

Van Zandt County
Monthly Financial & Investment Report
Month Ending May 31, 2026

TO BE RECORDED IN THE JUNE 17, 2026 MINUTES

OF THE COMMISSIONER'S COURT

BY VAN ZANDT COUNTY CLERK

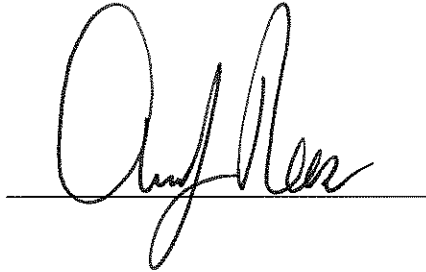
SUBMITTED THIS THE 12TH DAY OF JUNE 2026



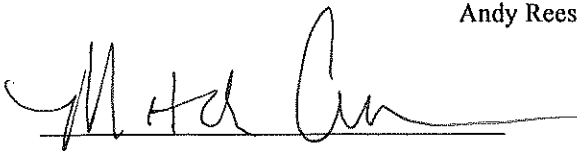
Kenny Edwards, Treasurer

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



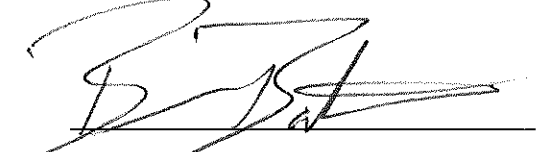
Cliff Williams

Commissioner Precinct #2



Bobby Phillips

Commissioner Precinct #3



Brandon Barton

Commissioner Precinct #4

Cash Position Report Van Zandt County, Texas For 5/31/2026

Funds	Fin Clearing	TDOA Amount	MBIA	TX CLASS
010 GENERAL FUND	1,314,617.28	749,680.07	5,947,028.41	0.00
012 RESERVE	0.00	0.00	6,000,000.00	0.00
015 SHERIFF CHAPTER 59 FORFEITURE	(25,729.82)	62,153.91	0.00	0.00
016 DA FORFEITURE	(500.00)	0.00	0.00	0.00
017 BUILDING SECURITY	(228.31)	12,316.66	0.00	0.00
018 JUSTICE COURT BUILDING SECURITY	2,132.63	6,233.71	0.00	0.00
021 ROAD & BRIDGE PCT 1	(91,250.62)	727,531.13	554,483.36	0.00
022 ROAD & BRIDGE PCT 2	11,056.83	1,033,856.31	932,909.66	0.00
023 ROAD & BRIDGE PCT 3	(49,325.47)	585,605.84	365,550.45	0.00
024 ROAD & BRIDGE PCT 4	(320,307.75)	1,714,307.53	565,655.87	0.00
026 ROAD & BRIDGE GENERAL	5,621.55	9,806.89	0.00	0.00
035 VICTIMS COORDINATOR GRANT	(8,660.00)	0.00	0.00	0.00
036 DA FORFEITURE FUND II	(105,816.50)	188,483.84	0.00	0.00
037 CONSTABLE PCT 4 SEIZURE	721.11	4,608.78	0.00	0.00
040 COUNTY LAW LIBRARY	17,628.80	142,295.27	0.00	0.00
042 COUNTY FREE LIBRARY	35,809.85	0.00	0.00	0.00
048 SUPPLEMENTAL GUARDIANSHIP	6,568.22	65,359.10	0.00	0.00
049 COUNTY CHILD ABUSE PREVENTION	1,780.14	13,245.34	0.00	0.00
050 COURT RELATED PROGRAMS	6,561.34	32,804.92	0.00	0.00
052 COUNTY & DISTRICT TECH FIND	2,790.08	8,838.25	0.00	0.00
053 CAPITAL CREDIT ECON DEVELOP	50,812.10	320,284.05	192,996.40	0.00
057 COUNTY CLERK RECORDS FUND	100,398.51	1,605,553.45	0.00	0.00
058 DISTRICT CLERK RECORDS FUND	24,648.32	318,853.79	0.00	0.00
070 PERMANENT IMPROVEMENT FUND	189,512.32	302,827.89	0.00	0.00
085 DEBT SERVICE FUND	241.33	0.00	156,094.18	0.00
087 VZC INDIGENT HEALTH PROGRAM	0.00	84,192.06	0.00	0.00
088 SOIL CONSERVATION DIST FUND	(11,328.27)	425.23	0.00	0.00
090 APPELLATE JUSTICE SYSTEM FUND	905.35	0.00	0.00	0.00
131 VZC JAIL	107,301.24	461,012.68	0.00	0.00
132 VZC SHERIFFS DEPT	(122,110.22)	1,478,500.00	0.00	0.00
133 VZC LAW ENFORCEMENT SUPPLEMENT	(213,394.80)	509,487.20	162.98	0.00
147 2020 HAVA CARES ACT	846.74	18,976.64	0.00	0.00
540 PRETRIAL SUPERVISION	(12,072.70)	77,767.05	0.00	0.00
541 COMMUNITY SUP & CORRECTIONS	(25,416.59)	102,887.29	0.00	0.00
542 ADULT PROBATION CIVIL	5,255.26	43,069.58	371,044.00	0.00
543 HIGH RISK SUBSTANCE ABUSE - CCP	(8,954.68)	0.00	0.00	0.00
544 HIGH RISK SEX OFFENDERS - CCP	(2,460.90)	0.00	0.00	0.00
546 VZCJPD - LOCAL	(207,519.80)	961,500.00	120,000.00	0.00
547 VZCJPD - STATE AID	91,598.53	0.00	0.00	0.00
550 DA SUPPLEMENTAL	121,718.56	104,775.17	0.00	0.00
551 VZCJPD - DSA COMMUNITY	(694.12)	0.00	0.00	0.00
552 ETCOG RESIDENTIAL	(1,493.60)	0.00	0.00	0.00
555 JUVENILE PROBATION INTEREST	246.93	158,960.15	23,863.67	0.00
556 VZCJPD - DSA RESIDENTIAL	(1,535.05)	0.00	0.00	0.00
558 VZCJPD - DSA P&I	57,580.89	0.00	0.00	0.00
559 ADULT PROBATION - MENTAL IMPRMNT	(6,054.95)	0.00	0.00	0.00
567 FIRE MARSHAL	(72,399.04)	428,710.21	131,874.35	0.00
569 HAVA ELECTION GRANT	(31,177.95)	50,539.50	0.00	0.00
580 DA CHECK COLLECTION	3,520.94	3,780.37	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	5,626.23	0.00	0.00	0.00
594 CONSTABLE PCT 4 TLEOSE FUND	2,410.78	5,818.97	0.00	0.00
595 SHERIFF TLEOSE FUND	3,676.06	28,164.11	0.00	0.00
596 DA TLEOSE FUND	3,860.08	0.00	0.00	0.00
600 JUSTICE COURT TECHNOLOGY FUND	9,670.66	55,110.19	0.00	0.00
800 CONTRIBUTION RELIEF FUND	0.00	16,082.93	0.00	0.00
809 PRETRIAL INTERVENTION PROGRAM	(3,448.22)	15,216.47	0.00	0.00
810 SHERIFF JUSTICE FORFEITURE FUND	870.00	30,200.40	0.00	0.00
812 CONSTABLE PCT #1 FORFEITURE FUND	243.20	0.00	0.00	0.00
814 LOCAL TRUANCY PREVENTION & DIV	(25,152.90)	58,000.00	0.00	0.00
817 AMERICAN RESCUE PLAN	(263,411.37)	0.00	0.00	2,873,645.79
818 JUV PROBATION - SALARY ADJ	66,131.73	0.00	0.00	0.00
819 COUNTY DISPUTE RESOLUTION FUND	36,980.00	0.00	0.00	0.00
820 DISASTER RELIEF FUND	(262,059.26)	0.00	0.00	0.00
TOTAL GENERAL LEDGER AMOUNTS	\$ 424,590.36	\$ 12,597,823.26	\$ 15,361,663.33	\$ 2,873,645.79

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 5/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
GENERAL FUND -				
GENERAL FUND -	164,372.51	0.00	14,232,591.62	0.00
GENERAL FUND -	55,965.95	0.00	285,906.21	0.00
GENERAL FUND -	33,035.39	0.00	173,464.45	0.00
GENERAL FUND -	8,859.92	0.00	159,615.76	0.00
GENERAL FUND -	554,255.08	0.00	1,133,774.00	0.00
GENERAL FUND -	0.00	0.00	50.00	0.00
GENERAL FUND -	6,005.00	0.00	28,486.00	0.00
GENERAL FUND -	10,046.50	0.00	73,638.57	0.00
GENERAL FUND -	18,858.23	0.00	49,356.68	0.00
GENERAL FUND -	30,951.23	0.00	244,736.33	0.00
GENERAL FUND -	0.00	0.00	1,865.80	0.00
GENERAL FUND -	311.00	0.00	257,721.90	0.00
GENERAL FUND -	43,405.35	0.00	178,571.75	0.00
GENERAL FUND -	5,967.80	0.00	65,865.89	0.00
GENERAL FUND -	0.00	23,574.31	0.00	144,593.34
GENERAL FUND -	0.00	16,712.72	0.00	100,912.70
GENERAL FUND -	0.00	43,344.96	0.00	285,276.13
GENERAL FUND -	0.00	26,820.54	0.00	238,825.13
GENERAL FUND -	0.00	13,406.14	0.00	339,232.79
GENERAL FUND -	0.00	58,473.88	0.00	531,781.73
GENERAL FUND -	0.00	2,767.99	0.00	14,782.58
GENERAL FUND -	0.00	3,651.27	0.00	20,645.99
GENERAL FUND -	0.00	440.00	0.00	7,080.00
GENERAL FUND -	0.00	5,628.00	0.00	34,677.00
GENERAL FUND -	0.00	59,681.20	0.00	420,655.65
GENERAL FUND -	0.00	95,354.89	0.00	592,094.07
GENERAL FUND -	0.00	46,216.28	0.00	224,149.94
GENERAL FUND -	0.00	20,781.10	0.00	120,612.56
GENERAL FUND -	0.00	15,511.66	0.00	96,528.55
GENERAL FUND -	0.00	18,805.27	0.00	112,915.94
GENERAL FUND -	0.00	18,681.48	0.00	113,052.65
GENERAL FUND -	0.00	110,686.18	0.00	736,324.97
GENERAL FUND -	0.00	42,141.73	0.00	253,070.64
GENERAL FUND -	0.00	25,280.48	0.00	153,002.37
GENERAL FUND -	0.00	61,615.73	0.00	349,826.27
GENERAL FUND -	0.00	156,502.56	0.00	777,374.17
GENERAL FUND -	0.00	51,988.39	0.00	257,407.47
GENERAL FUND -	0.00	7,142.95	0.00	31,588.95
GENERAL FUND -	0.00	10,010.17	0.00	58,808.13
GENERAL FUND -	0.00	9,881.91	0.00	59,598.68
GENERAL FUND -	0.00	10,359.43	0.00	65,171.34
GENERAL FUND -	0.00	10,089.39	0.00	64,664.07
GENERAL FUND -	0.00	0.00	0.00	707.80
GENERAL FUND -	0.00	7,967.17	0.00	46,859.08
GENERAL FUND -	0.00	11,420.77	0.00	65,179.47
GENERAL FUND -	0.00	2,161.72	0.00	23,233.06
GENERAL FUND -	0.00	2,650.45	0.00	19,025.94
GENERAL FUND -	0.00	9,380.52	0.00	32,383.60
GENERAL FUND -	0.00	746,545.00	0.00	5,976,443.87
GENERAL FUND -	0.00	0.00	11,093.06	0.00
SHERIFF CHAPTER 59 FORFEITURE				

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas
For 5/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
SHERIFF CHAPTER 59 FORFEITURE				
SHERIFF CHAPTER 59 FORFEITURE	0.00	0.00	1,372.95	0.00
BUILDING SECURITY	0.00	0.00	0.00	16,500.00
BUILDING SECURITY	3,491.25	0.00	20,334.32	0.00
BUILDING SECURITY	0.00	0.00	272.06	0.00
BUILDING SECURITY	5,129.00	0.00	41,032.00	0.00
BUILDING SECURITY PUBLIC BLDGS	0.00	11,331.04	0.00	68,721.09
JUSTICE COURT BUILDING SECURITY	329.28	0.00	1,970.96	0.00
JUSTICE COURT BUILDING SECURITY	0.00	0.00	137.69	0.00
JUSTICE COURT BUILDING SECURITY PUBLIC BLDGS	0.00	574.68	0.00	1,588.26
ROAD & BRIDGE PCT 1	11,094.63	0.00	951,987.88	0.00
ROAD & BRIDGE PCT 1	3,777.52	0.00	18,517.03	0.00
ROAD & BRIDGE PCT 1	2,229.79	0.00	11,502.99	0.00
ROAD & BRIDGE PCT 1	13,917.83	0.00	1,202,225.75	0.00
ROAD & BRIDGE PCT 1	4,441.67	0.00	23,600.50	0.00
ROAD & BRIDGE PCT 1	2,521.87	0.00	14,669.61	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	171,795.73	0.00
ROAD & BRIDGE PCT 1	13,431.55	0.00	31,358.30	0.00
ROAD & BRIDGE PCT 1	16,305.87	0.00	102,387.18	0.00
ROAD & BRIDGE PCT 1	0.00	0.00	87,443.99	0.00
ROAD & BRIDGE PCT 1	20.99	0.00	19,029.78	0.00
ROAD & BRIDGE PCT 1	2,922.53	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	317,795.46	0.00	1,879,239.11
ROAD & BRIDGE PCT 1	0.00	1,887.00	0.00	15,096.00
ROAD & BRIDGE PCT 2	11,458.87	0.00	999,135.35	0.00
ROAD & BRIDGE PCT 2	3,901.54	0.00	20,185.55	0.00
ROAD & BRIDGE PCT 2	2,302.99	0.00	12,189.41	0.00
ROAD & BRIDGE PCT 2	17,513.22	0.00	1,512,796.18	0.00
ROAD & BRIDGE PCT 2	5,589.09	0.00	30,236.98	0.00
ROAD & BRIDGE PCT 2	3,173.34	0.00	18,459.15	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	206,606.74	0.00
ROAD & BRIDGE PCT 2	16,901.32	0.00	39,123.41	0.00
ROAD & BRIDGE PCT 2	20,212.84	0.00	130,150.12	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	108,396.00	0.00
ROAD & BRIDGE PCT 2	0.00	0.00	25,143.26	0.00
ROAD & BRIDGE PCT 2	21.68	0.00	41,400.00	0.00
ROAD & BRIDGE PCT 2	0.00	268,188.86	0.00	1,861,868.98
ROAD & BRIDGE PCT 2	0.00	1,887.00	0.00	15,096.00
ROAD & BRIDGE PCT 2	0.00	0.00	931,535.48	0.00
ROAD & BRIDGE PCT 3	10,826.69	0.00	18,239.23	0.00
ROAD & BRIDGE PCT 3	3,686.30	0.00	11,274.54	0.00
ROAD & BRIDGE PCT 3	2,175.93	0.00	1,562,728.86	0.00
ROAD & BRIDGE PCT 3	18,091.27	0.00	30,677.39	0.00
ROAD & BRIDGE PCT 3	5,773.57	0.00	19,483.44	0.00
ROAD & BRIDGE PCT 3	3,278.08	0.00	110,817.58	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	34,544.58	0.00
ROAD & BRIDGE PCT 3	17,459.18	0.00	97,581.95	0.00
ROAD & BRIDGE PCT 3	15,540.60	0.00	83,340.00	0.00
ROAD & BRIDGE PCT 3	0.00	0.00	21,425.94	0.00
ROAD & BRIDGE PCT 3	20.48	0.00		

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 5/31/2026

	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	202.80	0.00	2,870.30	0.00
ROAD & BRIDGE PCT 3	0.00	488,097.49	0.00	2,436,420.92
ROAD & BRIDGE PCT 3	0.00	1,887.00	0.00	15,096.00
ROAD & BRIDGE PCT 4	8,486.35	0.00	742,456.86	0.00
ROAD & BRIDGE PCT 4	2,889.45	0.00	15,116.50	0.00
ROAD & BRIDGE PCT 4	1,705.57	0.00	9,076.02	0.00
ROAD & BRIDGE PCT 4	14,000.41	0.00	1,209,359.01	0.00
ROAD & BRIDGE PCT 4	4,468.03	0.00	23,740.52	0.00
ROAD & BRIDGE PCT 4	2,536.84	0.00	15,159.07	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	166,602.42	0.00
ROAD & BRIDGE PCT 4	13,511.25	0.00	30,080.03	0.00
ROAD & BRIDGE PCT 4	15,070.69	0.00	91,400.75	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	80,820.01	0.00
ROAD & BRIDGE PCT 4	16.05	0.00	34,299.10	0.00
ROAD & BRIDGE PCT 4	0.00	0.00	42,350.00	0.00
ROAD & BRIDGE PCT 4	0.00	647,207.78	0.00	1,425,416.66
ROAD & BRIDGE PCT 4	0.00	1,887.00	0.00	15,096.00
ROAD & BRIDGE PCT 4	0.00	0.00	216.61	0.00
ROAD & BRIDGE PCT 4	7,548.00	0.00	60,384.00	0.00
ROAD & BRIDGE GENERAL	0.00	10,259.50	0.00	56,294.90
ROAD & BRIDGE GENERAL	0.00	0.00	27,388.34	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	4,083.87	0.00
ROAD & BRIDGE GENERAL	0.00	7,133.25	0.00	43,492.83
ROAD & BRIDGE GENERAL	0.00	0.00	4,163.50	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	2,050.00	0.00
ROAD & BRIDGE GENERAL	0.00	481.81	0.00	113,345.17
ROAD & BRIDGE GENERAL	0.00	0.00	101.82	0.00
ROAD & BRIDGE GENERAL	3,448.00	0.00	21,840.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	3,143.24	0.00
ROAD & BRIDGE GENERAL	0.00	1,245.62	0.00	8,709.21
ROAD & BRIDGE GENERAL	0.00	0.00	2,691.80	0.00
ROAD & BRIDGE GENERAL	344.60	0.00	1,389.82	0.00
ROAD & BRIDGE GENERAL	242.57	0.00	500.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	123,088.00	0.00
ROAD & BRIDGE GENERAL	15,386.00	0.00	0.00	126,470.33
ROAD & BRIDGE GENERAL	0.00	21,119.83	0.00	0.00
ROAD & BRIDGE GENERAL	620.00	0.00	3,000.00	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	1,443.74	0.00
ROAD & BRIDGE GENERAL	11.44	0.00	239.61	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	292.59	0.00
ROAD & BRIDGE GENERAL	400.84	0.00	2,979.75	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	724.64	0.00
ROAD & BRIDGE GENERAL	91.64	0.00	642.33	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	195.23	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	0.00	500.00
ROAD & BRIDGE GENERAL	0.00	0.00	11,527.45	0.00
ROAD & BRIDGE GENERAL	0.00	0.00	153,202.08	0.00
ROAD & BRIDGE GENERAL	23,741.87	0.00	35,465.87	0.00
ROAD & BRIDGE GENERAL	0.00	19,096.30	0.00	60,789.86
ROAD & BRIDGE GENERAL	2,477.21	0.00	16,600.81	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES

Van Zandt County, Texas

For 5/31/2026

DISTRICT CLERK RECORDS FUND	MTD REVENUES	M-T-D		YTD REVENUES	Y-T-D EXPENSES
		EXPENSES			
DISTRICT CLERK RECORDS FUND	0.00	0.00		7,043.32	0.00
PERMANENT IMPROVEMENT FUND	0.00	0.00		6,689.32	0.00
PERMANENT IMPROVEMENT FUND PUBLIC BLDGS	0.00	0.00		0.00	4,010,487.68
DEBT SERVICE FUND	822.86	0.00		3,248.94	0.00
DEBT SERVICE FUND	672.88	0.00		2,969.19	0.00
DEBT SERVICE FUND	0.00	0.00		3,601.19	0.00
VZC INDIGENT HEALTH PROGRAM	0.00	0.00		19,153.91	0.00
VZC INDIGENT HEALTH PROGRAM IHC	19,459.00	0.00		155,672.00	0.00
SOIL CONSERVATION DIST FUND	0.00	11,423.35		0.00	61,451.84
SOIL CONSERVATION DIST FUND	0.00	0.00		9.38	0.00
APPELLATE JUSTICE SYSTEM FUND	15.00	0.00		0.00	12,000.00
APPELLATE JUSTICE SYSTEM FUND	0.00	0.00		2,635.00	0.00
VZC JAIL	0.00	0.00		0.00	2,580.00
VZC JAIL	0.00	0.00		4,196.80	0.00
VZC JAIL	0.00	0.00		3,265.20	0.00
VZC JAIL	1,467.41	0.00		11,228.85	0.00
VZC JAIL	280,412.00	0.00		2,243,296.00	0.00
VZC JAIL	0.00	287,111.42		0.00	2,059,720.62
VZC JAIL	0.00	0.00		0.00	6,817.31
VZC SHERIFFS DEPT	0.00	0.00		17,785.00	0.00
VZC SHERIFFS DEPT	14,722.97	0.00		40,445.58	0.00
VZC SHERIFFS DEPT	401,159.00	0.00		3,209,272.00	0.00
VZC SHERIFFS DEPT	0.00	524,237.71		0.00	2,620,103.47
VZC SHERIFFS DEPT DISPATCH	0.00	85,328.07		0.00	523,857.44
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00		500,000.00	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	0.00		9,650.18	0.00
VZC LAW ENFORCEMENT SUPPLEMENT	0.00	49,729.05		0.00	295,851.33
TXDOT SAFETY GRANT	0.00	1,081.37		0.00	1,081.37
2020 HAVA CARES ACT	0.00	0.00		419.19	0.00
PRETRIAL SUPERVISION	1,215.00	0.00		11,670.00	0.00
PRETRIAL SUPERVISION	0.00	0.00		1,717.84	0.00
PRETRIAL SUPERVISION	0.00	4,086.84		0.00	24,725.69
COMMUNITY SUP & CORRECTIONS	29,378.00	0.00		194,774.00	0.00
COMMUNITY SUP & CORRECTIONS	30,432.18	0.00		216,046.58	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00		2,272.73	0.00
COMMUNITY SUP & CORRECTIONS	0.00	0.00		152.33	0.00
COMMUNITY SUP & CORRECTIONS	0.00	64,476.57		0.00	400,012.57
COMMUNITY SUP & CORRECTIONS	0.00	0.00		0.00	39,586.56
ADULT PROBATION CIVIL	410.00	0.00		4,721.00	0.00
ADULT PROBATION CIVIL	0.00	0.00		9,511.58	0.00
ADULT PROBATION CIVIL	0.00	479.44		0.00	2,879.24
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00		13,277.00	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	0.00		17,913.79	0.00
HIGH RISK SUBSTANCE ABUSE - CCP	0.00	7,491.69		0.00	45,001.39
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00		28,995.00	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	0.00		8,059.76	0.00
HIGH RISK SEX OFFENDERS - CCP	0.00	8,898.15		0.00	53,452.33
VZCJPD - LOCAL	13,625.00	0.00		82,710.00	0.00
VZCJPD - LOCAL	2,596.29	0.00		53,332.23	0.00
VZCJPD - LOCAL	25,000.00	0.00		200,000.00	0.00

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 5/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
VZCJPD - LOCAL				
VZCJPD - LOCAL	0.00	18,844.94	0.00	127,773.58
VZCJPD - LOCAL	0.00	86,527.78	0.00	523,306.90
VZCJPD - STATE AID	56,446.00	0.00	519,824.00	0.00
VZCJPD - STATE AID	0.00	9,547.84	0.00	58,422.24
VZCJPD - STATE AID	0.00	19,493.42	0.00	156,752.32
VZCJPD - STATE AID	0.00	8,497.13	0.00	36,594.78
VZCJPD - STATE AID	0.00	24,285.45	0.00	144,349.90
VZCJPD - STATE AID	0.00	0.00	0.00	360.00
DA SUPPLEMENTAL	7,500.00	0.00	297,500.00	0.00
DA SUPPLEMENTAL	0.00	0.00	2,314.43	0.00
DA SUPPLEMENTAL	0.00	28,219.38	0.00	186,842.28
ETCOG RESIDENTIAL	0.00	0.00	1,300.00	0.00
ETCOG RESIDENTIAL	0.00	550.00	0.00	1,432.60
JUVENILE PROBATION INTEREST	0.86	(66.40)	28,076.92	0.00
VZCJPD - DSA RESIDENTIAL	0.00	0.00	0.00	274.41
VZCJPD - DSA P&I	0.00	12,095.07	137,028.00	0.00
VZCJPD - DSA P&I	0.00	0.00	0.00	84,135.44
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	0.00	17,236.00	0.00
ADULT PROBATION - MENTAL IMPAIRMENT	0.00	7,409.46	13,613.01	0.00
FIRE MARSHAL	35,720.00	0.00	238,317.50	44,507.03
FIRE MARSHAL	0.00	0.00	12,512.39	0.00
FIRE MARSHAL	0.00	49,875.09	0.00	336,405.72
HAVA ELECTION GRANT	0.00	0.00	1,116.40	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	83.50	0.00
CONSTABLE PCT 1 TLEOSE FUND	0.00	0.00	1,413.10	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	0.00	1,419.87	0.00
CONSTABLE PCT 3 TLEOSE FUND	0.00	1,303.47	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	128.53	0.00
CONSTABLE PCT 4 TLEOSE FUND	0.00	1,476.61	0.00	2,927.55
SHERIFF TLEOSE FUND	0.00	0.00	4,648.62	0.00
SHERIFF TLEOSE FUND	0.00	0.00	622.15	0.00
SHERIFF TLEOSE FUND	0.00	7,345.00	0.00	10,661.73
SHERIFF TLEOSE FUND	0.00	0.00	1,621.81	0.00
DA TLEOSE FUND	775.06	0.00	6,202.54	0.00
JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	0.00	2,484.90
JUSTICE COURT TECHNOLOGY FUND NON DEPT	1,500.00	0.00	9,150.00	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	2,734.02	0.00	16,590.15
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	336.12	0.00
PRETRIAL INTERVENTION PROGRAM	0.00	0.00	667.14	0.00
SHERIFF JUSTICE FORFEITURE FUND	1,314.90	0.00	7,853.62	0.00
LOCAL TRUANCY PREVENTION & DIV	2,438.61	0.00	3,459.96	0.00
LOCAL TRUANCY PREVENTION & DIV	0.00	7,441.95	0.00	44,602.92
AMERICAN RESCUE PLAN	0.00	0.00	64,987.17	0.00
AMERICAN RESCUE PLAN	0.00	27,600.29	0.00	470,850.68
JUV PROBATION - SALARY ADJUSTMENT	0.00	0.00	122,400.00	0.00
JUV PROBATION - SALARY ADJUSTMENT	0.00	2,121.13	0.00	10,085.06

COMBINED STATEMENT OF REVENUES & EXPENDITURES
Van Zandt County, Texas
For 5/31/2026

	MTD REVENUES	M-T-D EXPENSES	YTD REVENUES	Y-T-D EXPENSES
JUV PROBATION - SALARY ADJUSTMENT				
JUV PROBATION - SALARY ADJUSTMENT	0.00	8,088.67	0.00	46,627.32
COUNTY DISPUTE RESOLUTION FUND	2,235.00	0.00	14,440.00	0.00
FEMA DISASTER RELIEF FUND	0.00	0.00	786,177.78	0.00

Van Zandt County Texas
Account Detail 10/01/2025 to 5/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-400-481								0.00
4/07/2026	Budget Revision G/L		COU JUD BA	COUNTY JUDGE BUDGET		300.00		300.00
				ADJUSTMENT				
010-400-481					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					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					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					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					0.00	275.00	0.00	275.00
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				
4/07/2026	Budget Revision G/L		COU JUD BA	COUNTY JUDGE BUDGET		25,000.00		(73,800.19)
				ADJUSTMENT				
4/22/2026	Budget Revision G/L		JAIL BA	JAIL BA FROM GEN CONT. FOR		600,000.00		(673,800.19)
				SYDAPTIC CONTRACT				
4/23/2026	Budget Revision G/L		DCOURT BA	DISTRICT COURT BUDGET		25,000.00		(698,800.19)
				ADJUSTMENT				
5/20/2026	Budget Revision G/L		AUDITOR BA	AUDITOR'S BA		4,450.00		(703,250.19)
				ADJUSTMENT				
010-409-800					0.00	0.00	703,250.19	(703,250.19)

Van Zandt County, Texas
Account Detail 10/01/2025 to 5/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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	FY2026 BUDGET CORRECTION - CORR 3		10,000.00		10,000.00
010-435-103	SALARIES, EMPLOYEES Total				0.00	10,000.00	0.00	10,000.00
010-435-107	EXTRA HELP							0.00
3/27/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION - CORR 3			10,000.00	(10,000.00)
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 ADJUSTMENT		1,500.00		1,500.00
010-435-111	COURT REPORTING Total				0.00	1,500.00	0.00	1,500.00

Van Zandt County, Texas
Account Detail 10/01/2025 to 5/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-435-413	COURT TRANSLATORS							
	2/25/2026	Budget Revision G/L	DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT		2,000.00		0.00
								2,000.00
010-435-413	COURT TRANSLATORS							
					0.00	2,000.00	0.00	2,000.00
010-435-415	INDIGENT LEGAL AID							
	2/25/2026	Budget Revision G/L	DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT		2,000.00		0.00
								(2,000.00)
010-435-415	INDIGENT LEGAL AID							
	4/23/2026	Budget Revision G/L	DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT		1,500.00		(3,500.00)
								(3,500.00)
010-435-415	INDIGENT LEGAL AID							
					0.00	0.00	3,500.00	(3,500.00)
010-435-485	JURORS EXPENSE							
	4/23/2026	Budget Revision G/L	DCOURT BA	DISTRICT COURT BUDGET ADJUSTMENT		25,000.00		0.00
								25,000.00
010-435-485	JURORS EXPENSE							
					0.00	25,000.00	0.00	25,000.00
010-445-101	SALARIES - COURT AT LAW							
	3/27/2026	Budget Revision G/L	FY26 BUD CORR 3	FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS		122,712.99		0.00
								122,712.99
010-445-101	SALARIES - COURT AT LAW							
					0.00	122,712.99	0.00	122,712.99
010-445-110	SALARIES - COMP TIME							
	3/27/2026	Budget Revision G/L	FY26 BUD CORR 3	FY2026 BUDGET CORRECTION - JUDGES' SUPPLEMENTS		122,712.99		0.00
								(122,712.99)
010-445-110	SALARIES - COMP TIME							
					0.00	0.00	122,712.99	(122,712.99)
010-461-311	POSTAGE							
	5/20/2026	Budget Revision G/L	JP #1 BA	JP #1 BUDGET ADJUSTMENT		0.00		0.00
								(500.00)
010-461-311	POSTAGE							
					0.00	0.00	500.00	(500.00)
010-461-427	TRAINING							
	5/20/2026	Budget Revision G/L	JP #1 BA	JP #1 BUDGET ADJUSTMENT		500.00		0.00
								500.00
010-461-427	TRAINING							
					0.00	500.00	0.00	500.00
010-462-427	TRAINING							
	3/25/2026	Budget Revision G/L	JP2 BA	JP2 BUDGET ADJUSTMENT		243.60		0.00
								243.60
010-462-427	TRAINING							
	4/23/2026	Budget Revision G/L	JP2 BA	JP2 BUDGET ADJUSTMENT		400.00		643.60
								643.60
010-462-427	TRAINING							
					0.00	643.60	0.00	643.60
010-462-428	TRAVEL							
	4/23/2026	Budget Revision G/L	JP2 BA	JP2 BUDGET ADJUSTMENT		0.00		0.00
								(400.00)
010-462-428	TRAVEL							
					0.00	0.00	400.00	(400.00)

Van Zandt County, Texas
Account Detail 10/01/2025 to 5/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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 CORR 1	FY2026 BUDGET CORRECTION - GENERAL		25,000.00		25,000.00
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 ADJUSTMENT - TITLE IV-E			38,325.00	(51,650.00)
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 ADJUSTMENT - TITLE IV-E REVISION		38,325.00		76,650.00
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 ADJUSTMENT			890.54	(890.54)
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
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		0.00	350.00	(350.00)
010-495-495	MISCELLANEOUS Total				0.00	0.00	350.00	(350.00)

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
010-510-451	R/M - PLUMBING							0.00
2/25/2026	Budget Revision G/L		PUB BLDG BA	PUBLIC BLDG BUDGET			200.00	(200.00)
				ADJUSTMENT	0.00	0.00	200.00	(200.00)
010-510-495	MISCELLANEOUS							0.00
2/25/2026	Budget Revision G/L		PUB BLDG BA	PUBLIC BLDG BUDGET			200.00	200.00
				ADJUSTMENT	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	FY2026 BUDGET CORRECTION -			16,692.50	16,692.50
			CORR 1	GENERAL	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	FY2026 BUDGET CORRECTION -			1,038.69	1,038.69
			CORR 1	GENERAL	0.00	1,038.69	0.00	1,038.69
010-553-339	UNIFORMS Total				0.00	1,038.69	0.00	1,038.69
010-553-451	AUTO MAINTENANCE							0.00
3/13/2026	Budget Revision G/L		CON PCT3 BA	CONSTABLE PCT3 BUDGET			2,000.00	2,000.00
				ADJUSTMENT	0.00	2,000.00	0.00	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 -			1,000.00	1,000.00
			CORR 1	GENERAL	0.00	1,000.00	0.00	1,000.00
010-570-495	MISCELLANEOUS Total				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 -			1,500.00	1,500.00
			CORR 1	GENERAL	0.00	1,500.00	0.00	1,500.00
010-570-572	OFFICE EQUIPMENT Total				0.00	1,500.00	0.00	1,500.00
010-700-035	TRANSFER TO VICTIM'S GRANT							0.00
3/26/2026	Budget Revision G/L		FY26 BUD	FY2026 BUDGET CORRECTION -			1,569.00	1,569.00
			CORR 1	GENERAL	0.00	1,569.00	0.00	1,569.00
010-700-035	TRANSFER TO VICTIM'S GRANT Total				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)
					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)

Van Zandt County, Texas
Account Detail 10/01/2025 to 5/31/2026

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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						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	0.00	16,500.00
015-560-572	EQUIPMENT Total					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	0.00	75.75	0.00	75.75
017-510-427	TRAINING Total					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	0.00	0.00	444.75	(444.75)
017-510-457	REPAIR AND MAINTENANCE Total					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	0.00	369.00	0.00	369.00
017-510-572	EQUIPMENT PURCHASES Total					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	0.00	9,000.00	0.00	9,000.00
021-621-451	REPAIR & MAINT.-MACHINERY Total					9,000.00	0.00	9,000.00
021-621-481	DUES & SUBS							0.00
3/25/2026	Budget Revision G/L		RB1 BA	R&B1 BUDGET ADJUSTMENT	0.00	290.40	0.00	290.40
021-621-481	DUES & SUBS Total					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	0.00	0.00	290.40	(290.40)
021-621-483	BONDING Total					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	0.00	20,000.00	0.00	20,000.00
3/25/2026	Budget Revision G/L		RB1 BA	R&B1 BUDGET ADJUSTMENT	0.00	20,000.00	1,528.71	18,471.29
021-621-571	EQUIPMENT PURCHASES Total					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	0.00	1,528.71	0.00	1,528.71
021-621-588	INTEREST ON DEBT PAYMENT Total					1,528.71	0.00	1,528.71

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Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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)
5/06/2026	Budget Revision G/L		R&B #1 BA	R&B #1 BUDGET ADJUSTMENT			9,000.00	(29,000.00)
021-621-800	CONTINGENCY Total				0.00	0.00	29,000.00	(29,000.00)
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
023-623-458	RADIO REPAIR							0.00
2/11/2026	Budget Revision G/L		R&B 3 BA	R&B 3 BUDGET ADJUSTMENT			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			300.00	(300.00)
023-623-461	MACHINERY RENTAL Total				0.00	0.00	300.00	(300.00)

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Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
023-623-472	APPRaisal	DIST SPECIAL ROAD						0.00
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT	0.00	10,100.00	0.00	10,100.00
023-623-472	APPRaisal	DIST SPECIAL ROAD		Total		10,100.00		10,100.00
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	0.00	300.00
023-623-481	DUES/SUBSCRIPTION			Total		300.00		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	0.00	500.00
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT	0.00	1,500.00	0.00	2,000.00
023-623-495	MISCELLANEOUS EXPENDITURES			Total		2,000.00		2,000.00
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	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	0.00	14,672.60
023-623-588	INTEREST ON DEBT PAYMENT			Total		14,672.60		14,672.60
023-623-589	EQUIPMENT PAYMENTS							0.00
12/17/2025	Budget Revision G/L		R&B3 BA	R&B3 BUDGET ADJUSTMENT	0.00	3,841.26	0.00	3,841.26
1/14/2026	Budget Revision G/L		R&B #3 BA	R&B #3 BUDGET ADJUSTMENT	0.00	14,672.60	0.00	(10,831.34)
023-623-589	EQUIPMENT PAYMENTS			Total		3,841.26	14,672.60	(10,831.34)
023-623-800	CONTINGENCY							0.00
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT	0.00	15,000.00	0.00	(15,000.00)
4/23/2026	Budget Revision G/L		R&B3 BA	R&B#3 BUDGET ADJUSTMENT	0.00	27,100.00	0.00	(27,100.00)
023-623-800	CONTINGENCY			Total		0.00	27,100.00	(27,100.00)
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	870.40	(870.40)
024-624-335	ROAD & BRIDGE MATERIALS							0.00
1/105/2025	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	3,000.00	(3,000.00)
024-624-427	TRAINING							0.00
1/105/2025	Budget Revision G/L		RB4 BA	BUDGET ADJUSTMENT	0.00	3,000.00	0.00	3,000.00
024-624-427	TRAINING			Total		3,000.00	0.00	3,000.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
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
024-624-495	MISCELLANEOUS EXPENDITURES							0.00
4/07/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT		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							0.00
1/29/2026	Budget Revision G/L	R&B #4 BA		R&B #4 BUDGET ADJUSTMENT		10,000.00	518.40	(518.40)
5/20/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT		10,000.00		9,481.60
024-624-571	EQUIPMENT PURCHASES Total				0.00	10,000.00	518.40	9,481.60
024-624-800	CONTINGENCY							0.00
4/07/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT			1,000.00	(1,000.00)
5/20/2026	Budget Revision G/L	R&B4 BA		R&B4 BUDGET ADJUSTMENT			10,000.00	(11,000.00)
024-624-800	CONTINGENCY Total				0.00	0.00	11,000.00	(11,000.00)
131-512-103	SALARIES - EMPLOYEES							0.00
3/27/2026	Budget Revision G/L	FY26 BUD		FY2026 BUDGET CORRECTION -		260,820.00		(260,820.00)
		CORR 4		SO/JAIL SB22				
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 -		19,952.73		(19,952.73)
		CORR 4		SO/JAIL SB22				
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 -		19,796.24		(19,796.24)
		CORR 4		SO/JAIL SB22				
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 -		4,576.08		(4,576.08)
		CORR 4		SO/JAIL SB22				
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 -		704.21		(704.21)
		CORR 4		SO/JAIL SB22				
131-512-206	UNEMPLOYMENT INSURANCE Total				0.00	0.00	704.21	(704.21)

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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		600,000.00	5,739.58	(5,739.58)
4/22/2026	Budget Revision G/L		JAIL BA	JAIL BA FROM GEN CONT. FOR SYDAPTIC CONTRACT		600,000.00		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		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	0.00	0.00	288.00	(288.00)
131-512-495	MISCELLANEOUS Total				0.00	0.00	288.00	(288.00)
132-370-104	INSURANCE PROCEEDS							0.00
3/25/2026	Budget Revision G/L		SO BA	SO INCREASE REV/EXP - INS PROCEEDS	0.00	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	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00	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	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00	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	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00	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	FY2026 BUDGET CORRECTION - SO/JAIL SB22	0.00	2,972.90		(2,972.90)
132-560-204	WORKERS COMPENSATION Total				0.00	0.00	2,972.90	(2,972.90)

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Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
133-512-206	UNEMPLOYMENT INSURANCE							0.00
3/27/2026	Budget Revision G/L		FY26 BUD CORR 4	FY2026 BUDGET CORRECTION - SO/JAIL SB22		1,147.60		1,147.60
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 ADJUSTMENT			5,000.00	(5,000.00)
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 MARSHALL BA	FIRE MARSHALL BUDGET ADJUSTMENT			1,000.00	(1,000.00)
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 ADJUSTMENT		5,000.00		5,000.00
5/20/2026	Budget Revision G/L		FIRE MARSHALL BA	FIRE MARSHALL BUDGET ADJUSTMENT		3,186.03		8,186.03
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 MARSHALL BA	FIRE MARSHALL BUDGET ADJUSTMENT			2,186.03	(2,186.03)
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 BA#1	YOUTH DIVERSION GRANT BA#1		677.53		677.53
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 BA#1	YOUTH DIVERSION GRANT BA#1		0.00	677.53	(677.53)
814-582-427	TRAINING			Total	0.00	1,573,121.91	1,573,121.91	(677.53)
Report Total								0.00