

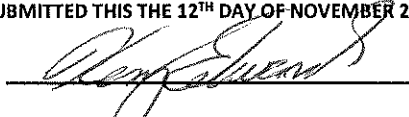
Van Zandt County
Monthly Financial & Investment Report
Month Ending October 31, 2025

TO BE RECORDED IN THE NOVEMBER 19, 2025 MINUTES

OF THE COMMISSIONER'S COURT

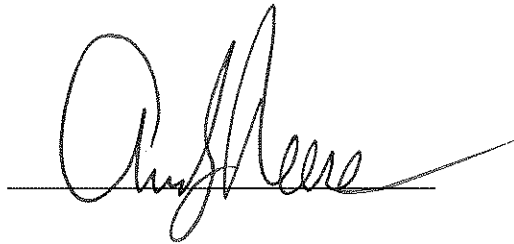
BY VAN ZANDT COUNTY CLERK

SUBMITTED THIS THE 12TH DAY OF NOVEMBER 2025


Kenhy 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

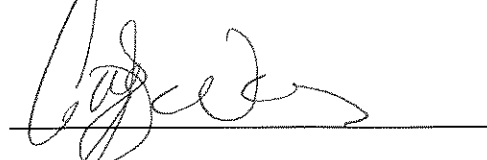


Andy Reese, Van Zandt County Judge



Mitch Curtis

Commissioner Precinct #1



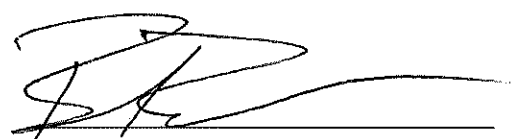
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report

Van Zandt County, Texas

For 10/31/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
Funds				
010 GENERAL FUND	1,968,977.79	1,844,735.79	3,147,008.74	0.00
012 RESERVE	0.00	0.00	6,000,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	4,677.12	60,780.96	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	(5,348.94)	12,044.60	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	1,941.49	6,096.02	0.00	0.00
021 ROAD & BRIDGE PCT 1	(175,050.79)	494,374.07	29,578.71	0.00
022 ROAD & BRIDGE PCT 2	(49,519.17)	460,226.89	192,459.87	0.00
023 ROAD & BRIDGE PCT 3	(599,457.91)	768,252.20	12,425.96	0.00
024 ROAD & BRIDGE PCT 4	(111,000.44)	955,510.59	10,948.51	0.00
026 ROAD & BRIDGE GENERAL	(7,513.93)	9,590.28	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(17,562.59)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	4,613.64	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	5,426.94	139,152.03	0.00	0.00
042 COUNTY FREE LIBRARY	14,136.04	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	3,568.22	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	3,581.59	32,080.28	0.00	0.00
052 COUNTY & DISTRICT TECH FIND	2,647.75	8,643.02	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	9,007.42	313,209.14	188,543.86	0.00
057 COUNTY CLERK RECORDS FUND	28,338.77	1,552,087.58	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	8,047.51	311,810.47	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	0.00	296,138.57	0.00	0.00
085 DEBT SERVICE FUND	0.00	0.00	152,492.99	0.00
087 VZC INDIGENT HEALTH PROGRAM	(24,207.21)	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	850.35	0.00	0.00	0.00
131 VZC JAIL	(17,449.68)	161,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	(89,116.67)	878,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	(1,379.86)	46,533.80	43,060.34	0.00
147 2020 HAVA CARES ACT	846.74	18,557.45	0.00	0.00
540 PRETRIAL SUPERVISION	(1,123.82)	76,049.21	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	(33,441.33)	100,614.56	0.00	0.00
542 ADULT PROBATION CIVIL	3,516.65	42,118.21	362,483.79	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	(1,916.21)	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	4,296.94	0.00	0.00	0.00
546 VZCJPD - LOCAL	(32,507.77)	961,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	81,012.47	0.00	0.00	0.00
550 DA SUPPLEMENTAL	(20,232.47)	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	241.47	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	152,112.38	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	183.67	0.00	0.00	0.00
567 FIRE MARSHAL	3,070.94	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	3,276.13	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	5,953.02	55,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	870.51	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	753.75	58,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	207,439.31	0.00	0.00	2,808,658.62
818 JUV PROBATION - SALARY ADJ	160,690.95	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	22,540.00	0.00	0.00	0.00
820 DISASTER RELIEF FUND	(1,048,237.04)	0.00	0.00	0.00
990 UNDEPOSITED FUNDS	2,220.00	0.00	0.00	0.00
TOTAL GENERAL LEDGER AMOUNTS	\$ 500,698.96	\$ 10,815,791.87	\$ 10,408,379.35	\$ 2,808,658.62

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 10/31/2025

GENERAL FUND -	M-T-D		Y-T-D	
	MTD REVENUES	EXPENSES	YTD REVENUES	EXPENSES
GENERAL FUND -	18,152.48	0.00	18,152.48	0.00
GENERAL FUND -	4,900.57	0.00	4,900.57	0.00
GENERAL FUND -	8,372.99	0.00	8,372.99	0.00
GENERAL FUND -	158,948.53	0.00	158,948.53	0.00
GENERAL FUND -	1,400.00	0.00	1,400.00	0.00
GENERAL FUND -	21,850.00	0.00	21,850.00	0.00
GENERAL FUND -	1,993.16	0.00	1,993.16	0.00
GENERAL FUND -	41,037.76	0.00	41,037.76	0.00
GENERAL FUND -	5,418.00	0.00	5,418.00	0.00
GENERAL FUND -	1,609.65	0.00	1,609.65	0.00
GENERAL FUND -	10,882.70	0.00	10,882.70	0.00
GENERAL FUND -	9,847.35	0.00	9,847.35	0.00
GENERAL FUND -	COUNTY JUDGE	15,447.12	0.00	15,447.12
GENERAL FUND -	HUMAN RESOURCE	10,762.82	0.00	10,762.82
GENERAL FUND -	COUNTY CLERK	31,622.33	0.00	31,622.33
GENERAL FUND -	ELECTIONS	4,606.82	0.00	4,606.82
GENERAL FUND -	CONTRACTS	9,601.77	0.00	9,601.77
GENERAL FUND -	EMERGENCY MGMT	1,638.10	0.00	1,638.10
GENERAL FUND -	VETERANS	2,050.70	0.00	2,050.70
GENERAL FUND -	COUNTY COURT	352.00	0.00	352.00
GENERAL FUND -	JUV COUNTY COURT	592.00	0.00	592.00
GENERAL FUND -	COUNTY COURT AT LAW	53,888.77	0.00	53,888.77
GENERAL FUND -	DISTRICT CLERK	37,606.36	0.00	37,606.36
GENERAL FUND -	JP #1	26,782.60	0.00	26,782.60
GENERAL FUND -	JP #2	12,272.20	0.00	12,272.20
GENERAL FUND -	JP #3	10,050.81	0.00	10,050.81
GENERAL FUND -	JP #4	11,872.51	0.00	11,872.51
GENERAL FUND -		12,027.88	0.00	12,027.88
GENERAL FUND -		80,589.22	0.00	80,589.22
GENERAL FUND -	CO. AUDITOR	26,691.30	0.00	26,691.30
GENERAL FUND -	CO. TREASURER	15,868.68	0.00	15,868.68
GENERAL FUND -	TAX COLLECTOR	36,321.14	0.00	36,321.14
GENERAL FUND -	DATA PROCESSING	28,820.38	0.00	28,820.38
GENERAL FUND -	PUBLIC BLDGS	16,293.18	0.00	16,293.18
GENERAL FUND -		698.84	0.00	698.84
GENERAL FUND -	CONSTABLE PCT.1	6,203.58	0.00	6,203.58
GENERAL FUND -	CONSTABLE PCT.2	6,354.94	0.00	6,354.94
GENERAL FUND -	CONSTABLE PCT.3	6,298.34	0.00	6,298.34
GENERAL FUND -	CONSTABLE PCT.4	6,332.04	0.00	6,332.04
GENERAL FUND -		331.82	0.00	331.82
GENERAL FUND -	DPS (1)	4,939.58	0.00	4,939.58
GENERAL FUND -	EXT. SERVICE	6,428.15	0.00	6,428.15
GENERAL FUND -	PCT #1 COLLECT	1,336.29	0.00	1,336.29
GENERAL FUND -	PCT #2 COLLECT	608.19	0.00	608.19
GENERAL FUND -	PCT #3 COLLECT	1,483.10	0.00	1,483.10
BUILDING SECURITY		4,374.94	0.00	4,374.94
BUILDING SECURITY PUBLIC BLDGS		7,278.78	0.00	7,278.78
JUSTICE COURT BUILDING SECURITY		134.74	0.00	134.74
ROAD & BRIDGE PCT 1		1,469.75	0.00	1,469.75
ROAD & BRIDGE PCT 1		396.78	0.00	396.78

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 10/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 1				
ROAD & BRIDGE PCT 1	1,582.23	0.00	1,582.23	0.00
ROAD & BRIDGE PCT 1	417.80	0.00	417.80	0.00
ROAD & BRIDGE PCT 1	171,795.73	0.00	171,795.73	0.00
ROAD & BRIDGE PCT 1	17,926.75	0.00	17,926.75	0.00
ROAD & BRIDGE PCT 1	11,093.23	0.00	11,093.23	0.00
ROAD & BRIDGE PCT 1	130.33	0.00	130.33	0.00
ROAD & BRIDGE PCT 1	0.00	58,506.15	0.00	58,506.15
ROAD & BRIDGE PCT 2	1,821.90	0.00	1,821.90	0.00
ROAD & BRIDGE PCT 2	491.85	0.00	491.85	0.00
ROAD & BRIDGE PCT 2	2,530.73	0.00	2,530.73	0.00
ROAD & BRIDGE PCT 2	525.73	0.00	525.73	0.00
ROAD & BRIDGE PCT 2	17,009.35	0.00	17,009.35	0.00
ROAD & BRIDGE PCT 2	22,222.09	0.00	22,222.09	0.00
ROAD & BRIDGE PCT 2	13,751.24	0.00	13,751.24	0.00
ROAD & BRIDGE PCT 2	161.55	0.00	161.55	0.00
ROAD & BRIDGE PCT 2	0.00	57,410.50	0.00	57,410.50
ROAD & BRIDGE PCT 3	1,400.77	0.00	1,400.77	0.00
ROAD & BRIDGE PCT 3	378.16	0.00	378.16	0.00
ROAD & BRIDGE PCT 3	2,056.68	0.00	2,056.68	0.00
ROAD & BRIDGE PCT 3	958.09	0.00	958.09	0.00
ROAD & BRIDGE PCT 3	110,817.58	0.00	110,817.58	0.00
ROAD & BRIDGE PCT 3	17,085.40	0.00	17,085.40	0.00
ROAD & BRIDGE PCT 3	10,572.61	0.00	10,572.61	0.00
ROAD & BRIDGE PCT 3	124.21	0.00	124.21	0.00
ROAD & BRIDGE PCT 3	299.20	0.00	299.20	0.00
ROAD & BRIDGE PCT 3	0.00	66,960.95	0.00	66,960.95
ROAD & BRIDGE PCT 4	1,358.41	0.00	1,358.41	0.00
ROAD & BRIDGE PCT 4	366.73	0.00	366.73	0.00
ROAD & BRIDGE PCT 4	1,591.61	0.00	1,591.61	0.00
ROAD & BRIDGE PCT 4	822.73	0.00	822.73	0.00
ROAD & BRIDGE PCT 4	166,602.42	0.00	166,602.42	0.00
ROAD & BRIDGE PCT 4	16,568.78	0.00	16,568.78	0.00
ROAD & BRIDGE PCT 4	10,252.92	0.00	10,252.92	0.00
ROAD & BRIDGE PCT 4	120.46	0.00	120.46	0.00
ROAD & BRIDGE PCT 4	0.00	55,035.55	0.00	55,035.55
ROAD & BRIDGE GENERAL	0.00	7,242.63	0.00	7,242.63
VICTIMS COORDINATOR GRANT	0.00	4,627.92	0.00	4,627.92
DA FORFEITURE FUND II	0.00	661.83	0.00	661.83
COUNTY LAW LIBRARY	5,950.00	0.00	5,950.00	0.00
COUNTY FREE LIBRARY	454.86	0.00	454.86	0.00
COUNTY FREE LIBRARY	179.04	0.00	179.04	0.00
COUNTY FREE LIBRARY	0.00	12,056.73	0.00	12,056.73
COUNTY FREE LIBRARY	600.00	0.00	600.00	0.00
COUNTY FREE LIBRARY	80.64	0.00	80.64	0.00
COUNTY CHILD ABUSE PREVENTION	874.22	0.00	874.22	0.00
COURT RELATED PROGRAMS	199.12	0.00	199.12	0.00
COUNTY & DISTRICT TECH FUND	45,261.54	0.00	45,261.54	0.00
COUNTY CLERK RECORDS FUND	5,593.08	0.00	5,593.08	0.00
DISTRICT CLERK RECORDS FUND	134.39	0.00	134.39	0.00
DEBT SERVICE FUND	87.06	0.00	87.06	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 10/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZC INDIGENT HEALTH PROGRAM IHC				
VZC INDIGENT HEALTH PROGRAM IHC	0.00	5,206.92	0.00	5,206.92
APPELLATE JUSTICE SYSTEM FUND	860.00	0.00	860.00	0.00
VZC JAIL	4,642.81	0.00	4,642.81	0.00
VZC JAIL	0.00	131,574.75	0.00	131,574.75
VZC SHERIFFS DEPT	20,136.18	0.00	20,136.18	0.00
VZC SHERIFFS DEPT	0.00	230,687.18	0.00	230,687.18
VZC SHERIFFS DEPT DISPATCH	0.00	59,145.71	0.00	59,145.71
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	31,815.30	0.00	31,815.30
PRETRIAL SUPERVISION	1,660.00	0.00	1,660.00	0.00
PRETRIAL SUPERVISION	0.00	2,473.25	0.00	2,473.25
COMMUNITY SUP & CORRECTIONS	25,649.58	0.00	25,649.58	0.00
COMMUNITY SUP & CORRECTIONS	0.00	40,762.64	0.00	40,762.64
ADULT PROBATION CIVIL	610.00	0.00	610.00	0.00
ADULT PROBATION CIVIL	0.00	320.23	0.00	320.23
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	5,004.52	0.00	5,004.52
HIGH RISK SEX OFFENDERS - CCP	0.00	5,944.06	0.00	5,944.06
VZCJPD - LOCAL	31,225.00	0.00	31,225.00	0.00
VZCJPD - LOCAL	2,456.29	0.00	2,456.29	0.00
VZCJPD - LOCAL	0.00	8,242.30	0.00	8,242.30
VZCJPD - LOCAL	0.00	52,316.01	0.00	52,316.01
VZCJPD - STATE AID	96,376.00	0.00	96,376.00	0.00
VZCJPD - STATE AID	0.00	6,428.19	0.00	6,428.19
VZCJPD - STATE AID	0.00	13,021.55	0.00	13,021.55
VZCJPD - STATE AID	0.00	5,705.61	0.00	5,705.61
VZCJPD - STATE AID	0.00	16,114.55	0.00	16,114.55
DA SUPPLEMENTAL	0.00	21,340.88	0.00	21,340.88
ETCOG RESIDENTIAL	550.00	0.00	550.00	0.00
JUVENILE PROBATION INTEREST	2.03	0.00	2.03	0.00
VZCJPD - DSA P&I	137,028.00	0.00	137,028.00	0.00
VZCJPD - DSA P&I	0.00	5,790.43	0.00	5,790.43
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	4,949.58	0.00	4,949.58
FIRE MARSHAL	24,840.00	0.00	24,840.00	0.00
FIRE MARSHAL	0.00	24,333.60	0.00	24,333.60
JUSTICE COURT TECHNOLOGY FUND	443.50	0.00	443.50	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,989.30	0.00	1,989.30
LOCAL TRUANCY PREVENTION & DIV	576.58	0.00	576.58	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	4,480.59	0.00	4,480.59
JUV PROBATION - SALARY ADJUSTMENT	122,400.00	0.00	122,400.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	1,062.92	0.00	1,062.92
JUV PROBATION - SALARY ADJUSTMENT	0.00	5,145.56	0.00	5,145.56
COUNTY DISPUTE RESOLUTION FUND	2,860.00	0.00	2,860.00	0.00