

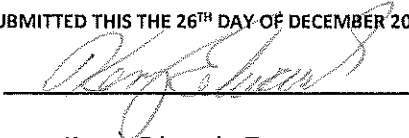
Van Zandt County
Monthly Financial & Investment Report
Month Ending November 30, 2024

TO BE RECORDED IN THE DECEMBER 31, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

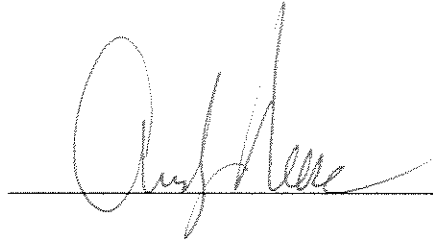
SUBMITTED THIS THE 26TH DAY OF DECEMBER 2024



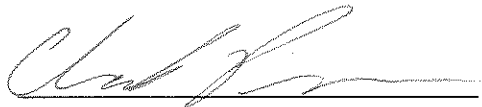
Kenny Edwards, Treasurer

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

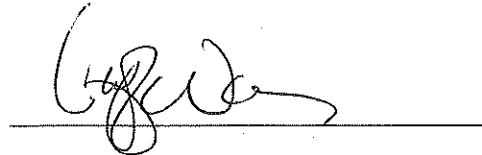


Andy Reese, Van Zandt County Judge



Chad LaPrade

Commissioner Precinct #1



Cliff Williams

Commissioner Precinct #2



Keith Pearson

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report Van Zandt County, Texas For 11/30/2024

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010- CASH	451,523.92	140,011.69	3,825,869.70	0.00
012- CASH	0.00	0.00	6,000,000.00	0.00
015- CASH	4,703.30	58,213.54	0.00	0.00
017- CASH	2,955.31	19,237.06	0.00	0.00
018- CASH	1,043.94	12,592.47	0.00	0.00
021- CASH	(218,300.15)	457,684.89	14,513.91	0.00
022- CASH	5,818.61	749,075.11	312,836.33	0.00
023- CASH	(138,329.99)	502,305.81	148.33	0.00
024- CASH	49,666.63	866,047.19	5,530.77	0.00
026- CASH	(522.63)	10,621.82	0.00	0.00
035- CASH	(11,237.73)	0.00	0.00	0.00
036- CASH	17,664.58	231,060.53	0.00	0.00
037- CASH	755.97	4,316.58	0.00	0.00
040- CASH	15,342.46	104,364.15	0.00	0.00
042- CASH	41,675.39	0.00	0.00	0.00
048- CASH	7,720.31	53,496.74	0.00	0.00
049- CASH	1,292.85	12,405.62	0.00	0.00
050- CASH	6,905.51	23,006.40	0.00	0.00
052- CASH	1,631.27	8,277.93	0.00	0.00
053- CASH	32,156.11	294,406.10	180,138.81	0.00
057- CASH	73,115.73	1,318,884.59	0.00	0.00
058- CASH	18,134.46	266,471.83	0.00	0.00
070- CASH	2,290.82	283,629.60	0.00	0.00
085- CASH	623.45	0.00	145,695.04	0.00
087- CASH	25,851.52	14,192.06	0.00	0.00
088- CASH	31,920.75	32,032.72	0.00	0.00
090- CASH	1,345.35	0.00	0.00	0.00
131- CASH	92,920.78	383,012.68	0.00	0.00
132- CASH	50,446.96	1,048,500.00	0.00	0.00
133- CASH	(10,544.89)	27,328.53	450,000.00	0.00
147- CASH	990.29	17,773.58	0.00	0.00
540- CASH	4,294.08	82,445.33	0.00	0.00
541- CASH	(4,758.27)	53,272.47	0.00	0.00
542- CASH	2,676.60	40,299.07	346,324.71	0.00
543- CASH	3,126.82	0.00	0.00	0.00
544- CASH	3,656.54	0.00	0.00	0.00
546- CASH	18,008.90	853,500.00	120,000.00	0.00
547- CASH	15,599.95	0.00	0.00	0.00
550- CASH	247,467.60	65,244.53	0.00	0.00
551- CASH	(672.62)	0.00	0.00	0.00
552- CASH	(3,457.25)	0.00	0.00	0.00
555- CASH	8,400.35	90,250.91	14,279.32	0.00
556- CASH	4,891.65	0.00	0.00	0.00
558- CASH	14,248.87	0.00	0.00	0.00
559- CASH	3,080.70	0.00	0.00	0.00
565- CASH	16,887.71	0.00	0.00	0.00
567- CASH	76,314.71	225,437.96	123,088.76	0.00
569- CASH	2,486.20	36,722.10	0.00	0.00
580- CASH	2,999.58	3,540.71	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	1,919.54	5,450.09	0.00	0.00
595- CASH	603.27	26,378.59	0.00	0.00
596- CASH	3,634.07	0.00	0.00	0.00
600- CASH	4,310.13	57,110.19	0.00	0.00
800- CASH	0.00	16,082.93	0.00	0.00
809- CASH	4,138.86	19,076.04	0.00	0.00
810- CASH	1,098.46	28,285.80	0.00	0.00
812- CASH	243.20	0.00	0.00	0.00
814- CASH	4,935.05	33,000.00	0.00	0.00
817- CASH	95,257.77	0.00	0.00	4,354,102.21
818- CASH	(8,431.46)	0.00	0.00	0.00
Total General Ledger Cash	1,091,527.40	8,575,046.27	11,538,425.68	4,354,102.21

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 11/30/2024

	MTD REVENUES	MTD EXPENSES	YTD REVENUES	Y-T-D EXPENSES
GENERAL FUND -	923,559.31	0.00	1,159,211.94	0.00
GENERAL FUND -	31,942.56	0.00	41,328.53	0.00
GENERAL FUND -	10,130.83	0.00	14,429.38	0.00
GENERAL FUND -	6,940.07	0.00	15,271.85	0.00
GENERAL FUND -	98,289.33	0.00	120,623.88	0.00
GENERAL FUND -	4,500.00	0.00	4,500.00	0.00
GENERAL FUND -	4,063.27	0.00	4,063.27	0.00
GENERAL FUND -	6,943.04	0.00	6,943.04	0.00
GENERAL FUND -	27,517.57	0.00	27,517.57	0.00
GENERAL FUND -	423.29	0.00	423.29	0.00
GENERAL FUND -	7,613.79	0.00	60,902.77	0.00
GENERAL FUND -	19,613.76	0.00	27,113.76	0.00
GENERAL FUND -	6,217.00	0.00	14,173.13	0.00
GENERAL FUND - COUNTY JUDGE	0.00	21,897.23	0.00	32,992.67
GENERAL FUND - HUMAN RESOURCE	0.00	15,630.18	0.00	23,491.68
GENERAL FUND - COUNTY CLERK	0.00	48,008.89	0.00	70,684.53
GENERAL FUND - ELECTIONS	0.00	38,776.17	0.00	43,259.09
GENERAL FUND - NON DEPT	0.00	48,344.06	0.00	58,664.36
GENERAL FUND - CONTRACTS	0.00	9,202.30	0.00	75,243.36
GENERAL FUND - EMERGENCY MGMT	0.00	2,149.84	0.00	4,129.95
GENERAL FUND - VETERANS	0.00	2,739.41	0.00	4,663.70
GENERAL FUND - COUNTY COURT	0.00	0.00	0.00	584.00
GENERAL FUND - JUV COUNTY COURT	0.00	880.00	0.00	1,120.00
GENERAL FUND - DISTRICT COURT	0.00	60,289.70	0.00	108,202.89
GENERAL FUND - COUNTY COURT AT LAW	0.00	89,881.28	0.00	134,244.39
GENERAL FUND - DISTRICT CLERK	0.00	40,267.55	0.00	64,274.65
GENERAL FUND - JP #1	0.00	17,530.54	0.00	26,694.08
GENERAL FUND - JP #2	0.00	14,897.66	0.00	23,557.61
GENERAL FUND - JP #3	0.00	17,357.59	0.00	26,646.73
GENERAL FUND - JP #4	0.00	18,003.59	0.00	27,963.63
GENERAL FUND - DAVICTIM COORDINATOR	0.00	95,037.71	0.00	144,419.01
GENERAL FUND - CO. AUDITOR	0.00	39,929.57	0.00	59,838.38
GENERAL FUND - CO. TREASURER	0.00	25,599.51	0.00	38,006.93
GENERAL FUND - TAX COLLECTOR	0.00	58,198.89	0.00	87,657.30
GENERAL FUND - DATA PROCESSING	0.00	79,029.24	0.00	171,971.96
GENERAL FUND - PUBLIC BLDGS/ BLDG SECURITY	0.00	37,218.87	0.00	58,256.75
GENERAL FUND -	0.00	670.23	0.00	1,322.18
GENERAL FUND - CONSTABLE PCT.1	0.00	11,180.88	0.00	16,833.24
GENERAL FUND - CONSTABLE PCT.2	0.00	9,767.07	0.00	66,995.01
GENERAL FUND - CONSTABLE PCT.3	0.00	9,778.55	0.00	14,861.28
GENERAL FUND - CONSTABLE PCT.4	0.00	9,555.42	0.00	14,639.84
GENERAL FUND - DPS (1)	0.00	6,553.67	0.00	9,876.81
GENERAL FUND - EXT. SERVICE	0.00	8,749.31	0.00	12,077.35
GENERAL FUND - PCT #1 COLLECT	0.00	1,788.80	0.00	5,391.82
GENERAL FUND - PCT #2 COLLECT	0.00	1,450.89	0.00	2,819.93
GENERAL FUND - PCT #3 COLLECT	0.00	3,235.42	0.00	7,246.69
GENERAL FUND -	0.00	684,278.00	0.00	1,368,556.00
SHERIFF CHAPTER 59 FORFEITURE	227.27	0.00	470.18	0.00
BUILDING SECURITY	2,736.29	0.00	2,736.29	0.00
BUILDING SECURITY	75.10	0.00	155.37	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 11/30/2024

	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	8,334.00	0.00
JUSTICE COURT BUILDING SECURITY	0.00	9,881.02	0.00	14,858.42
JUSTICE COURT BUILDING SECURITY	215.26	0.00	215.26	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	49.16	0.00	101.70	0.00
	0.00	191.56	0.00	383.12
ROAD & BRIDGE PCT 1	74,777.51	0.00	93,857.52	0.00
ROAD & BRIDGE PCT 1	2,586.28	0.00	3,346.23	0.00
ROAD & BRIDGE PCT 1	820.26	0.00	1,168.30	0.00
ROAD & BRIDGE PCT 1	71,600.21	0.00	92,224.14	0.00
ROAD & BRIDGE PCT 1	2,603.31	0.00	3,262.68	0.00
ROAD & BRIDGE PCT 1	955.94	0.00	1,238.58	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	9,191.34	0.00	19,111.37	0.00
ROAD & BRIDGE PCT 1	1,955.01	0.00	5,638.55	0.00
ROAD & BRIDGE PCT 1	0.00	154,462.82	0.00	595,103.39
ROAD & BRIDGE PCT 1	0.00	1,814.00	0.00	3,628.00
ROAD & BRIDGE PCT 2	92,694.56	0.00	116,346.23	0.00
ROAD & BRIDGE PCT 2	3,205.97	0.00	4,148.01	0.00
ROAD & BRIDGE PCT 2	1,016.79	0.00	1,448.22	0.00
ROAD & BRIDGE PCT 2	90,096.67	0.00	116,048.36	0.00
ROAD & BRIDGE PCT 2	3,275.83	0.00	4,105.54	0.00
ROAD & BRIDGE PCT 2	1,202.88	0.00	1,558.54	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	11,393.60	0.00	23,690.51	0.00
ROAD & BRIDGE PCT 2	3,132.92	0.00	8,025.18	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2	0.00	281,036.08	0.00	610,102.66
ROAD & BRIDGE PCT 2	0.00	1,814.00	0.00	3,628.00
ROAD & BRIDGE PCT 2	71,268.00	0.00	89,452.53	0.00
ROAD & BRIDGE PCT 3	2,464.90	0.00	3,189.18	0.00
ROAD & BRIDGE PCT 3	781.76	0.00	1,113.46	0.00
ROAD & BRIDGE PCT 3	93,070.46	0.00	119,878.74	0.00
ROAD & BRIDGE PCT 3	3,383.95	0.00	4,241.04	0.00
ROAD & BRIDGE PCT 3	1,242.58	0.00	1,609.98	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	8,759.97	0.00	18,214.44	0.00
ROAD & BRIDGE PCT 3	2,453.16	0.00	4,904.45	0.00
ROAD & BRIDGE PCT 3	1,153.00	0.00	1,153.00	0.00
ROAD & BRIDGE PCT 3	0.00	185,130.05	0.00	411,662.26
ROAD & BRIDGE PCT 3	0.00	1,814.00	0.00	3,628.00
ROAD & BRIDGE PCT 4	69,113.02	0.00	86,747.70	0.00
ROAD & BRIDGE PCT 4	2,390.37	0.00	3,092.75	0.00
ROAD & BRIDGE PCT 4	758.12	0.00	1,079.79	0.00
ROAD & BRIDGE PCT 4	72,025.04	0.00	92,771.33	0.00
ROAD & BRIDGE PCT 4	2,618.76	0.00	3,282.04	0.00
ROAD & BRIDGE PCT 4	961.61	0.00	1,245.93	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 11/30/2024

	MTD REVENUES	MTD 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	8,495.09	0.00	17,663.68	0.00
ROAD & BRIDGE PCT 4	3,966.00	0.00	8,704.30	0.00
ROAD & BRIDGE PCT 4	0.00	131,727.12	0.00	280,404.76
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	3,628.00
ROAD & BRIDGE GENERAL	41.47	0.00	85.79	0.00
ROAD & BRIDGE GENERAL	7,256.00	0.00	14,512.00	0.00
ROAD & BRIDGE GENERAL	0.00	10,143.73	0.00	15,154.81
ROAD & BRIDGE GENERAL	0.00	8,599.14	0.00	14,437.76
VICTIMS COORDINATOR GRANT DAVICTIM COORDINATOR	902.08	0.00	1,866.23	0.00
DA FORFEITURE FUND II	0.00	927.91	0.00	1,362.10
DA FORFEITURE FUND II DAVICTIM COORDINATOR	16.85	0.00	34.86	0.00
CONSTABLE PCT 4 SEIZURE	3,150.00	0.00	3,150.00	0.00
COUNTY LAW LIBRARY	407.45	0.00	842.93	0.00
COUNTY LAW LIBRARY	0.00	702.00	0.00	2,423.00
COUNTY LAW LIBRARY	365.80	0.00	686.30	0.00
COUNTY FREE LIBRARY	268.93	0.00	471.57	0.00
COUNTY FREE LIBRARY	12,420.00	0.00	24,840.00	0.00
COUNTY FREE LIBRARY	0.00	18,438.56	0.00	28,798.70
COUNTY FREE LIBRARY	560.00	0.00	560.00	0.00
SUPPLEMENTAL GUARDIANSHIP	208.86	0.00	432.09	0.00
SUPPLEMENTAL GUARDIANSHIP	20.94	0.00	20.94	0.00
COUNTY CHILD ABUSE PREVENTION	48.43	0.00	100.20	0.00
COUNTY CHILD ABUSE PREVENTION	257.81	0.00	257.81	0.00
COURT RELATED PROGRAMS	89.82	0.00	185.82	0.00
COURT RELATED PROGRAMS	79.58	0.00	79.58	0.00
COUNTY & DISTRICT TECH FUND	32.32	0.00	66.86	0.00
COUNTY & DISTRICT TECH FUND	1,149.38	0.00	3,148.69	0.00
CAPITAL CREDIT ECONOMICAL DEVELOP	18,673.62	0.00	18,673.62	0.00
COUNTY CLERK RECORDS FUND	5,149.03	0.00	10,652.36	0.00
COUNTY CLERK RECORDS FUND	2,330.92	0.00	2,330.92	0.00
DISTRICT CLERK RECORDS FUND	1,040.33	0.00	2,152.24	0.00
DISTRICT CLERK RECORDS FUND	1,107.31	0.00	2,290.82	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	27.00	0.00
PERMANENT IMPROVEMENT FUND	503.69	0.00	503.69	0.00
DEBT SERVICE FUND	335.58	0.00	335.58	0.00
DEBT SERVICE FUND	0.00	0.00	623.45	0.00
DEBT SERVICE FUND	19,191.00	0.00	38,382.00	0.00
VZC INDIGENT HEALTH PROGRAM	0.00	8,868.49	0.00	15,185.96
VZC INDIGENT HEALTH PROGRAM IHC	353,879.40	0.00	353,879.40	0.00
SOIL CONSERVATION DIST FUND	125.06	0.00	258.72	0.00
SOIL CONSERVATION DIST FUND	0.00	21,936.25	0.00	21,936.25
SOIL CONSERVATION DIST FUND PCT #1 COLLECT	0.00	337,028.00	0.00	337,028.00
SOIL CONSERVATION DIST FUND PCT #2 COLLECT	470.00	0.00	470.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	0.00	0.00
APPELLATE JUSTICE SYSTEM FUND	902.15	0.00	902.15	0.00
VZC JAIL	1,075.76	0.00	1,075.76	0.00
VZC JAIL	244,457.00	0.00	488,914.00	0.00
VZC JAIL	0.00	257,191.26	0.00	441,420.13

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 11/30/2024

	MTD REVENUES	MT-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZC JAIL				
VZC JAIL	0.00	4,642.83	0.00	4,642.83
VZC SHERIFFS DEPT	50.00	0.00	50.00	0.00
VZC SHERIFFS DEPT	385,293.00	0.00	770,586.00	0.00
VZC SHERIFFS DEPT	0.00	326,411.10	0.00	506,356.55
VZC SHERIFFS DEPT DISPATCH	0.00	85,070.65	0.00	127,484.28
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	106.69	0.00	220.72	0.00
VZC LAW ENFORCEMENT SUPPLEMENT JAIL	0.00	43,337.87	0.00	64,003.38
2020 HAVA CARES ACT	69.39	0.00	143.55	0.00
PRETRIAL SUPERVISION	1,730.00	0.00	4,355.00	0.00
PRETRIAL SUPERVISION	341.39	0.00	706.27	0.00
PRETRIAL SUPERVISION	0.00	4,441.92	0.00	6,572.24
COMMUNITY SUP & CORRECTIONS	36,226.00	0.00	60,831.00	0.00
COMMUNITY SUP & CORRECTIONS	207.98	0.00	430.27	0.00
COMMUNITY SUP & CORRECTIONS	18.00	0.00	18.00	0.00
COMMUNITY SUP & CORRECTIONS	0.00	71,151.88	0.00	115,629.12
COMMUNITY SUP & CORRECTIONS	0.00	17,572.42	0.00	17,572.42
ADULT PROBATION CIVIL	890.00	0.00	1,350.00	0.00
ADULT PROBATION CIVIL	176.85	0.00	1,847.83	0.00
ADULT PROBATION CIVIL	0.00	3,437.13	0.00	5,872.55
HIGH RISK SUBSTANCE ABUSE - CCP	10,105.79	0.00	10,105.79	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	7,013.04	0.00	11,688.40
HIGH RISK SEX OFFENDERS - CCP	1,012.66	0.00	1,012.66	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	8,342.82	0.00	13,904.70
VZCJPD - LOCAL	27,660.00	0.00	51,640.00	0.00
VZCJPD - LOCAL	2,914.54	0.00	5,869.61	0.00
VZCJPD - LOCAL	18,750.00	0.00	37,500.00	0.00
VZCJPD - LOCAL ETCOG	0.00	5,801.80	0.00	21,431.89
VZCJPD - LOCAL	0.00	68,173.95	0.00	118,869.58
VZCJPD - STATE AID	0.00	0.00	55,856.00	0.00
VZCJPD - STATE AID DISTRICT COURT	0.00	9,173.12	0.00	15,291.42
VZCJPD - STATE AID	0.00	27,207.91	0.00	55,464.07
VZCJPD - STATE AID	0.00	7,811.50	0.00	13,021.32
VZCJPD - STATE AID	0.00	22,395.15	0.00	41,771.53
VZCJPD - STATE AID	0.00	830.00	0.00	1,600.00
DA SUPPLEMENTAL	0.00	0.00	275,000.00	0.00
DA SUPPLEMENTAL	254.72	0.00	526.97	0.00
DA SUPPLEMENTAL DAVICTIM COORDINATOR	0.00	30,471.71	0.00	45,310.48
VZCJPD - DSA COMMUNITY DISTRICT COURT	0.00	437.65	0.00	(440.88)
JUVENILE PROBATION INTEREST	3,686.08	0.00	8,200.78	0.00
VZCJPD - DSA RESIDENTIAL	0.00	0.00	6,966.00	0.00
VZCJPD - DSA RESIDENTIAL ETCOG	0.00	7,715.35	0.00	16,085.10
VZCJPD - DSA P&I	0.00	0.00	11,419.00	0.00
VZCJPD - DSA P&I DISTRICT COURT	0.00	8,538.73	0.00	16,300.72
ADULT PROBATION - MENTAL IMPAIRMENT	6,453.97	0.00	6,453.97	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	6,936.27	0.00	11,560.45
FIRE MARSHAL	19,515.00	0.00	45,405.00	0.00
FIRE MARSHAL	880.13	0.00	2,347.53	0.00
FIRE MARSHAL DISTRICT COURT	0.00	30,909.23	0.00	42,853.07
HAVA ELECTION GRANT	143.37	0.00	296.60	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 11/30/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
DA CHECK COLLECTION				
DA CHECK COLLECTION	150.45	0.00	150.45	0.00
DA CHECK COLLECTION	13.82	0.00	28.59	0.00
CONSTABLE PCT 4 TLEOSE FUND	21.28	0.00	44.02	0.00
SHERIFF TLEOSE FUND	102.98	0.00	213.05	0.00
JUSTICE COURT TECHNOLOGY FUND	714.80	0.00	714.80	0.00
PRETRIAL INTERVENTION PROGRAM	3,500.00	0.00	4,000.00	0.00
PRETRIAL INTERVENTION PROGRAM	74.47	0.00	154.07	0.00
PRETRIAL INTERVENTION PROGRAM DAVICTIM	0.00	2,385.71	0.00	3,764.17
COORDINATOR				
SHERIFF JUSTICE FORFEITURE FUND	110.43	0.00	228.46	0.00
LOCAL TRUANCY PREVENTION & DIV	817.37	0.00	817.37	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 DAVICTIM COORDINATOR	0.00	491,760.45	0.00	580,472.39
JUV PROBATION - SALARY ADJUSTMENT DISTRICT COURT	0.00	796.86	0.00	1,328.14
JUV PROBATION - SALARY ADJUSTMENT	0.00	3,996.31	0.00	6,908.92

Van Zandt County Texas
Account Detail 11/01/2024 to 11/30/2024

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-409-404	CONSULTING SERVICES							0.00
11/14/2024	Budget Revision G/L		NON DEPT	CCT 11142024 LINE TRANSFER	0.00	50,000.00	0.00	50,000.00
010-409-404	CONSULTING SERVICES		Total			50,000.00		50,000.00
010-409-800	CONTINGENCY							0.00
11/14/2024	Budget Revision G/L		NON DEPT	CCT 11142024 LINE TRANSFER	0.00	0.00	50,000.00	(50,000.00)
010-409-800	CONTINGENCY		Total			0.00		(50,000.00)
Report Total					0.00	50,000.00	50,000.00	0.00