

Van Zandt County

Monthly Financial & Investment Report

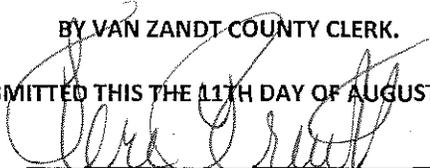
Month Ending July 31, 2017

TO BE RECORDED IN THE AUGUST 22, 2017 MINUTES

OF THE COMMISSIONERS' COURT

BY VAN ZANDT COUNTY CLERK.

SUBMITTED THIS THE 11TH DAY OF AUGUST 2017



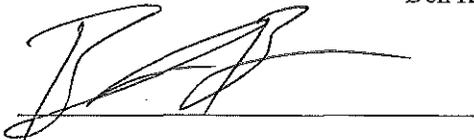
Teri Pruitt, Treasurer

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)}

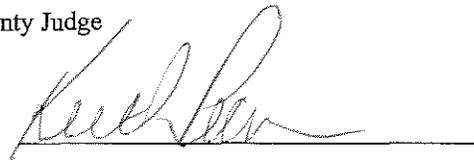


Don Kirkpatrick, Van Zandt County Judge



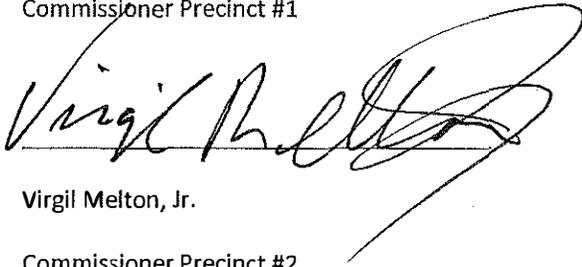
Brandon Brown

Commissioner Precinct #1



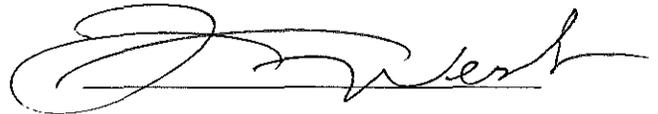
Keith Pearson

Commissioner Precinct #3



Virgil Melton, Jr.

Commissioner Precinct #2



Tim West

Commissioner Precinct #4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	FIN CLEAR AMERICAN CTY JURY	157,921.55- 2,011.00	TDOA MBIA	1,292,592.16 1,265.70	 1,137,947.31
2017 011 VZC EMPLOYEE BENEFITS FUND			MEDRESERVE MEDCLAIMS		
2017 012 RESERVE FUNDS	FIN CLEAR		TDOA MBIA		
2017 015 SHERIFF FORFEITURE FUND	FIN CLEAR AMERICAN	15,738.65	TDOA MBIA	9,071.90	24,810.55
2017 016 DA FORFEITURE FUND	FIN CLEAR		TDOA MBIA		
	ESCROW #1	3,095.08			
	ESCROW #2	1,814.24			
	ESCROW #3	1,166.93			
	ESCROW #4	301.29			
	ESCROW #5	801.05			
	ESCROW #6	1,869.14			
	ESCROW #7	2,465.25			
	ESCROW #8	6,162.23			
	ESCROW #9	1,016.03			
	ESCROW #10	5,071.09			
	ESCROW #11	2,811.06			
	ESCROW #12	1,746.97			
	ESCROW #13				
	ESCROW #14				
	ESCROW #15				
	ESCROW #16				
	ESCROW #17	8,246.42			
	ESCROW #18				
	ESCROW #19	1,530.66			
	ESCROW #20	3,501.77			
	ESCROW #21	11,484.84			
	ESCROW #22	2,298.11			
	ESCROW #23	3,884.19			
	ESCROW #24	12,355.79			
	ESCROW #25	526.15			
	ESCROW #26	32,354.88			
	ESCROW #27	2,916.38			
	ESCROW #28	2,095.29			
	ESCROW #29				
	ESCROW #30	535.43			
	ESCROW #31	327.40			
	ESCROW #32				
	ESCROW #33				
	ESCROW #34				
	ESCROW #35	201.90			
	ESCROW #36	3,117.55			
	ESCROW #37				
	ESCROW #38				
	ESCROW #39	1,474.06			
	ESCROW #40	1,421.48			
	ESCROW #41	.22			
	ESCROW #42				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #43				
	ESCROW #44				
	ESCROW #45				
	ESCROW #46				
	ESCROW #47				
	ESCROW #48				
	ESCROW #49				
	ESCROW #50				
	ESCROW #51				
	ESCROW #52				
	ESCROW #53				
	ESCROW #54				
	ESCROW #55	368.30			
	ESCROW #56				
	ESCROW #57				
	ESCROW #58	2,623.92			
	ESCROW #59				
	ESCROW #60	183.78			
	ESCROW #61				
	ESCROW #62				
	ESCROW #63				
	ESCROW #64				
	ESCROW #65				
	ESCROW #66				
	ESCROW #67				
	ESCROW #68				
	ESCROW #69	5,013.91			
	ESCROW #70	1,156.73			
	ESCROW #71				
	ESCROW #72	4,276.71			
	ESCROW #73				
	ESCROW #74				
	ESCROW #75				
	ESCROW #76				
	ESCROW #77	2,312.92			
	ESCROW #78				
	ESCROW #79	353.59			
	ESCROW #80				
	ESCROW #81				
	ESCROW #82	4,024.40			
	ESCROW #83				
	ESCROW #84	638.29			
	ESCROW #85				
	ESCROW #86	778.84			
	ESCROW #87				
	ESCROW #88				138,324.27
2017 017 BUILDING SECURITY FUND	FIN CLEAR	2,961.11	TDOA MBIA		2,961.11
2017 018 JUSTICE COURT BLDG SECURITY	FIN CLEAR	9,377.88	TDOA		9,377.88
2017 019 DA FORFEITURE FUND	ESCROW #13	985.41			
	ESCROW #14	1,159.15			
	ESCROW #15	6,468.57			
	ESCROW #16	2,941.64			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	ESCROW #45	1,676.32			13,231.09
2017 021 ROAD & BRIDGE - PCT. 1	FIN CLEAR	112,750.16	TDOA MBIA	545,675.67 3.42	658,429.25
2017 022 ROAD & BRIDGE - PCT. 2	FIN CLEAR	46,392.00-	TDOA MBIA	803,724.62 390,934.43	1,148,267.05
2017 023 ROAD & BRIDGE - PCT. 3	FIN CLEAR	136,826.22	TDOA MBIA	579,106.18 .65	715,933.05
2017 024 ROAD & BRIDGE - PCT. 4	FIN CLEAR	20,897.21	TDOA MBIA	152,154.53 110,159.55	283,211.29
2017 026 ROAD & BRIDGE - GEN	FIN CLEAR	3,785.22	TDOA MBIA		3,785.22
2017 031 COUNTY ROAD FUND - PCT. 1	FIN CLEAR		TDOA MBIA		
2017 032 COUNTY ROAD FUND - PCT. 2	FIN CLEAR	434.00-	TDOA MBIA		434.00-
2017 033 COUNTY ROAD FUND - PCT. 3	FIN CLEAR		TDOA MBIA		
2017 034 COUNTY ROAD FUND - PCT. 4	FIN CLEAR		TDOA MBIA		
2017 035 VICTIM COORDINATOR GRANT	FIN CLEAR	694.45-	TDOA MBIA		694.45-
2017 036 DA FORFEITURE FUND II	FIN CLEAR	3,699.88-	TDOA MBIA	77,092.53	73,392.65
2017 037 CONSTABLE PCT #4 SEIZURE	FIN CLEAR	760.89	TDOA MBIA	5,597.09	6,357.98
2017 040 COUNTY LAW LIBRARY FUND	FIN CLEAR	1,667.53	TDOA MBIA	49,055.18	50,722.71
2017 042 COUNTY FREE LIBRARY	FIN CLEAR	37,126.82	TDOA MBIA		37,126.82
2017 043 COMMUNITY LIBRARY CONTRIBUTIFIN	FIN CLEAR	407.10	TDOA MBIA		407.10
2017 047 DIGITIZE RECORDS	FIN CLEAR	10,598.80	TDOA MBIA	49,431.05	60,029.85
2017 048 SUPPLEMENTAL GUARDIANSHIP	FIN CLEAR	15,313.28	TDOA	11,094.04	26,407.32
2017 049 COUNTY CHILD ABUSE PREVENTIOFIN	FIN CLEAR	5,249.63	TDOA	1.83	5,251.46
2017 050 COURT RELATED PROGRAMS	FIN CLEAR	6,211.76	TDOA MBIA	9,074.90	15,286.66

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 052 COUNTY & DISTRICT TECH FUND	FIN CLEAR	6,479.82	TDOA MBIA		6,479.82
2017 053 CAPITALCREDITSECONOMICDEVELOFIN	FIN CLEAR	55,617.40	TDOA	181,097.61	236,715.01
2017 054 COMBINEDCCOURTTECHNOLOGYFUND	FIN CLEAR	8,225.71	TDOA	19,219.27	27,444.98
2017 055 CHAPTER 19	FIN CLEAR	15.96	TDOA MBIA		15.96
2017 056 COUNTY RECORDS FUND	FIN CLEAR	28,695.55	TDOA MBIA	67,935.73	96,631.28
2017 057 COUNTY CLERK RECORDS FUND	FIN CLEAR	29,959.83	TDOA MBIA	83,054.75	113,014.58
2017 058 DISTRICT CLERK RECORDS FUND	FIN CLEAR	11,903.45	TDOA	25,331.58	37,235.03
2017 059 COUNTY CLERK ARCHIVE	FIN CLEAR	85,501.96	TDOA	276,504.37	362,006.33
2017 060 CAPTIAL PROJECT W P ANNEX	FIN CLEAR		TDOA MBIA		
2017 061 CAPITAL PROJECT ROADS PCT NOFIN	FIN CLEAR	171.63	TDOA MBIA		171.63
2017 062 CAPITAL PROJECT ROADS PCT NOFIN	FIN CLEAR		TDOA MBIA		
2017 063 CAPITAL PROJECT ROADS PCT NOFIN	FIN CLEAR		TDOA MBIA		
2017 064 CAPITAL PROJECT ROADS PCT NOFIN	FIN CLEAR		TDOA MBIA		
2017 070 PERMANENT IMPROVEMENT FUND	FIN CLEAR		TDOA MBIA		
2017 075 RIGHT-OF-WAY FUND	FIN CLEAR	118.09	TDOA MBIA		118.09
2017 084 TAX ANTICIPATION NOTES	FIN CLEAR	24.23	TDOA MBIA		24.23
2017 085 DEBT SERVICE FUND	DEBT CL	156,030.68	TDOA MBIA	437,583.19 247,397.90	841,011.77
2017 087 VZC INDIGENT HEALTH PROGRAM	FIN CLEAR	43,896.90	TDOA MBIA	75,000.00	118,896.90
2017 088 SOIL CONSERVATION DIST FUND	FIN CLEAR	1,742.01	TDOA MBIA	15,194.14	16,936.15
2017 090 APPELLATE JUSTICE SYSTEM FUN	FIN CLEAR	355.35	TDOA MBIA		355.35

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 095 PAYROLL CLEARING ACCOUNT.	PAYCLEAR	200,000.20	MBIA		200,000.20
2017 096 GEN FIXED ASSETS ACCOUNT GRP			MBIA		
2017 097 LONG TERM DEBT GROUP			MBIA		
2017 130 911 RURAL ADDRESSING PROJECTFIN CLEAR			TDOA MBIA		
2017 131 VAN ZANDT COUNTY JAIL	FIN CLEAR	46,749.38	TDOA MBIA		46,749.38
2017 132 VAN ZANDT COUNTY SHERIFF DEPFIN CLEAR		22,165.34-	TDOA MBIA		22,165.34-
2017 135 CAPITAL MURDER	FIN CLEAR		TDOA		
2017 136 HOMELAND SECURITY GRANT	FIN CLEAR	1,990.01			1,990.01
2017 137 LAW ENFORCEMENT BLOCK 2001	FIN CLEAR		TDOA MBIA		
2017 138 LAW ENFORCEMENT BLOCK 2003	FIN CLEAR		TDOA MBIA		
2017 139 HOMELAND SECURITY GRANT P25	FIN CLEAR	2,293.00-	TDOA MBIA		2,293.00-
2017 140 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR			TDOA		
2017 141 BULLET PROOF VEST GRANT	FIN CLEAR	5,430.50-	TDOA MBIA		5,430.50-
2017 142 BURN JAG GRANT	FIN CLEAR		TDOA		
2017 143 BYRNE JAG LOCAL GRANT	FIN CLEAR		TDOA		
2017 145 SOLID WASTE GRANT	FIN CLEAR	203.03			203.03
2017 147 MOBILE VIDEO REPLACEMENT GRAFIN CLEAR					
2017 261 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		7.84	TDOA		7.84
2017 262 CAPITAL PROJECT ROADS PCT NOFIN CLEAR		1.34	TDOA		1.34
2017 263 CAPITAL PROJECT PCT 3	FIN CLEAR		TDOA		
2017 264 CAPITAL PROJECT PCT 4	FIN CLEAR		TDOA		
2017 400 FRUITVALE 2011 TXCDBG 710056WATER					
2017 401 BENWHEELERWSC 71348911131115					
2017 402 LITTLEHOPEMOOREWSC7130260813					
2017 540 PRETRIAL SUPERVISION	FIN CLEAR	50,739.85	TDOA	100,665.17	151,405.02

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 541 COMMUNITY SUP & CORRECTIONS	FIN CLEAR	112,073.79	TDOA MBIA	260,263.39	372,337.18
2017 542 ADULT PROBATION CIVIL	FIN CLEAR	67,048.74	TDOA MBIA	273,818.85	340,867.59
2017 543 HIGH RISK SUBSTANCE ABUSE -CFIN	CLEAR	1,687.00-	TDOA MBIA		1,687.00-
2017 544 HIGH RISK SEX OFFENDER -CCP	FIN CLEAR	6,818.95	TDOA		6,818.95
2017 545 GRANT C COMMIT REDUCTION PROFIN	CLEAR	9,780.35			9,780.35
2017 546 JUVENILE PROBATION FUND	FIN CLEAR	310,385.46-	TDOA MBIA		310,385.46-
2017 547 VZCJPD STATE AID GRANT	FIN CLEAR	75,134.79	TDOA MBIA		75,134.79
2017 548 VZCJPD PROGRESSIVE SANCTIONS	FIN CLEAR		TDOA MBIA		
2017 549 VZCJPD - GRANT N	FIN CLEAR	23,844.03	TDOA MBIA		23,844.03
2017 550 D A SUPPLEMENTAL FUND	FIN CLEAR	8,607.21	TDOA MBIA	4,571.46	13,178.67
2017 551 VOICES - JUV CJD GRANT	FIN CLEAR	4,154.58-	TDOA		4,154.58-
2017 552 ETCOG RESIDENTIAL	FIN CLEAR	61.00-			61.00-
2017 553 V - JUV PROB POST FUND	FIN CLEAR		TDOA MBIA		
2017 554 GRANT L SECURE FELONY REIMB	FIN CLEAR	665.00-	TDOA		665.00-
2017 555 JUVENILE PROBATION INTEREST	FIN CLEAR	28.10	TDOA MBIA	23,312.46	23,340.56
2017 556 GRANT H-DIVERSION RESIDENTIA	FIN CLEAR				
2017 557 GRANT I	FIN CLEAR				
2017 558 GRANT S	FIN CLEAR	19,375.89			19,375.89
2017 559 MENTAL IMPAIRMENT CASELOAD	FIN CLEAR	4,152.12-	TDOA MBIA		4,152.12-
2017 560 SALARY ADJUSTMENT FOR JUV PR	FIN CLEAR	1.33-	TDOA MBIA		1.33-
2017 562 TITLE IV-E FEDERAL FOSTER CA	FIN CLEAR		TDOA MBIA		
2017 563 FRUITVALE WATER TDHCA 720076			MBIA		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 564 ICB	FIN CLEAR				
2017 565 INDIGENT DEFENSE GRANT	FIN CLEAR	6,918.40	TDOA	305.58	7,223.98
2017 567 ABATEMENT OFFICER	FIN CLEAR	75,423.53	TDOA		75,423.53
2017 568 TECHNOLOGY RESOURCES	FIN CLEAR	1.50	TDOA		1.50
2017 569 HAVA ELECTION GRANT	FIN CLEAR	9,653.03			9,653.03
2017 570 GOLDEN WATER SUPPLY CORP					
2017 580 D.A. CHECK COLLECTION FUND	FIN CLEAR	7,906.41	TDOA MBIA	10,158.32	18,064.73
2017 591 CONSTABLE #1 TLEOSE FUND	FIN CLEAR	1,211.46	TDOA MBIA		1,211.46
2017 592 CONSTABLE #2 TLEOSE FUND	FIN CLEAR	506.94	MBIA		506.94
2017 593 CONSTABLE #3 TLEOSE FUND	FIN CLEAR		MBIA		
2017 594 CONSTABLE #4 TLEOSE FUND	FIN CLEAR	3,669.08	TDOA MBIA		3,669.08
2017 595 SHERIFF TLEOSE FUND	FIN CLEAR	9,990.97	MBIA		9,990.97
2017 596 DA TLEOSE FUND	FIN CLEAR	941.88	MBIA		941.88
2017 597 VZC COMMISSARY PERSONNEL FUN	FIN CLEAR	2.41-	MBIA		2.41-
2017 598 SHERIFF - CANINE DRUG ACCOUN	FIN CLEAR		MBIA		
2017 600 JUSTICE COURT TECHNOLOGY FUN	FIN CLEAR	15,005.73	TDOA MBIA	20,097.10	35,102.83
2017 601 VZC COURTHOUSE BEAUTIFICATIO	FIN CLEAR				
2017 602 CHILD ADVOCACY	FIN CLEAR	9.08			9.08
2017 800 CONTRIBUTION RELIEF FUND	FIN CLEAR		TDOA	16,082.93	16,082.93
2017 801 HURRICANE RITA - ASSISTANCE	FIN CLEAR		TDOA		
2017 802 VETERAN'S MEMORIAL WALL FUND	FIN CLEAR	.55	TDOA		.55
2017 803 HISTORICAL COMMISSION	FIN CLEAR	10,192.31	TDOA	.16	10,192.47
2017 804 VAN TORNADO-ASSISTANCE	FIN CLEAR	43,988.27-			43,988.27-
2017 805 FEMA - DEC 2015 STORM	FIN CLEAR	470.66	TDOA		470.66
2017 806 FEMA APRIL 2016 STORM	FIN CLEAR				
		-----		-----	-----
TOTAL		1,122,154.33		6,223,629.39	7,345,783.72

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - FIN CLEAR	612,557.09
ACCOUNT BALANCE - CTY JURY	2,011.00
ACCOUNT BALANCE - ESCROW #1	3,095.08
ACCOUNT BALANCE - ESCROW #2	1,814.24
ACCOUNT BALANCE - ESCROW #3	1,166.93
ACCOUNT BALANCE - ESCROW #4	301.29
ACCOUNT BALANCE - ESCROW #5	801.05
ACCOUNT BALANCE - ESCROW #6	1,869.14
ACCOUNT BALANCE - ESCROW #7	2,465.25
ACCOUNT BALANCE - ESCROW #8	6,162.23
ACCOUNT BALANCE - ESCROW #9	1,016.03
ACCOUNT BALANCE - ESCROW #10	5,071.09
ACCOUNT BALANCE - ESCROW #11	2,811.06
ACCOUNT BALANCE - ESCROW #12	1,746.97
ACCOUNT BALANCE - ESCROW #13	985.41
ACCOUNT BALANCE - ESCROW #14	1,159.15
ACCOUNT BALANCE - ESCROW #15	6,468.57
ACCOUNT BALANCE - ESCROW #16	2,941.64
ACCOUNT BALANCE - ESCROW #17	8,246.42
ACCOUNT BALANCE - ESCROW #19	1,530.66
ACCOUNT BALANCE - ESCROW #20	3,501.77
ACCOUNT BALANCE - ESCROW #21	11,484.84
ACCOUNT BALANCE - ESCROW #22	2,298.11
ACCOUNT BALANCE - ESCROW #23	3,884.19
ACCOUNT BALANCE - ESCROW #24	12,355.79
ACCOUNT BALANCE - ESCROW #25	526.15
ACCOUNT BALANCE - ESCROW #26	32,354.88
ACCOUNT BALANCE - ESCROW #27	2,916.38
ACCOUNT BALANCE - ESCROW #28	2,095.29
ACCOUNT BALANCE - ESCROW #30	535.43
ACCOUNT BALANCE - ESCROW #31	327.40
ACCOUNT BALANCE - ESCROW #35	201.90
ACCOUNT BALANCE - ESCROW #36	3,117.55
ACCOUNT BALANCE - ESCROW #39	1,474.06
ACCOUNT BALANCE - ESCROW #40	1,421.48
ACCOUNT BALANCE - ESCROW #41	.22
ACCOUNT BALANCE - ESCROW #45	1,676.32
ACCOUNT BALANCE - ESCROW #55	368.30
ACCOUNT BALANCE - ESCROW #58	2,623.92
ACCOUNT BALANCE - ESCROW #60	183.78
ACCOUNT BALANCE - ESCROW #69	5,013.91
ACCOUNT BALANCE - ESCROW #70	1,156.73
ACCOUNT BALANCE - ESCROW #72	4,276.71
ACCOUNT BALANCE - ESCROW #77	2,312.92
ACCOUNT BALANCE - ESCROW #79	353.59
ACCOUNT BALANCE - ESCROW #82	4,024.40
ACCOUNT BALANCE - ESCROW #84	638.29
ACCOUNT BALANCE - ESCROW #86	778.84
ACCOUNT BALANCE - DEBT CL	156,030.68
ACCOUNT BALANCE - PAYCLEAR	200,000.20
TOTAL	1,122,154.33
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TDOA	5,473,867.74

DATE 08/02/2017 TIME 09:23

COMBINED STATEMENT OF CASH POSITION FOR JULY

GEL102 PAGE 9

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - MBIA	749,761.65
TOTAL	<u>6,223,629.39</u>

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2017 GENERAL FUND	377,051.87	781,735.82	10,454,004.54	9,003,327.07
2017 VZC EMPLOYEE BENEFITS FUND	.00	.00	.00	.00
2017 RESERVE FUNDS	.00	.00	801.90	1,804.63
2017 SHERIFF FORFEITURE FUND	1,669.01	.00	3,715.04	6,508.82
2017 DA FORFEITURE FUND	.00	.00	.00	.00
2017 BUILDING SECURITY FUND	4,340.21	4,271.87	40,785.90	42,301.13
2017 JUSTICE COURT BLDG SECURITY	209.83	191.00	2,264.78	1,169.00
2017 DA FORFEITURE FUND	.00	.00	.00	.00
2017 ROAD & BRIDGE - PCT. 1	90,077.19	101,738.82	1,352,706.56	987,469.86
2017 ROAD & BRIDGE - PCT. 2	88,738.09	296,883.00	2,042,800.00	2,352,502.56
2017 ROAD & BRIDGE - PCT. 3	76,588.23	122,660.24	1,472,954.67	1,061,005.95
2017 ROAD & BRIDGE - PCT. 4	81,221.34	172,527.76	1,419,918.36	1,192,159.65
2017 ROAD & BRIDGE - GEN	.00	3,132.02	40,000.00	32,637.22
2017 COUNTY ROAD FUND - PCT. 1	.00	.00	.00	5,488.72
2017 COUNTY ROAD FUND - PCT. 2	.00	.00	.00	.00
2017 COUNTY ROAD FUND - PCT. 3	.00	.00	.00	.00
2017 COUNTY ROAD FUND - PCT. 4	.00	.00	.00	.00
2017 VICTIM COORDINATOR GRANT	15,215.80	4,337.41	61,807.99	46,786.62
2017 DA FORFEITURE FUND II	715.29	2,429.71	21,989.14	38,150.25
2017 CONSTABLE PCT #4 SEIZURE	.00	.00	24.96	452.45
2017 COUNTY LAW LIBRARY FUND	2,695.00	2,652.87	22,943.48	26,792.56
2017 COUNTY FREE LIBRARY	10,640.88	8,885.20	105,566.82	99,272.26
2017 COMMUNITY LIBRARY CONTRIBUTION	.00	.00	.00	.00
2017 DIGITIZE RECORDS	880.00	.00	7,360.98	3,712.00
2017 SUPPLEMENTAL GUARDIANSHIP	340.00	.00	3,649.54	1,725.00
2017 COUNTY CHILD ABUSE PREVENTION	96.16	.00	930.16	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 COURT RELATED PROGRAMS	.00	.00	40.52	.00
2017 COUNTY & DISTRICT TECH FUND	143.54	.00	1,214.44	908.30
2017 CAPITALCREDITSECONOMICDEVELOP	49,807.18	.00	50,616.85	.00
2017 COMBINEDCCOURTTECHNOLOGYFUND	380.00	.00	2,983.87	.00
2017 CHAPTER 19	.00	.00	1,343.21	.00
2017 COUNTY RECORDS FUND	1,595.39	175.00	13,809.82	2,087.00
2017 COUNTY CLERK RECORDS FUND	12,860.13	2,938.33	92,588.77	78,673.87
2017 DISTRICT CLERK RECORDS FUND	423.91	1,526.50	3,385.94	5,065.73
2017 COUNTY CLERK ARCHIVE	10,421.00	.00	82,928.85	2,448.29
2017 CAPTIAL PROJECT W P ANNEX	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 3	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 4	.00	.00	.00	.00
2017 PERMANENT IMPROVEMENT FUND	.00	.00	.00	.00
2017 RIGHT-OF-WAY FUND	.00	.00	.00	.00
2017 TAX ANTICIPATION NOTES	.00	.00	.00	.00
2017 DEBT SERVICE FUND	.00	.00	914,480.64	1,154,215.98
2017 VZC INDIGENT HEALTH PROGRAM	17,529.22	14,652.58	182,934.01	153,704.32
2017 SOIL CONSERVATION DIST FUND	250.00	.00	2,587.81	6,000.00
2017 APPELLATE JUSTICE SYSTEM FUND	385.00	1,055.00	3,245.00	4,379.00
2017 PAYROLL CLEARING ACCOUNT.	.00	.00	.00	.00
2017 GEN FIXED ASSETS ACCOUNT GRP	.00	.00	.00	.00
2017 LONG TERM DEBT GROUP	.00	.00	.00	.00
2017 911 RURAL ADDRESSING PROJECT	.00	.00	.00	.00
2017 VAN ZANDT COUNTY JAIL	180,046.09	159,723.94	1,934,980.28	1,797,427.95

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 VAN ZANDT COUNTY SHERIFF DEPT	204,531.67	220,232.84	2,276,425.71	2,210,935.95
2017 CAPITAL MURDER	.00	.00	.11	184.29
2017 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2017 LAW ENFORCEMENT BLOCK 2001	.00	.00	.00	.00
2017 LAW ENFORCEMENT BLOCK 2003	.00	.00	.00	.00
2017 HOMELAND SECURITY GRANT P25 CO	.00	.00	.00	.00
2017 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2017 BULLET PROOF VEST GRANT	.00	.00	.00	.00
2017 BURN JAG GRANT	.00	.00	.00	.00
2017 BYRNE JAG LOCAL GRANT	.00	.00	.00	.00
2017 SOLID WASTE GRANT	.00	.00	.00	.00
2017 MOBILE VIDEO REPLACEMENT GRANT	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 1	.00	.00	.00	.00
2017 CAPITAL PROJECT ROADS PCT NO 2	.00	.00	.00	.00
2017 CAPITAL PROJECT PCT 3	.00	.00	.00	.00
2017 CAPITAL PROJECT PCT 4	.00	.00	.00	.00
2017 FRUITVALE 2011 TXCDBG 710056	.00	.00	.00	.00
2017 BENWHEELERWSC 71348911131115	.00	.00	.00	.00
2017 LITTLEHOPEMOOREWSC713026081315	.00	.00	.00	.00
2017 PRETRIAL SUPERVISION	3,570.00	4,802.07	47,766.05	43,150.56
2017 COMMUNITY SUP & CORRECTIONS	25,340.71	66,139.62	545,549.38	465,808.20
2017 ADULT PROBATION CIVIL	2,890.00	322.54	22,511.32	17,874.28
2017 HIGH RISK SUBSTANCE ABUSE -CCP	.00	3,262.49	34,844.51	41,418.01
2017 HIGH RISK SEX OFFENDER -CCP	.00	3,984.16	51,603.00	44,990.98
2017 GRANT C COMMIT REDUCTION PROG	10,385.00	4,757.77	62,313.00	52,534.61
2017 JUVENILE PROBATION FUND	31,277.75	41,294.71	422,118.84	479,734.76

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 VZCJPD STATE AID GRANT	65,275.30	27,636.87	388,202.80	311,057.16
2017 VZCJPD PROGRESSIVE SANCTIONS	.00	.00	.00	.00
2017 VZCJPD - GRANT N	16,139.00	7,554.28	96,833.00	77,490.44
2017 D A SUPPLEMENTAL FUND	.00	2,088.20	22,520.37	13,674.94
2017 VOICES - JUV CJD GRANT	9,981.14	3,348.98	49,619.13	41,831.93
2017 ETCOG RESIDENTIAL	400.00	.00	7,250.00	4,111.00
2017 V - JUV PROB POST FUND	.00	.00	.00	.00
2017 GRANT L SECURE FELONY REIMB	.00	.00	.00	.00
2017 JUVENILE PROBATION INTEREST	.76	.00	115.51	.00
2017 GRANT H-DIVERSION RESIDENTIAL	.00	.00	.00	.00
2017 GRANT I	.00	.00	.00	.00
2017 GRANT S	.00	3,954.49	44,510.00	25,134.12
2017 MENTAL IMPAIRMENT CASELOAD	.00	5,207.82	54,631.43	71,411.05
2017 SALARY ADJUSTMENT FOR JUV PROB	.00	.00	.00	.00
2017 TITLE IV-E FEDERAL FOSTER CARE	.00	.00	.00	.00
2017 FRUITVALE WATER TDHCA 720076	.00	.00	.00	.00
2017 ICB	.00	.00	.00	.00
2017 INDIGENT DEFENSE GRANT	.00	3,241.53	36,430.05	32,677.25
2017 ABATEMENT OFFICER	18,550.00	9,314.09	144,270.84	123,826.49
2017 TECHNOLOGY RESOURCES	.00	.00	.00	.00
2017 HAVA ELECTION GRANT	.00	.00	7,377.07	3,974.04
2017 GOLDEN WATER SUPPLY CORP	.00	.00	.00	.00
2017 D.A. CHECK COLLECTION FUND	115.38	364.12	2,418.56	3,729.30
2017 CONSTABLE #1 TLEOSE FUND	.00	.00	977.09	.00
2017 CONSTABLE #2 TLEOSE FUND	.00	.00	920.21	1,017.95
2017 CONSTABLE #3 TLEOSE FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2017 CONSTABLE #4 TLEOSE FUND	.00	.00	682.59	528.94
2017 SHERIFF TLEOSE FUND	.00	.00	4,268.13	2,838.99
2017 DA TLEOSE FUND	.00	.00	.00	495.00
2017 VZC COMMISSARY PERSONNEL FUND	.00	.00	.00	2.41
2017 SHERIFF - CANINE DRUG ACCOUNT	.00	.00	.00	.00
2017 JUSTICE COURT TECHNOLOGY FUND	851.47	.00	9,501.91	.00
2017 VZC COURTHOUSE BEAUTIFICATION	.00	.00	.00	.00
2017 CHILD ADVOCACY	.00	.00	.00	.00
2017 CONTRIBUTION RELIEF FUND	.00	.00	.00	.00
2017 HURRICANE RITA - ASSISTANCE	.00	.00	.00	.00
2017 VETERAN'S MEMORIAL WALL FUND	.00	.00	.00	.00
2017 HISTORICAL COMMISSION	170.00	.00	1,615.10	550.00
2017 VAN TORNADO-ASSISTANCE	.00	.00	152,943.82	152,943.62
2017 FEMA - DEC 2015 STORM	.00	.00	67,556.48	67,556.48
2017 FEMA APRIL 2016 STORM	.00	.00	472,261.39	472,261.39
	-----	-----	-----	-----
TOTAL	1,413,798.54	2,089,023.65	25,369,402.23	22,871,920.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND				
COINS	1.00	.00	.00	1.00
CASH	136,013.57-	985,621.89	1,007,529.87-	157,921.55-
RETURNED CHECK FEES	.00	.00	.00	.00
AMERICAN NATIONAL CASH	.00	.00	.00	.00
VZC JURY CASH CLEARING	3,001.00	.00	990.00-	2,011.00
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	.00	.00	.00	.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	1,712,592.16	.00	420,000.00-	1,292,592.16
MBIA MUNCIPIPAL INVESTORS SERV	1,265.70	.00	.00	1,265.70
FUND TOTALS	<u>1,585,448.99</u>	<u>985,621.89</u>	<u>1,428,519.87-</u>	<u>1,142,551.01</u>
2017 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 012 RESERVE FUNDS				
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>
2017 015 SHERIFF FORFEITURE FUND				
CASH	14,069.64	1,669.01	.00	15,738.65
AMERICAN NATIONAL CASH	.00	.00	.00	.00
CASH-OTHER	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	9,071.90	.00	.00	9,071.90
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>23,141.54</u>	<u>1,669.01</u>	<u>.00</u>	<u>24,810.55</u>
2017 016 DA FORFEITURE FUND				
CASH	.00	.00	.00	.00
D. A. ESCROW/BART ROGERS	3,095.08	.00	.00	3,095.08
D. A. ESCROW/HURST-LANE	1,814.24	.00	.00	1,814.24
D. A. ESCROW/CALE	1,166.93	.00	.00	1,166.93
D. A. ESCROW/HALL	301.29	.00	.00	301.29
D. A. ESCROW/RANDALL MOORE	801.05	.00	.00	801.05
D. A. ESCROW/DENNIS KINCAID	1,869.14	.00	.00	1,869.14
D. A. ESCROW/DALTON KING	2,465.25	.00	.00	2,465.25
D. A. ESCROW/TONY KHAMPA	6,162.23	.00	.00	6,162.23
D. A. ESCROW/STANLEY CRAVEN	1,016.03	.00	.00	1,016.03
D. A. ESCROW/JUAN RICARDO	5,071.09	.00	.00	5,071.09
D. A. ESCROW/CULPEPPER	2,811.06	.00	.00	2,811.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/JOHN H TUCKER	5,013.91	.00	.00	5,013.91
D. A. ESCROW/BOWERS	1,156.73	.00	.00	1,156.73
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/BILLINGTON	4,276.71	.00	.00	4,276.71
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/CALVERT WILSON	2,312.92	.00	.00	2,312.92
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/WALTER MAYS	353.59	.00	.00	353.59
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/GONZALES	4,024.40	.00	.00	4,024.40
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/JASMINE GONZALEZ	638.29	.00	.00	638.29
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/TAVARCHIE HARDING	778.84	.00	.00	778.84
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>138,324.27</u>	<u>.00</u>	<u>.00</u>	<u>138,324.27</u>
2017 017 BUILDING SECURITY FUND				
CASH	2,892.77	4,340.21	4,271.87-	2,961.11
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>2,892.77</u>	<u>4,340.21</u>	<u>4,271.87-</u>	<u>2,961.11</u>
2017 018 JUSTICE COURT BLDG SECURITY				
CASH	9,359.05	209.83	191.00-	9,377.88
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>9,359.05</u>	<u>209.83</u>	<u>191.00-</u>	<u>9,377.88</u>
2017 019 DA FORFEITURE FUND				
CASH	.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/BECKY SNELL	985.41	.00	.00	985.41
D. A. ESCROW/APOLONIO CAZAREZ	1,159.15	.00	.00	1,159.15
D. A. ESCROW/MARIE WALL	6,468.57	.00	.00	6,468.57
D. A. ESCROW/RICHARD SMITTY	2,941.64	.00	.00	2,941.64
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
D. A. ESCROW/	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>13,231.09</u>	<u>.00</u>	<u>.00</u>	<u>13,231.09</u>
2017 021 ROAD & BRIDGE - PCT. 1				
CASH	98,671.85	115,077.19	100,998.88-	112,750.16
TIME DEPOSIT ON ACCOUNT	570,675.67	.00	25,000.00-	545,675.67
MBIA MUNICIPAL INVESTORS SERV	3.42	.00	.00	3.42
FUND TOTALS	<u>669,350.94</u>	<u>115,077.19</u>	<u>125,998.88-</u>	<u>658,429.25</u>
2017 022 ROAD & BRIDGE - PCT. 2				
CASH	78,951.46	234,021.01	359,364.47-	46,392.00-
TIME DEPOSIT ON ACCOUNT	948,724.62	.00	145,000.00-	803,724.62
MBIA MUNICIPAL INVESTORS SERV	390,934.43	.00	.00	390,934.43
FUND TOTALS	<u>1,418,610.51</u>	<u>234,021.01</u>	<u>504,364.47-</u>	<u>1,148,267.05</u>
2017 023 ROAD & BRIDGE - PCT. 3				
CASH	52,374.97	204,053.71	119,602.46-	136,826.22
TIME DEPOSIT ON ACCOUNT	704,106.18	.00	125,000.00-	579,106.18
MBIA MUNICIPAL INVESTORS SERV	.65	.00	.00	.65
FUND TOTALS	<u>756,481.80</u>	<u>204,053.71</u>	<u>244,602.46-</u>	<u>715,933.05</u>
2017 024 ROAD & BRIDGE - PCT. 4				
CASH	76,199.99	116,665.47	171,968.25-	20,897.21
TIME DEPOSIT ON ACCOUNT	187,154.53	.00	35,000.00-	152,154.53
MBIA MUNICIPAL INVESTORS SERV	110,159.55	.00	.00	110,159.55
FUND TOTALS	<u>373,514.07</u>	<u>116,665.47</u>	<u>206,968.25-</u>	<u>283,211.29</u>
2017 026 ROAD & BRIDGE - GEN				
CASH	6,917.24	.00	3,132.02-	3,785.22
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>6,917.24</u>	<u>.00</u>	<u>3,132.02-</u>	<u>3,785.22</u>
2017 031 COUNTY ROAD FUND - PCT. 1				
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>
2017 032 COUNTY ROAD FUND - PCT. 2				
CASH	434.00-	.00	.00	434.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>434.00-</u>	<u>.00</u>	<u>.00</u>	<u>434.00-</u>
2017 033 COUNTY ROAD FUND - PCT. 3				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 035 VICTIM COORDINATOR GRANT				
CASH	11,721.10-	15,276.28	4,249.63-	694.45-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	11,721.10-	15,276.28	4,249.63-	694.45-
2017 036 DA FORFEITURE FUND II				
CASH	1,985.46-	715.29	2,429.71-	3,699.88-
TIME DEPOSIT ON ACCOUNT	77,092.53	.00	.00	77,092.53
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	75,107.07	715.29	2,429.71-	73,392.65
2017 037 CONSTABLE PCT #4 SEIZURE				
CASH	760.89	.00	.00	760.89
TIME DEPOSIT ON ACCOUNT	5,597.09	.00	.00	5,597.09
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	6,357.98	.00	.00	6,357.98
2017 040 COUNTY LAW LIBRARY FUND				
CASH	710.42	2,695.00	1,737.89-	1,667.53
TIME DEPOSIT ON ACCOUNT	49,055.18	.00	.00	49,055.18
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	49,765.60	2,695.00	1,737.89-	50,722.71
2017 042 COUNTY FREE LIBRARY				
CASH	36,782.03	10,640.88	10,296.09-	37,126.82
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	36,782.03	10,640.88	10,296.09-	37,126.82
2017 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
2017 047 DIGITIZE RECORDS				
CASH	9,718.80	880.00	.00	10,598.80
TIME DEPOSIT ON ACCOUNT	49,431.05	.00	.00	49,431.05
MBIA	.00	.00	.00	.00
FUND TOTALS	59,149.85	880.00	.00	60,029.85
2017 048 SUPPLEMENTAL GUARDIANSHIP				
CASH	14,973.28	340.00	.00	15,313.28
TEXPOOL	11,094.04	.00	.00	11,094.04
FUND TOTALS	26,067.32	340.00	.00	26,407.32
2017 049 COUNTY CHILD ABUSE PREVENTION				
CASH	5,153.47	96.16	.00	5,249.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	1.83	.00	.00	1.83
FUND TOTALS	5,155.30	96.16	.00	5,251.46
2017 050 COURT RELATED PROGRAMS				
CASH	6,211.76	.00	.00	6,211.76
TIME DEPOSIT ON ACCOUNT	9,074.90	.00	.00	9,074.90
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,286.66	.00	.00	15,286.66
2017 052 COUNTY & DISTRICT TECH FUND				
CASH	6,336.28	143.54	.00	6,479.82
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA	.00	.00	.00	.00
FUND TOTALS	6,336.28	143.54	.00	6,479.82
2017 053 CAPITALCREDITSECONOMICDEVELOP				
CASH	5,810.22	49,807.18	.00	55,617.40
TIME DEPOSIT ON ACCOUNT	181,097.61	.00	.00	181,097.61
FUND TOTALS	186,907.83	49,807.18	.00	236,715.01
2017 054 COMBINEDCCOURTTECHNOLOGYFUND				
CASH	7,845.71	380.00	.00	8,225.71
TIME DEPOSIT ON ACCOUNT	19,219.27	.00	.00	19,219.27
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	27,064.98	380.00	.00	27,444.98
2017 055 CHAPTER 19				
TIME DEPOSIT ON ACCOUNT	15.96	.00	.00	15.96
MBIA	.00	.00	.00	.00
FUND TOTALS	15.96	.00	.00	15.96
2017 056 COUNTY RECORDS FUND				
CASH	27,275.16	1,595.39	175.00-	28,695.55
TIME DEPOSIT ON ACCOUNT	67,935.73	.00	.00	67,935.73
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	95,210.89	1,595.39	175.00-	96,631.28
2017 057 COUNTY CLERK RECORDS FUND				
CASH	20,038.03	12,860.13	2,938.33-	29,959.83
TIME DEPOSIT ON ACCOUNT	83,054.75	.00	.00	83,054.75
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	103,092.78	12,860.13	2,938.33-	113,014.58
2017 058 DISTRICT CLERK RECORDS FUND				
CASH	13,006.04	423.91	1,526.50-	11,903.45
TIME DEPOSIT ON ACCOUNT	25,331.58	.00	.00	25,331.58
FUND TOTALS	38,337.62	423.91	1,526.50-	37,235.03
2017 059 COUNTY CLERK ARCHIVE				
CASH	75,080.96	10,421.00	.00	85,501.96
TIME DEPOSIT ON ACCOUNT	276,504.37	.00	.00	276,504.37
FUND TOTALS	351,585.33	10,421.00	.00	362,006.33
2017 060 CAPTIAL PROJECT W P ANNEX				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTOR SERVIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 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
2017 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
2017 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
2017 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
2017 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
2017 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
2017 085 DEBT SERVICE FUND				
CASH	156,030.68	.00	.00	156,030.68
TIME DEPOSIT ON ACCOUNT	437,583.19	.00	.00	437,583.19
MBIA MUNICIPAL INVESTORS SERV	247,397.90	.00	.00	247,397.90
FUND TOTALS	841,011.77	.00	.00	841,011.77
2017 087 VZC INDIGENT HEALTH PROGRAM				
CASH	41,095.51	17,583.78	14,782.39-	43,896.90
TIME DEPOSIT ON ACCOUNT	75,000.00	.00	.00	75,000.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	116,095.51	17,583.78	14,782.39-	118,896.90
2017 088 SOIL CONSERVATION DIST FUND				
CASH	1,492.01	250.00	.00	1,742.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	15,194.14	.00	.00	15,194.14
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>16,686.15</u>	<u>250.00</u>	<u>.00</u>	<u>16,936.15</u>
2017 090 APPELLATE JUSTICE SYSTEM FUND				
CASH	1,025.35	385.00	1,055.00-	355.35
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,025.35</u>	<u>385.00</u>	<u>1,055.00-</u>	<u>355.35</u>
2017 095 PAYROLL CLEARING ACCOUNT.				
CASH	200,000.20	.00	.00	200,000.20
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>200,000.20</u>	<u>.00</u>	<u>.00</u>	<u>200,000.20</u>
2017 096 GEN FIXED ASSETS ACCOUNT GRP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 097 LONG TERM DEBT GROUP				
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 131 VAN ZANDT COUNTY JAIL				
CASH	20,716.64	180,549.42	154,516.68-	46,749.38
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	<u>20,716.64</u>	<u>180,549.42</u>	<u>154,516.68-</u>	<u>46,749.38</u>
2017 132 VAN ZANDT COUNTY SHERIFF DEPT				
CASH	16,078.92-	204,531.67	210,618.09-	22,165.34-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>16,078.92-</u>	<u>204,531.67</u>	<u>210,618.09-</u>	<u>22,165.34-</u>
2017 135 CAPITAL MURDER				
CASH	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 136 HOMELAND SECURITY GRANT				
CASH	1,990.01	.00	.00	1,990.01
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>1,990.01</u>	<u>.00</u>	<u>.00</u>	<u>1,990.01</u>
2017 137 LAW ENFORCEMENT BLOCK 2001				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 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-
2017 140 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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-
2017 142 BURN JAG GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 143 BYRNE JAG LOCAL GRANT				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 147 MOBILE VIDEO REPLACEMENT GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 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
2017 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
2017 263 CAPITAL PROJECT PCT 3				
CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 264 CAPITAL PROJECT PCT 4				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 400 FRUITVALE 2011 TXCDBG 710056				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 401 BENWHEELERWSC 71348911131115				
FUND TOTALS	.00	.00	.00	.00
2017 402 LITTLEHOPEMOOREWSC713026081315				
CASH	.00	.00	.00	.00
WATER GRANT CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 540 PRETRIAL SUPERVISION				
CASH	51,971.92	3,570.00	4,802.07-	50,739.85
TDOA	100,665.17	.00	.00	100,665.17
FUND TOTALS	152,637.09	3,570.00	4,802.07-	151,405.02
2017 541 COMMUNITY SUP & CORRECTIONS				
CASH	152,972.70	25,370.71	66,269.62-	112,073.79
PETTY CASH	100.00	.00	.00	100.00
TIME DEPOSIT ON ACCOUNT	260,263.39	.00	.00	260,263.39
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	413,336.09	25,370.71	66,269.62-	372,437.18
2017 542 ADULT PROBATION CIVIL				
CASH	64,481.28	2,890.00	322.54-	67,048.74
TDOA	273,818.85	.00	.00	273,818.85
MBIA	.00	.00	.00	.00
FUND TOTALS	338,300.13	2,890.00	322.54-	340,867.59
2017 543 HIGH RISK SUBSTANCE ABUSE -CCP				
CASH	1,575.49	.00	3,262.49-	1,687.00-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,575.49	.00	3,262.49-	1,687.00-
2017 544 HIGH RISK SEX OFFENDER -CCP				
CASH	10,803.11	.00	3,984.16-	6,818.95
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	10,803.11	.00	3,984.16-	6,818.95
2017 545 GRANT C COMMIT REDUCTION PROG				
CASH	4,153.12	10,385.00	4,757.77-	9,780.35
FUND TOTALS	4,153.12	10,385.00	4,757.77-	9,780.35
2017 546 JUVENILE PROBATION FUND				
CASH	300,929.79-	31,787.75	41,243.42-	310,385.46-

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	300,929.79-	31,787.75	41,243.42-	310,385.46-
2017 547 VZCJPD STATE AID GRANT				
CASH	37,496.36	65,275.30	27,636.87-	75,134.79
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	37,496.36	65,275.30	27,636.87-	75,134.79
2017 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
2017 549 VZCJPD - GRANT N				
CASH	15,259.31	16,139.00	7,554.28-	23,844.03
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,259.31	16,139.00	7,554.28-	23,844.03
2017 550 D A SUPPLEMENTAL FUND				
CASH	10,695.41	.00	2,088.20-	8,607.21
TIME DEPOSIT ON ACCOUNT	4,571.46	.00	.00	4,571.46
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	15,266.87	.00	2,088.20-	13,178.67
2017 551 VOICES - JUV CJD GRANT				
VOICES - CJD JUV GRANT	10,786.74-	9,981.14	3,348.98-	4,154.58-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	10,786.74-	9,981.14	3,348.98-	4,154.58-
2017 552 ETCOG RESIDENTIAL				
CASH	461.00-	400.00	.00	61.00-
FUND TOTALS	461.00-	400.00	.00	61.00-
2017 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
2017 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-
2017 555 JUVENILE PROBATION INTEREST				
CASH	27.34	.76	.00	28.10
TIME DEPOSIT ON ACCOUNT	23,312.46	.00	.00	23,312.46
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	23,339.80	.76	.00	23,340.56
2017 556 GRANT H-DIVERSION RESIDENTIAL				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 557 GRANT I				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 558 GRANT S				
CASH	23,330.38	.00	3,954.49-	19,375.89
FUND TOTALS	<u>23,330.38</u>	<u>.00</u>	<u>3,954.49-</u>	<u>19,375.89</u>
2017 559 MENTAL IMPAIRMENT CASELOAD				
CASH	1,055.70	.00	5,207.82-	4,152.12-
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>1,055.70</u>	<u>.00</u>	<u>5,207.82-</u>	<u>4,152.12-</u>
2017 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>
2017 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>
2017 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>
2017 564 ICB				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 565 INDIGENT DEFENSE GRANT				
CASH	10,159.93	.00	3,241.53-	6,918.40
TIME DEPOSIT ON ACCOUNT	305.58	.00	.00	305.58
FUND TOTALS	<u>10,465.51</u>	<u>.00</u>	<u>3,241.53-</u>	<u>7,223.98</u>
2017 567 ABATEMENT OFFICER				
CASH	65,444.93	18,550.00	8,571.40-	75,423.53
TDOA	.00	.00	.00	.00
FUND TOTALS	<u>65,444.93</u>	<u>18,550.00</u>	<u>8,571.40-</u>	<u>75,423.53</u>
2017 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>
2017 569 HAVA ELECTION GRANT				
CASH	9,653.03	.00	.00	9,653.03
FUND TOTALS	<u>9,653.03</u>	<u>.00</u>	<u>.00</u>	<u>9,653.03</u>
2017 570 GOLDEN WATER SUPPLY CORP				
GOLDEN WATER TDHCA 726216	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA MUNICIPAL INVESTORS SERVI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 580 D.A. CHECK COLLECTION FUND				
CASH	8,155.15	115.38	364.12-	7,906.41
TIME DEPOSIT ON ACCOUNT	10,158.32	.00	.00	10,158.32
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	18,313.47	115.38	364.12-	18,064.73
2017 591 CONSTABLE #1 TLEOSE FUND				
CASH	1,211.46	.00	.00	1,211.46
CASH - CITIZENS NATIONAL	.49-	.00	.00	.49-
TDOA	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	1,210.97	.00	.00	1,210.97
2017 592 CONSTABLE #2 TLEOSE FUND				
CASH	506.94	.00	.00	506.94
CASH OTHER	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	506.94	.00	.00	506.94
2017 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
2017 594 CONSTABLE #4 TLEOSE FUND				
CASH	3,669.08	.00	.00	3,669.08
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	3,669.08	.00	.00	3,669.08
2017 595 SHERIFF TLEOSE FUND				
CASH	9,990.97	.00	.00	9,990.97
MBIA MUNICIPAL INVESTORS SESRV	.00	.00	.00	.00
FUND TOTALS	9,990.97	.00	.00	9,990.97
2017 596 DA TLEOSE FUND				
CASH	941.88	.00	.00	941.88
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	941.88	.00	.00	941.88
2017 597 VZC COMMISSARY PERSONNEL FUND				
CASH	2.41-	.00	.00	2.41-
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	2.41-	.00	.00	2.41-
2017 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
2017 600 JUSTICE COURT TECHNOLOGY FUND				
CASH	14,154.26	851.47	.00	15,005.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TIME DEPOSIT ON ACCOUNT	20,097.10	.00	.00	20,097.10
MBIA MUNICIPAL INVESTORS SERV	.00	.00	.00	.00
FUND TOTALS	<u>34,251.36</u>	<u>851.47</u>	<u>.00</u>	<u>35,102.83</u>
2017 601 VZC COURTHOUSE BEAUTIFICATION				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 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>
2017 800 CONTRIBUTION RELIEF FUND				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	16,082.93	.00	.00	16,082.93
FUND TOTALS	<u>16,082.93</u>	<u>.00</u>	<u>.00</u>	<u>16,082.93</u>
2017 801 HURRICANE RITA - ASSISTANCE				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2017 802 VETERAN'S MEMORIAL WALL FUND				
CASH	.55	.00	.00	.55
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.55</u>	<u>.00</u>	<u>.00</u>	<u>.55</u>
2017 803 HISTORICAL COMMISSION				
HISTORICAL COMMISSION CASH	10,022.31	170.00	.00	10,192.31
TIME DEPOSIT ON ACCOUNT	.16	.00	.00	.16
FUND TOTALS	<u>10,022.47</u>	<u>170.00</u>	<u>.00</u>	<u>10,192.47</u>
2017 804 VAN TORNADO-ASSISTANCE				
VAN TORNADO-ASSISTANCE-CASH	43,988.27-	.00	.00	43,988.27-
VASST-TIME DEPOSITON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>43,988.27-</u>	<u>.00</u>	<u>.00</u>	<u>43,988.27-</u>
2017 805 FEMA - DEC 2015 STORM				
CASH	470.66	.00	.00	470.66
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>470.66</u>	<u>.00</u>	<u>.00</u>	<u>470.66</u>
2017 806 FEMA APRIL 2016 STORM				
CASH	.00	.00	.00	.00
TIME DEPOSIT ON ACCOUNT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>8,104,542.11</u>	<u>2,356,719.46</u>	<u>3,108,983.89-</u>	<u>7,352,277.68</u>

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-370-102	INSURANCE PROCEEDS	02/14/2017	170028	.00	272.88-	272.88-	INCREASE BUDGET	FT
	TOTAL AMENDMENTS		1		TOTAL CHANGES	272.88-		
2017 010-371-100	OTHER MISC. REVENU	05/24/2017	170070	35,000.00-	35,553.95-	553.95-	OFFICE SUPPLY REFUND-PRIOR	KE
	TOTAL AMENDMENTS		1		TOTAL CHANGES	553.95-		
2017 010-390-021	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-022	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-023	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
2017 010-390-024	TRANSFER FROM R&B	01/25/2017	170019	.00	2,662.24-	2,662.24-	PROVIDE FUNDS FOR HR POSITI	KE
	TOTAL AMENDMENTS		4		TOTAL CHANGES	10,648.96-		
2017 010-402-103	SALARIES - EMPLOYE	01/04/2017	170015	.00	25,522.50	25,522.50	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-103	SALARIES - EMPLOYE	01/04/2017	170016	25,522.50	31,875.00	6,352.50	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-201	SOCIAL SECURITY TA	01/04/2017	170015	.00	1,952.47	1,952.47	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-201	SOCIAL SECURITY TA	01/04/2017	170016	1,952.47	2,438.44	485.97	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-202	GROUP INSURANCE	01/04/2017	170015	.00	7,724.16	7,724.16	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-203	RETIREMENT CONTRIB	01/04/2017	170015	.00	2,026.49	2,026.49	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-203	RETIREMENT CONTRIB	01/04/2017	170016	2,026.49	2,530.89	504.40	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-204	WORKERS COMPENSATI	01/04/2017	170015	.00	241.96	241.96	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-204	WORKERS COMPENSATI	01/04/2017	170016	241.96	279.45	37.49	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-206	UNEMPLOYMENT INSUR	01/04/2017	170015	.00	275.64	275.64	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-206	UNEMPLOYMENT INSUR	01/04/2017	170016	275.64	344.25	68.61	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-310	OFFICE SUPPLIES	01/04/2017	170016	.00	1,000.00	1,000.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-310	OFFICE SUPPLIES	05/24/2017	170067	1,000.00	1,500.00	500.00	LINE ITEM TRANSFER	KE
2017 010-402-311	POSTAGE	01/04/2017	170016	.00	300.00	300.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-427	TRAINING	01/04/2017	170016	.00	1,200.00	1,200.00	TO FUND NEW H/R EMPLOYEE	KE
2017 010-402-427	TRAINING	05/24/2017	170067	1,200.00	700.00	500.00-	LINE ITEM TRANSFER	KE
2017 010-402-495	MISCELLANEOUS EXPE	01/04/2017	170016	.00	700.00	700.00	TO FUND NEW H/R EMPLOYEE	KE
EXPENDITURES - HUMAN RESOURCE			TOTAL AMENDMENTS	17	TOTAL CHANGES	48,392.19		
2017 010-403-310	OFFICE SUPPLIES	07/25/2017	170098	7,900.00	8,900.00	1,000.00	LINE ITEM TRANSFER	FT
2017 010-403-310	OFFICE SUPPLIES	07/25/2017	170098	8,900.00	9,900.00	1,000.00	LINE ITEM TRANSFER	FT
2017 010-403-427	TRAINING	02/14/2017	170026	2,000.00	4,000.00	2,000.00	LINE ITEM TRANSFER	FT
2017 010-403-427	TRAINING	07/25/2017	170098	4,000.00	3,875.00	125.00-	LINE ITEM TRANSFER	FT
2017 010-403-481	SUBSCRIPTIONS/DUES	07/25/2017	170098	.00	125.00	125.00	LINE ITEM TRANSFER	FT
EXPENDITURES - COUNTY CLERK			TOTAL AMENDMENTS	5	TOTAL CHANGES	4,000.00		
2017 010-404-103	SALARIES - EMPLOYE	02/14/2017	170026	.00	2,034.56	2,034.56	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	02/14/2017	170026	12,000.00	9,965.44	2,034.56-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	02/14/2017	170026	9,965.44	7,965.44	2,000.00-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	05/24/2017	170071	7,965.44	6,465.44	1,500.00-	MANDATORY ELECTIONS TRAININ	KE
2017 010-404-311	POSTAGE	07/25/2017	170098	6,465.44	5,465.44	1,000.00-	LINE ITEM TRANSFER	FT
2017 010-404-311	POSTAGE	07/25/2017	170098	5,465.44	4,465.44	1,000.00-	LINE ITEM TRANSFER	FT
2017 010-404-427	TRAINING	05/24/2017	170071	2,000.00	3,500.00	1,500.00	MANDATORY ELECTIONS TRAININ	KE
EXPENDITURES - ELECTIONS			TOTAL AMENDMENTS	7	TOTAL CHANGES	4,000.00-		
2017 010-409-401	ACCOUNTING/AUDITIN	05/24/2017	170066	52,500.00	44,579.00	7,921.00-	LINE ITEM TRANSFER	KE
2017 010-409-401	ACCOUNTING/AUDITIN	07/12/2017	170096	44,579.00	24,604.00	19,975.00-	TO COVER ADDITIONAL COSTS	KE
2017 010-409-482	INSURANCE - ALL	05/24/2017	170066	153,000.00	160,921.00	7,921.00	LINE ITEM TRANSFER	KE
EXPENDITURES - NON DEPARTMENT			TOTAL AMENDMENTS	3	TOTAL CHANGES	19,975.00-		
2017 010-410-478	SOIL CONSERVATION	05/10/2017	170059	550.00	750.00	200.00	TO PROVIDE ADEQUATE BUDGET	KE
EXPENDITURES - CONTRACTS			TOTAL AMENDMENTS	1	TOTAL CHANGES	200.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-435-415	INDIGENT LEGAL AID	06/28/2017	170092	250,000.00	240,600.00	9,400.00-	COVER EXPENSES	KE
2017 010-435-415	INDIGENT LEGAL AID	07/12/2017	170096	240,600.00	248,790.00	8,190.00-	TO COVER ADDITIONAL COSTS	KE
2017 010-435-415	INDIGENT LEGAL AID	07/25/2017	170097	248,790.00	232,790.00	16,000.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - DISTRICT COURT			TOTAL AMENDMENTS	3	TOTAL CHANGES	17,210.00-		
2017 010-437-405	PSY EVALUATIONS/IN	03/31/2017	170044	20,000.00	18,000.00	2,000.00-	JURY TRIAL WITH 2 INTERPRET	KE
2017 010-437-405	PSY EVALUATIONS/IN	06/27/2017	170085	18,000.00	11,000.00	7,000.00-	LINE ITEM TRANSFER	FT
2017 010-437-406	TRANSCRIPT AND DEF	06/27/2017	170085	5,000.00	4,000.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 010-437-413	COURT TRANSLATORS	03/31/2017	170044	7,000.00	9,000.00	2,000.00	JURY TRIAL WITH 2 INTERPRET	KE
2017 010-437-415	INDIGENT LEGAL AID	06/27/2017	170085	290,000.00	298,000.00	8,000.00	LINE ITEM TRANSFER	FT
2017 010-437-415	INDIGENT LEGAL AID	06/28/2017	170092	298,000.00	307,400.00	9,400.00	COVER EXPENSES	KE
2017 010-437-415	INDIGENT LEGAL AID	07/12/2017	170096	307,400.00	319,185.00	11,785.00-	TO COVER ADDITIONAL COSTS	KE
2017 010-437-415	INDIGENT LEGAL AID	07/25/2017	170097	319,185.00	335,185.00	16,000.00	LINE ITEM TRANSFER	FT
EXPENDITURES - ADULT DIST CRT			TOTAL AMENDMENTS	8	TOTAL CHANGES	37,185.00		
2017 010-445-405	PSYCHIATRIC EVALUT	05/10/2017	170054	3,000.00	2,850.00	150.00-	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-406	TRANSCRIPTS AND DE	04/11/2017	170053	4,500.00	4,425.00	75.00-	LINE ITEM TRANSFER	KE
2017 010-445-406	TRANSCRIPTS AND DE	05/10/2017	170054	4,425.00	4,125.00	300.00-	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-417	SP LEGAL SERV & VI	05/10/2017	170054	1,500.00	2,640.00	1,140.00	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-427	TRAINING	05/10/2017	170054	1,250.00	560.00	690.00-	TO PAY FOR SUBSTITUING COUR	KE
2017 010-445-495	MISCELLANEOUS	04/11/2017	170053	100.00	175.00	75.00	LINE ITEM TRANSFER	KE
EXPENDITURES - COUNTY COURT AT			TOTAL AMENDMENTS	6	TOTAL CHANGES	.00		
2017 010-450-310	OFFICE SUPPLIES	06/14/2017	170076	6,800.00	5,950.00	850.00-	INCREASE TRAINING-TAC CONF	KE
2017 010-450-427	TRAINING	06/14/2017	170076	2,700.00	3,550.00	850.00	INCREASE TRAINING-TAC CONF	KE
EXPENDITURES - DISTRICT CLERK			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-463-311	POSTAGE	03/16/2017	170041	1,100.00	950.00	150.00-	TO PAY FOR CLERK'S NOTARY B	KE
2017 010-463-483	BONDING	03/16/2017	170041	.00	150.00	150.00	TO PAY FOR CLERK'S NOTARY B	KE
EXPENDITURES - JP 3			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-476-310	OFFICE SUPPLIES	05/24/2017	170070	5,000.00	5,553.95	553.95	OFFICE SUPPLY REFUND-PRIOR	KE
EXPENDITURES - DA			TOTAL AMENDMENTS	1	TOTAL CHANGES	553.95		
2017 010-497-103	SALARIES - EMPLOYE	01/04/2017	170015	51,102.47	25,579.97	25,522.50-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-201	SOCIAL SECURITY TA	01/04/2017	170015	7,306.00	5,353.53	1,952.47-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-202	GROUP INSURANCE	01/04/2017	170015	23,172.48	15,448.32	7,724.16-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-203	RETIREMENT CONTRIB	01/04/2017	170015	7,583.00	5,556.51	2,026.49-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-204	WORKERS COMPENSATI	01/04/2017	170015	910.00	668.04	241.96-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-206	UNEMPLOYMENT INSUR	01/04/2017	170015	560.00	284.36	275.64-	TO FUND NEW H/R EMPLOYEE	KE
2017 010-497-427	TRAINING	06/15/2017	170081	2,500.00	2,575.00	75.00	COVER UPCOMING TRAINING SES	KE
2017 010-497-481	SUBSCRIPTIONS/DUES	06/15/2017	170081	200.00	175.00	25.00-	COVER UPCOMING TRAINING SES	KE
2017 010-497-483	BONDING	06/15/2017	170081	100.00	50.00	50.00-	COVER UPCOMING TRAINING SES	KE
EXPENDITURES - CO.TREASURER			TOTAL AMENDMENTS	9	TOTAL CHANGES	37,743.22-		
2017 010-499-103	SALARIES - EMPLOYE	04/11/2017	170052	124,906.74	136,897.94	11,991.20	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-107	SALARIES-EXTRA HEL	04/11/2017	170052	34,843.99	20,363.77	14,480.22-	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-201	SOCIAL SECURITY TA	04/11/2017	170052	15,617.00	15,966.20	349.20	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-202	GROUP INSURANCE	04/11/2017	170052	46,344.96	50,207.04	3,862.08	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-203	RETIREMENT CONTRIB	04/11/2017	170052	16,210.00	16,572.44	362.44	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-204	WORKERS COMPENSATI	04/11/2017	170052	1,940.00	1,983.28	43.28	ELIMINATED 2 P/T & CREATED	KE
2017 010-499-206	UNEMPLOYMENT INSUR	04/11/2017	170052	1,350.00	1,479.50	129.50	ELIMINATED 2 P/T & CREATED	KE
EXPENDITURES - TAX COLLECTOR			TOTAL AMENDMENTS	7	TOTAL CHANGES	2,257.48		
2017 010-551-337	LAW ENFORCEMENT SU	02/14/2017	170026	200.00	437.00	237.00	LINE ITEM TRANSFER	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 010-551-419	OTHER PROFESSIONAL	06/15/2017	170078	165.00	305.00	140.00	COVER UNEXPECTED EXPENSES	KE
2017 010-551-428	FUEL AND LUBRICANT	01/26/2017	170020	1,500.00	1,343.00	157.00-	LINE ITEM TRANSFER	KE
2017 010-551-428	FUEL AND LUBRICANT	02/14/2017	170026	1,343.00	1,106.00	237.00-	LINE ITEM TRANSFER	FT
2017 010-551-428	FUEL AND LUBRICANT	06/15/2017	170078	1,106.00	361.00	745.00-	COVER UNEXPECTED EXPENSES	KE
2017 010-551-428	FUEL AND LUBRICANT	07/25/2017	170098	361.00	261.00	100.00-	LINE ITEM TRANSFER	FT
2017 010-551-451	AUTO MAINTENANCE	01/26/2017	170020	500.00	657.00	157.00	LINE ITEM TRANSFER	KE
2017 010-551-451	AUTO MAINTENANCE	07/25/2017	170098	657.00	757.00	100.00	LINE ITEM TRANSFER	FT
2017 010-551-483	BONDING	06/15/2017	170078	117.50	177.50	60.00	COVER UNEXPECTED EXPENSES	KE
2017 010-551-495	MISCELLANEOUS	06/15/2017	170078	120.00	665.00	545.00	COVER UNEXPECTED EXPENSES	KE
EXPENDITURES - CONSTABLE PCT.1			TOTAL AMENDMENTS	10	TOTAL CHANGES	.00		
2017 010-552-339	UNIFORMS	07/25/2017	170098	400.00	519.08	119.08	LINE ITEM TRANSFER	FT
2017 010-552-428	FUEL AND LUBRICANT	07/25/2017	170098	1,000.00	880.92	119.08-	LINE ITEM TRANSFER	FT
EXPENDITURES - CONSTABLE PCT.2			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 010-700-132	TRANSFER TO SHERIF	02/14/2017	170028	2,453,000.00	2,453,272.88	272.88	INCREASE BUDGET	FT
TOTAL TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	272.88		
2017 015-560-492	DRUG INVESTIGATION	02/14/2017	170027	.00	3,500.00	3,500.00	INCREASE BUDGET	FT
2017 015-560-495	MISC	02/14/2017	170027	5,000.00	19,175.73	14,175.73	INCREASE BUDGET	FT
2017 015-560-572	EQUIPMENT	02/14/2017	170027	.00	5,000.00	5,000.00	INCREASE BUDGET	FT
EXPENDITURES - SHERIFF FORFEIT			TOTAL AMENDMENTS	3	TOTAL CHANGES	22,675.73		
2017 018-510-402	CONTRACT SERVICES	12/13/2016	170011	.00	2,000.00	2,000.00	LINE ITEM TRANSFER	FT
2017 018-510-495	MISCELLANEOUS	12/13/2016	170011	2,000.00	.00	2,000.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - JUSTICE COURT			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 021-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	88,438.17-	88,438.17-	FEMA FUNDS RECEIVED AND TRA	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	88,438.17-		
2017 021-621-107	SALARIES-EXTRA HEL	02/14/2017	170026	7,148.20	9,148.20	2,000.00	LINE ITEM TRANSFER	FT
2017 021-621-310	OFFICE SUPPLIES	06/15/2017	170083	150.00	250.00	100.00	TO COVER EXPENSES	KE
2017 021-621-335	ROAD & BRIDGE MATE	02/14/2017	170026	637,675.35	634,675.35	3,000.00-	LINE ITEM TRANSFER	FT
2017 021-621-335	ROAD & BRIDGE MATE	02/14/2017	170026	634,675.35	615,164.07	19,511.28-	LINE ITEM TRANSFER	FT
2017 021-621-335	ROAD & BRIDGE MATE	02/28/2017	170031	615,164.07	605,164.07	10,000.00-	LINE ITEM TRANSFER	KE
2017 021-621-335	ROAD & BRIDGE MATE	06/15/2017	170083	605,164.07	604,564.07	600.00-	TO COVER EXPENSES	KE
2017 021-621-335	ROAD & BRIDGE MATE	06/28/2017	170088	604,564.07	604,064.07	500.00-	COVER UTILITIES EXPENSES	KE
2017 021-621-335	ROAD & BRIDGE MATE	07/12/2017	170094	604,064.07	596,064.07	8,000.00-	TO COVER EQUIPMENT REPAIRS	KE
2017 021-621-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	88,438.17	88,438.17	FEMA FUNDS RECEIVED AND TRA	KE
2017 021-621-440	ELECTRICITY	06/28/2017	170088	875.00	1,175.00	300.00	COVER UTILITIES EXPENSES	KE
2017 021-621-442	WATER	06/15/2017	170083	425.00	625.00	200.00	TO COVER EXPENSES	KE
2017 021-621-442	WATER	06/28/2017	170088	625.00	825.00	200.00	COVER UTILITIES EXPENSES	KE
2017 021-621-451	REPAIR & MAINT.-MA	02/28/2017	170031	21,400.00	31,400.00	10,000.00	LINE ITEM TRANSFER	KE
2017 021-621-451	REPAIR & MAINT.-MA	05/15/2017	170064	31,400.00	37,400.00	6,000.00	TO PURCHASE EQUIP. & REPAIR	KE
2017 021-621-451	REPAIR & MAINT.-MA	07/12/2017	170094	37,400.00	45,400.00	8,000.00	TO COVER EQUIPMENT REPAIRS	KE
2017 021-621-461	MACHINERY RENTAL	06/15/2017	170083	100.00	400.00	300.00	TO COVER EXPENSES	KE
2017 021-621-495	MISCELLANEOUS EXPE	02/14/2017	170026	10,750.00	11,750.00	1,000.00	LINE ITEM TRANSFER	FT
2017 021-621-571	EQUIPMENT PURCHASE	02/14/2017	170026	15,000.00	34,511.28	19,511.28	LINE ITEM TRANSFER	FT
2017 021-621-571	EQUIPMENT PURCHASE	02/14/2017	170027	34,511.28	40,000.00	5,488.72	INCREASE BUDGET	FT
2017 021-621-571	EQUIPMENT PURCHASE	04/03/2017	170048	40,000.00	51,000.00	11,000.00	TO PURCHASE EQUIPMENT	KE
2017 021-621-571	EQUIPMENT PURCHASE	05/15/2017	170064	51,000.00	60,000.00	9,000.00	TO PURCHASE EQUIP. & REPAIR	KE
2017 021-621-571	EQUIPMENT PURCHASE	06/15/2017	170083	60,000.00	75,000.00	15,000.00	TO COVER EXPENSES	KE
2017 021-621-571	EQUIPMENT PURCHASE	07/25/2017	170100	75,000.00	105,200.00	30,200.00	INCREASE BUDGET	FT
EXPENDITURES - R & B PCT.1			TOTAL AMENDMENTS	23	TOTAL CHANGES	165,126.89		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 021-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#1	TRANSFERS		TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 022-390-803	CARRY OVER FUND BA	01/26/2017	170021	.00	1,200,000.00-	1,200,000.00-	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-804	TRN FROM VAN TORNA	01/26/2017	170024	200,000.00-	209,067.32-	9,067.32-	TO INCREASE BUDGET AMOUNT	KE
2017 022-390-804	TRN FROM VAN TORNA	01/26/2017	170021	209,067.32-	9,067.32-	200,000.00	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-804	TRN FROM VAN TORNA	02/14/2017	170028	9,067.32-	18,134.64-	9,067.32-	INCREASE BUDGET	FT
2017 022-390-804	TRN FROM VAN TORNA	02/14/2017	170028	18,134.64-	18,468.42-	333.78-	INCREASE BUDGET	FT
2017 022-390-805	TRNSF FROM DEC 201	01/26/2017	170021	1,000,000.00-	.00	1,000,000.00	RECLASSIFY 2017 BUDGET RESO	KE
2017 022-390-805	TRNSF FROM DEC 201	02/14/2017	170028	.00	67,556.48-	67,556.48-	INCREASE BUDGET	FT
2017 022-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	344,297.60-	344,297.60-	FEMA FUNDS RECEIVED AND TRA	KE
			TOTAL AMENDMENTS	8	TOTAL CHANGES	430,322.50-		
2017 022-622-335	ROAD & BRIDGE MATE	10/30/2016	170003	450,000.00	446,000.00	4,000.00-	LINE ITEM TRANSFERS	FT
2017 022-622-335	ROAD & BRIDGE MATE	12/28/2016	170013	446,000.00	441,990.00	4,010.00-	LINE ITEM TRANSFER	KE
2017 022-622-335	ROAD & BRIDGE MATE	01/27/2017	170023	441,990.00	991,990.00	550,000.00	TO INCREASE 2017 R&B BUDGET	KE
2017 022-622-335	ROAD & BRIDGE MATE	02/14/2017	170026	991,990.00	986,990.00	5,000.00-	LINE ITEM TRANSFER	FT
2017 022-622-335	ROAD & BRIDGE MATE	05/15/2017	170065	986,990.00	981,990.00	5,000.00-	TO REPAIR EQUIPMENT	KE
2017 022-622-335	ROAD & BRIDGE MATE	06/15/2017	170084	981,990.00	976,490.00	5,500.00-	TO COVER EXPENSES	KE
2017 022-622-335	ROAD & BRIDGE MATE	06/28/2017	170087	976,490.00	976,190.00	300.00-	COVER EXPENSES-WATER & EQUI	KE
2017 022-622-335	ROAD & BRIDGE MATE	06/28/2017	170087	976,190.00	969,190.00	7,000.00-	COVER EXPENSES-WATER & EQUI	KE
2017 022-622-335	ROAD & BRIDGE MATE	07/25/2017	170098	969,190.00	967,190.00	2,000.00-	LINE ITEM TRANSFER	FT
2017 022-622-336	FEMA VAN TORNADO -	02/14/2017	170028	200,000.00	200,333.78	333.78	INCREASE BUDGET	FT
2017 022-622-337	FEMA DEC 2015 STOR	02/14/2017	170028	1,000,000.00	1,067,556.48	67,556.48	INCREASE BUDGET	FT
2017 022-622-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	344,297.60	344,297.60	FEMA FUNDS RECEIVED AND TRA	KE
2017 022-622-339	UNIFORMS	07/25/2017	170098	5,000.00	5,500.00	500.00	LINE ITEM TRANSFER	FT
2017 022-622-441	GAS	07/25/2017	170098	1,000.00	.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 022-622-442	WATER	06/28/2017	170087	800.00	1,100.00	300.00	COVER EXPENSES-WATER & EQUI	KE
2017 022-622-451	REPAIR & MAINT. -	05/15/2017	170065	20,000.00	25,000.00	5,000.00	TO REPAIR EQUIPMENT	KE
2017 022-622-451	REPAIR & MAINT. -	07/25/2017	170098	25,000.00	28,000.00	3,000.00	LINE ITEM TRANSFER	FT
2017 022-622-458	RADIO REPAIR	07/25/2017	170098	500.00	.00	500.00-	LINE ITEM TRANSFER	FT
2017 022-622-461	MACHINERY RENTAL	10/30/2016	170003	.00	4,000.00	4,000.00	LINE ITEM TRANSFERS	FT
2017 022-622-461	MACHINERY RENTAL	12/28/2016	170013	4,000.00	8,010.00	4,010.00	LINE ITEM TRANSFER	KE
2017 022-622-461	MACHINERY RENTAL	06/15/2017	170084	8,010.00	13,510.00	5,500.00	TO COVER EXPENSES	KE
2017 022-622-571	EQUIPMENT PURCHASE	02/14/2017	170026	.00	5,000.00	5,000.00	LINE ITEM TRANSFER	FT
2017 022-622-571	EQUIPMENT PURCHASE	05/24/2017	170072	5,000.00	192,600.00	187,600.00	PURCHASE OF D/T & LOADER W/	KE
2017 022-622-571	EQUIPMENT PURCHASE	06/28/2017	170087	192,600.00	199,600.00	7,000.00	COVER EXPENSES-WATER & EQUI	KE
EXPENDITURES - R & B	PCT.2		TOTAL AMENDMENTS	24	TOTAL CHANGES	1,149,787.86		
2017 022-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#2	TRANSFERS		TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 023-390-803	CARRY OVER FUND BA	05/10/2017	170055	62,649.00-	87,649.00-	25,000.00-	TO PURCHASE EQUIPMENT	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	25,000.00-		
2017 023-623-107	SALARIES-EXTRA HEL	05/24/2017	170069	20,000.00	18,000.00	2,000.00-	COVER COST OF DUMPSTERS-TOR	KE
2017 023-623-330	FUEL & LUBRICANTS	06/15/2017	170082	50,000.00	65,000.00	15,000.00-	TO COVER EXPENSES	KE
2017 023-623-335	ROAD & BRIDGE MATE	10/12/2016	170001	935,784.00	930,284.00	5,500.00-	LINE ITEM TRANSFER	FT
2017 023-623-335	ROAD & BRIDGE MATE	10/30/2016	170003	930,284.00	924,284.00	6,000.00-	LINE ITEM TRANSFERS	FT
2017 023-623-335	ROAD & BRIDGE MATE	01/09/2017	170018	924,284.00	914,284.00	10,000.00-	LINE ITEM TRANSFER	FT
2017 023-623-335	ROAD & BRIDGE MATE	05/10/2017	170057	914,284.00	913,684.00	600.00-	TO INCREASE BUDGET FOR TRAI	KE
2017 023-623-335	ROAD & BRIDGE MATE	06/15/2017	170082	913,684.00	898,176.10	15,507.90-	TO COVER EXPENSES	KE
2017 023-623-335	ROAD & BRIDGE MATE	07/25/2017	170098	898,176.10	893,176.10	5,000.00-	LINE ITEM TRANSFER	FT
2017 023-623-427	TRAINING	05/10/2017	170057	1,600.00	2,200.00	600.00	TO INCREASE BUDGET FOR TRAI	KE
2017 023-623-451	REPAIR & MAINT-MAC	01/09/2017	170018	58,000.00	68,000.00	10,000.00	LINE ITEM TRANSFER	FT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 023-623-451	REPAIR & MAINT-MAC	05/24/2017	170073	68,000.00	103,000.00	35,000.00	REPAIR EQUIPMENT	KE
2017 023-623-456	TIRES & TUBES	07/25/2017	170098	18,000.00	23,000.00	5,000.00	LINE ITEM TRANSFER	FT
2017 023-623-458	RADIO REPAIR	06/15/2017	170082	250.00	257.90	7.90	TO COVER EXPENSES	KE
2017 023-623-461	MACHINERY RENTAL	10/12/2016	170001	.00	5,500.00	5,500.00	LINE ITEM TRANSFER	FT
2017 023-623-461	MACHINERY RENTAL	10/30/2016	170003	5,500.00	11,500.00	6,000.00	LINE ITEM TRANSFERS	FT
2017 023-623-461	MACHINERY RENTAL	02/14/2017	170027	11,500.00	13,400.00	1,900.00	INCREASE BUDGET	FT
2017 023-623-495	MISCELLANEOUS EXPE	05/24/2017	170069	850.00	2,850.00	2,000.00	COVER COST OF DUMPSTERS-TOR	KE
2017 023-623-495	MISCELLANEOUS EXPE	06/15/2017	170082	2,850.00	3,350.00	500.00	TO COVER EXPENSES	KE
2017 023-623-571	EQUIPMENT PURCHASE	02/14/2017	170025	.00	20,900.00	20,900.00	INCREASE R & B PCT 3 BUDGET	FT
2017 023-623-571	EQUIPMENT PURCHASE	02/28/2017	170032	20,900.00	22,400.00	1,500.00	INCREASE THE BUDGET	KE
2017 023-623-571	EQUIPMENT PURCHASE	03/16/2017	170039	22,400.00	37,400.00	15,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	03/31/2017	170042	37,400.00	48,400.00	11,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	04/03/2017	170047	48,400.00	37,400.00	11,000.00-	REVERSE (CORRECT) B/A 17004	KE
2017 023-623-571	EQUIPMENT PURCHASE	05/10/2017	170055	37,400.00	62,400.00	25,000.00	TO PURCHASE EQUIPMENT	KE
2017 023-623-571	EQUIPMENT PURCHASE	05/10/2017	170062	62,400.00	65,050.00	2,650.00	TO INCREASE BUDGET TO PURCH	KE
2017 023-623-571	EQUIPMENT PURCHASE	07/12/2017	170095	65,050.00	97,410.00	32,360.00	TO COVER EQUIPMENT PURCHASE	KE
EXPENDITURES - R & B PCT.3			TOTAL AMENDMENTS	26	TOTAL CHANGES	134,310.00		
2017 023-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#3 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 024-390-804	TRN FROM VAN TORNA	10/30/2016	170004	.00	31,231.87-	31,231.87-	INCREASE FEMA BUDGET	FT
2017 024-390-804	TRN FROM VAN TORNA	01/09/2017	170017	31,231.87-	142,385.51-	111,153.64-	INCREASE BUDGET	FT
2017 024-390-804	TRN FROM VAN TORNA	02/14/2017	170028	142,385.51-	143,542.52-	1,157.01-	INCREASE BUDGET	FT
2017 024-390-806	TRN FRM APR 2016 S	02/28/2017	170029	.00	39,525.62-	39,525.62-	FEMA FUNDS RECEIVED AND TRA	KE
			TOTAL AMENDMENTS	4	TOTAL CHANGES	183,068.14-		
2017 024-624-335	ROAD & BRIDGE MATE	11/07/2016	170006	656,337.00	671,337.00	15,000.00	INCREASE BUDGET	FT
2017 024-624-335	ROAD & BRIDGE MATE	07/25/2017	170099	671,337.00	771,337.00	100,000.00	INCREASE BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	10/30/2016	170004	.00	31,231.87	31,231.87	INCREASE FEMA BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	01/09/2017	170017	31,231.87	142,385.51	111,153.64	INCREASE BUDGET	FT
2017 024-624-336	FEMA VAN TORNADO -	02/14/2017	170028	142,385.51	143,542.52	1,157.01	INCREASE BUDGET	FT
2017 024-624-338	FEMA APR 2016 STOR	02/28/2017	170029	.00	39,525.62	39,525.62	FEMA FUNDS RECEIVED AND TRA	KE
2017 024-624-571	EQUIPMENT PURCHASE	11/03/2016	170005	.00	23,500.00	23,500.00	INCREASE BUDGET	FT
2017 024-624-571	EQUIPMENT PURCHASE	12/28/2016	170012	23,500.00	54,500.00	31,000.00	INCREASE 2017 BUDGET TO PUR	KE
2017 024-624-571	EQUIPMENT PURCHASE	05/10/2017	170060	54,500.00	64,300.00	9,800.00	TO PURCHASE EQUIPMENT	KE
2017 024-624-571	EQUIPMENT PURCHASE	05/10/2017	170060	64,300.00	172,188.00	107,888.00	TO PURCHASE EQUIPMENT	KE
2017 024-624-571	EQUIPMENT PURCHASE	05/24/2017	170074	172,188.00	173,388.00	1,200.00	EQUIPMENT PURCHASE	KE
EXPENDITURES - PCT.4			TOTAL AMENDMENTS	11	TOTAL CHANGES	471,456.14		
2017 024-700-010	TRANSFER TO GENERA	01/25/2017	170019	.00	2,662.24	2,662.24	PROVIDE FUNDS FOR HR POSITI	KE
EXPENDITURES - RB#4 TRANSFERS			TOTAL AMENDMENTS	1	TOTAL CHANGES	2,662.24		
2017 031-700-021	TRANSFER TO R&B #1	02/14/2017	170027	.00	5,488.72	5,488.72	INCREASE BUDGET	FT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	5,488.72		
2017 035-476-310	OFFICE SUPPLIES	02/14/2017	170026	4,585.00	3,585.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 035-476-427	TRAINING	02/14/2017	170026	1,500.00	2,500.00	1,000.00	LINE ITEM TRANSFER	FT
EXPENDITURES - VICTIM COORDINA			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 042-650-424	EDP SYSTEM	04/11/2017	170050	1,279.00	857.17	421.83-	LINE ITEM TRANSFER	KE
2017 042-650-427	TRAINING	04/11/2017	170050	1,000.00	1,421.83	421.83	LINE ITEM TRANSFER	KE
EXPENDITURES - LIBRARY			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 052-450-427	TRAINING	03/31/2017	170043	2,000.00	500.00	1,500.00-	TO PURCHASE SCANNER FOR DIS	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 052-450-572	OFFICE EQUIPMENT	03/31/2017	170043	.00	1,500.00	1,500.00	TO PURCHASE SCANNER FOR DIS	KE
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	.00		
2017 056-409-407	MICROFILMING	06/28/2017	170090	2,900.00	.00	2,900.00-	COVER MISCELLANEOUS EXPENSE	KE
2017 056-409-495	MISCELLANEOUS EXPE	06/28/2017	170090	.00	2,900.00	2,900.00	COVER MISCELLANEOUS EXPENSE	KE
	EXPENDITURES - CTY RECORDS FND		TOTAL AMENDMENTS	2	TOTAL	CHANGES	.00	
2017 059-403-407	MICROFILMING/IMAGI	08/01/2017	170102	50,000.00	49,000.00	1,000.00-	LINE ITEM TRANSFER	FT
2017 059-403-495	MISCELLANEOUS EXPE	08/01/2017	170102	.00	1,000.00	1,000.00	LINE ITEM TRANSFER	FT
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	.00		
2017 059-450-407	MICROFILMING/IMAGI	03/16/2017	170038	50,000.00	47,000.00	3,000.00-	TO PURCHASE MAP PROTECTORS	KE
2017 059-450-495	MISCELLANEOUS EXPE	03/16/2017	170038	.00	3,000.00	3,000.00	TO PURCHASE MAP PROTECTORS	KE
	TOTAL AMENDMENTS		2	TOTAL	CHANGES	.00		
2017 088-670-700	TRANSFER TO GENERA	05/10/2017	170058	.00	200.00	200.00	TO PROVIDE ADEQUATE BUDGET	KE
2017 088-670-700	TRANSFER TO GENERA	05/10/2017	170059	200.00	.00	200.00-	TO PROVIDE ADEQUATE BUDGET	KE
	EXPENDITURES - SOIL CONSERVAT		TOTAL AMENDMENTS	2	TOTAL	CHANGES	.00	
2017 131-340-205	INSURANCE PROCEEDS	01/27/2017	170022	.00	34,786.40-	34,786.40-	PROCEEDS FROM INSURANCE CLA	KE
2017 131-340-205	INSURANCE PROCEEDS	02/28/2017	170033	34,786.40-	44,708.00-	9,921.60-	INSUR. PROCEEDS-FROM TAC FO	KE
2017 131-340-205	INSURANCE PROCEEDS	06/14/2017	170077	44,708.00-	99,376.05-	54,668.05-	INCREASE BUDGET-INSURANCE P	KE
	TOTAL AMENDMENTS		3	TOTAL	CHANGES	99,376.05-		
2017 131-512-310	OFFICE SUPPLIES -	06/28/2017	170089	6,200.00	7,200.00	1,000.00	COVER MEDICAL EXP.& CONTRAC	KE
2017 131-512-333	INMATE FOOD	06/28/2017	170089	140,000.00	134,000.00	6,000.00-	COVER MEDICAL EXP.& CONTRAC	KE
2017 131-512-350	BLDG. MAINT. SUPPL	05/10/2017	170061	5,000.00	3,500.00	1,500.00-	TO INCREASE REPAIR & MAINT.	KE
2017 131-512-350	BLDG. MAINT. SUPPL	06/28/2017	170089	3,500.00	2,500.00	1,000.00-	COVER MEDICAL EXP.& CONTRAC	KE
2017 131-512-402	CONTRACT SERVICES	06/28/2017	170089	150,000.00	140,000.00	10,000.00-	COVER MEDICAL EXP.& CONTRAC	KE
2017 131-512-418	INMATE MEDICAL EXP	06/28/2017	170089	130,000.00	152,000.00	22,000.00	COVER MEDICAL EXP.& CONTRAC	KE
2017 131-512-427	TRAINING	06/28/2017	170089	5,000.00	4,000.00	1,000.00-	COVER MEDICAL EXP.& CONTRAC	KE
2017 131-512-440	ELECTRICITY	03/07/2017	170035	70,000.00	68,500.00	1,500.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-440	ELECTRICITY	03/16/2017	170040	68,500.00	67,000.00	1,500.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-440	ELECTRICITY	06/28/2017	170089	67,000.00	64,000.00	3,000.00-	COVER MEDICAL EXP.& CONTRAC	KE
2017 131-512-442	WATER	06/28/2017	170089	55,000.00	53,000.00	2,000.00-	COVER MEDICAL EXP.& CONTRAC	KE
2017 131-512-450	REPAIR & MAINT. BL	03/07/2017	170035	75,000.00	73,500.00	1,500.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-450	REPAIR & MAINT. BL	03/16/2017	170040	73,500.00	72,000.00	1,500.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-451	REPAIR & MAIN-MACH	03/07/2017	170035	3,000.00	9,000.00	6,000.00	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-451	REPAIR & MAIN-MACH	03/16/2017	170040	9,000.00	8,750.00	250.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-451	REPAIR & MAIN-MACH	05/10/2017	170061	8,750.00	10,250.00	1,500.00	TO INCREASE REPAIR & MAINT.	KE
2017 131-512-495	MISCELLANEOUS	03/07/2017	170035	7,500.00	4,500.00	3,000.00-	LINE ITEM TRANSFER FOR JAIL	FT
2017 131-512-495	MISCELLANEOUS	03/16/2017	170040	4,500.00	1,500.00	3,000.00-	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-571	EQUIPMENT	01/27/2017	170022	8,000.00	42,786.40	34,786.40	PROCEEDS FROM INSURANCE CLA	KE
2017 131-512-571	EQUIPMENT	02/28/2017	170030	42,786.40	68,897.40	26,111.00	TO COMPLETE REPAIRS OF CAME	KE
2017 131-512-571	EQUIPMENT	02/28/2017	170033	68,897.40	78,819.00	9,921.60	INSUR. PROCEEDS-FROM TAC FO	KE
2017 131-512-571	EQUIPMENT	03/16/2017	170040	78,819.00	85,069.00	6,250.00	TO PURCHASE OVENS FOR JAIL	KE
2017 131-512-571	EQUIPMENT	06/15/2017	170079	85,069.00	133,862.00	48,793.00	INCREASE BUDGET-GENERATOR F	KE
	EXPENDITURES - VZC JAIL		TOTAL AMENDMENTS	23	TOTAL	CHANGES	119,612.00	
2017 132-352-400	GRANT PROCEEDS	02/14/2017	170027	.00	69,000.00-	69,000.00-	INCREASE BUDGET	FT
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	69,000.00-		
2017 132-364-100	SALE OF PROPERTY	05/24/2017	170068	.00	10,563.76-	10,563.76-	TO PURCHASE VEHICLE	KE
	TOTAL AMENDMENTS		1	TOTAL	CHANGES	10,563.76-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 132-390-010	TRANSFER FROM GENE	02/14/2017	170028	2,453,000.00-	2,453,272.88-	272.88-	INCREASE BUDGET	FT
	TOTAL AMENDMENTS		1	TOTAL CHANGES		272.88-		
2017 132-560-337	LAW ENFORCEMENT SU	06/28/2017	170089	10,000.00	9,800.00	200.00-	COVER MEDICAL EXP.& CONTRAC	KE
2017 132-560-402	CONTRACT SERVICES	06/28/2017	170089	500.00	700.00	200.00	COVER MEDICAL EXP.& CONTRAC	KE
2017 132-560-454	AUTOMOTIVE MAINTEN	02/14/2017	170028	50,000.00	50,272.88	272.88	INCREASE BUDGET	FT
2017 132-560-454	AUTOMOTIVE MAINTEN	06/28/2017	170086	50,272.88	60,272.88	10,000.00	COVER EXPENSES-AUTOMOTIVE M	KE
2017 132-560-456	TIRES & TUBES	06/28/2017	170086	24,000.00	14,000.00	10,000.00-	COVER EXPENSES-AUTOMOTIVE M	KE
2017 132-560-457	MAINT & SERVICE CO	06/27/2017	170085	16,000.00	15,813.90	186.10-	LINE ITEM TRANSFER	FT
2017 132-560-458	RADIO REPAIR	02/22/2017	170028	1,500.00	5,187.30	3,687.30	TO REPAIR THE FIRE DEPARTME	KE
2017 132-560-495	MISCELLANEOUS	02/28/2017	170034	8,500.00	10,750.00	2,250.00	INCREASE BUDGET-UTILIZE DON	KE
2017 132-560-571	EQUIPMENT PURCHASE	02/14/2017	170027	5,000.00	74,000.00	69,000.00	INCREASE BUDGET	FT
2017 132-560-575	SHERIFF'S AUTO PUR	05/24/2017	170068	150,000.00	160,563.76	10,563.76	TO PURCHASE VEHICLE	KE
2017 132-560-575	SHERIFF'S AUTO PUR	06/27/2017	170085	160,563.76	160,749.86	186.10	LINE ITEM TRANSFER	FT
EXPENDITURES - SHERIFF OFFICE	TOTAL AMENDMENTS		11	TOTAL CHANGES		85,773.94		
2017 540-344-104	DRUG TESTING	03/15/2017	170036	4,576.00-	1,673.00-	2,903.00	REQUESTED BUDGET ADJUSTMENT	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		2,903.00		
2017 540-570-103	SALARIES - EMPLOYE	03/15/2017	170036	24,030.00	24,775.00	745.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-201	SOCIAL SECURITY TA	03/15/2017	170036	1,838.00	1,895.00	57.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-202	GROUP INSURANCE	03/15/2017	170036	7,000.00	5,830.00	1,170.00-	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-203	RETIREMENT CONTRIB	03/15/2017	170036	1,908.00	2,047.00	139.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-206	UNEMPLOYMENT INSUR	03/15/2017	170036	260.00	287.00	27.00	REQUESTED BUDGET ADJUSTMENT	KE
2017 540-570-572	EQUIPMENT	03/15/2017	170036	10,000.00	7,299.00	2,701.00-	REQUESTED BUDGET ADJUSTMENT	KE
	TOTAL AMENDMENTS		6	TOTAL CHANGES		2,903.00-		
2017 541-333-101	STATE AID - SUPERV	11/08/2016	170007	142,790.00-	156,656.00-	13,866.00-	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-333-101	STATE AID - SUPERV	07/27/2017	170101	156,656.00-	161,548.00-	4,892.00-	STATE APPROVED BUDGET INCRE	KE
	TOTAL AMENDMENTS		2	TOTAL CHANGES		18,758.00-		
2017 541-344-100	PROBATION FEES	11/08/2016	170007	375,830.00-	360,830.00-	15,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-344-104	DRUG TESTING	11/08/2016	170007	21,000.00-	19,435.00-	1,565.00	BUDGET AMENDMENTS ADULT PRO	KE
	TOTAL AMENDMENTS		2	TOTAL CHANGES		16,565.00		
2017 541-570-103	SALARIES - EMPLOYE	11/08/2016	170007	260,255.00	409,322.00	149,067.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-201	SOCIAL SECURITY TA	11/08/2016	170007	26,030.00	37,434.00	11,404.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-203	RETIREMENT CONTRIB	11/08/2016	170007	27,017.00	38,853.00	11,836.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-206	UNEMPLOYMENT INSUR	11/08/2016	170007	3,675.00	5,375.00	1,700.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-310	SUPPLIES/OPERATION	11/08/2016	170007	18,250.00	77,281.00	59,031.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-408	CONTRACT SERVICES	11/08/2016	170007	37,855.00	18,825.00	19,030.00-	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-419	PROFESSIONAL FEES	11/08/2016	170007	25,121.00	30,791.00	5,670.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-419	PROFESSIONAL FEES	07/27/2017	170101	30,791.00	35,683.00	4,892.00	STATE APPROVED BUDGET INCRE	KE
2017 541-570-420	TELEPHONE - UTILIT	11/08/2016	170007	3,875.00	4,200.00	325.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-428	TRAVEL	11/08/2016	170007	8,250.00	20,250.00	12,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-429	FURNISHED TRAVEL	11/08/2016	170007	5,500.00	53,000.00	47,500.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 541-570-572	EQUIPMENT	11/08/2016	170007	8,100.00	33,100.00	25,000.00	BUDGET AMENDMENTS ADULT PRO	KE
EXPENDITURES - SUPERVISION	TOTAL AMENDMENTS		12	TOTAL CHANGES		309,395.00		
2017 542-344-101	CIVIL REVENUE	03/31/2017	170045	31,000.00-	25,150.00-	5,850.00	LINE ITEM TRANSFERS	KE
	TOTAL AMENDMENTS		1	TOTAL CHANGES		5,850.00		
2017 542-570-103	SALARIES	03/31/2017	170045	20,000.00	10,650.00	9,350.00-	LINE ITEM TRANSFERS	KE
2017 542-570-201	SOCIAL SECURITY TA	04/03/2017	170046	1,798.00	1,071.00	727.00-	TO CORRECT B/A #170045	KE
2017 542-570-202	GROUP INSURANCE	03/31/2017	170045	3,500.00	2,773.00	727.00-	LINE ITEM TRANSFERS	KE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 542-570-202	GROUP INSURANCE	03/31/2017	170045	2,773.00	693.00	2,080.00-	LINE ITEM TRANSFERS	KE
2017 542-570-202	GROUP INSURANCE	04/03/2017	170046	693.00	1,420.00	727.00	TO CORRECT B/A #170045	KE
2017 542-570-203	RETIREMENT CONTRIB	03/31/2017	170045	1,866.00	1,112.00	754.00-	LINE ITEM TRANSFERS	KE
2017 542-570-206	UNEMPLOYMENT	03/31/2017	170045	254.00	200.00	54.00-	LINE ITEM TRANSFERS	KE
2017 542-570-310	OFFICE SUPPLIES	03/31/2017	170045	1,267.00	7,197.00	5,930.00-	LINE ITEM TRANSFERS	KE
			TOTAL AMENDMENTS	8	TOTAL CHANGES	7,035.00-		
2017 543-333-103	STATE AID - SUBSTA	11/08/2016	170007	28,266.00-	29,624.00-	1,358.00-	BUDGET AMENDMENTS ADULT PRO	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,358.00-		
2017 543-390-541	TRANSFER FROM SUP	11/08/2016	170008	11,616.00-	12,950.00-	1,334.00-	BUDGET AMENDMENTS ADULT PRO	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,334.00-		
2017 543-573-103	SALARIES - EMPLOYE	11/08/2016	170007	34,000.00	36,000.00	2,000.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-201	SOCIAL SECURITY TA	11/08/2016	170007	2,601.00	2,754.00	153.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-203	RETIREMENT CONTRIB	11/08/2016	170007	2,700.00	2,858.00	158.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-206	UNEMPLOYMENT INSUR	11/08/2016	170007	368.00	740.00	372.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 543-573-419	PROFESSIONAL FEES	11/08/2016	170007	213.00	222.00	9.00	BUDGET AMENDMENTS ADULT PRO	KE
EXPENDITURES - SUBSTANCE ABUSE			TOTAL AMENDMENTS	5	TOTAL CHANGES	2,692.00		
2017 544-333-104	STATE AID - OFFEND	11/08/2016	170007	50,103.00-	51,603.00-	1,500.00-	BUDGET AMENDMENTS ADULT PRO	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,500.00-		
2017 544-574-103	SALARIES-EMPLOYEES	11/08/2016	170007	42,620.00	43,900.00	1,280.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-201	SOCIAL SECURITY TA	11/08/2016	170007	3,261.00	3,358.00	97.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-203	RETIREMENT CONTRIB	11/08/2016	170007	3,385.00	3,486.00	101.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-206	UNEMPLOYMENT INSUR	11/08/2016	170007	461.00	471.00	10.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 544-574-419	PROFESSIONAL FEES	11/08/2016	170007	376.00	388.00	12.00	BUDGET AMENDMENTS ADULT PRO	KE
EXPENDITURES - OFFENDER			TOTAL AMENDMENTS	5	TOTAL CHANGES	1,500.00		
2017 546-582-330	FUEL/LUBRICANTS	05/10/2017	170063	1,200.00	1,900.00	700.00	JUV PROB LINE ITEM TRANSFER	KE
2017 546-582-340	YOUTH COMMUNT SERV	04/05/2017	170049	.00	250.00	250.00	TO INCREASE BUDGET	KE
2017 546-582-428	TRAVEL	05/10/2017	170063	1,700.00	1,000.00	700.00-	JUV PROB LINE ITEM TRANSFER	KE
EXPENDITURES - JUV LOCAL			TOTAL AMENDMENTS	3	TOTAL CHANGES	250.00		
2017 546-587-333	RESIDENTIAL FOOD	06/28/2017	170091	27,000.00	28,400.00	1,400.00	COVER FOOD SUPPLIES EXPENSE	KE
2017 546-587-333	RESIDENTIAL FOOD	06/28/2017	170091	28,400.00	28,800.00	400.00	COVER FOOD SUPPLIES EXPENSE	KE
2017 546-587-441	GAS	10/13/2016	170002	.00	400.00	400.00	LINE ITEM TRANSFER	FT
2017 546-587-495	MISCELLANEOUS	06/28/2017	170091	2,300.00	1,900.00	400.00-	COVER FOOD SUPPLIES EXPENSE	KE
2017 546-587-572	OFFICE EQUIPMENT	06/28/2017	170091	18,000.00	16,600.00	1,400.00-	COVER FOOD SUPPLIES EXPENSE	KE
EXPENDITURES DETENTION LOCAL			TOTAL AMENDMENTS	5	TOTAL CHANGES	400.00		
2017 547-333-110	STATE AID - JUVENI	11/23/2016	170010	322,027.00-	349,631.00-	27,604.00-	INCREASE JUV PROBATION BUDG	FT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	27,604.00-		
2017 547-587-402	PROBATION EXTERNAL	11/23/2016	170010	.00	1,148.00	1,148.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-402	PROBATION EXTERNAL	12/28/2016	170014	1,148.00	1,238.85	90.85	GRANT R BUDGET ADJUSTMENT	KE
2017 547-587-411	RESIDENTIAL SERVIC	11/23/2016	170010	.00	24,000.00	24,000.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-427	TRAINING	11/23/2016	170010	.00	2,456.00	2,456.00	INCREASE JUV PROBATION BUDG	FT
2017 547-587-427	TRAINING	12/28/2016	170014	2,456.00	2,365.15	90.85-	GRANT R BUDGET ADJUSTMENT	KE
2017 547-587-495	MISCELLANEOUS EXPE	10/13/2016	170002	400.00	.00	400.00-	LINE ITEM TRANSFER	FT
EXPENDITURES - TJCP RESIDENTIA			TOTAL AMENDMENTS	6	TOTAL CHANGES	27,204.00		
2017 552-582-410	PSYCHOLOGICALS-ETC	11/16/2016	170009	7,000.00	6,000.00	1,000.00-	REDUCE BUDGET	FT
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,000.00-		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2017 558-435-103	SALARIES - EMPLOYE	05/24/2017	170075	37,154.00	29,672.00	7,482.00-	PROGRAM COORDINATOR-J.K.H.O	KE
2017 558-435-414	NON RESIDENTIAL CO	05/24/2017	170075	6,200.00	13,682.00	7,482.00	PROGRAM COORDINATOR-J.K.H.O	KE
	EXPENDITURES - GRANT S		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2017 559-390-541	TRANSFER FROM SUPE	11/08/2016	170008	30,306.00-	32,229.00-	1,923.00-	BUDGET AMENDMENTS ADULT PRO	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	1,923.00-		
2017 559-570-103	SALARIES - EMPLOYE	11/08/2016	170007	55,300.00	56,959.00	1,659.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-201	SOCIAL SECURITY	11/08/2016	170007	.00	126.00	126.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-203	RETIREMENT CONTRIB	11/08/2016	170007	4,391.00	4,523.00	132.00	BUDGET AMENDMENTS ADULT PRO	KE
2017 559-570-206	UNEMPLOYMENT INSUR	11/08/2016	170007	598.00	604.00	6.00	BUDGET AMENDMENTS ADULT PRO	KE
	EXPENDITURES - MENTAL IMPAIRME		TOTAL AMENDMENTS	4	TOTAL CHANGES	1,923.00		
2017 567-333-114	GRANT REV-INTER CO	06/28/2017	170093	.00	22,800.84-	22,800.84-	INCREASE BUDGET-REC. RADIO	KE
			TOTAL AMENDMENTS	1	TOTAL CHANGES	22,800.84-		
2017 567-435-310	OFFICE SUPPLIES	06/15/2017	170080	600.00	1,100.00	500.00	TO BUY MORE OFFICE SUPPLIES	KE
2017 567-435-330	FUEL & LUBRICANTS	06/15/2017	170080	9,000.00	8,500.00	500.00-	TO BUY MORE OFFICE SUPPLIES	KE
2017 567-435-402	CONTRACT SERVICES	04/11/2017	170051	4,900.00	4,400.00	500.00-	TO PURCHASE CAMERA FOR ABAT	KE
2017 567-435-572	OFFICE EQUIPMENT	04/11/2017	170051	.00	500.00	500.00	TO PURCHASE CAMERA FOR ABAT	KE
2017 567-435-574	EQUIP PURCHASES -	06/28/2017	170093	.00	22,800.84	22,800.84	INCREASE BUDGET-REC. RADIO	KE
	EXPENDITURES-ABATEMENT OFFICER		TOTAL AMENDMENTS	5	TOTAL CHANGES	22,800.84		
2017 803-491-427	TRAINING	05/10/2017	170056	1,500.00	950.00	550.00-	TO PURCHASE 9 X 12 CUSTOM P	KE
2017 803-491-495	MISCELLANEOUS	05/10/2017	170056	150.00	700.00	550.00	TO PURCHASE 9 X 12 CUSTOM P	KE
	EXPENDITURES - HISTORICAL COMM		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		



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



Return Service Requested

Date 7/31/17
PRIMARY ACCOUNT
ENCLOSURES

Page 1
1910512
360



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

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

PUBLIC FUNDS CHECKING
ACCOUNT NUMBER 1910512
PREVIOUS BALANCE 1,079,530.72
29 DEPOSITS 1,886,033.09
374 CHECKS/DEBITS 2,026,300.51
SERVICE CHARGE .00
INTEREST PAID .00
CURRENT BALANCE 939,263.30
NUMBER OF ENCLOSURES 360
Statement Dates 7/03/17 thru 7/31/17
DAYS IN STATEMENT PERIOD 29
AVERAGE LEDGER 1,143,147.47
AVERAGE COLLECTED 1,122,575.00

DEPOSITS AND OTHER CREDITS

Table with 3 columns: Date, Description, Amount. Rows include transactions from 7/06 to 7/20 such as INV-PAYMTS TX AGRICULTURE, DEPOSIT, and PAY VZ CO APPRAISAL.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

012085



TXBT-020-012027-001-019-170801 012085 X05
75103149626



Date 7/31/17
 PRIMARY ACCOUNT
 ENCLOSURES

Page 2
 1910512
 360

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

PUBLIC FUNDS CHECKING 1910512 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/21	WIRE TRANSFER CREDIT VAN ZANDT COUNTY FINANCIAL CLEARING FUND ATTN TERI PRUITT 121 E DALLAS ST STE 101 FEDERATED SERVICES COMPANY FEDERATED INVESTORS TOWER PITTSBURGH PA 152223 20170721A1Q002CC004389 20170721MMQFMPJR000069 07211532FT01	750,000.00
7/21	INV-PAYMTS COMP JUDICIARY CTX	326.54
7/21	INV-PAYMTS GOVERNOR FISCAL CTX	9,981.14
7/21	INV-PAYMTS GOVERNOR FISCAL CTX	14,148.70
7/21	DEPOSIT	18,243.09
7/25	INV-PAYMTS TX AGRICULTURE CTX	41,157.75
7/25	INV-PAYMTS TX AGRICULTURE CTX	66,417.13
7/28	INV-PAYMTS JUVENILE JUSTICE CTX	40,840.00
7/28	Trsf from Payroll clearing rev double transfer Confirmation number 728170396	531.24
7/31	INV-PAYMTS COMP JUDICIARY CTX	1,140.00
7/31	DEPOSIT	2,494.45
7/31	DEPOSIT	131,861.38

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
7/07	Transf to Jury Clearing Jury checks confirmation number 707170177	990.00-

TXBT-020-012027-001-019-170801 012085 X05

Date 7/31/17
PRIMARY ACCOUNT
ENCLOSURES

Page 3
1910512
360

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

PUBLIC FUNDS CHECKING 1910512 (continued)

WITHDRAWALS AND OTHER DEBITS		
Date	Description	Amount
7/10	PAYMENT VISA \WEB	699.36-
7/10	PAYMENT BANKCARD \TEL	1,551.92-
7/12	PITNEY3 PITNEY BOWES CCD 800090900470577	64.58-
7/13	Transf to Payroll clearing Payroll 7/14/2017 confirmation number 713170176	208,145.42-
7/13	ACHBILLPAY SPRINT8006396111 \WEB	179.01-
7/14	Transf to Debt Services June 2017 confirmation number 714170199	10,946.32-
7/14	Transf to Payroll clearing H Canady confirmation number 714170498	177.16-
7/14	PAYMENTS NATIONWIDE PPD	2,175.00-
7/14	USATAXPYMT IRS CCD 220759581585975	67,156.74-
7/17	USATAXPYMT IRS CCD 220759812545697	45.67-
7/17	INVESTMENT BFDS CCD 612134000170713	150.00-
7/17	CHILDSUPP SYSTEMS AND METH CCD 171950000421628	1,288.23-
7/17	RECEIVABLE TEXAS COUNTY DRS CCD 0333	122,012.15-
7/24	Transf to Jury clearing Jury checks confirmation number 724170506	2,668.00-
7/25	PITNEY3 PITNEY BOWES CCD 800090000755824	118.99-
7/26	Transf to Payroll clearing Payroll 7/28/2017 confirmation number 726170278	200,163.40-
7/27	REF: VAN ZANDT COUNTY CSCD 023	3,146.31-



Date 7/31/17
 PRIMARY ACCOUNT
 ENCLOSURES

Page 4
 1910512
 360

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

PUBLIC FUNDS CHECKING 1910512 (Continued)

WITHDRAWALS AND OTHER DEBITS

Date	Description	Amount
	WIRE TRANSFER DEBIT	
	TDCJ	
7/27	PAYMENTS NATIONWIDE PPD	2,175.00-
7/28	Transf to Payroll Clearing Payroll 7/28/2017	1,928.42-
	Confirmation number 728170384	
7/28	CHILDSUPP SYSTEMS AND METH CCD 172080000432642	1,159.00-
7/28	USATAXPYMT IRS CCD 220760975634327	63,245.45-
7/31	INVESTMENT BFDS CCD 612134000170726	150.00-
7/31	USATAXPYMT IRS CCD 220761255992900	518.76-

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
7/11	55001	11.20	7/07	57909	492.00
7/06	57401*	600.53	7/10	57912*	1,866.48
7/06	57576*	1,000.00	7/11	57913	201.61
7/03	57605*	270.00	7/03	57919*	205.10
7/06	57715*	400.00	7/03	57920	464.34
7/07	57754*	180.00	7/05	57921	133.34
7/03	57763*	600.53	7/07	57922	270.20
7/17	57769*	600.53	7/26	57923	148.75
7/03	57771*	1,864.19	7/03	57924	175.00
7/18	57790*	16.80	7/05	57925	498.30
7/05	57793*	350.00	7/10	57926	202.50
7/06	57806*	600.53	7/05	57927	98.98
7/11	57807	2,600.00	7/03	57928	63.63
7/14	57857*	792.53	7/05	57929	562.29
7/06	57865*	600.53	7/03	57931*	9.09
7/03	57888*	144.46	7/25	57932	164.00
7/05	57898*	150.00	7/05	57933	54.41
7/03	57904*	88.50	7/10	57934	1,392.50
7/03	57908*	400.00	7/07	57936*	1,078.00

* Indicates break in check number sequence

TXBT-020-012027-001-019-170801 012085 X05

Date 7/31/17
PRIMARY ACCOUNT
ENCLOSURES

Page 5
1910512
360

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
7/07	57937	1,000.00	7/03	57981	397.49
7/17	57939*	3,050.00	7/05	57982	1,150.00
7/10	57940	153.18	7/12	57983	264.74
7/10	57941	79.04	7/03	57985*	122.40
7/06	57942	360.00	7/03	57987*	141.98
7/05	57943	39.20	7/05	57988	311.40
7/05	57944	2,828.63	7/06	57989	62.84
7/03	57945	707.30	7/12	57991*	93.15
7/03	57946	3,025.40	7/24	57993*	1,200.00
7/05	57947	59.88	7/05	57994	3,930.20
7/05	57948	232.53	7/05	57996*	4,630.34
7/03	57949	116.19	7/03	57997	123.93
7/05	57950	791.05	7/14	57998	120.00
7/03	57951	264.00	7/03	57999	46.19
7/03	57952	255.73	7/20	58000	28.80
7/03	57954*	500.00	7/03	58002*	168.00
7/07	57957*	559.07	7/03	58003	15.13
7/06	57958	1,091.18	7/06	58004	2,520.00
7/06	57959	170.19	7/07	58005	56.44
7/05	57960	4,561.08	7/07	58007*	350.89
7/18	57961	225.00	7/14	58008	400.00
7/06	57962	14,039.26	7/07	58009	215.00
7/07	57963	211.17	7/11	58010	3,137.19
7/12	57964	31.01	7/10	58011	70.40
7/12	57965	3.23	7/06	58012	1,173.87
7/10	57966	1,935.00	7/06	58013	125.37
7/06	57967	2,596.00	7/05	58014	27.97
7/03	57968	35.00	7/17	58015	174.00
7/03	57969	131.00	7/03	58016	5,000.00
7/05	57971*	242.22	7/03	58017	4,368.02
7/11	57972	3,909.84	7/05	58018	93.78
7/05	57973	175.25	7/03	58021*	4,235.57
7/07	57974	334.40	7/03	58022	281.27
7/03	57975	9,423.69	7/11	58023	250.00
7/03	57976	643.42	7/05	58025*	750.00
7/03	57977	889.23	7/05	58026	2,950.00
7/12	57978	146.90	7/06	58027	350.00
7/03	57979	284.20	7/03	58028	124.00
7/05	57980	566.51	7/05	58029	150.00

* Indicates break in check number sequence



Date 7/31/17
 PRIMARY ACCOUNT
 ENCLOSURES

Page 6
 1910512
 360

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	check No	Amount	Date	Check No	Amount
7/05	58031*	174.41	7/11	58080	18,829.59
7/07	58032	293.04	7/14	58081	1,023.78
7/10	58033	353.60	7/13	58082	77.30
7/03	58034	500.00	7/12	58083	7,752.96
7/03	58035	996.00	7/14	58084	67.48
7/26	58036	29.92	7/10	58085	4,133.93
7/03	58038*	270.00	7/12	58086	523.11
7/17	58039	486.00	7/12	58087	59.30
7/03	58040	2,209.31	7/14	58088	142.86
7/03	58041	104,889.96	7/12	58089	66.45
7/07	58042	246.28	7/11	58090	129.65
7/13	58043	20.00	7/11	58092*	1,610.62
7/11	58045*	46.73	7/13	58093	227.09
7/03	58046	12,392.52	7/11	58094	20,279.99
7/05	58047	700.00	7/13	58095	85.09
7/05	58048	2,127.50	7/11	58096	579.29
7/05	58050*	710.14	7/12	58097	27,437.50
7/03	58051	110.80	7/17	58098	4,376.02
7/11	58054*	394.65	7/17	58099	363.17
7/06	58055	500.00	7/18	58100	587.33
7/03	58056	871.41	7/18	58101	1,533.33
7/05	58057	83.49	7/18	58102	315.62
7/05	58058	1,356.65	7/24	58103	541.32
7/05	58059	1,310.00	7/25	58104	199.92
7/06	58060	7,000.00	7/20	58105	600.53
7/06	58061	88.88	7/18	58106	1,510.00
7/03	58062	24.38	7/17	58107	405.08
7/05	58063	115.47	7/17	58108	391.80
7/03	58067*	138.32	7/19	58109	624.00
7/03	58069*	12,500.00	7/20	58110	900.00
7/11	58070	293.80	7/12	58111	143.29
7/06	58071	55.89	7/18	58112	3,418.02
7/05	58072	1,208.00	7/18	58114*	4,403.19
7/05	58074*	17,150.00	7/17	58115	24.99
7/11	58075	621.30	7/28	58116	600.53
7/12	58076	5,560.21	7/28	58117	1,206.06
7/24	58077	1,055.00	7/18	58119*	35.00
7/13	58078	.19	7/14	58120	87.00
7/11	58079	33,055.00	7/18	58121	104.80

* Indicates break in check number sequence

TXBT-020-012027-001-019-170801 012085 X05

Date 7/31/17
PRIMARY ACCOUNT
ENCLOSURES

Page 7
1910512
360

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

PUBLIC FUNDS CHECKING

1910512 (continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	Check No	Amount
7/18	58122	215.50	7/18	58166	13,196.48
7/19	58123	6,255.76	7/17	58167	189.69
7/18	58124	1,045.00	7/14	58168	228.45
7/17	58125	14.84	7/18	58169	401.38
7/18	58126	2,323.20	7/26	58170	13.10
7/19	58127	80.00	7/19	58171	3,314.82
7/17	58128	400.00	7/18	58172	1,149.00
7/18	58129	238.00	7/14	58173	246.20
7/21	58130	50.00	7/18	58174	2,114.00
7/19	58131	19.50	7/19	58175	61.00
7/20	58132	100.50	7/18	58176	236.00
7/18	58134*	1,200.00	7/14	58177	574.55
7/20	58135	600.53	7/20	58178	74.20
7/17	58136	398.91	7/14	58179	61.30
7/11	58138*	159.00	7/17	58181*	137.52
7/19	58139	65.00	7/19	58182	485.49
7/17	58140	2,025.70	7/21	58183	695.00
7/13	58141	500.00	7/17	58185*	93.89
7/18	58142	345.00	7/17	58186	4,877.00
7/17	58143	220.96	7/14	58187	63,789.71
7/18	58144	2,170.56	7/14	58188	28.96
7/12	58145	500.00	7/24	58189	48.98
7/17	58147*	104.10	7/20	58190	49.95
7/18	58148	5,117.94	7/17	58191	28.88
7/17	58150*	29.52	7/18	58192	50.00
7/18	58151	320.00	7/18	58193	1,166.66
7/27	58152	6,250.00	7/17	58194	30.65
7/18	58153	782.91	7/21	58195	822.50
7/17	58154	70,243.14	7/24	58196	543.11
7/18	58155	159.00	7/25	58197	394.69
7/18	58156	36.00	7/20	58198	130.00
7/11	58157	1,722.47	7/21	58199	2,968.75
7/24	58158	600.00	7/24	58200	118.20
7/17	58159	18,070.64	7/21	58202*	250.00
7/26	58161*	3,490.33	7/31	58204*	120.00
7/14	58162	1,639.03	7/20	58205	304.14
7/14	58163	1,050.00	7/26	58206	765.55
7/20	58164	600.53	7/27	58207	6,000.00
7/17	58165	2,560.00	7/26	58208	734.21

* Indicates break in check number sequence



Date 7/31/17
 PRIMARY ACCOUNT
 ENCLOSURES

Page 8
 1910512
 360

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount	Date	check No	Amount
7/28	58209	119.29	7/31	58288*	5,106.96
7/26	58210	500.68	7/31	58289	35.00
7/27	58211	764.09	7/26	58295*	190.40
7/26	58212	1,876.50	7/31	58296	7,992.03
7/25	58213	203.00	7/31	58298*	791.01
7/31	58214	140.00	7/31	58299	672.88
7/25	58215	494.23	7/31	58300	194.25
7/26	58216	10,720.84	7/27	58304*	345.00
7/26	58217	21,307.12	7/31	58305	266.61
7/28	58218	77,834.94	7/31	58312*	31.00
7/31	58219	294.50	7/31	58313	1,700.00
7/31	58220	70.00	7/31	58314	226.00
7/28	58221	49.95	7/27	58316*	133.60
7/28	58222	18.37	7/31	58318*	400.00
7/27	58225*	178.58	7/31	58319	13,959.00
7/27	58227*	30.65	7/26	58324*	67.20
7/31	58228	1,857.00	7/31	58325	4,178.12
7/31	58231*	228.20	7/25	58327*	426.90
7/28	58232	305.00	7/31	58329*	34,298.78
7/31	58239*	58.97	7/31	58333*	532.03
7/31	58240	14.66	7/28	58334	1,451.29
7/31	58241	8.33	7/31	58339*	1,554.34
7/31	58243*	229.00	7/31	58344*	500.00
7/31	58248*	210.00	7/31	58347*	295,215.88
7/31	58249	29.67	7/31	58352*	2,172.91
7/28	58252*	1,071.14	7/31	58353	298.50
7/31	58254*	3,147.76	7/31	58354	13,894.16
7/31	58256*	1,374.44	7/31	58355	9,047.59
7/31	58257	350.37	7/28	58358*	8,750.00
7/31	58259*	4,216.86	7/28	58359	878.05
7/31	58261*	714.00	7/31	58360	157.16
7/31	58267*	545.40	7/31	58362*	7,764.26
7/31	58268	217.27	7/28	58363	232.50
7/27	58272*	142.00	7/31	58372*	63,659.35
7/31	58280*	21.92	7/31	58373	28.96
7/28	58282*	121.75	7/31	58374	190.00
7/31	58283	134.81	7/31	58375	29,492.00
7/31	58284	480.00	7/31	58376	30,200.00
7/31	58285	50.00	7/31	58377	120.00

* Indicates break in check number sequence

TXBT-020-012027-001-019-170801 012085 X05

Date 7/31/17
PRIMARY ACCOUNT
ENCLOSURES

Page 9
1910512
360

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

PUBLIC FUNDS CHECKING

1910512 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
7/03	909,044.04	7/13	835,292.35	7/24	1,614,828.75
7/05	858,771.02	7/14	998,085.77	7/25	1,720,401.90
7/06	916,151.64	7/17	815,030.00	7/26	1,480,393.90
7/07	1,022,429.95	7/18	783,528.63	7/27	1,461,228.67
7/10	1,165,349.81	7/19	820,317.51	7/28	1,343,628.17
7/11	1,087,172.88	7/20	833,690.14	7/31	939,263.30
7/12	1,044,526.45	7/21	1,621,603.36		

END OF STATEMENT

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



Participant Statement

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

Statement Period **07/01/2017 - 07/31/2017**

Page 1 of 2

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

TexPool Update

Is your connection to TexConnect as secure as it could be? Check to be sure you are utilizing the most current version of your internet browser. If not, update it today!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$6,223,867.74	\$0.00	\$750,000.00	\$4,911.58	\$5,478,779.32	\$5,957,897.15
Total Dollar Value	\$6,223,867.74	\$0.00	\$750,000.00	\$4,911.58	\$5,478,779.32	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2017)	Share Price (07/31/2017)	Shares Owned (07/31/2017)	Market Value (07/31/2017)
Texas Local Government Investment Pool	449/2340100001	\$6,223,867.74	\$1.00	5,478,779.320	\$5,478,779.32
Total Dollar Value		\$6,223,867.74			\$5,478,779.32

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/2340100001	\$4,911.58	\$26,644.03
Total		\$4,911.58	\$26,644.03



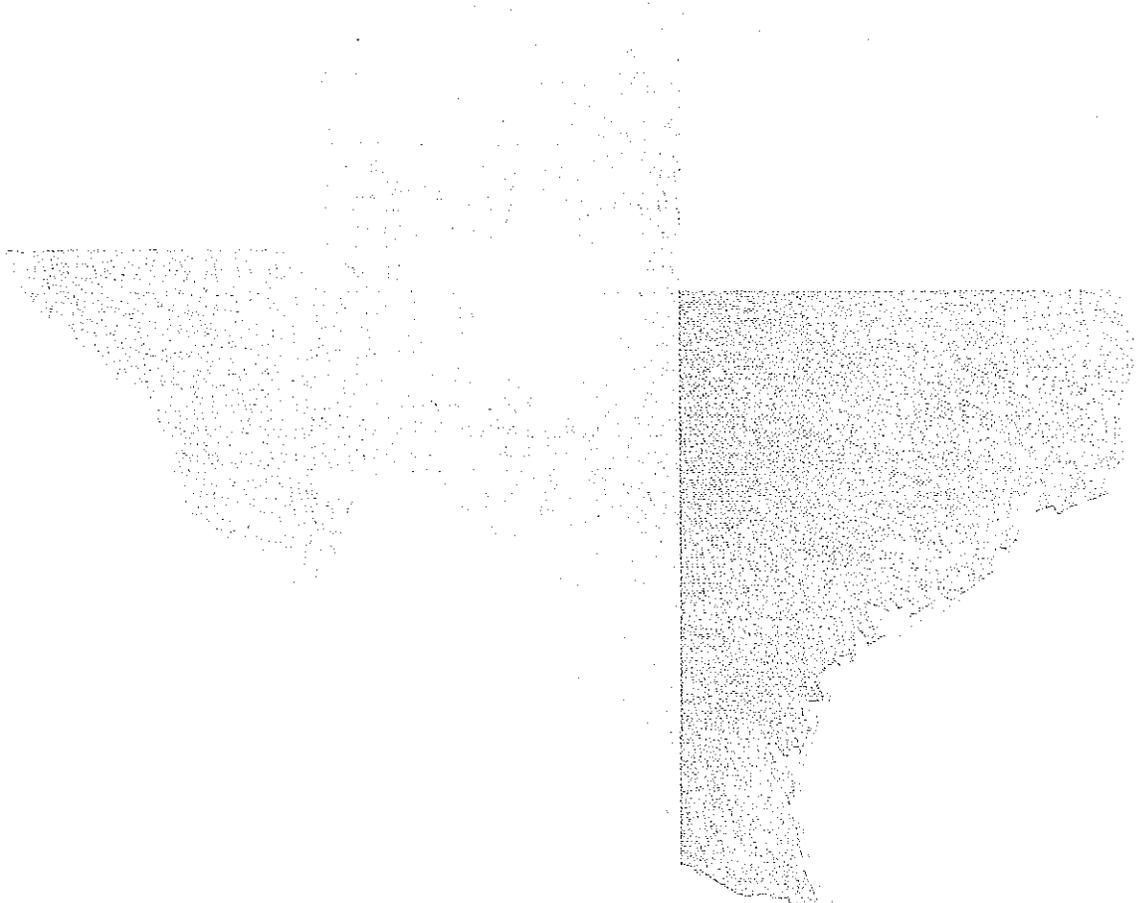
Transaction Detail

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
07/01/2017	07/01/2017	BEGINNING BALANCE	\$6,223,867.74	\$1.00		6,223,867.740
07/21/2017	07/21/2017	WITHDRAWAL	\$750,000.00-	\$1.00	750,000.000-	5,473,867.740
07/31/2017	07/31/2017	MONTHLY POSTING	\$4,911.58	\$1.00	4,911.580	5,478,779.320
Account Values as of 07/31/2017			\$5,478,779.32	\$1.00		5,478,779.320





Summary Statement

July 2017

Van Zandt County

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

TXCLASS

Average Monthly Yield: 1.18%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	749,761.65	0.00	0.00	751.70	4,581.71	750,158.13	750,513.35
Total	749,761.65	0.00	0.00	751.70	4,581.71	750,158.13	750,513.35



Account Statement

July 2017

Van Zandt County

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

TXCLASS

TX-01-0250-0001

Summary

Average Monthly Yield: 1.18%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Average Daily Balance	Month End Balance
TX-01-0250-0001 FINANCIAL CLEARING	749,761.65	0.00	0.00	751.70	750,158.13	750,513.35

Transactions

Transaction Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
07/01/2017	Beginning Balance			749,761.65	
07/31/2017	Income Earned For The Period	751.70			
07/31/2017	Ending Balance			750,513.35	



Daily Rates

July 2017

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jul-17	0.000031921	1.17%
02-Jul-17	0.000031921	1.17%
03-Jul-17	0.000031921	1.17%
04-Jul-17	0.000031921	1.17%
05-Jul-17	0.000031791	1.16%
06-Jul-17	0.000031921	1.17%
07-Jul-17	0.000031921	1.17%
08-Jul-17	0.000031921	1.17%
09-Jul-17	0.000031921	1.17%
10-Jul-17	0.000032247	1.18%
11-Jul-17	0.000031952	1.17%
12-Jul-17	0.000031979	1.17%
13-Jul-17	0.000031921	1.17%
14-Jul-17	0.000032195	1.18%
15-Jul-17	0.000032195	1.18%
16-Jul-17	0.000032195	1.18%
17-Jul-17	0.000032229	1.18%
18-Jul-17	0.000032580	1.19%
19-Jul-17	0.000032601	1.19%
20-Jul-17	0.000032577	1.19%
21-Jul-17	0.000032675	1.20%
22-Jul-17	0.000032675	1.20%
23-Jul-17	0.000032675	1.20%
24-Jul-17	0.000032682	1.20%
25-Jul-17	0.000032775	1.20%
26-Jul-17	0.000032785	1.20%
27-Jul-17	0.000032854	1.20%
28-Jul-17	0.000032779	1.20%
29-Jul-17	0.000032779	1.20%
30-Jul-17	0.000032779	1.20%
31-Jul-17	0.000032874	1.20%