

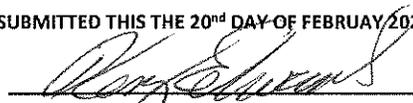
**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending January 31, 2026**

TO BE RECORDED IN THE FEBRUARY 25, 2026 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK

SUBMITTED THIS THE 20<sup>th</sup> DAY OF FEBRUARY 2026



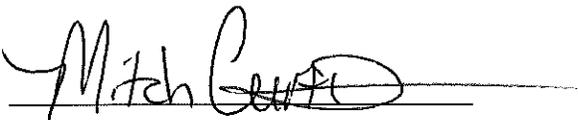
Kenny Edwards, Treasurer

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

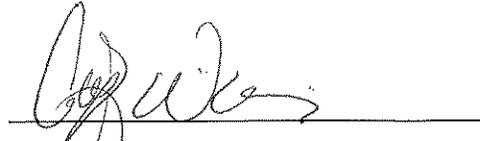


Andy Reese, Van Zandt County Judge



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 1/31/2026**

Funds	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010 GENERAL FUND	3,794,933.08	7,928,488.41	1,248,760.53	0.00
012 RESERVE	0.00	0.00	900,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	(16,656.21)	61,550.44	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	(1,819.27)	12,197.07	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	1,964.44	6,173.19	0.00	0.00
021 ROAD & BRIDGE PCT 1	427,970.05	661,049.92	30,034.28	0.00
022 ROAD & BRIDGE PCT 2	539,672.28	726,731.13	195,424.16	0.00
023 ROAD & BRIDGE PCT 3	149,896.13	777,978.21	12,617.34	0.00
024 ROAD & BRIDGE PCT 4	449,895.04	1,549,119.31	11,117.14	0.00
026 ROAD & BRIDGE GENERAL	3,803.66	9,711.68	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(2,976.64)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	1,294.31	186,653.81	0.00	0.00
037 CONSTABLE PCT 4 SEIZURE	721.11	4,564.03	0.00	0.00
040 COUNTY LAW LIBRARY	10,202.38	140,913.68	0.00	0.00
042 COUNTY FREE LIBRARY	29,971.49	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	4,768.22	64,724.52	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,666.47	13,116.74	0.00	0.00
050 COURT RELATED PROGRAMS	4,736.04	32,486.41	0.00	0.00
052 COUNTY & DISTRICT TECH FIND	2,403.46	8,752.43	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	50,812.10	317,174.34	191,447.83	0.00
057 COUNTY CLERK RECORDS FUND	34,379.04	1,589,964.76	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	15,009.19	315,757.96	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	189,512.32	299,887.66	0.00	0.00
085 DEBT SERVICE FUND	279.07	0.00	154,841.70	0.00
087 VZC INDIGENT HEALTH PROGRAM	15,798.08	84,192.06	0.00	0.00
088 SOIL CONSERVATION DIST FUND	(11,328.27)	421.10	0.00	0.00
090 APPELLATE JUSTICE SYSTEM FUND	780.35	0.00	0.00	0.00
131 VZC JAIL	214,465.64	161,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	411,566.14	878,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	(75,552.69)	504,540.47	161.69	0.00
147 2020 HAVA CARES ACT	846.74	18,792.39	0.00	0.00
540 PRETRIAL SUPERVISION	(5,546.80)	77,011.99	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	(44,052.09)	101,888.33	0.00	0.00
542 ADULT PROBATION CIVIL	4,364.69	42,651.41	368,066.81	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	(2,955.23)	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	4,664.09	0.00	0.00	0.00
546 VZCJPD - LOCAL	(116,625.76)	961,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	141,373.74	0.00	0.00	0.00
550 DA SUPPLEMENTAL	184,777.58	103,757.89	0.00	0.00
551 VZCJPD - DSA COMMUNITY	(694.12)	0.00	0.00	0.00
552 ETCOG RESIDENTIAL	(393.60)	0.00	0.00	0.00
555 JUVENILE PROBATION INTEREST	244.55	148,081.34	22,709.33	0.00
556 VZCJPD - DSA RESIDENTIAL	1,084.01	0.00	0.00	0.00
558 VZCJPD - DSA P&I	117,845.89	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	(169.04)	0.00	0.00	0.00
567 FIRE MARSHAL	(39,471.12)	424,547.77	130,816.22	0.00
569 HAVA ELECTION GRANT	2,772.05	50,048.80	0.00	0.00
580 DA CHECK COLLECTION	3,445.49	3,743.67	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	5,509.83	0.00	0.00	0.00
594 CONSTABLE PCT 4 TLEOSE FUND	3,007.73	5,762.47	0.00	0.00
595 SHERIFF TLEOSE FUND	7,614.17	27,890.65	0.00	0.00
596 DA TLEOSE FUND	2,238.27	0.00	0.00	0.00
600 JUSTICE COURT TECHNOLOGY FUND	8,122.23	55,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	(1,767.20)	15,068.73	0.00	0.00
810 SHERIFF JUSTICE FORFEITURE FUND	870.00	29,907.20	0.00	0.00
812 CONSTABLE PCT #1 FORFEITURE FUND	243.20	0.00	0.00	0.00
814 LOCAL TRUANCY PREVENTION & DIV	(11,292.22)	58,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	111,968.92	0.00	0.00	2,847,258.90
818 JUV PROBATION - SALARY ADJ	140,363.97	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	28,385.00	0.00	0.00	0.00
820 DISASTER RELIEF FUND	(1,048,237.04)	0.00	0.00	0.00
<b>TOTAL GENERAL LEDGER AMOUNTS</b>	<b>\$ 5,752,541.50</b>	<b>\$ 18,475,508.10</b>	<b>\$ 3,385,997.03</b>	<b>\$ 2,847,258.90</b>

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

## Van Zandt County, Texas

For 1/31/2026

	MTD REVENUES	M-1-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>GENERAL FUND -</b>				
GENERAL FUND -	6,748,308.06	0.00	9,697,852.39	0.00
GENERAL FUND -	39,600.02	0.00	134,071.88	0.00
GENERAL FUND -	9,271.28	0.00	38,828.27	0.00
GENERAL FUND -	8,063.40	0.00	68,252.12	0.00
GENERAL FUND -	84,223.07	0.00	282,899.73	0.00
GENERAL FUND -	4,005.00	0.00	11,005.00	0.00
GENERAL FUND -	8,014.00	0.00	18,226.92	0.00
GENERAL FUND -	849.76	0.00	12,219.35	0.00
GENERAL FUND -	31,424.26	0.00	87,874.17	0.00
GENERAL FUND -	0.00	0.00	1,865.80	0.00
GENERAL FUND -	36,066.61	0.00	124,323.96	0.00
GENERAL FUND -	4,753.29	0.00	75,917.67	0.00
GENERAL FUND -	5,541.00	0.00	30,784.23	0.00
GENERAL FUND -	0.00	16,243.02	0.00	72,718.33
GENERAL FUND -	0.00	10,805.64	0.00	48,591.67
GENERAL FUND -	0.00	28,234.99	0.00	143,323.82
GENERAL FUND -	0.00	9,133.02	0.00	123,902.73
GENERAL FUND -	0.00	22,613.29	0.00	61,039.22
GENERAL FUND -	0.00	175,877.00	0.00	243,433.37
GENERAL FUND -	0.00	712.15	0.00	5,938.04
GENERAL FUND -	0.00	2,288.20	0.00	9,632.25
GENERAL FUND -	0.00	1,624.00	0.00	3,220.00
GENERAL FUND -	0.00	280.00	0.00	10,789.00
GENERAL FUND -	0.00	30,545.08	0.00	200,922.17
GENERAL FUND -	0.00	48,707.18	0.00	257,461.02
GENERAL FUND -	0.00	18,181.10	0.00	100,458.03
GENERAL FUND -	0.00	12,824.34	0.00	58,411.45
GENERAL FUND -	0.00	10,921.58	0.00	48,567.94
GENERAL FUND -	0.00	12,545.17	0.00	55,434.22
GENERAL FUND -	0.00	12,686.59	0.00	57,402.55
GENERAL FUND -	0.00	84,869.50	0.00	370,000.14
GENERAL FUND -	0.00	28,420.41	0.00	124,578.29
GENERAL FUND -	0.00	14,815.78	0.00	72,497.65
GENERAL FUND -	0.00	36,208.30	0.00	169,093.99
GENERAL FUND -	0.00	90,862.81	0.00	385,551.07
GENERAL FUND -	0.00	24,746.39	0.00	122,786.72
GENERAL FUND -	0.00	3,791.84	0.00	11,598.73
GENERAL FUND -	0.00	6,515.00	0.00	28,788.90
GENERAL FUND -	0.00	6,741.76	0.00	29,738.51
GENERAL FUND -	0.00	6,694.35	0.00	32,156.29
GENERAL FUND -	0.00	7,320.69	0.00	30,784.36
GENERAL FUND -	0.00	0.00	0.00	877.78
GENERAL FUND -	0.00	5,238.74	0.00	23,192.10
GENERAL FUND -	0.00	6,553.45	0.00	31,368.99
GENERAL FUND -	0.00	1,306.53	0.00	10,991.19
GENERAL FUND -	0.00	494.58	0.00	7,328.36
GENERAL FUND -	0.00	1,433.45	0.00	13,932.47
GENERAL FUND -	0.00	746,545.00	0.00	2,988,360.12
GENERAL FUND -	0.00	0.00	0.00	0.00
SHERIFF CHAPTER 59 FORFEITURE	160.04	0.00	3,666.67	0.00
SHERIFF CHAPTER 59 FORFEITURE		0.00	769.48	0.00

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

## Van Zandt County, Texas

For 1/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>BUILDING SECURITY</b>				
BUILDING SECURITY	2,473.31	0.00	7,946.03	0.00
BUILDING SECURITY	31.70	0.00	152.47	0.00
BUILDING SECURITY	5,129.00	0.00	20,516.00	0.00
BUILDING SECURITY PUBLIC BLDGS	0.00	7,611.76	0.00	34,440.05
JUSTICE COURT BUILDING SECURITY	263.52	0.00	653.41	0.00
JUSTICE COURT BUILDING SECURITY	16.05	0.00	77.17	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS	0.00	0.00	0.00	438.90
ROAD & BRIDGE PCT 1	434,577.12	0.00	645,906.87	0.00
ROAD & BRIDGE PCT 1	1,249.09	0.00	8,765.86	0.00
ROAD & BRIDGE PCT 1	85.04	0.00	2,415.48	0.00
ROAD & BRIDGE PCT 1	567,856.89	0.00	808,385.19	0.00
ROAD & BRIDGE PCT 1	3,029.38	0.00	11,269.03	0.00
ROAD & BRIDGE PCT 1	1,118.48	0.00	3,784.00	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	9,356.51	0.00	42,964.15	0.00
ROAD & BRIDGE PCT 1	44,473.46	0.00	44,473.46	0.00
ROAD & BRIDGE PCT 1	2,088.25	0.00	7,833.65	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	8,772.95	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	11,207.60	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	78,816.28	0.00
ROAD & BRIDGE PCT 1	0.00	168,490.00	0.00	925,651.32
ROAD & BRIDGE PCT 1	0.00	1,887.00	0.00	7,548.00
ROAD & BRIDGE PCT 1	464,737.89	0.00	683,005.63	0.00
ROAD & BRIDGE PCT 2	1,533.32	0.00	9,600.76	0.00
ROAD & BRIDGE PCT 2	314.55	0.00	2,803.55	0.00
ROAD & BRIDGE PCT 2	714,551.08	0.00	1,017,214.95	0.00
ROAD & BRIDGE PCT 2	3,811.96	0.00	14,719.91	0.00
ROAD & BRIDGE PCT 2	1,407.41	0.00	4,761.47	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	11,598.37	0.00	53,258.51	0.00
ROAD & BRIDGE PCT 2	55,129.52	0.00	55,129.52	0.00
ROAD & BRIDGE PCT 2	2,845.69	0.00	10,258.02	0.00
ROAD & BRIDGE PCT 2	0.00	110,976.07	0.00	1,035,720.42
ROAD & BRIDGE PCT 2	0.00	1,887.00	0.00	7,548.00
ROAD & BRIDGE PCT 2	426,620.65	0.00	632,846.60	0.00
ROAD & BRIDGE PCT 3	439.47	0.00	7,741.23	0.00
ROAD & BRIDGE PCT 3	141.37	0.00	2,406.50	0.00
ROAD & BRIDGE PCT 3	738,136.17	0.00	1,050,790.04	0.00
ROAD & BRIDGE PCT 3	3,937.77	0.00	14,648.17	0.00
ROAD & BRIDGE PCT 3	1,453.87	0.00	5,333.65	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	8,917.38	0.00	40,947.75	0.00
ROAD & BRIDGE PCT 3	42,386.19	0.00	42,386.19	0.00
ROAD & BRIDGE PCT 3	2,334.90	0.00	10,605.79	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	643.20	0.00
ROAD & BRIDGE PCT 3	0.00	238,162.56	0.00	1,105,450.24
ROAD & BRIDGE PCT 3	0.00	1,887.00	0.00	7,548.00



# COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas  
For 1/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>VZC INDIGENT HEALTH PROGRAM IHC</b>				
VZC INDIGENT HEALTH PROGRAM IHC	0.00	6,553.93	0.00	44,599.77
SOIL CONSERVATION DIST FUND	1.09	0.00	5.25	0.00
SOIL CONSERVATION DIST FUND	0.00	12,000.00	0.00	12,000.00
APPELLATE JUSTICE SYSTEM FUND	360.00	0.00	1,330.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	970.00	0.00	1,400.00
VZC JAIL	2,098.40	0.00	2,098.40	0.00
VZC JAIL	0.00	0.00	635.50	0.00
VZC JAIL	2,454.21	0.00	5,655.26	0.00
VZC JAIL	280,412.00	0.00	1,121,648.00	0.00
VZC JAIL	0.00	209,869.76	0.00	1,020,713.42
VZC JAIL	0.00	0.00	0.00	4,196.80
VZC SHERIFFS DEPT	80.00	0.00	24,247.43	0.00
VZC SHERIFFS DEPT	401,159.00	0.00	1,604,636.00	0.00
VZC SHERIFFS DEPT	0.00	245,867.54	0.00	1,154,188.00
VZC SHERIFFS DEPT	0.00	60,719.24	0.00	274,019.69
VZC LAW ENFORCEMENT DISPATCH	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	1,312.43	0.00	4,702.16	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	32,446.31	0.00	146,684.98
2020 HAVA CARES ACT	48.86	0.00	234.94	0.00
PRETRIAL SUPERVISION	1,100.00	0.00	6,420.00	0.00
PRETRIAL SUPERVISION	200.25	0.00	962.78	0.00
PRETRIAL SUPERVISION	0.00	2,689.54	0.00	12,297.93
COMMUNITY SUP & CORRECTIONS	0.00	0.00	82,697.00	0.00
COMMUNITY SUP & CORRECTIONS	24,177.33	0.00	100,477.58	0.00
COMMUNITY SUP & CORRECTIONS	264.93	0.00	1,273.77	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	108.00	0.00
COMMUNITY SUP & CORRECTIONS	0.00	40,513.17	0.00	198,386.27
ADULT PROBATION CIVIL	425.00	0.00	2,481.00	0.00
ADULT PROBATION CIVIL	1,313.74	0.00	6,116.22	0.00
ADULT PROBATION CIVIL	0.00	320.11	0.00	1,440.97
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	6,639.50	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	9,543.81	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	5,010.50	0.00	22,526.32
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	14,497.50	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	4,727.43	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	5,953.67	0.00	26,757.88
VZCJPD - LOCAL	13,115.00	0.00	58,095.00	0.00
VZCJPD - LOCAL	2,639.25	0.00	43,513.17	0.00
VZCJPD - LOCAL	25,000.00	0.00	100,000.00	0.00
VZCJPD - LOCAL	0.00	10,368.79	0.00	65,861.53
VZCJPD - LOCAL	0.00	57,097.02	0.00	259,169.32
VZCJPD - STATE AID	48,186.00	0.00	289,120.00	0.00
VZCJPD - STATE AID	0.00	6,723.51	0.00	29,220.56
VZCJPD - STATE AID	0.00	13,150.19	0.00	59,762.95
VZCJPD - STATE AID	0.00	1,430.27	0.00	21,298.55
VZCJPD - STATE AID	0.00	17,100.60	0.00	73,496.68
VZCJPD - STATE AID	0.00	0.00	0.00	360.00
DA SUPPLEMENTAL	0.00	0.00	275,000.00	0.00
DA SUPPLEMENTAL	269.79	0.00	1,297.15	0.00

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

## Van Zandt County, Texas

For 1/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>DA SUPPLEMENTAL</b>				
DA SUPPLEMENTAL	0.00	21,447.00	0.00	96,194.48
ETCOG RESIDENTIAL	750.00	0.00	1,300.00	0.00
ETCOG RESIDENTIAL	0.00	0.00	0.00	332.60
JUVENILE PROBATION INTEREST	3,352.17	0.00	16,041.39	0.00
VZCJPD - DSA RESIDENTIAL	0.00	251.16	0.00	266.99
VZCJPD - DSA P&I	0.00	0.00	137,028.00	0.00
VZCJPD - DSA P&I	0.00	5,873.50	0.00	42,619.42
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	8,618.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	7,386.67	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	4,955.12	0.00	22,278.65
FIRE MARSHAL	18,655.00	0.00	83,560.00	0.00
FIRE MARSHAL	1,531.41	0.00	7,291.82	0.00
FIRE MARSHAL	0.00	34,533.70	0.00	135,894.04
FIRE MARSHAL	0.00	0.00	0.00	0.00
HAVA ELECTION GRANT	130.14	0.00	625.70	0.00
DA CHECK COLLECTION	0.00	0.00	169.36	0.00
DA CHECK COLLECTION	9.73	0.00	46.80	0.00
CONSTABLE PCT 3 TLEOSE FUND CONSTABLE PCT: 3	0.00	70.00	0.00	70.00
CONSTABLE PCT 4 TLEOSE FUND	14.98	0.00	72.03	0.00
SHERIFF TLEOSE FUND	72.52	0.00	348.69	0.00
JUSTICE COURT TECHNOLOGY FUND	861.31	0.00	2,169.21	0.00
PRETRIAL INTERVENTION PROGRAM	1,500.00	0.00	3,650.00	0.00
PRETRIAL INTERVENTION PROGRAM	39.18	0.00	188.38	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	2,018.17	0.00	8,738.42
SHERIFF JUSTICE FOREFTURE FUND	77.80	0.00	373.94	0.00
LOCAL TRUANCY PREVENTION & DIV	1,080.93	0.00	2,650.24	0.00
LOCAL TRUANCY PREVENTION & DIV	1,021.35	0.00	1,021.35	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	4,901.11	0.00	21,317.80
AMERICAN RESCUE PLAN	9,304.82	0.00	38,600.28	0.00
AMERICAN RESCUE PLAN	0.00	68,781.14	0.00	95,470.39
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	122,400.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	1,061.37	0.00	4,781.59
JUV PROBATION - SALARY ADJUSTMENT	0.00	4,811.56	0.00	23,249.52
COUNTY DISPUTE RESOLUTION FUND	1,640.00	0.00	5,845.00	0.00

**Van Zandt County, Texas**  
**Account Detail 10/01/2025 to 1/31/2026**

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-400-483	BONDING							
12/31/2025	Budget Revision G/L		CJUDGE BA	COUNTY JUDGE BUDGET ADJUSTMENT		96.00		96.00
010-400-483	BONDING Total				0.00	96.00	0.00	96.00
010-400-495	MISCELLANEOUS EXPENDITURES							
12/31/2025	Budget Revision G/L		CJUDGE BA	COUNTY JUDGE BUDGET ADJUSTMENT			96.00	(96.00)
010-400-495	MISCELLANEOUS EXPENDITURES Total				0.00	0.00	96.00	(96.00)
010-403-310	OFFICE SUPPLIES							
12/31/2025	Budget Revision G/L		CCLERK BA	COUNTY CLERK BUDGET ADJUSTMENT			275.00	(275.00)
010-403-310	OFFICE SUPPLIES Total				0.00	0.00	275.00	(275.00)
010-403-483	BONDING							
12/31/2025	Budget Revision G/L		CCLERK BA	COUNTY CLERK BUDGET ADJUSTMENT		275.00		275.00
010-403-483	BONDING Total				0.00	275.00	0.00	275.00
010-410-485	SUBDIVISION ENGINEER							
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							
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
010-428-414	OTHER DIRECT LITIGATION EXPE							
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							
12/31/2025	Budget Revision G/L		JCOURT BA	JUVENILE COURT BUDGET ADJUSTMENT			3,500.00	(3,500.00)
010-428-415	INDIGENT LEGAL AID Total				0.00	0.00	3,500.00	(3,500.00)

Van Zandt County, Texas  
Account Detail 10/01/2025 to 1/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
017-510-427	TRAINING							0.00
1/29/2026	Budget Revision G/L		BLDG SEC BA	BLDG SECURITY BUDGET ADJUSTMENT		75.75		75.75
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 ADJUSTMENT			444.75	(444.75)
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 ADJUSTMENT		369.00		369.00
017-510-572	EQUIPMENT PURCHASES Total				0.00	369.00	0.00	369.00
023-623-571	EQUIPMENT PURCHASES							0.00
1/21/2025	Budget Revision G/L	R&B3 BA		R&B3 BUDGET ADJUSTMENT		0.00	3,841.26	(3,841.26)
023-623-571	EQUIPMENT PURCHASES Total				0.00	0.00	3,841.26	(3,841.26)
023-623-588	INTEREST ON DEBT PAYMENT							0.00
1/14/2026	Budget Revision G/L	R&B #3 BA		R&B #3 BUDGET ADJUSTMENT		14,672.60		14,672.60
023-623-588	INTEREST ON DEBT PAYMENT Total				0.00	14,672.60	0.00	14,672.60
023-623-589	EQUIPMENT PAYMENTS							0.00
1/21/2025	Budget Revision G/L	R&B3 BA		R&B3 BUDGET ADJUSTMENT		3,841.26		3,841.26
1/14/2026	Budget Revision G/L	R&B #3 BA		R&B #3 BUDGET ADJUSTMENT			14,672.60	(10,831.34)
023-623-589	EQUIPMENT PAYMENTS Total				0.00	3,841.26	14,672.60	(10,831.34)
024-624-335	ROAD & BRIDGE MATERIALS							0.00
1/10/2025	Budget Revision G/L	RB4 BA		BUDGET ADJUSTMENT		0.00	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
1/10/2025	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
024-624-481	DUES/SUBSCRIPTIONS							0.00
1/29/2026	Budget Revision G/L	R&B #4 BA		R&B #4 BUDGET ADJUSTMENT		518.40		518.40
024-624-481	DUES/SUBSCRIPTIONS Total				0.00	518.40	0.00	518.40
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	518.40	(518.40)
024-624-571	EQUIPMENT PURCHASES Total				0.00	0.00	518.40	(518.40)

Van Zandt County, Texas  
Account Detail 10/01/2025 to 1/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
131-512-334	OTHER JAIL SUPPLIES							0.00
1/14/2026	Budget Revision G/L		JAIL BA	JAIL BUDGET ADJUSTMENT	0.00	5,739.58	0.00	5,739.58
131-512-334	OTHER JAIL SUPPLIES Total					5,739.58	0.00	5,739.58
131-512-450	REPAIR & MAINT. BLDGS.							0.00
1/14/2026	Budget Revision G/L		JAIL BA	JAIL BUDGET ADJUSTMENT	0.00	0.00	5,739.58	(5,739.58)
131-512-450	REPAIR & MAINT. BLDGS. Total					0.00	5,739.58	(5,739.58)
131-512-483	BONDING							0.00
1/14/2026	Budget Revision G/L		JAIL BA2	JAIL BUDGET ADJUSTMENT	0.00	288.00	0.00	288.00
131-512-483	BONDING Total					288.00	0.00	288.00
131-512-495	MISCELLANEOUS							0.00
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					0.00	288.00	(288.00)
132-560-310	OFFICE SUPPLIES							0.00
1/14/2026	Budget Revision G/L		SO BA	SO BUDGET ADJUSTMENT	0.00	0.00	775.71	(775.71)
132-560-310	OFFICE SUPPLIES Total					0.00	775.71	(775.71)
132-561-310	OFFICE SUPPLIES							0.00
1/14/2026	Budget Revision G/L		SO BA	SO BUDGET ADJUSTMENT	0.00	775.71	0.00	775.71
132-561-310	OFFICE SUPPLIES Total					775.71	0.00	775.71
<b>Report Total</b>					<b>0.00</b>	<b>33,651.30</b>	<b>33,651.30</b>	<b>0.00</b>