

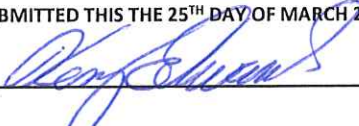
Van Zandt County
Monthly Financial & Investment Report
Month Ending February 28, 2025

TO BE RECORDED IN THE MARCH 26, 2025 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

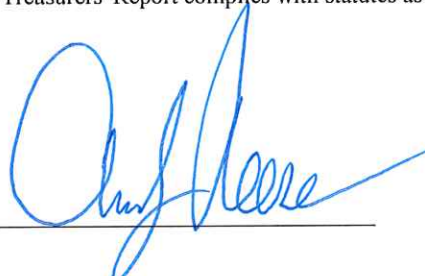
SUBMITTED THIS THE 25TH DAY OF MARCH 2025



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

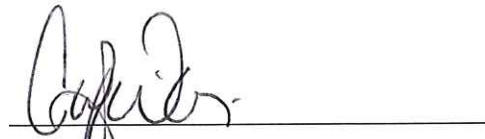


Andy Reese, Van Zandt County Judge



Mitch Curtis

Commissioner Precinct #1



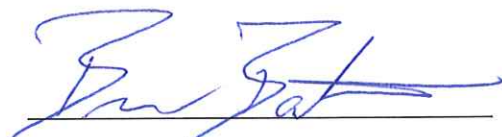
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report Van Zandt County, Texas For 2/28/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010- CASH	4,688,334.75	3,357,762.27	3,896,878.62	0.00
012- CASH	0.00	0.00	6,000,000.00	0.00
015- CASH	4,677.12	58,683.72	0.00	0.00
017- CASH	(3,685.91)	19,392.43	0.00	0.00
018- CASH	1,183.20	12,694.17	0.00	0.00
021- CASH	944,928.66	861,381.52	16,422.91	0.00
022- CASH	1,615,461.72	1,105,125.24	317,209.81	0.00
023- CASH	906,936.77	1,082,049.36	150.19	0.00
024- CASH	727,823.59	1,773,930.53	6,247.75	0.00
026- CASH	(1,701.53)	10,707.61	0.00	0.00
035- CASH	(9,851.28)	0.00	0.00	0.00
036- CASH	11,452.22	232,926.76	0.00	0.00
037- CASH	721.11	4,351.44	0.00	0.00
040- CASH	19,391.53	105,207.08	0.00	0.00
042- CASH	33,452.45	0.00	0.00	0.00
048- CASH	8,168.22	53,928.83	0.00	0.00
049- CASH	1,317.49	12,505.82	0.00	0.00
050- CASH	7,922.49	23,192.22	0.00	0.00
052- CASH	1,847.62	8,344.79	0.00	0.00
053- CASH	4,007.42	321,783.95	182,408.67	0.00
057- CASH	8,155.36	1,409,536.95	0.00	0.00
058- CASH	5,642.97	283,624.07	0.00	0.00
070- CASH	0.00	285,920.42	0.00	0.00
085- CASH	2,137.09	0.00	147,530.89	0.00
087- CASH	61,664.02	14,192.06	0.00	0.00
088- CASH	(2,300.05)	32,291.44	0.00	0.00
090- CASH	570.35	0.00	0.00	0.00
095- CASH	1,451,209.43	0.00	0.00	0.00
131- CASH	(149,169.25)	613,012.68	0.00	0.00
132- CASH	(205,661.48)	1,448,500.00	0.00	0.00
133- CASH	(115,547.84)	27,549.25	455,876.60	0.00
136- CASH	(179,815.50)	0.00	0.00	0.00
147- CASH	846.74	17,917.13	0.00	0.00
540- CASH	(765.28)	83,151.60	0.00	0.00
541- CASH	(11,800.27)	53,702.74	0.00	0.00
542- CASH	(1,488.82)	40,664.94	350,688.61	0.00
543- CASH	(8,121.41)	0.00	0.00	0.00
544- CASH	1,239.12	0.00	0.00	0.00
546- CASH	50,664.45	903,500.00	120,000.00	0.00
547- CASH	38,877.63	0.00	0.00	0.00
550- CASH	6,572.51	240,771.50	0.00	0.00
551- CASH	(683.45)	0.00	0.00	0.00
552- CASH	(1,161.00)	0.00	0.00	0.00
555- CASH	215.59	97,873.40	15,971.32	0.00
556- CASH	5,445.26	0.00	0.00	0.00
558- CASH	18,615.96	0.00	0.00	0.00
559- CASH	(4,542.79)	0.00	0.00	0.00
567- CASH	7,944.20	327,258.78	124,639.74	0.00
569- CASH	2,189.60	37,018.70	0.00	0.00
580- CASH	3,106.77	3,569.30	0.00	0.00
591- CASH	4,206.86	0.33	0.00	0.00
592- CASH	1,327.78	0.00	0.00	0.00
593- CASH	4,131.16	0.00	0.00	0.00
594- CASH	2,535.81	5,494.11	0.00	0.00
595- CASH	4,253.59	26,591.64	0.00	0.00
596- CASH	3,212.07	0.00	0.00	0.00
600- CASH	6,370.08	57,110.19	0.00	0.00
800- CASH	0.00	16,082.93	0.00	0.00
809- CASH	(54.49)	19,230.11	0.00	0.00
810- CASH	870.00	28,514.26	0.00	0.00
812- CASH	243.20	0.00	0.00	0.00
814- CASH	30,227.64	58,000.00	0.00	0.00
817- CASH	(107,633.15)	0.00	0.00	4,390,523.17
818- CASH	70,899.88	0.00	0.00	0.00
819- CASH	6,705.00	0.00	0.00	0.00
Total General Ledger Cash	9,973,722.98	15,175,046.27	11,634,025.11	4,390,523.17

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 2/28/2025

GENERAL FUND -	M-T-D		Y-T-D	
	REVENUES	EXPENSES	REVENUES	EXPENSES
GENERAL FUND -	2,191,177.36	0.00	11,880,011.57	0.00
GENERAL FUND -	22,926.50	0.00	198,976.04	0.00
GENERAL FUND -	20,273.85	0.00	78,358.95	0.00
GENERAL FUND -	12,448.43	0.00	44,460.24	0.00
GENERAL FUND -	74,047.63	0.00	493,764.75	0.00
GENERAL FUND -	6,300.00	0.00	17,305.00	0.00
GENERAL FUND -	9,151.50	0.00	33,675.26	0.00
GENERAL FUND -	338.46	0.00	9,243.65	0.00
GENERAL FUND -	14,864.51	0.00	103,781.35	0.00
GENERAL FUND -	0.00	0.00	373,713.66	0.00
GENERAL FUND -	4,371.85	0.00	153,715.20	0.00
GENERAL FUND -	2,959.42	0.00	64,474.25	0.00
GENERAL FUND -	8,045.05	0.00	34,112.21	0.00
GENERAL FUND -	0.00	0.00	16,887.71	0.00
GENERAL FUND -	0.00	15,094.27	0.00	78,651.15
GENERAL FUND -	0.00	10,466.72	0.00	56,040.31
GENERAL FUND -	0.00	29,479.41	0.00	167,871.71
GENERAL FUND -	0.00	872.69	0.00	59,361.35
GENERAL FUND -	0.00	543.11	0.00	150,705.37
GENERAL FUND -	0.00	10,952.30	0.00	253,229.89
GENERAL FUND -	0.00	1,572.22	0.00	7,982.44
GENERAL FUND -	0.00	1,932.41	0.00	9,903.64
GENERAL FUND -	0.00	240.00	0.00	2,872.00
GENERAL FUND -	0.00	0.00	0.00	1,120.00
GENERAL FUND -	0.00	26,483.01	0.00	238,010.40
GENERAL FUND -	0.00	42,721.33	0.00	287,075.11
GENERAL FUND -	0.00	23,264.47	0.00	140,834.26
GENERAL FUND -	0.00	12,486.22	0.00	62,150.47
GENERAL FUND -	0.00	10,097.33	0.00	54,063.39
GENERAL FUND -	0.00	11,889.22	0.00	62,743.50
GENERAL FUND -	0.00	12,519.64	0.00	65,107.69
GENERAL FUND -	0.00	69,113.94	0.00	352,236.34
GENERAL FUND -	0.00	25,099.61	0.00	141,156.44
GENERAL FUND -	0.00	17,897.74	0.00	89,598.96
GENERAL FUND -	0.00	37,673.95	0.00	202,123.66
GENERAL FUND -	0.00	71,698.95	0.00	446,654.99
GENERAL FUND -	0.00	29,875.37	0.00	146,462.01
GENERAL FUND -	0.00	1,538.25	0.00	5,582.47
GENERAL FUND -	0.00	7,034.07	0.00	37,776.08
GENERAL FUND -	0.00	6,384.75	0.00	86,540.40
GENERAL FUND -	0.00	6,627.34	0.00	34,787.02
GENERAL FUND -	0.00	7,645.82	0.00	34,257.20
GENERAL FUND -	0.00	326.58	0.00	326.58
GENERAL FUND -	0.00	4,400.48	0.00	23,083.04
GENERAL FUND -	0.00	7,222.66	0.00	32,534.51
GENERAL FUND -	0.00	2,786.58	0.00	12,316.50
GENERAL FUND -	0.00	599.28	0.00	7,249.97
GENERAL FUND -	0.00	2,664.14	0.00	14,599.12
GENERAL FUND -	0.00	684,278.00	0.00	3,576,951.12
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	470.18	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 2/28/2025

SHERIFF CHAPTER 59 FORFEITURE		MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
SHERIFF CHAPTER 59 FORFEITURE		0.00	0.00	444.00	0.00
BUILDING SECURITY		1,419.27	0.00	9,221.79	0.00
BUILDING SECURITY		0.00	0.00	155.37	0.00
BUILDING SECURITY		4,167.00	0.00	20,835.00	0.00
BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY		0.00	8,740.90	0.00	37,478.82
JUSTICE COURT BUILDING SECURITY		214.12	0.00	839.34	0.00
JUSTICE COURT BUILDING SECURITY		0.00	0.00	101.70	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY		0.00	0.00	0.00	574.68
ROAD & BRIDGE PCT 1		177,412.33	0.00	961,884.94	0.00
ROAD & BRIDGE PCT 1		1,856.28	0.00	16,110.43	0.00
ROAD & BRIDGE PCT 1		1,641.50	0.00	6,344.45	0.00
ROAD & BRIDGE PCT 1		199,865.15	0.00	1,033,861.26	0.00
ROAD & BRIDGE PCT 1		2,028.12	0.00	16,346.70	0.00
ROAD & BRIDGE PCT 1		2,075.32	0.00	7,452.12	0.00
ROAD & BRIDGE PCT 1		0.00	0.00	13,533.10	0.00
ROAD & BRIDGE PCT 1		0.00	0.00	15,390.48	0.00
ROAD & BRIDGE PCT 1		13,347.34	0.00	55,650.78	0.00
ROAD & BRIDGE PCT 1		20,198.98	0.00	87,520.85	0.00
ROAD & BRIDGE PCT 1		353.97	0.00	6,876.52	0.00
ROAD & BRIDGE PCT 1		0.00	126,805.08	0.00	940,204.39
ROAD & BRIDGE PCT 1		0.00	1,814.00	0.00	9,070.00
ROAD & BRIDGE PCT 2		219,921.16	0.00	1,192,357.12	0.00
ROAD & BRIDGE PCT 2		2,301.05	0.00	19,970.53	0.00
ROAD & BRIDGE PCT 2		2,034.81	0.00	7,864.61	0.00
ROAD & BRIDGE PCT 2		251,496.19	0.00	1,300,938.13	0.00
ROAD & BRIDGE PCT 2		2,552.04	0.00	20,569.54	0.00
ROAD & BRIDGE PCT 2		2,611.42	0.00	9,377.17	0.00
ROAD & BRIDGE PCT 2		0.00	0.00	17,029.09	0.00
ROAD & BRIDGE PCT 2		0.00	0.00	19,366.29	0.00
ROAD & BRIDGE PCT 2		16,545.43	0.00	68,984.93	0.00
ROAD & BRIDGE PCT 2		25,038.76	0.00	108,491.25	0.00
ROAD & BRIDGE PCT 2		438.78	0.00	11,999.02	0.00
ROAD & BRIDGE PCT 2		0.00	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2		0.00	69,413.40	0.00	879,669.23
ROAD & BRIDGE PCT 2		0.00	1,814.00	0.00	9,070.00
ROAD & BRIDGE PCT 3		169,086.85	0.00	916,740.90	0.00
ROAD & BRIDGE PCT 3		1,769.15	0.00	15,354.29	0.00
ROAD & BRIDGE PCT 3		1,564.47	0.00	6,046.70	0.00
ROAD & BRIDGE PCT 3		259,797.32	0.00	1,343,878.07	0.00
ROAD & BRIDGE PCT 3		2,636.27	0.00	21,248.45	0.00
ROAD & BRIDGE PCT 3		2,697.61	0.00	9,686.67	0.00
ROAD & BRIDGE PCT 3		0.00	0.00	23,699.93	0.00
ROAD & BRIDGE PCT 3		0.00	0.00	20,005.51	0.00
ROAD & BRIDGE PCT 3		0.00	0.00	53,039.03	0.00
ROAD & BRIDGE PCT 3		12,720.94	0.00	83,413.24	0.00
ROAD & BRIDGE PCT 3		19,250.99	0.00	5,956.65	0.00
ROAD & BRIDGE PCT 3		337.37	0.00	5,417.10	0.00
ROAD & BRIDGE PCT 3		4,264.10	0.00	0.00	883,250.76
ROAD & BRIDGE PCT 3		0.00	111,675.09	0.00	9,070.00
ROAD & BRIDGE PCT 3		0.00	1,814.00	0.00	

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 2/28/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 4				
ROAD & BRIDGE PCT 4	163,973.12	0.00	889,020.88	0.00
ROAD & BRIDGE PCT 4	1,715.68	0.00	14,890.05	0.00
ROAD & BRIDGE PCT 4	1,517.16	0.00	5,863.87	0.00
ROAD & BRIDGE PCT 4	201,051.01	0.00	1,039,995.52	0.00
ROAD & BRIDGE PCT 4	2,040.14	0.00	16,443.66	0.00
ROAD & BRIDGE PCT 4	2,087.62	0.00	7,496.30	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	21,144.29	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	15,481.80	0.00
ROAD & BRIDGE PCT 4	12,336.29	0.00	51,435.26	0.00
ROAD & BRIDGE PCT 4	18,668.88	0.00	80,891.04	0.00
ROAD & BRIDGE PCT 4	327.16	0.00	9,774.96	0.00
ROAD & BRIDGE PCT 4	0.00	68,019.15	0.00	520,958.24
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	9,070.00
ROAD & BRIDGE GENERAL	0.00	0.00	85.79	0.00
ROAD & BRIDGE GENERAL	7,256.00	0.00	36,280.00	0.00
ROAD & BRIDGE GENERAL	0.00	6,543.34	0.00	35,058.70
VICTIMS COORDINATOR GRANT	0.00	0.00	14,824.71	0.00
VICTIMS COORDINATOR GRANT	0.00	0.00	5,161.12	0.00
VICTIMS COORDINATOR GRANT	0.00	5,674.50	0.00	31,146.18
DA FORFEITURE FUND II	0.00	0.00	(40.42)	0.00
DA FORFEITURE FUND II	0.00	0.00	1,866.23	0.00
DA FORFEITURE FUND II	0.00	33,081.18	0.00	35,716.66
CONSTABLE PCT 4 SEIZURE	0.00	0.00	34.86	0.00
COUNTY LAW LIBRARY	1,050.00	0.00	10,148.00	0.00
COUNTY LAW LIBRARY	0.00	0.00	842.93	0.00
COUNTY LAW LIBRARY	0.00	0.00	0.00	3,827.00
COUNTY FREE LIBRARY	416.94	0.00	1,859.27	0.00
COUNTY FREE LIBRARY	205.79	0.00	1,191.66	0.00
COUNTY FREE LIBRARY	12,420.00	0.00	62,100.00	0.00
COUNTY FREE LIBRARY	0.00	12,715.73	0.00	69,066.46
SUPPLEMENTAL GUARDIANSHIP	240.00	0.00	1,440.00	0.00
SUPPLEMENTAL GUARDIANSHIP	0.00	0.00	432.09	0.00
COUNTY CHILD ABUSE PREVENTION	0.00	0.00	145.78	0.00
COUNTY CHILD ABUSE PREVENTION	0.00	0.00	100.20	0.00
COURT RELATED PROGRAMS	346.44	0.00	1,460.61	0.00
COURT RELATED PROGRAMS	0.00	0.00	185.82	0.00
COUNTY & DISTRICT TECH FIND	75.61	0.00	362.79	0.00
CAPITAL CREDIT ECONOMICAL DEVELOP	0.00	0.00	66.86	0.00
COUNTY CLERK RECORDS FUND	19,108.17	0.00	4,647.71	0.00
COUNTY CLERK RECORDS FUND	0.00	0.00	77,153.19	0.00
COUNTY CLERK RECORDS FUND	0.00	0.00	10,652.36	0.00
DISTRICT CLERK RECORDS FUND	0.00	0.00	0.00	32,787.58
PERMANENT IMPROVEMENT FUND	0.00	0.00	6,991.67	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	2,152.24	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	2,290.82	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	27.00	0.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS/ BLDG	0.00	0.00	60,000.00	0.00
SECURITY				
DEBT SERVICE FUND	448.16	0.00	3,100.45	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 2/28/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
DEBT SERVICE FUND				
DEBT SERVICE FUND	265.64	0.00	1,961.50	0.00
DEBT SERVICE FUND	0.00	0.00	1,835.85	0.00
VZC INDIGENT HEALTH PROGRAM	19,191.00	0.00	95,955.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	6,669.85	0.00	34,372.11
SOIL CONSERVATION DIST FUND	0.00	0.00	611,799.89	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	258.72	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 PCT #1 COLLECT	0.00	0.00	0.00	21,936.25
SOIL CONSERVATION DIST FUND PCT #2 COLLECT	0.00	0.00	0.00	448,029.30
APPELLATE JUSTICE SYSTEM FUND	150.00	0.00	1,470.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	0.00	1,775.00
VZC JAIL	0.00	0.00	4,642.83	0.00
VZC JAIL	854.55	0.00	1,756.70	0.00
VZC JAIL	0.00	0.00	2,419.60	0.00
VZC JAIL	244,457.00	0.00	1,222,285.00	0.00
VZC JAIL JAIL	0.00	165,091.80	0.00	1,014,101.65
VZC JAIL	0.00	0.00	0.00	4,642.83
VZC SHERIFFS DEPT	11,339.50	0.00	18,681.09	0.00
VZC SHERIFFS DEPT	385,293.00	0.00	1,926,465.00	0.00
VZC SHERIFFS DEPT	0.00	228,022.30	0.00	1,200,395.17
VZC SHERIFFS DEPT DISPATCH	0.00	59,910.96	0.00	305,670.23
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	6,097.32	0.00
VZC LAW ENFORCEMENT SUPPLEMENT JAIL	0.00	31,931.93	0.00	157,174.37
SERI GRANT	0.00	0.00	0.00	179,815.50
2020 HAVA CARES ACT	0.00	0.00	0.00	0.00
PRETRIAL SUPERVISION	1,465.00	0.00	143.55	0.00
PRETRIAL SUPERVISION	0.00	0.00	9,535.00	0.00
PRETRIAL SUPERVISION	0.00	2,659.69	706.27	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	75,511.00	14,564.91
COMMUNITY SUP & CORRECTIONS	36,062.54	0.00	134,191.54	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	430.27	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	99.00	0.00
COMMUNITY SUP & CORRECTIONS	0.00	40,508.38	0.00	239,275.60
COMMUNITY SUP & CORRECTIONS	0.00	0.00	0.00	17,572.42
ADULT PROBATION CIVIL	850.00	0.00	3,415.00	0.00
ADULT PROBATION CIVIL	0.00	0.00	4,729.77	0.00
ADULT PROBATION CIVIL	0.00	320.23	0.00	9,029.98
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	5,133.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	10,105.79	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	4,676.98	0.00	25,733.57
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	17,116.00	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	1,012.66	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	5,563.82	0.00	30,659.12
VZCJPD - LOCAL	61,765.00	0.00	257,800.00	0.00
VZCJPD - LOCAL	2,951.44	0.00	14,354.15	0.00
VZCJPD - LOCAL	18,750.00	0.00	93,750.00	0.00
VZCJPD - LOCAL	0.00	3,398.86	0.00	35,944.15
VZCJPD - LOCAL	0.00	49,621.18	0.00	270,175.86

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 2/28/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - STATE AID				
VZCJPD - STATE AID	0.00	0.00	241,412.00	0.00
VZCJPD - STATE AID	0.00	6,119.02	0.00	33,944.93
VZCJPD - STATE AID	0.00	12,400.18	0.00	109,463.05
VZCJPD - STATE AID	0.00	5,211.34	0.00	28,708.35
VZCJPD - STATE AID	0.00	14,940.82	0.00	87,799.81
VZCJPD - STATE AID	0.00	0.00	0.00	2,810.00
DA SUPPLEMENTAL	7,348.03	0.00	282,348.03	0.00
DA SUPPLEMENTAL	0.00	0.00	526.97	0.00
DA SUPPLEMENTAL	0.00	21,273.88	0.00	109,255.67
VZCJPD - DSA COMMUNITY	0.00	0.00	0.00	(430.05)
ETCOG RESIDENTIAL	3,396.25	0.00	3,396.25	0.00
ETCOG RESIDENTIAL	0.00	0.00	0.00	1,100.00
JUVENILE PROBATION INTEREST	3.81	0.00	9,330.51	0.00
VZCJPD - DSA RESIDENTIAL	0.00	0.00	27,865.00	0.00
VZCJPD - DSA RESIDENTIAL	0.00	4,084.97	0.00	33,143.28
VZCJPD - DSA P&I	0.00	0.00	45,676.00	0.00
VZCJPD - DSA P&I	0.00	3,624.46	0.00	41,393.42
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	8,618.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	6,453.97	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	4,625.80	0.00	25,491.47
INDIGENT DEFENSE GRANT	0.00	0.00	0.00	16,887.71
FIRE MARSHAL	30,055.00	0.00	128,560.00	0.00
FIRE MARSHAL	0.00	0.00	3,371.80	0.00
FIRE MARSHAL	0.00	0.00	36,450.00	0.00
FIRE MARSHAL	0.00	26,579.21	0.00	120,931.23
HAVA ELECTION GRANT	0.00	0.00	296.60	0.00
DA CHECK COLLECTION	0.00	0.00	286.23	0.00
DA CHECK COLLECTION	0.00	0.00	28.59	0.00
CONSTABLE PCT 1 TLEOSE FUND	660.29	0.00	660.29	0.00
CONSTABLE PCT 4 TLEOSE FUND	660.29	0.00	660.29	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	44.02	0.00
SHERIFF TLEOSE FUND	3,863.37	0.00	3,863.37	0.00
SHERIFF TLEOSE FUND	0.00	0.00	213.05	0.00
DA TLEOSE FUND	0.00	0.00	0.00	422.00
JUSTICE COURT TECHNOLOGY FUND	706.46	0.00	2,774.75	0.00
PRETRIAL INTERVENTION PROGRAM	1,000.00	0.00	6,350.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	154.07	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,943.75	0.00	9,599.53
SHERIFF JUSTICE FORFEITURE FUND	0.00	0.00	228.46	0.00
LOCAL TRUANCY PREVENTION & DIV	845.78	0.00	3,274.78	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	47,950.00	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	39.88	0.00	114.82
AMERICAN RESCUE PLAN	0.00	0.00	58,841.05	0.00
AMERICAN RESCUE PLAN	0.00	13,249.88	0.00	779,363.31
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	90,888.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	531.42	0.00	2,922.63
JUV PROBATION - SALARY ADJUSTMENT	0.00	2,922.36	0.00	15,610.90
COUNTY DISPUTE RESOLUTION FUND	1,100.00	0.00	6,705.00	0.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 2/28/2025

<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>
010-409-404	CONSULTING SERVICES							
11/14/2024	Budget Revision G/L		NON DEPT	CCT 11142024 LINE TRANSFER		50,000.00		0.00
					0.00	50,000.00	0.00	50,000.00
010-409-404	CONSULTING SERVICES Total					50,000.00		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
12/18/2024	Budget Revision G/L		Budget Adj	For Local Youth Diversion		47,950.00		(97,950.00)
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS		60,000.00		(157,950.00)
1/13/2025	Budget Revision G/L		FIRE	MOVE FROM CONTINGENCY		36,450.00		(194,400.00)
			MARSHALL					
010-409-800	CONTINGENCY Total				0.00	0.00	194,400.00	(194,400.00)
010-495-310	OFFICE SUPPLIES							
12/31/2024	Budget Revision G/L		AUDITORS	LINE TRANSFER			300.00	0.00
2/12/2025	Budget Revision G/L		AUDITORS	LINE TRANSFER			380.00	(300.00)
			OFFICE					(680.00)
010-495-310	OFFICE SUPPLIES Total				0.00	0.00	680.00	(680.00)
010-495-481	SUBSCRIPTIONS/DUES							
2/12/2025	Budget Revision G/L		AUDITORS	LINE TRANSFER		380.00		0.00
			OFFICE					
010-495-481	SUBSCRIPTIONS/DUES Total				0.00	380.00	0.00	380.00
010-495-495	MISCELLANEOUS							
12/31/2024	Budget Revision G/L		AUDITORS	LINE TRANSFER		300.00		0.00
010-495-495	MISCELLANEOUS Total				0.00	300.00	0.00	300.00
010-497-428	TRAVEL							
12/31/2024	Budget Revision G/L		TREASURER	LINE TRANSFER		31.08		0.00
010-497-428	TRAVEL Total				0.00	31.08	0.00	31.08
010-497-495	MISCELLANEOUS							
12/31/2024	Budget Revision G/L		TREASURER	LINE TRANSFER			31.08	0.00
010-497-495	MISCELLANEOUS Total				0.00	0.00	31.08	(31.08)
010-671-402	CONTRACT SERVICES							
2/26/2025	Budget Revision G/L		PCT 1	LINE TRANSFER			650.00	0.00
			COLLECT					(650.00)
010-671-402	CONTRACT SERVICES Total				0.00	0.00	650.00	(650.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 2/28/2025

<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>
010-671-428 TRAVEL								0.00
2/26/2025 Budget Revision G/L			PCT 1	LINE TRANSFER		650.00		650.00
			COLLECT					
010-671-428 TRAVEL Total					0.00	650.00	0.00	650.00
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
010-700-070 TRANSFER TO CO PERMA IMPROVE Total					0.00	60,000.00	0.00	60,000.00
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
			MARSHALL					
010-700-567 TRANSFER TO ABATEMENT OFFICE Total					0.00	36,450.00	0.00	36,450.00
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 Total					0.00	47,950.00	0.00	47,950.00
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
021-621-571 EQUIPMENT PURCHASES Total					0.00	30,000.00	0.00	30,000.00
021-621-800 CONTINGENCY								0.00
2/26/2025 Budget Revision G/L			R&B 1	LINE TRANSFER			30,000.00	(30,000.00)
021-621-800 CONTINGENCY Total					0.00	0.00	30,000.00	(30,000.00)
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)
023-623-481 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

Van Zandt County, Texas
Account Detail 10/01/2024 to 2/28/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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)
024-624-330	FUEL & LUBRICANTS	Total			0.00	0.00	7,100.00	(7,100.00)
024-624-335	ROAD & BRIDGE MATERIALS							0.00
12/11/2024	Budget Revision G/L		R&B4	SS CCT 12112024 LINE TRANSFER			5,720.00	(5,720.00)
024-624-335	ROAD & BRIDGE MATERIALS	Total			0.00	0.00	5,720.00	(5,720.00)
024-624-451	REPAIR & MAINT/MACHINERY							0.00
12/11/2024	Budget Revision G/L		R&B4	SS CCT 12112024 LINE TRANSFER		5,720.00		5,720.00
024-624-451	REPAIR & MAINT/MACHINERY	Total			0.00	5,720.00	0.00	5,720.00
024-624-495	MISCELLANEOUS EXPENDITURES							0.00
1/24/2025	Budget Revision G/L		R&B 4	LINE TRANSFER		7,100.00		7,100.00
024-624-495	MISCELLANEOUS EXPENDITURES	Total			0.00	7,100.00	0.00	7,100.00
070-390-010	TRANSFER FROM GENERAL FUND							0.00
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS			60,000.00	(60,000.00)
070-390-010	TRANSFER FROM GENERAL FUND	Total			0.00	0.00	60,000.00	(60,000.00)
070-510-530	CAPITAL OUTLAY - COURTHOUSE							0.00
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS		60,000.00		60,000.00
070-510-530	CAPITAL OUTLAY - COURTHOUSE	Total			0.00	60,000.00	0.00	60,000.00
567-390-010	TRANSFER FROM GENERAL FUND							0.00
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE			36,450.00	(36,450.00)
567-390-010	TRANSFER FROM GENERAL FUND	Total	MARSHALL		0.00	0.00	36,450.00	(36,450.00)
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
567-435-103	SALARY EMPLOYEES	Total	MARSHALL		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
567-435-201	SOCIAL SECURITY	Total	MARSHALL		0.00	1,917.22	0.00	1,917.22

Van Zandt County, Texas
Account Detail 10/01/2024 to 2/28/2025

<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>
567-435-202	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
567-435-339	UNIFORMS							0.00
2/12/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,521.00		1,521.00
			MARSHALL					
567-435-339	UNIFORMS Total				0.00	1,521.00	0.00	1,521.00
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	337,574.88	337,574.88	0.00