

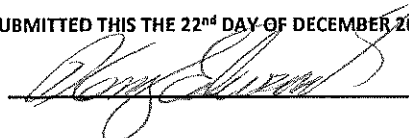
Van Zandt County
Monthly Financial & Investment Report
Month Ending November 30, 2025

TO BE RECORDED IN THE DECEMBER 31, 2025 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK

SUBMITTED THIS THE 22nd DAY OF DECEMBER 2025



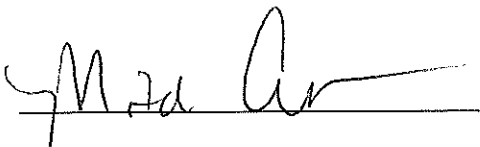
Kenny Edwards, Treasurer

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

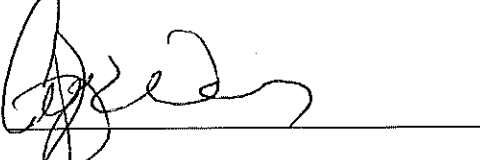


Andy Reese, Van Zandt County Judge



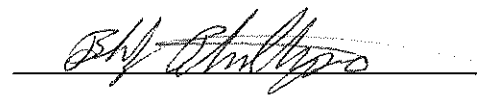
Mitch Curtis

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 11/30/2025

Funds	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010 GENERAL FUND	2,975,118.31	1,873,269.59	1,190,069.08	0.00
012 RESERVE	0.00	0.00	900,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	(16,656.21)	60,780.96	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	(222.41)	12,044.60	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	1,974.45	6,096.02	0.00	0.00
021 ROAD & BRIDGE PCT 1	(480,341.46)	494,374.07	29,578.71	0.00
022 ROAD & BRIDGE PCT 2	(489,697.36)	460,226.89	192,459.87	0.00
023 ROAD & BRIDGE PCT 3	(760,794.16)	768,252.20	12,425.96	0.00
024 ROAD & BRIDGE PCT 4	(161,374.87)	955,510.59	10,948.51	0.00
026 ROAD & BRIDGE GENERAL	2,383.64	9,590.28	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(8,252.93)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	3,648.41	184,320.34	0.00	0.00
037 CONSTABLE PCT 4 SEIZURE	721.11	4,506.96	0.00	0.00
040 COUNTY LAW LIBRARY	6,003.01	139,152.03	0.00	0.00
042 COUNTY FREE LIBRARY	33,308.63	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	4,108.22	63,915.36	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,540.53	12,952.75	0.00	0.00
050 COURT RELATED PROGRAMS	3,755.63	32,080.28	0.00	0.00
052 COUNTY & DISTRICT TECH FIND	2,203.01	8,643.02	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	50,812.10	313,209.14	188,543.86	0.00
057 COUNTY CLERK RECORDS FUND	14,028.68	1,570,087.58	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	8,047.51	311,810.47	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	189,512.32	296,138.57	0.00	0.00
085 DEBT SERVICE FUND	241.33	0.00	152,492.99	0.00
087 VZC INDIGENT HEALTH PROGRAM	5,324.56	84,192.06	0.00	0.00
088 SOIL CONSERVATION DIST FUND	671.73	415.85	0.00	0.00
090 APPELLATE JUSTICE SYSTEM FUND	635.35	0.00	0.00	0.00
131 VZC JAIL	274,763.33	161,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	383,837.27	878,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	2,658.66	500,000.00	0.00	0.00
147 2020 HAVA CARES ACT	846.74	18,557.45	0.00	0.00
540 PRETRIAL SUPERVISION	(1,922.05)	76,049.21	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	(71,365.31)	100,614.56	0.00	0.00
542 ADULT PROBATION CIVIL	3,742.02	42,118.21	362,483.79	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	3,342.64	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	3,938.77	0.00	0.00	0.00
546 VZCJPD - LOCAL	(41,733.44)	961,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	141,765.37	0.00	0.00	0.00
550 DA SUPPLEMENTAL	236,267.85	102,460.74	0.00	0.00
551 VZCJPD - DSA COMMUNITY	(694.12)	0.00	0.00	0.00
552 ETCOG RESIDENTIAL	(811.00)	0.00	0.00	0.00
555 JUVENILE PROBATION INTEREST	243.07	134,209.75	20,544.64	0.00
556 VZCJPD - DSA RESIDENTIAL	1,335.17	0.00	0.00	0.00
558 VZCJPD - DSA P&I	138,724.79	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	3,286.36	0.00	0.00	0.00
567 FIRE MARSHAL	(995.06)	419,240.23	128,831.94	0.00
569 HAVA ELECTION GRANT	2,772.05	49,423.10	0.00	0.00
580 DA CHECK COLLECTION	3,360.81	3,696.87	0.00	0.00
591 CONSTABLE PCT 1 TLEOSE FUND	5,008.78	0.33	0.00	0.00
592 CONSTABLE PCT 2 TLEOSE FUND	1,327.78	0.00	0.00	0.00
593 CONSTABLE PCT 3 TLEOSE FUND	5,579.83	0.00	0.00	0.00
594 CONSTABLE PCT 4 TLEOSE FUND	3,007.73	5,690.44	0.00	0.00
595 SHERIFF TLEOSE FUND	7,614.17	27,541.96	0.00	0.00
596 DA TLEOSE FUND	2,238.27	0.00	0.00	0.00
600 JUSTICE COURT TECHNOLOGY FUND	6,717.21	55,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	729.02	14,880.35	0.00	0.00
810 SHERIFF JUSTICE FORFEITURE FUND	870.00	29,533.26	0.00	0.00
812 CONSTABLE PCT #1 FORFEITURE FUND	243.20	0.00	0.00	0.00
814 LOCAL TRUANCY PREVENTION & DIV	(2,784.36)	58,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	194,564.81	0.00	0.00	2,808,658.62
818 JUV PROBATION - SALARY ADJ	155,127.62	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	23,860.00	0.00	0.00	0.00
820 DISASTER RELIEF FUND	(1,048,237.04)	0.00	0.00	0.00
TOTAL GENERAL LEDGER AMOUNTS	\$ 1,825,430.07	\$ 11,315,791.87	\$ 3,308,379.35	\$ 2,808,658.62

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 11/30/2025

GENERAL FUND -	M-T-D		Y-T-D	
	REVENUES	EXPENSES	REVENUES	EXPENSES
GENERAL FUND -	123,085.23	0.00	123,085.23	0.00
GENERAL FUND -	34,537.42	0.00	52,689.90	0.00
GENERAL FUND -	10,821.65	0.00	15,722.22	0.00
GENERAL FUND -	6,781.34	0.00	51,411.33	0.00
GENERAL FUND -	72,254.76	0.00	96,338.51	0.00
GENERAL FUND -	3,100.00	0.00	3,100.00	0.00
GENERAL FUND -	6,952.63	0.00	6,952.63	0.00
GENERAL FUND -	9,696.33	0.00	9,696.33	0.00
GENERAL FUND -	19,551.80	0.00	19,551.80	0.00
GENERAL FUND -	528.50	0.00	2,138.15	0.00
GENERAL FUND -	35,705.56	0.00	37,140.56	0.00
GENERAL FUND -	6,869.50	0.00	16,716.85	0.00
GENERAL FUND -	0.00	24,853.76	0.00	40,300.88
GENERAL FUND -	0.00	16,178.20	0.00	26,941.02
GENERAL FUND -	0.00	45,585.72	0.00	77,617.60
GENERAL FUND -	0.00	93,410.55	0.00	98,017.37
GENERAL FUND -	0.00	26,774.50	0.00	27,374.50
GENERAL FUND -	0.00	39,457.60	0.00	49,059.37
GENERAL FUND -	0.00	2,620.31	0.00	4,303.96
GENERAL FUND -	0.00	3,271.15	0.00	5,321.85
GENERAL FUND -	0.00	288.00	0.00	640.00
GENERAL FUND -	0.00	4,312.00	0.00	4,904.00
GENERAL FUND -	0.00	36,712.10	0.00	90,613.43
GENERAL FUND -	0.00	78,644.05	0.00	122,942.41
GENERAL FUND -	0.00	36,408.39	0.00	63,190.99
GENERAL FUND -	0.00	20,319.71	0.00	32,591.91
GENERAL FUND -	0.00	16,594.88	0.00	26,768.84
GENERAL FUND -	0.00	18,857.69	0.00	30,862.50
GENERAL FUND -	0.00	19,890.14	0.00	31,918.02
GENERAL FUND -	0.00	121,674.78	0.00	202,706.37
GENERAL FUND -	0.00	41,829.11	0.00	68,520.41
GENERAL FUND -	0.00	24,990.16	0.00	40,858.84
GENERAL FUND -	0.00	57,701.20	0.00	94,022.34
GENERAL FUND -	0.00	161,768.89	0.00	190,661.27
GENERAL FUND -	0.00	50,541.44	0.00	66,834.62
GENERAL FUND -	0.00	5,096.01	0.00	5,794.85
GENERAL FUND -	0.00	9,415.13	0.00	15,676.57
GENERAL FUND -	0.00	9,642.14	0.00	16,185.62
GENERAL FUND -	0.00	11,031.74	0.00	17,772.47
GENERAL FUND -	0.00	9,607.82	0.00	16,154.55
GENERAL FUND -	0.00	375.98	0.00	707.80
GENERAL FUND -	0.00	7,740.59	0.00	12,680.17
GENERAL FUND -	0.00	10,904.36	0.00	17,332.51
GENERAL FUND -	0.00	5,276.90	0.00	6,613.19
GENERAL FUND -	0.00	1,968.16	0.00	2,576.35
GENERAL FUND -	0.00	5,227.55	0.00	6,710.65
GENERAL FUND -	0.00	746,545.00	0.00	1,493,090.00
SHERIFF CHAPTER 59 FORFEITURE	3,666.67	0.00	3,666.67	0.00
BUILDING SECURITY	1,663.79	0.00	1,663.79	0.00
BUILDING SECURITY	5,129.00	0.00	10,258.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 11/30/2025

BUILDING SECURITY PUBLIC BLDGS	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
	M-T-D	M-T-D		
BUILDING SECURITY PUBLIC BLDGS	0.00	12,337.49	0.00	19,616.27
JUSTICE COURT BUILDING SECURITY	224.52	0.00	224.52	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	0.00	145.78
ROAD & BRIDGE PCT 1	10,872.52	0.00	10,872.52	0.00
ROAD & BRIDGE PCT 1	3,050.80	0.00	4,520.55	0.00
ROAD & BRIDGE PCT 1	955.91	0.00	1,352.89	0.00
ROAD & BRIDGE PCT 1	10,878.90	0.00	10,878.90	0.00
ROAD & BRIDGE PCT 1	3,095.97	0.00	4,678.20	0.00
ROAD & BRIDGE PCT 1	922.95	0.00	1,340.75	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	171,795.73	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	17,926.75	0.00
ROAD & BRIDGE PCT 1	8,771.12	0.00	19,864.35	0.00
ROAD & BRIDGE PCT 1	46.68	0.00	177.01	0.00
ROAD & BRIDGE PCT 1	78,816.28	0.00	78,816.28	0.00
ROAD & BRIDGE PCT 1	0.00	484,015.74	0.00	542,610.31
ROAD & BRIDGE PCT 1	0.00	1,887.00	0.00	3,774.00
ROAD & BRIDGE PCT 2	11,229.47	0.00	11,229.47	0.00
ROAD & BRIDGE PCT 2	3,150.96	0.00	4,972.86	0.00
ROAD & BRIDGE PCT 2	987.30	0.00	1,479.15	0.00
ROAD & BRIDGE PCT 2	13,689.24	0.00	13,689.24	0.00
ROAD & BRIDGE PCT 2	3,895.75	0.00	6,426.48	0.00
ROAD & BRIDGE PCT 2	1,161.36	0.00	1,687.09	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	17,009.35	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	22,222.09	0.00
ROAD & BRIDGE PCT 2	10,872.69	0.00	24,623.93	0.00
ROAD & BRIDGE PCT 2	48.21	0.00	209.76	0.00
ROAD & BRIDGE PCT 2	0.00	721,226.05	0.00	778,676.45
ROAD & BRIDGE PCT 2	0.00	1,887.00	0.00	3,774.00
ROAD & BRIDGE PCT 3	10,609.95	0.00	10,609.95	0.00
ROAD & BRIDGE PCT 3	2,977.13	0.00	4,377.90	0.00
ROAD & BRIDGE PCT 3	932.83	0.00	1,310.99	0.00
ROAD & BRIDGE PCT 3	14,141.08	0.00	14,141.08	0.00
ROAD & BRIDGE PCT 3	4,024.34	0.00	6,081.02	0.00
ROAD & BRIDGE PCT 3	1,199.68	0.00	2,157.77	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	110,817.58	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	17,085.40	0.00
ROAD & BRIDGE PCT 3	8,359.48	0.00	18,932.09	0.00
ROAD & BRIDGE PCT 3	45.56	0.00	169.77	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	299.20	0.00
ROAD & BRIDGE PCT 3	0.00	338,760.26	0.00	405,721.21
ROAD & BRIDGE PCT 3	0.00	1,887.00	0.00	3,774.00
ROAD & BRIDGE PCT 4	8,316.46	0.00	8,316.46	0.00
ROAD & BRIDGE PCT 4	2,333.58	0.00	3,691.99	0.00
ROAD & BRIDGE PCT 4	731.19	0.00	1,097.92	0.00
ROAD & BRIDGE PCT 4	10,943.45	0.00	10,943.45	0.00
ROAD & BRIDGE PCT 4	3,114.34	0.00	4,705.95	0.00
ROAD & BRIDGE PCT 4	928.41	0.00	1,751.14	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	166,602.42	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	16,568.78	0.00
ROAD & BRIDGE PCT 4	8,106.71	0.00	18,359.63	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 11/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 4				
ROAD & BRIDGE PCT 4	35.71	0.00	156.17	0.00
ROAD & BRIDGE PCT 4	0.00	116,384.65	0.00	171,438.12
ROAD & BRIDGE PCT 4	0.00	1,887.00	0.00	3,774.00
ROAD & BRIDGE GENERAL	7,548.00	0.00	15,096.00	0.00
ROAD & BRIDGE GENERAL	0.00	8,979.67	0.00	16,222.30
VICTIMS COORDINATOR GRANT	13,512.77	0.00	0.00	0.00
VICTIMS COORDINATOR GRANT	0.00	7,786.58	0.00	12,414.50
DA FOREFTURE FUND II	0.00	1,559.30	0.00	2,221.13
COUNTY LAW LIBRARY	1,505.00	0.00	1,505.00	0.00
COUNTY LAW LIBRARY	0.00	738.00	0.00	1,067.05
COUNTY FREE LIBRARY	199.55	0.00	654.41	0.00
COUNTY FREE LIBRARY	97.85	0.00	276.89	0.00
COUNTY FREE LIBRARY	15,386.00	0.00	30,772.00	0.00
COUNTY FREE LIBRARY LIBRARY	0.00	20,798.30	0.00	32,936.83
SUPPLEMENTAL GUARDIANSHIP	540.00	0.00	540.00	0.00
COURT RELATED PROGRAMS	174.04	0.00	174.04	0.00
COUNTY & DISTRICT TECH FIND	55.26	0.00	55.26	0.00
COUNTY & DISTRICT TECH FIND	0.00	500.00	0.00	500.00
COUNTY CLERK RECORDS FUND	25,138.69	0.00	25,138.69	0.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS	0.00	4,010,487.68	0.00	4,010,487.68
DEBT SERVICE FUND	332.64	0.00	467.03	0.00
DEBT SERVICE FUND	244.35	0.00	331.41	0.00
VZC INDIGENT HEALTH PROGRAM	19,459.00	0.00	38,918.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	12,851.03	0.00	18,057.95
APPELLATE JUSTICE SYSTEM FUND	215.00	0.00	215.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	430.00	0.00	430.00
VZC JAIL	1,117.00	0.00	1,117.00	0.00
VZC JAIL	280,412.00	0.00	560,824.00	0.00
VZC JAIL	0.00	375,334.45	0.00	537,621.04
VZC SHERIFFS DEPT	81.00	0.00	20,217.18	0.00
VZC SHERIFFS DEPT	401,159.00	0.00	802,318.00	0.00
VZC SHERIFFS DEPT	0.00	376,890.92	0.00	625,078.88
VZC SHERIFFS DEPT	0.00	98,166.82	0.00	157,312.53
VZC LAW ENFORCEMENT SUPPLEMENT	500,000.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	48,692.03	0.00	80,507.33
PRETRIAL SUPERVISION	2,185.00	0.00	3,845.00	0.00
PRETRIAL SUPERVISION	0.00	4,538.93	0.00	7,012.18
COMMUNITY SUP & CORRECTIONS	33,139.67	0.00	58,789.25	0.00
COMMUNITY SUP & CORRECTIONS	0.00	66,945.45	0.00	107,708.09
COMMUNITY SUP & CORRECTIONS	0.00	21,657.91	0.00	21,657.91
ADULT PROBATION CIVIL	491.00	0.00	1,101.00	0.00
ADULT PROBATION CIVIL	0.00	480.38	0.00	800.61
HIGH RISK SUBSTANCE ABUSE - CCP	9,543.81	0.00	9,543.81	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	7,506.78	0.00	12,511.30
HIGH RISK SEX OFFENDERS - CCP	4,727.43	0.00	4,727.43	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	8,916.09	0.00	14,860.15
VZCJPD - LOCAL	11,390.00	0.00	42,615.00	0.00
VZCJPD - LOCAL	2,496.84	0.00	4,953.13	0.00
VZCJPD - LOCAL	25,000.00	0.00	50,000.00	0.00
VZCJPD - LOCAL	0.00	35,001.62	0.00	43,243.92

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 11/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - LOCAL				
VZCJPD - LOCAL	0.00	90,783.80	0.00	143,099.81
VZCJPD - STATE AID	96,372.00	0.00	192,748.00	0.00
VZCJPD - STATE AID	0.00	9,640.67	0.00	16,068.86
VZCJPD - STATE AID	0.00	19,529.66	0.00	32,551.21
VZCJPD - STATE AID	0.00	8,556.80	0.00	14,262.41
VZCJPD - STATE AID	0.00	24,166.98	0.00	40,281.53
DA SUPPLEMENTAL	275,000.00	0.00	275,000.00	0.00
DA SUPPLEMENTAL	0.00	32,043.54	0.00	53,384.42
ETCOG RESIDENTIAL	0.00	0.00	550.00	0.00
JUVENILE PROBATION INTEREST	0.00	0.00	3.63	0.00
VZCJPD - DSA P&I	1.60	0.00	137,028.00	0.00
VZCJPD - DSA P&I	0.00	17,424.17	0.00	23,214.60
ADULT PROBATION - MENTAL IMPAIRMENT	7,386.67	0.00	7,386.67	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	7,424.37	0.00	12,373.95
FIRE MARSHAL	19,290.00	0.00	44,130.00	0.00
FIRE MARSHAL	0.00	39,587.65	0.00	64,944.70
DA CHECK COLLECTION	84.68	0.00	84.68	0.00
JUSTICE COURT TECHNOLOGY FUND	764.19	0.00	764.19	0.00
PRETRIAL INTERVENTION PROGRAM	1,500.00	0.00	1,500.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	2,785.29	0.00	4,774.59
LOCAL TRUANCY PREVENTION & DIV	903.58	0.00	903.58	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	7,082.88	0.00	11,563.47
AMERICAN RESCUE PLAN	0.00	20,123.25	0.00	20,123.25
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	122,400.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	1,594.38	0.00	2,657.30
COUNTY DISPUTE RESOLUTION FUND	1,320.00	7,975.44	1,320.00	13,121.00

<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>
024-624-335 ROAD & BRIDGE MATERIALS								0.00
11/05/2025 Budget Revision G/L			RB4 BA	BUDGET ADJUSTMENT			3,000.00	(3,000.00)
024-624-335 ROAD & BRIDGE MATERIALS Total					0.00	0.00	3,000.00	(3,000.00)
024-624-427 TRAINING								0.00
11/05/2025 Budget Revision G/L			RB4 BA	BUDGET ADJUSTMENT		3,000.00		3,000.00
024-624-427 TRAINING Total					0.00	3,000.00	0.00	3,000.00
Report Total					0.00	3,000.00	3,000.00	0.00