



AgriLife Extension Office

TEXAS A&M AGRILIFE

Monthly Report to County Commissioners Court

Hopkins County – Mario Villarino

July, 2025

7-3-25 Attend State FFA Convention – Fort Worth

7-8-25 Prepare and release newspaper article

7-10-25 NETBIO planning meeting

7-11-25 Eastern section of county – Crop report

7-14 thru 16, 2025 Shooting Sports State Games

7-17-25 Meet with United Way

7-22-25 Prepare and release newspaper article

7-25-25 Prepare for Grilling 101 course

7-26-25 Grilling 101 – 12 youth attended

7-29-25 Prepare and release newspaper article

7-30-25 Ag-in-the-Classroom volunteer meeting

7-31-25 Monthly reports to District Extension Administrator and Commissioner's Court

July contacts – 75470; Mass media contacts 75000; telephone consultations – 75; Office visits – 15; site visit contacts - 12

Hopkins County

HOPKINS COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT



For the Month Ended

JULY 31, 2025

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

JULY 2025

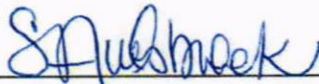
Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 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, August 25, 2025

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	767,564.91	3,010,689.64	17,713,336.74	18,861,524.58
2025 RECORD MANAGEMENT FUND	8,883.23	1,700.00	89,406.52	9,596.11
2025 LOCAL TRUANCY PREV DIVERSION	554.18	375.35	6,964.14	3,935.32
2025 CHILD ABUSE PREVENTION	1.33	.00	434.54	.00
2025 COURT RECORD ARCHIVE FUND	93.70	.00	3,471.06	.00
2025 CIVIC CENTER FUND	127,595.22	127,314.12	855,147.29	964,174.60
2025 JP COMPUTER TECHNOLOGY FUND	491.35	.00	5,345.40	16,726.05
2025 DISTRICT ATTORNEY FUND	63,771.92	51,075.35	646,033.30	538,016.43
2025 LAW LIBRARY FUND	2,030.00	151.96	21,000.37	5,322.93
2025 RECORD PRESERVATION DC/CC	2,500.75	2,541.76	30,003.22	9,314.67
2025 COURTHOUSE SECURITY FUND	3,895.58	6,049.99	37,436.22	79,067.39
2025 JUSTICE COURT SECURITY FUND	147.20	.00	2,019.04	.00
2025 HAVA GRANT	.00	.00	1,699.98	4,191.24
2025 CC & DC TECHNOLOGY FUND	56.35	.00	1,073.24	.00
2025 ELECTIONS CONTRACT	.00	.00	45,688.08	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	1,919,949.61	1,077,665.85	9,260,568.52	6,781,630.31
2025 ROAD & BRIDGE SPECIAL MAINTEN	2,902.09	315,000.00	419,527.26	315,000.00
2025 FARM TO MARKET SPECIAL FUND	2,927.47	315,000.00	413,529.64	315,000.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	3,982.74	2.18
2025 CO CLERK ARCHIVE FUND	8,220.00	.00	79,363.19	90,854.20
2025 ABANDONED PROPERTY	.00	.00	38.52	.00
2025 SECO FUND	.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	50.21	.00
2025 FEMA MISC GRANTS	.00	1,052.07	370,128.56	381,505.20

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HOMELAND SECURITY GRANT	.00	.00	21,934.00	21,934.00
2025 CDBG GRANT #711270	.00	.00	2.71	.00
2025 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2025 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2025 FEMA GRANT 4416 FUND	.00	.00	145,623.30	7,409.40
2025 SAFER GRANT FIRE DEPT	.00	.00	53.93	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	4.77	.00
2025 ARP (AMER RESCUE PLAN) FUND	.00	.00	94.27	.00
2025 SB22 RURAL SERVICE GRANT	.00	29,004.49	835,064.00	305,208.24
2025 JURY FUND	11.08	.00	140.41	.00
2025 SPECIALTY COURT FUND	357.00	940.02	5,974.76	9,853.59
2025 COURT FACILITY FUND -CTFAC	1,160.00	.00	10,687.14	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	174.00	.00	1,656.53	.00
2025 DEBT SERVICE FUND	8,974.85	25,685.63	1,027,864.95	1,276,737.79
2025 COURTHOUSE RESTORATION	40.00	.00	814.11	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	61.29	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.82	.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	53.93	.00
2025 DA STATE	.00	2,112.50	143.15	22,132.16
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2025 DA FEDERAL FORFITURE FUND	.00	642.76	2,910.83	7,846.81
2025 COURT OF APPEALS FEE FUND	595.41-	.00	112.25	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	8,333.33	.00	93,462.68	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	684.37	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORPIETURE	.00	23,243.55	34,834.38	79,441.31
2025 DA FORFEITURE FUND	.00	6,793.20	163,275.82	163,722.80
2025 CA CHECK COLLECTION FEE FUND	90.00	.00	1,103.86	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	71.15	.00
2025 JUVENILE PROBATION FUND	.00	.00	.00	.00
2025 ADULT PROBATION FUND	.00	.00	501.36	.00
2025 8TH DIST JUVENILE PROBATION	91,375.68	6,887.67	92,862.67	66,757.78
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	3,021,505.42	5,003,925.91	32,446,241.40	30,404,696.15

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND 6,098,606.54		2,637,126.67	9,883,921.05-	17,713,336.74-	18,851,524.58	8,735,733.21-	6,098,606.54-
011 - RECORD MANAGEMENT FUND 520,931.11		238.85-	440,881.85-	89,406.52-	9,596.11	520,692.26-	520,931.11-
012 - LOCAL TRUANCY PREV DIVERSION 40,989.31		.00	37,960.49-	6,964.14-	3,935.32	40,989.31-	40,989.31-
013 - CHILD ABUSE PREVENTION 13,425.39		3,928.20-	9,062.65-	434.54-	.00	9,497.19-	13,425.39-
014 - COURT RECORD ARCHIVE FUND 84,338.76		5,592.07-	75,275.63-	3,471.06-	.00	78,746.69-	84,338.76-
015 - CIVIC CENTER FUND 949,921.88		4,992.72-	1,053,956.47-	855,147.29-	964,174.60	944,929.16-	949,921.88-
016 - JP COMPUTER TECHNOLOGY FUND 24,347.20		15,236.68-	20,491.17-	5,345.40-	16,726.05	9,110.52-	24,347.20-
017 - DISTRICT ATTORNEY FUND 205,343.31		1,897.65-	95,428.79-	646,033.30-	538,016.43	203,445.66-	205,343.31-
018 - LAW LIBRARY FUND 109,136.98		6,425.34-	87,034.20-	21,000.37-	5,322.93	102,711.64-	109,136.98-
019 - RECORD PRESERVATION DC/CC 210,146.40		39,519.46-	149,938.39-	30,003.22-	9,314.67	170,626.94-	210,146.40-
020 - COURTHOUSE SECURITY FUND 14,269.05-		24,938.08-	2,424.04-	37,436.22-	79,067.39	39,207.13	14,269.05
021 - JUSTICE COURT SECURITY FUND 19,432.22		2,943.69-	14,469.49-	2,019.04-	.00	16,488.53-	19,432.22-
022 - HAVA GRANT 52,198.72		.00	46,307.50-	1,699.98-	4,191.24-	52,198.72-	52,198.72-
023 - CC & DC TECHNOLOGY FUND 9,840.56		290.99-	8,476.33-	1,073.24-	.00	9,549.57-	9,840.56-
024 - ELECTIONS CONTRACT 100,693.04		.00	74,764.96-	45,688.08-	19,760.00	100,693.04-	100,693.04-
025 - ROAD & BRIDGE MAINTENANCE FUND 1,731,615.71-		5,413,169.53	1,202,615.61-	9,260,568.52-	6,781,630.31	3,681,553.82-	1,731,615.71
026 - ROAD & BRIDGE SPECIAL MAINTEN 131,277.94-		388,389.87	152,584.67-	419,527.26-	315,000.00	257,111.93-	131,277.94
027 - FARM TO MARKET SPECIAL FUND 319,237.61-		387,907.71	29,859.54	413,529.64-	315,000.00	68,670.10-	319,237.61

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

	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 1,209.69		.00	2,770.87	3,982.74-	2.18	1,209.69-	1,209.69-
029 - CO CLERK ARCHIVE FUND 338,130.10		.00	349,621.11-	79,363.19-	90,854.20	338,130.10-	338,130.10-
030 - ABANDONED PROPERTY 1,135.70		982.04-	115.14-	38.52-	.00	153.66-	1,135.70-
031 - SECO FUND .00		2.00-	9,302.13	.00	.00	9,302.13	9,300.13
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 1,464.20		.00	1,413.99-	50.21-	.00	1,464.20-	1,464.20-
035 - FEMA MISC GRANTS 12,800.47-		1,423.83	.00	370,128.56-	381,505.20	11,376.64	12,800.47
036 - HOMELAND SECURITY GRANT .00		.00	.00	21,934.00-	21,934.00	.00	.00
037 - CDBG GRANT #711270 89.97		.00	87.26-	2.71-	.00	89.97-	89.97-
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 356,975.04		.00	.00	145,623.30-	7,409.40	138,213.90-	138,213.90-
041 - SAFER GRANT FIRE DEPT 18,814.81		540.24-	18,220.64-	53.93-	.00	18,274.57-	18,814.81-
042 - CRF -CARES ACT COVID 19 FUND 147.94		.00	143.17-	4.77-	.00	147.94-	147.94-
043 - ARP (AMER RESCUE PLAN)FUND 2,737.74		.01-	2,643.46-	94.27-	.00	2,737.73-	2,737.74-
044 - SB22 RURAL SERVICE GRANT 779,617.34		.00	249,761.58-	835,064.00-	305,208.24	779,617.34-	779,617.34-
045 - JURY FUND 906.36		.00	765.95-	140.41-	.00	906.36-	906.36-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND	69,447.98	8,264.38-	65,062.43-	5,974.76-	9,853.59	61,183.60-	69,447.98-
047 - COURT FACILITY FUND -CTFAC	16,145.27	1,595.78-	36,236.79-	10,687.14-	32,374.44	14,549.49-	16,145.27-
048 - LANGUAGE ACCESS FUND -LANGF	6,154.74	270.00-	4,228.21-	1,656.53-	.00	5,884.74-	6,154.74-
060 - DEBT SERVICE FUND	467,149.85-	936,969.31	718,692.30-	1,027,864.95-	1,276,737.79	469,819.46-	467,149.85
071 - COURTHOUSE RESTORATION	10,989.33	.00	11,920.32-	814.11-	1,745.10	10,989.33-	10,989.33-
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	1,783.15	.00	1,721.86-	61.29-	.00	1,783.15-	1,783.15-
075 - JAIL 2013/2014 BOND IISUE	33.78	.00	32.96-	.82-	.00	33.78-	33.78-
076 - JAIL 2013/2014 BOND IISUE	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	1,568.69	.00	1,514.76-	53.93-	.00	1,568.69-	1,568.69-
079 - DA STATE	10,068.73-	88.45-	11,831.83-	143.15-	22,132.16	10,157.18	10,068.73
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	78,144.55	.00	83,080.53-	2,910.83-	7,846.81	78,144.55-	78,144.55-
082 - COURT OF APPEALS FEE FUND	677.43	537.00-	28.18-	112.25-	.00	140.43-	677.43-
083 - SPECIAL PROJECTS FUND	337,164.90	.00	265,996.22-	93,462.68-	22,294.00	337,164.90-	337,164.90-
084 - UNCLAIMED FUNDS	19,910.75	14,034.80-	5,191.58-	684.37-	.00	5,875.95-	19,910.75-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JULY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
085 - DA PENDING FUND 114,684.03		114,686.54-	2.51	.00	.00	2.51	114,684.03-
086 - S/O DRUG FORFEITURE 207,855.41		.00	252,462.34-	34,834.38-	79,441.31	207,855.41-	207,855.41-
087 - DA FORFEITURE FUND 412,737.59		122.94-	413,061.63-	163,275.82-	163,722.80	412,614.65-	412,737.59-
088 - CA CHECK COLLECTION FEE FUND 5,994.27		68.12-	4,822.29-	1,103.86-	.00	5,926.15-	5,994.27-
089 - DA CHECK COLLECTION FEE FUND 2,070.24		.00	1,999.09-	71.15-	.00	2,070.24-	2,070.24-
090 - JUVENILE PROBATION FUND 2,117.04		2,117.04-	.00	.00	.00	.00	2,117.04-
091 - ADULT PROBATION FUND 7,366.49		5,350.36-	1,514.77-	501.36-	.00	2,016.13-	7,366.49-
092 - 8TH DIST JUVENILE PROBATION 88,420.84		66,652.54-	4,336.59	92,862.67-	66,757.78	21,768.30-	88,420.84-
093 - PAYROLL ACCOUNT 4,753.06		3,421.92	5,823.58-	2,351.40-	.00	8,174.98-	4,753.06-
094 - CLEARING ACCOUNT 101,422.06		32,675.28-	50,327.22-	18,419.56-	.00	68,746.78-	101,422.06-
096 - FIXED ASSETS 36,020,812.70		.00	21,984,293.26	.00	.00	21,984,293.26	21,984,293.26
097 - LONG TERM DEBT 1,924,997.79		14,185,331.56-	26,355,605.29	.00	.00	26,355,605.29	12,170,273.73
GRAND TOTALS 46,697,743.29		4,775,179.25-	32,468,190.92	32,467,012.36-	30,404,696.15	30,405,874.71	25,630,695.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	810.33	
	PETTY-TAX	275.00	MBIA	835.56	
	PETTY MV		CD		
	PETTY-JURY	3,000.00			
	PETTY-JAIL				
	PETTY-DC	205.00			
	PETTY-DCCS				
	PETTY-COCL	500.00			
	PETTY-JP#1	100.00			
	PETTY-JP#2	100.00			
	PETTY-CATY				
	MAIN	8,457,305.47			
	CR CARD				
	MAIN TDOA				8,463,331.36
2025 011 RECORD MANAGEMENT FUND	MAIN	520,743.98	TEXPOOL		
	CR CARD				520,743.98
2025 012 LOCAL TRUANCY PREV DIVERSION	MAIN	40,989.31			40,989.31
2025 013 CHILD ABUSE PREVENTION	MAIN	9,497.19			9,497.19
2025 014 COURT RECORD ARCHIVE FUND	MAIN	78,746.69			78,746.69
2025 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	938,931.40			
	CREDIT CRD	9,959.51			950,090.91
2025 016 JP COMPUTER TECHNOLOGY FUND	MAIN	9,110.52	TEXPOOL		
	CR CARD				9,110.52
2025 017 DISTRICT ATTORNEY FUND	MAIN	205,343.31	TEXPOOL		205,343.31
2025 018 LAW LIBRARY FUND	MAIN	102,711.64	TEXPOOL		
	CR CARD				102,711.64
2025 019 RECORD PRESERVATION DC/CC	MAIN	170,626.94	TEXPOOL		
	CR CARD				170,626.94
2025 020 COURTHOUSE SECURITY FUND	MAIN	38,852.19-	TEXPOOL		
	CR CARD				38,852.19-
2025 021 JUSTICE COURT SECURITY FUND	MAIN	16,488.53	TEXPOOL		
	CR CARD				16,488.53
2025 022 HAVA GRANT	MAIN	52,198.72	TEXPOOL		52,198.72
2025 023 CC & DC TECHNOLOGY FUND	MAIN	9,549.57	TEXPOOL		9,549.57
2025 024 ELECTIONS CONTRACT	MAIN	100,693.04			100,693.04
2025 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	3,413,414.72	TEXPOOL		
	CR CARD				
	MAIN TDOA				3,413,414.72

DATE 08/25/2025 TIME 09:33

COMBINED STATEMENT OF CASH POSITION FOR JULY

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 026 ROAD & BRIDGE SPECIAL MAINTENANCE CR CARD		255,067.95	TEXPOOL		255,067.95
2025 027 FARM TO MARKET SPECIAL FUND MAIN CR CARD		66,352.43	TEXPOOL		66,352.43
2025 028 ROAD & BRIDGE CO PROJECT FUNMAIN					
2025 029 CO CLERK ARCHIVE FUND	MAIN	338,130.10	TEXPOOL		338,130.10
2025 030 ABANDONED PROPERTY	ALLIANCE	1,135.70			1,135.70
2025 031 SECO FUND	MAIN				
2025 032 GRANTWORKS CDBG 7218211	MAIN				
2025 033 CIVIC CENTER SECO GRANTS	MAIN				
2025 034 REG GRANT EMW-2021-FG-12131	MAIN	1,464.20			1,464.20
2025 035 FEMA MISC GRANTS	MAIN	38,833.96-			38,833.96-
2025 036 HOMELAND SECURITY GRANT	MAIN				
2025 037 CDBG GRANT #711270	MAIN	89.97			89.97
2025 038 CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2025 039 TCCD ELECTIONS GRANT	MAIN				
2025 040 FEMA GRANT 4416 FUND	MAIN	215,146.53			215,146.53
2025 041 SAFER GRANT FIRE DEPT	MAIN	1,569.24			1,569.24
2025 042 CRF -CARES ACT COVID 19 FUNDMAIN		147.94			147.94
2025 043 ARP (AMER RESCUE PLAN) FUND	MAIN	2,737.74			2,737.74
2025 044 SB22 RURAL SERVICE GRANT	MAIN	779,617.34			779,617.34
2025 045 JURY FUND	MAIN	906.36			906.36
2025 046 SPECIALTY COURT FUND	MAIN	61,183.60			61,183.60
2025 047 COURT FACILITY FUND -CTFAC	MAIN	14,549.49			14,549.49
2025 048 LANGUAGE ACCESS FUND -LANGF	MAIN	5,884.74			5,884.74
2025 060 DEBT SERVICE FUND	MAIN	458,092.32	TEXPOOL		458,092.32
2025 071 COURTHOUSE RESTORATION	MAIN	10,989.33	TEXPOOL MBIA		10,989.33
2025 072 CIVIC CENTER HORSE PAVILLIONMAIN			TEXPOOL CD		

DATE 08/25/2025 TIME 09:33

COMBINED STATEMENT OF CASH POSITION FOR JULY

GEL102 PAGE 3

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	1,783.15	TEXPOOL		1,783.15
2025 075 JAIL 2013/2014 BOND IISSUE	MAIN	33.78			33.78
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	1,568.69			1,568.69
2025 079 DA STATE	MAIN	10,068.73			10,068.73
2025 080 SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2025 081 DA FEDERAL FORFITURE FUND	MAIN DA FED	78,144.55			78,144.55
2025 082 COURT OF APPEALS FEE FUND	MAIN	140.43	TEXPOOL		140.43
2025 083 SPECIAL PROJECTS FUND	MAIN	337,164.90			337,164.90
2025 084 UNCLAIMED FUNDS	MAIN	19,910.75			19,910.75
2025 085 DA PENDING FUND	DA CNB DA ALLIANC	114,684.03			114,684.03
2025 086 S/O DRUG FORFIETURE	MAIN SO FORF	186,942.38 20,913.03			207,855.41
2025 087 DA FORFEITURE FUND	MAIN	412,737.59			412,737.59
2025 088 CA CHECK COLLECTION FEE FUND	MAIN	5,994.27			5,994.27
2025 089 DA CHECK COLLECTION FEE FUND	MAIN	2,070.24			2,070.24
2025 090 JUVENILE PROBATION FUND	MAIN	2,117.04	TEXPOOL		2,117.04
2025 091 ADULT PROBATION FUND	MAIN	7,366.49	TEXPOOL		7,366.49
2025 092 8TH DIST JUVENILE PROBATION	MAIN	88,420.84			88,420.84
2025 093 PAYROLL ACCOUNT	PAYROLL	4,753.06			4,753.06
2025 094 CLEARING ACCOUNT	CLEARING	101,422.06			101,422.06
2025 096 FIXED ASSETS					
2025 097 LONG TERM DEBT					
TOTAL		17,658,791.12		1,645.89	17,660,437.01

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY-JURY	3,000.00
ACCOUNT BALANCE - PETTY-DC	205.00
ACCOUNT BALANCE - PETTY-COCL	500.00
ACCOUNT BALANCE - PETTY-JP#1	100.00
ACCOUNT BALANCE - PETTY-JP#2	100.00
ACCOUNT BALANCE - MAIN	17,394,951.13
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	9,959.51
ACCOUNT BALANCE - ALLIANCE	1,135.70
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	114,684.03
ACCOUNT BALANCE - SO FORF	20,913.03
ACCOUNT BALANCE - PAYROLL	4,753.06
ACCOUNT BALANCE - CLEARING	101,422.06
TOTAL	17,658,791.12

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	810.33
ACCOUNT BALANCE - MBIA	835.56
TOTAL	1,645.89

STATEMENT OF INDEBTEDNESS
As of October 1, 2024

BOND-CLASSIFICATION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 10/1/2024
<u>COURTHOUSE RESTORATION</u>						
<u>CIVIC CENTER PAVILION</u>						
General Obligation Refunding Bonds Series 2010	12/7/2010	9/30/2035	.6%-4.25%	\$ 2,270,000	\$ 2,054,764	\$ 353,916
<u>JAIL 2013</u>						
General Obligation Series 2013	12/1/2013	10/15/2034	2%-4.5%	7,975,000	4,638,610	\$ 3,331,339
<u>JAIL 2014</u>						
General Obligation Series 2014	2/1/2014	4/15/2035	3%-4.5%	7,875,000	7,063,800	\$ 811,200
<u>GO Refunding Bonds</u>						
Series 2018	5/1/2018	9/1/2025	2.60%	2,195,000	2,061,620	\$ 133,380
<u>GO REFUNDING</u>						
Series 2021		9/1/2035		8,770,496	691,050	\$ 8,079,446
Total Debt				\$ 29,085,496	\$ 16,509,844	\$ 12,709,281

STATEMENT OF INDEBTEDNESS LEASE PURCHASES

AS OF OCTOBER 1, 2024

FINANCIAL OBLIGATIONS (OTHER THAN BONDS) REQUIRING SUBSTANTIAL EXPENDITURES

Date of Lease	Purpose	Department	Purchase Price	Interest Rate	Original Principal	Final Due Date	2025 Budget Payment
6/1/2014	Copiers	various	62,245		62,245		18,168
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
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
10/15/2018	BrushCutter	PCT 1	154,745	4.05%	154,745	9/15/2025	25,458
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
6/12/2023	Case 580SN	PCT 1				10/15/2026	36,108
12/1/2023	JD TRAC/DIAMOND	PCT 2	173,945	5.00%	173,945	10/15/2028	39,391
12/1/2023	JD TRAC/BOOM	PCT 4	100,000	4.89%	100,000	10/15/2028	27,778
4/12/2024	CAT 140	PCT 4	218,844	4.85%	218,844	10/15/2029	50,395
8/6/2022	AMERICAN NATIONAL	SHERIFF	196,306	3.45%	196,306	10/15/2025	79,399
7/25/2022	AMERICAN NATIONAL	SHERIFF	327,966	3.75%	327,966	10/15/2025	132,041
9/6/2022	AMERICAN NATIOLNAL	SHERIFF	70,334	4.35%	70,334	10/15/2025	28,376
10/2/2023	AMERICAN NATIONAL	SHERIFF	250,180		250,180	10/15/2028	59,553
Lease Totals			2,926,987		2,926,987		741,856

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
FEBRUARY, 2025	927,606.60
MARCH, 2025	933,142.82
APRIL, 2025	925,799.16
MAY, 2025	1,397,897.00
JUNE, 2025	939,882.47
JULY, 2025	962,107.78
AUGUST, 2025	
SEPTEMBER, 2025	

Constable, Pct. 1

CONSTABLE PRECINCT 1

2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	39	42	55	69	58	55	52						370
Fees	2850	2775	3200	4025	3300	2925	3050						22125
Arrests	0		0		0	0	0						0
Fuel Cost	227.32	233.62	296.32	295.37	293.34	246.41	269.34						1861.72
Fuel Gallons.	88.68	91.076	113.37	113.4	111.14	93.99	102.28						713.943
Miles Driven	973	917	1459	1571	1476	1297	1420						9113
Court Hours	17	10	6	15	15	10	7						80
Warrants Served	0	0	0		0	0	0						0
Training Hours	0	40	0		0	0	0						40

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	46	64	55	32	45						339
Fees	\$3,150	\$4,275	\$3,550	\$4,950	\$4,325	\$2,650	\$4,050						\$26,950
Arrests	0	2	2	1	0	2	0						7
Fuel Cost	208.00	263.00	238.00	233.00	188.00	227.01	278.00						\$1,635.01
Fuel Gallons.	81.671	101.388	92.374	89.514	71.158	86.577	105.5						628.18
Miles Driven	1039	1237	1199	1284	891	1063	1364						8,077
Court Hours	17	21	14	15	7	18	5.5						97.5
Warrants Served	3	2	2	1	0	2	0						10
Training Hours	0	0	0	0	0	0	0						0
Warrant Fee's Collected		\$250.00	\$100.00			\$100.00	(\$475) fee						\$925

County Clerk

**COUNTY CLERK
COLLECTION REPORT FOR JULY 2025**

MONIES COLLECTED FOR:

CASH BONDS/CRIMINAL CASES	\$3,000.00
REGISTRY FUNDS	\$0.00
FEEES COLLECTED FOR STATE	<u>\$4,578.23</u>
TOTAL FEEES COLLECTED FOR STATE	\$4,578.23
FEEES COLLECTED FOR COUNTY	\$53,528.52
REVENUE FROM FINES	\$4,496.80
REVENUE FROM FORFEITURES	\$0.00
TOTAL FEEES COLLECTED FOR COUNTY	\$58,025.32
TOTAL FEEES COLLECTED BY COUNTY CLERK	\$65,603.55

LRR130 07/01/2025 THRU 07/31/2025
 RUN ON 08/19/2025 07:52

COLLECTION BREAKDOWN

HOPKINS

PAGE 1

PAYMENT TYPE POSTING CLERK

CA	4,650.00	WFORBES	2,936.00
CR	8,335.00-	ETORRES	7,592.50
DD	8,335.50	SHARMON	12,580.00
CK	31,051.50	MAHERNANDE	9,540.00
ES	1,164.00	LJOHNSON	11,827.50
CG	210.00		
	44,476.00		44,476.00

PAYMENTS FOR DOCUMENT TYPE TRANSACTIONS

+ CASH PAYMENTS	4,550.00	
- CHANGE	935.00-	
= CASH BALANCE	3,615.00	
+ CHECKS	30,211.50	
+ MONEY ORDERS	0.00	
= SUB TOTAL	33,826.50	
+ PAID BY ESCROW	1,164.00	
+ PAID BY CHARGE	210.00	
+ PAID BY DIR DEP	8,335.50	DIRECT DEPOSITS INCLUDED
= DIST. TOTALS	43,536.00	

DEPOSITS TO ESCROW

+ CASH	100.00
+ CHECK	810.00
+ MONEY ORDERS	0.00
+ DIRECT DEPOSIT	0.00
TOTAL DEP. TO ESC	910.00

PAYMENTS TO CHARGE

+ CASH	0.00
+ CHECK	30.00
+ MONEY ORDER	0.00
+ DIRECT DEPOSIT	0.00
TOTAL PAID TO CHG	30.00
= TOTAL ESC/CHG	940.00

RECEIPTS

+ TOTAL CASH	3,715.00
+ TOTAL CHECKS	31,051.50
+ TOTAL MONEY ORDER	0.00
= TOTAL DEPOSITS	34,766.50
+ PAID BY ESCROW	1,164.00
+ PAID BY CHARGE	210.00
+ PAID BY DIR DEP	8,335.50
TOTAL RECEIPTS	44,476.00

LRR130 07/01/2025 THRU 07/31/2025
RUN ON 08/19/2025 07:52

DISTRIBUTION SUMMARY

HOPKINS

PAGE 1

		CLERK	COUNTY	STATE	TOTAL
ARCHF	ARCHIVAL FEE	7,900.00	.00	.00	7,900.00
CCCC	COUNTY CLERK COPY	9,598.45	.00	.00	9,598.45
CCML	CC/MARRIAGE LICENSE	540.00	.00	.00	540.00
CCML2	STATE FEE	.00	.00	540.00	540.00
CCMS	MISCELLANEOUS	1,227.00	.00	.00	1,227.00
CCRF	RECORDING FEE	14,731.00	.00	.00	14,731.00
RABC	REMOTE ACCESS BIRTH CERT	118.95	.00	.00	118.95
RECMG	RECORDS MANAGEMENT/CC	7,940.00	.00	.00	7,940.00
STBC	STATE BIRTH CERTIFICATE	.00	.00	399.60	399.60
VSPF	VITAL STATS PRES FUND/CC	541.00	.00	.00	541.00
TOTAL REPORT AMOUNT		===== 42,596.40	===== .00	===== 939.60	===== 43,536.00

LRR130 07/01/2025 THRU 07/31/2025
RUN ON 08/19/2025 07:52

DISTRIBUTION SUMMARY

CLERK

HOPKINS
COUNTY

STATE

PAGE 2
TOTAL

COUNTY CLERK FEES

ARCHF	ARCHIVAL FEE	7,900.00
CCCC	COUNTY CLERK COPY	9,598.45
CCML	CC/MARRIAGE LICENSE	1,540.00
CCMS	MISCELLANEOUS	1,227.00
CCRF	RECORDING FEE	14,731.00
RABC	REMOTE ACCESS BIRTH CERT	7,118.95
RECMG	RECORDS MANAGEMENT/CC	7,940.00
VSPF	VITAL STATS PRES FUND/CC	7,541.00

**TOTAL COUNTY CLERK FEES 42,596.40

*TOTAL FEES 42,596.40

COUNTY FEES

NO TRANSACTIONS FOR COUNTY

STATE FEES

CCML2	STATE FEE	540.00
STBC	STATE BIRTH CERTIFICATE	399.60

**TOTAL STATE FEES 939.60

CHECK #:
CHECK #:

***TOTAL FEES 43,536.00

CSHBD	CASH BOND-CRIMINAL/CO CLERK DEPOSIT		3,000.00	3,000.00	3,000.00
SSPD	Sulphur Springs PD Arrest Fees	010-202-400	72.92		
STATE	State Fees	010-202-401	6.23		
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	123.90		
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	24.08		
JUDTR	JUDICIAL & COURT PERSONNEL TRAINING	010-202-407	20.00		
CRSTL	Crime Stopper - Local Fees	010-202-412	177.33		
TRAFF	\$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	60.00		
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	181.39		
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	9.30		
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	465.00		
INDG	INDIGENT FEE-STATE-LEGAL SERVICES	010-202-432	80.00		
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	60.41		
SEFCV	STATE ELECTRONIC FEE FUND/CIVIL	010-202-433	120.00		
STF4	\$83 CONSOLIDATED FEES - DUE STATE	010-202-433	588.68		
STF5	\$40 CONSOLIDATED FEES-Class C	010-202-433	200.00		
EMS	\$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	206.53		
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	48.15		
JSFCL	\$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	72.55		
JUDSP	JUDICIAL SUPPORT FUND / COMBINED	010-202-447	328.00		
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	.31		
PC30	GHS PRIVATE COLLECTION FEE 30%	010-202-453	113.85		
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	525.00	3,483.63	
JUDGE	Judge Fee	010-340-100	88.00		

SHERF	Sheriff Fees	010-340-200	288.25		
CONS2	CONSTABLE #2-SERVICE FEES	010-340-202	525.00		
CATTY	County Attorney Fees	010-340-300	302.33		
APPT	COURT APPOINTED ATTORNEY FEES	010-340-350	679.10		
AFCC	\$3 ADDITIONAL FEE/COURT COSTS-CO	010-340-400	3.00		
CCCF	County Clerk Criminal Fees	010-340-400	488.07		
CCCV	Co Clerk Civil Fees	010-340-400	744.00		
CCPF	Co Clerk Probate Fee	010-340-400	1,446.00		
JURY	Jury Fee	010-340-400	310.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	7.41		
VIDEO	Video Fees	010-340-400	30.99		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	720.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	775.00		
SUBDV	SUBDIVISION APPLICATION FEE	010-340-901	1,000.00		
JE	Judicial Education	010-340-904	110.00	7,517.15	
FINE	Fines Collected by the Court	010-350-400	4,496.80	4,496.80	15,497.58
RECMG	Co Clerk Record Management Fees	011-340-400	30.23	30.23	30.23
LALIB	Law Library Fee	018-343-000	1,085.00	1,085.00	1,085.00
RCMG2	General Record Management Fees	019-340-400	272.10		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	610.00	882.10	882.10
CHSEC	COURTHOUSE SECURITY FUND	020-340-400	656.29	656.29	656.29

CAS120 07/01/2025 THRU 07/31/2025
RUN ON 08/19/2025 07:52

DISTRIBUTION SUMMARY

HOPKINS COUNTY CLERK

PAGE 3

TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	48.35	48.35	48.35
CTFAC	COURT FACILITY FUND FEE	047-340-400	620.00	620.00	620.00
LANGF	LANGUAGE ACCESS FUND	048-340-400	93.00	93.00	93.00
APPEL	APPELLANT JUDICIAL SYSTEM FEE (6TH)	082-370-000	155.00	155.00	155.00
					22,067.55
TOTAL REPORT REFUNDS			.00		

District Clerk

**CHERYL FULCHER
HOPKINS COUNTY DISTRICT CLERK**

282 ROSEMONT ST.
SUITE 2
SULPHUR SPRINGS, TEXAS 75482

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

**July 2025
FINANCIAL REPORT TO COMMISSIONER'S COURT**

This is the financial report per LGC Sec. 114.041

REGISTRY OF THE COURT BALANCE:	\$ 395,408.45
CERTIFICATES OF DEPOSITS:	\$ 268,775.64
ALL RECEIPTS FOR OFFICE: (FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)	\$ 59,750.05

This is the financial report per LGC Sec. 114.044

FINES IMPOSED:	\$ 18,000.00
FINES COLLECTED:	\$ 10,628.71
JURY FEES COLLECTED:	\$ 680.00
JUDGEMENTS RENDERED & COLLECTED:	\$ 9,000.00

WAIVED CRIMINAL COURT COSTS & FINES:	\$ 10,680.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	\$ 3,060.00
TOTAL WAIVED:	\$ 13,740.00

See attached reports.

Hereby submitted on: August 18, 2025

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

Prepared by: /s/ Joey Day, Deputy



TFA104
THRU 07/31/2025

BALANCES FOR REGISTRY OF THE COURT

PAGE 1
RUN ON 08/18/2025

CASE	SEQ NO.	TOTAL BALANCE
8478	00001	COLLINS ESTATE 8,909.54
13549	00001	ADKINS, RONALD KEITH 41.94
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
CV44278	00001	KNOWN AND UNKNOWN HEIRS 28,728.30
CV44381	00001	GREAT AMERICAN INSURANCE 1,000.00
CV45437	00001	HESTER, JANET 405.16
CV45777	00001	EVANS, TIMOTHY/SANDY 5,000.00
FM20536	00001	DURAN, CHRISTOPHER 34,524.48
TX04190	00001	HUDSON, DAVID L. 31,291.88
TX04272	00001	RAPE, GUSSIE 8,414.72
TX04272	00002	RAPE, GUSSIE 32,022.41
TX04360	00001	BRANOM, T. H. 47,192.26
TX04446	00001	BOWSER, OSCAR Z 32,999.41
TX04482	00001	GANT, KURT WAYNE 24,296.41
TX04487	00001	STRIBLING, HORACE 1,832.01
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 851.16
0417618	00001	BUCHANAN, TERRY LEE 100.00
0517872	00001	JOLLY, DAMIEN LYNN 300.00
0719716	00001	MEADOWS, JONATHON HEATH 1,550.00
0819984	00001	NIX, QUINCY LEE 1,157.40
0820614	00001	CALHOUN, BRANDON JERMAINE 690.00
1222993	00001	FORBES, KYLE BLAIN 250.00
1423993	00001	TAYLOR, TAMMY KAY 80.00
1524956	00001	VAUGHN, ROBERT CHARLES 70.00
1625243	00001	JOHNSON, ERIC LYNN 250.00
1726246	00001	KELLER, LANE WESLEY 200.00
1826724	00001	GARRETT, STEVEN JOE JR 17.00
2128310	00001	JOHNSON, LARRY CARLTON 2.41
2128739	00001	CLARK, ASHTON 25.00
2229160	00001	BLAKE, SARAH ELIZABETH 18.00
2229339	00001	GARCIA-ALARCON, PEDRO 15,000.00
2329719	00001	KORSMO, CARTER NEAL 100.00
9714766	00001	ADKINS, RONALD KEITH 25.76
9915553	00001	RANSOM, ROBERT EARL 288.00
9915553	00001	RANSOM, ROBERT EARL 288.00
30943CCL	00001	ADAIR, ELSIE DEE/BOND 250.00
TOTAL		395,408.45

TFA109
00/00/0000 THRU 07/31/2025

OPENED/CLOSED REPORT
OPEN CASES ONLY

PAGE 1
RUN ON 08/18/2025

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS	END BALANCE
CV45304	ABREGO, ALEXA	CD	111004966	ALLIANCE BANK	OPENED	5,034.38
CV45674	BLOODSOE, XILA ANNETTE	CD	111003497	ALLIANCE BANK	OPENED	8,587.12
CV43318	BRANTLEY, TALON RYKER	CD	11012350	ALLIANCE BANK	OPENED	11,329.43
CV44961	CLAYTON, SAMARA MAE LYNN	CD	110210119	ALLIANCE BANK	OPENED	12,771.86
CV42831	DAILY, BRISON JR	CD	11011810	ALLIANCE BANK	OPENED	4,340.62
CV40320	GARCIA, ALEJANDRO RAUL	CD	11010320	ALLIANCE BANK	OPENED	5,872.96
CV40320	GARCIA, BRIDGETTE ALLISON	CD	11010319	ALLIANCE BANK	OPENED	5,872.96
CV45569	HARRIS, DREAMAH RAYNE	CD	111001368	ALLIANCE BANK	OPENED	6,456.85
CV45498	HILL, CESALEE MARIE	CD	111004933	ALLIANCE BANK	OPENED	16,131.39
CV45679	JONES, KALEB ELIJAH	CD	111005401	ALLIANCE BANK	OPENED	7,455.94
CV44353	LEWIS, DENNIS KYLE JR	CD	11013031	ALLIANCE BANK	OPENED	4,953.38
CV40647	MILNER, GEORGIA BETH	CD	11010606	ALLIANCE BANK	OPENED	2,867.32
CV44800	MORRIS, LOGAN KEITH JR	CD	110204385	ALLIANCE BANK	OPENED	10,550.82
CV44800	MUNOZ, STAR ELAINE	CD	110204377	ALLIANCE BANK	OPENED	10,550.82
CV45451	POPE, MARIAH LEANNE	CD	110221801	ALLIANCE BANK	OPENED	12,360.08
CV44351	REED, JACOB	CD	11013008	ALLIANCE BANK	OPENED	5,191.55
CV45346	ROBINSON, TESSA KAY	CD	111003026	ALLIANCE BANK	OPENED	30,453.03
CV41641	SANDOVAL, AIDEN	CD	11011811	ALLIANCE BANK	OPENED	8,839.30
CV43665	SHANKS, MACKENZIE LANELL	CD	11012814	ALLIANCE BANK	OPENED	5,871.77
CV41554	TAYLOR, COLSTON	CD	11011502	ALLIANCE BANK	OPENED	13,321.90
CV45021	VICENTE, ADELICE OLVERA	CD	110222411	ALLIANCE BANK	OPENED	31,042.62
CV44810	WHITMORE, BRINTLIE ROSE	CD	110205002	ALLIANCE BANK	OPENED	2,250.54
CV45536	WILBURN, ELIJAH LYNN	CD	111008504	ALLIANCE BANK	OPENED	46,669.00
	TOTAL					268,775.64

CAS120 07/01/2025 THRU 07/31/2025
RUN ON 08/18/2025 15:02

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK PAGE 1

RFUND	REFUND		35.50		
SRVOT	Service - Out of County		700.00		
TXADL	TAX AD LITEM FEES ONLY		1,650.00		
UNERN	Unearned Fees		35.50-	2,350.00	2,350.00
STATE	STATE CRIMINAL CC(2020)	010 202 403	2,589.16		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	16.00		
CRDCO	Drug Conviction Fee	010 202 406	33.69		
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	4,442.00		
DNA	DNA TESTING	010 202 422	8.41		
CONVS	CRM Judiciary Support	010 202 425	8.98		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	220.93		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	36.83		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	1,020.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	23.84		
CRIDF	Criminal Indigent Fee	010 202 439	3.35		
INGFE	INDIGENT LEGAL SERVICES FEE	010 202 439	30.00		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	6.93		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	39.85		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	14.74		
TRAFF	STATE TRAFFIC FINE	010 202 450	.79		
TXFIL	STATE E FILE FEE/CIVIL	010 202 450	90.00	8,726.50	
ARSFC	ARREST-SHF-COUNTY	010 340 200	1.52		

CAS120 07/01/2025 THRU 07/31/2025
RUN ON 08/18/2025 15:02

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK PAGE 2

BFSHF	TRAVEL FEES FOR BF SHERIFF	010 340 200	439.00
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	577.01
CONST	Constable Fee	010 340 203	3,020.00
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	1,957.00
AG/CS	ATTY GEN./CS	010 340 700	37.12
CIT	Citation Issuance Fee	010 340 700	1,144.00
CLERK	District Clerk Fees	010 340 700	6,309.21
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	103.43
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	189.17
CONVC	CRM Judiciary Support	010 340 700	1.01
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	120.90
CRINV	CT Ordered Investigator	010 340 700	7.10
CRJUR	(LC)COUNTY JURY FUND	010 340 700	13.93
CRMJF	Criminal Jury Fee	010 340 700	.79
CTREP	Court Reporter Fee	010 340 700	1,700.00
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	560.05
JSUFE	(RF)SUMMON JURY	010 340 700	.25
JURYD	Jury Demand Fee	010 340 700	60.00
JURYF	Jury Fee County	010 340 700	680.00
PASSP	Pass Port Fees	010 340 700	2,800.00
RPFCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	15.97
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	190.08
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	1.22
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	69.99
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	12.32

20,011.07

CAS120 07/01/2025 THRU 07/31/2025
 RUN ON 08/18/2025 15:02

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK

PAGE 3

FINE	GENERAL FINE	010 350 700	10,628.71		
REST	RESTITUTION	010 350 701	70.50	10,699.21	
BFJUD	BOND FORFEITURE JUDGMENT ONLY	010 352 000	9,000.00	9,000.00	48,436.78
CRSAC	SEX.ASSLT CHILD AFTER 9/1/05	013 350 700	1.33	1.33	1.33
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	62.61		
TECH	RECORDS ARCHIVE (10/1/09)CIVIL	014 350 200	30.00	92.61	92.61
LAWLB	Law Library Fee	018 343 000	2,380.00	2,380.00	2,380.00
CRREC	Criminal Record Preservation Fee	019 340 400	37.47		
RECOR	RECORDS MANAGEMENT FEE	019 340 400	2,275.00		
3637	STATE RECORD PRESERVATION-CIVIL	019 340 400	30.00		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	354.34		
DCREC	DCLERK RECORDS MANAGEMENT FEE	019 340 750	15.00	2,711.81	2,711.81
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	148.36		
SECUR	Courthouse Security Fee	020 340 400	1,375.00	1,523.36	1,523.36
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	350.16	350.16	350.16
CTFAC	COURT FACILITY FEE FUND	047 340 404	1,360.00	1,360.00	1,360.00
LANGF	LANGUAGE ACCESS FUND	048 340 404	204.00	204.00	204.00

CAS120 07/01/2025 THRU 07/31/2025
RUN ON 08/18/2025 15:02

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK

PAGE 4

APEAL	6TH APPEAL COURT FEE	082 370 000	340.00	340.00	340.00	
						59,750.05
	TOTAL REPORT REFUNDS		.00			

CAS124 07/01/2025 THRU 07/31/2025

DISTRIBUTION OF ASSESSMENTS - FINE

FOR HOPKINS COUNTY DISTRICT CL PAGE 1

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSL
HUDLOW, CHANCE DAKOTA	GENERAL FINE/TK	2530903	TK 07/09/2025	1,000.00-	
JENNINGS, EVERETT VAN	GENERAL FINE/TK	2430426	TK 07/10/2025	2,500.00-	
BANUELOS, DAVID N	GENERAL FINE/TK	2530689	TK 07/10/2025	500.00-	
SONTAY, ELIZANDRO	GENERAL FINE/TK	2530769	TK 07/10/2025	500.00-	
NOBLE, COURTNEY SHAY	GENERAL FINE/TK	2530842	TK 07/10/2025	1,000.00-	
RAMIREZ, ALEXANDER REYES	GENERAL FINE/TK	2530852	TK 07/10/2025	500.00-	
MARSHALL, TRACY ODELL	GENERAL FINE/TK	2530949	TK 07/29/2025	500.00-	
GARNER, CHAD ALLAN	GENERAL FINE/JD	2530824	JD 07/30/2025	1,000.00-	
BARAJAS, ADRIAN	GENERAL FINE/TK	2530800	TK 07/30/2025	1,000.00-	
TINER, JEANNIE MARIE	GENERAL FINE/TK	2530807	TK 07/30/2025	1,000.00-	
KIRK, KIMBERLY NICOLE	GENERAL FINE/TK	2530836	TK 07/30/2025	1,000.00-	
GOODSON, DEKWASLIN DESHUN	FINE/DG	2530878	DG 07/31/2025	2,000.00-	
MORGAN, WHITNEY ELLIS	FINE/DG	2530755	DG 07/31/2025	2,000.00-	
CABLE, ROBERT COLE	FINE/DG	2530752	DG 07/31/2025	2,000.00-	
KNUTSON, SHEILA JO	FINE/DG	2530837	DG 07/31/2025	500.00-	
GREAVES, CHRISTOPHER GRADY	FINE/DG	2530826	DG 07/31/2025	1,000.00-	
TOTAL CHARGED				18,000.00-	
LESS REFUNDS				.00	
TOTAL ASSESSMENT				18,000.00-	

CAS120 07/01/2025 THRU 07/31/2025
 RUN ON 08/18/2025 15:03

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

PAGE 1

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 GREEN,RANDALL SCOTT	ADULT PROBATION CK #028318 FOR	1525049	07/07/2025	30.00	
000000 KANE,STEVEN HUE	ADULT PROBATION CK #028318 FOR	1826380	07/07/2025	98.00	
000000 WATSON,RACHAEL NICOLE	ADULT PROBATION CK #028318 FOR	1826663	07/07/2025	32.85	
000000 UPCHURCH,ADONNA JANELLE	ADULT PROBATION CK #028318 FOR	1826787	07/07/2025	500.00	
000000 WILLIAMS,LINDA MARIE	ADULT PROBATION CK #028318 FOR	1927184	07/07/2025	9.00	
000000 NAVARRO,JOSEPH ALBERTO	ADULT PROBATION CK #028318 FOR	1927506	07/07/2025	15.00	
000000 BARKER,ROBERT MICHAEL	ADULT PROBATION CK #028318 FOR	2027709	07/07/2025	60.00	
000000 PADRON,STEPHANIE LYNN	ADULT PROBATION CK #028318 FOR	2027786	07/07/2025	14.00	
000000 STOGNER,JEFFERY JOSEPH	ADULT PROBATION CK #028318 FOR	2027803	07/07/2025	38.00	
000000 WINSHIP,JOSEPH DEAN	ADULT PROBATION CK #028318 FOR	2027854	07/07/2025	13.04	
000000 HARGETT,KEYRA LEANNE	ADULT PROBATION CK #028318 FOR	2028137	07/07/2025	32.00	
000000 SEWELL,JUSTIN SCOTT	ADULT PROBATION CK #028318 FOR	2028138	07/07/2025	76.00	
000000 MILLER,SHANNON MICHELLE	ADULT PROBATION CK #028318 FOR	2028231	07/07/2025	145.00	
000000 MITCHELL,JOHNNY LYNN	ADULT PROBATION CK #028318 FOR	2028232	07/07/2025	33.00	
000000 SPEED,JOHNNY LEE	ADULT PROBATION CK #028318 FOR	2128375	07/07/2025	14.43	
000000 THOMAS,LAMICHA DESHAWN	ADULT PROBATION CK #028318 FOR	2128377	07/07/2025	28.00	
000000 GENZEL,GARY WILLIAM II	ADULT PROBATION CK #028318 FOR	2128434	07/07/2025	17.00	
000000 SERVIN-CHAVEZ,DIEGO	ADULT PROBATION CK #028318 FOR	2128598	07/07/2025	40.00	
000000 REES,KEEGAN THOMAS	ADULT PROBATION CK #028318 FOR	2128627	07/07/2025	23.00	
000000 LEISEY,KRISTINA NICOLE	ADULT PROBATION CK #028318 FOR	2128644	07/07/2025	18.00	
000000 LAWSON,BRIAN LEE	ADULT PROBATION CK #028318 FOR	2128652	07/07/2025	38.00	
000000 BELL,TERRELL ALLEN III	ADULT PROBATION CK #028318 FOR	2128732	07/07/2025	38.00	
000000 ESPINOZA,RAMIRO SAUCEDO	ADULT PROBATION CK #028318 FOR	2128883	07/07/2025	45.00	
000000 PRICE,JERRY MACK JR	ADULT PROBATION CK #028318 FOR	2128956	07/07/2025	9.90	
000000 HARPER,JAMES LEE	ADULT PROBATION CK #028318 FOR	2229042	07/07/2025	88.00	
000000 PATTERSON,JACKIE ELLEN	ADULT PROBATION CK #028318 FOR	2229152	07/07/2025	130.00	
000000 HANSON,MARK LYNN	ADULT PROBATION CK #028318 FOR	2229194	07/07/2025	10.00	
000000 ANDERSON,CHRISTINA NICOLE	ADULT PROBATION CK #028318 FOR	2229315	07/07/2025	30.00	
000000 MILLER,JIMMY DON	ADULT PROBATION CK #028318 FOR	2229426	07/07/2025	11.00	
000000 PRUITT,GUY ANTHONY	ADULT PROBATION CK #028318 FOR	2229489	07/07/2025	60.00	
000000 ALLEY,BRIAN GENE	ADULT PROBATION CK #028318 FOR	2229588	07/07/2025	90.00	
000000 BRUNO,TYLER DAVID	ADULT PROBATION CK #028318 FOR	2229600	07/07/2025	80.00	
000000 SANDOVAL-PEREZ,BRYAN	ADULT PROBATION CK #028318 FOR	2229641	07/07/2025	38.00	
000000 TUTT,MICHAEL SHAWN	ADULT PROBATION CK #028318 FOR	2329741	07/07/2025	20.00	
000000 PENA,REYES EDUARDO	ADULT PROBATION CK #028318 FOR	2329798	07/07/2025	40.00	
000000 CARTEN,BRIAN SCOTT	ADULT PROBATION CK #028318 FOR	2329827	07/07/2025	25.00	
000000 CRAWFORD,JUSTIN SCOTT	ADULT PROBATION CK #028318 FOR	2329904	07/07/2025	138.00	
000000 ALVES,CHRISTOPHER HOWARD	ADULT PROBATION CK #028318 FOR	2329910	07/07/2025	20.00	
000000 BLEVINS,CASON WAYNE	ADULT PROBATION CK #028318 FOR	2329948	07/07/2025	88.00	
000000 LISTER,SENECA DOMINIQUE	ADULT PROBATION CK #028318 FOR	2329976	07/07/2025	52.00	
000000 PATRICK,ERIC BLAINE	ADULT PROBATION CK #028318 FOR	2430158	07/07/2025	40.00	
000000 CONTRERAS,TONY	ADULT PROBATION CK #028318 FOR	2430191	07/07/2025	276.00	
000000 CALDERON,MICHAEL JESUS	ADULT PROBATION CK #028318 FOR	2530754	07/07/2025	428.00	
000000 POPE,BRANDON LYNN	INMATE TRUST CK# 185183 FOR CO	0921399	07/09/2025	30.00	
000000 ROBINSON,GARLAND SHANE	INMATE TRUST CK# 185183 FOR CO	1725754	07/09/2025	10.00	
000000 MCDADE,NATHAN WARREN	INMATE TRUST CK# 185183 FOR CO	1021886	07/09/2025	19.50	
000000 GRIFFITH,CASEY RANDALL	INMATE TRUST CK# 185183 FOR CO	1826899	07/09/2025	7.50	
000000 BRANTLEY,COLTON DON	INMATE TRUST CK# 185183 FOR CO	1927098	07/09/2025	5.00	
000000 GOODSON,JAKNAVIANE KENTRAIL	INMATE TRUST CK# 185183 FOR CO	1927473	07/09/2025	5.00	
000000 HICKS,RICHARD LYNN	INMATE TRUST CK# 185183 FOR CO	2027880	07/09/2025	5.40	
000000 DUVAL,ROWDY DEE	INMATE TRUST CK# 185183 FOR CO	1927104	07/09/2025	4.96	

CAS120 07/01/2025 THRU 07/31/2025
RUN ON 08/18/2025 15:03

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

PAGE 2

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 NEGRETE, NOE	INMATE TRUST CK# 185183 FOR CO	2027784	07/09/2025	22.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 185183 FOR CO	2028114	07/09/2025	22.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 185183 FOR CO	2028115	07/09/2025	22.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 185183 FOR CO	2028116	07/09/2025	22.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 185183 FOR CO	2028117	07/09/2025	22.00	
000000 PADILLA, JONATHAN DANIEL	INMATE TRUST CK# 185183 FOR CO	1927159	07/09/2025	17.00	
000000 DEAN, DAVID JOEL	INMATE TRUST CK# 185183 FOR CO	2027868	07/09/2025	.49	
000000 SOLES, BRANDON CLAYTON	INMATE TRUST CK# 185183 FOR CO	2027847	07/09/2025	30.00	
000000 WHITE, JOSHUA LEWIS	INMATE TRUST CK# 185183 FOR CO	2028283	07/09/2025	9.50	
000000 HOOTEN, COLTON LEE	INMATE TRUST CK# 185183 FOR CO	2027882	07/09/2025	10.00	
000000 WILSON, ROCKY ALLEN	INMATE TRUST CK# 185183 FOR CO	2128391	07/09/2025	30.00	
000000 DAVIS, TOMMY LEE	INMATE TRUST CK# 185183 FOR CO	2128422	07/09/2025	9.51	
000000 FARROW, JESSICA JOE	INMATE TRUST CK# 185183 FOR CO	2128817	07/09/2025	19.40	
000000 PURSELL, JONATHAN WADE	INMATE TRUST CK# 185183 FOR CO	2229490	07/09/2025	28.50	
000000 DE OCA, FERNANDO MONTES	INMATE TRUST CK# 185183 FOR CO	2229581	07/09/2025	19.90	
000000 BROOKS, CHARLES EDWIN II	INMATE TRUST CK# 185183 FOR CO	2028187	07/09/2025	38.57	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK# 185183 FOR CO	2229447	07/09/2025	10.40	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK# 185183 FOR CO	2229449	07/09/2025	10.40	
000000 SULLIVAN, CASS HUNTER	INMATE TRUST CK# 185183 FOR CO	2128852	07/09/2025	32.00	
000000 ARNOLD, JAMIE LEE	INMATE TRUST CK# 185183 FOR CO	2330115	07/09/2025	.46	
000000 ARNOLD, JAMIE LEE	INMATE TRUST CK# 185183 FOR CO	2330115	07/09/2025	22.00	
000000 ZAMORA, MANUEL ANTHONY	INMATE TRUST CK# 185183 FOR CO	2430412	07/09/2025	27.00	
000000 MOREHOUSE, LANCE TYLER	INMATE TRUST CK# 185183 FOR CO	2128503	07/09/2025	20.00	
000000 WILLIAMS, KAYLA NICOLE	INMATE TRUST CK# 185183 FOR CO	2430669	07/09/2025	9.00	
000000 JONES, LASHUNTA MARIE	INMATE TRUST CK# 185183 FOR CO	2430672	07/09/2025	6.00	
000000 BRACKEN, JOSEPH-KEVAN KRISTOP	INMATE TRUST CK# 185183 FOR CO	2430349	07/09/2025	9.80	
000000 GREEN, RANDALL SCOTT	ADULT PROBATION CK #028331 FOR	1525049	07/21/2025	30.00	
000000 CRAWFORD, JERRY WALTON	ADULT PROBATION CK #028331 FOR	1625154	07/21/2025	11.00	
000000 BLADES, DAVID STONEY	ADULT PROBATION CK #028331 FOR	1826333	07/21/2025	13.00	
000000 HOOTEN, KRISTI LYNN	ADULT PROBATION CK #028331 FOR	1926953	07/21/2025	91.00	
000000 JOHNSON, AARON CHRISTOPHER	ADULT PROBATION CK #028331 FOR	1927030	07/21/2025	12.00	
000000 MITCHELL, KENNETH DWAYNE	ADULT PROBATION CK #028331 FOR	1927146	07/21/2025	7.00	
000000 AGUILAR, MARIO	ADULT PROBATION CK #028331 FOR	1927240	07/21/2025	20.00	
000000 WCOTEN, MARY	ADULT PROBATION CK #028331 FOR	1927318	07/21/2025	132.20	
000000 JOHNSON, TROY D	ADULT PROBATION CK #028331 FOR	2027613	07/21/2025	1,000.00	
000000 POTTS, BRANDI CHRISTINE	ADULT PROBATION CK #028331 FOR	2027790	07/21/2025	37.00	
000000 WINSHIP, JOSEPH DEAN	ADULT PROBATION CK #028331 FOR	2027854	07/21/2025	33.00	
000000 JACKSON, DALLAS QUINCY	ADULT PROBATION CK #028331 FOR	2028065	07/21/2025	1,600.00	
000000 SPEED, JOHNNY LEE	ADULT PROBATION CK #028331 FOR	2128375	07/21/2025	76.00	
000000 CRAWFORD, WALTER LYNN	ADULT PROBATION CK #028331 FOR	2128418	07/21/2025	32.00	
000000 FREEMAN, JUSTIN POWELL	ADULT PROBATION CK #028331 FOR	2128429	07/21/2025	8.00	
000000 MOREY, KEVIN WAYNE	ADULT PROBATION CK #028331 FOR	2128448	07/21/2025	20.00	
000000 BELZ, CORY LAYNE	ADULT PROBATION CK #028331 FOR	2128469	07/21/2025	15.00	
000000 BASSHAM, MARKUS LEE JR	ADULT PROBATION CK #028331 FOR	2128521	07/21/2025	25.00	
000000 LUNA, DAVID SALVADOR	ADULT PROBATION CK #028331 FOR	2128576	07/21/2025	16.00	
000000 NASH, BELINDA JEAN	ADULT PROBATION CK #028331 FOR	2128586	07/21/2025	36.00	
000000 ALZIDI, NATALIE LATRESE	ADULT PROBATION CK #028331 FOR	2128637	07/21/2025	35.00	
000000 LAWSON, BRIAN LEE	ADULT PROBATION CK #028331 FOR	2128652	07/21/2025	3.00	
000000 BROWN, BRANDON AUGUSTA	ADULT PROBATION CK #028331 FOR	2128848	07/21/2025	40.00	
000000 AUBREY, CARLOS SONCHZ	ADULT PROBATION CK #028331 FOR	2128857	07/21/2025	26.00	
000000 GONZALES, DANIEL HERNANDEZ	ADULT PROBATION CK #028331 FOR	2128902	07/21/2025	32.00	

CAS120 07/01/2025 THRU 07/31/2025
 RUN ON 08/18/2025 15:03

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

PAGE 3

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 PRICE, JERRY MACK JR	ADULT PROBATION CK #028331 FOR	2128956	07/21/2025	38.00	
000000 WILDER, WENDY ANN	ADULT PROBATION CK #028331 FOR	2229165	07/21/2025	85.00	
000000 HARRINGTON, RODNEY ARNOLD	ADULT PROBATION CK #028331 FOR	2229196	07/21/2025	40.00	
000000 RODRIGUEZ-CADENA, YESENIA	ADULT PROBATION CK #028331 FOR	2229215	07/21/2025	395.00	
000000 TOON, DYLAN RAY	ADULT PROBATION CK #028331 FOR	2229220	07/21/2025	32.00	
000000 LIPE, CRYSTAL MCLIN	ADULT PROBATION CK #028331 FOR	2229271	07/21/2025	340.00	
000000 CRUZ, JOSHUA	ADULT PROBATION CK #028331 FOR	2229332	07/21/2025	28.00	
000000 MICHELSON, MELISA LYNN	ADULT PROBATION CK #028331 FOR	2229370	07/21/2025	60.00	
000000 ROSE, RITA ROBERTS	ADULT PROBATION CK #028331 FOR	2229377	07/21/2025	30.00	
000000 SHAW, KENNETH WAYNE	ADULT PROBATION CK #028331 FOR	2229394	07/21/2025	12.00	
000000 COLE, BRAXSTAN LEE	ADULT PROBATION CK #028331 FOR	2229516	07/21/2025	36.00	
000000 MARTINEZ-BALDERAS, OCTAVIANO	ADULT PROBATION CK #028331 FOR	2229548	07/21/2025	69.00	
000000 MASSEY, LARAMIE JORDAN	ADULT PROBATION CK #028331 FOR	2229549	07/21/2025	28.00	
000000 BRUNO, TYLER DAVID	ADULT PROBATION CK #028331 FOR	2229600	07/21/2025	365.00	
000000 BROWN, LACHESHA SHACAROL	ADULT PROBATION CK #028331 FOR	2329692	07/21/2025	16.00	
000000 HINTON, SIMON	ADULT PROBATION CK #028331 FOR	2329786	07/21/2025	30.00	
000000 LOCKHART, WILLIAM BRUCE	ADULT PROBATION CK #028331 FOR	2329791	07/21/2025	75.00	
000000 BLEVINS, CASON WAYNE	ADULT PROBATION CK #028331 FOR	2329948	07/21/2025	88.00	
000000 LESLY, ZACKHARY BRYCE	ADULT PROBATION CK #028331 FOR	2329972	07/21/2025	23.00	
000000 MORRIS, JOSHUA SCOTT	ADULT PROBATION CK #028331 FOR	2329984	07/21/2025	33.00	
000000 WHITTEN-EDWARDS, JACOB WAYNE	ADULT PROBATION CK #028331 FOR	2330001	07/21/2025	38.00	
000000 ENSEY, KATHRYN	ADULT PROBATION CK #028331 FOR	2330032	07/21/2025	40.00	
000000 MUNOZ, GIOVANNI	ADULT PROBATION CK #028331 FOR	2330057	07/21/2025	26.00	
000000 THOMPSON, CYNTHIA ANN	ADULT PROBATION CK #028331 FOR	2330070	07/21/2025	2.00	
000000 TIPPS, DAVID REED	ADULT PROBATION CK #028331 FOR	2330074	07/21/2025	4.00	
000000 HUGHES, MATTHEW CHARLES	ADULT PROBATION CK #028331 FOR	2330074	07/21/2025	36.00	
000000 HUNT, ROBERT SHANE	ADULT PROBATION CK #028331 FOR	2330114	07/21/2025	105.00	
000000 LOBAN, JASON MARC	ADULT PROBATION CK #028331 FOR	2430213	07/21/2025	1.00	
000000 O'CONNOR, BAILY ELIZABETH	ADULT PROBATION CK #028331 FOR	2430226	07/21/2025	148.00	
000000 GILES, ALISHA GOODSON	ADULT PROBATION CK #028331 FOR	2430240	07/21/2025	52.00	
000000 MARTINEZ-MEJIA, JOSE CARLOS	ADULT PROBATION CK #028331 FOR	2430262	07/21/2025	18.00	
000000 CONSOLA, DAVID CHRISTOPHER	ADULT PROBATION CK #028331 FOR	2430463	07/21/2025	38.00	
000000 BROWN, MATTHEW RYAN	ADULT PROBATION CK #028331 FOR	2430570	07/21/2025	38.00	
000000 SMITH, LUCINDA BECK	ADULT PROBATION CK #028331 FOR	2430661	07/21/2025	240.00	
000725 GARNER, CHAD ALLAN	ADULT PROBATION CK #028331 FOR	2530740	07/21/2025	90.00	
	PAYMENT ON GENERAL FINE/JD	2530824	07/30/2025	1,000.00	
TOTAL COLLECTED				10,628.71	
LESS REVERSL				.00	
TOTAL LIABILITY				10,628.71	

CAS120 07/01/2025 THRU 07/31/2025
RUN ON 08/18/2025 15:04

DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY DISTRICT CLERK

PAGE 1

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000508	PIEDMONT ADVANTAGE CREDIT UNI	LOCAL PAYMENT RECEIVED THRU EF	CV45872 07/01/2025	10.00	
000518	KEITH, MARIAN SUE	COURT COSTS/JD	FM20632 07/01/2025	10.00	
000535	U-HAUL CO. OF ARIZONA	PAYMENT OF COURT COSTS/RH	CV45870 07/02/2025	10.00	
000539	EVANS, STEVEN JACKSON	PAYMENT FOR COURT COSTS/JD	FM20633 07/03/2025	10.00	
000544	UDOBODO, PASCHAL CHIDI	PAYMENT FOR COURT COSTS/JD	FM20634 07/03/2025	10.00	
000545	OFFUTT, JEREMY	LOCAL PAYMENT RECEIVED THRU EF	A00446 07/03/2025	10.00	
000554	AMERICU CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV45874 07/08/2025	10.00	
000558	MURRAY, SHARON SUE	PAYMENT/COURT COSTS/ORIGINAL P	FM20635 07/08/2025	10.00	
000559	METZGER, PAULA	LOCAL PAYMENT RECEIVED THRU EF	FM20636 07/08/2025	10.00	
000562	LENINGTON, ROBERT	LOCAL PAYMENT RECEIVED THRU EF	FM20637 07/08/2025	10.00	
000563	JOHN DEERE FINANCIAL F.S.B.	LOCAL PAYMENT RECEIVED THRU EF	CV45875 07/08/2025	10.00	
000564	VANDERBILT MORTGAGE AND	LOCAL PAYMENT RECEIVED THRU EF	CV45876 07/08/2025	10.00	
000567	A* FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV45877 07/09/2025	10.00	
000573	HOPKINS COUNTY	PAYMENT ON COURT COSTS/JD	TX04745 07/09/2025	10.00	
000575	SULPHUR SPRINGS INDEPENDENT	PAYMENT OF COURT COSTS/RH	TX04730 07/09/2025	10.00	
000582	SULPHUR SPRINGS INDEPENDENT	PAYMENT OF COURT COSTS/RH	TX04658 07/10/2025	10.00	
000588	BANK OF AMERICA N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV45881 07/10/2025	10.00	
000591	CRABTREE, LORIE	LOCAL PAYMENT RECEIVED THRU EF	CV45882 07/10/2025	10.00	
000596	PYRON, MISTY	LOCAL PAYMENT RECEIVED THRU EF	FM20638 07/11/2025	10.00	
000598	CONNER, GABRIEL CHRISTIAN	PAYMENT FOR NEW SUIT FEE/RH	FM20639 07/11/2025	10.00	
000600	ALLIANCE BANK	LOCAL PAYMENT RECEIVED THRU EF	CV45883 07/11/2025	10.00	
000603	CAPITAL ONE N.A. SUCCESSOR BY	LOCAL PAYMENT RECEIVED THRU EF	CV45886 07/14/2025	10.00	
000605	PEREZ, YVONNE NICOLE	PAYMENT/ORIGINAL PETITION FOR	FM20640 07/14/2025	10.00	
000613	DELGADO, LISBETH A	LOCAL PAYMENT RECEIVED THRU EF	FM20642 07/16/2025	10.00	
000614	TAYLOR, TIMOTHY	LOCAL PAYMENT RECEIVED THRU EF	CV45887 07/16/2025	10.00	
000620	GLENN, MONICA HELM	LOCAL PAYMENT RECEIVED THRU EF	FM20643 07/16/2025	10.00	
000621	HOPKINS COUNTY	PAYMENT ON COURT COSTS/JD	TX04532 07/16/2025	10.00	
000625	NORTH HOPKINS ISD	LOCAL PAYMENT RECEIVED THRU EF	CV45888 07/16/2025	10.00	
000633	CAPITAL ONE N.A. SUCCESSOR	LOCAL PAYMENT RECEIVED THRU EF	CV45889 07/17/2025	10.00	
000641	OSORIO, AGNESS KARISSA	LOCAL PAYMENT RECEIVED THRU EF	FM20644 07/17/2025	10.00	
000650	NOT GUILTY BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45701 07/21/2025	10.00	
000651	NOT GUILTY BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45169 07/21/2025	10.00	
000654	NOT GUILTY BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45290 07/21/2025	10.00	
000655	NOT GUILTY BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45291 07/21/2025	10.00	
000656	NOT GUILTY BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45341 07/21/2025	10.00	
000657	NOT GUILTY BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45456 07/21/2025	10.00	
000659	CAPITAL ONE N.A. SUCCESSOR BY	LOCAL PAYMENT RECEIVED THRU EF	CV45890 07/21/2025	10.00	
000661	HARNELL, SHELLEY	LOCAL PAYMENT RECEIVED THRU EF	CV45891 07/21/2025	10.00	
000662	GARRETT, MARK	LOCAL PAYMENT RECEIVED THRU EF	FM20645 07/21/2025	10.00	
000665	MARK BASSHAM #3 BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45251 07/22/2025	10.00	
000666	MARK BASSHAM BAIL BONDS #3	PAYMENT OF COURT COSTS/RH	CV45471 07/22/2025	10.00	
000667	MARK BASSHAM BAIL BONDS #3	PAYMENT OF COURT COSTS/RH	CV45529 07/22/2025	10.00	
000668	BERTRAM, SAMUEL AUSTIN	PAYMENT OF COURT COSTS/RH	CV45579 07/22/2025	10.00	
000669	MARK BASSHAM BAIL BONDS #3	PAYMENT OF COURT COSTS/RH	CV45708 07/22/2025	10.00	
000670	MARK BASSHAM BAIL BONDS #1	PAYMENT OF COURT COSTS/RH	CV45484 07/22/2025	10.00	
000672	HATCHER-WEAVER, AMBER NICOLE	LOCAL PAYMENT RECEIVED THRU EF	FM20646 07/22/2025	10.00	
000683	AUTOVEST LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45892 07/23/2025	10.00	
000686	CITY NATIONAL BANK OF	LOCAL PAYMENT RECEIVED THRU EF	CV45893 07/23/2025	10.00	
000687	TINKER FEDERAL CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV45894 07/23/2025	10.00	
000702	GREEN, JERRY LEE	PAYMENT/ORIGINAL PETITION FOR	FM20648 07/25/2025	10.00	
000708	ROWOLD, WILLIAM A.	LOCAL PAYMENT RECEIVED THRU EF	CV45896 07/25/2025	10.00	

CAS120 07/01/2025 THRU 07/31/2025
RUN ON 08/18/2025 15:04

DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY DISTRICT CLERK

PAGE 2

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000711 LANIER, CHARLA DEANN	PAYMENT ON COURT FEE'S/LB	FM20649	07/28/2025	10.00	
000714 DHALIWAL, RANJIT	LOCAL PAYMENT RECEIVED THRU EF	CV45897	07/28/2025	10.00	
000715 PENNYMAC LOAN SERVICES, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45898	07/28/2025	10.00	
000719 HAYES, ELLI N.	LOCAL PAYMENT RECEIVED THRU EF	CV45899	07/29/2025	10.00	
000721 SULPHUR SPRINGS INDEPENDENT	PAYMENT OF COURT COSTS/RH	TX04729	07/29/2025	10.00	
000722 HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04588	07/29/2025	10.00	
000723 FINNIE, ERICA LASHAY	PAYMENT FOR COURT COSTS/JD	CV45901	07/29/2025	10.00	
000724 CAPITAL ONE N.A., SUCCESSOR	LOCAL PAYMENT RECEIVED THRU EF	CV45902	07/29/2025	10.00	
000728 BCB TRANSPORT, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV45903	07/30/2025	10.00	
000729 ERLER, SHAWN LEE	LOCAL PAYMENT RECEIVED THRU EF	A00447	07/30/2025	10.00	
000733 WESTERFIELD, SARAH LOUISE	LOCAL PAYMENT RECEIVED THRU EF	FM20653	07/30/2025	10.00	
000734 MARTIN, AMANDA GAIL	LOCAL PAYMENT RECEIVED THRU EF	FM20654	07/30/2025	10.00	
000735 TRUIST BANK	LOCAL PAYMENT RECEIVED THRU EF	CV45904	07/31/2025	10.00	
000739 SULPHUR SPRINGS INDEPENDENT	PAYMENT ON COURT COSTS/JD	TX04510	07/31/2025	10.00	
000740 HOPKINS COUNTY	PAYMENT ON COURT COSTS/CF	TX04721	07/31/2025	10.00	
000742 J.G. WENTWORTH ORIGINATIONS	LOCAL PAYMENT RECEIVED THRU EF	CV45905	07/31/2025	10.00	
000743 SULPHUR SPRINGS INDEPENDENT S	PAYMENT ON COURT COSTS/JD	TX04742	07/31/2025	10.00	
TOTAL COLLECTED				680.00	
LESS REVERSL				.00	
TOTAL LIABILITY				680.00	

CAS120 07/01/2025 THRU 07/31/2025
RUN ON 08/18/2025 15:04

DISTRIBUTION OF COLLECTIONS - BFJUD

HOPKINS COUNTY DISTRICT CLERK

PAGE 1

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000657 NOT GUILTY BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45456	07/21/2025	1,000.00	
000666 MARK BASSHAM BAIL BONDS #3	PAYMENT OF COURT COSTS/RH	CV45471	07/22/2025	1,000.00	
000667 MARK BASSHAM BAIL BONDS #3	PAYMENT OF COURT COSTS/RH	CV45529	07/22/2025	7,000.00	
		TOTAL COLLECTED		9,000.00	
		LESS REVERSL		.00	
		TOTAL LIABILITY		9,000.00	

CAS129 07/01/2025 THRU 07/31/2025
RUN ON 8/18/2025 15:05

WAIVED REGISTER
8TH JUDICIAL DISTRICT

HOPK INS COUNTY DISTRICT CLERK PAGE 1

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
0	CHAPMAN,BILLY CARL	WAIVED	1625448 I		JD	7/3/2025	620	0
0	NOBLE,CORTNEY SHAY	WAIVED	2530842 I		JD	7/11/2025	865	1,000.00
0	RAMIREZ,ALEXANDER REYES	WAIVED	2530852 I		JD	7/11/2025	1,165.00	0
0	GREAVES,FAITH EMILY	WAIVED	2329913 I		JD	7/31/2025	2,445.00	0
0	WILLIAMS,LEWIS FARREL	WAIVED	2530932 I		JD	7/31/2025	715	0
0	LEGENDRE,ALYSSA RENNEE	WAIVED	2128922 I		JD	7/31/2025	1,540.00	0
0	HALL,JAMES ALLEN	WAIVED	2530828 I		JD	7/31/2025	970	0
0	KNUTSON,SHEILA JO	WAIVED	2530837 I		JD	7/31/2025	680	500
0	TINER,JEANNIE MARIE	WAIVED	2530807 I		JD	7/31/2025	1,680.00	0
TOTAL COLLECTED							10,680.00	

CAS129 07/01/2025 THRU 07/31/2025
RUN ON 08/18/2025 15:07

JAIL TIME REGISTER
8TH JUDICIAL DISTRICT

HOPKINS COUNTY DISTRICT CLERK PAGE 1

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 WELLS, CODY LYNN	WAIVED	2229390	J	JD	07/09/25	1,655.00	.00
000000 MARSHALL, TRACY ODELL	WAIVED	2530949	J	JD	07/31/25	665.00	500.00
000000 GREAVES, CHRISTOPHER GRADY	WAIVED	2530826	J	JD	07/31/25	740.00	1,000.00
TOTAL COLLECTED						3,060.00	
LESS REVERSL						.00	
TOTAL LIABILITY						3,060.00	

Fire Department

HOPKINS COUNTY FIRE DEPARTMENT

07/19/2025 - 08/19/2025 (32 Days)

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Canceled	37	35.92%
Fire	22	21.35%
Medical	18	17.47%
Accident	17	16.5%
HazMat	3	2.91%
Public Service	2	1.94%
Other	1	0.97%
Alarm	1	0.97%
Controlled Burn	1	0.97%
Explosion	1	0.97%
Total	103	100%

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Alarm system activation, no fire - unintentional	1	0.97%
Authorized controlled burning	1	0.97%
Building fire	3	2.91%
Carbon monoxide incident	1	0.97%
Dispatched & canceled en route	33	32.03%
Dispatched & canceled prior to checking en route	3	2.91%
Dispatched and No Response	1	0.97%

EMS call, excluding vehicle accident with injury	1	0.97%
Fire, other	1	0.97%
Gas leak (natural gas or LPG)	2	1.94%
Grass fire	12	11.65%
Medical assist, assist EMS crew	16	15.53%
Motor vehicle accident with injuries	6	5.82%
Motor vehicle accident with no injuries	10	9.7%
Motor vehicle/pedestrian accident (MV Ped)	1	0.97%
Natural vegetation fire, other	2	1.94%
Off-road vehicle or heavy equipment fire	1	0.97%
Overpressure rupture from air or gas, other	1	0.97%
Passenger vehicle fire	1	0.97%
Public service assistance, other	2	1.94%
Rescue, EMS incident, other	1	0.97%
Road freight or transport vehicle fire	2	1.94%
Special type of incident, other	1	0.97%
Total	103	100%



**Homeland Security
Environmental Division**

Homeland Security Daily Log/Monthly Report

Rodney Caudle
Deputy Fire Marshal

Date	Time In-Out	Notes	HRS
July 1, 2025	1930-2130	Check firework stands	2
July 2, 2025	1930-2130	Check firework stands	2
July 3, 2025	1700-2100	Check firework stands	4
July 4, 2025	N/A		
July 5, 2025	N/A		
July 6, 2025	N/A		
July 7, 2025	N/A		
July 8, 2025	N/A		
July 9, 2025	N/A		
July 10, 2025	N/A		
July 11, 2025	0800-1700	Checked on complaint on CR 4784 and Hwy 11 in Ridgeway and made contact with Commissioner Price. Et 2100 on CR 1117 for trash removal. Assisted HCSO with suspicious activity on FM 3134. 2100 and I gathered trash from CR 2316 creek. Drove to Mt. Vernon to make contact with dumper and verified he was in jail in Denton. Made contact with Fm 269 complaint and notified M20. Reviewed 911 call from CR 2310 fire at HCSO. Assisted HCSO with welfare concern around the 116 and 117 MM UTL.	9
July 12, 2025	N/A		
July 13, 2025	1000-1600	Talked to Captain Miller and he requested me to structure fire. Arrived on scene and began my investigation. Talked to HCSO 613 about situation. Family took RP of camper to hospital. Completed investigation and Miller and Simpson remained on scene. Canine from SFMO was requested and showed up. Spoke to M20 and filled him in. Talked to Miller about negative canine hit. Miller advised RP would not be seen and was going to attempt Glen Oaks	6
July 14, 2025	N/A		
July 15, 2025	N/A		
July 16, 2025	N/A		
July 17, 2025	N/A		
July 18, 2025	1300-1700	Followed up on Ridgeway Community. Checked up on a few additional complaints. Talked with Captain Miller and the investigator on CR 4791 fire. Did computer work.	4
July 19, 2025	N/A		
July 20, 2025	N/A		

July 21, 2025	1300-1700	Talked to Amanda Ferrell. Talked with 500 about dumping in CR 4771 creek. Met SSPD 111 at 808 Camp Street on a complaint. Assisted 2100 with carpet in CR 4771 creek.	4
July 22, 2025	N/A		
July 23, 2025	N/A		
July 24, 2025	1300-1500	Spoke with and text with 2100 throughout the day on complaints and dumping activity. Text C20.	2
July 25, 2025	0900-1100	Worked on fire report for CR 4791. Talked with Captain Miller. Spoke with State Farm regarding CR 4792 fire.	2
July 26, 2025	N/A		
July 27, 2025	N/A		
July 28, 2025		Spoke with 2100 on complaints on CR 4725 and CR 4720. Called the complainant and got more information. Downloaded bodycam footage. Watched recorded videos.	2
July 29, 2025	N/A		
July 30, 2025	1500-1600	Spoke with insurance adjuster for CR 4791 fire. Spoke with M20. Spoke with Judge.	1
July 31, 2025	N/A		

TOTAL

Traffic Citations: __0__

Illegal Burn Citations: __0__

LHA Forms Served: __0__

Hours Worked: __38__

Public Nuisance Citations: __0__

Other Citations: __0__

Warrants Served: __0__

Homeland Security Daily Log/Monthly Report

Kristy Springfield
Deputy EMC/Designated Representative

Date	Time In-Out	Notes	HRS
July 1, 2025	0800-1700	DR Class	8
July 2, 2025	0800-1700	DR Class	8
July 3, 2025	0800-1700	Went out to North Park Addition for land review. Received and reviewed new permits. Checked CR 3504 & CR 4711 (M120 notified). Spoke to 1 installer. Got fuel.	8
July 4, 2025	N/A	County Holiday	8
July 5, 2025	N/A		
July 6, 2025	N/A		
July 7, 2025	0800-1700	Reviewed CR 4711 camera and notified M120 of the findings. M120 and I text about other issues. Checked CR 3504 and CR 1116. Sent edispatch for M20. Spoke to 5 installers. Looked over new permits - denied 3 (temporary).	8
July 8, 2025	0800-1700	Went to CR 4771 creek and drove CR 4760. Checked CR 4711 then checked CR 4712 camera - M120 notified. Went to HCSO and learned more about an ongoing case. Spoke with 2 installers. Filled out exam & tobacco forms for HR.	8
July 9, 2025	0800-1700	Checked CR 3504 and CR 1116. Got fuel. Went to courthouse to get walmart card - got supplies from walmart - returned card and receipt. Completed an inspection on FM 275 S. Received 3 new permit applications - reviewed them. Went to post office. Spoke to 3 installers. Entered money (incomplete).	8
July 10, 2025	0800-1700	Went to CR 2310 to follow up on mobile homes on a piece of property. Received new complaint on CR 2316 for illegal dumping - unable to retrieve trash in creek. Assisted M20 with computer - we discussed a few items (found check). Got fuel. Entered in all permits and money - took money to courthouse. Spoke to 1 installer.	8
July 11, 2025	0800-1700	Checked CR 1116 & CR 4703. M120 and I went to CR 1117 & CR 2316 for illegal dumping in creeks. Followed up on CR 3550 illegal dump - went to Mt. Vernon to find RP (no contact). Went to FM 269 S for a new complaint and follow-up (RP given 1 week to comply). Spoke with 3 installers. Got fuel.	8
July 12, 2025	N/A		
July 13, 2025	N/A		
July 14, 2025	0800-1730	Went to CR 2315 for illegal dumping - M20 & M120 notified. Went to JPs Office - M120 notified of updates. Spoke with an individual who entered Station 20 and was in the Brush truck - M20 notified. Spoke with 1 installer. Reviewed document from another county's EMC. Turned in tobacco form to HR. Emailed	8.5

		fire report for HCSO. Completed cybersecurity training. Spoke with S. Hudson about North Park Addition.	
July 15, 2025	0800-1700	Spoke to C. Budine from TDEM. Checked CR 1116. Got fuel. Spoke with 2 installers. Completed 3 OSSF inspections (all in Cumby). Responded to emails. Emailed TCEQ about CE hours and completed a criminal history form for DR renewal. Entered contracts. Truck checks.	8
July 16, 2025	0800-1700	Spoke to M20 about criminal trespass order; found document, edited it, emailed to him. Received complaint about station doors - M20 notified. Took worn flags to HCSO for proper disposal. Spoke to B. Horton with SSPD - criminal trespass in place. DSHS Planning Meeting. Created & emailed ATO's. Entered contracts. Spoke to 2 installers.	8
July 17, 2025	0800-1700	Checked CR 3504 & CR 4703 for illegal dumping. Entered in new permit and money - took to courthouse. Got fuel. Notified by TDEM of a transmission ping in county; the area was searched on foot, via drone, plane, and helicopter - ping location identified (airport). Spoke with 1 installer. Came upon motorcycle wreck in the city.	9
July 18, 2025	0800-1700	Checked CR 1116 & CR 2310 for illegal dumping. Went to FM 269 in Pickton for a follow-up - M120 notified. Received a complaint at 1123 CR 2322 about neighbor's septic getting onto her property - investigated - M120 notified. Received new illegal dumping complaint on CR 4701 - investigated - M120 notified. Noticed my emergency lights/sirens aren't working on truck. Created and emailed ATOs. Spoke with 2 installers.	8
July 19, 2025	N/A		
July 20, 2025	N/A		
July 21, 2025	0800-1700	Text and spoke to M120 about CR 4701 illegal dumping - questioned painters on Heath St.. Checked CR 3504, CR 4703, CR 4760, CR 1116, and CR 4771 (trash in this creek - M120 notified). Duty crew helped me load and unload ladder. M120 met me on CR 4771 to retrieve carpet from creek at 500's request. Spoke to 1 installer.	8
July 22, 2025	0800-1700	Spoke to M20 about CR 2316 illegal dumping. Spoke to 1 installer. Mrs. Davis (CR 2322) text - M120 notified. Went to Heath St. to continue investigation (nothing new to report). Truck checks. Spoke with 1 realtor & Pct. 4 Commissioner.	8
July 23, 2025	0800-1700	Sick Day	8
July 24, 2025	0800-1700	Checked CR 3504, CR 1116, CR 4760, & CR 4771 for illegal dumping. Followed up on CR 4701 investigation - M120 notified. Spoke with C. Budine with TDEM. Spoke with 1 installer. Entered in new permits and money, took money to the courthouse. Entered TCEQ-OARS document. Entered contracts. Created and posted job opening for C20.	8

July 25, 2025	0730-1700	Responded to HWY 19 N to an illegal burn. Checked on HWY 11 W and FM 269 property for M120. Got about 15 cows off of CR 2310 - HCSO notified. Emailed a fire report. Got fuel. Followed up on CR 2322. Spoke with 3 installers. Received 1 new complaint - CR 3631 (investigated) - NOV created. Cleaned conference room. Washed truck. Received 12 new permit applications.	8.5
July 26, 2025	N/A		
July 27, 2025	N/A		
July 28, 2025	0800-1700	Received 3 new complaints (CR 4720, CR 4725 (found) & CR 1166 (septic)) - investigated - M120 notified. Went to CR 4760, CR 4771, CR 1116, & CR 3504 (new) - M120 notified. Motorists assist on FM 2285. Looked for a crash around the 114mm (automated) UTL - SO notified. Spoke with 1 installer.	8
July 29, 2025	0800-1700	Got fuel. Truck checks. Spoke with 1 installer. Checked CR 3504 (drove the area). Created a new NOV - took to SO to be mailed. Checked on DR License renewal procedures. EMS CE's.	8
July 30, 2025	0800-1700	Checked CR 1116 and CR 3504. New complaint of illegal dumping in CR 1110 creek - investigated - M120 notified. Spoke with S. Hudson about base flood elevation. Received 1 new permit application. Went to a retirement party at EMS. Responded to CR 2321 for illegal dumping - UTL - M120 notified. Entered in 13 new permits and money - took money to the courthouse.	8
July 31, 2025	0800-1700	Checked CR 3504, CR 4703, CR 1116, and CR 2310 creeks. EMS CE's. Subdivision meeting.	8

Justice of the Peace
Pct. 1

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 07 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 2025-08-01

Phone Number (903) 438 - 4026

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

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

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

CRIMINAL SECTION

Court HOPKINS 0101		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 07	Year 2025	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:		2047	1	0	165	708	3
a. Active Cases		404	0	0	15	258	0
b. Inactive Cases		1643	1	0	150	450	3
2. New Cases Filed		115	0	0	1	20	0
3. Cases Reactivated		21	0	0	2	4	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket		540	0	0	18	282	0
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions		45	0	0	2	14	0
b. Dismissed by Prosecution		5	0	0	0	0	0
7. Dispositions at Trial:							
a. Convictions:							
1) Guilty Plea or Nolo Contendere		0	0	0	0	0	0
2) By the Court		1	0	0	0	0	0
3) By the Jury		0	0	0	0	0	0
b. Acquittals:							
1) By the Court		0	0	0	0	0	0
2) By the Jury		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
8. Compliance Dismissals:							
a. After Driver Safety Course		5					
b. After Deferred Disposition		10	0	0	1	0	0
c. After Teen Court		0	0	0	0	1	0
d. After Tobacco Awareness Course						0	
e. After Treatment for Chemical Dependency					0	0	
f. After Proof of Financial Responsibility		3					
g. All Other Transportation Code Dismissals		4	0	0	0	0	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed		73	0	0	3	15	0
11. Cases Placed on Inactive Status		28	0	0	1	4	0
12. Total Cases Pending End of Month:		2089	1	0	163	713	3
a. Active Cases		439	0	0	14	263	0
b. Inactive Cases		1650	1	0	149	450	3
13. Show Cause Hearings Held		25	0	0	0	3	0
14. Cases Appealed:							
a. After Trial		1	0	0	0	0	0
b. Without Trial		1	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0101			
Month 07 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	126	6	70
a. Active Cases	126	6	69
b. Inactive Cases	0	0	1
2. New Cases Filed	35	18	2
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	161	24	71
DISPOSITIONS			
6. Default Judgments	10	7	1
7. Agreed Judgments	6	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	1	1
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	1	1	0
11. Non-suited or Dismissed by Plaintiff	4	8	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	21	17	2
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	140	7	69
a. Active Cases	140	7	69
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101	
Month 07 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	2
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	1
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOPKINS 0101		
Month 07 Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	7	
b. Class A and B Misdemeanors	22	8
c. Felonies	39	27
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		6
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		5
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		3
8. Magistrate's Orders for Emergency Protection Issued		1
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		37
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		1
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
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		11
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 2756.24
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 16035.53
b. Remitted to State		\$ 7146.90
c. Total		\$ 23182.43

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 07 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 2025-08-01

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 07 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:	4564	1	0	242	2102	6
a. Active Cases	2163	1	0	60	994	2
b. Inactive Cases	2401	0	0	182	1108	4
2. New Cases Filed	86	0	0	6	5	1
3. Cases Reactivated	23	0	0	1	4	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	2272	1	0	67	1003	3
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	46	0	0	1	8	0
b. Dismissed by Prosecution	2	0	0	0	1	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	1	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	3					
b. After Deferred Disposition	8	0	0	0	1	0
c. After Teen Court	0	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	1					
g. All Other Transportation Code Dismissals	6	0	0	0	0	0
9. All Other Dispositions	3	0	0	0	1	0
10. Total Cases Disposed	70	0	0	1	11	0
11. Cases Placed on Inactive Status	15	0	0	1	5	0
12. Total Cases Pending End of Month:	4580	1	0	247	2096	7
a. Active Cases	2187	1	0	65	987	3
b. Inactive Cases	2393	0	0	182	1109	4
13. Show Cause Hearings Held	47	0	0	1	9	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0201			
Month 07 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	190	39	258
a. Active Cases	189	39	252
b. Inactive Cases	1	0	6
2. New Cases Filed	34	16	5
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	223	55	257
DISPOSITIONS			
6. Default Judgments	13	5	0
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	4	4	1
9. Trial by Jury	0	1	0
10. Dismissed for Want of Prosecution	0	0	1
11. Non-suited or Dismissed by Plaintiff	7	6	0
12. All Other Dispositions	0	0	10
13. Total Cases Disposed	25	16	12
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	198	39	245
a. Active Cases	198	39	245
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	1	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201	
Month 07 Year 2025	TOTAL
1. Transportation Code Cases Filed	2
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	1
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	1
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

ADDITIONAL ACTIVITY

Court HOPKINS 0201		
Month 07 Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	16	
b. Class A and B Misdemeanors	23	9
c. Felonies	35	17
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		5
b. Class A and B Misdemeanors		0
c. Felonies		4
3. Capiases Pro Fine Issued		5
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		3
8. Magistrate's Orders for Emergency Protection Issued		4
9. Magistrate's Orders for Ignition Interlock Device Issued		3
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		63
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		3
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		1
b. Full Satisfaction		3
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		16
18. Cases in Which Fine and Court Costs Waived for Indigency		0
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 0.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 11645.42
b. Remitted to State		\$ 6140.34
c. Total		\$ 17785.76

OCA Appointments & Fees

OCA Court ID: 1510

07/01/2025 TO 07/31/2025

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

07/01/2025 TO 07/31/2025

OCA Judge ID: 31351

Fees Approved

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

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

Sheriff's Office

MONTH OF July 2025

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

<u>47</u>	OFFENSES REPORTED AND INVESTIGATED
<u>77,089</u>	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
<u></u>	CIVIL PAPERS SERVED
<u>2</u>	TRIPS TO TERRELL STATE HOSPITAL
<u>9</u>	TRIPS TO TDC
<u>20</u>	TRIPS OUT OF COUNTY
<u>2</u>	TRIPS OUT OF STATE
<u>15</u>	TRIPS FOR US MARSHALL SERVICE
<u>1</u>	TRIPS TRANSPORTING JUVENILES
<u></u>	TOTAL GALLONS OF GASOLINE USED.
<u>0.00</u>	RECEIVED FOR SERVING CIVIL PAPERS
<u>570.00</u>	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
<u>0.00</u>	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
<u>\$1,483.96</u>	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
<u>\$0.00</u>	RECEIVED FOR COUNTY ATTORNEY WARRANTS
<u>\$1,000.00</u>	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
<u>\$0.00</u>	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
<u>\$3,413.60</u>	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
<u>\$6,467.56</u>	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY
<u>\$2,000.00</u>	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
<u>\$0.00</u>	RECEIVED FOR CITY/MUNICIPAL FINES
<u></u>	
<u></u>	
<u></u>	RECEIVED FOR EXECUTIONS
<u>\$8,467.56</u>	TOTAL MONEY COLLECTED.

Tax Office

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

CURRENT TAXES COLLECTION	\$	84,468.22
PENEALTY & INTEREST	\$	13,575.78
DELINQUENT TAXES COLLECTED	\$	19,552.73
DELINQUENT PENALTY & INTEREST	\$	8,384.41
AG ROLLBACK		
SUB-TOTAL	\$	125,981.14
RENDETION PENALTY	\$	207.19
TOTAL	\$	126,188.33
ATTORNEY FEES	\$	12,030.81
TAX CERTIFICATES	\$	1,190.00
COUNTY BEER FEES	\$	120.00
MISC	\$	40.00
VOTER		
COUNTY MVD FEES	\$	49,397.48
PARKS & WILDLIFE FEES	\$	1,340.86
CHILD SAFETY FEES	\$	3,450.00

Hopkins County Tax Office

Distribution Summary Report

Deposit Date from 7/1/2025 to 7/31/2025 and Tax Units = 1 and Tax Year = 2024

Type	Gen Operating	Interest Sinking	Special 1	Total
COUN - HOPKINS COUNTY				
Current				
Levy	83,675.04	5,329.20	0.00	89,004.24
Interest	4,251.82	269.96	0.00	4,521.78
Penalty	8,513.23	540.77	0.00	9,054.00
LateAg	37.53	0.00	0.00	37.53
Certificate	1,190.00	0.00	0.00	1,190.00
Rendition Penalty	148.60	0.00	0.00	148.60
Rendition Penalty Admin Fee	(7.43)	0.00	0.00	(7.43)
Data File	40.00	0.00	0.00	40.00
Other Taxes	632.00	0.00	0.00	632.00
Recalc Refund	(4,893.89)	(311.66)	0.00	(5,205.55)
Current	93,586.90	5,828.27	0.00	99,415.17
Delinquent				
Levy	21,528.96	2,579.73	0.00	24,108.69
Interest	5,078.64	634.38	0.00	5,713.02
Penalty	2,387.14	284.25	0.00	2,671.39
Rendition Penalty	113.83	0.00	0.00	113.83
Rendition Penalty Admin Fee	(5.71)	0.00	0.00	(5.71)
Recalc Refund	(4,087.24)	(468.72)	0.00	(4,555.96)
Recalc Rendition Pen Admin Fee	2.22	0.00	0.00	2.22
Recalc Rendition Pen Refund	(44.32)	0.00	0.00	(44.32)
Delinquent	24,973.52	3,029.64	0.00	28,003.16
Distribution Total	118,560.42	8,857.91	0.00	127,418.33
Total All Tax Units	118,560.42	8,857.91	0.00	127,418.33

System Excluded Total: \$5,652.47

System Cross-Check Total:

\$127,418.33

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 7/31/2025 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

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

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
7,499,821,548	3,440,611,650	4,059,209,898	0.400220	16,245,769.85	16,245,767.51	0.00	16,245,767.51
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
7,499,767,164	3,447,152,470	4,052,614,694	0.400220	16,219,374.53	16,217,087.79	0.00	16,217,087.79
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
7,499,821,548	(54,384)	7,499,767,164			7,499,767,164	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
3,440,611,650	6,540,820	3,447,152,470			3,447,152,470		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 07/31/2025	REFUNDS DUE	COL %
1992	66.19	0.00	0.00	0.00	0.00	66.19	0.00	0.00
1993	106.65	0.00	0.00	0.00	0.00	106.65	0.00	0.00
1994	58.81	0.00	0.00	0.00	0.00	58.81	0.00	0.00
1995	113.12	0.00	0.00	0.00	0.00	113.12	0.00	0.00
1996	93.84	0.00	0.00	0.00	0.00	93.84	0.00	0.00
1997	92.02	0.00	0.00	0.00	0.00	92.02	0.00	0.00
1998	2.88	(2.88)	(2.88)	0.00	0.00	0.00	0.00	0.00
1999	174.63	(19.48)	(19.48)	0.00	0.00	155.15	0.00	0.00
2000	254.01	(23.75)	(23.75)	0.00	0.00	230.26	0.00	0.00
2001	294.57	(26.19)	(26.19)	0.00	0.00	268.38	0.00	0.00
2002	485.83	(29.58)	(259.04)	0.00	0.00	226.79	0.00	0.00
2003	1,822.00	(34.96)	(1,354.91)	11.14	169.32	297.77	0.00	36.24
2004	1,475.18	0.00	(450.65)	0.00	162.96	861.57	0.00	15.90
2005	1,898.70	(51.98)	(74.93)	2.71	320.72	1,503.05	0.00	17.58
2006	2,294.14	(56.37)	(174.53)	2.71	214.10	1,905.51	0.00	10.10
2007	2,362.63	(56.37)	(177.78)	2.71	331.70	1,853.15	0.00	15.18
2008	4,102.74	(53.65)	(276.31)	12.92	377.84	3,448.59	0.00	9.87
2009	4,403.11	(53.65)	(308.63)	8.45	281.62	3,812.86	0.00	6.87
2010	6,374.45	(70.80)	(397.87)	2.83	531.91	5,444.67	0.00	8.89
2011	7,136.58	(70.18)	(424.45)	11.86	395.00	6,317.13	(38.85)	5.88
2012	7,764.23	(70.18)	(744.07)	14.83	651.03	6,369.13	(21.41)	9.27
2013	10,273.88	(70.18)	(1,206.27)	9.41	607.03	8,460.58	0.00	6.69
2014	26,938.42	(76.64)	(15,238.71)	10.28	1,540.03	10,159.68	0.00	13.16
2015	23,942.80	(140.97)	(9,356.28)	45.87	1,687.45	12,899.07	0.00	11.56
2016	19,062.91	(151.51)	(601.35)	74.72	2,235.33	16,226.23	0.00	12.10
2017	23,973.19	(150.91)	(684.11)	57.73	3,247.15	20,041.93	0.00	13.94

YTDSummaryC.rpt Revised

7/31/2025

4:45:47PM

* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2024 and Month = 7/31/2025 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 07/31/2025	REFUNDS DUE	COL %
2018	25,887.03	(159.41)	(869.64)	350.19	3,583.45	21,433.94	0.00	14.32
2019	31,561.39	(158.54)	(180.15)	521.66	5,176.91	26,204.33	0.00	16.49
2020	47,310.29	(386.64)	881.88	1,531.12	9,337.28	38,854.89	(70.13)	19.37
2021	65,182.21	(43.26)	20,249.62	2,028.30	34,056.80	51,375.03	(108.81)	39.86
2022	130,841.19	12.92	32,340.20	4,162.58	73,083.57	90,097.82	(2.41)	44.78
2023	359,343.35	(3,778.20)	23,581.48	10,690.71	196,879.02	186,045.81	(0.35)	51.41
2024	16,245,767.51	(6,816.86)	(28,679.72)	83,798.69	15,772,989.85	444,097.94	(0.62)	97.26
TOTAL	17,051,460.48	(12,540.22)	15,521.48	103,351.42	16,107,860.07	959,121.89	(242.58)	

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 and Month = 7/31/2025 and Tax Units = {multiple}

COUN - HOPKINS COUNTY

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

Start Value 7,499,821,548	Start Exemption 3,440,611,650	Start Taxable 4,059,209,898	Rate 0.400220	Calc Start Levy 16,245,769.85	Actual Start Levy 16,245,767.51	Start Frozen Loss 0.00	Start + Frozen 16,245,767.51
Adjusted Value 7,499,767,164	Adjusted Exemption 3,447,152,470	Adj Taxable 4,052,614,694	Rate 0.400220	Calc Adj Levy 16,219,374.53	Actual Current Levy 16,217,087.79	Adj Frozen Loss 0.00	Act Levy + Act Frozen 16,217,087.79
Start Value 7,499,821,548	Net Value Adj (54,384)	Start Value + Net Value Adj 7,499,767,164			Actual Current Value 7,499,767,164	Other Loss 0.00	
Start Exemption 3,440,611,650	Net Exmp Adj 6,540,820	Start Exemp + Net Exmp Adj 3,447,152,470			Actual Current Exemption 3,447,152,470		

FOR INTERNAL USE ONLY

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 07/31/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 07/31/2025	DIFF
1992	0.00	0.00	0.00	0.00	66.19	0.00	0.00	66.19	0.00
1993	0.00	0.00	0.00	0.00	106.65	0.00	0.00	106.65	0.00
1994	0.00	0.00	0.00	0.00	58.81	0.00	0.00	58.81	0.00
1995	0.00	0.00	0.00	0.00	113.12	0.00	0.00	113.12	0.00
1996	0.00	0.00	0.00	0.00	93.84	0.00	0.00	93.84	0.00
1997	0.00	0.00	0.00	0.00	92.02	0.00	0.00	92.02	0.00
1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1999	0.00	0.00	0.00	0.00	155.15	0.00	0.00	155.15	0.00
2000	0.00	0.00	0.00	0.00	230.26	0.00	0.00	230.26	0.00
2001	0.00	0.00	0.00	0.00	268.38	0.00	0.00	268.38	0.00
2002	0.00	0.00	0.00	0.00	226.79	0.00	0.00	226.79	0.00
2003	169.32	0.00	0.00	169.32	297.77	0.00	0.00	297.77	0.00
2004	162.96	0.00	0.00	162.96	861.57	0.00	0.00	861.57	0.00
2005	320.72	0.00	0.00	320.72	1,503.05	0.00	0.00	1,503.05	0.00
2006	214.10	0.00	0.00	214.10	1,905.51	0.00	0.00	1,905.51	0.00
2007	331.70	0.00	0.00	331.70	1,853.15	0.00	0.00	1,853.15	0.00
2008	377.84	0.00	0.00	377.84	3,448.59	0.00	0.00	3,448.59	0.00
2009	281.62	0.00	0.00	281.62	3,812.86	0.00	0.00	3,812.86	0.00
2010	531.91	0.00	0.00	531.91	5,444.67	0.00	0.00	5,444.67	0.00
2011	395.00	0.00	0.00	395.00	6,317.13	0.00	0.00	6,317.13	0.00
2012	651.03	0.00	0.00	651.03	6,369.13	0.00	0.00	6,369.13	0.00
2013	607.03	0.00	0.00	607.03	8,460.58	0.00	0.00	8,460.58	0.00
2014	1,540.03	0.00	0.00	1,540.03	10,159.68	0.00	0.00	10,159.68	0.00
2015	1,687.45	0.00	0.00	1,687.45	12,899.07	0.00	0.00	12,899.07	0.00
2016	2,235.33	0.00	0.00	2,235.33	16,226.23	0.00	0.00	16,226.23	0.00
2017	3,247.15	0.00	0.00	3,247.15	20,041.93	20.39	0.00	20,021.54	0.00

YTDSummaryB.rpt Revised 7/31/2025 4:45:46PM

* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2024 and Month = 7/31/2025 and Tax Units = {multiple}

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	FOR INTERNAL USE ONLY				
					CALC BALANCE AS OF 07/31/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 07/31/2025	DIFF
2018	3,583.45	0.00	0.00	3,583.45	21,433.94	15.66	0.00	21,418.28	0.00
2019	5,197.97	(21.06)	0.00	5,176.91	26,204.33	0.00	0.00	26,204.33	0.00
2020	9,512.00	(174.72)	0.00	9,337.28	38,854.89	0.00	0.00	38,854.89	0.00
2021	38,701.97	(4,645.17)	0.00	34,056.80	51,375.03	0.00	0.00	51,375.03	0.00
2022	78,818.15	(5,734.58)	0.00	73,083.57	90,097.82	400.10	0.00	89,697.72	0.00
2023	217,299.63	(20,420.61)	0.00	196,879.02	186,045.81	1,399.30	0.00	184,646.51	0.00
2024	15,820,059.08	(47,069.23)	0.00	15,772,989.85	444,097.94	3,830.58	0.00	440,267.36	0.00
TOTAL	16,185,925.44	(78,065.37)	0.00	16,107,860.07	959,121.89	5,666.03	0.00	953,455.86	0.00

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 7/31/2025 and Tax Units = {multiple}

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

COUN - HOPKINS COUNTY

Start Value 7,499,821,548	Start Exemption 3,440,611,650	Start Taxable 4,059,209,898	Rate 0.400220	Calc Start Levy 16,245,769.85	Actual Start Levy 16,245,767.51	Start Frozen Loss 0.00	Start + Frozen 16,245,767.51
Adjusted Value 7,499,767,164	Adjusted Exemption 3,447,152,470	Adj Taxable 4,052,614,694	Rate 0.400220	Calc Adj Levy 16,219,374.53	Actual Current Levy 16,217,087.79	Adj Frozen Loss 0.00	Act Levy + Act Frozen 16,217,087.79
Start Value 7,499,821,548	Net Value Adj (54,384)	Start Value + Net Value Adj 7,499,767,164			Actual Current Value 7,499,767,164	Other Loss 0.00	
Start Exemption 3,440,611,650	Net Exmp Adj 6,540,820	Start Exemp + Net Exmp Adj 3,447,152,470			Actual Current Exemption 3,447,152,470		

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	(2.88)	(2.88)	0.00	0.00	0.00	0.00
1999	174.63	0.00	174.63	(19.48)	(19.48)	0.00	0.00	0.00	0.00
2000	254.01	0.00	254.01	(23.75)	(23.75)	0.00	0.00	0.00	0.00
2001	294.57	0.00	294.57	(26.19)	(26.19)	0.00	0.00	0.00	0.00
2002	485.83	0.00	485.83	(29.58)	(259.04)	0.00	0.00	0.00	0.00
2003	1,822.00	0.00	1,822.00	(34.96)	(1,354.91)	20.33	430.51	93.02	0.00
2004	1,475.18	0.00	1,475.18	0.00	(450.65)	18.58	374.54	82.18	0.00
2005	1,898.70	0.00	1,898.70	(51.98)	(74.93)	37.46	714.76	159.40	0.00
2006	2,294.14	0.00	2,294.14	(56.37)	(174.53)	24.91	449.18	102.26	0.00
2007	2,362.63	0.00	2,362.63	(56.37)	(177.78)	39.04	664.95	154.42	0.00
2008	4,102.74	0.00	4,102.74	(53.65)	(276.31)	44.63	695.65	163.07	0.00
2009	4,403.11	0.00	4,403.11	(53.65)	(308.63)	33.08	500.52	121.37	0.00
2010	6,374.45	0.00	6,374.45	(70.80)	(397.87)	61.45	876.46	215.66	0.00
2011	7,175.43	(38.85)	7,136.58	(70.18)	(424.45)	45.69	600.90	154.12	0.00
2012	7,785.64	(21.41)	7,764.23	(70.18)	(744.07)	74.29	914.46	239.25	0.00
2013	10,273.88	0.00	10,273.88	(70.18)	(1,206.27)	70.58	758.06	211.14	0.00
2014	26,938.42	0.00	26,938.42	(76.64)	(15,238.71)	112.81	1,478.83	328.67	0.00
2015	23,942.80	0.00	23,942.80	(140.97)	(9,356.28)	125.93	1,344.93	330.86	0.00

YTDSummaryA.rpt Revised 7/31/2025 4:45:46PM

* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2024 and Month = 7/31/2025 and Tax Units = {multiple}

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT REFUND
2016	19,062.91	0.00	19,062.91	(151.51)	(601.35)	174.94	1,620.04	450.51	0.00
2017	23,973.19	0.00	23,973.19	(150.91)	(684.11)	253.14	2,110.11	621.41	0.00
2018	25,887.03	0.00	25,887.03	(159.41)	(869.64)	291.67	2,064.16	674.82	0.00
2019	31,561.39	0.00	31,561.39	(158.54)	(180.15)	375.38	2,098.09	816.50	0.00
2020	47,380.42	(70.13)	47,310.29	(386.64)	881.88	760.68	3,122.43	1,516.82	0.00
2021	65,235.66	(53.45)	65,182.21	(43.26)	20,249.62	1,588.22	4,770.45	2,928.57	0.00
2022	130,841.19	0.00	130,841.19	12.92	32,340.20	4,716.22	9,571.72	7,745.25	0.00
2023	359,343.70	(0.35)	359,343.35	(3,778.20)	23,581.48	19,646.26	20,404.05	30,263.24	(14.57)
2024	16,245,767.51	0.00	16,245,767.51	(6,816.86)	(28,679.72)	74,610.53	24,518.92	10,665.66	113.05
TOTAL	17,051,644.67	(184.19)	17,051,460.48	(12,540.22)	15,521.48	103,125.82	80,083.72	58,038.20	98.48

Treasurer

DATE 08/14/2025 12:39

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

GEL107 PAGE 1

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	767,564.91	3,010,689.64	17,713,336.74	18,871,549.58
2025 RECORD MANAGEMENT FUND	8,883.23	1,700.00	89,406.52	9,596.11
2025 LOCAL TRUANCY PREV DIVERSION	554.18	375.35	6,964.14	3,935.32
2025 CHILD ABUSE PREVENTION	1.33	.00	434.54	.00
2025 COURT RECORD ARCHIVE FUND	93.70	.00	3,471.06	.00
2025 CIVIC CENTER FUND	127,595.22	127,314.12	855,147.29	964,174.60
2025 JP COMPUTER TECHNOLOGY FUND	491.35	.00	5,345.40	16,726.05
2025 DISTRICT ATTORNEY FUND	63,771.92	51,075.35	646,033.30	538,016.43
2025 LAW LIBRARY FUND	2,030.00	151.96	21,000.37	5,322.93
2025 RECORD PRESERVATION DC/CC	2,500.75	2,541.76	30,003.22	9,314.67
2025 COURTHOUSE SECURITY FUND	3,895.58	6,049.99	37,436.22	79,067.39
2025 JUSTICE COURT SECURITY FUND	147.20	.00	2,019.04	.00
2025 HAVA GRANT	.00	.00	1,699.98	4,191.24-
2025 CC & DC TECHNOLOGY FUND	56.35	.00	1,073.24	.00
2025 ELECTIONS CONTRACT	.00	.00	45,688.08	19,760.00
2025 ROAD & BRIDGE MAINTENANCE FUND	1,919,949.61	1,077,665.85	9,260,568.52	6,781,630.31
2025 ROAD & BRIDGE SPECIAL MAINTEN	2,902.09	315,000.00	419,527.26	315,000.00
2025 FARM TO MARKET SPECIAL FUND	2,927.47	315,000.00	413,529.64	315,000.00
2025 ROAD & BRIDGE CO PROJECT FUND	.00	.00	3,982.74	2.18
2025 CO CLERK ARCHIVE FUND	8,220.00	.00	79,363.19	90,854.20
2025 ABANDONED PROPERTY	.00	.00	38.52	.00
2025 SECO FUND	.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	50.21	.00
2025 FEMA MISC GRANTS	.00	1,052.07	370,128.56	381,505.20

DATE 08/14/2025 12:39

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

GEL107 PAGE 2

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HOMELAND SECURITY GRANT	.00	.00	21,934.00	21,934.00
2025 CDBG GRANT #711270	.00	.00	2.71	.00
2025 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2025 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2025 FEMA GRANT 4416 FUND	.00	.00	145,623.30	7,409.40
2025 SAFER GRANT FIRE DEPT	.00	.00	53.93	.00
2025 CRF -CARES ACT COVID 19 FUND	.00	.00	4.77	.00
2025 ARP (AMER RESCUE PLAN) FUND	.00	.00	94.27	.00
2025 SB22 RURAL SERVICE GRANT	.00	29,004.49	835,064.00	295,183.24
2025 JURY FUND	11.08	.00	140.41	.00
2025 SPECIALTY COURT FUND	357.00	940.02	5,974.76	9,853.59
2025 COURT FACILITY FUND -CTFAC	1,160.00	.00	10,687.14	32,374.44
2025 LANGUAGE ACCESS FUND -LANGF	174.00	.00	1,656.53	.00
2025 DEBT SERVICE FUND	8,974.85	25,685.63	1,027,864.95	1,276,737.79
2025 COURTHOUSE RESTORATION	40.00	.00	814.11	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	61.29	.00
2025 JAIL 2013/2014 BOND IISSUE	.00	.00	.82	.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	53.93	.00
2025 DA STATE	.00	2,112.50	143.15	22,132.16
2025 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00

2025 DA FEDERAL FORFITURE FUND	.00	642.76	2,910.83	7,846.81
2025 COURT OF APPEALS FEE FUND	595.41-	.00	112.25	.00

DATE 08/14/2025 12:39

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JULY

THRU JULY

GEL107 PAGE 3

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 SPECIAL PROJECTS FUND	8,333.33	.00	93,462.68	22,294.00
2025 UNCLAIMED FUNDS	.00	.00	684.37	.00
2025 DA PENDING FUND	.00	.00	.00	.00
2025 S/O DRUG FORFEITURE	.00	23,243.55	34,834.38	79,441.31
2025 DA FORFEITURE FUND	.00	6,793.20	163,275.82	163,722.80
2025 CA CHECK COLLECTION FEE FUND	90.00	.00	1,103.86	.00
2025 DA CHECK COLLECTION FEE FUND	.00	.00	71.15	.00
2025 JUVENILE PROBATION FUND	.00	.00	.00	.00
2025 ADULT PROBATION FUND	.00	.00	501.36	.00
2025 8TH DIST JUVENILE PROBATION	91,375.68	6,887.67	92,862.67	66,757.78
2025 FIXED ASSETS	.00	.00	.00	.00
2025 LONG TERM DEBT	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	3,021,505.42	5,003,925.91	32,446,241.40	30,404,696.15

DATE 08/14/2025 12:39

STATEMENT OF REVENUES FOR JULY

GEL106 PAGE 1

83.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-310-110	CURRENT TAX LEVY REVENUE	8,808,009.00	49,250.04 .56	8,542,430.66 96.98	265,578.34 3.02
2025 010-310-120	DELINQUENT TAX REVENUE	128,000.00	4,625.00 3.61	173,891.74 135.85	45,891.74- 35.85-*
2025 010-318-110	SALES TAX REVENUE	4,000,000.00	305,062.45 7.63	3,424,498.58 85.61	575,501.42 14.39
2025 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	11,809.74 9.55	105,197.99 85.11	18,402.01 14.89
	SUB TOTAL TAXES	13,059,609.00	370,747.23 2.84	12,246,018.97 93.77	813,590.03 6.23
2025 010-330-330	LEOS REVENUE	11,603.84	.00 .00	12,785.17 110.18	1,181.33- 10.18-*
2025 010-330-401	TEXAS RURAL COM PROGRAM G	.00	.00 .00	.00 .00	.00 .00
2025 010-330-435	INDIGENT DEFENSE GRANT	34,000.00	.00 .00	.00 .00	34,000.00 100.00
2025 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00 .00	.00 .00	.00 .00
2025 010-333-100	STATE JURY REIMBURSEMENT	10,000.00	.00 .00	13,468.00 134.68	3,468.00- 34.68-*
2025 010-333-200	STATE SALARY SUPPLIMENT R	132,500.00	.00 .00	111,150.00 83.89	21,350.00 16.11
2025 010-333-300	GRANT REVENUE	75,000.00	.00 .00	74,765.61 99.69	234.39 .31
2025 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	7,764.02 11.09	66,180.09 94.54	3,819.91 5.46
2025 010-339-000	DELTA COUNTY REVENUE	31,715.00	2,642.93 8.33	26,429.30 83.33	5,285.70 16.67
2025 010-339-100	FRANKLIN COUNTY REVENUE	65,292.00	5,441.00 8.33	54,410.00 83.33	10,882.00 16.67
2025 010-339-200	RAINS COUNTY REVENUE	70,477.00	5,873.00 8.33	58,730.00 83.33	11,747.00 16.67
	SUB TOTAL INTERGOVERNMENT	500,587.84	21,720.95 4.34	417,918.17 83.49	82,669.67 16.51
2025 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	52.00 5.78	552.00 61.33	348.00 38.67
2025 010-340-200	COUNTY SHERIFF GENERAL FE	20,000.00	1,366.90 6.83	8,506.81 42.53	11,493.19 57.47
2025 010-340-201	CONSTABLE #1 FEES	26,000.00	2,173.50 8.36	18,578.66 71.46	7,421.34 28.54
2025 010-340-202	CONSTABLE #2 FEES	25,000.00	3,347.00 13.39	18,463.50 73.85	6,536.50 26.15
2025 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	2,695.00 14.57	14,874.10 80.40	3,625.90 19.60
2025 010-340-204	PRISONER HOUSING FEES	1,830,270.00	181,720.00 9.93	1,498,670.00 81.88	331,600.00 18.12
2025 010-340-205	INMATE TELEPHONE REVENUE	150,000.00	17,650.28 11.77	143,066.85 95.38	6,933.15 4.62
2025 010-340-207	INMATE MEDICAL FEES	15,000.00	18.00 .12	8,091.14 53.94	6,908.86 46.06
2025 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	352.33 4.70	4,799.01 63.99	2,700.99 36.01
2025 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	599.10 9.22	7,312.50 112.50	812.50- 12.50-*
2025 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	29,375.71 10.49	275,841.94 98.51	4,158.06 1.49
2025 010-340-401	EXECUTION FEES & REIMBURS	.00	.00 .00	.00 .00	.00 .00
2025 010-340-404	GUARDIANSHIP FEE	3,000.00	270.00 9.00	3,200.00 106.67	200.00- 6.67-*
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	200.00 .00	1,000.00 .00	1,000.00- .00 *
2025 010-340-500	TAX COLLECTOR GENERAL FEE	320,000.00	14.49- .00	381,988.39 119.37	61,988.39- 19.37-*
2025 010-340-501	TAX CERTIFICATE FEES	20,000.00	1,190.00 5.95	11,210.00 56.05	8,790.00 43.95
2025 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	318,083.54 84.82	56,916.46 15.18
2025 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	12,502.50 10.00	99,481.08 79.58	25,518.92 20.42
2025 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,690.00 7.38	32,715.00 65.43	17,285.00 34.57
2025 010-340-505	BOAT REGISTRATION FEES	3,500.00	730.50 20.87	2,718.40 77.67	781.60 22.33
2025 010-340-506	BOAT SALES TAX	8,500.00	1,489.05 17.52	6,185.80 72.77	2,314.20 27.23
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	1,500.00 60.00	1,000.00 40.00

2025	010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,907.00	4.77	23,567.83	58.92	16,432.17	41.08
2025	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	11,541.04	10.30	98,582.37	88.02	13,417.63	11.98
2025	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,887.47	9.62	24,385.37	81.28	5,614.63	18.72
2025	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,299.95	7.67	22,685.82	75.62	7,314.18	24.38
2025	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	25.00	.17	400.26	2.67	14,599.74	97.33
2025	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00

DATE 08/14/2025 12:39

STATEMENT OF REVENUES FOR JULY

GEL106 PAGE 2

83.33% 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	5,955.80-	39.71-	5,535.23	36.90	9,464.77	63.10
2025 010-340-900	STATE SERVICE FEE	22,000.00	4,184.61	19.02	20,924.63	95.11	1,075.37	4.89
2025 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	15,290.00	10.92	104,675.00	74.77	35,325.00	25.23
2025 010-340-904	JUDICIAL EDUCATION	500.00	45.00	9.00	487.00	97.40	13.00	2.60
	SUB TOTAL FEES OF OFFICE	3,693,170.00	291,631.65	7.90	3,158,082.23	85.51	535,087.77	14.49
2025 010-350-400	COUNTY COURT FINES	110,000.00	4,782.60	4.35	60,265.80	54.79	49,734.20	45.21
2025 010-350-700	DISTRICT COURT FINES	175,000.00	10,628.71	6.07	101,010.06	57.72	73,989.94	42.28
2025 010-350-701	DISTRICT COURT RESTITUTIO	.00	152.65-	.00	70.50	.00	70.50-	.00 *
2025 010-350-702	TDCJ RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2025 010-350-800	JP #1 COURT FINES	140,000.00	8,629.53	6.16	88,309.36	63.08	51,690.64	36.92
2025 010-350-802	JP #2 COURT FINES	175,000.00	6,503.47	3.72	80,391.45	45.94	94,608.55	54.06
2025 010-352-000	BOND FORFEIT REVENUE	12,000.00	9,000.00	75.00	10,750.00	89.58	1,250.00	10.42
	SUB TOTAL FINES & FORFEIT	612,000.00	39,391.66	6.44	340,797.17	55.69	271,202.83	44.31
2025 010-360-000	INTEREST EARNINGS REVENUE	150,000.00	26,477.01	17.65	433,310.61	288.87	283,310.61-	188.87-*
2025 010-364-100	SALE OF ASSETS	.00	.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	10,344.21	6.90	113,968.26	75.98	36,031.74	24.02
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	28,625.00	78.08	8,035.00	21.92
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	3,078.14	123.13	578.14-	23.13-*
2025 010-370-106	EXTRADITION REIMBURSEMENT	100,000.00	4,289.70	4.29	58,524.93	58.52	41,475.07	41.48
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	301,073.00	.00	301,073.00-	.00 *
2025 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00
2025 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00	.00	4,939.80	.00	4,939.80-	.00 *
2025 010-370-330	OTHER FINANCING SOURCES	378,370.80	.00	.00	378,370.80	100.00	.00	.00
2025 010-370-400	PAYMENT IN LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	1,011,160.46	44,073.42	4.36	1,538,520.20	152.15	527,359.74-	52.15-
***** OVER BUDGET *****								
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 010-390-025	TRANSFER UNRESTRICTED FB	1,250,000.00-	.00	.00	.00	.00	1,250,000.00-	100.00 *
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	17,626,527.30	767,564.91	4.35	17,713,336.74	100.49	86,809.44-	.49-
***** OVER BUDGET *****							
FINAL TOTAL	17,626,527.30	767,564.91	4.35	17,713,336.74	100.49	86,809.44-	.49-
***** OVER BUDGET *****							

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	3,000.00	.00	.00	3,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	205.00	.00	.00	205.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	500.00	.00	.00	500.00
JP# 1 PETTY CASH	100.00	.00	.00	100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	10,680,128.46	821,596.22	3,136,678.14-	8,365,046.54
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	810.33	.00	.00	810.33
MBIA	835.56	.00	.00	835.56
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	10,691,154.35	821,596.22	3,136,678.14-	8,376,072.43
2025 011 RECORD MANAGEMENT FUND				
CASH	513,560.75	8,883.23	1,700.00-	520,743.98
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	513,560.75	8,883.23	1,700.00-	520,743.98
2025 012 LOCAL TRUANCY PREV DIVERSION				
CASH	40,810.48	554.18	375.35-	40,989.31
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	40,810.48	554.18	375.35-	40,989.31
2025 013 CHILD ABUSE PREVENTION				
CASH	9,495.86	1.33	.00	9,497.19
TDOA	.00	.00	.00	.00
FUND TOTALS	9,495.86	1.33	.00	9,497.19
2025 014 COURT RECORD ARCHIVE FUND				
CASH	78,652.99	93.70	.00	78,746.69
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	78,652.99	93.70	.00	78,746.69
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	941,697.25	128,744.61	131,510.46-	938,931.40
CREDIT CARD CASH	8,867.22	.00	.00	8,867.22
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	951,764.47	128,744.61	131,510.46-	948,998.62
2025 016 JP COMPUTER TECHNOLOGY FUND				
CASH	8,619.17	491.35	.00	9,110.52

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	8,619.17	491.35	.00	9,110.52
2025 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	192,717.12	63,771.92	51,145.73-	205,343.31
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	192,717.12	63,771.92	51,145.73-	205,343.31
2025 018 LAW LIBRARY FUND				
CASH	100,833.60	2,030.00	151.96-	102,711.64
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	100,833.60	2,030.00	151.96-	102,711.64
2025 019 RECORD PRESERVATION DC/CC				
CASH	170,667.95	2,500.75	2,541.76-	170,626.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	170,667.95	2,500.75	2,541.76-	170,626.94
2025 020 COURTHOUSE SECURITY FUND				
CASH	36,697.78-	3,895.58	6,049.99-	38,852.19-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	36,697.78-	3,895.58	6,049.99-	38,852.19-
2025 021 JUSTICE COURT SECURITY FUND				
CASH	16,341.33	147.20	.00	16,488.53
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,341.33	147.20	.00	16,488.53
2025 022 HAVA GRANT				
CASH	52,198.72	.00	.00	52,198.72
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	52,198.72	.00	.00	52,198.72
2025 023 CC & DC TECHNOLOGY FUND				

CASH	9,493.22	56.35	.00	9,549.57
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,493.22	56.35	.00	9,549.57
2025 024 ELECTIONS CONTRACT				
CASH	100,693.04	.00	.00	100,693.04
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	100,693.04	.00	.00	100,693.04
2025 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,547,285.01	1,922,355.88	1,056,226.17-	3,413,414.72
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,547,285.01	1,922,355.88	1,056,226.17-	3,413,414.72
2025 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	567,165.86	2,987.59	315,085.50-	255,067.95
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	567,165.86	2,987.59	315,085.50-	255,067.95
2025 027 FARM TO MARKET SPECIAL FUND				
CASH	378,424.96	3,007.25	315,079.78-	66,352.43
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	378,424.96	3,007.25	315,079.78-	66,352.43
2025 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 029 CO CLERK ARCHIVE FUND				
CASH	329,910.10	8,220.00	.00	338,130.10
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	329,910.10	8,220.00	.00	338,130.10
2025 030 ABANDONED PROPERTY				
ABANDONED CASH	1,135.70	.00	.00	1,135.70
FUND TOTALS	1,135.70	.00	.00	1,135.70
2025 031 SECO FUND				
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	1,464.20	.00	.00	1,464.20
TDOA	.00	.00	.00	.00
FUND TOTALS	1,464.20	.00	.00	1,464.20

DATE 08/14/2025 12:39

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

TO JULY

GEL103 PAGE

4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 035 FEMA MISC GRANTS				
CASH	37,781.89-	.00	1,052.07-	38,833.96-
TDOA	.00	.00	.00	.00
FUND TOTALS	37,781.89-	.00	1,052.07-	38,833.96-
2025 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 037 CDBG GRANT #711270				
CASH	89.97	.00	.00	89.97
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	89.97	.00	.00	89.97
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	215,146.53	.00	.00	215,146.53
FUND TOTALS	215,146.53	.00	.00	215,146.53
2025 041 SAFER GRANT FIRE DEPT				
CASH	1,569.24	.00	.00	1,569.24
FUND TOTALS	1,569.24	.00	.00	1,569.24
2025 042 CRF -CARES ACT COVID 19 FUND				
CASH	147.94	.00	.00	147.94
FUND TOTALS	147.94	.00	.00	147.94
2025 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,737.74	.00	.00	2,737.74
FUND TOTALS	2,737.74	.00	.00	2,737.74
2025 044 SB22 RURAL SERVICE GRANT				
CASH	818,646.83	.00	29,004.49-	789,642.34
FUND TOTALS	818,646.83	.00	29,004.49-	789,642.34
2025 045 JURY FUND				
CASH	895.28	11.08	.00	906.36

FUND TOTALS	895.28	11.08	.00	906.36
2025 046 SPECIALTY COURT FUND				
CASH	61,766.62	357.00	940.02-	61,183.60
FUND TOTALS	61,766.62	357.00	940.02-	61,183.60
2025 047 COURT FACILITY FUND -CTFAC				
CASH	13,389.49	1,160.00	.00	14,549.49
FUND TOTALS	13,389.49	1,160.00	.00	14,549.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 LANGUAGE ACCESS FUND -LANGF				
CASH	5,710.74	174.00	.00	5,884.74
FUND TOTALS	5,710.74	174.00	.00	5,884.74
2025 060 DEBT SERVICE FUND				
CASH	474,803.10	9,060.90	25,771.68-	458,092.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	474,803.10	9,060.90	25,771.68-	458,092.32
2025 071 COURTHOUSE RESTORATION				
MAIN	10,949.33	40.00	.00	10,989.33
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,949.33	40.00	.00	10,989.33
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	1,783.15	.00	.00	1,783.15
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,783.15	.00	.00	1,783.15
2025 075 JAIL 2013/2014 BOND I ISSUE				
CASH	33.78	.00	.00	33.78
TDOA	.00	.00	.00	.00
FUND TOTALS	33.78	.00	.00	33.78
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	1,568.69	.00	.00	1,568.69
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,568.69	.00	.00	1,568.69
2025 079 DA STATE				
CASH	7,956.23-	.00	2,112.50-	10,068.73-

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	7,956.23-	.00	2,112.50-	10,068.73-
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	78,787.31	.00	642.76-	78,144.55
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	78,787.31	.00	642.76-	78,144.55
2025 082 COURT OF APPEALS FEE FUND				
CASH	735.84	290.00	885.41-	140.43
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	735.84	290.00	885.41-	140.43
2025 083 SPECIAL PROJECTS FUND				
CASH	328,831.57	8,333.33	.00	337,164.90
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	328,831.57	8,333.33	.00	337,164.90
2025 084 UNCLAIMED FUNDS				
CASH	19,910.75	.00	.00	19,910.75
TDOA	.00	.00	.00	.00
FUND TOTALS	19,910.75	.00	.00	19,910.75
2025 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	114,684.03	.00	.00	114,684.03
FUND TOTALS	114,684.03	.00	.00	114,684.03
2025 086 S/O DRUG FORFIETURE				
CASH	210,185.93	.00	23,243.55-	186,942.38
CASH	20,913.03	.00	.00	20,913.03
FUND TOTALS	231,098.96	.00	23,243.55-	207,855.41
2025 087 DA FORFEITURE FUND				
CASH	419,937.99	.00	7,200.40-	412,737.59
TDOA	.00	.00	.00	.00
FUND TOTALS	419,937.99	.00	7,200.40-	412,737.59

2025 088	CA CHECK COLLECTION FEE FUND				
	CASH	5,904.27	90.00	.00	5,994.27
	TDOA	.00	.00	.00	.00
	FUND TOTALS	5,904.27	90.00	.00	5,994.27
2025 089	DA CHECK COLLECTION FEE FUND				
	CASH	2,070.24	.00	.00	2,070.24
	TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,070.24	.00	.00	2,070.24
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	7,366.49	.00	.00	7,366.49
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,366.49	.00	.00	7,366.49
2025 092 8TH DIST JUVENILE PROBATION				
CASH	3,932.83	98,105.84	13,617.83-	88,420.84
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,932.83	98,105.84	13,617.83-	88,420.84
2025 093 PAYROLL ACCOUNT				
CASH	5,413.29	721,548.43	722,208.66-	4,753.06
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	5,413.29	721,548.43	722,208.66-	4,753.06
2025 094 CLEARING ACCOUNT				
CASH	101,422.06	3,195,124.51	3,195,124.51-	101,422.06
FUND TOTALS	101,422.06	3,195,124.51	3,195,124.51-	101,422.06
2025 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2025 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	19,616,827.28	7,003,632.23	9,038,348.72-	17,582,110.79