

Van Zandt County
Monthly Financial & Investment Report

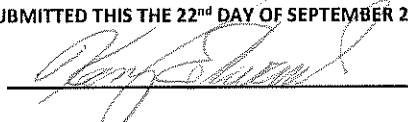
Month Ending August 31, 2025

TO BE RECORDED IN THE SEPTEMBER 26, 2025 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK

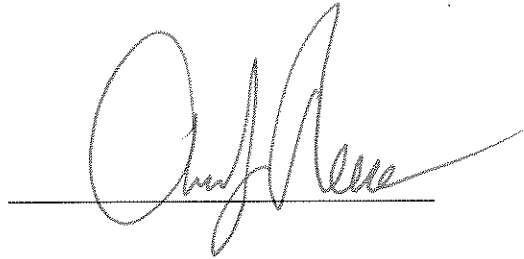
SUBMITTED THIS THE 22nd DAY OF SEPTEMBER 2025



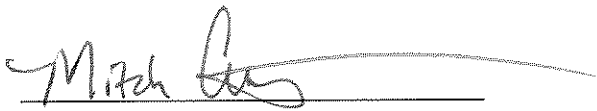
Kenny Edwards, Treasurer

The Van Zandt County Commissioners' Court, having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy, and based upon presentations of the Treasurer's Office, does hereby approve the Report, subject to the independent auditor's review and does further order that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers' Report complies with statutes as referenced. {LGC 114.026(d)}S

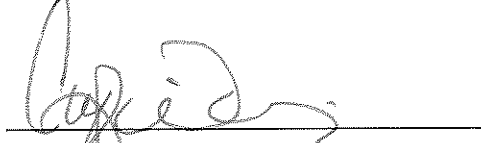


Andy Reese, Van Zandt County Judge



Mitch Curtis

Commissioner Precinct #1



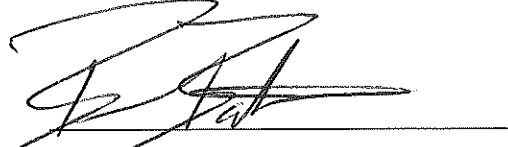
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report

Van Zandt County, Texas

For 8/31/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
Funds				
010 GENERAL FUND	2,778,330.26	442,444.75	3,597,002.10	0.00
012 RESERVE	0.00	0.00	6,000,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	4,677.12	60,334.30	0.00	0.00
016 DA FORFEITURE	5,995.13	0.00	0.00	0.00
017 BUILDING SECURITY	(3,373.54)	16,937.87	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	1,773.68	6,051.22	0.00	0.00
021 ROAD & BRIDGE PCT 1	(98,005.22)	734,125.86	427,066.54	0.00
022 ROAD & BRIDGE PCT 2	(96,004.23)	1,156,812.13	786,819.46	0.00
023 ROAD & BRIDGE PCT 3	(187,750.87)	910,733.87	410,377.91	0.00
024 ROAD & BRIDGE PCT 4	(268,997.51)	1,444,140.64	160,241.38	0.00
026 ROAD & BRIDGE GENERAL	(2,103.06)	11,008.78	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(11,184.48)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	(138,513.66)	324,478.14	0.00	0.00
037 CONSTABLE PCT 4 SEIZURE	721.11	4,473.84	0.00	0.00
040 COUNTY LAW LIBRARY	7,018.04	133,166.18	0.00	0.00
042 COUNTY FREE LIBRARY	28,505.61	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	2,808.22	63,445.66	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,491.91	12,857.57	0.00	0.00
050 COURT RELATED PROGRAMS	2,701.81	31,844.53	0.00	0.00
052 COUNTY & DISTRICT TECH FIND	2,449.70	8,579.51	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	(10,992.58)	330,834.57	187,070.98	0.00
057 COUNTY CLERK RECORDS FUND	27,762.15	1,505,938.86	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	7,816.67	304,555.76	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	0.00	293,962.32	0.00	0.00
085 DEBT SERVICE FUND	0.00	0.00	151,301.74	0.00
087 VZC INDIGENT HEALTH PROGRAM	(44,827.12)	139,192.06	0.00	0.00
088 SOIL CONSERVATION DIST FUND	1,699.95	29,199.68	0.00	0.00
090 APPELLATE JUSTICE SYSTEM FUND	820.35	0.00	0.00	0.00
131 VZC JAIL	(239,453.42)	613,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	(378,696.38)	1,508,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	57,853.52	28,324.11	67,528.66	0.00
147 2020 HAVA CARES ACT	846.74	18,421.07	0.00	0.00
540 PRETRIAL SUPERVISION	1,313.76	75,490.34	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	(12,943.85)	54,213.21	0.00	0.00
542 ADULT PROBATION CIVIL	2,955.08	41,808.70	359,652.10	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	(8,873.58)	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	45.14	0.00	0.00	0.00
546 VZCJPD - LOCAL	(8,996.23)	1,008,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	67,672.16	0.00	0.00	0.00
550 DA SUPPLEMENTAL	(17,099.33)	141,543.53	0.00	0.00
551 VZCJPD - DSA COMMUNITY	(694.12)	0.00	0.00	0.00
552 ETCOG RESIDENTIAL	(1,538.77)	0.00	0.00	0.00
555 JUVENILE PROBATION INTEREST	237.29	125,886.36	19,446.72	0.00
556 VZCJPD - DSA RESIDENTIAL	5,972.08	0.00	0.00	0.00
558 VZCJPD - DSA P&I	26,005.85	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	(5,352.32)	0.00	0.00	0.00
567 FIRE MARSHAL	3,568.29	416,159.34	127,825.52	0.00
569 HAVA ELECTION GRANT	2,772.05	49,059.90	0.00	0.00
580 DA CHECK COLLECTION	3,106.77	3,669.70	0.00	0.00
591 CONSTABLE PCT 1 TLEOSE FUND	5,008.78	0.33	0.00	0.00
592 CONSTABLE PCT 2 TLEOSE FUND	1,327.78	0.00	0.00	0.00
593 CONSTABLE PCT 3 TLEOSE FUND	5,579.83	0.00	0.00	0.00
594 CONSTABLE PCT 4 TLEOSE FUND	3,007.73	5,648.63	0.00	0.00
595 SHERIFF TLEOSE FUND	8,784.17	27,339.56	0.00	0.00
596 DA TLEOSE FUND	2,508.27	0.00	0.00	0.00
600 JUSTICE COURT TECHNOLOGY FUND	2,959.57	65,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	3,365.57	14,771.00	0.00	0.00
810 SHERIFF JUSTICE FORFEITURE FUND	870.00	29,316.22	0.00	0.00
812 CONSTABLE PCT #1 FORFEITURE FUND	243.20	0.00	0.00	0.00
814 LOCAL TRUANCY PREVENTION & DIV	1,453.46	66,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	53,588.24	0.00	0.00	3,285,701.34
818 JUV PROBATION - SALARY ADJ	49,339.23	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	18,510.00	0.00	0.00	0.00
TOTAL GENERAL LEDGER AMOUNTS	\$ 1,668,066.00	\$ 12,273,975.90	\$ 12,414,333.11	\$ 3,285,701.34

COMBINED STATEMENT OF REVENUES & EXPENDITURES **Van Zandt County, Texas** **For 8/31/2025**

GENERAL FUND -	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
GENERAL FUND -	82,986.01	0.00	13,111,937.46	0.00
GENERAL FUND -	19,146.84	0.00	360,532.54	0.00
GENERAL FUND -	20,754.46	0.00	269,398.68	0.00
GENERAL FUND -	6,931.66	0.00	163,933.87	0.00
GENERAL FUND -	86,780.98	0.00	1,490,561.14	0.00
GENERAL FUND -	4,800.00	0.00	39,562.05	0.00
GENERAL FUND -	6,465.00	0.00	97,335.21	0.00
GENERAL FUND -	2,606.14	0.00	44,898.75	0.00
GENERAL FUND -	23,701.14	0.00	297,942.51	0.00
GENERAL FUND -	20,030.80	0.00	400,426.30	0.00
GENERAL FUND -	34.15	0.00	629,464.99	0.00
GENERAL FUND -	33,980.61	0.00	195,329.04	0.00
GENERAL FUND -	7,382.00	0.00	91,714.94	0.00
GENERAL FUND -	0.00	0.00	29,794.71	0.00
GENERAL FUND - COUNTY JUDGE	0.00	13,844.66	0.00	197,784.12
GENERAL FUND - HUMAN RESOURCE	0.00	10,385.09	0.00	116,214.54
GENERAL FUND - COUNTY CLERK	0.00	31,397.38	0.00	389,295.91
GENERAL FUND - ELECTIONS	0.00	1,188.45	0.00	110,545.30
GENERAL FUND - NON DEPT	0.00	28,609.24	0.00	465,202.03
GENERAL FUND - CONTRACTS	0.00	7,202.30	0.00	659,268.84
GENERAL FUND - EMERGENCY MGMT	0.00	1,355.48	0.00	18,174.90
GENERAL FUND - VETERANS	0.00	1,833.51	0.00	21,579.65
GENERAL FUND - COUNTY COURT	0.00	360.00	0.00	5,156.00
GENERAL FUND - JUV COUNTY COURT	0.00	1,020.00	0.00	14,488.00
GENERAL FUND - DISTRICT COURT	0.00	42,777.98	0.00	514,001.36
GENERAL FUND - COUNTY COURT AT LAW	0.00	54,166.77	0.00	730,312.68
GENERAL FUND - DISTRICT CLERK	0.00	24,913.42	0.00	315,516.66
GENERAL FUND - JP #1	0.00	11,497.48	0.00	142,149.92
GENERAL FUND - JP #2	0.00	9,332.64	0.00	120,290.09
GENERAL FUND - JP #3	0.00	12,783.50	0.00	143,790.28
GENERAL FUND - JP #4	0.00	11,308.22	0.00	142,204.35
GENERAL FUND - CO. AUDITOR	0.00	62,097.09	0.00	791,363.85
GENERAL FUND - CO. TREASURER	0.00	25,078.30	0.00	292,878.27
GENERAL FUND - TAX COLLECTOR	0.00	14,828.00	0.00	196,981.01
GENERAL FUND - DATA PROCESSING	0.00	31,589.28	0.00	440,609.61
GENERAL FUND - PUBLIC BLDGS	0.00	79,284.54	0.00	994,155.12
GENERAL FUND -	0.00	47,885.24	0.00	388,242.08
GENERAL FUND -	0.00	1,318.49	0.00	15,401.26
GENERAL FUND - CONSTABLE PCT.1	0.00	7,227.36	0.00	82,566.75
GENERAL FUND - CONSTABLE PCT.2	0.00	6,227.87	0.00	145,017.91
GENERAL FUND - CONSTABLE PCT.3	0.00	6,212.17	0.00	78,773.96
GENERAL FUND - CONSTABLE PCT.4	0.00	6,729.41	0.00	80,808.02
GENERAL FUND -	0.00	0.00	0.00	496.56
GENERAL FUND - DPS (1)	0.00	3,930.05	0.00	51,283.21
GENERAL FUND - EXT. SERVICE	0.00	7,181.29	0.00	79,809.95
GENERAL FUND - PCT #1 COLLECT	0.00	2,517.11	0.00	29,827.56
GENERAL FUND - PCT #2 COLLECT	0.00	1,903.56	0.00	17,540.82
GENERAL FUND - PCT #3 COLLECT	0.00	3,419.60	0.00	35,940.88
GENERAL FUND -	0.00	684,278.00	0.00	7,900,340.55
SHERIFF CHAPTER 59 FOREFEITURE	0.00	0.00	2,120.76	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 8/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
SHERIFF CHAPTER 59 FORFEITURE				
BUILDING SECURITY	0.00	0.00	444.00	0.00
BUILDING SECURITY	2,365.90	0.00	26,227.04	0.00
BUILDING SECURITY	0.00	0.00	700.81	0.00
BUILDING SECURITY	4,167.00	0.00	45,837.00	0.00
BUILDING SECURITY PUBLIC BLDGS	0.00	6,501.01	0.00	81,508.56
JUSTICE COURT BUILDING SECURITY	177.59	0.00	2,220.74	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	458.75	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS	0.00	191.56	0.00	8,365.60
ROAD & BRIDGE PCT 1	6,719.11	0.00	1,061,629.88	0.00
ROAD & BRIDGE PCT 1	1,550.26	0.00	29,191.14	0.00
ROAD & BRIDGE PCT 1	1,680.42	0.00	21,812.31	0.00
ROAD & BRIDGE PCT 1	6,499.97	0.00	1,139,166.82	0.00
ROAD & BRIDGE PCT 1	1,535.54	0.00	29,176.27	0.00
ROAD & BRIDGE PCT 1	1,714.16	0.00	23,358.15	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	28,377.40	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	30,223.60	0.00
ROAD & BRIDGE PCT 1	12,630.81	0.00	142,023.61	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,520.85	0.00
ROAD & BRIDGE PCT 1	27.62	0.00	40,502.85	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	18,433.19	0.00
ROAD & BRIDGE PCT 1	0.00	152,642.45	0.00	2,097,460.48
ROAD & BRIDGE PCT 1	0.00	1,814.00	0.00	19,954.00
ROAD & BRIDGE PCT 2	8,329.03	0.00	1,316,001.41	0.00
ROAD & BRIDGE PCT 2	1,921.71	0.00	36,185.39	0.00
ROAD & BRIDGE PCT 2	2,083.05	0.00	27,038.61	0.00
ROAD & BRIDGE PCT 2	8,179.10	0.00	1,433,447.22	0.00
ROAD & BRIDGE PCT 2	1,932.21	0.00	36,713.34	0.00
ROAD & BRIDGE PCT 2	2,156.98	0.00	29,392.19	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	28,922.96	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	37,753.49	0.00
ROAD & BRIDGE PCT 2	15,657.17	0.00	176,052.95	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	108,491.25	0.00
ROAD & BRIDGE PCT 2	34.24	0.00	73,591.04	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2	0.00	310,564.46	0.00	2,584,001.76
ROAD & BRIDGE PCT 2	0.00	1,814.00	0.00	19,954.00
ROAD & BRIDGE PCT 3	6,403.75	0.00	1,011,804.53	0.00
ROAD & BRIDGE PCT 3	1,477.50	0.00	27,821.07	0.00
ROAD & BRIDGE PCT 3	1,601.55	0.00	20,788.59	0.00
ROAD & BRIDGE PCT 3	8,449.06	0.00	1,480,760.86	0.00
ROAD & BRIDGE PCT 3	1,995.98	0.00	37,925.07	0.00
ROAD & BRIDGE PCT 3	2,228.17	0.00	30,362.30	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	23,699.93	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	34,142.46	0.00
ROAD & BRIDGE PCT 3	12,038.01	0.00	135,358.17	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	83,413.24	0.00
ROAD & BRIDGE PCT 3	26.32	0.00	45,096.03	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	100,000.00	0.00
ROAD & BRIDGE PCT 3	498.60	0.00	10,316.20	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	503,990.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 8/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 3				
ROAD & BRIDGE PCT 3	0.00	239,935.16	0.00	2,769,020.88
ROAD & BRIDGE PCT 3	0.00	1,814.00	0.00	19,954.00
ROAD & BRIDGE PCT 4	6,210.12	0.00	981,210.00	0.00
ROAD & BRIDGE PCT 4	1,432.82	0.00	26,979.87	0.00
ROAD & BRIDGE PCT 4	1,553.13	0.00	20,160.02	0.00
ROAD & BRIDGE PCT 4	6,538.53	0.00	1,145,925.89	0.00
ROAD & BRIDGE PCT 4	1,544.65	0.00	29,349.33	0.00
ROAD & BRIDGE PCT 4	1,724.34	0.00	23,496.69	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	21,144.29	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	29,191.29	0.00
ROAD & BRIDGE PCT 4	11,674.01	0.00	131,265.27	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,891.04	0.00
ROAD & BRIDGE PCT 4	25.52	0.00	63,198.98	0.00
ROAD & BRIDGE PCT 4	0.00	323,162.31	0.00	2,077,815.96
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	19,954.00
ROAD & BRIDGE PCT 4	0.00	0.00	386.96	0.00
ROAD & BRIDGE GENERAL	7,256.00	0.00	79,816.00	0.00
ROAD & BRIDGE GENERAL	0.00	6,511.80	0.00	78,281.19
ROAD & BRIDGE GENERAL	0.00	0.00	40,573.78	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	14,908.16	0.00
ROAD & BRIDGE GENERAL	0.00	5,467.82	0.00	67,402.82
ROAD & BRIDGE GENERAL	0.00	0.00	208,200.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	8,417.61	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	4,247.37	0.00
ROAD & BRIDGE GENERAL	0.00	146,220.62	0.00	269,589.44
ROAD & BRIDGE GENERAL	0.00	0.00	157.26	0.00
ROAD & BRIDGE GENERAL	2,765.00	0.00	29,890.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	3,802.03	0.00
ROAD & BRIDGE GENERAL	0.00	738.00	0.00	10,942.49
ROAD & BRIDGE GENERAL	547.60	0.00	4,251.44	0.00
ROAD & BRIDGE GENERAL	206.05	0.00	2,765.55	0.00
ROAD & BRIDGE GENERAL	12,420.00	0.00	136,620.00	0.00
ROAD & BRIDGE GENERAL	0.00	12,043.81	0.00	151,190.27
ROAD & BRIDGE GENERAL	280.00	0.00	4,080.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	1,948.92	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	320.20	0.00
ROAD & BRIDGE GENERAL	17.35	0.00	451.95	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	4,239.93	0.00
ROAD & BRIDGE GENERAL	430.13	0.00	838.13	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	964.87	0.00
ROAD & BRIDGE GENERAL	92.88	0.00	301.58	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	18,360.64	0.00
ROAD & BRIDGE GENERAL	0.00	15,000.00	0.00	15,000.00
ROAD & BRIDGE GENERAL	22,851.10	0.00	209,114.64	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	50,054.27	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	0.00	88,142.24
ROAD & BRIDGE GENERAL	2,163.29	0.00	22,165.37	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	10,083.93	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	10,332.72	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 8/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
PERMANENT IMPROVEMENT FUND				
PERMANENT IMPROVEMENT FUND	0.00	0.00	27.00	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	260,000.00	0.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS	0.00	0.00	0.00	260,000.00
DEBT SERVICE FUND	483.26	0.00	6,997.09	0.00
DEBT SERVICE FUND	441.66	0.00	5,192.63	0.00
DEBT SERVICE FUND	0.00	0.00	5,606.70	0.00
VZC INDIGENT HEALTH PROGRAM	0.00	0.00	19,149.26	0.00
VZC INDIGENT HEALTH PROGRAM	19,191.00	0.00	211,101.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	48,469.55	0.00	149,629.17
SOIL CONSERVATION DIST FUND	0.00	0.00	611,799.89	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	1,166.96	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	6,000.00	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	0.00	6,000.00
SOIL CONSERVATION DIST FUND	0.00	0.00	0.00	21,936.25
SOIL CONSERVATION DIST FUND PCT #1 COLLECT	0.00	0.00	0.00	448,029.30
SOIL CONSERVATION DIST FUND PCT #2 COLLECT	0.00	0.00	0.00	0.00
APPELLATE JUSTICE SYSTEM FUND	400.00	0.00	4,300.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	490.00	0.00	4,355.00
VZC JAIL	0.00	0.00	13,928.49	0.00
VZC JAIL	0.00	0.00	3,850.70	0.00
VZC JAIL	2,120.62	0.00	13,764.41	0.00
VZC JAIL	244,457.00	0.00	2,689,027.00	0.00
VZC JAIL	0.00	241,236.45	0.00	2,577,826.82
VZC JAIL	0.00	0.00	0.00	13,928.49
VZC SHERIFFS DEPT	219.00	0.00	48,715.71	0.00
VZC SHERIFFS DEPT	385,293.00	0.00	4,238,223.00	0.00
VZC SHERIFFS DEPT	0.00	305,357.70	0.00	3,256,401.95
VZC SHERIFFS DEPT	0.00	54,644.11	0.00	686,242.34
VZC SHERIFFS DEPT DISPATCH	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	18,524.24	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	33,783.97	0.00	381,307.57
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	(179,815.50)	0.00	0.00
SERI GRANT	0.00	0.00	647.49	0.00
2020 HAVA CARES ACT	0.00	0.00	18,410.00	0.00
PRETRIAL SUPERVISION	1,295.00	0.00	3,045.01	0.00
PRETRIAL SUPERVISION	0.00	2,776.02	0.00	31,178.68
PRETRIAL SUPERVISION	0.00	0.00	226,529.00	0.00
COMMUNITY SUP & CORRECTIONS	34,139.60	0.00	296,966.67	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	1,940.74	0.00
COMMUNITY SUP & CORRECTIONS	0.00	43,624.80	0.00	533,048.86
COMMUNITY SUP & CORRECTIONS	0.00	0.00	0.00	52,602.13
COMMUNITY SUP & CORRECTIONS	0.00	0.00	9,975.00	0.00
COMMUNITY SUP & CORRECTIONS	400.00	0.00	14,837.02	0.00
ADULT PROBATION CIVIL	0.00	0.00	0.00	11,112.25
ADULT PROBATION CIVIL	0.00	320.74	0.00	0.00
ADULT PROBATION CIVIL	0.00	0.00	15,399.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	30,254.39	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	4,846.02	0.00	56,302.98
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	51,347.00	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	3,008.45	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	6,109.66	0.00	67,369.79

COMBINED STATEMENT OF REVENUES & EXPENDITURES **Van Zandt County, Texas** **For 8/31/2025**

	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - LOCAL				
VZCJPD - LOCAL	39,600.00	0.00	557,120.00	0.00
VZCJPD - LOCAL	2,931.12	0.00	31,597.69	0.00
VZCJPD - LOCAL	18,750.00	0.00	206,250.00	0.00
VZCJPD - LOCAL	0.00	5,421.70	0.00	64,403.05
VZCJPD - LOCAL	0.00	77,675.35	0.00	650,124.45
VZCJPD - STATE AID	47,794.00	0.00	564,766.00	0.00
VZCJPD - STATE AID DISTRICT COURT	0.00	7,285.82	0.00	75,648.75
VZCJPD - STATE AID	0.00	15,217.24	0.00	230,796.28
VZCJPD - STATE AID	0.00	2,168.15	0.00	54,983.10
VZCJPD - STATE AID	0.00	17,430.32	0.00	189,283.16
VZCJPD - STATE AID	0.00	2,917.00	0.00	11,107.00
DA SUPPLEMENTAL	0.00	0.00	290,000.00	0.00
DA SUPPLEMENTAL	0.00	0.00	7,299.00	0.00
VZCJPD - DSA COMMUNITY DISTRICT COURT	0.00	20,169.26	0.00	243,935.23
ETCOG RESIDENTIAL	0.00	0.00	0.00	(419.36)
ETCOG RESIDENTIAL	0.00	0.00	4,496.25	0.00
JUVENILE PROBATION INTEREST	2.90	0.00	0.00	2,577.77
VZCJPD - DSA RESIDENTIAL	6,966.00	0.00	40,840.57	0.00
VZCJPD - DSA RESIDENTIAL	0.00	6,710.82	69,661.00	75,476.20
VZCJPD - DSA P&I	11,419.00	0.00	114,190.00	0.00
VZCJPD - DSA P&I DISTRICT COURT	0.00	12,549.06	0.00	105,555.14
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	25,855.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	19,339.29	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	4,899.23	0.00	55,832.60
INDIGENT DEFENSE GRANT	0.00	0.00	0.00	16,887.71
FIRE MARSHAL	25,890.00	0.00	362,856.35	0.00
FIRE MARSHAL	0.00	0.00	15,458.14	0.00
FIRE MARSHAL	0.00	0.00	1,000.00	0.00
FIRE MARSHAL	0.00	0.00	44,424.39	0.00
FIRE MARSHAL DISTRICT COURT	0.00	23,640.99	0.00	287,263.02
HAVA ELECTION GRANT	0.00	0.00	1,337.80	0.00
HAVA ELECTION GRANT	0.00	0.00	11,582.45	0.00
DA CHECK COLLECTION	0.00	0.00	286.23	0.00
DA CHECK COLLECTION	0.00	0.00	128.99	0.00
CONSTABLE PCT 1 TLEOSE FUND	0.00	0.00	1,462.21	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,448.67	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	1,462.21	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	198.54	0.00
CONSTABLE PCT 4 TLEOSE FUND CONSTABLE PCT 4	0.00	0.00	0.00	330.00
SHERIFF TLEOSE FUND	0.00	0.00	8,533.95	0.00
SHERIFF TLEOSE FUND	0.00	0.00	960.97	0.00
SHERIFF TLEOSE FUND	0.00	390.00	0.00	590.00
SHERIFF TLEOSE FUND	0.00	0.00	1,672.70	0.00
DA TLEOSE FUND	0.00	0.00	1,276.50	2,798.50
DA TLEOSE FUND	0.00	0.00	0.00	0.00
JUSTICE COURT TECHNOLOGY FUND	593.32	0.00	7,364.24	0.00
PRETRIAL INTERVENTION PROGRAM	2,000.00	0.00	17,600.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	694.96	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,947.12	0.00	22,238.30
SHERIFF JUSTICE FORFEITURE FUND	0.00	0.00	1,030.42	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES **Van Zandt County, Texas** **For 8/31/2025**

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
LOCAL TRUANCY PREVENTION & DIV				
LOCAL TRUANCY PREVENTION & DIV	685.83	0.00	8,534.53	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	47,950.00	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	3,798.04	0.00	27,033.73
AMERICAN RESCUE PLAN	0.00	0.00	164,019.22	0.00
AMERICAN RESCUE PLAN	0.00	344,925.84	0.00	2,158,416.51
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	90,888.00	0.00
JUV PROBATION - SALARY ADJUSTMENT DISTRICT COURT	0.00	797.50	0.00	6,643.74
JUV PROBATION - SALARY ADJUSTMENT	0.00	3,437.08	0.00	34,393.08
COUNTY DISPUTE RESOLUTION FUND	1,805.00	0.00	18,510.00	0.00
FEMA DISASTER RELIEF FUND	0.00	0.00	0.00	1,048,237.04

Van Zandt County, Texas
Account Detail 10/01/2024 to 8/31/2025

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
010-390-036	TRANSFER FROM DA FORFEITURE							
6/24/2025	Budget Revision G/L		IT SBITA	FROM GEN DA FORF TO IT SBITA			12,907.00	0.00
010-390-036	TRANSFER FROM DA FORFEITURE Total				0.00	0.00	12,907.00	(12,907.00)
010-400-311	POSTAGE							
4/23/2025	Budget Revision G/L		CJ TRANSFER LINE TRANSFER			100.00		0.00
010-400-311	POSTAGE Total				0.00	100.00	0.00	100.00
010-400-428	TRAVEL							
6/18/2025	Budget Revision G/L		CJ TRANSFER BUDGET ADJUSTMENT				500.00	0.00
010-400-428	TRAVEL Total				0.00	0.00	500.00	(500.00)
010-400-495	MISCELLANEOUS EXPENDITURES							
4/23/2025	Budget Revision G/L		CJ TRANSFER LINE TRANSFER				100.00	0.00
6/18/2025	Budget Revision G/L		CJ TRANSFER BUDGET ADJUSTMENT			500.00		(100.00)
010-400-495	MISCELLANEOUS EXPENDITURES Total				0.00	500.00	100.00	400.00
010-402-310	OFFICE SUPPLIES							
7/30/2025	Budget Revision G/L		HR BA	BUDGET ADJUSTMENT			250.00	0.00
010-402-310	OFFICE SUPPLIES Total				0.00	0.00	250.00	(250.00)
010-402-495	MISCELLANEOUS EXPENDITURES							
7/30/2025	Budget Revision G/L		HR BA	BUDGET ADJUSTMENT		250.00		0.00
010-402-495	MISCELLANEOUS EXPENDITURES Total				0.00	250.00	0.00	250.00
010-403-310	OFFICE SUPPLIES							
5/21/2025	Budget Revision G/L		CC TRANSFERLINE TRANSFER			2,000.00		0.00
010-403-310	OFFICE SUPPLIES Total				0.00	2,000.00	0.00	2,000.00
010-403-311	POSTAGE							
7/16/2025	Budget Revision G/L		COUNTY	BUDGET ADJUSTMENT			500.00	0.00
010-403-311	POSTAGE Total		CLERK		0.00	0.00	500.00	(500.00)
010-403-407	SCANNING							
5/21/2025	Budget Revision G/L		CC TRANSFERLINE TRANSFER				1,500.00	0.00
010-403-407	SCANNING Total				0.00	0.00	1,500.00	(1,500.00)
010-403-427	TRAINING							
5/21/2025	Budget Revision G/L		CC TRANSFERLINE TRANSFER			500.00		0.00
7/16/2025	Budget Revision G/L		COUNTY	BUDGET ADJUSTMENT			500.00	(500.00)
010-403-427	TRAINING Total		CLERK		0.00	500.00	500.00	0.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 8/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-404-457	MAINT. AND SERVICE CONTRACTS							
5/21/2025	Budget Revision G/L		CC TRANSFERLINE TRANSFER		0.00		1,000.00	(1,000.00)
010-404-457	MAINT. AND SERVICE CONTRACTS Total				0.00	0.00	1,000.00	(1,000.00)
010-404-484	OTHER ELECTION EXPENSES							
5/21/2025	Budget Revision G/L		CC TRANSFERLINE TRANSFER		0.00	1,000.00	0.00	1,000.00
010-404-484	OTHER ELECTION EXPENSES Total				0.00	1,000.00	0.00	1,000.00
010-409-400	LEGAL							
7/30/2025	Budget Revision G/L		CJ BA	BUDGET ADJUSTMENT			10,000.00	(10,000.00)
010-409-400	LEGAL Total				0.00	0.00	10,000.00	(10,000.00)
010-409-404	CONSULTING SERVICES							
11/14/2024	Budget Revision G/L		NON DEPT	CCT 11142024 LINE TRANSFER		50,000.00	0.00	50,000.00
010-409-404	CONSULTING SERVICES Total				0.00	50,000.00	0.00	50,000.00
010-409-800	CONTINGENCY							
11/14/2024	Budget Revision G/L		NON DEPT	CCT 11142024 LINE TRANSFER		50,000.00	0.00	(50,000.00)
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS		60,000.00	0.00	(110,000.00)
12/18/2024	Budget Revision G/L		Budget Adj	For Local Youth Diversion		47,950.00	0.00	(157,950.00)
1/13/2025	Budget Revision G/L		FIRE	MOVE FROM CONTINGENCY		36,450.00	0.00	(194,400.00)
			MARSHALL					
5/21/2025	Budget Revision G/L		IT TRANSFER	SBITA LINE TRANSFER		6,750.00	0.00	(201,150.00)
7/01/2025	Budget Revision G/L		Budget Adj	Additional escrow funds for 1930		200,000.00	0.00	(401,150.00)
				Trade Days Blvd				
7/16/2025	Budget Revision G/L		CONTINGENC	BA TO FIRE MARSHALL		7,974.39	0.00	(409,124.39)
010-409-800	CONTINGENCY Total				0.00	0.00	409,124.39	(409,124.39)
010-410-474	ETCOG DUES							
7/16/2025	Budget Revision G/L		CONTRACTS	BUDGET ADJUSTMENT		2,000.00	0.00	0.00
010-410-474	ETCOG DUES Total				0.00	2,000.00	0.00	2,000.00
010-410-484	NET RMA							
7/16/2025	Budget Revision G/L		CONTRACTS	BUDGET ADJUSTMENT		0.00	2,000.00	(2,000.00)
010-410-484	NET RMA Total				0.00	0.00	2,000.00	(2,000.00)
010-426-415	INDIGENT LEGAL AID							
7/30/2025	Budget Revision G/L		CJ BA	BUDGET ADJUSTMENT		0.00	2,000.00	(2,000.00)
010-426-415	INDIGENT LEGAL AID Total				0.00	0.00	2,000.00	(2,000.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 8/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-428-415	INDIGENT LEGAL AID							0.00
7/30/2025	Budget Revision G/L		CJ BA	BUDGET ADJUSTMENT		12,000.00		12,000.00
010-428-415	INDIGENT LEGAL AID Total				0.00	12,000.00	0.00	12,000.00
010-445-103	SALARIES - EMPLOYEES							0.00
4/23/2025	Budget Revision G/L		CC@L	LINE TRANSFER			4,000.00	(4,000.00)
6/04/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			6,000.00	(10,000.00)
7/01/2025	Budget Revision G/L		CC@L BA	BUDGET ADJUSTMENT			5,000.00	(15,000.00)
7/16/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			3,500.00	(18,500.00)
8/13/2025	Budget Revision G/L		CC@L BA	BUDGET ADJUSTMENT			3,000.00	(21,500.00)
010-445-103	SALARIES - EMPLOYEES Total				0.00	0.00	21,500.00	(21,500.00)
010-445-111	COURT REPORTING							0.00
4/23/2025	Budget Revision G/L		CC@L	LINE TRANSFER			4,000.00	4,000.00
6/04/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			6,000.00	10,000.00
7/01/2025	Budget Revision G/L		CC@L BA	BUDGET ADJUSTMENT			5,000.00	15,000.00
7/16/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			3,500.00	18,500.00
8/13/2025	Budget Revision G/L		CC@L BA	BUDGET ADJUSTMENT			3,000.00	21,500.00
010-445-111	COURT REPORTING Total				0.00	21,500.00	0.00	21,500.00
010-445-406	TRANSCRIPTS AND DEFENSE EXPE							0.00
7/16/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			5,000.00	5,000.00
8/25/2025	Budget Revision G/L		CC@L BA	BUDGET ADJUSTMENT			9,500.00	14,500.00
010-445-406	TRANSCRIPTS AND DEFENSE EXPE Total				0.00	14,500.00	0.00	14,500.00
010-445-414	INDIGENT LEGAL AID CPS							0.00
7/16/2025	Budget Revision G/L		CC@L	BUDGET ADJUSTMENT			5,000.00	(5,000.00)
8/13/2025	Budget Revision G/L		CC@L BA	BUDGET ADJUSTMENT			12,000.00	(17,000.00)
8/25/2025	Budget Revision G/L		CC@L BA	BUDGET ADJUSTMENT			9,500.00	(26,500.00)
010-445-414	INDIGENT LEGAL AID CPS Total				0.00	0.00	26,500.00	(26,500.00)
010-445-415	INDIGENT LEGAL AID							0.00
8/13/2025	Budget Revision G/L		CC@L BA	BUDGET ADJUSTMENT			12,000.00	12,000.00
010-445-415	INDIGENT LEGAL AID Total				0.00	12,000.00	0.00	12,000.00
010-445-416	INDIGENT LEGAL AID - CIVIL							0.00
3/12/2025	Budget Revision G/L		CC@L	LINE TRANSFER			1,500.00	(1,500.00)
010-445-416	INDIGENT LEGAL AID - CIVIL Total				0.00	0.00	1,500.00	(1,500.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 8/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-445-417	SP LEGAL SERV & VIS JUDGES							0.00
3/12/2025	Budget Revision G/L		CC@L	LINE TRANSFER		1,500.00		1,500.00
010-445-417	SP LEGAL SERV & VIS JUDGES			Total	0.00	1,500.00	0.00	1,500.00
010-450-310	OFFICE SUPPLIES							0.00
7/30/2025	Budget Revision G/L		DC BA	BUDGET ADJUSTMENT	0.00	0.00	2,500.00	(2,500.00)
010-450-310	OFFICE SUPPLIES			Total	0.00	0.00	2,500.00	(2,500.00)
010-450-427	TRAINING							0.00
7/30/2025	Budget Revision G/L		DC BA	BUDGET ADJUSTMENT	0.00	2,500.00		2,500.00
010-450-427	TRAINING			Total	0.00	2,500.00	0.00	2,500.00
010-462-310	OFFICE SUPPLIES							0.00
8/25/2025	Budget Revision G/L		JP2 BA	BUDGET ADJUSTMENT	0.00	2,625.00		2,625.00
010-462-310	OFFICE SUPPLIES			Total	0.00	2,625.00	0.00	2,625.00
010-462-427	TRAINING							0.00
8/25/2025	Budget Revision G/L		JP2 BA	BUDGET ADJUSTMENT	0.00	0.00	2,171.00	(2,171.00)
010-462-427	TRAINING			Total	0.00	0.00	2,171.00	(2,171.00)
010-462-495	MISCELLANEOUS							0.00
8/25/2025	Budget Revision G/L		JP2 BA	BUDGET ADJUSTMENT	0.00	0.00	454.00	(454.00)
010-462-495	MISCELLANEOUS			Total	0.00	0.00	454.00	(454.00)
010-476-310	OFFICE SUPPLIES							0.00
8/13/2025	Budget Revision G/L		DA BA	BUDGET ADJUSTMENT	0.00	0.00	1,000.00	(1,000.00)
010-476-310	OFFICE SUPPLIES			Total	0.00	0.00	1,000.00	(1,000.00)
010-476-481	SUBSCRIPTIONS/DUES							0.00
8/13/2025	Budget Revision G/L		DA BA	BUDGET ADJUSTMENT	0.00	1,000.00		1,000.00
010-476-481	SUBSCRIPTIONS/DUES			Total	0.00	1,000.00	0.00	1,000.00
010-495-310	OFFICE SUPPLIES							0.00
12/31/2024	Budget Revision G/L		AUDITORS	LINE TRANSFER			300.00	(300.00)
2/12/2025	Budget Revision G/L		AUDITORS	LINE TRANSFER			380.00	(680.00)
6/18/2025	Budget Revision G/L		OFFICE					
8/25/2025	Budget Revision G/L		AUDITORS	BUDGET ADJUSTMENT		700.00		20.00
010-495-310	OFFICE SUPPLIES		AUDITORS	BUDGET ADJUSTMENT		100.00		120.00
010-495-310	OFFICE SUPPLIES		AUDITOR BA	BUDGET ADJUSTMENT	0.00	800.00	680.00	120.00
010-495-427	TRAINING							0.00
6/18/2025	Budget Revision G/L		AUDITORS	BUDGET ADJUSTMENT			700.00	(700.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 8/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
8/25/2025	Budget Revision G/L		AUDITOR BA	BUDGET ADJUSTMENT		300.00		(400.00)
010-495-427	TRAINING Total				0.00	300.00	700.00	(400.00)
010-495-481	SUBSCRIPTIONS/DUES		AUDITORS	LINE TRANSFER		380.00		0.00
2/12/2025	Budget Revision G/L		OFFICE					
8/25/2025	Budget Revision G/L		AUDITOR BA	BUDGET ADJUSTMENT		380.00	400.00	(20.00)
010-495-481	SUBSCRIPTIONS/DUES Total				0.00		400.00	(20.00)
010-495-495	MISCELLANEOUS		AUDITORS	LINE TRANSFER		300.00		0.00
12/31/2024	Budget Revision G/L				0.00	300.00	0.00	300.00
010-495-495	MISCELLANEOUS Total					300.00		300.00
010-497-428	TRAVEL		TREASURER	LINE TRANSFER		31.08		0.00
12/31/2024	Budget Revision G/L		TREAS BA	BUDGET ADJUSTMENT		100.00		31.08
7/30/2025	Budget Revision G/L				0.00	131.08	0.00	131.08
010-497-428	TRAVEL Total							131.08
010-497-495	MISCELLANEOUS		TREASURER	LINE TRANSFER				0.00
12/31/2024	Budget Revision G/L		TREAS BA	BUDGET ADJUSTMENT		0.00	31.08	(31.08)
7/30/2025	Budget Revision G/L				0.00		100.00	(131.08)
010-497-495	MISCELLANEOUS Total						131.08	(131.08)
010-503-402	CONTRACT SERVICES		IT	BUDGET ADJUSTMENT		500.00		0.00
7/16/2025	Budget Revision G/L		IT BA	BUDGET ADJUSTMENT		2,000.00		500.00
8/25/2025	Budget Revision G/L				0.00	2,500.00	0.00	2,500.00
010-503-402	CONTRACT SERVICES Total							2,500.00
010-503-424	EDP SYSTEM		IT BA	BUDGET ADJUSTMENT			7,000.00	0.00
8/25/2025	Budget Revision G/L				0.00	0.00	7,000.00	(7,000.00)
010-503-424	EDP SYSTEM Total							(7,000.00)
010-503-427	TRAINING		IT BA	BUDGET ADJUSTMENT			3,000.00	0.00
8/25/2025	Budget Revision G/L				0.00	0.00	3,000.00	(3,000.00)
010-503-427	TRAINING Total							(3,000.00)
010-503-452	OFF EQUIP REP & MAINT		IT	BUDGET ADJUSTMENT			500.00	0.00
7/16/2025	Budget Revision G/L		IT BA	BUDGET ADJUSTMENT			4,000.00	(500.00)
8/25/2025	Budget Revision G/L				0.00	0.00	4,500.00	(4,500.00)
010-503-452	OFF EQUIP REP & MAINT Total							(4,500.00)
010-503-572	OFFICE EQUIPMENT		IT TRANSFER	SBITA LINE TRANSFER		1,950.00		0.00
5/21/2025	Budget Revision G/L		IT BA	BUDGET ADJUSTMENT		7,000.00		1,950.00
8/25/2025	Budget Revision G/L							8,950.00

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
8/25/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT	0.00	5,000.00		13,950.00
010-503-572	OFFICE EQUIPMENT Total					13,950.00	0.00	13,950.00
010-503-590	SBITA - PRINCIPAL							0.00
5/21/2025	Budget Revision G/L	IT TRANSFER		SBITA LINE TRANSFER		4,800.00		4,800.00
6/24/2025	Budget Revision G/L	IT SBITA		FROM GEN DA FORF TO IT SBITA		12,907.00		17,707.00
010-503-590	SBITA - PRINCIPAL Total				0.00	17,707.00	0.00	17,707.00
010-510-442	WATER							0.00
7/16/2025	Budget Revision G/L	PUBLIC BLDG		BUDGET ADJUSTMENT		6,000.00		6,000.00
010-510-442	WATER Total				0.00	6,000.00	0.00	6,000.00
010-510-571	MACHINERY & EQUIPMENT							0.00
7/16/2025	Budget Revision G/L	PUBLIC BLDG		BUDGET ADJUSTMENT			6,000.00	(6,000.00)
010-510-571	MACHINERY & EQUIPMENT Total				0.00	0.00	6,000.00	(6,000.00)
010-552-339	UNIFORMS							0.00
8/13/2025	Budget Revision G/L	CONST 2 BA		BUDGET ADJUSTMENT		350.00		350.00
010-552-339	UNIFORMS Total				0.00	350.00	0.00	350.00
010-552-495	MISCELLANEOUS							0.00
8/13/2025	Budget Revision G/L	CONST 2 BA		BUDGET ADJUSTMENT			350.00	(350.00)
010-552-495	MISCELLANEOUS Total				0.00	0.00	350.00	(350.00)
010-553-339	UNIFORMS							0.00
8/25/2025	Budget Revision G/L	CONST 3 BA		BUDGET ADJUSTMENT		750.00		750.00
010-553-339	UNIFORMS Total				0.00	750.00	0.00	750.00
010-553-451	AUTO MAINTENANCE							0.00
8/25/2025	Budget Revision G/L	CONST 3 BA		BUDGET ADJUSTMENT			750.00	(750.00)
010-553-451	AUTO MAINTENANCE Total				0.00	0.00	750.00	(750.00)
010-671-402	CONTRACT SERVICES							0.00
2/26/2025	Budget Revision G/L	PCT 1		LINE TRANSFER			650.00	(650.00)
010-671-402	CONTRACT SERVICES Total				0.00	0.00	650.00	(650.00)
010-671-428	TRAVEL							0.00
2/26/2025	Budget Revision G/L	PCT 1		LINE TRANSFER			650.00	650.00
010-671-428	TRAVEL Total				0.00	650.00	0.00	650.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-673-402	CONTRACT SERVICES							0.00
6/18/2025	Budget Revision G/L	R&B		BUDGET ADJUSTMENT			500.00	(500.00)
010-673-402	CONTRACT SERVICES			COLLECTIONS				
					0.00	0.00	500.00	(500.00)
010-673-428	TRAVEL							0.00
6/18/2025	Budget Revision G/L	R&B		BUDGET ADJUSTMENT		500.00		500.00
				COLLECTIONS				
010-673-428	TRAVEL							0.00
					0.00	500.00	0.00	500.00
010-700-070	TRANSFER TO CO PERMA IMPROVE							0.00
12/18/2024	Budget Revision G/L	Budget Adj		1930 TRADE DAYS		60,000.00		60,000.00
7/01/2025	Budget Revision G/L	Budget Adj		Additional escrow funds for 1930 Trade Days Blvd		200,000.00		260,000.00
010-700-070	TRANSFER TO CO PERMA IMPROVE							0.00
					0.00	260,000.00	0.00	260,000.00
010-700-567	TRANSFER TO ABATEMENT OFFICE							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FROM CONTINGENCY		36,450.00		36,450.00
7/16/2025	Budget Revision G/L	MARSHALL						
		CONTINGENC		BA TO FIRE MARSHALL		7,974.39		44,424.39
010-700-567	TRANSFER TO ABATEMENT OFFICE							0.00
					0.00	44,424.39	0.00	44,424.39
010-700-814	TRANSFER TO LOCAL YOUTH DIVERSION							0.00
12/18/2024	Budget Revision G/L	Budget Adj		For Local Youth Diversion		47,950.00		47,950.00
010-700-814	TRANSFER TO LOCAL YOUTH DIVERSION							0.00
					0.00	47,950.00	0.00	47,950.00
021-621-330	FUEL & LUBRICANTS							0.00
7/30/2025	Budget Revision G/L	RB1 BA		BUDGET ADJUSTMENT			10,000.00	(10,000.00)
021-621-330	FUEL & LUBRICANTS							0.00
					0.00	0.00	10,000.00	(10,000.00)
021-621-402	CONTRACT SERVICES							0.00
8/13/2025	Budget Revision G/L	RB1 BA		BUDGET ADJUSTMENT		100,000.00		100,000.00
021-621-402	CONTRACT SERVICES							0.00
					0.00	100,000.00	0.00	100,000.00
021-621-451	REPAIR & MAINT.-MACHINERY							0.00
7/30/2025	Budget Revision G/L	RB1 BA		BUDGET ADJUSTMENT		10,000.00		10,000.00
8/25/2025	Budget Revision G/L	RB1 BA		BUDGET ADJUSTMENT		30,000.00		40,000.00
021-621-451	REPAIR & MAINT.-MACHINERY							0.00
					0.00	40,000.00	0.00	40,000.00
021-621-461	MACHINERY RENTAL							0.00
5/21/2025	Budget Revision G/L	R&B 1		LINE TRANSFER		15,000.00		15,000.00
021-621-461	MACHINERY RENTAL							0.00
					0.00	15,000.00	0.00	15,000.00

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
021-621-481 DUES & SUBS								0.00
2/26/2025 Budget Revision G/L			R&B 1	LINE TRANSFER		478.90		478.90
021-621-481 DUES & SUBS Total					0.00	478.90	0.00	478.90
021-621-495 MISCELLANEOUS EXPENDITURES								0.00
2/26/2025 Budget Revision G/L			R&B 1	LINE TRANSFER			478.90	(478.90)
021-621-495 MISCELLANEOUS EXPENDITURES Total					0.00	0.00	478.90	(478.90)
021-621-571 EQUIPMENT PURCHASES								0.00
2/26/2025 Budget Revision G/L			R&B 1	LINE TRANSFER		30,000.00		30,000.00
8/25/2025 Budget Revision G/L			RB1 BA	BUDGET ADJUSTMENT		9,000.00		39,000.00
021-621-571 EQUIPMENT PURCHASES Total					0.00	39,000.00	0.00	39,000.00
021-621-800 CONTINGENCY								0.00
2/26/2025 Budget Revision G/L			R&B 1	LINE TRANSFER			30,000.00	(30,000.00)
5/21/2025 Budget Revision G/L			R&B 1	LINE TRANSFER			15,000.00	(45,000.00)
8/13/2025 Budget Revision G/L			RB1 BA	BUDGET ADJUSTMENT			100,000.00	(145,000.00)
8/25/2025 Budget Revision G/L			RB1 BA	BUDGET ADJUSTMENT			39,000.00	(184,000.00)
021-621-800 CONTINGENCY Total					0.00	0.00	184,000.00	(184,000.00)
022-622-335 ROAD & BRIDGE MATERIALS								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT		80,000.00		80,000.00
022-622-335 ROAD & BRIDGE MATERIALS Total					0.00	80,000.00	0.00	80,000.00
022-622-427 TRAINING								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT		259.17		259.17
8/13/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT		245.40		504.57
022-622-427 TRAINING Total					0.00	504.57	0.00	504.57
022-622-451 REPAIR & MAINT. - MACHINERY								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT		20,000.00		20,000.00
022-622-451 REPAIR & MAINT. - MACHINERY Total					0.00	20,000.00	0.00	20,000.00
022-622-456 TIRES & TUBES								0.00
8/13/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT		0.00	245.40	(245.40)
022-622-456 TIRES & TUBES Total					0.00	0.00	245.40	(245.40)
022-622-481 SUBSCRIPTIONS/DUES								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT		3.90		3.90
022-622-481 SUBSCRIPTIONS/DUES Total					0.00	3.90	0.00	3.90

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
022-622-483 BONDING								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT			215.00	(215.00)
022-622-483 BONDING Total					0.00	0.00	215.00	(215.00)
022-622-495 MISCELLANEOUS EXPENDITURES								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT			48.07	(48.07)
022-622-495 MISCELLANEOUS EXPENDITURES Total					0.00	0.00	48.07	(48.07)
022-622-800 CONTINGENCY								0.00
7/30/2025 Budget Revision G/L			RB2 BA	BUDGET ADJUSTMENT			100,000.00	(100,000.00)
022-622-800 CONTINGENCY Total					0.00	0.00	100,000.00	(100,000.00)
023-623-310 OFFICE SUPPLIES								0.00
7/01/2025 Budget Revision G/L			R&B #3 BA	BUDGET ADJUSTMENT		500.00	0.00	500.00
023-623-310 OFFICE SUPPLIES Total					0.00	500.00	0.00	500.00
023-623-339 UNIFORMS								0.00
7/01/2025 Budget Revision G/L			R&B #3 BA	BUDGET ADJUSTMENT		1,000.00	0.00	1,000.00
023-623-339 UNIFORMS Total					0.00	1,000.00	0.00	1,000.00
023-623-340 SHOP SUPPLIES & TOOLS								0.00
3/26/2025 Budget Revision G/L			R&B #3	LINE TRANSFER		2,000.00		2,000.00
4/09/2025 Budget Revision G/L			R&B #3	LINE TRANSFER		8,000.00		10,000.00
7/16/2025 Budget Revision G/L			R&B 3	BUDGET ADJUSTMENT		2,000.00		12,000.00
023-623-340 SHOP SUPPLIES & TOOLS Total					0.00	12,000.00	0.00	12,000.00
023-623-402 CONTRACT SERVICES								0.00
2/26/2025 Budget Revision G/L			R&B 3	LINE TRANSFERS			543.90	(543.90)
023-623-402 CONTRACT SERVICES Total					0.00	0.00	543.90	(543.90)
023-623-427 TRAINING								0.00
3/26/2025 Budget Revision G/L			R&B #3	LINE TRANSFER		200.00		200.00
023-623-427 TRAINING Total					0.00	200.00	0.00	200.00
023-623-451 REPAIR & MAINT-MACHINERY/TRU								0.00
5/21/2025 Budget Revision G/L			R&B #3	LINE TRANSFER			2,000.00	(2,000.00)
7/16/2025 Budget Revision G/L			R&B 3	BUDGET ADJUSTMENT			2,000.00	(4,000.00)
023-623-451 REPAIR & MAINT-MACHINERY/TRU Total					0.00	0.00	4,000.00	(4,000.00)
023-623-456 TIRES & TUBES								0.00
5/21/2025 Budget Revision G/L			R&B #3	LINE TRANSFER		2,000.00		2,000.00
8/13/2025 Budget Revision G/L			RB3 BA	BUDGET ADJUSTMENT		2,500.00		4,500.00
023-623-456 TIRES & TUBES Total					0.00	4,500.00	0.00	4,500.00

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Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
023-623-458	RADIO REPAIR							0.00
7/01/2025	Budget Revision G/L		R&B #3 BA	BUDGET ADJUSTMENT			1,000.00	(1,000.00)
023-623-458	RADIO REPAIR Total				0.00	0.00	1,000.00	(1,000.00)
023-623-461	MACHINERY RENTAL							0.00
3/26/2025	Budget Revision G/L		R&B #3	LINE TRANSFER			2,200.00	(2,200.00)
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT			7,800.00	7,800.00
023-623-461	MACHINERY RENTAL Total				0.00	10,000.00	2,200.00	7,800.00
023-623-472	APPRAISAL DIST SPECIAL ROAD							0.00
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT		500.00		500.00
023-623-472	APPRAISAL DIST SPECIAL ROAD Total				0.00	500.00	0.00	500.00
023-623-481	DUES/SUBSCRIPTION							0.00
2/26/2025	Budget Revision G/L		R&B 3	LINE TRANSFERS		543.90		543.90
023-623-481	DUES/SUBSCRIPTION Total				0.00	543.90	0.00	543.90
023-623-495	MISCELLANEOUS EXPENDITURES							0.00
7/01/2025	Budget Revision G/L		R&B #3 BA	BUDGET ADJUSTMENT			500.00	(500.00)
023-623-495	MISCELLANEOUS EXPENDITURES Total				0.00	0.00	500.00	(500.00)
023-623-535	CAPITAL OUTLAY - OTHER							0.00
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT			10,500.00	(10,500.00)
8/13/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT			2,500.00	(13,000.00)
023-623-535	CAPITAL OUTLAY - OTHER Total				0.00	0.00	13,000.00	(13,000.00)
023-623-571	EQUIPMENT PURCHASES							0.00
6/04/2025	Budget Revision G/L		R&B3	BUDGET ADJUSTMENT			25,000.00	(25,000.00)
023-623-571	EQUIPMENT PURCHASES Total		TRANSFER		0.00	0.00	25,000.00	(25,000.00)
023-623-577	SHOP EQUIPMENT							0.00
4/09/2025	Budget Revision G/L		R&B #3	LINE TRANSFER			8,000.00	(8,000.00)
023-623-577	SHOP EQUIPMENT Total				0.00	0.00	8,000.00	(8,000.00)
023-623-589	EQUIPMENT PAYMENTS							0.00
6/04/2025	Budget Revision G/L		R&B3	BUDGET ADJUSTMENT		25,000.00		25,000.00
023-623-589	EQUIPMENT PAYMENTS Total		TRANSFER		0.00	25,000.00	0.00	25,000.00
024-624-330	FUEL & LUBRICANTS							0.00
1/24/2025	Budget Revision G/L		R&B 4	LINE TRANSFER			7,100.00	(7,100.00)

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Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
7/16/2025	Budget Revision G/L	R&B 4		BUDGET ADJUSTMENT		0.00	5,000.00	(12,100.00)
024-624-330	FUEL & LUBRICANTS Total					0.00	12,100.00	(12,100.00)
024-624-335	ROAD & BRIDGE MATERIALS							
12/11/2024	Budget Revision G/L	R&B4		SS CCT 12112024 LINE TRANSFER			5,720.00	(5,720.00)
7/16/2025	Budget Revision G/L	R&B 4		BUDGET ADJUSTMENT		0.00	5,000.00	(10,720.00)
024-624-335	ROAD & BRIDGE MATERIALS Total						10,720.00	(10,720.00)
024-624-402	CONTRACT SERVICES							
6/04/2025	Budget Revision G/L	R&B4		BUDGET ADJUSTMENT		55,000.00		0.00
024-624-402	CONTRACT SERVICES Total					55,000.00	0.00	55,000.00
024-624-427	TRAINING							
7/30/2025	Budget Revision G/L	RB4 BA		BUDGET ADJUSTMENT		5,000.00		0.00
024-624-427	TRAINING Total					5,000.00	0.00	5,000.00
024-624-441	GAS							
8/25/2025	Budget Revision G/L	RB4 BA		BUDGET ADJUSTMENT		500.00		0.00
024-624-441	GAS Total					500.00	0.00	500.00
024-624-451	REPAIR & MAINT/MACHINERY							
12/11/2024	Budget Revision G/L	R&B4		SS CCT 12112024 LINE TRANSFER		5,720.00		0.00
7/16/2025	Budget Revision G/L	R&B 4		BUDGET ADJUSTMENT		10,000.00		15,720.00
024-624-451	REPAIR & MAINT/MACHINERY Total					15,720.00	0.00	15,720.00
024-624-495	MISCELLANEOUS EXPENDITURES							
1/24/2025	Budget Revision G/L	R&B 4		LINE TRANSFER		7,100.00		0.00
8/25/2025	Budget Revision G/L	RB4 BA		BUDGET ADJUSTMENT			500.00	7,100.00
024-624-495	MISCELLANEOUS EXPENDITURES Total					7,100.00	500.00	6,600.00
024-624-571	EQUIPMENT PURCHASES							
6/04/2025	Budget Revision G/L	R&B4		BUDGET ADJUSTMENT			30,000.00	0.00
024-624-571	EQUIPMENT PURCHASES Total						30,000.00	(30,000.00)
024-624-800	CONTINGENCY							
6/04/2025	Budget Revision G/L	R&B4		BUDGET ADJUSTMENT			25,000.00	0.00
7/30/2025	Budget Revision G/L	RB4 BA		BUDGET ADJUSTMENT			5,000.00	(25,000.00)
024-624-800	CONTINGENCY Total					0.00	30,000.00	(30,000.00)

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Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
035-476-310 OFFICE SUPPLIES								0.00
8/25/2025 Budget Revision G/L			VICTIMS	BUDGET ADJUSTMENT			500.00	(500.00)
			GRANT BA					
035-476-310 OFFICE SUPPLIES Total					0.00	0.00	500.00	(500.00)
035-476-427 TRAINING								0.00
8/25/2025 Budget Revision G/L			VICTIMS	BUDGET ADJUSTMENT		500.00		500.00
			GRANT BA					
035-476-427 TRAINING Total					0.00	500.00	0.00	500.00
036-476-406 TRANSCRIPT & PROSECUTION								0.00
6/04/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT		10,150.00		10,150.00
			TRANSFER					
7/16/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT		200.00		10,350.00
036-476-406 TRANSCRIPT & PROSECUTION Total					0.00	10,350.00	0.00	10,350.00
036-476-451 REPAIRS/MAINTAINENCE								0.00
5/07/2025 Budget Revision G/L			DA TRANSFER LINE	TRANSFER		1,000.00		1,000.00
7/16/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT		1,000.00		2,000.00
036-476-451 REPAIRS/MAINTAINENCE Total					0.00	2,000.00	0.00	2,000.00
036-476-471 DISTRIBUTION TO OTHER AGENCY								0.00
8/25/2025 Budget Revision G/L			DA FORF BA	BUDGET ADJUSTMENT		203.00		203.00
036-476-471 DISTRIBUTION TO OTHER AGENCY Total					0.00	203.00	0.00	203.00
036-476-481 COURT COSTS								0.00
8/25/2025 Budget Revision G/L			DA FORF BA	BUDGET ADJUSTMENT		566.00		566.00
036-476-481 COURT COSTS Total					0.00	566.00	0.00	566.00
036-476-495 MISC. EXPENDITURES								0.00
5/07/2025 Budget Revision G/L			DA TRANSFER LINE	TRANSFER			1,000.00	(1,000.00)
6/04/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT		107,872.26		(108,872.26)
			TRANSFER					
6/24/2025 Budget Revision G/L			DA FORF	FROM DA FORF TO GENERAL			12,907.00	(121,779.26)
7/16/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT			200.00	(121,979.26)
7/16/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT			1,000.00	(122,979.26)
8/25/2025 Budget Revision G/L			DA FORF BA	BUDGET ADJUSTMENT			769.00	(123,748.26)
036-476-495 MISC. EXPENDITURES Total					0.00	0.00	123,748.26	(123,748.26)
036-476-571 VEHICLE PURCHASES/FORFEITURE								0.00
6/04/2025 Budget Revision G/L			DA FORF	BUDGET ADJUSTMENT		97,722.26		97,722.26
			TRANSFER					
036-476-571 VEHICLE PURCHASES/FORFEITURE Total					0.00	97,722.26	0.00	97,722.26

Van Zandt County, Texas
Account Detail 10/01/2024 to 8/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
036-700-010	TRANSFER TO GENERAL FUND							
6/24/2025	Budget Revision G/L	DA FORF		FROM DA FORF TO GENERAL		12,907.00		0.00
								12,907.00
036-700-010	TRANSFER TO GENERAL FUND Total				0.00	12,907.00	0.00	12,907.00
070-390-010	TRANSFER FROM GENERAL FUND							
12/18/2024	Budget Revision G/L	Budget Adj		1930 TRADE DAYS			60,000.00	0.00
7/01/2025	Budget Revision G/L	Budget adj		Additional escrow funds for 1930			200,000.00	(60,000.00)
				Trade Days Blvd				(260,000.00)
070-390-010	TRANSFER FROM GENERAL FUND Total				0.00	0.00	260,000.00	(260,000.00)
070-510-530	CAPITAL OUTLAY - COURTHOUSE							
12/18/2024	Budget Revision G/L	Budget Adj		1930 TRADE DAYS		60,000.00		0.00
7/01/2025	Budget Revision G/L	Budget adj		Additional escrow funds for 1930		200,000.00		60,000.00
				Trade Days Blvd				260,000.00
070-510-530	CAPITAL OUTLAY - COURTHOUSE Total				0.00	260,000.00	0.00	260,000.00
132-560-454	AUTOMOTIVE MAINTENANCE							
6/18/2025	Budget Revision G/L	SO TRANSFER		BUDGET ADJUSTMENT		14,000.00		0.00
7/16/2025	Budget Revision G/L	SO		BUDGET ADJUSTMENT		30,141.44		14,000.00
					0.00	44,141.44	0.00	44,141.44
132-560-454	AUTOMOTIVE MAINTENANCE Total				0.00	44,141.44	0.00	44,141.44
132-560-575	SHERIFF'S AUTO PURCHASES							
6/18/2025	Budget Revision G/L	SO TRANSFER		BUDGET ADJUSTMENT		14,000.00		0.00
7/16/2025	Budget Revision G/L	SO		BUDGET ADJUSTMENT		30,141.44		(14,000.00)
					0.00	44,141.44		(44,141.44)
132-560-575	SHERIFF'S AUTO PURCHASES Total				0.00	44,141.44		(44,141.44)
547-588-411	ANGER MANAGEMENT PROGRAM							
8/26/2025	Budget Revision G/L	VZCJPD BA		BUDGET ADJUSTMENT - STATE		295.00		0.00
				AID				295.00
547-588-411	ANGER MANAGEMENT PROGRAM Total				0.00	295.00	0.00	295.00
547-588-415	SO COUNSELING							
8/26/2025	Budget Revision G/L	VZCJPD BA		BUDGET ADJUSTMENT - STATE		295.00		0.00
				AID				(295.00)
547-588-415	SO COUNSELING Total				0.00	0.00	295.00	(295.00)
567-390-010	TRANSFER FROM GENERAL FUND							
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE			36,450.00	0.00
		MARSHALL		MARSHALL				(36,450.00)
567-390-010	TRANSFER FROM GENERAL FUND Total				0.00	0.00	36,450.00	(36,450.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 8/31/2025

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
567-435-103	SALARY EMPLOYEES							0.00
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		25,061.67		25,061.67
			MARSHALL	MARSHALL				
567-435-103	SALARY EMPLOYEES Total				0.00	25,061.67	0.00	25,061.67
567-435-201	SOCIAL SECURITY							0.00
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		1,917.22		1,917.22
			MARSHALL	MARSHALL				
567-435-201	SOCIAL SECURITY Total				0.00	1,917.22	0.00	1,917.22
567-435-202	GROUP INSURANCE							0.00
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		7,030.00		7,030.00
			MARSHALL	MARSHALL				
567-435-202	GROUP INSURANCE Total				0.00	7,030.00	0.00	7,030.00
567-435-203	RETIREMENT							0.00
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		1,912.21		1,912.21
			MARSHALL	MARSHALL				
567-435-203	RETIREMENT Total				0.00	1,912.21	0.00	1,912.21
567-435-204	WORKERS COMP							0.00
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		453.70		453.70
			MARSHALL	MARSHALL				
567-435-204	WORKERS COMP Total				0.00	453.70	0.00	453.70
567-435-206	UNEMPLOYMENT							0.00
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		75.20		75.20
			MARSHALL	MARSHALL				
567-435-206	UNEMPLOYMENT Total				0.00	75.20	0.00	75.20
567-435-310	OFFICE SUPPLIES							0.00
7/30/2025	Budget Revision G/L		FM BA	BUDGET ADJUSTMENT		700.00		700.00
					0.00	700.00	0.00	700.00
567-435-310	OFFICE SUPPLIES Total							
567-435-311	POSTAGE							0.00
5/21/2025	Budget Revision G/L		FIRE	LINE TRANSFER			2,200.00	(2,200.00)
			MARSHALL					
7/30/2025	Budget Revision G/L		FM BA	BUDGET ADJUSTMENT			700.00	(2,900.00)
					0.00	0.00	2,900.00	(2,900.00)
567-435-339	UNIFORMS							0.00
2/12/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,521.00		1,521.00
			MARSHALL					

Van Zandt County, Texas
Account Detail 10/01/2024 to 8/31/2025

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5/21/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,000.00		2,521.00
			MARSHALL					
567-435-339	UNIFORMS Total				0.00	2,521.00	0.00	2,521.00
567-435-340	TOOLS							0.00
5/21/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,200.00		1,200.00
			MARSHALL					
567-435-340	TOOLS Total				0.00	1,200.00	0.00	1,200.00
567-435-451	REPAIR & MAINT/VEHICLE							0.00
2/12/2025	Budget Revision G/L		FIRE	LINE TRANSFER			1,521.00	(1,521.00)
			MARSHALL					
567-435-451	REPAIR & MAINT/VEHICLE Total				0.00	0.00	1,521.00	(1,521.00)
Report Total					0.00	1,422,774.44	1,422,774.44	0.00