

**Auditor**

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

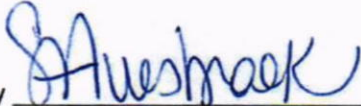
**February 2025**

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, March 18, 2025

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	3,238,484.39	1,297,407.85	11,824,042.36	7,669,966.13
2025 RECORD MANAGEMENT FUND	7,161.59	.00	42,074.43	1,925.00
2025 LOCAL TRUANCY PREV DIVERSION	525.06	375.38	3,326.34	1,870.53
2025 CHILD ABUSE PREVENTION	93.54	.00	252.03	.00
2025 COURT RECORD ARCHIVE FUND	95.47	.00	1,625.10	.00
2025 CIVIC CENTER FUND	83,483.26	98,326.09	408,568.23	540,349.04
2025 JP COMPUTER TECHNOLOGY FUND	466.55	.00	2,583.88	15,210.00
2025 DISTRICT ATTORNEY FUND	63,771.92	49,815.96	323,120.82	263,900.58
2025 LAW LIBRARY FUND	1,610.00	151.96	8,438.68	2,484.44
2025 RECORD PRESERVATION DC/CC	2,305.38	.00	13,119.99	3,652.91
2025 COURTHOUSE SECURITY FUND	3,614.54	9,376.42	17,414.53	38,161.23
2025 JUSTICE COURT SECURITY FUND	138.71	.00	949.38	.00
2025 HAVA GRANT	.00	.00	787.48	.00
2025 CC & DC TECHNOLOGY FUND	56.94	.00	518.99	.00
2025 PRECINCT 1 HOUSE	.00	.00	35,496.17	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	1,673,430.68	502,915.99	5,791,346.84	3,414,178.97
2025 ROAD & BRIDGE SPECIAL MAINTEN	107,849.69	.00	371,827.78	.00
2025 FARM TO MARKET SPECIAL FUND	108,095.44	.00	369,165.24	.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	2.18
2025 CO CLERK ARCHIVE FUND	6,570.00	.00	37,778.46	.00
2025 ABANDONED PROPERTY	.00	.00	18.11	.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	23.86	.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	1.31	.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	1,243.07	5,843.98
2025 SAFER GRANT FIRE DEPT	.00	.00	25.67	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	2.26	.00
2025 ARP (AMER RESCUE PLAN) FUND	.00	.00	44.85	.00
2025 SB22 RURAL SERVICE GRANT	.00	19,603.24	817,790.64	96,472.08
2025 JURY FUND	10.50	.00	66.73	.00
2025 SPECIALTY COURT FUND	351.57	940.02	2,773.65	4,683.48
2025 COURT FACILITY FUND -CTFAC	920.00	.00	4,346.22	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	135.00	.00	654.08	.00
2025 DEBT SERVICE FUND	278,859.22	711,712.53	918,503.00	1,250,477.16
2025 COURTHOUSE RESTORATION	40.00	.00	535.73	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	29.15	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.44	.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	25.67	.00
2025 DA STATE	.00	2,112.55	135.63	10,512.16
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2025 DA FEDERAL FORFITURE FUND	.00	638.20	1,403.87	1,961.16
2025 COURT OF APPEALS FEE FUND	235.00	.00	289.10	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	8,333.33	.00	46,219.22	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	323.15	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORFEITURE	9,878.05	.00	29,080.63	56,197.76
2025 DA FORFEITURE FUND	14,388.50	13,447.97	139,828.20	127,655.76
2025 CA CHECK COLLECTION FEE FUND	80.00	.00	594.90	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	33.85	.00
2025 JUVENILE PROBATION FUND	.00	.00	.00	.00
2025 ADULT PROBATION FUND	.00	.00	367.80	.00
2025 8TH DIST JUVENILE PROBATION	2,449.32-	7,614.67	1,425.58-	29,401.93
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	5,608,535.01	2,738,038.37	21,215,372.12	13,639,345.39

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 2,947,693.18		10,935,602.69	9,729,219.64-	11,824,042.36-	7,669,966.13	13,883,295.87-	2,947,693.18-
011 - RECORD MANAGEMENT FUND 481,270.13		238.85-	440,881.85-	42,074.43-	1,925.00	481,031.28-	481,270.13-
012 - LOCAL TRUANCY PREV DIVERSION 39,416.30		.00	37,960.49-	3,326.34-	1,870.53	39,416.30-	39,416.30-
013 - CHILD ABUSE PREVENTION 13,242.88		3,928.20-	9,062.65-	252.03-	.00	9,314.68-	13,242.88-
014 - COURT RECORD ARCHIVE FUND 82,492.80		5,592.07-	75,275.63-	1,625.10-	.00	76,900.73-	82,492.80-
015 - CIVIC CENTER FUND 932,599.95		97,098.05	1,161,478.81-	408,568.23-	540,349.04	1,029,698.00-	932,599.95-
016 - JP COMPUTER TECHNOLOGY FUND 23,101.73		15,236.68-	20,491.17-	2,583.88-	15,210.00	7,865.05-	23,101.73-
017 - DISTRICT ATTORNEY FUND 156,546.68		1,897.65-	95,428.79-	323,120.82-	263,900.58	154,649.03-	156,546.68-
018 - LAW LIBRARY FUND 99,413.78		6,425.34-	87,034.20-	8,438.68-	2,484.44	92,988.44-	99,413.78-
019 - RECORD PRESERVATION DC/CC 198,924.93		39,519.46-	149,938.39-	13,119.99-	3,652.91	159,405.47-	198,924.93-
020 - COURTHOUSE SECURITY FUND 6,615.42		24,938.08-	2,424.04-	17,414.53-	38,161.23	18,322.66	6,615.42-
021 - JUSTICE COURT SECURITY FUND 18,362.56		2,943.69-	14,469.49-	949.38-	.00	15,418.87-	18,362.56-
022 - HAVA GRANT 47,094.98		9,725.41-	36,582.09-	787.48-	.00	37,369.57-	47,094.98-
023 - CC & DC TECHNOLOGY FUND 9,286.31		290.99-	8,476.33-	518.99-	.00	8,995.32-	9,286.31-
024 - PRECINCT 1 HOUSE 90,501.13		.00	74,764.96-	35,496.17-	19,760.00	90,501.13-	90,501.13-
025 - ROAD & BRIDGE MAINTENANCE FUND 9,814,896.37-		13,162,544.38	970,480.14-	5,791,346.84-	3,414,178.97	3,347,648.01-	9,814,896.37
026 - ROAD & BRIDGE SPECIAL MAINTEN 415,497.64-		938,963.47	151,638.05-	371,827.78-	.00	523,465.83-	415,497.64
027 - FARM TO MARKET SPECIAL FUND 599,116.57-		937,611.99	30,669.82	369,165.24-	.00	338,495.42-	599,116.57

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 TRIAL BALANCE SHEET  
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	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 387,399.57	.00		349,621.11-	37,778.46-	.00	387,399.57-	387,399.57-
030 - ABANDONED PROPERTY 1,115.29	982.04-		115.14-	18.11-	.00	133.25-	1,115.29-
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 1,437.85	.00		1,413.99-	23.86-	.00	1,437.85-	1,437.85-
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 88.57	.00		87.26-	1.31-	.00	88.57-	88.57-
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 236,026.65	115,794.79-		124,832.77-	1,243.07-	5,843.98	120,231.86-	236,026.65-
041 - SAFER GRANT FIRE DEPT 18,786.55	540.24-		18,220.64-	25.67-	.00	18,246.31-	18,786.55-
042 - CRF -CARES ACT COVID 19 FUND 145.43	.00		143.17-	2.26-	.00	145.43-	145.43-
043 - ARP (AMER RESCUE PLAN)FUND 2,688.32	436,185.36-		433,541.89	44.85-	.00	433,497.04	2,688.32-
044 - SB22 RURAL SERVICE GRANT 971,080.14	.00		249,761.58-	817,790.64-	96,472.08	971,080.14-	971,080.14-
045 - JURY FUND 832.68	.00		765.95-	66.73-	.00	832.68-	832.68-

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046 - SPECIALTY COURT FUND	71,416.98	8,264.38-	65,062.43-	2,773.65-	4,683.48	63,152.60-	71,416.98-
047 - COURT FACILITY FUND -CTFAC	9,804.35	1,595.78-	36,236.79-	4,346.22-	32,374.44	8,208.57-	9,804.35-
048 - LANGUAGE ACCESS FUND -LANGF	5,152.29	270.00-	4,228.21-	654.08-	.00	4,882.29-	5,152.29-
060 - DEBT SERVICE FUND	1,443,650.40-	1,825,235.45	713,559.21-	918,503.00-	1,250,477.16	381,585.05-	1,443,650.40
071 - COURTHOUSE RESTORATION	10,710.95	.00	11,920.32-	535.73-	1,745.10	10,710.95-	10,710.95-
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	1,751.01	.00	1,721.86-	29.15-	.00	1,751.01-	1,751.01-
075 - JAIL 2013/2014 BOND IISSUE	33.40	.00	32.96-	.44-	.00	33.40-	33.40-
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	1,540.43	.00	1,514.76-	25.67-	.00	1,540.43-	1,540.43-
079 - DA STATE	1,543.75	88.45-	11,831.83-	135.63-	10,512.16	1,455.30-	1,543.75-
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	82,523.24	.00	83,080.53-	1,403.87-	1,961.16	82,523.24-	82,523.24-
082 - COURT OF APPEALS FEE FUND	854.28	537.00-	28.18-	289.10-	.00	317.28-	854.28-
083 - SPECIAL PROJECTS FUND	289,921.44	.00	265,996.22-	46,219.22-	22,294.00	289,921.44-	289,921.44-
084 - UNCLAIMED FUNDS	19,549.53	14,034.80-	5,191.58-	323.15-	.00	5,514.73-	19,549.53-



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 225,345.21		.00	252,462.34-	29,080.63-	56,197.76	225,345.21-	225,345.21-
087 - DA FORFEITURE FUND 425,357.01		122.94-	413,061.63-	139,828.20-	127,655.76	425,234.07-	425,357.01-
088 - CA CHECK COLLECTION FEE FUND 5,485.31		68.12-	4,822.29-	594.90-	.00	5,417.19-	5,485.31-
089 - DA CHECK COLLECTION FEE FUND 2,032.94		.00	1,999.09-	33.85-	.00	2,032.94-	2,032.94-
090 - JUVENILE PROBATION FUND 2,117.04		2,117.04-	.00	.00	.00	.00	2,117.04-
091 - ADULT PROBATION FUND 7,232.93		5,350.36-	1,514.77-	367.80-	.00	1,882.57-	7,232.93-
092 - 8TH DIST JUVENILE PROBATION 31,488.44		66,652.54-	4,336.59	1,425.58	29,401.93	35,164.10	31,488.44-
093 - PAYROLL ACCOUNT 5,462.99		1,595.33	5,823.58-	1,234.74-	.00	7,058.32-	5,462.99-
094 - CLEARING ACCOUNT 92,427.92		33,195.67-	50,327.22-	8,905.03-	.00	59,232.25-	92,427.92-
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 39,596,386.39		11,685,328.26	31,168,782.29	21,225,511.89-	13,639,345.39	23,582,615.79	35,267,944.05

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	PETTY-DC				
	PETTY-TRSR	200.00	TEXPOOL	796.21	
	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	13,745,701.93				
CR CARD					
MAIN TDOA				13,755,540.57	
2025 011 RECORD MANAGEMENT FUND	MAIN	481,083.00	TEXPOOL		
	CR CARD				481,083.00
2025 012 LOCAL TRUANCY PREV DIVERSION	MAIN	39,416.30			39,416.30
2025 013 CHILD ABUSE PREVENTION	MAIN	9,314.68			9,314.68
2025 014 COURT RECORD ARCHIVE FUND	MAIN	76,900.73			76,900.73
2025 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	922,701.76			
	CREDIT CRD	8,867.22			932,768.98
2025 016 JP COMPUTER TECHNOLOGY FUND	MAIN	7,865.05	TEXPOOL		
	CR CARD				7,865.05
2025 017 DISTRICT ATTORNEY FUND	MAIN	156,546.68	TEXPOOL		156,546.68
2025 018 LAW LIBRARY FUND	MAIN	92,988.44	TEXPOOL		
	CR CARD				92,988.44
2025 019 RECORD PRESERVATION DC/CC	MAIN	159,405.47	TEXPOOL		
	CR CARD				159,405.47
2025 020 COURTHOUSE SECURITY FUND	MAIN	17,967.72-	TEXPOOL		
	CR CARD				17,967.72-
2025 021 JUSTICE COURT SECURITY FUND	MAIN	15,418.87	TEXPOOL		
	CR CARD				15,418.87
2025 022 HAVA GRANT	MAIN	47,094.98	TEXPOOL		47,094.98
2025 023 CC & DC TECHNOLOGY FUND	MAIN	8,995.32	TEXPOOL		8,995.32
2025 024 PRECINCT 1 HOUSE	MAIN	90,501.13			90,501.13
2025 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	3,289,650.85	TEXPOOL		
	CR CARD				
	MAIN TDOA				3,289,650.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 026 ROAD & BRIDGE SPECIAL MAINT	CR CARD	522,368.47	TEXPOOL		522,368.47
2025 027 FARM TO MARKET SPECIAL FUND	MAIN CR CARD	336,988.03	TEXPOOL		336,988.03
2025 028 ROAD & BRIDGE CO PROJECT FUN	MAIN	3,982.74-			3,982.74-
2025 029 CO CLERK ARCHIVE FUND	MAIN	387,399.57	TEXPOOL		387,399.57
2025 030 ABANDONED PROPERTY	ALLIANCE	1,115.29			1,115.29
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	1,437.85			1,437.85
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	88.57			88.57
2025 038 CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2025 039 TCCD ELECTIONS GRANT	MAIN				
2025 040 FEMA GRANT 4416 FUND	MAIN	72,331.72			72,331.72
2025 041 SAFER GRANT FIRE DEPT	MAIN	1,540.98			1,540.98
2025 042 CRF -CARES ACT COVID 19 FUND	MAIN	145.43			145.43
2025 043 ARP (AMER RESCUE PLAN) FUND	MAIN	2,688.32			2,688.32
2025 044 SB22 RURAL SERVICE GRANT	MAIN	971,080.14			971,080.14
2025 045 JURY FUND	MAIN	832.68			832.68
2025 046 SPECIALTY COURT FUND	MAIN	63,152.60			63,152.60
2025 047 COURT FACILITY FUND -CTFAC	MAIN	8,208.57			8,208.57
2025 048 LANGUAGE ACCESS FUND -LANGE	MAIN	4,882.29			4,882.29
2025 060 DEBT SERVICE FUND	MAIN	955,595.00	TEXPOOL		955,595.00
2025 071 COURTHOUSE RESTORATION	MAIN	10,710.95	TEXPOOL MBIA		10,710.95
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	1,751.01	TEXPOOL		1,751.01
2025 075 JAIL 2013/2014 BOND IISSUE	MAIN	33.40			33.40
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	1,540.43			1,540.43
2025 079 DA STATE	MAIN	1,543.75			1,543.75
2025 080 SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2025 081 DA FEDERAL FORFITURE FUND	MAIN DA FED	82,523.24			82,523.24
2025 082 COURT OF APPEALS FEE FUND	MAIN	317.28	TEXPOOL		317.28
2025 083 SPECIAL PROJECTS FUND	MAIN	289,921.44			289,921.44
2025 084 UNCLAIMED FUNDS	MAIN	19,549.53			19,549.53
2025 085 DA PENDING FUND	DA CNB DA ALLIANC	40,556.24			40,556.24
2025 086 S/O DRUG FORFIETURE	MAIN SO FORF	204,432.18 20,913.03			225,345.21
2025 087 DA FORFEITURE FUND	MAIN	425,357.01			425,357.01
2025 088 CA CHECK COLLECTION FEE FUND	MAIN	5,485.31			5,485.31
2025 089 DA CHECK COLLECTION FEE FUND	MAIN	2,032.94			2,032.94
2025 090 JUVENILE PROBATION FUND	MAIN	2,117.04	TEXPOOL		2,117.04
2025 091 ADULT PROBATION FUND	MAIN	7,232.93	TEXPOOL		7,232.93
2025 092 8TH DIST JUVENILE PROBATION	MAIN	31,488.44			31,488.44
2025 093 PAYROLL ACCOUNT	PAYROLL	5,462.99			5,462.99
2025 094 CLEARING ACCOUNT	CLEARING	92,427.92			92,427.92
2025 096 FIXED ASSETS					
2025 097 LONG TERM DEBT	MAIN				
		-----		-----	-----
TOTAL		23,664,880.03		1,613.64	23,666,493.67

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	23,480,719.74
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	8,867.22
ACCOUNT BALANCE - ALLIANCE	1,115.29
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	5,462.99
ACCOUNT BALANCE - CLEARING	92,427.92
TOTAL	23,664,880.03

TDOA ACCOUNT	TI OA
ACCOUNT BALANCE - TEXPOOL	796.21
ACCOUNT BALANCE - MBIA	817.43
TOTAL	1,613.64

**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
Febuary, 2025	927,606.60

**STATEMENT OF INDEBTEDNESS**  
As of October 1, 2023

BOND-CLASSIFICATION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 10/1/2023
<b><u>COURTHOUSE RESTORATION</u></b>						
<b><u>CIVIC CENTER PAVILION</u></b>						
General Obligation Refunding Bonds Series 2010	12/7/2010	9/30/2035	.6%-4.25%	\$ 2,270,000	\$ 2,086,135	\$ 386,007
<b><u>JAIL 2013</u></b>						
General Obligation Series 2013	12/1/2013	10/15/2034	2%-4.5%	7,975,000	4,164,254	\$ 3,805,698
<b><u>JAIL 2014</u></b>						
General Obligation Series 2014	2/1/2014	4/15/2035	3%-4.5%	7,875,000	6,658,800	\$ 1,216,200
<b><u>GO Refunding Bonds</u></b>						
Series 2018	5/1/2018	9/1/2025	2.60%	2,195,000	1,591,410	\$ 603,590
<b><u>GO REFUNDING</u></b>						
Series 2021		9/1/2035		8,770,496	458,767	\$ 8,311,729
<b>Total Debt</b>				\$ 29,085,496	\$ 14,959,366	\$ 14,323,224

**STATEMENT OF INDEBTEDNESS LEASE PURCHASES**

AS OF OCTOBER 1, 2023

FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES

Date of Lease	Purpose	Department	Purchase Price	Interest Rate	Original Principal	Final Due Date	2024 Budget Payment
6/1/2014	Copiers	various	62,245		62,245		18,168
7/26/2017	Ferrera Pumper	Fire Dept	175,000	1.65%	175,000	10/1/2024	26,507
9/7/2018	Brushcutter	PCT 1	154,745	4.05%	154,745	10/1/2025	25,458
5/1/2019	Breathing Apparatus	Fire Dept	96,131	4.15%	96,131	10/1/2026	15,845
9/23/2019	PPE GEAR	Fire Dept	54,284	3.68%	54,284	10/15/2029	8,783
5/26/2020	Reclaimer	pct 3	200,000	3.50%	200,000	10/15/2027	33,655
1/13/2021	Bomag	Pct 4	179,850	3.25%	179,850	10/15/2025	38,499
3/26/2021	Volvo Roller	Pct 1	64,860	3.25%	64,860	10/15/2026	14,175
10/15/2021	2 Mack Trucks	Pct 3	185,806	2.59%	185,806	10/1/2026	33,979
11/8/2021	Reclaimer	PCT 1	257,500	2.55%	257,500	10/1/2027	46,443
12/29/2021	CASE 580SN	PCT 1	73,794	3.99%	73,794	10/1/2025	13,275
3/13/2023	Tractor w/Side Boom	PCT 3	159,736	4.45%	159,736	10/1/2030	23,860
	<b>Lease Totals</b>		<b>1,663,951</b>		<b>1,663,951</b>		<b>298,647</b>

**AgriLife  
Extension Office**





Mario A. Villarino – CEA- Ag.  
 Travel / Expense Activity

February 2025

Date	Activity	Miles	Expense
2-3-25	4-H County	8	
2-4-25	DEA on-line meeting; podcast recording	20	
2-5-25	Project visits	79	
2-6-25	Fort Worth Livestock Show	205	\$20.00
2-7-25	Project visits	85	
2-10-25	Project visits; Northeast Texas Livestock meeting	52	
2-11-25	Project visits; podcast recording	28	
2-12-25	Project visits; Private Applicator training	18	
2-13-25	Project visits	25	
2-14-25	Project visits	25	
2-17-25	Project visits; podcast recording	22	
2-18-25	Project visits; move NETLA scales	24	
2-19-25	Project visits	33	
2-20-25	Project visits; NETLA show	19	
2-21-25	Project visits; NETLA show	17	
2-24-25	Office day	23	
2-25-25	Office day	11	
2-26-25	Office day; podcast recording	33	
2-27-25	Office day	26	
2-28-25	Reports - Commissioners court & Texas	17	
	Mileage	770	

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Mario A. Villarino, CEA-Agriculture/Natural Resources  
 Hopkins County



Report to Commissioners Court –  
February, 2025

Mario Villarino, CEA-Ag/NR

2-4-25 On-line line meeting with District Extension Administrator; pod cast recording

2-5-25 Project visits

2-6-25 Fort Worth Livestock Show

2-7-25 Project visits

2-10-25 Project visits; NETLA meeting

2-11-25 Project visits; podcast recording 2-3-25 4-H Council meeting

2-12-25 Project visit; Private applicator training

2-13-25 Project visits

2-14-25 Project visits; office day

2-17-25 Project visits; Podcast recording

2-18-25 Project visits; Move scales to Civic Center for use during NETLA show

2-19-25 Project visits

2-20-25 Project visits; NETLA show

2-21-25 Project visits; NETLA show

2-22-25 NETLA Sale of Champions

2-24-25 Office day

2-25-25 Office day

2-26-25 Office day; Podcast recording

2-27-25 Office day

2-28-25 Prepare reports to Commissioners Court and TEXAS

Telephone consultations – 66

Office visits – 55

Site visit contacts – 150

# **Constable, Pct. 1**

CONSTABLE PRECINCT 1

2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	39	42											81
Fees	2850	2775											5625
Arrests	0												0
Fuel Cost	227.32	233.62											460.94
Fuel Gallons.	88.68	91.076											179.756
Miles Driven	973	917											1890
Court Hours	17	10											27
Warrants Served	0												0
Training Hours	0	40											40

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**Constable, Pct. 2**

**CONSTABLE PCT 2                      2025**

2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	41	56											
Fees	\$3,150	\$4,275											
Arrests	0	2											
Fuel Cost	208.00	263.00											
Fuel Gallons.	81.671	101.388											
Miles Driven	1039	1237											
Court Hours	17	21											
Warrants Served	3	2											
Training Hours	0	0											
Warrant Fee's Collected		\$250.00											

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**County Clerk**

**COUNTY CLERK  
COLLECTION REPORT FOR FEBRUARY 2025**

**MONIES COLLECTED FOR:**

CASH BONDS/CRIMINAL CASES	\$2,000.00
REGISTRY FUNDS	\$1,200.00
FEE COLLECTED FOR STATE	<u>\$4,010.81</u>
<b>TOTAL FEES COLLECTED FOR STATE</b>	<b>\$4,010.81</b>
FEE COLLECTED FOR COUNTY	\$42,346.68
REVENUE FROM FINES	\$6,545.70
REVENUE FROM FORFEITURES	\$0.00
<b>TOTAL FEES COLLECTED FOR COUNTY</b>	<b>\$48,892.38</b>
<b>TOTAL FEES COLLECTED BY</b>	
<b>COUNTY CLERK</b>	<b>\$56,103.19</b>



PAYMENT TYPE		POSTING CLERK	
CK	24,712.00	SHARMON	10,539.00
DD	5,507.00	LJOHNSON	9,233.00
		WFORBES	2,933.00
CA	3,416.50	ETORRES	4,481.00
CE	598.50	MAHERNANDE	6,821.00
ESC	845.00		
CG	120.00		
	34,002.00		34,002.00

PAYMENTS FOR DOCUMENT TYPE TRANSACTIONS

+ CASH PAYMENTS	3,416.50	
- CHANGE	598.50	
= CASH BALANCE	2,818.00	
+ CHECKS	23,662.00	
+ MONEY ORDERS	0.00	
= SUB TOTAL	26,480.00	
+ PAID BY ESCROW	845.00	
+ PAID BY CHARGE	120.00	
+ PAID BY DIR DEP	5,507.00	DIRECT DEPOSITS INCLUDED
= DIST. TOTALS	32,952.00	

\*\*\*\*\*

DEPOSITS TO ESCROW

+ CASH	0.00
+ CHECK	900.00
+ MONEY ORDERS	0.00
+ DIRECT DEPOSIT	0.00
TOTAL DEP. TO ESC	900.00

PAYMENTS TO CHARGE

+ CASH	0.00
+ CHECK	150.00
+ MONEY ORDER	0.00
+ DIRECT DEPOSIT	0.00
TOTAL PAID TO CHG	150.00

= TOTAL ESC/CHG 1,050.00

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RECEIPTS

+ TOTAL CASH	2,818.00
+ TOTAL CHECKS	24,712.00
+ TOTAL MONEY ORDER	0.00
= TOTAL DEPOSITS	27,530.00
+ PAID BY ESCROW	845.00
+ PAID BY CHARGE	120.00
+ PAID BY DIR DEP	5,507.00
TOTAL RECEIPTS	34,002.00

LRR130 02/01/2025 THRU 02/28/2025  
 RUN ON 03/20/2025 14:31

DISTRIBUTION SUMMARY

HOPKINS  
 COUNTY

STATE  
 PAGE 1  
 TOTAL

		CLERK	HOPKINS COUNTY	STATE	PAGE 1 TOTAL
ARCHF	ARCHIVAL FEE	5,400.00	.00	.00	5,400.00
CCCC	COUNTY CLERK COPY	9,027.00	.00	.00	9,027.00
CCML	CC/MARRIAGE LICENSE	552.50	.00	.00	552.50
CCML2	STATE MARRIAGE LICENSE	.00	.00	552.50	552.50
CCMS	COUNTY CLERK MISC	800.00	.00	.00	800.00
CCRF	RECORDING FEE	10,246.00	.00	.00	10,246.00
RABC	REMOTE ACCESS BIRTH CERT	109.80	.00	.00	109.80
RECMG	RECORDS MANAGEMENT/CC	5,420.00	.00	.00	5,420.00
STBC	STATE BIRTH CERTIFICATE	.00	.00	358.20	358.20
VSPF	VITAL STATS PRES FUND/CC	486.00	.00	.00	486.00
TOTAL REPORT AMOUNT		===== 32,041.30	===== .00	===== 910.70	===== 32,952.00

LRR130 02/01/2025 THRU 02/28/2025  
 RUN ON 03/20/2025 14:31

DISTRIBUTION SUMMARY

CLERK HOPKINS COUNTY STATE

COUNTY CLERK FEES			
ARCHF	ARCHIVAL FEE	5,400.00	
CCCC	COUNTY CLERK COPY	9,027.00	
CCML	CC/MARRIAGE LICENSE	552.50	
CCMS	COUNTY CLERK MISC	880.00	
CCRF	RECORDING FEE	10,246.00	
RABC	REMOTE ACCESS BIRTH CERT	5,100.00	
RECMG	RECORDS MANAGEMENT/CC	5,486.00	
VSPF	VITAL STATS PRES FUND/CC	486.00	
	**TOTAL COUNTY CLERK FEES	32,041.30	*TOTAL FEES 32,041.30

COUNTY FEES  
 \*\*NO TRANSACTIONS FOR COUNTY\*\*

STATE FEES			CHECK #: _____
CCML2	STATE MARRIAGE LICENSE	552.50	CHECK #: _____
STBC	STATE BIRTH CERTIFICATE	358.20	
	**TOTAL STATE FEES	910.70	***TOTAL FEES 32,952.00

CSHBD	CASH BOND-CRIMINAL/CO CLERK DEPOSIT		2,000.00		
TRUST	TRUST FUNDS-COUNTY CLERK DEPOSITS		1,200.00	3,200.00	3,200.00
SSPD	Sulphur Springs PD Arrest Fees	010-202-400	36.90		
STATE	State Fees	010-202-401	6.12		
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	270.84		
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	27.36		
JUDTR	JUDICIAL & COURT PERSONNEL TRAINING	010-202-407	5.00		
CRSTL	Crime Stopper - Local Fees	010-202-412	216.84		
TRAFF	\$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	30.00		
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	180.44		
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	36.97		
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	225.00		
INDG	INDIGENT FEE-STATE-LEGAL SERVICES	010-202-432	20.00		
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	68.45		
SEFCV	STATE ELECTRONIC FEE FUND/CIVIL	010-202-433	30.00		
STF4	\$83 CONSOLIDATED FEES - DUE STATE	010-202-433	719.96		
STF5	\$40 CONSOLIDATED FEES-Class C	010-202-433	200.00		
EMS	\$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	407.31		
STJU2	CO.JUDGE/JUD.FUND/CRIM. *STATE FEE*	010-202-441	24.68		
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	54.69		
JSPCL	\$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	82.05		
JUDSP	JUDICIAL SUPPORT FUND / COMBINED	010-202-447	82.00		
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	.50		
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	300.00	3,025.11	

JUDGE	Judge Fee	010-340-100	58.00		
SHERF	Sheriff Fees	010-340-200	227.83		
CONS2	CONSTABLE #2-SERVICE FEES	010-340-202	150.00		
CATTY	County Attorney Fees	010-340-300	341.84		
APPT	COURT APPOINTED ATTORNEY FEES	010-340-350	1,088.10		
AFCC	\$3 ADDITIONAL FEE/COURT COSTS-CO	010-340-400	3.00		
CCCC	Co Clerk Copy Fees	010-340-400	28.00		
CCCF	County Clerk Criminal Fees	010-340-400	604.37		
CCCV	Co Clerk Civil Fees	010-340-400	179.00		
CCPF	Co Clerk Probate Fee	010-340-400	807.00		
JURY	Jury Fee	010-340-400	150.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	29.57		
VIDEO	Video Fees	010-340-400	61.10		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	390.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	375.00		
SUBDV	SUBDIVISION APPLICATION FEE	010-340-901	3,870.00		
JE	Judicial Education	010-340-904	60.00	8,422.81	
FINE	Fines Collected by the Court	010-350-400	6,545.70	6,545.70	17,993.62
RECMG	Co Clerk Record Management Fees	011-340-400	34.19	34.19	34.19
LALIB	Law Library Fee	018-343-000	525.00	525.00	525.00
RCMG2	General Record Management Fees	019-340-400	307.66		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	275.00	582.66	582.66

CHSEC	COURTHOUSE SECURITY FUND	020-340-400	341.03	341.03	341.03
TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	54.69	54.69	54.69
CTFAC	COURT FACILITY FUND FEE	047-340-400	300.00	300.00	300.00
LANGF	LANGUAGE ACCESS FUND	048-340-400	45.00	45.00	45.00
APPEL	APPELLANT JUDICIAL SYSTEM FEE (6TH)	082-370-000	75.00	75.00	75.00
					23,151.19
	TOTAL REPORT REFUNDS		.00		

**District Clerk**

**CHERYL FULCHER  
HOPKINS COUNTY DISTRICT CLERK**

282 ROSEMONT ST.  
SUI E 2  
SULPH R SP ING , T XA 7548

T: (903) 43 -40 1  
F:(9 )43 -4111  
dclerk@hopkinscountytx.org

February 2025  
FINANCIAL REPORT TO COMMISSI NER'S C UR

This is the financial report per LGC S c. 114.041

GIST Y OF TH COU T B	\$ 380,956.23
C TIFICAT S OF D OSITS	\$ 237,18 .51
ALL C I TS FO OFFIC (FINES/COURT COSTS/A ORNEY FEE /PA POR FEE )	\$ 37 90 76

This s the f nan al report per LGC Se 114 044

FINE IMPO :	\$ 33 2 0 00
FIN S COLL T :	\$ 10 64 4
JURY F S COLL CT D	\$ 490 00
JUDG ND D & COLL CT D	\$ -

WA V C I INAL COU T COSTS & FIN S	\$ 19 77 00
W V C I INAL COU T COSTS & FIN S	
JAIL TI C DIT	\$ 720 00
TOTAL WAIVE :	\$ 2 49 00

See attached r ports

H r by submitted on: March 17, 2025

C yl Ful D s C e k  
Hopkin Co nt  
282 R m St., S ite 2  
S p Sp ing TX 75482

P b : / / J D , Deputy





CASE	SEQ NO.		TOTAL BALANCE
8478	00001	COLLINS ESTATE	8,909.54
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
CV45777	00001	EVANS, TIMOTHY/SANDY/	5,000.00
FM19607	00001	GONZALEZ, GLORIA	100.00
TX04190	00001	HUDSON, DAVID L.	31,291.88
TX04256	00001	PETE, TARSHA L	41,775.99
TX04360	00001	BRANOM, T. H.	47,192.26
TX04361	00001	RANDOLPH, WANDA DEE	18,133.60
TX04364	00001	WHITE, BILLY	3,864.96
TX04446	00001	BOWSER, OSCAR Z	32,999.41
TX04464	00001	CARGILL, DEBORAH A	3,012.01
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
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
2229160	00001	BLAKE, SARAH ELIZABETH	18.00
2229339	00001	GARCIA-ALARCON, PEDRO	15,000.00
9815122	00001	FRENCH, JEROME LESLEY	824.00
9915553	00001	RANSOM, ROBERT EARL	288.00
9915555	00001	RANSOM, ROBERT EARL	288.00
30943CCL	00001	ADAIR, ELSIE DEE/BOND	250.00
		TOTAL	380,956.23

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS	END BALANCE
CV45304	ABREGO, ALEXA	CD	111004966	ALLIANCE BANK	OPENED	5,000.00
CV45304	ABREGO, ALMA	CD	111004958	ALLIANCE BANK	OPENED	5,000.00
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	5,833.85
CV40320	GARCIA, BRIDGETTE ALLISON	CD	11010319	ALLIANCE BANK	OPENED	5,833.85
CV45569	HARRIS, DREAMAH RAYNE	CD	111001368	ALLIANCE BANK	OPENED	6,354.32
CV39546	HERRING, HAIDEN KADE	CD	11009712	ALLIANCE BANK	OPENED	3,825.32
CV45498	HILL, CESALEE MARIE	CD	111004933	ALLIANCE BANK	OPENED	16,022.00
CV45498	HILL, COLTON CHASE	CD	111004941	ALLIANCE BANK	OPENED	16,022.00
CV44353	LEWIS, DENNIS KYLE JR	CD	11013031	ALLIANCE BANK	OPENED	4,915.63
CV40647	MILNER, GEORGIA BETH	CD	11010606	ALLIANCE BANK	OPENED	2,827.55
CV44800	MORRIS, LOGAN KEITH JR	CD	110204385	ALLIANCE BANK	OPENED	10,486.89
CV44800	MUNOZ, STAR ELAINE	CD	110204377	ALLIANCE BANK	OPENED	10,486.89
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	30,835.85
CV44810	WHITMORE, BRINTLIE ROSE	CD	110205002	ALLIANCE BANK	OPENED	2,231.03
TOTAL						237,183.51

RFUND	REFUND				
			14.88		
				14.88	
					14.88
STATE	STATE CRIMINAL CC(2020)	010 202 403	2,592.40		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	14.72		
CRDCO	Drug Conviction Fee	010 202 406	100.47		
CJCPT	Judicial & Court Personnel Training	010 202 407	15.00		
JSSFE	JUDICIAL SUPPORT FEE	010 202 415	126.00		
STAFE	STATE FEE CIVIL	010 202 415	2,569.00		
DNA	DNA TESTING	010 202 422	7.20		
CONVS	CRM Judiciary Support	010 202 425	12.41		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	305.46		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	40.42		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	735.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	63.36		
CRIDF	Criminal Indigent Fee	010 202 439	4.62		
INGFE	INDIGENT LEGAL SERVICES FEE	010 202 439	30.00		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	9.54		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	28.65		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	16.16		
TXFIL	STATE E FILE FEE/CIVIL	010 202 450	90.00		
				6,760.41	
ARSFC	ARREST-SHF-COUNTY	010 340 200	.07		
BFSHF	TRAVEL FEES FOR BF SHERIFF	010 340 200	50.00		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	556.35		
CONST	Constable Fee	010 340 203	1,225.00		
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	1,834.04		

AG/CS	ATTY GEN./CS	010 340 700	27.84		
CIT	Citation Issuance Fee	010 340 700	400.00		
CLERK	District Clerk Fees	010 340 700	3,498.30		
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	132.41		
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	164.19		
CONVC	CRM Judiciary Support	010 340 700	1.38		
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	103.24		
CRINV	CT Ordered Investigator	010 340 700	3.59		
CRJUR	(LC)COUNTY JURY FUND	010 340 700	13.95		
CRMJF	Criminal Jury Fee	010 340 700	.26		
CTREP	Court Reporter Fee	010 340 700	1,240.00		
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	570.52		
JSUFE	(RF)SUMMON JURY	010 340 700	.46		
JURYD	Jury Demand Fee	010 340 700	90.00		
JURYF	Jury Fee County	010 340 700	490.00		
PASSP	Pass Port Fees	010 340 700	2,835.00		
RPFCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	14.59		
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	194.85		
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	.46		
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	69.52		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	6.05	13,522.07	
FINE	GENERAL FINE	010 350 700	10,649.45		
REST	RESTITUTION	010 350 701	53.41	10,702.86	30,985.34
SCAPF	(MF)CHILD ABUSE PREVENTION FINE	013 350 700	93.54	93.54	93.54

CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	65.27		
TECH	RECORDS ARCHIVE (10/1/09)CIVIL	014 350 200	30.00	95.27	95.27
LAWLB	Law Library Fee	018 343 000	1,750.00	1,750.00	1,750.00
CRREC	Criminal Record Preservation Fee	019 340 400	51.72		
RECOR	RECORDS MANAGEMENT FEE	019 340 400	1,625.00		
3637	STATE RECORD PRESERVATION-CIVIL	019 340 400	30.00		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	356.08		
DCREC	DCLERK RECORDS MANAGEMENT FEE	019 340 750	15.00	2,077.80	2,077.80
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	151.61		
SECUR	Courthouse Security Fee	020 340 400	995.00	1,146.61	1,146.61
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	350.32	350.32	350.32
CTFAC	COURT FACILITY FEE FUND	047 340 404	980.00	980.00	980.00
LANGF	LANGUAGE ACCESS FUND	048 340 404	147.00	147.00	147.00
APEAL	6TH APPEAL COURT FEE	082 370 000	250.00	250.00	250.00
					37,890.76
TOTAL REPORT REFUNDS			.00		

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSL
OETTING, GLORY LYNN	GENERAL FINE/JD	2430643	JD 02/04/2025	500.00-	
ROBERSON, ANTHONY DEWON	FINE/DG	2430683	DG 02/11/2025	500.00-	
PETREA, JUSTIN LYNN	GENERAL FINE/TK	2430646	TK 02/11/2025	500.00-	
PAULHILL, DOUGLAS DESHAWN	GENERAL FINE/TK	2530715	TK 02/11/2025	1,000.00-	
MARLAR, PATTIE GREEN	GENERAL FINE/TK	2530725	TK 02/11/2025	750.00-	
SMITH, CAPASHUN LAPAIGE	FINE/DG	2430248	DG 02/12/2025	500.00-	
CHILDERS, PAYNE KINCAID	FINE/DG	2530700	DG 02/12/2025	1,000.00-	
BRYNER, BRITTANY DAWN	GENERAL FINE/TK	2530696	TK 02/12/2025	1,000.00-	
JOHNSON, LISA LYNN	GENERAL FINE/TK	2530722	TK 02/12/2025	500.00-	
SMITH, LUCINDA BECK	GENERAL FINE/TK	2530740	TK 02/12/2025	3,000.00-	
WILLS, PATRICK	GENERAL FINE/TK	2430658	TK 02/13/2025	1,000.00-	
GOSS, CHRISTOPHER BRIAN	GENERAL FINE/JD	2430667	JD 02/13/2025	500.00-	
MASSEY, KAVRIN RAPHEAL	GENERAL FINE/JD	2430282	JD 02/13/2025	1,000.00-	
WALKER, COREY SHANE	GENERAL FINE/TK	2430653	TK 02/18/2025	1,000.00-	
HARRINGTON, TONY JAY	FINE/DG	2229408	DG 02/19/2025	500.00-	
CONSOLA, DAVID CHRISTOPHER	FINE/DG	2430570	DG 02/19/2025	3,500.00-	
MILLER, GERALD DON	FINE/DG	2430533	DG 02/19/2025	1,000.00-	
MILLER, GERALD DON	FINE/DG	2430531	DG 02/19/2025	1,000.00-	
MILLER, GERALD DON	FINE/DG	2430532	DG 02/19/2025	1,000.00-	
MILLER, GERALD DON	FINE/DG	2430530	DG 02/20/2025	1,000.00-	
STANTON, ANGELA MOORE	FINE/DG	2430650	DG 02/20/2025	1,000.00-	
CABRAL-ORTIZ, JOEL DE JESUS	GENERAL FINE/TK	2430433	TK 02/26/2025	500.00-	
BRITT, ELIJAH PARKER	GENERAL FINE/TK	2530694	TK 02/26/2025	1,000.00-	
IBARRA-FERNANDEZ, BRYAN	GENERAL FINE/TK	2530721	TK 02/26/2025	1,000.00-	
HUNTLEY, MICHAEL ALEX	GENERAL FINE/JD	2430632	JD 02/27/2025	500.00-	
JOHNSON, HARRY LEE JR.	GENERAL FINE/TK	2430633	TK 02/27/2025	1,000.00-	
ROBINSON, MARQETA DEANN	GENERAL FINE/TK	2430675	TK 02/27/2025	500.00-	
BROWN, SAVEUYON CORDAY	GENERAL FINE/TK	2530695	TK 02/27/2025	1,000.00-	
VANHOOSER, JOHNNY DELANE	FINE/JD	2530789	JD 02/28/2025	6,000.00-	
TOTAL CHARGED				33,250.00-	
LESS REFUNDS				.00	
TOTAL ASSESSMENT				33,250.00-	

RECEIPT	NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000	HORTON, CORY FRANK	ADULT PROBATION CK #028044 FOR	1524575	02/06/2025	565.00	
000000	GREEN, RANDALL SCOTT	ADULT PROBATION CK #028044 FOR	1525049	02/06/2025	30.00	
000000	TORRES, EDUARDO AUSTIN	ADULT PROBATION CK #028044 FOR	1725804	02/06/2025	116.00	
000000	PARNELL, TODD RAY	ADULT PROBATION CK #028044 FOR	1726174	02/06/2025	141.22	
000000	BLADES, DAVID STONEY	ADULT PROBATION CK #028044 FOR	1826333	02/06/2025	13.00	
000000	WATSON, RACHAEL NICOLE	ADULT PROBATION CK #028044 FOR	1826663	02/06/2025	11.00	
000000	DILLON, JORDAN EARL	ADULT PROBATION CK #028044 FOR	1927034	02/06/2025	125.56	
000000	AGUILAR, MARIO	ADULT PROBATION CK #028044 FOR	1927240	02/06/2025	20.00	
000000	DUNAWAY, CHARLES ADAM	ADULT PROBATION CK #028044 FOR	1927460	02/06/2025	38.00	
000000	HOWSE, STEPHANIE JO	ADULT PROBATION CK #028044 FOR	2027641	02/06/2025	1,000.00	
000000	BOGARDUS, TYLER JON	ADULT PROBATION CK #028044 FOR	2027645	02/06/2025	30.00	
000000	RICHERSON, AMANDA NICOLE	ADULT PROBATION CK #028044 FOR	2027687	02/06/2025	676.89	
000000	JIMENEZ, SANTIAGO SAUL	ADULT PROBATION CK #028044 FOR	2027761	02/06/2025	156.00	
000000	WALKER, MADELINE LEE	ADULT PROBATION CK #028044 FOR	2027984	02/06/2025	40.00	
000000	FENDER, DENVER JACQUES	ADULT PROBATION CK #028044 FOR	2028021	02/06/2025	15.00	
000000	JACKSON, DALLAS QUINCY	ADULT PROBATION CK #028044 FOR	2028065	02/06/2025	40.00	
000000	AGUILAR, CHRISTOPHER PAUL	ADULT PROBATION CK #028044 FOR	2128288	02/06/2025	48.00	
000000	SAFFEL, CECILY ELIZABETH	ADULT PROBATION CK #028044 FOR	2128370	02/06/2025	67.50	
000000	BRUMLEY, CAROLYN DENISE	ADULT PROBATION CK #028044 FOR	2128403	02/06/2025	40.00	
000000	GENZEL, GARY WILLIAM II	ADULT PROBATION CK #028044 FOR	2128434	02/06/2025	20.00	
000000	BELZ, CORY LAYNE	ADULT PROBATION CK #028044 FOR	2128469	02/06/2025	7.00	
000000	FENDER, DENVER JACQUES	ADULT PROBATION CK #028044 FOR	2128514	02/06/2025	8.00	
000000	COHORST, JOE DALE	ADULT PROBATION CK #028044 FOR	2128537	02/06/2025	481.00	
000000	SERVIN-CHAVEZ, DIEGO	ADULT PROBATION CK #028044 FOR	2128598	02/06/2025	70.00	
000000	LAWSON, BRIAN LEE	ADULT PROBATION CK #028044 FOR	2128652	02/06/2025	15.00	
000000	BELL, TERRELL ALLEN III	ADULT PROBATION CK #028044 FOR	2128732	02/06/2025	128.00	
000000	BLADE, CANDICE RAE	ADULT PROBATION CK #028044 FOR	2128861	02/06/2025	640.00	
000000	WRIGHT, COLTON SHERMAN	ADULT PROBATION CK #028044 FOR	2128994	02/06/2025	83.68	
000000	YORK, HOLLY ANN	ADULT PROBATION CK #028044 FOR	2128998	02/06/2025	12.00	
000000	PATTERSON, JACKIE ELLEN	ADULT PROBATION CK #028044 FOR	2229152	02/06/2025	35.00	
000000	HARRINGTON, RODNEY ARNOLD	ADULT PROBATION CK #028044 FOR	2229196	02/06/2025	13.00	
000000	ANDERSON, JOSEPH KIAN	ADULT PROBATION CK #028044 FOR	2229317	02/06/2025	15.00	
000000	CRUZ, JOSHUA	ADULT PROBATION CK #028044 FOR	2229332	02/06/2025	38.00	
000000	GIVENS, BRENNAN DMARR	ADULT PROBATION CK #028044 FOR	2229341	02/06/2025	320.00	
000000	MICHELSON, MELISA LYNN	ADULT PROBATION CK #028044 FOR	2229370	02/06/2025	60.00	
000000	FRUITT, GUY ANTHONY	ADULT PROBATION CK #028044 FOR	2229489	02/06/2025	60.00	
000000	BRUNO, TYLER DAVID	ADULT PROBATION CK #028044 FOR	2229600	02/06/2025	45.00	
000000	SANDOVAL-PEREZ, BRYAN	ADULT PROBATION CK #028044 FOR	2229641	02/06/2025	18.00	
000000	PENA, REYES EDUARDO	ADULT PROBATION CK #028044 FOR	2329798	02/06/2025	50.00	
000000	VANDRUFF, JOYCE LYNN	ADULT PROBATION CK #028044 FOR	2329808	02/06/2025	47.00	
000000	BROWN, MORGAN LANE	ADULT PROBATION CK #028044 FOR	2329905	02/06/2025	98.00	
000000	BANUELOS-RIOS, JUAN ANTONIO	ADULT PROBATION CK #028044 FOR	2329947	02/06/2025	88.00	
000000	BLEVINS, CASON WAYNE	ADULT PROBATION CK #028044 FOR	2329948	02/06/2025	20.00	
000000	LISTER, SENECA DOMINIQUE	ADULT PROBATION CK #028044 FOR	2329976	02/06/2025	52.00	
000000	TIPPS, DAVID REED	ADULT PROBATION CK #028044 FOR	2330074	02/06/2025	35.00	
000000	POPE, BRANDON LYNN	INMATE TRUST CK#158692 FOR COU	0921399	02/13/2025	30.00	
000000	ROBINSON, GARLAND SHANE	INMATE TRUST CK#158692 FOR COU	1725754	02/13/2025	20.00	
000000	MCDADE, NATHAN WARREN	INMATE TRUST CK#158692 FOR COU	1021886	02/13/2025	7.50	
000000	GRIFFITH, CASEY RANDALL	INMATE TRUST CK#158692 FOR COU	1826899	02/13/2025	12.50	
000000	BRANTLEY, COLTON DON	INMATE TRUST CK#158692 FOR COU	1927098	02/13/2025	8.00	
000000	COZINE, MARIO LADANE	INMATE TRUST CK#158692 FOR COU	1826561	02/13/2025	6.00	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 HICKS, RICHARD LYNN	INMATE TRUST CK#158692 FOR COU	2027880	02/13/2025	11.00	
000000 DUVAL, ROWDY DEE	INMATE TRUST CK#158692 FOR COU	1927104	02/13/2025	20.00	
000000 GRANT, TERRY WYNN	INMATE TRUST CK#158692 FOR COU	2027662	02/13/2025	11.50	
000000 NEGRETE, NOE	INMATE TRUST CK#158692 FOR COU	2027784	02/13/2025	9.50	
000000 NEGRETE, NOE	INMATE TRUST CK#158692 FOR COU	2028114	02/13/2025	9.50	
000000 NEGRETE, NOE	INMATE TRUST CK#158692 FOR COU	2028115	02/13/2025	9.50	
000000 NEGRETE, NOE	INMATE TRUST CK#158692 FOR COU	2028116	02/13/2025	9.50	
000000 NEGRETE, NOE	INMATE TRUST CK#158692 FOR COU	2028117	02/13/2025	9.50	
000000 PADILLA, JONATHAN DANIEL	INMATE TRUST CK#158692 FOR COU	1927159	02/13/2025	1.86	
000000 WILSON, ROCKY ALLEN	INMATE TRUST CK#158692 FOR COU	2128391	02/13/2025	30.00	
000000 FARROW, JESSICA JOE	INMATE TRUST CK#158692 FOR COU	2128817	02/13/2025	12.50	
000000 BROWN, CHARLES DUSTIN	INMATE TRUST CK#158692 FOR COU	2229103	02/13/2025	20.00	
000000 LEON, MELCHOR EDUARDO	INMATE TRUST CK#158692 FOR COU	2128770	02/13/2025	8.00	
000000 WYMAN, PETER MILLARD	INMATE TRUST CK#158692 FOR COU	1927019	02/13/2025	15.00	
000000 KAYS, MARTY LEE	INMATE TRUST CK#158692 FOR COU	1927215	02/13/2025	10.00	
000000 PURSELL, JONATHAN WADE	INMATE TRUST CK#158692 FOR COU	2229490	02/13/2025	17.04	
000000 DE OCA, FERNANDO MONTES	INMATE TRUST CK#158692 FOR COU	2229581	02/13/2025	20.00	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK#158692 FOR COU	2229447	02/13/2025	28.00	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK#158692 FOR COU	2229449	02/13/2025	28.00	
000000 SALAS, ADAM	INMATE TRUST CK#158692 FOR COU	2430405	02/13/2025	.02	
000000 SALAS, ADAM	INMATE TRUST CK#158692 FOR COU	2430405	02/13/2025	4.18	
000000 HORTON, CORY FRANK	ADULT PROBATION CK #028061 FOR	1524575	02/21/2025	435.00	
000000 TORRES, EDUARDO AUSTIN	ADULT PROBATION CK #028061 FOR	1725804	02/21/2025	10.00	
000000 BLADES, DAVID STONEY	ADULT PROBATION CK #028061 FOR	1826333	02/21/2025	13.00	
000000 WATSON, RACHAEL NICOLE	ADULT PROBATION CK #028061 FOR	1826663	02/21/2025	13.00	
000000 HOOTEN, KRISTI LYNN	ADULT PROBATION CK #028061 FOR	1926953	02/21/2025	60.00	
000000 JOHNSON, AARON CHRISTOPHER	ADULT PROBATION CK #028061 FOR	1927030	02/21/2025	15.00	
000000 MITCHELL, KENNETH DWAYNE	ADULT PROBATION CK #028061 FOR	1927146	02/21/2025	10.00	
000000 GANT, KEVIN LEE	ADULT PROBATION CK #028061 FOR	2027604	02/21/2025	13.00	
000000 FARRIS, JONATHAN LEE	ADULT PROBATION CK #028061 FOR	2027654	02/21/2025	11.00	
000000 BARKER, ROBERT MICHAEL	ADULT PROBATION CK #028061 FOR	2027709	02/21/2025	30.00	
000000 POTTS, BRANDI CHRISTINE	ADULT PROBATION CK #028061 FOR	2027790	02/21/2025	313.00	
000000 GARCIA, UBER	ADULT PROBATION CK #028061 FOR	2028030	02/21/2025	8.00	
000000 HARGETT, KEYRA LEANNE	ADULT PROBATION CK #028061 FOR	2028137	02/21/2025	11.00	
000000 BELL, BRYAN JERMAINE	ADULT PROBATION CK #028061 FOR	2028180	02/21/2025	13.00	
000000 MILLER, SHANNON MICHELLE	ADULT PROBATION CK #028061 FOR	2028231	02/21/2025	31.00	
000000 BYRD, SEDRIC WAYNE	ADULT PROBATION CK #028061 FOR	2128301	02/21/2025	40.00	
000000 SPEED, JOHNNY LEE	ADULT PROBATION CK #028061 FOR	2128375	02/21/2025	30.00	
000000 CRAWFORD, WALTER LYNN	ADULT PROBATION CK #028061 FOR	2128418	02/21/2025	32.00	
000000 BELZ, CORY LAYNE	ADULT PROBATION CK #028061 FOR	2128469	02/21/2025	48.00	
000000 LUNA, DAVID SALVADOR	ADULT PROBATION CK #028061 FOR	2128576	02/21/2025	16.00	
000000 NASH, BELINDA JEAN	ADULT PROBATION CK #028061 FOR	2128586	02/21/2025	38.00	
000000 ALZIDI, NATALIE LATRESE	ADULT PROBATION CK #028061 FOR	2128637	02/21/2025	35.00	
000000 LAWSON, BRIAN LEE	ADULT PROBATION CK #028061 FOR	2128652	02/21/2025	3.00	
000000 LAWSON, BRIAN LEE	ADULT PROBATION CK #028061 FOR	2128652	02/21/2025	10.00	
000000 ALVAREZ, ALEXIS LEONARDA	ADULT PROBATION CK #028061 FOR	2128801	02/21/2025	42.00	
000000 DALE, MICHAEL STUART	ADULT PROBATION CK #028061 FOR	2128813	02/21/2025	460.00	
000000 BROWN, BRANDON AUGUSTA	ADULT PROBATION CK #028061 FOR	2128848	02/21/2025	3.00	
000000 BROWN, BRANDON AUGUSTA	ADULT PROBATION CK #028061 FOR	2128849	02/21/2025	17.00	
000000 GONZALES, DANIEL HERNANDEZ	ADULT PROBATION CK #028061 FOR	2128902	02/21/2025	40.00	
000000 NELSON, KIM LAFAY	ADULT PROBATION CK #028061 FOR	2128947	02/21/2025	60.00	



RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 PRICE, JERRY MACK JR	ADULT PROBATION CK #028061 FOR	2128956	02/21/2025	108.00	
000000 BROWN, CHRISTOPHER SCOTT	ADULT PROBATION CK #028061 FOR	2229021	02/21/2025	20.00	
000000 SHERWOOD, JEFFREY ALLAN	ADULT PROBATION CK #028061 FOR	2229077	02/21/2025	38.00	
000000 CLARK, CARROLL WAYNE	ADULT PROBATION CK #028061 FOR	2229109	02/21/2025	48.00	
000000 ANDERSON, JOSEPH KIAN	ADULT PROBATION CK #028061 FOR	2229317	02/21/2025	15.00	
000000 CRUZ, JOSHUA	ADULT PROBATION CK #028061 FOR	2229332	02/21/2025	8.00	
000000 GIVENS, BRENNAN DMARR	ADULT PROBATION CK #028061 FOR	2229341	02/21/2025	186.00	
000000 CASTILLO, FILIBERTO JR	ADULT PROBATION CK #028061 FOR	2229399	02/21/2025	110.00	
000000 MCINTYRE, JAMARIE LATRELL	ADULT PROBATION CK #028061 FOR	2229487	02/21/2025	43.00	
000000 MCGINN, JOHN ADAM	ADULT PROBATION CK #028061 FOR	2229550	02/21/2025	763.00	
000000 PHILLIPS, JON-MYKAL	ADULT PROBATION CK #028061 FOR	2229554	02/21/2025	120.00	
000000 SHARPE, CHRISTOPHER LYNN	ADULT PROBATION CK #028061 FOR	2229644	02/21/2025	45.00	
000000 BALLARD, REED	ADULT PROBATION CK #028061 FOR	2329689	02/21/2025	40.00	
000000 BROOKS-GAMEZ, CANDICE NICOLE	ADULT PROBATION CK #028061 FOR	2329763	02/21/2025	38.00	
000000 LOCKHART, WILLIAM BRUCE	ADULT PROBATION CK #028061 FOR	2329791	02/21/2025	75.00	
000000 VANDRUFF, JOYCE LYNN	ADULT PROBATION CK #028061 FOR	2329808	02/21/2025	138.00	
000000 ENSEY, KATHRYN	ADULT PROBATION CK #028061 FOR	2330032	02/21/2025	20.00	
000000 HUGHES, MATTHEW CHARLES	ADULT PROBATION CK #028061 FOR	2330114	02/21/2025	105.00	
000000 PATRICK, ERIC BLAINE	ADULT PROBATION CK #028061 FOR	2430158	02/21/2025	78.00	
000000 CONTRERAS, TONY	ADULT PROBATION CK #028061 FOR	2430191	02/21/2025	12.00	
000000 O'CONNOR, BAILY ELIZABETH	ADULT PROBATION CK #028061 FOR	2430240	02/21/2025	38.00	
000000 GILES, ALISHA GOODSON	ADULT PROBATION CK #028061 FOR	2430262	02/21/2025	125.00	
000000 LUCKEY, RODERICK DESMOND	ADULT PROBATION CK #028061 FOR	1524991	02/21/2025	71.00	
000000 BLADES, DAVID STONEY	ADULT PROBATION CK #028061 FOR	1826333	02/21/2025	13.00	
000000 WATSON, RACHAEL NICOLE	ADULT PROBATION CK #028061 FOR	1826663	02/21/2025	13.00	
000000 HOOTEN, KRISTI LYNN	ADULT PROBATION CK #028061 FOR	1926953	02/21/2025	60.00	
000000 JOHNSON, AARON CHRISTOPHER	ADULT PROBATION CK #028061 FOR	1927030	02/21/2025	15.00	
000000 MITCHELL, KENNETH DWAYNE	ADULT PROBATION CK #028061 FOR	1927146	02/21/2025	10.00	
000000 WILLIAMS, LINDA MARIE	ADULT PROBATION CK #028061 FOR	1927184	02/21/2025	146.38	
000000 GANT, KEVIN LEE	ADULT PROBATION CK #028061 FOR	2027604	02/21/2025	13.00	
000000 BARKER, ROBERT MICHAEL	ADULT PROBATION CK #028061 FOR	2027709	02/21/2025	30.00	
000000 LUCKEY, RODERICK DESMOND	REVERSAL OF RECEIPT # 0000000R	1524991	02/21/2025	71.00-	
000000 BLADES, DAVID STONEY	REVERSAL OF RECEIPT # 0000000R	1826333	02/21/2025	13.00-	
000000 WATSON, RACHAEL NICOLE	REVERSAL OF RECEIPT # 0000000R	1826663	02/21/2025	13.00-	
000000 HOOTEN, KRISTI LYNN	REVERSAL OF RECEIPT # 0000000R	1926953	02/21/2025	60.00-	
000000 JOHNSON, AARON CHRISTOPHER	REVERSAL OF RECEIPT # 0000000R	1927030	02/21/2025	15.00-	
000000 MITCHELL, KENNETH DWAYNE	REVERSAL OF RECEIPT # 0000000R	1927146	02/21/2025	10.00-	
000000 WILLIAMS, LINDA MARIE	REVERSAL OF RECEIPT # 0000000R	1927184	02/21/2025	146.38-	
000000 GANT, KEVIN LEE	REVERSAL OF RECEIPT # 0000000R	2027604	02/21/2025	13.00-	
000000 BARKER, ROBERT MICHAEL	REVERSAL OF RECEIPT # 0000000R	2027709	02/21/2025	30.00-	
999486 MITCHELL, JOHNNA LYNN	ADULT PROBATION PAYMENT ON COU	2028232	02/07/2025	66.00	
999497 CLAY, SHAWNA JEAN	PAYMENT ON COURT COSTS/JD	1927515	02/10/2025	984.60	
999497 CLAY, SHAWNA JEAN	REVERSAL OF RECEIPT # 999497/J	1927515	02/10/2025	984.60-	
999576 SPINKS, JAMES BLAKE	PAYMENT ON COURT COSTS/JD	1021436	02/21/2025	25.00	
999577 SPINKS, JAMES BLAKE	PAYMENT ON COURT COSTS/JD	1021437	02/21/2025	25.00	
999628 HUNTLEY, MICHAEL ALEX	PAYMENT ON GENERAL FINE/JD	2430632	02/27/2025	500.00	
	TOTAL COLLECTED			10,649.45	
	LESS REVERSL			.00	
	TOTAL LIABILITY			10,649.45	

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
999444 HOPKINS COUNTY	PAYMENT OF COURT COSTS/LB	TX04723	02/03/2025	10.00	
999449 CLARKE, JERRINA	LOCAL PAYMENT RECEIVED THRU EF	CV45757	02/03/2025	10.00	
999450 BELL CONCRETE LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45758	02/03/2025	10.00	
999453 CITY OF SULPHUR SPRINGS	LOCAL PAYMENT RECEIVED THRU EF	CV45759	02/03/2025	10.00	
999457 LUCKETT, TRYNITY	LOCAL PAYMENT RECEIVED THRU EF	FM20519	02/04/2025	10.00	
999465 DAVIS, LESTER	LOCAL PAYMENT RECEIVED THRU EF	CV45761	02/04/2025	10.00	
999466 BELL CONCRETE LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45762	02/04/2025	10.00	
999474 HOPKINS COUNTY	PAYMENT FOR COURT COSTS/JD	TX04718	02/05/2025	10.00	
999478 CHANEY, DARIAN LEE	PAYMENT OF COURT COSTS/RH	FM20520	02/05/2025	10.00	
999489 BILL ME LATER INC.	LOCAL PAYMENT RECEIVED THRU EF	CV45764	02/07/2025	10.00	
999493 SHEHAN, HOLLY MICHELLE	PAYMENT FOR ORIGINAL PETITION	FM20521	02/07/2025	10.00	
999500 SCARBROUGH SWOFFORD, LARKETTA	LOCAL PAYMENT RECEIVED THRU EF	CV45765	02/10/2025	10.00	
999502 COLBURN, KATRINA WATSON	PAYMENT FOR ORIGINAL PETITION	FM20523	02/10/2025	10.00	
999512 CEDILLO, WESLEY LANE	LOCAL PAYMENT RECEIVED THRU EF	FM20525	02/11/2025	10.00	
999513 GUADALUPE ARCE LOPEZ, MARIA	LOCAL PAYMENT RECEIVED THRU EF	CV45766	02/11/2025	10.00	
999515 DAVLIN, HARLIE ANN	PAYMENT/ORIGINAL PETITION FOR	FM20528	02/11/2025	10.00	
999516 CEDILLO, WESLEY LANE	LOCAL PAYMENT RECEIVED THRU EF	FM20527	02/11/2025	10.00	
999522 HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04594	02/12/2025	10.00	
999523 DOSS, JULIE ANN	LOCAL PAYMENT RECEIVED THRU EF	A00437	02/12/2025	10.00	
999525 POLNAC, CASSY MARIE	PMT/ORIGINAL PETITION FOR DIVO	FM20529	02/13/2025	10.00	
999526 HANSON, MICHAEL SHANE	PAYMENT FOR ORIGINAL PETITION	FM20530	02/13/2025	10.00	
999533 VELASCO, MARIBEL	LOCAL PAYMENT RECEIVED THRU EF	FM20531	02/13/2025	10.00	
999537 ALBERT, ASHLEY MARIE	PAYMNT ON COURT COSTS/JD	FM20532	02/14/2025	10.00	
999554 SERTUCHE, HOPE MARIE	LOCAL PAYMENT RECEIVED THRU EF	FM20533	02/17/2025	10.00	
999560 HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04726	02/18/2025	10.00	
999564 STEELE, STEVEN O.	LOCAL PAYMENT RECEIVED THRU EF	FM20534	02/19/2025	10.00	
999566 TEXAS TRANSEASTERN INC.	LOCAL PAYMENT RECEIVED THRU EF	CV45771	02/20/2025	10.00	
999570 DURAN, CHRISTOPHER	LOCAL PAYMENT RECEIVED THRU EF	FM20536	02/20/2025	10.00	
999572 CROWSON, ROWDY GLENN	PAYMENT ON COUT COSTS	FM20537	02/20/2025	10.00	
999574 HORTON, RAYSI D'ANN	LOCAL PAYMENT RECEIVED THRU EF	FM20538	02/20/2025	10.00	
999581 KLIKA, DAWSON MILTON	PAYMENT ON COUT COSTS/JD	FM20539	02/21/2025	10.00	
999582 NIEMAN, ANGELINA MARIE	LOCAL PAYMENT RECEIVED THRU EF	FM20540	02/21/2025	10.00	
999591 COFFEY, JAMES	LOCAL PAYMENT RECEIVED THRU EF	CV45773	02/24/2025	10.00	
999600 LONG, CHADRIC	LOCAL PAYMENT RECEIVED THRU EF	CV45774	02/26/2025	10.00	
999603 RAINE, FRED	LOCAL PAYMENT RECEIVED THRU EF	CV45775	02/26/2025	10.00	
999604 RODRIGUEZ, JOSHUA	LOCAL PAYMENT RECEIVED THRU EF	A00438	02/26/2025	10.00	
999606 CITY OF SULPHUR SPRINGS	PAYMENT OF COURT COSTS/RH	TX04733	02/26/2025	10.00	
999607 TRIAD FINANCIAL SERVICES, INC	LOCAL PAYMENT RECEIVED THRU EF	CV45776	02/26/2025	10.00	
999608 ANDERSON, ELYSSA SIERRA	PAYMENT ON COURT COSTS/CF	FM20544	02/27/2025	10.00	
999609 ANDERSON, ELYSSA SIERRA	PAYMENT ON COURT COSTS/CF	FM20544	02/27/2025	10.00	
999609 ANDERSON, ELYSSA SIERRA	REVERSAL OF RECEIPT # 999609 D	FM20544	02/27/2025	10.00	
999613 EVANS, TIMOTHY W.	LOCAL PAYMENT RECEIVED THRU EF	CV45777	02/27/2025	10.00	
999614 SUTTON, JILLIAN GRACE	LOCAL PAYMENT RECEIVED THRU EF	FM20545	02/27/2025	10.00	
999616 DYER, TROY ERICK	LOCAL PAYMENT RECEIVED THRU EF	CV45778	02/27/2025	10.00	
999626 FAHEY, MICHAEL A.	LOCAL PAYMENT RECEIVED THRU EF	CV45779	02/27/2025	10.00	
999627 TRICE, JENNIFER C.	LOCAL PAYMENT RECEIVED THRU EF	CV45780	02/27/2025	10.00	
999631 CAPITAL ONE AUTO FINANCE	LOCAL PAYMENT RECEIVED THRU EF	CV45781	02/27/2025	10.00	
999632 ALLY BANK	LOCAL PAYMENT RECEIVED THRU EF	CV45782	02/28/2025	10.00	
999633 BOSTOCK, TRINITY LYNN	PAYMENT ON COURT COSTS/CF	FM20546	02/28/2025	10.00	
999636 TAM SMA, JULIA SAGE	LOCAL PAYMENT RECEIVED THRU EF	FM20547	02/28/2025	10.00	
999637 RUSSELL-EDWARDS, ROBIN RENEE	PAYMENT ON COURT COSTS/LB	FM20548	02/28/2025	10.00	

CAS120 02/01/2025 THRU 02/28/2025  
RUN ON 03/17/2025 11:31

DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY DISTRICT CLERK

RECEIPT NAME

DESCRIPTION

CASE # DATE

AMOUNT REVERSAL

TOTAL COLLECTED	490.00
LESS REVERSL	.00
TOTAL LIABILITY	----- 490.00

CAS129 02/01/2025 THRU 02/28/2025

WAIVED REGISTE R

HOPKIN S COUNTY DISTRICT CLERK

PAGE 1

RUN ON 3/17/2025 11:33

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANC E
0	MACON,JODICE OLIVER	WAIVED	2430550	I	JD	2/4/2025	940	0
0	MACON,JODICE OLIVER	WAIVED	2430551	I	JD	2/4/2025	75	0
0	OETTING,GLORY LYNN	WAIVED	2430643	I	JD	2/5/2025	740	500 0
0	MILLAN,MONICA RENEE	WAIVED	1826845	I	JD	2/13/2025	1,326.00	0
0	MILLAN,MONICA RENEE	WAIVED	1826495	I	JD	2/13/2025	899	0
0	MARLAR,PATTIE GREEN	WAIVED	2530725	I	JD	2/13/2025	680	750 0
0	BLOYED,JOHNNY COLE	WAIVED	2530691	I	JD	2/14/2025	730	0
0	JOHNSON,LISA LYNN	WAIVED	2530722	I	JD	2/14/2025	1,180.00	0
0	MOON,JAYDEN RAY	WAIVED	2430677	I	JD	2/14/2025	5	315 0
0	HOMER,APRIL DANIELLE	WAIVED	2329717	I	JD	2/24/2025	910	2,240 0.97
0	SMITH,CAPASHUN LAPAIGE	WAIVED	2430248	I	JD	2/25/2025	790	500 0
0	JOHNSON,EARNEST MILLER	WAIVED	2128566	I	JD	2/27/2025	2,030.00	0
0	GRANT,JERRETT LAMAR DEVONT	WAIVED	2530771	I	JD	2/28/2025	665	0
0	VANHOOSER,JOHNNY DELANE	WAIVED	2530789	I	JD	2/28/2025	765	0
0	FERRY,MICHAEL THOMAS	WAIVED	2128885	I	JD	2/28/2025	2,040.00	0
0	VANHOOSER,JOHNNY DELANE	WAIVED	2530789	I	JD	2/28/2025	6,000.00	0
TOTAL C OLLECTED							19,775.00	

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 ANDERSON, PAUL EDWARD JR	WAIVED	2430164	J	JD	02/13/25	2,075.00	.00
000000 ASHLEY, CALEB EVAN	WAIVED	1927089	J	JD	02/14/25	2,699.00	.00
000000 HARRINGTON, TONY JAY	WAIVED	2229408	J	JD	02/24/25	2,510.00	.00
000000 BUTLER, CHARLES RAY JR	WAIVED	1826799	J	JD	02/28/25	1,436.00	7,267.00
TOTAL COLLECTED						8,720.00	
LESS REVERSL						.00	
TOTAL LIABILITY						8,720.00	

# **Fire Department**

# HOPKINS COUNTY FIRE DEPARTMENT

02/22/2025 - 03/24/2025 (31 Days)

## Breakdown by Incident Category

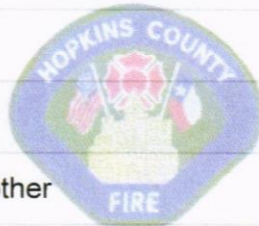
Incident Category	# Incidents	% of Total
Severe Weather & Natural Disaster	75	49.34%
Canceled	22	14.47%
Accident	19	12.5%
Fire	16	10.52%
Medical	8	5.26%
Controlled Burn	4	2.63%
Public Service	3	1.97%
Other	2	1.31%
Utility Problem	2	1.31%
Alarm	1	0.65%
<b>Total</b>	<b>152</b>	<b>100%</b>



## Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Accident, potential accident, other	1	0.65%
Authorized controlled burning	4	2.63%
Brush or brush-and-grass mixture fire	1	0.65%
Building fire	5	3.28%
CO detector activation due to malfunction	1	0.65%
Dispatched & canceled en route	21	13.81%
Dispatched and No Response	1	0.65%

Electrical wiring/equipment problem, other	2	1.31%
Emergency medical service incident, other	1	0.65%
EMS call, excluding vehicle accident with injury	2	1.31%
Forest, woods or wildland fire	1	0.65%
Good intent call, other	1	0.65%
Grass fire	5	3.28%
Medical assist, assist EMS crew	5	3.28%
Motor vehicle accident with injuries	9	5.92%
Motor vehicle accident with no injuries	9	5.92%
Natural vegetation fire, other	1	0.65%
Off-road vehicle or heavy equipment fire	1	0.65%
Passenger vehicle fire	1	0.65%
Public service assistance, other	2	1.31%
Road freight or transport vehicle fire	1	0.65%
Severe weather or natural disaster, other	75	49.34%
Special type of incident, other	2	1.31%
<b>Total</b>	<b>152</b>	<b>100%</b>







# HOPKINS COUNTY FIRE DEPARTMENT

(/291/MasterIncidents/Paged?incompleteReport=True)

0

INCOMPLETE REPORTS



3

REPORTS NOT STARTED



Oldest Report **N/A Days**

Oldest Report **8 Days**

158

TOTAL CALLS LAST 30 DAYS



(/291/MasterIncidents/Paged?reportNotStart=True)

This YTD **298**

Hopkins County Fire Danger



**Homeland Security  
Environmental Division**

**Homeland Security  
Daily Log/Monthly Report**

**Rodney Caudle  
Deputy Fire Marshal**

Date	Time In-Out	Notes	HRS
February 1, 2025	N/A		
February 2, 2025	N/A		
February 3, 2025	N/A		
February 4, 2025	1300-1700	Spoke with 2100 about CR 3350. Notified Wesley Miller about CR 1116. Notified M20 about CR 1116 & CR 3350.	4
February 5, 2025	N/A		
February 6, 2025	N/A		
February 7, 2025	0600-1700	Evidence Collection Class. Responded to Structure Fire on FM 1537.	11
February 8, 2025	1300-1500 1700-1800	Assisted HCSO 618 on HWY 19 S on an Illegal Dumping call. Responded to I 30 EB @ MM118 for MVA.	3
February 9, 2025	N/A		
February 10, 2025	0800-1600	Picked 2100 up from Childers. Conducted fire investigation at 2199 CR 3355. Conducted interview with male owner. Reached out to SFMO for canine. Spoke with Local State Investigator. Consulted with Kelly Johnson (PI) about fire.	8
February 11, 2025	N/A		
February 12, 2025	N/A		
February 13, 2025	0800-1700	Checked on down powerline on Hwy 67 in Brashear. Checked North boat ramp for dumping. Stopped by HCSO for Geo Fence warrant. Talked with DA Ramsey. Responded to illegal burning and issued citation. Turned citation in JP 2. Checked on complaint at Hwy 19 S and CR 1165. Worked on photographs and narratives for structure fires at 2199 CR 3355 and 4131 FM 1537.	9
February 14, 2025			
February 15, 2025			
February 16, 2025	0200-0600	Responded to structure fire on CR 2307. Conducted traffic stop	4
February 17, 2025			
February 18, 2025			
February 19, 2025			
February 20, 2025			
February 21, 2025	1300-1800	Text DA Ramsey. Finished Geo Fence Warrant. Contacted Judge Northcutt and he advised he was in Austin. Worked on fire reports and downloaded SD card onto thumb drive. Received call from Commissioner Price on possible illegal dumping on CR 4711. Added photographs to report on CR 4703 fire.	5

February 22, 2025	1030-1430	Checked camera at lake. Batteries were dead. Replaced SD card on CR 4711 camera and looked through some pictures. Checked the camera on CR 4712 and looked through pictures. Need to clear SD card. Talked to Commissioner Price on CR 4712 camera and Dumping at specific location on CR 4711. Conducted traffic stop and issued verbal.	4
February 23, 2025			
February 24, 2025			
February 25, 2025			
February 26, 2025	0900-1100	Drove county roads for dumping materials.	2
February 27, 2025	1200-1800	Worked on warrant and got the warrant signed by Judge Northcutt. Pursuit from Hillcrest @Houston to 154 in Delta County. Contacted dumping suspect and issued 3 citations	6
February 28, 2025	1400-1600	Worked on narrative for HCSO 613	2

TOTAL

Traffic Citations: \_\_0\_\_

Illegal Burn Citations: \_\_1\_\_

LHA Forms Served: \_\_0\_\_

Hours Worked: \_\_58\_\_

Public Nuisance Citations: \_\_0\_\_

Other Citations: \_\_3\_\_

Warrants Served: \_\_0\_\_

**Homeland Security  
Daily Log/Monthly Report**

**Kristy Springfield  
Deputy EMC/Designated Representative**

<b>Date</b>	<b>Time In-Out</b>	<b>Notes</b>
February 1, 2025	N/A	
February 2, 2025	N/A	
February 3, 2025	0800-1700	Got fuel. Checked cameras. Went to HOPCO. Spoke to multiple installers.
February 4, 2025	0800-1700	Went to Childers. Truck checks. Subdivision Meeting at Courthouse. Submitted monthly reports to M20. Illegal Dumping CR 3350 (evidence gathered) – M120 notified.
February 5, 2025	0800-1700	Weighed trash from CR 3350 at CO-OP – M120 notified. Entered new permits & emailed ATCs. Made contact with several installers. Submitted TCEQ-OARS report.
February 6, 2025	0800-1700	Got fuel. Spoke with Franklin County EMC/DR. Entered in money and permits - took to courthouse. New complaint on CR 3539 for public nuisance - verbal warning. Spoke with Captain Miller about a few things.
February 7, 2025	0800-1700	Finished entering in 2025 new permit apps and ATCs. Spoke to 2 potential new home owners. Checked CR 1116 & CR 3504 for illegal dumping. Spoke with CR chicken farm complainant. Reviewed rules for poultry disposal - M120 notified. Moved pictures from M120s SD card to his desktop.
February 8, 2025	N/A	
February 9, 2025	N/A	
February 10, 2025	0800-1700	Dropped truck off at Childers. M120 picked me up and we went to CR 3355 for a structure fire investigation. I assisted duty crew with clean up. Uploaded and transferred 2 sets of structure fire pictures. Sent email for M120.
February 11, 2025	0800-1700	Went to Thee Road Service with C20 to get E20. Emailed fire report for A. Price @ HCSO. Spoke to M20 about a few things. Spoke to 2010 about One Drive issues/solutions.
February 12, 2025	0800-1700	TDEM weather call. Put fuel in C20's vehicle. Went to TJW. Entered in new money and permits. Took money to courthouse. Created and sent ATC's Entered contracts. C20 took me to Childers to get truck.
February 13, 2025	0800-1700	Got fuel. Checked cameras and batteries. Swapped out SD card. Done a couple EMS CE's. M120 and I were notified of an illegal burn on HWY 19 N, it was investigated. Went to HWY 19 S on a complaint, made contact with property owner. Went to JPs Office.
February 14, 2025	N/A	
February 15, 2025	N/A	
February 16, 2025	N/A	

February 17, 2025	0800-1700	CR 1116. Weather call. Office work. Added coolant to the truck. Went to HCSO.
February 18, 2025	0800-1700 2100-0000	Monitored weather. Truck checks. Went to the courthouse. Went to Walmart for keyboards. Spoke with M20 about a few things. Text with superintendents. Got fuel. Activated EOC.
February 19, 2025	0000-1300	EOC operations. Text with superintendents. Checked multiple roads for ice. Spoke with a resident about a lot in the city. Called KBro to set up a share drive. Spoke with 2010 about new drive.
February 20, 2025	0800-1700	Got fuel. Checked CR 1116. Office work.
February 21, 2025	N/A	
February 22, 2025	N/A	
February 23, 2025	N/A	
February 24, 2025	N/A	Sick Day
February 25, 2025	0800-1700	Finished 151 form for M20. Investigated CR 2341 complaint. Responded to emails. Answered multiple phone calls. Spoke to 3 installers. Received new permit applications. Truck Checks.
February 26, 2025	0800-1700	Went to Walmart for M20. Helped prepare breakfast for SSHS Leadership. Cleaned kitchen. Moved tables and chairs to trailer. Spoke with Chief Ricketson about the Interoperability Survey - M20 notified. Reviewed 9 new permit applications. Emailed an ATO. Went to HCSO. Responded to emails. Spoke to M20 about a subdivision violation. Spoke to 2 installers.
February 27, 2025	0800-1700	Got fuel. Received 1 new permit application. Checked cameras at CR 3504, CR 1116, and CR 4703. Checked a few creeks. Responded to grass fire on FM 69 N. Went to HCSO. M120 asked me to get contact info from an illegal dumping suspect on CR 1115 – M20 and I made contact with RP.
February 28, 2025	0800-1700	Went to JPs office and HCSO to turn in and mail citations – M120 notified. Got fuel. Assisted M20 with computer work. Emailed 2 ATC's. Entered in money and took to courthouse.

**Justice of the Peace**  
**Pct. 1**

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 02 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 2025-03-03

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 02 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:	4667	1	0	249	2130	11
a. Active Cases	2186	1	0	65	999	7
b. Inactive Cases	2481	0	0	184	1131	4
2. New Cases Filed	69	0	0	3	19	2
3. Cases Reactivated	54	0	0	1	10	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	2309	1	0	69	1028	9
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	72	0	0	4	5	1
b. Dismissed by Prosecution	22	0	0	0	8	4
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	1	0
8. Compliance Dismissals:						
a. After Driver Safety Course	0					
b. After Deferred Disposition	9	0	0	0	2	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	8	0	0	0	5	0
9. All Other Dispositions	15	0	0	0	1	0
10. Total Cases Disposed	127	0	0	4	22	5
11. Cases Placed on Inactive Status	10	0	0	0	1	0
12. Total Cases Pending End of Month:	4609	1	0	248	2127	8
a. Active Cases	2172	1	0	65	1005	4
b. Inactive Cases	2437	0	0	183	1122	4
13. Show Cause Hearings Held	42	0	0	0	8	1
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

## CIVIL SECTION

Court HOPKINS 0201			
Month 02 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	175	39	258
a. Active Cases	174	39	252
b. Inactive Cases	1	0	6
2. New Cases Filed	17	9	3
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	191	48	255
<b>DISPOSITIONS</b>			
6. Default Judgments	4	6	0
7. Agreed Judgments	3	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	4	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	2	0	0
11. Non-suited or Dismissed by Plaintiff	2	1	2
12. All Other Dispositions	0	0	1
13. Total Cases Disposed	11	11	4
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	180	37	251
a. Active Cases	180	37	251
b. Inactive Cases	0	0	0
<b>16. Cases Appealed:</b>			
a. After Trial	0	1	1
b. Without Trial	0	0	0

## JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201		
Month 02	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		16
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		3
<b>10. Transfer to Juvenile Court:</b>		
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
<b>13. Juvenile Statment Magistrate Warning:</b>		
a. Warnings Administered		0
b. Statements Certified		0
14. Detention Hearings Held		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed		11

## ADDITIONAL ACTIVITY

Court HOPKINS 0201			
Month 02	Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
<b>1. Magistrate Warnings:</b>			
a. Class C Misdemeanors		0	
b. Class A and B Misdemeanors		17	8
c. Felonies		41	27
			<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>			
a. Class C Misdemeanors			13
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			8
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			3
9. Magistrate's Orders for Ignition Interlock Device Issued			3
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			51
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
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>			
a. Partial Satisfaction			0
b. Full Satisfaction			0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			7
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amounts of Fines and Court Costs Waived for Indigency			\$ 0.00
<b>20. Fines, Court Costs and Other Amounts Collected:</b>			
a. Kept by County			\$ 17830.90
b. Remitted to State			\$ 8388.70
c. Total			\$ 26219.60

# OCA Appointments & Fees

OCA Court ID: 1510

02/01/2025 TO 02/28/2025

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

02/01/2025 TO 02/28/2025

OCA Judge ID: 31351

## Fees Approved

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	If greater than \$1,000	
									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.

**Justice of the Peace**  
**Pct. 2**

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 02 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 2025-03-03

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 Month 02 Year 2025	Traffic Misdemeanors			Non-Traffic Misdemeanors		
	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
<b>1. Total Cases Pending First of Month:</b>	2059	1	0	164	720	3
<b>a. Active Cases</b>	366	0	0	14	256	0
<b>b. Inactive Cases</b>	1693	1	0	150	464	3
<b>2. New Cases Filed</b>	66	0	0	3	10	1
<b>3. Cases Reactivated</b>	45	0	0	2	12	0
<b>4. All Other Cases Added</b>	0	0	0	0	0	0
<b>5. Total Cases on Docket</b>	477	0	0	19	278	1
<b>6. Dispositions Prior to Court Appearance or Trial:</b>						
<b>a. Uncontested Dispositions</b>	57	0	0	3	13	1
<b>b. Dismissed by Prosecution</b>	2	0	0	0	3	0
<b>7. Dispositions at Trial:</b>						
<b>a. Convictions:</b>						
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>b. Acquittals:</b>						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
<b>c. Dismissed by Prosecution</b>	0	0	0	0	0	0
<b>8. Compliance Dismissals:</b>						
<b>a. After Driver Safety Course</b>	4					
<b>b. After Deferred Disposition</b>	8	0	0	0	1	0
<b>c. After Teen Court</b>	0	0	0	0	0	0
<b>d. After Tobacco Awareness Course</b>					0	
<b>e. After Treatment for Chemical Dependency</b>				0	0	
<b>f. After Proof of Financial Responsibility</b>	2					
<b>g. All Other Transportation Code Dismissals</b>	3	0	0	0	1	0
<b>9. All Other Dispositions</b>	0	0	0	0	0	0
<b>10. Total Cases Disposed</b>	76	0	0	3	18	1
<b>11. Cases Placed on Inactive Status</b>	25	0	0	0	3	0
<b>12. Total Cases Pending End of Month:</b>	2049	1	0	164	712	3
<b>a. Active Cases</b>	376	0	0	16	257	0
<b>b. Inactive Cases</b>	1673	1	0	148	455	3
<b>13. Show Cause Hearings Held</b>	29	0	0	0	3	0
<b>14. Cases Appealed:</b>						
<b>a. After Trial</b>	0	0	0	0	0	0
<b>b. Without Trial</b>	1	0	0	0	0	0

## CIVIL SECTION

Court HOPKINS 0101			
Month 02 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	122	10	72
a. Active Cases	122	10	71
b. Inactive Cases	0	0	1
2. New Cases Filed	20	7	6
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	142	17	77
<b>DISPOSITIONS</b>			
6. Default Judgments	2	4	0
7. Agreed Judgments	2	0	0
8. Trial/Hearing by Judge/Hearing Officer	1	5	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	1	2
11. Non-suited or Dismissed by Plaintiff	3	0	1
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	8	10	3
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	134	7	74
a. Active Cases	134	7	74
b. Inactive Cases	0	0	0
<b>16. Cases Appealed:</b>			
a. After Trial	0	1	0
b. Without Trial	0	0	0

## JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101	
Month 02 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
<b>10. Transfer to Juvenile Court:</b>	
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
<b>13. Juvenile Statment Magistrate Warning:</b>	
a. Warnings Administered	0
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 02 Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
<b>1. Magistrate Warnings:</b>		
a. Class C Misdemeanors	3	
b. Class A and B Misdemeanors	7	2
c. Felonies	27	21
		<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>		
a. Class C Misdemeanors		12
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		9
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		2
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		25
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		4
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>		
a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		4
18. Cases in Which Fine and Court Costs Waived for Indigency		9
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 2355.00
<b>20. Fines, Court Costs and Other Amounts Collected:</b>		
a. Kept by County		\$ 18540.16
b. Remitted to State		\$ 8275.28
c. Total		\$ 26815.44

# **Sheriff's Office**

MONTH OF February 2025

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

47 OFFENSES REPORTED AND INVESTIGATED  
58,809 MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)  
         CIVIL PAPERS SERVED  
2 TRIPS TO TERRELL STATE HOSPITAL  
7 TRIPS TO TDC  
20 TRIPS OUT OF COUNTY  
1 TRIPS OUT OF STATE  
10 TRIPS FOR US MARSHALL SERVICE  
1 TRIPS TRANSPORTING JUVENILES  
         TOTAL GALLONS OF GASOLINE USED.

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0.00 RECEIVED FOR SERVING CIVIL PAPERS  
480.00 RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.  
0.00 RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER  
\$878.95 RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)  
\$0.00 RECEIVED FOR COUNTY ATTORNEY WARRANTS  
\$1,000.00 RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK  
\$0.00 RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)  
\$3,294.26 RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)  
\$5,653.21 TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

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\$2,000.00 RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS

\$0.00 RECEIVED FOR CITY/MUNICIPAL FINES

         RECEIVED FOR EXECUTIONS

\$7,653.21 TOTAL MONEY COLLECTED.

# **Tax Office**

MONTHLY TAX COLLECTION REPORT  
HOPKINS COUNTY TAX ASSESSOR-COLLECTOR  
FEBRUARY 1, 2025 - FEBRUARY 28, 2025

CURRENT TAXES COLLECTION	\$	2,298,800.21
PENEALTY & INTEREST	\$	23,026.00
DELINQUENT TAXES COLLECTED	\$	29,477.88
DELINQUENT PENALTY & INTEREST	\$	11,340.95
AG ROLLBACK	\$	93,704.80
SUB-TOTAL	\$	<u>2,456,349.84</u>
RENDETION PENALTY	\$	1,368.24
TOTAL	\$	<u><u>2,457,718.08</u></u>
ATTORNEY FEES	\$	7,724.93
TAX CERTIFICATES	\$	930.00
COUNTY BEER FEES	\$	700.00
MISC		
VOTER		
COUNTY MVD FEES	\$	161,284.74
PARKS & WILDLIFE FEES	\$	496.10
CHILD SAFETY FEES	\$	3,408.00



Hopkins County Tax Office

Distribution Summary Report

Deposit Date from 2/1/2025 to 2/28/2025 and Tax Units = 1

Type	Gen Operating	Interest Sinking	Special 1	Total
<b>COUN - HOPKINS COUNTY</b>				
<b>Current</b>				
Levy	2,157,298.49	137,393.97	0.00	2,294,692.46
Interest	3,102.97	196.98	0.00	3,299.95
Penalty	18,548.89	1,177.16	0.00	19,726.05
LateAg	201.68	0.00	0.00	201.68
Non-sufficient Funds	50.00	0.00	0.00	50.00
Certificate	930.00	0.00	0.00	930.00
Rendition Penalty	1,357.82	0.00	0.00	1,357.82
Rendition Penalty Admin Fee	(67.88)	0.00	0.00	(67.88)
VIT Overage Payment	10,776.97	0.00	0.00	10,776.97
Recalc Refund	(6,506.53)	(414.37)	0.00	(6,920.90)
<b>Current</b>	<b>2,185,692.41</b>	<b>138,353.74</b>	<b>0.00</b>	<b>2,324,046.15</b>
<b>Delinquent</b>				
Levy	33,528.89	3,924.01	0.00	37,452.90
Ag Levy	83,623.65	10,081.15	0.00	93,704.80
Interest	6,387.93	804.79	0.00	7,192.72
Penalty	3,849.61	450.34	0.00	4,299.95
LateAg	12.15	0.00	0.00	12.15
Rendition Penalty	82.43	0.00	0.00	82.43
Rendition Penalty Admin Fee	(4.13)	0.00	0.00	(4.13)
Recalc Refund	(7,176.17)	(811.00)	0.00	(7,987.17)
Recalc Refund P&I	(135.42)	(16.30)	0.00	(151.72)
<b>Delinquent</b>	<b>120,168.94</b>	<b>14,432.99</b>	<b>0.00</b>	<b>134,601.93</b>
<b>Distribution Total</b>	<b>2,305,861.35</b>	<b>152,786.73</b>	<b>0.00</b>	<b>2,458,648.08</b>
<b>Total All Tax Units</b>	<b>2,305,861.35</b>	<b>152,786.73</b>	<b>0.00</b>	<b>2,458,648.08</b>

System Excluded Total: \$1,808.36

System Cross-Check Total: \$2,458,648.08

Date: 02/10/2025 09:43:59 AM  
Run By: ccampbell@hopkins.smi.tax

### HOPKINS COUNTY TAX OFFICE Batch Transaction Report

Account	Period	Batch	Date	Reference	Debit Amount	Credit Amount
2800-000	2025-05	BWL000000568	02/04/2025	20250204B BG106972404		(700.00)
4805-000	2025-05	BWL000000568	02/04/2025	20250204B BG106972404		(700.00)
5712-000	2025-05	BWL000000568	02/04/2025	20250204B BG106972404	700.00	
1000-000	2025-05	BWL000000568	02/04/2025	20250204B BG106972404	700.00	
					<b>1,400.00</b>	<b>(1,400.00)</b>

Deposit Date from 2/1/2025 to 2/28/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2024	Levy	\$2,157,298.49	\$137,393.97	\$0.00	\$2,294,692.46
	Interest	\$3,102.97	\$196.98	\$0.00	\$3,299.95
	Penalty	\$18,548.89	\$1,177.16	\$0.00	\$19,726.05
	LateAg	\$201.68	\$0.00	\$0.00	\$201.68
	Non-sufficient Funds	\$50.00	\$0.00	\$0.00	\$50.00
	Certificate	\$930.00	\$0.00	\$0.00	\$930.00
	Rendition Penalty	\$1,357.82	\$0.00	\$0.00	\$1,357.82
	Rendition Penalty Admin Fee	(\$67.88)	\$0.00	\$0.00	(\$67.88)
	VIT Overage Payment	\$10,776.97	\$0.00	\$0.00	\$10,776.97
	Recalc Refund	(\$6,506.53)	(\$414.37)	\$0.00	(\$6,920.90)
	<b>2024 Total</b>	<b>\$2,185,692.41</b>	<b>\$138,353.74</b>	<b>\$0.00</b>	<b>\$2,324,046.15</b>
2023	Levy	\$23,735.84	\$2,613.63	\$0.00	\$26,349.47
	Ag Levy	\$36,084.53	\$3,973.34	\$0.00	\$40,057.87
	Interest	\$2,933.16	\$321.87	\$0.00	\$3,255.03
	Penalty	\$2,690.73	\$295.26	\$0.00	\$2,985.99
	LateAg	\$12.15	\$0.00	\$0.00	\$12.15
	Rendition Penalty	\$73.77	\$0.00	\$0.00	\$73.77
	Rendition Penalty Admin Fee	(\$3.69)	\$0.00	\$0.00	(\$3.69)
	Recalc Refund	(\$5,873.82)	(\$646.75)	\$0.00	(\$6,520.57)
	Recalc Refund P&I	(\$48.34)	(\$5.32)	\$0.00	(\$53.66)
	<b>2023 Total</b>	<b>\$59,604.33</b>	<b>\$6,552.03</b>	<b>\$0.00</b>	<b>\$66,156.36</b>
2022	Levy	\$6,136.03	\$773.84	\$0.00	\$6,909.87
	Ag Levy	\$29,358.75	\$3,702.65	\$0.00	\$33,061.40
	Interest	\$1,488.72	\$187.68	\$0.00	\$1,676.40
	Penalty	\$725.34	\$91.45	\$0.00	\$816.79
	Rendition Penalty	\$2.62	\$0.00	\$0.00	\$2.62
	Rendition Penalty Admin Fee	(\$0.13)	\$0.00	\$0.00	(\$0.13)
	Recalc Refund	(\$1,302.35)	(\$164.25)	\$0.00	(\$1,466.60)
	Recalc Refund P&I	(\$87.08)	(\$10.98)	\$0.00	(\$98.06)
	<b>2022 Total</b>	<b>\$36,321.90</b>	<b>\$4,580.39</b>	<b>\$0.00</b>	<b>\$40,902.29</b>
2021	Levy	\$1,400.55	\$185.29	\$0.00	\$1,585.84
	Ag Levy	\$18,180.37	\$2,405.16	\$0.00	\$20,585.53
	Interest	\$483.23	\$63.77	\$0.00	\$547.00
	Penalty	\$162.39	\$21.45	\$0.00	\$183.84
	Rendition Penalty	\$2.92	\$0.00	\$0.00	\$2.92
	Rendition Penalty Admin Fee	(\$0.15)	\$0.00	\$0.00	(\$0.15)

Deposit Date from 2/1/2025 to 2/28/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	<b>2021 Total</b>	<b>\$20,229.31</b>	<b>\$2,675.67</b>	<b>\$0.00</b>	<b>\$22,904.98</b>
2020	Levy	\$995.83	\$142.02	\$0.00	\$1,137.85
	Interest	\$489.48	\$69.60	\$0.00	\$559.08
	Penalty	\$119.87	\$17.06	\$0.00	\$136.93
	Rendition Penalty	\$3.12	\$0.00	\$0.00	\$3.12
	Rendition Penalty Admin Fee	(\$0.16)	\$0.00	\$0.00	(\$0.16)
	<b>2020 Total</b>	<b>\$1,608.14</b>	<b>\$228.68</b>	<b>\$0.00</b>	<b>\$1,836.82</b>
2019	Levy	\$435.16	\$68.73	\$0.00	\$503.89
	Interest	\$265.45	\$41.92	\$0.00	\$307.37
	Penalty	\$52.22	\$8.25	\$0.00	\$60.47
	<b>2019 Total</b>	<b>\$752.83</b>	<b>\$118.90</b>	<b>\$0.00</b>	<b>\$871.73</b>
2018	Levy	\$230.70	\$40.24	\$0.00	\$270.94
	Interest	\$168.41	\$29.37	\$0.00	\$197.78
	Penalty	\$27.69	\$4.83	\$0.00	\$32.52
	<b>2018 Total</b>	<b>\$426.80</b>	<b>\$74.44</b>	<b>\$0.00</b>	<b>\$501.24</b>
2017	Levy	\$392.39	\$68.45	\$0.00	\$460.84
	Interest	\$333.53	\$58.19	\$0.00	\$391.72
	Penalty	\$47.09	\$8.22	\$0.00	\$55.31
	<b>2017 Total</b>	<b>\$773.01</b>	<b>\$134.86</b>	<b>\$0.00</b>	<b>\$907.87</b>
2016	Levy	\$164.68	\$29.50	\$0.00	\$194.18
	Interest	\$159.73	\$28.62	\$0.00	\$188.35
	Penalty	\$19.76	\$3.54	\$0.00	\$23.30
	<b>2016 Total</b>	<b>\$344.17</b>	<b>\$61.66</b>	<b>\$0.00</b>	<b>\$405.83</b>
2012	Levy	\$15.66	\$1.09	\$0.00	\$16.75
	Interest	\$22.71	\$1.58	\$0.00	\$24.29
	Penalty	\$1.88	\$0.13	\$0.00	\$2.01
	<b>2012 Total</b>	<b>\$40.25</b>	<b>\$2.80</b>	<b>\$0.00</b>	<b>\$43.05</b>
2008	Levy	\$5.59	\$0.49	\$0.00	\$6.08
	Interest	\$6.14	\$0.54	\$0.00	\$6.68
	Penalty	\$0.67	\$0.06	\$0.00	\$0.73

Deposit Date from 2/1/2025 to 2/28/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	<b>2008 Total</b>	<b>\$12.40</b>	<b>\$1.09</b>	<b>\$0.00</b>	<b>\$13.49</b>
2005	Levy	\$16.46	\$0.73	\$0.00	\$17.19
	Interest	\$37.37	\$1.65	\$0.00	\$39.02
	Penalty	\$1.97	\$0.09	\$0.00	\$2.06
	<b>2005 Total</b>	<b>\$55.80</b>	<b>\$2.47</b>	<b>\$0.00</b>	<b>\$58.27</b>
<b>Collection Total for this Tax Unit:</b>		<b>\$2,305,861.35</b>	<b>\$152,786.73</b>	<b>\$0.00</b>	<b>\$2,458,648.08</b>
<b>Grand Total for this Tax Unit:</b>		<b>\$2,305,861.35</b>	<b>\$152,786.73</b>	<b>\$0.00</b>	<b>\$2,458,648.08</b>

Deposit Date from 2/1/2025 to 2/28/2025 and Tax Unit = 1 and Sort By = 1

<u>Year</u>	<u>Type</u>	<u>Gen Operating</u>	<u>Interest Sinking</u>	<u>Special 1</u>	<u>Total</u>
	<b>Grand Total for all Tax Units:</b>	<b>\$2,305,861.35</b>	<b>\$152,786.73</b>	<b>\$0.00</b>	<b>\$2,458,648.08</b>

System Cross-Check Total: \$2,458,648.08

# Hopkins County Tax Office

## YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 2/28/2025 and Tax Units = {multiple}

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

### COUN - HOPKINS COUNTY

<b>Start Value</b> 7,499,821,548	<b>Start Exemption</b> 3,440,611,650	<b>Start Taxable</b> 4,059,209,898	<b>Rate</b> 0.400220	<b>Calc Start Levy</b> 16,245,769.85	<b>Actual Start Levy</b> 16,245,767.51	<b>Start Frozen Loss</b> 0.00	<b>Start + Frozen</b> 16,245,767.51
<b>Adjusted Value</b> 7,500,284,414	<b>Adjusted Exemption</b> 3,440,449,182	<b>Adj Taxable</b> 4,059,835,232	<b>Rate</b> 0.400220	<b>Calc Adj Levy</b> 16,248,272.57	<b>Actual Current Levy</b> 16,248,270.20	<b>Adj Frozen Loss</b> 0.00	<b>Act Levy + Act Frozen</b> 16,248,270.20
<b>Start Value</b> 7,499,821,548	<b>Net Value Adj</b> 462,866	<b>Start Value + Net Value Adj</b> 7,500,284,414		<b>Actual Current Value</b> 7,500,284,414	<b>Other Loss</b> 0.00		
<b>Start Exemption</b> 3,440,611,650	<b>Net Exmp Adj</b> (162,468)	<b>Start Exmp + Net Exmp Adj</b> 3,440,449,182		<b>Actual Current Exemption</b> 3,440,449,182			

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	8.26	155.82	34.81	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	12.58	189.03	44.40	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	(9.47)	(9.47)	15.73	199.08	49.95	0.00
2013	10,273.88	0.00	10,273.88	(9.47)	(538.98)	13.13	114.11	34.13	0.00
2014	26,938.42	0.00	26,938.42	(10.34)	(14,033.11)	31.48	646.26	89.93	0.00
2015	23,942.80	0.00	23,942.80	(8,292.68)	(8,292.68)	45.28	598.15	106.96	0.00

\* = This year and prior years

### Hopkins County Tax Office

**YEAR-TO-DATE SUMMARY PART A**

Tax Year = 2024 and Month = 2/28/2025 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	68.97	744.82	170.92	0.00
2017	23,973.19	0.00	23,973.19	0.00	0.00	141.30	1,300.43	343.58	0.00
2018	25,887.03	0.00	25,887.03	0.00	(5.00)	114.57	949.80	260.42	0.00
2019	31,561.39	0.00	31,561.39	0.00	453.48	151.79	929.97	328.95	0.00
2020	47,380.42	(70.13)	47,310.29	260.87	714.35	260.59	1,140.18	519.94	0.00
2021	65,235.66	(53.45)	65,182.21	534.93	22,720.39	643.19	1,901.87	1,154.35	0.00
2022	130,841.19	0.00	130,841.19	(859.34)	33,311.60	2,579.67	4,980.52	4,264.85	0.00
2023	359,343.70	(0.35)	359,343.35	(6,388.19)	33,773.22	13,154.37	11,841.32	20,044.56	(14.57)
2024	16,245,767.51	0.00	16,245,767.51	(6,882.56)	2,502.69	19,662.39	3,289.37	760.86	133.44
<b>TOTAL</b>	<b>17,051,644.67</b>	<b>(184.19)</b>	<b>17,051,460.48</b>	<b>(21,656.25)</b>	<b>69,047.08</b>	<b>36,941.63</b>	<b>29,578.73</b>	<b>28,350.15</b>	<b>118.87</b>



# Hopkins County Tax Office

## YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 and Month = 2/28/2025 and Tax Units = {multiple}

### COUN - HOPKINS COUNTY

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

<b>Start Value</b> 7,499,821,548	<b>Start Exemption</b> 3,440,611,650	<b>Start Taxable</b> 4,059,209,898	<b>Rate</b> 0.400220	<b>Calc Start Levy</b> 16,245,769.85	<b>Actual Start Levy</b> 16,245,767.51	<b>Start Frozen Loss</b> 0.00	<b>Start + Frozen</b> 16,245,767.51
<b>Adjusted Value</b> 7,500,284,414	<b>Adjusted Exemption</b> 3,440,449,182	<b>Adj Taxable</b> 4,059,835,232	<b>Rate</b> 0.400220	<b>Calc Adj Levy</b> 16,248,272.57	<b>Actual Current Levy</b> 16,248,270.20	<b>Adj Frozen Loss</b> 0.00	<b>Act Levy + Act Frozen</b> 16,248,270.20
<b>Start Value</b> 7,499,821,548	<b>Net Value Adj</b> 462,866	<b>Start Value + Net Value Adj</b> 7,500,284,414			<b>Actual Current Value</b> 7,500,284,414	<b>Other Loss</b> 0.00	
<b>Start Exmption</b> 3,440,611,650	<b>Net Exmp Adj</b> (162,468)	<b>Start Exemp + Net Exmp Adj</b> 3,440,449,182			<b>Actual Current Exemption</b> 3,440,449,182		

-----FOR INTERNAL USE ONLY-----

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 02/28/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 02/28/2025	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	68.88	0.00	0.00	68.88	1,829.82	0.00	0.00	1,829.82	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	104.77	0.00	0.00	104.77	3,997.97	0.00	0.00	3,997.97	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	148.76	0.00	0.00	148.76	7,606.00	0.00	0.00	7,606.00	0.00
2013	109.41	0.00	0.00	109.41	9,625.49	0.00	0.00	9,625.49	0.00
2014	841.67	0.00	0.00	841.67	12,063.64	0.00	0.00	12,063.64	0.00
2015	983.84	0.00	0.00	983.84	14,666.28	0.00	0.00	14,666.28	0.00
2016	1,331.14	0.00	0.00	1,331.14	17,731.77	0.00	0.00	17,731.77	0.00
2017	2,289.74	0.00	0.00	2,289.74	21,683.45	0.00	0.00	21,683.45	0.00

# Hopkins County Tax Office

## YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 and Month = 2/28/2025 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 02/28/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 02/28/2025	DIFF
2018	2,070.56	0.00	0.00	2,070.56	23,811.47	0.00	0.00	23,811.47	0.00
2019	3,038.42	(21.06)	0.00	3,017.36	28,997.51	0.00	0.00	28,997.51	0.00
2020	3,906.53	(21.06)	0.00	3,885.47	44,139.17	0.00	0.00	44,139.17	0.00
2021	28,723.30	(19.68)	0.00	28,703.62	59,198.98	0.00	0.00	59,198.98	0.00
2022	58,520.50	(3,199.40)	0.00	55,321.10	108,831.69	386.20	0.00	108,445.49	0.00
2023	158,889.06	(9,509.72)	0.00	149,379.34	243,737.23	38.49	0.00	243,698.74	0.00
2024	15,096,576.16	(16,072.93)	0.00	15,080,503.23	1,167,766.97	9,112.97	0.00	1,158,654.00	0.00
<b>TOTAL</b>	<b>15,357,935.91</b>	<b>(28,843.85)</b>	<b>0.00</b>	<b>15,329,092.06</b>	<b>1,791,415.50</b>	<b>9,537.66</b>	<b>0.00</b>	<b>1,781,877.84</b>	<b>0.00</b>

# Hopkins County Tax Office

## YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 2/28/2025 and Tax Units = {multiple}

### COUN - HOPKINS COUNTY

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

<b>Start Value</b> 7,499,821,548	<b>Start Exemption</b> 3,440,611,650	<b>Start Taxable</b> 4,059,209,898	<b>Rate</b> 0.400220	<b>Calc Start Levy</b> 16,245,769.85	<b>Actual Start Levy</b> 16,245,767.51	<b>Start Frozen Loss</b> 0.00	<b>Start + Frozen</b> 16,245,767.51
<b>Adjusted Value</b> 7,500,284,414	<b>Adjusted Exemption</b> 3,440,449,182	<b>Adj Taxable</b> 4,059,835,232	<b>Rate</b> 0.400220	<b>Calc Adj Levy</b> 16,248,272.57	<b>Actual Current Levy</b> 16,248,270.20	<b>Adj Frozen Loss</b> 0.00	<b>Act Levy + Act Frozen</b> 16,248,270.20
<b>Start Value</b> 7,499,821,548	<b>Net Value Adj</b> 462,866	<b>Start Value + Net Value Adj</b> 7,500,284,414		<b>Actual Current Value</b> 7,500,284,414		<b>Other Loss</b> 0.00	
<b>Start Exemption</b> 3,440,611,650	<b>Net Exmp Adj</b> (162,468)	<b>Start Exemp + Net Exmp Adj</b> 3,440,449,182		<b>Actual Current Exemption</b> 3,440,449,182			

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 02/28/2025								
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	17.19	68.88	1,829.82	0.00	3.62
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	6.08	104.77	3,997.97	0.00	2.55
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	(9.47)	(9.47)	16.75	148.76	7,606.00	(21.41)	1.91
2013	10,273.88	(9.47)	(538.98)	0.00	109.41	9,625.49	0.00	1.12
2014	26,938.42	(10.34)	(14,033.11)	0.00	841.67	12,063.64	0.00	6.52
2015	23,942.80	(8,292.68)	(8,292.68)	0.00	983.84	14,666.28	0.00	6.28
2016	19,062.91	0.00	0.00	194.18	1,331.14	17,731.77	0.00	6.98
2017	23,973.19	0.00	0.00	460.84	2,289.74	21,683.45	0.00	9.55

### Hopkins County Tax Office

**YEAR-TO-DATE SUMMARY PART C**

Tax Year = 2024 and Month = 2/28/2025 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 02/28/2025	REFUNDS DUE	COL %
2018	25,887.03	0.00	(5.00)	270.94	2,070.56	23,811.47	0.00	7.99
2019	31,561.39	0.00	453.48	503.89	3,017.36	28,997.51	0.00	9.42
2020	47,310.29	260.87	714.35	1,137.85	3,885.47	44,139.17	(70.13)	8.09
2021	65,182.21	534.93	22,720.39	22,171.37	28,703.62	59,198.98	(108.81)	32.65
2022	130,841.19	(859.34)	33,311.60	38,504.67	55,321.10	108,831.69	(2.41)	33.70
2023	359,343.35	(6,388.19)	33,773.22	59,886.77	149,379.34	243,737.23	(0.35)	37.99
2024	16,245,767.51	(6,882.56)	2,502.69	2,287,771.56	15,080,503.23	1,167,766.97	0.00	92.81
<b>TOTAL</b>	<b>17,051,460.48</b>	<b>(21,656.25)</b>	<b>69,047.08</b>	<b>2,410,942.09</b>	<b>15,329,092.06</b>	<b>1,791,415.50</b>	<b>(241.96)</b>	

**Treasurer**

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	3,236,278.66	1,297,678.52	11,777,809.62	7,670,236.80
2025 RECORD MANAGEMENT FUND	6,963.59	.00	39,927.35	1,925.00
2025 LOCAL TRUANCY PREV DIVERSION	511.86	375.38	3,150.53	1,870.53
2025 CHILD ABUSE PREVENTION	93.54	.00	213.89	.00
2025 COURT RECORD ARCHIVE FUND	85.47	.00	1,297.44	.00
2025 CIVIC CENTER FUND	81,473.26	98,326.09	402,747.73	540,349.04
2025 JP COMPUTER TECHNOLOGY FUND	455.99	.00	2,542.90	15,210.00
2025 DISTRICT ATTORNEY FUND	63,771.92	49,815.96	322,617.01	263,900.58
2025 LAW LIBRARY FUND	1,610.00	151.96	8,062.04	2,484.44
2025 RECORD PRESERVATION DC/CC	2,285.38	.00	12,448.40	3,652.91
2025 COURTHOUSE SECURITY FUND	3,599.82	9,376.42	17,399.81	38,161.23
2025 JUSTICE COURT SECURITY FUND	135.49	.00	883.14	.00
2025 HAVA GRANT	.00	.00	592.64	.00
2025 CC & DC TECHNOLOGY FUND	56.94	.00	482.12	.00
2025 PRECINCT 1 HOUSE	.00	.00	35,154.75	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	1,673,430.68	502,915.99	5,784,876.01	3,414,178.97
2025 ROAD & BRIDGE SPECIAL MAINTEN	107,849.69	.00	370,328.55	.00
2025 FARM TO MARKET SPECIAL FUND	108,095.44	.00	368,434.21	.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	2.18
2025 CO CLERK ARCHIVE FUND	6,390.00	.00	36,033.51	.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	10.24	.00	63.10	.00
2025 SPECIALTY COURT FUND	351.57	940.02	2,509.12	4,683.48
2025 COURT FACILITY FUND -CTFAC	920.00	.00	4,310.55	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	135.00	.00	634.68	.00
2025 DEBT SERVICE FUND	278,859.22	711,712.53	915,665.81	1,250,477.16
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	635.44	1,058.71	1,958.40
2025 COURT OF APPEALS FEE FUND	235.00	.00	287.08	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	8,333.33	.00	45,080.68	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	80.00	.00	572.57	.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	2,449.32-	7,614.67	1,630.83-	29,401.93
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	5,603,869.32	2,738,306.28	21,135,759.72	13,639,613.30

41.67% 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	2,264,633.57	25.71	7,818,875.23	88.77	989,133.77	11.23
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	75,471.79	58.96	137,470.20	107.40	9,470.20-	7.40-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	395,215.04	9.88	1,599,021.47	39.98	2,400,978.53	60.02
2025 010-319-000	PENALTY & INTEREST REVENU	123,600.00	15,321.66	12.40	35,623.42	28.82	87,976.58	71.18
	SUB TOTAL TAXES	13,059,609.00	2,750,642.06	21.06	9,590,990.32	73.44	3,468,618.68	26.56
2025 010-330-330	LEOS REVENUE	10,000.00	5,753.71	57.54	5,753.71	57.54	4,246.29	42.46
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	4,116.00	41.16	7,534.00	75.34	2,466.00	24.66
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00	.00	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 REVENU	70,000.00	5,589.74	7.99	30,357.40	43.37	39,642.60	56.63
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93	8.33	13,214.65	41.67	18,500.35	58.33
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00	8.33	27,205.00	41.67	38,087.00	58.33
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	.00	.00	23,492.00	33.33	46,985.00	66.67
	SUB TOTAL INTERGOVERNMENT	498,984.00	23,543.38	4.72	180,361.45	36.15	318,622.55	63.85
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	58.00	6.44	254.00	28.22	646.00	71.78
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	843.87	4.22	3,884.09	19.42	16,115.91	80.58
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	1,700.00	6.54	8,477.38	32.61	17,522.62	67.39
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	1,324.50	5.30	6,387.00	25.55	18,613.00	74.45
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,205.00	6.51	5,344.74	28.89	13,155.26	71.11
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	151,650.00	8.29	604,640.00	33.04	1,225,630.00	66.96
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	.00	.00	48,983.85	32.66	101,016.15	67.34
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	1,014.51	6.76	4,308.94	28.73	10,691.06	71.27
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	380.92	5.08	2,325.83	31.01	5,174.17	68.99
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	1,088.10	16.74	2,577.00	39.65	3,923.00	60.35
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	24,424.17	8.72	130,264.22	46.52	149,735.78	53.48
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00	.00	.00	.00	.00	.00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	210.00	7.00	1,290.00	43.00	1,710.00	57.00
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	260.00	.00	660.00	.00	660.00-	.00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	154,449.59	48.27	160,152.71	50.05	159,847.29	49.95
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	930.00	4.65	5,600.00	28.00	14,400.00	72.00
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	9,223.45	7.38	43,110.43	34.49	81,889.57	65.51
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	4,035.00	8.07	14,065.00	28.13	35,935.00	71.87
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	79.50	2.27	480.60	13.73	3,019.40	86.27
2025 010-340-506	BOAT SALES TAX	8,500.00	360.53	4.24	1,614.93	19.00	6,885.07	81.00
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



41.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	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	3,218.00	21.45	4,834.30	32.23	10,165.70	67.77
2025 010-340-900	STATE SERVICE FEE	22,000.00	.00	.00	11,837.10	53.81	10,162.90	46.20
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	14,745.00	10.53	46,665.00	33.33	93,335.00	66.67
2025 010-340-904	JUDICIAL EDUCATION	500.00	35.00	7.00	195.00	39.00	305.00	61.00
	SUB TOTAL FEES OF OFFICE	3,693,170.00	387,016.45	10.48	1,177,640.15	31.89	2,515,529.85	68.11
2025 010-350-400	COUNTY COURT FINES	110,000.00	6,914.60	6.29	30,478.30	27.71	79,521.70	72.29
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,985.38	6.28	46,206.79	26.40	128,793.21	73.60
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	122.05-	.00	106.91	.00	106.91-	.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	7,026.16	5.02	37,569.47	26.84	102,430.53	73.16
2025 010-350-802	JP #2 COURT FINES	175,000.00	9,073.94	5.19	38,502.64	22.00	136,497.36	78.00
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	1,750.00	14.58	10,250.00	85.42
	SUB TOTAL FINES & FORFEIT	612,000.00	33,878.03	5.54	154,614.11	25.26	457,385.89	74.74
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	761.34	.51	133,055.41	88.70	16,944.59	11.30
2025 010-364-100	SALE OF ASSETS	.00	25,000.00	.00	25,000.00	.00	25,000.00-	.00 *
2025 010-368-100	INSURANCE PROCEEDS	191,129.66	.00	.00	191,129.66	100.00	.00	.00
2025 010-370-000	MISCELLANEOUS REVENUE	150,000.00	2,048.30	1.37	11,602.20	7.73	138,397.80	92.27
2025 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 010-370-100	DONATIONS	500.00	.00	.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 REVENU	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	14,312.50	39.04	22,347.50	60.96
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	6,736.80	6.74	22,610.88	22.61	77,389.12	77.39
2025 010-370-107	INTERDICTION/FORF REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 010-370-108	PAYMENT IN LIEU OF TAXES	.00	.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	3,789.80	.00	4,414.80	.00	4,414.80-	.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	41,198.74	2.19	662,203.59	35.17	1,220,586.07	64.83
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	.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	3,236,278.66	16.39	11,777,809.62	59.64	7,968,743.04	40.36

FINAL TOTAL

19,746,552.66

3,236,278.66

16.39

11,777,809.62

59.64

7,968,743.04

40.36

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	11,696,726.84	3,267,825.25	1,266,066.89-	13,698,485.20
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	11,706,562.39	3,267,825.25	1,266,066.89-	13,708,320.75
2025 011 RECORD MANAGEMENT FUND				
CASH	471,972.33	6,963.59	.00	478,935.92
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	471,972.33	6,963.59	.00	478,935.92
2025 012 LOCAL TRUANCY PREV DIVERSION				
CASH	39,104.01	511.86	375.38-	39,240.49
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	39,104.01	511.86	375.38-	39,240.49
2025 013 CHILD ABUSE PREVENTION				
CASH	9,183.00	93.54	.00	9,276.54
TDOA	.00	.00	.00	.00
FUND TOTALS	9,183.00	93.54	.00	9,276.54
2025 014 COURT RECORD ARCHIVE FUND				
CASH	76,487.60	85.47	.00	76,573.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	76,487.60	85.47	.00	76,573.07
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	931,099.23	82,098.15	96,316.12-	916,881.26
CREDIT CARD CASH	8,867.22	.00	.00	8,867.22
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	941,166.45	82,098.15	96,316.12-	926,948.48
2025 016 JP COMPUTER TECHNOLOGY FUND				
CASH	7,368.08	455.99	.00	7,824.07



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	7,368.08	455.99	.00	7,824.07
2025 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	142,086.91	63,771.92	49,815.96-	156,042.87
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	142,086.91	63,771.92	49,815.96-	156,042.87
2025 018 LAW LIBRARY FUND				
CASH	91,153.76	1,610.00	151.96-	92,611.80
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	91,153.76	1,610.00	151.96-	92,611.80
2025 019 RECORD PRESERVATION DC/CC				
CASH	156,448.50	2,285.38	.00	158,733.88
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	156,448.50	2,285.38	.00	158,733.88
2025 020 COURTHOUSE SECURITY FUND				
CASH	12,205.84-	3,599.82	9,376.42-	17,982.44-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	12,205.84-	3,599.82	9,376.42-	17,982.44-
2025 021 JUSTICE COURT SECURITY FUND				
CASH	15,217.14	135.49	.00	15,352.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	15,217.14	135.49	.00	15,352.63
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	8,901.51	56.94	.00	8,958.45
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	8,901.51	56.94	.00	8,958.45
2025 024 PRECINCT 1 HOUSE				
CASH	90,159.71	.00	.00	90,159.71
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	90,159.71	.00	.00	90,159.71
2025 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,099,954.34	1,673,430.68	490,205.00-	3,283,180.02
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,099,954.34	1,673,430.68	490,205.00-	3,283,180.02
2025 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	413,019.55	107,849.69	.00	520,869.24
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	413,019.55	107,849.69	.00	520,869.24
2025 027 FARM TO MARKET SPECIAL FUND				
CASH	228,161.56	108,095.44	.00	336,257.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	228,161.56	108,095.44	.00	336,257.00
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	379,264.62	6,390.00	.00	385,654.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	379,264.62	6,390.00	.00	385,654.62
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 035 FEMA				
CASH	32,201.22-	.00	1,587.47-	33,788.69-
TDOA	.00	.00	.00	.00
FUND TOTALS	32,201.22-	.00	1,587.47-	33,788.69-
2025 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	21,934.00-	21,934.00-
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	21,934.00-	21,934.00-
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	78.07-	72,032.12
FUND TOTALS	72,110.19	.00	78.07-	72,032.12
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	986,550.05	.00	19,603.24-	966,946.81
FUND TOTALS	986,550.05	.00	19,603.24-	966,946.81
2025 045 JURY FUND				
CASH	818.81	10.24	.00	829.05

	FUND TOTALS	818.81	10.24	.00	829.05
2025 046	SPECIALTY COURT FUND				
	CASH	63,476.52	351.57	940.02-	62,888.07
	FUND TOTALS	63,476.52	351.57	940.02-	62,888.07
2025 047	COURT FACILITY FUND -CTFAC				
	CASH	7,252.90	920.00	.00	8,172.90
	FUND TOTALS	7,252.90	920.00	.00	8,172.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 LANGUAGE ACCESS FUND -LANGF				
CASH	4,727.89	135.00	.00	4,862.89
FUND TOTALS	4,727.89	135.00	.00	4,862.89
2025 060 DEBT SERVICE FUND				
CASH	805,007.12	278,859.22	131,108.53-	952,757.81
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	805,007.12	278,859.22	131,108.53-	952,757.81
2025 071 COURTHOUSE RESTORATION				
MAIN	10,626.89	40.00	.00	10,666.89
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,626.89	40.00	.00	10,666.89
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 I ISSUE				
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 I ISSUE				
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	3,637.65	.00	2,112.55-	1,525.10



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	3,637.65	.00	2,112.55-	1,525.10
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	82,816.28	.00	635.44-	82,180.84
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	82,816.28	.00	635.44-	82,180.84
2025 082 COURT OF APPEALS FEE FUND				
CASH	80.26	235.00	.00	315.26
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	80.26	235.00	.00	315.26
2025 083 SPECIAL PROJECTS FUND				
CASH	280,449.57	8,333.33	.00	288,782.90
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	280,449.57	8,333.33	.00	288,782.90
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	14,111.50	42,611.50-	40,556.24
FUND TOTALS	69,056.24	14,111.50	42,611.50-	40,556.24
2025 086 S/O DRUG FORFIETURE				
CASH	193,722.84	9,878.05	.00	203,600.89
CASH	20,913.03	.00	.00	20,913.03
FUND TOTALS	214,635.87	9,878.05	.00	224,513.92
2025 087 DA FORFEITURE FUND				
CASH	422,650.46	14,388.50	13,496.97-	423,541.99
TDOA	.00	.00	.00	.00
FUND TOTALS	422,650.46	14,388.50	13,496.97-	423,541.99

2025 088 CA CHECK COLLECTION FEE FUND				
CASH	5,382.98	80.00	.00	5,462.98
TDOA	.00	.00	.00	.00
FUND TOTALS	5,382.98	80.00	.00	5,462.98
2025 089 DA CHECK COLLECTION FEE FUND				
CASH	2,024.55	.00	.00	2,024.55
TDOA	.00	.00	.00	.00

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	41,347.18	3,553.84	13,617.83-	31,283.19
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	41,347.18	3,553.84	13,617.83-	31,283.19
2025 093 PAYROLL ACCOUNT				
CASH	5,642.66	697,471.02	698,355.67-	4,758.01
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	5,642.66	697,471.02	698,355.67-	4,758.01
2025 094 CLEARING ACCOUNT				
CASH	90,282.56	2,117,000.44	2,116,706.82-	90,576.18
FUND TOTALS	90,282.56	2,117,000.44	2,116,706.82-	90,576.18
2025 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2025 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>20,087,809.15</u>	<u>8,470,626.92</u>	<u>4,975,095.84-</u>	<u>23,583,340.23</u>