



5/13/24

 COPY

To the Honorable Commissioners Court:

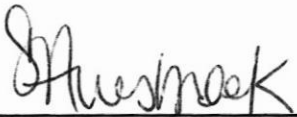
Robert Newsom, County Judge  
Mickey Barker, Commissioner Precinct #1  
Greg Anglin, Commissioner Precinct #2  
Wade Bartley, Commissioner Precinct #3  
Joe Price, Commissioner Precinct #4

In accordance with Local Government Code § 111.0108:

The county auditor or the county judge in a county that does not have a county auditor shall certify to the commissioner's court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Shannah Aulsbrook, County Auditor of Hopkins County certify to the Hopkins County Commissioners Court the receipt of: See Attached List

CERTIFIED BY:

  
\_\_\_\_\_  
Shannah Aulsbrook

5-13-24  
\_\_\_\_\_  
Date

COPY



Faint, illegible text, possibly bleed-through from the reverse side of the page. The text is arranged in several lines and is difficult to decipher due to its low contrast and blurriness.

Budget Amendment

5/13/24

AUCTION PROCEEDS RECEIPT 96863 AUCTIONEER EXPRESS  
PRECINCT 4

1. Revenue	025-364-100	SALE OF ASSETS	(75,828.50)
2. Expense	025614-570	EQUIPMENT	75,828.50

CNB PROCEEDS RECEIPT 96894

1. Revenue	025-370-100	PROCEEDS CAPITAL LEASE	(218,843.44)
2. Expense	025-614-570	EQUIPMENT	218,843.44

DATE 04/30/2024 13:58

GENERAL LEDGER ACCOUNT QUERY - HOPKINS

OCTOBER - APRIL

GEL109 PAGE: 1

2024 025-370-100 PROCEEDS CAPITAL LEASE

ORIG BUDGET: .00 CURR BUDGET: 273,945.00- ENCUMBRANCE:

.00 BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
12/29/2023	032024	CITY NATIONAL BANK	PCT4 JD TRACTOR & BOOM PROCEEDS		12282023			100,000.00-	096218R
12/29/2023	032024	ALLIANCE BANK	PCT 2 LOAN PROCEEDS		12292023			173,945.00-	096234R
04/17/2024	072024	CITY NATIONAL BANK	PCT 4 MOTORGRADER		04162024			218,843.44-	096894R

LINE ITEM TOTAL: 492,788.44-

ENDING BALANCE: 492,788.44- 179.89 \*

BUDGET REMAINING: 218,843.44

OVERALL TOTAL: .00

025-370-100 GRAND TOTAL

ORIG BUDGET: .00 CURR BUDGET: 273,945.00- ENCUMBRANCE:

.00 BEGIN BALANCE: .00

LINE ITEM TOTAL: 492,788.44-

ENDING BALANCE: 492,788.44- 179.89 \*

BUDGET REMAINING: 218,843.44

DATE 04/30/2024 13:58

GENERAL LEDGER ACCOUNT QUERY - HOPKINS

OCTOBER - APRIL

GEL109 PAGE: 1

2024 025-364-100 SALE OF ASSETS

ORIG BUDGET: .00 CURR BUDGET: .00 ENCUMBRANCE: .00

BEGIN BALANCE: .00

DATE	PPYYYY	VENDOR NAME	DESCRIPTION	PO #	INVOICE #	99	FA	AMOUNT	REF #
04/12/2024	072024	AUCTIONEEREXPRESS.COM	PCT 4 CAT 140H		04112024			75,828.50-	096863R
LINE ITEM TOTAL:								75,828.50-	
ENDING BALANCE:								75,828.50-	.00 *
BUDGET REMAINING:								75,828.50	
OVERALL TOTAL:								.00	

025-364-100 GRAND TOTAL

ORIG BUDGET: .00 CURR BUDGET: .00 ENCUMBRANCE: .00

BEGIN BALANCE: .00

LINE ITEM TOTAL: 75,828.50-

ENDING BALANCE: 75,828.50- .00 \*

BUDGET REMAINING: 75,828.50