   | 8,541,600.57  |



| CHECK ACCOUNT                | CHECK        |
|------------------------------|--------------|
| ACCOUNT BALANCE - FIN CLEAR  | 2,949,361.37 |
| ACCOUNT BALANCE - CTY JURY   | 1,458.00     |
| ACCOUNT BALANCE - ESCROW #1  | 3,091.97     |
| ACCOUNT BALANCE - ESCROW #2  | 1,811.51     |
| ACCOUNT BALANCE - ESCROW #3  | 1,165.18     |
| ACCOUNT BALANCE - ESCROW #4  | 300.84       |
| ACCOUNT BALANCE - ESCROW #5  | 800.25       |
| ACCOUNT BALANCE - ESCROW #6  | 13,825.80    |
| ACCOUNT BALANCE - ESCROW #7  | 2,462.77     |
| ACCOUNT BALANCE - ESCROW #8  | 6,156.03     |
| ACCOUNT BALANCE - ESCROW #9  | 1,014.50     |
| ACCOUNT BALANCE - ESCROW #10 | 1,927.01     |
| ACCOUNT BALANCE - ESCROW #11 | 2,808.24     |
| ACCOUNT BALANCE - ESCROW #12 | 4,720.81     |
| ACCOUNT BALANCE - ESCROW #13 | 983.92       |
| ACCOUNT BALANCE - ESCROW #14 | 1,157.41     |
| ACCOUNT BALANCE - ESCROW #15 | 6,458.82     |
| ACCOUNT BALANCE - ESCROW #16 | 2,937.21     |
| ACCOUNT BALANCE - ESCROW #19 | 1,528.35     |
| ACCOUNT BALANCE - ESCROW #22 | 2,294.65     |
| ACCOUNT BALANCE - ESCROW #23 | 2,825.14     |
| ACCOUNT BALANCE - ESCROW #24 | 926.60       |
| ACCOUNT BALANCE - ESCROW #25 | 525.36       |
| ACCOUNT BALANCE - ESCROW #26 | 2,939.45     |
| ACCOUNT BALANCE - ESCROW #27 | 2,913.45     |
| ACCOUNT BALANCE - ESCROW #31 | 534.63       |
| ACCOUNT BALANCE - ESCROW #30 | 326.91       |
| ACCOUNT BALANCE - ESCROW #32 | 1,817.44     |
| ACCOUNT BALANCE - ESCROW #35 | 201.60       |
| ACCOUNT BALANCE - ESCROW #36 | 3,112.85     |
| ACCOUNT BALANCE - ESCROW #38 | 1,962.20     |
| ACCOUNT BALANCE - ESCROW #39 | 1,471.84     |
| ACCOUNT BALANCE - ESCROW #40 | 1,419.34     |
| ACCOUNT BALANCE - ESCROW #46 | 1,062.33     |
| ACCOUNT BALANCE - ESCROW #47 | 1,054.07     |
| ACCOUNT BALANCE - ESCROW #55 | 367.75       |
| ACCOUNT BALANCE - ESCROW #58 | 2,619.96     |
| ACCOUNT BALANCE - ESCROW #60 | 183.51       |
| ACCOUNT BALANCE - ESCROW #65 | 2,344.06     |
| ACCOUNT BALANCE - ESCROW #66 | 1,490.53     |
| ACCOUNT BALANCE - ESCROW #69 | 5,006.36     |
| ACCOUNT BALANCE - ESCROW #70 | 1,154.99     |
| ACCOUNT BALANCE - ESCROW #73 | 4,270.27     |
| ACCOUNT BALANCE - ESCROW #78 | 2,309.43     |
| ACCOUNT BALANCE - ESCROW #80 | 353.05       |
| ACCOUNT BALANCE - ESCROW #82 | 4,615.01     |
| ACCOUNT BALANCE - ESCROW #83 | 4,020.35     |
| ACCOUNT BALANCE - ESCROW #84 | 4,463.93     |
| ACCOUNT BALANCE - ESCROW #85 | 637.65       |
| ACCOUNT BALANCE - ESCROW #87 | 777.67       |
| ACCOUNT BALANCE - ESCROW #88 | 4,551.74     |
| ACCOUNT BALANCE - ESCROW #45 | 1,674.01     |
| ACCOUNT BALANCE - DEBT CL    | 184,586.69   |
| ACCOUNT BALANCE - PAYCLEAR   | 200,000.20   |
| TOTAL                        | 3,454,785.01 |

| TDOA ACCOUNT           | TDOA         |
|------------------------|--------------|
| ACCOUNT BALANCE - TDOA | 4,343,786.94 |
| ACCOUNT BALANCE - MBIA | 743,028.62   |
|                        | <hr/>        |
| TOTAL                  | 5,086,815.56 |

| FUND NAME                           | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|--------------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES     |
| 2016 GENERAL FUND                   | 243,700.33                | 1,235,219.35 | 10,302,389.39            | 8,942,903.13 |
| 2016 VZC EMPLOYEE BENEFITS FUND     | .00                       | .00          | .00                      | .00          |
| 2016 RESERVE FUNDS                  | .00                       | 1,190,000.00 | 9,201.47                 | 1,190,000.00 |
| 2016 SHERIFF FORFEITURE FUND        | 4,709.39                  | .00          | 4,726.73                 | 681.74       |
| 2016 DA FORFEITURE FUND             | .00                       | .00          | .00                      | .00          |
| 2016 BUILDING SECURITY FUND         | 4,437.96                  | 5,392.40     | 40,723.64                | 40,444.14    |
| 2016 JUSTICE COURT BLDG SECURITY    | 267.41                    | 118.00       | 2,162.23                 | 1,180.00     |
| 2016 DA FORFEITURE FUND             | .00                       | .00          | .00                      | .00          |
| 2016 ROAD & BRIDGE - PCT. 1         | 10,132.63                 | 113,227.38   | 800,256.31               | 815,780.12   |
| 2016 ROAD & BRIDGE - PCT. 2         | 215,028.00                | 278,692.46   | 3,313,429.70             | 1,318,366.54 |
| 2016 ROAD & BRIDGE - PCT. 3         | 130,268.58-               | 91,372.92    | 1,166,945.19             | 793,831.79   |
| 2016 ROAD & BRIDGE - PCT. 4         | 26,178.03                 | 335,377.87   | 1,139,233.39             | 940,526.43   |
| 2016 ROAD & BRIDGE - GEN            | .00                       | 4,141.33     | 40,000.00                | 31,394.65    |
| 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       | 8,565.87                  | 7,174.07     | 54,185.41                | 47,307.68    |
| 2016 DA FORFEITURE FUND II          | .00                       | 2,677.45     | 3,422.13                 | 32,375.34    |
| 2016 CONSTABLE PCT #4 SEIZURE       | .00                       | .00          | 14.09                    | .00          |
| 2016 COUNTY LAW LIBRARY FUND        | 2,205.00                  | 646.00       | 21,478.96                | 19,390.44    |
| 2016 COUNTY FREE LIBRARY            | 10,515.65                 | 13,790.20    | 105,611.70               | 95,264.47    |
| 2016 COMMUNITY LIBRARY CONTRIBUTION | .00                       | .00          | 32.00                    | .00          |
| 2016 DIGITIZE RECORDS               | 710.00                    | 9,013.20     | 6,954.65                 | 9,013.20     |
| 2016 SUPPLEMENTAL GUARDIANSHIP      | 240.00                    | .00          | 3,201.22                 | 769.56       |
| 2016 COUNTY CHILD ABUSE PREVENTION  | 6.24                      | .00          | 362.14                   | .00          |

| FUND NAME                           | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|------------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES     |
| 2016 COURT RELATED PROGRAMS         | .00                       | .00        | 1,681.72                 | .00          |
| 2016 COUNTY & DISTRICT TECH FUND    | 146.29                    | .00        | 1,868.15                 | .00          |
| 2016 CAPITALCREDITSECONOMICDEVELOP  | 64,235.40                 | .00        | 64,388.86                | 2,500.00     |
| 2016 COMBINEDCCOURTECHNOLOGYFUND    | 405.00                    | .00        | 3,477.77                 | 6,940.80     |
| 2016 CHAPTER 19                     | .00                       | .00        | .00                      | 1,559.63-    |
| 2016 COUNTY RECORDS FUND            | 1,160.82                  | 275.00     | 12,470.63                | 2,623.00     |
| 2016 COUNTY CLERK RECORDS FUND      | 10,730.76                 | 13,068.00  | 93,883.83                | 85,627.25    |
| 2016 DISTRICT CLERK RECORDS FUND    | 432.01                    | .00        | 3,770.67                 | 466.49       |
| 2016 COUNTY CLERK ARCHIVE           | 9,833.00                  | .00        | 81,784.03                | .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              | 26,394.68                 | .00        | 908,965.70               | 1,149,494.66 |
| 2016 VZC INDIGENT HEALTH PROGRAM    | 16,048.40                 | 5,296.98   | 167,578.63               | 68,092.68    |
| 2016 SOIL CONSERVATION DIST FUND    | .00                       | .00        | 38.65                    | 6,000.00     |
| 2016 APPELLATE JUSTICE SYSTEM FUND  | 300.00                    | 1,070.00   | 3,035.00                 | 4,185.00     |
| 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          | 1,105,371.97              | 210,078.25 | 2,734,631.19             | 1,694,693.20 |

| FUND NAME                           | ***** MONTH TO DATE ***** |            | ***** YEAR TO DATE ***** |              |
|-------------------------------------|---------------------------|------------|--------------------------|--------------|
|                                     | REVENUES                  | EXPENSES   | REVENUES                 | EXPENSES     |
| 2016 VAN ZANDT COUNTY SHERIFF DEPT  | 1,371,101.00              | 241,678.01 | 3,060,713.07             | 1,850,697.10 |
| 2016 CAPITAL MURDER                 | .00                       | 704,335.47 | 540.19                   | 721,773.95   |
| 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 BENWHEELERWSC 71348911131115   | .00                       | .00        | .00                      | .00          |
| 2016 LITTLEHOPEMOOREWSC713026081315 | .00                       | .00        | .00                      | .00          |
| 2016 PRETRIAL SUPERVISION           | 5,997.00                  | 4,517.05   | 61,401.17                | 48,797.62    |
| 2016 COMMUNITY SUP & CORRECTIONS    | 33,975.65                 | 56,642.89  | 451,076.24               | 487,151.48   |
| 2016 ADULT PROBATION CIVIL          | 1,980.00                  | 3,415.95   | 25,432.71                | 28,006.60    |
| 2016 HIGH RISK SUBSTANCE ABUSE -CCP | 968.00                    | 4,507.35   | 32,764.04                | 35,114.97    |
| 2016 HIGH RISK SEX OFFENDER -CCP    | .00                       | 5,657.42   | 37,577.25                | 44,221.68    |
| 2016 GRANT C COMMIT REDUCTION PROG  | 5,782.00                  | 8,468.13   | 69,393.00                | 52,957.75    |
| 2016 JUVENILE PROBATION FUND        | 43,176.89                 | 55,875.43  | 508,688.82               | 432,339.09   |

| FUND NAME                           | ***** MONTH TO DATE ***** |           | ***** YEAR TO DATE ***** |            |
|-------------------------------------|---------------------------|-----------|--------------------------|------------|
|                                     | REVENUES                  | EXPENSES  | REVENUES                 | EXPENSES   |
| 2016 VZCJPD STATE AID GRANT         | 14,845.00                 | 29,725.10 | 190,947.00               | 303,590.09 |
| 2016 VZCJPD PROGRESSIVE SANCTIONS   | .00                       | .00       | .00                      | .00        |
| 2016 VZCJPD - GRANT N               | 17,181.00                 | 9,789.27  | 108,943.00               | 85,536.39  |
| 2016 D A SUPPLEMENTAL FUND          | .00                       | 4,200.24  | 15,008.72                | 30,103.42  |
| 2016 VOICES - JUV CJD GRANT         | 10,161.50                 | 5,065.91  | 47,745.76                | 41,667.42  |
| 2016 ETCOG RESIDENTIAL              | .00                       | 400.00    | 8,750.78                 | 5,625.00   |
| 2016 V - JUV PROB POST FUND         | .00                       | .00       | .00                      | .00        |
| 2016 GRANT L SECURE FELONY REIMB    | .00                       | .00       | .00                      | .00        |
| 2016 JUVENILE PROBATION INTEREST    | .55                       | .00       | 54.27                    | .00        |
| 2016 GRANT H-DIVERSION RESIDENTIAL  | .00                       | .00       | .00                      | .00        |
| 2016 GRANT I                        | .00                       | .00       | .00                      | .00        |
| 2016 GRANT S                        | 4,451.00                  | 6,708.10  | 53,412.00                | 45,937.65  |
| 2016 MENTAL IMPAIRMENT CASELOAD     | 2,525.50                  | 7,375.53  | 57,672.55                | 57,761.42  |
| 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                       | 6,551.28  | 37,535.28                | 60,791.68  |
| 2016 ABATEMENT OFFICER              | 12,385.00                 | 18,903.99 | 117,220.00               | 113,566.76 |
| 2016 TECHNOLOGY RESOURCES           | .00                       | .00       | .00                      | .00        |
| 2016 HAVA ELECTION GRANT            | .00                       | .00       | 4,850.00                 | .00        |
| 2016 GOLDEN WATER SUPPLY CORP       | .00                       | .00       | .00                      | .00        |
| 2016 D.A. CHECK COLLECTION FUND     | 335.03                    | .00       | 2,111.40                 | .00        |
| 2016 CONSTABLE #1 TLEOSE FUND       | .00                       | .00       | 848.26                   | 639.40     |
| 2016 CONSTABLE #2 TLEOSE FUND       | .00                       | .00       | 664.68                   | .00        |
| 2016 CONSTABLE #3 TLEOSE FUND       | .00                       | .00       | .00                      | .00        |

| FUND NAME                          | ***** MONTH TO DATE ***** |              | ***** YEAR TO DATE ***** |               |
|------------------------------------|---------------------------|--------------|--------------------------|---------------|
|                                    | REVENUES                  | EXPENSES     | REVENUES                 | EXPENSES      |
| 2016 CONSTABLE #4 TLEOSE FUND      | .00                       | .00          | 664.68                   | 1,486.27      |
| 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 | 1,131.31                  | .00          | 8,999.69                 | .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         | .00                       | 32.46        | 1,865.05                 | 616.11        |
| 2016 VAN TORNADO-ASSISTANCE        | .00                       | 61,864.15    | 1,370,779.43             | 1,343,335.05  |
| 2016 FEMA - DEC 2015 STORM         | 672,383.98                | .00          | 2,064,253.48             | 1,394,449.02  |
|                                    | -----                     | -----        | -----                    | -----         |
| TOTAL                              | 3,829,866.67              | 4,752,344.59 | 29,438,981.76            | 24,484,409.28 |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2016 010 GENERAL FUND               |                           |                  |                       |                        |
| COINS                               | 1.00                      | .00              | .00                   | 1.00                   |
| CASH                                | 380,578.67                | 974,591.91       | 1,392,177.72-         | 37,007.14-             |
| RETURNED CHECK FEES                 | .00                       | .00              | .00                   | .00                    |
| AMERICAN NATIONAL CASH              | .00                       | .00              | .00                   | .00                    |
| VZC JURY CASH CLEARING              | 1,710.00                  | 1,934.00         | 2,186.00-             | 1,458.00               |
| 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)        | .00                       | .00              | .00                   | .00                    |
| PETTY CASH-TAX (BOAT CK ACCT)       | 2.70                      | .00              | .00                   | 2.70                   |
| TIME DEPOSIT ON ACCOUNT             | 1,064,954.40              | .00              | 622,263.96-           | 442,690.44             |
| MBIA MUNICIPAL INVESTORS SERV       | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 1,452,046.77              | 976,525.91       | 2,016,627.68-         | 411,945.00             |
| 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                                | 557,050.53-               | 1,777,173.54     | 1,190,000.00-         | 30,123.01              |
| TIME DEPOSIT ON ACCOUNT             | 1,777,173.54              | .00              | 1,777,173.54-         | .00                    |
| MBIA MUNICIPAL INVESTORS SERV       | 374,232.73                | .00              | .00                   | 374,232.73             |
| FUND TOTALS                         | 1,594,355.74              | 1,777,173.54     | 2,967,173.54-         | 404,355.74             |
| 2016 015 SHERIFF FORFEITURE FUND    |                           |                  |                       |                        |
| CASH                                | 4,249.28                  | 4,709.39         | .00                   | 8,958.67               |
| AMERICAN NATIONAL CASH              | .00                       | .00              | .00                   | .00                    |
| CASH-OTHER                          | .00                       | .00              | .00                   | .00                    |
| TIME DEPOSIT ON ACCOUNT             | 9,022.49                  | .00              | .00                   | 9,022.49               |
| MBIA MUNICIPAL INVESTORS SERV       | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 13,271.77                 | 4,709.39         | .00                   | 17,981.16              |
| 2016 016 DA FORFEITURE FUND         |                           |                  |                       |                        |
| CASH                                | .00                       | .00              | .00                   | .00                    |
| ESCROW #1 BART ROGERS 553417        | 3,091.97                  | .00              | .00                   | 3,091.97               |
| D.A. ESCROW/HURST-LANE              | 1,811.51                  | .00              | .00                   | 1,811.51               |
| D.A. ESCROW/CALE                    | 1,165.18                  | .00              | .00                   | 1,165.18               |
| D.A. ESCROW/HALL                    | 300.84                    | .00              | .00                   | 300.84                 |
| D.A. ESCROW/RANDALL MOORE           | 800.25                    | .00              | .00                   | 800.25                 |
| D.A. ESCROW/VANLYDEG                | 13,825.80                 | .00              | .00                   | 13,825.80              |
| ESCROW #7 DALTON KING 553433        | 2,462.77                  | .00              | .00                   | 2,462.77               |
| ESCROW #8 TONY KHAMPA 577863        | 6,156.03                  | .00              | .00                   | 6,156.03               |
| D.A.ESCROW/STANLEY CRAVEN           | 1,014.50                  | .00              | .00                   | 1,014.50               |
| ESCROW#10 DANNY BUTLER 1910231      | 1,927.01                  | .00              | .00                   | 1,927.01               |
| D.A.ESCROW/CULPEPPER                | 2,808.24                  | .00              | .00                   | 2,808.24               |



| ACCOUNT NAME                     | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| D.A. ESCROW/LANGLEY              | 4,720.81                  | .00              | .00                   | 4,720.81               |
| 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              | .00                       | .00              | .00                   | .00                    |
| D.A. ESCROW/ROY A. PETERSON      | 1,528.35                  | .00              | .00                   | 1,528.35               |
| D.A. ESCROW/MORRIS               | .00                       | .00              | .00                   | .00                    |
| D.A. ESCROW/MULLIS               | .00                       | .00              | .00                   | .00                    |
| D.A. ESCROW/JERRY WHITE, JR.     | 2,294.65                  | .00              | .00                   | 2,294.65               |
| D.A. ESCROW/WIGGINS              | 2,825.14                  | .00              | .00                   | 2,825.14               |
| D.A. ESCROW/BUSTER EDWARDS       | 926.60                    | .00              | .00                   | 926.60                 |
| D.A. ESCROW/JAMES F CLINTON      | 525.36                    | .00              | .00                   | 525.36                 |
| D.A. ESCROW/MCBEATH              | 2,939.45                  | .00              | .00                   | 2,939.45               |
| D.A. ESCROW/HEREDIA              | 2,913.45                  | .00              | .00                   | 2,913.45               |
| 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            | 534.63                    | .00              | .00                   | 534.63                 |
| D.A. ESCROW - G. CAMARILLO       | 326.91                    | .00              | .00                   | 326.91                 |
| D.A. ESCROW/YOW, KENNERLY, GENTR | 1,817.44                  | .00              | .00                   | 1,817.44               |
| DA RSCROW/J. ZACHMAN             | .00                       | .00              | .00                   | .00                    |
| D.A. ESCROW/O. JONES             | .00                       | .00              | .00                   | .00                    |
| D.A. ESCROW/DESARAE DAVIS        | 201.60                    | .00              | .00                   | 201.60                 |
| D.A. ESCROW/ROLAND & PLATT       | 3,112.85                  | .00              | .00                   | 3,112.85               |
| D.A. ESCROW/HOWELL               | .00                       | .00              | .00                   | .00                    |
| D.A. ESCROW/RUSSELL              | 1,962.20                  | .00              | .00                   | 1,962.20               |
| D.A. ESCROW/RODNEY ROSS          | 1,471.84                  | .00              | .00                   | 1,471.84               |
| D.A. ESCROW/POTTROFF             | 1,419.34                  | .00              | .00                   | 1,419.34               |
| 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             | 1,062.33                  | .00              | .00                   | 1,062.33               |
| D.A. ESCROW/PULLUM               | 1,054.07                  | .00              | .00                   | 1,054.07               |
| 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          | 367.75                    | .00              | .00                   | 367.75                 |
| D.A. ESCROW/                     | .00                       | .00              | .00                   | .00                    |
| D.A. ESCROW/                     | .00                       | .00              | .00                   | .00                    |
| D.A. ESCROW/BRIAN BOWERS         | 2,619.96                  | .00              | .00                   | 2,619.96               |
| DA ESCROW/                       | .00                       | .00              | .00                   | .00                    |
| DA ESCROW/SANDRA HOLDER          | 183.51                    | .00              | .00                   | 183.51                 |
| 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                 | 2,344.06                  | .00              | .00                   | 2,344.06               |
| D.A. ESCROW/WHIT                 | 1,490.53                  | .00              | .00                   | 1,490.53               |
| D.A. ESCROW/DAVID ROBINSON       | .00                       | .00              | .00                   | .00                    |
| D.A. ESCROW/                     | .00                       | .00              | .00                   | .00                    |



| ACCOUNT NAME                   | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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 | 1,674.01                  | .00              | .00                   | 1,674.01               |
| 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                    |
| 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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                                    | 9,073.65-                 | 8,565.87         | 5,361.40-             | 5,869.18-              |
| TIME DEPOSIT ON ACCOUNT                 | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 9,073.65-                 | 8,565.87         | 5,361.40-             | 5,869.18-              |
| 2016 036 DA FORFEITURE FUND II          |                           |                  |                       |                        |
| CASH                                    | 3,088.72                  | .00              | 2,071.21-             | 1,017.51               |
| TIME DEPOSIT ON ACCOUNT                 | 76,672.08                 | .00              | .00                   | 76,672.08              |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 79,760.80                 | .00              | 2,071.21-             | 77,689.59              |
| 2016 037 CONSTABLE PCT #4 SEIZURE       |                           |                  |                       |                        |
| CASH                                    | 1,357.34                  | .00              | .00                   | 1,357.34               |
| TIME DEPOSIT ON ACCOUNT                 | 5,566.64                  | .00              | .00                   | 5,566.64               |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 6,923.98                  | .00              | .00                   | 6,923.98               |
| 2016 040 COUNTY LAW LIBRARY FUND        |                           |                  |                       |                        |
| CASH                                    | 2,622.34                  | 2,275.00         | 716.00-               | 4,181.34               |
| TIME DEPOSIT ON ACCOUNT                 | 48,813.44                 | .00              | .00                   | 48,813.44              |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 51,435.78                 | 2,275.00         | 716.00-               | 52,994.78              |
| 2016 042 COUNTY FREE LIBRARY            |                           |                  |                       |                        |
| CASH                                    | 31,583.21                 | 10,515.65        | 10,466.59-            | 31,632.27              |
| TIME DEPOSIT ON ACCOUNT                 | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 31,583.21                 | 10,515.65        | 10,466.59-            | 31,632.27              |
| 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                                    | 12,924.00                 | 730.00           | 9,033.20-             | 4,620.80               |
| TIME DEPOSIT ON ACCOUNT                 | 49,161.47                 | .00              | .00                   | 49,161.47              |
| MBIA                                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 62,085.47                 | 730.00           | 9,033.20-             | 53,782.27              |
| 2016 048 SUPPLEMENTAL GUARDIANSHIP      |                           |                  |                       |                        |
| CASH                                    | 11,958.28                 | 240.00           | .00                   | 12,198.28              |
| TEXPOOL                                 | 11,033.60                 | .00              | .00                   | 11,033.60              |
| FUND TOTALS                             | 22,991.88                 | 240.00           | .00                   | 23,231.88              |
| 2016 049 COUNTY CHILD ABUSE PREVENTION  |                           |                  |                       |                        |
| CASH                                    | 4,181.35                  | 6.24             | .00                   | 4,187.59               |

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| TIME DEPOSIT ON ACCOUNT                | 1.83                      | .00              | .00                   | 1.83                   |
| FUND TOTALS                            | 4,183.18                  | 6.24             | .00                   | 4,189.42               |
| 2016 050 COURT RELATED PROGRAMS        |                           |                  |                       |                        |
| CASH                                   | 5,520.89                  | .00              | .00                   | 5,520.89               |
| TIME DEPOSIT ON ACCOUNT                | 9,025.47                  | .00              | .00                   | 9,025.47               |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 14,546.36                 | .00              | .00                   | 14,546.36              |
| 2016 052 COUNTY & DISTRICT TECH FUND   |                           |                  |                       |                        |
| CASH                                   | 5,674.92                  | 146.29           | .00                   | 5,821.21               |
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00              | .00                   | .00                    |
| MBIA                                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 5,674.92                  | 146.29           | .00                   | 5,821.21               |
| 2016 053 CAPITALCREDITSECONOMICDEVELOP |                           |                  |                       |                        |
| CASH                                   | 11,574.82                 | 64,235.40        | .00                   | 75,810.22              |
| TIME DEPOSIT ON ACCOUNT                | 110,153.46                | .00              | .00                   | 110,153.46             |
| FUND TOTALS                            | 121,728.28                | 64,235.40        | .00                   | 185,963.68             |
| 2016 054 COMBINEDCCOURTTECHNOLOGYFUND  |                           |                  |                       |                        |
| CASH                                   | 3,812.71                  | 405.00           | .00                   | 4,217.71               |
| TIME DEPOSIT ON ACCOUNT                | 19,114.52                 | .00              | .00                   | 19,114.52              |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 22,927.23                 | 405.00           | .00                   | 23,332.23              |
| 2016 055 CHAPTER 19                    |                           |                  |                       |                        |
|  | 1,327.25-                 | .00              | .00                   | 1,327.25-              |
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00              | .00                   | .00                    |
| MBIA                                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 1,327.25-                 | .00              | .00                   | 1,327.25-              |
| 2016 056 COUNTY RECORDS FUND           |                           |                  |                       |                        |
| CASH                                   | 52,790.81                 | 1,180.82         | 295.00-               | 53,676.63              |
| TIME DEPOSIT ON ACCOUNT                | 27,590.17                 | .00              | .00                   | 27,590.17              |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 80,380.98                 | 1,180.82         | 295.00-               | 81,266.80              |
| 2016 057 COUNTY CLERK RECORDS FUND     |                           |                  |                       |                        |
| CASH                                   | 40,483.69                 | 10,730.76        | 13,068.00-            | 38,146.45              |
| TIME DEPOSIT ON ACCOUNT                | 52,629.18                 | .00              | .00                   | 52,629.18              |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 93,112.87                 | 10,730.76        | 13,068.00-            | 90,775.63              |
| 2016 058 DISTRICT CLERK RECORDS FUND   |                           |                  |                       |                        |
| CASH                                   | 12,044.24                 | 432.01           | .00                   | 12,476.25              |
| TIME DEPOSIT ON ACCOUNT                | 25,184.77                 | .00              | .00                   | 25,184.77              |
| FUND TOTALS                            | 37,229.01                 | 432.01           | .00                   | 37,661.02              |
| 2016 059 COUNTY CLERK ARCHIVE          |                           |                  |                       |                        |
| CASH                                   | 64,690.25                 | 9,833.00         | .00                   | 74,523.25              |
| TIME DEPOSIT ON ACCOUNT                | 180,147.82                | .00              | .00                   | 180,147.82             |
| FUND TOTALS                            | 244,838.07                | 9,833.00         | .00                   | 254,671.07             |
| 2016 060 CAPTIAL PROJECT W P ANNEX     |                           |                  |                       |                        |
| CASH                                   | .00                       | .00              | .00                   | .00                    |
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                                    | 158,192.01                | 26,394.68        | .00                   | 184,586.69             |
| TIME DEPOSIT ON ACCOUNT                 | 634,874.88                | .00              | .00                   | 634,874.88             |
| MBIA MUNICIPAL INVESTORS SERV           | 245,176.22                | .00              | .00                   | 245,176.22             |
| FUND TOTALS                             | 1,038,243.11              | 26,394.68        | .00                   | 1,064,637.79           |
| 2016 087 VZC INDIGENT HEALTH PROGRAM    |                           |                  |                       |                        |
| CASH                                    | 55,818.51                 | 16,168.75        | 4,246.44-             | 67,740.82              |
| TIME DEPOSIT ON ACCOUNT                 | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 55,818.51                 | 16,168.75        | 4,246.44-             | 67,740.82              |
| 2016 088 SOIL CONSERVATION DIST FUND    |                           |                  |                       |                        |
| CASH                                    | 2,757.99-                 | .00              | .00                   | 2,757.99-              |

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| TIME DEPOSIT ON ACCOUNT                | 20,086.48                 | .00              | .00                   | 20,086.48              |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 17,328.49                 | .00              | .00                   | 17,328.49              |
| 2016 090 APPELLATE JUSTICE SYSTEM FUND |                           |                  |                       |                        |
| CASH                                   | 1,050.35                  | 310.00           | 1,080.00-             | 280.35                 |
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 1,050.35                  | 310.00           | 1,080.00-             | 280.35                 |
| 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                                   | 939,117.84-               | 1,105,465.47     | 162,792.79-           | 3,554.84               |
| 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                            | 939,117.84-               | 1,105,465.47     | 162,792.79-           | 3,554.84               |
| 2016 132 VAN ZANDT COUNTY SHERIFF DEPT |                           |                  |                       |                        |
| CASH                                   | 1,206,857.92-             | 1,371,179.09     | 164,077.17-           | 244.00                 |
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 1,206,857.92-             | 1,371,179.09     | 164,077.17-           | 244.00                 |
| 2016 135 CAPITAL MURDER                |                           |                  |                       |                        |
| CASH                                   | 103,772.97                | 600,562.50       | 704,335.47-           | .00                    |
| TEXPOOL                                | 600,562.50                | .00              | 600,562.50-           | .00                    |
| FUND TOTALS                            | 704,335.47                | 600,562.50       | 1,304,897.97-         | .00                    |
| 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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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 401 BENWHEELERWSC 71348911131115   |                           |                  |                       |                        |
| BENWHEELER WSC 71348911131115           | 144,677.00                | .00              | .00                   | 144,677.00             |
| WATER GRANT CASH                        | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 144,677.00                | .00              | .00                   | 144,677.00             |
| 2016 402 LITTLEHOPEMOOREWSC713026081315 |                           |                  |                       |                        |
| CASH                                    | 15,344.00                 | .00              | .00                   | 15,344.00              |
| WATER GRANT CASH                        | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 15,344.00                 | .00              | .00                   | 15,344.00              |
| 2016 540 PRETRIAL SUPERVISION           |                           |                  |                       |                        |
| CASH                                    | 42,574.86                 | 5,997.00         | 3,600.80-             | 44,971.06              |
| TDOA                                    | 100,152.63                | .00              | .00                   | 100,152.63             |
| FUND TOTALS                             | 142,727.49                | 5,997.00         | 3,600.80-             | 145,123.69             |
| 2016 541 COMMUNITY SUP & CORRECTIONS    |                           |                  |                       |                        |
| CASH                                    | 18,112.87                 | 33,992.17        | 44,044.20-            | 8,060.84               |
| PETTY CASH                              | 100.00                    | .00              | .00                   | 100.00                 |
| TIME DEPOSIT ON ACCOUNT                 | 258,938.13                | .00              | .00                   | 258,938.13             |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 277,151.00                | 33,992.17        | 44,044.20-            | 267,098.97             |
| 2016 542 ADULT PROBATION CIVIL          |                           |                  |                       |                        |
| CASH                                    | 62,096.06                 | 1,980.00         | 2,509.53-             | 61,566.53              |
| TDOA                                    | 272,424.54                | .00              | .00                   | 272,424.54             |
| MBIA                                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 334,520.60                | 1,980.00         | 2,509.53-             | 333,991.07             |
| 2016 543 HIGH RISK SUBSTANCE ABUSE -CCP |                           |                  |                       |                        |
| CASH                                    | 123.51                    | 968.00           | 3,395.94-             | 2,304.43-              |
| TIME DEPOSIT ON ACCOUNT                 | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 123.51                    | 968.00           | 3,395.94-             | 2,304.43-              |
| 2016 544 HIGH RISK SEX OFFENDER -CCP    |                           |                  |                       |                        |
| CASH                                    | 2,505.82-                 | .00              | 4,197.75-             | 6,703.57-              |
| TIME DEPOSIT ON ACCOUNT                 | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 2,505.82-                 | .00              | 4,197.75-             | 6,703.57-              |
| 2016 545 GRANT C COMMIT REDUCTION PROG  |                           |                  |                       |                        |
| CASH                                    | 17,219.85                 | 5,782.00         | 6,564.64-             | 16,437.21              |
| FUND TOTALS                             | 17,219.85                 | 5,782.00         | 6,564.64-             | 16,437.21              |
| 2016 546 JUVENILE PROBATION FUND        |                           |                  |                       |                        |
| CASH                                    | 93,445.75-                | 43,712.64        | 40,101.12-            | 89,834.23-             |

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 93,445.75-                | 43,712.64        | 40,101.12-            | 89,834.23-             |
| 2016 547 VZCJPD STATE AID GRANT        |                           |                  |                       |                        |
| CASH                                   | 106,319.31-               | 14,845.00        | 20,097.41-            | 111,571.72-            |
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 106,319.31-               | 14,845.00        | 20,097.41-            | 111,571.72-            |
| 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                                   | 14,505.12                 | 17,181.00        | 8,279.30-             | 23,406.82              |
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 14,505.12                 | 17,181.00        | 8,279.30-             | 23,406.82              |
| 2016 550 D A SUPPLEMENTAL FUND         |                           |                  |                       |                        |
| CASH                                   | 8,650.25                  | .00              | 2,981.53-             | 5,668.72               |
| TIME DEPOSIT ON ACCOUNT                | 4,546.61                  | .00              | .00                   | 4,546.61               |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 13,196.86                 | .00              | 2,981.53-             | 10,215.33              |
| 2016 551 VOICES - JUV CJD GRANT        |                           |                  |                       |                        |
| VOICES - CJD JUV GRANT                 | 12,201.56-                | 10,161.50        | 3,831.45-             | 5,871.51-              |
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 12,201.56-                | 10,161.50        | 3,831.45-             | 5,871.51-              |
| 2016 552 ETCOG RESIDENTIAL             |                           |                  |                       |                        |
| CASH                                   | 2,800.00-                 | .00              | 400.00-               | 3,200.00-              |
| FUND TOTALS                            | 2,800.00-                 | .00              | 400.00-               | 3,200.00-              |
| 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                                   | 15.53                     | .55              | .00                   | 16.08                  |
| TIME DEPOSIT ON ACCOUNT                | 23,193.84                 | .00              | .00                   | 23,193.84              |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 23,209.37                 | .55              | .00                   | 23,209.92              |
| 2016 556 GRANT H-DIVERSION RESIDENTIAL |                           |                  |                       |                        |
| CASH                                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2016 557 GRANT I                        |                           |                  |                       |                        |
| CASH                                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2016 558 GRANT S                        |                           |                  |                       |                        |
| CASH                                    | 8,475.38                  | 4,451.00         | 5,214.16-             | 7,712.22               |
| FUND TOTALS                             | <u>8,475.38</u>           | <u>4,451.00</u>  | <u>5,214.16-</u>      | <u>7,712.22</u>        |
| 2016 559 MENTAL IMPAIRMENT CASELOAD     |                           |                  |                       |                        |
| CASH                                    | 2,620.41                  | 2,525.50         | 5,234.78-             | 88.87-                 |
| TIME DEPOSIT ON ACCOUNT                 | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>2,620.41</u>           | <u>2,525.50</u>  | <u>5,234.78-</u>      | <u>88.87-</u>          |
| 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                             | <u>1.33-</u>              | <u>.00</u>       | <u>.00</u>            | <u>1.33-</u>           |
| 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                             | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2016 563 FRUITVALE WATER TDHCA 720076   |                           |                  |                       |                        |
| FRUITVALE WATER SUPPLY                  | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2016 564 IC                             |                           |                  |                       |                        |
| CASH                                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2016 565 INDIGENT DEFENSE GRANT         |                           |                  |                       |                        |
| CASH                                    | 8,964.05                  | .00              | 5,751.04-             | 3,213.01               |
| TIME DEPOSIT ON ACCOUNT                 | 303.99                    | .00              | .00                   | 303.99                 |
| FUND TOTALS                             | <u>9,268.04</u>           | <u>.00</u>       | <u>5,751.04-</u>      | <u>3,517.00</u>        |
| 2016 567 ABATEMENT OFFICER              |                           |                  |                       |                        |
| CASH                                    | 26,466.88                 | 12,385.00        | 9,049.19-             | 29,802.69              |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>26,466.88</u>          | <u>12,385.00</u> | <u>9,049.19-</u>      | <u>29,802.69</u>       |
| 2016 568 TECHNOLOGY RESOURCES           |                           |                  |                       |                        |
| CASH                                    | 1.50                      | .00              | .00                   | 1.50                   |
| TIME DEPOSIT ON ACCOUNT                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>1.50</u>               | <u>.00</u>       | <u>.00</u>            | <u>1.50</u>            |
| 2016 569 HAVA ELECTION GRANT            |                           |                  |                       |                        |
| CASH                                    | 11,100.00                 | .00              | .00                   | 11,100.00              |
| FUND TOTALS                             | <u>11,100.00</u>          | <u>.00</u>       | <u>.00</u>            | <u>11,100.00</u>       |
| 2016 570 GOLDEN WATER SUPPLY CORP       |                           |                  |                       |                        |
| GOLDEN WATER TDHCA 726216               | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| MBIA MUNICIPAL INVESTORS SERVI         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | .00                       | .00              | .00                   | .00                    |
| 2016 580 D.A. CHECK COLLECTION FUND    |                           |                  |                       |                        |
| CASH                                   | 22,828.23                 | 335.03           | .00                   | 23,163.26              |
| TIME DEPOSIT ON ACCOUNT                | 109.21                    | .00              | .00                   | 109.21                 |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 22,937.44                 | 335.03           | .00                   | 23,272.47              |
| 2016 591 CONSTABLE #1 TLEOSE FUND      |                           |                  |                       |                        |
| CASH                                   | 234.37                    | .00              | .00                   | 234.37                 |
| CASH - CITIZENS NATIONAL               | .49                       | .00              | .00                   | .49                    |
| TDOA                                   | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 233.88                    | .00              | .00                   | 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                                   | 3,665.43                  | .00              | .00                   | 3,665.43               |
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00              | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | 3,665.43                  | .00              | .00                   | 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                                   | 21,680.35                 | 1,131.31         | .00                   | 22,811.66              |

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|---------------------|-----------------------|------------------------|
| TIME DEPOSIT ON ACCOUNT                | .00                       | .00                 | .00                   | .00                    |
| MBIA MUNICIPAL INVESTORS SERV          | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                            | <u>21,680.35</u>          | <u>1,131.31</u>     | <u>.00</u>            | <u>22,811.66</u>       |
| 2016 601 VZC COURTHOUSE BEAUTIFICATION |                           |                     |                       |                        |
| CASH                                   | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                            | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 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             | 9,144.67                  | .00                 | 32.46-                | 9,112.21               |
| TIME DEPOSIT ON ACCOUNT                | <u>.16</u>                | <u>.00</u>          | <u>.00</u>            | <u>.16</u>             |
| FUND TOTALS                            | <u>9,144.83</u>           | <u>.00</u>          | <u>32.46-</u>         | <u>9,112.37</u>        |
| 2016 804 VAN TORNADO-ASSISTANCE        |                           |                     |                       |                        |
| VAN TORNADO-ASSISTANCE-CASH            | 17,875.68                 | .00                 | 61,864.15-            | 43,988.47-             |
| VIASST-TIME DEPOSITON ACCOUNT          | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                            | <u>17,875.68</u>          | <u>.00</u>          | <u>61,864.15-</u>     | <u>43,988.47-</u>      |
| 2016 805 FEMA - DEC 2015 STORM         |                           |                     |                       |                        |
| CASH                                   | 2,579.52-                 | 672,383.98          | .00                   | 669,804.46             |
| TIME DEPOSIT ON ACCOUNT                | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                            | <u>2,579.52-</u>          | <u>672,383.98</u>   | <u>.00</u>            | <u>669,804.46</u>      |
| GRAND TOTALS                           | <u>9,427,275.97</u>       | <u>7,090,520.83</u> | <u>7,809,481.27-</u>  | <u>8,708,315.53</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  |
| 2016 010-360-100               | DEPOSITORY INTERES  | 07/13/2016 | 160060           | 5,800.00-         | 6,800.00-             | 1,000.00-        | INCREASE REV-EXP BUDGET     | FT  |
|                                | TOTAL AMENDMENTS    |            | 2                | TOTAL CHANGES     |                       | 4,000.00-        |                             |     |
| 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 RECOVER | 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 010-435-310               | OFFICE SUPPLIES     | 07/18/2016 | 160064           | 2,500.00          | 1,970.00              | 530.00-          | LINE ITEM TRANSFERS         | FT  |
| 2016 010-435-415               | INDIGENT LEGAL AID  | 07/18/2016 | 160063           | 175,000.00        | 250,000.00            | 75,000.00        | LINE ITEM TRANSFER          | FT  |
| 2016 010-435-495               | MISCELLANEOUS       | 07/18/2016 | 160064           | 100.00            | 630.00                | 530.00           | LINE ITEM TRANSFERS         | FT  |
| EXPENDITURES - DISTRICT COURT  |                     |            | TOTAL AMENDMENTS | 3                 | TOTAL CHANGES         | 75,000.00        |                             |     |
| 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  |

| ACCOUNT NUMBER                 | ACCOUNT NAME       | DATE       | AMDMT NUMBER     | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION                 | CLK |
|--------------------------------|--------------------|------------|------------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 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 010-497-427               | 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 010-551-330               | FUEL AND LUBRICANT | 07/18/2016 | 160064           | 4,900.00          | 4,700.00              | 200.00-          | LINE ITEM TRANSFERS         | FT  |
| 2016 010-551-339               | UNIFORMS           | 07/18/2016 | 160064           | 300.00            | 500.00                | 200.00           | LINE ITEM TRANSFERS         | FT  |
| 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 | 5                 | 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  |
| 2016 010-552-495               | MISCELLANEOUS      | 07/13/2016 | 160060           | 50.00             | 1,050.00              | 1,000.00         | INCREASE REV-EXP BUDGET     | FT  |
| EXPENDITURES - CONSTABLE PCT.2 |                    |            | TOTAL AMENDMENTS | 3                 | TOTAL CHANGES         | 1,000.00         |                             |     |
| 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 021-370-102               | INSURANCE PROCEEDS | 07/13/2016 | 160060           | .00               | 1,260.00-             | 1,260.00-        | INCREASE REV-EXP BUDGET     | FT  |
| EXPENDITURES - BLDG SECURITY   |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 1,260.00-        |                             |     |
| 2016 021-390-804               | TRN FROM VAN TORNA | 03/24/2016 | 160017           | .00               | 7,666.88-             | 7,666.88-        | BUDGET ADJUSTMENTS          | CH  |
| EXPENDITURES - BLDG SECURITY   |                    |            | 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 021-621-335               | ROAD & BRIDGE MATE | 07/13/2016 | 160060           | 510,000.00        | 511,260.00            | 1,260.00         | INCREASE REV-EXP BUDGET     | FT  |



| ACCOUNT NUMBER             | ACCOUNT NAME       | DATE       | AMDMT NUMBER | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION                 | CLK |
|----------------------------|--------------------|------------|--------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 2016 021-621-335           | ROAD & BRIDGE MATE | 07/27/2016 | 160068       | 511,260.00        | 507,760.00            | 3,500.00-        | LINE ITEM TRANSFERS         | 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 021-621-451           | REPAIR & MAINT.-MA | 07/27/2016 | 160068       | 21,400.00         | 23,400.00             | 2,000.00         | LINE ITEM TRANSFERS         | FT  |
| 2016 021-621-456           | TIRES & TUBES      | 04/12/2016 | 160029       | 5,000.00          | 7,000.00              | 2,000.00         | LINE ITEM TRANSFER          | CH  |
| 2016 021-621-456           | TIRES & TUBES      | 07/27/2016 | 160068       | 7,000.00          | 8,000.00              | 1,000.00         | LINE ITEM TRANSFERS         | FT  |
| 2016 021-621-495           | MISCELLANEOUS EXPE | 07/27/2016 | 160068       | 750.00            | 1,250.00              | 500.00           | LINE ITEM TRANSFERS         | FT  |
| EXPENDITURES - R & B PCT.1 |                    |            |              | TOTAL AMENDMENTS  | 10                    | TOTAL CHANGES    | 108,749.88                  |     |
| 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  |
|                            |                    |            |              | 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  |
|                            |                    |            |              | 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 022-390-804           | TRN FROM VAN TORNA | 07/13/2016 | 160060       | 803,075.82-       | 864,939.97-           | 61,864.15-       | INCREASE REV-EXP BUDGET     | FT  |
| 2016 022-390-804           | TRN FROM VAN TORNA | 07/18/2016 | 160064       | 864,939.97-       | 1,005,668.70-         | 140,728.73-      | LINE ITEM TRANSFERS         | 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  | 11                    | TOTAL CHANGES    | 2,236,684.17-               |     |
| 2016 022-622-107           | SALARIES-EXTRA HEL | 07/17/2016 | 160061       | 25,000.00         | 29,000.00             | 4,000.00         | VARIOUS LINE ITEM TRANSFERS | FT  |
| 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 022-622-335           | ROAD & BRIDGE MATE | 07/17/2016 | 160061       | 611,307.80        | 606,307.80            | 5,000.00-        | VARIOUS LINE ITEM TRANSFERS | 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 022-622-336           | 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 022-622-336           | FEMA VAN TORNADO - | 07/13/2016 | 160060       | 803,075.82        | 864,939.97            | 61,864.15        | INCREASE REV-EXP BUDGET     | FT  |
| 2016 022-622-336           | FEMA VAN TORNADO - | 07/18/2016 | 160064       | 864,939.97        | 1,005,668.70          | 140,728.73       | LINE ITEM TRANSFERS         | 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 022-622-337           | FEMA DEC 2015 STOR | 07/17/2016 | 160061       | 1,231,015.47      | 1,222,515.47          | 8,500.00-        | VARIOUS LINE ITEM TRANSFERS | FT  |
| 2016 022-622-337           | FEMA DEC 2015 STOR | 07/17/2016 | 160061       | 1,222,515.47      | 1,218,515.47          | 4,000.00-        | VARIOUS LINE ITEM TRANSFERS | FT  |
| 2016 022-622-337           | FEMA DEC 2015 STOR | 07/18/2016 | 160064       | 1,218,515.47      | 1,208,515.47          | 10,000.00-       | LINE ITEM TRANSFERS         | FT  |

| ACCOUNT NUMBER             | ACCOUNT NAME       | DATE       | AMDMT NUMBER     | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION                 | CLK |
|----------------------------|--------------------|------------|------------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 2016 022-622-451           | REPAIR & MAINT. -  | 07/17/2016 | 160061           | 20,000.00         | 25,000.00             | 5,000.00         | VARIOUS LINE ITEM TRANSFERS | FT  |
| 2016 022-622-451           | REPAIR & MAINT. -  | 07/18/2016 | 160064           | 25,000.00         | 35,000.00             | 10,000.00        | LINE ITEM TRANSFERS         | FT  |
| 2016 022-622-461           | MACHINERY RENTAL   | 07/17/2016 | 160061           | .00               | 8,500.00              | 8,500.00         | VARIOUS LINE ITEM TRANSFERS | 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   | FT  |
| EXPENDITURES - R & B PCT.2 |                    |            | TOTAL AMENDMENTS | 27                | TOTAL CHANGES         | 2,357,991.97     |                             |     |
| 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 023-390-804           | TRN FROM VAN TORNA | 07/18/2016 | 160064           | 423,543.54-       | 282,814.81-           | 140,728.73       | LINE ITEM TRANSFERS         | 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 | 6                 | TOTAL CHANGES         | 352,374.11-      |                             |     |
| 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 023-623-330           | FUEL & LUBRICANTS  | 07/17/2016 | 160061           | 34,500.00         | 40,500.00             | 6,000.00         | VARIOUS LINE ITEM TRANSFERS | FT  |
| 2016 023-623-330           | FUEL & LUBRICANTS  | 07/27/2016 | 160068           | 40,500.00         | 42,500.00             | 2,000.00         | LINE ITEM TRANSFERS         | FT  |
| 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 023-623-335           | ROAD & BRIDGE MATE | 07/17/2016 | 160061           | 347,160.00        | 346,160.00            | 1,000.00-        | VARIOUS LINE ITEM TRANSFERS | FT  |
| 2016 023-623-335           | ROAD & BRIDGE MATE | 07/27/2016 | 160068           | 346,160.00        | 340,160.00            | 6,000.00-        | LINE ITEM TRANSFERS         | FT  |
| 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 023-623-336           | FEMA VAN TORNADO - | 07/17/2016 | 160061           | 423,543.54        | 402,543.54            | 21,000.00-       | VARIOUS LINE ITEM TRANSFERS | FT  |
| 2016 023-623-336           | FEMA VAN TORNADO - | 07/18/2016 | 160064           | 402,543.54        | 261,814.81            | 140,728.73-      | LINE ITEM TRANSFERS         | 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  |
| 2016 023-623-339           | UNIFORMS           | 07/17/2016 | 160061           | 3,500.00          | 4,500.00              | 1,000.00         | VARIOUS LINE ITEM TRANSFERS | FT  |
| 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 023-623-451           | REPAIR & MAINT-MAC | 07/17/2016 | 160061           | 44,500.00         | 54,500.00             | 10,000.00        | VARIOUS LINE ITEM TRANSFERS | FT  |
| 2016 023-623-451           | REPAIR & MAINT-MAC | 07/27/2016 | 160068           | 54,500.00         | 57,500.00             | 3,000.00         | LINE ITEM TRANSFERS         | FT  |
| 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  |
| 2016 023-623-456           | TIRES & TUBES      | 07/17/2016 | 160061           | 11,500.00         | 16,500.00             | 5,000.00         | VARIOUS LINE ITEM TRANSFERS | FT  |
| 2016 023-623-456           | TIRES & TUBES      | 07/27/2016 | 160068           | 16,500.00         | 17,500.00             | 1,000.00         | LINE ITEM TRANSFERS         | FT  |
| EXPENDITURES - R & B PCT.3 |                    |            | TOTAL AMENDMENTS | 29                | TOTAL CHANGES         | 359,374.11       |                             |     |
| 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  |

| ACCOUNT NUMBER                 | ACCOUNT NAME       | DATE       | AMDMT NUMBER     | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION                 | CLK |
|--------------------------------|--------------------|------------|------------------|-------------------|-----------------------|------------------|-----------------------------|-----|
|                                |                    |            | 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 024-624-335               | ROAD & BRIDGE MATE | 07/18/2016 | 160065           | 754,029.00        | 954,029.00            | 200,000.00       | INCREASE BUDGET             | 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 | 11                | TOTAL CHANGES         | 739,074.79       |                             |     |
| 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 - 0 | 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 132-560-103               | SALARIES - EMPLOYE | 07/27/2016 | 160068           | 1,136,968.68      | 1,336,968.68          | 200,000.00       | LINE ITEM TRANSFERS         | FT  |
| 2016 132-560-330               | FUEL/LUBRICANTS    | 06/14/2016 | 160054           | 125,000.00        | 123,000.00            | 2,000.00-        | LINE ITEM TRANSFER          | FT  |
| 2016 132-560-330               | FUEL/LUBRICANTS    | 07/17/2016 | 160061           | 123,000.00        | 121,000.00            | 2,000.00-        | VARIOUS LINE ITEM TRANSFERS | FT  |
| 2016 132-560-428               | TRAVEL             | 06/14/2016 | 160054           | 5,000.00          | 7,000.00              | 2,000.00         | LINE ITEM TRANSFER          | FT  |
| 2016 132-560-428               | TRAVEL             | 07/17/2016 | 160061           | 7,000.00          | 9,000.00              | 2,000.00         | VARIOUS LINE ITEM TRANSFERS | FT  |
| EXPENDITURES - SHERIFF OFFICE  |                    |            | TOTAL AMENDMENTS | 5                 | TOTAL CHANGES         | 200,000.00       |                             |     |
| 2016 135-435-415               | COURT APPOINTED AT | 07/18/2016 | 160062           | .00               | 75,000.00             | 75,000.00        | INCREASE FUND 135 BUDGET    | FT  |
| 2016 135-435-415               | COURT APPOINTED AT | 07/18/2016 | 160063           | 75,000.00         | .00                   | 75,000.00-       | LINE ITEM TRANSFER          | FT  |
| EXPENDITURES - CAPITAL TRIAL   |                    |            | TOTAL AMENDMENTS | 2                 | TOTAL CHANGES         | .00              |                             |     |
| 2016 135-700-010               | TRANSFER TO GENERA | 07/27/2016 | 160067           | .00               | 275,000.00            | 275,000.00       | INCREASE BUDGET FOR FUND 13 | FT  |
| 2016 135-700-010               | TRANSFER TO GENERA | 07/27/2016 | 160068           | 275,000.00        | 75,000.00             | 200,000.00-      | LINE ITEM TRANSFERS         | FT  |
|                                |                    |            | TOTAL AMENDMENTS | 2                 | TOTAL CHANGES         | 75,000.00        |                             |     |
| 2016 541-333-101               | STATE AID - SUPERV | 07/13/2016 | 160059           | 142,790.00-       | 118,177.00-           | 24,613.00        | STATE OF TX BUDGET ADJ FOR  | FT  |
|                                |                    |            | TOTAL AMENDMENTS | 1                 | TOTAL CHANGES         | 24,613.00        |                             |     |
| 2016 541-570-103               | SALARIES - EMPLOYE | 07/13/2016 | 160059           | 260,255.00        | 360,255.00            | 100,000.00       | STATE OF TX BUDGET ADJ FOR  | FT  |
| 2016 541-570-201               | SOCIAL SECURITY TA | 07/13/2016 | 160059           | 26,030.00         | 33,690.00             | 7,660.00         | STATE OF TX BUDGET ADJ FOR  | FT  |
| 2016 541-570-203               | RETIREMENT CONTRIB | 07/13/2016 | 160059           | 27,017.00         | 35,017.00             | 8,000.00         | STATE OF TX BUDGET ADJ FOR  | FT  |
| 2016 541-570-206               | UNEMPLOYMENT INSUR | 07/13/2016 | 160059           | 3,675.00          | 4,775.00              | 1,100.00         | STATE OF TX BUDGET ADJ FOR  | FT  |
| 2016 541-570-310               | SUPPLIES/OPERATION | 07/13/2016 | 160059           | 18,250.00         | 85,066.00             | 66,816.00        | STATE OF TX BUDGET ADJ FOR  | FT  |
| 2016 541-570-408               | CONTRACT SERVICES  | 07/13/2016 | 160059           | 37,855.00         | 42,825.00             | 4,970.00         | STATE OF TX BUDGET ADJ FOR  | FT  |

| ACCOUNT NUMBER                 | ACCOUNT NAME       | DATE       | AMDMT NUMBER     | OLD BUDGET AMOUNT | AMENDED BUDGET AMOUNT | AMOUNT OF CHANGE | DESCRIPTION                 | CLK |
|--------------------------------|--------------------|------------|------------------|-------------------|-----------------------|------------------|-----------------------------|-----|
| 2016 541-570-419               | PROFESSIONAL FEES  | 07/13/2016 | 160059           | 25,121.00         | 30,590.00             | 5,469.00         | STATE OF TX BUDGET ADJ FOR  | FT  |
| 2016 541-570-420               | TELEPHONE - UTILIT | 07/13/2016 | 160059           | 3,875.00          | 4,200.00              | 325.00           | STATE OF TX BUDGET ADJ FOR  | FT  |
| 2016 541-570-428               | TRAVEL             | 07/13/2016 | 160059           | 8,250.00          | 23,250.00             | 15,000.00        | STATE OF TX BUDGET ADJ FOR  | FT  |
| 2016 541-570-429               | FURNISHED TRAVEL   | 07/13/2016 | 160059           | 5,500.00          | 10,100.00             | 4,600.00         | STATE OF TX BUDGET ADJ FOR  | FT  |
| 2016 541-570-572               | EQUIPMENT          | 07/13/2016 | 160059           | 8,100.00          | 48,100.00             | 40,000.00        | STATE OF TX BUDGET ADJ FOR  | FT  |
| 2016 541-570-572               | EQUIPMENT          | 07/13/2016 | 160059           | 48,100.00         | 65,100.00             | 17,000.00        | STATE OF TX BUDGET ADJ FOR  | FT  |
| EXPENDITURES - SUPERVISION     |                    |            | TOTAL AMENDMENTS | 12                | TOTAL CHANGES         | 270,940.00       |                             |     |
| 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  |
| 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           |                             |     |

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



# Participant Statement

VAN ZANDT COUNTY  
 FINANCIAL CLEARING FUND  
 ATTN TERI PRUITT  
 121 E DALLAS ST STE 101  
 CANTON TX 75103-1496

Statement Period **07/01/2016 - 07/31/2016**

Page 1 of 2

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

## TexPool Update

Do you have feedback to give TexPool to help us serve you better? Click on Contact Us on either TexPool.com or TexConnect to send us an email or call TexPool Participant Services at 866-839-7665. We would love to hear from you!

## TexPool Summary

| Pool Name                              | Beginning Balance     | Total Deposits | Total Withdrawals     | Total Interest    | Current Balance       | Average Balance |
|--|-----------------------|----------------|-----------------------|-------------------|-----------------------|-----------------|
| Texas Local Government Investment Pool | \$7,343,786.94        | \$0.00         | \$3,000,000.00        | \$2,189.41        | \$4,345,976.35        | \$6,973,031.08  |
| <b>Total Dollar Value</b>              | <b>\$7,343,786.94</b> | <b>\$0.00</b>  | <b>\$3,000,000.00</b> | <b>\$2,189.41</b> | <b>\$4,345,976.35</b> |                 |

## Portfolio Value

| Pool Name                              | Pool/Account   | Market Value (07/01/2016) | Share Price (07/31/2016) | Shares Owned (07/31/2016) | Market Value (07/31/2016) |
|--|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/2340100001 | \$7,343,786.94            | \$1.00                   | 4,345,976.350             | \$4,345,976.35            |
| <b>Total Dollar Value</b>              |                | <b>\$7,343,786.94</b>     |                          |                           | <b>\$4,345,976.35</b>     |

## Interest Summary

| Pool Name                              | Pool/Account   | Month-to-Date Interest | Year-to-Date Interest |
|--|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/2340100001 | \$2,189.41             | \$12,317.17           |
| <b>Total</b>                           |                | <b>\$2,189.41</b>      | <b>\$12,317.17</b>    |

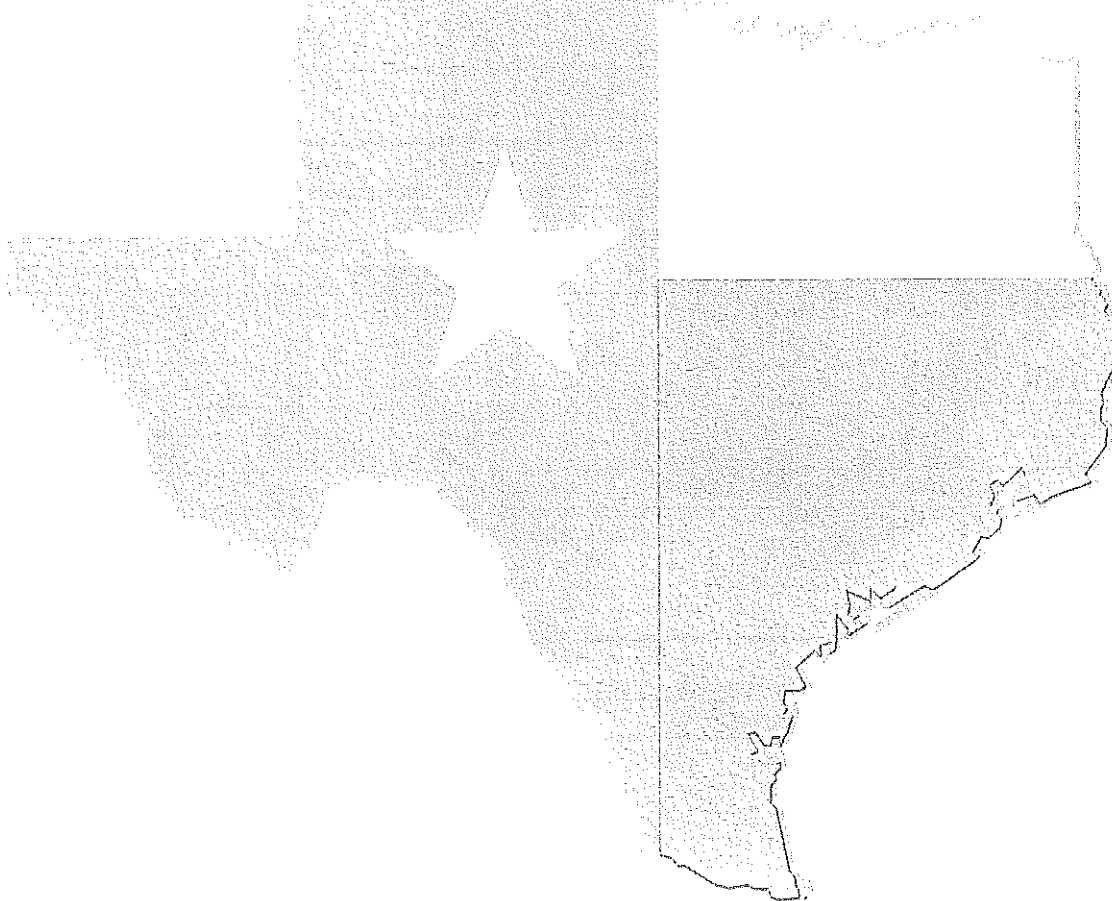
## Transaction Detail

### Texas Local Government Investment Pool

Participant: VAN ZANDT COUNTY

Pool/Account: 449/2340100001

| Transaction Date                      | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price   | Shares This Transaction | Shares Owned         |
|---------------------------------------|-----------------|-------------------------|---------------------------|---------------|-------------------------|----------------------|
| 07/01/2016                            | 07/01/2016      | BEGINNING BALANCE       | \$7,343,786.94            | \$1.00        |                         | 7,343,786.940        |
| 07/28/2016                            | 07/28/2016      | WITHDRAWAL              | \$2,500,000.00-           | \$1.00        | 2,500,000.000-          | 4,843,786.940        |
| 07/29/2016                            | 07/29/2016      | WITHDRAWAL              | \$500,000.00-             | \$1.00        | 500,000.000-            | 4,343,786.940        |
| 07/29/2016                            | 07/29/2016      | MONTHLY POSTING         | \$2,189.41                | \$1.00        | 2,189.410               | 4,345,976.350        |
| <b>Account Value as of 07/31/2016</b> |                 |                         | <b>\$4,345,976.35</b>     | <b>\$1.00</b> |                         | <b>4,345,976.350</b> |





# Summary Statement

July 2016

## Van Zandt County

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

### TXCLASS

Average Monthly Yield: 0.64%

|                                    | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| TX-01-0250-0001 FINANCIAL CLEARING | 743,028.62        | 0.00          | 0.00        | 403.00        | 2,396.73          | 743,243.17            | 743,431.62        |
| Total                              | 743,028.62        | 0.00          | 0.00        | 403.00        | 2,396.73          | 743,243.17            | 743,431.62        |



Account Statement

July 2016

**Van Zandt County**

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

**TXCLASS**

**TX-01-0250-0001**

**Summary**

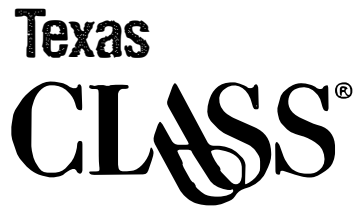
Average Monthly Yield: 0.64%

|                 |                    | Beginning Balance | Contributions | Withdrawals | Income Earned | Average Daily Balance | Month End Balance |
|-----------------|--------------------|-------------------|---------------|-------------|---------------|-----------------------|-------------------|
| TX-01-0250-0001 | FINANCIAL CLEARING | 743,028.62        | 0.00          | 0.00        | 403.00        | 743,243.17            | 743,431.62        |

**Transactions**

| Transaction Date | Transaction Description      | Contributions & Income Earned | Withdrawals | Balance    | Transaction Number |
|------------------|------------------------------|-------------------------------|-------------|------------|--------------------|
| 07/01/2016       | Beginning Balance            |                               |             | 743,028.62 |                    |
| 07/31/2016       | Income Earned For The Period | 403.00                        |             |            |                    |
| 07/31/2016       | Ending Balance               |                               |             | 743,431.62 |                    |





Daily Rates  
July 2016

**TXCLASS**

| Date      | Dividend Rate | Annual Yield |
|-----------|---------------|--------------|
| 01-Jul-16 | 0.000017482   | 0.64%        |
| 02-Jul-16 | 0.000017482   | 0.64%        |
| 03-Jul-16 | 0.000017482   | 0.64%        |
| 04-Jul-16 | 0.000017482   | 0.64%        |
| 05-Jul-16 | 0.000017353   | 0.64%        |
| 06-Jul-16 | 0.000017376   | 0.64%        |
| 07-Jul-16 | 0.000017188   | 0.63%        |
| 08-Jul-16 | 0.000017298   | 0.63%        |
| 09-Jul-16 | 0.000017298   | 0.63%        |
| 10-Jul-16 | 0.000017298   | 0.63%        |
| 11-Jul-16 | 0.000017276   | 0.63%        |
| 12-Jul-16 | 0.000017394   | 0.64%        |
| 13-Jul-16 | 0.000017444   | 0.64%        |
| 14-Jul-16 | 0.000017357   | 0.64%        |
| 15-Jul-16 | 0.000017401   | 0.64%        |
| 16-Jul-16 | 0.000017401   | 0.64%        |
| 17-Jul-16 | 0.000017401   | 0.64%        |
| 18-Jul-16 | 0.000017315   | 0.63%        |
| 19-Jul-16 | 0.000017354   | 0.64%        |
| 20-Jul-16 | 0.000017479   | 0.64%        |
| 21-Jul-16 | 0.000017478   | 0.64%        |
| 22-Jul-16 | 0.000017474   | 0.64%        |
| 23-Jul-16 | 0.000017474   | 0.64%        |
| 24-Jul-16 | 0.000017474   | 0.64%        |
| 25-Jul-16 | 0.000017443   | 0.64%        |
| 26-Jul-16 | 0.000017554   | 0.64%        |
| 27-Jul-16 | 0.000017829   | 0.65%        |
| 28-Jul-16 | 0.000017952   | 0.66%        |
| 29-Jul-16 | 0.000017999   | 0.66%        |
| 30-Jul-16 | 0.000017999   | 0.66%        |
| 31-Jul-16 | 0.000017999   | 0.66%        |



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



Return Service Requested

Date 7/29/16
PRIMARY ACCOUNT
ENCLOSURES

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

How we collect, share, and protect your personal information matters.
our Privacy Policy has not changed. Please review our Privacy Policy anytime at
www.texasbankandtrust.com, or call 903.237.5555 to request a copy.

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

Table with 2 columns: Description and Amount. Includes PUBLIC FUNDS CHECKING, ACCOUNT NUMBER 1910512, PREVIOUS BALANCE 1,044,998.54, 30 DEPOSITS 4,458,758.84, 375 CHECKS/DEBITS 1,744,907.70, SERVICE CHARGE .00, INTEREST PAID .00, CURRENT BALANCE 3,758,849.68. Also includes NUMBER OF ENCLOSURES 363, Statement Dates 7/01/16 thru 7/31/16, DAYS IN STATEMENT PERIOD 31, AVERAGE LEDGER 1,301,260.15, AVERAGE COLLECTED 1,295,303.91.

DEPOSITS AND OTHER CREDITS

Table with 3 columns: Date, Description, Amount. Lists various deposits and payments from 7/05 to 7/18, including PAYMENTS VZCAD, DEPOSIT, INV-PAYMTS TX AGRICULTURE, INV-PAYMTS GOVERNOR FISCAL, INV-PAYMTS TX DPT CRIML JST, INV-PAYMTS CPA STATE FISCAL, INV-PAYMTS GOVERNOR FISCAL, INV-PAYMTS DEPT PUBL SAFETY, DEPOSIT, and INV-PAYMTS COMP JUDICIARY.

011999

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75103149626



Date 7/29/16  
 PRIMARY ACCOUNT  
 ENCLOSURES

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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       |
| 7/19                       | INV-PAYMTS ASSIST REHAB SVC<br>CTX  | 18.00        |
| 7/20                       | MISC PAY 015 TREAS 310<br>CCD 756001190150700   | 258.70       |
| 7/20                       | MISC PAY 015 TREAS 310<br>CCD 756001190150700   | 323.38       |
| 7/21                       | INV-PAYMTS DEPT PUBL SAFETY<br>CTX  | 358,379.41   |
| 7/25                       | DEPOSIT   | 118,995.36   |
| 7/26                       | INV-PAYMTS DEPT PUBL SAFETY<br>CTX  | 35,340.29    |
| 7/28                       | WIRE TRANSFER CREDIT<br>VAN ZANDT COUNTY<br>FINANCIAL CLEARING FUND<br>ATTN TERI PRUITT<br>121 E DALLAS ST STE 101<br>FEDERATED SERVICES COMPANY<br>FEDERATED INVESTORS TOWER<br>PITTSBURGH PA 152223<br>20160728A1Q002CC003327<br>20160728QMGFNP66001604<br>07281258FT03 | 2,500,000.00 |
| 7/28                       | INV-PAYMTS JUVENILE JUSTICE<br>CTX  | 40,081.00    |
| 7/29                       | WIRE TRANSFER CREDIT<br>VAN ZANDT COUNTY<br>FINANCIAL CLEARING FUND<br>ATTN TERI PRUITT<br>121 E DALLAS ST STE 101<br>FEDERATED SERVICES COMPANY<br>FEDERATED INVESTORS TOWER<br>PITTSBURGH PA 152223<br>20160729A1Q002BC003412<br>20160729QMGFNP66002095<br>07291301FT03 | 500,000.00   |
| 7/29                       | INV-PAYMTS COMP JUDICIARY<br>CTX  | 960.00       |
| 7/29                       | INV-PAYMTS JUVENILE JUSTICE<br>CTX  | 14,124.00    |

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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    |
| 7/29                       | Trsf from Payroll clearing transfer<br>confirmation number 729160676 | 803.18    |
| 7/29                       | Trsf from Debt Services transfer<br>confirmation number 729160684    | 34.00     |
| 7/29                       | Trsf from Debt Services transfer<br>confirmation number 729160685    | 33,280.00 |
| 7/29                       | DEPOSIT  | 11,106.63 |

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| WITHDRAWALS AND OTHER DEBITS |  |             |
|------------------------------|--|-------------|
| Date                         | Description  | Amount      |
| 7/01                         | INVESTMENT BFDS<br>CCD 612134000160630   | 150.00-     |
| 7/01                         | ACH 1006 NRS<br>PPD  | 1,975.00-   |
| 7/01                         | USATAXPYMT IRS<br>CCD 220658363348895  | 65,941.42-  |
| 7/05                         | CHILDSUPP SYSTEMS AND METH<br>CCD 161830000131905                                | 1,512.22-   |
| 7/08                         | PAYMENT BANKCARD<br>\TEL   | 5,957.08-   |
| 7/12                         | Transf to Jury clearing<br>Jury checks 7/12/16<br>confirmation number 712160228  | 1,901.00-   |
| 7/13                         | Transf to Jury clearing<br>Jury checks<br>confirmation number 713160720          | 504.00-     |
| 7/14                         | Transf to Payroll clearing<br>7/15/2016 Payroll<br>confirmation number 714160725 | 201,129.63- |
| 7/14                         | Transf to Jury clearing<br>Jury checks<br>confirmation number 714160728          | 442.00-     |
| 7/15                         | Transf to Jury clearing<br>Jury checks   | 480.00-     |



Date 7/29/16  
 PRIMARY ACCOUNT  
 ENCLOSURES

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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      |
|------|---|-------------|
| 7/15 | Confirmation number 715160482<br>Transf to Jury Clearing<br>Jury Checks | 402.00-     |
| 7/15 | Confirmation number 715160486<br>USATAXPYMT IRS<br>CCD 220659743083228  | 61,639.05-  |
| 7/15 | RECEIVABLE TEXAS COUNTY DRS<br>CCD 0333                                 | 78,589.73-  |
| 7/18 | CHILDSUPP SYSTEMS AND METH<br>CCD 161970000141530                       | 1,512.22-   |
| 7/18 | ACH 1006 NRS<br>PPD   | 1,775.00-   |
| 7/28 | REF: VAN ZANDT COUNTY CSCD 023<br>WIRE TRANSFER DEBIT<br>TDCJ           | 3,087.39-   |
| 7/28 | Transf to Payroll Clearing<br>Payroll 7/29/16                           | 219,214.77- |
| 7/28 | Confirmation number 728160230<br>PAYMENT INTERNET<br>\WEB               | 1,516.22-   |
| 7/29 | Transf to Payroll Clearing<br>transfer                                  | 92.30-      |
| 7/29 | Confirmation number 729160682<br>ACH 1006 NRS<br>PPD                    | 1,775.00-   |
| 7/29 | USATAXPYMT IRS<br>CCD 220661170743880                                   | 68,448.45-  |

CHECKS IN NUMERICAL ORDER

| Date | Check No | Amount   | Date | Check No | Amount   |
|------|----------|----------|------|----------|----------|
| 7/20 | 4226     | 81.98    | 7/11 | 52890*   | 5.45     |
| 7/08 | 51818*   | 120.00   | 7/15 | 52893*   | 200.00   |
| 7/01 | 52603*   | 149.61   | 7/06 | 52899*   | 306.00   |
| 7/08 | 52604    | 1,285.11 | 7/06 | 52917*   | 555.00   |
| 7/26 | 52808*   | 197.95   | 7/19 | 52925*   | 12.00    |
| 7/05 | 52878*   | 500.00   | 7/05 | 52945*   | 600.53   |
| 7/13 | 52882*   | 717.50   | 7/01 | 52955*   | 4,201.14 |

\* 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    |
|------|----------|-----------|------|----------|-----------|
| 7/11 | 52956    | 600.53    | 7/07 | 53130    | 1,158.00  |
| 7/06 | 52984*   | 30.00     | 7/05 | 53131    | 549.75    |
| 7/12 | 53002*   | 600.53    | 7/01 | 53132    | 601.52    |
| 7/01 | 53018*   | 600.53    | 7/01 | 53133    | 4,436.72  |
| 7/06 | 53022*   | 30.00     | 7/05 | 53134    | 119.05    |
| 7/06 | 53038*   | 90.00     | 7/05 | 53136*   | 207.82    |
| 7/01 | 53045*   | 54.00     | 7/06 | 53138*   | 1,499.76  |
| 7/07 | 53073*   | 1,000.00  | 7/01 | 53139    | 1,078.80  |
| 7/01 | 53074    | 1,250.00  | 7/05 | 53141*   | 453.30    |
| 7/22 | 53077*   | 50.00     | 7/08 | 53142    | 27.99     |
| 7/06 | 53086*   | 34,571.00 | 7/06 | 53143    | 100.00    |
| 7/06 | 53087    | 15,290.92 | 7/07 | 53145*   | 35.39     |
| 7/01 | 53096*   | 40.95     | 7/01 | 53146    | 3,976.38  |
| 7/01 | 53099*   | 540.29    | 7/05 | 53147    | 251.36    |
| 7/01 | 53100    | 50.00     | 7/05 | 53148    | 161.04    |
| 7/01 | 53101    | 35.00     | 7/06 | 53149    | 3,639.85  |
| 7/01 | 53103*   | 108.99    | 7/05 | 53150    | 1,011.38  |
| 7/01 | 53105*   | 159.97    | 7/05 | 53151    | 3,730.25  |
| 7/05 | 53107*   | 160.00    | 7/06 | 53152    | 27.50     |
| 7/01 | 53108    | 35.00     | 7/06 | 53153    | 100.00    |
| 7/05 | 53109    | 492.00    | 7/05 | 53154    | 6,237.60  |
| 7/07 | 53111*   | 101.34    | 7/01 | 53155    | 5,309.62  |
| 7/06 | 53112    | 10,484.45 | 7/07 | 53156    | 47.31     |
| 7/05 | 53113    | 36.50     | 7/06 | 53157    | 152.59    |
| 7/01 | 53114    | 360.34    | 7/05 | 53158    | 1,965.00  |
| 7/06 | 53115    | 71.00     | 7/01 | 53159    | 850.00    |
| 7/05 | 53116    | 475.00    | 7/01 | 53160    | 521.46    |
| 7/05 | 53117    | 737.47    | 7/15 | 53161    | 2,304.48  |
| 7/05 | 53118    | 260.68    | 7/01 | 53162    | 675.00    |
| 7/05 | 53119    | 15.02     | 7/01 | 53163    | 23,500.00 |
| 7/05 | 53120    | 1,204.75  | 7/05 | 53165*   | 273.87    |
| 7/05 | 53121    | 1,924.02  | 7/06 | 53166    | 1,477.71  |
| 7/11 | 53122    | 114.96    | 7/05 | 53167    | 300.00    |
| 7/06 | 53123    | 102.20    | 7/01 | 53168    | 15,696.78 |
| 7/22 | 53124    | 1,350.00  | 7/06 | 53169    | 198.00    |
| 7/12 | 53125    | 97.43     | 7/01 | 53170    | 1,205.28  |
| 7/05 | 53126    | 1,050.00  | 7/11 | 53171    | 475.00    |
| 7/05 | 53128*   | 399.99    | 7/01 | 53172    | 23.98     |
| 7/05 | 53129    | 77.70     | 7/15 | 53173    | 141.26    |

\* Indicates break in check number sequence



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

PUBLIC FUNDS CHECKING

1910512 (continued)

| CHECKS IN NUMERICAL ORDER |          |           |      |          |           |
|---------------------------|----------|-----------|------|----------|-----------|
| Date                      | Check No | Amount    | Date | Check No | Amount    |
| 7/05                      | 53174    | 3,100.00  | 7/08 | 53223    | 950.00    |
| 7/13                      | 53175    | 540.00    | 7/06 | 53224    | 33.27     |
| 7/05                      | 53176    | 1,095.44  | 7/06 | 53225    | 829.91    |
| 7/05                      | 53178*   | 529.20    | 7/01 | 53226    | 406.01    |
| 7/01                      | 53179    | 4,028.94  | 7/11 | 53228*   | 294.88    |
| 7/05                      | 53180    | 1,554.50  | 7/05 | 53229    | 350.00    |
| 7/05                      | 53182*   | 178.23    | 7/01 | 53230    | 22,406.31 |
| 7/14                      | 53183    | 112.00    | 7/11 | 53231    | 41.76     |
| 7/06                      | 53184    | 7,839.00  | 7/11 | 53232    | 1,683.44  |
| 7/06                      | 53185    | 27.97     | 7/13 | 53233    | 313.76    |
| 7/06                      | 53186    | 1,950.00  | 7/11 | 53234    | 2,747.56  |
| 7/01                      | 53188*   | 3,465.00  | 7/15 | 53252*   | 800.29    |
| 7/05                      | 53189    | 192.99    | 7/13 | 53253    | 72.22     |
| 7/11                      | 53190    | 70.40     | 7/15 | 53254    | 32.87     |
| 7/14                      | 53191    | 426.22    | 7/11 | 53255    | 295.77    |
| 7/05                      | 53192    | 98.17     | 7/14 | 53256    | 5,066.87  |
| 7/01                      | 53193    | 4,091.74  | 7/13 | 53257    | 461.35    |
| 7/01                      | 53194    | 149.59    | 7/13 | 53258    | 70.81     |
| 7/05                      | 53195    | 3,237.67  | 7/14 | 53259    | 146.62    |
| 7/01                      | 53196    | 975.00    | 7/13 | 53260    | 181.35    |
| 7/26                      | 53197    | 4,623.95  | 7/12 | 53261    | 1,561.92  |
| 7/06                      | 53198    | 25.60     | 7/14 | 53262    | 2,284.91  |
| 7/05                      | 53200*   | 1,000.00  | 7/12 | 53263    | 148.00    |
| 7/12                      | 53201    | 2,500.00  | 7/12 | 53264    | 114.22    |
| 7/01                      | 53202    | 20,279.99 | 7/12 | 53265    | 509.00    |
| 7/28                      | 53204*   | 19,500.00 | 7/12 | 53266    | 433.02    |
| 7/05                      | 53205    | 350.00    | 7/08 | 53267    | 7.50      |
| 7/05                      | 53206    | 215.71    | 7/21 | 53268    | 1,070.00  |
| 7/14                      | 53207    | 111.00    | 7/07 | 53269    | 14,642.33 |
| 7/05                      | 53208    | 181.00    | 7/13 | 53270    | 239.98    |
| 7/01                      | 53209    | 5,000.00  | 7/13 | 53271    | 158.69    |
| 7/05                      | 53211*   | 49.00     | 7/18 | 53272    | 39.75     |
| 7/15                      | 53214*   | 198.00    | 7/20 | 53273    | 99.90     |
| 7/05                      | 53215    | 8,049.62  | 7/11 | 53274    | 397.76    |
| 7/11                      | 53217*   | 1,100.01  | 7/11 | 53275    | 45.14     |
| 7/01                      | 53218    | 320.40    | 7/13 | 53276    | 100.03    |
| 7/07                      | 53219    | 624.08    | 7/13 | 53277    | 310.13    |
| 7/01                      | 53221*   | 265.99    | 7/13 | 53278    | 1,149.00  |
| 7/05                      | 53222    | 100.00    | 7/14 | 53279    | 65.00     |

\* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

| CHECKS IN NUMERICAL ORDER |          |          |      |          |            |
|---------------------------|----------|----------|------|----------|------------|
| Date                      | Check No | Amount   | Date | Check No | Amount     |
| 7/14                      | 53280    | 3,075.00 | 7/20 | 53322    | 185,905.50 |
| 7/19                      | 53281    | 300.00   | 7/19 | 53323    | 600.00     |
| 7/12                      | 53282    | 983.60   | 7/26 | 53324    | 199.00     |
| 7/14                      | 53283    | 34.98    | 7/19 | 53325    | 3,615.22   |
| 7/20                      | 53284    | 100.05   | 7/25 | 53326    | 1,113.20   |
| 7/14                      | 53285    | 902.75   | 7/19 | 53327    | 4,700.11   |
| 7/12                      | 53286    | 30.65    | 7/19 | 53329*   | 500.00     |
| 7/12                      | 53287    | 137.52   | 7/18 | 53330    | 505.68     |
| 7/18                      | 53288    | 81.00    | 7/18 | 53331    | 399.99     |
| 7/13                      | 53289    | 36.00    | 7/20 | 53332    | 1,510.00   |
| 7/18                      | 53291*   | 640.00   | 7/19 | 53333    | 25.00      |
| 7/12                      | 53292    | 81.97    | 7/22 | 53334    | 125.00     |
| 7/14                      | 53293    | 852.22   | 7/18 | 53335    | 202.41     |
| 7/13                      | 53294    | 75.04    | 7/19 | 53336    | 19.64      |
| 7/14                      | 53295    | 8.14     | 7/22 | 53337    | 117.45     |
| 7/18                      | 53296    | 225.60   | 7/19 | 53338    | 1,054.07   |
| 7/12                      | 53297    | 51.75    | 7/22 | 53339    | 32.46      |
| 7/12                      | 53298    | 100.00   | 7/21 | 53340    | 325.00     |
| 7/13                      | 53299    | 93.95    | 7/20 | 53341    | 624.00     |
| 7/14                      | 53300    | 2,210.46 | 7/22 | 53342    | 125.00     |
| 7/13                      | 53301    | 46.00    | 7/19 | 53343    | 76.00      |
| 7/12                      | 53302    | 6.00     | 7/19 | 53344    | 775.96     |
| 7/20                      | 53303    | 64.00    | 7/18 | 53345    | 52.00      |
| 7/14                      | 53304    | 18.00    | 7/19 | 53346    | 85.00      |
| 7/21                      | 53305    | 6.00     | 7/20 | 53348*   | 1,301.02   |
| 7/18                      | 53306    | 6.00     | 7/18 | 53349    | 10,635.00  |
| 7/13                      | 53307    | 46.00    | 7/19 | 53350    | 1,064.20   |
| 7/13                      | 53308    | 46.00    | 7/19 | 53351    | 136.00     |
| 7/14                      | 53309    | 46.00    | 7/19 | 53352    | 7,242.24   |
| 7/25                      | 53310    | 6.00     | 7/27 | 53355*   | 1,206.06   |
| 7/26                      | 53312*   | 64.00    | 7/18 | 53356    | 1,425.00   |
| 7/29                      | 53313    | 12.00    | 7/18 | 53357    | 520.00     |
| 7/22                      | 53314    | 18.00    | 7/26 | 53358    | 9,750.00   |
| 7/19                      | 53316*   | 385.57   | 7/27 | 53359    | 1,855.99   |
| 7/19                      | 53317    | 1,049.90 | 7/27 | 53360    | 600.53     |
| 7/19                      | 53318    | 7,823.80 | 7/20 | 53361    | 220.41     |
| 7/25                      | 53319    | 13.50    | 7/18 | 53362    | 1,314.90   |
| 7/26                      | 53320    | 165.83   | 7/15 | 53363    | 191.45     |
| 7/18                      | 53321    | 1,533.33 | 7/18 | 53364    | 1,680.00   |

\* Indicates break in check number sequence





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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

| Date | Check No | Amount    | Date | Check No | Amount     |
|------|----------|-----------|------|----------|------------|
| 7/20 | 53366*   | 80.00     | 7/18 | 53408    | 845.00     |
| 7/20 | 53367    | 18,476.12 | 7/18 | 53409    | 3,400.00   |
| 7/22 | 53368    | 2,025.00  | 7/20 | 53410    | 85.09      |
| 7/18 | 53369    | 325.43    | 7/18 | 53411    | 540.00     |
| 7/18 | 53370    | 125.67    | 7/26 | 53412    | 90.00      |
| 7/19 | 53371    | 1,045.00  | 7/20 | 53414*   | 230.00     |
| 7/18 | 53372    | 276.50    | 7/27 | 53415    | 250.00     |
| 7/18 | 53373    | 273.83    | 7/19 | 53416    | 89.00      |
| 7/14 | 53374    | 365.00    | 7/19 | 53417    | 30.00      |
| 7/14 | 53375    | 173.00    | 7/12 | 53418    | 3,306.80   |
| 7/19 | 53376    | 80.00     | 7/18 | 53419    | 72.50      |
| 7/18 | 53377    | 564.60    | 7/18 | 53420    | 11,725.21  |
| 7/20 | 53378    | 149.38    | 7/19 | 53421    | 650.00     |
| 7/19 | 53379    | 550.00    | 7/18 | 53422    | 8,207.00   |
| 7/19 | 53380    | 9,013.20  | 7/19 | 53423    | 792.53     |
| 7/18 | 53381    | 175.00    | 7/26 | 53424    | 5,069.20   |
| 7/25 | 53382    | 5,114.35  | 7/21 | 53425    | 488.00     |
| 7/22 | 53383    | 310.45    | 7/13 | 53426    | 450.00     |
| 7/19 | 53384    | 6.50      | 7/18 | 53427    | 173.20     |
| 7/19 | 53385    | 72.51     | 7/12 | 53428    | 1,100.00   |
| 7/21 | 53386    | 96.50     | 7/27 | 53429    | 500.00     |
| 7/19 | 53388*   | 307.69    | 7/18 | 53430    | 600.53     |
| 7/27 | 53389    | 4,121.04  | 7/25 | 53431    | 350.00     |
| 7/20 | 53390    | 600.53    | 7/20 | 53432    | 2,100.00   |
| 7/12 | 53392*   | 13.60     | 7/19 | 53433    | 173,331.92 |
| 7/15 | 53393    | 262.92    | 7/22 | 53434    | 2,200.00   |
| 7/14 | 53394    | 500.00    | 7/19 | 53436*   | 189.69     |
| 7/13 | 53395    | 13.60     | 7/21 | 53437    | 205.00     |
| 7/19 | 53396    | 3,370.26  | 7/18 | 53438    | 10,179.22  |
| 7/13 | 53397    | 500.00    | 7/18 | 53439    | 6,000.00   |
| 7/18 | 53398    | 102.00    | 7/25 | 53440    | 735.00     |
| 7/19 | 53400*   | 6,441.58  | 7/19 | 53441    | 398.28     |
| 7/20 | 53401    | 400.00    | 7/20 | 53442    | 50.00      |
| 7/26 | 53402    | 1,150.00  | 7/18 | 53443    | 41.82      |
| 7/26 | 53403    | 2,150.00  | 7/25 | 53444    | 520.99     |
| 7/21 | 53404    | 186.00    | 7/19 | 53445    | 690.00     |
| 7/18 | 53405    | 400.00    | 7/21 | 53446    | 95.00      |
| 7/22 | 53406    | 461.00    | 7/20 | 53447    | 199.59     |
| 7/20 | 53407    | 27,725.00 | 7/20 | 53448    | 6.00       |

\* Indicates break in check number sequence

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

PUBLIC FUNDS CHECKING 1910512 (Continued)

CHECKS IN NUMERICAL ORDER

| Date | Check No | Amount    | Date | Check No | Amount    |
|------|----------|-----------|------|----------|-----------|
| 7/15 | 53449    | 61,604.72 | 7/29 | 53490*   | 2,839.06  |
| 7/27 | 53450    | 239.98    | 7/29 | 53492*   | 2,274.91  |
| 7/26 | 53451    | 70.88     | 7/29 | 53525*   | 4,000.00  |
| 7/28 | 53452    | 70.00     | 7/29 | 53530*   | 235.26    |
| 7/25 | 53454*   | 30.76     | 7/29 | 53540*   | 17.56     |
| 7/27 | 53455    | 12.43     | 7/29 | 53541    | 6,561.65  |
| 7/28 | 53456    | 375.00    | 7/29 | 53560*   | 397.81    |
| 7/28 | 53458*   | 34.13     | 7/26 | 53584*   | 3,782.60  |
| 7/28 | 53459    | 150.00    | 7/29 | 53590*   | 8,207.00  |
| 7/27 | 53461*   | 400.00    | 7/26 | 53592*   | 650.00    |
| 7/26 | 53463*   | 308.89    | 7/29 | 53605*   | 1,163.63  |
| 7/26 | 53464    | 72.47     | 7/29 | 53608*   | 407.09    |
| 7/28 | 53466*   | 228.48    | 7/29 | 53619*   | 18,000.00 |
| 7/29 | 53476*   | 197.54    | 7/29 | 53632*   | 511.07    |

\* Indicates break in check number sequence

DAILY BALANCE INFORMATION

| Date | Balance      | Date | Balance      | Date | Balance      |
|------|--------------|------|--------------|------|--------------|
| 7/01 | 850,081.79   | 7/13 | 1,021,114.34 | 7/22 | 908,856.14   |
| 7/05 | 985,658.95   | 7/14 | 945,905.38   | 7/25 | 1,019,967.70 |
| 7/06 | 906,227.22   | 7/15 | 1,091,942.80 | 7/26 | 1,026,963.22 |
| 7/07 | 911,636.66   | 7/18 | 1,025,693.95 | 7/27 | 1,017,777.19 |
| 7/08 | 1,047,993.02 | 7/19 | 799,189.08   | 7/28 | 3,313,682.20 |
| 7/11 | 1,040,120.36 | 7/20 | 559,762.59   | 7/29 | 3,758,849.68 |
| 7/12 | 1,026,443.35 | 7/21 | 915,670.50   |      |              |

END OF STATEMENT