

Van Zandt County
Monthly Financial & Investment Report

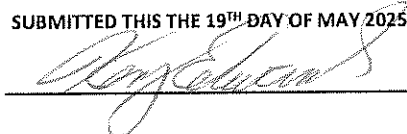
Month Ending April 30, 2025

TO BE RECORDED IN THE MAY 21, 2025 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

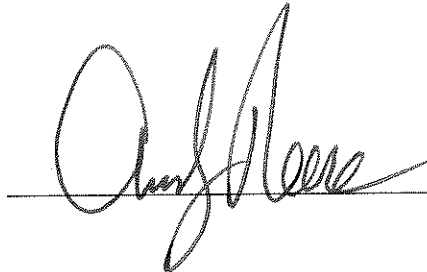
SUBMITTED THIS THE 19TH DAY OF MAY 2025



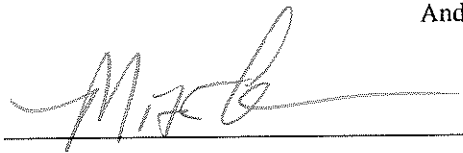
Kenny Edwards, Treasurer

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

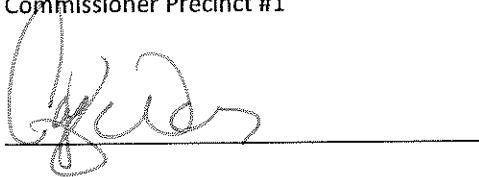


Andy Reese, Van Zandt County Judge



Mitch Curtis

Commissioner Precinct #1



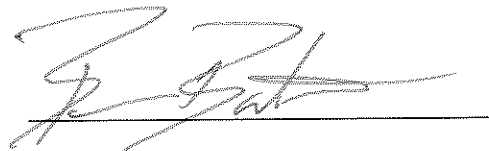
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report

Van Zandt County, Texas

For 4/30/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010- CASH	3,204,346.44	3,357,762.27	3,896,878.62	0.00
012- CASH	0.00	0.00	6,000,000.00	0.00
015- CASH	4,677.12	58,683.72	0.00	0.00
017- CASH	(2,436.65)	19,392.43	0.00	0.00
018- CASH	(5,100.85)	12,694.17	0.00	0.00
021- CASH	795,862.63	861,381.52	16,422.91	0.00
022- CASH	1,473,737.65	1,105,125.24	317,209.81	0.00
023- CASH	834,409.44	1,082,049.36	150.19	0.00
024- CASH	638,102.94	1,773,930.53	6,247.75	0.00
026- CASH	(741.85)	10,707.61	0.00	0.00
035- CASH	(16,129.16)	0.00	0.00	0.00
036- CASH	190,129.75	232,926.76	0.00	0.00
037- CASH	721.11	4,351.44	0.00	0.00
040- CASH	25,555.64	105,207.08	0.00	0.00
042- CASH	34,678.55	0.00	0.00	0.00
048- CASH	9,168.22	53,928.83	0.00	0.00
049- CASH	1,387.83	12,505.82	0.00	0.00
050- CASH	9,110.26	23,192.22	0.00	0.00
052- CASH	2,106.52	8,344.79	0.00	0.00
053- CASH	4,007.42	321,783.95	182,408.67	0.00
057- CASH	17,390.48	1,409,536.95	0.00	0.00
058- CASH	12,470.97	283,624.07	0.00	0.00
070- CASH	0.00	285,920.42	0.00	0.00
085- CASH	4,595.81	0.00	147,530.89	0.00
087- CASH	87,377.50	14,192.06	0.00	0.00
088- CASH	(2,300.05)	32,291.44	0.00	0.00
090- CASH	830.35	0.00	0.00	0.00
095- CASH	2,895,060.37	0.00	0.00	0.00
131- CASH	(95,280.71)	613,012.68	0.00	0.00
132- CASH	(331,751.98)	1,448,500.00	0.00	0.00
133- CASH	(181,181.60)	27,549.25	455,876.60	0.00
136- CASH	(179,815.50)	0.00	0.00	0.00
147- CASH	846.74	17,917.13	0.00	0.00
540- CASH	(2,456.69)	83,151.60	0.00	0.00
541- CASH	68,870.17	53,702.74	0.00	0.00
542- CASH	(229.72)	40,664.94	350,688.61	0.00
543- CASH	(3,430.20)	0.00	0.00	0.00
544- CASH	7,227.48	0.00	0.00	0.00
546- CASH	77,536.00	903,500.00	120,000.00	0.00
547- CASH	35,486.57	0.00	0.00	0.00
550- CASH	(36,144.62)	240,771.50	0.00	0.00
551- CASH	(694.12)	0.00	0.00	0.00
552- CASH	(1,338.77)	0.00	0.00	0.00
555- CASH	223.76	97,873.40	15,971.32	0.00
556- CASH	13,009.88	0.00	0.00	0.00
558- CASH	33,370.24	0.00	0.00	0.00
559- CASH	136.63	0.00	0.00	0.00
567- CASH	75,146.17	327,258.78	124,639.74	0.00
569- CASH	2,189.60	37,018.70	0.00	0.00
580- CASH	3,106.77	3,569.30	0.00	0.00
591- CASH	5,008.78	0.33	0.00	0.00
592- CASH	1,327.78	0.00	0.00	0.00
593- CASH	5,579.83	0.00	0.00	0.00
594- CASH	3,007.73	5,494.11	0.00	0.00
595- CASH	8,984.17	26,591.64	0.00	0.00
596- CASH	4,884.77	0.00	0.00	0.00
600- CASH	8,205.69	57,110.19	0.00	0.00
800- CASH	0.00	16,082.93	0.00	0.00
809- CASH	306.29	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	25,887.08	58,000.00	0.00	0.00
817- CASH	(367,038.66)	0.00	0.00	4,422,718.10
818- CASH	64,230.72	0.00	0.00	0.00
819- CASH	10,975.00	0.00	0.00	0.00
Total General Ledger Cash	9,476,316.92	15,175,046.27	11,634,025.11	4,422,718.10

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 4/30/2025

GENERAL FUND -	MTD REVENUES	M-T-D		YTD REVENUES	Y-T-D EXPENSES	
		EXPENSES				
GENERAL FUND -	295,169.63	0.00		12,569,630.85	0.00	
GENERAL FUND -	29,964.03	0.00		269,512.60	0.00	
GENERAL FUND -	36,372.23	0.00		158,336.43	0.00	
GENERAL FUND -	6,520.63	0.00		57,672.78	0.00	
GENERAL FUND -	105,954.07	0.00		712,817.71	0.00	
GENERAL FUND -	3,762.05	0.00		23,642.05	0.00	
GENERAL FUND -	14,439.08	0.00		57,830.14	0.00	
GENERAL FUND -	902.88	0.00		11,727.07	0.00	
GENERAL FUND -	39,343.52	0.00		195,350.70	0.00	
GENERAL FUND -	0.00	0.00		379,268.45	0.00	
GENERAL FUND -	705.54	0.00		155,218.58	0.00	
GENERAL FUND -	12,642.05	0.00		111,227.31	0.00	
GENERAL FUND -	6,237.83	0.00		47,564.66	0.00	
GENERAL FUND -	0.00	0.00		16,887.71	0.00	
GENERAL FUND -	0.00	21,648.17		0.00	120,862.14	
GENERAL FUND -	0.00	10,367.60		0.00	75,938.81	
GENERAL FUND -	0.00	37,891.63		0.00	238,577.42	
GENERAL FUND -	0.00	1,085.67		0.00	61,597.62	
GENERAL FUND -	0.00	2,571.34		0.00	221,132.50	
GENERAL FUND -	0.00	12,764.07		0.00	422,998.27	
GENERAL FUND -	0.00	1,566.21		0.00	10,958.41	
GENERAL FUND -	0.00	1,966.10		0.00	13,694.15	
GENERAL FUND -	0.00	184.00		0.00	3,688.00	
GENERAL FUND -	0.00	592.00		0.00	6,108.00	
GENERAL FUND -	0.00	43,849.86		0.00	333,447.02	
GENERAL FUND -	0.00	49,894.19		0.00	421,264.74	
GENERAL FUND -	0.00	26,788.87		0.00	192,137.17	
GENERAL FUND -	0.00	12,027.73		0.00	86,508.83	
GENERAL FUND -	0.00	10,662.19		0.00	74,949.43	
GENERAL FUND -	0.00	12,275.60		0.00	87,708.11	
GENERAL FUND -	0.00	10,991.01		0.00	88,306.84	
GENERAL FUND -	0.00	71,028.94		0.00	493,619.85	
GENERAL FUND -	0.00	28,043.31		0.00	194,272.22	
GENERAL FUND -	0.00	17,322.65		0.00	123,609.88	
GENERAL FUND -	0.00	39,631.51		0.00	280,778.27	
GENERAL FUND -	0.00	86,466.00		0.00	574,683.66	
GENERAL FUND -	0.00	26,821.02		0.00	210,061.15	
GENERAL FUND -	0.00	1,471.78		0.00	8,318.13	
GENERAL FUND -	0.00	6,922.37		0.00	52,563.49	
GENERAL FUND -	0.00	6,929.84		0.00	100,733.23	
GENERAL FUND -	0.00	6,560.07		0.00	49,318.53	
GENERAL FUND -	0.00	7,015.78		0.00	49,804.80	
GENERAL FUND -	0.00	0.00		0.00	326.58	
GENERAL FUND -	0.00	4,236.85		0.00	31,838.16	
GENERAL FUND -	0.00	6,673.96		0.00	45,889.98	
GENERAL FUND -	0.00	3,002.44		0.00	17,927.88	
GENERAL FUND -	0.00	0.00		0.00	10,503.55	
GENERAL FUND -	0.00	3,353.65		0.00	19,442.88	
GENERAL FUND -	0.00	684,278.00		0.00	4,950,049.79	
GENERAL FUND -	0.00	0.00		470.18	0.00	
SHERIFF CHAPTER 59 FORFEITURE						

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 4/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
SHERIFF CHAPTER 59 FORFEITURE				
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	444.00	0.00
BUILDING SECURITY	2,686.92	0.00	15,956.92	0.00
BUILDING SECURITY	0.00	0.00	155.37	0.00
BUILDING SECURITY	4,167.00	0.00	29,169.00	0.00
BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	6,374.01	0.00	51,267.80
JUSTICE COURT BUILDING SECURITY	239.91	0.00	1,388.41	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	101.70	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	0.00	0.00	7,407.80
SECURITY				
ROAD & BRIDGE PCT 1	23,898.90	0.00	1,017,721.11	0.00
ROAD & BRIDGE PCT 1	2,426.09	0.00	21,821.55	0.00
ROAD & BRIDGE PCT 1	2,944.94	0.00	12,820.13	0.00
ROAD & BRIDGE PCT 1	24,926.29	0.00	1,094,090.66	0.00
ROAD & BRIDGE PCT 1	2,546.18	0.00	22,125.55	0.00
ROAD & BRIDGE PCT 1	3,134.89	0.00	14,213.16	0.00
ROAD & BRIDGE PCT 1	14,844.30	0.00	28,377.40	0.00
ROAD & BRIDGE PCT 1	14,833.12	0.00	30,223.60	0.00
ROAD & BRIDGE PCT 1	16,191.71	0.00	86,807.56	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,520.85	0.00
ROAD & BRIDGE PCT 1	57.13	0.00	6,998.25	0.00
ROAD & BRIDGE PCT 1	0.00	116,810.38	0.00	1,273,745.89
ROAD & BRIDGE PCT 1	0.00	1,814.00	0.00	12,698.00
ROAD & BRIDGE PCT 2	29,625.19	0.00	1,261,571.91	0.00
ROAD & BRIDGE PCT 2	3,007.38	0.00	27,050.03	0.00
ROAD & BRIDGE PCT 2	3,650.55	0.00	15,891.87	0.00
ROAD & BRIDGE PCT 2	31,365.48	0.00	1,376,726.56	0.00
ROAD & BRIDGE PCT 2	3,203.93	0.00	27,841.24	0.00
ROAD & BRIDGE PCT 2	3,944.72	0.00	17,884.78	0.00
ROAD & BRIDGE PCT 2	11,893.87	0.00	28,922.96	0.00
ROAD & BRIDGE PCT 2	18,387.20	0.00	37,753.49	0.00
ROAD & BRIDGE PCT 2	20,071.31	0.00	107,606.98	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	108,491.25	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	12,149.92	0.00
ROAD & BRIDGE PCT 2	70.82	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2	0.00	99,830.31	0.00	1,263,730.78
ROAD & BRIDGE PCT 2	0.00	1,814.00	0.00	12,698.00
ROAD & BRIDGE PCT 2	0.00	0.00	969,956.53	0.00
ROAD & BRIDGE PCT 2	22,777.26	0.00	20,797.36	0.00
ROAD & BRIDGE PCT 3	2,312.22	0.00	12,218.45	0.00
ROAD & BRIDGE PCT 3	2,806.73	0.00	12,218.45	0.00
ROAD & BRIDGE PCT 3	32,400.76	0.00	1,422,168.04	0.00
ROAD & BRIDGE PCT 3	3,309.68	0.00	28,760.14	0.00
ROAD & BRIDGE PCT 3	4,074.93	0.00	18,475.09	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	23,699.93	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	34,142.46	0.00
ROAD & BRIDGE PCT 3	14,136.95	0.00	82,733.56	0.00
ROAD & BRIDGE PCT 3	15,431.80	0.00	83,413.24	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	6,072.66	0.00
ROAD & BRIDGE PCT 3	54.44	0.00	9,617.70	0.00
ROAD & BRIDGE PCT 3	1,809.20	74,044.49	0.00	1,166,625.66
ROAD & BRIDGE PCT 3	0.00	1,814.00	0.00	12,698.00
ROAD & BRIDGE PCT 3	0.00	0.00	0.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 4/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 4				
ROAD & BRIDGE PCT 4	22,088.53	0.00	940,627.39	0.00
ROAD & BRIDGE PCT 4	2,242.31	0.00	20,168.54	0.00
ROAD & BRIDGE PCT 4	2,721.86	0.00	11,849.01	0.00
ROAD & BRIDGE PCT 4	25,074.19	0.00	1,100,582.29	0.00
ROAD & BRIDGE PCT 4	2,561.29	0.00	22,256.80	0.00
ROAD & BRIDGE PCT 4	3,153.49	0.00	14,297.45	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	21,144.29	0.00
ROAD & BRIDGE PCT 4	13,709.49	0.00	29,191.29	0.00
ROAD & BRIDGE PCT 4	14,965.18	0.00	80,231.90	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,891.04	0.00
ROAD & BRIDGE PCT 4	52.79	0.00	9,887.45	0.00
ROAD & BRIDGE PCT 4	0.00	151,867.36	0.00	786,041.18
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	12,698.00
ROAD & BRIDGE PCT 4	0.00	0.00	85.79	0.00
ROAD & BRIDGE GENERAL	7,256.00	0.00	50,792.00	0.00
ROAD & BRIDGE GENERAL	0.00	6,603.68	0.00	48,519.08
ROAD & BRIDGE GENERAL	0.00	0.00	14,824.71	0.00
VICTIMS COORDINATOR GRANT	0.00	0.00	9,703.79	0.00
VICTIMS COORDINATOR GRANT	0.00	5,398.02	0.00	41,961.59
DA FORFEITURE FUND II	208,000.00	0.00	208,000.00	0.00
DA FORFEITURE FUND II	0.00	0.00	1,866.23	0.00
DA FORFEITURE FUND II	623.21	0.00	2,838.37	0.00
DA FORFEITURE FUND II	0.00	54,112.30	0.00	90,488.84
CONSTABLE PCT 4 SEIZURE	0.00	0.00	34.86	0.00
COUNTY LAW LIBRARY	2,835.00	0.00	17,815.00	0.00
COUNTY LAW LIBRARY	0.00	0.00	842.93	0.00
COUNTY LAW LIBRARY	0.00	982.10	0.00	5,511.10
COUNTY FREE LIBRARY	299.66	0.00	2,420.63	0.00
COUNTY FREE LIBRARY	173.10	0.00	1,584.46	0.00
COUNTY FREE LIBRARY	12,420.00	0.00	86,940.00	0.00
COUNTY FREE LIBRARY	0.00	11,922.79	0.00	93,569.87
COUNTY FREE LIBRARY LIBRARY	600.00	0.00	2,440.00	0.00
SUPPLEMENTAL GUARDIANSHIP	0.00	0.00	432.09	0.00
SUPPLEMENTAL GUARDIANSHIP	23.57	0.00	216.12	0.00
COUNTY CHILD ABUSE PREVENTION	0.00	0.00	100.20	0.00
COUNTY CHILD ABUSE PREVENTION	566.09	0.00	2,648.38	0.00
COURT RELATED PROGRAMS	0.00	0.00	185.82	0.00
COURT RELATED PROGRAMS	0.00	0.00	621.69	0.00
COUNTY & DISTRICT TECH FUND	135.68	0.00	66.86	0.00
COUNTY & DISTRICT TECH FUND	0.00	0.00	4,647.71	0.00
CAPITAL CREDIT ECONOMICAL DEVELOP	0.00	0.00	115,886.69	0.00
COUNTY CLERK RECORDS FUND	19,853.03	0.00	10,652.36	0.00
COUNTY CLERK RECORDS FUND	0.00	25,155.38	0.00	62,285.96
COUNTY CLERK RECORDS FUND COUNTY CLERK	2,248.25	0.00	13,819.67	0.00
DISTRICT CLERK RECORDS FUND	0.00	0.00	2,152.24	0.00
DISTRICT CLERK RECORDS FUND	0.00	0.00	2,290.82	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	27.00	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	60,000.00	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	0.00	60,000.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS/ BLDG SECURITY	0.00	0.00	0.00	

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 4/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
DEBT SERVICE FUND				
DEBT SERVICE FUND	405.15	0.00	4,394.00	0.00
DEBT SERVICE FUND	379.66	0.00	3,126.67	0.00
DEBT SERVICE FUND	0.00	0.00	1,835.85	0.00
VZC INDIGENT HEALTH PROGRAM	19,191.00	0.00	134,337.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	6,262.89	0.00	47,041.23
SOIL CONSERVATION DIST FUND	0.00	0.00	611,799.89	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	258.72	0.00
SOIL CONSERVATION DIST FUND	0.00	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	0.00	0.00	21,936.25
SOIL CONSERVATION DIST FUND PCT #1 COLLECT	0.00	0.00	0.00	448,029.30
SOIL CONSERVATION DIST FUND PCT #2 COLLECT	410.00	0.00	2,575.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	0.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	0.00	2,620.00
VZC JAIL	4,642.83	0.00	9,285.66	0.00
VZC JAIL	1,233.35	0.00	2,990.05	0.00
VZC JAIL	65.00	0.00	3,354.02	0.00
VZC JAIL	244,457.00	0.00	1,711,199.00	0.00
VZC JAIL JAIL	0.00	214,436.24	0.00	1,456,930.73
VZC JAIL	0.00	0.00	0.00	9,285.66
VZC SHERIFFS DEPT	13,352.98	0.00	33,064.07	0.00
VZC SHERIFFS DEPT	385,293.00	0.00	2,697,051.00	0.00
VZC SHERIFFS DEPT	0.00	308,269.62	0.00	2,012,055.21
VZC SHERIFFS DEPT	0.00	56,723.41	0.00	421,689.57
VZC SHERIFFS DEPT DISPATCH	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	6,097.32	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	34,523.14	0.00	223,841.77
VZC LAW ENFORCEMENT SUPPLEMENT JAIL	0.00	0.00	0.00	179,815.50
SERI GRANT	0.00	0.00	0.00	0.00
2020 HAVA CARES ACT	0.00	0.00	143.55	0.00
PRETRIAL SUPERVISION	1,990.00	0.00	12,920.00	0.00
PRETRIAL SUPERVISION	0.00	0.00	706.27	0.00
PRETRIAL SUPERVISION	0.00	2,531.79	0.00	19,641.27
COMMUNITY SUP & CORRECTIONS	47,796.00	0.00	198,818.00	0.00
COMMUNITY SUP & CORRECTIONS	28,673.00	0.00	180,468.83	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	430.27	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	180.00	0.00
COMMUNITY SUP & CORRECTIONS	0.00	47,191.73	0.00	326,925.26
COMMUNITY SUP & CORRECTIONS	0.00	0.00	0.00	31,797.61
ADULT PROBATION CIVIL	920.00	0.00	5,315.00	0.00
ADULT PROBATION CIVIL	0.00	0.00	4,729.77	0.00
ADULT PROBATION CIVIL	0.00	320.20	0.00	9,670.69
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	10,266.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	19,017.96	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	4,676.98	0.00	35,087.53
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	34,232.00	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	1,012.66	0.00
VZCJPD - LOCAL	60,825.00	5,563.82	0.00	41,786.76
VZCJPD - LOCAL	0.00	0.00	361,665.00	0.00
VZCJPD - LOCAL	18,750.00	0.00	16,765.71	0.00
VZCJPD - LOCAL	0.00	4,398.37	131,250.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 4/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - LOCAL				
VZCJPD - LOCAL	0.00	47,902.91		378,302.71
VZCJPD - STATE AID	0.00	0.00	344,647.00	0.00
VZCJPD - STATE AID	0.00	6,115.79	0.00	46,661.95
VZCJPD - STATE AID	0.00	20,857.85	0.00	158,999.35
VZCJPD - STATE AID	0.00	5,208.11	0.00	39,205.15
VZCJPD - STATE AID	0.00	14,931.13	0.00	119,277.49
VZCJPD - STATE AID	0.00	0.00	0.00	4,950.00
DA SUPPLEMENTAL	0.00	0.00	282,348.03	0.00
DA SUPPLEMENTAL	0.00	21,271.78	526.97	0.00
VZCJPD - DSA COMMUNITY	0.00	0.00	0.00	151,973.48
ETCOG RESIDENTIAL	0.00	0.00	0.00	(419.38)
ETCOG RESIDENTIAL	0.00	0.00	3,396.25	0.00
JUVENILE PROBATION INTEREST	3.88	177.77	0.00	1,277.77
VZCJPD - DSA RESIDENTIAL	6,966.00	0.00	9,338.68	0.00
VZCJPD - DSA RESIDENTIAL	0.00	4,279.89	48,763.00	0.00
VZCJPD - DSA P&I	11,419.00	0.00	79,933.00	46,476.27
VZCJPD - DSA P&I	0.00	7,672.44	0.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	17,236.00	60,895.87
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	11,786.99	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	4,625.80	0.00	34,743.07
INDIGENT DEFENSE GRANT	86,110.00	0.00	241,530.00	16,867.71
FIRE MARSHAL	0.00	0.00	3,371.80	0.00
FIRE MARSHAL	0.00	0.00	36,450.00	0.00
FIRE MARSHAL	0.00	22,787.27	0.00	167,412.32
HAVA ELECTION GRANT	0.00	0.00	296.60	0.00
DA CHECK COLLECTION	0.00	0.00	286.23	0.00
DA CHECK COLLECTION	0.00	0.00	28.59	0.00
CONSTABLE PCT 1 TLEOSE FUND	0.00	0.00	1,462.21	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,448.67	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	1,462.21	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	44.02	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	0.00	330.00
SHERIFF TLEOSE FUND	0.00	0.00	8,593.95	0.00
SHERIFF TLEOSE FUND	0.00	0.00	213.05	0.00
SHERIFF TLEOSE FUND	0.00	0.00	1,672.70	0.00
DA TLEOSE FUND	0.00	0.00	0.00	422.00
DA TLEOSE FUND	804.08	0.00	4,610.36	0.00
JUSTICE COURT TECHNOLOGY FUND	3,250.00	0.00	10,600.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,943.74	154.07	13,488.24
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	228.46	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	5,294.35	0.00
SHERIFF JUSTICE FORFEITURE FUND	880.38	0.00	47,950.00	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	2,508.11	0.00	6,774.34
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	91,035.98	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	8,189.81	0.00	1,038,620.27
AMERICAN RESCUE PLAN	0.00	0.00	90,888.00	0.00
AMERICAN RESCUE PLAN	0.00	531.42	0.00	3,986.27
JUV PROBATION - SALARY ADJUSTMENT				
JUV PROBATION - SALARY ADJUSTMENT				

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 4/30/2025

JUV PROBATION - SALARY ADJUSTMENT	MTD REVENUES	M-T-D		YTD REVENUES	Y-T-D EXPENSES
		EXPENSES			
JUV PROBATION - SALARY ADJUSTMENT	0.00	2,656.32		0.00	21,143.25
COUNTY DISPUTE RESOLUTION FUND	1,810.00	0.00		10,975.00	0.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 4/30/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-400-311	POSTAGE							0.00
4/23/2025	Budget Revision G/L			CJ TRANSFER LINE TRANSFER		100.00		100.00
010-400-311	POSTAGE Total				0.00	100.00	0.00	100.00
010-400-495	MISCELLANEOUS EXPENDITURES							0.00
4/23/2025	Budget Revision G/L			CJ TRANSFER LINE TRANSFER			100.00	(100.00)
010-400-495	MISCELLANEOUS EXPENDITURES Total				0.00	0.00	100.00	(100.00)
010-409-404	CONSULTING SERVICES							0.00
11/14/2024	Budget Revision G/L			NON DEPT CCT 11142024 LINE TRANSFER		50,000.00		50,000.00
010-409-404	CONSULTING SERVICES Total				0.00	50,000.00	0.00	50,000.00
010-409-800	CONTINGENCY							0.00
11/14/2024	Budget Revision G/L			NON DEPT CCT 11142024 LINE TRANSFER			50,000.00	(50,000.00)
12/18/2024	Budget Revision G/L			Budget Adj For Local Youth Diversion			47,950.00	(97,950.00)
12/18/2024	Budget Revision G/L			1930 TRADE DAYS			60,000.00	(157,950.00)
1/13/2025	Budget Revision G/L			FIRE MOVE FROM CONTINGENCY			36,450.00	(194,400.00)
010-409-800	CONTINGENCY Total				0.00	0.00	194,400.00	(194,400.00)
010-445-103	SALARIES - EMPLOYEES							0.00
4/23/2025	Budget Revision G/L			CC@L LINE TRANSFER			4,000.00	(4,000.00)
010-445-103	SALARIES - EMPLOYEES Total				0.00	0.00	4,000.00	(4,000.00)
010-445-111	COURT REPORTING							0.00
4/23/2025	Budget Revision G/L			CC@L LINE TRANSFER			4,000.00	4,000.00
010-445-111	COURT REPORTING Total				0.00	4,000.00	0.00	4,000.00
010-445-416	INDIGENT LEGAL AID - CIVIL							0.00
3/12/2025	Budget Revision G/L			CC@L LINE TRANSFER			1,500.00	(1,500.00)
010-445-416	INDIGENT LEGAL AID - CIVIL Total				0.00	0.00	1,500.00	(1,500.00)
010-445-417	SP LEGAL SERV & VIS JUDGES							0.00
3/12/2025	Budget Revision G/L			CC@L LINE TRANSFER			1,500.00	1,500.00
010-445-417	SP LEGAL SERV & VIS JUDGES Total				0.00	1,500.00	0.00	1,500.00
010-495-310	OFFICE SUPPLIES							0.00
12/31/2024	Budget Revision G/L			AUDITORS LINE TRANSFER			300.00	(300.00)
2/12/2025	Budget Revision G/L			AUDITORS LINE TRANSFER			380.00	(680.00)
010-495-310	OFFICE SUPPLIES Total				0.00	0.00	680.00	(680.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 4/30/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-495-481	SUBSCRIPTIONS/DUES							0.00
2/12/2025	Budget Revision G/L		AUDITORS OFFICE	LINE TRANSFER		380.00		380.00
010-495-481	SUBSCRIPTIONS/DUES Total				0.00	380.00	0.00	380.00
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)
010-671-402	CONTRACT SERVICES							0.00
2/26/2025	Budget Revision G/L		PCT 1 COLLECT	LINE TRANSFER			650.00	(650.00)
010-671-402	CONTRACT SERVICES Total				0.00	0.00	650.00	(650.00)
010-671-428	TRAVEL							0.00
2/26/2025	Budget Revision G/L		PCT 1 COLLECT	LINE TRANSFER		650.00		650.00
010-671-428	TRAVEL Total				0.00	650.00	0.00	650.00
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
010-700-567	TRANSFER TO ABATEMENT OFFICE							0.00
1/13/2025	Budget Revision G/L		FIRE MARSHALL	MOVE FROM CONTINGENCY		36,450.00		36,450.00
010-700-567	TRANSFER TO ABATEMENT OFFICE Total				0.00	36,450.00	0.00	36,450.00
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
021-621-481	DUES & SUBS							0.00
2/26/2025	Budget Revision G/L		R&B 1	LINE TRANSFER		478.90		478.90
021-621-481	DUES & SUBS Total				0.00	478.90	0.00	478.90

Van Zandt County, Texas
Account Detail 10/01/2024 to 4/30/2025

<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>
021-621-495	MISCELLANEOUS EXPENDITURES							0.00
2/26/2025	Budget Revision G/L	R&B 1		LINE TRANSFER			478.90	(478.90)
021-621-495	MISCELLANEOUS EXPENDITURES Total				0.00	0.00	478.90	(478.90)
021-621-571	EQUIPMENT PURCHASES							0.00
2/26/2025	Budget Revision G/L	R&B 1		LINE TRANSFER		30,000.00	0.00	30,000.00
021-621-571	EQUIPMENT PURCHASES Total				0.00	30,000.00	0.00	30,000.00
021-621-800	CONTINGENCY							0.00
2/26/2025	Budget Revision G/L	R&B 1		LINE TRANSFER			30,000.00	(30,000.00)
021-621-800	CONTINGENCY Total				0.00	0.00	30,000.00	(30,000.00)
023-623-340	SHOP SUPPLIES & TOOLS							0.00
3/26/2025	Budget Revision G/L	R&B #3		LINE TRANSFER		2,000.00		2,000.00
4/09/2025	Budget Revision G/L	R&B #3		LINE TRANSFER		8,000.00		10,000.00
023-623-340	SHOP SUPPLIES & TOOLS Total				0.00	10,000.00	0.00	10,000.00
023-623-402	CONTRACT SERVICES							0.00
2/26/2025	Budget Revision G/L	R&B 3		LINE TRANSFERS			543.90	(543.90)
023-623-402	CONTRACT SERVICES Total				0.00	0.00	543.90	(543.90)
023-623-427	TRAINING							0.00
3/26/2025	Budget Revision G/L	R&B #3		LINE TRANSFER		200.00		200.00
023-623-427	TRAINING Total				0.00	200.00	0.00	200.00
023-623-461	MACHINERY RENTAL							0.00
3/26/2025	Budget Revision G/L	R&B #3		LINE TRANSFER			2,200.00	(2,200.00)
023-623-461	MACHINERY RENTAL Total				0.00	0.00	2,200.00	(2,200.00)
023-623-481	DUES/SUBSCRIPTION							0.00
2/26/2025	Budget Revision G/L	R&B 3		LINE TRANSFERS		543.90		543.90
023-623-481	DUES/SUBSCRIPTION Total				0.00	543.90	0.00	543.90
023-623-577	SHOP EQUIPMENT							0.00
4/09/2025	Budget Revision G/L	R&B #3		LINE TRANSFER			8,000.00	(8,000.00)
023-623-577	SHOP EQUIPMENT Total				0.00	0.00	8,000.00	(8,000.00)
024-624-330	FUEL & LUBRICANTS							0.00
1/24/2025	Budget Revision G/L	R&B 4		LINE TRANSFER			7,100.00	(7,100.00)
024-624-330	FUEL & LUBRICANTS Total				0.00	0.00	7,100.00	(7,100.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 4/30/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
024-624-335	ROAD & BRIDGE MATERIALS							
12/11/2024	Budget Revision G/L	R&B4		SS CCT 12112024 LINE TRANSFER			5,720.00	0.00
								(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							
12/11/2024	Budget Revision G/L	R&B4		SS CCT 12112024 LINE TRANSFER			5,720.00	0.00
								5,720.00
024-624-451	REPAIR & MAINT/MACHINERY							
	Total				0.00	5,720.00	0.00	5,720.00
024-624-495	MISCELLANEOUS EXPENDITURES							
1/24/2025	Budget Revision G/L	R&B 4		LINE TRANSFER			7,100.00	0.00
					0.00	7,100.00	0.00	7,100.00
024-624-495	MISCELLANEOUS EXPENDITURES							
	Total				0.00	7,100.00	0.00	7,100.00
070-390-010	TRANSFER FROM GENERAL FUND							
12/18/2024	Budget Revision G/L	Budget Adj		1930 TRADE DAYS			60,000.00	0.00
					0.00	0.00	60,000.00	(60,000.00)
070-390-010	TRANSFER FROM GENERAL FUND							
	Total				0.00	0.00	60,000.00	(60,000.00)
070-510-530	CAPITAL OUTLAY - COURTHOUSE							
12/18/2024	Budget Revision G/L	Budget Adj		1930 TRADE DAYS			60,000.00	0.00
					0.00	60,000.00	0.00	60,000.00
070-510-530	CAPITAL OUTLAY - COURTHOUSE							
	Total				0.00	60,000.00	0.00	60,000.00
567-390-010	TRANSFER FROM GENERAL FUND							
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE			36,450.00	0.00
		MARSHALL						(36,450.00)
567-390-010	TRANSFER FROM GENERAL FUND							
	Total				0.00	0.00	36,450.00	(36,450.00)
567-435-103	SALARY EMPLOYEES							
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE			25,061.67	0.00
		MARSHALL						25,061.67
567-435-103	SALARY EMPLOYEES							
	Total				0.00	25,061.67	0.00	25,061.67
567-435-201	SOCIAL SECURITY							
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE			1,917.22	0.00
		MARSHALL						1,917.22
567-435-201	SOCIAL SECURITY							
	Total				0.00	1,917.22	0.00	1,917.22
567-435-202	GROUP INSURANCE							
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE			7,030.00	0.00
		MARSHALL						7,030.00
567-435-202	GROUP INSURANCE							
	Total				0.00	7,030.00	0.00	7,030.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 4/30/2025

<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>
567-435-203 RETIREMENT								0.00
1/13/2025 Budget Revision G/L			FIRE	MOVE FUNDS TO FIRE		1,912.21		1,912.21
			MARSHALL	MARSHALL				
567-435-203 RETIREMENT Total					0.00	1,912.21	0.00	1,912.21
567-435-204 WORKERS COMP								0.00
1/13/2025 Budget Revision G/L			FIRE	MOVE FUNDS TO FIRE		453.70		453.70
			MARSHALL	MARSHALL				
567-435-204 WORKERS COMP Total					0.00	453.70	0.00	453.70
567-435-206 UNEMPLOYMENT								0.00
1/13/2025 Budget Revision G/L			FIRE	MOVE FUNDS TO FIRE		75.20		75.20
			MARSHALL	MARSHALL				
567-435-206 UNEMPLOYMENT Total					0.00	75.20	0.00	75.20
567-435-339 UNIFORMS								0.00
2/12/2025 Budget Revision G/L			FIRE	LINE TRANSFER		1,521.00		1,521.00
			MARSHALL					
567-435-339 UNIFORMS Total					0.00	1,521.00	0.00	1,521.00
567-435-451 REPAIR & MAINT/VEHICLE								0.00
2/12/2025 Budget Revision G/L			FIRE	LINE TRANSFER			1,521.00	(1,521.00)
			MARSHALL					
567-435-451 REPAIR & MAINT/VEHICLE Total					0.00	0.00	1,521.00	(1,521.00)
Report Total					0.00	353,374.88	353,374.88	0.00