

Van Zandt County
Monthly Financial & Investment Report

Month Ending June 30, 2026

TO BE RECORDED IN THE JULY 29, 2026 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK

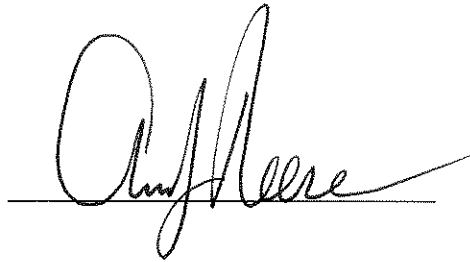
SUBMITTED THIS THE 27TH DAY OF JULY 2026



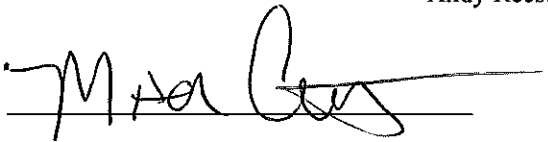
Kenny Edwards, Treasurer

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

Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report

Van Zandt County, Texas

For 6/30/2026

Funds	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010 GENERAL FUND	2,772,061.80	759,568.31	3,485,592.72	0.00
012 RESERVE	0.00	0.00	6,000,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	(25,729.82)	62,345.22	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	917.15	12,354.57	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	2,431.96	6,252.90	0.00	0.00
021 ROAD & BRIDGE PCT 1	(499,757.91)	729,585.78	556,273.20	0.00
022 ROAD & BRIDGE PCT 2	(127,081.43)	1,036,115.10	935,921.04	0.00
023 ROAD & BRIDGE PCT 3	(289,833.92)	588,023.92	366,730.43	0.00
024 ROAD & BRIDGE PCT 4	(639,373.95)	1,719,122.43	567,481.77	0.00
026 ROAD & BRIDGE GENERAL	7,493.41	9,837.08	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(10,601.96)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	(106,176.64)	189,063.99	0.00	0.00
037 CONSTABLE PCT 4 SEIZURE	721.11	4,622.97	0.00	0.00
040 COUNTY LAW LIBRARY	19,523.78	142,733.25	0.00	0.00
042 COUNTY FREE LIBRARY	39,517.58	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	7,008.22	65,560.27	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,791.75	13,286.11	0.00	0.00
050 COURT RELATED PROGRAMS	6,832.98	32,905.89	0.00	0.00
052 COUNTY & DISTRICT TECH FIND	2,857.88	8,865.45	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	50,812.10	321,269.88	193,619.38	0.00
057 COUNTY CLERK RECORDS FUND	99,372.32	1,610,495.31	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	27,059.13	319,835.21	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	189,512.32	303,759.99	0.00	0.00
085 DEBT SERVICE FUND	241.33	0.00	156,598.04	0.00
087 VZC INDIGENT HEALTH PROGRAM	0.00	84,192.06	0.00	0.00
088 SOIL CONSERVATION DIST FUND	(11,328.27)	426.54	0.00	0.00
090 APPELLATE JUSTICE SYSTEM FUND	1,330.35	0.00	0.00	0.00
095 PAYROLL CLEARING	(394,342.54)	0.00	0.00	0.00
131 VZC JAIL	34,010.63	461,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	(64,636.04)	1,478,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	(242,321.40)	511,055.39	163.51	0.00
134 TXDOT SAFETY GRANT	(770.17)	0.00	0.00	0.00
147 2020 HAVA CARES ACT	846.74	19,035.05	0.00	0.00
540 PRETRIAL SUPERVISION	(13,541.10)	78,006.42	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	18,089.88	103,203.97	0.00	0.00
542 ADULT PROBATION CIVIL	5,779.66	43,202.15	372,241.71	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	4,241.97	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	13,216.85	0.00	0.00	0.00
546 VZCJPD - LOCAL	(233,759.42)	961,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	103,627.65	0.00	0.00	0.00
550 DA SUPPLEMENTAL	105,355.38	105,097.67	0.00	0.00
551 VZCJPD - DSA COMMUNITY	(694.12)	0.00	0.00	0.00
552 ETCOG RESIDENTIAL	(1,828.93)	0.00	0.00	0.00
555 JUVENILE PROBATION INTEREST	247.62	162,408.90	24,328.05	0.00
556 VZCJPD - DSA RESIDENTIAL	(1,468.65)	0.00	0.00	0.00
558 VZCJPD - DSA P&I	48,576.50	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	6,950.81	0.00	0.00	0.00
567 FIRE MARSHAL	(79,063.87)	430,029.77	132,300.03	0.00
569 HAVA ELECTION GRANT	(31,177.95)	50,695.06	0.00	0.00
580 DA CHECK COLLECTION	3,520.94	3,792.01	0.00	0.00
591 CONSTABLE PCT 1 TLEOSE FUND	5,592.96	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	5,626.23	0.00	0.00	0.00
594 CONSTABLE PCT 4 TLEOSE FUND	2,015.78	5,836.88	0.00	0.00
595 SHERIFF TLEOSE FUND	1,566.06	28,250.80	0.00	0.00
596 DA TLEOSE FUND	3,860.08	0.00	0.00	0.00
600 JUSTICE COURT TECHNOLOGY FUND	10,653.93	55,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	(5,174.13)	15,263.29	0.00	0.00
810 SHERIFF JUSTICE FORFEITURE FUND	870.00	30,293.36	0.00	0.00
812 CONSTABLE PCT #1 FORFEITURE FUND	243.20	0.00	0.00	0.00
814 LOCAL TRUANCY PREVENTION & DIV	(28,198.39)	58,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	(269,490.37)	0.00	0.00	2,882,806.09
818 JUV PROBATION - SALARY ADJ	60,447.81	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	39,035.00	0.00	0.00	0.00
990 UNDEPOSITED FUNDS	5,414.01	0.00	0.00	0.00

Cash Position Report
Van Zandt County, Texas
For 6/30/2026

	Fin Clearing	TDOA Amount	MBIA	TX CLASS
TOTAL GENERAL LEDGER AMOUNTS	<u>\$ 633,751.66</u>	<u>\$ 12,636,599.08</u>	<u>\$ 12,911,249.88</u>	<u>\$ 2,882,806.09</u>

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 6/30/2026

GENERAL FUND -	M-T-D		Y-T-D	
	REVENUES	EXPENSES	REVENUES	EXPENSES
GENERAL FUND -	265,861.60	0.00	14,488,453.22	0.00
GENERAL FUND -	31,247.62	0.00	317,153.83	0.00
GENERAL FUND -	41,379.75	0.00	214,844.20	0.00
GENERAL FUND -	7,196.74	0.00	166,812.50	0.00
GENERAL FUND -	94,008.80	0.00	1,227,782.80	0.00
GENERAL FUND -	0.00	0.00	50.00	0.00
GENERAL FUND -	5,255.00	0.00	33,741.00	0.00
GENERAL FUND -	10,041.50	0.00	83,680.07	0.00
GENERAL FUND -	997.62	0.00	50,354.30	0.00
GENERAL FUND -	30,611.22	0.00	275,347.55	0.00
GENERAL FUND -	8,854.19	0.00	10,719.99	0.00
GENERAL FUND -	465.20	0.00	306,639.65	0.00
GENERAL FUND -	4,326.70	0.00	182,898.45	0.00
GENERAL FUND -	7,086.90	0.00	72,952.79	0.00
GENERAL FUND -	0.00	15,624.59	0.00	160,218.96
GENERAL FUND -	0.00	9,418.50	0.00	110,336.38
GENERAL FUND -	0.00	28,382.38	0.00	314,087.99
GENERAL FUND -	0.00	25,609.31	0.00	265,836.07
GENERAL FUND -	0.00	167,862.50	0.00	507,095.29
GENERAL FUND -	0.00	154,803.17	0.00	686,584.90
GENERAL FUND -	0.00	2,217.83	0.00	17,000.41
GENERAL FUND -	0.00	2,160.16	0.00	22,806.15
GENERAL FUND -	0.00	0.00	0.00	7,080.00
GENERAL FUND -	0.00	488.00	0.00	35,165.00
GENERAL FUND -	0.00	51,588.31	0.00	472,311.88
GENERAL FUND -	0.00	68,858.49	0.00	661,334.58
GENERAL FUND -	0.00	31,116.52	0.00	256,939.79
GENERAL FUND -	0.00	12,372.16	0.00	132,984.72
GENERAL FUND -	0.00	10,630.01	0.00	107,158.56
GENERAL FUND -	0.00	13,399.33	0.00	126,315.27
GENERAL FUND -	0.00	12,442.88	0.00	125,495.53
GENERAL FUND -	0.00	77,406.80	0.00	811,771.31
GENERAL FUND -	0.00	26,993.22	0.00	280,086.12
GENERAL FUND -	0.00	16,566.56	0.00	170,155.59
GENERAL FUND -	0.00	39,322.50	0.00	389,851.64
GENERAL FUND -	0.00	132,929.83	0.00	905,215.53
GENERAL FUND -	0.00	25,159.80	0.00	282,567.27
GENERAL FUND -	0.00	8,305.49	0.00	38,894.44
GENERAL FUND -	0.00	6,531.41	0.00	65,339.54
GENERAL FUND -	0.00	6,933.81	0.00	66,532.49
GENERAL FUND -	0.00	7,023.86	0.00	72,195.20
GENERAL FUND -	0.00	7,271.57	0.00	71,935.64
GENERAL FUND -	0.00	729.99	0.00	1,437.79
GENERAL FUND -	0.00	5,292.54	0.00	52,151.62
GENERAL FUND -	0.00	7,110.62	0.00	72,290.09
GENERAL FUND -	0.00	10,049.31	0.00	33,282.37
GENERAL FUND -	0.00	1,765.88	0.00	20,791.42
GENERAL FUND -	0.00	3,944.68	0.00	36,328.28
GENERAL FUND -	0.00	748,815.95	0.00	6,725,259.82
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	11,093.06	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 6/30/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
SHERIFF CHAPTER 59 FORFEITURE				
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	1,564.26	0.00
BUILDING SECURITY	0.00	0.00	0.00	16,500.00
BUILDING SECURITY	2,748.80	0.00	23,083.12	0.00
BUILDING SECURITY	0.00	0.00	309.97	0.00
BUILDING SECURITY	5,129.00	0.00	46,161.00	0.00
BUILDING SECURITY PUBLIC BLDGS	0.00	7,570.01	0.00	76,291.10
JUSTICE COURT BUILDING SECURITY	299.33	0.00	2,270.29	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	156.88	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS	0.00	0.00	0.00	1,588.26
ROAD & BRIDGE PCT 1	17,269.86	0.00	969,257.74	0.00
ROAD & BRIDGE PCT 1	2,109.12	0.00	20,626.15	0.00
ROAD & BRIDGE PCT 1	2,793.01	0.00	14,296.00	0.00
ROAD & BRIDGE PCT 1	20,036.97	0.00	1,222,262.72	0.00
ROAD & BRIDGE PCT 1	2,550.19	0.00	26,150.69	0.00
ROAD & BRIDGE PCT 1	3,417.71	0.00	18,087.32	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	171,795.73	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	31,358.30	0.00
ROAD & BRIDGE PCT 1	11,894.82	0.00	114,282.00	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,443.99	0.00
ROAD & BRIDGE PCT 1	31.40	0.00	22,905.67	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	16,057.42	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	19,988.47	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	78,816.28	0.00
ROAD & BRIDGE PCT 1	0.00	358,089.08	0.00	2,237,328.19
ROAD & BRIDGE PCT 1	0.00	1,887.00	0.00	16,983.00
ROAD & BRIDGE PCT 2	17,836.83	0.00	1,016,972.18	0.00
ROAD & BRIDGE PCT 2	2,178.36	0.00	22,363.91	0.00
ROAD & BRIDGE PCT 2	2,884.70	0.00	15,074.11	0.00
ROAD & BRIDGE PCT 2	25,213.10	0.00	1,538,009.28	0.00
ROAD & BRIDGE PCT 2	3,208.98	0.00	33,445.96	0.00
ROAD & BRIDGE PCT 2	4,300.61	0.00	22,759.76	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	206,606.74	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	39,123.41	0.00
ROAD & BRIDGE PCT 2	14,744.85	0.00	144,894.97	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	108,396.00	0.00
ROAD & BRIDGE PCT 2	32.43	0.00	30,445.86	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	41,400.00	0.00
ROAD & BRIDGE PCT 2	0.00	205,459.17	0.00	2,067,328.15
ROAD & BRIDGE PCT 2	0.00	1,887.00	0.00	16,983.00
ROAD & BRIDGE PCT 2	16,852.77	0.00	948,388.25	0.00
ROAD & BRIDGE PCT 3	2,058.18	0.00	20,297.41	0.00
ROAD & BRIDGE PCT 3	2,725.55	0.00	14,000.09	0.00
ROAD & BRIDGE PCT 3	26,045.31	0.00	1,588,774.17	0.00
ROAD & BRIDGE PCT 3	3,314.90	0.00	33,992.29	0.00
ROAD & BRIDGE PCT 3	4,442.55	0.00	23,925.99	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	110,817.58	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	34,544.58	0.00
ROAD & BRIDGE PCT 3	11,336.56	0.00	108,918.51	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	83,340.00	0.00
ROAD & BRIDGE PCT 3	30.64	0.00	25,054.64	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 6/30/2026

ROAD & BRIDGE PCT 3

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
ROAD & BRIDGE PCT 3	0.00	0.00	65,950.00	0.00
ROAD & BRIDGE PCT 3	429.60	0.00	3,299.90	0.00
ROAD & BRIDGE PCT 3	0.00	201,883.98	0.00	2,638,304.90
ROAD & BRIDGE PCT 4	0.00	1,887.00	0.00	16,983.00
ROAD & BRIDGE PCT 4	13,209.81	0.00	755,666.67	0.00
ROAD & BRIDGE PCT 4	1,613.27	0.00	16,729.77	0.00
ROAD & BRIDGE PCT 4	2,136.39	0.00	11,212.41	0.00
ROAD & BRIDGE PCT 4	20,155.84	0.00	1,229,514.85	0.00
ROAD & BRIDGE PCT 4	2,565.32	0.00	26,305.84	0.00
ROAD & BRIDGE PCT 4	3,438.00	0.00	18,597.07	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	166,602.42	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	30,080.03	0.00
ROAD & BRIDGE PCT 4	10,993.77	0.00	102,394.52	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,820.01	0.00
ROAD & BRIDGE PCT 4	24.01	0.00	40,963.91	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	42,350.00	0.00
ROAD & BRIDGE PCT 4	0.00	505,209.30	0.00	1,930,625.96
ROAD & BRIDGE PCT 4	0.00	1,887.00	0.00	16,983.00
ROAD & BRIDGE GENERAL	0.00	0.00	246.80	0.00
ROAD & BRIDGE GENERAL	7,548.00	0.00	67,932.00	0.00
ROAD & BRIDGE GENERAL	0.00	6,834.33	0.00	65,129.23
VICTIMS COORDINATOR GRANT	0.00	0.00	27,388.34	0.00
VICTIMS COORDINATOR GRANT	2,270.95	0.00	6,354.82	0.00
VICTIMS COORDINATOR GRANT	0.00	4,733.68	0.00	48,226.51
DA FORFEITURE FUND II	0.00	0.00	4,743.65	0.00
DA FORFEITURE FUND II	0.00	0.00	2,050.00	0.00
DA FORFEITURE FUND II	0.00	563.96	0.00	113,909.13
CONSTABLE PCT 4 SEIZURE	0.00	0.00	116.01	0.00
COUNTY LAW LIBRARY	2,975.00	0.00	24,815.00	0.00
COUNTY LAW LIBRARY	0.00	0.00	3,581.22	0.00
COUNTY LAW LIBRARY	0.00	1,232.02	0.00	9,941.23
COUNTY FREE LIBRARY	393.35	0.00	3,085.15	0.00
COUNTY FREE LIBRARY	338.37	0.00	1,728.19	0.00
COUNTY FREE LIBRARY	0.00	0.00	500.00	0.00
COUNTY FREE LIBRARY	15,386.00	0.00	138,474.00	0.00
COUNTY FREE LIBRARY	0.00	13,767.59	0.00	140,237.92
SUPPLEMENTAL GUARDIANSHIP	440.00	0.00	3,440.00	0.00
COUNTY CHILD ABUSE PREVENTION	0.00	0.00	1,644.91	0.00
COUNTY CHILD ABUSE PREVENTION	11.61	0.00	251.22	0.00
COUNTY CHILD ABUSE PREVENTION	0.00	0.00	333.36	0.00
COURT RELATED PROGRAMS	271.64	0.00	3,251.39	0.00
COUNTY & DISTRICT TECH FIND	0.00	0.00	825.61	0.00
COUNTY & DISTRICT TECH FIND	67.80	0.00	710.13	0.00
COUNTY & DISTRICT TECH FIND	0.00	0.00	222.43	0.00
COUNTY & DISTRICT TECH FIND	0.00	0.00	0.00	500.00
CAPITAL CREDIT ECONOMICAL DEVELOP	0.00	0.00	13,136.26	0.00
COUNTY CLERK RECORDS FUND	23,423.61	0.00	176,625.69	0.00
COUNTY CLERK RECORDS FUND	0.00	0.00	40,407.73	0.00
COUNTY CLERK RECORDS FUND	0.00	5,353.50	0.00	66,143.36
DISTRICT CLERK RECORDS FUND	2,410.81	0.00	19,011.62	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 6/30/2026

DISTRICT CLERK RECORDS FUND

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
DISTRICT CLERK RECORDS FUND	0.00	0.00	8,024.74	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00	7,621.42	0.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS	0.00	0.00	0.00	4,010,487.68
DEBT SERVICE FUND	502.15	0.00	3,751.09	0.00
DEBT SERVICE FUND	409.91	0.00	3,379.10	0.00
DEBT SERVICE FUND	0.00	0.00	4,105.05	0.00
VZC INDIGENT HEALTH PROGRAM	0.00	0.00	19,153.91	0.00
VZC INDIGENT HEALTH PROGRAM	19,459.00	0.00	175,131.00	0.00
VZC INDIGENT HEALTH PROGRAM IHC	0.00	22,855.93	0.00	84,307.77
SOIL CONSERVATION DIST FUND	0.00	0.00	10.69	0.00
SOIL CONSERVATION DIST FUND	0.00	0.00	0.00	12,000.00
APPELLATE JUSTICE SYSTEM FUND	(60.00)	0.00	2,575.00	0.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00	0.00	2,580.00
VZC JAIL	0.00	0.00	4,196.80	0.00
VZC JAIL	847.50	0.00	4,112.70	0.00
VZC JAIL	1,333.86	0.00	12,562.71	0.00
VZC JAIL	280,412.00	0.00	2,523,708.00	0.00
VZC JAIL	0.00	381,313.95	0.00	2,440,642.72
VZC JAIL COMMUNICATIONS	0.00	0.00	0.00	6,817.31
VZC SHERIFFS DEPT	0.00	0.00	17,785.00	0.00
VZC SHERIFFS DEPT	24.00	0.00	40,469.58	0.00
VZC SHERIFFS DEPT	401,159.00	0.00	3,610,431.00	0.00
VZC SHERIFFS DEPT	0.00	289,813.38	0.00	2,910,836.49
VZC SHERIFFS DEPT DISPATCH	0.00	57,390.13	0.00	581,247.57
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00	11,218.90	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	33,597.48	0.00	329,448.81
TXDOT SAFETY GRANT	0.00	0.00	0.00	1,081.37
2020 HAVA CARES ACT	0.00	0.00	477.60	0.00
PRETRIAL SUPERVISION	955.00	0.00	12,625.00	0.00
PRETRIAL SUPERVISION	0.00	0.00	1,957.21	0.00
PRETRIAL SUPERVISION	0.00	2,799.13	0.00	27,430.89
COMMUNITY SUP & CORRECTIONS	82,694.00	0.00	277,468.00	0.00
COMMUNITY SUP & CORRECTIONS	15,472.00	0.00	244,907.58	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	2,589.41	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00	152.33	0.00
COMMUNITY SUP & CORRECTIONS	0.00	49,947.94	0.00	449,960.51
ADULT PROBATION CIVIL	0.00	0.00	0.00	65,365.26
ADULT PROBATION CIVIL	790.00	0.00	5,511.00	0.00
ADULT PROBATION CIVIL	0.00	0.00	10,841.86	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	319.62	0.00	3,198.86
HIGH RISK SUBSTANCE ABUSE - CCP	6,638.50	0.00	19,915.50	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00	28,756.90	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	4,994.46	0.00	49,995.85
HIGH RISK SEX OFFENDERS - CCP	14,498.50	0.00	43,493.50	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00	14,324.61	0.00
VZCJPD - LOCAL	0.00	5,932.10	0.00	59,384.43
VZCJPD - LOCAL	13,350.00	0.00	96,060.00	0.00
VZCJPD - LOCAL	2,583.96	0.00	55,916.19	0.00
VZCJPD - LOCAL	25,000.00	0.00	225,000.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 6/30/2026

VZCJPD - LOCAL

	MTD REVENUES	MT-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - LOCAL	0.00	17,354.03	0.00	145,111.80
VZCJPD - LOCAL	0.00	48,950.52	0.00	572,154.59
VZCJPD - STATE AID	67,431.00	0.00	587,255.00	0.00
VZCJPD - STATE AID DISTRICT COURT	0.00	6,417.21	0.00	64,839.45
VZCJPD - STATE AID	0.00	30,992.39	0.00	186,704.71
VZCJPD - STATE AID	0.00	5,690.53	0.00	42,285.31
VZCJPD - STATE AID	0.00	20,418.35	0.00	164,768.25
DA SUPPLEMENTAL	0.00	0.00	297,500.00	0.00
DA SUPPLEMENTAL	0.00	0.00	2,636.93	0.00
DA SUPPLEMENTAL	0.00	19,367.82	0.00	206,210.10
ETCOG RESIDENTIAL	0.00	0.00	1,300.00	0.00
JUVENILE PROBATION INTEREST	0.00	335.33	0.00	1,767.93
VZCJPD - DSA RESIDENTIAL	0.69	0.00	31,990.74	0.00
VZCJPD - DSA P&I	0.00	0.00	0.00	258.58
VZCJPD - DSA P&I DISTRICT COURT	0.00	0.00	137,028.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	8,619.00	9,459.73	0.00	91,960.17
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	25,855.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	22,283.75	0.00
FIRE MARSHAL	27,095.00	4,939.64	0.00	49,446.67
FIRE MARSHAL	0.00	0.00	265,412.50	0.00
FIRE MARSHAL DISTRICT COURT	0.00	34,609.46	0.00	371,027.39
HAVA ELECTION GRANT	0.00	0.00	1,271.96	0.00
HAVA ELECTION GRANT COUNTY CLERK	0.00	0.00	0.00	33,950.00
DA CHECK COLLECTION	0.00	0.00	244.81	0.00
DA CHECK COLLECTION	0.00	0.00	95.14	0.00
CONSTABLE PCT 1 TLEOSE FUND	0.00	0.00	1,413.10	0.00
CONSTABLE PCT 1 TLEOSE FUND CONSTABLE PCT.1	0.00	828.92	0.00	828.92
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,419.87	0.00
CONSTABLE PCT 3 TLEOSE FUND CONSTABLE PCT.3	0.00	0.00	0.00	1,373.47
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	1,935.60	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	0.00	146.44	0.00
CONSTABLE PCT 4 TLEOSE FUND CONSTABLE PCT.4	0.00	0.00	0.00	2,927.55
SHERIFF TLEOSE FUND	0.00	0.00	4,648.62	0.00
SHERIFF TLEOSE FUND	0.00	0.00	708.84	0.00
SHERIFF TLEOSE FUND	0.00	530.00	0.00	11,191.73
DA TLEOSE FUND	0.00	0.00	1,621.81	0.00
JUSTICE COURT TECHNOLOGY FUND	983.27	0.00	7,185.81	0.00
JUSTICE COURT TECHNOLOGY FUND NON DEPT	0.00	0.00	0.00	2,484.90
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	9,150.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	382.94	0.00
SHERIFF JUSTICE FORFEITURE FUND	0.00	2,198.12	0.00	18,788.27
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	760.10	0.00
LOCAL TRUANCY PREVENTION & DIV	1,209.07	0.00	9,062.69	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	0.00	3,459.96	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	5,036.42	0.00	49,639.34
AMERICAN RESCUE PLAN	0.00	0.00	74,147.47	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	6,079.00	0.00	476,929.68
JUV PROBATION - SALARY ADJUSTMENT DISTRICT COURT	0.00	0.00	122,400.00	0.00
		1,590.74	0.00	11,675.80

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 6/30/2026

JUV PROBATION - SALARY ADJUSTMENT	M-T-D		Y-T-D	
	REVENUES	EXPENSES	REVENUES	EXPENSES
JUV PROBATION - SALARY ADJUSTMENT	0.00	4,245.08	0.00	50,872.40
COUNTY DISPUTE RESOLUTION FUND	2,055.00	0.00	16,495.00	0.00
FEMA DISASTER RELIEF FUND	262,059.26	0.00	1,048,237.04	0.00

Van Zandt County, Texas
Account Detail 10/01/2025 to 6/30/2026

<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>
010-400-481	SUBSCRIPTIONS/DUES							0.00
4/07/2026	Budget Revision G/L		COU JUD BA	COUNTY JUDGE BUDGET		300.00		300.00
				ADJUSTMENT				
010-400-481	SUBSCRIPTIONS/DUES Total				0.00	300.00	0.00	300.00
010-400-483	BONDING							0.00
12/31/2025	Budget Revision G/L		CJUDGE BA	COUNTY JUDGE BUDGET		96.00		96.00
				ADJUSTMENT				
010-400-483	BONDING Total				0.00	96.00	0.00	96.00
010-400-495	MISCELLANEOUS EXPENDITURES							0.00
12/31/2025	Budget Revision G/L		CJUDGE BA	COUNTY JUDGE BUDGET			96.00	(96.00)
				ADJUSTMENT				
4/07/2026	Budget Revision G/L		COU JUD BA	COUNTY JUDGE BUDGET			300.00	(396.00)
				ADJUSTMENT				
010-400-495	MISCELLANEOUS EXPENDITURES Total				0.00	0.00	396.00	(396.00)
010-403-310	OFFICE SUPPLIES							0.00
12/31/2025	Budget Revision G/L		CCLERK BA	COUNTY CLERK BUDGET			275.00	(275.00)
				ADJUSTMENT				
010-403-310	OFFICE SUPPLIES Total				0.00	0.00	275.00	(275.00)
010-403-483	BONDING							0.00
12/31/2025	Budget Revision G/L		CCLERK BA	COUNTY CLERK BUDGET		275.00		275.00
				ADJUSTMENT				
010-403-483	BONDING Total				0.00	275.00	0.00	275.00
010-409-481	SUBSCRIPTIONS/DUES							0.00
6/03/2026	Budget Revision G/L		CJ/PB BA	C JUDGE, PUB BLDG BUDGET			15.71	(15.71)
				ADJUSTMENT				
010-409-481	SUBSCRIPTIONS/DUES Total				0.00	0.00	15.71	(15.71)
010-409-495	MISCELLANEOUS							0.00
6/03/2026	Budget Revision G/L		CJ/PB BA	C JUDGE, PUB BLDG BUDGET		15.71		15.71
				ADJUSTMENT				
010-409-495	MISCELLANEOUS Total				0.00	15.71	0.00	15.71
010-409-800	CONTINGENCY							0.00
3/13/2026	Budget Revision G/L		CON PCT3 BA	CONSTABLE PCT3 BUDGET			2,000.00	(2,000.00)
				ADJUSTMENT				
3/26/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -			46,800.19	(48,800.19)
			CORR 1	GENERAL				

Van Zandt County, Texas
Account Detail 10/01/2025 to 6/30/2026

<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>
4/07/2026	Budget Revision G/L		COU JUD BA	COUNTY JUDGE BUDGET ADJUSTMENT			25,000.00	(73,800.19)
4/22/2026	Budget Revision G/L		JAIL BA	JAIL BA FROM GEN CONT. FOR SYDAPTIC CONTRACT			600,000.00	(673,800.19)
4/23/2026	Budget Revision G/L		DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT			25,000.00	(698,800.19)
5/20/2026	Budget Revision G/L		AUDITOR BA	AUDITORS BA			4,450.00	(703,250.19)
010-409-800	CONTINGENCY Total				0.00	0.00	703,250.19	(703,250.19)
010-410-485	SUBDIVISION ENGINEER							0.00
12/17/2025	Budget Revision G/L		VETERANS BA	VETERANS MEMORIAL BUDGET ADJUSTMENT			500.00	(500.00)
010-410-485	SUBDIVISION ENGINEER Total				0.00	0.00	500.00	(500.00)
010-410-488	VETERAN'S MEMORIAL							0.00
12/17/2025	Budget Revision G/L		VETERANS BA	VETERANS MEMORIAL BUDGET ADJUSTMENT		500.00		500.00
010-410-488	VETERAN'S MEMORIAL Total				0.00	500.00	0.00	500.00
010-413-427	TRAINING							0.00
4/07/2026	Budget Revision G/L		VET BA	DA TO VETERANS BUDGET ADJUSTMENT		890.54		890.54
010-413-427	TRAINING Total				0.00	890.54	0.00	890.54
010-428-414	OTHER DIRECT LITIGATION EXPE							0.00
12/31/2025	Budget Revision G/L		JCOURT BA	JUVENILE COURT BUDGET ADJUSTMENT		3,500.00		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							0.00
12/31/2025	Budget Revision G/L		JCOURT BA	JUVENILE COURT BUDGET ADJUSTMENT			3,500.00	(3,500.00)
4/07/2026	Budget Revision G/L		COU JUD BA	COUNTY JUDGE BUDGET ADJUSTMENT		25,000.00		21,500.00
010-428-415	INDIGENT LEGAL AID Total				0.00	25,000.00	3,500.00	21,500.00
010-435-103	SALARIES, EMPLOYEES							0.00
3/27/2026	Budget Revision G/L		FY26 BUD CORR 3	FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS		10,000.00		10,000.00
010-435-103	SALARIES, EMPLOYEES Total				0.00	10,000.00	0.00	10,000.00

Van Zandt County, Texas
Account Detail 10/01/2025 to 6/30/2026

<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>
010-435-107	EXTRA HELP							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -			10,000.00	(10,000.00)
		CORR 3		JUDGES' SUPPLEMENTS				
010-435-107	EXTRA HELP Total				0.00	0.00	10,000.00	(10,000.00)
010-435-111	COURT REPORTING							0.00
4/23/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET		1,500.00		1,500.00
				ADJUSTMENT				
010-435-111	COURT REPORTING Total				0.00	1,500.00	0.00	1,500.00
010-435-413	COURT TRANSLATORS							0.00
2/25/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET		2,000.00		2,000.00
				ADJUSTMENT				
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			2,000.00	(2,000.00)
				ADJUSTMENT				
4/23/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET			1,500.00	(3,500.00)
				ADJUSTMENT				
010-435-415	INDIGENT LEGAL AID Total				0.00	0.00	3,500.00	(3,500.00)
010-435-485	JURORS EXPENSE							0.00
4/23/2026	Budget Revision G/L	DCOURT BA		DISTRICT COURT BUDGET		25,000.00		25,000.00
				ADJUSTMENT				
010-435-485	JURORS EXPENSE Total				0.00	25,000.00	0.00	25,000.00
010-445-101	SALARIES - COURT AT LAW JUDGE							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -		122,712.99		122,712.99
		CORR 3		JUDGES' SUPPLEMENTS				
010-445-101	SALARIES - COURT AT LAW JUDGE Total				0.00	122,712.99	0.00	122,712.99
010-445-110	SALARIES - COMP TIME							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -			122,712.99	(122,712.99)
		CORR 3		JUDGES' SUPPLEMENTS				
010-445-110	SALARIES - COMP TIME Total				0.00	0.00	122,712.99	(122,712.99)
010-461-311	POSTAGE							0.00
5/20/2026	Budget Revision G/L	JP #1 BA		JP #1 BUDGET ADJUSTMENT			500.00	(500.00)
010-461-311	POSTAGE Total				0.00	0.00	500.00	(500.00)

Van Zandt County, Texas
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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>
010-461-427 TRAINING								0.00
5/20/2026 Budget Revision G/L			JP #1 BA	JP #1 BUDGET ADJUSTMENT		500.00		500.00
010-461-427 TRAINING Total					0.00	500.00	0.00	500.00
010-462-427 TRAINING								0.00
3/25/2026 Budget Revision G/L			JP2 BA	JP2 BUDGET ADJUSTMENT		243.60		243.60
4/23/2026 Budget Revision G/L			JP2 BA	JP2 BUDGET ADJUSTMENT		400.00		643.60
010-462-427 TRAINING Total					0.00	643.60	0.00	643.60
010-462-428 TRAVEL								0.00
4/23/2026 Budget Revision G/L			JP2 BA	JP2 BUDGET ADJUSTMENT			400.00	(400.00)
010-462-428 TRAVEL Total					0.00	0.00	400.00	(400.00)
010-462-485 JURORS EXPENSE								0.00
3/25/2026 Budget Revision G/L			JP2 BA	JP2 BUDGET ADJUSTMENT			243.60	(243.60)
010-462-485 JURORS EXPENSE Total					0.00	0.00	243.60	(243.60)
010-476-103 SALARIES - EMPLOYEES								0.00
3/26/2026 Budget Revision G/L			FY26 BUD	FY2026 BUDGET CORRECTION -		25,000.00		25,000.00
			CORR 1	GENERAL				
4/22/2026 Budget Revision G/L			DA BA	DA CONTRACTDA BA CONTRACT - TITLE IV-E		38,325.00		(13,325.00)
4/23/2026 Budget Revision G/L			DA BA	DISTRICT ATTORNEY BUDGET			38,325.00	(51,650.00)
				ADJUSTMENT - TITLE IV-E				
				REVISION				
010-476-103 SALARIES - EMPLOYEES Total					0.00	25,000.00	76,650.00	(51,650.00)
010-476-402 CONTRACT SERVICES								0.00
4/22/2026 Budget Revision G/L			DA BA	DA CONTRACTDA BA CONTRACT - TITLE IV-E		38,325.00		38,325.00
4/23/2026 Budget Revision G/L			DA BA	DISTRICT ATTORNEY BUDGET		38,325.00		76,650.00
				ADJUSTMENT - TITLE IV-E				
				REVISION				
010-476-402 CONTRACT SERVICES Total					0.00	76,650.00	0.00	76,650.00
010-476-427 TRAINING								0.00
4/07/2026 Budget Revision G/L			VET BA	DA TO VETERANS BUDGET			890.54	(890.54)
				ADJUSTMENT				
010-476-427 TRAINING Total					0.00	0.00	890.54	(890.54)
010-495-110 SALARIES - COMP TIME								0.00
5/20/2026 Budget Revision G/L			AUDITOR BA	AUDITOR'S BA		3,000.00		3,000.00
010-495-110 SALARIES - COMP TIME Total					0.00	3,000.00	0.00	3,000.00

Van Zandt County, Texas
Account Detail 10/01/2025 to 6/30/2026

<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>
010-495-310	OFFICE SUPPLIES							0.00
5/20/2026	Budget Revision G/L		AUDITOR BA	AUDITOR'S BA		200.00		200.00
010-495-310	OFFICE SUPPLIES Total				0.00	200.00	0.00	200.00
010-495-427	TRAINING							0.00
5/20/2026	Budget Revision G/L		AUDITOR BA	AUDITOR'S BA		1,600.00		1,600.00
010-495-427	TRAINING Total				0.00	1,600.00	0.00	1,600.00
010-495-495	MISCELLANEOUS							0.00
5/20/2026	Budget Revision G/L		AUDITOR BA	AUDITOR'S BA			350.00	(350.00)
010-495-495	MISCELLANEOUS Total				0.00	0.00	350.00	(350.00)
010-510-450	R/M - OTHER REPAIRS							0.00
6/03/2026	Budget Revision G/L		CJ/PB BA	C JUDGE, PUB BLDG BUDGET ADJUSTMENT			2,000.00	(2,000.00)
010-510-450	R/M - OTHER REPAIRS 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)
010-510-451	R/M - PLUMBING Total				0.00	0.00	200.00	(200.00)
010-510-459	DOCUMENT DESTRUCTION							0.00
6/03/2026	Budget Revision G/L		CJ/PB BA	C JUDGE, PUB BLDG BUDGET ADJUSTMENT		2,000.00		2,000.00
010-510-459	DOCUMENT DESTRUCTION Total				0.00	2,000.00	0.00	2,000.00
010-510-495	MISCELLANEOUS							0.00
2/25/2026	Budget Revision G/L		PUB BLG BA	PUBLIC BLDG BUDGET ADJUSTMENT		200.00		200.00
010-510-495	MISCELLANEOUS Total				0.00	200.00	0.00	200.00
010-510-550	IMPROVEMENT TO BLDG.&GROUNDS							0.00
3/26/2026	Budget Revision G/L		FY26 BUD CORR 1	FY2026 BUDGET CORRECTION - GENERAL		16,692.50		16,692.50
010-510-550	IMPROVEMENT TO BLDG.&GROUNDS Total				0.00	16,692.50	0.00	16,692.50
010-553-339	UNIFORMS							0.00
3/26/2026	Budget Revision G/L		FY26 BUD CORR 1	FY2026 BUDGET CORRECTION - GENERAL		1,038.69		1,038.69
010-553-339	UNIFORMS Total				0.00	1,038.69	0.00	1,038.69

Van Zandt County, Texas
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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>
010-553-451	AUTO MAINTENANCE							0.00
3/13/2026	Budget Revision G/L		CON PCT3 BA	CONSTABLE PCT3 BUDGET ADJUSTMENT		2,000.00		2,000.00
010-553-451	AUTO MAINTENANCE Total				0.00	2,000.00	0.00	2,000.00
010-570-495	MISCELLANEOUS							0.00
3/26/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION - GENERAL		1,000.00		1,000.00
010-570-495	MISCELLANEOUS Total		CORR 1		0.00	1,000.00	0.00	1,000.00
010-570-572	OFFICE EQUIPMENT							0.00
3/26/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION - GENERAL		1,500.00		1,500.00
010-570-572	OFFICE EQUIPMENT Total		CORR 1		0.00	1,500.00	0.00	1,500.00
010-671-310	SUPPLIES							0.00
6/03/2026	Budget Revision G/L		PCT1 COLL BAPCT#1 COLL BUDGET ADJUSTMENT			37.55		37.55
010-671-310	SUPPLIES Total				0.00	37.55	0.00	37.55
010-671-402	CONTRACT SERVICES							0.00
6/03/2026	Budget Revision G/L		PCT1 COLL BAPCT#1 COLL BUDGET ADJUSTMENT				53.15	(53.15)
010-671-402	CONTRACT SERVICES Total				0.00	0.00	53.15	(53.15)
010-671-428	TRAVEL							0.00
6/03/2026	Budget Revision G/L		PCT1 COLL BAPCT#1 COLL BUDGET ADJUSTMENT			15.60		15.60
010-671-428	TRAVEL Total				0.00	15.60	0.00	15.60
010-700-035	TRANSFER TO VICTIM'S GRANT							0.00
3/26/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION - GENERAL		1,569.00		1,569.00
010-700-035	TRANSFER TO VICTIM'S GRANT Total		CORR 1		0.00	1,569.00	0.00	1,569.00
015-560-492	DRUG INVESTIGATIONS							0.00
2/11/2026	Budget Revision G/L		SO BA	SO CH59 BUDGET ADJUSTMENT			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			15,000.00	(15,000.00)
015-560-495	MISC Total				0.00	0.00	15,000.00	(15,000.00)

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015-560-572 EQUIPMENT								0.00
2/11/2026 Budget Revision G/L			SO BA	SO CH59 BUDGET ADJUSTMENT		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
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)
017-510-457 REPAIR AND MAINTENANCE Total					0.00	0.00	444.75	(444.75)
017-510-572 EQUIPMENT PURCHASES								0.00
1/29/2026 Budget Revision G/L			BLDG SEC BA	BLDG SECURITY BUDGET ADJUSTMENT		369.00		369.00
017-510-572 EQUIPMENT PURCHASES Total					0.00	369.00	0.00	369.00
021-621-451 REPAIR & MAINT.-MACHINERY								0.00
5/06/2026 Budget Revision G/L			R&B #1 BA	R&B #1 BUDGET ADJUSTMENT		9,000.00		9,000.00
6/03/2026 Budget Revision G/L			R&B#1 BA	R&B#1 BUDGET ADJUSTMENT		10,000.00		19,000.00
021-621-451 REPAIR & MAINT.-MACHINERY Total					0.00	19,000.00	0.00	19,000.00
021-621-481 DUES & SUBS								0.00
3/25/2026 Budget Revision G/L			RB1 BA	R&B1 BUDGET ADJUSTMENT		290.40		290.40
021-621-481 DUES & SUBS Total					0.00	290.40	0.00	290.40
021-621-483 BONDING								0.00
3/25/2026 Budget Revision G/L			RB1 BA	R&B1 BUDGET ADJUSTMENT			290.40	(290.40)
021-621-483 BONDING Total					0.00	0.00	290.40	(290.40)
021-621-571 EQUIPMENT PURCHASES								0.00
2/11/2026 Budget Revision G/L			R&B1 BA	RB1 BUDGET ADJUSTMENT		20,000.00		20,000.00
3/25/2026 Budget Revision G/L			RB1 BA	R&B1 BUDGET ADJUSTMENT			1,528.71	18,471.29
021-621-571 EQUIPMENT PURCHASES Total					0.00	20,000.00	1,528.71	18,471.29
021-621-588 INTEREST ON DEBT PAYMENT								0.00
3/25/2026 Budget Revision G/L			RB1 BA	R&B1 BUDGET ADJUSTMENT		1,528.71		1,528.71
021-621-588 INTEREST ON DEBT PAYMENT Total					0.00	1,528.71	0.00	1,528.71
021-621-800 CONTINGENCY								0.00
2/11/2026 Budget Revision G/L			R&B1 BA	RB1 BUDGET ADJUSTMENT			20,000.00	(20,000.00)

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5/06/2026	Budget Revision G/L		R&B #1 BA	R&B #1 BUDGET ADJUSTMENT			9,000.00	(29,000.00)
6/03/2026	Budget Revision G/L		R&B#1 BA	R&B#1 BUDGET ADJUSTMENT			10,000.00	(39,000.00)
021-621-800	CONTINGENCY Total				0.00	0.00	39,000.00	(39,000.00)
022-622-330	FUEL & LUBRICANTS							0.00
2/25/2026	Budget Revision G/L		R&B2 BA	R&B 2 BUDGET ADJUSTMENT			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			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			788.80	788.80
022-622-481	SUBSCRIPTIONS/DUES Total				0.00	788.80	0.00	788.80
022-622-495	MISCELLANEOUS EXPENDITURES							0.00
5/20/2026	Budget Revision G/L		R&B2 BA	R&B2 BUDGET ADJUSTMENT			1,500.00	1,500.00
022-622-495	MISCELLANEOUS EXPENDITURES Total				0.00	1,500.00	0.00	1,500.00
022-622-800	CONTINGENCY							0.00
2/25/2026	Budget Revision G/L		R&B2 BA	R&B 2 BUDGET ADJUSTMENT			20,000.00	(20,000.00)
5/20/2026	Budget Revision G/L		R&B2 BA	R&B2 BUDGET ADJUSTMENT			1,500.00	(21,500.00)
022-622-800	CONTINGENCY Total				0.00	0.00	21,500.00	(21,500.00)
023-623-107	SALARIES-EXTRA HELP							0.00
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT			15,000.00	15,000.00
023-623-107	SALARIES-EXTRA HELP Total				0.00	15,000.00	0.00	15,000.00
023-623-310	OFFICE SUPPLIES							0.00
2/11/2026	Budget Revision G/L		R&B 3 BA	R&B 3 BUDGET ADJUSTMENT			500.00	500.00
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT			500.00	1,000.00
023-623-310	OFFICE SUPPLIES Total				0.00	1,000.00	0.00	1,000.00
023-623-335	ROAD & BRIDGE MATERIALS							0.00
6/17/2026	Budget Revision G/L		R&B3 BA	R&B3 BUDGET ADJUSTMENT			153,000.00	153,000.00
6/17/2026	Budget Revision G/L		R&B3 BA 2	R&B3 BUDGET ADJUSTMENT 2			16,200.00	169,200.00
023-623-335	ROAD & BRIDGE MATERIALS Total				0.00	169,200.00	0.00	169,200.00
023-623-339	UNIFORMS							0.00
6/17/2026	Budget Revision G/L		R&B3 BA 2	R&B3 BUDGET ADJUSTMENT 2			1,000.00	1,000.00
023-623-339	UNIFORMS Total				0.00	1,000.00	0.00	1,000.00

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023-623-340	SHOP SUPPLIES & TOOLS							
6/17/2026	Budget Revision G/L	R&B3 BA		R&B3 BUDGET ADJUSTMENT			3,000.00	0.00
								(3,000.00)
023-623-340	SHOP SUPPLIES & TOOLS Total				0.00	0.00	3,000.00	(3,000.00)
023-623-451	REPAIR & MAINT-MACHINERY/TRU							
6/17/2026	Budget Revision G/L	R&B3 BA 2		R&B3 BUDGET ADJUSTMENT 2			1,000.00	0.00
								(1,000.00)
023-623-451	REPAIR & MAINT-MACHINERY/TRU Total				0.00	0.00	1,000.00	(1,000.00)
023-623-458	RADIO REPAIR							
2/11/2026	Budget Revision G/L	R&B 3 BA		R&B 3 BUDGET ADJUSTMENT			1,000.00	0.00
								(1,000.00)
023-623-458	RADIO REPAIR Total				0.00	0.00	1,000.00	(1,000.00)
023-623-461	MACHINERY RENTAL							
2/25/2026	Budget Revision G/L	R&B3 BA		R&B 3 BUDGET ADJUSTMENT			300.00	0.00
								(300.00)
6/17/2026	Budget Revision G/L	R&B3 BA 2		R&B3 BUDGET ADJUSTMENT 2			1,200.00	(1,500.00)
023-623-461	MACHINERY RENTAL Total				0.00	0.00	1,500.00	(1,500.00)
023-623-472	APPRAISAL DIST SPECIAL ROAD							
4/23/2026	Budget Revision G/L	R&B3 BA		R&B#3 BUDGET ADJUSTMENT			10,100.00	0.00
								10,100.00
023-623-472	APPRAISAL DIST SPECIAL ROAD Total				0.00		0.00	10,100.00
023-623-481	DUES/SUBSCRIPTION							
2/25/2026	Budget Revision G/L	R&B3 BA		R&B 3 BUDGET ADJUSTMENT			300.00	0.00
								300.00
023-623-481	DUES/SUBSCRIPTION Total				0.00	300.00	0.00	300.00
023-623-495	MISCELLANEOUS EXPENDITURES							
2/11/2026	Budget Revision G/L	R&B 3 BA		R&B 3 BUDGET ADJUSTMENT			500.00	0.00
								500.00
4/23/2026	Budget Revision G/L	R&B3 BA		R&B#3 BUDGET ADJUSTMENT			1,500.00	2,000.00
023-623-495	MISCELLANEOUS EXPENDITURES Total				0.00	2,000.00	0.00	2,000.00
023-623-535	CAPITAL OUTLAY - OTHER							
6/17/2026	Budget Revision G/L	R&B3 BA 2		R&B3 BUDGET ADJUSTMENT 2			15,000.00	0.00
								(15,000.00)
023-623-535	CAPITAL OUTLAY - OTHER Total				0.00	0.00	15,000.00	(15,000.00)
023-623-571	EQUIPMENT PURCHASES							
12/17/2025	Budget Revision G/L	R&B3 BA		R&B3 BUDGET ADJUSTMENT			3,841.26	0.00
								(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							
1/14/2026	Budget Revision G/L	R&B #3 BA		R&B #3 BUDGET ADJUSTMENT			14,672.60	0.00
								14,672.60
023-623-588	INTEREST ON DEBT PAYMENT Total				0.00	14,672.60	0.00	14,672.60

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023-623-589 EQUIPMENT PAYMENTS								
12/17/2025	Budget Revision G/L	R&B3 BA		R&B3 BUDGET ADJUSTMENT		3,841.26		0.00
1/14/2026	Budget Revision G/L	R&B #3 BA		R&B #3 BUDGET ADJUSTMENT			14,672.60	3,841.26
								(10,831.34)
								(10,831.34)
023-623-589 EQUIPMENT PAYMENTS Total								
					0.00	3,841.26	14,672.60	(10,831.34)
023-623-800 CONTINGENCY								
4/23/2026	Budget Revision G/L	R&B3 BA		R&B#3 BUDGET ADJUSTMENT			15,000.00	0.00
4/23/2026	Budget Revision G/L	R&B3 BA		R&B#3 BUDGET ADJUSTMENT			12,100.00	(15,000.00)
6/17/2026	Budget Revision G/L	R&B3 BA		R&B3 BUDGET ADJUSTMENT			150,000.00	(27,100.00)
								(177,100.00)
								(177,100.00)
023-623-800 CONTINGENCY Total								
					0.00	0.00	177,100.00	(177,100.00)
024-624-330 FUEL & LUBRICANTS								
2/25/2026	Budget Revision G/L	R&B4 BA		R&B 4 BUDGET ADJUSTMENT			870.40	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								
1/105/2025	Budget Revision G/L	RB4 BA		BUDGET ADJUSTMENT			3,000.00	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								
1/105/2025	Budget Revision G/L	RB4 BA		BUDGET ADJUSTMENT			3,000.00	0.00
								(3,000.00)
								(3,000.00)
024-624-427 TRAINING Total								
					0.00	3,000.00	3,000.00	(3,000.00)
024-624-481 DUES/SUBSCRIPTIONS								
1/29/2026	Budget Revision G/L	R&B #4 BA		R&B #4 BUDGET ADJUSTMENT		518.40		0.00
2/25/2026	Budget Revision G/L	R&B4 BA		R&B 4 BUDGET ADJUSTMENT		870.40		518.40
								(518.40)
								1,388.80
								(1,388.80)
								1,388.80
024-624-481 DUES/SUBSCRIPTIONS Total								
					0.00	1,388.80	0.00	1,388.80
024-624-495 MISCELLANEOUS EXPENDITURES								
4/07/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT		1,000.00		0.00
								(1,000.00)
								1,000.00
024-624-495 MISCELLANEOUS EXPENDITURES Total								
					0.00	1,000.00	0.00	1,000.00
024-624-571 EQUIPMENT PURCHASES								
1/29/2026	Budget Revision G/L	R&B #4 BA		R&B #4 BUDGET ADJUSTMENT			518.40	0.00
5/20/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT		10,000.00		(518.40)
								(518.40)
								9,481.60
								(9,481.60)
								9,481.60
024-624-571 EQUIPMENT PURCHASES Total								
					0.00	10,000.00	518.40	9,481.60
024-624-800 CONTINGENCY								
4/07/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT			1,000.00	0.00
5/20/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT			10,000.00	(1,000.00)
								(11,000.00)
								(11,000.00)
								(11,000.00)
024-624-800 CONTINGENCY Total								
					0.00	0.00	11,000.00	(11,000.00)

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131-512-103	SALARIES - EMPLOYEES							
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				(260,820.00)
131-512-103	SALARIES - EMPLOYEES Total				0.00	0.00	260,820.00	(260,820.00)
131-512-201	SOCIAL SECURITY TAXES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				(19,952.73)
131-512-201	SOCIAL SECURITY TAXES Total				0.00	0.00	19,952.73	(19,952.73)
131-512-203	RETIREMENT CONTRIBUTION							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				(19,796.24)
131-512-203	RETIREMENT CONTRIBUTION Total				0.00	0.00	19,796.24	(19,796.24)
131-512-204	WORKERS COMPENSATION							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				(4,576.08)
131-512-204	WORKERS COMPENSATION Total				0.00	0.00	4,576.08	(4,576.08)
131-512-206	UNEMPLOYMENT INSURANCE							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -				0.00
		CORR 4		SO/JAIL SB22				(704.21)
131-512-206	UNEMPLOYMENT INSURANCE Total				0.00	0.00	704.21	(704.21)
131-512-334	OTHER JAIL SUPPLIES							0.00
1/14/2026	Budget Revision G/L	JAIL BA		JAIL BUDGET ADJUSTMENT				0.00
				JAIL BA FROM GEN CONT. FOR				5,739.58
131-512-334	OTHER JAIL SUPPLIES Total			SYDAPTIC CONTRACT	0.00	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				(5,739.58)
				JAIL BA FROM GEN CONT. FOR				594,260.42
131-512-450	REPAIR & MAINT. BLDGS. Total				0.00	600,000.00	5,739.58	594,260.42
131-512-483	BONDING							0.00
1/14/2026	Budget Revision G/L	JAIL BA2		JAIL BUDGET ADJUSTMENT				0.00
								288.00
131-512-483	BONDING Total				0.00	288.00	0.00	288.00
131-512-495	MISCELLANEOUS							0.00
1/14/2026	Budget Revision G/L	JAIL BA2		JAIL BUDGET ADJUSTMENT				(288.00)
								288.00
131-512-495	MISCELLANEOUS Total				0.00	0.00	288.00	(288.00)

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132-370-104	INSURANCE PROCEEDS							0.00
3/25/2026	Budget Revision G/L	SO BA		SO INCREASE REV/EXP - INS PROCEEDS			1,354.93	(1,354.93)
132-370-104	INSURANCE PROCEEDS Total				0.00	0.00	1,354.93	(1,354.93)
132-560-103	SALARIES - EMPLOYEES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			164,220.93	(164,220.93)
132-560-103	SALARIES - EMPLOYEES Total				0.00	0.00	164,220.93	(164,220.93)
132-560-201	SOCIAL SECURITY TAXES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			12,562.83	(12,562.83)
132-560-201	SOCIAL SECURITY TAXES Total				0.00	0.00	12,562.83	(12,562.83)
132-560-203	RETIREMENT CONTRIBUTION							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			12,464.60	(12,464.60)
132-560-203	RETIREMENT CONTRIBUTION Total				0.00	0.00	12,464.60	(12,464.60)
132-560-204	WORKERS COMPENSATION							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			2,972.90	(2,972.90)
132-560-204	WORKERS COMPENSATION Total				0.00	0.00	2,972.90	(2,972.90)
132-560-206	UNEMPLOYMENT INSURANCE							0.00
3/27/2026	Budget Revision G/L	FY26 BUD CORR 4		FY2026 BUDGET CORRECTION - SO/JAIL SB22			443.39	(443.39)
132-560-206	UNEMPLOYMENT INSURANCE Total				0.00	0.00	443.39	(443.39)
132-560-310	OFFICE SUPPLIES							0.00
1/14/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT			775.71	(775.71)
132-560-310	OFFICE SUPPLIES Total				0.00	0.00	775.71	(775.71)
132-560-454	AUTOMOTIVE MAINTENANCE							0.00
3/25/2026	Budget Revision G/L	SO BA		SO INCREASE REV/EXP - INS PROCEEDS			1,354.93	1,354.93
5/06/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT			1,862.58	(507.65)
132-560-454	AUTOMOTIVE MAINTENANCE Total				0.00		1,862.58	(507.65)
132-560-575	SHERIFF'S AUTO PURCHASES							0.00
5/06/2026	Budget Revision G/L	SO BA		SO BUDGET ADJUSTMENT			1,862.58	1,862.58
132-560-575	SHERIFF'S AUTO PURCHASES Total				0.00		1,862.58	1,862.58

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
132-561-310 OFFICE SUPPLIES								0.00
1/14/2026 Budget Revision G/L		SO BA		SO BUDGET ADJUSTMENT		775.71		775.71
132-561-310 OFFICE SUPPLIES Total					0.00	775.71	0.00	775.71
133-512-103 SALARIES - EMPLOYEES								0.00
3/27/2026 Budget Revision G/L		FY26 BUD		FY2026 BUDGET CORRECTION -		425,040.93		425,040.93
		CORR 4		SO/JAIL SB22				
133-512-103 SALARIES - EMPLOYEES Total					0.00	425,040.93	0.00	425,040.93
133-512-201 SOCIAL SECURITY TAXES								0.00
3/27/2026 Budget Revision G/L		FY26 BUD		FY2026 BUDGET CORRECTION -		32,515.56		32,515.56
		CORR 4		SO/JAIL SB22				
133-512-201 SOCIAL SECURITY TAXES Total					0.00	32,515.56	0.00	32,515.56
133-512-203 RETIREMENT CONTRIBUION								0.00
3/27/2026 Budget Revision G/L		FY26 BUD		FY2026 BUDGET CORRECTION -		32,260.84		32,260.84
		CORR 4		SO/JAIL SB22				
133-512-203 RETIREMENT CONTRIBUION Total					0.00	32,260.84	0.00	32,260.84
133-512-204 WORKERS COMPENSATION								0.00
3/27/2026 Budget Revision G/L		FY26 BUD		FY2026 BUDGET CORRECTION -		7,548.98		7,548.98
		CORR 4		SO/JAIL SB22				
133-512-204 WORKERS COMPENSATION Total					0.00	7,548.98	0.00	7,548.98
133-512-206 UNEMPLOYMENT INSURANCE								0.00
3/27/2026 Budget Revision G/L		FY26 BUD		FY2026 BUDGET CORRECTION -		1,147.60		1,147.60
		CORR 4		SO/JAIL SB22				
133-512-206 UNEMPLOYMENT INSURANCE Total					0.00	1,147.60	0.00	1,147.60
567-435-330 FUEL & LUBRICANTS								0.00
4/23/2026 Budget Revision G/L		FM BA		FIRE MARSHALL BUDGET			5,000.00	(5,000.00)
				ADJUSTMENT				
567-435-330 FUEL & LUBRICANTS Total					0.00	0.00	5,000.00	(5,000.00)
567-435-428 TRAVEL								0.00
5/20/2026 Budget Revision G/L		FIRE		FIRE MARSHALL BUDGET			1,000.00	(1,000.00)
		MARSHALL BA		ADJUSTMENT				
567-435-428 TRAVEL Total					0.00	0.00	1,000.00	(1,000.00)
567-435-451 REPAIR & MAINT/VEHICLE								0.00
4/23/2026 Budget Revision G/L		FM BA		FIRE MARSHALL BUDGET		5,000.00		5,000.00
				ADJUSTMENT				

Van Zandt County Texas
Account Detail 10/01/2025 to 6/30/2026

<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>
5/20/2026	Budget Revision G/L		FIRE	FIRE MARSHALL BUDGET		3,186.03		8,186.03
			MARSHALL	BA ADJUSTMENT				
567-435-451	REPAIR & MAINT/VEHICLE			Total	0.00	8,186.03	0.00	8,186.03
567-435-571	EQUIPMENT PURCHASES							0.00
5/20/2026	Budget Revision G/L		FIRE	FIRE MARSHALL BUDGET			2,186.03	(2,186.03)
			MARSHALL	BA ADJUSTMENT				
567-435-571	EQUIPMENT PURCHASES			Total	0.00	0.00	2,186.03	(2,186.03)
814-582-310	OFFICE SUPPLIES							0.00
1/20/2026	Budget Revision G/L		YD GRANT	YOUTH DIVERSION GRANT BA#1		677.53		677.53
			BA#1					
814-582-310	OFFICE SUPPLIES			Total	0.00	677.53	0.00	677.53
814-582-427	TRAINING							0.00
1/20/2026	Budget Revision G/L		YD GRANT	YOUTH DIVERSION GRANT BA#1			677.53	(677.53)
			BA#1					
814-582-427	TRAINING			Total	0.00	0.00	677.53	(677.53)
Report Total					0.00	1,755,390.77	1,755,390.77	0.00