

**Van Zandt County**  
**Monthly Financial & Investment Report**

**Month Ending April 30, 2026**

TO BE RECORDED IN THE MAY 20, 2026 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK

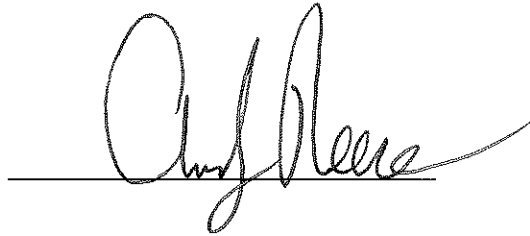
SUBMITTED THIS THE 13<sup>TH</sup> DAY OF MAY 2026



**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

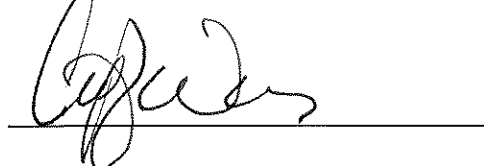


**Andy Reese, Van Zandt County Judge**



**Mitch Curtis**

Commissioner Precinct #1



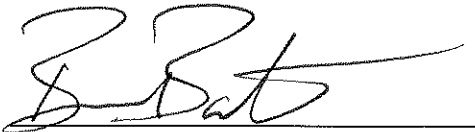
**Cliff Williams**

Commissioner Precinct #2



**Bobby Phillips**

Commissioner Precinct #3



**Brandon Barton**

Commissioner Precinct #4

# Cash Position Report

## Van Zandt County, Texas

For 4/30/2026

Funds	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010 GENERAL FUND	1,492,187.32	740,048.64	6,209,095.06	0.00
012 RESERVE	0.00	0.00	6,000,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	(25,729.82)	61,967.57	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	(1,815.76)	12,279.73	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	2,378.03	6,215.02	0.00	0.00
021 ROAD & BRIDGE PCT 1	1,977.28	725,529.85	552,765.93	0.00
022 ROAD & BRIDGE PCT 2	124,751.72	1,031,656.18	930,020.11	0.00
023 ROAD & BRIDGE PCT 3	110,068.16	583,250.56	364,418.21	0.00
024 ROAD & BRIDGE PCT 4	47,173.29	1,709,617.68	563,903.83	0.00
026 ROAD & BRIDGE GENERAL	4,991.89	9,777.49	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(3,872.34)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	(105,463.35)	187,918.76	0.00	0.00
037 CONSTABLE PCT 4 SEIZURE	721.11	4,594.96	0.00	0.00
040 COUNTY LAW LIBRARY	16,322.52	141,868.66	0.00	0.00
042 COUNTY FREE LIBRARY	33,942.13	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	5,948.22	65,163.15	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,768.70	13,205.63	0.00	0.00
050 COURT RELATED PROGRAMS	6,160.50	32,706.57	0.00	0.00
052 COUNTY & DISTRICT TECH FUND	2,698.44	8,811.75	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	50,812.10	319,323.83	192,398.62	0.00
057 COUNTY CLERK RECORDS FUND	96,626.22	1,600,739.94	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	22,171.11	317,897.85	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	189,512.32	301,920.00	0.00	0.00
085 DEBT SERVICE FUND	1,295.24	0.00	155,610.70	0.00
087 VZC INDIGENT HEALTH PROGRAM	0.00	84,192.06	0.00	0.00
088 SOIL CONSERVATION DIST FUND	(11,328.27)	423.96	0.00	0.00
090 APPELLATE JUSTICE SYSTEM FUND	890.35	0.00	0.00	0.00
131 VZC JAIL	41,064.69	461,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	(122,938.40)	1,478,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	(180,738.29)	507,959.74	162.48	0.00
147 2020 HAVA CARES ACT	846.74	18,919.75	0.00	0.00
540 PRETRIAL SUPERVISION	(10,374.86)	77,533.90	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	(39,283.75)	102,578.83	0.00	0.00
542 ADULT PROBATION CIVIL	5,165.00	42,940.46	369,894.75	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	(3,960.22)	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	3,471.20	0.00	0.00	0.00
546 VZCJPD - LOCAL	(176,257.49)	961,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	67,164.25	0.00	0.00	0.00
550 DA SUPPLEMENTAL	132,740.60	104,461.05	0.00	0.00
551 VZCJPD - DSA COMMUNITY	(694.12)	0.00	0.00	0.00
552 ETCOG RESIDENTIAL	(943.60)	0.00	0.00	0.00
555 JUVENILE PROBATION INTEREST	246.07	155,600.97	23,418.07	0.00
556 VZCJPD - DSA RESIDENTIAL	(1,535.05)	0.00	0.00	0.00
558 VZCJPD - DSA P&I	67,865.86	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	(1,115.31)	0.00	0.00	0.00
567 FIRE MARSHAL	(75,888.24)	427,424.92	131,465.89	0.00
569 HAVA ELECTION GRANT	(31,177.95)	50,387.98	0.00	0.00
580 DA CHECK COLLECTION	3,520.94	3,769.04	0.00	0.00
591 CONSTABLE PCT 1 TLEOSE FUND	6,421.88	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	6,929.70	0.00	0.00	0.00
594 CONSTABLE PCT 4 TLEOSE FUND	3,492.39	5,801.52	0.00	0.00
595 SHERIFF TLEOSE FUND	10,017.79	28,079.67	0.00	0.00
596 DA TLEOSE FUND	3,860.08	0.00	0.00	0.00
600 JUSTICE COURT TECHNOLOGY FUND	9,045.58	55,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	(3,295.39)	15,170.85	0.00	0.00
810 SHERIFF JUSTICE FORFEITURE FUND	870.00	30,109.86	0.00	0.00
812 CONSTABLE PCT #1 FORFEITURE FUND	243.20	0.00	0.00	0.00
814 LOCAL TRUANCY PREVENTION & DIV	(23,903.97)	58,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	(235,811.08)	0.00	0.00	2,864,745.11
818 JUV PROBATION - SALARY ADJ	72,806.18	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	34,745.00	0.00	0.00	0.00
820 DISASTER RELIEF FUND	(262,059.26)	0.00	0.00	0.00
<b>TOTAL GENERAL LEDGER AMOUNTS</b>	<b>\$ 1,365,555.06</b>	<b>\$ 12,560,054.51</b>	<b>\$ 15,613,153.65</b>	<b>\$ 2,864,745.11</b>

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 4/30/2026

GENERAL FUND -	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
GENERAL FUND -	323,354.73	0.00	14,068,219.11	0.00
GENERAL FUND -	22,622.22	0.00	229,940.26	0.00
GENERAL FUND -	37,301.48	0.00	140,429.06	0.00
GENERAL FUND -	48,910.40	0.00	150,755.84	0.00
GENERAL FUND -	97,264.70	0.00	579,518.92	0.00
GENERAL FUND -	0.00	0.00	50.00	0.00
GENERAL FUND -	5,105.00	0.00	22,481.00	0.00
GENERAL FUND -	18,805.50	0.00	63,592.07	0.00
GENERAL FUND -	1,071.11	0.00	30,498.45	0.00
GENERAL FUND -	37,926.38	0.00	213,785.10	0.00
GENERAL FUND -	0.00	0.00	1,865.80	0.00
GENERAL FUND -	517.75	0.00	209,846.12	0.00
GENERAL FUND -	5,622.05	0.00	135,166.40	0.00
GENERAL FUND -	5,184.23	0.00	59,898.09	0.00
GENERAL FUND -	0.00	16,472.72	0.00	121,019.03
GENERAL FUND -	0.00	11,327.11	0.00	84,199.98
GENERAL FUND -	0.00	36,741.26	0.00	241,931.17
GENERAL FUND -	0.00	35,037.26	0.00	212,004.59
GENERAL FUND -	0.00	237,414.96	0.00	325,826.65
GENERAL FUND -	0.00	36,863.48	0.00	473,307.85
GENERAL FUND -	0.00	2,643.68	0.00	12,014.59
GENERAL FUND -	0.00	2,590.11	0.00	16,994.72
GENERAL FUND -	0.00	1,352.00	0.00	6,640.00
GENERAL FUND -	0.00	4,580.00	0.00	29,049.00
GENERAL FUND -	0.00	50,480.98	0.00	360,974.45
GENERAL FUND -	0.00	80,637.71	0.00	496,739.18
GENERAL FUND -	0.00	32,731.78	0.00	177,933.66
GENERAL FUND -	0.00	14,010.77	0.00	99,831.46
GENERAL FUND -	0.00	11,264.45	0.00	81,016.89
GENERAL FUND -	0.00	13,139.23	0.00	94,110.57
GENERAL FUND -	0.00	12,491.54	0.00	94,371.17
GENERAL FUND -	0.00	97,871.82	0.00	625,792.26
GENERAL FUND -	0.00	29,149.26	0.00	210,928.91
GENERAL FUND -	0.00	17,816.01	0.00	127,721.89
GENERAL FUND -	0.00	39,978.20	0.00	288,210.54
GENERAL FUND -	0.00	70,668.81	0.00	620,871.61
GENERAL FUND -	0.00	12,625.86	0.00	205,419.08
GENERAL FUND -	0.00	4,694.69	0.00	24,446.00
GENERAL FUND -	0.00	7,424.88	0.00	48,797.96
GENERAL FUND -	0.00	6,805.00	0.00	49,716.77
GENERAL FUND -	0.00	7,695.37	0.00	54,811.91
GENERAL FUND -	0.00	8,746.59	0.00	54,574.68
GENERAL FUND -	0.00	0.00	0.00	877.78
GENERAL FUND -	0.00	5,153.19	0.00	38,891.91
GENERAL FUND -	0.00	7,452.18	0.00	53,758.70
GENERAL FUND -	0.00	3,137.13	0.00	21,071.34
GENERAL FUND -	0.00	3,267.07	0.00	16,375.09
GENERAL FUND -	0.00	1,697.65	0.00	23,003.08
GENERAL FUND -	0.00	746,545.00	0.00	5,229,898.87
SHERIFF CHAPTER 59 FORFEITURE	7,426.39	0.00	11,093.06	0.00

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 4/30/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>SHERIFF CHAPTER 59 FORFEITURE</b>				
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	1,186.61	0.00
BUILDING SECURITY	3,354.47	0.00	16,843.07	0.00
BUILDING SECURITY	0.00	0.00	235.13	0.00
BUILDING SECURITY	5,129.00	0.00	35,903.00	0.00
BUILDING SECURITY PUBLIC BLDGS	0.00	7,898.32	0.00	57,390.05
JUSTICE COURT BUILDING SECURITY	395.50	0.00	1,641.68	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	119.00	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS	0.00	0.00	0.00	1,013.58
ROAD & BRIDGE PCT 1	21,825.43	0.00	940,893.25	0.00
ROAD & BRIDGE PCT 1	1,526.93	0.00	14,739.51	0.00
ROAD & BRIDGE PCT 1	2,517.73	0.00	9,273.20	0.00
ROAD & BRIDGE PCT 1	26,384.16	0.00	1,188,307.92	0.00
ROAD & BRIDGE PCT 1	1,580.28	0.00	19,158.83	0.00
ROAD & BRIDGE PCT 1	2,925.87	0.00	12,147.74	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	10,432.55	0.00	86,061.31	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,443.99	0.00
ROAD & BRIDGE PCT 1	34.95	0.00	15,290.08	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	13,134.89	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	19,988.47	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	78,816.28	0.00
ROAD & BRIDGE PCT 1	0.00	283,621.44	0.00	1,561,443.65
ROAD & BRIDGE PCT 1	0.00	1,887.00	0.00	13,209.00
ROAD & BRIDGE PCT 2	22,541.96	0.00	987,676.48	0.00
ROAD & BRIDGE PCT 2	1,577.06	0.00	16,284.01	0.00
ROAD & BRIDGE PCT 2	2,600.39	0.00	9,886.42	0.00
ROAD & BRIDGE PCT 2	33,199.97	0.00	1,495,282.96	0.00
ROAD & BRIDGE PCT 2	1,988.52	0.00	24,647.89	0.00
ROAD & BRIDGE PCT 2	3,681.70	0.00	15,285.81	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	206,606.74	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	22,222.09	0.00
ROAD & BRIDGE PCT 2	12,932.24	0.00	109,937.28	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	108,396.00	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	20,031.90	0.00
ROAD & BRIDGE PCT 2	36.10	0.00	41,400.00	0.00
ROAD & BRIDGE PCT 2	0.00	160,488.12	0.00	1,593,680.12
ROAD & BRIDGE PCT 2	0.00	1,887.00	0.00	13,209.00
ROAD & BRIDGE PCT 2	21,298.33	0.00	920,708.79	0.00
ROAD & BRIDGE PCT 3	1,490.05	0.00	14,552.93	0.00
ROAD & BRIDGE PCT 3	2,456.92	0.00	9,098.61	0.00
ROAD & BRIDGE PCT 3	34,295.80	0.00	1,544,637.59	0.00
ROAD & BRIDGE PCT 3	2,054.16	0.00	24,903.82	0.00
ROAD & BRIDGE PCT 3	3,803.21	0.00	16,205.36	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	9,942.93	0.00	82,041.35	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	83,340.00	0.00
ROAD & BRIDGE PCT 3	34.10	0.00	17,917.94	0.00

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

## Van Zandt County, Texas

For 4/30/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>ROAD &amp; BRIDGE PCT 3</b>				
ROAD & BRIDGE PCT 3	0.00	0.00	65,950.00	0.00
ROAD & BRIDGE PCT 3	563.90	0.00	2,667.50	0.00
ROAD & BRIDGE PCT 3	0.00	124,603.29	0.00	1,948,323.43
ROAD & BRIDGE PCT 3	0.00	1,887.00	0.00	13,209.00
ROAD & BRIDGE PCT 4	16,694.40	0.00	733,970.51	0.00
ROAD & BRIDGE PCT 4	1,167.96	0.00	12,227.05	0.00
ROAD & BRIDGE PCT 4	1,925.83	0.00	7,370.45	0.00
ROAD & BRIDGE PCT 4	26,540.71	0.00	1,195,358.60	0.00
ROAD & BRIDGE PCT 4	1,589.67	0.00	19,272.49	0.00
ROAD & BRIDGE PCT 4	2,943.23	0.00	12,622.23	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	166,602.42	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	16,588.78	0.00
ROAD & BRIDGE PCT 4	9,642.28	0.00	76,330.06	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,820.01	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	27,841.16	0.00
ROAD & BRIDGE PCT 4	26.73	0.00	42,350.00	0.00
ROAD & BRIDGE PCT 4	0.00	191,207.71	0.00	778,208.88
ROAD & BRIDGE PCT 4	0.00	1,887.00	0.00	13,209.00
ROAD & BRIDGE PCT 4	0.00	0.00	187.21	0.00
ROAD & BRIDGE PCT 4	7,548.00	0.00	52,836.00	0.00
ROAD & BRIDGE PCT 4	0.00	6,709.23	0.00	48,035.40
ROAD & BRIDGE PCT 4	12,393.24	0.00	27,388.34	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	4,083.87	0.00
ROAD & BRIDGE PCT 4	0.00	4,887.37	0.00	36,359.58
ROAD & BRIDGE PCT 4	0.00	0.00	3,598.42	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	2,050.00	0.00
ROAD & BRIDGE PCT 4	0.00	90,362.67	0.00	112,709.89
ROAD & BRIDGE PCT 4	0.00	0.00	88.00	0.00
ROAD & BRIDGE PCT 4	3,290.00	0.00	18,392.00	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	2,716.63	0.00
ROAD & BRIDGE PCT 4	0.00	1,871.72	0.00	7,463.59
ROAD & BRIDGE PCT 4	378.35	0.00	2,347.20	0.00
ROAD & BRIDGE PCT 4	201.46	0.00	1,147.25	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	500.00	0.00
ROAD & BRIDGE PCT 4	15,386.00	0.00	107,702.00	0.00
ROAD & BRIDGE PCT 4	0.00	14,371.54	0.00	105,350.50
ROAD & BRIDGE PCT 4	580.00	0.00	2,380.00	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	1,247.79	0.00
ROAD & BRIDGE PCT 4	16.41	0.00	228.17	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	252.88	0.00
ROAD & BRIDGE PCT 4	545.35	0.00	2,578.91	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	626.29	0.00
ROAD & BRIDGE PCT 4	112.74	0.00	550.69	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	168.73	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	0.00	500.00
ROAD & BRIDGE PCT 4	0.00	0.00	9,969.45	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	129,460.21	0.00
ROAD & BRIDGE PCT 4	24,734.86	0.00	30,652.36	0.00
ROAD & BRIDGE PCT 4	0.00	19,969.58	0.00	41,693.56
ROAD & BRIDGE PCT 4	2,339.16	0.00	14,123.60	0.00



# COMBINED STATEMENT OF REVENUES & EXPENDITURES

## Van Zandt County, Texas

For 4/30/2026

	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>VZCJPD - LOCAL</b>				
VZCJPD - STATE AID	0.00	61,694.36	0.00	436,779.12
VZCJPD - STATE AID	48,186.00	0.00	454,233.00	0.00
VZCJPD - STATE AID	0.00	6,819.42	0.00	48,874.40
VZCJPD - STATE AID	0.00	30,946.17	0.00	137,258.90
VZCJPD - STATE AID	0.00	4,876.07	0.00	28,097.65
VZCJPD - STATE AID	0.00	17,396.44	0.00	120,064.45
VZCJPD - STATE AID	0.00	0.00	0.00	360.00
DA SUPPLEMENTAL	0.00	0.00	290,000.00	0.00
DA SUPPLEMENTAL	0.00	0.00	2,000.31	0.00
DA SUPPLEMENTAL	0.00	19,784.14	0.00	158,622.90
ETCOG RESIDENTIAL	0.00	0.00	1,300.00	0.00
ETCOG RESIDENTIAL	0.00	0.00	0.00	882.60
JUVENILE PROBATION INTEREST	0.28	0.00	24,271.28	0.00
VZCJPD - DSA RESIDENTIAL	0.00	73.82	0.00	340.81
VZCJPD - DSA P&I	0.00	0.00	137,028.00	0.00
VZCJPD - DSA P&I	0.00	9,648.55	0.00	72,040.37
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	17,236.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	13,613.01	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	4,939.64	0.00	37,097.57
FIRE MARSHAL	37,285.00	0.00	202,987.50	0.00
FIRE MARSHAL	0.00	0.00	10,818.64	0.00
FIRE MARSHAL	0.00	40,924.92	0.00	286,530.63
HAVA ELECTION GRANT	0.00	0.00	964.88	0.00
HAVA ELECTION GRANT COUNTY CLERK	0.00	33,950.00	0.00	33,950.00
DA CHECK COLLECTION	0.00	0.00	244.81	0.00
DA CHECK COLLECTION	0.00	0.00	72.17	0.00
CONSTABLE PCT 1 TLEOSE FUND	0.00	0.00	1,413.10	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,419.87	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	0.00	70.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	1,935.60	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	111.08	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	0.00	1,450.94
SHERIFF TLEOSE FUND	0.00	0.00	4,648.62	0.00
SHERIFF TLEOSE FUND	0.00	0.00	537.71	0.00
SHERIFF TLEOSE FUND	0.00	3,146.73	0.00	3,316.73
DA TLEOSE FUND	0.00	0.00	1,621.81	0.00
JUSTICE COURT TECHNOLOGY FUND	1,304.70	0.00	5,427.48	0.00
JUSTICE COURT TECHNOLOGY FUND NON DEPT	0.00	2,484.90	0.00	2,484.90
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	7,650.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	290.50	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,588.18	0.00	13,856.13
SHERIFF JUSTICE FOREFEITURE FUND	0.00	0.00	576.60	0.00
LOCAL TRUANCY PREVENTION & DIV	1,557.32	0.00	6,538.72	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	1,021.35	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	4,865.99	0.00	37,160.97
AMERICAN RESCUE PLAN	0.00	0.00	56,086.49	0.00
AMERICAN RESCUE PLAN	0.00	5,408.25	0.00	443,250.39
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	122,400.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	1,060.78	0.00	7,963.93
JUV PROBATION - SALARY ADJUSTMENT	0.00	5,306.24	0.00	38,538.65

**COMBINED STATEMENT OF REVENUES & EXPENDITURES**  
**Van Zandt County, Texas**  
**For 4/30/2026**

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>COUNTY DISPUTE RESOLUTION FUND</b>				
COUNTY DISPUTE RESOLUTION FUND	2,415.00	0.00	12,205.00	0.00
FEMA DISASTER RELIEF FUND	0.00	0.00	786,177.78	0.00



Van Zandt County, Texas  
Account Detail 10/01/2025 to 4/30/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-410-485	SUBDIVISION ENGINEER							0.00
12/17/2025	Budget Revision G/L		VETERANS BA	VETERANS MEMORIAL BUDGET ADJUSTMENT			500.00	(500.00)
010-410-485	SUBDIVISION ENGINEER Total				0.00	0.00	500.00	(500.00)
010-410-488	VETERAN'S MEMORIAL							0.00
12/17/2025	Budget Revision G/L		VETERANS BA	VETERANS MEMORIAL BUDGET ADJUSTMENT		500.00		500.00
010-410-488	VETERAN'S MEMORIAL Total				0.00	500.00	0.00	500.00
010-413-427	TRAINING							0.00
4/07/2026	Budget Revision G/L		VET BA	DA TO VETERANS BUDGET ADJUSTMENT		890.54		890.54
010-413-427	TRAINING Total				0.00	890.54	0.00	890.54
010-428-414	OTHER DIRECT LITIGATION EXPE							0.00
12/31/2025	Budget Revision G/L		JCOURT BA	JUVENILE COURT BUDGET ADJUSTMENT		3,500.00		3,500.00
010-428-414	OTHER DIRECT LITIGATION EXPE Total				0.00	3,500.00	0.00	3,500.00
010-428-415	INDIGENT LEGAL AID							0.00
12/31/2025	Budget Revision G/L		JCOURT BA	JUVENILE COURT BUDGET ADJUSTMENT			3,500.00	(3,500.00)
4/07/2026	Budget Revision G/L		COU JUD BA	COUNTY JUDGE BUDGET ADJUSTMENT		25,000.00		21,500.00
010-428-415	INDIGENT LEGAL AID Total				0.00	25,000.00	3,500.00	21,500.00
010-435-103	SALARIES, EMPLOYEES							0.00
3/27/2026	Budget Revision G/L		FY26 BUD CORR 3	FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS		10,000.00		10,000.00
010-435-103	SALARIES, EMPLOYEES Total				0.00	10,000.00	0.00	10,000.00
010-435-107	EXTRA HELP							0.00
3/27/2026	Budget Revision G/L		FY26 BUD CORR 3	FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS			10,000.00	(10,000.00)
010-435-107	EXTRA HELP Total				0.00	0.00	10,000.00	(10,000.00)
010-435-111	COURT REPORTING							0.00
4/23/2026	Budget Revision G/L		DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT		1,500.00		1,500.00
010-435-111	COURT REPORTING Total				0.00	1,500.00	0.00	1,500.00

Van Zandt County, Texas  
Account Detail 10/01/2025 to 4/30/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-435-413	COURT TRANSLATORS							
2/25/2026	Budget Revision G/L		DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT		2,000.00		0.00
								2,000.00
								2,000.00
010-435-413	COURT TRANSLATORS Total				0.00	2,000.00	0.00	2,000.00
010-435-415	INDIGENT LEGAL AID							
2/25/2026	Budget Revision G/L		DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT			2,000.00	0.00
4/23/2026	Budget Revision G/L		DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT			1,500.00	(2,000.00)
								(3,500.00)
010-435-415	INDIGENT LEGAL AID Total				0.00	0.00	3,500.00	(3,500.00)
010-435-485	JURORS EXPENSE							
4/23/2026	Budget Revision G/L		DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT		25,000.00		0.00
								25,000.00
010-435-485	JURORS EXPENSE Total				0.00	25,000.00	0.00	25,000.00
010-445-101	SALARIES - COURT AT LAW JUDGE							
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS		122,712.99		0.00
			CORR 3					122,712.99
010-445-101	SALARIES - COURT AT LAW JUDGE Total				0.00	122,712.99	0.00	122,712.99
010-445-110	SALARIES - COMP TIME							
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS			122,712.99	0.00
			CORR 3					(122,712.99)
010-445-110	SALARIES - COMP TIME Total				0.00	0.00	122,712.99	(122,712.99)
010-462-427	TRAINING							
3/25/2026	Budget Revision G/L		JP2 BA	JP2 BUDGET ADJUSTMENT		243.60		0.00
4/23/2026	Budget Revision G/L		JP2 BA	JP2 BUDGET ADJUSTMENT		400.00		243.60
								643.60
010-462-427	TRAINING Total				0.00	643.60	0.00	643.60
010-462-428	TRAVEL							
4/23/2026	Budget Revision G/L		JP2 BA	JP2 BUDGET ADJUSTMENT			400.00	0.00
								(400.00)
010-462-428	TRAVEL Total				0.00	0.00	400.00	(400.00)
010-462-485	JURORS EXPENSE							
3/25/2026	Budget Revision G/L		JP2 BA	JP2 BUDGET ADJUSTMENT			243.60	0.00
010-462-485	JURORS EXPENSE Total				0.00	0.00	243.60	(243.60)
010-476-103	SALARIES - EMPLOYEES							
3/26/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION - GENERAL		25,000.00		0.00
			CORR 1					25,000.00

Van Zandt County, Texas  
Account Detail 10/01/2025 to 4/30/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
4/23/2026	Budget Revision G/L		DA BA	DISTRICT ATTORNEY BUDGET ADJUSTMENT - TITLE IV-E REVISION	0.00		38,325.00	(13,325.00)
010-476-103	SALARIES - EMPLOYEES Total				0.00	25,000.00	38,325.00	(13,325.00)
010-476-402	CONTRACT SERVICES						0.00	
4/23/2026	Budget Revision G/L		DA BA	DISTRICT ATTORNEY BUDGET ADJUSTMENT - TITLE IV-E REVISION		38,325.00		38,325.00
010-476-402	CONTRACT SERVICES Total				0.00	38,325.00	0.00	38,325.00
010-476-427	TRAINING						0.00	
4/07/2026	Budget Revision G/L		VET BA	DA TO VETERANS BUDGET ADJUSTMENT			890.54	(890.54)
010-476-427	TRAINING Total				0.00	0.00	890.54	(890.54)
010-510-451	R/M - PLUMBING						0.00	
2/25/2026	Budget Revision G/L		PUB BLDG BA	PUBLIC BLDG BUDGET ADJUSTMENT			200.00	(200.00)
010-510-451	R/M - PLUMBING Total				0.00	0.00	200.00	(200.00)
010-510-495	MISCELLANEOUS						0.00	
2/25/2026	Budget Revision G/L		PUB BLDG BA	PUBLIC BLDG BUDGET ADJUSTMENT		200.00		200.00
010-510-495	MISCELLANEOUS Total				0.00	200.00	0.00	200.00
010-510-550	IMPROVEMENT TO BLDG.&GROUNDS						0.00	
3/26/2026	Budget Revision G/L		FY26 BUD CORR 1	FY2026 BUDGET CORRECTION - GENERAL		16,692.50		16,692.50
010-510-550	IMPROVEMENT TO BLDG.&GROUNDS Total				0.00	16,692.50	0.00	16,692.50
010-553-339	UNIFORMS						0.00	
3/26/2026	Budget Revision G/L		FY26 BUD CORR 1	FY2026 BUDGET CORRECTION - GENERAL		1,038.69		1,038.69
010-553-339	UNIFORMS Total				0.00	1,038.69	0.00	1,038.69
010-553-451	AUTO MAINTENANCE						0.00	
3/13/2026	Budget Revision G/L		CON PCT3 BA	CONSTABLE PCT3 BUDGET ADJUSTMENT		2,000.00		2,000.00
010-553-451	AUTO MAINTENANCE Total				0.00	2,000.00	0.00	2,000.00

Van Zandt County, Texas  
Account Detail 10/01/2025 to 4/30/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-570-495	MISCELLANEOUS							0.00
3/26/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -		1,000.00		1,000.00
			CORR 1	GENERAL				
010-570-495	MISCELLANEOUS Total				0.00	1,000.00	0.00	1,000.00
010-570-572	OFFICE EQUIPMENT							0.00
3/26/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -		1,500.00		1,500.00
			CORR 1	GENERAL				
010-570-572	OFFICE EQUIPMENT Total				0.00	1,500.00	0.00	1,500.00
010-700-035	TRANSFER TO VICTIM'S GRANT							0.00
3/26/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -		1,569.00		1,569.00
			CORR 1	GENERAL				
010-700-035	TRANSFER TO VICTIM'S GRANT Total				0.00	1,569.00	0.00	1,569.00
015-560-492	DRUG INVESTIGATIONS							0.00
2/11/2026	Budget Revision G/L		SO BA	SO CH59 BUDGET ADJUSTMENT	0.00	0.00	1,500.00	(1,500.00)
015-560-492	DRUG INVESTIGATIONS Total				0.00	0.00	1,500.00	(1,500.00)
015-560-495	MISC							0.00
2/11/2026	Budget Revision G/L		SO BA	SO CH59 BUDGET ADJUSTMENT	0.00	0.00	15,000.00	(15,000.00)
015-560-495	MISC Total				0.00	0.00	15,000.00	(15,000.00)
015-560-572	EQUIPMENT							0.00
2/11/2026	Budget Revision G/L		SO BA	SO CH59 BUDGET ADJUSTMENT	0.00	16,500.00	0.00	16,500.00
015-560-572	EQUIPMENT Total				0.00	16,500.00	0.00	16,500.00
017-510-427	TRAINING							0.00
1/29/2026	Budget Revision G/L		BLDG SEC BA	BLDG SECURITY BUDGET		75.75	0.00	75.75
			ADJUSTMENT	ADJUSTMENT				
017-510-427	TRAINING Total				0.00	75.75	0.00	75.75
017-510-457	REPAIR AND MAINTENANCE							0.00
1/29/2026	Budget Revision G/L		BLDG SEC BA	BLDG SECURITY BUDGET		0.00	444.75	(444.75)
			ADJUSTMENT	ADJUSTMENT				
017-510-457	REPAIR AND MAINTENANCE Total				0.00	0.00	444.75	(444.75)
017-510-572	EQUIPMENT PURCHASES							0.00
1/29/2026	Budget Revision G/L		BLDG SEC BA	BLDG SECURITY BUDGET		369.00	0.00	369.00
			ADJUSTMENT	ADJUSTMENT				
017-510-572	EQUIPMENT PURCHASES Total				0.00	369.00	0.00	369.00

Van Zandt County, Texas  
Account Detail 10/01/2025 to 4/30/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
021-621-481	DUES & SUBS							0.00
3/25/2026	Budget Revision G/L		RB1 BA	R&B1 BUDGET ADJUSTMENT	0.00	290.40		290.40
021-621-481	DUES & SUBS Total					290.40	0.00	290.40
021-621-483	BONDING							0.00
3/25/2026	Budget Revision G/L		RB1 BA	R&B1 BUDGET ADJUSTMENT	0.00	0.00	290.40	(290.40)
021-621-483	BONDING Total					0.00	290.40	(290.40)
021-621-571	EQUIPMENT PURCHASES							0.00
2/11/2026	Budget Revision G/L		R&B1 BA	RB1 BUDGET ADJUSTMENT		20,000.00		20,000.00
3/25/2026	Budget Revision G/L		RB1 BA	R&B1 BUDGET ADJUSTMENT			1,528.71	18,471.29
021-621-571	EQUIPMENT PURCHASES Total				0.00	20,000.00	1,528.71	18,471.29
021-621-588	INTEREST ON DEBT PAYMENT							0.00
3/25/2026	Budget Revision G/L		RB1 BA	R&B1 BUDGET ADJUSTMENT		1,528.71		1,528.71
021-621-588	INTEREST ON DEBT PAYMENT Total				0.00	1,528.71	0.00	1,528.71
021-621-800	CONTINGENCY							0.00
2/11/2026	Budget Revision G/L		R&B1 BA	RB1 BUDGET ADJUSTMENT		0.00	20,000.00	(20,000.00)
021-621-800	CONTINGENCY Total				0.00	0.00	20,000.00	(20,000.00)
022-622-330	FUEL & LUBRICANTS							0.00
2/25/2026	Budget Revision G/L		R&B2 BA	R&B 2 BUDGET ADJUSTMENT		0.00	788.80	(788.80)
022-622-330	FUEL & LUBRICANTS Total				0.00	0.00	788.80	(788.80)
022-622-456	TIRES & TUBES							0.00
2/25/2026	Budget Revision G/L		R&B2 BA	R&B 2 BUDGET ADJUSTMENT		20,000.00		20,000.00
022-622-456	TIRES & TUBES Total				0.00	20,000.00	0.00	20,000.00
022-622-481	SUBSCRIPTIONS/DUES							0.00
2/25/2026	Budget Revision G/L		R&B2 BA	R&B 2 BUDGET ADJUSTMENT		788.80		788.80
022-622-481	SUBSCRIPTIONS/DUES Total				0.00	788.80	0.00	788.80
022-622-800	CONTINGENCY							0.00
2/25/2026	Budget Revision G/L		R&B2 BA	R&B 2 BUDGET ADJUSTMENT		0.00	20,000.00	(20,000.00)
022-622-800	CONTINGENCY Total				0.00	0.00	20,000.00	(20,000.00)
023-623-107	SALARIES-EXTRA HELP							0.00
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT		15,000.00		15,000.00
023-623-107	SALARIES-EXTRA HELP Total				0.00	15,000.00	0.00	15,000.00
023-623-310	OFFICE SUPPLIES							0.00
2/11/2026	Budget Revision G/L		R&B 3 BA	R&B 3 BUDGET ADJUSTMENT		500.00		500.00

Van Zandt County, Texas  
Account Detail 10/01/2025 to 4/30/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT	0.00	500.00		1,000.00
								1,000.00
023-623-310	OFFICE SUPPLIES Total							
023-623-458	RADIO REPAIR							
2/11/2026	Budget Revision G/L		R&B 3 BA	R&B 3 BUDGET ADJUSTMENT	0.00	0.00		1,000.00
								(1,000.00)
023-623-458	RADIO REPAIR Total							
023-623-461	MACHINERY RENTAL							
2/25/2026	Budget Revision G/L		R&B3 BA	R&B 3 BUDGET ADJUSTMENT	0.00	0.00		300.00
								(300.00)
023-623-461	MACHINERY RENTAL Total							
023-623-472	APPRAISAL DIST SPECIAL ROAD							
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT	0.00	10,100.00		10,100.00
								10,100.00
023-623-472	APPRAISAL DIST SPECIAL ROAD Total							
023-623-481	DUES/SUBSCRIPTION							
2/25/2026	Budget Revision G/L		R&B3 BA	R&B 3 BUDGET ADJUSTMENT	0.00	300.00		300.00
								300.00
023-623-481	DUES/SUBSCRIPTION Total							
023-623-495	MISCELLANEOUS EXPENDITURES							
2/11/2026	Budget Revision G/L		R&B 3 BA	R&B 3 BUDGET ADJUSTMENT	0.00	500.00		500.00
								500.00
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT	0.00	1,500.00		2,000.00
								2,000.00
023-623-495	MISCELLANEOUS EXPENDITURES Total							
023-623-571	EQUIPMENT PURCHASES							
12/17/2025	Budget Revision G/L		R&B3 BA	R&B3 BUDGET ADJUSTMENT	0.00	0.00		3,841.26
								(3,841.26)
023-623-571	EQUIPMENT PURCHASES Total							
023-623-588	INTEREST ON DEBT PAYMENT							
1/14/2026	Budget Revision G/L		R&B #3 BA	R&B #3 BUDGET ADJUSTMENT	0.00	14,672.60		14,672.60
								14,672.60
023-623-588	INTEREST ON DEBT PAYMENT Total							
023-623-589	EQUIPMENT PAYMENTS							
12/17/2025	Budget Revision G/L		R&B3 BA	R&B3 BUDGET ADJUSTMENT	0.00	3,841.26		3,841.26
								(10,831.34)
1/14/2026	Budget Revision G/L		R&B #3 BA	R&B #3 BUDGET ADJUSTMENT	0.00	3,841.26		14,672.60
								(10,831.34)
023-623-589	EQUIPMENT PAYMENTS Total							
023-623-800	CONTINGENCY							
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT	0.00			12,100.00
								(12,100.00)
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT	0.00			15,000.00
								(27,100.00)
023-623-800	CONTINGENCY Total							

Van Zandt County Texas  
Account Detail 10/01/2025 to 4/30/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
024-624-330	FUEL & LUBRICANTS							0.00
2/25/2026	Budget Revision G/L		R&B4 BA	R&B 4 BUDGET ADJUSTMENT	0.00	0.00	870.40	(870.40)
024-624-330	FUEL & LUBRICANTS							0.00
	Total						870.40	(870.40)
024-624-335	ROAD & BRIDGE MATERIALS							0.00
11/05/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT	0.00	0.00	3,000.00	(3,000.00)
024-624-335	ROAD & BRIDGE MATERIALS							0.00
	Total						3,000.00	(3,000.00)
024-624-427	TRAINING							0.00
11/05/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT	0.00	3,000.00	0.00	3,000.00
024-624-427	TRAINING							0.00
	Total					3,000.00	0.00	3,000.00
024-624-481	DUES/SUBSCRIPTIONS							0.00
1/29/2026	Budget Revision G/L		R&B #4 BA	R&B #4 BUDGET ADJUSTMENT	0.00	518.40	0.00	518.40
2/25/2026	Budget Revision G/L		R&B4 BA	R&B 4 BUDGET ADJUSTMENT	0.00	870.40	0.00	1,388.80
024-624-481	DUES/SUBSCRIPTIONS							0.00
	Total					1,388.80	0.00	1,388.80
024-624-495	MISCELLANEOUS EXPENDITURES							0.00
4/07/2026	Budget Revision G/L		R&B4 BA	R&B4 BUDGET ADJUSTMENT	0.00	1,000.00	0.00	1,000.00
024-624-495	MISCELLANEOUS EXPENDITURES							0.00
	Total					1,000.00	0.00	1,000.00
024-624-571	EQUIPMENT PURCHASES							0.00
1/29/2026	Budget Revision G/L		R&B #4 BA	R&B #4 BUDGET ADJUSTMENT	0.00	0.00	518.40	(518.40)
024-624-571	EQUIPMENT PURCHASES							0.00
	Total					0.00	518.40	(518.40)
024-624-800	CONTINGENCY							0.00
4/07/2026	Budget Revision G/L		R&B4 BA	R&B4 BUDGET ADJUSTMENT	0.00	0.00	1,000.00	(1,000.00)
024-624-800	CONTINGENCY							0.00
	Total					0.00	1,000.00	(1,000.00)
131-512-103	SALARIES - EMPLOYEES							0.00
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -	0.00	0.00	260,820.00	(260,820.00)
			CORR 4	SO/JAIL SB22				0.00
131-512-103	SALARIES - EMPLOYEES							0.00
	Total						260,820.00	(260,820.00)
131-512-201	SOCIAL SECURITY TAXES							0.00
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -	0.00	0.00	19,952.73	(19,952.73)
			CORR 4	SO/JAIL SB22				0.00
131-512-201	SOCIAL SECURITY TAXES							0.00
	Total						19,952.73	(19,952.73)
131-512-203	RETIREMENT CONTRIBUTION							0.00
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -	0.00	0.00	19,796.24	(19,796.24)
			CORR 4	SO/JAIL SB22				0.00
131-512-203	RETIREMENT CONTRIBUTION							0.00
	Total						19,796.24	(19,796.24)

Van Zandt County, Texas  
Account Detail 10/01/2025 to 4/30/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
131-512-204	WORKERS COMPENSATION							
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -			4,576.08	0.00
			CORR 4	SO/JAIL SB22	0.00	0.00	4,576.08	(4,576.08)
131-512-204	WORKERS COMPENSATION Total							
131-512-206	UNEMPLOYMENT INSURANCE							
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -			704.21	0.00
			CORR 4	SO/JAIL SB22	0.00	0.00	704.21	(704.21)
131-512-206	UNEMPLOYMENT INSURANCE Total							
131-512-334	OTHER JAIL SUPPLIES							
1/14/2026	Budget Revision G/L		JAIL BA	JAIL BUDGET ADJUSTMENT	0.00	5,739.58	0.00	0.00
131-512-334	OTHER JAIL SUPPLIES Total					5,739.58	0.00	5,739.58
131-512-450	REPAIR & MAINT. BLDGS.							
1/14/2026	Budget Revision G/L		JAIL BA	JAIL BUDGET ADJUSTMENT		600,000.00	5,739.58	(5,739.58)
4/22/2026	Budget Revision G/L		JAIL BA	JAIL BA FROM GEN CONT. FOR SYDAPTIC CONTRACT		288.00	0.00	594,260.42
131-512-450	REPAIR & MAINT. BLDGS. Total				0.00	600,000.00	5,739.58	594,260.42
131-512-483	BONDING							
1/14/2026	Budget Revision G/L		JAIL BA2	JAIL BUDGET ADJUSTMENT	0.00	288.00	0.00	0.00
131-512-483	BONDING Total					288.00	0.00	288.00
131-512-495	MISCELLANEOUS							
1/14/2026	Budget Revision G/L		JAIL BA2	JAIL BUDGET ADJUSTMENT	0.00	0.00	288.00	(288.00)
131-512-495	MISCELLANEOUS Total						288.00	(288.00)
132-370-104	INSURANCE PROCEEDS							
3/25/2026	Budget Revision G/L		SO BA	SO INCREASE REV/EXP - INS PROCEEDS	0.00	0.00	1,354.93	0.00
132-370-104	INSURANCE PROCEEDS Total						1,354.93	(1,354.93)
132-560-103	SALARIES - EMPLOYEES							
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -			164,220.93	0.00
			CORR 4	SO/JAIL SB22	0.00	0.00	164,220.93	(164,220.93)
132-560-103	SALARIES - EMPLOYEES Total						164,220.93	(164,220.93)
132-560-201	SOCIAL SECURITY TAXES							
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -			12,562.83	0.00
			CORR 4	SO/JAIL SB22	0.00	0.00	12,562.83	(12,562.83)
132-560-201	SOCIAL SECURITY TAXES Total						12,562.83	(12,562.83)

Van Zandt County, Texas  
Account Detail 10/01/2025 to 4/30/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
132-560-203	RETIREMENT CONTRIBUTION							
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				(12,464.60)
					0.00	0.00	12,464.60	(12,464.60)
132-560-203	RETIREMENT CONTRIBUTION Total							
132-560-204	WORKERS COMPENSATION							
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				(2,972.90)
					0.00	0.00	2,972.90	(2,972.90)
132-560-204	WORKERS COMPENSATION Total							
132-560-206	UNEMPLOYMENT INSURANCE							
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				(443.39)
					0.00	0.00	443.39	(443.39)
132-560-206	UNEMPLOYMENT INSURANCE Total							
132-560-310	OFFICE SUPPLIES							
1/14/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT				0.00
					0.00	0.00	775.71	(775.71)
132-560-310	OFFICE SUPPLIES Total							
132-560-454	AUTOMOTIVE MAINTENANCE							
3/25/2026	Budget Revision G/L	SO BA		SO INCREASE REV/EXP - INS				0.00
				PROCEEDS				1,354.93
					0.00	1,354.93	0.00	1,354.93
132-560-454	AUTOMOTIVE MAINTENANCE Total							
132-561-310	OFFICE SUPPLIES							
1/14/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT				0.00
					0.00	775.71	0.00	775.71
132-561-310	OFFICE SUPPLIES Total							
133-512-103	SALARIES - EMPLOYEES							
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				425,040.93
					0.00	425,040.93	0.00	425,040.93
133-512-103	SALARIES - EMPLOYEES Total							
133-512-201	SOCIAL SECURITY TAXES							
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				32,515.56
					0.00	32,515.56	0.00	32,515.56
133-512-201	SOCIAL SECURITY TAXES Total							
133-512-203	RETIREMENT CONTRIBUTION							
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				32,260.84
					0.00	32,260.84	0.00	32,260.84
133-512-203	RETIREMENT CONTRIBUTION Total							

Van Zandt County, Texas  
Account Detail 10/01/2025 to 4/30/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
133-512-204	WORKERS COMPENSATION							0.00
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -		7,548.98		7,548.98
			CORR 4	SO/JAIL SB22	0.00	7,548.98	0.00	7,548.98
133-512-204	WORKERS COMPENSATION Total							
133-512-206	UNEMPLOYMENT INSURANCE							0.00
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -		1,147.60		1,147.60
			CORR 4	SO/JAIL SB22	0.00	1,147.60	0.00	1,147.60
133-512-206	UNEMPLOYMENT INSURANCE Total							
567-435-330	FUEL & LUBRICANTS							0.00
4/23/2026	Budget Revision G/L		FM BA	FIRE MARSHALL BUDGET		0.00	5,000.00	(5,000.00)
				ADJUSTMENT	0.00	0.00	5,000.00	(5,000.00)
567-435-330	FUEL & LUBRICANTS Total							
567-435-451	REPAIR & MAINT/VEHICLE							0.00
4/23/2026	Budget Revision G/L		FM BA	FIRE MARSHALL BUDGET		5,000.00		5,000.00
				ADJUSTMENT	0.00	5,000.00	0.00	5,000.00
567-435-451	REPAIR & MAINT/VEHICLE Total							
814-582-310	OFFICE SUPPLIES							0.00
1/20/2026	Budget Revision G/L		YD GRANT	YOUTH DIVERSION GRANT BA#1		677.53		677.53
			BA#1		0.00	677.53	0.00	677.53
814-582-310	OFFICE SUPPLIES Total							
814-582-427	TRAINING							0.00
1/20/2026	Budget Revision G/L		YD GRANT	YOUTH DIVERSION GRANT BA#1		0.00	677.53	(677.53)
			BA#1		0.00	0.00	677.53	(677.53)
814-582-427	TRAINING Total							
<b>Report Total</b>					<b>0.00</b>	<b>1,503,948.30</b>	<b>1,503,948.30</b>	<b>(677.53)</b>