

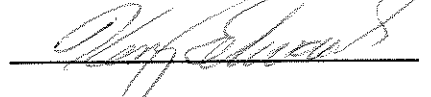
Van Zandt County
Monthly Financial & Investment Report
Month Ending March 31, 2025

TO BE RECORDED IN THE APRIL 23, 2025 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

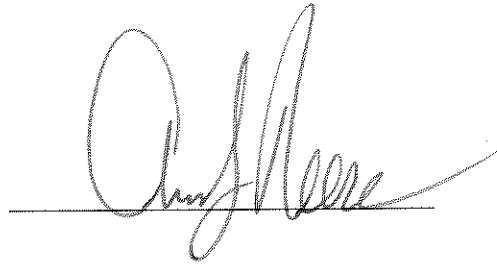
SUBMITTED THIS THE 17TH DAY OF APRIL 2025



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

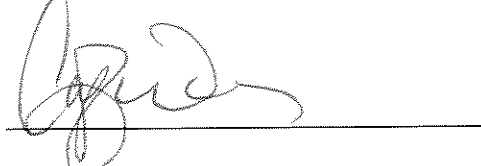


Andy Reese, Van Zandt County Judge



Mitch Curtis

Commissioner Precinct #1



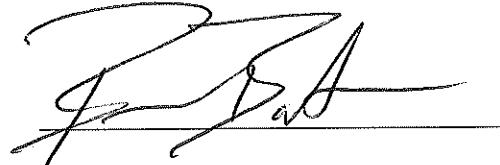
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report Van Zandt County, Texas For 3/31/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010- CASH	4,053,463.44	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	(1,425.80)	19,392.43	0.00	0.00
018- CASH	(5,340.76)	12,694.17	0.00	0.00
021- CASH	906,267.97	861,381.52	16,422.91	0.00
022- CASH	1,533,812.33	1,105,125.24	317,209.81	0.00
023- CASH	872,160.44	1,082,049.36	150.19	0.00
024- CASH	723,053.79	1,773,930.53	6,247.75	0.00
026- CASH	(804.25)	10,707.61	0.00	0.00
035- CASH	(14,751.51)	0.00	0.00	0.00
036- CASH	(19,713.80)	232,926.76	0.00	0.00
037- CASH	721.11	4,351.44	0.00	0.00
040- CASH	23,521.53	105,207.08	0.00	0.00
042- CASH	35,391.59	0.00	0.00	0.00
048- CASH	8,568.22	53,928.83	0.00	0.00
049- CASH	1,364.26	12,505.82	0.00	0.00
050- CASH	8,544.17	23,192.22	0.00	0.00
052- CASH	1,970.84	8,344.79	0.00	0.00
053- CASH	4,007.42	321,783.95	182,408.67	0.00
057- CASH	22,692.83	1,409,536.95	0.00	0.00
058- CASH	10,222.72	283,624.07	0.00	0.00
070- CASH	0.00	285,920.42	0.00	0.00
085- CASH	3,811.00	0.00	147,530.89	0.00
087- CASH	74,861.10	14,192.06	0.00	0.00
088- CASH	(2,300.05)	32,291.44	0.00	0.00
090- CASH	420.35	0.00	0.00	0.00
095- CASH	2,172,460.60	0.00	0.00	0.00
131- CASH	(105,887.02)	613,012.68	0.00	0.00
132- CASH	(330,327.79)	1,448,500.00	0.00	0.00
133- CASH	(144,818.37)	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	(1,755.33)	83,151.60	0.00	0.00
541- CASH	43,396.28	53,702.74	0.00	0.00
542- CASH	(805.90)	40,664.94	350,688.61	0.00
543- CASH	1,603.50	0.00	0.00	0.00
544- CASH	13,340.89	0.00	0.00	0.00
546- CASH	58,871.81	903,500.00	120,000.00	0.00
547- CASH	88,870.27	0.00	0.00	0.00
550- CASH	(12,736.20)	240,771.50	0.00	0.00
551- CASH	(694.12)	0.00	0.00	0.00
552- CASH	(1,161.00)	0.00	0.00	0.00
555- CASH	219.88	97,873.40	15,971.32	0.00
556- CASH	13,167.87	0.00	0.00	0.00
558- CASH	31,718.04	0.00	0.00	0.00
559- CASH	5,188.66	0.00	0.00	0.00
567- CASH	15,518.22	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	5,008.78	0.33	0.00	0.00
592- CASH	1,327.78	0.00	0.00	0.00
593- CASH	5,579.83	0.00	0.00	0.00
594- CASH	3,007.73	5,494.11	0.00	0.00
595- CASH	8,984.17	26,591.64	0.00	0.00
596- CASH	4,884.77	0.00	0.00	0.00
600- CASH	7,401.61	57,110.19	0.00	0.00
800- CASH	0.00	16,082.93	0.00	0.00
809- CASH	(837.88)	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	30,169.83	58,000.00	0.00	0.00
817- CASH	(356,700.30)	0.00	0.00	4,390,523.17
818- CASH	67,700.86	0.00	0.00	0.00
819- CASH	9,165.00	0.00	0.00	0.00
Total General Ledger Cash	9,704,499.34	15,175,046.27	11,634,025.11	4,390,523.17

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 3/31/2025

GENERAL FUND -	MTD REVENUES	M-T-D		YTD REVENUES	Y-T-D EXPENSES	
		EXPENSES				
GENERAL FUND -	394,449.65	0.00		12,274,461.22	0.00	
GENERAL FUND -	40,572.53	0.00		239,548.57	0.00	
GENERAL FUND -	43,607.25	0.00		121,966.20	0.00	
GENERAL FUND -	6,591.91	0.00		51,152.15	0.00	
GENERAL FUND -	113,098.89	0.00		606,863.64	0.00	
GENERAL FUND -	2,575.00	0.00		19,880.00	0.00	
GENERAL FUND -	9,715.80	0.00		43,391.06	0.00	
GENERAL FUND -	1,580.54	0.00		10,824.19	0.00	
GENERAL FUND -	52,225.83	0.00		156,007.18	0.00	
GENERAL FUND -	5,554.79	0.00		379,268.45	0.00	
GENERAL FUND -	797.84	0.00		154,513.04	0.00	
GENERAL FUND -	36,326.17	0.00		100,800.42	0.00	
GENERAL FUND -	7,214.62	0.00		41,326.83	0.00	
GENERAL FUND -	0.00	0.00		16,887.71	0.00	
GENERAL FUND -	0.00	20,493.64		0.00	99,144.79	
GENERAL FUND -	0.00	10,491.00		0.00	65,531.31	
GENERAL FUND -	0.00	32,708.80		0.00	200,580.51	
GENERAL FUND -	0.00	1,150.60		0.00	60,511.95	
GENERAL FUND -	0.00	67,855.79		0.00	218,561.16	
GENERAL FUND -	0.00	149,228.60		0.00	402,458.49	
GENERAL FUND -	0.00	1,403.76		0.00	9,386.20	
GENERAL FUND -	0.00	1,816.46		0.00	11,720.10	
GENERAL FUND -	0.00	632.00		0.00	3,504.00	
GENERAL FUND -	0.00	4,396.00		0.00	5,516.00	
GENERAL FUND -	0.00	51,633.59		0.00	289,527.99	
GENERAL FUND -	0.00	84,160.44		0.00	371,235.55	
GENERAL FUND -	0.00	24,614.08		0.00	165,448.34	
GENERAL FUND -	0.00	12,284.07		0.00	74,434.54	
GENERAL FUND -	0.00	10,182.18		0.00	64,245.57	
GENERAL FUND -	0.00	12,642.21		0.00	75,385.71	
GENERAL FUND -	0.00	12,167.69		0.00	77,275.38	
GENERAL FUND -	0.00	69,502.10		0.00	421,831.81	
GENERAL FUND -	0.00	24,980.41		0.00	166,136.85	
GENERAL FUND -	0.00	16,628.00		0.00	106,226.96	
GENERAL FUND -	0.00	38,887.79		0.00	241,011.45	
GENERAL FUND -	0.00	41,481.93		0.00	488,136.92	
GENERAL FUND -	0.00	37,033.62		0.00	184,002.03	
GENERAL FUND -	0.00	2,184.83		0.00	6,846.35	
GENERAL FUND -	0.00	7,591.54		0.00	45,367.62	
GENERAL FUND -	0.00	6,981.66		0.00	93,522.06	
GENERAL FUND -	0.00	7,692.63		0.00	42,479.65	
GENERAL FUND -	0.00	8,254.46		0.00	42,511.66	
GENERAL FUND -	0.00	0.00		0.00	326.58	
GENERAL FUND -	0.00	4,502.68		0.00	27,585.72	
GENERAL FUND -	0.00	6,655.45		0.00	39,189.96	
GENERAL FUND -	0.00	2,602.96		0.00	14,919.46	
GENERAL FUND -	0.00	3,250.71		0.00	10,500.68	
GENERAL FUND -	0.00	1,483.77		0.00	16,082.89	
GENERAL FUND -	0.00	684,278.00		0.00	4,261,229.12	
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00		470.18	0.00	

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 3/31/2025

SHERIFF CHAPTER 59 FORFEITURE				
	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	4,048.21	0.00	13,270.00	0.00
BUILDING SECURITY	0.00	0.00	155.37	0.00
BUILDING SECURITY	4,167.00	0.00	25,002.00	0.00
BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	6,632.10	0.00	44,110.92
JUSTICE COURT BUILDING SECURITY	309.16	0.00	1,148.50	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	101.70	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	6,833.12	0.00	7,407.80
ROAD & BRIDGE PCT 1	31,937.27	0.00	993,822.21	0.00
ROAD & BRIDGE PCT 1	3,285.03	0.00	19,395.46	0.00
ROAD & BRIDGE PCT 1	3,530.74	0.00	9,875.19	0.00
ROAD & BRIDGE PCT 1	35,303.11	0.00	1,069,164.37	0.00
ROAD & BRIDGE PCT 1	3,232.67	0.00	19,579.37	0.00
ROAD & BRIDGE PCT 1	3,626.15	0.00	11,078.27	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	14,965.07	0.00	70,615.85	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,520.85	0.00
ROAD & BRIDGE PCT 1	64.60	0.00	6,941.12	0.00
ROAD & BRIDGE PCT 1	0.00	141,592.24	0.00	1,154,423.10
ROAD & BRIDGE PCT 1	0.00	1,814.00	0.00	10,884.00
ROAD & BRIDGE PCT 2	39,589.60	0.00	1,231,946.72	0.00
ROAD & BRIDGE PCT 2	4,072.12	0.00	24,042.65	0.00
ROAD & BRIDGE PCT 2	4,376.71	0.00	12,241.32	0.00
ROAD & BRIDGE PCT 2	44,422.95	0.00	1,345,361.08	0.00
ROAD & BRIDGE PCT 2	4,067.77	0.00	24,637.31	0.00
ROAD & BRIDGE PCT 2	4,562.89	0.00	13,940.06	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	0.00	0.00	87,535.67	0.00
ROAD & BRIDGE PCT 2	18,550.74	0.00	108,491.25	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	12,079.10	0.00
ROAD & BRIDGE PCT 2	80.08	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2	0.00	282,727.12	0.00	1,162,396.35
ROAD & BRIDGE PCT 2	0.00	1,814.00	0.00	10,884.00
ROAD & BRIDGE PCT 3	30,438.37	0.00	947,179.27	0.00
ROAD & BRIDGE PCT 3	3,130.85	0.00	18,485.14	0.00
ROAD & BRIDGE PCT 3	3,365.02	0.00	9,411.72	0.00
ROAD & BRIDGE PCT 3	45,889.21	0.00	1,389,767.28	0.00
ROAD & BRIDGE PCT 3	4,202.01	0.00	25,450.46	0.00
ROAD & BRIDGE PCT 3	4,713.49	0.00	14,400.16	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	67,301.76	0.00
ROAD & BRIDGE PCT 3	14,262.73	0.00	83,413.24	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	6,018.22	0.00
ROAD & BRIDGE PCT 3	61.57	0.00	7,808.50	0.00
ROAD & BRIDGE PCT 3	2,391.40	207,974.73	0.00	1,090,689.49
ROAD & BRIDGE PCT 3	0.00	1,814.00	0.00	10,884.00
ROAD & BRIDGE PCT 3	0.00			

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 3/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 4				
ROAD & BRIDGE PCT 4	29,517.98	0.00	918,538.86	0.00
ROAD & BRIDGE PCT 4	3,036.18	0.00	17,926.23	0.00
ROAD & BRIDGE PCT 4	3,263.28	0.00	9,127.15	0.00
ROAD & BRIDGE PCT 4	35,512.58	0.00	1,075,508.10	0.00
ROAD & BRIDGE PCT 4	3,251.85	0.00	19,695.51	0.00
ROAD & BRIDGE PCT 4	3,647.66	0.00	11,143.96	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	13,831.46	0.00	65,266.72	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,891.04	0.00
ROAD & BRIDGE PCT 4	59.70	0.00	9,834.66	0.00
ROAD & BRIDGE PCT 4	0.00	111,241.88	0.00	632,200.12
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	10,884.00
ROAD & BRIDGE PCT 4	0.00	0.00	85.79	0.00
ROAD & BRIDGE PCT 4	7,256.00	0.00	43,536.00	0.00
ROAD & BRIDGE PCT 4	0.00	6,929.85	0.00	41,988.55
ROAD & BRIDGE PCT 4	0.00	0.00	14,824.71	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	5,161.12	0.00
ROAD & BRIDGE PCT 4	0.00	5,398.02	0.00	36,544.20
ROAD & BRIDGE PCT 4	0.00	0.00	(40.42)	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	1,866.23	0.00
ROAD & BRIDGE PCT 4	0.00	619.46	0.00	36,336.12
ROAD & BRIDGE PCT 4	0.00	0.00	34.86	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	14,980.00	0.00
ROAD & BRIDGE PCT 4	4,832.00	0.00	842.93	0.00
ROAD & BRIDGE PCT 4	0.00	702.00	0.00	4,529.00
ROAD & BRIDGE PCT 4	0.00	0.00	2,120.97	0.00
ROAD & BRIDGE PCT 4	261.70	0.00	1,411.36	0.00
ROAD & BRIDGE PCT 4	219.70	0.00	74,520.00	0.00
ROAD & BRIDGE PCT 4	12,420.00	0.00	0.00	81,620.35
ROAD & BRIDGE PCT 4	0.00	12,553.89	0.00	0.00
ROAD & BRIDGE PCT 4	400.00	0.00	1,840.00	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	432.09	0.00
ROAD & BRIDGE PCT 4	46.77	0.00	192.55	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	100.20	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	2,082.29	0.00
ROAD & BRIDGE PCT 4	621.68	0.00	185.82	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	486.01	0.00
ROAD & BRIDGE PCT 4	123.22	0.00	66.86	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	4,647.71	0.00
ROAD & BRIDGE PCT 4	18,880.47	0.00	96,033.66	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	10,652.36	0.00
ROAD & BRIDGE PCT 4	0.00	4,343.00	0.00	37,130.58
ROAD & BRIDGE PCT 4	4,579.75	0.00	11,571.42	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	2,152.24	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	2,290.82	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	27.00	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	60,000.00	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	0.00	60,000.00
SECURITY				
DEBT SERVICE FUND	888.40	0.00	3,988.85	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES **Van Zandt County, Texas** **For 3/31/2025**

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
DEBT SERVICE FUND				
DEBT SERVICE FUND	785.51	0.00	2,747.01	0.00
DEBT SERVICE FUND	0.00	0.00	1,835.85	0.00
VZC INDIGENT HEALTH PROGRAM	19,191.00	0.00	115,146.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	6,387.52	0.00	40,759.63
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	695.00	0.00	2,165.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	845.00	0.00	2,620.00
VZC JAIL	0.00	0.00	4,642.83	0.00
VZC JAIL	0.00	0.00	1,756.70	0.00
VZC JAIL	869.42	0.00	3,289.02	0.00
VZC JAIL	244,457.00	0.00	1,466,742.00	0.00
VZC JAIL JAIL	0.00	220,387.74	0.00	1,236,924.39
VZC JAIL	0.00	4,642.83	0.00	9,285.66
VZC SHERIFFS DEPT	1,030.00	0.00	19,711.09	0.00
VZC SHERIFFS DEPT	385,293.00	0.00	2,311,758.00	0.00
VZC SHERIFFS DEPT	0.00	495,848.60	0.00	1,696,243.77
VZC SHERIFFS DEPT	0.00	59,308.85	0.00	364,979.08
VZC SHERIFFS DEPT DISPATCH	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	0.00	32,144.26	0.00	189,318.63
VZC LAW ENFORCEMENT SUPPLEMENT JAIL	0.00	0.00	0.00	179,815.50
SERI GRANT	0.00	0.00	0.00	0.00
2020 HAVA CARES ACT	0.00	0.00	143.55	0.00
PRETRIAL SUPERVISION	1,395.00	0.00	10,930.00	0.00
PRETRIAL SUPERVISION	0.00	0.00	706.27	0.00
PRETRIAL SUPERVISION	0.00	2,544.57	0.00	17,109.48
COMMUNITY SUP & CORRECTIONS	75,511.00	0.00	151,022.00	0.00
COMMUNITY SUP & CORRECTIONS	17,604.29	0.00	151,795.83	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	430.27	0.00
COMMUNITY SUP & CORRECTIONS	81.00	0.00	180.00	0.00
COMMUNITY SUP & CORRECTIONS	0.00	40,457.93	0.00	279,733.53
COMMUNITY SUP & CORRECTIONS	0.00	0.00	0.00	31,797.61
COMMUNITY SUP & CORRECTIONS	0.00	0.00	4,395.00	0.00
ADULT PROBATION CIVIL	980.00	0.00	4,729.77	0.00
ADULT PROBATION CIVIL	0.00	320.51	0.00	9,350.49
ADULT PROBATION CIVIL	0.00	0.00	10,266.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	5,133.00	0.00	19,017.96	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	0.00	30,410.55
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	4,676.98	0.00	0.00
HIGH RISK SEX OFFENDERS - CCP	17,116.00	0.00	34,232.00	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	36,222.94
VZCJPD - LOCAL	43,040.00	0.00	300,840.00	0.00
VZCJPD - LOCAL	2,411.56	0.00	16,765.71	0.00
VZCJPD - LOCAL	18,750.00	0.00	112,500.00	0.00
VZCJPD - LOCAL	0.00	4,299.99	0.00	40,244.14
VZCJPD - LOCAL	0.00	58,247.41	0.00	328,758.64

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 3/31/2025

VZCJPD - STATE AID	M-T-D		Y-T-D	
	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - STATE AID	103,235.00	0.00	344,647.00	0.00
VZCJPD - STATE AID	0.00	6,331.41	0.00	40,276.34
VZCJPD - STATE AID	0.00	28,621.74	0.00	138,084.79
VZCJPD - STATE AID	0.00	5,267.05	0.00	33,975.40
VZCJPD - STATE AID	0.00	15,454.57	0.00	103,254.38
VZCJPD - STATE AID	0.00	2,140.00	0.00	4,950.00
DA SUPPLEMENTAL	0.00	0.00	282,348.03	0.00
DA SUPPLEMENTAL	0.00	0.00	526.97	0.00
VZCJPD - DSA COMMUNITY	0.00	21,431.01	0.00	130,686.68
ETCOG RESIDENTIAL	0.00	10.67	0.00	(419.38)
ETCOG RESIDENTIAL	0.00	0.00	3,396.25	0.00
JUVENILE PROBATION INTEREST	4.29	0.00	0.00	1,100.00
VZCJPD - DSA RESIDENTIAL	13,932.00	0.00	9,334.80	0.00
VZCJPD - DSA RESIDENTIAL	0.00	8,813.88	0.00	41,957.16
VZCJPD - DSA P&I	22,838.00	0.00	68,514.00	0.00
VZCJPD - DSA P&I	0.00	11,637.30	0.00	53,030.72
ADULT PROBATION - MENTAL IMPAIRMENT	8,618.00	0.00	17,236.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	11,766.99	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	4,625.80	0.00	30,117.27
INDIGENT DEFENSE GRANT	0.00	0.00	0.00	16,887.71
FIRE MARSHAL	26,860.00	0.00	155,420.00	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	23,038.14	0.00	143,969.37
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	801.92	0.00	1,462.21	0.00
CONSTABLE PCT 3 TLEOSE FUND	1,448.67	0.00	1,448.67	0.00
CONSTABLE PCT 4 TLEOSE FUND	801.92	0.00	1,462.21	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	44.02	0.00
CONSTABLE PCT 4 TLEOSE FUND CONSTABLE PCT.4	0.00	330.00	0.00	330.00
SHERIFF TLEOSE FUND	4,730.58	0.00	8,593.95	0.00
SHERIFF TLEOSE FUND	0.00	0.00	213.05	0.00
DA TLEOSE FUND	1,672.70	0.00	1,672.70	0.00
DA TLEOSE FUND	0.00	0.00	0.00	422.00
JUSTICE COURT TECHNOLOGY FUND	1,031.53	0.00	3,806.28	0.00
PRETRIAL INTERVENTION PROGRAM	1,000.00	0.00	7,350.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	154.07	0.00
SHERIFF JUSTICE FOREFEITURE FUND	0.00	1,944.97	0.00	11,544.50
LOCAL TRUANCY PREVENTION & DIV	1,139.19	0.00	228.46	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	4,413.97	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	47,950.00	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	4,145.84	0.00	4,260.66
AMERICAN RESCUE PLAN	0.00	0.00	58,841.05	0.00
AMERICAN RESCUE PLAN	0.00	251,067.15	0.00	1,030,430.46
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	90,888.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	532.22	0.00	3,454.85
JUV PROBATION - SALARY ADJUSTMENT	0.00	2,876.03	0.00	18,486.93

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 3/31/2025

COUNTY DISPUTE RESOLUTION FUND	M-T-D		Y-T-D	
	MTD REVENUES	EXPENSES	MTD REVENUES	EXPENSES
COUNTY DISPUTE RESOLUTION FUND	2,460.00	0.00	9,165.00	0.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 3/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-409-404	CONSULTING SERVICES							
11/14/2024	Budget Revision G/L		NON DEPT	CCT 11142024 LINE TRANSFER		50,000.00		0.00
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
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS			60,000.00	(50,000.00)
12/18/2024	Budget Revision G/L		Budget Adj	For Local Youth Diversion			47,950.00	(110,000.00)
1/13/2025	Budget Revision G/L		FIRE	MOVE FROM CONTINGENCY			36,450.00	(157,950.00)
			MARSHALL					(194,400.00)
010-409-800	CONTINGENCY Total				0.00	0.00	194,400.00	(194,400.00)
010-445-416	INDIGENT LEGAL AID - CIVIL							
3/12/2025	Budget Revision G/L		CC@L	LINE TRANSFER			1,500.00	0.00
010-445-416	INDIGENT LEGAL AID - CIVIL Total				0.00	0.00	1,500.00	(1,500.00)
010-445-417	SP LEGAL SERV & VIS JUDGES							
3/12/2025	Budget Revision G/L		CC@L	LINE TRANSFER		1,500.00		0.00
010-445-417	SP LEGAL SERV & VIS JUDGES Total				0.00	1,500.00	0.00	1,500.00
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					380.00
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	(31.08)
010-497-495	MISCELLANEOUS Total				0.00	0.00	31.08	(31.08)

Van Zandt County, Texas
Account Detail 10/01/2024 to 3/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-671-402	CONTRACT SERVICES							0.00
2/26/2025	Budget Revision G/L		PCT 1	LINE TRANSFER			650.00	(650.00)
			COLLECT					
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
			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)
023-623-340	SHOP SUPPLIES & TOOLS							0.00
3/26/2025	Budget Revision G/L		R&B #3	LINE TRANSFER		2,000.00		2,000.00
023-623-340	SHOP SUPPLIES & TOOLS Total				0.00	2,000.00	0.00	2,000.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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
023-623-461 MACHINERY RENTAL								0.00
3/26/2025 Budget Revision G/L		R&B #3		LINE TRANSFER			2,200.00	(2,200.00)
023-623-461 MACHINERY RENTAL Total					0.00	0.00	2,200.00	(2,200.00)
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
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

Van Zandt County, Texas
Account Detail 10/01/2024 to 3/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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)
567-435-103	SALARY EMPLOYEES							
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		25,061.67		0.00
			MARSHALL	MARSHALL				25,061.67
567-435-103	SALARY EMPLOYEES Total				0.00	25,061.67	0.00	25,061.67
567-435-201	SOCIAL SECURITY							
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		1,917.22		0.00
			MARSHALL	MARSHALL				1,917.22
567-435-201	SOCIAL SECURITY Total				0.00	1,917.22	0.00	1,917.22
567-435-202	GROUP INSURANCE							
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		7,030.00		0.00
			MARSHALL	MARSHALL				7,030.00
567-435-202	GROUP INSURANCE Total				0.00	7,030.00	0.00	7,030.00
567-435-203	RETIREMENT							
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		1,912.21		0.00
			MARSHALL	MARSHALL				1,912.21
567-435-203	RETIREMENT Total				0.00	1,912.21	0.00	1,912.21
567-435-204	WORKERS COMP							
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		453.70		0.00
			MARSHALL	MARSHALL				453.70
567-435-204	WORKERS COMP Total				0.00	453.70	0.00	453.70
567-435-206	UNEMPLOYMENT							
1/13/2025	Budget Revision G/L		FIRE	MOVE FUNDS TO FIRE		75.20		0.00
			MARSHALL	MARSHALL				75.20
567-435-206	UNEMPLOYMENT Total				0.00	75.20	0.00	75.20
567-435-339	UNIFORMS							
2/12/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,521.00		0.00
			MARSHALL					1,521.00
567-435-339	UNIFORMS Total				0.00	1,521.00	0.00	1,521.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 3/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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	341,274.88	341,274.88	0.00