

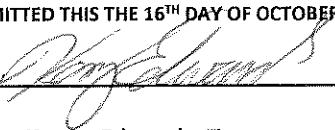
Van Zandt County
Monthly Financial & Investment Report
Month Ending September 30, 2024

TO BE RECORDED IN THE OCTOBER 23, 2024 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

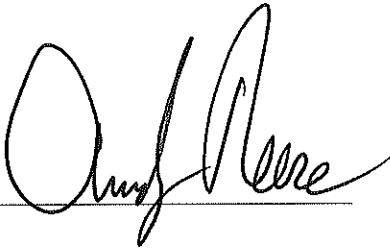
SUBMITTED THIS THE 16TH DAY OF OCTOBER 2024



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

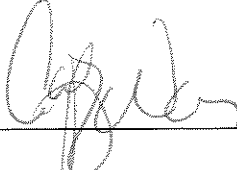


Andy Reese, Van Zandt County Judge



Chad LaPrade

Commissioner Precinct #1



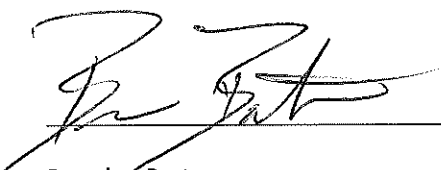
Cliff Williams

Commissioner Precinct #2



Keith Pearson

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report Van Zandt County, Texas For 10/15/2024

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010- COINS	191,756.26	64,888.72	4,519,711.46	0.00
012- CASH	0.00	0.00	6,000,000.00	0.00
015- CASH	4,233.12	57,964.59	0.00	0.00
017- CASH	4,753.77	19,147.32	0.00	0.00
018- CASH	953.50	12,538.63	0.00	0.00
021- CASH	123,711.11	455,428.28	412,619.14	0.00
022- CASH	39,639.41	745,422.76	410,949.23	0.00
023- CASH	2,542.50	498,297.59	147.65	0.00
024- CASH	702.32	860,376.49	154,819.83	0.00
026- CASH	1,327.84	10,576.40	0.00	0.00
035- CASH	(2,715.74)	0.00	0.00	0.00
036- CASH	17,881.50	230,072.36	0.00	0.00
037- CASH	721.11	4,298.15	0.00	0.00
040- CASH	13,391.53	103,917.85	0.00	0.00
042- CASH	45,845.90	0.00	0.00	0.00
048- CASH	6,268.22	53,267.97	0.00	0.00
049- CASH	1,171.71	12,352.59	0.00	0.00
050- CASH	6,269.70	22,908.03	0.00	0.00
052- CASH	1,441.72	8,242.57	0.00	0.00
053- CASH	29,007.42	293,147.03	179,315.39	0.00
057- CASH	44,241.75	1,313,244.09	0.00	0.00
058- CASH	13,651.30	265,332.22	0.00	0.00
070- CASH	0.00	282,416.60	0.00	0.00
085- CASH	36,893.11	0.00	145,029.06	0.00
087- CASH	19,713.10	14,192.06	0.00	0.00
088- CASH	36,746.88	31,895.73	0.00	0.00
090- CASH	1,560.35	0.00	0.00	0.00
095- CASH	356,089.57	0.00	0.00	0.00
131- CASH	179,606.90	383,012.68	0.00	0.00
132- CASH	67,027.45	1,048,500.00	0.00	0.00
133- CASH	5,190.90	27,062.08	500,000.00	0.00
147- CASH	846.74	17,697.60	0.00	0.00
540- CASH	4,699.99	82,072.41	0.00	0.00
541- CASH	48,631.18	53,000.85	0.00	0.00
542- CASH	3,663.83	39,898.79	343,064.02	0.00
543- CASH	224.96	0.00	0.00	0.00
544- CASH	11,360.45	0.00	0.00	0.00
546- CASH	8,004.98	853,500.00	120,000.00	0.00
547- CASH	120,913.28	0.00	0.00	0.00
550- CASH	275,487.73	64,928.14	0.00	0.00
551- CASH	19,524.07	0.00	0.00	0.00
552- CASH	(3,457.25)	0.00	0.00	0.00
555- CASH	201.66	81,987.70	13,015.06	0.00
556- CASH	33,370.86	0.00	0.00	0.00
558- CASH	36,309.45	0.00	0.00	0.00
559- CASH	3,849.78	0.00	0.00	0.00
565- CASH	16,887.71	0.00	0.00	0.00
567- CASH	62,878.84	224,473.84	122,526.11	0.00
569- CASH	2,189.60	36,565.09	0.00	0.00
580- CASH	2,820.54	3,525.57	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	5,426.82	0.00	0.00
595- CASH	390.22	26,265.82	0.00	0.00
596- CASH	3,634.07	0.00	0.00	0.00
600- CASH	3,079.64	57,110.19	0.00	0.00
800- CASH	0.00	16,082.93	0.00	0.00
809- CASH	2,385.97	18,988.50	0.00	0.00
810- CASH	870.00	28,164.85	0.00	0.00
812- CASH	243.20	0.00	0.00	0.00
814- CASH	3,497.89	33,000.00	0.00	0.00
817- CASH	50,204.00	0.00	0.00	5,405,113.93
818- CASH	377.64	0.00	0.00	0.00
Total General Ledger Cash	1,973,596.27	8,461,192.22	12,921,196.95	5,405,113.93

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 9/30/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
GENERAL FUND -				
GENERAL FUND -	109,799.23	0.00	12,343,901.90	0.00
GENERAL FUND -	39,034.75	0.00	186,807.85	0.00
GENERAL FUND -	39,250.48	0.00	244,297.60	0.00
GENERAL FUND -	6,880.12	0.00	106,222.66	0.00
GENERAL FUND -	91,313.05	0.00	1,393,975.86	0.00
GENERAL FUND -	0.00	0.00	300.00	0.00
GENERAL FUND -	4,015.00	0.00	45,385.00	0.00
GENERAL FUND -	7,582.91	0.00	94,335.76	0.00
GENERAL FUND -	20,943.51	0.00	57,542.84	0.00
GENERAL FUND -	26,951.10	0.00	327,169.20	0.00
GENERAL FUND -	0.00	0.00	545.20	0.00
GENERAL FUND -	141.51	0.00	768,195.53	0.00
GENERAL FUND -	0.00	0.00	8,758.00	0.00
GENERAL FUND -	0.00	0.00	6,700.00	0.00
GENERAL FUND -	26,330.93	0.00	192,291.73	0.00
GENERAL FUND -	27,361.64	0.00	184,108.22	0.00
GENERAL FUND -	0.00	14,247.47	0.00	182,506.06
GENERAL FUND -	0.00	282.80	0.00	289.87
GENERAL FUND -	0.00	10,574.59	0.00	127,175.44
GENERAL FUND -	0.00	39,729.07	0.00	411,103.14
GENERAL FUND -	0.00	5,104.00	0.00	145,841.02
GENERAL FUND -	0.00	17,936.63	0.00	459,256.87
GENERAL FUND -	0.00	159,071.96	0.00	761,189.76
GENERAL FUND -	0.00	1,326.45	0.00	16,129.17
GENERAL FUND -	0.00	1,578.72	0.00	19,650.54
GENERAL FUND -	0.00	1,096.00	0.00	10,233.00
GENERAL FUND -	0.00	1,885.00	0.00	14,065.96
GENERAL FUND -	0.00	129,439.60	0.00	568,884.14
GENERAL FUND -	0.00	52,404.63	0.00	311,856.99
GENERAL FUND -	0.00	43,115.01	0.00	475,524.21
GENERAL FUND -	0.00	22,956.51	0.00	301,795.28
GENERAL FUND -	0.00	415.97	0.00	0.00
GENERAL FUND -	0.00	11,785.62	0.00	136,962.29
GENERAL FUND -	0.00	11,233.59	0.00	132,422.90
GENERAL FUND -	0.00	11,272.05	0.00	145,419.52
GENERAL FUND -	0.00	11,785.58	0.00	148,195.33
GENERAL FUND -	0.00	64,468.30	0.00	845,222.44
GENERAL FUND -	0.00	25,852.98	0.00	315,274.82
GENERAL FUND -	0.00	15,731.43	0.00	203,803.01
GENERAL FUND -	0.00	37,101.15	0.00	460,905.52
GENERAL FUND -	0.00	54,313.15	0.00	940,177.54
GENERAL FUND -	0.00	78,618.10	0.00	544,070.52
GENERAL FUND -	0.00	4,177.88	0.00	14,950.15
GENERAL FUND -	0.00	7,295.22	0.00	137,502.45
GENERAL FUND -	0.00	6,069.37	0.00	73,257.09
GENERAL FUND -	0.00	6,511.20	0.00	143,458.43
GENERAL FUND -	0.00	6,062.18	0.00	77,412.49
GENERAL FUND -	0.00	0.00	0.00	349.18
GENERAL FUND -	0.00	4,252.39	0.00	52,620.84
GENERAL FUND -	0.00	4,447.16	0.00	98,825.86

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 9/30/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
GENERAL FUND - PCT #1 COLLECT				
GENERAL FUND - PCT #1 COLLECT	0.00	5,350.13	0.00	40,586.90
GENERAL FUND - PCT #2 COLLECT	0.00	2,521.09	0.00	21,401.82
GENERAL FUND - PCT #3 COLLECT	0.00	3,488.43	0.00	34,266.79
GENERAL FUND -	0.00	651,697.00	0.00	13,717,043.17
RESERVE	0.00	0.00	6,000,000.00	0.00
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	2,766.03	0.00
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	60.00	0.00
BUILDING SECURITY	2,545.17	0.00	27,843.56	0.00
BUILDING SECURITY	0.00	0.00	1,490.11	0.00
BUILDING SECURITY	2,916.00	0.00	34,992.00	0.00
BUILDING SECURITY PUBLIC BLDGS/BLDG SECURITY	0.00	7,510.75	0.00	84,881.11
JUSTICE COURT BUILDING SECURITY	184.85	0.00	1,953.75	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	598.07	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS/BLDG SECURITY	0.00	191.56	0.00	2,248.25
ROAD & BRIDGE PCT 1	8,890.08	0.00	999,444.56	0.00
ROAD & BRIDGE PCT 1	3,160.52	0.00	15,125.20	0.00
ROAD & BRIDGE PCT 1	3,177.98	0.00	19,779.95	0.00
ROAD & BRIDGE PCT 1	9,656.62	0.00	1,064,866.10	0.00
ROAD & BRIDGE PCT 1	2,527.28	0.00	12,482.21	0.00
ROAD & BRIDGE PCT 1	2,843.31	0.00	20,144.65	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	15,028.01	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	30,657.70	0.00
ROAD & BRIDGE PCT 1	11,054.37	0.00	137,993.88	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,499.97	0.00
ROAD & BRIDGE PCT 1	11.45	0.00	66,834.98	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	180,340.98	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	44,603.79	0.00
ROAD & BRIDGE PCT 1	0.00	537,243.58	0.00	3,006,462.86
ROAD & BRIDGE PCT 1	0.00	1,541.00	0.00	18,492.00
ROAD & BRIDGE PCT 2	11,020.18	0.00	1,238,916.29	0.00
ROAD & BRIDGE PCT 2	3,917.79	0.00	18,749.22	0.00
ROAD & BRIDGE PCT 2	3,939.44	0.00	24,519.33	0.00
ROAD & BRIDGE PCT 2	12,151.23	0.00	1,339,952.49	0.00
ROAD & BRIDGE PCT 2	3,180.15	0.00	15,706.71	0.00
ROAD & BRIDGE PCT 2	3,577.82	0.00	25,348.62	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	18,628.79	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	38,269.42	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	171,057.69	0.00
ROAD & BRIDGE PCT 2	13,703.06	0.00	108,465.37	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	82,554.91	0.00
ROAD & BRIDGE PCT 2	14.20	0.00	41,250.00	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	15,283.40	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	0.00	0.00
ROAD & BRIDGE PCT 2	0.00	278,260.75	0.00	2,867,660.56
ROAD & BRIDGE PCT 2	0.00	1,541.00	0.00	18,492.00
ROAD & BRIDGE PCT 2	8,472.84	0.00	952,537.78	0.00
ROAD & BRIDGE PCT 3	3,012.18	0.00	14,415.34	0.00
ROAD & BRIDGE PCT 3	3,028.83	0.00	18,851.64	0.00
ROAD & BRIDGE PCT 3	12,552.28	0.00	1,384,180.07	0.00
ROAD & BRIDGE PCT 3	3,285.11	0.00	16,225.10	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 9/30/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D-EXPENSES
ROAD & BRIDGE PCT 3				
ROAD & BRIDGE PCT 3	3,696.91	0.00	26,185.27	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	14,322.70	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	34,145.19	0.00
ROAD & BRIDGE PCT 3	10,535.57	0.00	131,517.60	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	83,393.33	0.00
ROAD & BRIDGE PCT 3	10.92	0.00	61,130.34	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	16,060.00	0.00
ROAD & BRIDGE PCT 3	5,000.00	0.00	5,000.00	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	1,607.25	0.00
ROAD & BRIDGE PCT 3	0.00	680,834.47	0.00	2,656,492.97
ROAD & BRIDGE PCT 3	0.00	1,541.00	0.00	18,492.00
ROAD & BRIDGE PCT 4	8,216.65	0.00	923,735.32	0.00
ROAD & BRIDGE PCT 4	2,921.10	0.00	13,979.46	0.00
ROAD & BRIDGE PCT 4	2,937.24	0.00	18,281.61	0.00
ROAD & BRIDGE PCT 4	9,713.92	0.00	1,071,184.36	0.00
ROAD & BRIDGE PCT 4	2,542.28	0.00	12,556.28	0.00
ROAD & BRIDGE PCT 4	2,860.17	0.00	20,264.18	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	13,889.62	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	29,495.69	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	127,540.83	0.00
ROAD & BRIDGE PCT 4	10,217.00	0.00	80,871.72	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	82,236.01	0.00
ROAD & BRIDGE PCT 4	10.59	0.00	25,000.00	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	1,606.70	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	5,176.92	0.00
ROAD & BRIDGE PCT 4	0.00	639,233.70	0.00	2,111,477.52
ROAD & BRIDGE PCT 4	0.00	1,541.00	0.00	18,492.00
ROAD & BRIDGE PCT 4	0.00	0.00	668.02	0.00
ROAD & BRIDGE GENERAL	6,164.00	0.00	73,968.00	0.00
ROAD & BRIDGE GENERAL	0.00	7,071.10	0.00	81,959.18
ROAD & BRIDGE GENERAL	0.00	0.00	48,198.52	0.00
VICTIMS COORDINATOR GRANT	0.00	0.00	17,531.17	0.00
VICTIMS COORDINATOR GRANT	4,571.00	5,215.81	0.00	65,752.07
VICTIMS COORDINATOR GRANT	0.00	0.00	738,496.88	0.00
VICTIMS COORDINATOR GRANT	0.00	0.00	10,117.29	0.00
DA FORFEITURE FUND II	0.00	0.00	0.00	602,675.06
DA FORFEITURE FUND II	0.00	47,640.14	204.83	0.00
DA FORFEITURE FUND II	0.00	0.00	30,380.00	0.00
DA FORFEITURE FUND II	0.00	0.00	4,783.28	0.00
CONSTABLE PCT 4 SEIZURE	0.00	0.00	0.00	23,373.23
COUNTY LAW LIBRARY	3,115.00	0.00	0.00	0.00
COUNTY LAW LIBRARY	0.00	3,125.00	4,842.87	0.00
COUNTY FREE LIBRARY	441.27	0.00	2,980.80	0.00
COUNTY FREE LIBRARY	300.70	0.00	150,000.00	0.00
COUNTY FREE LIBRARY	12,500.00	0.00	5,160.00	0.00
COUNTY FREE LIBRARY	0.00	14,658.82	0.00	450.00
SUPPLEMENTAL GUARDIANSHIP	600.00	0.00	2,541.77	0.00
SUPPLEMENTAL GUARDIANSHIP	0.00	0.00	189.09	0.00
SUPPLEMENTAL GUARDIANSHIP	0.00	0.00	589.05	0.00
COUNTY CHILD ABUSE PREVENTION	2.03	0.00	0.00	0.00
COUNTY CHILD ABUSE PREVENTION	0.00	0.00	3,485.95	0.00
COURT RELATED PROGRAMS	349.09	0.00		

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 9/30/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
COURT RELATED PROGRAMS				
COURT RELATED PROGRAMS	0.00	0.00	1,092.94	0.00
COUNTY & DISTRICT TECH FUND	89.80	0.00	747.80	0.00
COUNTY & DISTRICT TECH FUND	0.00	0.00	393.09	0.00
CAPITAL CREDIT ECONOMICAL DEVELOP	42,041.66	0.00	42,041.66	0.00
CAPITAL CREDIT ECONOMICAL DEVELOP	0.00	0.00	22,620.87	0.00
CAPITAL CREDIT ECONOMICAL DEVELOP	0.00	15,000.00	0.00	15,000.00
COUNTY CLERK RECORDS FUND	20,769.40	0.00	212,380.07	0.00
COUNTY CLERK RECORDS FUND	0.00	0.00	60,633.98	0.00
COUNTY CLERK RECORDS FUND	0.00	25,357.48	0.00	123,570.62
DISTRICT CLERK RECORDS FUND	2,485.44	0.00	22,402.31	0.00
DISTRICT CLERK RECORDS FUND	0.00	0.00	12,178.83	0.00
DISTRICT CLERK RECORDS FUND	0.00	0.00	(0.11)	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	1,276.60	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	281,140.00	0.00
DEBT SERVICE FUND	711.31	0.00	9,588.89	0.00
DEBT SERVICE FUND	614.32	0.00	7,066.29	0.00
DEBT SERVICE FUND	0.00	0.00	7,148.51	0.00
VZC INDIGENT HEALTH PROGRAM	0.00	0.00	12,391.70	0.00
VZC INDIGENT HEALTH PROGRAM	11,665.00	0.00	139,980.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	7,414.66	0.00	221,175.87
SOIL CONSERVATION DIST FUND	313,125.75	0.00	405,294.75	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	1,672.89	0.00
SOIL CONSERVATION DIST FUND	6,000.00	0.00	6,000.00	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	0.00	6,000.00
SOIL CONSERVATION DIST FUND	0.00	332,697.00	0.00	416,088.00
SOIL CONSERVATION DIST FUND PCT #1 COLLECT	0.00	0.00	4,345.00	0.00
APPELLATE JUSTICE SYSTEM FUND	445.00	0.00	0.00	5,030.00
APPELLATE JUSTICE SYSTEM FUND	0.00	440.00	0.00	0.00
VZC JAIL	4,508.19	0.00	18,030.39	0.00
VZC JAIL	422.40	0.00	6,529.30	0.00
VZC JAIL	1,184.89	0.00	15,535.02	0.00
VZC JAIL	235,275.00	0.00	2,823,300.00	0.00
VZC JAIL	0.00	285,488.86	0.00	2,830,747.58
VZC JAIL	0.00	4,507.59	0.00	18,030.39
VZC SHERIFFS DEPT	0.00	0.00	4,992.00	0.00
VZC SHERIFFS DEPT	200.00	0.00	30,206.11	0.00
VZC SHERIFFS DEPT	351,687.00	0.00	4,220,244.00	0.00
VZC SHERIFFS DEPT	0.00	202,996.82	0.00	3,146,201.72
VZC SHERIFFS DEPT	0.00	58,988.54	0.00	730,202.76
VZC SHERIFFS DEPT	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	5,562.08	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	31,798.24	0.00	461,401.92
2020 HAVA CARES ACT	0.00	0.00	844.23	0.00
PRETRIAL SUPERVISION	(18,060.00)	0.00	1,580.00	0.00
PRETRIAL SUPERVISION	(4,796.47)	0.00	0.00	0.00
PRETRIAL SUPERVISION	0.00	(34,764.04)	0.00	2,331.00
COMMUNITY SUP & CORRECTIONS	(218,578.00)	0.00	75,511.00	0.00
COMMUNITY SUP & CORRECTIONS	(307,525.78)	0.00	10,979.05	0.00
COMMUNITY SUP & CORRECTIONS	(5,740.57)	0.00	0.00	0.00
COMMUNITY SUP & CORRECTIONS	(247.09)	0.00	81.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 9/30/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
COMMUNITY SUP & CORRECTIONS				
COMMUNITY SUP & CORRECTIONS	0.00	(572,795.04)	0.00	34,758.66
COMMUNITY SUP & CORRECTIONS	0.00	(37,811.77)	0.00	21,728.64
ADULT PROBATION CIVIL	(8,375.28)	0.00	473.00	0.00
ADULT PROBATION CIVIL	(21,399.83)	0.00	0.00	0.00
ADULT PROBATION CIVIL	0.00	(28,286.06)	0.00	1,954.50
HIGH RISK SUBSTANCE ABUSE - CCP	(19,029.00)	0.00	5,133.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	(23,011.50)	0.00	10,796.85	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	(54,419.96)	0.00	3,550.39
HIGH RISK SEX OFFENDERS - CCP	(49,960.00)	0.00	17,116.00	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	2,827.90	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	(65,774.39)	0.00	4,128.51
VZCJPD - LOCAL	(507,677.00)	0.00	0.00	0.00
VZCJPD - LOCAL	(73,950.47)	0.00	1,995.44	0.00
VZCJPD - LOCAL	(235.12)	0.00	0.00	0.00
VZCJPD - LOCAL	(293,746.66)	0.00	27,083.00	0.00
VZCJPD - LOCAL	0.00	(45,941.95)	0.00	6,186.24
VZCJPD - LOCAL	0.00	(586,121.69)	0.00	39,875.51
VZCJPD - STATE AID	(630,106.28)	0.00	0.00	0.00
VZCJPD - STATE AID	0.00	(69,987.25)	0.00	5,117.65
VZCJPD - STATE AID	0.00	(194,489.06)	0.00	9,648.83
VZCJPD - STATE AID	0.00	(24,848.74)	0.00	4,191.65
VZCJPD - STATE AID	0.00	(214,725.00)	0.00	18,673.02
VZCJPD - STATE AID	0.00	(4,105.00)	0.00	0.00
DA SUPPLEMENTAL	0.00	0.00	290,000.00	0.00
DA SUPPLEMENTAL	0.00	0.00	2,068.14	0.00
DA SUPPLEMENTAL DAVICTIM COORDINATOR	0.00	19,292.14	0.00	232,869.28
VZCJPD - DSA COMMUNITY	0.00	(62,899.19)	0.00	34.99
ETCOG RESIDENTIAL	(3,826.11)	0.00	0.00	0.00
ETCOG RESIDENTIAL	0.00	(3,946.25)	0.00	0.00
JUVENILE PROBATION INTEREST	(48,589.44)	0.00	0.00	0.00
VZCJPD - DSA RESIDENTIAL	(88,957.24)	0.00	0.00	0.00
VZCJPD - DSA RESIDENTIAL	0.00	(72,886.80)	0.00	1,890.46
VZCJPD - DSA P&I	(137,028.00)	0.00	0.00	0.00
VZCJPD - DSA P&I	0.00	(106,851.61)	0.00	3,348.10
ADULT PROBATION - MENTAL IMPAIRMENT	(25,855.00)	0.00	8,618.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	(14,800.27)	0.00	8,100.89	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	(53,862.64)	0.00	3,511.52
FIRE MARSHAL	54,985.00	0.00	291,745.00	0.00
FIRE MARSHAL	0.00	0.00	16,169.15	0.00
FIRE MARSHAL	0.00	17,581.87	0.00	253,460.03
HAVA ELECTION GRANT	0.00	0.00	1,273.81	0.00
HAVA ELECTION GRANT	0.00	0.00	12,200.00	0.00
DA CHECK COLLECTION	0.00	0.00	920.11	0.00
DA CHECK COLLECTION	0.00	0.00	167.96	0.00
CONSTABLE PCT 1 TLEOSE FUND	0.00	0.00	1,437.18	0.00
CONSTABLE PCT 1 TLEOSE FUND	0.00	0.00	0.00	114.27
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,416.20	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	0.00	174.11
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	1,437.18	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	258.70	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 9/30/2024

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
PCT.4				
CONSTABLE PCT 4 TLEOSE FUND CONSTABLE PCT.4	0.00	0.00	0.00	15.00
SHERIFF TLEOSE FUND	0.00	0.00	8,099.32	0.00
SHERIFF TLEOSE FUND	0.00	0.00	985.33	0.00
SHERIFF TLEOSE FUND	0.00	0.00	0.00	910.00
DA TLEOSE FUND	0.00	0.00	1,544.92	0.00
JUSTICE COURT TECHNOLOGY FUND	620.58	0.00	6,532.65	0.00
JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	261.59	0.00
JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	0.00	7,349.74
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	7,800.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	1,260.44	0.00
PRETRIAL INTERVENTION PROGRAM DAVICTIM	0.00	1,462.84	0.00	18,363.44
COORDINATOR				
SHERIFF JUSTICE FORFEITURE FUND	0.00	0.00	1,343.80	0.00
CONSTABLE PCT #1 FORFEITURE FUND	0.00	0.00	0.00	256.80
LOCAL TRUANCY PREVENTION & DIV	734.30	0.00	7,328.21	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	0.00	109.42
AMERICAN RESCUE PLAN	0.00	0.00	403,538.32	0.00
AMERICAN RESCUE PLAN DAVICTIM COORDINATOR	0.00	950,495.70	0.00	4,222,861.85
JUV PROBATION - SALARY ADJUSTMENT	(45,616.20)	0.00	0.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	(6,676.35)	0.00	414.09
JUV PROBATION - SALARY ADJUSTMENT	0.00	(31,885.00)	0.00	2,317.31

Van Zandt County, Texas
Account Detail 9/01/2024 to 9/30/2024

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-409-400	LEGAL							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	12,070.00	(12,070.00)
010-409-400	LEGAL Total						12,070.00	(12,070.00)
010-409-416	AUTOPSIES & FORENSIC SCIENCE							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	30,000.00	(30,000.00)
010-409-416	AUTOPSIES & FORENSIC SCIENCE Total						30,000.00	(30,000.00)
010-410-472	APPRAISAL DISTRICT							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	54,070.00	54,070.00	54,070.00
010-410-472	APPRAISAL DISTRICT Total						54,070.00	54,070.00
010-410-475	ECONOMIC DEVELOPMENT							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	4,000.00	(4,000.00)
010-410-475	ECONOMIC DEVELOPMENT Total						4,000.00	(4,000.00)
010-410-485	SUBDIVISION ENGINEER							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	8,000.00	(8,000.00)
010-410-485	SUBDIVISION ENGINEER Total						8,000.00	(8,000.00)
010-553-339	UNIFORMS							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	210.00	(210.00)
010-553-339	UNIFORMS Total						210.00	(210.00)
010-553-451	AUTO MAINTENANCE							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	210.00	210.00	210.00
010-553-451	AUTO MAINTENANCE Total						210.00	210.00
021-621-335	ROAD & BRIDGE MATERIALS							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	30,000.00	30,000.00	30,000.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	878.96	878.96	30,878.96
021-621-335	ROAD & BRIDGE MATERIALS Total						30,878.96	30,878.96
021-621-450	REPAIR & MAINT BLDG & GROUND							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	689.86	(689.86)
021-621-450	REPAIR & MAINT BLDG & GROUND Total						689.86	(689.86)
021-621-571	EQUIPMENT PURCHASES							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	30,000.00	(30,000.00)
021-621-571	EQUIPMENT PURCHASES Total						30,000.00	(30,000.00)

Van Zandt County, Texas
Account Detail 9/01/2024 to 9/30/2024

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
021-621-578	CAPITAL OUTLAY LEASE EQUIPME							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	189.10	(189.10)
021-621-578	CAPITAL OUTLAY LEASE EQUIPME			Total			189.10	(189.10)
131-512-103	SALARIES - EMPLOYEES							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	80,146.80	(80,146.80)
131-512-103	SALARIES - EMPLOYEES			Total			80,146.80	(80,146.80)
131-512-110	SALARIES - COMP TIME							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	80,146.80	0.00	80,146.80
131-512-110	SALARIES - COMP TIME			Total			0.00	80,146.80
131-512-402	CONTRACT SERVICES							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	3,914.04	0.00	3,914.04
131-512-402	CONTRACT SERVICES			Total			0.00	3,914.04
131-512-450	REPAIR & MAINT. BLDGS.							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	3,914.04	(3,914.04)
131-512-450	REPAIR & MAINT. BLDGS.			Total			3,914.04	(3,914.04)
132-560-103	SALARIES - EMPLOYEES							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	17,425.80	(17,425.80)
132-560-103	SALARIES - EMPLOYEES			Total			17,425.80	(17,425.80)
132-560-110	SALARIES - COMP TIME							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	17,425.80	0.00	17,425.80
132-560-110	SALARIES - COMP TIME			Total			0.00	17,425.80
132-561-110	SALARIES - COMP TIME							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	18,122.66	0.00	18,122.66
132-561-110	SALARIES - COMP TIME			Total			0.00	18,122.66
132-561-202	GROUP INSURANCE							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	18,122.66	(18,122.66)
132-561-202	GROUP INSURANCE			Total			18,122.66	(18,122.66)
133-512-103	SALARIES - EMPLOYEES							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	8,811.36	0.00	8,811.36
133-512-103	SALARIES - EMPLOYEES			Total			0.00	8,811.36
133-512-201	SOCIAL SECURITY TAXES							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	5,811.36	(5,811.36)
133-512-201	SOCIAL SECURITY TAXES			Total			5,811.36	(5,811.36)

Van Zandt County, Texas
 Account Detail 9/01/2024 to 9/30/2024

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
133-512-203	RETIREMENT CONTRIBUTION							0.00
9/30/2024	Budget Revision G/L			LINE TRANSFER	0.00	0.00	3,000.00	(3,000.00)
133-512-203	RETIREMENT CONTRIBUTION Total							(3,000.00)
Report Total					0.00	213,579.62	213,579.62	0.00