

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

TO BE RECORDED IN THE JANUARY 28, 2026 MINUTES

OF THE COMMISSIONER'S COURT

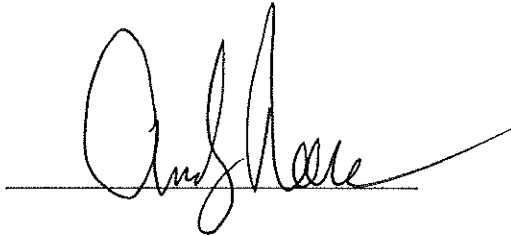
BY VAN ZANDT COUNTY CLERK

SUBMITTED THIS THE 22nd DAY OF JANUARY 2026

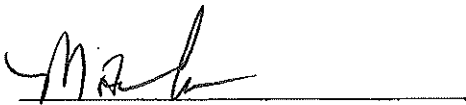

Kenny Edwards, Treasurer

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(e)}

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

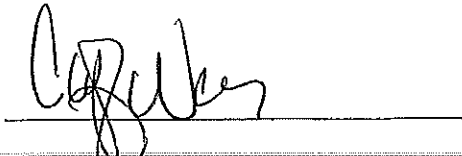


Andy Reese, Van Zandt County Judge



Mitch Curtis

Commissioner Precinct #1



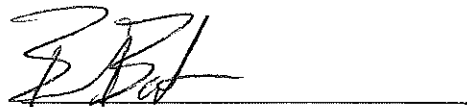
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report

Van Zandt County, Texas

For 12/31/2025

Funds	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010 GENERAL FUND	4,471,309.78	1,894,385.32	1,234,531.76	0.00
012 RESERVE	0.00	0.00	900,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	(16,656.21)	61,191.51	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	162.01	12,125.96	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	1,994.04	6,137.19	0.00	0.00
021 ROAD & BRIDGE PCT 1	(242,976.56)	497,713.32	29,835.40	0.00
022 ROAD & BRIDGE PCT 2	(311,142.77)	463,335.49	194,130.09	0.00
023 ROAD & BRIDGE PCT 3	(758,833.36)	773,441.36	12,533.79	0.00
024 ROAD & BRIDGE PCT 4	160,908.07	961,964.59	11,043.52	0.00
026 ROAD & BRIDGE GENERAL	3,937.68	9,655.05	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(11,900.83)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	2,653.91	185,565.33	0.00	0.00
037 CONSTABLE PCT 4 SEIZURE	721.11	4,537.41	0.00	0.00
040 COUNTY LAW LIBRARY	9,637.12	140,091.93	0.00	0.00
042 COUNTY FREE LIBRARY	31,312.01	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	4,388.22	64,347.07	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,589.41	13,040.24	0.00	0.00
050 COURT RELATED PROGRAMS	4,286.88	32,296.96	0.00	0.00
052 COUNTY & DISTRICT TECH FIND	2,310.85	8,701.39	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	50,812.10	315,324.71	190,180.09	0.00
057 COUNTY CLERK RECORDS FUND	11,169.55	1,580,692.74	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	12,930.90	313,916.59	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	189,512.32	298,138.84	0.00	0.00
085 DEBT SERVICE FUND	241.33	0.00	153,816.36	0.00
087 VZC INDIGENT HEALTH PROGRAM	4,534.68	84,192.06	0.00	0.00
088 SOIL CONSERVATION DIST FUND	671.73	418.65	0.00	0.00
090 APPELLATE JUSTICE SYSTEM FUND	1,390.35	0.00	0.00	0.00
095 PAYROLL CLEARING	(368,411.33)	0.00	0.00	0.00
131 VZC JAIL	223,340.84	161,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	432,448.61	878,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	(33,644.07)	501,598.19	160.62	0.00
147 2020 HAVA CARES ACT	846.74	18,682.80	0.00	0.00
540 PRETRIAL SUPERVISION	(3,016.58)	76,562.88	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	(8,532.42)	101,294.16	0.00	0.00
542 ADULT PROBATION CIVIL	4,353.43	42,402.69	365,629.52	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	3,859.41	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	12,639.45	0.00	0.00	0.00
546 VZCJPD - LOCAL	(66,668.74)	961,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	145,219.28	0.00	0.00	0.00
550 DA SUPPLEMENTAL	212,304.17	103,152.82	0.00	0.00
551 VZCJPD - DSA COMMUNITY	(694.12)	0.00	0.00	0.00
552 ETCOG RESIDENTIAL	(811.00)	0.00	0.00	0.00
555 JUVENILE PROBATION INTEREST	243.86	141,610.72	21,764.33	0.00
556 VZCJPD - DSA RESIDENTIAL	1,335.17	0.00	0.00	0.00
558 VZCJPD - DSA P&I	128,924.99	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	6,494.91	0.00	0.00	0.00
567 FIRE MARSHAL	(15,205.59)	422,071.98	129,949.98	0.00
569 HAVA ELECTION GRANT	2,772.05	49,756.93	0.00	0.00
580 DA CHECK COLLECTION	3,445.49	3,721.84	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	5,728.87	0.00	0.00
595 SHERIFF TLEOSE FUND	7,614.17	27,728.00	0.00	0.00
596 DA TLEOSE FUND	2,238.27	0.00	0.00	0.00
600 JUSTICE COURT TECHNOLOGY FUND	7,260.92	55,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	(713.33)	14,980.86	0.00	0.00
810 SHERIFF JUSTICE FORFEITURE FUND	870.00	29,732.75	0.00	0.00
812 CONSTABLE PCT #1 FORFEITURE FUND	243.20	0.00	0.00	0.00
814 LOCAL TRUANCY PREVENTION & DIV	(7,266.59)	58,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	187,316.06	0.00	0.00	2,828,404.78
818 JUV PROBATION - SALARY ADJ	148,211.08	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	26,745.00	0.00	0.00	0.00
820 DISASTER RELIEF FUND	(1,048,237.04)	0.00	0.00	0.00
990 UNDEPOSITED FUNDS	41,925.79	0.00	0.00	0.00

Cash Position Report
Van Zandt County, Texas
For 12/31/2025

	<u>Fin Clearing</u>	<u>TDOA Amount</u>	<u>MBIA</u>	<u>TX CLASS</u>
TOTAL GENERAL LEDGER AMOUNTS	<u>\$ 3,666,840.52</u>	<u>\$ 11,390,445.33</u>	<u>\$ 3,363,575.46</u>	<u>\$ 2,828,404.78</u>

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 12/31/2025

GENERAL FUND -		M-T-D		Y-T-D	
	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES	
GENERAL FUND -	2,826,459.10	0.00	2,949,544.33	0.00	
GENERAL FUND -	41,781.96	0.00	94,471.86	0.00	
GENERAL FUND -	13,834.77	0.00	29,556.99	0.00	
GENERAL FUND -	8,777.39	0.00	60,188.72	0.00	
GENERAL FUND -	102,338.15	0.00	198,676.66	0.00	
GENERAL FUND -	3,900.00	0.00	7,000.00	0.00	
GENERAL FUND -	3,260.29	0.00	10,212.92	0.00	
GENERAL FUND -	1,673.26	0.00	11,369.59	0.00	
GENERAL FUND -	36,898.11	0.00	56,449.91	0.00	
GENERAL FUND -	1,865.80	0.00	1,865.80	0.00	
GENERAL FUND -	3,104.33	0.00	70,820.89	0.00	
GENERAL FUND -	34,023.82	0.00	71,164.38	0.00	
GENERAL FUND -	7,003.38	0.00	25,243.23	0.00	
GENERAL FUND -	0.00	16,174.43	0.00	56,475.31	
GENERAL FUND -	0.00	10,845.01	0.00	37,786.03	
GENERAL FUND -	0.00	37,311.27	0.00	115,088.83	
GENERAL FUND -	0.00	16,652.34	0.00	114,769.71	
GENERAL FUND -	0.00	11,051.43	0.00	38,425.93	
GENERAL FUND -	0.00	18,497.00	0.00	67,556.37	
GENERAL FUND -	0.00	921.93	0.00	5,225.89	
GENERAL FUND -	0.00	2,022.20	0.00	7,344.05	
GENERAL FUND -	0.00	956.00	0.00	1,596.00	
GENERAL FUND -	0.00	5,605.00	0.00	10,509.00	
GENERAL FUND -	0.00	79,763.66	0.00	170,377.09	
GENERAL FUND -	0.00	83,761.43	0.00	208,753.84	
GENERAL FUND -	0.00	19,085.94	0.00	82,276.93	
GENERAL FUND -	0.00	12,995.20	0.00	45,587.11	
GENERAL FUND -	0.00	10,877.52	0.00	37,646.36	
GENERAL FUND -	0.00	12,026.55	0.00	42,889.05	
GENERAL FUND -	0.00	12,797.94	0.00	44,715.96	
GENERAL FUND -	0.00	82,156.45	0.00	284,862.82	
GENERAL FUND -	0.00	27,637.49	0.00	96,157.88	
GENERAL FUND -	0.00	16,811.08	0.00	57,669.92	
GENERAL FUND -	0.00	38,863.35	0.00	132,885.69	
GENERAL FUND -	0.00	104,026.99	0.00	294,688.26	
GENERAL FUND -	0.00	31,205.71	0.00	98,040.33	
GENERAL FUND -	0.00	2,023.99	0.00	7,818.84	
GENERAL FUND -	0.00	6,441.44	0.00	22,118.01	
GENERAL FUND -	0.00	6,629.48	0.00	22,815.10	
GENERAL FUND -	0.00	7,445.49	0.00	25,217.96	
GENERAL FUND -	0.00	7,019.16	0.00	23,173.71	
GENERAL FUND -	0.00	169.98	0.00	877.78	
GENERAL FUND -	0.00	5,273.19	0.00	17,953.36	
GENERAL FUND -	0.00	6,980.89	0.00	24,815.54	
GENERAL FUND -	0.00	3,071.47	0.00	9,684.66	
GENERAL FUND -	0.00	4,257.43	0.00	6,833.78	
GENERAL FUND -	0.00	5,788.37	0.00	12,499.02	
GENERAL FUND -	0.00	748,725.12	0.00	2,241,815.12	
GENERAL FUND -	0.00	0.00	3,666.67	0.00	
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	410.55	0.00	

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 12/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
BUILDING SECURITY				
BUILDING SECURITY	3,808.93	0.00	5,472.72	0.00
BUILDING SECURITY	0.00	0.00	81.36	0.00
BUILDING SECURITY	5,129.00	0.00	15,387.00	0.00
BUILDING SECURITY PUBLIC BLDGS	0.00	7,212.02	0.00	26,828.29
JUSTICE COURT BUILDING SECURITY	165.37	0.00	389.89	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	41.17	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS	0.00	293.12	0.00	438.90
ROAD & BRIDGE PCT 1	200,457.23	0.00	211,329.75	0.00
ROAD & BRIDGE PCT 1	2,996.22	0.00	7,516.77	0.00
ROAD & BRIDGE PCT 1	977.75	0.00	2,330.44	0.00
ROAD & BRIDGE PCT 1	229,649.40	0.00	240,528.30	0.00
ROAD & BRIDGE PCT 1	3,561.45	0.00	8,239.65	0.00
ROAD & BRIDGE PCT 1	1,324.77	0.00	2,665.52	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	13,743.29	0.00	33,607.64	0.00
ROAD & BRIDGE PCT 1	253.97	0.00	4,026.92	0.00
ROAD & BRIDGE PCT 1	8,772.95	0.00	8,772.95	0.00
ROAD & BRIDGE PCT 1	11,207.60	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	209,964.02	0.00	757,161.32
ROAD & BRIDGE PCT 1	0.00	1,887.00	0.00	5,661.00
ROAD & BRIDGE PCT 2	207,038.27	0.00	218,267.74	0.00
ROAD & BRIDGE PCT 2	3,094.58	0.00	8,067.44	0.00
ROAD & BRIDGE PCT 2	1,009.85	0.00	2,489.00	0.00
ROAD & BRIDGE PCT 2	288,974.63	0.00	302,663.87	0.00
ROAD & BRIDGE PCT 2	4,481.47	0.00	10,907.95	0.00
ROAD & BRIDGE PCT 2	1,666.97	0.00	3,354.06	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	17,036.21	0.00	41,660.14	0.00
ROAD & BRIDGE PCT 2	262.31	0.00	5,250.89	0.00
ROAD & BRIDGE PCT 2	0.00	146,067.90	0.00	924,744.35
ROAD & BRIDGE PCT 2	0.00	1,887.00	0.00	5,661.00
ROAD & BRIDGE PCT 3	195,616.00	0.00	206,225.95	0.00
ROAD & BRIDGE PCT 3	2,923.86	0.00	7,301.76	0.00
ROAD & BRIDGE PCT 3	954.14	0.00	2,265.13	0.00
ROAD & BRIDGE PCT 3	298,512.79	0.00	312,653.87	0.00
ROAD & BRIDGE PCT 3	4,629.38	0.00	10,710.40	0.00
ROAD & BRIDGE PCT 3	1,722.01	0.00	3,879.78	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	13,098.28	0.00	32,030.37	0.00
ROAD & BRIDGE PCT 3	247.85	0.00	5,714.61	0.00
ROAD & BRIDGE PCT 3	344.00	0.00	643.20	0.00
ROAD & BRIDGE PCT 3	0.00	461,566.47	0.00	867,287.68
ROAD & BRIDGE PCT 3	0.00	1,887.00	0.00	5,661.00
ROAD & BRIDGE PCT 3	153,330.86	0.00	161,647.32	0.00
ROAD & BRIDGE PCT 4	2,291.81	0.00	5,983.80	0.00
ROAD & BRIDGE PCT 4	747.89	0.00	1,845.81	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 12/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 4				
ROAD & BRIDGE PCT 4	231,011.99	0.00	241,955.44	0.00
ROAD & BRIDGE PCT 4	3,582.58	0.00	8,288.53	0.00
ROAD & BRIDGE PCT 4	1,332.61	0.00	3,083.75	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	12,702.22	0.00	31,061.85	0.00
ROAD & BRIDGE PCT 4	194.28	0.00	6,899.46	0.00
ROAD & BRIDGE PCT 4	0.00	82,197.98	0.00	253,636.10
ROAD & BRIDGE PCT 4	0.00	1,887.00	0.00	5,661.00
ROAD & BRIDGE PCT 4	0.00	0.00	64.77	0.00
ROAD & BRIDGE GENERAL	7,548.00	0.00	22,644.00	0.00
ROAD & BRIDGE GENERAL	0.00	5,539.80	0.00	21,762.10
ROAD & BRIDGE GENERAL	2,180.12	0.00	2,180.12	0.00
VICTIMS COORDINATOR GRANT	2,180.12	4,760.72	0.00	17,175.22
VICTIMS COORDINATOR GRANT	0.00	0.00	1,244.99	0.00
DA FORFEITURE FUND II	0.00	705.90	0.00	2,927.03
DA FORFEITURE FUND II	0.00	0.00	30.45	0.00
CONSTABLE PCT 4 SEIZURE	5,320.00	0.00	6,825.00	0.00
COUNTY LAW LIBRARY	0.00	0.00	939.90	0.00
COUNTY LAW LIBRARY	0.00	1,597.96	0.00	4,378.63
COUNTY FREE LIBRARY	430.39	0.00	1,084.80	0.00
COUNTY FREE LIBRARY	215.62	0.00	492.51	0.00
COUNTY FREE LIBRARY	15,386.00	0.00	46,158.00	0.00
COUNTY FREE LIBRARY	0.00	15,991.07	0.00	48,927.90
SUPPLEMENTAL GUARDIANSHIP	280.00	0.00	820.00	0.00
SUPPLEMENTAL GUARDIANSHIP	0.00	0.00	431.71	0.00
COUNTY CHILD ABUSE PREVENTION	48.88	0.00	48.88	0.00
COUNTY CHILD ABUSE PREVENTION	0.00	0.00	87.49	0.00
COURT RELATED PROGRAMS	531.25	0.00	705.29	0.00
COURT RELATED PROGRAMS	0.00	0.00	216.68	0.00
COUNTY & DISTRICT TECH FIND	107.84	0.00	163.10	0.00
COUNTY & DISTRICT TECH FIND	0.00	0.00	58.37	0.00
COUNTY & DISTRICT TECH FIND	0.00	0.00	0.00	500.00
CAPITAL CREDIT ECONOMICAL DEVELOP	0.00	0.00	3,751.80	0.00
COUNTY CLERK RECORDS FUND	18,864.85	0.00	44,003.54	0.00
COUNTY CLERK RECORDS FUND	0.00	0.00	10,605.16	0.00
COUNTY CLERK RECORDS FUND	0.00	21,723.98	0.00	21,723.98
DISTRICT CLERK RECORDS FUND	4,883.39	0.00	4,883.39	0.00
DISTRICT CLERK RECORDS FUND	0.00	0.00	2,106.12	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	2,000.27	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	0.00	4,010,487.68
DEBT SERVICE FUND	437.10	0.00	904.13	0.00
DEBT SERVICE FUND	315.20	0.00	646.61	0.00
DEBT SERVICE FUND	0.00	0.00	1,323.37	0.00
VZC INDIGENT HEALTH PROGRAM	19,459.00	0.00	58,377.00	0.00
VZC INDIGENT HEALTH PROGRAM	0.00	19,987.89	0.00	38,045.84
SOIL CONSERVATION DIST FUND	0.00	0.00	2.80	0.00
APPELLATE JUSTICE SYSTEM FUND	755.00	0.00	970.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	0.00	430.00
VZC JAIL	635.50	0.00	635.50	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 12/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZC JAIL				
VZC JAIL	2,084.05	0.00	3,201.05	0.00
VZC JAIL	280,412.00	0.00	841,236.00	0.00
VZC JAIL	0.00	224,373.95	0.00	810,843.66
VZC JAIL	0.00	4,196.80	0.00	4,196.80
VZC SHERIFFS DEPT	3,950.25	0.00	24,167.43	0.00
VZC SHERIFFS DEPT	401,159.00	0.00	1,203,477.00	0.00
VZC SHERIFFS DEPT	0.00	267,327.52	0.00	892,406.40
VZC SHERIFFS DEPT	0.00	55,987.92	0.00	213,300.45
VZC SHERIFFS DEPT DISPATCH	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	1,758.81	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	33,731.34	0.00	114,238.67
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	125.35	0.00
2020 HAVA CARES ACT	0.00	0.00	5,320.00	0.00
PRETRIAL SUPERVISION	1,475.00	0.00	5,320.00	0.00
PRETRIAL SUPERVISION	0.00	0.00	513.67	0.00
PRETRIAL SUPERVISION	0.00	2,596.21	0.00	9,608.39
COMMUNITY SUP & CORRECTIONS	82,697.00	0.00	82,697.00	0.00
COMMUNITY SUP & CORRECTIONS	17,511.00	0.00	76,300.25	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	679.60	0.00
COMMUNITY SUP & CORRECTIONS	108.00	0.00	108.00	0.00
COMMUNITY SUP & CORRECTIONS	0.00	49,609.76	0.00	157,873.10
COMMUNITY SUP & CORRECTIONS	0.00	0.00	0.00	21,657.91
ADULT PROBATION CIVIL	955.00	0.00	2,056.00	0.00
ADULT PROBATION CIVIL	0.00	0.00	3,430.21	0.00
ADULT PROBATION CIVIL	0.00	320.25	0.00	1,120.86
HIGH RISK SUBSTANCE ABUSE - CCP	6,639.50	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	5,004.52	0.00	17,515.82
HIGH RISK SEX OFFENDERS - CCP	14,497.50	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	5,944.06	0.00	20,804.21
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	44,980.00	0.00
VZCJPD - LOCAL	2,365.00	0.00	40,873.92	0.00
VZCJPD - LOCAL	35,920.79	0.00	75,000.00	0.00
VZCJPD - LOCAL	25,000.00	12,248.82	0.00	55,492.74
VZCJPD - LOCAL	0.00	58,972.49	0.00	202,072.30
VZCJPD - LOCAL	0.00	0.00	240,934.00	0.00
VZCJPD - STATE AID	48,186.00	6,428.19	0.00	22,497.05
VZCJPD - STATE AID	0.00	14,061.55	0.00	46,612.76
VZCJPD - STATE AID	0.00	5,605.87	0.00	19,866.28
VZCJPD - STATE AID	0.00	16,114.55	0.00	56,396.08
VZCJPD - STATE AID	0.00	360.00	0.00	360.00
VZCJPD - STATE AID	0.00	0.00	275,000.00	0.00
DA SUPPLEMENTAL	0.00	0.00	692.08	0.00
DA SUPPLEMENTAL	0.00	21,363.06	0.00	74,747.48
ETCOG RESIDENTIAL	0.00	0.00	550.00	0.00
JUVENILE PROBATION INTEREST	0.00	332.60	0.00	332.60
VZCJPD - DSA P&I	0.79	0.00	8,625.08	0.00
VZCJPD - DSA P&I	0.00	15.83	0.00	15.83
VZCJPD - DSA P&I	0.00	0.00	137,028.00	0.00
VZCJPD - DSA P&I	0.00	9,698.42	0.00	36,745.92

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 12/31/2025

ADULT PROBATION - MENTAL IMPAIRMENT				
	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ADULT PROBATION - MENTAL IMPAIRMENT	8,618.00	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	4,949.58	0.00	17,323.53
FIRE MARSHAL	20,775.00	0.00	64,905.00	0.00
FIRE MARSHAL	0.00	0.00	3,949.79	0.00
FIRE MARSHAL	0.00	36,005.52	0.00	100,950.22
HAVA ELECTION GRANT	0.00	0.00	333.83	0.00
DA CHECK COLLECTION	84.68	0.00	169.36	0.00
DA CHECK COLLECTION	0.00	0.00	24.97	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	38.43	0.00
SHERIFF TLEOSE FUND	0.00	0.00	186.04	0.00
JUSTICE COURT TECHNOLOGY FUND	543.71	0.00	1,307.90	0.00
PRETRIAL INTERVENTION PROGRAM	650.00	0.00	2,150.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	100.51	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,945.66	0.00	6,720.25
SHERIFF JUSTICE FORFEITURE FUND	0.00	0.00	199.49	0.00
LOCAL TRUANCY PREVENTION & DIV	665.73	0.00	1,569.31	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	4,853.22	0.00	16,416.69
AMERICAN RESCUE PLAN	0.00	0.00	19,746.16	0.00
AMERICAN RESCUE PLAN	0.00	6,566.00	0.00	26,689.25
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	122,400.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	1,062.92	0.00	3,720.22
JUV PROBATION - SALARY ADJUSTMENT	0.00	5,316.96	0.00	18,437.96
COUNTY DISPUTE RESOLUTION FUND	2,885.00	0.00	4,205.00	0.00

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
010-410-485 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
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)
023-623-571 EQUIPMENT PURCHASES								0.00
12/17/2025 Budget Revision G/L			R&B3 BA	R&B3 BUDGET ADJUSTMENT			3,841.26	(3,841.26)
023-623-571 EQUIPMENT PURCHASES Total					0.00	0.00	3,841.26	(3,841.26)

Van Zandt County, Texas
Account Detail 10/01/2025 to 12/31/2025

<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>
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
023-623-589	EQUIPMENT PAYMENTS Total				0.00	3,841.26	0.00	3,841.26
024-624-335	ROAD & BRIDGE MATERIALS							0.00
11/05/2025	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
11/05/2025	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
Report Total					0.00	11,212.26	11,212.26	0.00