

**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending October 2013**

TO BE RECORDED IN THE NOVEMBER 26, 2013 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 21ST DAY OF NOVEMBER 2013

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)}

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Rhita Koches

Van Zandt County Judge

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Brandon Brown

Commissioner Precinct #1

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Bobby Chaney

Commissioner Precinct #3

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Virgil Melton, Jr.

Commissioner Precinct #2

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Ron Carroll

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	1,867,457.28  6,082.00-	TDOA MBIA	1,572,286.90-	  289,088.38
2014 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2014 012 RESERVE FUNDS	FIN CLEAR	262,729.01	TDOA MBIA	731,399.59 372,094.13	1,366,222.73
2014 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	6,666.22	TDOA MBIA		6,666.22
2014 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1				
	ESCROW #2	1,803.84			
	ESCROW #3	1,160.24			
	ESCROW #4	299.57			
	ESCROW #5	1,213.03			
	ESCROW #6	13,767.29			
	ESCROW #7	4,615.29			
	ESCROW #8				
	ESCROW #9	1,010.35			
	ESCROW #10	1,918.86			
	ESCROW #11	2,800.25			
	ESCROW #12	4,700.83			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17				
	ESCROW #18	1,283.35			
	ESCROW #19	1,521.88			
	ESCROW #20	8,008.46			
	ESCROW #21	3,206.05			
	ESCROW #22	2,284.94			
	ESCROW #23	14,020.07			
	ESCROW #24	922.68			
	ESCROW #25	523.14			
	ESCROW #26	1,428.02			
	ESCROW #27				
	ESCROW #29				
	ESCROW #28				
	ESCROW #31	532.36			
	ESCROW #30	325.52			
	ESCROW #32	1,809.75			
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	200.74			
	ESCROW #36	3,099.68			
	ESCROW #37	7,108.98			
	ESCROW #38	1,953.90			
	ESCROW #39	1,465.61			
	ESCROW #40	1,413.34			
	ESCROW #41	2,628.32			
	ESCROW #42	689.60			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43	5,829.32			
	ESCROW #44	1,228.09			
	ESCROW #45	.23			
	ESCROW #46	1,059.32			
	ESCROW #47	1,051.09			
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	366.19			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,608.88			
	ESCROW #59				
	ESCROW #60	182.73			
	ESCROW #61	774.77			
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	4,985.17			
	ESCROW #70	1,150.10			
	ESCROW #71	2,215.70			
	ESCROW #73	4,252.19			
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77				
	ESCROW #78	2,299.66			
	ESCROW #79				
	ESCROW #80	351.56			
	ESCROW #81				
	ESCROW #82				
	ESCROW #83				
	ESCROW #84				
	ESCROW #85				
	ESCROW #86				
	ESCROW #87	774.38			
	ESCROW #88				116,845.32
2014 017 BUILDING SECURITY FUND	FIN CLEAR	44,822.92-	TDOA MBIA		44,822.92-
2014 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	4,211.43	TDOA		4,211.43
2014 019 DA FORFEITURE FUND	ESCROW #45				
2014 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	50,211.25	TDOA MBIA	200,065.76 3.42	250,280.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	116,686.95-	TDOA MBIA	323,373.41 14,362.76	221,049.22
2014 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	7,193.56	TDOA MBIA	180,058.71 .65	187,252.92
2014 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	66,003.47-	TDOA MBIA	580,812.67 108,546.47	623,355.67
2014 026 ROAD & BRIDGE - GEN	FIN CLEAR	10,854.89-	TDOA MBIA		10,854.89-
2014 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR	13,585.41	TDOA MBIA		13,585.41
2014 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	77,568.75-	TDOA MBIA		77,568.75-
2014 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2014 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2014 036 DA FORFEITURE FUND II	FIN CLEAR	26,504.46	TDOA MBIA	102,436.03	128,940.49
2014 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	43.95	TDOA MBIA	10,547.53	10,591.48
2014 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	439.89-	TDOA MBIA	68,173.17	67,733.28
2014 042 COUNTY FREE LIBRARY	FIN CLEAR	25,744.66-	TDOA MBIA		25,744.66-
2014 043 LOAN STAR LIBRARIES GRANT	FIN CLEAR	70.74	TDOA MBIA		70.74
2014 047 DIGITIZE RECORDS	FIN CLEAR	6,709.00	TDOA MBIA	31,033.20	37,742.20
2014 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	4,163.84	TDOA	11,003.38	15,167.22
2014 049 COUNTY CHILD ABUSE PREVENTIO	FIN CLEAR	2,158.72	TDOA		2,158.72
2014 050 COURT RELATED PROGRAMS	FIN CLEAR	6,900.42	TDOA MBIA	5,001.61	11,902.03
2014 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	1,771.69	TDOA MBIA		1,771.69
2014 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	5,236.37			5,236.37
2014 055 CHAPTER 19	FIN CLEAR	2,886.88-	TDOA MBIA		2,886.88-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 056 COUNTY RECORDS FUND	FIN CLEAR	9,888.30	TDOA MBIA	35,043.22	44,931.52
2014 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	8,100.25	TDOA MBIA	65,067.76	73,168.01
2014 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	12,166.68	TDOA	15,162.60	27,329.28
2014 059 COUNTY CLERK ARCHIVE	FIN CLEAR	20,070.19-	TDOA	75,063.51	54,993.32
2014 060 CAPTIAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2014 061 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR	171.63	TDOA MBIA		171.63
2014 062 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR	12.56-	TDOA MBIA		12.56-
2014 063 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR		TDOA MBIA		
2014 064 CAPITAL PROJECT ROADS PCT NOFIN	CLEAR	.08	TDOA MBIA		.08
2014 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR	27,400.35-	TDOA MBIA		27,400.35-
2014 075 RIGHT-OF-WAY FUND	FIN CLEAR	118.09	TDOA MBIA		118.09
2014 084 TAX ANTICIPATION NOTES	FIN CLEAR	761,830.97-	TDOA MBIA	725,211.06	36,619.91-
2014 085 DEBT SERVICE FUND	FIN CLEAR	38,489.51	TDOA MBIA	545,719.08 243,775.16	827,983.75
2014 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	47,713.37-	TDOA MBIA		47,713.37-
2014 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	242.01	TDOA MBIA	20,031.33	20,273.34
2014 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	110.35	TDOA MBIA		110.35
2014 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.00	MBIA		200,000.00
2014 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2014 097 LONG TERM DEBT GROUP			MBIA		
2014 130 911 RURAL ADDRESSING PROJECT	FIN CLEAR		TDOA MBIA		
2014 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	802,410.46-	TDOA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			MBIA		802,410.46-
2014 132 VAN ZANDT COUNTY SHERIFF DEPPIN CLEAR		1,565,154.83-	TDOA MBIA		1,565,154.83-
2014 135 CAPITAL MURDER	FIN CLEAR	10,199.83-	TDOA		10,199.83-
2014 136 HOMELAND SECURITY GRANT	FIN CLEAR	4,248.99-			4,248.99-
2014 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2014 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2014 139 HOMELAND SECURITY GRANT P25	FIN CLEAR		TDOA MBIA		
2014 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2014 141 BULLET PROOF VEST GRANT	FIN CLEAR	6,053.60-	TDOA MBIA		6,053.60-
2014 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2014 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2014 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2014 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2014 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		25,016.83-	TDOA	25,006.96	9.87-
2014 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		29,861.07-	TDOA	40,704.05	10,842.98
2014 263 CAPITAL PROJECT PCT 3	FIN CLEAR	2,226.27	TDOA	992.50	3,218.77
2014 264 CAPITAL PROJECT PCT 4	FIN CLEAR	33,577.68-	TDOA	64,726.06	31,148.38
2014 400 FRUITVALE 2011 TXCDBG 710056WATER					
2014 540 PRETRIAL SUPERVISION	FIN CLEAR	72,940.16			72,940.16
2014 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	85,190.97	TDOA MBIA	230,442.04	315,633.01
2014 542 ADULT PROBATION CIVIL	FIN CLEAR	22,349.11	TDOA MBIA	296,508.29	318,857.40
2014 543 HIGH RISK SUBSTANCE ABUSE -CFIN CLEAR		1,698.44	TDOA MBIA		1,698.44
2014 544 HIGH RISK SEX OFFENDER -CCP FIN CLEAR		1,008.93-	TDOA		1,008.93-
2014 545 GRANT C COMMIT REDUCTION PROFIN CLEAR		2,550.00-			2,550.00-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 546 JUVENILE PROBATION FUND	FIN CLEAR	310,252.74-	TDOA MBIA		310,252.74-
2014 547 VZCJPD STATE AID GRANT	FIN CLEAR	19,972.89	TDOA MBIA		19,972.89
2014 548 VZCJPD PROGRESSIVE SANCTIONS	FIN CLEAR		TDOA MBIA		
2014 549 VZCJPD - GRANT N	FIN CLEAR	3,099.79-	TDOA MBIA		3,099.79-
2014 550 D A SUPPLEMENTAL FUND	FIN CLEAR	6,321.48	TDOA MBIA	36,513.47	42,834.95
2014 551 VOICES - JUV CJD GRANT	FIN CLEAR	11,208.49-	TDOA		11,208.49-
2014 552 ETCOG RESIDENTIAL	FIN CLEAR	4,932.00			4,932.00
2014 553 V - JUV PROB POST FUND	FIN CLEAR		TDOA MBIA		
2014 554 GRANT L SECURE FELONY REIMB	FIN CLEAR	665.00-	TDOA		665.00-
2014 555 JUVENILE PROBATION INTEREST	FIN CLEAR	23,129.18	TDOA MBIA		23,129.18
2014 556 GRANT H-DIVERSION RESIDENTIAL	FIN CLEAR				
2014 557 GRANT I	FIN CLEAR				
2014 558 GRANT S	FIN CLEAR	14,816.04			14,816.04
2014 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	9,175.40-	TDOA MBIA		9,175.40-
2014 560 SALARY ADJUSTMENT FOR JUV PR	FIN CLEAR	1.33-	TDOA MBIA		1.33-
2014 562 TITLE IV-E FEDERAL FOSTER CA	FIN CLEAR		TDOA MBIA		
2014 563 FRUITVALE WATER TDHCA 720076			MBIA		
2014 564 ICB	FIN CLEAR				
2014 565 INDIGENT DEFENSE GRANT	FIN CLEAR	40,855.51	TDOA	3,272.42	44,127.93
2014 567 ABATEMENT OFFICER	FIN CLEAR	15,163.72	TDOA	50,010.55	65,174.27
2014 568 TECHNOLOGY RESOURCES	FIN CLEAR	2,783.82	TDOA	5,057.21	7,841.03
2014 569 HAVA ELECTION GRANT	FIN CLEAR	4,250.00			4,250.00
2014 570 GOLDEN WATER SUPPLY CORP					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	8,876.67	TDOA MBIA	5,026.92	13,903.59
2014 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	96.83	TDOA MBIA		96.83
2014 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR		MBIA		
2014 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2014 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,606.45	TDOA MBIA		3,606.45
2014 595 SHERIFF TLEOSE FUND	FIN CLEAR	2,129.15-	MBIA		2,129.15-
2014 596 DA TLEOSE FUND	FIN CLEAR		MBIA		
2014 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR		MBIA		
2014 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2014 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	9,157.35-	TDOA MBIA		9,157.35-
2014 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2014 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2014 800 HURRICANE KATRINA - ASSISTAN	FIN CLEAR	.57	TDOA		.57
2014 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2014 802 VETERAN'S MEMORIAL WALL FUN	FIN CLEAR	.55	TDOA		.55
2014 803 HISTORICAL COMMISSION	FIN CLEAR	2,844.02	TDOA	5,000.56	7,844.58
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TOTAL		1,049,876.96-		3,654,960.34	2,605,083.38



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	1,360,640.28-
ACCOUNT BALANCE - CTY JURY	6,082.00-
ACCOUNT BALANCE - ESCROW #2	1,803.84
ACCOUNT BALANCE - ESCROW #3	1,160.24
ACCOUNT BALANCE - ESCROW #4	299.57
ACCOUNT BALANCE - ESCROW #5	1,213.03
ACCOUNT BALANCE - ESCROW #6	13,767.29
ACCOUNT BALANCE - ESCROW #7	4,615.29
ACCOUNT BALANCE - ESCROW #9	1,010.35
ACCOUNT BALANCE - ESCROW #10	1,918.86
ACCOUNT BALANCE - ESCROW #11	2,800.25
ACCOUNT BALANCE - ESCROW #12	4,700.83
ACCOUNT BALANCE - ESCROW #18	1,283.35
ACCOUNT BALANCE - ESCROW #19	1,521.88
ACCOUNT BALANCE - ESCROW #20	8,008.46
ACCOUNT BALANCE - ESCROW #21	3,206.05
ACCOUNT BALANCE - ESCROW #22	2,284.94
ACCOUNT BALANCE - ESCROW #23	14,020.07
ACCOUNT BALANCE - ESCROW #24	922.68
ACCOUNT BALANCE - ESCROW #25	523.14
ACCOUNT BALANCE - ESCROW #26	1,428.02
ACCOUNT BALANCE - ESCROW #31	532.36
ACCOUNT BALANCE - ESCROW #30	325.52
ACCOUNT BALANCE - ESCROW #32	1,809.75
ACCOUNT BALANCE - ESCROW #35	200.74
ACCOUNT BALANCE - ESCROW #36	3,099.68
ACCOUNT BALANCE - ESCROW #37	7,108.98
ACCOUNT BALANCE - ESCROW #38	1,953.90
ACCOUNT BALANCE - ESCROW #39	1,465.61
ACCOUNT BALANCE - ESCROW #40	1,413.34
ACCOUNT BALANCE - ESCROW #41	2,628.32
ACCOUNT BALANCE - ESCROW #42	689.60
ACCOUNT BALANCE - ESCROW #43	5,829.32
ACCOUNT BALANCE - ESCROW #44	1,228.09
ACCOUNT BALANCE - ESCROW #45	.23
ACCOUNT BALANCE - ESCROW #46	1,059.32
ACCOUNT BALANCE - ESCROW #47	1,051.09
ACCOUNT BALANCE - ESCROW #55	366.19
ACCOUNT BALANCE - ESCROW #58	2,608.88
ACCOUNT BALANCE - ESCROW #60	182.73
ACCOUNT BALANCE - ESCROW #61	774.77
ACCOUNT BALANCE - ESCROW #69	4,985.17
ACCOUNT BALANCE - ESCROW #70	1,150.10
ACCOUNT BALANCE - ESCROW #71	2,215.70
ACCOUNT BALANCE - ESCROW #73	4,252.19
ACCOUNT BALANCE - ESCROW #78	2,299.66
ACCOUNT BALANCE - ESCROW #80	351.56
ACCOUNT BALANCE - ESCROW #87	774.38
ACCOUNT BALANCE - PAYCLEAR	200,000.00

TOTAL	1,049,876.96-
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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	2,916,177.75

DATE 11/21/2013 TIME 13:10

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MBIA	738,782.59
TOTAL	<u>3,654,960.34</u>

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 GENERAL FUND	194,753.81	456,067.83	194,753.81	456,067.83
2014 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2014 RESERVE FUNDS	444.41	.00	444.41	.00
2014 SHERIFF FORFEITURE FUND	.00	.00	.00	.00
2014 DA FORFEITURE FUND	.00	.00	.00	.00
2014 BUILDING SECURITY FUND	2,275.87	3,946.04	2,275.87	3,946.04
2014 JUSTICE COURT BLDG SECURITY	243.60	.00	243.60	.00
2014 DA FORFEITURE FUND	.00	.00	.00	.00
2014 ROAD & BRIDGE - PCT. 1	16,167.36	40,244.01	16,167.36	40,244.01
2014 ROAD & BRIDGE - PCT. 2	19,475.56	31,400.48	19,475.56	31,400.48
2014 ROAD & BRIDGE - PCT. 3	16,445.88	35,076.06	16,445.88	35,076.06
2014 ROAD & BRIDGE - PCT. 4	15,841.31	20,150.02	15,841.31	20,150.02
2014 ROAD & BRIDGE - GEN	.00	2,964.93	.00	2,964.93
2014 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	.00
2014 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2014 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2014 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2014 DA FORFEITURE FUND II	5,552.86	11,925.88	5,552.86	11,925.88
2014 CONSTABLE PCT #4 SEIZURE	.00	.00	.00	.00
2014 COUNTY LAW LIBRARY FUND	2,601.00	909.53	2,601.00	909.53
2014 COUNTY FREE LIBRARY	626.57	8,281.63	626.57	8,281.63
2014 LOAN STAR LIBRARIES GRANT	.00	.00	.00	.00
2014 DIGITIZE RECORDS	830.00	.00	830.00	.00
2014 SUPPLEMENTAL GUARDIANSHIP	340.00	.00	340.00	.00
2014 COUNTY CHILD ABUSE PREVENTION	.00	.00	.00	.00
2014 COURT RELATED PROGRAMS	2,557.09	.00	2,557.09	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 COUNTY & DISTRICT TECH FUND	100.58	.00	100.58	.00
2014 COMBINEDCOURTTECHNOLOGYFUND	345.00	.00	345.00	.00
2014 CHAPTER 19	.00	21.19	.00	21.19
2014 COUNTY RECORDS FUND	1,371.92	.00	1,371.92	.00
2014 COUNTY CLERK RECORDS FUND	5,262.43	.00	5,262.43	.00
2014 DISTRICT CLERK RECORDS FUND	418.67	.00	418.67	.00
2014 COUNTY CLERK ARCHIVE	4,295.00	.00	4,295.00	.00
2014 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2014 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2014 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2014 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2014 DEBT SERVICE FUND	9,238.57	.00	9,238.57	.00
2014 VZC INDIGENT HEALTH PROGRAM	.00	2,774.80	.00	2,774.80
2014 SOIL CONSERVATION DIST FUND	.00	.00	.00	.00
2014 APPELLATE JUSTICE SYSTEM FUND	355.00	1,020.00	355.00	1,020.00
2014 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2014 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2014 LONG TERM DEBT GROUP	.00	.00	.00	.00
2014 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2014 VAN ZANDT COUNTY JAIL	6,727.39	131,729.22	6,727.39	131,729.22
2014 VAN ZANDT COUNTY SHERIFF DEPT	1,965.35	203,216.05	1,965.35	203,216.05
2014 CAPITAL MURDER	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2014 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2014 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2014 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2014 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2014 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2014 BURN JAG GRANT	.00	.00	.00	.00
2014 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2014 SOLID WASTE GRANT	.00	.00	.00	.00
2014 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2014 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2014 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
2014 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2014 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2014 PRETRIAL SUPERVISION	6,462.00	3,084.22	12,187.00	5,351.64
2014 COMMUNITY SUP & CORRECTIONS	29,633.03	34,894.82	87,624.12	61,454.33
2014 ADULT PROBATION CIVIL	3,255.00	2,106.19	6,050.30	3,121.03
2014 HIGH RISK SUBSTANCE ABUSE -CCP	.00	2,502.82	8,149.00	4,350.23
2014 HIGH RISK SEX OFFENDER -CCP	.00	3,627.62	10,582.00	6,305.13
2014 GRANT C COMMIT REDUCTION PROG	.00	2,550.00	.00	2,550.00
2014 JUVENILE PROBATION FUND	43,490.00	44,333.78	73,789.82	70,823.15
2014 VZCJPD STATE AID GRANT	.00	10,393.72	.00	50,374.81
2014 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2014 VZCJPD - GRANT N	.00	3,005.00	.00	3,005.00
2014 D A SUPPLEMENTAL FUND	.00	2,526.77	.00	2,526.77

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2014 VOICES - JUV CJD GRANT	.00	3,535.49	4,325.20	6,252.16
2014 ETCOG RESIDENTIAL	3,575.00	.00	3,575.00	.00
2014 V - JUV PROB POST FUND	.00	.00	.00	.00
2014 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2014 JUVENILE PROBATION INTEREST	2.02	.00	3.82	.00
2014 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2014 GRANT I	.00	.00	.00	.00
2014 GRANT S	.00	2,876.28	19,860.46-	5,044.42
2014 MENTAL IMPAIRMENT CASELOAD	.00	4,781.96	8,721.00	8,311.82
2014 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2014 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2014 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2014 ICB	.00	.00	.00	.00
2014 INDIGENT DEFENSE GRANT	.00	1,865.58	.00	1,865.58
2014 ABATEMENT OFFICER	2,460.00	14,482.65	2,460.00	14,482.65
2014 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2014 HAVA ELECTION GRANT	.00	.00	.00	.00
2014 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2014 D.A. CHECK COLLECTION FUND	200.48	.00	200.48	.00
2014 CONSTABLE #1 TLEOSE FUND	.00	697.40	.00	697.40
2014 CONSTABLE #2 TLEOSE FUND	.00	.00	.00	.00
2014 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00
2014 CONSTABLE #4 TLEOSE FUND	.00	435.05	.00	435.05
2014 SHERIFF TLEOSE FUND	.00	.00	.00	.00
2014 DA TLEOSE FUND	.00	.00	.00	.00
2014 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2014 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2014 JUSTICE COURT TECHNOLOGY FUND	1,012.00	.00	1,012.00	.00
2014 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2014 CHILD ADVOCACY	.00	.00	.00	.00
2014 HURRICANE KATRINA - ASSISTANCE	.00	.00	.00	.00
2014 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2014 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2014 HISTORICAL COMMISSION	305.00	.00	305.00	.00
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TOTAL	398,629.76	1,087,427.02	507,359.51	1,196,678.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	2,156,652.77	482,173.20	771,368.69-	1,867,457.28
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	4,864.00-	138.00	1,356.00-	6,082.00-
PETTY CASH COLLECTION-PCT. 1	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	1,572,286.90-	.00	.00	1,572,286.90-
MBIA MUNCIPIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	579,602.87	482,311.20	772,724.69-	289,189.38
2014 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
2014 012 RESERVE FUNDS				
CASH	262,284.60	444.41	.00	262,729.01
TIME DEPOSIT ON ACCOUNT	731,399.59	.00	.00	731,399.59
MBIA MUNICIPAL INVESTORS SERV	372,094.13	.00	.00	372,094.13
FUND TOTALS	1,365,778.32	444.41	.00	1,366,222.73
2014 015 SHERIFF FORFEITURE FUND				
CASH	6,666.22	.00	.00	6,666.22
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,666.22	.00	.00	6,666.22
2014 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	1,803.84	.00	.00	1,803.84
D.A. ESCROW/CALE	1,160.24	.00	.00	1,160.24
D.A. ESCROW/HALL	299.57	.00	.00	299.57
D.A. ESCROW/BRANDY WOLF	1,213.03	.00	.00	1,213.03
D.A. ESCROW/JONES	13,767.29	.00	.00	13,767.29
D.A. ESCROW/LARRY B. HUGHES	4,615.29	.00	.00	4,615.29
D.A. ESCROW/G. WARREN	.00	.00	.00	.00
D.A. ESCROW/STANLEY CRAVEN	1,010.35	.00	.00	1,010.35
D.A. ESCROW/DANNY RAY BUTTLER	1,918.86	.00	.00	1,918.86
D.A. ESCROW/JOHN W BISHOP	2,800.25	.00	.00	2,800.25
D.A. ESCROW/MOORE & ROSA	4,700.83	.00	.00	4,700.83
D.A. ESCROW/BECKY SNELL	.00	.00	.00	.00
D.A. ESCROW/APOLONIO CAZAREZ	.00	.00	.00	.00
D.A. ESCROW/MARIE WALL	.00	.00	.00	.00
D.A. ESCROW/RICHARD SMITTY	.00	.00	.00	.00
D.A. ESCROW/WALLACE	.00	.00	.00	.00
D.A. ESCROW/BRANDON SMITH	1,283.35	.00	.00	1,283.35
D.A. ESCROW/ROY A. PETERSON	1,521.88	.00	.00	1,521.88
D.A. ESCROW/MORRIS	8,008.46	.00	.00	8,008.46
D.A. ESCROW/MULLIS	3,206.05	.00	.00	3,206.05
D.A. ESCROW/JERRY WHITE, JR.	2,284.94	.00	.00	2,284.94
D.A. ESCROW/NEWTON	14,020.07	.00	.00	14,020.07



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/BUSTER EDWARDS	922.68	.00	.00	922.68
D.A. ESCROW/JAMES F CLINTON	523.14	.00	.00	523.14
D.A. ESCROW/CALLAWAY	1,428.02	.00	.00	1,428.02
D.A. ESCROW/JENN BREWER	.00	.00	.00	.00
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	532.36	.00	.00	532.36
D.A. ESCROW - G. CAMARILLO	325.52	.00	.00	325.52
D.A. ESCROW/YOW, KENNERLY, GENTR	1,809.75	.00	.00	1,809.75
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	200.74	.00	.00	200.74
D.A. ESCROW/ROLAND & PLATT	3,099.68	.00	.00	3,099.68
D.A. ESCROW/HOWELL	7,108.98	.00	.00	7,108.98
D.A. ESCROW/KELLY LONGORIA	1,953.90	.00	.00	1,953.90
D.A. ESCROW/RODNEY ROSS	1,465.61	.00	.00	1,465.61
D.A. ESCROW/MCCLENDON	1,413.34	.00	.00	1,413.34
D.A. ESCROW/CLYDE BROWN	2,628.32	.00	.00	2,628.32
D.A. ESCROW/CLYDE BROWN	689.60	.00	.00	689.60
D.A. ESCROW/M. GILBERT	5,829.32	.00	.00	5,829.32
D.A. ESCROW/CHESTER WILLIAMS	1,228.09	.00	.00	1,228.09
D.A. ESCROW/I-20 & TURNER HAYD	.23	.00	.00	.23
D.A ESCROW/BARBARA JEAN SHARP	1,059.32	.00	.00	1,059.32
D.A. ESCROW/TONY SMITH	1,051.09	.00	.00	1,051.09
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	366.19	.00	.00	366.19
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/BRIAN BOWERS	2,608.88	.00	.00	2,608.88
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	182.73	.00	.00	182.73
DA ESCROW/	774.77	.00	.00	774.77
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/BRONSON, JR	.00	.00	.00	.00
D.A. ESCROW/ SEAN GUY	.00	.00	.00	.00
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JOHN H TUCKER	4,985.17	.00	.00	4,985.17
D.A. ESCROW/BOWERS	1,150.10	.00	.00	1,150.10
D.A. ESCROW/TINER & WIGGINS	2,215.70	.00	.00	2,215.70
D.A. ESCROW/	4,252.19	.00	.00	4,252.19
D.A. ESCROW/	.00	.00	.00	.00
DA ESCROW	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
D.A. ESCROW/LEROY LEIJA	.00	.00	.00	.00
D.A. ESCROW/CALVERT WILSON	2,299.66	.00	.00	2,299.66
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	351.56	.00	.00	351.56
D.A. ESCROW/	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/JESSE HACKNEY	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/TAVARCHIE HARDING	774.38	.00	.00	774.38
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	116,845.32	.00	.00	116,845.32
2014 017 BUILDING SECURITY FUND				
CASH	43,152.75-	2,275.87	3,946.04-	44,822.92-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	43,152.75-	2,275.87	3,946.04-	44,822.92-
2014 018 JUSTICE COURT BLDG SECURITY				
CASH	4,150.83	243.60	183.00-	4,211.43
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	4,150.83	243.60	183.00-	4,211.43
2014 019 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D.A. ESCROW/NOVA HENRY	.00	.00	.00	.00
D.A. ESCROW/HURST-LANE	.00	.00	.00	.00
D.A. ESCROW/CALE	.00	.00	.00	.00
D.A. ESCROW/HALL	.00	.00	.00	.00
D.A. ESCROW/BRANDY WOLF	.00	.00	.00	.00
D.A. ESCROW/JONES	.00	.00	.00	.00
D.A.ESCROW/LARRY B. HUGHES	.00	.00	.00	.00
D.A. ESCROW/G. WARREN	.00	.00	.00	.00
D.A.ESCROW/STANLEY CRAVEN	.00	.00	.00	.00
D.A.ESCROW/DANNY RAY BUTTLER	.00	.00	.00	.00
D.A.ESCROW/JOHN W BISHOP	.00	.00	.00	.00
D.A.ESCROW/MOORE & ROSA	.00	.00	.00	.00
D.A. ESCROW/BECKY SNELL	979.76	.00	.00	979.76
D.A. ESCROW/APOLONIO CAZAREZ	1,152.51	.00	.00	1,152.51
D.A. ESCROW/MARIE WALL	6,431.49	.00	.00	6,431.49
D.A. ESCROW/RICHARD SMITTY	2,924.78	.00	.00	2,924.78
D.A. ESCROW/WALLACE	.00	.00	.00	.00
D.A. ESCROW/BRANDON SMITH	.00	.00	.00	.00
D.A. ESCROW/ROY A. PETERSON	.00	.00	.00	.00
D.A. ESCROW/MORRIS	.00	.00	.00	.00
D.A. ESCROW/MULLIS	.00	.00	.00	.00
D.A. ESCROW/JERRY WHITE, JR.	.00	.00	.00	.00
D.A. ESCROW/NEWTON	.00	.00	.00	.00
D.A. ESCROW/BUSTER EDWARDS	.00	.00	.00	.00
D.A. ESCROW/JAMES F CLINTON	.00	.00	.00	.00
D.A. ESCROW/CALLAWAY	.00	.00	.00	.00
D.A. ESCROW/JENN BREWER	.00	.00	.00	.00
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	.00	.00	.00	.00
D.A. ESCROW - G. CAMARILLO	.00	.00	.00	.00
D.A. ESCROW/YOW, KENNERLY, GENTR	.00	.00	.00	.00
DA RSCROW/J. ZACHMAN	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D.A. ESCROW/O. JONES	.00	.00	.00	.00
D.A. ESCROW/DESARAE DAVIS	.00	.00	.00	.00
D.A. ESCROW/ROLAND & PLATT	.00	.00	.00	.00
D.A. ESCROW/HOWELL	.00	.00	.00	.00
D.A. ESCROW/KELLY LONGORIA	.00	.00	.00	.00
D.A. ESCROW/RODNEY ROSS	.00	.00	.00	.00
D.A. ESCROW/MCCLENDON	.00	.00	.00	.00
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	1,666.49	.00	.00	1,666.49
D.A. ESCROW/BARBARA JEAN SHARP	.00	.00	.00	.00
D.A. ESCROW/TONY SMITH	.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/BRIAN BOWERS	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/SANDRA HOLDER	.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/BRONSON, JR	.00	.00	.00	.00
D.A. ESCROW/ SEAN GUY	.00	.00	.00	.00
D.A. ESCROW/DAVID ROBINSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/JOHN H TUCKER	.00	.00	.00	.00
D.A. ESCROW/BOWERS	.00	.00	.00	.00
D.A. ESCROW/TINER & WIGGINS	.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/LEROY LEIJA	.00	.00	.00	.00
D.A. ESCROW/CALVERT WILSON	.00	.00	.00	.00
D.A. ESCROW/	.00	.00	.00	.00
D.A. ESCROW/WALTER MAYS	.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/JESSE HACKNEY	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
DA ESCROW/TAVARCHIE HARDING	.00	.00	.00	.00
DA ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,155.03	.00	.00	13,155.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 021 ROAD & BRIDGE - PCT. 1				
CASH	75,945.01	18,618.36	44,352.12-	50,211.25
TIME DEPOSIT ON ACCOUNT	200,065.76	.00	.00	200,065.76
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	<u>276,014.19</u>	<u>18,618.36</u>	<u>44,352.12-</u>	<u>250,280.43</u>
2014 022 ROAD & BRIDGE - PCT. 2				
CASH	98,074.68-	24,838.23	43,450.50-	116,686.95-
TIME DEPOSIT ON ACCOUNT	323,373.41	.00	.00	323,373.41
MBIA MUNICIPAL INVESTORS SERV	14,362.76	.00	.00	14,362.76
FUND TOTALS	<u>239,661.49</u>	<u>24,838.23</u>	<u>43,450.50-</u>	<u>221,049.22</u>
2014 023 ROAD & BRIDGE - PCT. 3				
CASH	33,967.79	19,115.86	45,890.09-	7,193.56
TIME DEPOSIT ON ACCOUNT	180,058.71	.00	.00	180,058.71
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	<u>214,027.15</u>	<u>19,115.86</u>	<u>45,890.09-</u>	<u>187,252.92</u>
2014 024 ROAD & BRIDGE - PCT. 4				
CASH	33,971.27-	25,952.97	57,985.17-	66,003.47-
TIME DEPOSIT ON ACCOUNT	580,812.67	.00	.00	580,812.67
MBIA MUNICIPAL INVESTORS SERV	108,546.47	.00	.00	108,546.47
FUND TOTALS	<u>655,387.87</u>	<u>25,952.97</u>	<u>57,985.17-</u>	<u>623,355.67</u>
2014 026 ROAD & BRIDGE - GEN				
CASH	7,889.96-	.00	2,964.93-	10,854.89-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>7,889.96-</u>	<u>.00</u>	<u>2,964.93-</u>	<u>10,854.89-</u>
2014 031 COUNTY ROAD FUND - PCT. 1				
CASH	22,705.41	.00	9,120.00-	13,585.41
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>22,705.41</u>	<u>.00</u>	<u>9,120.00-</u>	<u>13,585.41</u>
2014 032 COUNTY ROAD FUND - PCT. 2				
CASH	77,568.75-	.00	.00	77,568.75-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>77,568.75-</u>	<u>.00</u>	<u>.00</u>	<u>77,568.75-</u>
2014 033 COUNTY ROAD FUND - PCT. 3				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 034 COUNTY ROAD FUND - PCT. 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 036 DA FORFEITURE FUND II				
CASH	32,547.05	6,284.86	12,327.45-	26,504.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	102,436.03	.00	.00	102,436.03
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	134,983.08	6,284.86	12,327.45-	128,940.49
2014 037 CONSTABLE PCT #4 SEIZURE				
CASH	43.95	.00	.00	43.95
TIME DEPOSIT ON ACCOUNT	10,547.53	.00	.00	10,547.53
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,591.48	.00	.00	10,591.48
2014 040 COUNTY LAW LIBRARY FUND				
CASH	1,115.52	2,601.00	4,156.41-	439.89-
TIME DEPOSIT ON ACCOUNT	68,173.17	.00	.00	68,173.17
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	69,288.69	2,601.00	4,156.41-	67,733.28
2014 042 COUNTY FREE LIBRARY				
CASH	18,396.30-	626.57	7,974.93-	25,744.66-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	18,396.30-	626.57	7,974.93-	25,744.66-
2014 043 LOAN STAR LIBRARIES GRANT				
CASH	70.74	.00	.00	70.74
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	70.74	.00	.00	70.74
2014 047 DIGITIZE RECORDS				
CASH	5,879.00	830.00	.00	6,709.00
TIME DEPOSIT ON ACCOUNT	31,033.20	.00	.00	31,033.20
MBIA	.00	.00	.00	.00
FUND TOTALS	36,912.20	830.00	.00	37,742.20
2014 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	3,823.84	340.00	.00	4,163.84
TEXPOOL	11,003.38	.00	.00	11,003.38
FUND TOTALS	14,827.22	340.00	.00	15,167.22
2014 049 COUNTY CHILD ABUSE PREVENTION				
CASH	2,158.72	.00	.00	2,158.72
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	2,158.72	.00	.00	2,158.72
2014 050 COURT RELATED PROGRAMS				
CASH	4,343.33	2,557.09	.00	6,900.42
TIME DEPOSIT ON ACCOUNT	5,001.61	.00	.00	5,001.61
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9,344.94	2,557.09	.00	11,902.03
2014 052 COUNTY & DISTRICT TECH FUND				
CASH	1,671.11	100.58	.00	1,771.69
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	1,671.11	100.58	.00	1,771.69
2014 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	4,891.37	345.00	.00	5,236.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	13,001.90	.00	.00	13,001.90
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>17,893.27</u>	<u>345.00</u>	<u>.00</u>	<u>18,238.27</u>
2014 055 CHAPTER 19				
	2,865.69-	.00	21.19-	2,886.88-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	<u>2,865.69-</u>	<u>.00</u>	<u>21.19-</u>	<u>2,886.88-</u>
2014 056 COUNTY RECORDS FUND				
CASH	8,596.38	1,371.92	80.00-	9,888.30
TIME DEPOSIT ON ACCOUNT	35,043.22	.00	.00	35,043.22
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>43,639.60</u>	<u>1,371.92</u>	<u>80.00-</u>	<u>44,931.52</u>
2014 057 COUNTY CLERK RECORDS FUND				
CASH	11,926.82	5,262.43	9,089.00-	8,100.25
TIME DEPOSIT ON ACCOUNT	65,067.76	.00	.00	65,067.76
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>76,994.58</u>	<u>5,262.43</u>	<u>9,089.00-</u>	<u>73,168.01</u>
2014 058 DISTRICT CLERK RECORDS FUND				
CASH	11,748.01	418.67	.00	12,166.68
TIME DEPOSIT ON ACCOUNT	15,162.60	.00	.00	15,162.60
FUND TOTALS	<u>26,910.61</u>	<u>418.67</u>	<u>.00</u>	<u>27,329.28</u>
2014 059 COUNTY CLERK ARCHIVE				
CASH	24,365.19-	4,295.00	.00	20,070.19-
TIME DEPOSIT ON ACCOUNT	75,063.51	.00	.00	75,063.51
FUND TOTALS	<u>50,698.32</u>	<u>4,295.00</u>	<u>.00</u>	<u>54,993.32</u>
2014 060 CAPTIAL PROJECT W P ANNEX				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 061 CAPITAL PROJECT ROADS PCT NO 1				
CASH	171.63	.00	.00	171.63
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	<u>171.63</u>	<u>.00</u>	<u>.00</u>	<u>171.63</u>
2014 062 CAPITAL PROJECT ROADS PCT NO 2				
CASH	12.56-	.00	.00	12.56-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SER	.00	.00	.00	.00
FUND TOTALS	<u>12.56-</u>	<u>.00</u>	<u>.00</u>	<u>12.56-</u>
2014 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 064 CAPITAL PROJECT ROADS PCT NO 4				
CASH	.08	.00	.00	.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.08	.00	.00	.08
2014 070 PERMANENT IMPROVEMENT FUND				
CASH	27,400.35-	.00	.00	27,400.35-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	27,400.35-	.00	.00	27,400.35-
2014 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
2014 084 TAX ANTICIPATION NOTES				
CASH	761,830.97-	.00	.00	761,830.97-
TIME DEPOSIT ON ACCOUNT	725,211.06	.00	.00	725,211.06
MBIA	.00	.00	.00	.00
FUND TOTALS	36,619.91-	.00	.00	36,619.91-
2014 085 DEBT SERVICE FUND				
CASH	29,250.94	9,238.57	.00	38,489.51
TIME DEPOSIT ON ACCOUNT	545,719.08	.00	.00	545,719.08
MBIA MUNICIPAL INVESTORS SERV	243,775.16	.00	.00	243,775.16
FUND TOTALS	818,745.18	9,238.57	.00	827,983.75
2014 087 VZC INDIGENT HEALTH PROGRAM				
CASH	43,384.70-	.00	4,328.67-	47,713.37-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	43,384.70-	.00	4,328.67-	47,713.37-
2014 088 SOIL CONSERVATION DIST FUND				
CASH	242.01	.00	.00	242.01
TIME DEPOSIT ON ACCOUNT	20,031.33	.00	.00	20,031.33
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	20,273.34	.00	.00	20,273.34
2014 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	775.35	355.00	1,020.00-	110.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	775.35	355.00	1,020.00-	110.35
2014 095 PAYROLL CLEARING ACCOUNT.				
CASH	200,000.00	.00	.00	200,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	200,000.00	.00	.00	200,000.00
2014 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2014 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
2014 131 VAN ZANDT COUNTY JAIL				
CASH	643,624.54-	6,927.39	165,713.31-	802,410.46-
MEDICARE PAYABLE	136.19	.00	.00	136.19
VOUCHERS PAYABLE	563.90	.00	.00	563.90
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	642,924.45-	6,927.39	165,713.31-	801,710.37-
2014 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	1,348,266.85-	2,404.35	219,292.33-	1,565,154.83-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,348,266.85-	2,404.35	219,292.33-	1,565,154.83-
2014 135 CAPITAL MURDER				
CASH	6,561.83-	.00	3,638.00-	10,199.83-
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,561.83-	.00	3,638.00-	10,199.83-
2014 136 HOMELAND SECURITY GRANT				
CASH	4,248.99-	.00	.00	4,248.99-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	4,248.99-	.00	.00	4,248.99-
2014 137 LAW ENFORCEMENT BLOCK 2001				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 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
2014 139 HOMELAND SECURITY GRANT P25 CO				
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
2014 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 141 BULLET PROOF VEST GRANT				
CASH	6,053.60-	.00	.00	6,053.60-



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,053.60-	.00	.00	6,053.60-
2014 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 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
2014 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 261 CAPITAL PROJECT ROADS PCT NO 1				
CASH	8,635.51-	.00	16,381.32-	25,016.83-
TIME DEPOSIT ON ACCOUNT	25,006.96	.00	.00	25,006.96
FUND TOTALS	16,371.45	.00	16,381.32-	9.87-
2014 262 CAPITAL PROJECT ROADS PCT NO 2				
CASH	29,861.07-	.00	.00	29,861.07-
TIME DEPOSIT ON ACCOUNT	40,704.05	.00	.00	40,704.05
FUND TOTALS	10,842.98	.00	.00	10,842.98
2014 263 CAPITAL PROJECT PCT 3				
CASH	2,226.27	.00	.00	2,226.27
TIME DEPOSIT ON ACCOUNT	992.50	.00	.00	992.50
FUND TOTALS	3,218.77	.00	.00	3,218.77
2014 264 CAPITAL PROJECT PCT 4				
CASH	33,577.68-	.00	.00	33,577.68-
TIME DEPOSIT ON ACCOUNT	64,726.06	.00	.00	64,726.06
FUND TOTALS	31,148.38	.00	.00	31,148.38
2014 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 540 PRETRIAL SUPERVISION				
CASH	70,361.73	7,237.00	4,658.57-	72,940.16
TDOA	.00	.00	.00	.00
FUND TOTALS	70,361.73	7,237.00	4,658.57-	72,940.16
2014 541 COMMUNITY SUP & CORRECTIONS				
CASH	92,762.98	29,658.03	37,230.04-	85,190.97
PETTY CASH	100.00	.00	.00	100.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	230,442.04	.00	.00	230,442.04
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	323,305.02	29,658.03	37,230.04-	315,733.01
2014 542 ADULT PROBATION CIVIL				
CASH	20,852.30	3,255.00	1,758.19-	22,349.11
TDOA	296,508.29	.00	.00	296,508.29
MBIA	.00	.00	.00	.00
FUND TOTALS	317,360.59	3,255.00	1,758.19-	318,857.40
2014 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	4,430.26	.00	2,731.82-	1,698.44
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,430.26	.00	2,731.82-	1,698.44
2014 544 HIGH RISK SEX OFFENDER -CCP				
CASH	2,859.69	.00	3,868.62-	1,008.93-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2,859.69	.00	3,868.62-	1,008.93-
2014 545 GRANT C COMMIT REDUCTION PROG				
CASH	.00	.00	2,550.00-	2,550.00-
FUND TOTALS	.00	.00	2,550.00-	2,550.00-
2014 546 JUVENILE PROBATION FUND				
CASH	310,451.20-	44,415.40	44,216.94-	310,252.74-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	310,451.20-	44,415.40	44,216.94-	310,252.74-
2014 547 VZCJPD STATE AID GRANT				
CASH	67,226.61	.00	47,253.72-	19,972.89
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	67,226.61	.00	47,253.72-	19,972.89
2014 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
2014 549 VZCJPD - GRANT N				
CASH	94.79-	.00	3,005.00-	3,099.79-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	94.79-	.00	3,005.00-	3,099.79-
2014 550 D A SUPPLEMENTAL FUND				
CASH	8,848.25	.00	2,526.77-	6,321.48
TIME DEPOSIT ON ACCOUNT	36,513.47	.00	.00	36,513.47
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	45,361.72	.00	2,526.77-	42,834.95
2014 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	7,673.00-	.00	3,535.49-	11,208.49-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	7,673.00-	.00	3,535.49-	11,208.49-
2014 552 ETCOG RESIDENTIAL				
CASH	1,357.00	3,575.00	.00	4,932.00
FUND TOTALS	1,357.00	3,575.00	.00	4,932.00
2014 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
2014 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-
2014 555 JUVENILE PROBATION INTEREST				
CASH	23,127.16	2.02	.00	23,129.18
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,127.16	2.02	.00	23,129.18
2014 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 558 GRANT S				
CASH	17,637.23	.00	2,821.19-	14,816.04
FUND TOTALS	17,637.23	.00	2,821.19-	14,816.04
2014 559 MENTAL IMPAIRMENT CASELOAD				
CASH	4,131.44-	.00	5,043.96-	9,175.40-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,131.44-	.00	5,043.96-	9,175.40-
2014 560 SALARY ADJUSTMENT FOR JUV PROB				
CASH	1.33-	.00	.00	1.33-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1.33-	.00	.00	1.33-
2014 562 TITLE IV-E FEDERAL FOSTER CARE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 563 FRUITVALE WATER TDHCA 720076				
FRUITVALE WATER SUPPLY	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2014 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 565 INDIGENT DEFENSE GRANT				
CASH	42,721.09	.00	1,865.58-	40,855.51
TIME DEPOSIT ON ACCOUNT	3,272.42	.00	.00	3,272.42
FUND TOTALS	45,993.51	.00	1,865.58-	44,127.93
2014 567 ABATEMENT OFFICER				
CASH	27,604.84	2,460.00	14,901.12-	15,163.72
TDOA	50,010.55	.00	.00	50,010.55
FUND TOTALS	77,615.39	2,460.00	14,901.12-	65,174.27
2014 568 TECHNOLOGY RESOURCES				
CASH	2,783.82	.00	.00	2,783.82
TIME DEPOSIT ON ACCOUNT	5,057.21	.00	.00	5,057.21
FUND TOTALS	7,841.03	.00	.00	7,841.03
2014 569 HAVA ELECTION GRANT				
CASH	4,250.00	.00	.00	4,250.00
FUND TOTALS	4,250.00	.00	.00	4,250.00
2014 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 580 D.A. CHECK COLLECTION FUND				
CASH	8,676.19	200.48	.00	8,876.67
TIME DEPOSIT ON ACCOUNT	5,026.92	.00	.00	5,026.92
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	13,703.11	200.48	.00	13,903.59
2014 591 CONSTABLE #1 TLEOSE FUND				
CASH	794.23	.00	697.40-	96.83
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	793.74	.00	697.40-	96.34
2014 592 CONSTABLE #2 TLEOSE FUND				
CASH	.00	.00	.00	.00
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 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
2014 594 CONSTABLE #4 TLEOSE FUND				
CASH	4,041.50	.00	435.05-	3,606.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	4,041.50	.00	435.05-	3,606.45
2014 595 SHERIFF TLEOSE FUND				
CASH	2,129.15-	.00	.00	2,129.15-
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	2,129.15-	.00	.00	2,129.15-
2014 596 DA TLEOSE FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 597 VZC COMMISSARY PERSONNEL FUND				
CASH	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 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
2014 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	10,169.35-	1,012.00	.00	9,157.35-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,169.35-	1,012.00	.00	9,157.35-
2014 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 602 CHILD ADVOCACY				
HISTORICAL COMMISSION CASH	9.08	.00	.00	9.08
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	9.08	.00	.00	9.08
2014 800 HURRICANE KATRINA - ASSISTANCE				
CASH	.57	.00	.00	.57
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.57	.00	.00	.57
2014 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.55	.00	.00	.55
2014 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	3,539.02	305.00	1,000.00-	2,844.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	<u>5,000.56</u>	<u>.00</u>	<u>.00</u>	<u>5,000.56</u>
FUND TOTALS	<u>8,539.58</u>	<u>305.00</u>	<u>1,000.00-</u>	<u>7,844.58</u>
GRAND TOTALS	<u>3,528,791.41</u>	<u>709,878.86</u>	<u>1,604,738.61-</u>	<u>2,633,931.66</u>

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REPORT OF GENERAL LEDGER AMENDMENTS

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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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 10/01/2013 - 10/31/2013

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

## TexPool Update

Updated TexPool & TexPool Prime Operating Procedures, Information Statements, and Investment Policies are now available on TexPool.com under About TexPool.

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,029,391.10	\$0.00	\$650,000.00	\$73.10	\$1,379,464.20	\$1,740,683.78
<b>Total Dollar Value</b>	<b>\$2,029,391.10</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$73.10</b>	<b>\$1,379,464.20</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2013)	Share Price (10/31/2013)	Shares Owned (10/31/2013)	Market Value (10/31/2013)
Texas Local Government Investment Pool	449/2340100001	\$2,029,391.10	\$1.00	1,379,464.200	\$1,379,464.20
<b>Total Dollar Value</b>		<b>\$2,029,391.10</b>			<b>\$1,379,464.20</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$73.10	\$2,609.76
<b>Total</b>		<b>\$73.10</b>	<b>\$2,609.76</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
10/01/2013	10/01/2013	BEGINNING BALANCE	\$2,029,391.10	\$1.00		2,029,391.100
10/09/2013	10/09/2013	WITHDRAWAL	\$250,000.00-	\$1.00	250,000.000-	1,779,391.100
10/24/2013	10/24/2013	WITHDRAWAL	\$400,000.00-	\$1.00	400,000.000-	1,379,391.100
10/31/2013	10/31/2013	MONTHLY POSTING	\$73.10	\$1.00	73.100	1,379,464.200
Account Values as of 10/31/2013			\$1,379,464.20	\$1.00		1,379,464.200

### Pool Information

The allocation factor for the last day of October is 0.000001521 and the one-day net yield for that day is 0.0555%.

# Summary Statement

## September 2013

For more information, call Texas CLASS at (800)707-6242  
Fax: (855)848-9910



Van Zandt County

Account Number: TX-01-0250-0001

Account Name: FINANCIAL CLEARING

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	\$738,846.98	\$0.00	\$0.00	\$55.61	\$738,876.78	\$738,902.59
Fiscal YTD						
Ending 09/30/13	\$737,705.52	\$0.00	\$0.00	\$1,197.07	\$738,377.47	\$738,902.59

### Total of all accounts

	Beginning Balance	Investments	Disbursements	Income Earned	Average Daily Balance	Month End Balance
This Month	\$738,846.98	\$0.00	\$0.00	\$55.61	\$738,876.78	\$738,902.59
Fiscal YTD						
Ending 09/30/13	\$737,705.52	\$0.00	\$0.00	\$1,197.07	\$738,377.47	\$738,902.59