

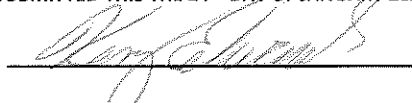
Van Zandt County
Monthly Financial & Investment Report
Month Ending December 31, 2024

TO BE RECORDED IN THE JANUARY 29, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

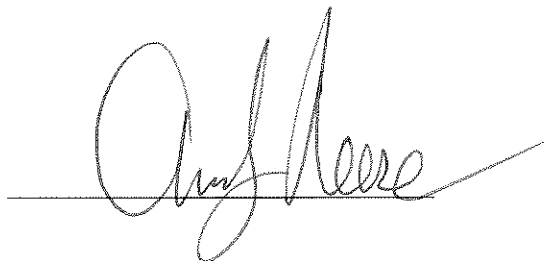
SUBMITTED THIS THE 24TH DAY OF JANUARY 2024



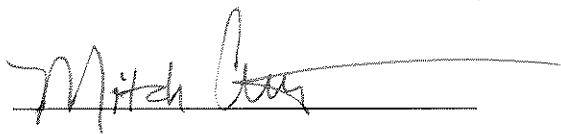
Kenny Edwards, Treasurer

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)}S

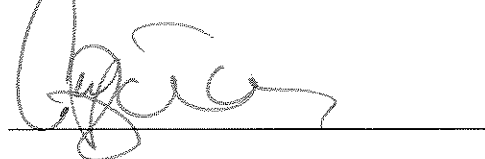


Andy Reese, Van Zandt County Judge



Mitch Curtis

Commissioner Precinct #1



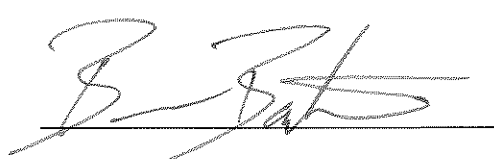
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report Van Zandt County, Texas For 12/31/2024

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010- CASH	1,724,554.04	2,132,762.27	3,815,546.08	0.00
012- CASH	0.00	0.00	6,000,000.00	0.00
015- CASH	4,233.12	58,683.72	0.00	0.00
017- CASH	2,470.75	19,392.43	0.00	0.00
018- CASH	938.87	12,694.17	0.00	0.00
021- CASH	252,121.35	561,381.52	16,287.66	0.00
022- CASH	705,946.22	655,125.24	314,602.91	0.00
023- CASH	170,394.73	757,049.36	148.96	0.00
024- CASH	(94,896.03)	1,548,930.53	6,196.30	0.00
026- CASH	(104.13)	10,707.61	0.00	0.00
035- CASH	(11,277.75)	0.00	0.00	0.00
036- CASH	14,767.11	232,926.76	0.00	0.00
037- CASH	721.11	4,351.44	0.00	0.00
040- CASH	16,630.53	105,207.08	0.00	0.00
042- CASH	40,826.73	0.00	0.00	0.00
048- CASH	7,608.22	53,928.83	0.00	0.00
049- CASH	1,240.23	12,505.82	0.00	0.00
050- CASH	7,044.13	23,192.22	0.00	0.00
052- CASH	1,652.80	8,344.79	0.00	0.00
053- CASH	4,007.42	321,783.95	180,909.65	0.00
057- CASH	82,964.24	1,329,536.95	0.00	0.00
058- CASH	18,109.81	268,624.07	0.00	0.00
070- CASH	0.00	285,920.42	0.00	0.00
085- CASH	0.00	0.00	146,318.49	0.00
087- CASH	39,432.77	14,192.06	0.00	0.00
088- CASH	(260,220.54)	32,291.44	0.00	0.00
090- CASH	825.35	0.00	0.00	0.00
131- CASH	(107,934.24)	533,012.68	0.00	0.00
132- CASH	(37,806.06)	1,223,500.00	0.00	0.00
133- CASH	(39,739.60)	27,549.25	452,139.56	0.00
147- CASH	846.74	17,917.13	0.00	0.00
540- CASH	2,957.78	83,151.60	0.00	0.00
541- CASH	44,726.58	53,702.74	0.00	0.00
542- CASH	(1,827.00)	40,664.94	347,806.67	0.00
543- CASH	3,584.46	0.00	0.00	0.00
544- CASH	15,210.66	0.00	0.00	0.00
546- CASH	59,136.69	853,500.00	120,000.00	0.00
547- CASH	63,714.35	0.00	0.00	0.00
550- CASH	51,241.72	240,771.50	0.00	0.00
551- CASH	(672.62)	0.00	0.00	0.00
552- CASH	(4,007.25)	0.00	0.00	0.00
555- CASH	206.88	97,873.40	14,853.92	0.00
556- CASH	12,334.37	0.00	0.00	0.00
558- CASH	31,407.31	0.00	0.00	0.00
559- CASH	7,074.52	0.00	0.00	0.00
565- CASH	16,887.71	0.00	0.00	0.00
567- CASH	70,385.88	227,258.78	123,615.47	0.00
569- CASH	2,189.60	37,018.70	0.00	0.00
580- CASH	2,970.99	3,569.30	0.00	0.00
591- CASH	3,546.57	0.33	0.00	0.00
592- CASH	1,327.78	0.00	0.00	0.00
593- CASH	4,131.16	0.00	0.00	0.00
594- CASH	1,875.52	5,494.11	0.00	0.00
595- CASH	390.22	26,591.64	0.00	0.00
596- CASH	3,634.07	0.00	0.00	0.00
600- CASH	4,936.13	57,110.19	0.00	0.00
800- CASH	0.00	16,082.93	0.00	0.00
809- CASH	3,241.85	19,230.11	0.00	0.00
810- CASH	870.00	28,514.26	0.00	0.00
812- CASH	243.20	0.00	0.00	0.00
814- CASH	53,551.78	33,000.00	0.00	0.00
817- CASH	82,888.54	0.00	0.00	4,354,102.21
818- CASH	79,212.11	0.00	0.00	0.00
819- CASH	3,340.00	0.00	0.00	0.00
Total General Ledger Cash	3,166,069.48	12,075,046.27	11,538,425.67	4,354,102.21

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 12/31/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
GENERAL FUND -				
GENERAL FUND -	4,077,706.85	0.00	5,236,918.79	0.00
GENERAL FUND -	83,534.46	0.00	124,862.99	0.00
GENERAL FUND -	24,824.35	0.00	39,253.73	0.00
GENERAL FUND -	9,463.53	0.00	24,735.38	0.00
GENERAL FUND -	197,162.61	0.00	317,786.49	0.00
GENERAL FUND -	3,905.00	0.00	8,405.00	0.00
GENERAL FUND -	10,102.90	0.00	14,166.17	0.00
GENERAL FUND -	919.22	0.00	7,862.26	0.00
GENERAL FUND -	35,630.98	0.00	63,148.55	0.00
GENERAL FUND -	373,174.00	0.00	373,597.29	0.00
GENERAL FUND -	3,204.65	0.00	61,967.85	0.00
GENERAL FUND -	26,319.29	0.00	53,433.05	0.00
GENERAL FUND -	5,103.03	0.00	19,276.16	0.00
GENERAL FUND - COUNTY JUDGE	0.00	15,153.50	0.00	48,146.17
GENERAL FUND - HUMAN RESOURCE	0.00	10,431.69	0.00	33,923.37
GENERAL FUND - COUNTY CLERK	0.00	28,506.59	0.00	99,191.12
GENERAL FUND - ELECTIONS	0.00	1,648.16	0.00	45,359.05
GENERAL FUND - NON DEPT	0.00	85,238.62	0.00	143,902.98
GENERAL FUND - CONTRACTS	0.00	140,478.82	0.00	215,937.18
GENERAL FUND - EMERGENCY MGMT	0.00	1,190.95	0.00	5,320.90
GENERAL FUND - VETERANS	0.00	1,620.10	0.00	6,283.80
GENERAL FUND - COUNTY COURT	0.00	1,320.00	0.00	1,904.00
GENERAL FUND - JUV COUNTY COURT	0.00	0.00	0.00	1,120.00
GENERAL FUND - DISTRICT COURT	0.00	47,650.82	0.00	155,853.71
GENERAL FUND - COUNTY COURT AT LAW	0.00	48,029.31	0.00	182,273.70
GENERAL FUND - DISTRICT CLERK	0.00	26,936.60	0.00	91,211.25
GENERAL FUND - JP #1	0.00	11,027.09	0.00	37,721.17
GENERAL FUND - JP #2	0.00	10,129.12	0.00	33,686.73
GENERAL FUND - JP #3	0.00	12,031.63	0.00	38,678.36
GENERAL FUND - JP #4	0.00	12,770.47	0.00	40,734.10
GENERAL FUND - CO. AUDITOR	0.00	68,160.67	0.00	212,729.93
GENERAL FUND - CO. TREASURER	0.00	26,128.17	0.00	85,966.55
GENERAL FUND - TAX COLLECTOR	0.00	16,616.80	0.00	54,623.73
GENERAL FUND - DATA PROCESSING	0.00	35,389.07	0.00	123,046.37
GENERAL FUND - PUBLIC BLDGS/ BLDG SECURITY	0.00	124,343.19	0.00	306,742.53
GENERAL FUND - CONSTABLE PCT.1	0.00	25,915.65	0.00	84,365.07
GENERAL FUND - CONSTABLE PCT.2	0.00	1,286.31	0.00	2,674.07
GENERAL FUND - CONSTABLE PCT.3	0.00	6,278.68	0.00	23,111.92
GENERAL FUND - CONSTABLE PCT.4	0.00	6,235.32	0.00	73,230.33
GENERAL FUND - DPS (1)	0.00	6,315.93	0.00	21,177.21
GENERAL FUND - EXT. SERVICE	0.00	5,079.69	0.00	19,719.53
GENERAL FUND - PCT #1 COLLECT	0.00	4,366.76	0.00	14,243.57
GENERAL FUND - PCT #2 COLLECT	0.00	6,848.38	0.00	18,925.73
GENERAL FUND - PCT #3 COLLECT	0.00	2,900.32	0.00	8,292.14
GENERAL FUND - SHERIFF CHAPTER 59 FORFEITURE	0.00	1,920.10	0.00	4,740.03
BUILDING SECURITY	0.00	3,269.47	0.00	10,516.16
BUILDING SECURITY	0.00	797,389.12	0.00	2,165,945.12
BUILDING SECURITY	2,319.07	0.00	470.18	0.00
BUILDING SECURITY	0.00	0.00	5,055.36	0.00
BUILDING SECURITY	0.00	0.00	155.37	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 12/31/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
BUILDING SECURITY				
BUILDING SECURITY PUBLIC BLDGS/BLDG SECURITY	4,167.00	0.00	12,501.00	0.00
BUILDING SECURITY	0.00	6,849.15	0.00	21,707.57
JUSTICE COURT BUILDING SECURITY	188.19	0.00	403.45	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	101.70	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS/BLDG SECURITY	0.00	191.56	0.00	574.68
ROAD & BRIDGE PCT 1	330,158.33	0.00	424,015.85	0.00
ROAD & BRIDGE PCT 1	6,763.51	0.00	10,109.74	0.00
ROAD & BRIDGE PCT 1	2,009.94	0.00	3,178.24	0.00
ROAD & BRIDGE PCT 1	356,671.57	0.00	448,895.71	0.00
ROAD & BRIDGE PCT 1	6,893.23	0.00	10,155.91	0.00
ROAD & BRIDGE PCT 1	2,139.25	0.00	3,377.83	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	13,533.10	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	15,390.48	0.00
ROAD & BRIDGE PCT 1	6,050.63	0.00	25,162.00	0.00
ROAD & BRIDGE PCT 1	259.47	0.00	5,898.02	0.00
ROAD & BRIDGE PCT 1	0.00	93,637.01	0.00	689,285.35
ROAD & BRIDGE PCT 1	0.00	1,814.00	0.00	5,442.00
ROAD & BRIDGE PCT 2	409,265.84	0.00	525,612.07	0.00
ROAD & BRIDGE PCT 2	8,384.05	0.00	12,532.06	0.00
ROAD & BRIDGE PCT 2	2,491.54	0.00	3,939.76	0.00
ROAD & BRIDGE PCT 2	448,810.38	0.00	564,858.74	0.00
ROAD & BRIDGE PCT 2	8,673.96	0.00	12,779.50	0.00
ROAD & BRIDGE PCT 2	2,691.86	0.00	4,250.40	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	17,029.09	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	19,366.29	0.00
ROAD & BRIDGE PCT 2	7,500.38	0.00	31,190.89	0.00
ROAD & BRIDGE PCT 2	321.65	0.00	8,346.83	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2	0.00	78,070.32	0.00	689,099.41
ROAD & BRIDGE PCT 2	0.00	1,814.00	0.00	5,442.00
ROAD & BRIDGE PCT 2	314,663.04	0.00	404,115.57	0.00
ROAD & BRIDGE PCT 3	6,446.08	0.00	9,635.26	0.00
ROAD & BRIDGE PCT 3	1,915.61	0.00	3,029.07	0.00
ROAD & BRIDGE PCT 3	463,624.22	0.00	583,502.96	0.00
ROAD & BRIDGE PCT 3	8,960.25	0.00	13,201.29	0.00
ROAD & BRIDGE PCT 3	2,780.71	0.00	4,390.69	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	17,591.17	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	20,005.51	0.00
ROAD & BRIDGE PCT 3	5,766.68	0.00	23,981.12	0.00
ROAD & BRIDGE PCT 3	247.29	0.00	5,151.74	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	1,153.00	0.00
ROAD & BRIDGE PCT 3	0.00	143,808.09	0.00	569,075.13
ROAD & BRIDGE PCT 3	0.00	1,814.00	0.00	5,442.00
ROAD & BRIDGE PCT 3	305,148.40	0.00	391,896.10	0.00
ROAD & BRIDGE PCT 4	6,251.17	0.00	9,343.92	0.00
ROAD & BRIDGE PCT 4	1,857.70	0.00	2,937.49	0.00
ROAD & BRIDGE PCT 4	358,787.84	0.00	451,559.17	0.00
ROAD & BRIDGE PCT 4	6,934.12	0.00	10,216.16	0.00
ROAD & BRIDGE PCT 4	2,151.93	0.00	3,397.86	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 12/31/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 4				
ROAD & BRIDGE PCT 4	0.00	0.00	13,613.39	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	15,481.80	0.00
ROAD & BRIDGE PCT 4	5,592.31	0.00	23,255.99	0.00
ROAD & BRIDGE PCT 4	239.82	0.00	8,944.12	0.00
ROAD & BRIDGE PCT 4	0.00	93,340.01	0.00	373,744.77
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	5,442.00
ROAD & BRIDGE GENERAL	0.00	0.00	85.79	0.00
ROAD & BRIDGE GENERAL	7,256.00	0.00	21,768.00	0.00
ROAD & BRIDGE GENERAL	0.00	6,538.17	0.00	21,692.98
VICTIMS COORDINATOR GRANT	5,161.12	0.00	5,161.12	0.00
VICTIMS COORDINATOR GRANT	0.00	5,373.07	0.00	19,985.83
DA FORFEITURE FUND II	0.00	0.00	(40.42)	0.00
DA FORFEITURE FUND II	0.00	619.08	1,866.23	0.00
DA FORFEITURE FUND II	0.00	0.00	0.00	1,981.18
CONSTABLE PCT 4 SEIZURE	0.00	0.00	34.86	0.00
COUNTY LAW LIBRARY	2,833.00	0.00	5,983.00	0.00
COUNTY LAW LIBRARY	0.00	0.00	842.93	0.00
COUNTY LAW LIBRARY	0.00	702.00	0.00	3,125.00
COUNTY LAW LIBRARY	283.85	0.00	970.15	0.00
COUNTY FREE LIBRARY	168.60	0.00	640.17	0.00
COUNTY FREE LIBRARY	12,420.00	0.00	37,260.00	0.00
COUNTY FREE LIBRARY	0.00	14,893.30	0.00	43,809.98
SUPPLEMENTAL GUARDIANSHIP	320.00	0.00	880.00	0.00
SUPPLEMENTAL GUARDIANSHIP	0.00	0.00	432.09	0.00
COUNTY CHILD ABUSE PREVENTION	47.58	0.00	68.52	0.00
COUNTY CHILD ABUSE PREVENTION	0.00	0.00	100.20	0.00
COURT RELATED PROGRAMS	324.44	0.00	582.25	0.00
COURT RELATED PROGRAMS	0.00	0.00	185.82	0.00
COUNTY & DISTRICT TECH FUND	88.39	0.00	167.97	0.00
COUNTY & DISTRICT TECH FUND	0.00	0.00	66.86	0.00
CAPITAL CREDIT ECONOMICAL DEVELOP	0.00	0.00	3,148.69	0.00
COUNTY CLERK RECORDS FUND	20,500.87	0.00	39,174.49	0.00
COUNTY CLERK RECORDS FUND	0.00	0.00	10,662.36	0.00
DISTRICT CLERK RECORDS FUND	2,127.59	0.00	4,458.51	0.00
DISTRICT CLERK RECORDS FUND	0.00	0.00	2,152.24	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	2,290.82	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	27.00	0.00
PERMANENT IMPROVEMENT FUND	60,000.00	60,000.00	60,000.00	60,000.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	0.00	0.00
SECURITY				
DEBT SERVICE FUND	875.37	0.00	1,379.06	0.00
DEBT SERVICE FUND	583.62	0.00	919.20	0.00
DEBT SERVICE FUND	0.00	0.00	623.45	0.00
VZC INDIGENT HEALTH PROGRAM	19,191.00	0.00	57,573.00	0.00
VZC INDIGENT HEALTH PROGRAM	0.00	6,237.04	0.00	21,423.00
SOIL CONSERVATION DIST FUND	0.00	0.00	353,879.40	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	258.72	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	0.00	21,936.25
SOIL CONSERVATION DIST FUND	0.00	111,001.30	0.00	448,029.30
APPELLATE JUSTICE SYSTEM FUND	405.00	0.00	875.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 12/31/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
APPELLATE JUSTICE SYSTEM FUND				
APPELLATE JUSTICE SYSTEM FUND	0.00	405.00	0.00	1,330.00
VZC JAIL	0.00	0.00	902.15	0.00
VZC JAIL	1,343.84	0.00	2,419.60	0.00
VZC JAIL	244,457.00	0.00	733,371.00	0.00
VZC JAIL JAIL	0.00	176,940.62	0.00	646,069.75
VZC JAIL	0.00	0.00	0.00	4,642.83
VZC SHERIFFS DEPT	7,291.59	0.00	7,341.59	0.00
VZC SHERIFFS DEPT	385,293.00	0.00	1,155,879.00	0.00
VZC SHERIFFS DEPT	0.00	203,683.09	0.00	711,357.70
VZC SHERIFFS DEPT	0.00	59,400.52	0.00	186,884.80
VZC SHERIFFS DEPT DISPATCH	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	2,360.28	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	29,567.13	0.00	93,570.51
VZC LAW ENFORCEMENT SUPPLEMENT JAIL	0.00	0.00	143.55	0.00
2020 HAVA CARES ACT	0.00	0.00	6,620.00	0.00
PRETRIAL SUPERVISION	2,265.00	0.00	706.27	0.00
PRETRIAL SUPERVISION	0.00	2,684.41	0.00	9,256.65
PRETRIAL SUPERVISION	0.00	0.00	75,511.00	0.00
COMMUNITY SUP & CORRECTIONS	75,511.00	0.00	72,835.00	0.00
COMMUNITY SUP & CORRECTIONS	12,004.00	0.00	430.27	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	99.00	0.00
COMMUNITY SUP & CORRECTIONS	81.00	0.00	0.00	156,296.13
COMMUNITY SUP & CORRECTIONS	0.00	40,618.27	0.00	17,572.42
COMMUNITY SUP & CORRECTIONS	0.00	0.00	1,935.00	0.00
COMMUNITY SUP & CORRECTIONS	585.00	0.00	1,847.83	0.00
ADULT PROBATION CIVIL	0.00	2,516.47	0.00	8,389.02
ADULT PROBATION CIVIL	0.00	0.00	5,133.00	0.00
ADULT PROBATION CIVIL	5,133.00	0.00	10,105.79	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	17,116.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	4,676.17	0.00	16,364.57
HIGH RISK SUBSTANCE ABUSE - CCP	17,116.00	0.00	1,012.66	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	0.00	19,467.55
HIGH RISK SEX OFFENDERS - CCP	0.00	5,562.85	0.00	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	129,345.00	0.00
VZCJPD - LOCAL	77,705.00	0.00	8,308.21	0.00
VZCJPD - LOCAL	2,438.60	0.00	56,250.00	0.00
VZCJPD - LOCAL	18,750.00	0.00	0.00	26,994.69
VZCJPD - LOCAL ETCOG	0.00	3,364.44	0.00	168,467.52
VZCJPD - LOCAL	0.00	48,891.18	0.00	0.00
VZCJPD - STATE AID	103,389.00	0.00	159,245.00	0.00
VZCJPD - STATE AID DISTRICT COURT	0.00	6,114.88	0.00	21,406.30
VZCJPD - STATE AID	0.00	20,582.84	0.00	76,046.91
VZCJPD - STATE AID	0.00	5,207.35	0.00	18,228.67
VZCJPD - STATE AID	0.00	14,929.00	0.00	56,700.53
VZCJPD - STATE AID	0.00	0.00	0.00	1,600.00
DA SUPPLEMENTAL	0.00	0.00	275,000.00	0.00
DA SUPPLEMENTAL	0.00	0.00	526.97	0.00
DA SUPPLEMENTAL	0.00	21,271.29	0.00	66,581.77
VZCJPD - DSA COMMUNITY DISTRICT COURT	0.00	0.00	0.00	(440.88)
ETCOG RESIDENTIAL ETCOG	0.00	0.00	0.00	550.00
JUVENILE PROBATION INTEREST	3.62	0.00	8,204.40	0.00
VZCJPD - DSA RESIDENTIAL	13,932.00	0.00	20,898.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 12/31/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - DSA RESIDENTIAL ETCOG				
VZCJPD - DSA RESIDENTIAL ETCOG	0.00	4,382.74	0.00	20,546.65
VZCJPD - DSA P&I	22,838.00	0.00	34,257.00	0.00
VZCJPD - DSA P&I DISTRICT COURT	0.00	7,772.08	0.00	27,962.83
ADULT PROBATION - MENTAL IMPAIRMENT	8,618.00	0.00	8,618.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	6,453.97	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	4,624.99	0.00	16,185.44
FIRE MARSHAL	17,130.00	0.00	62,535.00	0.00
FIRE MARSHAL	0.00	0.00	2,347.53	0.00
FIRE MARSHAL DISTRICT COURT	0.00	21,278.83	0.00	64,277.87
HAVA ELECTION GRANT	0.00	0.00	296.60	0.00
DA CHECK COLLECTION	0.00	0.00	150.45	0.00
DA CHECK COLLECTION	0.00	0.00	28.59	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	44.02	0.00
SHERIFF TLEOSE FUND	0.00	0.00	213.05	0.00
DA TLEOSE FUND	0.00	422.00	0.00	422.00
JUSTICE COURT TECHNOLOGY FUND	626.00	0.00	1,340.80	0.00
PRETRIAL INTERVENTION PROGRAM	1,000.00	0.00	5,000.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	154.07	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,944.38	0.00	5,708.55
SHERIFF JUSTICE FORFEITURE FUND	0.00	0.00	228.46	0.00
LOCAL TRUANCY PREVENTION & DIV	713.92	0.00	1,531.29	0.00
LOCAL TRUANCY PREVENTION & DIV	47,950.00	0.00	47,950.00	0.00
LOCAL TRUANCY PREVENTION & DIV ETCOG	0.00	0.00	0.00	47.19
AMERICAN RESCUE PLAN	0.00	0.00	22,420.09	0.00
AMERICAN RESCUE PLAN	0.00	8,369.23	0.00	588,841.62
JUV PROBATION - SALARY ADJUSTMENT	90,888.00	0.00	90,888.00	0.00
JUV PROBATION - SALARY ADJUSTMENT DISTRICT COURT	0.00	531.32	0.00	1,859.46
JUV PROBATION - SALARY ADJUSTMENT	0.00	2,855.24	0.00	9,764.16
COUNTY DISPUTE RESOLUTION FUND	3,340.00	0.00	3,340.00	0.00

Van Zandt County Texas
Account Detail 12/01/2024 to 12/31/2024

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-409-800	CONTINGENCY							0.00
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS			60,000.00	(60,000.00)
12/18/2024	Budget Revision G/L		Budget Adj	For Local Youth Diversion			47,950.00	(107,950.00)
010-409-800	CONTINGENCY Total				0.00	0.00	107,950.00	(107,950.00)
010-495-310	OFFICE SUPPLIES							0.00
12/31/2024	Budget Revision G/L		AUDITORS	LINE TRANSFER			300.00	(300.00)
010-495-310	OFFICE SUPPLIES Total				0.00	0.00	300.00	(300.00)
010-495-495	MISCELLANEOUS							0.00
12/31/2024	Budget Revision G/L		AUDITORS	LINE TRANSFER			300.00	300.00
010-495-495	MISCELLANEOUS Total				0.00	300.00	0.00	300.00
010-497-428	TRAVEL							0.00
12/31/2024	Budget Revision G/L		TREASURER	LINE TRANSFER			31.08	31.08
010-497-428	TRAVEL Total				0.00	31.08	0.00	31.08
010-497-495	MISCELLANEOUS							0.00
12/31/2024	Budget Revision G/L		TREASURER	LINE TRANSFER			31.08	(31.08)
010-497-495	MISCELLANEOUS Total				0.00	0.00	31.08	(31.08)
010-700-070	TRANSFER TO CO PERMA IMPROVE							0.00
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS			60,000.00	60,000.00
010-700-070	TRANSFER TO CO PERMA IMPROVE Total				0.00	60,000.00	0.00	60,000.00
010-700-814	TRANSFER TO LOCAL YOUTH DIVERSION							0.00
12/18/2024	Budget Revision G/L		Budget Adj	For Local Youth Diversion			47,950.00	47,950.00
010-700-814	TRANSFER TO LOCAL YOUTH DIVERSION Total				0.00	47,950.00	0.00	47,950.00
024-624-335	ROAD & BRIDGE MATERIALS							0.00
12/11/2024	Budget Revision G/L	R&B4		SS CCT 12112024 LINE TRANSFER			5,720.00	(5,720.00)
024-624-335	ROAD & BRIDGE MATERIALS Total				0.00	0.00	5,720.00	(5,720.00)
024-624-451	REPAIR & MAINT/MACHINERY							0.00
12/11/2024	Budget Revision G/L	R&B4		SS CCT 12112024 LINE TRANSFER			5,720.00	5,720.00
024-624-451	REPAIR & MAINT/MACHINERY Total				0.00	5,720.00	0.00	5,720.00
070-390-010	TRANSFER FROM GENERAL FUND							0.00
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS			60,000.00	(60,000.00)
070-390-010	TRANSFER FROM GENERAL FUND Total				0.00	0.00	60,000.00	(60,000.00)

Van Zandt County Texas
 Account Detail 12/01/2024 to 12/31/2024

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
070-510-530	CAPITAL OUTLAY -	COURTHOUSE						0.00
12/18/2024	Budget Revision G/L	Budget Adj		1930 TRADE DAYS	0.00	60,000.00		60,000.00
070-510-530	CAPITAL OUTLAY -	COURTHOUSE	Total					60,000.00
Report Total					0.00	174,001.08	174,001.08	0.00