



**AgriLife  
Extension Office**



Monthly report to County  
Commissioners Court

December, 2025

Dec. 1-4 Office days

12-5-25 Southern part of county – crop report

Dec 8 – 10 Office days

12-11-25 Check on livestock projects

12-12-25 Western part of county – crop report

12-15-25 Performance appraisal with Hurley Miller

12-16-25 KSST

Dec 17-19 Office days

Dec 22 - 26 Winter break

12-29-25 Office day

12-30-25 Re-tag projects

12-31-25 Vacation day

Contacts – 25137; mass media contacts – 25000; telephone  
consultations – 85; office visits – 15; site visits contacts – 20



Mario A. Villarino – CEA- Ag.

Hopkins County

Travel / Expense Activity

December 2025

Date	Activity	Miles	Expense
12-1-25	Office day		
12-2-25	Office day		
12-3-25	Office day		
12-4-25	Office day		
12-5-25	Southern part of county – crop report	88	
12-8-25	Office day		
12-9-25	Office day		
12-10-25	Office day		
12-11-25	Office day/livestock		
12-12-25	Western part of county – crop report	78	
12-15-25	Performance appraisal with Hurtley Miller		
12-16-25	KSST	15	
12-17-25	Office day		
12-18-25	Office day		
12-19-25	Office day		
12-22-25	Winter break		
12-29-25	Office day		
12-30-25	Retag projects		
12-31-25	Vacation day		
		181	
	Contacts – 25137; Mass media contacts – 25000 Telephone consultations – 85; Office visits – 15; site visits contacts 20		

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Mario A. Villarino, CEA-Agriculture/Natural Resources

Hopkins County

**Auditor**

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

**DECEMBER 2025**

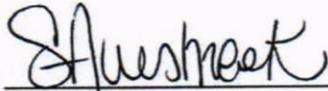
Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 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,

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	824.89	
	PETTY-TAX	275.00	MBIA	850.75	
	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	9,488,783.16			
	CR CARD				
	MAIN TDOA				9,494,838.80
2026 011 RECORD MANAGEMENT FUND	MAIN	570,753.21	TEXPOOL		
	CR CARD				570,753.21
2026 012 CIVIC CENTER HOTEL/MOTEL TAXMAIN		42,542.38			42,542.38
2026 013 CHILD ABUSE PREVENTION	MAIN	9,820.37			9,820.37
2026 014 COURT RECORD ARCHIVE FUND	MAIN	80,494.70			80,494.70
2026 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	916,828.77			
	CREDIT CRD	9,959.51			927,988.28
2026 016 JP COMPUTER TECHNOLOGY FUND	MAIN	4,212.57	TEXPOOL		
	CR CARD				4,212.57
2026 017 DISTRICT ATTORNEY FUND	MAIN	203,173.89	TEXPOOL		203,173.89
2026 018 LAW LIBRARY FUND	MAIN	109,723.84	TEXPOOL		109,723.84
	CR CARD				
2026 019 RECORD PRESERVATION DC/CC	MAIN	167,629.59	TEXPOOL		167,629.59
	CR CARD				
2026 020 COURTHOUSE SECURITY FUND	MAIN	1,281.94	TEXPOOL		1,281.94
	CR CARD				
2026 021 JUSTICE COURT SECURITY FUND	MAIN	17,695.45	TEXPOOL		17,695.45
	CR CARD				
2026 022 HAVA GRANT	MAIN	23,345.13	TEXPOOL		23,345.13
2026 023 CC & DC TECHNOLOGY FUND	MAIN	10,023.39	TEXPOOL		10,023.39
2026 024 ELECTIONS CONTRACT	MAIN	96,746.69			96,746.69
2026 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	1,436,094.39	TEXPOOL		
	CR CARD				
	MAIN TDOA				1,436,094.39

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 026 ROAD & BRIDGE SPECIAL MAINT	CR CARD	475,192.86	TEXPOOL		475,192.86
2026 027 FARM TO MARKET SPECIAL FUND	MAIN CR CARD	283,420.70	TEXPOOL		283,420.70
2026 028 ROAD & BRIDGE CO PROJECT	FUNMAIN				
2026 029 CO CLERK ARCHIVE FUND	MAIN	384,348.07	TEXPOOL		384,348.07
2026 030 ABANDONED PROPERTY	ALLIANCE	1,154.82			1,154.82
2026 031 TEXAS MITIGATINO GRANT	MAIN				
2026 032 GRANTWORKS CDBG 7218211	MAIN				
2026 033 CIVIC CENTER SECO GRANTS	MAIN				
2026 034 REG GRANT EMW-2021-FG-12131	MAIN	1,489.38			1,489.38
2026 035 FEMA MISC	MAIN	46,717.94-			46,717.94-
2026 036 HOMELAND SECURITY GRANT	MAIN				
2026 037 CDBG GRANT #711270	MAIN	91.31			91.31
2026 038 CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2026 039 TCCD ELECTIONS GRANT	MAIN				
2026 040 FEMA GRANT 4416 FUND	MAIN	247,607.45			247,607.45
2026 041 SAFER GRANT FIRE DEPT	MAIN	1,596.25			1,596.25
2026 042 CRF -CARES ACT COVID 19 FUND	MAIN	150.35			150.35
2026 043 ARP (AMER RESCUE PLAN) FUND	MAIN	2,784.88			2,784.88
2026 044 SB22 RURAL SERVICE GRANT	MAIN	1,107,007.68			1,107,007.68
2026 045 JURY FUND	MAIN	993.97			993.97
2026 046 SPECIALTY COURT FUND	MAIN	102,904.52			102,904.52
2026 047 COURT FACILITY FUND -CTFAC	MAIN	22,011.23			22,011.23
2026 048 LANGUAGE ACCESS FUND -LANGF	MAIN	6,827.87			6,827.87
2026 060 DEBT SERVICE FUND	MAIN	497,043.85	TEXPOOL		497,043.85
2026 071 COURTHOUSE RESTORATION	MAIN	11,349.60	TEXPOOL MBIA		11,349.60
2026 072 CIVIC CENTER HORSE PAVILLION	MAIN		TEXPOOL CD		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 073 CIVIC CENTER 2013 CO'S	MAIN				
2026 074 BOND ISSUE 2007	MAIN	1,813.85	TEXPOOL		1,813.85
2026 075 JAIL 2013/2014 BOND IISSUE	MAIN	34.21			34.21
2026 076 JAIL 2013/2014 BOND IISSUE	MAIN	17.79			17.79
2026 077 COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2026 078 HC INTERDICTION FUND	MAIN	1,595.70			1,595.70
2026 079 DA STATE	MAIN	3,600.85-			3,600.85-
2026 080 SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2026 081 DA FEDERAL FORFITURE FUND	MAIN DA FED	68,229.46			68,229.46
2026 082 COURT OF APPEALS FEE FUND	MAIN	46.15	TEXPOOL		46.15
2026 083 SPECIAL PROJECTS FUND	MAIN	421,043.57			421,043.57
2026 084 CO ATTY SPECIAL RESTITUTION	MAIN	20,255.21			20,255.21
2026 085 DA PENDING FUND	DA CNB DA ALLIANC	45,048.03			45,048.03
2026 086 S/O DRUG FORFIETURE	MAIN SO FORF	195,103.21 10,529.13			205,632.34
2026 087 DA FORFEITURE FUND	MAIN	379,123.78			379,123.78
2026 088 CA CHECK COLLECTION FEE FUND	MAIN	6,601.38			6,601.38
2026 089 DA CHECK COLLECTION FEE FUND	MAIN	2,105.92			2,105.92
2026 090 JUVENILE PROBATION FUND	MAIN	27.65	TEXPOOL		27.65
2026 091 ADULT PROBATION FUND	MAIN	7,493.88	TEXPOOL		7,493.88
2026 092 8TH DIST JUVENILE PROBATION	MAIN	32,457.05			32,457.05
2026 093 PAYROLL ACCOUNT	PAYROLL	4,992.25			4,992.25
2026 094 CLEARING ACCOUNT	CLEARING	112,722.93			112,722.93
2026 096 FIXED ASSETS					
2026 097 LONG TERM DEBT	MAIN				
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TOTAL		17,604,991.71		1,675.64	17,606,667.35

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	17,409,612.44
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	9,959.51
ACCOUNT BALANCE - ALLIANCE	1,154.82
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	45,048.03
ACCOUNT BALANCE - SO FORF	10,529.13
ACCOUNT BALANCE - PAYROLL	4,992.25
ACCOUNT BALANCE - CLEARING	112,722.93
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TOTAL	17,604,991.71

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	824.89
ACCOUNT BALANCE - MBIA	850.75
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TOTAL	1,675.64

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	3,799,233.31	1,771,319.49	8,811,323.25	7,048,988.03
2026 RECORD MANAGEMENT FUND	6,410.73	.00	29,506.46	2,812.50
2026 CIVIC CENTER HOTEL/MOTEL TAX	469.98	374.44	2,062.99	1,475.65
2026 CHILD ABUSE PREVENTION	2.13	.00	70.04	.00
2026 COURT RECORD ARCHIVE FUND	62.67	.00	753.90	.00
2026 CIVIC CENTER FUND	56,070.57	71,844.64	269,718.59	324,868.78
2026 JF COMPUTER TECHNOLOGY FUND	399.25	.00	1,592.06	8,120.96
2026 DISTRICT ATTORNEY FUND	52,506.30	52,028.98	207,220.41	212,671.48
2026 LAW LIBRARY FUND	1,274.00	1,127.43	6,228.37	4,381.23
2026 RECORD PRESERVATION DC/CC	1,905.19	.00	8,656.11	11,457.84
2026 COURTHOUSE SECURITY FUND	7,509.54	4,939.81	30,134.26	26,636.79
2026 JUSTICE COURT SECURITY FUND	120.45	.00	572.73	.00
2026 HAVA GRANT	.00	.00	158.15	.00
2026 CC & DC TECHNOLOGY FUND	29.98	.00	267.49	.00
2026 ELECTIONS CONTRACT	.00	9,258.22	728.02	10,741.22
2026 ROAD & BRIDGE MAINTENANCE FUND	2,496,642.36	834,344.72	4,489,570.23	3,902,460.23
2026 ROAD & BRIDGE SPECIAL MAINTEN	95,909.52	.00	211,974.86	.00
2026 FARM TO MARKET SPECIAL FUND	95,937.54	.00	210,744.12	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	5,890.00	.00	26,328.80	.00
2026 ABANDONED PROPERTY	.00	.00	7.64	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00
2026 REG GRANT EMW-2021-FG-12131	.00	.00	10.03	.00
2026 FEMA MISC	.00	766,930.93	765,334.41	768,664.15

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	.52	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	1,679.28	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	10.78	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	.97	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	18.78	.00
2026 SB22 RURAL SERVICE GRANT	.00	35,942.05	808,048.00	120,881.79
2026 JURY FUND	9.41	.00	42.08	.00
2026 SPECIALTY COURT FUND	377.00	936.10	1,856.64	3,689.04
2026 COURT FACILITY FUND -CTFAC	720.00	.00	3,294.97	.00
2026 LANGUAGE ACCESS FUND -LANGE	108.00	225.00	510.70	225.00
2026 DEBT SERVICE FUND	254,740.09	5,315.63	556,802.47	538,832.14
2026 COURTHOUSE RESTORATION	40.00	.00	225.87	.00
2026 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2026 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2026 BOND ISSUE 2007	.00	.00	12.25	.00
2026 JAIL 2013/2014 BOND I ISSUE	.00	.00	.17	.00
2026 JAIL 2013/2014 BOND I ISSUE	.00	.00	.08	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	10.78	.00
2026 DA STATE	.00	2,096.98	11.63	8,272.50
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2026 DA FEDERAL FORFITURE FUND	.00	866.37	473.40	8,854.27
2026 COURT OF APPEALS FEE FUND	596.98-	.00	15.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 SPECIAL PROJECTS FUND	20,833.33	22,294.00	85,961.71	22,294.00
2026 CO ATTY SPECIAL RESTITUTION	.00	.00	137.22	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFEITURE	.00	35,300.00-	1,272.22	7,383.24-
2026 DA FORFEITURE FUND	.00	8,173.42	46,425.49	66,508.83
2026 CA CHECK COLLECTION FEE FUND	.00	.00	409.51	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	14.25	.00
2026 JUVENILE PROBATION FUND	91,943.68	30,506.51	120,361.29	122,450.68
2026 ADULT PROBATION FUND	.00	.00	75.30	.00
2026 8TH DIST JUVENILE PROBATION	44,054.23	12,258.71	51,406.69	84,891.20
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	7,032,602.28	3,595,483.43	16,752,040.97	13,293,053.27

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND 829,905.13	8,951,915.48		8,019,485.39-	8,811,323.25-	7,048,988.03	9,781,820.61-	829,905.13-
011 - RECORD MANAGEMENT FUND 570,924.72	223.23-		544,007.53-	29,506.46-	2,812.50	570,701.49-	570,924.72-
012 - CIVIC CENTER HOTEL/MOTEL TAX 42,542.38	.00		41,955.04-	2,062.99-	1,475.65	42,542.38-	42,542.38-
013 - CHILD ABUSE PREVENTION 13,266.45	3,446.08-		9,750.33-	70.04-	.00	9,820.37-	13,266.45-
014 - COURT RECORD ARCHIVE FUND 85,523.85	5,029.15-		79,740.80-	753.90-	.00	80,494.70-	85,523.85-
015 - CIVIC CENTER FUND 927,819.25	3,995.96-		978,973.48-	269,718.59-	324,868.78	923,823.29-	927,819.25-
016 - JP COMPUTER TECHNOLOGY FUND 18,928.64	14,716.07-		10,741.47-	1,592.06-	8,120.96	4,212.57-	18,928.64-
017 - DISTRICT ATTORNEY FUND 203,173.89	1,893.41-		206,731.55-	207,220.41-	212,671.48	201,280.48-	203,173.89-
018 - LAW LIBRARY FUND 116,618.06	6,894.22-		107,876.70-	6,228.37-	4,381.23	109,723.84-	116,618.06-
019 - RECORD PRESERVATION DC/CC 203,888.51	36,258.92-		170,431.32-	8,656.11-	11,457.84	167,629.59-	203,888.51-
020 - COURTHOUSE SECURITY FUND 25,046.78	24,119.78-		2,570.47	30,134.26-	26,636.79	927.00-	25,046.78-
021 - JUSTICE COURT SECURITY FUND 20,522.07	2,826.62-		17,122.72-	572.73-	.00	17,695.45-	20,522.07-
022 - HAVA GRANT 23,345.13	.00		23,186.98-	158.15-	.00	23,345.13-	23,345.13-
023 - CC & DC TECHNOLOGY FUND 10,289.41	266.02-		9,755.90-	267.49-	.00	10,023.39-	10,289.41-
024 - ELECTIONS CONTRACT 96,746.69	.00		106,759.89-	728.02-	10,741.22	96,746.69-	96,746.69-
025 - ROAD & BRIDGE MAINTENANCE FUND 7,221,860.00-	8,928,462.20		1,119,492.20-	4,489,570.23-	3,902,460.23	1,706,602.20-	7,221,860.00
026 - ROAD & BRIDGE SPECIAL MAINTEN 124,312.98-	601,549.82		265,261.98-	211,974.86-	.00	477,236.84-	124,312.98
027 - FARM TO MARKET SPECIAL FUND 315,476.82-	601,215.19		74,994.25-	210,744.12-	.00	285,738.37-	315,476.82

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR JANUARY

	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	1,209.69-	.00	.00	1,209.69-	1,209.69-
029 - CO CLERK ARCHIVE FUND 384,348.07		.00	358,019.27-	26,328.80-	.00	384,348.07-	384,348.07-
030 - ABANDONED PROPERTY 1,154.82		982.04-	165.14-	7.64-	.00	172.78-	1,154.82-
031 - TEXAS MITIGATINO GRANT .00		2.00-	2.00	.00	.00	2.00	.00
032 - GRANTWORKS CDBG 7218211 .00		.00	.00	.00	.00	.00	.00
033 - CIVIC CENTER SECO GRANTS .00		.00	.00	.00	.00	.00	.00
034 - REG GRANT EMW-2021-FG-12131 1,489.38		.00	1,479.35-	10.03-	.00	1,489.38-	1,489.38-
035 - FEMA MISC 20,684.45-		1,423.83	15,930.88	765,334.41-	768,664.15	19,260.62	20,684.45
036 - HOMELAND SECURITY GRANT .00		.00	.00	.00	.00	.00	.00
037 - CDBG GRANT #711270 91.31		.00	90.79-	.52-	.00	91.31-	91.31-
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 389,435.96		218,761.14-	169,253.74-	1,679.28-	258.20	170,674.82-	389,435.96-
041 - SAFER GRANT FIRE DEPT 18,841.82		540.24-	18,290.80-	10.78-	.00	18,301.58-	18,841.82-
042 - CRF -CARES ACT COVID 19 FUND 150.35		.00	149.38-	.97-	.00	150.35-	150.35-
043 - ARP (AMER RESCUE PLAN)FUND 2,784.88		.01-	2,766.09-	18.78-	.00	2,784.87-	2,784.88-
044 - SB22 RURAL SERVICE GRANT 1,107,007.68		.00	419,841.47-	808,048.00-	120,881.79	1,107,007.68-	1,107,007.68-
045 - JURY FUND 993.97		.00	951.89-	42.08-	.00	993.97-	993.97-

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND 111,059.35		8,154.83-	104,736.92-	1,856.64-	3,689.04	102,904.52-	111,059.35-
047 - COURT FACILITY FUND -CTFAC 23,844.61		1,833.38-	18,716.26-	3,294.97-	.00	22,011.23-	23,844.61-
048 - LANGUAGE ACCESS FUND -LANGF 7,151.87		324.00-	6,542.17-	510.70-	225.00	6,827.87-	7,151.87-
060 - DEBT SERVICE FUND 994,358.14-		1,503,129.13	490,800.66-	556,802.47-	538,832.14	508,770.99-	994,358.14
071 - COURTHOUSE RESTORATION 11,349.60		.00	11,123.73-	225.87-	.00	11,349.60-	11,349.60-
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 1,813.85		.00	1,801.60-	12.25-	.00	1,813.85-	1,813.85-
075 - JAIL 2013/2014 BOND IISSUE 34.21		.00	34.04-	.17-	.00	34.21-	34.21-
076 - JAIL 2013/2014 BOND IISSUE 17.79		1,477.29-	1,459.58	.08-	.00	1,459.50	17.79-
077 - COUNTY ATTORNEY PENDING 2,410.66		2,410.66-	.00	.00	.00	.00	2,410.66-
078 - HC INTERDICTION FUND 1,595.70		.00	1,584.92-	10.78-	.00	1,595.70-	1,595.70-
079 - DA STATE 3,600.85-		88.45-	4,571.57-	11.63-	8,272.50	3,689.30	3,600.85
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 68,229.46		.00	76,610.33-	473.40-	8,854.27	68,229.46-	68,229.46-
082 - COURT OF APPEALS FEE FUND 635.15		589.00-	31.15-	15.00-	.00	46.15-	635.15-
083 - SPECIAL PROJECTS FUND 421,043.57		.00	357,375.86-	85,961.71-	22,294.00	421,043.57-	421,043.57-
084 - CO ATTY SPECIAL RESTITUTION 20,255.21		14,034.80-	6,083.19-	137.22-	.00	6,220.41-	20,255.21-

HOPKINS  
TRIAL BALANCE SHEET  
SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
085 - DA PENDING FUND 45,048.03		45,050.54-	2.51	.00	.00	2.51	45,048.03-
086 - S/O DRUG FORFEITURE 205,632.34		.00	196,976.88-	1,272.22-	7,383.24-	205,632.34-	205,632.34-
087 - DA FORFEITURE FUND 379,123.78		122.94-	399,084.18-	46,425.49-	66,508.83	379,000.84-	379,123.78-
088 - CA CHECK COLLECTION FEE FUND 6,601.38		68.12-	6,123.75-	409.51-	.00	6,533.26-	6,601.38-
089 - DA CHECK COLLECTION FEE FUND 2,105.92		.00	2,091.67-	14.25-	.00	2,105.92-	2,105.92-
090 - JUVENILE PROBATION FUND 27.65		2,117.04-	.00	120,361.29-	122,450.68	2,089.39	27.65-
091 - ADULT PROBATION FUND 7,493.88		5,350.36-	2,068.22-	75.30-	.00	2,143.52-	7,493.88-
092 - 8TH DIST JUVENILE PROBATION 32,457.05		66,652.54-	710.98	51,406.69-	84,891.20	34,195.49	32,457.05-
093 - PAYROLL ACCOUNT 4,992.25		4,280.08	8,733.28-	539.05-	.00	9,272.33-	4,992.25-
094 - CLEARING ACCOUNT 112,722.93		31,679.95-	75,398.46-	5,644.52-	.00	81,042.98-	112,722.93-
096 - FIXED ASSETS 38,471,247.67		.00	25,570,215.61	.00	.00	25,570,215.61	25,570,215.61
097 - LONG TERM DEBT 1,909,887.62		9,177,474.37-	25,350,394.75	.00	.00	25,350,394.75	16,172,920.38
GRAND TOTALS 38,268,439.15		10,914,215.24	36,406,788.16	16,758,224.54-	13,293,053.27	32,941,616.89	43,855,832.13

**Constable, Pct. 1**



**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	55	47	81	31	32	585
Fees	\$3,150	\$4,275	\$3,550	\$4,950	\$4,325	\$2,650	\$4,050	\$4,350	\$3,575	\$6,275	\$2,350	\$2,925	\$46,425
Arrests	0	2	2	1	0	2	0	2	0	1	0	0	10
Fuel Cost	208.00	263.00	238.00	233.00	188.00	227.01	278.00	311.01	226.00	274.00	108.00	177.00	\$2,731.02
Fuel Gallons.	81.671	101.388	92.374	89.514	71.158	86.577	105.5	116.149	86.351	112.502	46.653	81.911	1,071.75
Miles Driven	1039	1237	1199	1284	891	1063	1364	1424	1149	1613	549	1073	13,885
Court Hours	17	21	14	15	7	18	5.5	9.5	9	17.5	7.5	13	154
Warrants Served	3	2	2	1	0	2	0	4	0	0	0	0	14
Training Hours	0	0	0	0	0	0	0	0	0	0	40	0	40
Warrant Fee's Collected		\$250.00	\$100.00			\$100.00	(\$475) fee	\$360					\$1,285

**County Clerk**

**COUNTY CLERK  
COLLECTION REPORT FOR DECEMBER 2025**

**MONIES COLLECTED FOR:**

CASH BONDS/CRIMINAL CASES	\$5,000.00
REGISTRY FUNDS	\$0.00
FEE COLLECTED FOR STATE	<u>\$2,904.64</u>
<b>TOTAL FEES COLLECTED FOR STATE</b>	<b>\$2,904.64</b>
FEE COLLECTED FOR COUNTY	\$41,788.06
REVENUE FROM FINES	\$3,496.90
REVENUE FROM FORFEITURES	\$0.00
<b>TOTAL FEES COLLECTED FOR COUNTY</b>	<b>\$45,284.96</b>
<b>TOTAL FEES COLLECTED BY</b>	
<b>COUNTY CLERK</b>	<b>\$53,189.60</b>

CSHBD	CASH BOND-CRIMINAL/CO CLERK DEPOSIT		5,000.00	5,000.00	5,000.00
SSPD	Sulphur Springs PD Arrest Fees	010-202-400	77.28		
STATE	State Fees	010-202-401	.34		
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	29.37		
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	26.99		
CRSTL	Crime Stopper - Local Fees	010-202-412	37.33		
TRAFF	\$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	300.00		
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	202.39		
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	4.06		
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	135.00		
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	67.43		
STF4	\$83 CONSOLIDATED FEES - DUE STATE	010-202-433	123.92		
STF5	\$40 CONSOLIDATED FEES-Class C	010-202-433	480.00		
EMS	\$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	48.96		
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	53.98		
JSFCL	\$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	80.95		
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	1.04		
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	200.00	1,869.04	
JUDGE	Judge Fee	010-340-100	40.00		
SHERF	Sheriff Fees	010-340-200	47.01		
CATTY	County Attorney Fees	010-340-300	337.33		
APPT	COURT APPOINTED ATTORNEY FEES	010-340-350	10.90		
AFCC	\$3 ADDITIONAL FEE/COURT COSTS-CO	010-340-400	30.00		
CCCC	Co Clerk Copy Fees	010-340-400	76.00		

DISTRIBUTION SUMMARY

CCCF	County Clerk Criminal Fees	010-340-400	540.53		
CCCV	Co Clerk Civil Fees	010-340-400	258.00		
CCPF	Co Clerk Probate Fee	010-340-400	399.00		
JURY	Jury Fee	010-340-400	95.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	3.27		
VIDEO	Video Fees	010-340-400	7.33		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	150.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	225.00		
SUBDV	SUBDIVISION APPLICATION FEE	010-340-901	1,010.00		
JE	Judicial Education	010-340-904	25.00	3,254.37	
FINE	Fines Collected by the Court	010-350-400	3,496.90	3,496.90	8,620.31
RECMG	Co Clerk Record Management Fees	011-340-400	33.73	33.73	33.73
LALIB	Law Library Fee	018-343-000	315.00	315.00	315.00
RCMG2	General Record Management Fees	019-340-400	303.59		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	195.00	498.59	498.59
CHSEC	COURTHOUSE SECURITY FUND	020-340-400	220.49	220.49	220.49
TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	53.98	53.98	53.98
CTFAC	COURT FACILITY FUND FEE	047-340-400	180.00	180.00	180.00

LANGF	LANGUAGE ACCESS FUND	048-340-400	27.00	27.00	27.00
APPEL	APPELLANT JUDICIAL SYSTEM FEE (6TH)	082-370-000	45.00	45.00	45.00
					14,994.10
	TOTAL REPORT REFUNDS		.00		

PAYMENT TYPE		POSTING CLERK	
CA	3,648.25	SHARMON	10,442.25
CCR	6,670.25-	WFORBES	2,267.00
DD	6,683.50	MAHERNANDE	8,949.00
CHK	30,082.00	ETORRES	9,137.75
ESC	652.00	LJOHNSON	9,689.50
CG	90.00		
	-----		-----
	40,485.50		40,485.50

PAYMENTS FOR DOCUMENT TYPE TRANSACTIONS

+ CASH PAYMENTS	3,548.25	
- CHANGE	670.25-	
= CASH BALANCE	2,878.00	
+ CHECKS	27,892.00	
+ MONEY ORDERS	0.00	
= SUB TOTAL	30,770.00	
+ PAID BY ESCROW	652.00	
+ PAID BY CHARGE	90.00	
+ PAID BY DIR DEP	6,683.50	DIRECT DEPOSITS INCLUDED
= DIST. TOTALS	38,195.50	

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DEPOSITS TO ESCROW	
+ CASH	100.00
+ CHECK	2,040.00
+ MONEY ORDERS	0.00
+ DIRECT DEPOSIT	0.00
TOTAL DEP. TO ESC	2,140.00

PAYMENTS TO CHARGE	
+ CASH	0.00
+ CHECK	150.00
+ MONEY ORDER	0.00
+ DIRECT DEPOSIT	0.00
TOTAL PAID TO CHG	150.00
= TOTAL ESC/CHG	2,290.00

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RECEIPTS	
+ TOTAL CASH	2,978.00
+ TOTAL CHECKS	30,082.00
+ TOTAL MONEY ORDER	0.00
= TOTAL DEPOSITS	33,060.00
+ PAID BY ESCROW	652.00
+ PAID BY CHARGE	90.00
+ PAID BY DIR DEP	6,683.50
TOTAL RECEIPTS	40,485.50

LRR130 12/01/2025 THRU 12/31/2025  
 RUN ON 01/29/2026 09:43

DISTRIBUTION SUMMARY

HOPKINS  
 COUNTY

STATE  
 PAGE 1  
 TOTAL

	CLERK	HOPKINS COUNTY	STATE	TOTAL
ARCHF ARCHIVAL FEE	6,340.00	.00	.00	6,340.00
CCCC COUNTY CLERK COPY	7,225.07	.00	.00	7,225.07
CCML CC/MARRIAGE LICENSE	690.00	.00	.00	690.00
CCML2 STATE FEE	.00	.00	690.00	690.00
CCMS MISCELLANEOUS	1,143.50	.00	.00	1,143.50
CCRF RECORDING FEE	14,879.00	.00	.00	14,879.00
RABC REMOTE ACCESS BIRTH CERT	93.33	.00	.00	93.33
RECMG RECORDS MANAGEMENT/CC	6,380.00	.00	.00	6,380.00
STBC STATE BIRTH CERTIFICATE	.00	.00	300.60	300.60
VSPF VITAL STATS PRES FUND/CC	454.00	.00	.00	454.00
	=====	=====	=====	=====
TOTAL REPORT AMOUNT	37,204.90	.00	990.60	38,195.50

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DISTRIBUTION SUMMARY

CLERK HOPKINS COUNTY STATE

PAGE 2  
TOTAL

COUNTY CLERK FEES			
ARCHF	ARCHIVAL FEE	6,340.00	
CCCC	COUNTY CLERK COPY	7,225.07	
CCML	CC/MARRIAGE LICENSE	690.00	
CCMS	MISCELLANEOUS	1,143.50	
CCRF	RECORDING FEE	14,873.33	
RABC	REMOTE ACCESS BIRTH CERT	93.33	
RECMG	RECORDS MANAGEMENT/CC	6,380.00	
VSPF	VITAL STATS PRES FUND/CC	454.00	
	**TOTAL COUNTY CLERK FEES	37,204.90	*TOTAL FEES 37,204.90

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

STATE FEES			CHECK #: _____
CCML2	STATE FEE	690.00	CHECK #: _____
STBC	STATE BIRTH CERTIFICATE	300.60	
	**TOTAL STATE FEES	990.60	***TOTAL FEES 38,195.50

**District Clerk**

**CHERYL FULCHER  
HOPKINS COUNTY DISTRICT CLERK**

282 ROSEMONT ST  
SUITE 2  
SULPHUR SPRINGS, TEXAS 75482

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

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

**This is the financial report per LGC Sec. 114.041**

REGISTRY OF THE COURT BALANCE:	\$ 573,821.90
CERTIFICATES OF DEPOSITS:	\$ 289,616.20
ALL RECEIPTS FOR OFFICE: <small>(FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)</small>	\$ 23,685.56

**This is the financial report per LGC Sec. 114.044**

FINES IMPOSED:	\$ 44,000.00
FINES COLLECTED:	\$ 8,991.65
JURY FEES COLLECTED:	\$ 260.00
JUDGEMENTS RENDERED & COLLECTED:	\$ -

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WAIVED CRIMINAL COURT COSTS & FINES:	\$ 12,000.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	\$ -
<b>TOTAL WAIVED:</b>	<b>\$ 12,000.00</b>

See attached reports.

Hereby submitted on: January 22, 2026

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

Prepared by: /s/ Heather Harrison , Deputy



CASE	SEQ NO.	TOTAL BALANCE	
8478	00001	COLLINS ESTATE	9,499.51
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	77,520.00
FM20536	00001	DURAN, CHRISTOPHER	29,524.48
TX04272	00001	RAPE, GUSSIE	8,414.72
TX04272	00002	RAPE, GUSSIE	32,022.41
TX04446	00001	BOWSER, OSCAR Z	32,999.41
TX04451	00001	ZHONG, YA QIN	38,099.50
TX04451	00002	ZHONG, YA QIN	38,099.50
TX04482	00001	GANT, KURT WAYNE	24,296.41
TX04487	00001	STREBLING, HORACE	1,832.01
TX04543	00001	CLAY, WALTER	11,108.22
TX04547	00001	COLEMAN, THOMAS ARCHIE	11,272.49
TX04612	00001	HEISLER, SANDRA J.	69,049.61
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
TX04656	00001	SMITH, CARL EDWARD	67,316.86
0116155	00001	MCCORD, JERRY DEAN	851.16
0517872	00001	JOLLY, DAMIEN LYNN	100.00
0819984	00001	NIX, QUINCY LEE	1,157.40
0820614	00001	CALHOUN, BRANDON JERMAINE	690.00
1122419	00001	HATTON, RICHARD DAN JR.	20.00
1222993	00001	FORBES, KYLE BLAIN (CB)	250.00
2128675	00001	FULFER, AMY JO	60.00
2229160	00001	BLAKE, SARAH ELIZABETH	18.00
2229339	00001	GARCIA-ALARCON, PEDRO (CB)	15,000.00
2329717	00001	HOMER, APRIL DANIELLE	7.50
2531080	00001	ARMSTRONG, THERESA	2,000.00
9714766	00001	ADKINS, RONALD KEITH	59.34
9915553	00001	RANSOM, ROBERT EARL	288.00
9915553	00001	RANSOM, ROBERT EARL	288.00
30943CCL	00001	ADAIR, ELSIE DEE/BOND	250.00
TOTAL			573,821.90

CASE NUMBER	BENEFICIARY	TYPE	ACCOUNT NO.	DEPOSITORY	STATUS	END BALANCE
CV45304	ABREGO, ALEXA	CD	111004966	ALLIANCE BANK	OPENED	5,106.20
CV45205	BENNETT, RYLEE	CD	111008843	ALLIANCE BANK	OPENED	17,671.28
CV45674	BLOODSOE, XILA ANNETTE	CD	111003497	ALLIANCE BANK	OPENED	8,717.64
CV43318	BRANTLEY, TALON RYKER	CD	110123350	ALLIANCE BANK	OPENED	11,457.59
CV44961	CLAYTON, SAMARA MAE LYNN	CD	110210119	ALLIANCE BANK	OPENED	12,868.44
CV42831	DAILY, BRISON JR	CD	11011810	ALLIANCE BANK	OPENED	4,373.12
CV40320	GARCIA, ALEJANDRO RAUL	CD	11010320	ALLIANCE BANK	OPENED	5,958.39
CV40320	GARCIA, BRIDGETTE ALLISON	CD	11010319	ALLIANCE BANK	OPENED	5,958.39
CV45569	HARRIS, DREAMAH RAYNE	CD	111001368	ALLIANCE BANK	OPENED	6,498.35
CV45498	HILL, CESALEE MARIE	CD	111004933	ALLIANCE BANK	OPENED	16,359.89
CV45679	JONES, KALEB ELIJAH	CD	111005401	ALLIANCE BANK	OPENED	7,561.73
CV44353	LEWIS, DENNIS KYLE JR	CD	11013031	ALLIANCE BANK	OPENED	5,032.35
CV40647	MILNER, GEORGIA BETH	CD	11010606	ALLIANCE BANK	OPENED	2,890.09
CV44800	MORRIS, LOGAN KEITH JR	CD	110204385	ALLIANCE BANK	OPENED	10,701.60
CV44800	MUNOZ, STAR ELAINE	CD	110204377	ALLIANCE BANK	OPENED	10,701.60
CV45451	POPE, MARIAH LEANNE	CD	110221801	ALLIANCE BANK	OPENED	12,444.82
CV44351	REED, JACOB	CD	11013008	ALLIANCE BANK	OPENED	5,239.91
CV45346	ROBINSON, TESSA KAY	CD	111003026	ALLIANCE BANK	OPENED	30,908.18
CV41641	SANDOVAL, AIDEN	CD	11011811	ALLIANCE BANK	OPENED	8,905.47
CV43665	SHANKS, MACKENZIE LANELL	CD	11012814	ALLIANCE BANK	OPENED	5,964.87
CV41554	TAYLOR, COLSTON	CD	11011502	ALLIANCE BANK	OPENED	13,533.13
CV45021	VICENTE, ADELICE OLVERA	CD	110222411	ALLIANCE BANK	OPENED	31,474.46
CV44810	WHITMORE, BRINTLIE ROSE	CD	110205002	ALLIANCE BANK	OPENED	2,270.33
CV45536	WILBURN, ELIJAH LYNN	CD	111008504	ALLIANCE BANK	OPENED	47,018.37
TOTAL						289,616.20

UNERN	Unearned Fees		28.00	28.00	28.00
STATE	STATE CRIMINAL CC(2020)	010 202 403	1,033.92		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	10.65		
CRDCO	Drug Conviction Fee	010 202 406	64.95		
STAFE	STATE FEE CIVIL	010 202 415	1,004.00		
DNA	DNA TESTING	010 202 422	6.62		
CONVS	CRM Judiciary Support	010 202 425	10.27		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	253.08		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	25.05		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	390.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	47.65		
CRIDF	Criminal Indigent Fee	010 202 439	3.82		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	7.93		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	.58		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	9.64		
TRAFF	STATE TRAFFIC FINE	010 202 450	.31	2,868.47	
ARSFC	ARREST-SHF-COUNTY	010 340 200	.41		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	263.45		
CONST	Constable Fee	010 340 203	605.28		
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	1,050.27		
CIT	Citation Issuance Fee	010 340 700	241.28		
CLERK	District Clerk Fees	010 340 700	2,422.71		
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	101.17		
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	68.74		

CONVC	CRM Judiciary Support	010 340 700	1.14		
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	51.23		
CRINV	CT Ordered Investigator	010 340 700	2.88		
CRJUR	(LC)COUNTY JURY FUND	010 340 700	5.63		
CRMJF	Criminal Jury Fee	010 340 700	.24		
CTREP	Court Reporter Fee	010 340 700	675.00		
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	223.41		
JSUFE	(RF)SUMMON JURY	010 340 700	.03		
JURYD	Jury Demand Fee	010 340 700	40.00		
JURYF	Jury Fee County	010 340 700	260.00		
PASSP	Pass Port Fees	010 340 700	1,820.00		
RPFCCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	10.60		
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	82.18		
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	.55		
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	27.97		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	9.22	7,963.39	
FINE	GENERAL FINE	010 350 700	8,991.65		
REST	RESTITUTION	010 350 701	63.70		
TDCJR	TDCJ INMATE RESTITUTION	010 350 702	9.97	9,065.32	19,897.18
CRSAC	SEX.ASSLT CHILD AFTER 9/1/05	013 350 700	.80	.80	.80
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	29.99	29.99	29.99
LAWLB	Law Library Fee	018 343 000	934.56	934.56	934.56

CAS120 12/01/2025 THRU 12/31/2025  
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DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK PAGE 3

CRREC	Criminal Record Preservation Fee	019 340 400	42.82		
RECOR	RECORDS MANAGEMENT FEE	019 340 400	1,130.00		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	144.30	1,317.12	1,317.12
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	65.36		
SECUR	Courthouse Security Fee	020 340 400	520.00	585.36	585.36
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	139.55	139.55	139.55
CTFAC	COURT FACILITY FEE FUND	047 340 404	540.00	540.00	540.00
LANGF	LANGUAGE ACCESS FUND	048 340 404	78.00	78.00	78.00
APEAL	6TH APPEAL COURT FEE	082 370 000	135.00	135.00	135.00
					23,685.56
	TOTAL REPORT REFUNDS		.00		

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSL
HAUGHT, PAUL CHRISTIAN	GENERAL FINE/TK	2530942	TK 12/03/2025	2,500.00-	
CROSSLAND, JASON WAYNE	GENERAL FINE/TK	2531028	TK 12/10/2025	10,000.00-	
CROSSLAND, JASON WAYNE	GENERAL FINE/TK	2531076	TK 12/10/2025	10,000.00-	
WALTERS, ASTON RAINE	GENERAL FINE/TK	2530982	TK 12/11/2025	4,000.00-	
POTHOFF, JACOB TYE	GENERAL FINE/TK	2530985	TK 12/11/2025	500.00-	
TANNER, TYLER NOAH	GENERAL FINE/TK	2531073	TK 12/11/2025	1,000.00-	
BARTON, SCOTT ERVIN	FINE/DG	2530966	DG 12/15/2025	500.00-	
ELMOBY, OSAMA YEHIA	GENERAL FINE/JD	2530969	JD 12/17/2025	4,000.00-	
HARGETT, ROWDY LEE	FINE/DG	2531064	DG 12/17/2025	2,000.00-	
VAUGHN, ASHLEI NICHOLE	FINE/DG	2531075	DG 12/17/2025	1,000.00-	
WATKINS, DAVID LEE JR	FINE AMOUNT ORDERED/CF	2531010	CF 12/17/2025	500.00-	
CRUZ-PACHECO, DIEGO	GENERAL FINE/TK	2530762	TK 12/17/2025	500.00-	
ADAMS, KAYLA REBECCA	GENERAL FINE/TK	2530984	TK 12/17/2025	1,000.00-	
MOSQUEDA-RAZO, RAFAEL	GENERAL FINE/JD	2531069	JD 12/17/2025	500.00-	
GARCIA-VASQUEZ, RAUL EDGARDO	GENERAL FINE/TK	2531049	TK 12/17/2025	500.00-	
MORRIS, SHANON WAYNE	GENERAL FINE/JD	2330133	JD 12/17/2025	500.00-	
FRANKLIN, MARCUS CORTEZ	GENERAL FINE/JD	2530910	JD 12/17/2025	500.00-	
FRAZIER, BRANDON RENE	GENERAL FINE/TK	2531039	TK 12/17/2025	1,000.00-	
MARTINEZ, RICKY MARTIN JR	GENERAL FINE/TK	2530997	TK 12/17/2025	1,000.00-	
RUMBLEY, CASSANDRA RENE	FINE/DG	1826559	DG 12/29/2025	500.00-	
MUSE, ROBERT CLAUDE	FINE/DG	2530998	DG 12/29/2025	1,000.00-	
ROMINE, JULIE ANN	FINE/DG	2530943	DG 12/29/2025	1,000.00-	
				TOTAL CHARGED	44,000.00-
				LESS REFUNDS	.00
				TOTAL ASSESSMENT	44,000.00-

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 GREEN,RANDALL SCOTT	ADULT PROBATION CK #028537 FOR	1525049	12/08/2025	30.00	
000000 BLADES, DAVID STONEY	ADULT PROBATION CK #028537 FOR	1826333	12/08/2025	13.00	
000000 WOLVER, DYLAN BRIANNA	ADULT PROBATION CK #028537 FOR	1826848	12/08/2025	500.00	
000000 CORTEZ, CRISTIAN ALAN	ADULT PROBATION CK #028537 FOR	1927252	12/08/2025	18.00	
000000 LYON, CRYSTAL PAIGE	ADULT PROBATION CK #028537 FOR	2027636	12/08/2025	10.80	
000000 ROSALES-BANUELOS, DANIEL A	ADULT PROBATION CK #028537 FOR	2027904	12/08/2025	13.80	
000000 ROSALES-BANUELOS, DANIEL A	ADULT PROBATION CK #028537 FOR	2027904	12/08/2025	124.20	
000000 BILHARZ, KEVIN SHANE	ADULT PROBATION CK #028537 FOR	2028004	12/08/2025	48.00	
000000 GARCIA, UBER	ADULT PROBATION CK #028537 FOR	2028030	12/08/2025	18.00	
000000 SEWELL, JUSTIN SCOTT	ADULT PROBATION CK #028537 FOR	2028138	12/08/2025	36.00	
000000 THOMAS, LAMICHA DESHAWN	ADULT PROBATION CK #028537 FOR	2128377	12/08/2025	28.00	
000000 FREEMAN, JUSTIN POWELL	ADULT PROBATION CK #028537 FOR	2128429	12/08/2025	38.00	
000000 GENZEL, GARY WILLIAM II	ADULT PROBATION CK #028537 FOR	2128434	12/08/2025	40.00	
000000 WILLIAMS, JEREMY LINDRE	ADULT PROBATION CK #028537 FOR	2128463	12/08/2025	855.00	
000000 GAGLIARDI, BLAKE ALLAN	ADULT PROBATION CK #028537 FOR	2128489	12/08/2025	27.00	
000000 BASHAM, MARKUS LEE JR	ADULT PROBATION CK #028537 FOR	2128521	12/08/2025	25.00	
000000 SMITH, JESSICA	ADULT PROBATION CK #028537 FOR	2128606	12/08/2025	100.00	
000000 REES, KEEGAN THOMAS	ADULT PROBATION CK #028537 FOR	2128627	12/08/2025	178.00	
000000 LEISEY, KRISTINA NICOLE	ADULT PROBATION CK #028537 FOR	2128644	12/08/2025	100.00	
000000 GIBSON, PHILLIP RYAN	ADULT PROBATION CK #028537 FOR	2128891	12/08/2025	138.00	
000000 NELSON, KIM LAFAY	ADULT PROBATION CK #028537 FOR	2128947	12/08/2025	54.00	
000000 YORK, HOLLY ANN	ADULT PROBATION CK #028537 FOR	2128998	12/08/2025	18.00	
000000 HANSON, MARK LYNN	ADULT PROBATION CK #028537 FOR	2229194	12/08/2025	15.00	
000000 ANDERSON, JOSEPH KIAN	ADULT PROBATION CK #028537 FOR	2229317	12/08/2025	15.00	
000000 WILLIAMS, JASMYN STARR	ADULT PROBATION CK #028537 FOR	2229392	12/08/2025	24.00	
000000 MASSEY, LARAMIE JORDAN	ADULT PROBATION CK #028537 FOR	2229549	12/08/2025	38.00	
000000 ALLEY, BRIAN GENE	ADULT PROBATION CK #028537 FOR	2229588	12/08/2025	90.00	
000000 ALVES, CHRISTOPHER HOWARD	ADULT PROBATION CK #028537 FOR	2329910	12/08/2025	38.00	
000000 BLEVINS, CASON WAYNE	ADULT PROBATION CK #028537 FOR	2329948	12/08/2025	262.00	
000000 LESLY, ZACKHARY BRYCE	ADULT PROBATION CK #028537 FOR	2329972	12/08/2025	69.00	
000000 CRUZ, ROGELIO	ADULT PROBATION CK #028537 FOR	2330024	12/08/2025	138.00	
000000 ROBERTSON, BRIAN STEWART	ADULT PROBATION CK #028537 FOR	2330064	12/08/2025	36.00	
000000 DURAN, COLLIE EVERRETT	ADULT PROBATION CK #028537 FOR	2330095	12/08/2025	200.00	
000000 PATRICK, ERIC BLAINE	ADULT PROBATION CK #028537 FOR	2430158	12/08/2025	10.00	
000000 O'CONNOR, BAILEY ELIZABETH	ADULT PROBATION CK #028574 FOR	2430240	12/08/2025	10.00	
000000 GILES, ALISHA GOODSON	ADULT PROBATION CK #028574 FOR	2430262	12/08/2025	38.00	
000000 MARTINEZ-MEJIA, JOSE CARLOS	ADULT PROBATION CK #028574 FOR	2430463	12/08/2025	78.00	
000000 IBARRA-FERNANDEZ, BRYAN	ADULT PROBATION CK #028574 FOR	2530721	12/08/2025	26.00	
000000 DAHL, JEFFREY ALEXANDER	ADULT PROBATION CK #028574 FOR	2530768	12/08/2025	18.00	
000000 POPE, BRANDON LYNN	INMATE TRUST CK# 211302 FOR CO	0921399	12/09/2025	10.00	
000000 ROBINSON, GARLAND SHANE	INMATE TRUST CK# 211302 FOR CO	1725754	12/09/2025	18.00	
000000 MCDADE, NATHAN WARREN	INMATE TRUST CK# 211302 FOR CO	1021886	12/09/2025	16.00	
000000 GRIFFITH, CASEY RANDALL	INMATE TRUST CK# 211302 FOR CO	1826899	12/09/2025	10.00	
000000 BRANTLEY, COLTON DON	INMATE TRUST CK# 211302 FOR CO	1927098	12/09/2025	1.20	
000000 HICKS, RICHARD LYNN	INMATE TRUST CK# 211302 FOR CO	2027880	12/09/2025	11.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 211302 FOR CO	2027784	12/09/2025	32.50	
000000 ATTAWAY, BEN ZACHARY	INMATE TRUST CK# 211302 FOR CO	2027707	12/09/2025	30.00	
000000 DEAN, DAVID JOEL	INMATE TRUST CK# 211302 FOR CO	2027868	12/09/2025	15.00	
000000 SOLES, BRANDON CLAYTON	INMATE TRUST CK# 211302 FOR CO	2027847	12/09/2025	22.50	
000000 WHITE, JOSHUA LEWIS	INMATE TRUST CK# 211302 FOR CO	2028283	12/09/2025	2.50	
000000 HOOTEN, COLTON LEE	INMATE TRUST CK# 211302 FOR CO	2027882	12/09/2025	10.00	

CAS120 12/01/2025 THRU 12/31/2025  
 RUN ON 01/20/2026 11:52

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 TRUITT, LIDAVIN ZMONTREAL	INMATE TRUST CK# 211302 FOR CO	2229389	12/09/2025	21.91	
000000 KIRKLAND, ZACHARY LEE	INMATE TRUST CK# 211302 FOR CO	2329687	12/09/2025	11.00	
000000 DE OCA, FERNANDO MONTES	INMATE TRUST CK# 211302 FOR CO	2229581	12/09/2025	19.99	
000000 BROOKS, CHARLES EDWIN II	INMATE TRUST CK# 211302 FOR CO	2028187	12/09/2025	49.50	
000000 MITCHELL, SILAS GRACEN	INMATE TRUST CK# 211302 FOR CO	2330127	12/09/2025	16.88	
000000 SULLIVAN, CASS HUNTER	INMATE TRUST CK# 211302 FOR CO	2128852	12/09/2025	24.50	
000000 BEARDEN, NATHAN JAMES	INMATE TRUST CK# 211302 FOR CO	2128645	12/09/2025	12.00	
000000 ARNOLD, JAMIE LEE	INMATE TRUST CK# 211302 FOR CO	2330115	12/09/2025	4.50	
000000 DENTON, MARY ANGELA	INMATE TRUST CK# 211302 FOR CO	2128814	12/09/2025	20.00	
000000 WILLIAMS, KAYLA NICOLE	INMATE TRUST CK# 211302 FOR CO	2430669	12/09/2025	5.00	
000000 PASTOR-ANDRADE, MANUEL	INMATE TRUST CK# 211302 FOR CO	2128725	12/09/2025	21.60	
000000 MILLER, GERALD DON	INMATE TRUST CK# 211302 FOR CO	2430530	12/09/2025	30.00	
000000 MILLER, GERALD DON	INMATE TRUST CK# 211302 FOR CO	2430532	12/09/2025	30.00	
000000 MILLER, GERALD DON	INMATE TRUST CK# 211302 FOR CO	2430533	12/09/2025	30.00	
000000 WATKINS, JONATHAN EDWARD	INMATE TRUST CK# 211302 FOR CO	2028172	12/09/2025	9.50	
000000 BRACKEEN, JOSEPH-KEVAN KRISTOP	INMATE TRUST CK# 211302 FOR CO	2430349	12/09/2025	12.50	
000000 MILLER, TRACIE LANELL	INMATE TRUST CK# 211302 FOR CO	1826544	12/09/2025	14.00	
000000 GALVAN, JOSE MANUEL JR	INMATE TRUST CK# 211302 FOR CO	2530770	12/09/2025	2.00	
000000 BROWN, MORGAN LANE	INMATE TRUST CK# 211302 FOR CO	2329905	12/09/2025	20.00	
000000 JENNINGS, EVERETT VAN	INMATE TRUST CK# 211302 FOR CO	2430426	12/09/2025	30.00	
000000 MARSHALL, TRACY ODELL	INMATE TRUST CK# 211302 FOR CO	2530949	12/09/2025	6.00	
000000 NEGRETE, NOE	INMATE TRUST CK# 211302 FOR CO	2028114	12/09/2025	32.50	
000000 NEGRETE, NOE	INMATE TRUST CK# 211302 FOR CO	2028115	12/09/2025	32.50	
000000 NEGRETE, NOE	INMATE TRUST CK# 211302 FOR CO	2028116	12/09/2025	32.50	
000000 NEGRETE, NOE	INMATE TRUST CK# 211302 FOR CO	2028117	12/09/2025	32.50	
001568 SMITHERS, TRACY MARIE	PARTIAL COURT COST PAYMENT/DG	2531008	12/10/2025	11.00	
001582 HOLCOMB, WILLIAM ALBERT	PAYMENT ON FINE/JD	2329962	12/15/2025	238.27	
001601 ELMOBODY, OSAMA YEHIA	PAYMENT ON FINE/JD	2530969	12/17/2025	4,000.00	
001603 WATKINS, DAVID LEE JR	PAYMENT ON FINE/CF	2531010	12/17/2025	500.00	
001627 SPINKS, JAMES BLAKE	PAYMENT ON COURT COSTS/JD	1021436	12/29/2025	12.50	
001628 SPINKS, JAMES BLAKE	PAYMENT ON FINE/JD	1021437	12/29/2025	12.50	
	TOTAL COLLECTED			8,991.65	
	LESS REVERSL			.00	
	TOTAL LIABILITY			8,991.65	

CAS120 12/01/2025 THRU 12/31/2025  
 RUN ON 01/20/2026 11:54

DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY DISTRICT CLERK

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
001508 HERNANDEZ, MARIA DE LOURDES	LOCAL PAYMENT RECEIVED THRU EF	FM20742	12/01/2025	10.00	
001512 DAVILA, TIFFNEY DAWN	LOCAL PAYMENT RECEIVED THRU EF	FM20743	12/01/2025	10.00	
001313 CATHEY, TAYLOR SHAY	LOCAL PAYMENT RECEIVED THRU EF	FM20744	12/01/2025	10.00	
001517 SWEARINGEN, CARRIE	LOCAL PAYMENT RECEIVED THRU EF	FM20746	12/02/2025	10.00	
001526 CAIN, DESIREE	PAYMENT FOR NEW SUIT FEE/RH	FM20747	12/03/2025	10.00	
001528 NGUYEN, KIM-HUYEN THI	PAYMENT FOR COURT FEE'S/ORIGIN	FM20749	12/03/2025	10.00	
001535 DEERE & COMPANY	LOCAL PAYMENT RECEIVED THRU EF	CV46010	12/04/2025	10.00	
001544 BAILEY, GENEVIEVE FRANCES	LOCAL PAYMENT RECEIVED THRU EF	FM20750	12/05/2025	10.00	
001551 LUEVANOS, PAULETTE DENISE	PAYMENT FOR COURT FEE'S/ORIGIN	FM20751	12/08/2025	10.00	
001553 TATUM, COY STERLING	LOCAL PAYMENT RECEIVED THRU EF	A00456	12/08/2025	10.00	
001556 WILLIAMS, MARGARET PEGGY	LOCAL PAYMENT RECEIVED THRU EF	CV46011	12/08/2025	10.00	
001560 VAUGHN, KATHERYN	LOCAL PAYMENT RECEIVED THRU EF	CV46012	12/09/2025	10.00	
001567 SMITH, IMELDA	LOCAL PAYMENT RECEIVED THRU EF	FM20753	12/10/2025	10.00	
001573 RIVERS, KATIE ELIZABETH	LOCAL PAYMENT RECEIVED THRU EF	FM20754	12/11/2025	10.00	
001580 CAPITAL ONE N.A. SUCCESSOR BY	LOCAL PAYMENT RECEIVED THRU EF	CV46014	12/15/2025	10.00	
001591 FRANKCRUM GENERAL AGENCY	LOCAL PAYMENT RECEIVED THRU EF	CV46015	12/16/2025	10.00	
001595 MARTINEZ, AARON KYLE	PAYMENT FOR NEW SUIT FEE/RH	FM20755	12/16/2025	10.00	
001597 HOPKINS COUNTY	PAYMENT ON COURT COSTS/CD	TX04813	12/16/2025	10.00	
001598 SPOKANE TEACHERS CREDIT UNION	LOCAL PAYMENT RECEIVED THRU EF	CV46016	12/17/2025	10.00	
001605 SABO, CODY WILLIAM	PAYMENT OF COURT FEE'S/LB	FM20757	12/17/2025	10.00	
001606 WELLS FARGO BANK NA	LOCAL PAYMENT RECEIVED THRU EF	CV46017	12/18/2025	10.00	
001607 HUGHES, ALEXANDER P	LOCAL PAYMENT RECEIVED THRU EF	FM20758	12/18/2025	10.00	
001614 AMERICAN EXPRESS NATIONAL BAN	LOCAL PAYMENT RECEIVED THRU EF	CV46018	12/19/2025	10.00	
001630 JACKSON, KENNETH LEE	AG CK# 151186881 COURT COSTS &	CV45716	12/29/2025	10.00	
001630 JACKSON, KENNETH LEE	REVERSAL OF RECEIPT # 001630 &	CV45716	12/29/2025	10.00	
001640 BRANTLEY, MELODY JO	LOCAL PAYMENT RECEIVED THRU EF	FM20760	12/30/2025	10.00	
001642 HOOKER, JESSICA LYNN	LOCAL PAYMENT RECEIVED THRU EF	FM20761	12/31/2025	10.00	
001648 LANDRETH, LUCAS	LOCAL PAYMENT RECEIVED THRU EF	CV46019	12/31/2025	10.00	
	TOTAL COLLECTED			260.00	
	LESS REVERSL			-----	.00
	TOTAL LIABILITY				260.00

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 HAUGHT, PAUL CHRISTIAN	WAIVED	2530942	I	JD	12/04/25	2,845.00	.00
000000 POWELL, RACHEL LOUISE	WAIVED	2531000	I	JD	12/04/25	450.00	1,000.00
000000 CROSSLAND, JASON WAYNE	WAIVED	2531028	I	JD	12/10/25	15.00	10,000.00
000000 CROSSLAND, JASON WAYNE	WAIVED	2531076	I	JD	12/10/25	2,150.00	10,000.00
000000 BARTON, SCOTT ERVIN	WAIVED	2530966	I	JD	12/15/25	865.00	500.00
000000 TINAJERO, JUAN MEDRANO JR	WAIVED	2430564	I	JD	12/15/25	790.00	.00
000000 GONZALEZ, MARTIN GUERRERO	WAIVED	2229263	I	JD	12/30/25	2,285.00	.00
000000 VILLA, ANTONIA FRAN SANDRA	WAIVED	2530892	I	JD	12/30/25	665.00	.00
000000 JACKSON, LATIRA	WAIVED	2229201	I	JD	12/30/25	1,935.00	.00
TOTAL COLLECTED						12,000.00	
LESS REVERSL						.00	
TOTAL LIABILITY						12,000.00	

# **Fire Department**

# HOPKINS COUNTY FIRE DEPARTMENT

12/16/2025 - 01/30/2026 (45 Days)

## NFIRS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Canceled	29	15.84%
Accident	11	6.01%
Medical	10	5.46%
Fire	9	4.91%
Controlled Burn	3	1.63%
Alarm	3	1.63%
Bomb/Arson Threat	1	0.54%
Agency Assist	1	0.54%
Utility Problem	1	0.54%
<b>Total</b>	<b>68</b>	<b>37.15%</b>

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Assist police or other governmental agency	1	0.54%
Attempted burning, illegal action, other	1	0.54%
Authorized controlled burning	3	1.63%
Brush or brush-and-grass mixture fire	1	0.54%
Building fire	1	0.54%
Dispatched & canceled en route	21	11.47%
Dispatched & canceled prior to checking en route	3	1.63%
Dispatched and No Response	5	2.73%
EMS call, excluding vehicle accident with injury	1	0.54%
False alarm or false call, other	2	1.09%
Forest, woods or wildland fire	1	0.54%
Grass fire	6	3.27%
Malicious, mischievous false call, other	1	0.54%
Medical assist, assist EMS crew	9	4.91%
Motor vehicle accident with injuries	2	1.09%
Motor vehicle accident with no injuries	9	4.91%
Power line down	1	0.54%

Total	68	37.15%
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## NERIS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Fire	45	24.59%
Medical	34	18.57%
Noemerg	23	12.56%
Hazsit	8	4.37%
Pubserv	5	2.73%
<b>Total</b>	<b>115</b>	<b>62.84%</b>

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Abdominal pain	1	0.54%
Accidental alarm	1	0.54%
Airmedical transport	1	0.54%
Breathing problems	3	1.63%
Cardiac arrest	2	1.09%
Chest pain non trauma	2	1.09%
Citizen assist service call	2	1.09%
Controlled burning authorized	2	1.09%
Diabetic problems	2	1.09%
Elec power line down arching malfunc	1	0.54%
Fall	2	1.09%
Fire alarm	1	0.54%
Gas leak odor	2	1.09%
Hemorrhage laceration	1	0.54%
Lift assist	2	1.09%
Motor vehicle collision	16	8.74%
No appropriate choice	1	0.54%
Odor	1	0.54%
Other false call	1	0.54%
Other outside fire	12	6.55%
Other traumatic injury	1	0.54%
Outside tank fire	1	0.54%

Room and contents fire	2	1.09%
Sick case	3	1.63%
Smoke investigation	1	0.54%
Stroke CVA	1	0.54%
Structural involvement fire	2	1.09%
Transfer interfacility	1	0.54%
Trash rubbish fire	3	1.63%
Unknown	19	10.38%
Vegetation grass fire	9	4.91%
Vehicle fire commercial	1	0.54%
Vehicle fire passenger	1	0.54%
Wildfire wildland	14	7.65%
<b>Total</b>	<b>115</b>	<b>62.84%</b>



**Homeland Security  
Environmental Division**

**Homeland Security  
Daily Log/Monthly Report**

**Kristy Springfield  
Deputy EMC/DR**

<b>Date</b>	<b>T-ime In-Out</b>	<b>Notes</b>	<b>HRS</b>
December 1, 2025	0700-1700	Submitted TCEQ-OARS report. Emailed M20 mine and M120's Nov. report. Spoke to Steve Hudson about Salvage Yard Regulations - emailed him. Registered for 3 NWS classes. Spoke with 1 installer. Worked on open records request. Entered contracts.	9
December 2, 2025	0800-1700	Text 1 installer. Spoke to PCT. 4 Commissioner about an issue on CR 4574.	8
December 3, 2025	0800-1700	Took my unit to get an oil change and then to a shop on Main St. to check the engine light that came on - M20 notified. Spoke to 2 installers. Spoke with 1 realtor. Emailed HOPCO updated permit list. Received 1 new open records request.	8
December 4, 2025	0800-1700	Entered in permits. Spoke to 3 installers. Received 2 new permit applications. Went to SO to discuss Blue Santa. Checked CR 3504 creeks. Sent NWS a lightning report request for 2021.	8
December 5, 2025	0730-1730	Blue Santa	10
December 6, 2025			
December 7, 2025			
December 8, 2025	0800-1700	Got fuel. Spoke with 1 realtor. Office work - all day.	8
December 9, 2025	0800-1700	Office work - all day.	8
December 10, 2025	0800-1700	Audit at SSES (8am-2pm). Received 1 new complaint of illegal dumping on CR 1104 - investigated - UTL. Spoke to 1 installer.	8
December 11, 2025	0800-1700	County Christmas Party. Took PT-FF to Thee Road Service to get E20. Assisted M20 with egrant completion. Received 1 new complaint - illegal dumping. Went to HCSO.	8.5
December 12, 2025	0800-1700	Vacation Day	8
December 13, 2025			
December 14, 2025			
December 15, 2025	0800-1700	Spoke to 2 installers. Added notes to pictures taken from SSES Audit. Gave C20 doctor's note. Received 1 complaint.	8
December 16, 2025	0800-1700 1900-2000	Truck check. Got fuel. Assisted M20 with computer work. Spoke with 2 installers and community development. Scanned in permits. NWS Radar class: Weather 101 - Radar.	9
December 17, 2025	0800-1700	Spoke to 1 installer. Spoke to Steve Hudson regarding subdivision rules. Completed another open records request. Went to HCSO - spoke with Angela about open records requests and had dispatch print me off a call card. Investigated FM 275 S for illegal dumping - UTL (follow up).	8

		Went to the courthouse to see Kelly (not there) and spoke to Donna about speaking at work session.	
December 18, 2025	0800-1700	NWS Class: Fire Weather. Text M20 about a property on CR 1174. Spoke with M20 about how to distribute rules to MH companies, water coops, etc..., FR Dinner and Pipeline class - sent 2 edispatches. Bad smell in conference room and EMS - M20 notified. C20 and I responded to I30 @ MM112 WB for an MVA then to HWY 19 S & FM 1567 for an MVA (disregarded). Entered & scanned permits. Spoke to S. Hudson about subdivision rules.	8
December 19, 2025	0730-1730	Performance assessment/activity. Text multiple installers. Entered in permits and scanned them. Reviewed new permits - denied 2. Responded in Attack 20 to a grass fire.	9
December 20, 2025			
December 21, 2025			
December 22, 2025	0800-1700	Entered money and permits - took to courthouse. Spoke with Chip Herschler. Took CJIS Course/Test - Security & Privacy Training. Submitted 2019 OARS report - went back to speak to auditor about it. Entered permits. Spoke with FM 275 S complainant about the illegal dumping.	8
December 23, 2025	0800-1200	Sing at courthouse. Commissioners court. Cleaned conference room. (T4T - 4hrs).	4
December 24, 2025	0800-1700	County Holiday	8
December 25, 2025	0800-1700	County Holiday	8
December 26, 2025	0800-1700	Vacation Day	8
December 27, 2025			
December 28, 2025			
December 29, 2025	0800-1700	Personal Day	8
December 30, 2025	0800-1700	Personal Day	8
December 31, 2025	0800-1700	Personal Day	8

**TOTAL**

Hours Worked: 185.5

## Homeland Security Daily Log/Monthly Report

**Rodney Caudle**  
**Deputy Fire Marshal**

Date	Time In-Out	Notes	HRS
December 1, 2025			
December 2, 2025			
December 3, 2025			
December 4, 2025			
December 5, 2025	1200-1400	Legal Updates	2
December 6, 2025	1430-1700	Legal Updates and Test	2.5
December 7, 2025	1300-1400	Protecting MYTCOLE	1
December 8, 2025	0700-0800	CE Test	1
December 9, 2025	1700-1800	TCOLE CEs	1
December 10, 2025			
December 11, 2025			
December 12, 2025			
December 13, 2025			
December 14, 2025			
December 15, 2025	1800-2100	Diversity CEs	3
December 16, 2025			
December 17, 2025	1900-2100	Diversity CEs/Test	2
December 18, 2025			
December 19, 2025			
December 20, 2025			
December 21, 2025			
December 22, 2025			
December 23, 2025			
December 24, 2025			
December 25, 2025			
December 26, 2025	1030-1530	CFI Trainer	5
December 27, 2025			
December 28, 2025			
December 29, 2025	1530-1930	CFI Trainer	4
December 30, 2025	1330-1430	Received phone call from HCSO Deputy Patterson about complaint. Called the complainant and discussed situation. Made contact with Miller and Simpson. Text caller back and advised of findings.	1
December 31, 2025			

**TOTAL**

Traffic Citations: \_\_\_\_\_

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

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

Hours Worked: 22.5

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

Other Citations: \_\_\_\_\_

Warrants Served: \_\_\_\_\_

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

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 12 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 2026-01-05

Phone Number (903) 438 - 4026

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

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

PHONE: (512) 463-1625

FAX: (512) 936-2423

## CRIMINAL SECTION

Court HOPKINS 0101 Month 12 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:	2097	1	0	160	721	2
a. Active Cases	424	0	0	18	266	0
b. Inactive Cases	1673	1	0	142	455	2
2. New Cases Filed	46	0	0	3	8	0
3. Cases Reactivated	23	0	0	0	4	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	493	0	0	21	278	0
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	38	0	0	3	3	0
b. Dismissed by Prosecution	1	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	2	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	6					
b. After Deferred Disposition	10	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	2					
g. All Other Transportation Code Dismissals	3	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	62	0	0	3	4	0
11. Cases Placed on Inactive Status	30	0	0	0	6	0
12. Total Cases Pending End of Month:	2081	1	0	160	725	2
a. Active Cases	401	0	0	18	268	0
b. Inactive Cases	1680	1	0	142	457	2
13. Show Cause Hearings Held	13	0	0	1	3	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

## CIVIL SECTION

Court HOPKINS 0101			
Month 12 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	166	11	77
a. Active Cases	166	11	76
b. Inactive Cases	0	0	1
2. New Cases Filed	19	15	1
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	185	26	77
<b>DISPOSITIONS</b>			
6. Default Judgments	8	10	1
7. Agreed Judgments	2	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	2	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	0	0	0
11. Non-suited or Dismissed by Plaintiff	5	9	2
12. All Other Dispositions	0	0	1
13. Total Cases Disposed	15	21	4
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	170	5	73
a. Active Cases	170	5	73
b. Inactive Cases	0	0	0
<b>16. Cases Appealed:</b>			
a. After Trial	0	0	0
b. Without Trial	0	0	0

## JUVENILE/MINOR ACTIVITY

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

## ADDITIONAL ACTIVITY

Court HOPKINS 0101			
Month 12	Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
<b>1. Magistrate Warnings:</b>			
a. Class C Misdemeanors		6	
b. Class A and B Misdemeanors		24	15
c. Felonies		30	20
			<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>			
a. Class C Misdemeanors			11
b. Class A and B Misdemeanors			1
c. Felonies			8
3. Capiases Pro Fine Issued			2
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Issued			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			1
8. Magistrate's Orders for Emergency Protection Issued			1
9. Magistrate's Orders for Ignition Interlock Device Issued			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			36
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
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>			
a. Partial Satisfaction			0
b. Full Satisfaction			1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			5
18. Cases in Which Fine and Court Costs Waived for Indigency			6
19. Amounts of Fines and Court Costs Waived for Indigency			\$ 1687.00
<b>20. Fines, Court Costs and Other Amounts Collected:</b>			
a. Kept by County			\$ 9797.30
b. Remitted to State			\$ 4801.74
c. Total			\$ 14599.04

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

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 12 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 2026-01-07

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 12 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:		4262	1	0	244	1854	5
a. Active Cases		2050	1	0	62	900	2
b. Inactive Cases		2212	0	0	182	954	3
2. New Cases Filed		82	0	0	1	8	0
3. Cases Reactivated		77	0	0	5	44	0
4. All Other Cases Added		0	0	0	0	0	0
5. Total Cases on Docket		2209	1	0	68	952	2
6. Dispositions Prior to Court Appearance or Trial:							
a. Uncontested Dispositions		50	0	0	1	5	0
b. Dismissed by Prosecution		218	0	0	8	70	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		1					
b. After Deferred Disposition		9	0	0	0	2	0
c. After Teen Court		2	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		5	0	0	0	3	0
9. All Other Dispositions		0	0	0	0	0	0
10. Total Cases Disposed		287	0	0	9	80	0
11. Cases Placed on Inactive Status		15	0	0	1	1	0
12. Total Cases Pending End of Month:		4057	1	0	236	1782	5
a. Active Cases		1907	1	0	58	871	2
b. Inactive Cases		2150	0	0	178	911	3
13. Show Cause Hearings Held		46	0	0	0	5	0
14. Cases Appealed:							
a. After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

## CIVIL SECTION

Court HOPKINS 0201			
Month 12 Year 2025	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	193	46	253
a. Active Cases	192	46	247
b. Inactive Cases	1	0	6
2. New Cases Filed	20	8	6
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	212	54	253
<b>DISPOSITIONS</b>			
6. Default Judgments	13	6	0
7. Agreed Judgments	1	0	0
8. Trial/Hearing by Judge/Hearing Officer	2	4	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	2	0	0
11. Non-suited or Dismissed by Plaintiff	8	7	0
12. All Other Dispositions	0	0	1
13. Total Cases Disposed	26	17	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	186	37	252
a. Active Cases	186	37	252
b. Inactive Cases	0	0	0
<b>16. Cases Appealed:</b>			
a. After Trial	0	1	0
b. Without Trial	0	0	0

## JUVENILE/MINOR ACTIVITY

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

## ADDITIONAL ACTIVITY

Court HOPKINS 0201			
Month 12	Year 2025	NUMBER GIVEN	REQUEST FOR COUNSEL
<b>1. Magistrate Warnings:</b>			
a. Class C Misdemeanors		10	
b. Class A and B Misdemeanors		26	12
c. Felonies		31	14
			<b>TOTAL</b>
<b>2. Arrest Warrants Issued:</b>			
a. Class C Misdemeanors			13
b. Class A and B Misdemeanors			0
c. Felonies			0
3. Capiases Pro Fine Issued			9
4. Search Warrants Issued			0
5. Warrants for Fire, Health and Code Inspections Issued			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			7
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			56
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
<b>16. Cases in Which Fine and Court Costs Satisfied by Community Service:</b>			
a. Partial Satisfaction			0
b. Full Satisfaction			4
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit			9
18. Cases in Which Fine and Court Costs Waived for Indigency			0
19. Amounts of Fines and Court Costs Waived for Indigency			\$ 0.00
<b>20. Fines, Court Costs and Other Amounts Collected:</b>			
a. Kept by County			\$ 11794.32
b. Remitted to State			\$ 7707.66
c. Total			\$ 19501.98

# OCA Appointments & Fees

12/01/2025 TO 12/31/2025

OCA Judge ID: 31351

OCA Court ID: 1510

## 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

12/01/2025 TO 12/31/2025

OCA Judge ID: 31351

## Fees Approved

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

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

# **Sheriff's Office**

MONTH OF December 2025

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

<u>49</u>	OFFENSES REPORTED AND INVESTIGATED
<u>88,047</u>	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
	CIVIL PAPERS SERVED
<u>1</u>	TRIPS TO TERRELL STATE HOSPITAL
<u>9</u>	TRIPS TO TDC
<u>17</u>	TRIPS OUT OF COUNTY
<u>2</u>	TRIPS OUT OF STATE
<u>14</u>	TRIPS FOR US MARSHALL SERVICE
<u>0</u>	TRIPS TRANSPORTING JUVENILES
	TOTAL GALLONS OF GASOLINE USED.
<hr/>	
<u>0.00</u>	RECEIVED FOR SERVING CIVIL PAPERS
<u>780.00</u>	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
<u>0.00</u>	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
<u>\$916.80</u>	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
<u>\$0.00</u>	RECEIVED FOR COUNTY ATTORNEY WARRANTS
<u>\$4,000.00</u>	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
<u>\$0.00</u>	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
<u>\$3,621.87</u>	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
<u>\$9,318.67</u>	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY
<hr/>	
<u>\$0.00</u>	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
<u>\$0.00</u>	RECEIVED FOR CITY/MUNICIPAL FINES
	RECEIVED FOR EXECUTIONS
<u>\$9,318.67</u>	TOTAL MONEY COLLECTED.

# **Tax Office**

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

CURRENT TAXES COLLECTION	\$ 2,849,024.97
PENEALTY & INTEREST	
DELINQUENT TAXES COLLECTED	\$ 14,342.44
DELINQUENT PENALTY & INTEREST	\$ 4,956.03
AG ROLLBACK	
SUB-TOTAL	\$ 2,868,323.44
RENDETION PENALTY	\$ 344.23
TOTAL	<u>\$ 2,868,667.67</u>
ATTORNEY FEES	\$ 3,095.14
TAX CERTIFICATES	\$ 900.00
COUNTY BEER FEES	
MISC	\$ 1.00
VOTER	
COUNTY MVD FEES	\$ 59,864.03
PARKS & WILDLIFE FEES	\$ 1,027.93
CHILD SAFETY FEES	\$ 3,442.00

Hopkins County Tax Office

Distribution Summary Report

Deposit Date from 12/1/2025 to 12/31/2025 and Tax Units = 1 and Tax Year = 2025

Type	Gen Operating	Interest Sinking	Special 1	Total
<b>COUN - HOPKINS COUNTY</b>				
<b>Current</b>				
Levy	2,699,905.59	150,182.32	0.00	2,850,087.91
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Certificate	900.00	0.00	0.00	900.00
Rendition Penalty	146.96	0.00	0.00	146.96
Rendition Penalty Admin Fee	(7.34)	0.00	0.00	(7.34)
Copy Fee	1.00	0.00	0.00	1.00
Recalc Refund	(1,006.93)	(56.01)	0.00	(1,062.94)
<b>Current</b>	<b>2,699,939.28</b>	<b>150,126.31</b>	<b>0.00</b>	<b>2,850,065.59</b>
<b>Delinquent</b>				
Levy	15,242.37	1,418.27	0.00	16,660.64
Interest	2,749.28	301.64	0.00	3,050.92
Penalty	1,746.13	158.98	0.00	1,905.11
Rendition Penalty	215.38	0.00	0.00	215.38
Rendition Penalty Admin Fee	(10.77)	0.00	0.00	(10.77)
Recalc Refund	(2,155.69)	(162.51)	0.00	(2,318.20)
<b>Delinquent</b>	<b>17,786.70</b>	<b>1,716.38</b>	<b>0.00</b>	<b>19,503.08</b>
<b>Distribution Total</b>	<b>2,717,725.98</b>	<b>151,842.69</b>	<b>0.00</b>	<b>2,869,568.67</b>
<b>Total All Tax Units</b>	<b>2,717,725.98</b>	<b>151,842.69</b>	<b>0.00</b>	<b>2,869,568.67</b>

System Excluded Total: \$1,557.10

System Cross-Check Total: \$2,869,568.67

Deposit Date from 12/1/2025 to 12/31/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2025	Levy	\$2,699,905.59	\$150,182.32	\$0.00	\$2,850,087.91
	Interest	\$0.00	\$0.00	\$0.00	\$0.00
	Penalty	\$0.00	\$0.00	\$0.00	\$0.00
	Certificate	\$900.00	\$0.00	\$0.00	\$900.00
	Rendition Penalty	\$146.96	\$0.00	\$0.00	\$146.96
	Rendition Penalty Admin Fee	(\$7.34)	\$0.00	\$0.00	(\$7.34)
	Copy Fee	\$1.00	\$0.00	\$0.00	\$1.00
	Recalc Refund	(\$1,006.93)	(\$56.01)	\$0.00	(\$1,062.94)
	<b>2025 Total</b>	<b>\$2,699,939.28</b>	<b>\$150,126.31</b>	<b>\$0.00</b>	<b>\$2,850,065.59</b>
2024	Levy	\$7,373.28	\$469.61	\$0.00	\$7,842.89
	Interest	\$760.11	\$47.84	\$0.00	\$807.95
	Penalty	\$861.80	\$54.24	\$0.00	\$916.04
	Rendition Penalty	\$84.99	\$0.00	\$0.00	\$84.99
	Rendition Penalty Admin Fee	(\$4.25)	\$0.00	\$0.00	(\$4.25)
	Recalc Refund	(\$1,612.30)	(\$102.67)	\$0.00	(\$1,714.97)
	<b>2024 Total</b>	<b>\$7,463.63</b>	<b>\$469.02</b>	<b>\$0.00</b>	<b>\$7,932.65</b>
2023	Levy	\$4,897.84	\$539.30	\$0.00	\$5,437.14
	Interest	\$1,040.60	\$111.61	\$0.00	\$1,152.21
	Penalty	\$573.38	\$61.51	\$0.00	\$634.89
	Rendition Penalty	\$122.52	\$0.00	\$0.00	\$122.52
	Rendition Penalty Admin Fee	(\$6.13)	\$0.00	\$0.00	(\$6.13)
	Recalc Refund	(\$543.39)	(\$59.84)	\$0.00	(\$603.23)
	<b>2023 Total</b>	<b>\$6,084.82</b>	<b>\$652.58</b>	<b>\$0.00</b>	<b>\$6,737.40</b>
2022	Levy	\$1,145.41	\$144.47	\$0.00	\$1,289.88
	Interest	\$168.09	\$20.84	\$0.00	\$188.93
	Penalty	\$113.23	\$14.17	\$0.00	\$127.40
	Rendition Penalty	\$7.87	\$0.00	\$0.00	\$7.87
	Rendition Penalty Admin Fee	(\$0.39)	\$0.00	\$0.00	(\$0.39)
	<b>2022 Total</b>	<b>\$1,434.21</b>	<b>\$179.48</b>	<b>\$0.00</b>	<b>\$1,613.69</b>
2021	Levy	\$745.98	\$98.70	\$0.00	\$844.68
	Interest	\$78.39	\$10.37	\$0.00	\$88.76
	Penalty	\$76.56	\$10.12	\$0.00	\$86.68
	<b>2021 Total</b>	<b>\$900.93</b>	<b>\$119.19</b>	<b>\$0.00</b>	<b>\$1,020.12</b>
2020					

Deposit Date from 12/1/2025 to 12/31/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Levy	\$381.07	\$54.35	\$0.00	\$435.42
	Interest	\$66.39	\$9.47	\$0.00	\$75.86
	Penalty	\$39.86	\$5.69	\$0.00	\$45.55
	<b>2020 Total</b>	<b>\$487.32</b>	<b>\$69.51</b>	<b>\$0.00</b>	<b>\$556.83</b>
2019					
	Levy	\$123.22	\$19.46	\$0.00	\$142.68
	Interest	\$87.48	\$13.82	\$0.00	\$101.30
	Penalty	\$14.78	\$2.34	\$0.00	\$17.12
	<b>2019 Total</b>	<b>\$225.48</b>	<b>\$35.62</b>	<b>\$0.00</b>	<b>\$261.10</b>
2018					
	Levy	\$250.11	\$43.63	\$0.00	\$293.74
	Interest	\$207.60	\$36.21	\$0.00	\$243.81
	Penalty	\$30.01	\$5.24	\$0.00	\$35.25
	<b>2018 Total</b>	<b>\$487.72</b>	<b>\$85.08</b>	<b>\$0.00</b>	<b>\$572.80</b>
2017					
	Levy	\$85.29	\$14.88	\$0.00	\$100.17
	Interest	\$81.03	\$14.13	\$0.00	\$95.16
	Penalty	\$10.23	\$1.79	\$0.00	\$12.02
	<b>2017 Total</b>	<b>\$176.55</b>	<b>\$30.80</b>	<b>\$0.00</b>	<b>\$207.35</b>
2016					
	Levy	\$85.29	\$15.28	\$0.00	\$100.57
	Interest	\$91.26	\$16.35	\$0.00	\$107.61
	Penalty	\$10.24	\$1.83	\$0.00	\$12.07
	<b>2016 Total</b>	<b>\$186.79</b>	<b>\$33.46</b>	<b>\$0.00</b>	<b>\$220.25</b>
2015					
	Levy	\$71.30	\$12.77	\$0.00	\$84.07
	Interest	\$84.84	\$15.20	\$0.00	\$100.04
	Penalty	\$8.56	\$1.53	\$0.00	\$10.09
	<b>2015 Total</b>	<b>\$164.70</b>	<b>\$29.50</b>	<b>\$0.00</b>	<b>\$194.20</b>
2013					
	Levy	\$8.64	\$0.60	\$0.00	\$9.24
	Interest	\$12.37	\$0.85	\$0.00	\$13.22
	Penalty	\$1.04	\$0.07	\$0.00	\$1.11
	<b>2013 Total</b>	<b>\$22.05</b>	<b>\$1.52</b>	<b>\$0.00</b>	<b>\$23.57</b>
2012					
	Levy	\$11.02	\$0.77	\$0.00	\$11.79
	Interest	\$14.23	\$0.99	\$0.00	\$15.22
	Penalty	\$1.33	\$0.09	\$0.00	\$1.42

Deposit Date from 12/1/2025 to 12/31/2025 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	<b>2012 Total</b>	<b>\$26.58</b>	<b>\$1.85</b>	<b>\$0.00</b>	<b>\$28.43</b>
2011	Levy	\$63.92	\$4.45	\$0.00	\$68.37
	Interest	\$56.89	\$3.96	\$0.00	\$60.85
	Penalty	\$5.11	\$0.36	\$0.00	\$5.47
	<b>2011 Total</b>	<b>\$125.92</b>	<b>\$8.77</b>	<b>\$0.00</b>	<b>\$134.69</b>
<b>Collection Total for this Tax Unit:</b>		<b>\$2,717,725.98</b>	<b>\$151,842.69</b>	<b>\$0.00</b>	<b>\$2,869,568.67</b>
<b>Grand Total for this Tax Unit:</b>		<b>\$2,717,725.98</b>	<b>\$151,842.69</b>	<b>\$0.00</b>	<b>\$2,869,568.67</b>

Deposit Date from 12/1/2025 to 12/31/2025 and Tax Unit = 1 and Sort By = 1

<u>Year</u>	<u>Type</u>	<u>Gen Operating</u>	<u>Interest Sinking</u>	<u>Special 1</u>	<u>Total</u>
	Grand Total for all Tax Units:	\$2,717,725.98	\$151,842.69	\$0.00	\$2,869,568.67

System Cross-Check Total:

\$2,869,568.67

### Hopkins County Tax Office

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

Tax Year = 2025 and Month = 12/31/2025 and Tax Units = {multiple}

**CURRENT YEAR INFORMATION**

Start Financial Year 10/01/2025 12

**COUN - HOPKINS COUNTY**

<b>Start Value</b> 8,892,655,436	<b>Start Exemption</b> 3,787,727,090	<b>Start Taxable</b> 5,104,928,346	<b>Rate</b> 0.335617	<b>Calc Start Levy</b> 17,133,007.37	<b>Actual Start Levy</b> 17,133,006.98	<b>Start Frozen Loss</b> 0.00	<b>Start + Frozen</b> 17,133,006.98
<b>Adjusted Value</b> 8,899,443,424	<b>Adjusted Exemption</b> 3,793,234,386	<b>Adj Taxable</b> 5,106,209,038	<b>Rate</b> 0.335617	<b>Calc Adj Levy</b> 17,137,305.59	<b>Actual Current Levy</b> 17,137,305.09	<b>Adj Frozen Loss</b> 0.00	<b>Act Levy + Act Frozen</b> 17,137,305.09
<b>Start Value</b> 8,892,655,436	<b>Net Value Adj</b> 6,787,988	<b>Start Value + Net Value Adj</b> 8,899,443,424		<b>Actual Current Value</b> 8,899,443,424		<b>Other Loss</b> 0.00	
<b>Start Exemption</b> 3,787,727,090	<b>Net Exmp Adj</b> 5,507,296	<b>Start Exemp + Net Exmp Adj</b> 3,793,234,386		<b>Actual Current Exemption</b> 3,793,234,386			

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	(0.01)
1993	106.65	0.00	106.65	0.00	0.00	0.00	0.00	0.00	(0.05)
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	(0.04)
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
1999	155.15	0.00	155.15	0.00	0.00	0.00	0.00	0.00	(0.16)
2000	230.26	0.00	230.26	0.00	0.00	0.00	0.00	0.00	(0.44)
2001	268.38	0.00	268.38	0.00	0.00	0.00	0.00	0.00	(2.48)
2002	226.79	0.00	226.79	0.00	0.00	0.00	0.00	0.00	(38.58)
2003	284.21	0.00	284.21	0.00	0.00	0.00	0.00	0.00	(15.69)
2004	843.66	0.00	843.66	0.00	(428.61)	0.13	2.70	0.59	(25.93)
2005	1,449.89	0.00	1,449.89	0.00	0.00	0.06	1.27	0.28	(18.89)
2006	1,847.95	0.00	1,847.95	0.00	0.00	1.59	21.55	4.28	(15.77)
2007	1,795.59	0.00	1,795.59	0.00	0.00	2.66	33.22	6.70	(32.62)
2008	3,366.77	0.00	3,366.77	0.00	0.00	0.07	1.12	0.26	(27.74)
2009	3,712.93	0.00	3,712.93	0.00	0.00	2.76	28.79	6.10	(19.88)
2010	5,349.16	0.00	5,349.16	0.00	0.00	0.72	10.66	2.62	(12.60)
2011	6,172.46	(38.85)	6,133.61	0.00	0.00	8.23	84.15	5.27	(25.54)
2012	6,220.95	(21.41)	6,199.54	0.00	0.00	4.33	46.46	12.02	(20.20)
2013	8,307.71	0.00	8,307.71	0.00	0.00	1.18	14.00	3.75	(24.87)
2014	9,883.37	0.00	9,883.37	0.00	(82.63)	0.07	0.78	0.22	(17.54)
2015	12,542.48	0.00	12,542.48	0.00	0.00	23.47	244.13	67.42	(10.48)
2016	15,922.82	0.00	15,922.82	0.00	0.00	16.97	150.49	46.34	(36.57)

\* = This year and prior years

### Hopkins County Tax Office

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

Tax Year = 2025 and Month = 12/31/2025 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
2017	18,604.73	0.00	18,604.73	0.00	0.00	26.66	209.09	68.68	(29.08)
2018	19,722.14	0.00	19,722.14	0.00	0.00	51.88	357.19	126.24	(10.29)
2019	24,219.84	0.00	24,219.84	0.00	0.00	74.82	434.97	170.00	(17.55)
2020	35,545.57	(70.13)	35,475.44	0.00	173.75	133.52	391.71	269.08	(17.45)
2021	43,908.27	(108.81)	43,799.46	0.00	92.32	289.44	657.52	557.89	(26.79)
2022	80,098.56	(2.41)	80,096.15	(732.36)	34.22	498.04	1,039.59	871.91	(23.40)
2023	162,263.92	166.70	162,430.62	(1,501.35)	(6,738.98)	1,762.72	3,029.71	2,916.10	(35.01)
2024	327,061.06	134.21	327,195.27	(2,439.85)	(9,557.84)	7,162.47	5,533.00	10,771.15	(17.69)
2025	17,133,006.98	0.00	17,133,006.98	(1,750.57)	4,298.11	0.00	0.00	0.00	1,982.07
<b>TOTAL</b>	<b>17,923,542.23</b>	<b>59.30</b>	<b>17,923,601.53</b>	<b>(6,424.13)</b>	<b>(12,209.66)</b>	<b>10,061.79</b>	<b>12,292.10</b>	<b>15,906.90</b>	<b>1,458.73</b>

### Hopkins County Tax Office

**YEAR-TO-DATE SUMMARY PART B**

Tax Year = 2025 and Month = 12/31/2025 and Tax Units = {multiple}

**COUN - HOPKINS COUNTY**

**CURRENT YEAR INFORMATION** Start Financial Year 10/01/2025 12

Start Value 8,892,655,436	Start Exemption 3,787,727,090	Start Taxable 5,104,928,346	Rate 0.335617	Calc Start Levy 17,133,007.37	Actual Start Levy 17,133,006.98	Start Frozen Loss 0.00	Start + Frozen 17,133,006.98
Adjusted Value 8,899,443,424	Adjusted Exemption 3,793,234,386	Adj Taxable 5,106,209,038	Rate 0.335617	Calc Adj Levy 17,137,305.59	Actual Current Levy 17,137,305.09	Adj Frozen Loss 0.00	Act Levy + Act Frozen 17,137,305.09
Start Value 8,892,655,436	Net Value Adj 6,787,988	Start Value + Net Value Adj 8,899,443,424			Actual Current Value 8,899,443,424	Other Loss 0.00	
Start Exmpn 3,787,727,090	Net Exmp Adj 5,507,296	Start Exemp + Net Exmp Adj 3,793,234,386			Actual Current Exemption 3,793,234,386		

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

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 12/31/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 12/31/2025	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
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	0.00	0.00	0.00	0.00	284.21	0.00	0.00	284.21	0.00
2004	1.09	0.00	0.00	1.09	413.96	0.00	0.00	413.96	0.00
2005	0.54	0.00	0.00	0.54	1,449.35	0.00	0.00	1,449.35	0.00
2006	13.26	0.00	0.00	13.26	1,834.69	0.00	0.00	1,834.69	0.00
2007	22.24	0.00	0.00	22.24	1,773.35	0.00	0.00	1,773.35	0.00
2008	0.56	0.00	0.00	0.56	3,366.21	0.00	0.00	3,366.21	0.00
2009	22.96	0.00	0.00	22.96	3,689.97	0.00	0.00	3,689.97	0.00
2010	6.03	0.00	0.00	6.03	5,343.13	0.00	0.00	5,343.13	0.00
2011	91.35	0.00	0.00	91.35	6,042.26	0.00	0.00	6,042.26	0.00
2012	35.99	0.00	0.00	35.99	6,163.55	0.00	0.00	6,163.55	0.00
2013	9.80	0.00	0.00	9.80	8,297.91	0.00	0.00	8,297.91	0.00
2014	0.61	0.00	0.00	0.61	9,800.13	0.00	0.00	9,800.13	0.00
2015	220.64	0.00	0.00	220.64	12,321.84	0.00	0.00	12,321.84	0.00
2016	141.40	0.00	0.00	141.40	15,781.42	0.00	0.00	15,781.42	0.00
2017	297.12	0.00	0.00	297.12	18,307.61	0.00	0.00	18,307.61	0.00
2018	432.45	0.00	0.00	432.45	19,289.69	0.00	0.00	19,289.69	0.00

\* = This year and prior years

### Hopkins County Tax Office

#### YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Month = 12/31/2025 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 12/31/2025	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 12/31/2025	DIFF
2019	623.53	0.00	0.00	623.53	23,596.31	0.00	0.00	23,596.31	0.00
2020	1,499.81	0.00	0.00	1,499.81	34,149.38	0.00	0.00	34,149.38	0.00
2021	3,250.52	(70.08)	0.00	3,180.44	40,711.34	0.00	0.00	40,711.34	0.00
2022	5,597.78	(2,200.74)	0.00	3,397.04	76,733.33	0.00	0.00	76,733.33	0.00
2023	15,903.62	(7,425.50)	0.00	8,478.12	147,213.52	0.00	0.00	147,213.52	0.00
2024	62,917.51	(6,291.28)	0.00	56,626.23	261,011.20	33.38	0.00	260,977.82	0.00
2025	6,544,762.50	(2,638.12)	0.00	6,542,124.38	10,595,180.71	70,431.04	0.00	10,524,749.67	0.00
<b>TOTAL</b>	<b>6,635,851.31</b>	<b>(18,625.72)</b>	<b>0.00</b>	<b>6,617,225.59</b>	<b>11,294,166.28</b>	<b>70,464.42</b>	<b>0.00</b>	<b>11,223,701.86</b>	<b>0.00</b>

### Hopkins County Tax Office

#### YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 12/31/2025 and Tax Units = {multiple}

#### COUN - HOPKINS COUNTY

##### CURRENT YEAR INFORMATION

Start Financial Year 10/01/2025 12

Start Value 8,892,655,436	Start Exemption 3,787,727,090	Start Taxable 5,104,928,346	Rate 0.335617	Calc Start Levy 17,133,007.37	Actual Start Levy 17,133,006.98	Start Frozen Loss 0.00	Start + Frozen 17,133,006.98
Adjusted Value 8,899,443,424	Adjusted Exemption 3,793,234,386	Adj Taxable 5,106,209,038	Rate 0.335617	Calc Adj Levy 17,137,305.59	Actual Current Levy 17,137,305.09	Adj Frozen Loss 0.00	Act Levy + Act Frozen 17,137,305.09
Start Value 8,892,655,436	Net Value Adj 6,787,988	Start Value + Net Value Adj 8,899,443,424			Actual Current Value 8,899,443,424	Other Loss 0.00	
Start Exemption 3,787,727,090	Net Exmp Adj 5,507,296	Start Exemp + Net Exmp Adj 3,793,234,386			Actual Current Exemption 3,793,234,386		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE	REFUNDS DUE	COL %
AS OF 12/31/2025								
1992	66.19	0.00	0.00	0.00	0.00	66.19	0.00	0.00
1993	106.65	0.00	0.00	0.00	0.00	106.65	0.00	0.00
1994	58.81	0.00	0.00	0.00	0.00	58.81	0.00	0.00
1995	113.12	0.00	0.00	0.00	0.00	113.12	0.00	0.00
1996	93.84	0.00	0.00	0.00	0.00	93.84	0.00	0.00
1997	92.02	0.00	0.00	0.00	0.00	92.02	0.00	0.00
1999	155.15	0.00	0.00	0.00	0.00	155.15	0.00	0.00
2000	230.26	0.00	0.00	0.00	0.00	230.26	0.00	0.00
2001	268.38	0.00	0.00	0.00	0.00	268.38	0.00	0.00
2002	226.79	0.00	0.00	0.00	0.00	226.79	0.00	0.00
2003	284.21	0.00	0.00	0.00	0.00	284.21	0.00	0.00
2004	843.66	0.00	(428.61)	0.00	1.09	413.96	0.00	0.26
2005	1,449.89	0.00	0.00	0.00	0.54	1,449.35	0.00	0.03
2006	1,847.95	0.00	0.00	0.00	13.26	1,834.69	0.00	0.71
2007	1,795.59	0.00	0.00	0.00	22.24	1,773.35	0.00	1.23
2008	3,366.77	0.00	0.00	0.00	0.56	3,366.21	0.00	0.01
2009	3,712.93	0.00	0.00	0.00	22.96	3,689.97	0.00	0.61
2010	5,349.16	0.00	0.00	0.00	6.03	5,343.13	0.00	0.11
2011	6,133.61	0.00	0.00	68.37	91.35	6,042.26	(38.85)	1.48
2012	6,199.54	0.00	0.00	11.79	35.99	6,163.55	(21.41)	0.58
2013	8,307.71	0.00	0.00	9.24	9.80	8,297.91	0.00	0.11
2014	9,883.37	0.00	(82.63)	0.00	0.61	9,800.13	0.00	0.00
2015	12,542.48	0.00	0.00	84.07	220.64	12,321.84	0.00	1.75
2016	15,922.82	0.00	0.00	100.57	141.40	15,781.42	0.00	0.88
2017	18,604.73	0.00	0.00	100.17	297.12	18,307.61	0.00	1.59
2018	19,722.14	0.00	0.00	293.74	432.45	19,289.69	0.00	2.19

### Hopkins County Tax Office

#### YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Month = 12/31/2025 and Tax Units = (multiple)

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 12/31/2025	REFUNDS DUE	COL %
2019	24,219.84	0.00	0.00	142.68	623.53	23,596.31	0.00	2.57
2020	35,475.44	0.00	173.75	435.42	1,499.81	34,149.38	(70.13)	4.20
2021	43,799.46	0.00	92.32	844.68	3,180.44	40,711.34	(108.81)	7.24
2022	80,096.15	(732.36)	34.22	1,289.88	3,397.04	76,733.33	(2.41)	4.23
2023	162,430.62	(1,501.35)	(6,738.98)	4,833.91	8,478.12	147,213.52	166.70	5.44
2024	327,195.27	(2,439.85)	(9,557.84)	6,127.92	56,626.23	281,011.20	134.21	17.82
2025	17,133,006.98	(1,750.57)	4,298.11	2,849,024.97	6,542,124.38	10,595,180.71	0.00	38.17
<b>TOTAL</b>	<b>17,923,601.53</b>	<b>(6,424.13)</b>	<b>(12,209.66)</b>	<b>2,863,367.41</b>	<b>6,617,225.59</b>	<b>11,294,166.28</b>	<b>59.30</b>	

**Treasurer**

25.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2026 010-310-110	CURRENT TAX LEVY REVENUE	9,298,773.00	1,207,179.48 12.98	3,260,542.54 35.06	6,038,230.46 64.94
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	7,782.17 3.89	27,751.13 13.88	172,248.87 86.12
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	359,874.20 9.00	699,829.14 17.50	3,300,170.86 82.50
2026 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	2,313.04 1.87	11,085.14 8.97	112,514.86 91.03
	SUB TOTAL TAXES	13,622,373.00	1,577,148.89 11.58	3,999,207.95 29.36	9,623,165.05 70.64
2026 010-330-330	LEOS REVENUE	10,000.00	.00 .00	.00 .00	10,000.00 100.00
2026 010-330-435	INDIGENT DEFENSE GRANT	36,000.00	.00 .00	.00 .00	36,000.00 100.00
2026 010-330-475	IVE REIMBURSEMENT CO ATTY	.00	.00 .00	.00 .00	.00 .00
2026 010-333-100	STATE JURY REIMBURSEMENT	14,481.00	.00 .00	2,376.00 16.41	12,105.00 83.59
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	.00 .00	69,450.00 39.06	108,350.00 60.94
2026 010-333-300	GRANT REVENUE	19,000.00	.00 .00	.00 .00	19,000.00 100.00
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	33,905.00 22.00	33,905.00 22.00	120,179.00 78.00
2026 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	7,205.98 10.29	14,081.43 20.12	55,918.57 79.88
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	.00 .00	.00 .00	34,812.00 100.00
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10 8.40	18,060.30 25.20	53,603.70 74.80
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83 10.48	24,023.49 31.44	52,380.51 68.56
	SUB TOTAL INTERGOVERNMENT	664,245.00	55,138.91 8.30	161,896.22 24.37	502,348.78 75.63
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	56.00 6.22	114.00 12.67	786.00 87.33
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	323.86 2.16	1,969.18 13.13	13,030.82 86.87
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	3,171.50 9.06	7,960.00 22.74	27,040.00 77.26
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	2,024.50 5.78	6,313.50 18.04	28,686.50 81.96
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	155.28 .84	1,430.28 7.73	17,069.72 92.27
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	406,910.00 14.74	414,495.68 15.01	2,346,654.32 84.99
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	18,191.96 8.42	18,191.96 8.42	197,808.04 91.58
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	1,055.40 7.04	2,278.97 15.19	12,721.03 84.81
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	300.00 4.00	1,064.87 14.20	6,435.13 85.80
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	.00 .00	1,655.00 25.46	4,845.00 74.54
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	21,946.77 7.84	67,985.32 24.28	212,014.68 75.72
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	240.00 6.86	570.00 16.29	2,930.00 83.71
2026 010-340-405	CTREP/COURT REPORTER FEE	.00	.00 .00	.00 .00	.00 .00
2026 010-340-409	JURY FEE (LCC)	.00	.00 .00	.00 .00	.00 .00
2026 010-340-411	ABATEMENT FEE	.00	.00 .00	.00 .00	.00 .00
2026 010-340-412	VETERANS DONATIONS	.00	590.00 .00	650.00 .00	650.00- .00 *
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	475.23 .13	544.98 .14	379,455.02 99.86
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	910.00 4.55	3,259.00 16.30	16,741.00 83.71
2026 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00 .00	.00 .00	375,000.00 100.00
2026 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	3,483.50 2.79	20,692.10 16.55	104,307.90 83.45
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,415.00 6.83	7,260.00 14.52	42,740.00 85.48
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	78.80 2.25	292.20 8.35	3,207.80 91.65
2026 010-340-506	BOAT SALES TAX	5,000.00	109.62 2.19	880.95 17.62	4,119.05 82.38
2026 010-340-507	BOAT CERT/TITLE FEES	500.00	.00 .00	.00 .00	500.00 100.00
2026 010-340-600	BAIL BOND BOARD FEES	2,500.00	.00 .00	.00 .00	2,500.00 100.00
2026 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	1,135.27 2.84	4,617.03 11.54	35,382.97 88.46



25.00% OF YEAR COMPLETED		GENERAL FUND							
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT				
2026 010-340-806	LOCAL COMBINED COURT COST	.00	.00	.00	.00	.00	.00	.00	.00
2026 010-340-807	CHILD SAFETY FEE	.00	1,293.00	.00	7,454.00	.00	7,454.00-	.00	*
2026 010-340-900	STATE SERVICE FEE	25,000.00	.00	.00	5,555.94	22.22	19,444.06	77.78	
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	4,415.00	3.15	28,770.00	20.55	111,230.00	79.45	
2026 010-340-904	JUDICIAL EDUCATION	500.00	40.00	8.00	90.00	18.00	410.00	82.00	
	SUB TOTAL FEES OF OFFICE	4,748,050.00	482,344.72	10.16	638,104.48	13.44	4,109,945.52	86.56	
2026 010-350-400	COUNTY COURT FINES	70,000.00	2,164.10	3.09	14,215.64	20.31	55,784.36	79.69	
2026 010-350-700	DISTRICT COURT FINES	100,000.00	4,991.65	4.99	29,586.05	29.59	70,413.95	70.41	
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	63.70	.00	136.20	.00	136.20-	.00	*
2026 010-350-702	TDCJ RESTITUTION	.00	9.97	.00	52.23	.00	52.23-	.00	*
2026 010-350-800	JP #1 COURT FINES	117,000.00	6,201.25	5.30	23,128.99	19.77	93,871.01	80.23	
2026 010-350-802	JP #2 COURT FINES	116,000.00	6,953.75	5.99	16,210.19	13.97	99,789.81	86.03	
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	1.00	.01	1.00	.01	11,999.00	99.99	
	SUB TOTAL FINES & FORFEIT	415,000.00	20,385.42	4.91	83,330.30	20.08	331,669.70	79.92	
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	6,384.79	2.13	57,184.87	19.06	242,815.13	80.94	
2026 010-364-100	SALE OF ASSETS	.00	.00	.00	.00	.00	.00	.00	
2026 010-368-100	INSURANCE PROCEEDS	.00	34,468.58	.00	34,468.58	.00	34,468.58-	.00	*
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	3,716.50	2.48	10,872.90	7.25	139,127.10	92.75	
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00	
2026 010-370-100	DONATIONS	.00	2,794.53-	.00	2,294.53-	.00	2,294.53	.00	
2026 010-370-101	VOTING REIMBURSEMENT	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2026 010-370-102	REIMB & COURT FEES REVENU	1,000.00	.00	.00	.00	.00	1,000.00	100.00	
2026 010-370-103	RENT REVENUE HOSPITAL	36,660.00	2,862.50	7.81	8,587.50	23.42	28,072.50	76.58	
2026 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	.00	.00	.00	.00	
2026 010-370-105	ESTRAY REVENUE	2,500.00	1,222.04	48.88	1,222.04	48.88	1,277.96	51.12	
2026 010-370-106	EXTRADITION REIMBURSEMENT	75,000.00	12,701.20	16.93	13,708.10	18.28	61,291.90	81.72	
2026 010-370-107	FIRE RECOVERY REVENUE	.00	1,761.70-	.00	4,255.10	.00	4,255.10-	.00	*
2026 010-370-108	PAYMENT IN LIEU OF TAXES	1,510,219.00	.00	.00	.00	.00	1,510,219.00	100.00	
2026 010-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00	.00	
2026 010-370-300	HEALTH INSURANCE CREDIT	.00	100.00	.00	300.00	.00	300.00-	.00	*
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00	
	SUB TOTAL MISCELLANEOUS	2,076,379.00	56,899.38	2.74	128,304.56	6.18	1,948,074.44	93.82	
2026 010-390-000	TRANSFER FUND BALANCE	.00	.00	.00	.00	.00	.00	.00	
2026 010-390-010	TRANSFER UNREST FUND BALA	.00	.00	.00	.00	.00	.00	.00	
2026 010-390-044	TRANSFER FROM RURAL LAW G	.00	.00	.00	.00	.00	.00	.00	
2026 010-390-083	TRANSFER FROM SPECIAL PRO	.00	.00	.00	.00	.00	.00	.00	
2026 010-390-086	TRASNFER FROM SO SPECIAL	.00	.00	.00	.00	.00	.00	.00	
2026 010-390-093	TRANSFER FROM PAYROLL	.00	.00	.00	.00	.00	.00	.00	
2026 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	21,526,047.00	2,191,917.32	10.18	5,010,843.51	23.28	16,515,203.49	76.72	
	FINAL TOTAL	21,526,047.00	2,191,917.32	10.18	5,010,843.51	23.28	16,515,203.49	76.72	

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	2,191,917.32	1,796,906.67	5,010,843.51	5,277,668.54
2026 RECORD MANAGEMENT FUND	5,910.00	2,007.50	23,095.73	2,812.50
2026 CIVIC CENTER HOTEL/MOTEL TAX	433.05	376.02	1,593.01	1,101.21
2026 CHILD ABUSE PREVENTION	.80	.00	67.91	.00
2026 COURT RECORD ARCHIVE FUND	30.35	.00	691.23	.00
2026 CIVIC CENTER FUND	78,005.72	74,618.76	213,648.02	253,024.14
2026 JP COMPUTER TECHNOLOGY FUND	383.34	7,950.50	1,192.81	8,120.96
2026 DISTRICT ATTORNEY FUND	50,406.30	53,658.36	154,714.11	160,642.50
2026 LAW LIBRARY FUND	1,599.56	808.43	4,954.37	3,253.80
2026 RECORD PRESERVATION DC/CC	1,889.39	4,363.23	6,750.92	11,457.84
2026 COURTHOUSE SECURITY FUND	7,598.68	7,960.05	22,624.72	21,696.98
2026 JUSTICE COURT SECURITY FUND	114.85	.00	452.28	.00
2026 HAVA GRANT	.00	.00	158.15	.00
2026 CC & DC TECHNOLOGY FUND	48.00	.00	237.51	.00
2026 ELECTIONS CONTRACT	.00	1,394.00	728.02	1,483.00
2026 ROAD & BRIDGE MAINTENANCE FUND	713,538.92	823,996.75	1,992,927.87	3,068,115.51
2026 ROAD & BRIDGE SPECIAL MAINTEN	41,954.23	.00	116,065.34	.00
2026 FARM TO MARKET SPECIAL FUND	41,966.50	.00	114,806.58	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	5,450.00	.00	20,438.80	.00
2026 ABANDONED PROPERTY	.00	.00	7.64	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 CIVIC CENTER SECO GRANTS	.00	.00	.00	.00

2026 REG GRANT EMW-2021-FG-12131	.00	.00	10.03	.00
2026 FEMA MISC	479,348.18	.00	765,334.41	1,733.22

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2026 CDBG GRANT #711270	.00	.00	.52	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	1,679.28	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	10.78	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	.97	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	18.78	.00
2026 SB22 RURAL SERVICE GRANT	.00	29,002.63	808,048.00	84,939.74
2026 JURY FUND	8.68	.00	32.67	.00
2026 SPECIALTY COURT FUND	141.82	940.02	1,479.64	2,752.94
2026 COURT FACILITY FUND -CTFAC	940.00	.00	2,574.97	.00
2026 LANGUAGE ACCESS FUND -LANGF	135.00	.00	402.70	.00
2026 DEBT SERVICE FUND	111,056.28	.00	302,062.38	533,516.51
2026 COURTHOUSE RESTORATION	110.00	.00	185.87	.00
2026 CIVIC CENTER HORSE PAVILLION	.00	.00	.00	.00
2026 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2026 BOND ISSUE 2007	.00	.00	12.25	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.17	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.08	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	10.78	.00
2026 DA STATE	.00	2,109.82	11.63	6,175.52
2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00

2026 DA FEDERAL FORFITURE FUND	.00	352.16	473.40	7,987.90
2026 COURT OF APPEALS FEE FUND	235.00	.00	611.98	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 SPECIAL PROJECTS FUND	20,833.33	.00	65,128.38	.00
2026 CO ATTY SPECIAL RESTITUTION	.00	.00	137.22	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFIETURE	.00	27,916.76	1,272.22	27,916.76
2026 DA FORFEITURE FUND	43,770.00	44,311.20	46,425.49	58,335.41
2026 CA CHECK COLLECTION FEE FUND	.00	.00	409.51	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	14.25	.00
2026 JUVENILE PROBATION FUND	.00	30,693.57	28,417.61	91,944.17
2026 ADULT PROBATION FUND	.00	.00	75.30	.00
2026 8TH DIST JUVENILE PROBATION	2,861.75-	21,995.17	7,352.46	72,632.49
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	3,794,963.55	2,931,361.60	9,718,192.26	9,697,569.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 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	.00	.00	.00	.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	7,112,513.77	2,290,909.94	1,827,475.60-	7,575,948.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	824.89	.00	.00	824.89
MBIA	850.75	.00	.00	850.75
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,118,569.41	2,290,909.94	1,827,475.60-	7,582,003.75
2026 011 RECORD MANAGEMENT FUND				
CASH	560,439.98	5,910.00	2,007.50-	564,342.48
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	560,439.98	5,910.00	2,007.50-	564,342.48
2026 012 CIVIC CENTER HOTEL/MOTEL TAX				
CASH	42,389.81	433.05	376.02-	42,446.84
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	42,389.81	433.05	376.02-	42,446.84
2026 013 CHILD ABUSE PREVENTION				
CASH	9,817.44	.80	.00	9,818.24
TDOA	.00	.00	.00	.00
FUND TOTALS	9,817.44	.80	.00	9,818.24
2026 014 COURT RECORD ARCHIVE FUND				
CASH	80,401.68	30.35	.00	80,432.03
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	80,401.68	30.35	.00	80,432.03
2026 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	929,789.62	78,377.87	64,954.44-	943,213.05
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	940,949.13	78,377.87	64,954.44-	954,372.56
2026 016 JP COMPUTER TECHNOLOGY FUND				
CASH	11,380.48	383.34	7,950.50-	3,813.32

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	11,380.48	383.34	7,950.50-	3,813.32
2026 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	205,948.63	50,406.30	53,658.36-	202,696.57
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	205,948.63	50,406.30	53,658.36-	202,696.57
2026 018 LAW LIBRARY FUND				
CASH	108,786.14	1,599.56	808.43-	109,577.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	108,786.14	1,599.56	808.43-	109,577.27
2026 019 RECORD PRESERVATION DC/CC				
CASH	168,198.24	1,889.39	4,363.23-	165,724.40
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	168,198.24	1,889.39	4,363.23-	165,724.40
2026 020 COURTHOUSE SECURITY FUND				
CASH	926.42-	7,598.68	7,960.05-	1,287.79-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	926.42-	7,598.68	7,960.05-	1,287.79-
2026 021 JUSTICE COURT SECURITY FUND				
CASH	17,460.15	114.85	.00	17,575.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,460.15	114.85	.00	17,575.00
2026 022 HAVA GRANT				
CASH	23,345.13	.00	.00	23,345.13
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	23,345.13	.00	.00	23,345.13
2026 023 CC & DC TECHNOLOGY FUND				

CASH	9,945.41	48.00	.00	9,993.41
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,945.41	48.00	.00	9,993.41
2026 024 ELECTIONS CONTRACT				
CASH	107,398.91	.00	.00	107,398.91
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	107,398.91	.00	.00	107,398.91
2026 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	115,745.42-	713,781.92	674,579.22-	76,542.72-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	115,745.42-	713,781.92	674,579.22-	76,542.72-
2026 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	337,329.11	41,954.23	.00	379,283.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	337,329.11	41,954.23	.00	379,283.34
2026 027 FARM TO MARKET SPECIAL FUND				
CASH	145,516.66	41,966.50	.00	187,483.16
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	145,516.66	41,966.50	.00	187,483.16
2026 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 029 CO CLERK ARCHIVE FUND				
CASH	373,008.07	5,450.00	.00	378,458.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	373,008.07	5,450.00	.00	378,458.07
2026 030 ABANDONED PROPERTY				
ABANDONED CASH	1,154.82	.00	.00	1,154.82
FUND TOTALS	1,154.82	.00	.00	1,154.82
2026 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2026 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 034 REG GRANT EMW-2021-FG-12131				
CASH	1,489.38	.00	.00	1,489.38
TDOA	.00	.00	.00	.00
FUND TOTALS	1,489.38	.00	.00	1,489.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 035 FEMA MISC				
CASH	240,864.81	479,348.18	.00	720,212.99
TDOA	.00	.00	.00	.00
FUND TOTALS	240,864.81	479,348.18	.00	720,212.99
2026 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 037 CDBG GRANT #711270				
CASH	91.31	.00	.00	91.31
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	91.31	.00	.00	91.31
2026 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
2026 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 040 FEMA GRANT 4416 FUND				
CASH	247,607.45	.00	.00	247,607.45
FUND TOTALS	247,607.45	.00	.00	247,607.45
2026 041 SAFER GRANT FIRE DEPT				
CASH	1,596.25	.00	.00	1,596.25
FUND TOTALS	1,596.25	.00	.00	1,596.25
2026 042 CRF -CARES ACT COVID 19 FUND				
CASH	150.35	.00	.00	150.35
FUND TOTALS	150.35	.00	.00	150.35
2026 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,784.88	.00	.00	2,784.88
FUND TOTALS	2,784.88	.00	.00	2,784.88
2026 044 SB22 RURAL SERVICE GRANT				
CASH	1,171,952.36	.00	29,002.63-	1,142,949.73
FUND TOTALS	1,171,952.36	.00	29,002.63-	1,142,949.73
2026 045 JURY FUND				
CASH	975.88	8.68	.00	984.56

FUND TOTALS	975.88	8.68	.00	984.56
2026 046 SPECIALTY COURT FUND				
CASH	104,261.82	141.82	940.02-	103,463.62
FUND TOTALS	104,261.82	141.82	940.02-	103,463.62
2026 047 COURT FACILITY FUND -CTFAC				
CASH	20,351.23	940.00	.00	21,291.23
FUND TOTALS	20,351.23	940.00	.00	21,291.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 048 LANGUAGE ACCESS FUND -LANGF				
CASH	6,809.87	135.00	.00	6,944.87
FUND TOTALS	6,809.87	135.00	.00	6,944.87
2026 060 DEBT SERVICE FUND				
CASH	136,563.11	111,056.28	.00	247,619.39
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	136,563.11	111,056.28	.00	247,619.39
2026 071 COURTHOUSE RESTORATION				
MAIN	11,199.60	110.00	.00	11,309.60
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,199.60	110.00	.00	11,309.60
2026 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
2026 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2026 074 BOND ISSUE 2007				
CASH	1,813.85	.00	.00	1,813.85
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,813.85	.00	.00	1,813.85
2026 075 JAIL 2013/2014 BOND IISSUE				
CASH	34.21	.00	.00	34.21
TDOA	.00	.00	.00	.00
FUND TOTALS	34.21	.00	.00	34.21
2026 076 JAIL 2013/2014 BOND IISSUE				
CASH	17.79	.00	.00	17.79
TDOA	.00	.00	.00	.00
FUND TOTALS	17.79	.00	.00	17.79
2026 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
2026 078 HC INTERDICTION FUND				
CASH	1,595.70	.00	.00	1,595.70
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,595.70	.00	.00	1,595.70
2026 079 DA STATE				
CASH	605.95	.00	2,109.82-	1,503.87-

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	605.95	.00	2,109.82-	1,503.87-
2026 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
2026 081 DA FEDERAL FORFITURE FUND				
CASH	69,447.99	.00	352.16-	69,095.83
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	69,447.99	.00	352.16-	69,095.83
2026 082 COURT OF APPEALS FEE FUND				
CASH	408.13	235.00	.00	643.13
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	408.13	235.00	.00	643.13
2026 083 SPECIAL PROJECTS FUND				
CASH	401,670.91	20,833.33	.00	422,504.24
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	401,670.91	20,833.33	.00	422,504.24
2026 084 CO ATTY SPECIAL RESTITUTION				
CASH	20,255.21	.00	.00	20,255.21
TDOA	.00	.00	.00	.00
FUND TOTALS	20,255.21	.00	.00	20,255.21
2026 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	88,818.03	43,770.00	87,540.00-	45,048.03
FUND TOTALS	88,818.03	43,770.00	87,540.00-	45,048.03
2026 086 S/O DRUG FORFIETURE				
CASH	187,719.97	.00	805.63-	186,914.34
CASH	10,529.13	.00	.00	10,529.13
FUND TOTALS	198,249.10	.00	805.63-	197,443.47
2026 087 DA FORFEITURE FUND				
CASH	387,838.40	43,770.00	44,311.20-	387,297.20
TDOA	.00	.00	.00	.00
FUND TOTALS	387,838.40	43,770.00	44,311.20-	387,297.20

2026 088 CA CHECK COLLECTION FEE FUND				
CASH	6,601.38	.00	.00	6,601.38
TDOA	.00	.00	.00	.00
FUND TOTALS	6,601.38	.00	.00	6,601.38
 2026 089 DA CHECK COLLECTION FEE FUND				
CASH	2,105.92	.00	.00	2,105.92
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,105.92	.00	.00	2,105.92
2026 090 JUVENILE PROBATION FUND				
CASH	30,715.95-	.00	30,693.57-	61,409.52-
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	30,715.95-	.00	30,693.57-	61,409.52-
2026 091 ADULT PROBATION FUND				
CASH	7,493.88	.00	.00	7,493.88
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,493.88	.00	.00	7,493.88
2026 092 8TH DIST JUVENILE PROBATION				
CASH	25,518.45	3,959.83	28,816.75-	661.53
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	25,518.45	3,959.83	28,816.75-	661.53
2026 093 PAYROLL ACCOUNT				
CASH	4,100.79	779,455.99	778,213.86-	5,342.92
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	4,100.79	779,455.99	778,213.86-	5,342.92
2026 094 CLEARING ACCOUNT				
CASH	112,722.93	2,816,889.69	2,816,889.69-	112,722.93
FUND TOTALS	112,722.93	2,816,889.69	2,816,889.69-	112,722.93
2026 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2026 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>13,396,053.91</u>	<u>7,541,508.58</u>	<u>6,463,808.68-</u>	<u>14,473,753.81</u>