

Van Zandt County
Monthly Financial & Investment Report

Month Ending June 30, 2025

TO BE RECORDED IN THE JULY 30, 2025 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

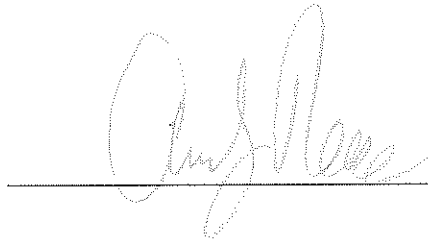
SUBMITTED THIS THE 28TH DAY OF JULY 2025



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

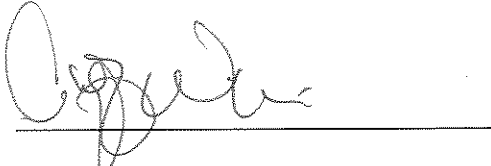


Andy Reese, Van Zandt County Judge



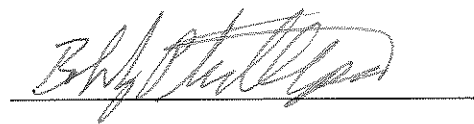
Mitch Curtis

Commissioner Precinct #1



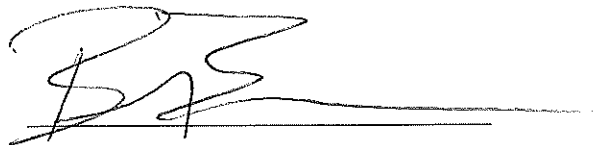
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report

Van Zandt County, Texas

For 6/30/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010- CASH	3,537,609.11	171,390.21	5,852,566.56	0.00
012- CASH	0.00	0.00	6,000,000.00	0.00
015- CASH	4,677.12	60,105.47	0.00	0.00
016- CASH	0.00	0.00	0.00	0.00
017- CASH	(2,302.88)	19,862.25	0.00	0.00
018- CASH	(5,081.97)	13,001.72	0.00	0.00
021- CASH	115,705.02	881,341.52	425,471.44	0.00
022- CASH	253,783.10	1,641,135.12	783,880.67	0.00
023- CASH	158,213.68	1,107,279.70	408,845.14	0.00
024- CASH	(31,610.26)	1,816,225.95	159,642.88	0.00
026- CASH	444.58	10,967.03	0.00	0.00
035- CASH	(9,673.97)	0.00	0.00	0.00
036- CASH	108,784.64	238,569.86	0.00	0.00
037- CASH	721.11	4,456.87	0.00	0.00
040- CASH	29,563.40	107,755.93	0.00	0.00
042- CASH	35,323.91	0.00	0.00	0.00
047- CASH	0.00	0.00	0.00	0.00
048- CASH	10,128.22	55,235.37	0.00	0.00
049- CASH	1,442.03	12,808.80	0.00	0.00
050- CASH	9,894.06	23,754.09	0.00	0.00
052- CASH	2,276.00	8,546.97	0.00	0.00
053- CASH	4,007.42	329,579.80	186,372.27	0.00
054- CASH	0.00	0.00	0.00	0.00
055- CASH	0.00	0.00	0.00	0.00
056- CASH	0.00	0.00	0.00	0.00
057- CASH	61,758.23	1,443,443.42	0.00	0.00
058- CASH	16,449.03	290,449.97	0.00	0.00
059- CASH	0.00	0.00	0.00	0.00
070- CASH	0.00	292,847.40	0.00	0.00
075- CASH	0.00	0.00	0.00	0.00
084- CASH	0.00	0.00	0.00	0.00
085- CASH	0.00	0.00	150,736.62	0.00
087- CASH	100,457.27	14,192.06	0.00	0.00
088- CASH	(2,300.05)	33,073.76	0.00	0.00
090- CASH	850.35	0.00	0.00	0.00
095- CASH	(357,352.11)	0.00	0.00	0.00
096- MBIA MUNICIPAL INVESTORS SER	0.00	0.00	0.00	0.00
097- MBIA MUNICIPAL INVESTORS SER	0.00	0.00	0.00	0.00
131- CASH	(72,733.33)	613,012.68	0.00	0.00
132- CASH	(161,033.38)	1,448,500.00	0.00	0.00
133- CASH	(251,075.56)	28,216.68	465,782.43	0.00
136- CASH	(179,815.50)	0.00	0.00	0.00
145- CASH	0.00	0.00	0.00	0.00
147- CASH	846.74	18,351.20	0.00	0.00
400- CASH	0.00	0.00	0.00	0.00
401- GRANT PROCEEDS	0.00	0.00	0.00	0.00
402- CASH	0.00	0.00	0.00	0.00
540- CASH	(5,576.82)	85,166.10	0.00	0.00
541- CASH	118,464.32	55,003.80	0.00	0.00
542- CASH	2,579.71	41,650.13	358,308.79	0.00
543- CASH	3,585.27	0.00	0.00	0.00
544- CASH	15,210.63	0.00	0.00	0.00
545- CASH	0.00	0.00	0.00	0.00
546- CASH	97,584.42	903,500.00	120,000.00	0.00
547- CASH	31,676.08	0.00	0.00	0.00
549- CASH	0.00	0.00	0.00	0.00
550- CASH	(70,711.04)	246,604.66	0.00	0.00
551- CASH	(694.12)	0.00	0.00	0.00
552- CASH	(788.77)	0.00	0.00	0.00
555- CASH	230.65	121,982.17	18,925.88	0.00
556- CASH	13,327.91	0.00	0.00	0.00
558- CASH	37,101.95	0.00	0.00	0.00
559- CASH	7,076.33	0.00	0.00	0.00
565- CASH	0.00	0.00	0.00	0.00
567- CASH	86,596.09	334,884.38	127,348.09	0.00
568- CASH	0.00	0.00	0.00	0.00
569- CASH	13,772.05	37,915.55	0.00	0.00
570- GOLDEN WATER TDHCA 726216	0.00	0.00	0.00	0.00
580- CASH	3,106.77	3,655.78	0.00	0.00
591- CASH	5,008.78	0.33	0.00	0.00

Cash Position Report
Van Zandt County, Texas
For 6/30/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
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	5,627.21	0.00	0.00
595- CASH	8,984.17	27,235.87	0.00	0.00
596- CASH	4,884.77	0.00	0.00	0.00
600- CASH	9,535.39	57,110.19	0.00	0.00
800- CASH	0.00	16,082.93	0.00	0.00
803- HISTORICAL COMMISSION CASH	0.00	0.00	0.00	0.00
809- CASH	420.05	19,696.01	0.00	0.00
810- CASH	870.00	29,205.03	0.00	0.00
811- CASH	0.00	0.00	0.00	0.00
812- CASH	243.20	0.00	0.00	0.00
813- VOICES - CJD JUV GRANT	0.00	0.00	0.00	0.00
814- CASH	18,802.94	58,000.00	0.00	0.00
815- CASH	0.00	0.00	0.00	0.00
816- CASH	0.00	0.00	0.00	0.00
817- CASH	(573,799.26)	0.00	0.00	3,923,349.68
818- CASH	57,637.84	0.00	0.00	0.00
819- CASH	14,680.00	0.00	0.00	0.00
820- CASH	(1,048,237.04)	0.00	0.00	0.00
990- FIN CLEARING ACCOUNT	0.00	0.00	0.00	0.00
Total General Ledger Cash	2,241,443.62	12,727,423.97	15,057,880.77	3,923,349.68

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 6/30/2025

GENERAL FUND -	M-T-D		Y-T-D	
	REVENUES	EXPENSES	REVENUES	EXPENSES
GENERAL FUND -	225,936.58	0.00	12,936,069.34	0.00
GENERAL FUND -	34,009.59	0.00	325,115.46	0.00
GENERAL FUND -	41,730.23	0.00	225,921.25	0.00
GENERAL FUND -	9,201.34	0.00	148,108.01	0.00
GENERAL FUND -	487,792.26	0.00	1,296,052.07	0.00
GENERAL FUND -	3,310.00	0.00	31,462.05	0.00
GENERAL FUND -	11,255.62	0.00	80,060.71	0.00
GENERAL FUND -	18,840.23	0.00	41,207.98	0.00
GENERAL FUND -	25,211.91	0.00	249,250.43	0.00
GENERAL FUND -	0.00	0.00	379,268.45	0.00
GENERAL FUND -	51,835.45	0.00	575,393.69	0.00
GENERAL FUND -	25,331.20	0.00	157,181.88	0.00
GENERAL FUND -	9,234.98	0.00	77,082.30	0.00
GENERAL FUND -	12,907.00	0.00	29,794.71	0.00
GENERAL FUND -	0.00	16,197.82	0.00	168,008.65
GENERAL FUND -	0.00	7,368.12	0.00	98,431.40
GENERAL FUND -	0.00	39,030.93	0.00	324,714.58
GENERAL FUND -	0.00	5,988.46	0.00	72,975.10
GENERAL FUND -	0.00	20,505.67	0.00	255,695.87
GENERAL FUND -	0.00	135,664.01	0.00	616,848.47
GENERAL FUND -	0.00	1,459.91	0.00	15,635.63
GENERAL FUND -	0.00	1,815.23	0.00	18,460.16
GENERAL FUND -	0.00	788.00	0.00	4,796.00
GENERAL FUND -	0.00	2,200.00	0.00	9,588.00
GENERAL FUND -	0.00	41,272.05	0.00	426,949.65
GENERAL FUND -	0.00	75,650.56	0.00	568,560.79
GENERAL FUND -	0.00	28,296.56	0.00	260,764.70
GENERAL FUND -	0.00	13,545.91	0.00	117,124.00
GENERAL FUND -	0.00	9,874.90	0.00	99,951.80
GENERAL FUND -	0.00	12,393.21	0.00	118,752.05
GENERAL FUND -	0.00	12,130.28	0.00	118,526.60
GENERAL FUND -	0.00	64,757.02	0.00	664,249.92
GENERAL FUND -	0.00	18,335.63	0.00	248,682.72
GENERAL FUND -	0.00	16,797.44	0.00	164,608.92
GENERAL FUND -	0.00	34,158.73	0.00	374,383.50
GENERAL FUND -	0.00	87,266.21	0.00	761,645.57
GENERAL FUND -	0.00	44,276.06	0.00	288,725.72
GENERAL FUND -	0.00	1,939.08	0.00	11,927.41
GENERAL FUND -	0.00	6,758.52	0.00	68,954.61
GENERAL FUND -	0.00	6,656.69	0.00	116,734.55
GENERAL FUND -	0.00	7,183.30	0.00	65,836.48
GENERAL FUND -	0.00	6,843.82	0.00	66,467.64
GENERAL FUND -	0.00	0.00	0.00	326.58
GENERAL FUND -	0.00	4,573.16	0.00	42,960.76
GENERAL FUND -	0.00	8,767.63	0.00	65,071.54
GENERAL FUND -	0.00	3,093.81	0.00	23,841.09
GENERAL FUND -	0.00	2,089.34	0.00	13,711.14
GENERAL FUND -	0.00	3,038.80	0.00	30,530.95
GENERAL FUND -	0.00	689,482.37	0.00	6,323,810.16
GENERAL FUND -	214.06	0.00	1,891.93	0.00

SHERIFF CHAPTER 59 FORFEITURE

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 6/30/2025

	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	2,610.25	0.00	20,920.80	0.00
BUILDING SECURITY	70.73	0.00	625.19	0.00
BUILDING SECURITY	4,167.00	0.00	37,503.00	0.00
BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	7,730.52	0.00	68,236.86
JUSTICE COURT BUILDING SECURITY	214.68	0.00	1,790.41	0.00
JUSTICE COURT BUILDING SECURITY	46.30	0.00	409.25	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	191.56	0.00	7,982.48
SECURITY				
ROAD & BRIDGE PCT 1	18,293.33	0.00	1,047,390.42	0.00
ROAD & BRIDGE PCT 1	2,753.64	0.00	26,323.53	0.00
ROAD & BRIDGE PCT 1	3,378.76	0.00	18,292.08	0.00
ROAD & BRIDGE PCT 1	18,325.62	0.00	1,124,630.16	0.00
ROAD & BRIDGE PCT 1	2,663.94	0.00	26,272.93	0.00
ROAD & BRIDGE PCT 1	3,320.39	0.00	19,667.68	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	28,377.40	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	30,223.60	0.00
ROAD & BRIDGE PCT 1	13,264.77	0.00	113,147.64	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,520.85	0.00
ROAD & BRIDGE PCT 1	4,720.68	0.00	36,076.35	0.00
ROAD & BRIDGE PCT 1	0.00	237,873.07	0.00	1,724,012.29
ROAD & BRIDGE PCT 1	0.00	1,814.00	0.00	16,326.00
ROAD & BRIDGE PCT 2	22,676.50	0.00	1,298,350.11	0.00
ROAD & BRIDGE PCT 2	3,413.42	0.00	32,630.69	0.00
ROAD & BRIDGE PCT 2	4,188.32	0.00	22,674.93	0.00
ROAD & BRIDGE PCT 2	23,059.66	0.00	1,415,155.31	0.00
ROAD & BRIDGE PCT 2	3,352.11	0.00	33,060.00	0.00
ROAD & BRIDGE PCT 2	4,178.15	0.00	24,748.37	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	28,922.96	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	37,753.49	0.00
ROAD & BRIDGE PCT 2	16,443.04	0.00	140,258.22	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	108,491.25	0.00
ROAD & BRIDGE PCT 2	8,731.64	0.00	64,916.90	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2	0.00	308,903.53	0.00	1,738,435.73
ROAD & BRIDGE PCT 2	0.00	1,814.00	0.00	16,326.00
ROAD & BRIDGE PCT 2	17,434.77	0.00	998,233.37	0.00
ROAD & BRIDGE PCT 3	2,624.40	0.00	25,088.05	0.00
ROAD & BRIDGE PCT 3	3,220.18	0.00	17,433.59	0.00
ROAD & BRIDGE PCT 3	23,820.79	0.00	1,461,865.20	0.00
ROAD & BRIDGE PCT 3	3,462.75	0.00	34,151.15	0.00
ROAD & BRIDGE PCT 3	4,316.05	0.00	25,565.22	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	12,642.23	0.00	107,837.44	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	83,413.24	0.00
ROAD & BRIDGE PCT 3	5,463.09	0.00	40,064.25	0.00
ROAD & BRIDGE PCT 3	100,000.00	0.00	100,000.00	0.00
ROAD & BRIDGE PCT 3	199.90	0.00	9,817.60	0.00
ROAD & BRIDGE PCT 3	0.00	376,613.04	0.00	1,755,083.39

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 6/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 3				
ROAD & BRIDGE PCT 3	0.00	1,814.00	0.00	16,326.00
ROAD & BRIDGE PCT 4	16,907.59	0.00	968,049.21	0.00
ROAD & BRIDGE PCT 4	2,545.06	0.00	24,329.50	0.00
ROAD & BRIDGE PCT 4	3,122.81	0.00	16,906.46	0.00
ROAD & BRIDGE PCT 4	18,434.35	0.00	1,131,302.99	0.00
ROAD & BRIDGE PCT 4	2,679.74	0.00	26,428.78	0.00
ROAD & BRIDGE PCT 4	3,340.09	0.00	19,784.33	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	21,144.29	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	29,191.29	0.00
ROAD & BRIDGE PCT 4	12,259.96	0.00	104,576.70	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,891.04	0.00
ROAD & BRIDGE PCT 4	7,086.51	0.00	55,642.31	0.00
ROAD & BRIDGE PCT 4	0.00	235,820.86	0.00	1,457,973.15
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	16,326.00
ROAD & BRIDGE PCT 4	39.06	0.00	345.21	0.00
ROAD & BRIDGE GENERAL	7,256.00	0.00	65,304.00	0.00
ROAD & BRIDGE GENERAL	0.00	6,195.28	0.00	65,176.41
ROAD & BRIDGE GENERAL	0.00	0.00	26,859.78	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	14,908.16	0.00
VICTIMS COORDINATOR GRANT	5,204.37	0.00	0.00	55,481.94
VICTIMS COORDINATOR GRANT	0.00	5,385.56	0.00	0.00
DA FORFEITURE FUND II	0.00	0.00	208,000.00	0.00
DA FORFEITURE FUND II	849.58	0.00	7,509.33	0.00
DA FORFEITURE FUND II	0.00	0.00	2,838.37	0.00
DA FORFEITURE FUND II	0.00	627.42	0.00	106,071.49
DA FORFEITURE FUND II	0.00	12,907.00	0.00	12,907.00
CONSTABLE PCT 4 SEIZURE	15.87	0.00	140.29	0.00
COUNTY LAW LIBRARY	3,015.00	0.00	23,665.00	0.00
COUNTY LAW LIBRARY	383.73	0.00	3,391.78	0.00
COUNTY LAW LIBRARY	0.00	738.00	0.00	7,172.13
COUNTY FREE LIBRARY	298.60	0.00	3,246.59	0.00
COUNTY FREE LIBRARY	364.94	0.00	2,240.82	0.00
COUNTY FREE LIBRARY	12,420.00	0.00	111,780.00	0.00
COUNTY FREE LIBRARY LIBRARY	0.00	12,931.74	0.00	125,232.11
SUPPLEMENTAL GUARDIANSHIP	600.00	0.00	3,400.00	0.00
SUPPLEMENTAL GUARDIANSHIP	196.70	0.00	1,738.63	0.00
COUNTY CHILD ABUSE PREVENTION	40.32	0.00	270.32	0.00
COUNTY CHILD ABUSE PREVENTION	45.61	0.00	403.18	0.00
COURT RELATED PROGRAMS	440.10	0.00	3,432.18	0.00
COUNTY & DISTRICT TECH FIND	84.59	0.00	747.69	0.00
COUNTY & DISTRICT TECH FIND	92.34	0.00	791.17	0.00
CAPITAL CREDIT ECONOMICAL DEVELOP	30.44	0.00	269.04	0.00
COUNTY CLERK RECORDS FUND	1,846.72	0.00	16,407.16	0.00
COUNTY CLERK RECORDS FUND	24,924.43	0.00	164,679.14	0.00
COUNTY CLERK RECORDS FUND	5,140.31	0.00	44,568.83	0.00
COUNTY CLERK RECORDS FUND	0.00	16,198.48	0.00	82,909.14
DISTRICT CLERK RECORDS FUND	2,017.22	0.00	17,797.73	0.00
DISTRICT CLERK RECORDS FUND	1,034.33	0.00	8,978.14	0.00
PERMANENT IMPROVEMENT FUND	1,042.87	0.00	9,217.80	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

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 6/30/2025

PERMANENT IMPROVEMENT FUND PUBLIC BLDGS/	BLDG SECURITY	PERMANENT IMPROVEMENT FUND PUBLIC BLDGS/ BLDG	MTD REVENUES	M-T-D		YTD REVENUES	Y-T-D EXPENSES
				EXPENSES			
SECURITY			0.00	0.00		0.00	60,000.00
DEBT SERVICE FUND			940.94	0.00		6,039.71	0.00
DEBT SERVICE FUND			824.31	0.00		4,391.89	0.00
DEBT SERVICE FUND			544.35	0.00		5,041.58	0.00
VZC INDIGENT HEALTH PROGRAM			0.00	0.00		19,149.26	0.00
VZC INDIGENT HEALTH PROGRAM			19,191.00	0.00		172,719.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC			0.00	32,251.10		0.00	94,080.25
SOIL CONSERVATION DIST FUND			0.00	0.00		611,799.89	0.00
SOIL CONSERVATION DIST FUND			117.78	0.00		1,041.04	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			430.00	0.00		3,410.00	0.00
APPELLATE JUSTICE SYSTEM FUND			0.00	835.00		0.00	3,865.00
APPELLATE JUSTICE SYSTEM FUND			0.00	0.00		9,285.66	0.00
VZC JAIL			860.65	0.00		3,850.70	0.00
VZC JAIL			7,313.12	0.00		10,667.14	0.00
VZC JAIL			244,457.00	0.00		2,200,113.00	0.00
VZC JAIL JAIL			0.00	285,726.17		0.00	2,053,446.80
VZC JAIL			0.00	4,642.83		0.00	13,928.49
VZC SHERIFFS DEPT			14,577.23	0.00		47,641.30	0.00
VZC SHERIFFS DEPT			385,293.00	0.00		3,467,637.00	0.00
VZC SHERIFFS DEPT			0.00	279,926.14		0.00	2,636,413.74
VZC SHERIFFS DEPT			0.00	64,068.11		0.00	573,660.41
VZC SHERIFFS DEPT DISPATCH			0.00	0.00		500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT			1,782.54	0.00		16,670.58	0.00
VZC LAW ENFORCEMENT SUPPLEMENT			0.00	36,484.38		0.00	313,169.99
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			65.35	0.00		577.62	0.00
PRETRIAL SUPERVISION			1,235.00	0.00		15,560.00	0.00
PRETRIAL SUPERVISION			303.29	0.00		2,720.77	0.00
PRETRIAL SUPERVISION			0.00	3,048.78		0.00	26,510.91
COMMUNITY SUP & CORRECTIONS			113,145.00	0.00		311,963.00	0.00
COMMUNITY SUP & CORRECTIONS			14,551.00	0.00		232,115.07	0.00
COMMUNITY SUP & CORRECTIONS			195.88	0.00		1,731.33	0.00
COMMUNITY SUP & CORRECTIONS			128.58	0.00		308.58	0.00
COMMUNITY SUP & CORRECTIONS			0.00	41,672.90		0.00	426,317.68
COMMUNITY SUP & CORRECTIONS			0.00	0.00		0.00	52,602.13
ADULT PROBATION CIVIL			740.00	0.00		8,765.00	0.00
ADULT PROBATION CIVIL			1,442.27	0.00		13,335.14	0.00
ADULT PROBATION CIVIL			0.00	320.23		0.00	10,471.24
HIGH RISK SUBSTANCE ABUSE - CCP			5,133.00	0.00		15,399.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP			0.00	0.00		30,254.39	0.00
HIGH RISK SUBSTANCE ABUSE - CCP			0.00	4,676.98		0.00	46,779.98
HIGH RISK SEX OFFENDERS - CCP			17,115.00	0.00		51,347.00	0.00
HIGH RISK SEX OFFENDERS - CCP			0.00	0.00		3,008.45	0.00
HIGH RISK SEX OFFENDERS - CCP			0.00	5,563.82		0.00	55,696.31
VZCJPD - LOCAL			45,205.00	0.00		456,895.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 6/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - LOCAL				
VZCJPD - LOCAL	3,106.24	0.00	25,491.33	0.00
VZCJPD - LOCAL	18,750.00	0.00	168,750.00	0.00
VZCJPD - LOCAL	0.00	3,760.69	0.00	53,983.93
VZCJPD - LOCAL	0.00	61,287.90	0.00	516,953.39
VZCJPD - STATE AID	78,428.00	0.00	431,538.00	0.00
VZCJPD - STATE AID	0.00	6,409.89	0.00	62,243.91
VZCJPD - STATE AID	0.00	16,359.90	0.00	202,138.86
VZCJPD - STATE AID	0.00	4,710.76	0.00	51,726.46
VZCJPD - STATE AID	0.00	16,117.98	0.00	157,787.32
VZCJPD - STATE AID	0.00	600.00	0.00	6,340.00
DA SUPPLEMENTAL	0.00	0.00	290,000.00	0.00
DA SUPPLEMENTAL	878.19	0.00	6,360.13	0.00
DA SUPPLEMENTAL	0.00	20,016.72	0.00	203,897.11
VZCJPD - DSA COMMUNITY	0.00	0.00	0.00	(419.38)
ETCOG RESIDENTIAL	1,100.00	0.00	4,496.25	0.00
ETCOG RESIDENTIAL	0.00	0.00	0.00	1,277.77
JUVENILE PROBATION INTEREST	4,157.51	0.00	36,408.90	0.00
VZCJPD - DSA RESIDENTIAL	13,932.00	0.00	62,695.00	0.00
VZCJPD - DSA RESIDENTIAL	0.00	8,445.52	0.00	61,715.59
VZCJPD - DSA P&I	22,838.00	0.00	102,771.00	0.00
VZCJPD - DSA P&I	0.00	9,747.34	0.00	81,902.48
ADULT PROBATION - MENTAL IMPAIRMENT	8,619.00	0.00	25,855.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	19,339.29	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	4,625.80	0.00	46,307.57
INDIGENT DEFENSE GRANT	0.00	0.00	0.00	16,887.71
FIRE MARSHAL	30,365.00	0.00	302,095.00	0.00
FIRE MARSHAL	1,652.46	0.00	13,705.75	0.00
FIRE MARSHAL	0.00	0.00	36,450.00	0.00
FIRE MARSHAL	0.00	26,033.96	0.00	228,840.13
HAVA ELECTION GRANT	135.02	0.00	1,193.45	0.00
HAVA ELECTION GRANT	11,582.45	0.00	11,582.45	0.00
DA CHECK COLLECTION	0.00	0.00	286.23	0.00
DA CHECK COLLECTION	13.02	0.00	115.07	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	20.04	0.00	177.12	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	96.99	0.00	857.28	0.00
SHERIFF TLEOSE FUND	0.00	200.00	0.00	200.00
SHERIFF TLEOSE FUND	0.00	0.00	1,672.70	422.00
DA TLEOSE FUND	0.00	0.00	0.00	0.00
DA TLEOSE FUND	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	710.26	0.00	5,940.06	0.00
PRETRIAL INTERVENTION PROGRAM	2,500.00	0.00	14,500.00	0.00
PRETRIAL INTERVENTION PROGRAM	70.15	0.00	619.97	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,943.69	0.00	18,347.46
SHERIFF JUSTICE FORFEITURE FUND	104.00	0.00	919.23	0.00
LOCAL TRUANCY PREVENTION & DIV	837.89	0.00	6,836.38	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	47,950.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 6/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
LOCAL TRUANCY PREVENTION & DIV				
LOCAL TRUANCY PREVENTION & DIV	0.00	5,367.49	0.00	19,021.79
AMERICAN RESCUE PLAN	14,326.94	0.00	151,667.56	0.00
AMERICAN RESCUE PLAN	0.00	798,192.58	0.00	2,015,592.61
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	90,888.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	531.42	0.00	5,314.82
JUV PROBATION - SALARY ADJUSTMENT	0.00	3,258.82	0.00	28,501.93
COUNTY DISPUTE RESOLUTION FUND	1,815.00	0.00	14,680.00	0.00
FEMA DISASTER RELIEF FUND	0.00	1,048,237.04	0.00	1,048,237.04

Van Zandt County, Texas
Account Detail 10/01/2024 to 6/30/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-390-036	TRANSFER FROM DA FORFEITURE							0.00
6/24/2025	Budget Revision G/L	IT SBITA		FROM GEN DA FORF TO IT SBITA			12,907.00	(12,907.00)
010-390-036	TRANSFER FROM DA FORFEITURE Total				0.00	0.00	12,907.00	(12,907.00)
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
010-400-428	TRAVEL							0.00
6/18/2025	Budget Revision G/L	CJ TRANSFER BUDGET ADJUSTMENT				0.00	500.00	(500.00)
010-400-428	TRAVEL Total				0.00	0.00	500.00	(500.00)
010-400-495	MISCELLANEOUS EXPENDITURES							0.00
4/23/2025	Budget Revision G/L	CJ TRANSFER LINE TRANSFER					100.00	(100.00)
6/18/2025	Budget Revision G/L	CJ TRANSFER BUDGET ADJUSTMENT				500.00		400.00
010-400-495	MISCELLANEOUS EXPENDITURES Total				0.00	500.00	100.00	400.00
010-403-310	OFFICE SUPPLIES							0.00
5/21/2025	Budget Revision G/L	CC TRANSFERLINE TRANSFER				2,000.00		2,000.00
010-403-310	OFFICE SUPPLIES Total				0.00	2,000.00	0.00	2,000.00
010-403-407	SCANNING							0.00
5/21/2025	Budget Revision G/L	CC TRANSFERLINE TRANSFER				0.00	1,500.00	(1,500.00)
010-403-407	SCANNING Total				0.00	0.00	1,500.00	(1,500.00)
010-403-427	TRAINING							0.00
5/21/2025	Budget Revision G/L	CC TRANSFERLINE TRANSFER				0.00	500.00	(500.00)
010-403-427	TRAINING Total				0.00	0.00	500.00	(500.00)
010-404-457	MAINT. AND SERVICE CONTRACTS							0.00
5/21/2025	Budget Revision G/L	CC TRANSFERLINE TRANSFER					1,000.00	(1,000.00)
010-404-457	MAINT. AND SERVICE CONTRACTS Total				0.00	0.00	1,000.00	(1,000.00)
010-404-484	OTHER ELECTION EXPENSES							0.00
5/21/2025	Budget Revision G/L	CC TRANSFERLINE TRANSFER				1,000.00		1,000.00
010-404-484	OTHER ELECTION EXPENSES Total				0.00	1,000.00	0.00	1,000.00
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)

Van Zandt County, Texas
Account Detail 10/01/2024 to 6/30/2025

<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>
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					
5/21/2025	Budget Revision G/L		IT TRANSFER	SBITA LINE TRANSFER			6,750.00	(201,150.00)
010-409-800	CONTINGENCY Total				0.00	0.00	201,150.00	(201,150.00)
010-445-103	SALARIES - EMPLOYEES							
4/23/2025	Budget Revision G/L		CC@L	LINE TRANSFER			4,000.00	0.00
			TRANSFER					(4,000.00)
6/04/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			6,000.00	(10,000.00)
			TRANSFER					
010-445-103	SALARIES - EMPLOYEES Total				0.00	0.00	10,000.00	(10,000.00)
010-445-111	COURT REPORTING							
4/23/2025	Budget Revision G/L		CC@L	LINE TRANSFER			4,000.00	0.00
			TRANSFER					4,000.00
6/04/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			6,000.00	10,000.00
			TRANSFER					
010-445-111	COURT REPORTING Total				0.00	10,000.00	0.00	10,000.00
010-445-416	INDIGENT LEGAL AID - CIVIL							
3/12/2025	Budget Revision G/L		CC@L	LINE TRANSFER			1,500.00	0.00
								(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							
3/12/2025	Budget Revision G/L		CC@L	LINE TRANSFER			1,500.00	0.00
								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							
12/31/2024	Budget Revision G/L		AUDITORS	LINE TRANSFER			300.00	0.00
			AUDITORS					(300.00)
2/12/2025	Budget Revision G/L		OFFICE	LINE TRANSFER			380.00	(680.00)
6/18/2025	Budget Revision G/L		AUDITORS	BUDGET ADJUSTMENT			700.00	20.00
								20.00
010-495-310	OFFICE SUPPLIES Total				0.00	700.00	680.00	20.00
010-495-427	TRAINING							
6/18/2025	Budget Revision G/L		AUDITORS	BUDGET ADJUSTMENT			700.00	0.00
								(700.00)
010-495-427	TRAINING Total				0.00	0.00	700.00	(700.00)
010-495-481	SUBSCRIPTIONS/DUES							
2/12/2025	Budget Revision G/L		AUDITORS	LINE TRANSFER			380.00	0.00
			OFFICE					380.00
010-495-481	SUBSCRIPTIONS/DUES Total				0.00	380.00	0.00	380.00

Van Zandt County, Texas Account Detail 10/01/2024 to 6/30/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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)
010-503-572 OFFICE EQUIPMENT								0.00
5/21/2025 Budget Revision G/L			IT TRANSFER	SBITA LINE TRANSFER		1,950.00		1,950.00
010-503-572 OFFICE EQUIPMENT Total					0.00	1,950.00	0.00	1,950.00
010-503-590 SBITA - PRINCIPAL								0.00
5/21/2025 Budget Revision G/L			IT TRANSFER	SBITA LINE TRANSFER		4,800.00		4,800.00
6/24/2025 Budget Revision G/L			IT SBITA	FROM GEN DA FORF TO IT SBITA		12,907.00		17,707.00
010-503-590 SBITA - PRINCIPAL Total					0.00	17,707.00	0.00	17,707.00
010-671-402 CONTRACT SERVICES								0.00
2/26/2025 Budget Revision G/L			PCT 1	LINE TRANSFER			650.00	(650.00)
010-671-402 CONTRACT SERVICES Total			COLLECT		0.00	0.00	650.00	(650.00)
010-671-428 TRAVEL								0.00
2/26/2025 Budget Revision G/L			PCT 1	LINE TRANSFER		650.00		650.00
010-671-428 TRAVEL Total			COLLECT		0.00	650.00	0.00	650.00
010-673-402 CONTRACT SERVICES								0.00
6/18/2025 Budget Revision G/L			R&B	BUDGET ADJUSTMENT			500.00	(500.00)
010-673-402 CONTRACT SERVICES Total			COLLECTIONS		0.00	0.00	500.00	(500.00)
010-673-428 TRAVEL								0.00
6/18/2025 Budget Revision G/L			R&B	BUDGET ADJUSTMENT		500.00		500.00
010-673-428 TRAVEL Total			COLLECTIONS		0.00	500.00	0.00	500.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 6/30/2025

<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>
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
021-621-461	MACHINERY RENTAL							0.00
5/21/2025	Budget Revision G/L		R&B 1	LINE TRANSFER		15,000.00		15,000.00
021-621-461	MACHINERY RENTAL			Total	0.00	15,000.00	0.00	15,000.00
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
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		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)
5/21/2025	Budget Revision G/L		R&B 1	LINE TRANSFER			15,000.00	(45,000.00)
021-621-800	CONTINGENCY			Total	0.00	0.00	45,000.00	(45,000.00)
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)

Van Zandt County, Texas
Account Detail 10/01/2024 to 6/30/2025

<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>
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
023-623-451 REPAIR & MAINT-MACHINERY/TRU								0.00
5/21/2025 Budget Revision G/L		R&B #3		LINE TRANSFER			2,000.00	(2,000.00)
023-623-451 REPAIR & MAINT-MACHINERY/TRU Total					0.00	0.00	2,000.00	(2,000.00)
023-623-456 TIRES & TUBES								0.00
5/21/2025 Budget Revision G/L		R&B #3		LINE TRANSFER		2,000.00		2,000.00
023-623-456 TIRES & TUBES Total					0.00	2,000.00	0.00	2,000.00
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
023-623-571 EQUIPMENT PURCHASES								0.00
6/04/2025 Budget Revision G/L		R&B3		BUDGET ADJUSTMENT			25,000.00	(25,000.00)
023-623-571 EQUIPMENT PURCHASES Total					0.00	0.00	25,000.00	(25,000.00)
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)
023-623-589 EQUIPMENT PAYMENTS								0.00
6/04/2025 Budget Revision G/L		R&B3		BUDGET ADJUSTMENT			25,000.00	25,000.00
023-623-589 EQUIPMENT PAYMENTS Total					0.00	25,000.00	0.00	25,000.00
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)
024-624-335 ROAD & BRIDGE MATERIALS								0.00
12/11/2024 Budget Revision G/L		R&B4		SS CCT 12/11/2024 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)

Van Zandt County, Texas
Account Detail 10/01/2024 to 6/30/2025

<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>
024-624-402	CONTRACT SERVICES							
6/04/2025	Budget Revision G/L	R&B4		BUDGET ADJUSTMENT		55,000.00		0.00
		TRANSFER						55,000.00
024-624-402	CONTRACT SERVICES Total				0.00	55,000.00	0.00	55,000.00
024-624-451	REPAIR & MAINT/MACHINERY							
12/11/2024	Budget Revision G/L	R&B4		SS CCT 12112024 LINE		5,720.00		0.00
				TRANSFER				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
024-624-495	MISCELLANEOUS EXPENDITURES Total				0.00	7,100.00	0.00	7,100.00
024-624-571	EQUIPMENT PURCHASES							
6/04/2025	Budget Revision G/L	R&B4		BUDGET ADJUSTMENT		30,000.00		0.00
		TRANSFER						(30,000.00)
024-624-571	EQUIPMENT PURCHASES Total				0.00	0.00	30,000.00	(30,000.00)
024-624-800	CONTINGENCY							
6/04/2025	Budget Revision G/L	R&B4		BUDGET ADJUSTMENT		25,000.00		0.00
		TRANSFER						(25,000.00)
024-624-800	CONTINGENCY Total				0.00	0.00	25,000.00	(25,000.00)
036-476-406	TRANSCRIPT & PROSECUTION							
6/04/2025	Budget Revision G/L	DA FORF		BUDGET ADJUSTMENT		10,150.00		0.00
		TRANSFER						10,150.00
036-476-406	TRANSCRIPT & PROSECUTION Total				0.00	10,150.00	0.00	10,150.00
036-476-451	REPAIRS/MAINTAINENCE							
5/07/2025	Budget Revision G/L	DA TRANSFER LINE		TRANSFER		1,000.00		0.00
036-476-451	REPAIRS/MAINTAINENCE Total				0.00	1,000.00	0.00	1,000.00
036-476-495	MISC. EXPENDITURES							
5/07/2025	Budget Revision G/L	DA TRANSFER LINE		TRANSFER		1,000.00		0.00
6/04/2025	Budget Revision G/L	DA FORF		BUDGET ADJUSTMENT		107,872.26		(1,000.00)
		TRANSFER						(108,872.26)
6/24/2025	Budget Revision G/L	DA FORF		FROM DA FORF TO GENERAL		12,907.00		(121,779.26)
036-476-495	MISC. EXPENDITURES Total				0.00	0.00	121,779.26	(121,779.26)

Van Zandt County, Texas
Account Detail 10/01/2024 to 6/30/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
036-476-571	VEHICLE PURCHASES/FORFEITURE							
6/04/2025	Budget Revision G/L		DA FORF	BUDGET ADJUSTMENT		97,722.26		0.00
			TRANSFER					97,722.26
036-476-571	VEHICLE PURCHASES/FORFEITURE							
				TRANSFER				
				TRANSFER				
036-476-571	VEHICLE PURCHASES/FORFEITURE							
				TRANSFER				
				TRANSFER				
036-700-010	TRANSFER TO GENERAL FUND							
6/24/2025	Budget Revision G/L		DA FORF	FROM DA FORF TO GENERAL		12,907.00		0.00
036-700-010	TRANSFER TO GENERAL FUND							
				TRANSFER				
				TRANSFER				
070-390-010	TRANSFER FROM GENERAL FUND							
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS		60,000.00		0.00
070-390-010	TRANSFER FROM GENERAL FUND							
				TRANSFER				
				TRANSFER				
070-510-530	CAPITAL OUTLAY - COURTHOUSE							
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS		60,000.00		0.00
070-510-530	CAPITAL OUTLAY - COURTHOUSE							
				TRANSFER				
				TRANSFER				
132-560-454	AUTOMOTIVE MAINTENANCE							
6/18/2025	Budget Revision G/L		SO TRANSFER	BUDGET ADJUSTMENT		14,000.00		0.00
132-560-454	AUTOMOTIVE MAINTENANCE							
				TRANSFER				
				TRANSFER				
132-560-575	SHERIFFS AUTO PURCHASES							
6/18/2025	Budget Revision G/L		SO TRANSFER	BUDGET ADJUSTMENT		14,000.00		0.00
132-560-575	SHERIFFS AUTO PURCHASES							
				TRANSFER				
				TRANSFER				
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							
				TRANSFER				
				TRANSFER				
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							
				TRANSFER				
				TRANSFER				
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							
				TRANSFER				
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567-435-201	SOCIAL SECURITY							
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567-435-201	SOCIAL SECURITY							

Van Zandt County, Texas
Account Detail 10/01/2024 to 6/30/2025

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
			MARSHALL	MARSHALL				7,030.00
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
			MARSHALL	MARSHALL				1,912.21
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
			MARSHALL	MARSHALL				453.70
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
			MARSHALL	MARSHALL				75.20
567-435-206	UNEMPLOYMENT Total				0.00	75.20	0.00	75.20
567-435-311	POSTAGE							
5/21/2025	Budget Revision G/L		FIRE	LINE TRANSFER			2,200.00	0.00
			MARSHALL					(2,200.00)
567-435-311	POSTAGE Total				0.00	0.00	2,200.00	(2,200.00)
567-435-339	UNIFORMS							
2/12/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,521.00		0.00
			MARSHALL					1,521.00
5/21/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,000.00		2,521.00
			MARSHALL					
567-435-339	UNIFORMS Total				0.00	2,521.00	0.00	2,521.00
567-435-340	TOOLS							
5/21/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,200.00		0.00
			MARSHALL					1,200.00
567-435-340	TOOLS Total				0.00	1,200.00	0.00	1,200.00
567-435-451	REPAIR & MAINT/VEHICLE							
2/12/2025	Budget Revision G/L		FIRE	LINE TRANSFER			1,521.00	0.00
			MARSHALL					(1,521.00)
567-435-451	REPAIR & MAINT/VEHICLE Total				0.00	0.00	1,521.00	(1,521.00)
Report Total					0.00	618,711.14	618,711.14	0.00