

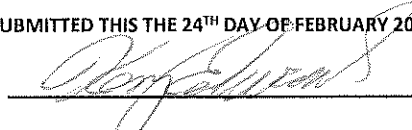
Van Zandt County
Monthly Financial & Investment Report
Month Ending January 31, 2025

TO BE RECORDED IN THE FEBRUARY 26, 2025 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

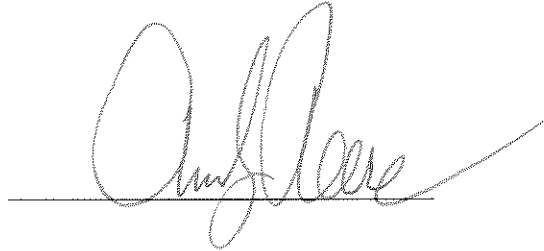
SUBMITTED THIS THE 24TH DAY OF FEBRUARY 2025



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

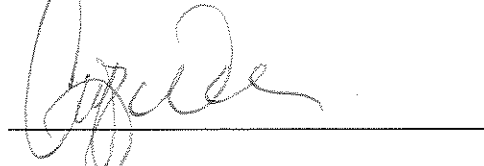


Andy Reese, Van Zandt County Judge



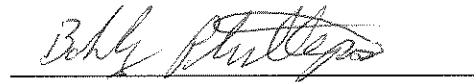
Mitch Curtis

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 1/31/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010- CASH	3,598,395.88	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	(155.56)	19,392.43	0.00	0.00
018- CASH	969.08	12,694.17	0.00	0.00
021- CASH	657,833.03	861,381.52	16,422.91	0.00
022- CASH	1,202,293.05	1,105,125.24	317,209.81	0.00
023- CASH	632,491.93	1,082,049.36	150.19	0.00
024- CASH	410,107.52	1,773,930.53	6,247.75	0.00
026- CASH	(2,045.83)	10,707.61	0.00	0.00
035- CASH	(3,895.73)	0.00	0.00	0.00
036- CASH	13,965.53	232,926.76	0.00	0.00
037- CASH	721.11	4,351.44	0.00	0.00
040- CASH	19,043.53	105,207.08	0.00	0.00
042- CASH	34,272.70	0.00	0.00	0.00
048- CASH	7,928.22	53,928.83	0.00	0.00
049- CASH	1,317.49	12,505.82	0.00	0.00
050- CASH	7,576.05	23,192.22	0.00	0.00
052- CASH	1,772.01	8,344.79	0.00	0.00
053- CASH	4,007.42	321,783.95	182,408.67	0.00
057- CASH	21,834.77	1,409,536.95	0.00	0.00
058- CASH	5,642.97	283,624.07	0.00	0.00
070- CASH	0.00	285,920.42	0.00	0.00
085- CASH	1,423.29	0.00	147,530.89	0.00
087- CASH	49,408.12	14,192.06	0.00	0.00
088- CASH	(2,300.05)	32,291.44	0.00	0.00
090- CASH	865.35	0.00	0.00	0.00
095- CASH	733,825.82	0.00	0.00	0.00
131- CASH	(197,287.82)	613,012.68	0.00	0.00
132- CASH	(292,116.05)	1,448,500.00	0.00	0.00
133- CASH	(81,896.90)	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	659.56	83,151.60	0.00	0.00
541- CASH	15,742.95	53,702.74	0.00	0.00
542- CASH	(2,000.67)	40,664.94	350,688.61	0.00
543- CASH	(2,809.10)	0.00	0.00	0.00
544- CASH	7,573.60	0.00	0.00	0.00
546- CASH	27,224.96	903,500.00	120,000.00	0.00
547- CASH	80,414.09	0.00	0.00	0.00
550- CASH	21,580.58	240,771.50	0.00	0.00
551- CASH	(683.45)	0.00	0.00	0.00
552- CASH	(4,557.25)	0.00	0.00	0.00
555- CASH	211.78	97,873.40	15,971.32	0.00
556- CASH	11,996.67	0.00	0.00	0.00
558- CASH	28,325.64	0.00	0.00	0.00
559- CASH	722.11	0.00	0.00	0.00
567- CASH	9,094.09	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	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	3,212.07	0.00	0.00	0.00
600- CASH	5,663.62	57,110.19	0.00	0.00
800- CASH	0.00	16,082.93	0.00	0.00
809- CASH	997.75	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	29,421.74	58,000.00	0.00	0.00
817- CASH	(88,712.02)	0.00	0.00	4,390,523.17
818- CASH	74,539.88	0.00	0.00	0.00
819- CASH	5,605.00	0.00	0.00	0.00
Total General Ledger Cash	6,893,609.71	15,175,046.27	11,634,025.11	4,390,523.17

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 1/31/2025

GENERAL FUND -	M-T-D		Y-T-D	
	REVENUES	EXPENSES	REVENUES	EXPENSES
GENERAL FUND -	4,451,915.42	0.00	9,688,834.21	0.00
GENERAL FUND -	51,186.55	0.00	176,049.54	0.00
GENERAL FUND -	18,831.37	0.00	58,085.10	0.00
GENERAL FUND -	7,276.43	0.00	32,011.81	0.00
GENERAL FUND -	101,930.63	0.00	419,717.12	0.00
GENERAL FUND -	2,600.00	0.00	11,005.00	0.00
GENERAL FUND -	10,357.59	0.00	24,523.76	0.00
GENERAL FUND -	1,042.93	0.00	8,905.19	0.00
GENERAL FUND -	25,768.29	0.00	88,916.84	0.00
GENERAL FUND -	116.37	0.00	373,713.66	0.00
GENERAL FUND -	6,042.96	0.00	149,343.35	0.00
GENERAL FUND -	8,081.78	0.00	61,514.83	0.00
GENERAL FUND -	6,791.00	0.00	26,067.16	0.00
GENERAL FUND -	16,887.71	0.00	16,887.71	0.00
GENERAL FUND - COUNTY JUDGE	0.00	15,410.71	0.00	63,556.88
GENERAL FUND - HUMAN RESOURCE	0.00	10,650.22	0.00	44,573.59
GENERAL FUND - COUNTY CLERK	0.00	31,094.66	0.00	138,392.30
GENERAL FUND - ELECTIONS	0.00	2,657.61	0.00	58,488.66
GENERAL FUND - NON DEPT	0.00	6,259.28	0.00	150,162.26
GENERAL FUND - CONTRACTS	0.00	26,555.41	0.00	242,277.59
GENERAL FUND - EMERGENCY MGMT	0.00	1,089.32	0.00	6,410.22
GENERAL FUND - VETERANS	0.00	1,687.43	0.00	7,971.23
GENERAL FUND - COUNTY COURT	0.00	728.00	0.00	2,632.00
GENERAL FUND - JUV COUNTY COURT	0.00	0.00	0.00	1,120.00
GENERAL FUND - DISTRICT COURT	0.00	55,673.68	0.00	211,527.39
GENERAL FUND - COUNTY COURT AT LAW	0.00	59,836.65	0.00	244,353.78
GENERAL FUND - DISTRICT CLERK	0.00	26,160.38	0.00	117,569.79
GENERAL FUND - JP #1	0.00	11,636.80	0.00	49,664.25
GENERAL FUND - JP #2	0.00	10,279.33	0.00	43,966.06
GENERAL FUND - JP #3	0.00	12,175.92	0.00	50,854.28
GENERAL FUND - JP #4	0.00	11,853.95	0.00	52,588.05
GENERAL FUND - CO. AUDITOR	0.00	70,375.52	0.00	283,122.40
GENERAL FUND - CO. TREASURER	0.00	30,090.28	0.00	116,056.83
GENERAL FUND - TAX COLLECTOR	0.00	17,077.49	0.00	71,701.22
GENERAL FUND - DATA PROCESSING	0.00	41,403.34	0.00	164,449.71
GENERAL FUND - PUBLIC BLDGS/ BLDG SECURITY	0.00	52,364.95	0.00	374,956.04
GENERAL FUND - CONSTABLE PCT. 1	0.00	32,221.57	0.00	116,586.64
GENERAL FUND - CONSTABLE PCT. 2	0.00	1,155.15	0.00	4,044.22
GENERAL FUND - CONSTABLE PCT. 3	0.00	7,630.09	0.00	30,742.01
GENERAL FUND - CONSTABLE PCT. 4	0.00	6,925.32	0.00	80,155.65
GENERAL FUND - CONSTABLE PCT. 1	0.00	6,982.47	0.00	28,159.68
GENERAL FUND - EXT. SERVICE	0.00	6,891.85	0.00	26,611.38
GENERAL FUND - PCT #1 COLLECT	0.00	4,438.99	0.00	18,682.56
GENERAL FUND - PCT #2 COLLECT	0.00	6,386.12	0.00	25,311.85
GENERAL FUND - PCT #3 COLLECT	0.00	1,237.78	0.00	9,529.92
GENERAL FUND - SHERIFF CHAPTER 59 FORFEITURE	0.00	1,910.66	0.00	6,650.69
GENERAL FUND - SHERIFF CHAPTER 59 FORFEITURE	0.00	1,418.82	0.00	11,934.98
GENERAL FUND - SHERIFF CHAPTER 59 FORFEITURE	0.00	726,728.00	0.00	2,892,673.12
GENERAL FUND - SHERIFF CHAPTER 59 FORFEITURE	444.00	0.00	470.18	0.00
GENERAL FUND - SHERIFF CHAPTER 59 FORFEITURE	444.00	0.00	444.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 1/31/2025

	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
BUILDING SECURITY				
BUILDING SECURITY	2,747.16	0.00	7,802.52	0.00
BUILDING SECURITY	0.00	0.00	155.37	0.00
BUILDING SECURITY	4,167.00	0.00	16,668.00	0.00
BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	7,030.35	0.00	28,737.92
JUSTICE COURT BUILDING SECURITY	221.77	0.00	625.22	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	574.68
ROAD & BRIDGE PCT 1	360,456.76	0.00	784,472.61	0.00
ROAD & BRIDGE PCT 1	4,144.41	0.00	14,254.15	0.00
ROAD & BRIDGE PCT 1	1,524.71	0.00	4,702.95	0.00
ROAD & BRIDGE PCT 1	385,100.40	0.00	833,996.11	0.00
ROAD & BRIDGE PCT 1	4,162.67	0.00	14,318.58	0.00
ROAD & BRIDGE PCT 1	1,998.97	0.00	5,376.80	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	17,141.44	0.00	42,303.44	0.00
ROAD & BRIDGE PCT 1	67,321.87	0.00	67,321.87	0.00
ROAD & BRIDGE PCT 1	489.28	0.00	6,522.55	0.00
ROAD & BRIDGE PCT 1	0.00	124,113.96	0.00	813,399.31
ROAD & BRIDGE PCT 1	0.00	1,814.00	0.00	7,256.00
ROAD & BRIDGE PCT 2	446,823.89	0.00	972,435.96	0.00
ROAD & BRIDGE PCT 2	5,137.42	0.00	17,669.48	0.00
ROAD & BRIDGE PCT 2	1,890.04	0.00	5,829.80	0.00
ROAD & BRIDGE PCT 2	484,583.20	0.00	1,049,441.94	0.00
ROAD & BRIDGE PCT 2	5,238.00	0.00	18,017.50	0.00
ROAD & BRIDGE PCT 2	2,515.35	0.00	6,765.75	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	21,248.61	0.00	52,439.50	0.00
ROAD & BRIDGE PCT 2	83,452.49	0.00	83,452.49	0.00
ROAD & BRIDGE PCT 2	606.51	0.00	11,560.24	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2	0.00	121,156.42	0.00	810,255.83
ROAD & BRIDGE PCT 2	0.00	1,814.00	0.00	7,256.00
ROAD & BRIDGE PCT 3	343,539.48	0.00	747,655.05	0.00
ROAD & BRIDGE PCT 3	3,949.88	0.00	13,585.14	0.00
ROAD & BRIDGE PCT 3	1,453.16	0.00	4,482.23	0.00
ROAD & BRIDGE PCT 3	500,577.79	0.00	1,084,080.75	0.00
ROAD & BRIDGE PCT 3	5,410.89	0.00	18,612.18	0.00
ROAD & BRIDGE PCT 3	2,598.37	0.00	6,989.06	0.00
ROAD & BRIDGE PCT 3	6,108.76	0.00	23,699.93	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	20,005.51	0.00
ROAD & BRIDGE PCT 3	16,336.97	0.00	40,318.09	0.00
ROAD & BRIDGE PCT 3	64,162.25	0.00	64,162.25	0.00
ROAD & BRIDGE PCT 3	466.31	0.00	5,619.28	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	1,153.00	0.00
ROAD & BRIDGE PCT 3	0.00	151,364.40	0.00	771,575.67
ROAD & BRIDGE PCT 3	0.00	1,814.00	0.00	7,256.00
ROAD & BRIDGE PCT 4	333,151.66	0.00	725,047.76	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 1/31/2025

	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 4				
ROAD & BRIDGE PCT 4	3,830.45	0.00	13,174.37	0.00
ROAD & BRIDGE PCT 4	1,409.22	0.00	4,346.71	0.00
ROAD & BRIDGE PCT 4	387,385.34	0.00	838,944.51	0.00
ROAD & BRIDGE PCT 4	4,187.36	0.00	14,403.52	0.00
ROAD & BRIDGE PCT 4	2,010.82	0.00	5,408.68	0.00
ROAD & BRIDGE PCT 4	7,530.90	0.00	21,144.29	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	15,481.80	0.00
ROAD & BRIDGE PCT 4	15,842.98	0.00	39,098.97	0.00
ROAD & BRIDGE PCT 4	62,222.16	0.00	62,222.16	0.00
ROAD & BRIDGE PCT 4	452.23	0.00	9,447.80	0.00
ROAD & BRIDGE PCT 4	0.00	75,028.06	0.00	452,939.09
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	7,256.00
ROAD & BRIDGE PCT 4	0.00	0.00	85.79	0.00
ROAD & BRIDGE PCT 4	7,256.00	0.00	29,024.00	0.00
ROAD & BRIDGE PCT 4	0.00	6,822.38	0.00	28,515.36
ROAD & BRIDGE PCT 4	14,824.71	0.00	14,824.71	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	5,161.12	0.00
ROAD & BRIDGE PCT 4	0.00	5,485.85	0.00	25,471.68
ROAD & BRIDGE PCT 4	0.00	0.00	(40.42)	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	1,866.23	0.00
ROAD & BRIDGE PCT 4	0.00	654.30	0.00	2,635.48
ROAD & BRIDGE PCT 4	0.00	0.00	34.86	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	9,098.00	0.00
ROAD & BRIDGE PCT 4	3,115.00	0.00	842.93	0.00
ROAD & BRIDGE PCT 4	0.00	702.00	0.00	3,827.00
ROAD & BRIDGE PCT 4	472.18	0.00	1,442.33	0.00
ROAD & BRIDGE PCT 4	345.70	0.00	985.87	0.00
ROAD & BRIDGE PCT 4	12,420.00	0.00	49,680.00	0.00
ROAD & BRIDGE PCT 4	0.00	12,512.58	0.00	56,350.73
ROAD & BRIDGE PCT 4	320.00	0.00	1,200.00	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	432.09	0.00
ROAD & BRIDGE PCT 4	77.26	0.00	145.78	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	100.20	0.00
ROAD & BRIDGE PCT 4	531.92	0.00	1,114.17	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	185.82	0.00
ROAD & BRIDGE PCT 4	119.21	0.00	287.18	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	66.86	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	4,647.71	0.00
ROAD & BRIDGE PCT 4	18,870.53	0.00	58,045.02	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	10,652.36	0.00
ROAD & BRIDGE PCT 4	0.00	7,825.70	0.00	32,787.58
ROAD & BRIDGE PCT 4	2,533.16	0.00	6,991.67	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	2,152.24	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	2,290.82	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	27.00	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	60,000.00	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	0.00	60,000.00
ROAD & BRIDGE PCT 4	1,273.23	0.00	2,652.29	0.00
ROAD & BRIDGE PCT 4	776.66	0.00	1,695.86	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 1/31/2025

	M-T-D		Y-T-D	
	REVENUES	EXPENSES	REVENUES	EXPENSES
DEBT SERVICE FUND				
DEBT SERVICE FUND	0.00	0.00	1,835.85	0.00
VZC INDIGENT HEALTH PROGRAM	19,191.00	0.00	76,764.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	6,279.26	0.00	27,702.26
SOIL CONSERVATION DIST FUND	257,920.49	0.00	611,799.89	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	258.72	0.00
SOIL CONSERVATION DIST FUND	6,000.00	0.00	6,000.00	0.00
SOIL CONSERVATION DIST FUND	0.00	6,000.00	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	445.00	0.00	1,320.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	0.00	1,775.00
APPELLATE JUSTICE SYSTEM FUND	4,642.83	0.00	4,642.83	0.00
VZC JAIL	0.00	0.00	902.15	0.00
VZC JAIL	0.00	0.00	2,419.60	0.00
VZC JAIL	244,457.00	0.00	977,828.00	0.00
VZC JAIL	0.00	178,755.93	0.00	849,009.85
VZC JAIL	0.00	0.00	7,341.59	4,642.83
VZC SHERIFFS DEPT	0.00	0.00	0.00	0.00
VZC SHERIFFS DEPT	385,293.00	0.00	1,541,172.00	0.00
VZC SHERIFFS DEPT	0.00	241,877.59	0.00	972,372.87
VZC SHERIFFS DEPT	0.00	58,874.47	0.00	245,759.27
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	31,671.93	0.00	125,242.44
VZC LAW ENFORCEMENT SUPPLEMENT JAIL	0.00	179,815.50	0.00	179,815.50
SERI GRANT	0.00	0.00	143.55	0.00
2020 HAVA CARES ACT	1,450.00	0.00	8,070.00	0.00
PRETRIAL SUPERVISION	0.00	0.00	706.27	0.00
PRETRIAL SUPERVISION	0.00	2,648.57	0.00	11,905.22
PRETRIAL SUPERVISION	0.00	0.00	75,511.00	0.00
COMMUNITY SUP & CORRECTIONS	25,294.00	0.00	98,129.00	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	430.27	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	99.00	0.00
COMMUNITY SUP & CORRECTIONS	0.00	42,212.09	0.00	198,667.22
COMMUNITY SUP & CORRECTIONS	0.00	0.00	0.00	17,572.42
ADULT PROBATION CIVIL	630.00	0.00	2,565.00	0.00
ADULT PROBATION CIVIL	0.00	0.00	4,729.77	0.00
ADULT PROBATION CIVIL	0.00	320.73	0.00	8,709.75
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	5,133.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	10,105.79	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	4,692.02	0.00	21,056.59
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	17,116.00	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	1,012.66	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	5,627.75	0.00	25,095.30
VZCJPD - LOCAL	66,690.00	0.00	196,035.00	0.00
VZCJPD - LOCAL	3,094.50	0.00	11,402.71	0.00
VZCJPD - LOCAL	18,750.00	0.00	75,000.00	0.00
VZCJPD - LOCAL	0.00	3,981.60	0.00	32,476.29
VZCJPD - LOCAL	0.00	52,087.16	0.00	220,554.68
VZCJPD - STATE AID	82,167.00	0.00	241,412.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 1/31/2025

	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - STATE AID DISTRICT COURT				
VZCJPD - STATE AID DISTRICT COURT	0.00	6,419.61	0.00	27,825.91
VZCJPD - STATE AID	0.00	21,015.96	0.00	97,062.87
VZCJPD - STATE AID	0.00	5,268.34	0.00	23,497.01
VZCJPD - STATE AID	0.00	16,158.46	0.00	72,858.99
VZCJPD - STATE AID	0.00	790.00	0.00	2,390.00
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	21,400.02	0.00	87,981.79
VZCJPD - DSA COMMUNITY DISTRICT COURT	0.00	10.83	0.00	(430.05)
ETCOG RESIDENTIAL	0.00	550.00	0.00	1,100.00
JUVENILE PROBATION INTEREST	4.90	0.00	9,326.70	0.00
VZCJPD - DSA RESIDENTIAL	6,967.00	0.00	27,865.00	0.00
VZCJPD - DSA RESIDENTIAL	0.00	6,481.66	0.00	27,028.31
VZCJPD - DSA RESIDENTIAL	0.00	0.00	45,676.00	0.00
VZCJPD - DSA P&I	11,419.00	0.00	0.00	33,936.06
VZCJPD - DSA P&I DISTRICT COURT	0.00	5,973.23	0.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	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	4,680.23	0.00	20,865.67
INDIGENT DEFENSE GRANT	0.00	16,887.71	0.00	16,887.71
FIRE MARSHAL	35,970.00	0.00	98,505.00	0.00
FIRE MARSHAL	0.00	0.00	3,371.80	0.00
FIRE MARSHAL	36,450.00	0.00	36,450.00	0.00
FIRE MARSHAL DISTRICT COURT	0.00	30,074.15	0.00	94,352.02
HAVA ELECTION GRANT	0.00	0.00	296.60	0.00
DA CHECK COLLECTION	135.78	0.00	286.23	0.00
DA CHECK COLLECTION	0.00	0.00	28.59	0.00
DA CHECK COLLECTION	0.00	0.00	44.02	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	213.05	0.00
SHERIFF TLEOSE FUND	0.00	0.00	0.00	422.00
DA TLEOSE FUND	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	727.49	0.00	2,068.29	0.00
PRETRIAL INTERVENTION PROGRAM	350.00	0.00	5,350.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	154.07	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,947.23	0.00	7,655.78
SHERIFF JUSTICE FOREFTURE FUND	0.00	0.00	228.46	0.00
LOCAL TRUANCY PREVENTION & DIV	897.71	0.00	2,429.00	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	47,950.00	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	27.75	0.00	74.94
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	58,841.05	0.00
AMERICAN RESCUE PLAN	0.00	177,271.81	0.00	766,113.43
AMERICAN RESCUE PLAN	0.00	0.00	90,888.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	531.75	0.00	2,391.21
JUV PROBATION - SALARY ADJUSTMENT	0.00	2,924.38	0.00	12,688.54
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	0.00	0.00
COUNTY DISPUTE RESOLUTION FUND	2,265.00	0.00	5,605.00	0.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 1/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-409-404	Budget Revision G/L	CONSULTING SERVICES	NON DEPT	CCT 11142024 LINE TRANSFER	0.00	50,000.00	0.00	50,000.00
11/14/2024	Budget Revision G/L							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	Budget Adj		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)
		MARSHALL						
010-409-800	CONTINGENCY Total				0.00	0.00	194,400.00	(194,400.00)
010-495-310	OFFICE SUPPLIES							0.00
12/31/2024	Budget Revision G/L	AUDITORS		LINE TRANSFER		0.00	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		0.00	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
010-700-567	TRANSFER TO ABATEMENT OFFICE							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FROM CONTINGENCY		36,450.00		36,450.00
		MARSHALL						
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

Van Zandt County, Texas
Account Detail 10/01/2024 to 1/31/2025

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

Van Zandt County, Texas
Account Detail 10/01/2024 to 1/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
567-435-202	GROUP INSURANCE							
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		7,030.00	0.00	7,030.00
			MARSHALL	MARSHALL				
567-435-202	GROUP INSURANCE Total				0.00	7,030.00	0.00	7,030.00
567-435-203	RETIREMENT							
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		1,912.21	0.00	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							
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		453.70	0.00	453.70
			MARSHALL	MARSHALL				
567-435-204	WORKERS COMP Total				0.00	453.70	0.00	453.70
567-435-206	UNEMPLOYMENT							
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		75.20	0.00	75.20
			MARSHALL	MARSHALL				
567-435-206	UNEMPLOYMENT Total				0.00	75.20	0.00	75.20
Report Total					0.00	304,001.08	304,001.08	0.00