

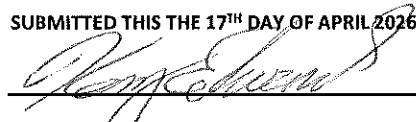
Van Zandt County
Monthly Financial & Investment Report
Month Ending March 31, 2026

TO BE RECORDED IN THE APRIL 22, 2026 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK

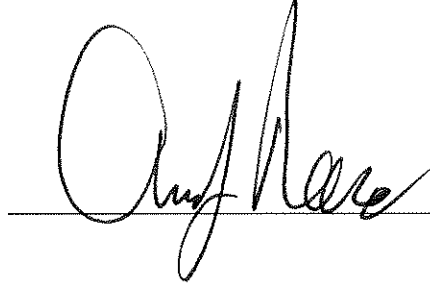
SUBMITTED THIS THE 17TH DAY OF APRIL 2026



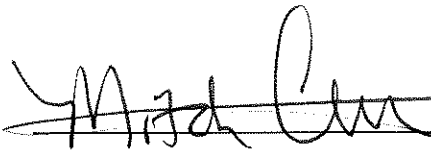
Kenny Edwards, Treasurer

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

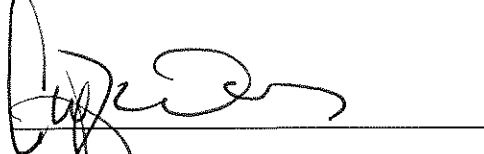


Andy Reese, Van Zandt County Judge



Mitch Curtis

Commissioner Precinct #1



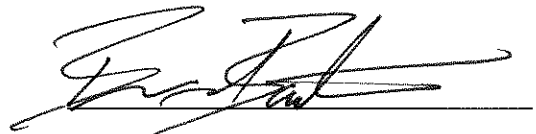
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report

Van Zandt County, Texas

For 3/31/2026

Funds	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010 GENERAL FUND	1,446,905.12	1,950,048.64	6,209,095.06	0.00
012 RESERVE	0.00	0.00	6,000,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	(33,156.21)	61,967.57	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	(1,429.42)	12,279.73	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	1,982.53	6,215.02	0.00	0.00
021 ROAD & BRIDGE PCT 1	304,413.60	665,529.85	552,765.93	0.00
022 ROAD & BRIDGE PCT 2	508,724.39	731,656.18	930,020.11	0.00
023 ROAD & BRIDGE PCT 3	(13,864.50)	783,250.56	364,418.21	0.00
024 ROAD & BRIDGE PCT 4	384,820.80	1,559,617.68	563,903.83	0.00
026 ROAD & BRIDGE GENERAL	5,160.92	9,777.49	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(10,917.09)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	(14,918.21)	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	14,008.14	141,868.66	0.00	0.00
042 COUNTY FREE LIBRARY	34,055.28	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	5,368.22	65,163.15	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,752.29	13,205.63	0.00	0.00
050 COURT RELATED PROGRAMS	5,615.15	32,706.57	0.00	0.00
052 COUNTY & DISTRICT TECH FUND	2,585.70	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	71,891.36	1,600,739.94	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	19,831.95	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	241.33	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	875.35	0.00	0.00	0.00
131 VZC JAIL	349,926.79	161,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	448,733.33	878,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	(143,570.62)	507,959.74	162.48	0.00
147 2020 HAVA CARES ACT	846.74	18,919.75	0.00	0.00
540 PRETRIAL SUPERVISION	(8,315.84)	77,533.90	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	(11,816.35)	102,578.83	0.00	0.00
542 ADULT PROBATION CIVIL	4,634.55	42,940.46	369,894.75	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	1,743.74	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	10,249.80	0.00	0.00	0.00
546 VZCJPD - LOCAL	(115,170.47)	961,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	82,957.08	0.00	0.00	0.00
550 DA SUPPLEMENTAL	155,660.16	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	245.79	155,600.97	23,418.07	0.00
556 VZCJPD - DSA RESIDENTIAL	(1,461.23)	0.00	0.00	0.00
558 VZCJPD - DSA P&I	78,076.29	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	4,479.99	0.00	0.00	0.00
567 FIRE MARSHAL	(71,146.50)	427,424.92	131,465.89	0.00
569 HAVA ELECTION GRANT	2,772.05	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	12,262.79	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	10,075.80	55,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	(1,454.16)	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	(20,147.03)	58,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	(230,402.83)	0.00	0.00	2,864,745.11
818 JUV PROBATION - SALARY ADJ	79,866.07	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	32,330.00	0.00	0.00	0.00
820 DISASTER RELIEF FUND	(262,059.26)	0.00	0.00	0.00
TOTAL GENERAL LEDGER AMOUNTS	\$ 3,397,508.89	\$ 12,560,054.51	\$ 15,613,153.65	\$ 2,864,745.11

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 3/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
GENERAL FUND -				
GENERAL FUND -	449,999.65	0.00	13,744,864.38	0.00
GENERAL FUND -	29,302.14	0.00	207,318.04	0.00
GENERAL FUND -	44,744.22	0.00	103,127.58	0.00
GENERAL FUND -	26,441.05	0.00	101,845.44	0.00
GENERAL FUND -	127,478.92	0.00	482,254.22	0.00
GENERAL FUND -	50.00	0.00	50.00	0.00
GENERAL FUND -	3,975.00	0.00	17,376.00	0.00
GENERAL FUND -	21,488.00	0.00	44,786.57	0.00
GENERAL FUND -	16,899.62	0.00	29,427.34	0.00
GENERAL FUND -	72,273.51	0.00	175,858.72	0.00
GENERAL FUND -	0.00	0.00	1,865.80	0.00
GENERAL FUND -	50,242.79	0.00	209,328.37	0.00
GENERAL FUND -	12,333.31	0.00	129,544.35	0.00
GENERAL FUND -	17,771.62	0.00	54,713.86	0.00
GENERAL FUND -	0.00	15,578.82	0.00	104,545.57
GENERAL FUND -	0.00	11,789.07	0.00	72,864.04
GENERAL FUND -	0.00	31,609.47	0.00	204,998.11
GENERAL FUND -	0.00	30,015.53	0.00	176,956.97
GENERAL FUND -	0.00	15,524.85	0.00	88,411.69
GENERAL FUND -	0.00	179,614.23	0.00	436,444.37
GENERAL FUND -	0.00	2,028.22	0.00	9,370.91
GENERAL FUND -	0.00	2,609.62	0.00	14,404.61
GENERAL FUND -	0.00	1,024.00	0.00	5,288.00
GENERAL FUND -	0.00	4,636.00	0.00	24,469.00
GENERAL FUND -	0.00	50,961.66	0.00	310,463.13
GENERAL FUND -	0.00	91,733.70	0.00	415,878.88
GENERAL FUND -	0.00	20,575.01	0.00	143,580.60
GENERAL FUND -	0.00	13,665.72	0.00	85,820.69
GENERAL FUND -	0.00	10,361.38	0.00	69,752.44
GENERAL FUND -	0.00	12,685.67	0.00	80,971.44
GENERAL FUND -	0.00	12,176.64	0.00	81,879.63
GENERAL FUND -	0.00	78,454.46	0.00	527,856.20
GENERAL FUND -	0.00	29,297.45	0.00	181,765.49
GENERAL FUND -	0.00	16,644.41	0.00	109,524.49
GENERAL FUND -	0.00	38,703.99	0.00	247,685.02
GENERAL FUND -	0.00	63,605.15	0.00	550,202.80
GENERAL FUND -	0.00	35,215.26	0.00	192,793.22
GENERAL FUND -	0.00	3,369.54	0.00	19,751.31
GENERAL FUND -	0.00	6,267.15	0.00	41,373.08
GENERAL FUND -	0.00	6,634.77	0.00	42,911.77
GENERAL FUND -	0.00	8,297.46	0.00	47,116.54
GENERAL FUND -	0.00	8,568.33	0.00	45,828.09
GENERAL FUND -	0.00	0.00	0.00	877.78
GENERAL FUND -	0.00	5,261.29	0.00	33,738.72
GENERAL FUND -	0.00	7,134.39	0.00	46,306.52
GENERAL FUND -	0.00	3,412.09	0.00	17,934.21
GENERAL FUND -	0.00	5,163.76	0.00	13,108.02
GENERAL FUND -	0.00	3,422.17	0.00	21,305.43
GENERAL FUND -	0.00	748,448.75	0.00	4,483,353.87
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	3,666.67	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 3/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
SHERIFF CHAPTER 59 FORFEITURE				
SHERIFF CHAPTER 59 FORFEITURE	192.68	0.00	1,186.61	0.00
BUILDING SECURITY	0.00	0.00	0.00	16,500.00
BUILDING SECURITY	4,255.52	0.00	13,488.60	0.00
BUILDING SECURITY	38.18	0.00	235.13	0.00
BUILDING SECURITY	5,129.00	0.00	30,774.00	0.00
BUILDING SECURITY PUBLIC BLDGS	0.00	8,045.13	0.00	49,491.73
JUSTICE COURT BUILDING SECURITY	372.70	0.00	1,246.18	0.00
JUSTICE COURT BUILDING SECURITY	19.32	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	30,373.56	0.00	919,067.82	0.00
ROAD & BRIDGE PCT 1	1,977.81	0.00	13,212.58	0.00
ROAD & BRIDGE PCT 1	3,020.09	0.00	6,755.47	0.00
ROAD & BRIDGE PCT 1	38,597.97	0.00	1,161,923.76	0.00
ROAD & BRIDGE PCT 1	2,455.51	0.00	17,578.55	0.00
ROAD & BRIDGE PCT 1	3,595.19	0.00	9,221.87	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	18,506.55	0.00	75,648.76	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,443.99	0.00
ROAD & BRIDGE PCT 1	3,919.72	0.00	15,255.13	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	13,134.89	0.00
ROAD & BRIDGE PCT 1	8,780.87	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	191,767.08	0.00	1,277,822.21
ROAD & BRIDGE PCT 1	0.00	1,887.00	0.00	11,322.00
ROAD & BRIDGE PCT 1	31,370.74	0.00	965,134.52	0.00
ROAD & BRIDGE PCT 2	2,042.73	0.00	14,706.95	0.00
ROAD & BRIDGE PCT 2	3,119.24	0.00	7,286.03	0.00
ROAD & BRIDGE PCT 2	48,568.98	0.00	1,462,082.99	0.00
ROAD & BRIDGE PCT 2	3,089.84	0.00	22,659.37	0.00
ROAD & BRIDGE PCT 2	4,523.94	0.00	11,604.11	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	22,940.78	0.00	97,005.04	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	108,396.00	0.00
ROAD & BRIDGE PCT 2	5,335.84	0.00	19,995.80	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	41,400.00	0.00
ROAD & BRIDGE PCT 2	0.00	206,706.22	0.00	1,433,192.00
ROAD & BRIDGE PCT 2	0.00	1,887.00	0.00	11,322.00
ROAD & BRIDGE PCT 2	29,640.02	0.00	899,410.46	0.00
ROAD & BRIDGE PCT 3	1,930.04	0.00	13,062.88	0.00
ROAD & BRIDGE PCT 3	2,947.16	0.00	6,641.69	0.00
ROAD & BRIDGE PCT 3	50,172.09	0.00	1,510,341.79	0.00
ROAD & BRIDGE PCT 3	3,191.82	0.00	22,849.66	0.00
ROAD & BRIDGE PCT 3	4,673.26	0.00	12,402.15	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	17,638.00	0.00	72,098.42	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	83,340.00	0.00
ROAD & BRIDGE PCT 3	3,680.75	0.00	17,863.84	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 3/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 3				
ROAD & BRIDGE PCT 3	0.00	0.00	65,950.00	0.00
ROAD & BRIDGE PCT 3	1,460.40	0.00	2,103.60	0.00
ROAD & BRIDGE PCT 3	0.00	410,467.16	0.00	1,823,720.14
ROAD & BRIDGE PCT 3	0.00	1,887.00	0.00	11,322.00
ROAD & BRIDGE PCT 3	23,232.91	0.00	717,276.11	0.00
ROAD & BRIDGE PCT 4	1,512.83	0.00	11,059.09	0.00
ROAD & BRIDGE PCT 4	2,310.09	0.00	5,444.62	0.00
ROAD & BRIDGE PCT 4	38,826.99	0.00	1,168,817.89	0.00
ROAD & BRIDGE PCT 4	2,470.08	0.00	17,682.82	0.00
ROAD & BRIDGE PCT 4	3,616.53	0.00	9,679.00	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	17,104.67	0.00	66,687.78	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,820.01	0.00
ROAD & BRIDGE PCT 4	6,716.46	0.00	27,814.43	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	42,350.00	0.00
ROAD & BRIDGE PCT 4	0.00	180,810.73	0.00	587,001.17
ROAD & BRIDGE PCT 4	0.00	1,887.00	0.00	11,322.00
ROAD & BRIDGE GENERAL	30.40	0.00	187.21	0.00
ROAD & BRIDGE GENERAL	7,548.00	0.00	45,288.00	0.00
ROAD & BRIDGE GENERAL	0.00	6,959.35	0.00	41,326.17
ROAD & BRIDGE GENERAL	0.00	0.00	14,995.10	0.00
ROAD & BRIDGE GENERAL	1,903.75	0.00	4,083.87	0.00
VICTIMS COORDINATOR GRANT	0.00	4,751.20	0.00	31,472.21
VICTIMS COORDINATOR GRANT	584.30	0.00	3,598.42	0.00
DA FORFEITURE FUND II	0.00	0.00	2,050.00	0.00
DA FORFEITURE FUND II	0.00	13,253.16	0.00	22,347.22
DA FORFEITURE FUND II	0.00	0.00	88.00	0.00
CONSTABLE PCT 4 SEIZURE	14.29	0.00	15,102.00	0.00
COUNTY LAW LIBRARY	4,777.00	0.00	2,716.63	0.00
COUNTY LAW LIBRARY	441.12	975.62	0.00	5,591.87
COUNTY LAW LIBRARY	0.00	0.00	1,968.85	0.00
COUNTY FREE LIBRARY	311.75	0.00	945.79	0.00
COUNTY FREE LIBRARY	215.01	0.00	500.00	0.00
COUNTY FREE LIBRARY	500.00	0.00	92,316.00	0.00
COUNTY FREE LIBRARY	15,386.00	0.00	0.00	90,978.96
COUNTY FREE LIBRARY	0.00	14,856.11	0.00	0.00
SUPPLEMENTAL GUARDIANSHIP	280.00	0.00	1,800.00	0.00
SUPPLEMENTAL GUARDIANSHIP	202.61	0.00	1,247.79	0.00
COUNTY CHILD ABUSE PREVENTION	85.82	0.00	211.76	0.00
COUNTY CHILD ABUSE PREVENTION	41.06	0.00	252.88	0.00
COURT RELATED PROGRAMS	760.21	0.00	2,033.56	0.00
COURT RELATED PROGRAMS	101.70	0.00	626.29	0.00
COUNTY & DISTRICT TECH FIND	150.69	0.00	437.95	0.00
COUNTY & DISTRICT TECH FIND	27.40	0.00	188.73	0.00
COUNTY & DISTRICT TECH FIND	0.00	0.00	0.00	500.00
CAPITAL CREDIT ECONOMICAL DEVELOP	1,608.89	0.00	9,969.45	0.00
COUNTY CLERK RECORDS FUND	20,383.44	0.00	104,725.35	0.00
COUNTY CLERK RECORDS FUND	4,977.22	0.00	30,652.36	0.00
COUNTY CLERK RECORDS FUND	0.00	0.00	0.00	21,723.98
DISTRICT CLERK RECORDS FUND	4,822.76	0.00	11,784.44	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 3/31/2026

DISTRICT CLERK RECORDS FUND	M-T-D		Y-T-D	
	REVENUES	EXPENSES	REVENUES	EXPENSES
DISTRICT CLERK RECORDS FUND	988.45	0.00	6,087.38	0.00
PERMANENT IMPROVEMENT FUND	938.77	0.00	5,781.43	0.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS	0.00	0.00	0.00	4,010,487.68
DEBT SERVICE FUND	644.12	0.00	1,769.98	0.00
DEBT SERVICE FUND	800.02	0.00	1,625.44	0.00
DEBT SERVICE FUND	498.23	0.00	3,117.71	0.00
VZC INDIGENT HEALTH PROGRAM	19,459.00	0.00	116,754.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	6,670.68	0.00	60,701.63
SOIL CONSERVATION DIST FUND	1.32	0.00	8.11	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	0.00	12,000.00
APPELLATE JUSTICE SYSTEM FUND	680.00	0.00	2,150.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	365.00	0.00	2,125.00
VZC JAIL	2,098.40	0.00	4,196.80	0.00
VZC JAIL	0.00	0.00	1,753.50	0.00
VZC JAIL	1,136.45	0.00	8,157.65	0.00
VZC JAIL	280,412.00	0.00	1,682,472.00	0.00
VZC JAIL	0.00	224,695.72	0.00	1,452,956.46
VZC SHERIFFS DEPT	0.00	0.00	0.00	4,196.80
VZC SHERIFFS DEPT	0.00	0.00	17,785.00	0.00
VZC SHERIFFS DEPT	1,399.93	0.00	25,667.36	0.00
VZC SHERIFFS DEPT	401,159.00	0.00	2,406,954.00	0.00
VZC SHERIFFS DEPT	0.00	277,522.56	0.00	1,812,263.92
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	55,100.93	0.00	382,128.55
VZC LAW ENFORCEMENT SUPPLEMENT	1,579.93	0.00	500,000.00	0.00
2020 HAVA CARES ACT	0.00	32,175.67	8,122.22	0.00
PRETRIAL SUPERVISION	58.83	0.00	362.30	0.00
PRETRIAL SUPERVISION	1,325.00	0.00	9,385.00	0.00
PRETRIAL SUPERVISION	241.08	0.00	1,484.69	0.00
COMMUNITY SUP & CORRECTIONS	0.00	2,791.13	0.00	17,880.19
COMMUNITY SUP & CORRECTIONS	82,698.00	0.00	165,396.00	0.00
COMMUNITY SUP & CORRECTIONS	19,140.00	0.00	157,911.29	0.00
COMMUNITY SUP & CORRECTIONS	318.95	0.00	1,964.27	0.00
COMMUNITY SUP & CORRECTIONS	44.33	0.00	152.33	0.00
COMMUNITY SUP & CORRECTIONS	0.00	49,230.62	0.00	289,798.02
ADULT PROBATION CIVIL	0.00	0.00	0.00	39,586.56
ADULT PROBATION CIVIL	280.00	0.00	3,411.00	0.00
ADULT PROBATION CIVIL	1,317.83	0.00	8,233.21	0.00
ADULT PROBATION CIVIL	0.00	319.61	0.00	2,080.19
HIGH RISK SUBSTANCE ABUSE - CCP	6,638.50	0.00	13,277.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	17,913.79	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	4,994.46	0.00	32,515.24
HIGH RISK SEX OFFENDERS - CCP	14,497.50	0.00	28,995.00	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	8,059.76	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	5,932.10	0.00	38,622.08
VZCJPD - LOCAL	8,170.00	0.00	66,265.00	0.00
VZCJPD - LOCAL	1,864.83	0.00	47,867.19	0.00
VZCJPD - LOCAL	25,000.00	0.00	150,000.00	0.00
VZCJPD - LOCAL	0.00	11,848.65	0.00	90,735.99
VZCJPD - LOCAL	0.00	58,383.35	0.00	375,084.76

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 3/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - STATE AID				
VZCJPD - STATE AID	68,741.00	0.00	406,047.00	0.00
VZCJPD - STATE AID	0.00	6,417.21	0.00	42,054.98
VZCJPD - STATE AID	0.00	12,997.39	0.00	106,312.73
VZCJPD - STATE AID	0.00	2,385.62	0.00	23,221.58
VZCJPD - STATE AID	0.00	13,083.40	0.00	102,668.01
VZCJPD - STATE AID	0.00	0.00	0.00	360.00
DA SUPPLEMENTAL	0.00	0.00	290,000.00	0.00
DA SUPPLEMENTAL	324.80	0.00	2,000.31	0.00
DA SUPPLEMENTAL	0.00	21,322.14	0.00	138,838.76
ETCOG RESIDENTIAL	0.00	0.00	1,300.00	0.00
ETCOG RESIDENTIAL	0.00	0.00	0.00	882.60
JUVENILE PROBATION INTEREST	3,933.10	0.00	24,271.00	0.00
VZCJPD - DSA P&I	0.00	0.00	0.00	266.99
VZCJPD - DSA P&I	0.00	0.00	137,028.00	0.00
VZCJPD - DSA P&I	0.00	9,531.76	0.00	62,391.82
ADULT PROBATION - MENTAL IMPAIRMENT	8,618.00	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	32,157.93
FIRE MARSHAL	48,957.50	0.00	165,702.50	0.00
FIRE MARSHAL	1,749.92	0.00	10,818.64	0.00
FIRE MARSHAL	0.00	74,541.14	0.00	245,605.71
HAVA ELECTION GRANT	156.67	0.00	964.88	0.00
DA CHECK COLLECTION	0.00	0.00	244.81	0.00
DA CHECK COLLECTION	11.72	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	1,419.87	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	18.04	0.00	111.08	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	353.86	0.00	1,450.94
SHERIFF TLEOSE FUND	0.00	0.00	4,648.62	0.00
SHERIFF TLEOSE FUND	87.31	0.00	537.71	0.00
SHERIFF TLEOSE FUND	0.00	170.00	0.00	170.00
DA TLEOSE FUND	1,621.81	0.00	1,621.81	0.00
JUSTICE COURT TECHNOLOGY FUND	1,231.32	0.00	4,122.78	0.00
PRETRIAL INTERVENTION PROGRAM	4,000.00	0.00	7,660.00	0.00
PRETRIAL INTERVENTION PROGRAM	47.17	0.00	290.50	0.00
SHERIFF JUSTICE FORFEITURE FUND	0.00	1,764.77	0.00	12,267.95
LOCAL TRUANCY PREVENTION & DIV	93.59	0.00	576.60	0.00
LOCAL TRUANCY PREVENTION & DIV	1,443.10	0.00	4,981.40	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	1,021.35	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	4,789.78	0.00	32,294.98
AMERICAN RESCUE PLAN	9,172.20	0.00	56,086.49	0.00
AMERICAN RESCUE PLAN	0.00	335,427.25	0.00	437,842.14
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	122,400.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	1,060.78	0.00	6,903.15
JUV PROBATION - SALARY ADJUSTMENT	0.00	4,941.94	0.00	33,232.41
COUNTY DISPUTE RESOLUTION FUND	2,920.00	0.00	9,790.00	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 3/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-400-483	BONDING							0.00
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							0.00
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							0.00
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							0.00
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
010-409-800	CONTINGENCY							0.00
3/13/2026	Budget Revision G/L		CON PCT3 BA	CONSTABLE PCT3 BUDGET ADJUSTMENT			2,000.00	(2,000.00)
3/26/2026	Budget Revision G/L		FY26 BUD CORR 1	FY2026 BUDGET CORRECTION - GENERAL			46,800.19	(48,800.19)
010-409-800	CONTINGENCY Total				0.00	0.00	48,800.19	(48,800.19)
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
010-428-414	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

Van Zandt County, Texas
Account Detail 10/01/2025 to 3/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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)
010-428-415	INDIGENT LEGAL AID Total				0.00	0.00	3,500.00	(3,500.00)
010-435-103	SALARIES, EMPLOYEES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS			10,000.00	10,000.00
		CORR 3						
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		FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS			10,000.00	(10,000.00)
		CORR 3						
010-435-107	EXTRA HELP Total				0.00	0.00	10,000.00	(10,000.00)
010-435-413	COURT TRANSLATORS							0.00
2/25/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET ADJUSTMENT			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							0.00
2/25/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET ADJUSTMENT			2,000.00	(2,000.00)
010-435-415	INDIGENT LEGAL AID Total				0.00	0.00	2,000.00	(2,000.00)
010-445-101	SALARIES - COURT AT LAW JUDG							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS			122,712.99	122,712.99
		CORR 3						
010-445-101	SALARIES - COURT AT LAW JUDG Total				0.00	122,712.99	0.00	122,712.99
010-445-110	SALARIES - COMP TIME							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS			122,712.99	(122,712.99)
		CORR 3						
010-445-110	SALARIES - COMP TIME Total				0.00	0.00	122,712.99	(122,712.99)
010-462-427	TRAINING							0.00
3/25/2026	Budget Revision G/L	JP2 BA		JP2 BUDGET ADJUSTMENT			243.60	243.60
010-462-427	TRAINING Total				0.00	243.60	0.00	243.60
010-462-485	JURORS EXPENSE							0.00
3/25/2026	Budget Revision G/L	JP2 BA		JP2 BUDGET ADJUSTMENT			243.60	(243.60)
010-462-485	JURORS EXPENSE Total				0.00	0.00	243.60	(243.60)

Van Zandt County, Texas
Account Detail 10/01/2025 to 3/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-476-103	SALARIES - EMPLOYEES							
3/26/2026	Budget Revision G/L		FY26 BUD CORR 1	FY2026 BUDGET CORRECTION - GENERAL	0.00	25,000.00		25,000.00
010-476-103	SALARIES - EMPLOYEES Total				0.00	25,000.00	0.00	25,000.00
010-510-451	R/M - PLUMBING							
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							
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							
3/26/2026	Budget Revision G/L		FY26 BUD CORR 1	FY2026 BUDGET CORRECTION - GENERAL	0.00	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							
3/26/2026	Budget Revision G/L		FY26 BUD CORR 1	FY2026 BUDGET CORRECTION - GENERAL	0.00	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							
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
010-570-495	MISCELLANEOUS							
3/26/2026	Budget Revision G/L		FY26 BUD CORR 1	FY2026 BUDGET CORRECTION - GENERAL	0.00	1,000.00		1,000.00
010-570-495	MISCELLANEOUS Total				0.00	1,000.00	0.00	1,000.00
010-570-572	OFFICE EQUIPMENT							
3/26/2026	Budget Revision G/L		FY26 BUD CORR 1	FY2026 BUDGET CORRECTION - GENERAL	0.00	1,500.00		1,500.00
010-570-572	OFFICE EQUIPMENT Total				0.00	1,500.00	0.00	1,500.00

Van Zandt County, Texas
Account Detail 10/01/2025 to 3/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-700-035	TRANSFER TO VICTIM'S GRANT							
3/26/2026	Budget Revision G/L	FY26 BUD	CORR 1	FY2026 BUDGET CORRECTION - GENERAL		1,569.00		0.00
								1,569.00
010-700-035	TRANSFER TO VICTIM'S GRANT Total				0.00	1,569.00	0.00	1,569.00
015-560-492	DRUG INVESTIGATIONS							
2/11/2026	Budget Revision G/L	SO BA		SO CH59 BUDGET ADJUSTMENT		0.00	1,500.00	0.00
								(1,500.00)
015-560-492	DRUG INVESTIGATIONS Total				0.00	0.00	1,500.00	(1,500.00)
015-560-495	MISC							
2/11/2026	Budget Revision G/L	SO BA		SO CH59 BUDGET ADJUSTMENT		0.00	15,000.00	0.00
								(15,000.00)
015-560-495	MISC Total				0.00	0.00	15,000.00	(15,000.00)
015-560-572	EQUIPMENT							
2/11/2026	Budget Revision G/L	SO BA		SO CH59 BUDGET ADJUSTMENT		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							
1/29/2026	Budget Revision G/L	BLDG SEC BA		BLDG SECURITY BUDGET ADJUSTMENT		75.75		0.00
								75.75
017-510-427	TRAINING Total				0.00	75.75	0.00	75.75
017-510-457	REPAIR AND MAINTENANCE							
1/29/2026	Budget Revision G/L	BLDG SEC BA		BLDG SECURITY BUDGET ADJUSTMENT			444.75	0.00
								(444.75)
017-510-457	REPAIR AND MAINTENANCE Total				0.00	0.00	444.75	(444.75)
017-510-572	EQUIPMENT PURCHASES							
1/29/2026	Budget Revision G/L	BLDG SEC BA		BLDG SECURITY BUDGET ADJUSTMENT		369.00		0.00
								369.00
017-510-572	EQUIPMENT PURCHASES Total				0.00	369.00	0.00	369.00
021-621-481	DUES & SUBS							
3/25/2026	Budget Revision G/L	RB1 BA		R&B1 BUDGET ADJUSTMENT		290.40		0.00
								290.40
021-621-481	DUES & SUBS Total				0.00	290.40	0.00	290.40
021-621-483	BONDING							
3/25/2026	Budget Revision G/L	RB1 BA		R&B1 BUDGET ADJUSTMENT		0.00		0.00
								(290.40)
021-621-483	BONDING Total				0.00	0.00	290.40	(290.40)
021-621-571	EQUIPMENT PURCHASES							
2/11/2026	Budget Revision G/L	R&B1 BA		RB1 BUDGET ADJUSTMENT		20,000.00		0.00
								20,000.00
021-621-571	EQUIPMENT PURCHASES Total					20,000.00		20,000.00

Van Zandt County, Texas
Account Detail 10/01/2025 to 3/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
3/25/2026	Budget Revision G/L		RB1 BA	R&B1 BUDGET ADJUSTMENT	0.00	20,000.00	1,528.71	18,471.29
021-621-571	EQUIPMENT PURCHASES Total						1,528.71	18,471.29
021-621-588	INTEREST ON DEBT PAYMENT						0.00	0.00
3/25/2026	Budget Revision G/L		RB1 BA	R&B1 BUDGET ADJUSTMENT	0.00	1,528.71	0.00	1,528.71
021-621-588	INTEREST ON DEBT PAYMENT Total						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	0.00	20,000.00	(20,000.00)
021-621-800	CONTINGENCY Total						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	0.00	788.80	(788.80)
022-622-330	FUEL & LUBRICANTS Total						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	0.00	20,000.00	0.00	20,000.00
022-622-456	TIRES & TUBES Total						20,000.00	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	0.00	788.80	0.00	788.80
022-622-481	SUBSCRIPTIONS/DUES Total						788.80	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	0.00	20,000.00	(20,000.00)
022-622-800	CONTINGENCY Total						20,000.00	(20,000.00)
023-623-310	OFFICE SUPPLIES							0.00
2/11/2026	Budget Revision G/L		R&B 3 BA	R&B 3 BUDGET ADJUSTMENT	0.00	500.00	0.00	500.00
023-623-310	OFFICE SUPPLIES Total						500.00	500.00
023-623-458	RADIO REPAIR							0.00
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						1,000.00	(1,000.00)
023-623-461	MACHINERY RENTAL							0.00
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						300.00	(300.00)
023-623-481	DUES/SUBSCRIPTION							0.00
2/25/2026	Budget Revision G/L		R&B3 BA	R&B 3 BUDGET ADJUSTMENT	0.00	300.00	0.00	300.00
023-623-481	DUES/SUBSCRIPTION Total						300.00	300.00

Van Zandt County, Texas
Account Detail 10/01/2025 to 3/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
023-623-495		MISCELLANEOUS EXPENDITURES						0.00
2/11/2026	Budget Revision G/L	R&B 3 BA		R&B 3 BUDGET ADJUSTMENT	0.00	500.00		500.00
023-623-495		MISCELLANEOUS EXPENDITURES Total			0.00	500.00	0.00	500.00
023-623-571		EQUIPMENT PURCHASES						0.00
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			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	0.00	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
12/17/2025	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)
024-624-330		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 Total			0.00	0.00	870.40	(870.40)
024-624-335		ROAD & BRIDGE MATERIALS						0.00
1/10/2025	Budget Revision G/L	RB4 BA		BUDGET ADJUSTMENT	0.00	0.00	3,000.00	(3,000.00)
024-624-335		ROAD & BRIDGE MATERIALS 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	0.00	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
2/25/2026	Budget Revision G/L	R&B4 BA		R&B 4 BUDGET ADJUSTMENT		870.40		1,388.80
024-624-481		DUES/SUBSCRIPTIONS Total			0.00	1,388.80	0.00	1,388.80
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 Total			0.00	0.00	518.40	(518.40)
131-512-103		SALARIES - EMPLOYEES						0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -		260,820.00		(260,820.00)
		CORR 4		SO/JAIL SB22				
131-512-103		SALARIES - EMPLOYEES Total			0.00	260,820.00	260,820.00	(260,820.00)

Van Zandt County, Texas
Account Detail 10/01/2025 to 3/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
131-512-201		SOCIAL SECURITY TAXES						
3/27/2026	Budget Revision G/L		FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00		19,952.73	0.00 (19,952.73)
131-512-201		SOCIAL SECURITY TAXES Total			0.00	0.00	19,952.73	(19,952.73)
131-512-203		RETIREMENT CONTRIBUTION						
3/27/2026	Budget Revision G/L		FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00		19,796.24	0.00 (19,796.24)
131-512-203		RETIREMENT CONTRIBUTION Total			0.00	0.00	19,796.24	(19,796.24)
131-512-204		WORKERS COMPENSATION						
3/27/2026	Budget Revision G/L		FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00		4,576.08	0.00 (4,576.08)
131-512-204		WORKERS COMPENSATION Total			0.00	0.00	4,576.08	(4,576.08)
131-512-206		UNEMPLOYMENT INSURANCE						
3/27/2026	Budget Revision G/L		FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00		704.21	0.00 (704.21)
131-512-206		UNEMPLOYMENT INSURANCE Total			0.00	0.00	704.21	(704.21)
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 5,739.58
131-512-334		OTHER JAIL SUPPLIES Total			0.00	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	0.00	0.00	5,739.58	0.00 (5,739.58)
131-512-450		REPAIR & MAINT. BLDGS. Total			0.00	0.00	5,739.58	(5,739.58)
131-512-483		BONDING						
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			0.00	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	0.00 (288.00)
131-512-495		MISCELLANEOUS Total			0.00	0.00	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		1,354.93	0.00 (1,354.93)
132-370-104		INSURANCE PROCEEDS Total			0.00	0.00	1,354.93	(1,354.93)

Van Zandt County, Texas
Account Detail 10/01/2025 to 3/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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				(164,220.93)
					0.00	0.00	164,220.93	(164,220.93)
132-560-103			SALARIES - EMPLOYEES Total					
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				(12,562.83)
					0.00	0.00	12,562.83	(12,562.83)
132-560-201			SOCIAL SECURITY TAXES Total					
132-560-203			RETIREMENT CONTRIBUTION					
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -			12,464.60	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 -			2,972.90	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 -			443.39	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			775.71	(775.71)
					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			1,354.93	0.00
				PROCEEDS				1,354.93
					0.00	0.00	1,354.93	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			775.71	0.00
					0.00	0.00	775.71	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 -			425,040.93	0.00
			CORR 4	SO/JAIL SB22				425,040.93
					0.00	0.00	425,040.93	425,040.93
133-512-103			SALARIES - EMPLOYEES Total					

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
133-512-201	SOCIAL SECURITY TAXES							
3/27/2026	Budget Revision G/L		FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00	32,515.56		32,515.56
133-512-201	SOCIAL SECURITY TAXES Total				0.00	32,515.56	0.00	32,515.56
133-512-203	RETIREMENT CONTRIBUTION							
3/27/2026	Budget Revision G/L		FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00	32,260.84		32,260.84
133-512-203	RETIREMENT CONTRIBUTION Total				0.00	32,260.84	0.00	32,260.84
133-512-204	WORKERS COMPENSATION							
3/27/2026	Budget Revision G/L		FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00	7,548.98		7,548.98
133-512-204	WORKERS COMPENSATION Total				0.00	7,548.98	0.00	7,548.98
133-512-206	UNEMPLOYMENT INSURANCE							
3/27/2026	Budget Revision G/L		FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00	1,147.60		1,147.60
133-512-206	UNEMPLOYMENT INSURANCE Total				0.00	1,147.60	0.00	1,147.60
814-582-310	OFFICE SUPPLIES							
1/20/2026	Budget Revision G/L		YD GRANT BA#1	YOUTH DIVERSION GRANT BA#1	0.00	677.53		677.53
814-582-310	OFFICE SUPPLIES Total				0.00	677.53	0.00	677.53
814-582-427	TRAINING							
1/20/2026	Budget Revision G/L		YD GRANT BA#1	YOUTH DIVERSION GRANT BA#1	0.00	0.00	677.53	0.00
814-582-427	TRAINING Total				0.00	0.00	677.53	(677.53)
Report Total					0.00	779,432.76	779,432.76	0.00