

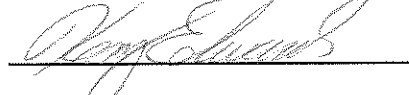
Van Zandt County
Monthly Financial & Investment Report
Month Ending September 30, 2025

TO BE RECORDED IN THE OCTOBER 22, 2025 MINUTES

OF THE COMMISSIONER'S COURT

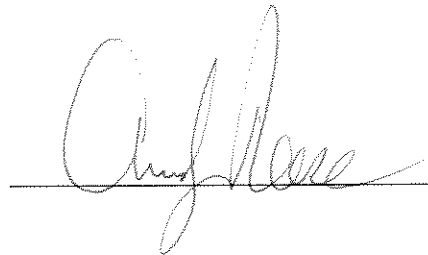
BY VAN ZANDT COUNTY CLERK

SUBMITTED THIS THE 16TH DAY OF SEPTEMBER 2025


Kenny Edwards, Treasurer

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

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

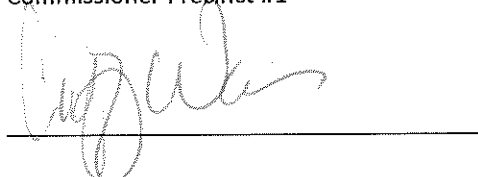


Andy Reese, Van Zandt County Judge



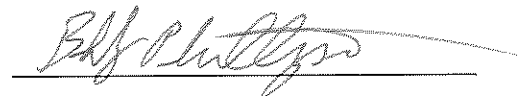
Mitch Curtis

Commissioner Precinct #1



Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report

Van Zandt County, Texas

For 9/30/2025

Funds	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010 GENERAL FUND	1,591,548.99	452,866.94	3,486,935.86	0.00
012 RESERVE	0.00	0.00	6,000,000.00	0.00
016 SHERIFF CHAPTER 59 FORFEITURE	4,677.12	60,554.91	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	1,031.31	11,999.80	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	1,753.27	6,073.35	0.00	0.00
021 ROAD & BRIDGE PCT 1	(178,278.80)	686,810.17	198,843.59	0.00
022 ROAD & BRIDGE PCT 2	(148,193.35)	1,121,041.98	640,093.47	0.00
023 ROAD & BRIDGE PCT 3	(72,786.00)	854,063.94	92,085.52	0.00
024 ROAD & BRIDGE PCT 4	(261,487.63)	1,229,421.10	10,908.16	0.00
026 ROAD & BRIDGE GENERAL	(586.15)	11,049.03	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(12,376.38)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	17,419.55	175,664.58	0.00	0.00
037 CONSTABLE PCT 4 SEIZURE	721.11	4,490.20	0.00	0.00
040 COUNTY LAW LIBRARY	9,500.04	133,653.10	0.00	0.00
042 COUNTY FREE LIBRARY	30,232.56	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	3,268.22	63,677.65	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,500.21	12,904.58	0.00	0.00
050 COURT RELATED PROGRAMS	3,144.48	31,960.97	0.00	0.00
052 COUNTY & DISTRICT TECH FIND	2,548.19	8,610.88	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	9,007.42	312,044.26	187,849.39	0.00
057 COUNTY CLERK RECORDS FUND	40,708.00	1,511,445.28	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	10,250.97	305,669.36	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	0.00	295,037.18	0.00	0.00
085 DEBT SERVICE FUND	0.00	0.00	151,931.31	0.00
087 VZC INDIGENT HEALTH PROGRAM	(13,084.38)	104,192.06	0.00	0.00
088 SOIL CONSERVATION DIST FUND	(28,328.27)	29,306.45	0.00	0.00
090 APPELLATE JUSTICE SYSTEM FUND	885.35	0.00	0.00	0.00
131 VZC JAIL	(40,528.57)	413,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	(108,021.96)	1,258,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	27,755.39	28,427.68	67,809.65	0.00
147 2020 HAVA CARES ACT	846.74	18,488.43	0.00	0.00
540 PRETRIAL SUPERVISION	546.99	75,766.37	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	57,421.79	54,411.44	0.00	0.00
542 ADULT PROBATION CIVIL	3,281.50	41,961.57	361,148.64	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	(6,456.56)	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	9,523.20	0.00	0.00	0.00
546 VZCJPD - LOCAL	(21,300.62)	988,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	33,807.58	0.00	0.00	0.00
550 DA SUPPLEMENTAL	(667.35)	107,061.08	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	239.44	130,034.21	20,026.97	0.00
556 VZCJPD - DSA RESIDENTIAL	3,808.30	0.00	0.00	0.00
558 VZCJPD - DSA P&I	21,821.64	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	(909.57)	0.00	0.00	0.00
567 FIRE MARSHAL	10,496.69	417,681.01	128,357.41	0.00
569 HAVA ELECTION GRANT	2,772.05	49,239.29	0.00	0.00
580 DA CHECK COLLECTION	3,276.13	3,683.12	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	5,669.28	0.00	0.00
595 SHERIFF TLEOSE FUND	7,614.17	27,439.53	0.00	0.00
596 DA TLEOSE FUND	2,238.27	0.00	0.00	0.00
600 JUSTICE COURT TECHNOLOGY FUND	(4,673.60)	65,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	3,148.65	14,825.00	0.00	0.00
810 SHERIFF JUSTICE FORFEITURE FUND	870.00	29,423.41	0.00	0.00
812 CONSTABLE PCT #1 FORFEITURE FUND	243.20	0.00	0.00	0.00
814 LOCAL TRUANCY PREVENTION & DIV	(2,006.40)	66,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	208,399.31	0.00	0.00	2,797,974.12
818 JUV PROBATION - SALARY ADJ	44,955.08	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	20,570.00	0.00	0.00	0.00
TOTAL GENERAL LEDGER AMOUNTS	\$ 1,305,066.32	\$ 11,233,855.32	\$ 11,465,989.97	\$ 2,797,974.12

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 9/30/2025

GENERAL FUND -	M-T-D		Y-T-D	
	MTD REVENUES	EXPENSES	MTD REVENUES	EXPENSES
GENERAL FUND -	48,874.00	0.00	13,160,811.46	0.00
GENERAL FUND -	17,725.85	0.00	378,258.39	0.00
GENERAL FUND -	20,434.12	0.00	289,832.80	0.00
GENERAL FUND -	7,502.55	0.00	171,436.42	0.00
GENERAL FUND -	135,808.75	0.00	1,626,369.89	0.00
GENERAL FUND -	4,780.00	0.00	44,342.05	0.00
GENERAL FUND -	10,654.75	0.00	107,989.96	0.00
GENERAL FUND -	1,018.56	0.00	45,917.31	0.00
GENERAL FUND -	25,946.32	0.00	323,888.83	0.00
GENERAL FUND -	0.00	0.00	400,426.30	0.00
GENERAL FUND -	79.62	0.00	679,900.56	0.00
GENERAL FUND -	6,102.18	0.00	201,431.22	0.00
GENERAL FUND -	14,029.21	0.00	105,744.15	0.00
GENERAL FUND -	0.00	0.00	29,794.71	0.00
GENERAL FUND -	0.00	18,009.33	0.00	215,793.45
GENERAL FUND -	0.00	13,247.29	0.00	129,461.83
GENERAL FUND -	0.00	34,556.58	0.00	423,852.49
GENERAL FUND -	0.00	9,482.87	0.00	120,028.17
GENERAL FUND -	0.00	211,479.25	0.00	676,681.28
GENERAL FUND -	0.00	139,866.31	0.00	799,135.15
GENERAL FUND -	0.00	2,160.31	0.00	20,335.21
GENERAL FUND -	0.00	2,342.91	0.00	23,922.56
GENERAL FUND -	0.00	1,135.00	0.00	6,291.00
GENERAL FUND -	0.00	3,640.00	0.00	18,128.00
GENERAL FUND -	0.00	65,526.72	0.00	579,528.08
GENERAL FUND -	0.00	227,803.76	0.00	958,116.44
GENERAL FUND -	0.00	23,828.04	0.00	339,344.70
GENERAL FUND -	0.00	12,415.44	0.00	154,565.36
GENERAL FUND -	0.00	13,351.91	0.00	133,642.00
GENERAL FUND -	0.00	12,768.82	0.00	156,559.10
GENERAL FUND -	0.00	12,513.13	0.00	154,717.48
GENERAL FUND -	0.00	79,484.39	0.00	870,868.24
GENERAL FUND -	0.00	27,164.71	0.00	320,042.98
GENERAL FUND -	0.00	20,722.25	0.00	217,703.26
GENERAL FUND -	0.00	37,570.13	0.00	478,179.74
GENERAL FUND -	0.00	111,677.94	0.00	1,105,833.06
GENERAL FUND -	0.00	123,632.74	0.00	511,874.82
GENERAL FUND -	0.00	7,286.35	0.00	22,686.61
GENERAL FUND -	0.00	7,461.59	0.00	90,028.34
GENERAL FUND -	0.00	7,001.35	0.00	152,019.26
GENERAL FUND -	0.00	7,174.84	0.00	85,948.80
GENERAL FUND -	0.00	9,253.69	0.00	90,061.71
GENERAL FUND -	0.00	0.00	0.00	496.56
GENERAL FUND -	0.00	4,502.64	0.00	55,785.85
GENERAL FUND -	0.00	7,555.79	0.00	87,365.74
GENERAL FUND -	0.00	4,454.46	0.00	34,282.02
GENERAL FUND -	0.00	3,887.01	0.00	21,427.83
GENERAL FUND -	0.00	5,367.58	0.00	41,308.46
GENERAL FUND -	0.00	687,405.16	0.00	8,587,745.71
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	2,341.37	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 9/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
SHERIFF CHAPTER 59 FORFEITURE				
BUILDING SECURITY	0.00	0.00	444.00	0.00
BUILDING SECURITY	2,600.65	0.00	28,827.69	0.00
BUILDING SECURITY	0.00	0.00	762.74	0.00
BUILDING SECURITY	4,167.00	0.00	50,004.00	0.00
BUILDING SECURITY PUBLIC BLDGS	0.00	8,499.45	0.00	90,008.01
JUSTICE COURT BUILDING SECURITY	171.15	0.00	2,391.89	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	480.88	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS	0.00	191.56	0.00	8,557.16
ROAD & BRIDGE PCT 1	3,957.16	0.00	1,065,587.04	0.00
ROAD & BRIDGE PCT 1	1,435.20	0.00	30,626.34	0.00
ROAD & BRIDGE PCT 1	1,654.47	0.00	23,466.78	0.00
ROAD & BRIDGE PCT 1	4,507.08	0.00	1,143,673.90	0.00
ROAD & BRIDGE PCT 1	1,152.55	0.00	30,328.82	0.00
ROAD & BRIDGE PCT 1	1,388.54	0.00	24,746.69	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	14,583.71	0.00	156,607.32	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,520.85	0.00
ROAD & BRIDGE PCT 1	6.44	0.00	44,970.65	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	18,433.19	0.00
ROAD & BRIDGE PCT 1	0.00	503,646.22	0.00	2,601,106.70
ROAD & BRIDGE PCT 1	0.00	1,814.00	0.00	21,768.00
ROAD & BRIDGE PCT 2	4,905.30	0.00	1,320,906.71	0.00
ROAD & BRIDGE PCT 2	1,779.09	0.00	37,964.48	0.00
ROAD & BRIDGE PCT 2	2,050.91	0.00	29,089.52	0.00
ROAD & BRIDGE PCT 2	5,671.38	0.00	1,439,118.60	0.00
ROAD & BRIDGE PCT 2	1,450.28	0.00	38,163.62	0.00
ROAD & BRIDGE PCT 2	1,747.24	0.00	31,139.43	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	18,078.02	0.00	194,130.97	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	108,491.25	0.00
ROAD & BRIDGE PCT 2	7.99	0.00	81,102.89	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	2,100.00	0.00
ROAD & BRIDGE PCT 2	0.00	351,052.17	0.00	2,935,053.93
ROAD & BRIDGE PCT 2	0.00	1,814.00	0.00	21,768.00
ROAD & BRIDGE PCT 3	3,771.44	0.00	1,015,575.97	0.00
ROAD & BRIDGE PCT 3	1,367.85	0.00	29,188.92	0.00
ROAD & BRIDGE PCT 3	1,576.84	0.00	22,365.43	0.00
ROAD & BRIDGE PCT 3	5,858.56	0.00	1,486,619.42	0.00
ROAD & BRIDGE PCT 3	1,498.14	0.00	39,423.21	0.00
ROAD & BRIDGE PCT 3	1,804.91	0.00	32,167.21	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	0.00	0.00	149,257.45	0.00
ROAD & BRIDGE PCT 3	13,899.28	0.00	83,413.24	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	50,139.86	0.00
ROAD & BRIDGE PCT 3	6.15	0.00	100,000.00	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	10,316.20	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	503,990.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 9/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 3				
ROAD & BRIDGE PCT 3	0.00	674,173.45	0.00	3,443,194.33
ROAD & BRIDGE PCT 3	0.00	1,814.00	0.00	21,768.00
ROAD & BRIDGE PCT 4	3,657.40	0.00	984,867.40	0.00
ROAD & BRIDGE PCT 4	1,326.49	0.00	28,306.36	0.00
ROAD & BRIDGE PCT 4	1,529.16	0.00	21,689.18	0.00
ROAD & BRIDGE PCT 4	4,533.81	0.00	1,150,459.70	0.00
ROAD & BRIDGE PCT 4	1,159.39	0.00	30,508.72	0.00
ROAD & BRIDGE PCT 4	1,396.78	0.00	24,893.47	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	13,478.99	0.00	144,744.26	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,891.04	0.00
ROAD & BRIDGE PCT 4	5.96	0.00	69,152.18	0.00
ROAD & BRIDGE PCT 4	0.00	515,946.10	0.00	2,593,762.06
ROAD & BRIDGE PCT 4	0.00	1,814.00	0.00	21,768.00
ROAD & BRIDGE GENERAL	0.00	0.00	427.21	0.00
ROAD & BRIDGE GENERAL	7,256.00	0.00	87,072.00	0.00
ROAD & BRIDGE GENERAL	0.00	6,578.41	0.00	84,859.60
ROAD & BRIDGE GENERAL	0.00	0.00	40,573.78	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	18,035.32	0.00
ROAD & BRIDGE GENERAL	3,127.16	0.00	0.00	72,121.87
ROAD & BRIDGE GENERAL	0.00	4,719.05	0.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	214,695.13	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	9,604.05	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	4,247.37	0.00
ROAD & BRIDGE GENERAL	0.00	4,705.54	0.00	274,294.98
ROAD & BRIDGE GENERAL	0.00	0.00	0.00	12,907.00
ROAD & BRIDGE GENERAL	0.00	0.00	173.62	0.00
ROAD & BRIDGE GENERAL	3,220.00	0.00	33,110.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	4,288.95	0.00
ROAD & BRIDGE GENERAL	0.00	2,786.10	0.00	13,728.59
ROAD & BRIDGE GENERAL	0.00	0.00	4,591.75	0.00
ROAD & BRIDGE GENERAL	340.31	0.00	3,049.44	0.00
ROAD & BRIDGE GENERAL	283.89	0.00	149,040.00	0.00
ROAD & BRIDGE GENERAL	12,420.00	0.00	0.00	166,944.71
ROAD & BRIDGE GENERAL	0.00	15,754.44	0.00	0.00
ROAD & BRIDGE GENERAL	460.00	0.00	4,540.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	2,180.91	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	328.50	0.00
ROAD & BRIDGE GENERAL	8.30	0.00	498.96	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	954.57	0.00
ROAD & BRIDGE GENERAL	442.67	0.00	1,063.36	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	332.95	0.00
ROAD & BRIDGE GENERAL	98.49	0.00	20,348.74	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	0.00	15,000.00
ROAD & BRIDGE GENERAL	0.00	0.00	232,659.99	0.00
ROAD & BRIDGE GENERAL	23,545.35	0.00	55,560.69	0.00
ROAD & BRIDGE GENERAL	0.00	10,599.50	0.00	98,741.74
ROAD & BRIDGE GENERAL	0.00	0.00	24,599.67	0.00
ROAD & BRIDGE GENERAL	2,434.30	0.00	11,197.53	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	11,407.58	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	0.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 9/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
PERMANENT IMPROVEMENT FUND				
PERMANENT IMPROVEMENT FUND	0.00	0.00	27.00	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	260,000.00	0.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS	0.00	0.00	0.00	260,000.00
DEBT SERVICE FUND	808.20	0.00	7,805.29	0.00
DEBT SERVICE FUND	860.06	0.00	6,052.69	0.00
DEBT SERVICE FUND	0.00	0.00	6,236.27	0.00
VZC INDIGENT HEALTH PROGRAM	0.00	0.00	19,149.26	0.00
VZC INDIGENT HEALTH PROGRAM	19,191.00	0.00	230,292.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	23,239.05	0.00	172,868.22
SOIL CONSERVATION DIST FUND	0.00	0.00	611,799.89	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	1,273.73	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	478,057.52
SOIL CONSERVATION DIST FUND PCT #2 COLLECT	0.00	30,028.22	0.00	0.00
APPELLATE JUSTICE SYSTEM FUND	465.00	0.00	4,765.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	865.00	0.00	5,220.00
VZC JAIL	0.00	0.00	13,928.49	0.00
VZC JAIL	1,532.90	0.00	5,383.60	0.00
VZC JAIL	1,652.95	0.00	15,417.36	0.00
VZC JAIL	244,457.00	0.00	2,933,484.00	0.00
VZC JAIL	0.00	331,349.99	0.00	2,909,176.81
VZC JAIL	0.00	4,642.81	0.00	18,571.30
VZC SHERIFFS DEPT	1,065.00	0.00	49,780.71	0.00
VZC SHERIFFS DEPT	385,293.00	0.00	4,623,516.00	0.00
VZC SHERIFFS DEPT	0.00	373,974.66	0.00	3,630,376.61
VZC SHERIFFS DEPT	0.00	57,509.82	0.00	743,752.16
VZC SHERIFFS DEPT DISPATCH	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	18,908.80	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	33,312.85	0.00	414,620.42
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	714.85	0.00
2020 HAVA CARES ACT	0.00	0.00	19,640.00	0.00
PRETRIAL SUPERVISION	1,230.00	0.00	3,321.04	0.00
PRETRIAL SUPERVISION	0.00	2,710.28	0.00	33,940.46
PRETRIAL SUPERVISION	0.00	0.00	309,227.00	0.00
COMMUNITY SUP & CORRECTIONS	82,698.00	0.00	320,856.67	0.00
COMMUNITY SUP & CORRECTIONS	14,713.00	0.00	2,138.97	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	389.58	0.00
COMMUNITY SUP & CORRECTIONS	81.00	33,686.95	0.00	578,072.10
COMMUNITY SUP & CORRECTIONS	0.00	0.00	10,585.00	52,602.13
COMMUNITY SUP & CORRECTIONS	0.00	0.00	16,486.43	0.00
ADULT PROBATION CIVIL	610.00	0.00	0.00	11,432.45
ADULT PROBATION CIVIL	0.00	320.20	0.00	0.00
ADULT PROBATION CIVIL	0.00	0.00	22,037.50	0.00
ADULT PROBATION CIVIL	6,638.50	0.00	30,254.39	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	3,671.01	0.00	61,142.73
HIGH RISK SUBSTANCE ABUSE - CCP	14,497.50	0.00	65,844.50	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	3,008.45	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	4,364.78	0.00	73,124.20
HIGH RISK SEX OFFENDERS - CCP	18,250.00	0.00	575,370.00	0.00
VZCJPD - LOCAL				

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 9/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - LOCAL				
VZCJPD - LOCAL	2,403.27	0.00	34,000.96	0.00
VZCJPD - LOCAL	18,750.00	0.00	225,000.00	0.00
VZCJPD - LOCAL	0.00	5,918.57	0.00	72,406.12
VZCJPD - LOCAL	0.00	45,727.96	0.00	696,171.59
VZCJPD - STATE AID	0.00	0.00	564,766.00	0.00
VZCJPD - STATE AID	0.00	5,117.99	0.00	80,766.74
VZCJPD - STATE AID	0.00	9,920.33	0.00	240,716.61
VZCJPD - STATE AID	0.00	3,200.63	0.00	56,183.73
VZCJPD - STATE AID	0.00	13,392.99	0.00	202,676.15
VZCJPD - STATE AID	0.00	0.00	0.00	12,516.00
DA SUPPLEMENTAL	0.00	0.00	290,000.00	0.00
DA SUPPLEMENTAL	0.00	0.00	7,816.55	0.00
DA SUPPLEMENTAL	0.00	21,405.63	0.00	265,340.86
VZCJPD - DSA COMMUNITY	0.00	0.00	0.00	(419.38)
ETCOG RESIDENTIAL	177.77	0.00	4,674.02	0.00
ETCOG RESIDENTIAL	0.00	0.00	0.00	2,577.77
JUVENILE PROBATION INTEREST	2.15	0.00	45,570.82	0.00
VZCJPD - DSA RESIDENTIAL	0.00	0.00	69,661.00	0.00
VZCJPD - DSA RESIDENTIAL	0.00	719.89	0.00	78,287.09
VZCJPD - DSA P&I	0.00	0.00	114,190.00	0.00
VZCJPD - DSA P&I	0.00	3,284.43	0.00	108,839.57
ADULT PROBATION - MENTAL IMPAIRMENT	8,618.00	0.00	34,473.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	19,339.29	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	3,630.72	0.00	60,619.24
INDIGENT DEFENSE GRANT	0.00	0.00	0.00	16,887.71
FIRE MARSHAL	30,720.00	0.00	393,576.35	0.00
FIRE MARSHAL	0.00	0.00	17,511.70	0.00
FIRE MARSHAL	0.00	0.00	1,000.00	0.00
FIRE MARSHAL	0.00	0.00	44,424.39	0.00
FIRE MARSHAL	0.00	29,282.87	0.00	316,545.89
HAVA ELECTION GRANT	0.00	0.00	1,517.19	0.00
HAVA ELECTION GRANT	0.00	0.00	11,582.45	0.00
DA CHECK COLLECTION	169.36	0.00	456.59	0.00
DA CHECK COLLECTION	0.00	0.00	142.41	0.00
CONSTABLE PCT 1 TLEOSE FUND	0.00	0.00	1,462.21	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,448.67	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	1,462.21	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	219.19	0.00
CONSTABLE PCT 4 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	0.00	0.00	1,060.94	0.00
SHERIFF TLEOSE FUND	0.00	780.00	0.00	1,370.00
SHERIFF TLEOSE FUND	0.00	0.00	1,672.70	0.00
DA TLEOSE FUND	0.00	270.00	0.00	3,068.50
DA TLEOSE FUND	0.00	0.00	7,931.07	0.00
JUSTICE COURT TECHNOLOGY FUND	566.83	0.00	0.00	8,200.00
JUSTICE COURT TECHNOLOGY FUND	0.00	8,200.00	0.00	0.00
PRETRIAL INTERVENTION PROGRAM	1,500.00	0.00	19,100.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	748.96	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	1,943.40	0.00	24,181.70
SHERIFF JUSTICE FOREFTURE FUND	0.00	0.00	1,137.61	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 9/30/2025

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
LOCAL TRUANCY PREVENTION & DIV				
LOCAL TRUANCY PREVENTION & DIV	694.75	0.00	9,229.28	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	47,950.00	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	5,707.35	0.00	32,741.08
AMERICAN RESCUE PLAN	0.00	0.00	176,292.00	0.00
AMERICAN RESCUE PLAN	0.00	15,874.34	0.00	2,174,290.85
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	90,888.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	797.17	0.00	7,440.91
JUV PROBATION - SALARY ADJUSTMENT	0.00	3,037.36	0.00	37,430.44
COUNTY DISPUTE RESOLUTION FUND	2,060.00	0.00	20,570.00	0.00
FEMA DISASTER RELIEF FUND	0.00	0.00	0.00	1,048,237.04

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
010-390-036	TRANSFER FROM DA	FORFEITURE						0.00
6/24/2025	Budget Revision G/L	IT SBITA		FROM GEN DA FORF TO IT SBITA				(12,907.00)
010-390-036	TRANSFER FROM DA	FORFEITURE Total			0.00	0.00	12,907.00	(12,907.00)
010-400-311	POSTAGE							0.00
4/23/2025	Budget Revision G/L	CJ TRANSFER LINE TRANSFER				100.00		100.00
010-400-311	POSTAGE Total				0.00	100.00	0.00	100.00
010-400-428	TRAVEL							0.00
6/18/2025	Budget Revision G/L	CJ TRANSFER BUDGET ADJUSTMENT				0.00	500.00	(500.00)
010-400-428	TRAVEL Total				0.00	0.00	500.00	(500.00)
010-400-483	BONDING							0.00
9/10/2025	Budget Revision G/L	NON DEPT BA BUDGET ADJUSTMENT				1,660.00		1,660.00
010-400-483	BONDING Total				0.00	1,660.00	0.00	1,660.00
010-400-495	MISCELLANEOUS EXPENDITURES							0.00
4/23/2025	Budget Revision G/L	CJ TRANSFER LINE TRANSFER					100.00	(100.00)
6/18/2025	Budget Revision G/L	CJ TRANSFER BUDGET ADJUSTMENT				500.00		400.00
010-400-495	MISCELLANEOUS EXPENDITURES Total				0.00	500.00	100.00	400.00
010-402-310	OFFICE SUPPLIES							0.00
7/30/2025	Budget Revision G/L	HR BA		BUDGET ADJUSTMENT		0.00	250.00	(250.00)
010-402-310	OFFICE SUPPLIES Total				0.00	0.00	250.00	(250.00)
010-402-311	POSTAGE							0.00
9/10/2025	Budget Revision G/L	HR BA		BUDGET ADJUSTMENT		120.00		120.00
010-402-311	POSTAGE Total				0.00	120.00	0.00	120.00
010-402-427	TRAINING							0.00
9/10/2025	Budget Revision G/L	HR BA		BUDGET ADJUSTMENT		0.00	120.00	(120.00)
010-402-427	TRAINING Total				0.00	0.00	120.00	(120.00)
010-402-495	MISCELLANEOUS EXPENDITURES							0.00
7/30/2025	Budget Revision G/L	HR BA		BUDGET ADJUSTMENT		250.00		250.00
010-402-495	MISCELLANEOUS EXPENDITURES Total				0.00	250.00	0.00	250.00
010-403-310	OFFICE SUPPLIES							0.00
5/21/2025	Budget Revision G/L	CC TRANSFERLINE TRANSFER				2,000.00		2,000.00
010-403-310	OFFICE SUPPLIES Total				0.00	2,000.00	0.00	2,000.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

<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>
010-403-311 POSTAGE								0.00
7/16/2025	Budget Revision G/L		COUNTY CLERK	BUDGET ADJUSTMENT			500.00	(500.00)
010-403-311 POSTAGE Total					0.00	0.00	500.00	(500.00)
010-403-407 SCANNING								0.00
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								0.00
5/21/2025	Budget Revision G/L		CC TRANSFERLINE TRANSFER				500.00	(500.00)
7/16/2025	Budget Revision G/L		COUNTY CLERK	BUDGET ADJUSTMENT				0.00
010-403-427 TRAINING Total					0.00	500.00	500.00	0.00
010-404-311 POSTAGE								0.00
9/10/2025	Budget Revision G/L		ELECTIONS BA	BUDGET ADJUSTMENT			2,000.00	(2,000.00)
010-404-311 POSTAGE Total					0.00	0.00	2,000.00	(2,000.00)
010-404-457 MAINT. AND SERVICE CONTRACTS								0.00
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								0.00
5/21/2025	Budget Revision G/L		CC TRANSFERLINE TRANSFER				1,000.00	1,000.00
9/10/2025	Budget Revision G/L		ELECTIONS BA	BUDGET ADJUSTMENT			2,000.00	3,000.00
010-404-484 OTHER ELECTION EXPENSES Total					0.00	3,000.00	0.00	3,000.00
010-409-400 LEGAL								0.00
7/30/2025	Budget Revision G/L		CJ BA	BUDGET ADJUSTMENT			10,000.00	(10,000.00)
9/10/2025	Budget Revision G/L		NON DEPT BA	BUDGET ADJUSTMENT			3,160.00	(13,160.00)
9/18/2025	Budget Revision G/L		NON DEPT BA	BUDGET ADJUSTMENT			21,000.00	(34,160.00)
010-409-400 LEGAL Total					0.00	0.00	34,160.00	(34,160.00)
010-409-404 CONSULTING SERVICES								0.00
11/14/2024	Budget Revision G/L		NON DEPT	CCT 11142024 LINE TRANSFER			50,000.00	50,000.00
010-409-404 CONSULTING SERVICES Total					0.00	50,000.00	0.00	50,000.00
010-409-416 AUTOPSIES & FORENSIC SCIENCE								0.00
9/18/2025	Budget Revision G/L		NON DEPT BA	BUDGET ADJUSTMENT			22,000.00	(22,000.00)
010-409-416 AUTOPSIES & FORENSIC SCIENCE Total					0.00	0.00	22,000.00	(22,000.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

<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>
010-409-482	INSURANCE - ALL							0.00
9/18/2025	Budget Revision G/L			NON DEPT BA BUDGET ADJUSTMENT		43,000.00		43,000.00
010-409-482	INSURANCE - ALL Total				0.00	43,000.00	0.00	43,000.00
010-409-800	CONTINGENCY							0.00
11/14/2024	Budget Revision G/L			NON DEPT			50,000.00	(50,000.00)
12/18/2024	Budget Revision G/L			Budget Adj			60,000.00	(110,000.00)
12/18/2024	Budget Revision G/L			Budget Adj			47,950.00	(157,950.00)
1/13/2025	Budget Revision G/L			FIRE			36,450.00	(194,400.00)
				MARSHALL				
5/21/2025	Budget Revision G/L			IT TRANSFER			6,750.00	(201,150.00)
7/01/2025	Budget Revision G/L			Budget Adj			200,000.00	(401,150.00)
				Additional escrow funds for 1930				
				Trade Days Blvd				
7/16/2025	Budget Revision G/L			CONTINGENC			7,974.39	(409,124.39)
				BA TO FIRE MARSHALL				
				Y				
010-409-800	CONTINGENCY Total				0.00	0.00	409,124.39	(409,124.39)
010-410-474	ETCOG DUES							0.00
7/16/2025	Budget Revision G/L			CONTRACTS		2,000.00		2,000.00
010-410-474	ETCOG DUES Total				0.00	2,000.00	0.00	2,000.00
010-410-484	NET RMA							0.00
7/16/2025	Budget Revision G/L			CONTRACTS			2,000.00	(2,000.00)
010-410-484	NET RMA Total				0.00	0.00	2,000.00	(2,000.00)
010-413-310	OFFICE SUPPLIES							0.00
9/18/2025	Budget Revision G/L			VET BA		500.00		500.00
010-413-310	OFFICE SUPPLIES Total				0.00	500.00	0.00	500.00
010-413-457	MAINT & SERVICE CONTRACTS							0.00
9/18/2025	Budget Revision G/L			VET BA			500.00	(500.00)
010-413-457	MAINT & SERVICE CONTRACTS Total				0.00	0.00	500.00	(500.00)
010-426-415	INDIGENT LEGAL AID							0.00
7/30/2025	Budget Revision G/L			CJ BA			2,000.00	(2,000.00)
010-426-415	INDIGENT LEGAL AID Total				0.00	0.00	2,000.00	(2,000.00)
010-428-415	INDIGENT LEGAL AID							0.00
7/30/2025	Budget Revision G/L			CJ BA		12,000.00		12,000.00
010-428-415	INDIGENT LEGAL AID Total				0.00	12,000.00	0.00	12,000.00

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-445-103 SALARIES - EMPLOYEES								
4/23/2025	Budget Revision G/L	CC@L	TRANSFER	LINE TRANSFER			0.00	
		CC@L					4,000.00	(4,000.00)
6/04/2025	Budget Revision G/L	CC@L	TRANSFER	BUDGET ADJUSTMENT			6,000.00	(10,000.00)
7/01/2025	Budget Revision G/L	CC@L BA		BUDGET ADJUSTMENT			5,000.00	(15,000.00)
7/16/2025	Budget Revision G/L	CC@L		BUDGET ADJUSTMENT			3,500.00	(18,500.00)
8/13/2025	Budget Revision G/L	CC@L BA		BUDGET ADJUSTMENT			3,000.00	(21,500.00)
9/12/2025	Budget Revision G/L	CCL BA		BUDGET ADJUSTMENT			2,500.00	(24,000.00)
010-445-103	SALARIES - EMPLOYEES Total				0.00	0.00	24,000.00	(24,000.00)
010-445-111 COURT REPORTING								
4/23/2025	Budget Revision G/L	CC@L	TRANSFER	LINE TRANSFER			4,000.00	0.00
		CC@L	TRANSFER					4,000.00
6/04/2025	Budget Revision G/L	CC@L	TRANSFER	BUDGET ADJUSTMENT			6,000.00	10,000.00
7/01/2025	Budget Revision G/L	CC@L BA		BUDGET ADJUSTMENT			5,000.00	15,000.00
7/16/2025	Budget Revision G/L	CC@L		BUDGET ADJUSTMENT			3,500.00	18,500.00
8/13/2025	Budget Revision G/L	CC@L BA		BUDGET ADJUSTMENT			3,000.00	21,500.00
9/12/2025	Budget Revision G/L	CCL BA		BUDGET ADJUSTMENT			2,500.00	24,000.00
010-445-111	COURT REPORTING Total				0.00		24,000.00	24,000.00
010-445-406 TRANSCRIPTS AND DEFENSE EXPE								
7/16/2025	Budget Revision G/L	CC@L		BUDGET ADJUSTMENT			5,000.00	0.00
8/25/2025	Budget Revision G/L	CC@L BA		BUDGET ADJUSTMENT			9,500.00	5,000.00
010-445-406	TRANSCRIPTS AND DEFENSE EXPE Total				0.00		14,500.00	14,500.00
010-445-414 INDIGENT LEGAL AID CPS								
7/16/2025	Budget Revision G/L	CC@L		BUDGET ADJUSTMENT			5,000.00	0.00
8/13/2025	Budget Revision G/L	CC@L BA		BUDGET ADJUSTMENT			12,000.00	(5,000.00)
8/25/2025	Budget Revision G/L	CC@L BA		BUDGET ADJUSTMENT			9,500.00	(17,000.00)
010-445-414	INDIGENT LEGAL AID CPS Total				0.00		26,500.00	(26,500.00)
010-445-415 INDIGENT LEGAL AID								
8/13/2025	Budget Revision G/L	CC@L BA		BUDGET ADJUSTMENT			12,000.00	0.00
010-445-415	INDIGENT LEGAL AID Total				0.00		12,000.00	12,000.00
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		1,500.00	(1,500.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

<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>
010-445-417 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
010-445-427 TRAINING								0.00
9/12/2025 Budget Revision G/L			CCL BA	BUDGET ADJUSTMENT		0.00	900.00	(900.00)
010-445-427 TRAINING Total					0.00	0.00	900.00	(900.00)
010-445-483 BONDING								0.00
9/10/2025 Budget Revision G/L			NON DEPT BA	BUDGET ADJUSTMENT		1,500.00		1,500.00
010-445-483 BONDING Total					0.00	1,500.00	0.00	1,500.00
010-445-485 JURY EXPENSE								0.00
9/12/2025 Budget Revision G/L			CCL BA	BUDGET ADJUSTMENT		900.00		900.00
010-445-485 JURY EXPENSE Total					0.00	900.00	0.00	900.00
010-450-310 OFFICE SUPPLIES								0.00
7/30/2025 Budget Revision G/L			DC BA	BUDGET ADJUSTMENT		0.00	2,500.00	(2,500.00)
010-450-310 OFFICE SUPPLIES Total					0.00	0.00	2,500.00	(2,500.00)
010-450-427 TRAINING								0.00
7/30/2025 Budget Revision G/L			DC BA	BUDGET ADJUSTMENT		2,500.00		2,500.00
010-450-427 TRAINING Total					0.00	2,500.00	0.00	2,500.00
010-462-310 OFFICE SUPPLIES								0.00
8/25/2025 Budget Revision G/L			JP2 BA	BUDGET ADJUSTMENT		2,625.00		2,625.00
9/18/2025 Budget Revision G/L			JP2 BA	BUDGET ADJUSTMENT		1,430.00		4,055.00
010-462-310 OFFICE SUPPLIES Total					0.00	4,055.00	0.00	4,055.00
010-462-427 TRAINING								0.00
8/25/2025 Budget Revision G/L			JP2 BA	BUDGET ADJUSTMENT		0.00	2,171.00	(2,171.00)
010-462-427 TRAINING Total					0.00	0.00	2,171.00	(2,171.00)
010-462-428 TRAVEL								0.00
9/18/2025 Budget Revision G/L			JP2 BA	BUDGET ADJUSTMENT		0.00	750.00	(750.00)
010-462-428 TRAVEL Total					0.00	0.00	750.00	(750.00)
010-462-481 SUBSCRIPTIONS/DUES								0.00
9/18/2025 Budget Revision G/L			JP2 BA	BUDGET ADJUSTMENT		0.00	180.00	(180.00)
010-462-481 SUBSCRIPTIONS/DUES Total					0.00	0.00	180.00	(180.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

<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>
010-462-485 JURORS EXPENSE								0.00
9/18/2025 Budget Revision G/L			JP2 BA	BUDGET ADJUSTMENT			500.00	(500.00)
010-462-485 JURORS EXPENSE Total					0.00	0.00	500.00	(500.00)
010-462-495 MISCELLANEOUS								0.00
8/25/2025 Budget Revision G/L			JP2 BA	BUDGET ADJUSTMENT			454.00	(454.00)
010-462-495 MISCELLANEOUS Total					0.00	0.00	454.00	(454.00)
010-476-310 OFFICE SUPPLIES								0.00
8/13/2025 Budget Revision G/L			DA BA	BUDGET ADJUSTMENT			1,000.00	(1,000.00)
010-476-310 OFFICE SUPPLIES Total					0.00	0.00	1,000.00	(1,000.00)
010-476-481 SUBSCRIPTIONS/DUES								0.00
8/13/2025 Budget Revision G/L			DA BA	BUDGET ADJUSTMENT		1,000.00		1,000.00
010-476-481 SUBSCRIPTIONS/DUES Total					0.00	1,000.00	0.00	1,000.00
010-495-310 OFFICE SUPPLIES								0.00
12/31/2024 Budget Revision G/L			AUDITORS	LINE TRANSFER			300.00	(300.00)
2/12/2025 Budget Revision G/L			AUDITORS	LINE TRANSFER			380.00	(680.00)
6/18/2025 Budget Revision G/L			AUDITORS	BUDGET ADJUSTMENT		700.00		20.00
8/25/2025 Budget Revision G/L			AUDITOR BA	BUDGET ADJUSTMENT		100.00		120.00
9/26/2025 Budget Revision G/L			AUDITOR BA	BUDGET ADJUSTMENT		370.00		490.00
010-495-310 OFFICE SUPPLIES Total					0.00	1,170.00	680.00	490.00
010-495-427 TRAINING								0.00
6/18/2025 Budget Revision G/L			AUDITOR'S	BUDGET ADJUSTMENT			700.00	(700.00)
8/25/2025 Budget Revision G/L			AUDITOR BA	BUDGET ADJUSTMENT		300.00		(400.00)
9/26/2025 Budget Revision G/L			AUDITOR BA	BUDGET ADJUSTMENT			250.00	(650.00)
010-495-427 TRAINING Total					0.00	300.00	950.00	(650.00)
010-495-428 TRAVEL								0.00
9/26/2025 Budget Revision G/L			AUDITOR BA	BUDGET ADJUSTMENT			120.00	(120.00)
010-495-428 TRAVEL Total					0.00	0.00	120.00	(120.00)
010-495-481 SUBSCRIPTIONS/DUES								0.00
2/12/2025 Budget Revision G/L			AUDITORS	LINE TRANSFER		380.00		380.00
8/25/2025 Budget Revision G/L			OFFICE	BUDGET ADJUSTMENT			400.00	(20.00)
9/26/2025 Budget Revision G/L			AUDITOR BA	BUDGET ADJUSTMENT			50.00	(70.00)
010-495-481 SUBSCRIPTIONS/DUES Total					0.00	380.00	450.00	(70.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

<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>
010-495-483 BONDING								0.00
9/26/2025	Budget Revision G/L		AUDITOR BA	BUDGET ADJUSTMENT		50.00		50.00
010-495-483 BONDING Total					0.00	50.00	0.00	50.00
010-495-495 MISCELLANEOUS								0.00
12/31/2024	Budget Revision G/L		AUDITORS	LINE TRANSFER		300.00		300.00
010-495-495 MISCELLANEOUS Total					0.00	300.00	0.00	300.00
010-497-310 OFFICE SUPPLIES								0.00
9/18/2025	Budget Revision G/L		TREASURER	BUDGET ADJUSTMENT		1,544.00		1,544.00
			BA					
9/18/2025	Budget Revision G/L		TREASURER	BUDGET ADJUSTMENT		233.00		1,777.00
			BA					
010-497-310 OFFICE SUPPLIES Total					0.00	1,777.00	0.00	1,777.00
010-497-311 POSTAGE								0.00
9/18/2025	Budget Revision G/L		TREASURER	BUDGET ADJUSTMENT			1,000.00	(1,000.00)
			BA					
010-497-311 POSTAGE Total					0.00	0.00	1,000.00	(1,000.00)
010-497-428 TRAVEL								0.00
12/31/2024	Budget Revision G/L		TREASURER	LINE TRANSFER		31.08		31.08
7/30/2025	Budget Revision G/L		TREAS BA	BUDGET ADJUSTMENT		100.00		131.08
010-497-428 TRAVEL Total					0.00	131.08	0.00	131.08
010-497-483 BONDING								0.00
9/18/2025	Budget Revision G/L		TREASURER	BUDGET ADJUSTMENT			50.00	(50.00)
			BA					
010-497-483 BONDING Total					0.00	0.00	50.00	(50.00)
010-497-495 MISCELLANEOUS								0.00
12/31/2024	Budget Revision G/L		TREASURER	LINE TRANSFER		31.08		31.08
7/30/2025	Budget Revision G/L		TREAS BA	BUDGET ADJUSTMENT		100.00		(131.08)
9/18/2025	Budget Revision G/L		TREASURER	BUDGET ADJUSTMENT			544.00	(675.08)
			BA					
010-497-495 MISCELLANEOUS Total					0.00	0.00	675.08	(675.08)
010-497-572 OFFICE EQUIPMENT								0.00
9/18/2025	Budget Revision G/L		TREASURER	BUDGET ADJUSTMENT			183.00	(183.00)
			BA					
010-497-572 OFFICE EQUIPMENT Total					0.00	0.00	183.00	(183.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

<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>
010-503-402	CONTRACT SERVICES							0.00
7/16/2025	Budget Revision G/L	IT		BUDGET ADJUSTMENT		500.00		500.00
8/25/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT		2,000.00		2,500.00
010-503-402	CONTRACT SERVICES Total				0.00	2,500.00	0.00	2,500.00
010-503-424	EDP SYSTEM							0.00
8/25/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT			7,000.00	(7,000.00)
9/10/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT			3,000.00	(10,000.00)
010-503-424	EDP SYSTEM Total				0.00	0.00	10,000.00	(10,000.00)
010-503-427	TRAINING							0.00
8/25/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT			3,000.00	(3,000.00)
9/26/2025	Budget Revision G/L	IT BA 2		BUDGET ADJUSTMENT			450.00	(3,450.00)
010-503-427	TRAINING Total				0.00	0.00	3,450.00	(3,450.00)
010-503-452	OFF EQUIP REP & MAINT							0.00
7/16/2025	Budget Revision G/L	IT		BUDGET ADJUSTMENT			500.00	(500.00)
8/25/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT			4,000.00	(4,500.00)
9/26/2025	Budget Revision G/L	IT BA 2		BUDGET ADJUSTMENT		450.00		(4,050.00)
010-503-452	OFF EQUIP REP & MAINT Total				0.00	450.00	4,500.00	(4,050.00)
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
8/25/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT		7,000.00		8,950.00
8/25/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT		5,000.00		13,950.00
9/10/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT		3,000.00		16,950.00
010-503-572	OFFICE EQUIPMENT Total				0.00	16,950.00	0.00	16,950.00
010-503-578	CAPITAL OUTLAY-LEASE EQUIPME							0.00
9/26/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT		3,000.00		3,000.00
010-503-578	CAPITAL OUTLAY-LEASE EQUIPME Total				0.00	3,000.00	0.00	3,000.00
010-503-590	SBITA - PRINCIPAL							0.00
5/21/2025	Budget Revision G/L	IT TRANSFER	SBITA LINE TRANSFER			4,800.00		4,800.00
6/24/2025	Budget Revision G/L	IT SBITA	FROM GEN DA FORF TO IT SBITA			12,907.00		17,707.00
9/26/2025	Budget Revision G/L	IT BA		BUDGET ADJUSTMENT			3,000.00	14,707.00
010-503-590	SBITA - PRINCIPAL Total				0.00	17,707.00	3,000.00	14,707.00
010-510-441	GAS							0.00
9/26/2025	Budget Revision G/L	PUB BLDG BA	BUDGET ADJUSTMENT			300.00		300.00
010-510-441	GAS Total				0.00	300.00	0.00	300.00

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010-510-442 WATER								0.00
7/16/2025	Budget Revision G/L			PUBLIC BLDG BUDGET ADJUSTMENT		6,000.00		6,000.00
010-510-442 WATER Total					0.00	6,000.00	0.00	6,000.00
010-510-450 R/M - OTHER REPAIRS								0.00
9/26/2025	Budget Revision G/L			PUB BLDG BA BUDGET ADJUSTMENT		0.00	600.00	(600.00)
010-510-450 R/M - OTHER REPAIRS Total					0.00	0.00	600.00	(600.00)
010-510-459 DOCUMENT DESTRUCTION								0.00
9/26/2025	Budget Revision G/L			PUB BLDG BA BUDGET ADJUSTMENT		300.00		300.00
010-510-459 DOCUMENT DESTRUCTION Total					0.00	300.00	0.00	300.00
010-510-571 MACHINERY & EQUIPMENT								0.00
7/16/2025	Budget Revision G/L			PUBLIC BLDG BUDGET ADJUSTMENT		0.00	6,000.00	(6,000.00)
010-510-571 MACHINERY & EQUIPMENT Total					0.00	0.00	6,000.00	(6,000.00)
010-552-339 UNIFORMS								0.00
8/13/2025	Budget Revision G/L			CONST 2 BA BUDGET ADJUSTMENT		350.00		350.00
9/18/2025	Budget Revision G/L			CONST2 BA BUDGET ADJUSTMENT		209.13		559.13
010-552-339 UNIFORMS Total					0.00	559.13	0.00	559.13
010-552-495 MISCELLANEOUS								0.00
8/13/2025	Budget Revision G/L			CONST 2 BA BUDGET ADJUSTMENT			350.00	(350.00)
9/18/2025	Budget Revision G/L			CONST2 BA BUDGET ADJUSTMENT			209.13	(559.13)
010-552-495 MISCELLANEOUS Total					0.00	0.00	559.13	(559.13)
010-553-339 UNIFORMS								0.00
8/25/2025	Budget Revision G/L			CONST 3 BA BUDGET ADJUSTMENT		750.00		750.00
010-553-339 UNIFORMS Total					0.00	750.00	0.00	750.00
010-553-451 AUTO MAINTENANCE								0.00
8/25/2025	Budget Revision G/L			CONST 3 BA BUDGET ADJUSTMENT			750.00	(750.00)
010-553-451 AUTO MAINTENANCE Total					0.00	0.00	750.00	(750.00)
010-671-402 CONTRACT SERVICES								0.00
2/26/2025	Budget Revision G/L			PCT 1 LINE TRANSFER			650.00	(650.00)
010-671-402 CONTRACT SERVICES Total				COLLECT	0.00	0.00	650.00	(650.00)
010-671-428 TRAVEL								0.00
2/26/2025	Budget Revision G/L			PCT 1 LINE TRANSFER		650.00		650.00
010-671-428 TRAVEL Total				COLLECT	0.00	650.00	0.00	650.00

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<u>Date</u>	<u>Post Type</u>	<u>Source</u>	<u>Reference</u>	<u>Description</u>	<u>Units</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
010-673-402	CONTRACT SERVICES							
6/18/2025	Budget Revision G/L		R&B	BUDGET ADJUSTMENT			500.00	0.00
			COLLECTIONS					(500.00)
010-673-402	CONTRACT SERVICES Total				0.00	0.00	500.00	(500.00)
010-673-428	TRAVEL							
6/18/2025	Budget Revision G/L		R&B	BUDGET ADJUSTMENT		500.00		0.00
			COLLECTIONS					500.00
010-673-428	TRAVEL Total				0.00	500.00	0.00	500.00
010-700-070	TRANSFER TO CO PERMA IMPROVE							
12/18/2024	Budget Revision G/L		Budget Adj	1930 TRADE DAYS		60,000.00		0.00
7/01/2025	Budget Revision G/L		Budget Adj	Additional escrow funds for 1930 Trade Days Blvd		200,000.00		60,000.00
								260,000.00
010-700-070	TRANSFER TO CO PERMA IMPROVE Total				0.00	260,000.00	0.00	260,000.00
010-700-567	TRANSFER TO ABATEMENT OFFICE							
1/13/2025	Budget Revision G/L		FIRE	MOVE FROM CONTINGENCY		36,450.00		0.00
			MARSHALL					36,450.00
7/16/2025	Budget Revision G/L		CONTINGENC	BA TO FIRE MARSHALL		7,974.39		44,424.39
			Y					
010-700-567	TRANSFER TO ABATEMENT OFFICE Total				0.00	44,424.39	0.00	44,424.39
010-700-814	TRANSFER TO LOCAL YOUTH DIVERSION							
12/18/2024	Budget Revision G/L		Budget Adj	For Local Youth Diversion		47,950.00		0.00
010-700-814	TRANSFER TO LOCAL YOUTH DIVERSION Total				0.00	47,950.00	0.00	47,950.00
021-621-330	FUEL & LUBRICANTS							
7/30/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT			10,000.00	0.00
9/10/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT			15,000.00	(10,000.00)
								(25,000.00)
021-621-330	FUEL & LUBRICANTS Total				0.00	0.00	25,000.00	(25,000.00)
021-621-335	ROAD & BRIDGE MATERIALS							
9/10/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT		14,700.00		0.00
9/10/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT		23,500.00		14,700.00
9/18/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT			24,000.00	38,200.00
9/30/2025	Budget Revision G/L		RB1 FY2025	FY2025 BUDGET ADJUSTMENT			10,140.69	14,200.00
			ADJ					4,059.31
021-621-335	ROAD & BRIDGE MATERIALS Total				0.00	38,200.00	34,140.69	4,059.31
021-621-339	UNIFORMS							
9/10/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT			2,000.00	0.00
021-621-339	UNIFORMS Total				0.00	0.00	2,000.00	(2,000.00)

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021-621-340	SHOP SUPPLIES & TOOLS							0.00
9/10/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT		1,500.00		1,500.00
9/26/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT		918.58		2,418.58
021-621-340	SHOP SUPPLIES & TOOLS		Total		0.00	2,418.58	0.00	2,418.58
021-621-402	CONTRACT SERVICES							0.00
8/13/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT		100,000.00		100,000.00
9/18/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT		24,000.00		124,000.00
9/30/2025	Budget Revision G/L		RB1 FY2025	FY2025 BUDGET ADJUSTMENT		10,140.69		134,140.69
021-621-402	CONTRACT SERVICES		ADJ					
021-621-402	CONTRACT SERVICES		Total		0.00	134,140.69	0.00	134,140.69
021-621-450	REPAIR & MAINT BLDG & GROUND							0.00
9/10/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT			1,500.00	(1,500.00)
9/26/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT			3,000.00	(4,500.00)
021-621-450	REPAIR & MAINT BLDG & GROUND		Total		0.00	0.00	4,500.00	(4,500.00)
021-621-451	REPAIR & MAINT.-MACHINERY							0.00
7/30/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT		10,000.00		10,000.00
8/25/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT		30,000.00		40,000.00
9/10/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT			6,500.00	33,500.00
021-621-451	REPAIR & MAINT.-MACHINERY		Total		0.00	40,000.00	6,500.00	33,500.00
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
021-621-472	APPRAISAL DIST SPECIAL ROAD							0.00
9/26/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT		2,081.42		2,081.42
021-621-472	APPRAISAL DIST SPECIAL ROAD		Total		0.00	2,081.42	0.00	2,081.42
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)
9/10/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT			1,700.00	(2,178.90)
021-621-495	MISCELLANEOUS EXPENDITURES		Total		0.00	0.00	2,178.90	(2,178.90)
021-621-571	EQUIPMENT PURCHASES							0.00
2/26/2025	Budget Revision G/L		R&B 1	LINE TRANSFER		30,000.00		30,000.00
8/25/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT		9,000.00		39,000.00

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9/10/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT	0.00	39,000.00	7,000.00	32,000.00
021-621-571	EQUIPMENT PURCHASES Total						7,000.00	32,000.00
021-621-577	SHOP EQUIPMENT							0.00
9/10/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT	0.00	0.00	6,000.00	(6,000.00)
021-621-577	SHOP EQUIPMENT Total						6,000.00	(6,000.00)
021-621-800	CONTINGENCY							0.00
2/26/2025	Budget Revision G/L		R&B 1	LINE TRANSFER			30,000.00	(30,000.00)
5/21/2025	Budget Revision G/L		R&B 1	LINE TRANSFER			15,000.00	(45,000.00)
8/13/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT			100,000.00	(145,000.00)
8/25/2025	Budget Revision G/L		RB1 BA	BUDGET ADJUSTMENT			39,000.00	(184,000.00)
021-621-800	CONTINGENCY Total				0.00	0.00	184,000.00	(184,000.00)
022-622-330	FUEL & LUBRICANTS							0.00
9/10/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT	0.00	0.00	9,000.00	(9,000.00)
022-622-330	FUEL & LUBRICANTS Total				0.00	0.00	9,000.00	(9,000.00)
022-622-335	ROAD & BRIDGE MATERIALS							0.00
7/30/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT		80,000.00		80,000.00
9/10/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT		9,904.78		89,904.78
022-622-335	ROAD & BRIDGE MATERIALS Total				0.00	89,904.78	0.00	89,904.78
022-622-339	UNIFORMS							0.00
9/10/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT	0.00	0.00	1,000.00	(1,000.00)
022-622-339	UNIFORMS Total				0.00	0.00	1,000.00	(1,000.00)
022-622-340	SHOP SUPPLIES & TOOLS							0.00
9/10/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT	0.00	500.00		500.00
022-622-340	SHOP SUPPLIES & TOOLS Total				0.00	500.00	0.00	500.00
022-622-427	TRAINING							0.00
7/30/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT		259.17		259.17
8/13/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT		245.40		504.57
9/26/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT		351.60		856.17
022-622-427	TRAINING Total				0.00	856.17	0.00	856.17
022-622-451	REPAIR & MAINT. - MACHINERY							0.00
7/30/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT		20,000.00		20,000.00
9/10/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT		2,000.00		22,000.00
022-622-451	REPAIR & MAINT. - MACHINERY Total				0.00	22,000.00	0.00	22,000.00
022-622-456	TIRES & TUBES							0.00
8/13/2025	Budget Revision G/L		RB2 BA	BUDGET ADJUSTMENT			245.40	(245.40)

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9/26/2025	Budget Revision G/L	RB2 BA		BUDGET ADJUSTMENT	0.00	0.00	5,369.00	(5,614.40)
022-622-456	TIRES & TUBES Total						5,614.40	(5,614.40)
022-622-472	APPRAISAL DIST SPECIAL ROAD							0.00
9/26/2025	Budget Revision G/L	RB2 BA		BUDGET ADJUSTMENT	0.00	5,369.00		5,369.00
022-622-472	APPRAISAL DIST SPECIAL ROAD Total						0.00	5,369.00
022-622-481	SUBSCRIPTIONS/DUES							0.00
7/30/2025	Budget Revision G/L	RB2 BA		BUDGET ADJUSTMENT	0.00	3.90		3.90
022-622-481	SUBSCRIPTIONS/DUES Total					3.90	0.00	3.90
022-622-483	BONDING							0.00
7/30/2025	Budget Revision G/L	RB2 BA		BUDGET ADJUSTMENT	0.00	0.00	215.00	(215.00)
022-622-483	BONDING Total					0.00	215.00	(215.00)
022-622-495	MISCELLANEOUS EXPENDITURES							0.00
7/30/2025	Budget Revision G/L	RB2 BA		BUDGET ADJUSTMENT			48.07	(48.07)
9/26/2025	Budget Revision G/L	RB2 BA		BUDGET ADJUSTMENT			351.60	(399.67)
022-622-495	MISCELLANEOUS EXPENDITURES Total				0.00	0.00	399.67	(399.67)
022-622-571	EQUIPMENT PURCHASES							0.00
9/10/2025	Budget Revision G/L	RB2 BA		BUDGET ADJUSTMENT	0.00	0.00	2,404.78	(2,404.78)
022-622-571	EQUIPMENT PURCHASES Total					0.00	2,404.78	(2,404.78)
022-622-800	CONTINGENCY							0.00
7/30/2025	Budget Revision G/L	RB2 BA		BUDGET ADJUSTMENT	0.00	0.00	100,000.00	(100,000.00)
022-622-800	CONTINGENCY Total					0.00	100,000.00	(100,000.00)
023-623-310	OFFICE SUPPLIES							0.00
7/01/2025	Budget Revision G/L	R&B #3 BA		BUDGET ADJUSTMENT	0.00	500.00		500.00
023-623-310	OFFICE SUPPLIES Total					500.00	0.00	500.00
023-623-330	FUEL & LUBRICANTS							0.00
9/30/2025	Budget Revision G/L	RB3 FY2025		FY2025 BUDGET ADJUSTMENT			5,000.00	(5,000.00)
023-623-330	FUEL & LUBRICANTS Total	BA			0.00	0.00	5,000.00	(5,000.00)
023-623-335	ROAD & BRIDGE MATERIALS							0.00
9/10/2025	Budget Revision G/L	RB3 BA		BUDGET ADJUSTMENT			5,000.00	(5,000.00)
9/26/2025	Budget Revision G/L	RB3 BA		BUDGET ADJUSTMENT			10,000.00	5,000.00
023-623-335	ROAD & BRIDGE MATERIALS Total				0.00	10,000.00	5,000.00	5,000.00

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023-623-339	UNIFORMS							0.00
7/01/2025	Budget Revision G/L		R&B #3 BA	BUDGET ADJUSTMENT		1,000.00		1,000.00
023-623-339	UNIFORMS Total				0.00	1,000.00	0.00	1,000.00
023-623-340	SHOP SUPPLIES & TOOLS							0.00
3/26/2025	Budget Revision G/L		R&B #3	LINE TRANSFER		2,000.00		2,000.00
4/09/2025	Budget Revision G/L		R&B #3	LINE TRANSFER		8,000.00		10,000.00
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT		2,000.00		12,000.00
9/26/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT			3,250.41	8,749.59
023-623-340	SHOP SUPPLIES & TOOLS Total				0.00	12,000.00	3,250.41	8,749.59
023-623-402	CONTRACT SERVICES							0.00
2/26/2025	Budget Revision G/L		R&B 3	LINE TRANSFERS			543.90	(543.90)
9/10/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		24,798.56		24,254.66
9/10/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		5,000.00		29,254.66
9/26/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		3,250.41		32,505.07
9/30/2025	Budget Revision G/L		RB3 FY2025	FY2025 BUDGET ADJUSTMENT		5,000.00		37,505.07
023-623-402	CONTRACT SERVICES Total		BA		0.00	38,048.97	543.90	37,505.07
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
023-623-450	REPAIR & MAINT BLDG & GROUND							0.00
9/30/2025	Budget Revision G/L		RB3 FY2025	FY2025 BUDGET ADJUSTMENT		225.00		225.00
023-623-450	REPAIR & MAINT BLDG & GROUND Total		BA		0.00	225.00	0.00	225.00
023-623-451	REPAIR & MAINT-MACHINERY/TRU							0.00
5/21/2025	Budget Revision G/L		R&B #3	LINE TRANSFER			2,000.00	(2,000.00)
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT			2,000.00	(4,000.00)
9/10/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		6,050.00		2,050.00
9/10/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		4,500.00		6,550.00
9/26/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		5,000.00		11,550.00
023-623-451	REPAIR & MAINT-MACHINERY/TRU Total				0.00	15,550.00	4,000.00	11,550.00
023-623-456	TIRES & TUBES							0.00
5/21/2025	Budget Revision G/L		R&B #3	LINE TRANSFER		2,000.00		2,000.00
8/13/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		2,500.00		4,500.00
023-623-456	TIRES & TUBES Total				0.00	4,500.00	0.00	4,500.00

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023-623-458	RADIO REPAIR							
7/01/2025	Budget Revision G/L		R&B #3 BA	BUDGET ADJUSTMENT			1,000.00	0.00
					0.00	0.00	1,000.00	(1,000.00)
023-623-458	RADIO REPAIR			Total				(1,000.00)
023-623-461	MACHINERY RENTAL							
3/26/2025	Budget Revision G/L		R&B #3	LINE TRANSFER			2,200.00	0.00
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT		10,000.00		(2,200.00)
9/10/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		1,200.00		7,800.00
9/10/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		5,250.00		9,000.00
023-623-461	MACHINERY RENTAL			Total	0.00	16,450.00	2,200.00	14,250.00
023-623-472	APPRAISAL DIST SPECIAL ROAD							
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT		500.00		0.00
9/10/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		10,201.44		500.00
023-623-472	APPRAISAL DIST SPECIAL ROAD			Total	0.00	10,701.44	0.00	10,701.44
023-623-481	DUES/SUBSCRIPTION							
2/26/2025	Budget Revision G/L		R&B 3	LINE TRANSFERS		543.90		0.00
023-623-481	DUES/SUBSCRIPTION			Total	0.00	543.90	0.00	543.90
023-623-495	MISCELLANEOUS EXPENDITURES							
7/01/2025	Budget Revision G/L		R&B #3 BA	BUDGET ADJUSTMENT			500.00	0.00
9/30/2025	Budget Revision G/L		RB3 FY2025	FY2025 BUDGET ADJUSTMENT			225.00	(500.00)
			BA					(725.00)
023-623-495	MISCELLANEOUS EXPENDITURES			Total	0.00	0.00	725.00	(725.00)
023-623-535	CAPITAL OUTLAY - OTHER							
7/16/2025	Budget Revision G/L		R&B 3	BUDGET ADJUSTMENT			10,500.00	0.00
8/13/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT			2,500.00	(10,500.00)
9/10/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT			9,750.00	(13,000.00)
9/10/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT			7,250.00	(22,750.00)
9/26/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT			5,000.00	(30,000.00)
023-623-535	CAPITAL OUTLAY - OTHER			Total	0.00	0.00	35,000.00	(35,000.00)
023-623-571	EQUIPMENT PURCHASES							
6/04/2025	Budget Revision G/L		R&B3	BUDGET ADJUSTMENT			25,000.00	0.00
			TRANSFER					(25,000.00)
9/26/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT			10,000.00	(35,000.00)
023-623-571	EQUIPMENT PURCHASES			Total	0.00	0.00	35,000.00	(35,000.00)
023-623-577	SHOP EQUIPMENT							
4/09/2025	Budget Revision G/L		R&B #3	LINE TRANSFER			8,000.00	0.00
023-623-577	SHOP EQUIPMENT			Total	0.00	0.00	8,000.00	(8,000.00)

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023-623-589	EQUIPMENT PAYMENTS							0.00
6/04/2025	Budget Revision G/L		R&B3	BUDGET ADJUSTMENT		25,000.00		25,000.00
			TRANSFER					
023-623-589	EQUIPMENT PAYMENTS Total				0.00	25,000.00	0.00	25,000.00
023-623-800	CONTINGENCY							0.00
9/10/2025	Budget Revision G/L		RB3 BA	BUDGET ADJUSTMENT		0.00	35,000.00	(35,000.00)
023-623-800	CONTINGENCY Total				0.00	0.00	35,000.00	(35,000.00)
024-624-330	FUEL & LUBRICANTS							0.00
1/24/2025	Budget Revision G/L		R&B 4	LINE TRANSFER			7,100.00	(7,100.00)
7/16/2025	Budget Revision G/L		R&B 4	BUDGET ADJUSTMENT			5,000.00	(12,100.00)
9/10/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT			18,500.00	(30,600.00)
024-624-330	FUEL & LUBRICANTS Total				0.00	0.00	30,600.00	(30,600.00)
024-624-335	ROAD & BRIDGE MATERIALS							0.00
12/11/2024	Budget Revision G/L		R&B4	SS CCT 12112024 LINE			5,720.00	(5,720.00)
				TRANSFER				
7/16/2025	Budget Revision G/L		R&B 4	BUDGET ADJUSTMENT		18,500.00	5,000.00	(10,720.00)
9/10/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT				7,780.00
9/10/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT		17,750.50		25,530.50
9/30/2025	Budget Revision G/L		RB4 FY2025	FY2025 BUDGET ADJUSTMENT		10,000.00		35,530.50
			BA					
024-624-335	ROAD & BRIDGE MATERIALS Total				0.00	46,250.50	10,720.00	35,530.50
024-624-340	SHOP SUPPLIES & TOOLS							0.00
9/10/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT			6,500.00	(6,500.00)
024-624-340	SHOP SUPPLIES & TOOLS Total				0.00	0.00	6,500.00	(6,500.00)
024-624-402	CONTRACT SERVICES							0.00
6/04/2025	Budget Revision G/L		R&B4	BUDGET ADJUSTMENT		55,000.00		55,000.00
			TRANSFER					
9/18/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT		10,000.00		65,000.00
9/30/2025	Budget Revision G/L		RB4 FY2025	FY2025 BUDGET ADJUSTMENT			10,000.00	55,000.00
			BA					
024-624-402	CONTRACT SERVICES Total				0.00	65,000.00	10,000.00	55,000.00
024-624-427	TRAINING							0.00
7/30/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT		5,000.00		5,000.00
9/26/2025	Budget Revision G/L		RB4 BA	BUGET ADJUSTMENT			4,077.34	922.66
024-624-427	TRAINING Total				0.00	5,000.00	4,077.34	922.66

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024-624-441	GAS							0.00
8/25/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT		500.00		500.00
024-624-441	GAS Total				0.00	500.00	0.00	500.00
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
7/16/2025	Budget Revision G/L		R&B 4	BUDGET ADJUSTMENT		10,000.00		15,720.00
024-624-451	REPAIR & MAINT/MACHINERY Total				0.00	15,720.00	0.00	15,720.00
024-624-456	TIRES & TUBES							0.00
9/10/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT		0.00	10,000.00	(10,000.00)
024-624-456	TIRES & TUBES Total				0.00	0.00	10,000.00	(10,000.00)
024-624-472	APPRAISAL DIST SPECIAL ROAD							0.00
9/26/2025	Budget Revision G/L		RB4 BA	BUGET ADJUSTMENT		4,271.77		4,271.77
024-624-472	APPRAISAL DIST SPECIAL ROAD Total				0.00	4,271.77	0.00	4,271.77
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
8/25/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT			500.00	6,600.00
9/26/2025	Budget Revision G/L		RB4 BA	BUGET ADJUSTMENT			194.43	6,405.57
024-624-495	MISCELLANEOUS EXPENDITURES Total				0.00	7,100.00	694.43	6,405.57
024-624-571	EQUIPMENT PURCHASES							0.00
6/04/2025	Budget Revision G/L		R&B4 TRANSFER	BUDGET ADJUSTMENT			30,000.00	(30,000.00)
9/10/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT			1,250.50	(31,250.50)
024-624-571	EQUIPMENT PURCHASES Total				0.00	0.00	31,250.50	(31,250.50)
024-624-800	CONTINGENCY							0.00
6/04/2025	Budget Revision G/L		R&B4 TRANSFER	BUDGET ADJUSTMENT			25,000.00	(25,000.00)
7/30/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT			5,000.00	(30,000.00)
9/18/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT			10,000.00	(40,000.00)
024-624-800	CONTINGENCY Total				0.00	0.00	40,000.00	(40,000.00)
035-476-310	OFFICE SUPPLIES							0.00
8/25/2025	Budget Revision G/L		VICTIMS GRANT BA	BUDGET ADJUSTMENT			500.00	(500.00)
035-476-310	OFFICE SUPPLIES Total				0.00	0.00	500.00	(500.00)

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035-476-427	TRAINING							0.00
8/25/2025	Budget Revision G/L		VICTIMS	BUDGET ADJUSTMENT		500.00		500.00
			GRANT BA					
035-476-427	TRAINING Total				0.00	500.00	0.00	500.00
036-476-406	TRANSCRIPT & PROSECUTION							0.00
6/04/2025	Budget Revision G/L		DA FORF	BUDGET ADJUSTMENT		10,150.00		10,150.00
			TRANSFER					
7/16/2025	Budget Revision G/L		DA FORF	BUDGET ADJUSTMENT		200.00		10,350.00
036-476-406	TRANSCRIPT & PROSECUTION Total				0.00	10,350.00	0.00	10,350.00
036-476-451	REPAIRS/MAINTAINENCE							0.00
5/07/2025	Budget Revision G/L		DA TRANSFERLINE	TRANSFER		1,000.00		1,000.00
7/16/2025	Budget Revision G/L		DA FORF	BUDGET ADJUSTMENT		1,000.00		2,000.00
036-476-451	REPAIRS/MAINTAINENCE Total				0.00	2,000.00	0.00	2,000.00
036-476-471	DISTRIBUTION TO OTHER AGENCI							0.00
8/25/2025	Budget Revision G/L		DA FORF BA	BUDGET ADJUSTMENT		203.00		203.00
036-476-471	DISTRIBUTION TO OTHER AGENCI Total				0.00	203.00	0.00	203.00
036-476-481	COURT COSTS							0.00
8/25/2025	Budget Revision G/L		DA FORF BA	BUDGET ADJUSTMENT		566.00		566.00
036-476-481	COURT COSTS Total				0.00	566.00	0.00	566.00
036-476-495	MISC. EXPENDITURES							0.00
5/07/2025	Budget Revision G/L		DA TRANSFERLINE	TRANSFER		1,000.00		(1,000.00)
6/04/2025	Budget Revision G/L		DA FORF	BUDGET ADJUSTMENT		107,872.26		(108,872.26)
			TRANSFER					
6/24/2025	Budget Revision G/L		DA FORF	FROM DA FORF TO GENERAL		12,907.00		(121,779.26)
7/16/2025	Budget Revision G/L		DA FORF	BUDGET ADJUSTMENT		200.00		(121,979.26)
7/16/2025	Budget Revision G/L		DA FORF	BUDGET ADJUSTMENT		1,000.00		(122,979.26)
8/25/2025	Budget Revision G/L		DA FORF BA	BUDGET ADJUSTMENT		769.00		(123,748.26)
036-476-495	MISC. EXPENDITURES Total				0.00	123,748.26		(123,748.26)
036-476-571	VEHICLE PURCHASES/FORFEITURE							0.00
6/04/2025	Budget Revision G/L		DA FORF	BUDGET ADJUSTMENT		97,722.26		97,722.26
			TRANSFER					
036-476-571	VEHICLE PURCHASES/FORFEITURE Total				0.00	97,722.26	0.00	97,722.26
036-700-010	TRANSFER TO GENERAL FUND							0.00
6/24/2025	Budget Revision G/L		DA FORF	FROM DA FORF TO GENERAL		12,907.00		12,907.00
036-700-010	TRANSFER TO GENERAL FUND Total				0.00	12,907.00	0.00	12,907.00

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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)
7/01/2025	Budget Revision G/L	Budget adj		Additional escrow funds for 1930			200,000.00	(260,000.00)
				Trade Days Blvd				
070-390-010	TRANSFER FROM GENERAL FUND Total				0.00	0.00	260,000.00	(260,000.00)
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
7/01/2025	Budget Revision G/L	Budget adj		Additional escrow funds for 1930		200,000.00		260,000.00
				Trade Days Blvd				
070-510-530	CAPITAL OUTLAY - COURTHOUSE Total				0.00	260,000.00	0.00	260,000.00
131-512-332	CUSTODIAL SUPPLIES							0.00
9/26/2025	Budget Revision G/L	JAIL BA		BUDGET ADJUSTMENT	0.00	0.00	555.04	(555.04)
131-512-332	CUSTODIAL SUPPLIES Total				0.00	0.00	555.04	(555.04)
131-512-333	INMATE FOOD							0.00
9/10/2025	Budget Revision G/L	JAIL BA		BUDGET ADJUSTMENT		27,000.00		27,000.00
9/26/2025	Budget Revision G/L	JAIL BA		BUDGET ADJUSTMENT		555.04		27,555.04
9/30/2025	Budget Revision G/L	JAIL FY2025		FY2025 BUDGET ADJUSTMENT		15,000.00		42,555.04
		BA						
131-512-333	INMATE FOOD Total				0.00	42,555.04	0.00	42,555.04
131-512-450	REPAIR & MAINT. BLDGS.							0.00
9/10/2025	Budget Revision G/L	JAIL BA		BUDGET ADJUSTMENT			27,000.00	(27,000.00)
9/30/2025	Budget Revision G/L	JAIL FY2025		FY2025 BUDGET ADJUSTMENT			15,000.00	(42,000.00)
		BA						
131-512-450	REPAIR & MAINT. BLDGS. Total				0.00	0.00	42,000.00	(42,000.00)
132-560-337	LAW ENFORCEMENT SUPPLIES							0.00
9/26/2025	Budget Revision G/L	SO BA 2		BUDGET ADJUSTMENT	0.00	0.00	1,317.76	(1,317.76)
132-560-337	LAW ENFORCEMENT SUPPLIES Total				0.00	0.00	1,317.76	(1,317.76)
132-560-427	TRAINING							0.00
9/26/2025	Budget Revision G/L	SO BA 2		BUDGET ADJUSTMENT	0.00	1,188.38		1,188.38
132-560-427	TRAINING Total				0.00	1,188.38	0.00	1,188.38
132-560-454	AUTOMOTIVE MAINTENANCE							0.00
6/18/2025	Budget Revision G/L	SO TRANSFER		BUDGET ADJUSTMENT		14,000.00		14,000.00
7/16/2025	Budget Revision G/L	SO		BUDGET ADJUSTMENT		30,141.44		44,141.44
9/30/2025	Budget Revision G/L	SO FY2025 BA		FY2025 BUDGET ADJUSTMENT			200.00	43,941.44
132-560-454	AUTOMOTIVE MAINTENANCE Total				0.00	44,141.44	200.00	43,941.44

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

<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>
132-560-455	REPAIR & MAINT - FURN & FIXT							
9/26/2025	Budget Revision G/L	SO BA		BUDGET ADJUSTMENT			457.20	0.00 (457.20)
132-560-455	REPAIR & MAINT - FURN & FIXT							
	Total				0.00	0.00	457.20	(457.20)
132-560-456	TIRES & TUBES							
9/26/2025	Budget Revision G/L	SO BA 2		BUDGET ADJUSTMENT		39.48		0.00 39.48
9/30/2025	Budget Revision G/L	SO FY2025 BA		FY2025 BUDGET ADJUSTMENT		200.00		239.48
132-560-456	TIRES & TUBES							
	Total				0.00	239.48	0.00	239.48
132-560-457	MAINT & SERVICE CONTRACTS							
9/26/2025	Budget Revision G/L	SO BA		BUDGET ADJUSTMENT		457.20		0.00 457.20
132-560-457	MAINT & SERVICE CONTRACTS							
	Total				0.00	457.20	0.00	457.20
132-560-481	SUBSCRIPTIONS/DUES							
9/26/2025	Budget Revision G/L	SO BA 2		BUDGET ADJUSTMENT		89.90		0.00 89.90
132-560-481	SUBSCRIPTIONS/DUES							
	Total				0.00	89.90	0.00	89.90
132-560-575	SHERIFF'S AUTO PURCHASES							
6/18/2025	Budget Revision G/L	SO TRANSFER		BUDGET ADJUSTMENT			14,000.00	0.00 (14,000.00)
7/16/2025	Budget Revision G/L	SO		BUDGET ADJUSTMENT			30,141.44	(44,141.44)
132-560-575	SHERIFF'S AUTO PURCHASES							
	Total				0.00	0.00	44,141.44	(44,141.44)
132-561-310	OFFICE SUPPLIES							
9/18/2025	Budget Revision G/L	DISPATCH BA		BUDGET ADJUSTMENT		3,000.00		0.00 3,000.00
132-561-310	OFFICE SUPPLIES							
	Total				0.00	3,000.00	0.00	3,000.00
132-561-427	TRAINING							
9/18/2025	Budget Revision G/L	DISPATCH BA		BUDGET ADJUSTMENT			3,000.00	0.00 (3,000.00)
132-561-427	TRAINING							
	Total				0.00	0.00	3,000.00	(3,000.00)
133-512-103	SALARIES - EMPLOYEES							
9/26/2025	Budget Revision G/L	SO SB22		BUDGET ADJUSTMENT			60,000.00	0.00 (60,000.00)
133-512-103	SALARIES - EMPLOYEES							
	Total				0.00	0.00	60,000.00	(60,000.00)
133-512-571	EQUIPMENT							
9/26/2025	Budget Revision G/L	SO SB22		BUDGET ADJUSTMENT		60,000.00		0.00 60,000.00
133-512-571	EQUIPMENT							
	Total				0.00	60,000.00	0.00	60,000.00
546-587-310	OPERATING SUPPLIES							
8/31/2025	Budget Revision G/L	JUV YE		JUV LB - FY2025 YE			589.80	0.00 (589.80)
546-587-310	OPERATING SUPPLIES							
	Total				0.00	0.00	589.80	(589.80)

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

<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>
546-587-333	RESIDENTIAL FOOD							0.00
8/31/2025	Budget Revision G/L		JUV YE	JUV LB - FY2025 YE			761.75	(761.75)
			ADJUSTMENT	ADJUSTMENT				
546-587-333	RESIDENTIAL FOOD Total				0.00	0.00	761.75	(761.75)
546-587-334	RESIDENTIAL DINNER/SNACK							0.00
8/31/2025	Budget Revision G/L		JUV YE	JUV LB - FY2025 YE		5,344.22		5,344.22
			ADJUSTMENT	ADJUSTMENT				
546-587-334	RESIDENTIAL DINNER/SNACK Total				0.00	5,344.22	0.00	5,344.22
546-587-418	MEDICAL/EDUCATION/OTHER							0.00
8/31/2025	Budget Revision G/L		JUV YE	JUV LB - FY2025 YE			195.98	(195.98)
			ADJUSTMENT	ADJUSTMENT				
546-587-418	MEDICAL/EDUCATION/OTHER Total				0.00	0.00	195.98	(195.98)
546-587-442	WATER							0.00
8/31/2025	Budget Revision G/L		JUV YE	JUV LB - FY2025 YE			1,466.93	(1,466.93)
			ADJUSTMENT	ADJUSTMENT				
546-587-442	WATER Total				0.00	0.00	1,466.93	(1,466.93)
546-587-450	REPAIR & MAINT BLDGS.							0.00
8/31/2025	Budget Revision G/L		JUV YE	JUV LB - FY2025 YE			1,653.00	(1,653.00)
			ADJUSTMENT	ADJUSTMENT				
546-587-450	REPAIR & MAINT BLDGS. Total				0.00	0.00	1,653.00	(1,653.00)
546-587-495	MISCELLANEOUS							0.00
8/31/2025	Budget Revision G/L		JUV YE	JUV LB - FY2025 YE			676.76	(676.76)
			ADJUSTMENT	ADJUSTMENT				
546-587-495	MISCELLANEOUS Total				0.00	0.00	676.76	(676.76)
547-588-310	SUPPLIES							0.00
8/31/2025	Budget Revision G/L		JUV YE	JUV SA - FY2025 YE		100.00		100.00
			ADJUSTMENT	ADJUSTMENT				
547-588-310	SUPPLIES Total				0.00	100.00	0.00	100.00
547-588-410	PSYCHOLOGICAL/POLYGRAPH SERV							0.00
8/31/2025	Budget Revision G/L		JUV YE	JUV SA - FY2025 YE			100.00	(100.00)
			ADJUSTMENT	ADJUSTMENT				
547-588-410	PSYCHOLOGICAL/POLYGRAPH SERV Total				0.00	0.00	100.00	(100.00)

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

<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>
547-588-411	ANGER MANAGEMENT PROGRAM							0.00
8/26/2025	Budget Revision G/L	VZCJPD BA		BUDGET ADJUSTMENT - STATE AID		295.00		295.00
547-588-411	ANGER MANAGEMENT PROGRAM Total				0.00	295.00	0.00	295.00
547-588-415	SO COUNSELING							0.00
8/26/2025	Budget Revision G/L	VZCJPD BA		BUDGET ADJUSTMENT - STATE AID			295.00	(295.00)
547-588-415	SO COUNSELING Total				0.00	0.00	295.00	(295.00)
556-582-103	SALARIES - EMPLOYEES							0.00
8/31/2025	Budget Revision G/L	JUV YE		JUV DSA - FY2025 YE ADJUSTMENT			168.83	(168.83)
556-582-103	SALARIES - EMPLOYEES Total				0.00	0.00	168.83	(168.83)
556-582-310	OFFICE SUPPLIES							0.00
8/31/2025	Budget Revision G/L	JUV YE		JUV DSA - FY2025 YE ADJUSTMENT		168.83		168.83
556-582-310	OFFICE SUPPLIES Total				0.00	168.83	0.00	168.83
567-390-010	TRANSFER FROM GENERAL FUND							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE MARSHALL			36,450.00	(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							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE MARSHALL		25,061.67		25,061.67
567-435-103	SALARY EMPLOYEES Total				0.00	25,061.67	0.00	25,061.67
567-435-201	SOCIAL SECURITY							0.00
1/13/2025	Budget Revision G/L	FIRE		MOVE FUNDS TO FIRE MARSHALL		1,917.22		1,917.22
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 MARSHALL		7,030.00		7,030.00
567-435-202	GROUP INSURANCE Total				0.00	7,030.00	0.00	7,030.00

<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>
567-435-203 RETIREMENT								0.00
1/13/2025 Budget Revision G/L			FIRE	MOVE FUNDS TO FIRE		1,912.21		1,912.21
			MARSHALL	MARSHALL				
567-435-203 RETIREMENT Total					0.00	1,912.21	0.00	1,912.21
567-435-204 WORKERS COMP								0.00
1/13/2025 Budget Revision G/L			FIRE	MOVE FUNDS TO FIRE		453.70		453.70
			MARSHALL	MARSHALL				
567-435-204 WORKERS COMP Total					0.00	453.70	0.00	453.70
567-435-206 UNEMPLOYMENT								0.00
1/13/2025 Budget Revision G/L			FIRE	MOVE FUNDS TO FIRE		75.20		75.20
			MARSHALL	MARSHALL				
567-435-206 UNEMPLOYMENT Total					0.00	75.20	0.00	75.20
567-435-310 OFFICE SUPPLIES								0.00
7/30/2025 Budget Revision G/L			FM BA	BUDGET ADJUSTMENT		700.00		700.00
567-435-310 OFFICE SUPPLIES Total					0.00	700.00	0.00	700.00
567-435-311 POSTAGE								0.00
5/21/2025 Budget Revision G/L			FIRE	LINE TRANSFER			2,200.00	(2,200.00)
			MARSHALL					
7/30/2025 Budget Revision G/L			FM BA	BUDGET ADJUSTMENT			700.00	(2,900.00)
567-435-311 POSTAGE Total					0.00	0.00	2,900.00	(2,900.00)
567-435-339 UNIFORMS								0.00
2/12/2025 Budget Revision G/L			FIRE	LINE TRANSFER		1,521.00		1,521.00
			MARSHALL					
5/21/2025 Budget Revision G/L			FIRE	LINE TRANSFER		1,000.00		2,521.00
			MARSHALL					
567-435-339 UNIFORMS Total					0.00	2,521.00	0.00	2,521.00
567-435-340 TOOLS								0.00
5/21/2025 Budget Revision G/L			FIRE	LINE TRANSFER		1,200.00		1,200.00
			MARSHALL					
567-435-340 TOOLS Total					0.00	1,200.00	0.00	1,200.00
567-435-451 REPAIR & MAINT/VEHICLE								0.00
2/12/2025 Budget Revision G/L			FIRE	LINE TRANSFER			1,521.00	(1,521.00)
			MARSHALL					
9/26/2025 Budget Revision G/L			FIRE MAR BA	BUDGET ADJUSTMENT			73.17	(1,594.17)
567-435-451 REPAIR & MAINT/VEHICLE Total					0.00	0.00	1,594.17	(1,594.17)

Van Zandt County, Texas
Account Detail 10/01/2024 to 9/30/2025

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
567-435-495 MISCELLANEOUS								0.00
9/26/2025 Budget Revision G/L				FIRE MAR BA BUDGET ADJUSTMENT		73.17		73.17
567-435-495 MISCELLANEOUS Total					0.00	73.17	0.00	73.17
814-582-310 OFFICE SUPPLIES								0.00
9/30/2025 Budget Revision G/L				YD FY2025 BA FY2025 BUDGET ADJUSTMENT			25.53	(25.53)
814-582-310 OFFICE SUPPLIES Total					0.00	0.00	25.53	(25.53)
814-582-495 MISCELLANEOUS								0.00
9/30/2025 Budget Revision G/L				YD FY2025 BA FY2025 BUDGET ADJUSTMENT		25.53		25.53
814-582-495 MISCELLANEOUS Total					0.00	25.53	0.00	25.53
Report Total					0.00	1,835,046.07	1,835,046.07	0.00