

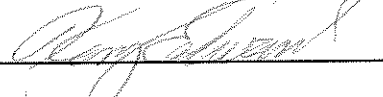
Van Zandt County
Monthly Financial & Investment Report
Month Ending May 31, 2025

TO BE RECORDED IN THE JUNE 18, 2025 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK.

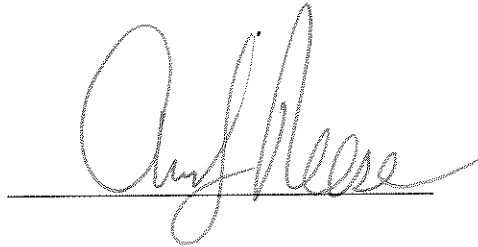
SUBMITTED THIS THE 11TH DAY OF JUNE 2025



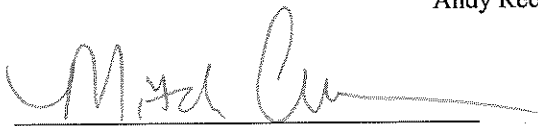
Kenny Edwards, Treasurer

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

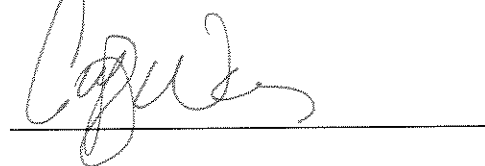


Andy Reese, Van Zandt County Judge



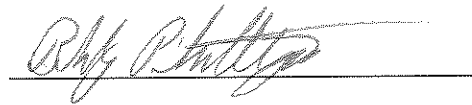
Mitch Curtis

Commissioner Precinct #1



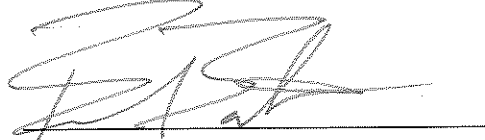
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report

Van Zandt County, Texas

For 5/31/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010- CASH	(491,274.74)	4,662,920.79	5,809,763.78	0.00
012- CASH	0.00	0.00	6,000,000.00	0.00
015- CASH	4,677.12	59,891.41	0.00	0.00
016- CASH	0.00	0.00	0.00	0.00
017- CASH	(3,797.61)	19,791.52	0.00	0.00
018- CASH	(5,296.65)	12,955.42	0.00	0.00
021- CASH	256,923.39	878,202.94	423,934.95	0.00
022- CASH	437,324.90	1,635,290.81	781,049.87	0.00
023- CASH	297,930.45	1,103,336.52	407,368.69	0.00
024- CASH	120,408.25	1,809,758.11	159,066.37	0.00
026- CASH	(238.69)	10,927.97	0.00	0.00
035- CASH	(9,461.67)	0.00	0.00	0.00
036- CASH	122,349.50	237,720.28	0.00	0.00
037- CASH	721.11	4,441.00	0.00	0.00
040- CASH	27,471.43	107,372.20	0.00	0.00
042- CASH	34,924.58	0.00	0.00	0.00
047- CASH	0.00	0.00	0.00	0.00
048- CASH	9,528.22	55,038.67	0.00	0.00
049- CASH	1,401.71	12,763.19	0.00	0.00
050- CASH	9,453.96	23,669.50	0.00	0.00
052- CASH	2,183.66	8,516.53	0.00	0.00
053- CASH	4,007.42	328,406.12	185,699.23	0.00
054- CASH	0.00	0.00	0.00	0.00
055- CASH	0.00	0.00	0.00	0.00
056- CASH	0.00	0.00	0.00	0.00
057- CASH	36,833.80	1,438,303.11	0.00	0.00
058- CASH	14,431.81	289,415.64	0.00	0.00
059- CASH	0.00	0.00	0.00	0.00
070- CASH	0.00	291,804.53	0.00	0.00
075- CASH	0.00	0.00	0.00	0.00
084- CASH	0.00	0.00	0.00	0.00
085- CASH	852.00	0.00	150,192.27	0.00
087- CASH	113,474.43	14,192.06	0.00	0.00
088- CASH	(2,300.05)	32,955.98	0.00	0.00
090- CASH	825.35	0.00	0.00	0.00
095- CASH	0.00	0.00	0.00	0.00
096- MBIA MUNICIPAL INVESTORS SER	0.00	0.00	0.00	0.00
097- MBIA MUNICIPAL INVESTORS SER	0.00	0.00	0.00	0.00
131- CASH	(90,659.97)	613,012.68	0.00	0.00
132- CASH	(234,914.76)	1,448,500.00	0.00	0.00
133- CASH	(215,440.72)	28,116.20	464,100.37	0.00
136- CASH	(179,815.50)	0.00	0.00	0.00
145- CASH	0.00	0.00	0.00	0.00
147- CASH	846.74	18,285.85	0.00	0.00
400- CASH	0.00	0.00	0.00	0.00
401- GRANT PROCEEDS	0.00	0.00	0.00	0.00
402- CASH	0.00	0.00	0.00	0.00
540- CASH	(3,762.95)	84,862.81	0.00	0.00
541- CASH	55,443.61	54,807.92	0.00	0.00
542- CASH	2,160.62	41,501.81	357,014.84	0.00
543- CASH	(8,107.18)	0.00	0.00	0.00
544- CASH	1,663.66	0.00	0.00	0.00
545- CASH	0.00	0.00	0.00	0.00
546- CASH	94,403.75	903,500.00	120,000.00	0.00
547- CASH	(3,680.18)	0.00	0.00	0.00
549- CASH	0.00	0.00	0.00	0.00
550- CASH	(49,803.20)	245,726.47	0.00	0.00
551- CASH	(694.12)	0.00	0.00	0.00
552- CASH	(1,338.77)	0.00	0.00	0.00
555- CASH	226.73	118,330.28	18,424.18	0.00
556- CASH	7,705.63	0.00	0.00	0.00
558- CASH	23,945.74	0.00	0.00	0.00
559- CASH	(4,489.17)	0.00	0.00	0.00
565- CASH	0.00	0.00	0.00	0.00
567- CASH	80,965.68	333,691.81	126,888.20	0.00
568- CASH	0.00	0.00	0.00	0.00
569- CASH	2,189.60	37,780.53	0.00	0.00
570- GOLDEN WATER TDHCA 726216	0.00	0.00	0.00	0.00
580- CASH	3,106.77	3,642.76	0.00	0.00
591- CASH	5,008.78	0.33	0.00	0.00

Cash Position Report
Van Zandt County, Texas
For 5/31/2025

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
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	5,607.17	0.00	0.00
595- CASH	8,984.17	27,138.88	0.00	0.00
596- CASH	4,884.77	0.00	0.00	0.00
600- CASH	8,825.13	57,110.19	0.00	0.00
800- CASH	0.00	16,082.93	0.00	0.00
803- HISTORICAL COMMISSION CASH	0.00	0.00	0.00	0.00
809- CASH	(135.95)	19,625.86	0.00	0.00
810- CASH	870.00	29,101.03	0.00	0.00
811- CASH	0.00	0.00	0.00	0.00
812- CASH	243.20	0.00	0.00	0.00
813- VOICES - CJD JUV GRANT	0.00	0.00	0.00	0.00
814- CASH	22,762.30	58,000.00	0.00	0.00
815- CASH	0.00	0.00	0.00	0.00
816- CASH	0.00	0.00	0.00	0.00
817- CASH	4,929.44	0.00	0.00	3,969,022.74
818- CASH	61,042.72	0.00	0.00	0.00
819- CASH	12,865.00	0.00	0.00	0.00
990- FIN CLEARING ACCOUNT	0.00	0.00	0.00	0.00
Total General Ledger Cash	603,500.59	17,182,099.81	15,003,502.75	3,969,022.74

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 5/31/2025

GENERAL FUND -	M-T-D		Y-T-D	
	REVENUES	EXPENSES	REVENUES	EXPENSES
GENERAL FUND -	154,942.28	0.00	12,724,573.13	0.00
GENERAL FUND -	7,152.90	0.00	276,665.50	0.00
GENERAL FUND -	25,852.59	0.00	184,191.02	0.00
GENERAL FUND -	7,123.20	0.00	138,906.67	0.00
GENERAL FUND -	95,442.10	0.00	808,259.81	0.00
GENERAL FUND -	4,510.00	0.00	28,152.05	0.00
GENERAL FUND -	10,974.95	0.00	68,805.09	0.00
GENERAL FUND -	938.68	0.00	22,367.75	0.00
GENERAL FUND -	28,687.82	0.00	224,038.52	0.00
GENERAL FUND -	0.00	0.00	379,268.45	0.00
GENERAL FUND -	70,757.59	0.00	523,558.24	0.00
GENERAL FUND -	20,623.37	0.00	131,850.68	0.00
GENERAL FUND -	20,292.66	0.00	67,857.32	0.00
GENERAL FUND -	0.00	0.00	16,887.71	0.00
GENERAL FUND -	0.00	30,948.69	0.00	151,810.83
GENERAL FUND -	0.00	15,124.47	0.00	91,063.28
GENERAL FUND -	0.00	47,106.23	0.00	285,683.65
GENERAL FUND -	0.00	5,389.02	0.00	66,986.64
GENERAL FUND -	0.00	8,646.09	0.00	235,190.20
GENERAL FUND -	0.00	44,227.19	0.00	481,184.46
GENERAL FUND -	0.00	3,217.31	0.00	14,175.72
GENERAL FUND -	0.00	2,950.78	0.00	16,644.93
GENERAL FUND -	0.00	320.00	0.00	4,008.00
GENERAL FUND -	0.00	1,280.00	0.00	7,388.00
GENERAL FUND -	0.00	52,130.58	0.00	385,657.60
GENERAL FUND -	0.00	68,707.39	0.00	489,972.13
GENERAL FUND -	0.00	40,330.97	0.00	232,468.14
GENERAL FUND -	0.00	17,069.26	0.00	103,578.09
GENERAL FUND -	0.00	15,127.47	0.00	90,076.90
GENERAL FUND -	0.00	18,650.73	0.00	106,358.84
GENERAL FUND -	0.00	17,752.50	0.00	106,396.32
GENERAL FUND -	0.00	105,873.05	0.00	599,492.90
GENERAL FUND -	0.00	35,705.87	0.00	230,347.09
GENERAL FUND -	0.00	58,696.50	0.00	147,811.48
GENERAL FUND -	0.00	84,431.70	0.00	339,474.77
GENERAL FUND -	0.00	34,388.51	0.00	674,379.36
GENERAL FUND -	0.00	1,370.20	0.00	244,449.66
GENERAL FUND -	0.00	9,632.60	0.00	9,688.33
GENERAL FUND -	0.00	9,344.63	0.00	62,196.09
GENERAL FUND -	0.00	9,334.65	0.00	110,077.86
GENERAL FUND -	0.00	9,819.02	0.00	56,653.18
GENERAL FUND -	0.00	0.00	0.00	59,623.82
GENERAL FUND -	0.00	0.00	0.00	326.58
GENERAL FUND -	0.00	6,549.44	0.00	38,387.60
GENERAL FUND -	0.00	10,358.93	0.00	56,303.91
GENERAL FUND -	0.00	2,819.40	0.00	20,747.28
GENERAL FUND -	0.00	1,118.25	0.00	11,621.80
GENERAL FUND -	0.00	7,986.87	0.00	27,429.75
GENERAL FUND -	0.00	684,278.00	0.00	5,634,327.79
SHERIFF CHAPTER 59 FORFEITURE	227.54	0.00	1,677.87	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 5/31/2025

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	2,353.63	0.00	18,310.55	0.00
BUILDING SECURITY	75.19	0.00	554.46	0.00
BUILDING SECURITY	4,167.00	0.00	33,336.00	0.00
BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	9,238.54	0.00	60,506.34
JUSTICE COURT BUILDING SECURITY	187.32	0.00	1,575.73	0.00
JUSTICE COURT BUILDING SECURITY	49.22	0.00	362.95	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS/ BLDG SECURITY	0.00	383.12	0.00	7,790.92
ROAD & BRIDGE PCT 1	11,375.98	0.00	1,029,097.09	0.00
ROAD & BRIDGE PCT 1	1,748.34	0.00	23,569.89	0.00
ROAD & BRIDGE PCT 1	2,093.19	0.00	14,913.32	0.00
ROAD & BRIDGE PCT 1	12,213.88	0.00	1,106,304.54	0.00
ROAD & BRIDGE PCT 1	1,483.44	0.00	23,608.99	0.00
ROAD & BRIDGE PCT 1	2,134.13	0.00	16,347.29	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	13,075.31	0.00	99,882.87	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,520.85	0.00
ROAD & BRIDGE PCT 1	4,952.84	0.00	31,355.67	0.00
ROAD & BRIDGE PCT 1	0.00	212,585.56	0.00	1,486,136.14
ROAD & BRIDGE PCT 1	0.00	1,814.00	0.00	14,512.00
ROAD & BRIDGE PCT 2	14,101.70	0.00	1,275,673.61	0.00
ROAD & BRIDGE PCT 2	2,167.24	0.00	29,217.27	0.00
ROAD & BRIDGE PCT 2	2,594.74	0.00	18,486.61	0.00
ROAD & BRIDGE PCT 2	15,369.09	0.00	1,392,095.65	0.00
ROAD & BRIDGE PCT 2	1,866.65	0.00	29,707.89	0.00
ROAD & BRIDGE PCT 2	2,685.44	0.00	20,570.22	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	0.00	0.00	123,815.18	0.00
ROAD & BRIDGE PCT 2	16,208.20	0.00	108,491.25	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	56,185.26	0.00
ROAD & BRIDGE PCT 2	9,176.33	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2	0.00	165,361.42	0.00	1,429,532.20
ROAD & BRIDGE PCT 2	0.00	1,814.00	0.00	14,512.00
ROAD & BRIDGE PCT 2	10,842.07	0.00	980,796.60	0.00
ROAD & BRIDGE PCT 3	1,666.29	0.00	22,463.65	0.00
ROAD & BRIDGE PCT 3	1,994.96	0.00	14,213.41	0.00
ROAD & BRIDGE PCT 3	15,876.37	0.00	1,438,044.41	0.00
ROAD & BRIDGE PCT 3	1,928.26	0.00	30,688.40	0.00
ROAD & BRIDGE PCT 3	2,774.08	0.00	21,249.17	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	12,461.65	0.00	95,195.21	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	83,413.24	0.00
ROAD & BRIDGE PCT 3	5,744.80	0.00	34,601.16	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	9,617.70	0.00
ROAD & BRIDGE PCT 3	0.00	211,476.14	0.00	1,378,623.44
ROAD & BRIDGE PCT 3	0.00	1,814.00	0.00	14,512.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 5/31/2025

	MTD REVENUES	MTD EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 4				
ROAD & BRIDGE PCT 4	10,514.23	0.00	951,141.62	0.00
ROAD & BRIDGE PCT 4	1,615.90	0.00	21,784.44	0.00
ROAD & BRIDGE PCT 4	1,934.64	0.00	13,783.65	0.00
ROAD & BRIDGE PCT 4	12,286.35	0.00	1,112,868.64	0.00
ROAD & BRIDGE PCT 4	1,492.24	0.00	23,749.04	0.00
ROAD & BRIDGE PCT 4	2,146.79	0.00	16,444.24	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	12,084.84	0.00	92,316.74	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,891.04	0.00
ROAD & BRIDGE PCT 4	7,495.17	0.00	48,555.80	0.00
ROAD & BRIDGE PCT 4	0.00	399,662.19	0.00	1,222,152.29
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	14,512.00
ROAD & BRIDGE GENERAL	41.52	0.00	306.15	0.00
ROAD & BRIDGE GENERAL	7,256.00	0.00	58,048.00	0.00
ROAD & BRIDGE GENERAL	0.00	10,362.05	0.00	58,981.13
ROAD & BRIDGE GENERAL	12,035.07	0.00	26,859.78	0.00
VICTIMS COORDINATOR GRANT	0.00	0.00	9,703.79	0.00
VICTIMS COORDINATOR GRANT	0.00	8,134.79	0.00	50,096.38
DA FORFEITURE FUND II	0.00	0.00	208,000.00	0.00
DA FORFEITURE FUND II	903.13	0.00	6,659.75	0.00
DA FORFEITURE FUND II	0.00	0.00	2,838.37	0.00
DA FORFEITURE FUND II	0.00	11,116.86	0.00	105,444.07
CONSTABLE PCT 4 SEIZURE	16.87	0.00	124.42	0.00
COUNTY LAW LIBRARY	2,835.00	0.00	20,650.00	0.00
COUNTY LAW LIBRARY	407.92	0.00	3,008.05	0.00
COUNTY LAW LIBRARY	0.00	923.03	0.00	6,434.13
COUNTY FREE LIBRARY	527.36	0.00	2,947.99	0.00
COUNTY FREE LIBRARY	291.42	0.00	1,875.88	0.00
COUNTY FREE LIBRARY	12,420.00	0.00	99,360.00	0.00
COUNTY FREE LIBRARY	0.00	18,486.75	0.00	112,300.37
SUPPLEMENTAL GUARDIANSHIP	360.00	0.00	2,800.00	0.00
SUPPLEMENTAL GUARDIANSHIP	209.10	0.00	1,541.93	0.00
COUNTY CHILD ABUSE PREVENTION	13.88	0.00	230.00	0.00
COUNTY CHILD ABUSE PREVENTION	48.49	0.00	357.57	0.00
COURT RELATED PROGRAMS	343.70	0.00	2,992.08	0.00
COURT RELATED PROGRAMS	89.92	0.00	663.10	0.00
COUNTY & DISTRICT TECH FIND	77.14	0.00	698.83	0.00
COUNTY & DISTRICT TECH FIND	32.36	0.00	238.60	0.00
CAPITAL CREDIT ECONOMICAL DEVELOP	1,945.22	0.00	14,560.44	0.00
COUNTY CLERK RECORDS FUND	23,868.02	0.00	139,754.71	0.00
COUNTY CLERK RECORDS FUND	5,464.30	0.00	39,418.52	0.00
COUNTY CLERK RECORDS FUND	0.00	4,424.70	0.00	66,710.66
DISTRICT CLERK RECORDS FUND	1,960.84	0.00	15,780.51	0.00
DISTRICT CLERK RECORDS FUND	1,099.53	0.00	7,943.81	0.00
PERMANENT IMPROVEMENT FUND	1,108.60	0.00	8,174.93	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	27.00	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	60,000.00	0.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS/ BLDG SECURITY	0.00	0.00	0.00	60,000.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 5/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
DEBT SERVICE FUND				
DEBT SERVICE FUND	704.77	0.00	5,098.77	0.00
DEBT SERVICE FUND	440.91	0.00	3,567.58	0.00
DEBT SERVICE FUND	564.18	0.00	4,497.23	0.00
VZC INDIGENT HEALTH PROGRAM	19,149.26	0.00	19,149.26	0.00
VZC INDIGENT HEALTH PROGRAM	19,191.00	0.00	153,528.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	14,787.92	0.00	61,829.15
SOIL CONSERVATION DIST FUND	0.00	0.00	611,799.89	0.00
SOIL CONSERVATION DIST FUND	125.20	0.00	923.26	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	405.00	0.00	2,980.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	410.00	0.00	3,030.00
VZC JAIL	0.00	0.00	9,285.66	0.00
VZC JAIL	0.00	0.00	2,990.05	0.00
VZC JAIL	0.00	0.00	3,354.02	0.00
VZC JAIL	244,457.00	0.00	1,955,656.00	0.00
VZC JAIL JAIL	0.00	310,654.64	0.00	1,767,585.37
VZC JAIL	0.00	0.00	0.00	9,285.66
VZC SHERIFFS DEPT	0.00	0.00	33,064.07	0.00
VZC SHERIFFS DEPT	385,293.00	0.00	3,082,344.00	0.00
VZC SHERIFFS DEPT	0.00	327,604.55	0.00	2,339,659.76
VZC SHERIFFS DEPT	0.00	87,902.73	0.00	509,592.30
VZC SHERIFFS DEPT DISPATCH	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	1,850.17	0.00	14,888.04	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	52,863.84	0.00	276,705.61
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	69.47	0.00	512.27	0.00
PRETRIAL SUPERVISION	1,405.00	0.00	14,325.00	0.00
PRETRIAL SUPERVISION	322.40	0.00	2,417.48	0.00
PRETRIAL SUPERVISION	0.00	3,820.86	0.00	23,462.13
COMMUNITY SUP & CORRECTIONS	0.00	0.00	198,818.00	0.00
COMMUNITY SUP & CORRECTIONS	25,502.24	0.00	205,971.07	0.00
COMMUNITY SUP & CORRECTIONS	208.22	0.00	1,535.45	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	180.00	0.00
COMMUNITY SUP & CORRECTIONS	0.00	57,038.02	0.00	383,963.28
COMMUNITY SUP & CORRECTIONS	0.00	0.00	0.00	31,797.61
ADULT PROBATION CIVIL	2,710.00	0.00	8,025.00	0.00
ADULT PROBATION CIVIL	1,498.76	0.00	11,892.87	0.00
ADULT PROBATION CIVIL	0.00	480.32	0.00	10,151.01
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	10,266.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	19,017.96	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	7,015.47	0.00	42,103.00
HIGH RISK SEX OFFENDERS - CCP	0.00	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	8,345.73	0.00	50,132.49
VZCJPD - LOCAL	50,025.00	0.00	411,690.00	0.00
VZCJPD - LOCAL	5,619.38	0.00	22,385.09	0.00
VZCJPD - LOCAL	18,750.00	0.00	150,000.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 5/31/2025

	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - LOCAL				
VZCJPD - LOCAL	0.00	5,580.73	0.00	50,223.24
VZCJPD - STATE AID	0.00	77,362.78	0.00	455,665.49
VZCJPD - STATE AID	0.00	0.00	353,110.00	0.00
VZCJPD - STATE AID	0.00	9,172.07	0.00	55,834.02
VZCJPD - STATE AID	0.00	26,779.61	0.00	185,778.96
VZCJPD - STATE AID	0.00	7,810.55	0.00	47,015.70
VZCJPD - STATE AID	0.00	22,391.85	0.00	141,669.34
VZCJPD - STATE AID	0.00	790.00	0.00	5,740.00
DA SUPPLEMENTAL	7,651.97	0.00	290,000.00	0.00
DA SUPPLEMENTAL	933.55	0.00	5,481.94	0.00
DA SUPPLEMENTAL	0.00	31,906.91	0.00	183,880.39
VZCJPD - DSA COMMUNITY	0.00	0.00	0.00	(419.38)
ETCOG RESIDENTIAL	0.00	0.00	3,396.25	0.00
ETCOG RESIDENTIAL	0.00	0.00	0.00	1,277.77
JUVENILE PROBATION INTEREST	4,405.01	0.00	32,251.39	0.00
VZCJPD - DSA RESIDENTIAL	0.00	0.00	46,763.00	0.00
VZCJPD - DSA RESIDENTIAL	0.00	6,793.80	0.00	53,270.07
VZCJPD - DSA P&I	0.00	0.00	79,933.00	0.00
VZCJPD - DSA P&I	0.00	11,259.27	0.00	72,155.14
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	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	6,938.70	0.00	41,681.77
INDIGENT DEFENSE GRANT	0.00	0.00	0.00	16,887.71
FIRE MARSHAL	30,200.00	0.00	271,730.00	0.00
FIRE MARSHAL	1,744.40	0.00	12,053.29	0.00
FIRE MARSHAL	0.00	0.00	36,450.00	0.00
FIRE MARSHAL	0.00	35,236.33	0.00	202,727.41
HAVA ELECTION GRANT	143.53	0.00	1,058.43	0.00
DA CHECK COLLECTION	0.00	0.00	286.23	0.00
CONSTABLE PCT 1 TLEOSE FUND	13.84	0.00	102.05	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,462.21	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	1,448.67	0.00
CONSTABLE PCT 4 TLEOSE FUND	21.30	0.00	1,462.21	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	157.08	0.00
SHERIFF TLEOSE FUND	0.00	0.00	0.00	330.00
SHERIFF TLEOSE FUND	0.00	0.00	8,593.95	0.00
SHERIFF TLEOSE FUND	103.10	0.00	760.29	0.00
DA TLEOSE FUND	0.00	0.00	1,672.70	0.00
DA TLEOSE FUND	0.00	0.00	0.00	422.00
JUSTICE COURT TECHNOLOGY FUND	619.44	0.00	5,229.80	0.00
PRETRIAL INTERVENTION PROGRAM	1,500.00	0.00	12,100.00	0.00
PRETRIAL INTERVENTION PROGRAM	74.56	0.00	549.82	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	2,915.53	0.00	16,403.77
SHERIFF JUSTICE FORFEITURE FUND	110.55	0.00	815.23	0.00
LOCAL TRUANCY PREVENTION & DIV	704.14	0.00	5,998.49	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	47,950.00	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	6,879.96	0.00	13,654.30
AMERICAN RESCUE PLAN	15,096.05	0.00	137,340.62	0.00
AMERICAN RESCUE PLAN	0.00	128,531.21	0.00	1,167,400.03
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	90,888.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 5/31/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
JUV PROBATION - SALARY ADJUSTMENT				
JUV PROBATION - SALARY ADJUSTMENT	0.00	797.13	0.00	4,763.40
JUV PROBATION - SALARY ADJUSTMENT	0.00	4,099.86	0.00	25,243.11
COUNTY DISPUTE RESOLUTION FUND	1,890.00	0.00	12,865.00	0.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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
010-400-495	MISCELLANEOUS EXPENDITURES							
4/23/2025	Budget Revision G/L			CJ TRANSFER LINE TRANSFER			100.00	(100.00)
010-400-495	MISCELLANEOUS EXPENDITURES Total				0.00	0.00	100.00	(100.00)
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
010-403-407	SCANNING							
5/21/2025	Budget Revision G/L			CC TRANSFERLINE TRANSFER			1,500.00	(1,500.00)
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	(500.00)
010-403-427	TRAINING Total				0.00	0.00	500.00	(500.00)
010-404-457	MAINT. AND SERVICE CONTRACTS							
5/21/2025	Budget Revision G/L			CC TRANSFERLINE TRANSFER			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			1,000.00	0.00
010-404-484	OTHER ELECTION EXPENSES Total				0.00	1,000.00	0.00	1,000.00
010-409-404	CONSULTING SERVICES							
1/14/2024	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							
1/14/2024	Budget Revision G/L			NON DEPT CCT 11142024 LINE TRANSFER			50,000.00	(50,000.00)
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				
5/21/2025	Budget Revision G/L			IT TRANSFER SBITA LINE TRANSFER			6,750.00	(201,150.00)
010-409-800	CONTINGENCY Total				0.00	0.00	201,150.00	(201,150.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 5/31/2025

<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>
010-445-103	SALARIES - EMPLOYEES							0.00
4/23/2025	Budget Revision G/L		CC@L	LINE TRANSFER			4,000.00	(4,000.00)
			TRANSFER					
010-445-103	SALARIES - EMPLOYEES			Total	0.00	0.00	4,000.00	(4,000.00)
010-445-111	COURT REPORTING							0.00
4/23/2025	Budget Revision G/L		CC@L	LINE TRANSFER		4,000.00		4,000.00
			TRANSFER					
010-445-111	COURT REPORTING			Total	0.00	4,000.00	0.00	4,000.00
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)
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
010-495-310	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)
			OFFICE					
010-495-310	OFFICE SUPPLIES			Total	0.00	0.00	680.00	(680.00)
010-495-481	SUBSCRIPTIONS/DUES							0.00
2/12/2025	Budget Revision G/L		AUDITORS	LINE TRANSFER		380.00		380.00
			OFFICE					
010-495-481	SUBSCRIPTIONS/DUES			Total	0.00	380.00	0.00	380.00
010-495-495	MISCELLANEOUS							0.00
12/31/2024	Budget Revision G/L		AUDITORS	LINE TRANSFER	0.00	300.00		300.00
010-495-495	MISCELLANEOUS			Total	0.00	300.00	0.00	300.00
010-497-428	TRAVEL							0.00
12/31/2024	Budget Revision G/L		TREASURER	LINE TRANSFER		31.08		31.08
010-497-428	TRAVEL			Total	0.00	31.08	0.00	31.08
010-497-495	MISCELLANEOUS							0.00
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)

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-503-572	OFFICE EQUIPMENT				0.00			
5/21/2025	Budget Revision G/L		IT TRANSFER	SBITA LINE TRANSFER		1,950.00		1,950.00
010-503-572	OFFICE EQUIPMENT Total				0.00	1,950.00	0.00	1,950.00
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
010-503-590	SBITA - PRINCIPAL Total				0.00	4,800.00	0.00	4,800.00
010-671-402	CONTRACT SERVICES							0.00
2/26/2025	Budget Revision G/L		PCT 1 COLLECT	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 COLLECT	LINE TRANSFER		650.00		650.00
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 MARSHALL	MOVE FROM CONTINGENCY		36,450.00		36,450.00
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
021-621-461	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 Total				0.00	15,000.00	0.00	15,000.00
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)

Van Zandt County, Texas
Account Detail 10/01/2024 to 5/31/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
021-621-571	EQUIPMENT PURCHASES							
2/26/2025	Budget Revision G/L	R&B 1		LINE TRANSFER		30,000.00		0.00
								30,000.00
021-621-571	EQUIPMENT PURCHASES Total				0.00	30,000.00	0.00	30,000.00
021-621-800	CONTINGENCY							
2/26/2025	Budget Revision G/L	R&B 1		LINE TRANSFER			30,000.00	0.00
5/21/2025	Budget Revision G/L	R&B 1		LINE TRANSFER			15,000.00	(45,000.00)
								(45,000.00)
021-621-800	CONTINGENCY Total				0.00	0.00	45,000.00	(45,000.00)
023-623-340	SHOP SUPPLIES & TOOLS							
3/26/2025	Budget Revision G/L	R&B #3		LINE TRANSFER		2,000.00		0.00
4/09/2025	Budget Revision G/L	R&B #3		LINE TRANSFER		8,000.00		2,000.00
								10,000.00
023-623-340	SHOP SUPPLIES & TOOLS Total				0.00	10,000.00	0.00	10,000.00
023-623-402	CONTRACT SERVICES							
2/26/2025	Budget Revision G/L	R&B 3		LINE TRANSFERS			543.90	0.00
					0.00	0.00	543.90	(543.90)
023-623-402	CONTRACT SERVICES Total				0.00	0.00	543.90	(543.90)
023-623-427	TRAINING							
3/26/2025	Budget Revision G/L	R&B #3		LINE TRANSFER		200.00		0.00
					0.00	200.00		200.00
023-623-427	TRAINING Total				0.00	200.00	0.00	200.00
023-623-451	REPAIR & MAINT-MACHINERY/TRU							
5/21/2025	Budget Revision G/L	R&B #3		LINE TRANSFER			2,000.00	0.00
					0.00	0.00	2,000.00	(2,000.00)
023-623-451	REPAIR & MAINT-MACHINERY/TRU Total				0.00	0.00	2,000.00	(2,000.00)
023-623-456	TIRES & TUBES							
5/21/2025	Budget Revision G/L	R&B #3		LINE TRANSFER		2,000.00		0.00
					0.00	2,000.00		2,000.00
023-623-456	TIRES & TUBES Total				0.00	2,000.00	0.00	2,000.00
023-623-461	MACHINERY RENTAL							
3/26/2025	Budget Revision G/L	R&B #3		LINE TRANSFER			2,200.00	0.00
					0.00	0.00	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							
2/26/2025	Budget Revision G/L	R&B 3		LINE TRANSFERS		543.90		0.00
					0.00	543.90	0.00	543.90
023-623-481	DUES/SUBSCRIPTION Total				0.00	543.90	0.00	543.90
023-623-577	SHOP EQUIPMENT							
4/09/2025	Budget Revision G/L	R&B #3		LINE TRANSFER			8,000.00	0.00
					0.00	0.00	8,000.00	(8,000.00)
023-623-577	SHOP EQUIPMENT Total				0.00	0.00	8,000.00	(8,000.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 5/31/2025

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
036-476-451	REPAIRS/MAINTAINENCE							0.00
5/07/2025	Budget Revision G/L	DA TRANSFERLINE TRANSFER			0.00	1,000.00		1,000.00
036-476-451	REPAIRS/MAINTAINENCE	Total			0.00	1,000.00	0.00	1,000.00
036-476-495	MISC. EXPENDITURES							0.00
5/07/2025	Budget Revision G/L	DA TRANSFERLINE TRANSFER			0.00	0.00	1,000.00	(1,000.00)
036-476-495	MISC. EXPENDITURES	Total			0.00	0.00	1,000.00	(1,000.00)
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	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	MARSHALL			0.00	25,061.67	0.00	25,061.67

Van Zandt County, Texas
Account Detail 10/01/2024 to 5/31/2025

<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>
567-435-201	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
567-435-311	POSTAGE							0.00
5/21/2025	Budget Revision G/L		FIRE	LINE TRANSFER			2,200.00	(2,200.00)
			MARSHALL					
567-435-311	POSTAGE Total				0.00	0.00	2,200.00	(2,200.00)
567-435-339	UNIFORMS							0.00
2/12/2025	Budget Revision G/L		FIRE	LINE TRANSFER		1,521.00		1,521.00
			MARSHALL					
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

Van Zandt County, Texas
Account Detail 10/01/2024 to 5/31/2025

<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>
567-435-451 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	383,324.88	383,324.88	0.00