



AgriLife Extension Office



January 2025

Report to Commissioner Court

Hopkins County Extension Service

Dr. Mario Villarino, CEA-Agriculture

January 2 & 3 – Crop Report; Office work

Jan 6 – 4-H Council meeting; Staff conference; newspaper article preparation.

Jan 7 thru 9 –College Station – state meeting

Jan 14 – Pilgrims facility to pick up chicks for the Northeast Texas Junior Market show; PAC

Jan 15, 16 & 17 -- Project visits (junior market show)

Jan 19 - Fort Worth Stock Show Dairy Judging contest

Jan 21 - Sulphur Springs area project visits; Podcast recording

Jan 22, 23 & 24 Project visits (junior market show)

Jan 27 - Dallas Extension Center – tour facilities with master gardeners and intern; prepare newspaper article

Jan 18 – Courthouse – commissioners court; KSST

January 19, 30 & 31 – Project visits (junior market show)

Auditor

HOPKINS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES

January 2025

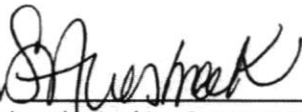
Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These Requirements are met by the following reports:

- 1) Combined Statement of Revenues for Current Month to Date (GEL 107);
- 2) Trial Balance -Current Month -To-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) Statement of Bonded indebtedness'
- 5) Report of Wages Paid (PAY 103); Summary Report

Submitted by



Shannah Aulsbrook, Hopkins County Auditor, February 21, 2025

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	2,763,617.14	1,166,567.93	11,305,148.10	7,539,126.21
2025 RECORD MANAGEMENT FUND	3,289.45	.00	36,253.21	1,925.00
2025 LOCAL TRUANCY PREV DIVERSION	446.11	375.38	3,084.78	1,870.53
2025 CHILD ABUSE PREVENTION	93.54	.00	213.89	.00
2025 COURT RECORD ARCHIVE FUND	58.21	.00	1,270.18	.00
2025 CIVIC CENTER FUND	46,549.61	88,976.12	367,824.08	530,999.07
2025 JP COMPUTER TECHNOLOGY FUND	403.40	.00	2,490.31	15,210.00
2025 DISTRICT ATTORNEY FUND	19,311.75	49,632.25	278,156.84	263,716.87
2025 LAW LIBRARY FUND	1,225.00	151.96	7,677.04	2,484.44
2025 RECORD PRESERVATION DC/CC	1,650.64	.00	11,813.66	3,652.91
2025 COURTHOUSE SECURITY FUND	1,160.25	9,376.42	14,960.24	38,161.23
2025 JUSTICE COURT SECURITY FUND	119.47	.00	867.12	.00
2025 HAVA GRANT	.00	.00	592.64	.00
2025 CC & DC TECHNOLOGY FUND	19.91	.00	445.09	.00
2025 PRECINCT 1 HOUSE	.00	.00	35,154.75	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	1,550,600.17	444,746.40	5,662,045.50	3,356,009.38
2025 ROAD & BRIDGE SPECIAL MAINTEN	103,153.15	.00	365,632.01	.00
2025 FARM TO MARKET SPECIAL FUND	103,382.30	.00	363,721.07	.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	2.18
2025 CO CLERK ARCHIVE FUND	3,130.00	.00	32,773.51	.00
2025 ABANDONED PROPERTY	.00	.00	13.54	.00
2025 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2025 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2025 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2025 REG GRANT EMW-2021-FG-12131	.00	.00	17.94	.00
2025 FEMA	.00	1,587.47	.00	6,331.37

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HOMELAND SECURITY GRANT	.00	21,934.00	.00	21,934.00
2025 CDBG GRANT #711270	.00	.00	1.02	.00
2025 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2025 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2025 FEMA GRANT 4416 FUND	.00	78.07	943.47	5,843.98
2025 SAFER GRANT FIRE DEPT	.00	.00	19.31	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	1.67	.00
2025 ARP (AMER RESCUE PLAN) FUND	.00	.00	33.76	.00
2025 SB22 RURAL SERVICE GRANT	.00	19,603.24	813,657.31	96,472.08
2025 JURY FUND	8.92	.00	61.78	.00
2025 SPECIALTY COURT FUND	221.50	940.02	2,379.05	4,683.48
2025 COURT FACILITY FUND -CTFAC	680.00	.00	4,070.55	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	102.00	.00	601.68	.00
2025 DEBT SERVICE FUND	266,547.17	131,108.53	903,353.76	669,873.16
2025 COURTHOUSE RESTORATION	40.00	.00	491.67	1,745.10
2025 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2025 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2025 BOND ISSUE 2007	.00	.00	21.96	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.37	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.18	.00
2025 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2025 HC INTERDICTION FUND	.00	.00	19.31	.00
2025 DA STATE	.00	2,112.55	116.98	10,512.16
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2025 DA FEDERAL FORFITURE FUND	.00	543.54	1,058.71	1,866.50
2025 COURT OF APPEALS FEE FUND	175.00	.00	227.08	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	.00	.00	36,747.35	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	242.30	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORFIETURE	9,878.05	.00	28,249.34	56,197.76
2025 DA FORFEITURE FUND	14,388.50	13,447.97	138,013.18	127,655.76
2025 CA CHECK COLLECTION FEE FUND	.00	.00	492.57	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	25.46	.00
2025 JUVENILE PROBATION FUND	.00	.00	.00	.00
2025 ADULT PROBATION FUND	.00	.00	337.83	.00
2025 8TH DIST JUVENILE PROBATION	3,553.84	.00	4,372.33	21,787.26
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	4,893,805.08	1,951,181.85	20,425,695.48	12,852,488.87

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND	2,929,252.69	10,565,988.84	9,729,219.64-	11,305,148.10-	7,539,126.21	13,495,241.53-	2,929,252.69-
011 - RECORD MANAGEMENT FUND	475,448.91	238.85-	440,881.85-	36,253.21-	1,925.00	475,210.06-	475,448.91-
012 - LOCAL TRUANCY PREV DIVERSION	39,241.06	66.32-	37,960.49-	3,084.78-	1,870.53	39,174.74-	39,241.06-
013 - CHILD ABUSE PREVENTION	13,204.74	3,928.20-	9,062.65-	213.89-	.00	9,276.54-	13,204.74-
014 - COURT RECORD ARCHIVE FUND	82,137.88	5,592.07-	75,275.63-	1,270.18-	.00	76,545.81-	82,137.88-
015 - CIVIC CENTER FUND	922,265.10	76,038.72	1,161,478.81-	367,824.08-	530,999.07	998,303.82-	922,265.10-
016 - JP COMPUTER TECHNOLOGY FUND	23,008.16	15,236.68-	20,491.17-	2,490.31-	15,210.00	7,771.48-	23,008.16-
017 - DISTRICT ATTORNEY FUND	125,493.04	15,624.28-	95,428.79-	278,156.84-	263,716.87	109,868.76-	125,493.04-
018 - LAW LIBRARY FUND	98,652.14	6,425.34-	87,034.20-	7,677.04-	2,484.44	92,226.80-	98,652.14-
019 - RECORD PRESERVATION DC/CC	197,618.60	39,519.46-	149,938.39-	11,813.66-	3,652.91	158,099.14-	197,618.60-
020 - COURTHOUSE SECURITY FUND	5,814.66	26,591.61-	2,424.04-	14,960.24-	38,161.23	20,776.95	5,814.66-
021 - JUSTICE COURT SECURITY FUND	18,280.30	2,943.69-	14,469.49-	867.12-	.00	15,336.61-	18,280.30-
022 - HAVA GRANT	46,900.14	9,725.41-	36,582.09-	592.64-	.00	37,174.73-	46,900.14-
023 - CC & DC TECHNOLOGY FUND	9,212.41	290.99-	8,476.33-	445.09-	.00	8,921.42-	9,212.41-
024 - PRECINCT 1 HOUSE	90,159.71	.00	74,764.96-	35,154.75-	19,760.00	90,159.71-	90,159.71-
025 - ROAD & BRIDGE MAINTENANCE FUND	9,671,584.87-	12,948,101.13	970,480.14-	5,662,045.50-	3,356,009.38	3,276,516.26-	9,671,584.87
026 - ROAD & BRIDGE SPECIAL MAINTEN	417,308.37-	934,578.43	151,638.05-	365,632.01-	.00	517,270.06-	417,308.37
027 - FARM TO MARKET SPECIAL FUND	600,164.60-	933,215.85	30,669.82	363,721.07-	.00	333,051.25-	600,164.60

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028 - ROAD & BRIDGE CO PROJECT FUND	2,773.05-	.00	2,770.87	.00	2.18	2,773.05	2,773.05
029 - CO CLERK ARCHIVE FUND	382,394.62	.00	349,621.11-	32,773.51-	.00	382,394.62-	382,394.62-
030 - ABANDONED PROPERTY	1,110.72	982.04-	115.14-	13.54-	.00	128.68-	1,110.72-
031 - TEXAS MITIGATING GRANT	.00	9,302.13-	9,302.13	.00	.00	9,302.13	.00
032 - GRANTWORKS CDBG 7218211	.00	.00	.00	.00	.00	.00	.00
033 - CIVIC CENTER SECO GRANTS	.00	.00	.00	.00	.00	.00	.00
034 - REG GRANT EMW-2021-FG-12131	1,431.93	.00	1,413.99-	17.94-	.00	1,431.93-	1,431.93-
035 - FEMA	33,788.69-	.00	27,457.32	.00	6,331.37	33,788.69	33,788.69
036 - HOMELAND SECURITY GRANT	21,934.00-	.00	.00	.00	21,934.00	21,934.00	21,934.00
037 - CDBG GRANT #711270	88.28	.00	87.26-	1.02-	.00	88.28-	88.28-
038 - CRIME VICTIM COORDINATOR	2,920.03	377.33-	2,542.70-	.00	.00	2,542.70-	2,920.03-
039 - TCCD ELECTIONS GRANT	.00	.00	.00	.00	.00	.00	.00
040 - FEMA GRANT 4416 FUND	235,727.05	115,794.79-	124,832.77-	943.47-	5,843.98	119,932.26-	235,727.05-
041 - SAFER GRANT FIRE DEPT	18,780.19	540.24-	18,220.64-	19.31-	.00	18,239.95-	18,780.19-
042 - CRF -CARES ACT COVID 19 FUND	144.84	.00	143.17-	1.67-	.00	144.84-	144.84-
043 - ARP (AMER RESCUE PLAN)FUND	2,677.23	436,185.36-	433,541.89	33.76-	.00	433,508.13	2,677.23-
044 - SB22 RURAL SERVICE GRANT	970,405.75	3,458.94-	249,761.58-	813,657.31-	96,472.08	966,946.81-	970,405.75-
045 - JURY FUND	827.73	.00	765.95-	61.78-	.00	827.73-	827.73-

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SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND	71,188.14	8,430.14-	65,062.43-	2,379.05-	4,683.48	62,758.00-	71,188.14-
047 - COURT FACILITY FUND -CTFAC	9,528.68	1,595.78-	36,236.79-	4,070.55-	32,374.44	7,932.90-	9,528.68-
048 - LANGUAGE ACCESS FUND -LANGF	5,099.89	270.00-	4,228.21-	601.68-	.00	4,829.89-	5,099.89-
060 - DEBT SERVICE FUND	1,447,545.62-	2,394,585.43	713,559.21-	903,353.76-	669,873.16	947,039.81-	1,447,545.62
071 - COURTHOUSE RESTORATION	10,666.89	.00	11,920.32-	491.67-	1,745.10	10,666.89-	10,666.89-
072 - CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00	.00	.00	.00
073 - CIVIC CENTER 2013 CO'S	.00	.00	.00	.00	.00	.00	.00
074 - BOND ISSUE 2007	1,743.82	.00	1,721.86-	21.96-	.00	1,743.82-	1,743.82-
075 - JAIL 2013/2014 BOND IISSUE	33.33	.00	32.96-	.37-	.00	33.33-	33.33-
076 - JAIL 2013/2014 BOND IISSUE	17.62	1,477.29-	1,459.85	.18-	.00	1,459.67	17.62-
077 - COUNTY ATTORNEY PENDING	2,410.66	2,410.66-	.00	.00	.00	.00	2,410.66-
078 - HC INTERDICTION FUND	1,534.07	.00	1,514.76-	19.31-	.00	1,534.07-	1,534.07-
079 - DA STATE	1,898.06	461.41-	11,831.83-	116.98-	10,512.16	1,436.65-	1,898.06-
080 - SO FEDERAL FORFITURE FUND	2,981.94	.00	2,981.94-	.00	.00	2,981.94-	2,981.94-
081 - DA FEDERAL FORFITURE FUND	82,517.23	244.49-	83,080.53-	1,058.71-	1,866.50	82,272.74-	82,517.23-
082 - COURT OF APPEALS FEE FUND	792.26	537.00-	28.18-	227.08-	.00	255.26-	792.26-
083 - SPECIAL PROJECTS FUND	280,449.57	.00	265,996.22-	36,747.35-	22,294.00	280,449.57-	280,449.57-
084 - UNCLAIMED FUNDS	19,468.68	14,034.80-	5,191.58-	242.30-	.00	5,433.88-	19,468.68-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
085 - DA PENDING FUND	40,556.24	40,558.75-	2.51	.00	.00	2.51	40,556.24-
086 - S/O DRUG FORFEITURE	224,513.92	.00	252,462.34-	28,249.34-	56,197.76	224,513.92-	224,513.92-
087 - DA FORFEITURE FUND	424,120.17	701.12-	413,061.63-	138,013.18-	127,655.76	423,419.05-	424,120.17-
088 - CA CHECK COLLECTION FEE FUND	5,382.98	68.12-	4,822.29-	492.57-	.00	5,314.86-	5,382.98-
089 - DA CHECK COLLECTION FEE FUND	2,024.55	.00	1,999.09-	25.46-	.00	2,024.55-	2,024.55-
090 - JUVENILE PROBATION FUND	2,117.04	2,117.04-	.00	.00	.00	.00	2,117.04-
091 - ADULT PROBATION FUND	7,202.96	5,350.36-	1,514.77-	337.83-	.00	1,852.60-	7,202.96-
092 - 8TH DIST JUVENILE PROBATION	44,901.02	66,652.54-	4,336.59	4,372.33-	21,787.26	21,751.52	44,901.02-
093 - PAYROLL ACCOUNT	351,864.81	345,068.91-	5,823.58-	972.32-	.00	6,795.90-	351,864.81-
094 - CLEARING ACCOUNT	366,818.57-	424,199.08	50,327.22-	7,053.29-	.00	57,380.51-	366,818.57
096 - FIXED ASSETS	36,212,311.41	.00	22,165,778.03	.00	.00	22,165,778.03	22,165,778.03
097 - LONG TERM DEBT	7,608,929.96	15,362,661.01-	24,239,972.05	.00	.00	24,239,972.05	8,877,311.04
GRAND TOTALS	39,545,536.04	11,731,244.33	31,168,782.29	20,433,721.09-	12,852,488.87	23,587,550.07	35,318,794.40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	793.12	
	PETTY-TAX	275.00	MBIA	817.43	
	PETTY MV	5,000.00	CD		
	PETTY-JURY	2,000.00			
	PETTY-JAIL				
	PETTY-DC	50.00			
	PETTY-DCCS				
	PETTY-COCL	200.00			
	PETTY-JP#1	400.00			
	PETTY-JP#2	100.00			
	PETTY-CATY				
	MAIN	13,630,830.53			
	CR CARD				
	MAIN TDOA				13,640,666.08
2025 011 RECORD MANAGEMENT FUND	MAIN	475,261.78	TEXPOOL		
	CR CARD				475,261.78
2025 012 LOCAL TRUANCY PREV DIVERSION	MAIN	39,241.06			39,241.06
2025 013 CHILD ABUSE PREVENTION	MAIN	9,276.54			9,276.54
2025 014 COURT RECORD ARCHIVE FUND	MAIN	76,545.81			76,545.81
2025 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	912,366.91			
	CREDIT CRD	8,867.22			922,434.13
2025 016 JP COMPUTER TECHNOLOGY FUND	MAIN	7,771.48	TEXPOOL		
	CR CARD				7,771.48
2025 017 DISTRICT ATTORNEY FUND	MAIN	125,493.04	TEXPOOL		125,493.04
2025 018 LAW LIBRARY FUND	MAIN	92,226.80	TEXPOOL		
	CR CARD				92,226.80
2025 019 RECORD PRESERVATION DC/CC	MAIN	158,099.14	TEXPOOL		
	CR CARD				158,099.14
2025 020 COURTHOUSE SECURITY FUND	MAIN	18,768.48-	TEXPOOL		
	CR CARD				18,768.48-
2025 021 JUSTICE COURT SECURITY FUND	MAIN	15,336.61	TEXPOOL		
	CR CARD				15,336.61
2025 022 HAVA GRANT	MAIN	46,900.14	TEXPOOL		46,900.14
2025 023 CC & DC TECHNOLOGY FUND	MAIN	8,921.42	TEXPOOL		8,921.42
2025 024 PRECINCT 1 HOUSE	MAIN	90,159.71			90,159.71
2025 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	3,371,749.13	TEXPOOL		
	CR CARD				
	MAIN TDOA				3,371,749.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 026 ROAD & BRIDGE SPECIAL MAINT	MAIN CR CARD	516,172.70	TEXPOOL		516,172.70
2025 027 FARM TO MARKET SPECIAL FUND	MAIN CR CARD	331,543.86	TEXPOOL		331,543.86
2025 028 ROAD & BRIDGE CO PROJECT FUN	MAIN	3,982.74-			3,982.74-
2025 029 CO CLERK ARCHIVE FUND	MAIN	382,394.62	TEXPOOL		382,394.62
2025 030 ABANDONED PROPERTY	ALLIANCE	1,110.72			1,110.72
2025 031 TEXAS MITIGATING GRANT	MAIN				
2025 032 GRANTWORKS CDBG 7218211	MAIN				
2025 033 CIVIC CENTER SECO GRANTS	MAIN				
2025 034 REG GRANT EMW-2021-FG-12131	MAIN	1,431.93			1,431.93
2025 035 FEMA	MAIN	33,788.69-			33,788.69-
2025 036 HOMELAND SECURITY GRANT	MAIN	21,934.00-			21,934.00-
2025 037 CDBG GRANT #711270	MAIN	88.28			88.28
2025 038 CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2025 039 TCCD ELECTIONS GRANT	MAIN				
2025 040 FEMA GRANT 4416 FUND	MAIN	72,032.12			72,032.12
2025 041 SAFER GRANT FIRE DEPT	MAIN	1,534.62			1,534.62
2025 042 CRF -CARES ACT COVID 19 FUND	MAIN	144.84			144.84
2025 043 ARP (AMER RESCUE PLAN) FUND	MAIN	2,677.23			2,677.23
2025 044 SB22 RURAL SERVICE GRANT	MAIN	970,405.75			970,405.75
2025 045 JURY FUND	MAIN	827.73			827.73
2025 046 SPECIALTY COURT FUND	MAIN	62,923.76			62,923.76
2025 047 COURT FACILITY FUND -CTFAC	MAIN	7,932.90			7,932.90
2025 048 LANGUAGE ACCESS FUND -LANGF	MAIN	4,829.89			4,829.89
2025 060 DEBT SERVICE FUND	MAIN	940,445.76	TEXPOOL		940,445.76
2025 071 COURTHOUSE RESTORATION	MAIN	10,666.89	TEXPOOL MBIA		10,666.89
2025 072 CIVIC CENTER HORSE PAVILLION	MAIN		TEXPOOL CD		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 073 CIVIC CENTER 2013 CO'S	MAIN				
2025 074 BOND ISSUE 2007	MAIN	1,743.82	TEXPOOL		1,743.82
2025 075 JAIL 2013/2014 BOND IISSUE	MAIN	33.33			33.33
2025 076 JAIL 2013/2014 BOND IISSUE	MAIN	17.62			17.62
2025 077 COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2025 078 HC INTERDICTION FUND	MAIN	1,534.07			1,534.07
2025 079 DA STATE	MAIN	1,898.06			1,898.06
2025 080 SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2025 081 DA FEDERAL FORFITURE FUND	MAIN DA FED	82,517.23			82,517.23
2025 082 COURT OF APPEALS FEE FUND	MAIN	255.26	TEXPOOL		255.26
2025 083 SPECIAL PROJECTS FUND	MAIN	280,449.57			280,449.57
2025 084 UNCLAIMED FUNDS	MAIN	19,468.68			19,468.68
2025 085 DA PENDING FUND	DA CNB DA ALLIANC	40,556.24			40,556.24
2025 086 S/O DRUG FORFIETURE	MAIN SO FORF	203,600.89 20,913.03			224,513.92
2025 087 DA FORFEITURE FUND	MAIN	424,120.17			424,120.17
2025 088 CA CHECK COLLECTION FEE FUND	MAIN	5,382.98			5,382.98
2025 089 DA CHECK COLLECTION FEE FUND	MAIN	2,024.55			2,024.55
2025 090 JUVENILE PROBATION FUND	MAIN	2,117.04	TEXPOOL		2,117.04
2025 091 ADULT PROBATION FUND	MAIN	7,202.96	TEXPOOL		7,202.96
2025 092 8TH DIST JUVENILE PROBATION	MAIN	44,901.02			44,901.02
2025 093 PAYROLL ACCOUNT	PAYROLL	351,864.81			351,864.81
2025 094 CLEARING ACCOUNT	CLEARING	366,818.57-			366,818.57-
2025 096 FIXED ASSETS					
2025 097 LONG TERM DEBT	MAIN				
		-----		-----	-----
TOTAL		23,436,350.35		1,610.55	23,437,960.90

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY MV	5,000.00
ACCOUNT BALANCE - PETTY-JURY	2,000.00
ACCOUNT BALANCE - PETTY-DC	50.00
ACCOUNT BALANCE - PETTY-COCL	200.00
ACCOUNT BALANCE - PETTY-JP#1	400.00
ACCOUNT BALANCE - PETTY-JP#2	100.00
ACCOUNT BALANCE - MAIN	23,365,039.30
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	8,867.22
ACCOUNT BALANCE - ALLIANCE	1,110.72
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	40,556.24
ACCOUNT BALANCE - SO FORF	20,913.03
ACCOUNT BALANCE - PAYROLL	351,864.81
ACCOUNT BALANCE - CLEARING	366,818.57-
 TOTAL	 23,436,350.35
 TDOA ACCOUNT	 TDOA
ACCOUNT BALANCE - TEXPOOL	793.12
ACCOUNT BALANCE - MBIA	817.43
 TOTAL	 1,610.55

HOPKINS COUNTY
REPORT OF PAYROLL EXPENDITURES

DATE	GROSS SALARIES
October,2024	903,301.44
November,2024	1,529,921.63
December,2024	942,673.68
January,2025	910,903.12

HOPKINS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES

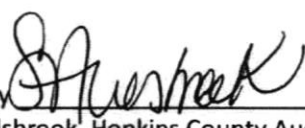
January 2025

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These Requirements are met by the following reports:

- 1) Combined Statement of Revenues for Current Month to Date (GEL 107);
- 2) Trial Balance -Current Month -To-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) Statement of Bonded indebtedness'
- 5) Report of Wages Paid (PAY 103); Summary Report

Submitted by 
Shannah Aulsbrook, Hopkins County Auditor, February 21, 2025

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	2,763,617.14	1,166,567.93	11,305,148.10	7,539,126.21
2025 RECORD MANAGEMENT FUND	3,289.45	.00	36,253.21	1,925.00
2025 LOCAL TRUANCY PREV DIVERSION	446.11	375.38	3,084.78	1,870.53
2025 CHILD ABUSE PREVENTION	93.54	.00	213.89	.00
2025 COURT RECORD ARCHIVE FUND	58.21	.00	1,270.18	.00
2025 CIVIC CENTER FUND	46,549.61	88,976.12	367,824.08	530,999.07
2025 JP COMPUTER TECHNOLOGY FUND	403.40	.00	2,490.31	15,210.00
2025 DISTRICT ATTORNEY FUND	19,311.75	49,632.25	278,156.84	263,716.87
2025 LAW LIBRARY FUND	1,225.00	151.96	7,677.04	2,484.44
2025 RECORD PRESERVATION DC/CC	1,650.64	.00	11,813.66	3,652.91
2025 COURTHOUSE SECURITY FUND	1,160.25	9,376.42	14,960.24	38,161.23
2025 JUSTICE COURT SECURITY FUND	119.47	.00	867.12	.00
2025 HAVA GRANT	.00	.00	592.64	.00
2025 CC & DC TECHNOLOGY FUND	19.91	.00	445.09	.00
2025 PRECINCT 1 HOUSE	.00	.00	35,154.75	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	1,550,600.17	444,746.40	5,662,045.50	3,356,009.38
2025 ROAD & BRIDGE SPECIAL MAINTEN	103,153.15	.00	365,632.01	.00
2025 FARM TO MARKET SPECIAL FUND	103,382.30	.00	363,721.07	.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	2.18
2025 CO CLERK ARCHIVE FUND	3,130.00	.00	32,773.51	.00
2025 ABANDONED PROPERTY	.00	.00	13.54	.00
2025 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2025 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2025 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2025 REG GRANT EMW-2021-FG-12131	.00	.00	17.94	.00
2025 FEMA	.00	1,587.47	.00	6,331.37

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HOMELAND SECURITY GRANT	.00	21,934.00	.00	21,934.00
2025 CDBG GRANT #711270	.00	.00	1.02	.00
2025 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2025 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2025 FEMA GRANT 4416 FUND	.00	78.07	943.47	5,843.98
2025 SAFER GRANT FIRE DEPT	.00	.00	19.31	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	1.67	.00
2025 ARP (AMER RESCUE PLAN) FUND	.00	.00	33.76	.00
2025 SB22 RURAL SERVICE GRANT	.00	19,603.24	813,657.31	96,472.08
2025 JURY FUND	8.92	.00	61.78	.00
2025 SPECIALTY COURT FUND	221.50	940.02	2,379.05	4,683.48
2025 COURT FACILITY FUND -CTFAC	680.00	.00	4,070.55	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	102.00	.00	601.68	.00
2025 DEBT SERVICE FUND	266,547.17	131,108.53	903,353.76	669,873.16
2025 COURTHOUSE RESTORATION	40.00	.00	491.67	1,745.10
2025 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2025 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2025 BOND ISSUE 2007	.00	.00	21.96	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.37	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.18	.00
2025 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2025 HC INTERDICTION FUND	.00	.00	19.31	.00
2025 DA STATE	.00	2,112.55	116.98	10,512.16
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2025 DA FEDERAL FORFITURE FUND	.00	543.54	1,058.71	1,866.50
2025 COURT OF APPEALS FEE FUND	175.00	.00	227.08	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	.00	.00	36,747.35	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	242.30	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORFEITURE	9,878.05	.00	28,249.34	56,197.76
2025 DA FORFEITURE FUND	14,388.50	13,447.97	138,013.18	127,655.76
2025 CA CHECK COLLECTION FEE FUND	.00	.00	492.57	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	25.46	.00
2025 JUVENILE PROBATION FUND	.00	.00	.00	.00
2025 ADULT PROBATION FUND	.00	.00	337.83	.00
2025 8TH DIST JUVENILE PROBATION	3,553.84	.00	4,372.33	21,787.26
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	4,893,805.08	1,951,181.85	20,425,695.48	12,852,488.87

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND 2,929,252.69	10,565,988.84	9,729,219.64-	11,305,148.10-	7,539,126.21	13,495,241.53-	2,929,252.69-	
011 - RECORD MANAGEMENT FUND 475,448.91	238.85-	440,881.85-	36,253.21-	1,925.00	475,210.06-	475,448.91-	
012 - LOCAL TRUANCY PREV DIVERSION 39,241.06	66.32-	37,960.49-	3,084.78-	1,870.53	39,174.74-	39,241.06-	
013 - CHILD ABUSE PREVENTION 13,204.74	3,928.20-	9,062.65-	213.89-	.00	9,276.54-	13,204.74-	
014 - COURT RECORD ARCHIVE FUND 82,137.88	5,592.07-	75,275.63-	1,270.18-	.00	76,545.81-	82,137.88-	
015 - CIVIC CENTER FUND 922,265.10	76,038.72	1,161,478.81-	367,824.08-	530,999.07	998,303.82-	922,265.10-	
016 - JP COMPUTER TECHNOLOGY FUND 23,008.16	15,236.68-	20,491.17-	2,490.31-	15,210.00	7,771.48-	23,008.16-	
017 - DISTRICT ATTORNEY FUND 125,493.04	15,624.28-	95,428.79-	278,156.84-	263,716.87	109,868.76-	125,493.04-	
018 - LAW LIBRARY FUND 98,652.14	6,425.34-	87,034.20-	7,677.04-	2,484.44	92,226.80-	98,652.14-	
019 - RECORD PRESERVATION DC/CC 197,618.60	39,519.46-	149,938.39-	11,813.66-	3,652.91	158,099.14-	197,618.60-	
020 - COURTHOUSE SECURITY FUND 5,814.66	26,591.61-	2,424.04-	14,960.24-	38,161.23	20,776.95	5,814.66-	
021 - JUSTICE COURT SECURITY FUND 18,280.30	2,943.69-	14,469.49-	867.12-	.00	15,336.61-	18,280.30-	
022 - HAVA GRANT 46,900.14	9,725.41-	36,582.09-	592.64-	.00	37,174.73-	46,900.14-	
023 - CC & DC TECHNOLOGY FUND 9,212.41	290.99-	8,476.33-	445.09-	.00	8,921.42-	9,212.41-	
024 - PRECINCT 1 HOUSE 90,159.71	.00	74,764.96-	35,154.75-	19,760.00	90,159.71-	90,159.71-	
025 - ROAD & BRIDGE MAINTENANCE FUND 9,671,584.87-	12,948,101.13	970,480.14-	5,662,045.50-	3,356,009.38	3,276,516.26-	9,671,584.87	
026 - ROAD & BRIDGE SPECIAL MAINTEN 417,308.37-	934,578.43	151,638.05-	365,632.01-	.00	517,270.06-	417,308.37	
027 - FARM TO MARKET SPECIAL FUND 600,164.60-	933,215.85	30,669.82	363,721.07-	.00	333,051.25-	600,164.60	

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
028 - ROAD & BRIDGE CO PROJECT FUND	2,773.05-	.00	2,770.87	.00	2.18	2,773.05	2,773.05
029 - CO CLERK ARCHIVE FUND	382,394.62	.00	349,621.11-	32,773.51-	.00	382,394.62-	382,394.62-
030 - ABANDONED PROPERTY	1,110.72	982.04-	115.14-	13.54-	.00	128.68-	1,110.72-
031 - TEXAS MITIGATINO GRANT	.00	9,302.13-	9,302.13	.00	.00	9,302.13	.00
032 - GRANTWORKS CDBG 7218211	.00	.00	.00	.00	.00	.00	.00
033 - CIVIC CENTER SECO GRANTS	.00	.00	.00	.00	.00	.00	.00
034 - REG GRANT EMW-2021-FG-12131	1,431.93	.00	1,413.99-	17.94-	.00	1,431.93-	1,431.93-
035 - FEMA	33,788.69-	.00	27,457.32	.00	6,331.37	33,788.69	33,788.69
036 - HOMELAND SECURITY GRANT	21,934.00-	.00	.00	.00	21,934.00	21,934.00	21,934.00
037 - CDBG GRANT #711270	88.28	.00	87.26-	1.02-	.00	88.28-	88.28-
038 - CRIME VICTIM COORDINATOR	2,920.03	377.33-	2,542.70-	.00	.00	2,542.70-	2,920.03-
039 - TCCD ELECTIONS GRANT	.00	.00	.00	.00	.00	.00	.00
040 - FEMA GRANT 4416 FUND	235,727.05	115,794.79-	124,832.77-	943.47-	5,843.98	119,932.26-	235,727.05-
041 - SAFER GRANT FIRE DEPT	18,780.19	540.24-	18,220.64-	19.31-	.00	18,239.95-	18,780.19-
042 - CRF -CARES ACT COVID 19 FUND	144.84	.00	143.17-	1.67-	.00	144.84-	144.84-
043 - ARP (AMER RESCUE PLAN)FUND	2,677.23	436,185.36-	433,541.89	33.76-	.00	433,508.13	2,677.23-
044 - SB22 RURAL SERVICE GRANT	970,405.75	3,458.94-	249,761.58-	813,657.31-	96,472.08	966,946.81-	970,405.75-
045 - JURY FUND	827.73	.00	765.95-	61.78-	.00	827.73-	827.73-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND	71,188.14	8,430.14-	65,062.43-	2,379.05-	4,683.48	62,758.00-	71,188.14-
047 - COURT FACILITY FUND -CTFAC	9,528.68	1,595.78-	36,236.79-	4,070.55-	32,374.44	7,932.90-	9,528.68-
048 - LANGUAGE ACCESS FUND -LANGF	5,099.89	270.00-	4,228.21-	601.68-	.00	4,829.89-	5,099.89-
060 - DEBT SERVICE FUND	1,447,545.62-	2,394,585.43	713,559.21-	903,353.76-	669,873.16	947,039.81-	1,447,545.62
071 - COURTHOUSE RESTORATION	10,666.89	.00	11,920.32-	491.67-	1,745.10	10,666.89-	10,666.89-
072 - CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00	.00	.00	.00
073 - CIVIC CENTER 2013 CO'S	.00	.00	.00	.00	.00	.00	.00
074 - BOND ISSUE 2007	1,743.82	.00	1,721.86-	21.96-	.00	1,743.82-	1,743.82-
075 - JAIL 2013/2014 BOND IISSUE	33.33	.00	32.96-	.37-	.00	33.33-	33.33-
076 - JAIL 2013/2014 BOND IISSUE	17.62	1,477.29-	1,459.85	.18-	.00	1,459.67	17.62-
077 - COUNTY ATTORNEY PENDING	2,410.66	2,410.66-	.00	.00	.00	.00	2,410.66-
078 - HC INTERDICTION FUND	1,534.07	.00	1,514.76-	19.31-	.00	1,534.07-	1,534.07-
079 - DA STATE	1,898.06	461.41-	11,831.83-	116.98-	10,512.16	1,436.65-	1,898.06-
080 - SO FEDERAL FORFITURE FUND	2,981.94	.00	2,981.94-	.00	.00	2,981.94-	2,981.94-
081 - DA FEDERAL FORFITURE FUND	82,517.23	244.49-	83,080.53-	1,058.71-	1,866.50	82,272.74-	82,517.23-
082 - COURT OF APPEALS FEE FUND	792.26	537.00-	28.18-	227.08-	.00	255.26-	792.26-
083 - SPECIAL PROJECTS FUND	280,449.57	.00	265,996.22-	36,747.35-	22,294.00	280,449.57-	280,449.57-
084 - UNCLAIMED FUNDS	19,468.68	14,034.80-	5,191.58-	242.30-	.00	5,433.88-	19,468.68-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR FEBRUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
085 - DA PENDING FUND 40,556.24		40,558.75-	2.51	.00	.00	2.51	40,556.24-
086 - S/O DRUG FORFEITURE 224,513.92		.00	252,462.34-	28,249.34-	56,197.76	224,513.92-	224,513.92-
087 - DA FORFEITURE FUND 424,120.17		701.12-	413,061.63-	138,013.18-	127,655.76	423,419.05-	424,120.17-
088 - CA CHECK COLLECTION FEE FUND 5,382.98		68.12-	4,822.29-	492.57-	.00	5,314.86-	5,382.98-
089 - DA CHECK COLLECTION FEE FUND 2,024.55		.00	1,999.09-	25.46-	.00	2,024.55-	2,024.55-
090 - JUVENILE PROBATION FUND 2,117.04		2,117.04-	.00	.00	.00	.00	2,117.04-
091 - ADULT PROBATION FUND 7,202.96		5,350.36-	1,514.77-	337.83-	.00	1,852.60-	7,202.96-
092 - 8TH DIST JUVENILE PROBATION 44,901.02		66,652.54-	4,336.59	4,372.33-	21,787.26	21,751.52	44,901.02-
093 - PAYROLL ACCOUNT 351,864.81		345,068.91-	5,823.58-	972.32-	.00	6,795.90-	351,864.81-
094 - CLEARING ACCOUNT 366,818.57-		424,199.08	50,327.22-	7,053.29-	.00	57,380.51-	366,818.57
096 - FIXED ASSETS 36,212,311.41		.00	22,165,778.03	.00	.00	22,165,778.03	22,165,778.03
097 - LONG TERM DEBT 7,608,929.96		15,362,661.01-	24,239,972.05	.00	.00	24,239,972.05	8,877,311.04
GRAND TOTALS 39,545,536.04		11,731,244.33	31,168,782.29	20,433,721.09-	12,852,488.87	23,587,550.07	35,318,794.40

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	793.12	
	PETTY-TAX	275.00	MBIA	817.43	
	PETTY MV	5,000.00	CD		
	PETTY-JURY	2,000.00			
	PETTY-JAIL				
	PETTY-DC	50.00			
	PETTY-DCCS				
	PETTY-COCL	200.00			
	PETTY-JP#1	400.00			
	PETTY-JP#2	100.00			
	PETTY-CATY				
	MAIN	13,630,830.53			
	CR CARD				
	MAIN TDOA				13,640,666.08
2025 011 RECORD MANAGEMENT FUND	MAIN	475,261.78	TEXPOOL		
	CR CARD				475,261.78
2025 012 LOCAL TRUANCY PREV DIVERSIONMAIN		39,241.06			39,241.06
2025 013 CHILD ABUSE PREVENTION	MAIN	9,276.54			9,276.54
2025 014 COURT RECORD ARCHIVE FUND	MAIN	76,545.81			76,545.81
2025 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	912,366.91			
	CREDIT CRD	8,867.22			922,434.13
2025 016 JP COMPUTER TECHNOLOGY FUND	MAIN	7,771.48	TEXPOOL		
	CR CARD				7,771.48
2025 017 DISTRICT ATTORNEY FUND	MAIN	125,493.04	TEXPOOL		125,493.04
2025 018 LAW LIBRARY FUND	MAIN	92,226.80	TEXPOOL		
	CR CARD				92,226.80
2025 019 RECORD PRESERVATION DC/CC	MAIN	158,099.14	TEXPOOL		
	CR CARD				158,099.14
2025 020 COURTHOUSE SECURITY FUND	MAIN	18,768.48-	TEXPOOL		
	CR CARD				18,768.48-
2025 021 JUSTICE COURT SECURITY FUND	MAIN	15,336.61	TEXPOOL		
	CR CARD				15,336.61
2025 022 HAVA GRANT	MAIN	46,900.14	TEXPOOL		46,900.14
2025 023 CC & DC TECHNOLOGY FUND	MAIN	8,921.42	TEXPOOL		8,921.42
2025 024 PRECINCT 1 HOUSE	MAIN	90,159.71			90,159.71
2025 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	3,371,749.13	TEXPOOL		
	CR CARD				
	MAIN TDOA				3,371,749.13

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 026 ROAD & BRIDGE SPECIAL MAINTENMAIN CR CARD		516,172.70	TEXPOOL		516,172.70
2025 027 FARM TO MARKET SPECIAL FUND MAIN CR CARD		331,543.86	TEXPOOL		331,543.86
2025 028 ROAD & BRIDGE CO PROJECT FUNMAIN		3,982.74-			3,982.74-
2025 029 CO CLERK ARCHIVE FUND MAIN		382,394.62	TEXPOOL		382,394.62
2025 030 ABANDONED PROPERTY ALLIANCE		1,110.72			1,110.72
2025 031 TEXAS MITIGATINO GRANT MAIN					
2025 032 GRANTWORKS CDBG 7218211 MAIN					
2025 033 CIVIC CENTER SECO GRANTS MAIN					
2025 034 REG GRANT EMW-2021-FG-12131 MAIN		1,431.93			1,431.93
2025 035 FEMA MAIN		33,788.69-			33,788.69-
2025 036 HOMELAND SECURITY GRANT MAIN		21,934.00-			21,934.00-
2025 037 CDBG GRANT #711270 MAIN		88.28			88.28
2025 038 CRIME VICTIM COORDINATOR MAIN		12.98			12.98
2025 039 TCCD ELECTIONS GRANT MAIN					
2025 040 FEMA GRANT 4416 FUND MAIN		72,032.12			72,032.12
2025 041 SAFER GRANT FIRE DEPT MAIN		1,534.62			1,534.62
2025 042 CRF -CARES ACT COVID 19 FUNDMAIN		144.84			144.84
2025 043 ARP (AMER RESCUE PLAN)FUND MAIN		2,677.23			2,677.23
2025 044 SB22 RURAL SERVICE GRANT MAIN		970,405.75			970,405.75
2025 045 JURY FUND MAIN		827.73			827.73
2025 046 SPECIALTY COURT FUND MAIN		62,923.76			62,923.76
2025 047 COURT FACILITY FUND -CTFAC MAIN		7,932.90			7,932.90
2025 048 LANGUAGE ACCESS FUND -LANGE MAIN		4,829.89			4,829.89
2025 060 DEBT SERVICE FUND MAIN		940,445.76	TEXPOOL		940,445.76
2025 071 COURTHOUSE RESTORATION MAIN		10,666.89	TEXPOOL MBIA		10,666.89
2025 072 CIVIC CENTER HORSE PAVILLIONMAIN			TEXPOOL CD		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 073 CIVIC CENTER 2013 CO'S	MAIN				
2025 074 BOND ISSUE 2007	MAIN	1,743.82	TEXPOOL		1,743.82
2025 075 JAIL 2013/2014 BOND IISSUE	MAIN	33.33			33.33
2025 076 JAIL 2013/2014 BOND IISSUE	MAIN	17.62			17.62
2025 077 COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2025 078 HC INTERDICTION FUND	MAIN	1,534.07			1,534.07
2025 079 DA STATE	MAIN	1,898.06			1,898.06
2025 080 SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2025 081 DA FEDERAL FORFITURE FUND	MAIN DA FED	82,517.23			82,517.23
2025 082 COURT OF APPEALS FEE FUND	MAIN	255.26	TEXPOOL		255.26
2025 083 SPECIAL PROJECTS FUND	MAIN	280,449.57			280,449.57
2025 084 UNCLAIMED FUNDS	MAIN	19,468.68			19,468.68
2025 085 DA PENDING FUND	DA CNB DA ALLIANC	40,556.24			40,556.24
2025 086 S/O DRUG FORFIETURE	MAIN SO FORF	203,600.89 20,913.03			224,513.92
2025 087 DA FORFEITURE FUND	MAIN	424,120.17			424,120.17
2025 088 CA CHECK COLLECTION FEE FUND	MAIN	5,382.98			5,382.98
2025 089 DA CHECK COLLECTION FEE FUND	MAIN	2,024.55			2,024.55
2025 090 JUVENILE PROBATION FUND	MAIN	2,117.04	TEXPOOL		2,117.04
2025 091 ADULT PROBATION FUND	MAIN	7,202.96	TEXPOOL		7,202.96
2025 092 8TH DIST JUVENILE PROBATION	MAIN	44,901.02			44,901.02
2025 093 PAYROLL ACCOUNT	PAYROLL	351,864.81			351,864.81
2025 094 CLEARING ACCOUNT	CLEARING	366,818.57-			366,818.57-
2025 096 FIXED ASSETS					
2025 097 LONG TERM DEBT	MAIN				
		-----		-----	-----
TOTAL		23,436,350.35		1,610.55	23,437,960.90

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY MV	5,000.00
ACCOUNT BALANCE - PETTY-JURY	2,000.00
ACCOUNT BALANCE - PETTY-DC	50.00
ACCOUNT BALANCE - PETTY-COCL	200.00
ACCOUNT BALANCE - PETTY-JP#1	400.00
ACCOUNT BALANCE - PETTY-JP#2	100.00
ACCOUNT BALANCE - MAIN	23,365,039.30
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	8,867.22
ACCOUNT BALANCE - ALLIANCE	1,110.72
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	40,556.24
ACCOUNT BALANCE - SO FORF	20,913.03
ACCOUNT BALANCE - PAYROLL	351,864.81
ACCOUNT BALANCE - CLEARING	366,818.57-
TOTAL	23,436,350.35

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	793.12
ACCOUNT BALANCE - MBIA	817.43
TOTAL	1,610.55

HOPKINS COUNTY
REPORT OF PAYROLL EXPENDITURES

DATE	GROSS SALARIES
October,2024	903,301.44
November,2024	1,529,921.63
December,2024	942,673.68
January,2025	910,903.12

Constable, Pct. 1

CONSTABLE PRECINCT 1

2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	39												
Fees	2850												
Arrests	0												
Fuel Cost	227.32												
Fuel Gallons.	88.68												
Miles Driven	973												
Court Hours	17												
Warrants Served	0												
Training Hours	0												

Constable, Pct. 2

CONSTABLE PCT 2

2025

2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	41												
Fees	\$3,150												
Arrests	0												
Fuel Cost	208.00												
Fuel Gallons.	81.671												
Miles Driven	1039												
Court Hours	17												
Warrants Served	3												
Training Hours	0												
Warrant Fee's Collected													

Column3 Column2 Column1

County Clerk

**COUNTY CLERK
COLLECTION REPORT FOR JANUARY 2025**

MONIES COLLECTED FOR:

CASH BONDS/CRIMINAL CASES	\$5,000.00
REGISTRY FUNDS	\$100.00

FEES COLLECTED FOR STATE	<u>\$4,026.61</u>
TOTAL FEES COLLECTED FOR STATE	\$4,026.61

FEES COLLECTED FOR COUNTY	\$43,511.84
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REVENUE FROM FINES	\$5,869.00
REVENUE FROM FORFEITURES	\$0.00

TOTAL FEES COLLECTED FOR COUNTY	\$49,380.84
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TOTAL FEES COLLECTED BY	
COUNTY CLERK	\$58,507.45

CSHBD	CASH BOND-CRIMINAL/CO CLERK DEPOSIT		5,000.00		
TRUST	TRUST FUNDS-COUNTY CLERK DEPOSITS		100.00	5,100.00	5,100.00
SSPD	Sulphur Springs PD Arrest Fees	010-202-400	87.88		
STATE	State Fees	010-202-401	8.56		
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	280.51		
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	35.42		
JUDTR	JUDICIAL & COURT PERSONNEL TRAINING	010-202-407	5.00		
CRSTL	Crime Stopper - Local Fees	010-202-412	192.64		
TRAFF	\$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	30.00		
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	265.57		
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	28.66		
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	150.00		
INDG	INDIGENT FEE-STATE-LEGAL SERVICES	010-202-432	20.00		
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	88.38		
SEFCV	STATE ELECTRONIC FEE FUND/CIVIL	010-202-433	30.00		
STF4	\$83 CONSOLIDATED FEES - DUE STATE	010-202-433	722.58		
STF5	\$40 CONSOLIDATED FEES-Class C	010-202-433	360.00		
EMS	\$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	433.97		
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	70.85		
JSFCL	\$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	106.26		
JUDSP	JUDICIAL SUPPORT FUND / COMBINED	010-202-447	82.00		
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	.53		
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	200.00	3,198.81	
JUDGE	Judge Fee	010-340-100	62.00		

SHERF	Sheriff Fees	010-340-200	226.60		
CONS2	CONSTABLE #2-SERVICE FEES	010-340-202	200.00		
CATTY	County Attorney Fees	010-340-300	442.64		
APPT	COURT APPOINTED ATTORNEY FEES	010-340-350	339.00		
AFCC	\$3 ADDITIONAL FEE/COURT COSTS-CO	010-340-400	3.00		
CCCC	Co Clerk Copy Fees	010-340-400	37.00		
CCCF	County Clerk Criminal Fees	010-340-400	766.49		
CCCV	Co Clerk Civil Fees	010-340-400	183.00		
CCPF	Co Clerk Probate Fee	010-340-400	607.00		
JURY	Jury Fee	010-340-400	100.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	23.00		
VIDEO	Video Fees	010-340-400	65.08		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	210.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	250.00		
JE	Judicial Education	010-340-904	35.00	3,549.81	
FINE	Fines Collected by the Court	010-350-400	5,869.00	5,869.00	12,617.62
RECMG	Co Clerk Record Management Fees	011-340-400	44.26	44.26	44.26
LALIB	Law Library Fee	018-343-000	350.00	350.00	350.00
RCMG2	General Record Management Fees	019-340-400	398.37		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	195.00	593.37	593.37
CHSEC	COURTHOUSE SECURITY FUND	020-340-400	253.10	253.10	253.10

CAS120 01/01/2025 THRU 01/31/2025
RUN ON 02/19/2025 11:10

DISTRIBUTION SUMMARY

HOPKINS COUNTY CLERK

PAGE 3

TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	70.85	70.85	70.85
CTFAC	COURT FACILITY FUND FEE	047-340-400	200.00	200.00	200.00
LANGF	LANGUAGE ACCESS FUND	048-340-400	30.00	30.00	30.00
APPEL	APPELLANT JUDICIAL SYSTEM FEE (6TH)	082-370-000	50.00	50.00	50.00
					19,309.20
TOTAL REPORT REFUNDS			.00		

LRRL30 01/01/2025 THRU 01/31/2025
RUN ON 02/19/2025 10:21

COLLECTION BREAKDOWN

HOPKINS

PAGE 1

PAYMENT TYPE	POSTING CLERK
DD 8,363.00	SHARMON 14,621.25
CK 27,871.25	MAHERNANDE 18,827.00
CA 4,118.00	LJOHNSON 10,430.00
ESC 790.00	WFORNBERG 5,437.00
CG 684.00	ETORRES 431.00
120.00	
40,366.25	40,366.25

PAYMENTS FOR DOCUMENT TYPE TRANSACTIONS

+ CASH PAYMENTS	4,118.00	
- CHANGE	790.00	
= CASH BALANCE	3,328.00	
+ CHECKS	26,811.25	
+ MONEY ORDERS	0.00	
= SUB TOTAL	30,139.25	
+ PAID BY ESCROW	684.00	
+ PAID BY CHARGE	120.00	
+ PAID BY DIR DEP	8,363.00	DIRECT DEPOSITS INCLUDED
= DIST. TOTALS	39,306.25	

DEPOSITS TO ESCROW

+ CASH	0.00
+ CHECK	1,000.00
+ MONEY ORDERS	0.00
+ DIRECT DEPOSIT	0.00
TOTAL DEP. TO ESC	1,000.00

PAYMENTS TO CHARGE

+ CASH	0.00
+ CHECK	60.00
+ MONEY ORDER	0.00
+ DIRECT DEPOSIT	0.00
TOTAL PAID TO CHG	60.00
= TOTAL ESC/CHG	1,060.00

RECEIPTS

+ TOTAL CASH	3,328.00
+ TOTAL CHECKS	27,871.25
+ TOTAL MONEY ORDER	0.00
= TOTAL DEPOSITS	31,199.25
+ PAID BY ESCROW	684.00
+ PAID BY CHARGE	120.00
+ PAID BY DIR DEP	8,363.00
TOTAL RECEIPTS	40,366.25

LRR130 01/01/2025 THRU 01/31/2025
RUN ON 02/19/2025 10:21

DISTRIBUTION SUMMARY

HOPKINS

PAGE 1

		CLERK	COUNTY	STATE	TOTAL
ARCHF	ARCHIVAL FEE	6,360.00	.00	.00	6,360.00
CCCC	COUNTY CLERK COPY	9,576.76	.00	.00	9,576.76
CCML	CC/MARRIAGE LICENSE	450.00	.00	.00	450.00
CCML2	STATE FEE	.00	.00	450.00	450.00
CCMS	MISCELLANEOUS	536.00	.00	.00	536.00
CCRF	RECORDING FEE	14,503.25	.00	.00	14,503.25
RABC	REMOTE ACCESS BIRTH CERT	124.44	.00	.00	124.44
RECMG	RECORDS MANAGEMENT/CC	6,420.00	.00	.00	6,420.00
STBC	STATE BIRTH CERTIFICATE	.00	.00	352.80	352.80
VSPF	VITAL STATS PRES FUND/CC	533.00	.00	.00	533.00
TOTAL REPORT AMOUNT		=====38,503.45=====	=====0.00=====	=====802.80=====	=====39,306.25=====

LRR130 01/01/2025 THRU 01/31/2025
RUN ON 02/19/2025 10:21

DISTRIBUTION SUMMARY

CLERK

HOPKINS
COUNTY

STATE

PAGE 2
TOTAL

COUNTY CLERK FEES

ARCHF	ARCHIVAL FEE	6,360.00
CCCC	COUNTY CLERK COPY	9,576.75
CCML	CC/MARRIAGE LICENSE	450.00
CCMS	MISCELLANEOUS	506.25
CCRF	RECORDING FEE	14,503.44
RABC	REMOTE ACCESS BIRTH CERT	184.44
RECMG	RECORDS MANAGEMENT/CC	6,480.00
VSPF	VITAL STATS PRES FUND/CC	533.00

**TOTAL COUNTY CLERK FEES 38,503.45

*TOTAL FEES 38,503.45

COUNTY FEES

NO TRANSACTIONS FOR COUNTY

STATE FEES
CCML2
STBC

STATE FEE	450.00
STATE BIRTH CERTIFICATE	352.80
**TOTAL STATE FEES	802.80

CHECK # : _____
CHECK # : _____

***TOTAL FEES 39,306.25

District Clerk

**CHERYL FULCHER
HOPKINS COUNTY DISTRICT CLERK**

282 ROSEMONT ST.
SUITE 2
SULPHUR SPRINGS, TEXAS 75482

T: (903) 438-4081
F: (903) 438-4111
E: dclerk@hopkinscountytexas.org

January 2025
FINANCIAL REPORT TO COMMISSIONER'S COURT

This is the financial report per LGC Sec. 114.041

REGISTRY OF THE COURT BALANCE:	\$ 497,098.70
CERTIFICATES OF DEPOSITS:	\$ 195,813.85
ALL RECEIPTS FOR OFFICE: (FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)	\$ 36,434.80

This is the financial report per LGC Sec. 114.044

FINES IMPOSED:	\$ 45,000.00
FINES COLLECTED:	\$ 10,965.96
JURY FEES COLLECTED:	\$ 370.00
JUDGEMENTS RENDERED & COLLECTED:	\$ -

WAIVED CRIMINAL COURT COSTS & FINES:	\$ 32,422.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	\$ 4,445.00
TOTAL WAIVED:	\$ 36,867.00

See attached reports.

This is hereby submitted on this February 17, 2025

Cheryl Fulcher, District Clerk
Hopkins County
282 Rosemont St., Suite 2
Sulphur Springs, TX 75482

Prepared by: /s/ Joey Day, Deputy



CASE	SEQ NO.	TOTAL BALANCE	
8478	00001	COLLINS ESTATE	8,909.54
12713	00001	HURLEY,JESS RAY	2,204.13
13549	00001	ADKINS,RONALD KEITH	41.94
14428	00001	LUNSFORD,LESTER CORBITT	60.00
CV38791	00001	MATTISON,JAMES	100.00
CV39482	00001	WADELL,ROSE HEIRS	8,116.50
CV41257	00001	HAMMER,BILLY(BILL) MAX/RECEIV	500.00
CV42748	00001	PAYNE,JAMES D.ATTY-CASH BOND	10.00
CV44187	00001	CITY OF COMO (BOND)	500.00
CV44278	00001	KNOWN AND UNKNOWN HEIRS	28,728.30
CV44317	00001	SMITH,PHIL	500.00
CV44381	00001	GREAT AMERICAN INSURANCE	1,000.00
CV44660	00001	DAVENPORT,MARIA	750.00
CV45437	00001	GILBREATH,SHARON	6,482.47
FM19607	00001	GONZALEZ,GLORIA	100.00
TX04190	00001	HUDSON,DAVID L.	31,291.88
TX04256	00001	PETE,TARSHA L	41,775.99
TX04348	00001	CASE,RENE (RICHARDSON)	17,373.95
TX04360	00001	BRANOM,T.H.	47,192.26
TX04361	00001	RANDOLPH,WANDA DEE	18,133.60
TX04364	00001	WHITE,BILLY	3,864.96
TX04392	00001	GOYLE,GRACE COKER	12,779.50
TX04446	00001	BOWSER,OSCAR Z	32,999.41
TX04464	00001	CARGILL,DEBORAH A	3,012.01
TX04472	00001	HARWELL,JAMES EARL	21,813.91
TX04475	00001	PICKENS,BOBBY JOE	17,774.21
TX04478	00001	FOUNDATION,THE NEHEMIAH	8,261.32
TX04479	00001	HARRELSON,FREDRICK WAYNE	38,773.13
TX04487	00001	STRIBLING,HORACE	1,832.01
TX04496	00001	FOUNDATION,THE NEHEMIAH	4,662.72
TX04498	00001	WILLS,RAY	5,415.38
TX04502	00001	ROGERS,JOSEPH	23,304.52
TX04543	00001	CLAY,WALTER	11,108.22
TX04547	00001	COLEMAN,THOMAS ARCHIE	11,272.49
TX04635	00001	DODD, ET AL,JOHN TRUMAN	37,760.84
TX04636	00001	WYNN,RAYMOND	13,667.48
TX04652	00001	MCPHERSON,EDITH	3,515.84
TX04653	00001	ELLIS,LARRY N	7,981.31
0116155	00001	MCCORD,JERRY DEAN	911.16
0517872	00001	JOLLY,DAMIEN LYNN	200.00
0719716	00001	MEADOWS,JONATHON HEATH	1,550.00
0819984	00001	NIX,QUINCY LEE	1,157.40
0820614	00001	CALHOUN,BRANDON JERMAINE	690.00
0921385	00001	WOODSON,EDDIE DEAN	120.00
1222993	00001	FORBES,KYLE BLAIN	250.00
1423993	00001	TAYLOR,TAMMY KAY	20.00
1524956	00001	VAUGHN,ROBERT CHARLES	35.00
1625243	00001	JOHNSON,ERIC LYNN	200.00
1625463	00001	ROGERS,RYAN BENNETT	183.32
1927547	00001	HOLINESS,CHANIN	72.00
2229160	00001	BLAKE,SARAH ELIZABETH	18.00
2229339	00001	GARCIA-ALARCON,PEDRO	15,000.00
2329719	00001	KORSMO,CARTER NEAL	25.00
2329865	00001	MOORE,JILLIAN ELIZABETH	71.25
2330029	00001	EDISON,VANESSA MICHOLE	.57

TFA104
THRU 01/31/2025

BALANCES FOR REGISTRY OF THE COURT

PAGE 2
RUN ON 02/17/2025

CASE	SEQ NO.		TOTAL BALANCE
2430441	00001	KIRKPATRICK, JARROD OLIN	50.00
9714766	00001	ADKINS, RONALD KEITH	1,270.18
9815122	00001	FRENCH, JEROME LESLEY	824.00
9915376	00001	WHITLOCK, JOHNNY WAYNE	55.00
9915553	00001	RANSOM, ROBERT EARL	288.00
9915555	00001	RANSOM, ROBERT EARL	288.00
30943CCL	00001	ADAIR, ELSIE DEE/BOND	250.00
		TOTAL	497,098.70

TFA109
00/00/0000 THRU 01/31/2025

OPENED/CLOSED REPORT
OPEN CASES ONLY

PAGE 1
RUN ON 02/17/2025

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS	END BALANCE
CV45674	BLOODSOE, XILA ANNETTE	CD	111003497	ALLIANCE BANK	OPENED	8,459.26
CV43318	BRANTLEY, TALON RYKER	CD	11012350	ALLIANCE BANK	OPENED	11,203.38
CV44961	CLAYTON, SAMARA MAE LYNN	CD	110210119	ALLIANCE BANK	OPENED	12,591.67
CV42831	DAILY, BRISON JR	CD	11011810	ALLIANCE BANK	OPENED	4,277.39
CV40320	GARCIA, ALEJANDRO RAUL	CD	11010320	ALLIANCE BANK	OPENED	5,793.69
CV40320	GARCIA, BRIDGETTE ALLISON	CD	11010319	ALLIANCE BANK	OPENED	5,793.69
CV45569	HARRIS, DREAMAH RAYNE	CD	111001368	ALLIANCE BANK	OPENED	6,354.32
CV39546	HERRING, HAIDEN KADE	CD	11009712	ALLIANCE BANK	OPENED	3,825.32
CV44353	LEWIS, DENNIS KYLE JR	CD	11013031	ALLIANCE BANK	OPENED	4,876.91
CV40647	MILNER, GEORGIA BETH	CD	11010606	ALLIANCE BANK	OPENED	2,827.55
CV44800	MORRIS, LOGAN KEITH JR	CD	110204385	ALLIANCE BANK	OPENED	10,421.22
CV44800	MUNOZ, STAR ELAINE	CD	110204377	ALLIANCE BANK	OPENED	10,421.22
CV45451	POPE, MARIAH LEANNE	CD	110221801	ALLIANCE BANK	OPENED	12,195.04
CV44351	REED, JACOB	CD	11013008	ALLIANCE BANK	OPENED	5,168.33
CV45346	ROBINSON, TESSA KAY	CD	111003026	ALLIANCE BANK	OPENED	30,007.00
CV41641	SANDOVAL, AIDEN	CD	11011811	ALLIANCE BANK	OPENED	8,710.54
CV43665	SHANKS, MACKENZIE LANELL	CD	11012814	ALLIANCE BANK	OPENED	5,780.62
CV41554	TAYLOR, COLSTON	CD	11011502	ALLIANCE BANK	OPENED	13,115.10
CV45021	VICENTE, ADELICE OLVERA	CD	110222411	ALLIANCE BANK	OPENED	30,623.59
CV39928	WATKINS, BROOKE OLIVA	CD	4159828	ALLIANCE BANK	OPENED	1,136.98
CV44810	WHITMORE, BRINTLIE ROSE	CD	110205002	ALLIANCE BANK	OPENED	2,231.03
TOTAL						195,813.85

SRVOT	Service - Out of County		75.00		
				75.00	75.00
STATE	STATE CRIMINAL CC(2020)	010 202 403	2,359.21		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	3.95		
CRDCO	Drug Conviction Fee	010 202 406	28.07		
CJCPT	Judicial & Court Personnel Training	010 202 407	5.00		
JSSF	JUDICIAL SUPPORT FEE	010 202 415	42.00		
STAFE	STATE FEE CIVIL	010 202 415	2,569.00		
DNA	DNA TESTING	010 202 422	27.06		
CONVS	CRM Judiciary Support	010 202 425	5.84		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	142.69		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	16.64		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	540.78		
EMS	(MF)EMS TRAUMA FINE	010 202 438	58.20		
CRIDF	Criminal Indigent Fee	010 202 439	2.16		
INGFE	INDIGENT LEGAL SERVICES FEE	010 202 439	10.00		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	5.14		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	1.21		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	8.62		
TXFIL	STATE E FILE FEE/CIVIL	010 202 450	30.00	5,855.57	
ARSFC	ARREST-SHF-COUNTY	010 340 200	1.24		
BFSHF	TRAVEL FEES FOR BF SHERIFF	010 340 200	50.00		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	416.36		
CONST	Constable Fee	010 340 203	1,025.00		
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	1,348.32		

CIT	Citation Issuance Fee	010 340 700	344.00		
CLERK	District Clerk Fees	010 340 700	3,055.06		
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	59.88		
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	157.48		
CONVC	CRM Judiciary Support	010 340 700	.67		
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	99.56		
CRCPY	COPY WORK "CRIMINAL ONLY"	010 340 700	1.51		
CRINV	CT Ordered Investigator	010 340 700	3.58		
CRJUR	(LC)COUNTY JURY FUND	010 340 700	12.74		
CRMJF	Criminal Jury Fee	010 340 700	.10		
CTREP	Court Reporter Fee	010 340 700	965.00		
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	509.68		
JSUFE	(RF)SUMMON JURY	010 340 700	.16		
JURYD	Jury Demand Fee	010 340 700	30.00		
JURYF	Jury Fee County	010 340 700	370.00		
PASSP	Pass Port Fees	010 340 700	5,355.00		
RPFCE	ONE TIME REST.PAY.FEE COUNTY	010 340 700	2.51		
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	187.00		
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	.91		
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	63.64		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	2.49	14,061.89	
FINE	GENERAL FINE	010 350 700	10,965.96		
REST	RESTITUTION	010 350 701	53.50	11,019.46	
					30,936.92
CRSAC	SEX.ASSLT CHILD AFTER 9/1/05	013 350 700	.37	.37	.37

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DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK

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CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	55.28		
TECH	RECORDS ARCHIVE (10/1/09)CIVIL	014 350 200	10.00	65.28	65.28
LAWLB	Law Library Fee	018 343 000	1,349.28	1,349.28	1,349.28
CRREC	Criminal Record Preservation Fee	019 340 400	24.34		
RECOR	RECORDS MANAGEMENT FEE	019 340 400	1,385.00		
3637	STATE RECORD PRESERVATION-CIVIL	019 340 400	10.00		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	321.23		
DCREC	DCLERK RECORDS MANAGEMENT FEE	019 340 750	5.00	1,745.57	1,745.57
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	132.83		
SECUR	Courthouse Security Fee	020 340 400	745.00	877.83	877.83
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	318.55	318.55	318.55
CTFAC	COURT FACILITY FEE FUND	047 340 404	760.00	760.00	760.00
LANGF	LANGUAGE ACCESS FUND	048 340 404	111.00	111.00	111.00
APEAL	6TH APPEAL COURT FEE	082 370 000	195.00	195.00	195.00
					36,434.80
	TOTAL REPORT REFUNDS		.00		

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSL
BUDZ, RYAN ANDREW	FINE/DG	2430355	DG	01/13/2025	10,000.00-
STEWART, MARCIE NORDIN	GENERAL FINE/TK	2430534	TK	01/14/2025	2,000.00-
WILLIAMS, KRISTY DENEE	GENERAL FINE/TK	2430535	TK	01/14/2025	2,000.00-
ANDREWS, BENJAMIN MATTHEW	GENERAL FINE/TK	2430605	TK	01/14/2025	1,000.00-
DECKER, WAYNE RAY	GENERAL FINE/TK	2430622	TK	01/14/2025	500.00-
ESPINOZA, SERGIO RAUL	GENERAL FINE/TK	2430624	TK	01/14/2025	500.00-
SWEAT, KARLEIGH MIRANDA HOPE	GENERAL FINE/TK	2430652	TK	01/14/2025	1,000.00-
GOODSON-LINDLEY, ZATAVIANE Q	GENERAL FINE/TK	2430631	TK	01/15/2025	5,000.00-
GLENN, TERESA	GENERAL FINE/TK	2430318	TK	01/15/2025	1,000.00-
JONES, LASHUNTA MARIE	GENERAL FINE/TK	2430672	TK	01/22/2025	500.00-
WEBB-DELHOMME, EDWARD JOSEPH	FINE/DG	2430656	DG	01/23/2025	1,000.00-
BURLESON, ADRIANNA NICOLE	FINE/DG	2430612	DG	01/23/2025	1,000.00-
BLACK, WILLIE EDWARD III	FINE/DG	2430472	DG	01/23/2025	1,000.00-
COLLINS, CLINT WILLIAM	GENERAL FINE/TK	2430569	TK	01/23/2025	7,000.00-
WARREN, KATY NICOLE	GENERAL FINE/TK	2430654	TK	01/23/2025	1,000.00-
WILLIAMS, KAYLA NICOLE	FINE/DG	2430669	DG	01/29/2025	500.00-
PALACIOS-ESPARZA, JOSE	FINE/CF	2430505	CF	01/29/2025	2,000.00-
ROSE-LUKE, DEDRICK LAMMAR	GENERAL FINE/TK	2430451	TK	01/29/2025	1,000.00-
ANDERSON, AUSTIN COLE	GENERAL FINE/TK	2430467	TK	01/29/2025	1,000.00-
ARGUETA, MURIEL ESPERANZA	GENERAL FINE/TK	2430471	TK	01/29/2025	6,000.00-
				TOTAL CHARGED	45,000.00-
				LESS REFUNDS	.00
				TOTAL ASSESSMENT	45,000.00-

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DISTRIBUTION OF COLLECTIONS - FINE

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RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 AGUILAR, MARIO	ADULT PROBATION CK #027986 FOR	1927240	01/07/2025	20.00	
000000 KINCAID, NATALIA MALIA	ADULT PROBATION CK #027986 FOR	1927365	01/07/2025	466.00	
000000 PYRON, CODY GENE	ADULT PROBATION CK #027986 FOR	1927492	01/07/2025	140.00	
000000 NAVARRO, JOSEPH ALBERTO	ADULT PROBATION CK #027986 FOR	1927506	01/07/2025	25.00	
000000 BARKER, ROBERT MICHAEL	ADULT PROBATION CK #027986 FOR	2027709	01/07/2025	30.00	
000000 FENDER, DENVER JACQUES	ADULT PROBATION CK #027986 FOR	2028021	01/07/2025	15.00	
000000 JACKSON, DALLAS QUINCY	ADULT PROBATION CK #027986 FOR	2028065	01/07/2025	40.00	
000000 AGUILAR, CHRISTOPHER PAUL	ADULT PROBATION CK #027986 FOR	2128288	01/07/2025	48.00	
000000 BYRD, SEDRIC WAYNE	ADULT PROBATION CK #027986 FOR	2128301	01/07/2025	40.00	
000000 SAFFEL, CECILY ELIZABETH	ADULT PROBATION CK #027986 FOR	2128370	01/07/2025	58.00	
000000 THOMAS, LAMICHA DESHAWN	ADULT PROBATION CK #027986 FOR	2128377	01/07/2025	28.00	
000000 GENZEL, GARY WILLIAM II	ADULT PROBATION CK #027986 FOR	2128434	01/07/2025	17.00	
000000 FENDER, DENVER JACQUES	ADULT PROBATION CK #027986 FOR	2128514	01/07/2025	8.00	
000000 DALE, MICHAEL STUART	ADULT PROBATION CK #027986 FOR	2128813	01/07/2025	12.00	
000000 GONZALES, DANIEL HERNANDEZ	ADULT PROBATION CK #027986 FOR	2128902	01/07/2025	32.00	
000000 YORK, HOLLY ANN	ADULT PROBATION CK #027986 FOR	2128998	01/07/2025	14.00	
000000 PAYNE, KAYLEE LEANN	ADULT PROBATION CK #027986 FOR	2229069	01/07/2025	148.00	
000000 CRUZ, JOSHUA	ADULT PROBATION CK #027986 FOR	2229332	01/07/2025	36.00	
000000 SHAW, KENNETH WAYNE	ADULT PROBATION CK #027986 FOR	2229394	01/07/2025	18.00	
000000 PRUITT, GUY ANTHONY	ADULT PROBATION CK #027986 FOR	2229489	01/07/2025	107.00	
000000 PHILLIPS, JON-MYKAL	ADULT PROBATION CK #027986 FOR	2229554	01/07/2025	2,198.00	
000000 PENA, REYES EDUARDO	ADULT PROBATION CK #027986 FOR	2329798	01/07/2025	60.00	
000000 VANDRUFF, JOYCE LYNN	ADULT PROBATION CK #027986 FOR	2329808	01/07/2025	47.00	
000000 BANUELOS-RIOS, JUAN ANTONIO	ADULT PROBATION CK #027986 FOR	2329947	01/07/2025	118.00	
000000 LISTER, SENECA DOMINIQUE	ADULT PROBATION CK #027986 FOR	2329976	01/07/2025	10.00	
000000 WHITTEN-EDWARDS, JACOB WAYNE	ADULT PROBATION CK #027986 FOR	2330001	01/07/2025	73.00	
000000 THOMPSON, CYNTHIA ANN	ADULT PROBATION CK #027986 FOR	2330070	01/07/2025	40.00	
000000 MILLER, DAKOTA RAY	ADULT PROBATION CK #027986 FOR	2430235	01/07/2025	500.00	
000000 O'CONNOR, BAILY ELIZABETH	ADULT PROBATION CK #027986 FOR	2430240	01/07/2025	40.00	
000000 GREEN, RANDALL SCOTT	ADULT PROBATION CK #028001 FOR	1525049	01/22/2025	30.00	
000000 CRAWFORD, JERRY WALTON	ADULT PROBATION CK #028001 FOR	1625154	01/22/2025	11.00	
000000 BROCK, BRANDON RAY	ADULT PROBATION CK #028001 FOR	1625366	01/22/2025	36.00	
000000 JOHNSON, AARON CHRISTOPHER	ADULT PROBATION CK #028001 FOR	1927030	01/22/2025	15.00	
000000 MITCHELL, KENNETH DWAYNE	ADULT PROBATION CK #028001 FOR	1927146	01/22/2025	10.00	
000000 PRYOR, TERESA DIANE	ADULT PROBATION CK #028001 FOR	1927175	01/22/2025	30.00	
000000 KUHL, SHAYLA	ADULT PROBATION CK #028001 FOR	1927256	01/22/2025	23.00	
000000 GANT, KEVIN LEE	ADULT PROBATION CK #028001 FOR	2027604	01/22/2025	38.00	
000000 FARRIS, JONATHAN LEE	ADULT PROBATION CK #028001 FOR	2027654	01/22/2025	38.00	
000000 BARKER, ROBERT MICHAEL	ADULT PROBATION CK #028001 FOR	2027709	01/22/2025	30.00	
000000 PADRON, STEPHANIE LYNN	ADULT PROBATION CK #028001 FOR	2027786	01/22/2025	27.89	
000000 POTTS, BRANDI CHRISTINE	ADULT PROBATION CK #028001 FOR	2027790	01/22/2025	160.00	
000000 TUCKER, CASEY DELAYNE	ADULT PROBATION CK #028001 FOR	2027919	01/22/2025	20.00	
000000 GREGORY, JAMES ANDREW	ADULT PROBATION CK #028001 FOR	2028042	01/22/2025	4.00	
000000 HARGETT, KEYRA LEANNE	ADULT PROBATION CK #028001 FOR	2028137	01/22/2025	32.00	
000000 SEWELL, JUSTIN SCOTT	ADULT PROBATION CK #028001 FOR	2028138	01/22/2025	38.00	
000000 ARMSTRONG, WHITNEY RENEE	ADULT PROBATION CK #028001 FOR	2028177	01/22/2025	30.00	
000000 MILLER, SHANNON MICHELLE	ADULT PROBATION CK #028001 FOR	2028231	01/22/2025	31.00	
000000 THOMAS, LAMICHA DESHAWN	ADULT PROBATION CK #028001 FOR	2128377	01/22/2025	28.00	
000000 BRUMLEY, CAROLYN DENISE	ADULT PROBATION CK #028001 FOR	2128403	01/22/2025	20.00	
000000 CRAWFORD, WALTER LYNN	ADULT PROBATION CK #028001 FOR	2128418	01/22/2025	32.00	
000000 MOREY, KEVIN WAYNE	ADULT PROBATION CK #028001 FOR	2128448	01/22/2025	13.09	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 LUNA, DAVID SALVADOR	ADULT PROBATION CK #028001 FOR	2128576	01/22/2025	14.00	
000000 NASH, BELINDA JEAN	ADULT PROBATION CK #028001 FOR	2128586	01/22/2025	38.00	
000000 ALZIDI, NATALIE LATRESE	ADULT PROBATION CK #028001 FOR	2128637	01/22/2025	35.00	
000000 ALVAREZ, ALEXIS LEONARDA	ADULT PROBATION CK #028001 FOR	2128801	01/22/2025	22.00	
000000 BROWN, BRANDON AUGUSTA	ADULT PROBATION CK #028001 FOR	2128848	01/22/2025	3.00	
000000 BROWN, BRANDON AUGUSTA	ADULT PROBATION CK #028001 FOR	2128849	01/22/2025	17.00	
000000 GONZALES, DANIEL HERNANDEZ	ADULT PROBATION CK #028001 FOR	2128902	01/22/2025	40.00	
000000 NELSON, KIM LAFAY	ADULT PROBATION CK #028001 FOR	2128947	01/22/2025	30.00	
000000 WRIGHT, COLTON SHERMAN	ADULT PROBATION CK #028001 FOR	2128994	01/22/2025	30.00	
000000 PAYNE, KAYLEE LEANN	ADULT PROBATION CK #028001 FOR	2229069	01/22/2025	492.00	
000000 SHERWOOD, JEFFREY ALLAN	ADULT PROBATION CK #028001 FOR	2229077	01/22/2025	16.00	
000000 CLARK, CARROLL WAYNE	ADULT PROBATION CK #028001 FOR	2229109	01/22/2025	28.00	
000000 MCCLINTON, JAKOBE ULYSSES IV	ADULT PROBATION CK #028001 FOR	2229207	01/22/2025	54.00	
000000 MCINTYRE, JAMARIE LATRELL	ADULT PROBATION CK #028001 FOR	2229487	01/22/2025	43.00	
000000 MARTINEZ-BALDERAS, OCTAVIANO	ADULT PROBATION CK #028001 FOR	2229548	01/22/2025	23.00	
000000 PHILLIPS, JON-MYKAL	ADULT PROBATION CK #028001 FOR	2229554	01/22/2025	38.00	
000000 PURSER, BROOKELYN ROBYN	ADULT PROBATION CK #028001 FOR	2229640	01/22/2025	526.00	
000000 SHARPE, CHRISTOPHER LYNN	ADULT PROBATION CK #028001 FOR	2229644	01/22/2025	45.00	
000000 WHITE, DAVIONTA TRAYVON	ADULT PROBATION CK #028001 FOR	2229661	01/22/2025	400.00	
000000 BALLARD, REED	ADULT PROBATION CK #028001 FOR	2329689	01/22/2025	40.00	
000000 BROOKS-GAMEZ, CANDICE NICOLE	ADULT PROBATION CK #028001 FOR	2329763	01/22/2025	76.00	
000000 LOCKHART, WILLIAM BRUCE	ADULT PROBATION CK #028001 FOR	2329791	01/22/2025	75.00	
000000 MUNOZ, GIOVANNI	ADULT PROBATION CK #028001 FOR	2330057	01/22/2025	6.00	
000000 HUGHES, MATTHEW CHARLES	ADULT PROBATION CK #028001 FOR	2330114	01/22/2025	105.00	
000000 O'CONNOR, BAILY ELIZABETH	ADULT PROBATION CK #028001 FOR	2430240	01/22/2025	38.00	
000000 POPE, BRANDON LYNN	INMATE TRUST CK#153395 FOR COU	0921399	01/30/2025	20.00	
000000 ROBINSON, GARLAND SHANE	INMATE TRUST CK#153395 FOR COU	1725754	01/30/2025	10.00	
000000 MCDADE, NATHAN WARREN	INMATE TRUST CK#153395 FOR COU	1021886	01/30/2025	7.50	
000000 MILLER, JEFFREY THOMAS	INMATE TRUST CK#153395 FOR COU	1524946	01/30/2025	5.00	
000000 GRIFFITH, CASEY RANDALL	INMATE TRUST CK#153395 FOR COU	1826899	01/30/2025	5.00	
000000 BRANTLEY, COLTON DON	INMATE TRUST CK#153395 FOR COU	1927098	01/30/2025	15.00	
000000 HICKS, RICHARD LYNN	INMATE TRUST CK#153395 FOR COU	2027880	01/30/2025	11.00	
000000 DUVALL, ROWDY DEE	INMATE TRUST CK#153395 FOR COU	1927104	01/30/2025	21.00	
000000 GRANT, TERRY WYNN	INMATE TRUST CK#153395 FOR COU	2027662	01/30/2025	11.00	
000000 SHANKS, AMANDA LANELL	INMATE TRUST CK#153395 FOR COU	1927383	01/30/2025	30.00	
000000 NEGRETE, NOE	INMATE TRUST CK#153395 FOR COU	2027784	01/30/2025	22.00	
000000 NEGRETE, NOE	INMATE TRUST CK#153395 FOR COU	2028114	01/30/2025	22.00	
000000 NEGRETE, NOE	INMATE TRUST CK#153395 FOR COU	2028115	01/30/2025	22.00	
000000 NEGRETE, NOE	INMATE TRUST CK#153395 FOR COU	2028116	01/30/2025	22.00	
000000 NEGRETE, NOE	INMATE TRUST CK#153395 FOR COU	2028117	01/30/2025	22.00	
000000 SOLES, BRANDON CLAYTON	INMATE TRUST CK#153395 FOR COU	2027847	01/30/2025	2.00	
000000 WHITE, JOSHUA LEWIS	INMATE TRUST CK#153395 FOR COU	2028283	01/30/2025	2.70	
000000 FARROW, JESSICA JOE	INMATE TRUST CK#153395 FOR COU	2128817	01/30/2025	20.00	
000000 BROWN, CHARLES DUSTIN	INMATE TRUST CK#153395 FOR COU	2229103	01/30/2025	14.00	
000000 LEON, MELCHOR EDUARDO	INMATE TRUST CK#153395 FOR COU	2128770	01/30/2025	12.50	
000000 WYMAN, PETER MILLARD	INMATE TRUST CK#153395 FOR COU	1927019	01/30/2025	50.00	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK#153395 FOR COU	2229447	01/30/2025	10.00	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK#153395 FOR COU	2229449	01/30/2025	10.00	
999276 SPINKS, JAMES BLAKE	PAYMENT ON COURT COST \$12.50/T	1021436	01/13/2025	12.50	
999277 SPINKS, JAMES BLAKE	PAYMENT ON COURT COST \$12.50/T	1021437	01/13/2025	12.50	
999312 SHELTON, JOHNATHON SCOTT	PAYMENT ON COURT COST/TK	2128844	01/16/2025	835.93	

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DISTRIBUTION OF COLLECTIONS - FINE

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RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
999344 KELLY, JOHN ERIC	PAYMENT ON COURT COST/CF	1625621	01/22/2025	419.35	
999344 KELLY, JOHN ERIC	REVERSAL OF RECEIPT # 999344/C	1625621	01/22/2025	419.35-	
999345 KELLY, JOHN ERIC	PAYMENT ON COURT COSTS/CF	1625621	01/22/2025	419.35	
999405 PALACIOS-ESPARZA, JOSE	PAYMENT ON FINE & COURT COSTS/	2430505	01/29/2025	2,000.00	
999441 CROTZER, SAMANTHA GAIL	PAYMENT ON COURT COSTS/CF	2229524	01/31/2025	1,000.00	
999441 CROTZER, SAMANTHA GAIL	REVERSAL OF RECEIPT # 999441/C	2229524	01/31/2025	1,000.00-	
	TOTAL COLLECTED			10,965.96	
	LESS REVERSL			-----	.00
	TOTAL LIABILITY				10,965.96

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DISTRIBUTION OF COLLECTIONS - JURYF

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RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 SMITH, ANTONIO D	AG CK#149671745 COURT COSTS &	CV45715	01/13/2025	10.00	
999226 ACOSTA, ANGELINA	PAYMENT FOR ORIGINAL PETITION	FM20489	01/03/2025	10.00	
999238 RUIZ NATIVIDAD, ROSA MARIA	LOCAL PAYMENT RECEIVED THRU EF	CV45743	01/03/2025	10.00	
999255 TILLEY, ADAM	LOCAL PAYMENT RECEIVED THRU EF	A00435	01/07/2025	10.00	
999260 NOBLE, TIFFINY	LOCAL PAYMENT RECEIVED THRU EF	FM20491	01/07/2025	10.00	
999261 SALAZAR, OSCAR W	LOCAL PAYMENT RECEIVED THRU EF	FM20492	01/07/2025	10.00	
999262 LARUE, KELLYE	LOCAL PAYMENT RECEIVED THRU EF	FM20493	01/07/2025	10.00	
999267 ROPER, ABBEY ELLEN	LOCAL PAYMENT RECEIVED THRU EF	CV45744	01/08/2025	10.00	
999272 SINGLETON, PHILIP	LOCAL PAYMENT RECEIVED THRU EF	FM20496	01/13/2025	10.00	
999291 JAY FULLER ENTERPRISES LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45745	01/14/2025	10.00	
999304 LEE, KELLI	LOCAL PAYMENT RECEIVED THRU EF	A00436	01/15/2025	10.00	
999306 BOYD, JACK	LOCAL PAYMENT RECEIVED THRU EF	CV45746	01/15/2025	10.00	
999308 VIRGEL, JENNIFER LEA	LOCAL PAYMENT RECEIVED THRU EF	FM20497	01/15/2025	10.00	
999310 PENNY, JADAH	PAYMENT FOR NEW SUIT FEE/RH	FM20499	01/15/2025	10.00	
999314 TEXAS HERITAGE NATIONAL BANK	LOCAL PAYMENT RECEIVED THRU EF	CV45747	01/16/2025	10.00	
999316 PERKINS, JENNIFER LYNN WILSON	PAYMENT FOR ORIGINAL PETITION	FM20500	01/16/2025	10.00	
999333 RHOADES, DUSTY	COURT COSTS/CF	FM20502	01/21/2025	10.00	
999339 VEGA, ANADELIA	LOCAL PAYMENT RECEIVED THRU EF	FM20505	01/22/2025	10.00	
999346 EVANS, CHARLES DEWAYNE	LOCAL PAYMENT RECEIVED THRU EF	FM20506	01/22/2025	10.00	
999349 MARTINEZ, KALEY CHRISTINE	LOCAL PAYMENT RECEIVED THRU EF	FM20507	01/23/2025	10.00	
999368 MONK, KRISTIN MARIE	LOCAL PAYMENT RECEIVED THRU EF	FM20510	01/27/2025	10.00	
999371 HOPKINS COUNTY	PAYMENT ON COURT COSTS/JD	TX04673	01/27/2025	10.00	
999379 KRESHAK, JOSEPH MARTIN III	LOCAL PAYMENT RECEIVED THRU EF	CV45752	01/27/2025	10.00	
999382 JONES, ADAM LEE	PAYMENT FOR ORIGINAL PETITION	FM20511	01/27/2025	10.00	
999383 NEWMAN, DAWN DENISE	LOCAL PAYMENT RECEIVED THRU EF	FM20512	01/27/2025	10.00	
999386 DOUBLE C BAIL BONDS	PAYMENT ON COURT COSTS/JD	CV45475	01/28/2025	10.00	
999388 LEE, RUSSELL LAYNE	PAYMENT ON COURT COSTS/JD	CV45753	01/28/2025	10.00	
999400 DU BOIS, STEVEN	COURT COSTS AND CIT FEE/JD	FM20514	01/29/2025	10.00	
999408 HOPKINS COUNTY	PAYMENT ON COURT COSTS/JD	TX04689	01/29/2025	10.00	
999413 VELAZQUEZ, ROSA	LOCAL PAYMENT RECEIVED THRU EF	FM20515	01/30/2025	10.00	
999414 HOPKINS COUNTY	PAYMENT OF COURT COSTS/LB	TX04713	01/30/2025	10.00	
999415 HOPKINS COUNTY	PAYMENT ON COURT COSTS/CF	TX04700	01/30/2025	10.00	
999425 HAGERDON, DAVID CONNOR	COURT COSTS/LB	FM20517	01/31/2025	10.00	
999426 RULISON, KACY LYNN	COURT COSTS/LB	FM20518	01/31/2025	10.00	
999431 HAGGARD, JAYCEE ADELE	COURT COSTS PAYMENT/LB	FM20513	01/31/2025	10.00	
999438 MCNEAL, COURTNEY	LOCAL PAYMENT RECEIVED THRU EF	CV45756	01/31/2025	10.00	
999440 JONES, JESSICA	LOCAL PAYMENT RECEIVED THRU EF	CV45755	01/31/2025	10.00	
	TOTAL COLLECTED			370.00	
	LESS REVERSL			.00	
	TOTAL LIABILITY			370.00	

CAS129 01/01/2025 THRU 01/31/2025
RUN ON 2/17/2025 14:03

WAIVED REGIST ER
8TH JUDICIAL DISTRICT

HOPKIN S COUNTY DISTRICT CLERK PAGE 1

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
	0 WYLY,JUSTIN WAYNE	WAIVED	2430416 I		JD	1/6/2025	330	0
	0 CALHOUN,YATANYA YACHELL	WAIVED	2430480 I		JD	1/8/2025	1,900.00	0
	0 RUGG,NEIL ERNEST	WAIVED	2330107 I		JD	1/8/2025	1,775.00	0
	0 DRIVER,NELSON DOUGLAS	WAIVED	2128544 I		JD	1/16/2025	2,400.00	0
	0 BURNS,LESA DANIELLE	WAIVED	2229467 I		JD	1/16/2025	2,050.00	0
	0 WRIGHT,GALEN JAHIEH	WAIVED	2027928 I		JD	1/16/2025	2,450.00	0
	0 KEARNEY,DANIEL KANE	WAIVED	2430390 I		JD	1/16/2025	2,200.00	2,955.19
	0 SMITH,BEVERLY KAY	WAIVED	2430637 I		JD	1/17/2025	680	0
	0 ELLIS,KRISTY DAWN	WAIVED	2430201 I		JD	1/22/2025	8,104.00	0
	0 CROWSON,KATRINA JANE	WAIVED	2128482 I		JD	1/23/2025	2,535.00	0
	0 JONES,LASHUNTA MARIE	WAIVED	2430672 I		JD	1/24/2025	815	500
	0 FONTENOT,JASON DANIEL ROBERT	WAIVED	2329771 I		JD	1/27/2025	1,078.00	0
	0 MORENO-JARQUIN,FRANCISCO J	WAIVED	2430642 I		JD	1/27/2025	615	0
	0 HICKS,JEFFREY LYNN	WAIVED	2530716 I		JD	1/27/2025	765	0
	0 COLLINS,CLINT WILLIAM	WAIVED	2430569 I		JD	1/28/2025	780	7,000.00
	0 MAYFIELD,FRANCIA HAJEK	WAIVED	2430594 I		JD	1/28/2025	630	0
	0 WARREN,KATY NICHOLE	WAIVED	2430654 I		JD	1/28/2025	680	1,000.00
	0 WILLIAMS,KAYLA NICOLE	WAIVED	2430669 I		JD	1/30/2025	815	500
	0 ELKINS,SAMANTHA MITCHELL	WAIVED	2128424 I		JD	1/30/2025	1,820.00	0
TOTAL C OLLECTED							32,422.00	

CAS129 01/01/2025 THRU 01/31/2025
RUN ON 02/17/2025 14:08

JAIL TIME REGISTER
8TH JUDICIAL DISTRICT

HOPKINS COUNTY DISTRICT CLERK PAGE 1

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 DECKER, WAYNE RAY	WAIVED	2430622	J	JD	01/17/25	1,315.00	.00
000000 WATKINS, JAMES OWEN	WAIVED	2430655	J	JD	01/17/25	665.00	.00
000000 SMITH, DEVIN ALEXANDER	WAIVED	2430608	J	JD	01/24/25	390.00	.00
000000 JONES, JESSE NOLAN	WAIVED	2430338	J	JD	01/28/25	2,075.00	.00
TOTAL COLLECTED						4,445.00	
LESS REVERSL						.00	
TOTAL LIABILITY						4,445.00	

Fire Department

HOPKINS COUNTY FIRE DEPARTMENT

01/22/2025 - 02/19/2025 (29 Days)

Breakdown by Incident Category

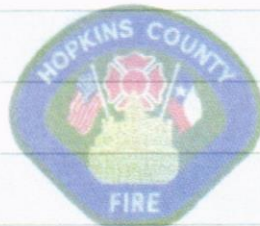
Incident Category	# Incidents	% of Total
Accident	14	20.89%
Canceled	14	20.89%
Medical	14	20.89%
Fire	13	19.4%
Public Service	3	4.47%
HazMat	2	2.98%
Rescue	1	1.49%
Smoke Investigation	1	1.49%
Unauthorized burning	1	1.49%
Utility Problem	1	1.49%
Controlled Burn	1	1.49%
Controlled Burn	1	1.49%
Alarm	1	1.49%
Total	67	100%



Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Authorized controlled burning	1	1.49%
Brush or brush-and-grass mixture fire	1	1.49%
Building fire	2	2.98%
Dispatched & canceled en route	12	17.91%

Dispatched & canceled prior to checking en route	1	1.49%
EMS call, excluding vehicle accident with injury	2	2.98%
Extrication of victim(s) from vehicle	1	1.49%
Gas leak (natural gas or LPG)	1	1.49%
Gasoline or other flammable liquid spill	1	1.49%
Grass fire	4	5.97%
Medical assist, assist EMS crew	12	17.91%
Motor vehicle accident with injuries	6	8.95%
Motor vehicle accident with no injuries	7	10.44%
No incident found on arrival at dispatch address	1	1.49%
Outside rubbish, trash or waste fire	1	1.49%
Passenger vehicle fire	2	2.98%
Power line down	1	1.49%
Prescribed fire	1	1.49%
Public service assistance, other	1	1.49%
Ring or jewelry removal	1	1.49%
Road freight or transport vehicle fire	3	4.47%
Service Call, other	1	1.49%
Smoke detector activation, no fire - unintentional	1	1.49%
Smoke scare, odor of smoke	1	1.49%
Unauthorized burning	1	1.49%
Water & ice-related rescue, other	1	1.49%
Total	67	100%



**Homeland Security
Environmental Division**

Homeland Security Daily Log/Monthly Report

Rodney Caudle
Deputy Fire Marshal

Date	Time In-Out	Notes
January 1, 2025	N/A	
January 2, 2025	N/A	
January 3, 2025	1400-1600	Cleaned car. Conducted traffic stop. Spoke to 2100 about CR 1126 complaint. Checked trash on NSR west of FM 2653.
January 4, 2025	1400-1600	Responded to grass fire on CR 4711 – citation issued
January 5, 2025	N/A	
January 6, 2025	N/A	
January 7, 2025	0700-1730	Pyrology Class
January 8, 2025	0700-1730	Pyrology Class
January 9, 2025	0800-1700	Pyrology zoom meeting, responded to two MVAs on I-30, drove roads on west side of county
January 10, 2025	0700-1500	Responded to MVA at 116 EB, Responded to structure fire at 5722 FM 1870. Conducted fire investigation, assisted in extensive salvage operations
January 11, 2025	0800-1000	Went to HCFD to work on fire reports
January 12, 2025	N/A	
January 13, 2025	N/A	
January 14, 2025	0800-1700	Conducted joint fire investigations with Captain D. Miller and private investigator Brian Fine with Farm Bureau on 6495 CR 2346 and CR 4760. D/O B. Simpson and PT A. Corley and 2100 assisted with the one on CR 4760. Oxygen and Acetylene torch was collected as evidence from CR 4760 as fire was determined to possible incendiary. Torch and hoses were stored in safe at HCFD in closet under staircase. Both bottles were stored in plastic trash bags in same closet under staircase
January 15, 2025	0800-1000	Received phone call from JP 2 assistant over Fielden case. Responded to text message over fire drill. Sent request to 2100. Caught up on daily log sheet and sent to 2100 as attachment
January 16, 2025	0800-1500	2100 and I responded to CR 4740 for illegal dumping. Made contact with residents at CR 4748 that were responsible for the dumping. 2100 and I responded to FM 3134 for a complaint made with RP. Fire Drill at Miller Grove ISD. Checked other areas for illegal dumping.
January 17, 2025	0700-1600	Responded back to CR 4748 to speak with residents. Got with 2100 on fire reports. Interviewed worker from CR 4760 fire with Captain Miller at HCSO. Conducted fire drill at Saltillo ISD. Conducted 2 traffic stops and issued 1 citation. Responded to Reed's Scrap metal for an illegal burn – verbal warning given.

		Turned in citations to JPs Office and talked about upcoming trials. Turned in body cam footage and in car videos to County Attorney.
January 18, 2025	N/A	
January 19, 2025	N/A	
January 20, 2025	0700-1800	Training
January 21, 2025	0730-1700	Training
January 22, 2025	0730-1200	Training
January 23, 2025	0700-1800	Worked on fire reports. Interviewed homeowners from CR 4760 fire. Talked to Mrs. Fox on CR 4760 about fire. Stopped by CR 4748 to make contact about dumping and nobody answered. Conducted follow-up on dumping at North Boat Ramp in SS.
January 24, 2025	N/A	
January 25, 2025	N/A	
January 26, 2025	N/A	
January 27, 2025	1300-1700	Typed cell phone warrant, talked with CID guys, and checked lake area.
January 28, 2025	1500-1800	Looked at dumping codes and spoke with M20.
January 29, 2025	N/A	
January 30, 2025	N/A	
January 31, 2025	N/A	

TOTAL

Traffic Citations: __1__

Illegal Burn Citations: __1__

LHA Forms Served: __0__

Hours Worked: __114__

Public Nuisance Citations: __0__

Other Citations: __0__

Warrants Served: __0__

Homeland Security Daily Log/Monthly Report

Kristy Springfield
Deputy EMC/Designated Representative

Date	Time In-Out	Notes
January 1, 2025	N/A	County Holiday
January 2, 2025	0800-1700	Spoke to 613 about an issue on CR 1126. Text M120 about a few things. Tried to send fire report - not successful. Spoke with 1 realtor and 2 installers. C20 asked me to get list of first responders for the 9th - sent Edispatch and followed up with M20 and The Chamber.
January 3, 2025	0800-1730	TDEM weather call. Completed TCEQ monthly report. EMS CE. CR 4754 creek investigation with Pct 4 commissioner - water sample sent to Mario at Extension Office. Received new complaint - 3412 CR 4586. Spoke with M120 about CR 1126. Created a 2025 Permit File. Investigated CR 3502 complaint - verbal notice given. Checked CR 3504 & CR 1116 cameras.
January 4, 2025	N/A	
January 5, 2025	N/A	
January 6, 2025	0800-1700	Turned in citation for M120 at JP's Office. TDEM weather call. Drove by 1127 CR 1126 - HCSO complaint. Checked CR 3504. Tried to send fire report - unsuccessful x 3. Sent Edispatches & edited groups for M20. Received new complaint - CR 2348. Spoke with CR 3502 complainant. Spoke with M120 about a few things.
January 7, 2025	0800-1700	Truck checks - added coolant. Got fuel. Washed truck. Attended pipeline class. Attended TDEM weather call. Attended NWS weather call. Attended FEC weather call. Sent out Edispatch for M20. Spoke with 1 installer. Attempted to send fire report for M120 - unsuccessful.
January 8, 2025	0800-1700	Scheduled Zoom Meeting for M20. Spoke with NWS desk about HC weather. Updated superintendents on weather. Attended TDEM weather call, Delta County Mtg., NWS call, HC preparedness mtg., FEC weather call, and DDC weather call. Received new complaint - FM 3134. Spoke with 3 installers.
January 9, 2025	0800-0000	Set up Zoom for Investigation class. Activated EOC - Winter Weather.
January 10, 2025	0000-1100	Weather and road condition monitoring in EOC.
January 11, 2025	N/A	
January 12, 2025	N/A	
January 13, 2025	N/A	
January 14, 2025	0800-1730	Uploaded 48 pictures to CR 4760 fire report. Entered Fire Drill dates. Spoke with 2 installers. Went to CR 4760 to transport evidence with M120 to maintain chain of custody. Transported evidence to HCFD where it was secured.

January 15, 2025	0800-1700	Illegal Dumping CR 4743 creek - M120 notified. Cumby Fire Drills. Sulphur Bluff Fire Drill. Checked CR 1116 and CR 4703 cameras.
January 16, 2025	0800-1715	Washed truck. Got fuel. Turned heat on for M20 for TRAX. Checked CR 4711 and CR 3505 cameras. Responded to CR 2308 grass fire. Illegal Dumping - NSR @ MM116. Illegal Dumping - CR 4740 (went to CR 4748 to further investigate). Investigated leaf complaint on FM 3134. Miller Grove Fire Drills. Went to HCSO to get evidence form.
January 17, 2025	0800-2000	M120 and I conducted a fire drill at Saltillo ISD. Tried to find an ossf drawing for a resident. M120 and I went to Reeds Scrap Metal for an illegal burn. Entered 230 pictures to 4 different fire reports. Emailed 1 installer.
January 18, 2025	N/A	
January 19, 2025	N/A	
January 20, 2025	N/A	County Holiday
January 21, 2025	0800-1700	Received 3 new complaints. Fire Drill at Como-Pickton ISD – M120 notified. Did truck checks. Got fuel. Created form for a resident needing a CO. Spoke with 1 installer. Received new applications.
January 22, 2025	0800-1700	Created cover sheets for notebooks for M20. Received 1 new complaint. Investigated complaints at 525 CR 4778 (no contact), CR 3380 (spoke with complainant, she wants a camera put out), and CR 3572 (evidence gathered – M120 notified). Found illegal dumping on CR 1116 – M120 notified (no evidence). Assisted E20 on grass fire. Went to HCSO to turn in CJIS Certification. Got fuel.
January 23, 2025	0800-1700	Received 1 new complaint – illegal dumping at North Boat Ramp at SS Lake; evidence sent to M120. Made binder notes for M20 and put paper in sleeves.
January 24, 2025	0800-1700	Assisted M20 with binders and folders. Made new roster. Cleaned conference room. Weighed truck at COOP. Went to N Boat Ramp – debris from dumping was gone – M120 Notified. Sent fire report for M120. Spoke with 2 installers.
January 25, 2025	N/A	
January 26, 2025	N/A	
January 27, 2025	0800-1700	Checked CR 1116 & CR 3504 (dead dog in creek) - M120 notified. Got fuel. Investigated CR 1166 and CR 1174 complaints. Spoke to M20 about truck issues. Sent fire report for M120.
January 28, 2025	0800-1700	Took truck to Childers. Did truck checks. Spoke with CR 1166 complainant - M20 & M120 notified. Reviewed CR 3504 camera & replaced batteries. Received new permit applications.
January 29, 2025	0800-1700	Went to Walmart for HCFD Supplies. TDEM weather Call. Got fuel. Spoke with M20 about weather and school closings. Entered 16 permit applications. Spoke with 2 installers.
January 30, 2025	0730-1800	EOC Activation - road conditions
January 31, 2025	0800-1700	Took new batteries to HCSO and installed in 10 EOC radios. Entered money and took to courthouse. Entered in new permits and sent some ATCs and ATOs. Sent M20 some property info.

Justice of the Peace
Pct. 1

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 01 Year 2025
County HOPKINS Pct. 01 Place 01

Judge B.J. TEER

If new, date assumed office _____

Court Mailing Address 128 K JEFFERSON ST

City SULPHUR SPRINGS, TX ZIP 75482

Phone Number (903) 438 - 4026

Fax Number (903) 438 - 4030

Court's Public Email JP1@HOPKINSCOUNTYTX.ORG

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by MARIA ORTEGA

Date 2025-02-03

Phone Number (903) 438 - 4026

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
PO BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court HOPKINS 0101		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 01	Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		2084	1	0	162	723	5
a. Active Cases		389	0	0	12	257	2
b. Inactive Cases		1695	1	0	150	466	3
2. New Cases Filed		41	0	0	2	6	0
3. Cases Reactivated		19	0	0	0	2	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket		449	0	0	14	265	2
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions		52	0	0	0	6	2
b. Dismissed by Prosecution		0	0	0	0	0	0
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere		0	0	0	0	0	0
2) By the Court		0	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		1	0	0	0	1	0
8. Compliance Dismissals:							
a. After Driver Safety Course		2					
b. After Deferred Disposition		5	0	0	0	2	0
c. After Teen Court		0	0	0	0	0	0
d. After Tobacco Awareness Course						0	
e. After Treatment for Chemical Dependency					0		
f. After Proof of Financial Responsibility		0					
g. All Other Transportation Code Dismissals		5	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed		65	0	0	0	9	2
11. Cases Placed on Inactive Status		15	0	0	0	2	0
12. Total Cases Pending End of Month:		2060	1	0	164	720	3
a. Active Cases		369	0	0	14	254	0
b. Inactive Cases		1691	1	0	150	466	3
13. Show Cause Hearings Held		36	0	0	1	5	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0101			
Month 01 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	107	6	64
a. Active Cases	107	6	63
b. Inactive Cases	0	0	1
2. New Cases Filed	35	11	8
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	142	17	71
DISPOSITIONS			
6. Default Judgments	7	3	0
7. Agreed Judgments	3	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	2	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	4	0	0
11. Non-suited or Dismissed by Plaintiff	5	2	0
12. All Other Dispositions	1	0	0
13. Total Cases Disposed	20	7	0
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	122	10	71
a. Active Cases	122	10	71
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	1	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101	
Month 01 Year 2025	TOTAL
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	1
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOPKINS 0101			
Month 01	Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:			
a. Class C Misdemeanors		4	
b. Class A and B Misdemeanors		25	11
c. Felonies		34	27
			TOTAL
2. Arrest Warrants Issued:			
a. Class C Misdemeanors			12
b. Class A and B Misdemeanors			0
c. Felonies			9
3. Capiases Pro Fine Issued			12
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Issued			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			4
8. Magistrate's Orders for Emergency Protection Issued			2
9. Magistrate's Orders for Ignition Interlock Device Issued			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			42
11. Driver's License Denial, Revocation or Suspension Hearings Held			0
12. Handgun License Denial, Revocation or Suspension Hearings Held			0
13. Disposition of Stolen Property Hearings Held			0
14. Peace Bond Hearings Held			0
15. Inquest Conducted			6
16. Cases in Which Fine and Court Costs Satisfied by Community Service:			
a. Partial Satisfaction			0
b. Full Satisfaction			3
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			11
18. Cases in Which Fine and Court Costs Waived for Indigency			4
19. Amounts of Fines and Court Costs Waived for Indigency			\$ 216.00
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$ 12563.06
b. Remitted to State			\$ 5696.83
c. Total			\$ 18259.89

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 01 Year 2025
County HOPKINS Pct. 02 Place 01

Judge BRAD CUMMINGS

If new, date assumed office _____

Court Mailing Address 128G JEFFERSON ST

City SULPHUR SPRINGS, TX ZIP 75482

Phone Number (903) 438 - 4036

Fax Number (903) 438 - 4039

Court's Public Email JP2@HOPKINSCOUNTYTX.ORG

Court's Website _____

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT

Prepared by ANGELICA BRAVO

Date 2025-02-03

Phone Number (903) 438 - 4036

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
PO BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court HOPKINS 0201 Month 01 Year 2025	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	4657	1	0	249	2143	11
a. Active Cases	2172	1	0	66	1008	8
b. Inactive Cases	2485	0	0	183	1135	3
2. New Cases Filed	94	0	0	3	8	0
3. Cases Reactivated	21	0	0	0	10	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	2287	1	0	69	1026	8
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	50	0	0	2	13	0
b. Dismissed by Prosecution	7	0	0	0	6	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	3					
b. After Deferred Disposition	12	0	0	0	0	0
c. After Teen Court	1	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	0					
g. All Other Transportation Code Dismissals	10	0	0	1	1	0
9. All Other Dispositions	2	0	0	0	1	0
10. Total Cases Disposed	85	0	0	3	21	0
11. Cases Placed on Inactive Status	24	0	0	1	4	1
12. Total Cases Pending End of Month:	4666	1	0	249	2130	11
a. Active Cases	2178	1	0	65	1001	7
b. Inactive Cases	2488	0	0	184	1129	4
13. Show Cause Hearings Held	51	0	0	1	10	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	2	0	0	1	1	0

CIVIL SECTION

Court HOPKINS 0201			
Month 01 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	161	38	264
a. Active Cases	160	38	258
b. Inactive Cases	1	0	6
2. New Cases Filed	33	7	0
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	193	45	258
DISPOSITIONS			
6. Default Judgments	6	4	2
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	1	3
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	1	0	0
11. Non-suited or Dismissed by Plaintiff	11	1	0
12. All Other Dispositions	0	0	1
13. Total Cases Disposed	19	6	6
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	174	39	252
a. Active Cases	174	39	252
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201	
Month 01 Year 2025	TOTAL
1. Transportation Code Cases Filed	1
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	12
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fines-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	1
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOPKINS 0201			
Month 01	Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:			
a. Class C Misdemeanors		2	
b. Class A and B Misdemeanors		17	9
c. Felonies		42	28
			TOTAL
2. Arrest Warrants Issued:			
a. Class C Misdemeanors			17
b. Class A and B Misdemeanors			0
c. Felonies			2
3. Capiases Pro Fine Issued			12
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Issued			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			1
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued			4
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			64
11. Driver's License Denial Revocation or Suspension Hearings Held			0
12. Handgun License Denial, Revocation or Suspension Hearings Held			0
13. Disposition of Stolen Property Hearings Held			0
14. Peace Bond Hearings Held			0
15. Inquest Conducted			5
16. Cases in Which Fine and Court Costs Satisfied by Community Service:			
a. Partial Satisfaction			0
b. Full Satisfaction			1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			15
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amounts of Fines and Court Costs Waived for Indigency			\$ 0.00
20. Fines, Court Costs and Other Amounts Collected:			
a. Kept by County			\$ 14410.45
b. Remitted to State			\$ 8173.37
c. Total			\$ 22583.82

OCA Appointments & Fees

OCA Court ID: 1510

02/03/2025 TO 02/03/2025

OCA Judge ID: 31351

Appointments Approved

Name of Judge Ordering Appointment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Appointment
No Activity						

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

OCA Appointments & Fees

OCA Court ID: 1510

02/03/2025 TO 02/03/2025

OCA Judge ID: 31351

Fees Approved

									If greater than \$1,000	
Name of Judge Approving Payment	Case Number	Case Style	State Bar No.	Name of Person Appointed	Position to Which Appointed	Date of Fee Approval	Source of Fee	Amount Approved	No. Hours Billed	Amount of Billed Expenses
No Activity										

This form is for tracking purposes only and will not be accepted as a monthly report. The information must be entered into the reporting database.

Sheriff's Office

MONTH OF January 2025

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

<u>55</u>	OFFENSES REPORTED AND INVESTIGATED
<u>87,966</u>	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
	CIVIL PAPERS SERVED
<u>0</u>	TRIPS TO TERRELL STATE HOSPITAL
<u>12</u>	TRIPS TO TDC
<u>18</u>	TRIPS OUT OF COUNTY
<u>3</u>	TRIPS OUT OF STATE
<u>9</u>	TRIPS FOR US MARSHALL SERVICE
<u>1</u>	TRIPS TRANSPORTING JUVENILES
	TOTAL GALLONS OF GASOLINE USED.

<u>0.00</u>	RECEIVED FOR SERVING CIVIL PAPERS
<u>585.00</u>	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
<u>0.00</u>	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
<u>\$1,014.51</u>	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
<u>\$0.00</u>	RECEIVED FOR COUNTY ATTORNEY WARRANTS
<u>\$8,000.00</u>	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
<u>\$320.00</u>	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
<u>\$3,492.33</u>	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
<u>\$13,411.84</u>	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

<u>\$3,000.00</u>	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
	RECEIVED FOR CITY/MUNICIPAL FINES
	RECEIVED FOR EXECUTIONS
<u>\$16,411.84</u>	TOTAL MONEY COLLECTED.

Tax Office

MONTHLY TAX COLLECTION REPORT
HOPKINS COUNTY TAX ASSESSOR-COLLECTOR
JANUARY 1, 2025 - JANUARY 31, 2025

CURRENT TAXES COLLECTION	\$	5,520,747.07
PENEALTY & INTEREST		
DELINQUENT TAXES COLLECTED	\$	32,814.26
DELINQUENT PENALTY & INTEREST	\$	8,042.50
AG ROLLBACK		
SUB-TOTAL	\$	5,561,603.83
RENDETION PENALTY	\$	4,444.98
TOTAL	\$	5,566,048.81
ATTORNEY FEES	\$	4,026.51
TAX CERTIFICATES	\$	1,050.00
COUNTY BEER FEES		
MISC		
VOTER		
COUNTY MVD FEES	\$	259,242.63
PARKS & WILDLIFE FEES	\$	449.96
CHILD SAFETY FEES	\$	3,553.00

Hopkins County Tax Office

Distribution Summary Report

Deposit Date from 1/1/2025 to 1/31/2025 and Tax Units = 1

Type	Gen Operating	Interest Sinking	Special 1	Total
COUN - HOPKINS COUNTY				
Current				
Levy	5,195,121.27	330,866.55	0.00	5,525,987.82
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
LateAg	845.12	0.00	0.00	845.12
Certificate	1,050.00	0.00	0.00	1,050.00
Rendition Penalty	4,661.44	0.00	0.00	4,661.44
Rendition Penalty Admin Fee	(233.08)	0.00	0.00	(233.08)
Recalc Refund	(5,721.49)	(364.38)	0.00	(6,085.87)
Current	5,195,723.26	330,502.17	0.00	5,526,225.43
Delinquent				
Levy	29,198.38	3,606.11	0.00	32,804.49
Interest	4,798.74	642.35	0.00	5,441.09
Penalty	2,335.01	266.40	0.00	2,601.41
LateAg	9.77	0.00	0.00	9.77
Rendition Penalty	17.49	0.00	0.00	17.49
Rendition Penalty Admin Fee	(0.87)	0.00	0.00	(0.87)
Delinquent	36,358.52	4,514.86	0.00	40,873.38
Distribution Total	5,232,081.78	335,017.03	0.00	5,567,098.81
Total All Tax Units	5,232,081.78	335,017.03	0.00	5,567,098.81

System Excluded Total: \$1,557.51

System Cross-Check Total: \$5,567,098.81

Detail Collection Summary By Year

Deposit Date from 1/1/2025 to 1/31/2025 and Tax Unit = 1 and Exclude Overpay Refunds = 0 and Batch Number

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
COUN - HOPKINS COUNTY					
2005					
	Levy	\$16.47	\$0.73	\$0.00	\$17.20
	Interest	\$37.33	\$1.65	\$0.00	\$38.98
	Penalty	\$1.97	\$0.09	\$0.00	\$2.06
	Collection Fees	\$8.69	\$0.00	\$0.00	\$8.69
	2005 Total	\$64.46	\$2.47	\$0.00	\$66.93
2008					
	Levy	\$3.67	\$0.32	\$0.00	\$3.99
	Interest	\$3.97	\$0.35	\$0.00	\$4.32
	Penalty	\$0.44	\$0.04	\$0.00	\$0.48
	Collection Fees	\$0.70	\$0.00	\$0.00	\$0.70
	2008 Total	\$8.78	\$0.71	\$0.00	\$9.49
2012					
	Levy	\$15.72	\$1.10	\$0.00	\$16.82
	Interest	\$22.64	\$1.58	\$0.00	\$24.22
	Penalty	\$1.89	\$0.13	\$0.00	\$2.02
	Collection Fees	\$6.45	\$0.00	\$0.00	\$6.45
	2012 Total	\$46.70	\$2.81	\$0.00	\$49.51
2014					
	Levy	\$503.71	\$75.74	\$0.00	\$579.45
	Interest	\$295.93	\$44.50	\$0.00	\$340.43
	2014 Total	\$799.64	\$120.24	\$0.00	\$919.88
2015					
	Levy	\$506.33	\$90.70	\$0.00	\$597.03
	Interest	\$256.96	\$46.03	\$0.00	\$302.99
	2015 Total	\$763.29	\$136.73	\$0.00	\$900.02
2016					
	Levy	\$494.19	\$88.53	\$0.00	\$582.72
	Interest	\$211.26	\$37.85	\$0.00	\$249.11
	2016 Total	\$705.45	\$126.38	\$0.00	\$831.83
2017					
	Levy	\$799.77	\$139.51	\$0.00	\$939.28
	Interest	\$279.92	\$48.83	\$0.00	\$328.75
	2017 Total	\$1,079.69	\$188.34	\$0.00	\$1,268.03
2018					
	Levy	\$857.29	\$149.54	\$0.00	\$1,006.83

Detail Collection Summary By Year

Deposit Date from 1/1/2025 to 1/31/2025 and Tax Unit = 1 and Exclude Overpay Refunds = 0 and Batch Number

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2018	Interest	\$281.35	\$49.07	\$0.00	\$330.42
	Penalty	\$6.91	\$1.20	\$0.00	\$8.11
	Collection Fees	\$18.65	\$0.00	\$0.00	\$18.65
	2018 Total	\$1,164.20	\$199.81	\$0.00	\$1,364.01
2019	Levy	\$1,029.64	\$162.62	\$0.00	\$1,192.26
	Interest	\$250.40	\$39.55	\$0.00	\$289.95
	Penalty	\$17.73	\$2.80	\$0.00	\$20.53
	Collection Fees	\$49.30	\$0.00	\$0.00	\$49.30
	2019 Total	\$1,347.07	\$204.97	\$0.00	\$1,552.04
2020	Levy	\$1,050.77	\$149.87	\$0.00	\$1,200.64
	Interest	\$177.07	\$25.25	\$0.00	\$202.32
	Penalty	\$18.85	\$2.69	\$0.00	\$21.54
	Collection Fees	\$44.60	\$0.00	\$0.00	\$44.60
	2020 Total	\$1,291.29	\$177.81	\$0.00	\$1,469.10
2021	Levy	\$1,386.43	\$183.41	\$0.00	\$1,569.84
	Interest	\$234.15	\$30.98	\$0.00	\$265.13
	Penalty	\$53.92	\$7.13	\$0.00	\$61.05
	Collection Fees	\$115.12	\$0.00	\$0.00	\$115.12
	2021 Total	\$1,789.62	\$221.52	\$0.00	\$2,011.14
2022	Levy	\$5,169.24	\$651.92	\$0.00	\$5,821.16
	Interest	\$915.04	\$115.21	\$0.00	\$1,030.25
	Penalty	\$430.15	\$54.09	\$0.00	\$484.24
	Collection Fees	\$749.34	\$0.00	\$0.00	\$749.34
	Rendition Penalty	\$7.07	\$0.00	\$0.00	\$7.07
	2022 Total	\$7,270.84	\$821.22	\$0.00	\$8,092.06
2023	Levy	\$17,365.15	\$1,912.12	\$0.00	\$19,277.27
	Interest	\$1,832.72	\$201.50	\$0.00	\$2,034.22
	Penalty	\$1,803.15	\$198.23	\$0.00	\$2,001.38
	Collection Fees	\$3,033.66	\$0.00	\$0.00	\$3,033.66
	LateAg	\$9.77	\$0.00	\$0.00	\$9.77
	Rendition Penalty	\$10.42	\$0.00	\$0.00	\$10.42
	2023 Total	\$24,054.87	\$2,311.85	\$0.00	\$26,366.72
2024					

Detail Collection Summary By Year

Deposit Date from 1/1/2025 to 1/31/2025 and Tax Unit = 1 and Exclude Overpay Refunds = 0 and Batch Number

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Levy	\$5,195,121.27	\$330,866.55	\$0.00	\$5,525,987.82
	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	Penalty	\$0.00	\$0.00	\$0.00	\$0.00
	Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00
	LateAg	\$845.12	\$0.00	\$0.00	\$845.12
	Certificate	\$1,050.00	\$0.00	\$0.00	\$1,050.00
	Rendition Penalty	\$4,661.44	\$0.00	\$0.00	\$4,661.44
	Mobile Home Escrow	\$1,549.87	\$0.00	\$0.00	\$1,549.87
	2024 Total	\$5,203,227.70	\$330,866.55	\$0.00	\$5,534,094.25
Collection Total for this Tax Unit:		\$5,243,613.60	\$335,381.41	\$0.00	\$5,578,995.01
2024	Overpay Refund	\$7.64	\$0.00	\$0.00	\$7.64
	Recalc Refund	(\$5,721.49)	(\$364.38)	\$0.00	(\$6,085.87)
	2024 Total	(\$5,713.85)	(\$364.38)	\$0.00	(\$6,078.23)
Refund Total for this Tax Unit:		(\$5,713.85)	(\$364.38)	\$0.00	(\$6,078.23)
Grand Total for this Tax Unit:		\$5,237,899.75	\$335,017.03	\$0.00	\$5,572,916.78
Grand Total for all Tax Units:		\$5,237,899.75	\$335,017.03	\$0.00	\$5,572,916.78

System Cross-Check Total: \$5,572,916.78

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 1/31/2025 and Tax Units = {multiple}

CURRENT YEAR INFORMATION Start Financial Year 10/01/2024 12

COUN - HOPKINS COUNTY

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
7,499,821,548	3,440,611,650	4,059,209,898	0.400220	16,245,769.85	16,245,767.51	0.00	16,245,767.51
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
7,500,284,414	3,438,729,478	4,061,554,936	0.400220	16,255,155.16	16,255,152.76	0.00	16,255,152.76
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
7,499,821,548	462,866	7,500,284,414			7,500,284,414	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
3,440,611,650	(1,882,172)	3,438,729,478			3,438,729,478		

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
1992	66.19	0.00	66.19	0.00	0.00	0.00	0.00	0.00	0.00
1993	106.65	0.00	106.65	0.00	0.00	0.00	0.00	0.00	0.00
1994	58.81	0.00	58.81	0.00	0.00	0.00	0.00	0.00	0.00
1995	113.12	0.00	113.12	0.00	0.00	0.00	0.00	0.00	0.00
1996	93.84	0.00	93.84	0.00	0.00	0.00	0.00	0.00	0.00
1997	92.02	0.00	92.02	0.00	0.00	0.00	0.00	0.00	0.00
1998	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00
1999	174.63	0.00	174.63	0.00	0.00	0.00	0.00	0.00	0.00
2000	254.01	0.00	254.01	0.00	0.00	0.00	0.00	0.00	0.00
2001	294.57	0.00	294.57	0.00	0.00	0.00	0.00	0.00	0.00
2002	485.83	0.00	485.83	0.00	(229.46)	0.00	0.00	0.00	0.00
2003	1,822.00	0.00	1,822.00	0.00	(1,319.95)	0.00	0.00	0.00	0.00
2004	1,475.18	0.00	1,475.18	0.00	0.00	0.00	0.00	0.00	0.00
2005	1,898.70	0.00	1,898.70	0.00	0.00	6.20	116.80	26.12	0.00
2006	2,294.14	0.00	2,294.14	0.00	0.00	6.94	122.62	28.11	0.00
2007	2,362.63	0.00	2,362.63	0.00	0.00	11.00	183.48	42.94	0.00
2008	4,102.74	0.00	4,102.74	0.00	0.00	11.85	182.35	43.32	0.00
2009	4,403.11	0.00	4,403.11	0.00	0.00	2.69	39.42	9.68	0.00
2010	6,374.45	0.00	6,374.45	0.00	0.00	15.01	218.40	51.93	0.00
2011	7,175.43	(38.85)	7,136.58	0.00	0.00	2.69	34.08	8.88	0.00
2012	7,785.64	(21.41)	7,764.23	0.00	0.00	13.72	174.79	43.49	0.00
2013	10,273.88	0.00	10,273.88	0.00	(529.51)	13.13	114.11	34.13	0.00
2014	26,938.42	0.00	26,938.42	0.00	(14,022.77)	31.48	646.26	89.93	0.00
2015	23,942.80	0.00	23,942.80	0.00	0.00	45.28	598.15	106.96	0.00

YTDSummaryA.rpt Revised 1/31/2025

5:13:06PM

* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 1/31/2025 and Tax Units = {multiple}

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
2016	19,062.91	0.00	19,062.91	0.00	0.00	45.67	556.47	110.05	0.00
2017	23,973.19	0.00	23,973.19	0.00	0.00	85.99	908.71	207.39	0.00
2018	25,887.03	0.00	25,887.03	0.00	(5.00)	82.05	752.02	185.24	0.00
2019	31,561.39	0.00	31,561.39	(258.43)	453.48	91.32	622.60	198.19	0.00
2020	47,380.42	(70.13)	47,310.29	(226.94)	453.48	124.03	582.63	245.12	0.00
2021	65,235.66	(53.45)	65,182.21	(315.18)	22,185.46	459.70	1,355.95	807.06	0.00
2022	130,841.19	0.00	130,841.19	(162.50)	34,170.94	1,763.19	3,304.78	2,899.05	0.00
2023	359,343.70	(0.35)	359,343.35	(493.24)	40,161.41	10,177.24	8,596.01	15,447.26	(14.57)
2024	16,245,767.51	0.00	16,245,767.51	(23,163.89)	9,385.25	0.00	0.00	0.00	29.52
TOTAL	17,051,644.67	(184.19)	17,051,460.48	(24,620.18)	90,703.33	12,989.18	19,109.63	20,584.85	14.95

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 and Month = 1/31/2025 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

CURRENT YEAR INFORMATION Start Financial Year 10/01/2024 12

Start Value 7,499,821,548	Start Exemption 3,440,611,650	Start Taxable 4,059,209,898	Rate 0.400220	Calc Start Levy 16,245,769.85	Actual Start Levy 16,245,767.51	Start Frozen Loss 0.00	Start + Frozen 16,245,767.51
Adjusted Value 7,500,284,414	Adjusted Exemption 3,438,729,478	Adj Taxable 4,061,554,936	Rate 0.400220	Calc Adj Levy 16,255,155.16	Actual Current Levy 16,255,152.76	Adj Frozen Loss 0.00	Act Levy + Act Frozen 16,255,152.76
Start Value 7,499,821,548	Net Value Adj 462,866	Start Value + Net Value Adj 7,500,284,414			Actual Current Value 7,500,284,414	Other Loss 0.00	
Start Exmption 3,440,611,650	Net Exmp Adj (1,882,172)	Start Exemp + Net Exmp Adj 3,438,729,478			Actual Current Exemption 3,438,729,478		

FOR INTERNAL USE ONLY

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 01/31/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 01/31/2025	DIFF
1992	0.00	0.00	0.00	0.00	66.19	0.00	0.00	66.19	0.00
1993	0.00	0.00	0.00	0.00	106.65	0.00	0.00	106.65	0.00
1994	0.00	0.00	0.00	0.00	58.81	0.00	0.00	58.81	0.00
1995	0.00	0.00	0.00	0.00	113.12	0.00	0.00	113.12	0.00
1996	0.00	0.00	0.00	0.00	93.84	0.00	0.00	93.84	0.00
1997	0.00	0.00	0.00	0.00	92.02	0.00	0.00	92.02	0.00
1998	0.00	0.00	0.00	0.00	2.88	0.00	0.00	2.88	0.00
1999	0.00	0.00	0.00	0.00	174.63	0.00	0.00	174.63	0.00
2000	0.00	0.00	0.00	0.00	254.01	0.00	0.00	254.01	0.00
2001	0.00	0.00	0.00	0.00	294.57	0.00	0.00	294.57	0.00
2002	0.00	0.00	0.00	0.00	256.37	0.00	0.00	256.37	0.00
2003	0.00	0.00	0.00	0.00	502.05	0.00	0.00	502.05	0.00
2004	0.00	0.00	0.00	0.00	1,475.18	0.00	0.00	1,475.18	0.00
2005	51.69	0.00	0.00	51.69	1,847.01	0.00	0.00	1,847.01	0.00
2006	57.84	0.00	0.00	57.84	2,236.30	0.00	0.00	2,236.30	0.00
2007	91.74	0.00	0.00	91.74	2,270.89	0.00	0.00	2,270.89	0.00
2008	98.69	0.00	0.00	98.69	4,004.05	0.00	0.00	4,004.05	0.00
2009	22.40	0.00	0.00	22.40	4,380.71	0.00	0.00	4,380.71	0.00
2010	138.77	0.00	0.00	138.77	6,235.68	0.00	0.00	6,235.68	0.00
2011	22.42	0.00	0.00	22.42	7,114.16	0.00	0.00	7,114.16	0.00
2012	132.01	0.00	0.00	132.01	7,632.22	0.00	0.00	7,632.22	0.00
2013	109.41	0.00	0.00	109.41	9,634.96	0.00	0.00	9,634.96	0.00
2014	841.67	0.00	0.00	841.67	12,073.98	0.00	0.00	12,073.98	0.00
2015	983.84	0.00	0.00	983.84	22,958.96	0.00	0.00	22,958.96	0.00
2016	1,136.96	0.00	0.00	1,136.96	17,925.95	0.00	0.00	17,925.95	0.00
2017	1,828.90	0.00	0.00	1,828.90	22,144.29	0.00	0.00	22,144.29	0.00

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 and Month = 1/31/2025 and Tax Units = {multiple}

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	FOR INTERNAL USE ONLY				
					CALC BALANCE AS OF 01/31/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 01/31/2025	DIFF
2018	1,799.62	0.00	0.00	1,799.62	24,082.41	0.00	0.00	24,082.41	0.00
2019	2,534.53	(21.06)	0.00	2,513.47	29,501.40	0.00	0.00	29,501.40	0.00
2020	2,768.68	(21.06)	0.00	2,747.62	45,016.15	0.00	0.00	45,016.15	0.00
2021	6,551.93	(19.68)	0.00	6,532.25	80,835.42	20,521.57	0.00	60,313.85	0.00
2022	18,549.23	(1,732.80)	0.00	16,816.43	148,195.70	32,916.89	0.00	115,278.81	0.00
2023	92,481.72	(2,989.15)	0.00	89,492.57	310,012.19	40,707.21	0.00	269,304.98	0.00
2024	12,801,883.70	(9,152.03)	0.00	12,792,731.67	3,462,421.09	157,670.20	0.00	3,304,750.89	0.00
TOTAL	12,932,085.75	(13,935.78)	0.00	12,918,149.97	4,224,013.84	251,815.87	0.00	3,972,197.97	0.00

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 1/31/2025 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

CURRENT YEAR INFORMATION Start Financial Year 10/01/2024 12

Start Value 7,499,821,548	Start Exemption 3,440,611,650	Start Taxable 4,059,209,898	Rate 0.400220	Calc Start Levy 16,245,769.85	Actual Start Levy 16,245,767.51	Start Frozen Loss 0.00	Start + Frozen 16,245,767.51
Adjusted Value 7,500,284,414	Adjusted Exemption 3,438,729,478	Adj Taxable 4,061,554,936	Rate 0.400220	Calc Adj Levy 16,255,155.16	Actual Current Levy 16,255,152.76	Adj Frozen Loss 0.00	Act Levy + Act Frozen 16,255,152.76
Start Value 7,499,821,548	Net Value Adj 462,866	Start Value + Net Value Adj 7,500,284,414			Actual Current Value 7,500,284,414	Other Loss 0.00	
Start Exemption 3,440,611,650	Net Exmp Adj (1,882,172)	Start Exemp + Net Exmp Adj 3,438,729,478			Actual Current Exemption 3,438,729,478		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 01/31/2025	REFUNDS DUE	COL %
1992	66.19	0.00	0.00	0.00	0.00	66.19	0.00	0.00
1993	106.65	0.00	0.00	0.00	0.00	106.65	0.00	0.00
1994	58.81	0.00	0.00	0.00	0.00	58.81	0.00	0.00
1995	113.12	0.00	0.00	0.00	0.00	113.12	0.00	0.00
1996	93.84	0.00	0.00	0.00	0.00	93.84	0.00	0.00
1997	92.02	0.00	0.00	0.00	0.00	92.02	0.00	0.00
1998	2.88	0.00	0.00	0.00	0.00	2.88	0.00	0.00
1999	174.63	0.00	0.00	0.00	0.00	174.63	0.00	0.00
2000	254.01	0.00	0.00	0.00	0.00	254.01	0.00	0.00
2001	294.57	0.00	0.00	0.00	0.00	294.57	0.00	0.00
2002	485.83	0.00	(229.46)	0.00	0.00	256.37	0.00	0.00
2003	1,822.00	0.00	(1,319.95)	0.00	0.00	502.05	0.00	0.00
2004	1,475.18	0.00	0.00	0.00	0.00	1,475.18	0.00	0.00
2005	1,898.70	0.00	0.00	17.20	51.69	1,847.01	0.00	2.72
2006	2,294.14	0.00	0.00	0.00	57.84	2,236.30	0.00	2.52
2007	2,362.63	0.00	0.00	0.00	91.74	2,270.89	0.00	3.88
2008	4,102.74	0.00	0.00	3.99	98.69	4,004.05	0.00	2.40
2009	4,403.11	0.00	0.00	0.00	22.40	4,380.71	0.00	0.50
2010	6,374.45	0.00	0.00	0.00	138.77	6,235.68	0.00	2.17
2011	7,136.58	0.00	0.00	0.00	22.42	7,114.16	(38.85)	0.31
2012	7,764.23	0.00	0.00	16.82	132.01	7,632.22	(21.41)	1.70
2013	10,273.88	0.00	(529.51)	0.00	109.41	9,634.96	0.00	1.12
2014	26,938.42	0.00	(14,022.77)	579.45	841.67	12,073.98	0.00	6.51
2015	23,942.80	0.00	0.00	597.03	983.84	22,958.96	0.00	4.10
2016	19,062.91	0.00	0.00	582.72	1,136.96	17,925.95	0.00	5.96
2017	23,973.19	0.00	0.00	939.28	1,828.90	22,144.29	0.00	7.62

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* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 1/31/2025 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 01/31/2025	REFUNDS DUE	COL %
2018	25,887.03	0.00	(5.00)	1,006.83	1,799.62	24,082.41	0.00	6.95
2019	31,561.39	(258.43)	453.48	1,192.26	2,513.47	29,501.40	0.00	7.85
2020	47,310.29	(226.94)	453.48	1,200.64	2,747.62	45,016.15	(70.13)	5.75
2021	65,182.21	(315.18)	22,185.46	1,569.84	6,532.25	80,835.42	(108.81)	7.47
2022	130,841.19	(162.50)	34,170.94	5,821.16	16,816.43	148,195.70	0.00	10.19
2023	359,343.35	(493.24)	40,161.41	19,277.27	89,492.57	310,012.19	(0.35)	22.40
2024	16,245,767.51	(23,163.89)	9,385.25	5,519,901.95	12,792,731.67	3,462,421.09	0.00	78.69
TOTAL	17,051,460.48	(24,620.18)	90,703.33	5,552,706.44	12,918,149.97	4,224,013.84	(239.55)	

Hopkins County Tax Office

Run Date: 2/11/2025 4:03PM

Attorney Distribution Summary

Page 1 of 1

Deposit Date from 1/1/2025 to 1/31/2025 and Tax Units = 1

Year	Amount	Interest Paid	Penalty Paid	Coll Fee Paid	Legal Fees Group *	Total Paid
LINEBARGER,GOGGAN,BLAIR						
COUN - HOPKINS COUNTY						
2005	17.20	38.98	2.06	8.69	0.00	66.93
2008	3.99	4.32	0.48	0.70	0.00	9.49
2012	16.82	24.22	2.02	6.45	0.00	49.51
2018	67.55	48.64	8.11	18.65	0.00	142.95
2019	252.98	55.13	20.53	49.30	0.00	377.94
2020	261.36	14.46	21.54	44.60	0.00	341.96
2021	588.49	117.93	61.05	115.12	0.00	882.59
2022	3,703.83	847.17	444.48	749.34	0.00	5,744.82
2023	16,348.83	1,924.01	1,952.15	3,033.66	0.00	23,258.65
1 Total:	21,261.05	3,074.86	2,512.42	4,026.51	0.00	30,874.84

LINEBARGER,GOGGAN,BLAIR & SAMP

Total:	21,261.05	3,074.86	2,512.42	4,026.51	0.00	30,874.84
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* Included In Legal Fees Group:

Court Costs, Abstract, Abstract Recording Fee, Additional Service, Deed Recording, Execution, Execution of Service, Filing Fee, Intervention Fee, Order Of Sale, Research, Constable's Fees, Tax Master, Title Search, Legal Fees, Miscellaneous

All Attorneys

Grand Total:	21,261.05	3,074.86	2,512.42	4,026.51	0.00	30,874.84
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Hopkins County Tax Office

Run Date: 2/11/2025 4:03PM

Page 1 of 1

Attorney Distribution Summary

Deposit Date from 1/1/2025 to 1/31/2025 and Tax Units = 1

	Amount	Interest Paid	Penalty Paid	Coll Fee Paid	Legal Fees Group *	Total Paid
LINEBARGER,GOGGAN,BLAIR						
COUN - HOPKINS COUNTY	21,261.05	3,074.86	2,512.42	4,026.51	0.00	30,874.84
LINEBARGER,GOGG N,BLAIR & SAMP	21,261.05	3,074.86	2,512.42	4,026.51	0.00	30,874.84
Total:						
* Included In Legal Fees Group:						
Court Costs, Abstract, Abstract Recording Fee, Additional Service, Deed Recording, Execution, Execution of Service, Filing Fee Intervention Fee, Order Of Sale, Research, Constable's Fees, Tax Master, Title Search, Legal Fees, Miscellaneous						
All Attorneys						
Grand T otal:	21,261.05	3,074.86	2,512.42	4,026.51	0.00	30,874.84

Treasurer

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

GEL103

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	5,000.00	.00	.00	5,000.00
TREASURER JURY CASH	2,000.00	.00	.00	2,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	50.00	.00	.00	50.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200.00
JP# 1 PETTY CASH	400.00	.00	.00	400.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	9,770,931.56	3,574,748.61	1,648,985.71-	11,696,694.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	793.12	.00	.00	793.12
MBIA	817.43	.00	.00	817.43
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,780,767.11	3,574,748.61	1,648,985.71-	11,706,530.01
2025 011 RECORD MANAGEMENT FUND				
CASH	465,300.11	6,672.22	.00	471,972.33
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	465,300.11	6,672.22	.00	471,972.33
2025 012 LOCAL TRUANCY PREV DIVERSION				
CASH	38,869.74	609.65	375.38-	39,104.01
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	38,869.74	609.65	375.38-	39,104.01
2025 013 CHILD ABUSE PREVENTION				
CASH	9,182.63	.37	.00	9,183.00
TDOA	.00	.00	.00	.00
FUND TOTALS	9,182.63	.37	.00	9,183.00
2025 014 COURT RECORD ARCHIVE FUND				
CASH	76,414.71	72.89	.00	76,487.60

CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	76,414.71	72.89	.00	76,487.60
2025 015 CIVIC CENTER FUND				
PETTY CASH-CIVIC CENTER	1,100.00	.00	.00	1,100.00
PETTY-CONCESSION	100.00	.00	.00	100.00
CASH	905,451.86	94,100.71	68,453.34-	931,099.23
CREDIT CARD CASH	8,867.22	.00	.00	8,867.22
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	915,519.08	94,100.71	68,453.34-	941,166.45
2025 016 JP COMPUTER TECHNOLOGY FUND				
CASH	7,258.10	529.98	420.00-	7,368.08

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

GEL103

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,258.10	529.98	420.00-	7,368.08
2025 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	127,735.17	64,802.92	50,451.18-	142,086.91
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	127,735.17	64,802.92	50,451.18-	142,086.91
2025 018 LAW LIBRARY FUND				
CASH	89,781.44	1,524.28	151.96-	91,153.76
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	89,781.44	1,524.28	151.96-	91,153.76
2025 019 RECORD PRESERVATION DC/CC				
CASH	155,990.36	2,186.05	1,727.91-	156,448.50
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	155,990.36	2,186.05	1,727.91-	156,448.50
2025 020 COURTHOUSE SECURITY FUND				
CASH	9,554.84-	3,624.98	6,275.98-	12,205.84-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,554.84-	3,624.98	6,275.98-	12,205.84-
2025 021 JUSTICE COURT SECURITY FUND				
CASH	15,057.82	159.32	.00	15,217.14
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	15,057.82	159.32	.00	15,217.14
2025 022 HAVA GRANT				
CASH	46,900.14	.00	.00	46,900.14

CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	46,900.14	.00	.00	46,900.14
2025 023 CC & DC TECHNOLOGY FUND				
CASH	8,819.53	81.98	.00	8,901.51
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	8,819.53	81.98	.00	8,901.51
2025 024 PRECINCT 1 HOUSE				
CASH	69,541.67	34,258.04	13,640.00-	90,159.71
MAIN TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

GEL103

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	69,541.67	34,258.04	13,640.00-	90,159.71
2025 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	953,262.23	1,700,247.66	553,555.55-	2,099,954.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	953,262.23	1,700,247.66	553,555.55-	2,099,954.34
2025 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	307,449.53	105,581.36	11.34-	413,019.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	307,449.53	105,581.36	11.34-	413,019.55
2025 027 FARM TO MARKET SPECIAL FUND				
CASH	122,586.34	105,585.22	10.00-	228,161.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	122,586.34	105,585.22	10.00-	228,161.56
2025 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	3,982.74-	.00	.00	3,982.74-
TDOA	.00	.00	.00	.00
FUND TOTALS	3,982.74-	.00	.00	3,982.74-
2025 029 CO CLERK ARCHIVE FUND				
CASH	373,154.62	6,110.00	.00	379,264.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	373,154.62	6,110.00	.00	379,264.62
2025 030 ABANDONED PROPERTY				
ABANDONED CASH	1,110.72	.00	.00	1,110.72
FUND TOTALS	1,110.72	.00	.00	1,110.72
2025 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00

FUND TOTALS	.00	.00	.00	.00
2025 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 034 REG GRANT EMW-2021-FG-12131				
CASH	1,431.93	.00	.00	1,431.93
TDOA	.00	.00	.00	.00
FUND TOTALS	1,431.93	.00	.00	1,431.93

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

GEL103

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 035 FEMA				
CASH	32,201.22-	.00	.00	32,201.22-
TDOA	.00	.00	.00	.00
FUND TOTALS	32,201.22-	.00	.00	32,201.22-
2025 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 037 CDBG GRANT #711270				
CASH	88.28	.00	.00	88.28
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	88.28	.00	.00	88.28
2025 038 CRIME VICTIM COORDINATOR				
CASH	12.98	.00	.00	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12.98	.00	.00	12.98
2025 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 040 FEMA GRANT 4416 FUND				
CASH	72,110.19	.00	.00	72,110.19
FUND TOTALS	72,110.19	.00	.00	72,110.19
2025 041 SAFER GRANT FIRE DEPT				
CASH	1,534.62	.00	.00	1,534.62
FUND TOTALS	1,534.62	.00	.00	1,534.62
2025 042 CRF -CARES ACT COVID 19 FUND				
CASH	144.84	.00	.00	144.84
FUND TOTALS	144.84	.00	.00	144.84
2025 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,677.23	.00	.00	2,677.23
FUND TOTALS	2,677.23	.00	.00	2,677.23

2025 044 SB22 RURAL SERVICE GRANT				
CASH	1,006,153.36	.00	19,603.31-	986,550.05
FUND TOTALS	1,006,153.36	.00	19,603.31-	986,550.05
2025 045 JURY FUND				
CASH	806.63	12.18	.00	818.81
FUND TOTALS	806.63	12.18	.00	818.81
2025 046 SPECIALTY COURT FUND				
CASH	64,050.47	366.07	940.02-	63,476.52
FUND TOTALS	64,050.47	366.07	940.02-	63,476.52
2025 047 COURT FACILITY FUND -CTFAC				
CASH	8,894.82	860.00	2,501.92-	7,252.90
FUND TOTALS	8,894.82	860.00	2,501.92-	7,252.90

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

GEL103

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 LANGUAGE ACCESS FUND -LANGF				
CASH	4,601.89	126.00	.00	4,727.89
FUND TOTALS	4,601.89	126.00	.00	4,727.89
2025 060 DEBT SERVICE FUND				
CASH	555,308.50	255,384.25	5,685.63-	805,007.12
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	555,308.50	255,384.25	5,685.63-	805,007.12
2025 071 COURTHOUSE RESTORATION				
MAIN	10,586.89	40.00	.00	10,626.89
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,586.89	40.00	.00	10,626.89
2025 072 CIVIC CENTER HORSE PAVILLION				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 074 BOND ISSUE 2007				
CASH	1,743.82	.00	.00	1,743.82
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,743.82	.00	.00	1,743.82
2025 075 JAIL 2013/2014 BOND IISSUE				
CASH	33.33	.00	.00	33.33
TDOA	.00	.00	.00	.00
FUND TOTALS	33.33	.00	.00	33.33

2025 076 JAIL 2013/2014 BOND IISSUE				
CASH	17.62	.00	.00	17.62
TDOA	.00	.00	.00	.00
FUND TOTALS	17.62	.00	.00	17.62
2025 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	2,410.66	.00	.00	2,410.66
FUND TOTALS	2,410.66	.00	.00	2,410.66
2025 078 HC INTERDICTION FUND				
CASH	1,534.07	.00	.00	1,534.07
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,534.07	.00	.00	1,534.07
2025 079 DA STATE				
CASH	5,750.14	.00	2,112.49-	3,637.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	5,750.14	.00	2,112.49-	3,637.65
2025 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,981.94	.00	.00	2,981.94
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,981.94	.00	.00	2,981.94
2025 081 DA FEDERAL FORFITURE FUND				
CASH	83,386.23	.00	537.57-	82,848.66
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	83,386.23	.00	537.57-	82,848.66
2025 082 COURT OF APPEALS FEE FUND				
CASH	593.93	220.00	733.67-	80.26
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	593.93	220.00	733.67-	80.26
2025 083 SPECIAL PROJECTS FUND				
CASH	272,116.24	8,333.33	.00	280,449.57
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	272,116.24	8,333.33	.00	280,449.57
2025 084 UNCLAIMED FUNDS				
CASH	19,468.68	.00	.00	19,468.68
TDOA	.00	.00	.00	.00
FUND TOTALS	19,468.68	.00	.00	19,468.68
2025 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	69,056.24	.00	.00	69,056.24
FUND TOTALS	69,056.24	.00	.00	69,056.24
2025 086 S/O DRUG FORFIETURE				
CASH	205,722.84	.00	12,000.00-	193,722.84
CASH	20,913.03	.00	.00	20,913.03

FUND TOTALS	226,635.87	.00	12,000.00-	214,635.87
2025 087 DA FORFEITURE FUND				
CASH	406,331.00	75,080.00	58,760.54-	422,650.46
TDOA	.00	.00	.00	.00
FUND TOTALS	406,331.00	75,080.00	58,760.54-	422,650.46
2025 088 CA CHECK COLLECTION FEE FUND				
CASH	5,382.98	.00	.00	5,382.98
TDOA	.00	.00	.00	.00
FUND TOTALS	5,382.98	.00	.00	5,382.98
2025 089 DA CHECK COLLECTION FEE FUND				
CASH	2,024.55	.00	.00	2,024.55
TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

GEL103

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,024.55	.00	.00	2,024.55
2025 090 JUVENILE PROBATION FUND				
CASH	2,117.04	.00	.00	2,117.04
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2025 091 ADULT PROBATION FUND				
CASH	7,202.96	.00	.00	7,202.96
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,202.96	.00	.00	7,202.96
2025 092 8TH DIST JUVENILE PROBATION				
CASH	48,235.17	6,729.84	13,617.83-	41,347.18
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	48,235.17	6,729.84	13,617.83-	41,347.18
2025 093 PAYROLL ACCOUNT				
CASH	5,860.22	695,651.32	695,868.88-	5,642.66
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	5,860.22	695,651.32	695,868.88-	5,642.66
2025 094 CLEARING ACCOUNT				
CASH	90,282.56	2,322,785.76	2,322,785.76-	90,282.56
FUND TOTALS	90,282.56	2,322,785.76	2,322,785.76-	90,282.56
2025 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2025 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	16,500,530.13	9,066,484.99	5,479,205.97-	20,087,809.15

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	3,535,516.11	1,521,964.36	8,541,530.96	6,372,590.66
2025 RECORD MANAGEMENT FUND	6,672.22	.00	32,963.76	1,925.00
2025 LOCAL TRUANCY PREV DIVERSION	609.65	375.38	2,638.67	1,495.15
2025 CHILD ABUSE PREVENTION	.37	.00	120.35	.00
2025 COURT RECORD ARCHIVE FUND	72.89	.00	1,211.97	.00
2025 CIVIC CENTER FUND	93,536.45	73,564.79	321,274.47	442,022.95
2025 JP COMPUTER TECHNOLOGY FUND	529.98	420.00	2,086.91	15,210.00
2025 DISTRICT ATTORNEY FUND	64,731.92	50,380.18	258,845.09	214,084.62
2025 LAW LIBRARY FUND	1,524.28	151.96	6,452.04	2,332.48
2025 RECORD PRESERVATION DC/CC	2,186.05	1,727.91	10,163.02	3,652.91
2025 COURTHOUSE SECURITY FUND	3,624.98	6,275.98	13,799.99	28,784.81
2025 JUSTICE COURT SECURITY FUND	159.32	.00	747.65	.00
2025 HAVA GRANT	.00	.00	592.64	.00
2025 CC & DC TECHNOLOGY FUND	81.98	.00	425.18	.00
2025 PRECINCT 1 HOUSE	34,258.04	13,640.00	35,154.75	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	1,700,067.42	558,805.04	4,111,445.33	2,911,262.98
2025 ROAD & BRIDGE SPECIAL MAINTEN	105,570.02	.00	262,478.86	.00
2025 FARM TO MARKET SPECIAL FUND	105,575.22	.00	260,338.77	.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	2.18
2025 CO CLERK ARCHIVE FUND	6,110.00	.00	29,643.51	.00
2025 ABANDONED PROPERTY	.00	.00	13.54	.00
2025 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2025 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2025 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00

2025 REG GRANT EMW-2021-FG-12131	.00	.00	17.94	.00
2025 FEMA	.00	.00	.00	4,743.90

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2025 CDBG GRANT #711270	.00	.00	1.02	.00
2025 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2025 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2025 FEMA GRANT 4416 FUND	.00	.00	943.47	5,765.91
2025 SAFER GRANT FIRE DEPT	.00	.00	19.31	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	1.67	.00
2025 ARP (AMER RESCUE PLAN) FUND	.00	.00	33.76	.00
2025 SB22 RURAL SERVICE GRANT	.00	19,603.31	813,657.31	76,868.84
2025 JURY FUND	12.18	.00	52.86	.00
2025 SPECIALTY COURT FUND	366.07	940.02	2,157.55	3,743.46
2025 COURT FACILITY FUND -CTFAC	860.00	2,501.92	3,390.55	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	126.00	.00	499.68	.00
2025 DEBT SERVICE FUND	255,384.25	5,685.63	636,806.59	538,764.63
2025 COURTHOUSE RESTORATION	40.00	.00	451.67	1,745.10
2025 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2025 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2025 BOND ISSUE 2007	.00	.00	21.96	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.37	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.18	.00
2025 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2025 HC INTERDICTION FUND	.00	.00	19.31	.00
2025 DA STATE	.00	2,112.49	116.98	8,399.61
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00

2025 DA FEDERAL FORFITURE FUND	.00	537.57	1,058.71	1,290.58
2025 COURT OF APPEALS FEE FUND	513.67-	.00	52.08	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	8,333.33	.00	36,747.35	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	242.30	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORFEITURE	.00	12,000.00	18,371.29	56,197.76
2025 DA FORFEITURE FUND	75,080.00	5,958.00	123,624.68	114,207.79
2025 CA CHECK COLLECTION FEE FUND	.00	.00	492.57	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	25.46	.00
2025 JUVENILE PROBATION FUND	.00	.00	.00	.00
2025 ADULT PROBATION FUND	.00	.00	337.83	.00
2025 8TH DIST JUVENILE PROBATION	.32-	6,887.67	818.49	21,787.26
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	6,000,514.74	2,283,532.21	15,531,890.40	10,901,307.02

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-310-110	CURRENT TAX LEVY REVENUE	8,808,009.00	2,275,761.62 25.84	5,554,241.66 63.06	3,253,767.34 36.94
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	7,966.02 6.22	61,998.41 48.44	66,001.59 51.56
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	313,705.37 7.84	1,203,806.43 30.10	2,796,193.57 69.90
2025 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	2,571.06 2.08	20,301.76 16.43	103,298.24 83.57
	SUB TOTAL TAXES	13,059,609.00	2,600,004.07 19.91	6,840,348.26 52.38	6,219,260.74 47.62
2025 010-330-330	LEOS REVENUE	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2025 010-330-401	TEXAS RURAL COM PROGRAM G	.00	.00 .00	.00 .00	.00 .00
2025 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00 .00	.00 .00	34,000.00 100.00
2025 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00 .00	.00 .00	.00 .00
2025 010-333-100	STATE JURY REIMBURSEMENT	10,000.00	.00 .00	3,418.00 34.18	6,582.00 65.82
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	5,050.00 3.81	59,050.00 44.57	73,450.00 55.43
2025 010-333-300	GRANT REVENUE	75,000.00	.00 .00	13,754.69 18.34	61,245.31 81.66
2025 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	6,846.89 9.78	24,767.66 35.38	45,232.34 64.62
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93 8.33	10,571.72 33.33	21,143.28 66.67
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00 8.33	21,764.00 33.33	43,528.00 66.67
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00 8.33	23,492.00 33.33	46,985.00 66.67
	SUB TOTAL INTERGOVERNMENT	498,984.00	25,853.82 5.18	156,818.07 31.43	342,165.93 68.57
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	70.00 7.78	196.00 21.78	704.00 78.22
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	691.52 3.46	3,040.22 15.20	16,959.78 84.80
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	1,599.00 6.15	6,777.38 26.07	19,222.62 73.93
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	2,050.00 8.20	5,062.50 20.25	19,937.50 79.75
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	725.00 3.92	4,139.74 22.38	14,360.26 77.62
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	287,740.00 15.72	452,990.00 24.75	1,377,280.00 75.25
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	31,897.46 21.26	48,983.85 32.66	101,016.15 67.34
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	1,006.69 6.71	3,294.43 21.96	11,705.57 78.04
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	487.18 6.50	1,944.91 25.93	5,555.09 74.07
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	339.00 5.22	1,488.90 22.91	5,011.10 77.09
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	26,807.89 9.57	105,840.05 37.80	174,159.95 62.20
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00 .00	.00 .00	.00 .00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	330.00 11.00	1,080.00 36.00	1,920.00 64.00
2025 010-340-405	CTREP/COURT REPORTER FEE	.00	.00 .00	.00 .00	.00 .00
2025 010-340-409	JURY FEE (LCC)	.00	.00 .00	.00 .00	.00 .00
2025 010-340-411	ABATEMENT FEE	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2025 010-340-412	VETERANS DONATIONS	.00	170.00 .00	400.00 .00	400.00- .00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	3,410.14 1.07	5,703.12 1.78	314,296.88 98.22
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,070.00 5.35	4,670.00 23.35	15,330.00 76.65
2025 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	.00 .00	375,000.00 100.00
2025 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	12,110.53 9.69	33,886.98 27.11	91,113.02 72.89
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,135.00 6.27	10,030.00 20.06	39,970.00 79.94
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	76.10 2.17	401.10 11.46	3,098.90 88.54
2025 010-340-506	BOAT SALES TAX	8,500.00	324.80 3.82	1,254.40 14.76	7,245.60 85.24
2025 010-340-507	BOAT CERT/TITLE FEES	500.00	.00 .00	.00 .00	500.00 100.00
2025 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00 .00	500.00 20.00	2,000.00 80.00

2025	010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,948.32	4.87	8,031.21	20.08	31,968.79	79.92
2025	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,157.68	9.07	30,249.78	27.01	81,750.22	72.99
2025	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,740.41	9.13	7,808.36	26.03	22,191.64	73.97
2025	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,881.84	9.61	7,179.73	23.93	22,820.27	76.07
2025	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	42.17	.28	137.64	.92	14,862.36	99.08
2025	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-340-805	TRUENCY CONDUCT FEE	.00	.00 .00	.00 .00	.00 .00
2025 010-340-806	LOCAL COMBINED COURT COST	.00	.00 .00	.00 .00	.00 .00
2025 010-340-807	CHILD SAFETY FEE	15,000.00	4,284.00 28.56	1,616.30 10.78	13,383.70 89.22
2025 010-340-900	STATE SERVICE FEE	22,000.00	4,870.26 22.14	11,837.10 53.81	10,162.90 46.20
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	.00 .00	31,920.00 22.80	108,080.00 77.20
2025 010-340-904	JUDICIAL EDUCATION	500.00	50.00 10.00	160.00 32.00	340.00 68.00
	SUB TOTAL FEES OF OFFICE	3,693,170.00	401,014.99 10.86	790,623.70 21.41	2,902,546.30 78.59
2025 010-350-400	COUNTY COURT FINES	110,000.00	6,211.90 5.65	23,563.70 21.42	86,436.30 78.58
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,692.01 6.11	35,221.41 20.13	139,778.59 79.87
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	53.50 .00	228.96 .00	228.96- .00 *
2025 010-350-702	TDCJ RESTITUTION	.00	.00 .00	.00 .00	.00 .00
2025 010-350-800	JP #1 COURT FINES	140,000.00	8,284.65 5.92	30,543.31 21.82	109,456.69 78.18
2025 010-350-802	JP #2 COURT FINES	175,000.00	9,816.98 5.61	29,428.70 16.82	145,571.30 83.18
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	500.00 4.17	1,750.00 14.58	10,250.00 85.42
	SUB TOTAL FINES & FORFEIT	612,000.00	35,559.04 5.81	120,736.08 19.73	491,263.92 80.27
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	872.30 .58	132,294.07 88.20	17,705.93 11.80
2025 010-364-100	SALE OF ASSETS	.00	.00 .00	.00 .00	.00 .00
2025 010-368-100	INSURANCE PROCEEDS	191,129.66	191,129.66 100.00	191,129.66 100.00	.00 .00
2025 010-370-000	MISCELLANEOUS REVENUE	150,000.00	2,530.76 1.69	9,553.90 6.37	140,446.10 93.63
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-100	DONATIONS	500.00	500.00- 100.00-	500.00 100.00	.00 .00
2025 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2025 010-370-102	REIMB & COURT FEES REVENUE	1,000.00	.00 .00	.00 .00	1,000.00 100.00
2025 010-370-103	RENT REVENUE HOSPITAL	36,660.00	2,862.50 7.81	11,450.00 31.23	25,210.00 68.77
2025 010-370-104	TIRE SHREDDING REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-105	ESTRAY REVENUE	2,500.00	.00 .00	3,578.14 143.13	1,078.14- 43.13-*
2025 010-370-106	EXTRADITION REIMBURSEMENT	100,000.00	8,063.97 8.06	15,874.08 15.87	84,125.92 84.13
2025 010-370-107	INTERDICTION/FORF REVENUE	.00	.00 .00	.00 .00	.00 .00
2025 010-370-108	PAYMENT IN LIEU OF TAXES	.00	256,000.00 .00	256,000.00 .00	256,000.00- .00 *
2025 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00 .00	.00 .00	.00 .00
2025 010-370-300	HEALTH INSURANCE CREDIT	.00	125.00 .00	625.00 .00	625.00- .00 *
2025 010-370-330	OTHER FINANCING SOURCES	.00	.00 .00	.00 .00	.00 .00
2025 010-370-400	PAYMENT IN LIEU OF TAXES	1,250,000.00	.00 .00	.00 .00	1,250,000.00 100.00
	SUB TOTAL MISCELLANEOUS	1,882,789.66	461,084.19 24.49	621,004.85 32.98	1,261,784.81 67.02
2025 010-390-000	TRANSFER FUND BALANCE	.00	.00 .00	.00 .00	.00 .00
2025 010-390-010	TRANSFER UNREST FUND BALA	.00	.00 .00	.00 .00	.00 .00
2025 010-390-044	TRANSFER FROM RURAL LAW G	.00	.00 .00	.00 .00	.00 .00
2025 010-390-083	TRANSFER FROM SPECIAL PRO	.00	.00 .00	.00 .00	.00 .00
2025 010-390-086	TRASNFER FROM SO SPECIAL	.00	12,000.00 .00	12,000.00 .00	12,000.00- .00 *
2025 010-390-093	TRANSFER FROM PAYROLL	.00	.00 .00	.00 .00	.00 .00
2025 010-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	19,746,552.66	3,535,516.11 17.90	8,541,530.96 43.26	11,205,021.70 56.74

FINAL TOTAL	19,746,552.66	3,535,516.11	17.90	8,541,530.96	43.26	11,205,021.70	56.74
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