

**Van Zandt County**  
**Monthly Financial & Investment Report**  
**Month Ending February 28, 2026**

TO BE RECORDED IN THE MARCH 25, 2026 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK

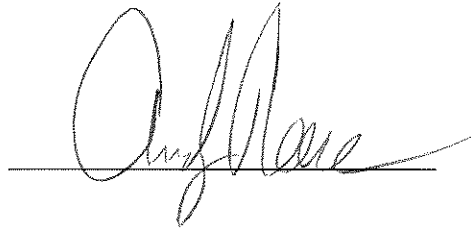
SUBMITTED THIS THE 18<sup>th</sup> DAY OF MARCH 2026



Kenny Edwards, Treasurer

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

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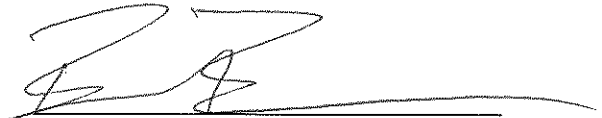
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

# Cash Position Report

## Van Zandt County, Texas

### For 2/28/2026

Funds	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010 GENERAL FUND	2,112,747.09	1,928,488.41	6,170,004.65	0.00
012 RESERVE	0.00	0.00	6,000,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	(33,156.21)	61,550.44	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	(2,813.26)	12,197.07	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	1,609.83	6,173.19	0.00	0.00
021 ROAD & BRIDGE PCT 1	370,767.51	661,049.92	550,996.11	0.00
022 ROAD & BRIDGE PCT 2	576,823.28	726,731.13	927,042.42	0.00
023 ROAD & BRIDGE PCT 3	265,327.13	777,978.21	363,251.44	0.00
024 ROAD & BRIDGE PCT 4	425,956.59	1,549,119.31	562,098.35	0.00
026 ROAD & BRIDGE GENERAL	4,663.67	9,711.68	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(8,021.64)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	(1,657.43)	186,653.81	0.00	0.00
037 CONSTABLE PCT 4 SEIZURE	721.11	4,564.03	0.00	0.00
040 COUNTY LAW LIBRARY	10,206.76	140,913.68	0.00	0.00
042 COUNTY FREE LIBRARY	32,303.67	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	5,088.22	64,724.52	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,666.47	13,116.74	0.00	0.00
050 COURT RELATED PROGRAMS	4,854.94	32,486.41	0.00	0.00
052 COUNTY & DISTRICT TECH FIND	2,435.01	8,752.43	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	50,812.10	317,174.34	191,782.61	0.00
057 COUNTY CLERK RECORDS FUND	51,507.92	1,589,964.76	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	15,009.19	315,757.96	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	189,512.32	299,887.66	0.00	0.00
085 DEBT SERVICE FUND	241.33	0.00	155,112.47	0.00
087 VZC INDIGENT HEALTH PROGRAM	25,373.72	84,192.06	0.00	0.00
088 SOIL CONSERVATION DIST FUND	(11,328.27)	421.10	0.00	0.00
090 APPELLATE JUSTICE SYSTEM FUND	560.35	0.00	0.00	0.00
131 VZC JAIL	281,352.05	161,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	376,909.53	878,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	(110,874.20)	504,540.47	161.96	0.00
147 2020 HAVA CARES ACT	846.74	18,792.39	0.00	0.00
540 PRETRIAL SUPERVISION	(6,844.49)	77,011.99	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	(83,317.78)	101,888.33	0.00	0.00
542 ADULT PROBATION CIVIL	4,678.61	42,651.41	368,710.44	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	100.70	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	1,684.40	0.00	0.00	0.00
546 VZCJPD - LOCAL	(82,919.80)	961,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	49,274.46	0.00	0.00	0.00
550 DA SUPPLEMENTAL	177,193.84	103,757.89	0.00	0.00
551 VZCJPD - DSA COMMUNITY	(694.12)	0.00	0.00	0.00
552 ETCOG RESIDENTIAL	(943.60)	0.00	0.00	0.00
555 JUVENILE PROBATION INTEREST	245.31	148,081.34	22,958.88	0.00
556 VZCJPD - DSA RESIDENTIAL	(1,461.23)	0.00	0.00	0.00
558 VZCJPD - DSA P&I	87,476.98	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	801.63	0.00	0.00	0.00
567 FIRE MARSHAL	(44,995.90)	424,547.77	131,044.97	0.00
569 HAVA ELECTION GRANT	2,772.05	50,048.80	0.00	0.00
580 DA CHECK COLLECTION	3,520.94	3,743.67	0.00	0.00
591 CONSTABLE PCT 1 TLEOSE FUND	6,421.88	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	5,509.83	0.00	0.00	0.00
594 CONSTABLE PCT 4 TLEOSE FUND	3,846.25	5,762.47	0.00	0.00
595 SHERIFF TLEOSE FUND	12,262.79	27,890.65	0.00	0.00
596 DA TLEOSE FUND	2,238.27	0.00	0.00	0.00
600 JUSTICE COURT TECHNOLOGY FUND	8,844.48	55,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	(3,677.85)	15,068.73	0.00	0.00
810 SHERIFF JUSTICE FORFEITURE FUND	870.00	29,907.20	0.00	0.00
812 CONSTABLE PCT #1 FORFEITURE FUND	243.20	0.00	0.00	0.00
814 LOCAL TRUANCY PREVENTION & DIV	(16,800.73)	58,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	105,024.42	0.00	0.00	2,855,572.91
818 JUV PROBATION - SALARY ADJ	85,905.14	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	29,410.00	0.00	0.00	0.00
820 DISASTER RELIEF FUND	(262,059.26)	0.00	0.00	0.00
<b>TOTAL GENERAL LEDGER AMOUNTS</b>	<b>\$ 4,724,883.72</b>	<b>\$ 12,475,508.10</b>	<b>\$ 15,563,164.30</b>	<b>\$ 2,855,572.91</b>

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas  
For 2/28/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>GENERAL FUND -</b>				
GENERAL FUND -	3,597,012.34	0.00	13,294,864.73	0.00
GENERAL FUND -	43,944.02	0.00	178,015.90	0.00
GENERAL FUND -	19,555.09	0.00	58,383.36	0.00
GENERAL FUND -	7,152.27	0.00	75,404.39	0.00
GENERAL FUND -	71,875.57	0.00	354,775.30	0.00
GENERAL FUND -	2,396.00	0.00	13,401.00	0.00
GENERAL FUND -	5,071.65	0.00	23,298.57	0.00
GENERAL FUND -	308.37	0.00	12,527.72	0.00
GENERAL FUND -	15,711.04	0.00	103,585.21	0.00
GENERAL FUND -	0.00	0.00	1,865.80	0.00
GENERAL FUND -	23,160.39	0.00	147,484.35	0.00
GENERAL FUND -	41,293.37	0.00	117,211.04	0.00
GENERAL FUND -	6,158.01	0.00	36,942.24	0.00
GENERAL FUND -	0.00	16,241.76	0.00	88,966.75
GENERAL FUND -	0.00	12,463.13	0.00	61,074.97
GENERAL FUND -	0.00	29,289.93	0.00	173,388.64
GENERAL FUND -	0.00	22,731.73	0.00	146,941.44
GENERAL FUND -	0.00	11,847.62	0.00	72,886.84
GENERAL FUND -	0.00	13,396.77	0.00	256,830.14
GENERAL FUND -	0.00	1,404.65	0.00	7,342.69
GENERAL FUND -	0.00	2,146.19	0.00	11,794.99
GENERAL FUND -	0.00	1,044.00	0.00	4,264.00
GENERAL FUND -	0.00	9,044.00	0.00	19,833.00
GENERAL FUND -	0.00	58,452.98	0.00	259,501.47
GENERAL FUND -	0.00	66,054.55	0.00	324,145.18
GENERAL FUND -	0.00	19,028.53	0.00	123,005.59
GENERAL FUND -	0.00	13,743.52	0.00	72,154.97
GENERAL FUND -	0.00	10,823.12	0.00	59,391.06
GENERAL FUND -	0.00	12,851.55	0.00	68,285.77
GENERAL FUND -	0.00	12,300.44	0.00	69,702.99
GENERAL FUND -	0.00	79,244.87	0.00	449,401.74
GENERAL FUND -	0.00	27,843.11	0.00	152,468.04
GENERAL FUND -	0.00	18,892.12	0.00	92,880.08
GENERAL FUND -	0.00	38,481.08	0.00	208,981.03
GENERAL FUND -	0.00	101,046.58	0.00	486,597.65
GENERAL FUND -	0.00	34,406.24	0.00	157,192.96
GENERAL FUND -	0.00	4,783.04	0.00	16,381.77
GENERAL FUND -	0.00	6,317.03	0.00	35,105.93
GENERAL FUND -	0.00	6,538.49	0.00	36,277.00
GENERAL FUND -	0.00	6,662.79	0.00	38,819.08
GENERAL FUND -	0.00	6,475.40	0.00	37,259.76
GENERAL FUND -	0.00	0.00	0.00	877.78
GENERAL FUND -	0.00	5,285.33	0.00	28,477.43
GENERAL FUND -	0.00	7,803.14	0.00	39,172.13
GENERAL FUND -	0.00	3,530.93	0.00	14,522.12
GENERAL FUND -	0.00	615.90	0.00	7,944.26
GENERAL FUND -	0.00	3,950.79	0.00	17,883.26
GENERAL FUND -	0.00	746,545.00	0.00	3,734,905.12
GENERAL FUND -	0.00	0.00	3,666.67	0.00
GENERAL FUND -	0.00	0.00	769.48	0.00

SHERIFF CHAPTER 59 FORFEITURE  
SHERIFF CHAPTER 59 FORFEITURE

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas  
For 2/28/2026

	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>SHERIFF CHAPTER 59 FORFEITURE</b>				
SHERIFF CHAPTER 59 FORFEITURE	0.00	16,500.00	0.00	16,500.00
BUILDING SECURITY	1,287.05	0.00	9,233.08	0.00
BUILDING SECURITY	0.00	0.00	152.47	0.00
BUILDING SECURITY	5,129.00	0.00	25,645.00	0.00
BUILDING SECURITY PUBLIC BLDGS	0.00	7,006.55	0.00	41,446.60
JUSTICE COURT BUILDING SECURITY	220.07	0.00	873.48	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	77.17	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS	0.00	574.88	0.00	1,013.58
ROAD & BRIDGE PCT 1	242,787.39	0.00	888,694.26	0.00
ROAD & BRIDGE PCT 1	2,468.91	0.00	11,234.77	0.00
ROAD & BRIDGE PCT 1	1,319.90	0.00	3,735.38	0.00
ROAD & BRIDGE PCT 1	314,940.60	0.00	1,123,325.79	0.00
ROAD & BRIDGE PCT 1	3,854.01	0.00	15,123.04	0.00
ROAD & BRIDGE PCT 1	1,842.68	0.00	5,626.68	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	171,795.73	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	17,926.75	0.00
ROAD & BRIDGE PCT 1	14,178.06	0.00	57,142.21	0.00
ROAD & BRIDGE PCT 1	42,970.53	0.00	87,443.99	0.00
ROAD & BRIDGE PCT 1	1,091.18	0.00	8,924.83	0.00
ROAD & BRIDGE PCT 1	4,361.94	0.00	13,134.89	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	11,207.60	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	78,816.28	0.00
ROAD & BRIDGE PCT 1	0.00	160,403.81	0.00	1,086,055.13
ROAD & BRIDGE PCT 1	0.00	1,887.00	0.00	9,435.00
ROAD & BRIDGE PCT 2	250,758.15	0.00	933,763.78	0.00
ROAD & BRIDGE PCT 2	3,063.46	0.00	12,664.22	0.00
ROAD & BRIDGE PCT 2	1,363.24	0.00	4,166.79	0.00
ROAD & BRIDGE PCT 2	396,299.06	0.00	1,413,514.01	0.00
ROAD & BRIDGE PCT 2	4,849.62	0.00	19,569.53	0.00
ROAD & BRIDGE PCT 2	2,318.70	0.00	7,080.17	0.00
ROAD & BRIDGE PCT 2	189,597.39	0.00	206,606.74	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	22,222.09	0.00
ROAD & BRIDGE PCT 2	20,805.75	0.00	74,064.26	0.00
ROAD & BRIDGE PCT 2	53,266.48	0.00	108,396.00	0.00
ROAD & BRIDGE PCT 2	1,751.85	0.00	12,009.87	0.00
ROAD & BRIDGE PCT 2	41,400.00	0.00	41,400.00	0.00
ROAD & BRIDGE PCT 2	0.00	190,765.36	0.00	1,226,485.78
ROAD & BRIDGE PCT 2	0.00	1,887.00	0.00	9,435.00
ROAD & BRIDGE PCT 3	236,923.84	0.00	869,770.44	0.00
ROAD & BRIDGE PCT 3	3,391.61	0.00	11,132.84	0.00
ROAD & BRIDGE PCT 3	1,288.03	0.00	3,694.53	0.00
ROAD & BRIDGE PCT 3	409,379.66	0.00	1,460,169.70	0.00
ROAD & BRIDGE PCT 3	5,009.67	0.00	19,657.84	0.00
ROAD & BRIDGE PCT 3	2,395.24	0.00	7,728.89	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	110,817.58	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	17,085.40	0.00
ROAD & BRIDGE PCT 3	13,512.67	0.00	54,460.42	0.00
ROAD & BRIDGE PCT 3	40,953.81	0.00	83,340.00	0.00
ROAD & BRIDGE PCT 3	760.33	0.00	11,366.12	0.00
ROAD & BRIDGE PCT 3	65,950.00	0.00	65,950.00	0.00

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

## Van Zandt County, Texas

For 2/28/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
<b>ROAD &amp; BRIDGE PCT 3</b>	0.00	0.00	643.20	0.00
ROAD & BRIDGE PCT 3	0.00	307,802.74	0.00	1,413,252.98
ROAD & BRIDGE PCT 3	0.00	1,887.00	0.00	9,435.00
ROAD & BRIDGE PCT 4	185,709.45	0.00	694,043.20	0.00
ROAD & BRIDGE PCT 4	2,268.78	0.00	9,546.26	0.00
ROAD & BRIDGE PCT 4	1,009.60	0.00	3,134.53	0.00
ROAD & BRIDGE PCT 4	316,809.27	0.00	1,129,990.90	0.00
ROAD & BRIDGE PCT 4	3,876.87	0.00	15,212.74	0.00
ROAD & BRIDGE PCT 4	1,853.62	0.00	6,062.47	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	166,602.42	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	16,568.78	0.00
ROAD & BRIDGE PCT 4	9,873.52	0.00	49,583.11	0.00
ROAD & BRIDGE PCT 4	39,715.46	0.00	80,820.01	0.00
ROAD & BRIDGE PCT 4	1,080.15	0.00	15,448.96	0.00
ROAD & BRIDGE PCT 4	42,350.00	0.00	42,350.00	0.00
ROAD & BRIDGE PCT 4	0.00	72,555.06	0.00	406,190.44
ROAD & BRIDGE PCT 4	0.00	1,887.00	0.00	9,435.00
ROAD & BRIDGE PCT 4	0.00	0.00	121.40	0.00
ROAD & BRIDGE PCT 4	7,548.00	0.00	37,740.00	0.00
ROAD & BRIDGE GENERAL	0.00	6,455.38	0.00	34,366.82
ROAD & BRIDGE GENERAL	0.00	0.00	14,995.10	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	2,180.12	0.00
ROAD & BRIDGE GENERAL	0.00	4,811.25	0.00	26,721.01
ROAD & BRIDGE GENERAL	0.00	0.00	2,333.47	0.00
ROAD & BRIDGE GENERAL	2,050.00	0.00	2,050.00	0.00
ROAD & BRIDGE GENERAL	0.00	4,960.85	0.00	9,094.06
ROAD & BRIDGE GENERAL	0.00	0.00	57.07	0.00
ROAD & BRIDGE GENERAL	980.00	0.00	10,325.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	1,761.65	0.00
ROAD & BRIDGE GENERAL	0.00	975.62	0.00	4,616.25
ROAD & BRIDGE GENERAL	411.25	0.00	1,657.10	0.00
ROAD & BRIDGE GENERAL	168.32	0.00	730.78	0.00
ROAD & BRIDGE GENERAL	15,386.00	0.00	76,930.00	0.00
ROAD & BRIDGE GENERAL	0.00	13,828.23	0.00	76,122.85
ROAD & BRIDGE GENERAL	320.00	0.00	1,520.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	809.16	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	125.94	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	163.99	0.00
ROAD & BRIDGE GENERAL	118.90	0.00	1,273.35	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	406.13	0.00
ROAD & BRIDGE GENERAL	31.55	0.00	287.26	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	109.41	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	0.00	500.00
ROAD & BRIDGE GENERAL	0.00	0.00	7,203.95	0.00
ROAD & BRIDGE GENERAL	334.78	0.00	84,341.91	0.00
ROAD & BRIDGE GENERAL	17,128.88	0.00	19,877.18	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	0.00	21,723.98
ROAD & BRIDGE GENERAL	0.00	0.00	6,961.68	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	3,947.49	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	3,749.09	0.00

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

## Van Zandt County, Texas

For 2/28/2026

	PERMANENT IMPROVEMENT FUND PUBLIC BLDGS	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS	0.00	0.00	0.00	0.00	4,010,487.68
DEBT SERVICE FUND	122.06	0.00	0.00	1,125.86	0.00
DEBT SERVICE FUND	99.31	0.00	0.00	825.42	0.00
DEBT SERVICE FUND	270.77	0.00	0.00	2,619.48	0.00
VZC INDIGENT HEALTH PROGRAM	19,459.00	0.00	0.00	97,295.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	9,351.65	0.00	5.25	54,030.95
SOIL CONSERVATION DIST FUND	0.00	0.00	0.00	0.00	0.00
SOIL CONSERVATION DIST FUND	140.00	0.00	0.00	1,470.00	12,000.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	360.00	0.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	0.00	0.00	1,760.00
VZC JAIL	0.00	0.00	0.00	2,098.40	0.00
VZC JAIL	1,118.00	0.00	0.00	1,753.50	0.00
VZC JAIL	1,365.94	0.00	0.00	7,021.20	0.00
VZC JAIL	280,412.00	0.00	0.00	1,402,060.00	0.00
VZC JAIL	0.00	207,317.32	0.00	0.00	1,228,030.74
VZC JAIL	0.00	0.00	0.00	0.00	4,196.80
VZC SHERIFFS DEPT	17,785.00	0.00	0.00	17,785.00	0.00
VZC SHERIFFS DEPT	20.00	0.00	0.00	24,267.43	0.00
VZC SHERIFFS DEPT	401,159.00	0.00	0.00	2,005,795.00	0.00
VZC SHERIFFS DEPT	0.00	378,581.76	53,007.93	0.00	1,534,741.36
VZC SHERIFFS DEPT	0.00	0.00	0.00	500,000.00	327,027.62
VZC LAW ENFORCEMENT SUPPLEMENT	0.27	0.00	0.00	4,702.43	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	34,269.73	0.00	0.00	180,954.71
2020 HAVA CARES ACT	0.00	0.00	0.00	234.94	0.00
PRETRIAL SUPERVISION	1,640.00	0.00	0.00	8,060.00	0.00
PRETRIAL SUPERVISION	0.00	2,791.13	0.00	962.78	0.00
PRETRIAL SUPERVISION	0.00	0.00	0.00	0.00	15,089.06
COMMUNITY SUP & CORRECTIONS	0.00	0.00	0.00	82,697.00	0.00
COMMUNITY SUP & CORRECTIONS	38,293.71	0.00	0.00	138,771.29	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	0.00	1,273.77	0.00
COMMUNITY SUP & CORRECTIONS	0.00	42,181.13	0.00	0.00	240,567.40
COMMUNITY SUP & CORRECTIONS	0.00	17,928.65	0.00	0.00	39,586.56
ADULT PROBATION CIVIL	650.00	0.00	0.00	3,131.00	0.00
ADULT PROBATION CIVIL	643.63	0.00	0.00	6,759.85	0.00
ADULT PROBATION CIVIL	0.00	319.61	0.00	0.00	1,760.58
HIGH RISK SUBSTANCE ABUSE - CCP	8,369.98	0.00	0.00	6,639.50	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	4,994.46	0.00	17,913.79	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	0.00	0.00	27,520.78
HIGH RISK SEX OFFENDERS - CCP	3,332.33	0.00	0.00	14,497.50	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	5,932.10	0.00	8,059.76	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	0.00	0.00	32,689.98
VZCJPD - LOCAL	2,489.19	0.00	0.00	58,095.00	0.00
VZCJPD - LOCAL	25,000.00	0.00	0.00	46,002.36	0.00
VZCJPD - LOCAL	0.00	13,025.81	0.00	125,000.00	0.00
VZCJPD - LOCAL	0.00	57,532.09	0.00	0.00	78,887.34
VZCJPD - STATE AID	48,186.00	0.00	0.00	337,306.00	0.00
VZCJPD - STATE AID	0.00	6,417.21	0.00	0.00	36,637.77

# COMBINED STATEMENT OF REVENUES & EXPENDITURES

## Van Zandt County, Texas

For 2/28/2026

	MTD REVENUES	EXPENSES	YTD REVENUES	Y-T-D EXPENSES
		M-T-D		
<b>VZCJPD - STATE AID</b>				
VZCJPD - STATE AID	0.00	33,552.39	0.00	93,315.34
VZCJPD - STATE AID	0.00	(462.59)	0.00	20,835.96
VZCJPD - STATE AID	0.00	16,087.93	0.00	89,584.61
VZCJPD - STATE AID	0.00	0.00	0.00	360.00
DA SUPPLEMENTAL	15,000.00	0.00	290,000.00	0.00
DA SUPPLEMENTAL	0.00	0.00	1,297.15	0.00
ETCOG RESIDENTIAL	0.00	21,322.14	0.00	117,516.62
ETCOG RESIDENTIAL	0.00	0.00	1,300.00	0.00
JUVENILE PROBATION INTEREST	0.00	550.00	0.00	882.60
VZCJPD - DSA RESIDENTIAL	250.31	0.00	16,291.70	0.00
VZCJPD - DSA P&I	0.00	0.00	0.00	266.99
VZCJPD - DSA P&I	0.00	0.00	137,028.00	0.00
VZCJPD - DSA P&I	0.00	10,240.64	0.00	52,860.06
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	8,618.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	6,226.34	0.00	13,613.01	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	4,939.64	0.00	27,218.29
FIRE MARSHAL	33,185.00	0.00	116,745.00	0.00
FIRE MARSHAL	228.75	0.00	7,520.57	0.00
FIRE MARSHAL	0.00	35,168.31	0.00	171,064.57
HAVA ELECTION GRANT	0.00	0.00	625.70	0.00
DA CHECK COLLECTION	75.45	0.00	244.81	0.00
DA CHECK COLLECTION	0.00	0.00	46.80	0.00
CONSTABLE PCT 1 TLEOSE FUND	1,413.10	0.00	1,413.10	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	0.00	70.00
CONSTABLE PCT 4 TLEOSE FUND	1,935.60	0.00	1,935.60	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	72.03	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	1,097.08	0.00	1,097.08
SHERIFF TLEOSE FUND	4,648.62	0.00	4,648.62	0.00
SHERIFF TLEOSE FUND	0.00	0.00	348.69	0.00
JUSTICE COURT TECHNOLOGY FUND	722.25	0.00	2,891.46	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	3,650.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	188.38	0.00
SHERIFF JUSTICE FORFEITURE FUND	0.00	1,764.76	0.00	10,503.18
LOCAL TRUANCY PREVENTION & DIV	888.06	0.00	3,538.30	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	1,021.35	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	6,187.40	0.00	27,505.20
AMERICAN RESCUE PLAN	8,314.01	0.00	46,914.29	0.00
AMERICAN RESCUE PLAN	0.00	6,944.50	0.00	102,414.89
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	122,400.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	1,060.78	0.00	5,842.37
COUNTY DISPUTE RESOLUTION FUND	1,025.00	5,040.95	6,870.00	28,290.47
FEMA DISASTER RELIEF FUND	786,177.78	0.00	786,177.78	0.00

Van Zandt County, Texas  
Account Detail 10/01/2025 to 2/28/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-400-483	BONDING							
12/31/2025	Budget Revision G/L		CJUDGE BA	COUNTY JUDGE BUDGET ADJUSTMENT		96.00		0.00 96.00
010-400-483	BONDING Total				0.00	96.00	0.00	96.00
010-400-495	MISCELLANEOUS EXPENDITURES							
12/31/2025	Budget Revision G/L		CJUDGE BA	COUNTY JUDGE BUDGET ADJUSTMENT			96.00	0.00 (96.00)
010-400-495	MISCELLANEOUS EXPENDITURES Total				0.00	0.00	96.00	(96.00)
010-403-310	OFFICE SUPPLIES							
12/31/2025	Budget Revision G/L		CCLERK BA	COUNTY CLERK BUDGET ADJUSTMENT			275.00	0.00 (275.00)
010-403-310	OFFICE SUPPLIES Total				0.00	0.00	275.00	(275.00)
010-403-483	BONDING							
12/31/2025	Budget Revision G/L		CCLERK BA	COUNTY CLERK BUDGET ADJUSTMENT		275.00		0.00 275.00
010-403-483	BONDING Total				0.00	275.00	0.00	275.00
010-410-485	SUBDIVISION ENGINEER							
12/17/2025	Budget Revision G/L		VETERANS BA	VETERANS MEMORIAL BUDGET ADJUSTMENT			500.00	0.00 (500.00)
010-410-485	SUBDIVISION ENGINEER Total				0.00	0.00	500.00	(500.00)
010-410-488	VETERAN'S MEMORIAL							
12/17/2025	Budget Revision G/L		VETERANS BA	VETERANS MEMORIAL BUDGET ADJUSTMENT		500.00		0.00 500.00
010-410-488	VETERAN'S MEMORIAL Total				0.00	500.00	0.00	500.00
010-428-414	OTHER DIRECT LITIGATION EXPE							
12/31/2025	Budget Revision G/L		JCOURT BA	JUVENILE COURT BUDGET ADJUSTMENT		3,500.00		0.00 3,500.00
010-428-414	OTHER DIRECT LITIGATION EXPE Total				0.00	3,500.00	0.00	3,500.00
010-428-415	INDIGENT LEGAL AID							
12/31/2025	Budget Revision G/L		JCOURT BA	JUVENILE COURT BUDGET ADJUSTMENT			3,500.00	0.00 (3,500.00)
010-428-415	INDIGENT LEGAL AID Total				0.00	0.00	3,500.00	(3,500.00)

Van Zandt County, Texas  
Account Detail 10/01/2025 to 2/28/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-435-413				COURT TRANSLATORS				0.00
2/25/2026	Budget Revision G/L		DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT	2,000.00	2,000.00		2,000.00
010-435-413				COURT TRANSLATORS Total	0.00	2,000.00	0.00	2,000.00
010-435-415				INDIGENT LEGAL AID				0.00
2/25/2026	Budget Revision G/L		DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT	2,000.00		2,000.00	(2,000.00)
010-435-415				INDIGENT LEGAL AID Total	0.00	0.00	2,000.00	(2,000.00)
010-510-451				R/M - PLUMBING				0.00
2/25/2026	Budget Revision G/L		PUB BLG BA	PUBLIC BLDG BUDGET ADJUSTMENT	200.00		200.00	(200.00)
010-510-451				R/M - PLUMBING Total	0.00	0.00	200.00	(200.00)
010-510-495				MISCELLANEOUS				0.00
2/25/2026	Budget Revision G/L		PUB BLG BA	PUBLIC BLDG BUDGET ADJUSTMENT	200.00	200.00		200.00
010-510-495				MISCELLANEOUS Total	0.00	200.00	0.00	200.00
015-560-492				DRUG INVESTIGATIONS				0.00
2/11/2026	Budget Revision G/L		SO BA	SO CH59 BUDGET ADJUSTMENT	0.00	0.00	1,500.00	(1,500.00)
015-560-492				DRUG INVESTIGATIONS Total	0.00	0.00	1,500.00	(1,500.00)
015-560-495				MISC				0.00
2/11/2026	Budget Revision G/L		SO BA	SO CH59 BUDGET ADJUSTMENT	0.00	0.00	15,000.00	(15,000.00)
015-560-495				MISC Total	0.00	0.00	15,000.00	(15,000.00)
015-560-572				EQUIPMENT				0.00
2/11/2026	Budget Revision G/L		SO BA	SO CH59 BUDGET ADJUSTMENT	0.00	16,500.00		16,500.00
015-560-572				EQUIPMENT Total	0.00	16,500.00	0.00	16,500.00
017-510-427				TRAINING				0.00
1/29/2026	Budget Revision G/L		BLDG SEC BA	BLDG SECURITY BUDGET ADJUSTMENT	75.75	75.75		75.75
017-510-427				TRAINING Total	0.00	75.75	0.00	75.75
017-510-457				REPAIR AND MAINTENANCE				0.00
1/29/2026	Budget Revision G/L		BLDG SEC BA	BLDG SECURITY BUDGET ADJUSTMENT	444.75		444.75	(444.75)
017-510-457				REPAIR AND MAINTENANCE Total	0.00	0.00	444.75	(444.75)

Van Zandt County, Texas  
Account Detail 10/01/2025 to 2/28/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
017-510-572	EQUIPMENT PURCHASES							0.00
1/29/2026	Budget Revision G/L		BLDG SEC BA	BLDG SECURITY BUDGET		369.00		369.00
017-510-572	EQUIPMENT PURCHASES			ADJUSTMENT	0.00	369.00	0.00	369.00
021-621-571	EQUIPMENT PURCHASES							0.00
2/11/2026	Budget Revision G/L	R&B1 BA		RB1 BUDGET ADJUSTMENT	0.00	20,000.00		20,000.00
021-621-571	EQUIPMENT PURCHASES			Total	0.00	20,000.00	0.00	20,000.00
021-621-800	CONTINGENCY							0.00
2/11/2026	Budget Revision G/L	R&B1 BA		RB1 BUDGET ADJUSTMENT	0.00	0.00	20,000.00	(20,000.00)
021-621-800	CONTINGENCY			Total	0.00	0.00	20,000.00	(20,000.00)
022-622-330	FUEL & LUBRICANTS							0.00
2/25/2026	Budget Revision G/L	R&B2 BA		R&B 2 BUDGET ADJUSTMENT	0.00	0.00	788.80	(788.80)
022-622-330	FUEL & LUBRICANTS			Total	0.00	0.00	788.80	(788.80)
022-622-456	TIRES & TUBES							0.00
2/25/2026	Budget Revision G/L	R&B2 BA		R&B 2 BUDGET ADJUSTMENT	0.00	20,000.00		20,000.00
022-622-456	TIRES & TUBES			Total	0.00	20,000.00	0.00	20,000.00
022-622-481	SUBSCRIPTIONS/DUES							0.00
2/25/2026	Budget Revision G/L	R&B2 BA		R&B 2 BUDGET ADJUSTMENT	0.00	788.80		788.80
022-622-481	SUBSCRIPTIONS/DUES			Total	0.00	788.80	0.00	788.80
022-622-800	CONTINGENCY							0.00
2/25/2026	Budget Revision G/L	R&B2 BA		R&B 2 BUDGET ADJUSTMENT	0.00	0.00	20,000.00	(20,000.00)
022-622-800	CONTINGENCY			Total	0.00	0.00	20,000.00	(20,000.00)
023-623-310	OFFICE SUPPLIES							0.00
2/11/2026	Budget Revision G/L	R&B 3 BA		R&B 3 BUDGET ADJUSTMENT	0.00	500.00		500.00
023-623-310	OFFICE SUPPLIES			Total	0.00	500.00	0.00	500.00
023-623-458	RADIO REPAIR							0.00
2/11/2026	Budget Revision G/L	R&B 3 BA		R&B 3 BUDGET ADJUSTMENT	0.00	0.00	1,000.00	(1,000.00)
023-623-458	RADIO REPAIR			Total	0.00	0.00	1,000.00	(1,000.00)
023-623-461	MACHINERY RENTAL							0.00
2/25/2026	Budget Revision G/L	R&B3 BA		R&B 3 BUDGET ADJUSTMENT	0.00	0.00	300.00	(300.00)
023-623-461	MACHINERY RENTAL			Total	0.00	0.00	300.00	(300.00)

Van Zandt County, Texas  
Account Detail 10/01/2025 to 2/28/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
023-623-481	DUES/SUBSCRIPTION							0.00
2/25/2026	Budget Revision G/L		R&B3 BA	R&B 3 BUDGET ADJUSTMENT	0.00	300.00		300.00
	023-623-481 DUES/SUBSCRIPTION Total				0.00	300.00	0.00	300.00
023-623-495	MISCELLANEOUS EXPENDITURES							0.00
2/11/2026	Budget Revision G/L		R&B 3 BA	R&B 3 BUDGET ADJUSTMENT	0.00	500.00		500.00
	023-623-495 MISCELLANEOUS EXPENDITURES Total				0.00	500.00	0.00	500.00
023-623-571	EQUIPMENT PURCHASES							0.00
12/17/2025	Budget Revision G/L		R&B3 BA	R&B3 BUDGET ADJUSTMENT	0.00	0.00	3,841.26	(3,841.26)
	023-623-571 EQUIPMENT PURCHASES Total				0.00	0.00	3,841.26	(3,841.26)
023-623-588	INTEREST ON DEBT PAYMENT							0.00
1/14/2026	Budget Revision G/L		R&B #3 BA	R&B #3 BUDGET ADJUSTMENT	0.00	14,672.60		14,672.60
	023-623-588 INTEREST ON DEBT PAYMENT Total				0.00	14,672.60	0.00	14,672.60
023-623-589	EQUIPMENT PAYMENTS							0.00
12/17/2025	Budget Revision G/L		R&B3 BA	R&B3 BUDGET ADJUSTMENT		3,841.26		3,841.26
1/14/2026	Budget Revision G/L		R&B #3 BA	R&B #3 BUDGET ADJUSTMENT			14,672.60	(10,831.34)
	023-623-589 EQUIPMENT PAYMENTS Total				0.00	3,841.26	14,672.60	(10,831.34)
024-624-330	FUEL & LUBRICANTS							0.00
2/25/2026	Budget Revision G/L		R&B4 BA	R&B 4 BUDGET ADJUSTMENT	0.00	0.00	870.40	(870.40)
	024-624-330 FUEL & LUBRICANTS Total				0.00	0.00	870.40	(870.40)
024-624-335	ROAD & BRIDGE MATERIALS							0.00
11/05/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT	0.00	0.00	3,000.00	(3,000.00)
	024-624-335 ROAD & BRIDGE MATERIALS Total				0.00	0.00	3,000.00	(3,000.00)
024-624-427	TRAINING							0.00
11/05/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT	0.00	3,000.00		3,000.00
	024-624-427 TRAINING Total				0.00	3,000.00	0.00	3,000.00
024-624-481	DUES/SUBSCRIPTIONS							0.00
1/29/2026	Budget Revision G/L		R&B #4 BA	R&B #4 BUDGET ADJUSTMENT		518.40		518.40
2/25/2026	Budget Revision G/L		R&B4 BA	R&B 4 BUDGET ADJUSTMENT		870.40		1,388.80
	024-624-481 DUES/SUBSCRIPTIONS Total				0.00	1,388.80	0.00	1,388.80
024-624-571	EQUIPMENT PURCHASES							0.00
1/29/2026	Budget Revision G/L		R&B #4 BA	R&B #4 BUDGET ADJUSTMENT	0.00	0.00	518.40	(518.40)
	024-624-571 EQUIPMENT PURCHASES Total				0.00	0.00	518.40	(518.40)

Van Zandt County, Texas  
Account Detail 10/01/2025 to 2/28/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
131-512-334	OTHER JAIL SUPPLIES							0.00
1/14/2026	Budget Revision G/L	JAIL BA		JAIL BUDGET ADJUSTMENT	0.00	5,739.58		5,739.58
131-512-334	OTHER JAIL SUPPLIES Total					5,739.58	0.00	5,739.58
131-512-450	REPAIR & MAINT. BLDGS.							0.00
1/14/2026	Budget Revision G/L	JAIL BA		JAIL BUDGET ADJUSTMENT	0.00	0.00	5,739.58	(5,739.58)
131-512-450	REPAIR & MAINT. BLDGS. Total					0.00	5,739.58	(5,739.58)
131-512-483	BONDING							0.00
1/14/2026	Budget Revision G/L	JAIL BA2		JAIL BUDGET ADJUSTMENT	0.00	288.00		288.00
131-512-483	BONDING Total					288.00	0.00	288.00
131-512-495	MISCELLANEOUS							0.00
1/14/2026	Budget Revision G/L	JAIL BA2		JAIL BUDGET ADJUSTMENT	0.00	0.00	288.00	(288.00)
131-512-495	MISCELLANEOUS Total					0.00	288.00	(288.00)
132-560-310	OFFICE SUPPLIES							0.00
1/14/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT	0.00	0.00	775.71	(775.71)
132-560-310	OFFICE SUPPLIES Total					0.00	775.71	(775.71)
132-561-310	OFFICE SUPPLIES							0.00
1/14/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT	0.00	775.71		775.71
132-561-310	OFFICE SUPPLIES Total					775.71	0.00	775.71
<b>Report Total</b>					<b>0.00</b>	<b>95,310.50</b>	<b>95,310.50</b>	<b>0.00</b>