



AgriLife Extension Office



Report to County Commissioners

Court – Hopkins County

June, 2026

June 1 Staff Conference

June 2 State 4-H Roundup – CSTAT outbound

June 3 State 4-H Roundup

June 4 State 4-H Roundup

June 5 State 4-H Roundup – CSTAT inbound

June 9 Leatherworks

June 10 Tour day

June 12 Site visits, weather report

June 16 All species validation, radio/TV program

June 18 Site visits; weather report

June 22 2027 Extension Plans submitted

June 23 Leatherworks; site visits

June 25 Validation remake

June 30 Monthly reporting; vet science

Contacts 25326; mass media contacts 25000; Telephone consultations – 180;
office visits – 35; Site visits contacts – 95

Mileage - 645



Mario A. Villarino – CEA- Ag.

Hopkins County

Travel / Expense Activity

June, 2026

Date	Activity	Miles	Expense
6-1-26	Parking – TAMU College Station		\$15
6-3-26	Parking		\$15
6-4-26	Parking		\$15
6-1-26	Meal Roundup – College Station		\$38.56
6-2-26	Meal Roundup – College Station		\$21.65
6-2-26	Meal Roundup – College Station		\$7.46
6-2-26	Meal Roundup – College Station		\$16.74
6-4-26	Meal Roundup – College Station		\$15.48
6-2-26	State 4-H Roundup – outbound	180	
6-5-26	State 4-H Roundup – inbound	180	
6-12-26	Site visits; weather report	85	
6-18-26	Site visits; weather report	120	
6-23-26	Leatherwork project meeting; site visits	80	
	Total	645	\$144.89

Mario A. Villarino, CEA-Agriculture/Natural Resources

Hopkins County

Auditor

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

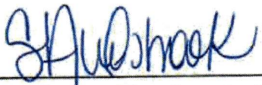
June 2026

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	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	577,276.87	1,932,004.26	17,502,800.35	16,934,467.87
2026 RECORD MANAGEMENT FUND	22,388.47	3,955.00	91,355.10	21,936.50
2026 LOCAL TRUANCY PREV DIVERSION	598.45	374.44	5,650.75	3,535.07
2026 CHILD ABUSE PREVENTION	.85	.00	267.97	.00
2026 COURT RECORD ARCHIVE FUND	41.40	.00	2,508.97	.00
2026 CIVIC CENTER FUND	106,996.28	152,974.82	705,576.30	851,221.09
2026 JP COMPUTER TECHNOLOGY FUND	499.02	718.00	4,136.55	8,838.96
2026 DISTRICT ATTORNEY FUND	55,987.40	53,992.74	512,656.75	502,611.02
2026 LAW LIBRARY FUND	2,049.28	607.43	17,224.39	7,793.38
2026 RECORD PRESERVATION DC/CC	2,631.11	.00	23,965.24	15,847.83
2026 COURTHOUSE SECURITY FUND	8,023.82	6,897.39	69,743.68	61,607.11
2026 JUSTICE COURT SECURITY FUND	151.03	.00	1,603.47	2,762.00
2026 HAVA GRANT	1,864.33	.00	2,444.57	.00
2026 CC & DC TECHNOLOGY FUND	67.15	.00	810.54	.00
2026 ELECTIONS CONTRACT	.00	.00	2,458.15	16,029.73
2026 ROAD & BRIDGE MAINTENANCE FUND	77,596.56	680,766.70	7,064,752.48	7,109,960.50
2026 ROAD & BRIDGE SPECIAL MAINTEN	3,209.01	.00	323,633.07	.00
2026 FARM TO MARKET SPECIAL FUND	3,253.05	.00	319,014.37	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	8,750.00	.00	68,719.99	.00
2026 ABANDONED PROPERTY	.00	.00	28.74	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 FEMA HMGP 4485 GRANT/SAFE ROOM	.00	.00	45,000.00	54,598.50
2026 REG GRANT EMW-2021-FG-12131	.00	.00	36.78	.00
2026 FEMA MISC	.00	.00	765,712.88	770,399.79

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	1.95	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	6,158.25	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	39.49	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	3.49	.00
2026 ARP (AMER RESCUE PLAN) FUND	.00	.00	68.93	.00
2026 SB22 RURAL SERVICE GRANT	.00	112,817.92	825,115.66	639,399.47
2026 JURY FUND	11.99	.00	116.45	.00
2026 SPECIALTY COURT FUND	249.86	936.10	16,872.81	18,837.59
2026 COURT FACILITY FUND -CTFAC	1,180.00	.00	8,879.07	.00
2026 LANGUAGE ACCESS FUND -LANGF	174.00	.00	1,406.25	225.00
2026 287G SHERIFF DEPT GRANT	287,500.00	5,220.00	287,500.00	5,220.00
2026 DEBT SERVICE FUND	9,320.82	.00	842,473.19	1,121,523.64
2026 COURTHOUSE RESTORATION	80.00	.00	957.88	.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	44.84	.00
2026 JAIL 2013/2014 BOND I ISSUE	.00	.00	.57	.00
2026 JAIL 2013/2014 BOND I ISSUE	.00	.00	.17	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	39.49	.00
2026 DA STATE	.00	2,099.72	11.63	19,813.13
2026 SO. FEDERAL FORFITURE FUND	.00	.00	.00	.00
2026 DA FEDERAL FORFITURE FUND	.00	652.79	1,676.87	15,318.79

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 COURT OF APPEALS FEE FUND	295.00	.00	563.65	.00
2026 SPECIAL PROJECTS FUND	20,833.33	.00	198,231.84	22,294.00
2026 UNCLAIMED FUNDS	.00	.00	512.85	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFEITURE	.00	20,000.00	4,838.87	12,616.76
2026 DA FORFEITURE FUND	3.39	8,190.15	61,139.47	114,649.16
2026 CA CHECK COLLECTION FEE FUND	.00	.00	528.68	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	52.18	.00
2026 JUVENILE PROBATION FUND	.00	48,041.66	225,937.86	306,614.91
2026 ADULT PROBATION FUND	.00	.00	210.65	.00
2026 8TH DIST JUVENILE PROBATION	14,050.91	12,917.44	127,192.96	153,278.96
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,205,083.38	3,043,166.56	30,140,677.09	28,791,658.96

YEAR-TO-DATE

ASSETS:

2026 010-102-000	PETTY CASH-COUNTY TREASURER	200.00
2026 010-102-100	PETTY CASH-TAX OFFICE	275.00
2026 010-102-104	PETTY CASH TAX-MOTOR VEHICLE	500.00
2026 010-102-107	TREASURER JURY CASH	3,000.00
2026 010-102-200	PETTY CASH-JAIL	.00
2026 010-102-300	PETTY CASH-DISTRICT CLERK/CASE	205.00
2026 010-102-301	PETTY CASH-DIST CLK/CHILD SUP	.00
2026 010-102-400	PETTY CASH-COUNTY CLERK	500.00
2026 010-102-451	JP# 1 PETTY CASH	100.00
2026 010-102-452	JP# 2 PETTY CASH	100.00
2026 010-102-475	PETTY CASH - COUNTY ATTY	.00
2026 010-103-101	CASH	8,398,192.49
2026 010-103-107	CREDIT CARD CASH	.00
2026 010-103-201	TDOA	.00
2026 010-103-202	TEXPOOL	839.74
2026 010-103-203	MBIA	867.18
2026 010-103-204	CERTIFICATE OF DEPOSIT	.00
2026 010-105-000	TAXES RECEIVABLE-CURRENT LEVY	18,250,375.57
2026 010-106-000	EST UNCOLLECTIBLE CURRENT LEVY	.00
2026 010-107-000	TAXES RECEIVABLE-DELINQUENT TX	158,131.12
2026 010-108-000	EST UNCOLLECTIBLE DELINQUENT TX	94,461.09
2026 010-109-000	FINES RECEIVABLE	9,460,970.55
2026 010-110-000	EST UNCOLLECTIBLE FINES	3,937,931.67
2026 010-115-000	ACCTS RECEIVABLE	.00
2026 010-131-000	DUE FROM OTHER FUNDS	.00
2026 010-131-100	DUE FROM OTHER GOVERNMENTS	325,911.00
2026 010-131-200	DUE FROM CIVIC CENTER	.00
2026 010-131-300	DUE FROM DA FUND	.00
2026 010-131-400	DUE FROM COURTHOUSE RESTORATIO	.00
2026 010-131-500	DUE FROM CREDIT CARD ACCOUNT	.00
2026 010-141-000	PREPAID INSURANCE	10.47
2026 010-141-100	PREPAID SOFTWARE MAINTENANCE	.00
2026 010-141-200	PREPAID POSTAGE	2,725.74
2026 010-141-300	PREPAID EXPENSES	.00
2026 010-171-000	ESTIMATED REVENUES	.00
2026 010-171-100	BUDGETED FUND BALANCE	.00

TOTAL ASSETS

3,935,712.46-

3,935,712.46-

LIABILITIES:

2026 010-201-000	VOUCHERS PAYABLE	54,324.55
2026 010-202-100	SALARIES PAYABLE	42,967.25
2026 010-202-200	RETAINAGE PAYABLE	.00
2026 010-202-300	SALES TAX PAYABLE	3,104.41
2026 010-202-400	CITY ARREST FEE PAYABLE	322.97
2026 010-202-401	COMO POLICE DEPARTMENT	10.00
2026 010-202-402	STATE CRIMINAL FEES PAYABLE	47,929.08

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JUNE

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL FUND 3,935,712.46-		12,523,530.33	8,019,485.39-	17,502,800.35-	16,934,467.87	8,587,817.87-	3,935,712.46
011 - RECORD MANAGEMENT FUND 613,649.36		223.23-	544,007.53-	91,355.10-	21,936.50	613,426.13-	613,649.36-
012 - LOCAL TRUANCY PREV DIVERSION 44,070.72		.00	41,955.04-	5,650.75-	3,535.07	44,070.72-	44,070.72-
013 - CHILD ABUSE PREVENTION 13,464.38		3,446.08-	9,750.33-	267.97-	.00	10,018.30-	13,464.38-
014 - COURT RECORD ARCHIVE FUND 87,278.92		5,029.15-	79,740.80-	2,508.97-	.00	82,249.77-	87,278.92-
015 - CIVIC CENTER FUND 837,834.38		4,505.69-	978,973.48-	705,576.30-	851,221.09	833,328.69-	837,834.38-
016 - JP COMPUTER TECHNOLOGY FUND 20,755.13		14,716.07-	10,741.47-	4,136.55-	8,838.96	6,039.06-	20,755.13-
017 - DISTRICT ATTORNEY FUND 218,925.57		2,148.29-	206,731.55-	512,656.75-	502,611.02	216,777.28-	218,925.57-
018 - LAW LIBRARY FUND 124,201.93		6,894.22-	107,876.70-	17,224.39-	7,793.38	117,307.71-	124,201.93-
019 - RECORD PRESERVATION DC/CC 214,807.65		36,258.92-	170,431.32-	23,965.24-	15,847.83	178,548.73-	214,807.65-
020 - COURTHOUSE SECURITY FUND 29,685.88		24,119.78-	2,570.47	69,743.68-	61,607.11	5,566.10-	29,685.88-
021 - JUSTICE COURT SECURITY FUND 18,790.81		2,826.62-	17,122.72-	1,603.47-	2,762.00	15,964.19-	18,790.81-
022 - HAVA GRANT 25,631.55		.00	23,186.98-	2,444.57-	.00	25,631.55-	25,631.55-
023 - CC & DC TECHNOLOGY FUND 10,832.46		266.02-	9,755.90-	810.54-	.00	10,566.44-	10,832.46-
024 - ELECTIONS CONTRACT 93,188.31		.00	106,759.89-	2,458.15-	16,029.73	93,188.31-	93,188.31-
025 - ROAD & BRIDGE MAINTENANCE FUND 9,880,146.89-		10,954,431.07	1,119,492.20-	7,064,752.48-	7,109,960.50	1,074,284.18-	9,880,146.89
026 - ROAD & BRIDGE SPECIAL MAINTEN 139,626.52-		728,521.57	265,261.98-	323,633.07-	.00	588,895.05-	139,626.52
027 - FARM TO MARKET SPECIAL FUND 334,220.17-		728,228.79	74,994.25-	319,014.37-	.00	394,008.62-	334,220.17

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JUNE

	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 426,739.26		.00	358,019.27-	68,719.99-	.00	426,739.26-	426,739.26-
030 - ABANDONED PROPERTY 1,175.92		982.04-	165.14-	28.74-	.00	193.88-	1,175.92-
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 - FEMA HMGP 4485 GRANT/SAFE ROOM 9,598.50-		.00	.00	45,000.00-	54,598.50	9,598.50	9,598.50
034 - REG GRANT EMW-2021-FG-12131 1,516.13		.00	1,479.35-	36.78-	.00	1,516.13-	1,516.13-
035 - FEMA MISC 22,041.62-		1,423.83	15,930.88	765,712.88-	770,399.79	20,617.79	22,041.62
036 - HOMELAND SECURITY GRANT .00		.00	.00	.00	.00	.00	.00
037 - CDBG GRANT #711270 92.74		.00	90.79-	1.95-	.00	92.74-	92.74-
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 393,914.93		218,761.14-	169,253.74-	6,158.25-	258.20	175,153.79-	393,914.93-
041 - SAFER GRANT FIRE DEPT 18,870.53		540.24-	18,290.80-	39.49-	.00	18,330.29-	18,870.53-
042 - CRF -CARES ACT COVID 19 FUND 152.87		.00	149.38-	3.49-	.00	152.87-	152.87-
043 - ARP (AMER RESCUE PLAN)FUND 2,835.03		.01-	2,766.09-	68.93-	.00	2,835.02-	2,835.03-
044 - SB22 RURAL SERVICE GRANT 605,557.66		.00	419,841.47-	825,115.66-	639,399.47	605,557.66-	605,557.66-
045 - JURY FUND 1,068.34		.00	951.89-	116.45-	.00	1,068.34-	1,068.34-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JUNE

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
046 - SPECIALTY COURT FUND	110,926.97	8,154.83-	104,736.92-	16,872.81-	18,837.59	102,772.14-	110,926.97-
047 - COURT FACILITY FUND -CTFAC	29,428.71	1,833.38-	18,716.26--	8,879.07-	.00	27,595.33-	29,428.71-
048 - LANGUAGE ACCESS FUND -LANGF	8,047.42	324.00-	6,542.17-	1,406.25-	225.00	7,723.42-	8,047.42-
049 - 287G SHERIFF DEPT GRANT	282,280.00	.00	.00	287,500.00-	5,220.00	282,280.00-	282,280.00-
060 - DEBT SERVICE FUND	1,629,221.77-	1,840,971.98	490,800.66-	842,473.19-	1,121,523.64	211,750.21-	1,629,221.77
071 - COURTHOUSE RESTORATION	12,081.61	.00	11,123.73-	957.88-	.00	12,081.61-	12,081.61-
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	1,846.44	.00	1,801.60-	44.84-	.00	1,846.44-	1,846.44-
075 - JAIL 2013/2014 BOND IISSUE	34.61	.00	34.04-	.57-	.00	34.61-	34.61-
076 - JAIL 2013/2014 BOND IISSUE	17.88	1,477.29-	1,459.58	.17-	.00	1,459.41	17.88-
077 - COUNTY ATTORNEY PENDING	2,410.66	2,410.66-	.00	.00	.00	.00	2,410.66-
078 - HC INTERDICTION FUND	1,624.41	.00	1,584.92-	39.49-	.00	1,624.41-	1,624.41-
079 - DA STATE	15,141.48-	88.45-	4,571.57-	11.63-	19,813.13	15,229.93	15,141.48
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	62,968.41	.00	76,610.33-	1,676.87-	15,318.79	62,968.41-	62,968.41-
082 - COURT OF APPEALS FEE FUND	1,183.80	589.00-	31.15-	563.65-	.00	594.80-	1,183.80-
083 - SPECIAL PROJECTS FUND	533,313.70	.00	357,375.86-	198,231.84-	22,294.00	533,313.70-	533,313.70-

HOPKINS
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JUNE

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
084 - UNCLAIMED FUNDS 21,920.86		15,324.82-	6,083.19-	512.85-	.00	6,596.04-	21,920.86-
085 - DA PENDING FUND 137,494.05		137,496.56-	2.51	.00	.00	2.51	137,494.05-
086 - S/O DRUG FORFEITURE 189,198.99		.00	196,976.88-	4,838.87-	12,616.76	189,198.99-	189,198.99-
087 - DA FORFEITURE FUND 345,697.43		122.94-	399,084.18-	61,139.47-	114,649.16	345,574.49-	345,697.43-
088 - CA CHECK COLLECTION FEE FUND 6,720.55		68.12-	6,123.75-	528.68-	.00	6,652.43-	6,720.55-
089 - DA CHECK COLLECTION FEE FUND 2,143.85		.00	2,091.67-	52.18-	.00	2,143.85-	2,143.85-
090 - JUVENILE PROBATION FUND 78,560.01-		2,117.04-	.00	225,937.86-	306,614.91	80,677.05	78,560.01
091 - ADULT PROBATION FUND 7,629.23		5,350.36-	2,068.22-	210.65-	.00	2,278.87-	7,629.23-
092 - 8TH DIST JUVENILE PROBATION 39,855.56		66,652.54-	710.98	127,192.96-	153,278.96	26,796.98	39,855.56-
093 - PAYROLL ACCOUNT 5,900.96		4,384.44	8,733.28-	1,552.12-	.00	10,285.40-	5,900.96-
094 - CLEARING ACCOUNT 126,990.39		31,679.95-	75,398.46-	19,911.98-	.00	95,310.44-	126,990.39-
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 30,078,734.48		17,009,230.87	36,406,788.16	30,162,141.19-	28,791,658.96	35,036,305.93	52,045,536.80

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	PETTY-TRSR	200.00	TEXPOOL	839.74	
	PETTY-TAX	275.00	MBIA	867.18	
	PETTY MV	500.00	CD		
	PETTY-JURY	3,000.00			
	PETTY-JAIL				
	PETTY-DC	205.00			
	PETTY-DCCS				
	PETTY-COCL	500.00			
	PETTY-JP#1	100.00			
	PETTY-JP#2	100.00			
	PETTY-CATY				
	MAIN	8,398,192.49			
	CR CARD				
	MAIN TDOA				8,404,779.41
2026 011 RECORD MANAGEMENT FUND	MAIN	613,477.85	TEXPOOL		
	CR CARD				613,477.85
2026 012 LOCAL TRUANCY PREV DIVERSION	MAIN	44,070.72			44,070.72
2026 013 CHILD ABUSE PREVENTION	MAIN	10,018.30			10,018.30
2026 014 COURT RECORD ARCHIVE FUND	MAIN	82,249.77			82,249.77
2026 015 CIVIC CENTER FUND	PETTY-CC	1,100.00	TEXPOOL		
	PETTY-CONC	100.00			
	MAIN	826,843.90			
	CREDIT CRD	9,959.51			838,003.41
2026 016 JP COMPUTER TECHNOLOGY FUND	MAIN	6,039.06	TEXPOOL		
	CR CARD				6,039.06
2026 017 DISTRICT ATTORNEY FUND	MAIN	218,925.57	TEXPOOL		218,925.57
2026 018 LAW LIBRARY FUND	MAIN	117,307.71	TEXPOOL		
	CR CARD				117,307.71
2026 019 RECORD PRESERVATION DC/CC	MAIN	178,548.73	TEXPOOL		
	CR CARD				178,548.73
2026 020 COURTHOUSE SECURITY FUND	MAIN	5,921.04	TEXPOOL		
	CR CARD				5,921.04
2026 021 JUSTICE COURT SECURITY FUND	MAIN	15,964.19	TEXPOOL		
	CR CARD				15,964.19
2026 022 HAVA GRANT	MAIN	25,631.55	TEXPOOL		25,631.55
2026 023 CC & DC TECHNOLOGY FUND	MAIN	10,566.44	TEXPOOL		10,566.44
2026 024 ELECTIONS CONTRACT	MAIN	93,188.31			93,188.31
2026 025 ROAD & BRIDGE MAINTENANCE FUND	MAIN	848,594.11	TEXPOOL		
	CR CARD				
	MAIN TDOA				848,594.11

DATE 07/24/2026 TIME 09:25

COMBINED STATEMENT OF CASH POSITION FOR JUNE

GEL102 PAGE 2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 026 ROAD & BRIDGE SPECIAL MAINT	MAIN CR CARD	586,851.07	TEXPOOL		586,851.07
2026 027 FARM TO MARKET SPECIAL FUND	MAIN CR CARD	391,690.95	TEXPOOL		391,690.95
2026 028 ROAD & BRIDGE CO PROJECT FUN	MAIN				
2026 029 CO CLERK ARCHIVE FUND	MAIN	426,739.26	TEXPOOL		426,739.26
2026 030 ABANDONED PROPERTY	ALLIANCE	1,175.92			1,175.92
2026 031 TEXAS MITIGATINO GRANT	MAIN				
2026 032 GRANTWORKS CDBG 7218211	MAIN				
2026 033 FEMA HMGP 4485 GRANT/SAFE ROMAIN		9,598.50-			9,598.50-
2026 034 REG GRANT EMW-2021-FG-12131	MAIN	1,516.13			1,516.13
2026 035 FEMA MISC	MAIN	48,075.11-			48,075.11-
2026 036 HOMELAND SECURITY GRANT	MAIN				
2026 037 CDBG GRANT #711270	MAIN	92.74			92.74
2026 038 CRIME VICTIM COORDINATOR	MAIN	12.98			12.98
2026 039 TCCD ELECTIONS GRANT	MAIN				
2026 040 FEMA GRANT 4416 FUND	MAIN	252,086.42			252,086.42
2026 041 SAFER GRANT FIRE DEPT	MAIN	1,624.96			1,624.96
2026 042 CRF -CARES ACT COVID 19 FUND	MAIN	152.87			152.87
2026 043 ARP (AMER RESCUE PLAN) FUND	MAIN	2,835.03			2,835.03
2026 044 SB22 RURAL SERVICE GRANT	MAIN	605,557.66			605,557.66
2026 045 JURY FUND	MAIN	1,068.34			1,068.34
2026 046 SPECIALTY COURT FUND	MAIN	102,772.14			102,772.14
2026 047 COURT FACILITY FUND -CTFAC	MAIN	27,595.33			27,595.33
2026 048 LANGUAGE ACCESS FUND -LANGF	MAIN	7,723.42			7,723.42
2026 049 287G SHERIFF DEPT GRANT	MAIN	282,280.00			282,280.00
2026 060 DEBT SERVICE FUND	MAIN	200,023.07	TEXPOOL		200,023.07
2026 071 COURTHOUSE RESTORATION	MAIN	12,081.61	TEXPOOL MBIA		12,081.61
2026 072 CIVIC CENTER HORSE PAVILLION	MAIN		TEXPOOL		

DATE 07/24/2026 TIME 09:25

COMBINED STATEMENT OF CASH POSITION FOR JUNE

GEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT CD	TDOA AMOUNT	FUND TOTAL
2026 073 CIVIC CENTER 2013 CO'S	MAIN				
2026 074 BOND ISSUE 2007	MAIN	1,846.44	TEXPOOL		1,846.44
2026 075 JAIL 2013/2014 BOND IISSUE	MAIN	34.61			34.61
2026 076 JAIL 2013/2014 BOND IISSUE	MAIN	17.88			17.88
2026 077 COUNTY ATTORNEY PENDING	CA PENDING	2,410.66			2,410.66
2026 078 HC INTERDICTION FUND	MAIN	1,624.41			1,624.41
2026 079 DA STATE	MAIN	15,141.48-			15,141.48-
2026 080 SO FEDERAL FORFITURE FUND	SO FED	2,981.94			2,981.94
2026 081 DA FEDERAL FORFITURE FUND	MAIN DA FED	62,968.41			62,968.41
2026 082 COURT OF APPEALS FEE FUND	MAIN	594.80	TEXPOOL		594.80
2026 083 SPECIAL PROJECTS FUND	MAIN	533,313.70			533,313.70
2026 084 UNCLAIMED FUNDS	MAIN	21,920.86			21,920.86
2026 085 DA PENDING FUND	DA CNB DA ALLIANC	137,494.05			137,494.05
2026 086 S/O DRUG FORFIETURE	MAIN SO FORF	178,669.86 10,529.13			189,198.99
2026 087 DA FORFEITURE FUND	MAIN	345,697.43			345,697.43
2026 088 CA CHECK COLLECTION FEE FUND	MAIN	6,720.55			6,720.55
2026 089 DA CHECK COLLECTION FEE FUND	MAIN	2,143.85			2,143.85
2026 090 JUVENILE PROBATION FUND	MAIN	78,560.01-	TEXPOOL		78,560.01-
2026 091 ADULT PROBATION FUND	MAIN	7,629.23	TEXPOOL		7,629.23
2026 092 8TH DIST JUVENILE PROBATION	MAIN	39,855.56			39,855.56
2026 093 PAYROLL ACCOUNT	PAYROLL	5,900.96			5,900.96
2026 094 CLEARING ACCOUNT	CLEARING	126,990.39			126,990.39
2026 096 FIXED ASSETS					
2026 097 LONG TERM DEBT	MAIN				
TOTAL		15,753,428.77		1,706.92	15,755,135.69

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - PETTY-TRSR	200.00
ACCOUNT BALANCE - PETTY-TAX	275.00
ACCOUNT BALANCE - PETTY-MV	500.00
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	15,449,906.21
ACCOUNT BALANCE - PETTY-CC	1,100.00
ACCOUNT BALANCE - PETTY-CONC	100.00
ACCOUNT BALANCE - CREDIT CRD	9,959.51
ACCOUNT BALANCE - ALLIANCE	1,175.92
ACCOUNT BALANCE - CA PENDING	2,410.66
ACCOUNT BALANCE - SO FED	2,981.94
ACCOUNT BALANCE - DA ALLIANC	137,494.05
ACCOUNT BALANCE - SO FORF	10,529.13
ACCOUNT BALANCE - PAYROLL	5,900.96
ACCOUNT BALANCE - CLEARING	126,990.39
TOTAL	15,753,428.77

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	839.74
ACCOUNT BALANCE - MBIA	867.18
TOTAL	1,706.92

BOND-CLASSIFICATION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 10/1/2025
<u>COURTHOUSE RESTORATION</u>						
<u>CIVIC CENTER PAVILION</u>						
General Obligation	12/7/2010	9/30/2035	.6%-4.25%	\$ 2,270,000	\$ 2,086,135	\$ 292,045
Refunding Bonds Series 2010						
<u>JAIL 2013</u>						
General Obligation Series 2011	12/1/2013	10/15/2034	2%-4.5%	7,975,000	5,115,385	\$ 2,854,564
<u>JAIL 2014</u>						
General Obligation Series 2014	2/1/2014	4/15/2035	3%-4.5%	7,875,000	7,469,400	\$ 405,600
<u>GO Refunding Bonds</u>						
Series 2018	5/1/2018	9/1/2025	2.60%	2,195,000	2,195,000	\$ -
<u>GO REFUNDING</u>						
Series 2021		9/1/2035		8,770,496	921,533	\$ 7,848,963
Total Debt				\$ 29,085,496	\$ 17,787,453	\$ 11,401,172

[illegible]

**HOPKINS COUNTY
REPORT OF PAYROLL EXPENDITURES**

DATE	GROSS SALARIES
OCTOBER, 2025	1,543,301.27
NOVEMBER, 2025	1,184,084.88
DECEMBER, 2025	1,052,154.64
JANUARY, 2026	1,050,210.22
FEBRUARY, 2026	1,050,748.42
MARCH, 2026	1,071,439.17
APRIL, 2026	1,056,935.55
MAY, 2026	1,597,646.00
JUNE, 2026	1,061,602.00
JULY, 2026	
AUG, 2026	
SEPT, 2026	

10,668,122.15

Constable, Pct. 1

CONSTABLE PRECINCT 1

2026	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	44	91	55	50	51	65							356
Fees	4250	7900	4150	4350	4350	5650							30650
Arrests	0	0	0	0	0	3							3
Fuel Cost	146.89	187.75	212.34	235.31	318.90	222.17							1323.36
Fuel Gallons.	70.671	85.534	70.721	68.245	89.634	70.926							455.731
Miles Driven	969	1194	1143	1019	1139	993							6457
Court Hours	7	6	11	7.5	5	7							43.5
Warrants Served	0	0	0	0	0	1							1
Training Hours	0	0	0	0	0	0							0

Constable, Pct. 2

CONSTABLE PCT 2

2026

2025	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Papers Returned	34	23	46	51	37	74							265
Fees	\$3,550	\$2,400	\$4,650	\$5,300	\$4,200	\$7,850							\$27,950
Arrests	1	0	0	0	0	1							2
Fuel Cost	137.00	104.00	248.00	189.00	287.00	311.00							\$1,276.00
Fuel Gallons.	65.386	47.378	84.555	55.591	80.171	98.996							
Miles Driven	774	693	1,111	835	1011	1224							5,648
Court Hours	18.5	12	22.5	16.5	10.5	16.5							
Warrants Served	1	0	0		0	1							
Training Hours	0	20	0	0	0	0	0	0	0	0	0	0	20
Warrant Fee's Collected	\$60			ts\$58000		ts\$173107.71							

County Clerk

**COUNTY CLERK
COLLECTION REPORT FOR JUNE 2026**

MONIES COLLECTED FOR:

CASH BONDS/CRIMINAL CASES	\$6,000.00
REGISTRY FUNDS	\$0.00
FEES COLLECTED FOR STATE	<u>\$5,662.22</u>
TOTAL FEES COLLECTED FOR STATE	\$5,662.22
FEES COLLECTED FOR COUNTY	\$55,851.18
REVENUE FROM FINES	\$7,183.90
REVENUE FROM FORFEITURES	\$0.00
TOTAL FEES COLLECTED FOR COUNTY	\$63,035.08
TOTAL FEES COLLECTED BY COUNTY CLERK	\$74,697.30

CSHBD	CASH BOND-CRIMINAL/CO CLERK DEPOSIT		1,000.00		
TRUST	TRUST FUNDS-COUNTY CLERK DEPOSITS		5,000.00	6,000.00	6,000.00
SSPD	Sulphur Springs PD Arrest Fees	010-202-400	21.61		
STATE	State Fees	010-202-401	9.77		
DCPF	DRUG COURT PROGRAM FUND-06/15/07	010-202-402	358.00		
SIDR	SUPPL INDIGENT DEFENSE REPR FEE	010-202-402	25.57		
JUDTR	JUDICIAL & COURT PERSONNEL TRAINING	010-202-407	5.00		
CRSTL	Crime Stopper - Local Fees	010-202-412	219.69		
TRAFF	\$30 STATE TRAFFIC FEE-DUE STATE	010-202-413	60.00		
CCAL	COUNTY COURT AT LAW FEES/CRIMINAL	010-202-415	191.81		
STF2	TIME PAYMENT FEE-CRIM CASES-STATE	010-202-431	25.66		
DISPF	COUNTY DISPUTE RESOLUTION FUND	010-202-432	405.00		
INDG	INDIGENT FEE-STATE-LEGAL SERVICES	010-202-432	20.00		
SEFCR	STATE ELECTRONIC FEE FUND/CRIMINAL	010-202-433	63.86		
SEFCV	STATE ELECTRONIC FEE FUND/CIVIL	010-202-433	30.00		
STF4	\$83 CONSOLIDATED FEES - DUE STATE	010-202-433	812.33		
STF5	\$40 CONSOLIDATED FEES-Class C	010-202-433	120.00		
EMS	\$100 TRAUMA FUND-INTOX& ALCOHOL OFF	010-202-438	596.68		
SJRF	STATE REIMBURSEMENT JURY FEE	010-202-443	51.15		
JSFCL	\$6JUDICIAL SUPPORT FUND-CRIM-CCL	010-202-445	76.72		
JUDSP	JUDICIAL SUPPORT FUND / COMBINED	010-202-447	82.00		
CVJF	STATE FEE/CIVIL JUSTICE FEE/MOV VIO	010-202-453	.80		
CONPR	CONSTABLE FEES/POSTING CITATIONS	010-202-550	1,050.00	4,225.65	
JUDGE	Judge Fee	010-340-100	48.00		

SHERF	Sheriff Fees	010-340-200	273.33		
CONSS	CONSTABLE #2-SERVICE FEES	010-340-202	400.00		
CATTY	County Attorney Fees	010-340-300	319.69		
APPT	COURT APPOINTED ATTORNEY FEES	010-340-350	2,554.10		
AFCC	\$3 ADDITIONAL FEE/COURT COSTS-CO	010-340-400	6.00		
CCBW	CERTIFICATE/BEER & WINE APPL	010-340-400	5.00		
CCCC	Co Clerk Copy Fees	010-340-400	60.00		
CCCF	County Clerk Criminal Fees	010-340-400	516.64		
CCCV	Co Clerk Civil Fees	010-340-400	463.00		
CCPF	Co Clerk Probate Fee	010-340-400	1,348.00		
JURY	Jury Fee	010-340-400	270.00		
MISC2	TIME PAYMENT FEE-COUNTY GENERAL FND	010-340-400	20.49		
VIDEO	Video Fees	010-340-400	89.50		
CTGRD	COURT INITIATED GUARDIANSHIP FUND	010-340-404	630.00		
CTREP	COURT REPORTER FEE(CIVIL & PROBATE)	010-340-405	675.00		
SUBDV	SUBDIVISION APPLICATION FEE	010-340-901	1,010.00		
JE	Judicial Education	010-340-904	95.00	8,783.75	
FINE	Fines Collected by the Court	010-350-400	7,183.90	7,183.90	20,193.30
RECMG	Co Clerk Record Management Fees	011-340-400	31.97	31.97	31.97
LALIB	Law Library Fee	018-343-000	945.00	945.00	945.00
RCMG2	General Record Management Fees	019-340-400	287.72		
RMPRS	RECORDS MGMT & PRESERV FUND	019-340-401	535.00	822.72	822.72

CAS120 06/01/2026 THRU 06/30/2026
RUN ON 07/23/2026 07:50

DISTRIBUTION SUMMARY

HOPKINS COUNTY CLERK

PAGE 3

CHSEC	COURTHOUSE SECURITY FUND	020-340-400	578.36	578.36	578.36
TECH	TECHNOLOGY FUND-CO & DISTRICT CLERK	023-350-100	51.15	51.15	51.15
CTFAC	COURT FACILITY FUND FEE	047-340-400	540.00	540.00	540.00
LANGF	LANGUAGE ACCESS FUND	048-340-400	81.00	81.00	81.00
APPEL	APPELLANT JUDICIAL SYSTEM FEE (6TH)	082-370-000	135.00	135.00	135.00
					29,378.50
TOTAL REPORT REFUNDS			00		

DATE: 7/23/2026
TIME: 8:36:24 AM

Daily Control Report
Tracy Smith
Hopkins County Register of Deeds

Batch Date	Batch Number	Fiscal Month	Fiscal Year	Document #	Document Amt	# of Lines	T/C Hash

06/01/2026 - 06/30/2026

ALL

All Users

Acct Code	Account Name	Account#	# Trans	Amount	** VOIDED **		** REFUNDED **		** TOTAL **	
					# Trans	Amount	# Trans	Amount	# Trans	Amount
ARCHF	Archival Fee	029-340-401	794	7940.00	0	0.00	0	0.00	794	7940.00
CCML	CC Marriage License	010-340-400	30	882.50	0	0.00	0	0.00	30	882.50
CCCC	County Clerk Copy	010-340-400	353	7489.93	0	0.00	0	0.00	353	7489.93
THVP	Donation TX Home Vis Prog	010-202-453	0	0.00	0	0.00	0	0.00	0	0.00
CCMS	Miscellaneous	010-340-400	32	752.80	0	0.00	0	0.00	32	752.80
RECMG	Record Management	011-340-400	796	22430.00	0	0.00	0	0.00	796	22430.00
RABC	Remote Access Birth Cert	010-202-453	49	89.67	0	0.00	0	0.00	49	89.67
STBC	State Birth Certificate	010-202-453	183	329.40	0	0.00	0	0.00	183	329.40
CCML2	State Fee	010-202-453	30	882.50	0	0.00	0	0.00	30	882.50
VSPF	Vital Stat Pres Fee	011-340-421	375	514.00	0	0.00	0	0.00	375	514.00
CCRF	Recording Fee	010-340-400	771	4008.00	0	0.00	0	0.00	771	4008.00
Subtotal										45318.80
Escrow - Credit									+	250.00
Escrow - Debit									-	870.00
Charge - Credit									+	0.00
Charge - Debit									-	120.00
Credit Cards									-	7429.50
Total										37149.30
Deposit Total										37149.30

06/01/2026 - 06/30/2026

ALL

All Users

Total Cash Collected	3855.50			
Total Change Given	-406.00			
Total Credit Card	7429.50			
Total Checks Collected	33699.80	Voided	0.00	0.00
Total Escrow - Debited	+870.00			
Total Escrow - Credited	-250.00			
Total Charge - Debited	+120.00			
Total Charge - Credited	-0.00	Voided	0.00	0.00
Total Cash + Checks	37149.30			
Transaction Total	45318.80	Voided	0.00	0.00

Prepared By: _____

Date: _____

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

June 2026
FINANCIAL REPORT TO COMMISSIONER'S COURT

This is the financial report per LGC Sec. 114.041

REGISTRY OF THE COURT BALANCE:	\$ 842,737.46
CERTIFICATES OF DEPOSITS:	\$ 270,179.44
ALL RECEIPTS FOR OFFICE: (FINES/COURT COSTS/ ATTORNEY FEES/PASSPORT FEES)	\$ 34,960.12

This is the financial report per LGC Sec. 114.044

FINES IMPOSED:	\$ 19,010.00
FINES COLLECTED:	\$ 10,212.73
JURY FEES COLLECTED:	\$ 370.00
JUDGEMENTS RENDERED & COLLECTED:	\$ -

WAIVED CRIMINAL COURT COSTS & FINES:	\$ 22,865.00
WAIVED CRIMINAL COURT COSTS & FINES PER JAIL TIME CREDIT:	\$ 14,372.00
TOTAL WAIVED:	\$ 37,237.00

See attached reports.

Hereby submitted on: July 20, 2026

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

Prepared by: *Cheryl Fulcher* Deputy



TFA104
THRU 06/30/2026

BALANCES FOR REGISTRY OF THE COURT

PAGE 1
RUN ON 07/20/2026

CASE	SEQ NO.		TOTAL BALANCE
8478	00001	COLLINS ESTATE	9,499.51
13549	00001	ADKINS, RONALD KEITH	41.94
14425	00001	LUNSFORD, LESTER CORBITT	32.00
14428	00001	LUNSFORD, LESTER CORBITT	60.00
CV39482	00001	WADELL, ROSE HEIRS	8,116.50
CV41257	00001	HAMMER, BILLY (BILL) MAX/RECEIV	500.00
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	87,780.00
FM20819	00001	INGLE, ASPEN NICOLE	244,859.54
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	STRIBLING, 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
TX04670	00001	SANCHEZ, LILIANA HERNANDEZ	36,718.33
TX04761	00001	ROBINSON, C.A	6,970.80
0116155	00001	MCCORD, JERRY DEAN	851.16
0819984	00001	NIX, QUINCY LEE	1,157.40
0820614	00001	CALHOUN, BRANDON JERMAINE	690.00
0820656	00001	USSERY, SCOTT WAYNE	1.45
1222993	00001	FORBES, KYLE BLAIN (CB)	250.00
1826757	00001	BEACHEM, TERENCE RAMON	60.00
1826799	00001	BUTLER, CHARLES	7.23
1927547	00001	HOLINESS, CHANIN	72.00
2128739	00001	CLARK, ASHTON	60.50
2229339	00001	GARCIA-ALARCON, PEDRO (CB)	15,000.00
2329714	00001	HALLETT, ZACHARY ALLEN	46.00
2329719	00001	KORSMO, CARTER NEAL	25.00
2329865	00001	MOORE, JILLIAN ELIZABETH	17.00
2330029	00001	EDISON, VANESSA MICHOLE	17.00
2330065	00001	ROGERS, MICHAEL EDWARD	10.00
2430390	00001	KEARNEY, DANIEL KANE	25.50
9714766	00001	ADKINS, RONALD KEITH	1,417.53
9915276	00001	WHITLOCK, JOHNNY WAYNE	55.00
9915553	00001	RANSOM, ROBERT EARL	288.00
9915555	00001	RANSOM, ROBERT EARL	288.00
30943CCL	00001	ADAIR, ELSIE DEE/BOND	250.00
TOTAL			842,737.46

PAGE 1
RUN ON 07/20/2026

TOTAL

CAS120 06/01/2026 THRU 06/30/2026
RUN ON 07/20/2026 08:42

DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK

PAGE 1

SRVOT	Service - Out of County		80.00		
TXADL	TAX AD LITEM FEES ONLY		350.00	430.00	430.00
STATE	STATE CRIMINAL CC(2020)	010 202 403	2,129.75		
RPFST	ONE TIME REST.PAY FEE STATE	010 202 404	1.30		
CRDCO	Drug Conviction Fee	010 202 406	3.20		
STAFE	STATE FEE CIVIL	010 202 415	1,714.00		
DNA	DNA TESTING	010 202 422	11.92		
CONVS	CRM Judiciary Support	010 202 425	1.41		
CSTAT	STATE FEES FOR CRIMINAL	010 202 425	34.24		
STF2	(RF)TIME PAYMENT FEE-STATE	010 202 431	6.49		
DISPU	COUNTY DISPUTE RESOLUTION FUND	010 202 432	555.00		
EMS	(MF)EMS TRAUMA FINE	010 202 438	42.68		
CRIDF	Criminal Indigent Fee	010 202 439	.51		
CRMJR	(RF)JURY REIMBURSEMENT FUND FEE	010 202 443	1.34		
CRDNA	(RF)DNA Upon Convict/Probation	010 202 450	7.31		
CTXFL	(RF)STATE E FILE FEE/CRIMINAL ONLY	010 202 450	2.38	4,511.53	
ARSFC	ARREST-SHF-COUNTY	010 340 200	.41		
WRSFC	(RF)SHERIFF EXECUTE WARRANT FEE	010 340 200	386.83		
CONST	Constable Fee	010 340 203	1,700.00		
CATTY	(RF)ATTORNEY CLAIMS	010 340 650	3,674.12		
CIT	Citation Issuance Fee	010 340 700	500.00		
CLERK	District Clerk Fees	010 340 700	3,535.52		
CLKCC	(RF)BOND REINSTATE FEE	010 340 700	16.87		
COMRL	(RF)SHERIFF COMMIT OR RELEASE FEE	010 340 700	137.26		

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DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK

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CONVC	CRM Judiciary Support	010 340 700	.17		
CRBND	(RF)SHERIFF TAKE & APPROVE BOND	010 340 700	93.90		
CRJUR	(LC)COUNTY JURY FUND	010 340 700	11.45		
CTREP	Court Reporter Fee	010 340 700	950.00		
DCLKA	(LC)CLERK OF THE COURT ACCOUNT	010 340 700	458.97		
JSUFE	(RF)SUMMON JURY	010 340 700	.41		
JURYD	Jury Demand Fee	010 340 700	60.00		
JURYF	Jury Fee County	010 340 700	370.00		
PASSP	Pass Port Fees	010 340 700	2,415.00		
RPFCO	ONE TIME REST.PAY.FEE COUNTY	010 340 700	1.21		
TIMEP	(RF)TIME PAYMENT FEE	010 340 700	144.11		
VISRC	(RF)VISUAL RECORDING FEE	010 340 700	2.18		
WRNOT	(RF)NOTICE TO APPEAR	010 340 700	56.89		
WRWIT	(RF)SUBPOENA/WITNESS FEE	010 340 700	10.16	14,525.46	
FINE	GENERAL FINE	010 350 700	10,212.73		
REST	RESTITUTION	010 350 701	46.50		
TDCJR	TDCJ INMATE RESTITUTION	010 350 702	34.35	10,293.58	29,330.57
CRSAC	SEX.ASSLT CHILD AFTER 9/1/05	013 350 700	.85	.85	.85
CRTEC	(LC)COUNTY/DISTRICT TECH FUND	014 350 200	47.00	47.00	47.00
LAWLB	Law Library Fee	018 343 000	1,314.28	1,314.28	1,314.28
CRREC	Criminal Record Preservation Fee	019 340 400	5.83		

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DISTRIBUTION SUMMARY

HOPKINS COUNTY DISTRICT CLERK

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RECOR	RECORDS MANAGEMENT FEE	019 340 400	1,340.00		
CRECC	(LC)RECORD MANAGEMENT/PRESERVATION	019 340 750	287.59	1,633.42	1,633.42
CRSEC	(LC)COURTHOUSE SECURITY FUND	020 340 400	116.06		
SECUR	Courthouse Security Fee	020 340 400	740.00	856.06	856.06
SPCRT	(LC)COUNTY SPECIALTY COURT ACCT	046 340 400	286.94	286.94	286.94
CTFAC	COURT FACILITY FEE FUND	047 340 404	760.00	760.00	760.00
LANGF	LANGUAGE ACCESS FUND	048 340 404	111.00	111.00	111.00
APEAL	6TH APPEAL COURT FEE	082 370 000	190.00	190.00	190.00
					34,960.12
	TOTAL REPORT REFUNDS		.00		

CAS124 06/01/2026 THRU 06/30/2026

DISTRIBUTION OF ASSESSMENTS - FINE

FOR HOPKINS COUNTY DISTRICT CL PAGE 1

NAME	DESCRIPTION	CASE	DATE	AMOUNT	REVSL
NORMAN, SAMANTHA GRACE	FINE/DG	2631169	DG 06/01/2026	1,000.00-	
BROOKS, HARVIE LEE III	GENERAL FINE/HH	2631157	HH 06/01/2026	1,000.00-	
WALKER, DAMON ANTWAN	GENERAL FINE/TK	2631129	TK 06/01/2026	1,000.00-	
COLE, MACKENZIE JANE	GENERAL FINE/TK	2631162	TK 06/01/2026	1,000.00-	
SAFFEL, JUSTEN BLAKE	GENERAL FINE/TK	2631165	TK 06/01/2026	500.00-	
TORRES, EDUARDO AUSTIN DELGADO	FINE/DG	1625642	DG 06/03/2026	500.00-	
CHILDS-GOODALE, DIEGO LEE	GENERAL FINE/TK	2631185	TK 06/03/2026	1,000.00-	
FOUSE, JOANNA LYNN	GENERAL FINE (PROBATED) /TK	2631216	TK 06/03/2026	1,000.00-	
FOUSE, WESLEY RAY	GENERAL FINE/TK	2631217	TK 06/03/2026	1,000.00-	
TORRES, EDUARDO AUSTIN DELGADO	FINE/DG	1725804	DG 06/04/2026	500.00-	
GHEEN, JASON NEILL	FINE/DG	2631218	DG 06/25/2026	500.00-	
JACKSON, JAYLA RENAE	FINE/DG	2631189	DG 06/25/2026	1,000.00-	
CONTRERAS, CRISTIAN ISREAL	GENERAL FINE/HH	2631208	HH 06/25/2026	1,000.00-	
STEWART, SHEENA MARIE	GENERAL FINE \$1000/TK	2631256	TK 06/25/2026	1,000.00-	
HARDY, AMBER LYN	GENERAL FINE/TK	2631154	TK 06/25/2026	500.00-	
BERGOLLA-LEAL, ELIER	GENERAL FINE/TK	2631271	TK 06/25/2026	1,000.00-	
WILLIAMS, TAVARES RAY	GENERAL FINE/TK	2631314	TK 06/25/2026	2,500.00-	
DULSKI, FALCON JEROME	FINE/DG	2631212	DG 06/30/2026	10.00-	
DULSKI, FALCON JEROME	FINE/DG	2631212	DG 06/30/2026	1,000.00-	
CARROLL, ALLAN DAVID	GENERAL FINE/TK	2631159	TK 06/30/2026	1,000.00-	
PANNELL, RASHAD AMAUN	GENERAL FINE/TK	2631241	TK 06/30/2026	1,000.00-	
TOTAL CHARGED				19,010.00-	
LESS REFUNDS				.00	
TOTAL ASSESSMENT				19,010.00-	

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DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 BLADES, DAVID STONEY	ADULT PROBATION CK#028830 FOR	1826333	06/04/2026	13.00	
000000 GALLEGO, JOSE MANUEL	ADULT PROBATION CK#028830 FOR	1826889	06/04/2026	58.00	
000000 HOOTEN, KELSTI LYNN	ADULT PROBATION CK#028830 FOR	1926953	06/04/2026	140.00	
000000 MITCHELL, KENNETH DWAYNE	ADULT PROBATION CK#028830 FOR	1927146	06/04/2026	10.00	
000000 CORTEZ, CHRISTIAN ALAN	ADULT PROBATION CK#028830 FOR	1927252	06/04/2026	38.00	
000000 PICHARDO, CATHY SUE	ADULT PROBATION CK#028830 FOR	1927375	06/04/2026	3.00	
000000 YOUNG, ASHLEY RENEA	ADULT PROBATION CK#028830 FOR	1927386	06/04/2026	8.00	
000000 MORRIS, CLIFFORD WILLIAM	ADULT PROBATION CK#028830 FOR	1927436	06/04/2026	1.00	
000000 GANT, KEVIN LEE	ADULT PROBATION CK#028830 FOR	1927496	06/04/2026	3.00	
000000 HOWARD, STELL PAIGE	ADULT PROBATION CK#028830 FOR	2027390	06/04/2026	40.00	
000000 PADRON, STEPHANIE LYNN	ADULT PROBATION CK#028830 FOR	2027396	06/04/2026	18.00	
000000 RODGERS, AUTUMN ROSE	ADULT PROBATION CK#028830 FOR	2027796	06/04/2026	14.00	
000000 GAY, ANGELA MARIE	ADULT PROBATION CK#028830 FOR	2027962	06/04/2026	32.00	
000000 SEMELL, JUSTIN SCOTT	ADULT PROBATION CK#028830 FOR	2028031	06/04/2026	426.00	
000000 AGUILAR, CHRISTOPHER PAUL	ADULT PROBATION CK#028830 FOR	2028138	06/04/2026	38.00	
000000 COHNS, JERRY DWAYNE	ADULT PROBATION CK#028830 FOR	2128288	06/04/2026	48.00	
000000 SARFEL, CECILY ELIZABETH	ADULT PROBATION CK#028830 FOR	2128312	06/04/2026	90.00	
000000 CRAWFORD, WALTER LYNN	ADULT PROBATION CK#028830 FOR	2128370	06/04/2026	400.79	
000000 FREEMAN, JUSTIN POWELL	ADULT PROBATION CK#028830 FOR	2128418	06/04/2026	18.00	
000000 GEEZEL, GARY WILLIAM II	ADULT PROBATION CK#028830 FOR	2128432	06/04/2026	18.00	
000000 BERT, CORY LAYNE	ADULT PROBATION CK#028830 FOR	2128443	06/04/2026	18.00	
000000 DANIELS, JASON WAYNE	ADULT PROBATION CK#028830 FOR	2128449	06/04/2026	48.00	
000000 LUNA, DAVID SALVADOR	ADULT PROBATION CK#028830 FOR	2128484	06/04/2026	52.70	
000000 REES, KEEGAN THOMAS	ADULT PROBATION CK#028830 FOR	2128576	06/04/2026	16.00	
000000 ALZIDI, NATALIE LATRESE	ADULT PROBATION CK#028830 FOR	2128637	06/04/2026	28.00	
000000 LETSEY, KRISTINA NICOLE	ADULT PROBATION CK#028830 FOR	2128657	06/04/2026	35.00	
000000 DANIEL, TIMOTHY WAYNE	ADULT PROBATION CK#028830 FOR	2128652	06/04/2026	60.00	
000000 DENIS, BRANDI ANASTA	ADULT PROBATION CK#028830 FOR	2128696	06/04/2026	66.00	
000000 AUDREY, CARLOS SANCHEZ	ADULT PROBATION CK#028830 FOR	2128843	06/04/2026	20.00	
000000 ESPINOZA, RAMIRO SAUCEDO	ADULT PROBATION CK#028830 FOR	2128849	06/04/2026	59.00	
000000 GONZALES, DANIEL HERNANDEZ	ADULT PROBATION CK#028830 FOR	2128883	06/04/2026	90.00	
000000 PRICE, JERRY MACK JR	ADULT PROBATION CK#028830 FOR	2128902	06/04/2026	32.00	
000000 RAMSON, DARICK JEROME	ADULT PROBATION CK#028830 FOR	2128956	06/04/2026	48.00	
000000 HUTCHINGS, MARC ONEIL	ADULT PROBATION CK#028830 FOR	2128969	06/04/2026	15.00	
000000 SWANNER, JESSIE CRAIG	ADULT PROBATION CK#028830 FOR	2229049	06/04/2026	38.00	
000000 HANSON, MARK LYNN	ADULT PROBATION CK#028830 FOR	2229154	06/04/2026	18.00	
000000 NOBLE, JOSHUA ALLEN	ADULT PROBATION CK#028830 FOR	2229220	06/04/2026	7.00	
000000 NADLER, DAVID STANE DAKOTA	ADULT PROBATION CK#028830 FOR	2229238	06/04/2026	140.00	
000000 CRUZ, JOSHUA	ADULT PROBATION CK#028830 FOR	2229317	06/04/2026	15.00	
000000 SHAW, KENNETH WAYNE	ADULT PROBATION CK#028830 FOR	2229332	06/04/2026	28.00	
000000 HALL, TIMOTHY EARL	ADULT PROBATION CK#028830 FOR	2229346	06/04/2026	38.00	
000000 MILLER, JIMMY DON	ADULT PROBATION CK#028830 FOR	2229406	06/04/2026	65.00	
000000 PRUITT, GUY ANTHONY	ADULT PROBATION CK#028830 FOR	2229489	06/04/2026	33.00	
000000 CORE, BRAXSTAN LEE	ADULT PROBATION CK#028830 FOR	2229516	06/04/2026	60.00	
000000 MARTINEZ, BALDERAS, OCTAVIANO	ADULT PROBATION CK#028830 FOR	2229548	06/04/2026	18.00	
				23.00	

REVERSAL AMOUNT

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT
MASSIE, LARABIE JORDAN	ADULT PROBATION CK#028830 FOR	2229549	06/04/2026	15.00
SANCHEZ-ESTRADA, MARIAGUADALUP	ADULT PROBATION CK#028830 FOR	2229560	06/04/2026	40.00
WOLF, HOWARD RAY JR	ADULT PROBATION CK#028830 FOR	2229571	06/04/2026	53.00
ALLERY, BRIAN GENE	ADULT PROBATION CK#028830 FOR	2229588	06/04/2026	90.00
YOUNG, JOSHUA TAYLOR	ADULT PROBATION CK#028830 FOR	2229750	06/04/2026	5.00
HARRIS, FRANK LEBELLE	ADULT PROBATION CK#028830 FOR	2229781	06/04/2026	11.00
LOCKHART, WILLIAM BRUCE	ADULT PROBATION CK#028830 FOR	2229791	06/04/2026	15.00
ZACHARY, HULEN RAY JR.	ADULT PROBATION CK#028830 FOR	2229801	06/04/2026	30.00
CASTER, BRIAN SCOTT	ADULT PROBATION CK#028830 FOR	2229827	06/04/2026	50.00
RUSHIN, JOHN ANDREW	ADULT PROBATION CK#028830 FOR	2229885	06/04/2026	11.00
ALLEN, CHRISTOPHER HOWARD	ADULT PROBATION CK#028830 FOR	2229910	06/04/2026	135.00
HARVEY, HERICO LASHRA	ADULT PROBATION CK#028830 FOR	2229925	06/04/2026	124.00
HUTCHINGS, TOMMY JEROLD JR	ADULT PROBATION CK#028830 FOR	2229964	06/04/2026	25.00
KRIETEMEYER, MARIO ALBERTO	ADULT PROBATION CK#028830 FOR	2229971	06/04/2026	38.00
MORRIS, JOSHUA SCOTT	ADULT PROBATION CK#028830 FOR	2229984	06/04/2026	18.00
FOLEY, LENZIE DWAIN	ADULT PROBATION CK#028830 FOR	2230021	06/04/2026	15.00
KELLEY, RONNIE GENE	ADULT PROBATION CK#028830 FOR	2230045	06/04/2026	123.00
MUNOZ, GIOVANNI	ADULT PROBATION CK#028830 FOR	2230057	06/04/2026	38.00
TIPPS, DAVID REED	ADULT PROBATION CK#028830 FOR	2230074	06/04/2026	60.00
ZATICK, KAREN RENEE	ADULT PROBATION CK#028830 FOR	2230082	06/04/2026	40.00
PATRICK, ERIC BLAINE	ADULT PROBATION CK#028830 FOR	2230156	06/04/2026	92.00
GILES, ALISHA GOODSON	ADULT PROBATION CK#028830 FOR	2230262	06/04/2026	18.00
STEWART, MARCIE NORDIN	ADULT PROBATION CK#028830 FOR	2230522	06/04/2026	25.00
WICKERS, TERRREY GENE	ADULT PROBATION CK#028830 FOR	2230522	06/04/2026	18.00
WILLIAMS, KRISTY DENISE	ADULT PROBATION CK#028830 FOR	2230535	06/04/2026	30.00
ORTA, RICARDO SANTIABANEZ	ADULT PROBATION CK#028830 FOR	2230535	06/04/2026	45.00
CONSOLA, DAVID CHRISTOPHER	ADULT PROBATION CK#028830 FOR	2230553	06/04/2026	39.00
GUTIERREZ, JUAN RAMON	ADULT PROBATION CK#028830 FOR	2230570	06/04/2026	38.00
IBARRA-FERNANDEZ, BRYAN	ADULT PROBATION CK#028830 FOR	2230648	06/04/2026	38.00
GUTIERREZ, JUAN RAMON	ADULT PROBATION CK#028830 FOR	2230660	06/04/2026	55.00
IBARRA-FERNANDEZ, BRYAN	ADULT PROBATION CK#028830 FOR	2230721	06/04/2026	70.00
SOLIA, JEREMIAH	ADULT PROBATION CK#028830 FOR	2230742	06/04/2026	70.00
MORGAN, WHITNEY ELLIS	ADULT PROBATION CK#028830 FOR	2230752	06/04/2026	103.00
ALEXANDER, ROBERT MITCHELL JR	ADULT PROBATION CK#028830 FOR	2230755	06/04/2026	103.00
ELBERD, EDWIN WILLIAM JR	ADULT PROBATION CK#028830 FOR	2230765	06/04/2026	38.00
RAY, JARED COLE	ADULT PROBATION CK#028830 FOR	2230900	06/04/2026	240.00
VALDEZ, JOE GILBERT	ADULT PROBATION CK#028830 FOR	2230952	06/04/2026	365.00
POPE, BRANDON LYNN	ADULT PROBATION CK#028830 FOR	1524624	06/04/2026	30.00
ROBINSON, GARLAND SHANE	ADULT PROBATION CK#028830 FOR	0921399	06/08/2026	20.00
MCADADE, NATHAN WARREN	ADULT PROBATION CK#028830 FOR	1725754	06/08/2026	20.00
MCADADE, NATHAN WARREN	ADULT PROBATION CK#028830 FOR	1021886	06/08/2026	17.50
GRIFFITH, CASEY RANDALL	ADULT PROBATION CK#028830 FOR	1826899	06/08/2026	40.00
HICKS, RICHARD LYNN	ADULT PROBATION CK#028830 FOR	2027780	06/08/2026	18.50
NEGRETE, NOE	ADULT PROBATION CK#028830 FOR	2027784	06/08/2026	40.00
NEGRETE, NOE	ADULT PROBATION CK#028830 FOR	2028114	06/08/2026	40.00
NEGRETE, NOE	ADULT PROBATION CK#028830 FOR	2028115	06/08/2026	40.00
NEGRETE, NOE	ADULT PROBATION CK#028830 FOR	2028116	06/08/2026	40.00
NEGRETE, NOE	ADULT PROBATION CK#028830 FOR	2028117	06/08/2026	40.00
NEGRETE, NOE	ADULT PROBATION CK#028830 FOR	2027707	06/08/2026	30.00
NEGRETE, NOE	ADULT PROBATION CK#028830 FOR	2027868	06/08/2026	50.00
NEGRETE, NOE	ADULT PROBATION CK#028830 FOR	2027847	06/08/2026	2.50
NEGRETE, NOE	ADULT PROBATION CK#028830 FOR	2027882	06/08/2026	10.00

RECEIPT NAME

AMOUNT REVERSAL

HOPKINS COUNTY DISTRICT CLERK

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DISTRIBUTION OF COLLECTIONS - FINE

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
000000 MAYNARD, AIMEE MICHELLE	INMATE TRUST CK #245180 FOR CO	2128831	06/08/2026	32.77	
000000 KAYS, MARTY LEE	INMATE TRUST CK #245180 FOR CO	1927215	06/08/2026	20.00	
000000 TRUITT, LIDAVIN ZMONTREAL	INMATE TRUST CK #245180 FOR CO	2229389	06/08/2026	15.00	
000000 KIRKLAND, ZACHARY LEE	INMATE TRUST CK #245180 FOR CO	2329687	06/08/2026	15.00	
000000 FRYE, KYLE ALEXANDER	INMATE TRUST CK #245180 FOR CO	2631112	06/08/2026	16.50	
000000 BLOVED, WILLIAM SHAWN	INMATE TRUST CK #245180 FOR CO	2229757	06/08/2026	39.60	
000000 BROOKS, CHARLES EDWIN II	INMATE TRUST CK #245180 FOR CO	2028187	06/08/2026	51.87	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK #245180 FOR CO	2229447	06/08/2026	26.60	
000000 ANDERSON, ERIC MONTREAL	INMATE TRUST CK #245180 FOR CO	2229447	06/08/2026	26.60	
000000 HERNANDEZ, CASIUS ANTONIO	INMATE TRUST CK #245180 FOR CO	2239449	06/08/2026	3.06	
000000 SULLIVAN, CASIUS HOMER	INMATE TRUST CK #245180 FOR CO	2128852	06/08/2026	15.00	
000000 BEARDEN, NATHAN JAMES	INMATE TRUST CK #245180 FOR CO	2128852	06/08/2026	12.00	
000000 FISHER, CURTIS EARL	INMATE TRUST CK #245180 FOR CO	2128326	06/08/2026	6.50	
000000 ARNOLD, JAMIE LEE	INMATE TRUST CK #245180 FOR CO	2330115	06/08/2026	11.50	
000000 DENTON, MARY ANGELA	INMATE TRUST CK #245180 FOR CO	2128814	06/08/2026	35.00	
000000 ZAMORA, MANUEL ANTHONY	INMATE TRUST CK #245180 FOR CO	2430412	06/08/2026	35.00	
000000 WILLIAMS, KAYLA NICOLE	INMATE TRUST CK #245180 FOR CO	2430669	06/08/2026	14.00	
000000 PASTOR, ANDRADE, MANUEL	INMATE TRUST CK #245180 FOR CO	2128725	06/08/2026	27.00	
000000 MILLER, GERALD DON	INMATE TRUST CK #245180 FOR CO	2430530	06/08/2026	30.00	
000000 MILLER, GERALD DON	INMATE TRUST CK #245180 FOR CO	2430531	06/08/2026	30.00	
000000 MILLER, GERALD DON	INMATE TRUST CK #245180 FOR CO	2430532	06/08/2026	30.00	
000000 MILLER, GERALD DON	INMATE TRUST CK #245180 FOR CO	2430533	06/08/2026	30.00	
000000 STOWATER, BRANDON JON	INMATE TRUST CK #245180 FOR CO	1625426	06/08/2026	22.50	
000000 BRACKEN, JOSEPH-KEVAN KRISTOP	INMATE TRUST CK #245180 FOR CO	2430349	06/08/2026	16.20	
000000 MILLER, TRACIE LANELL	INMATE TRUST CK #245180 FOR CO	1826544	06/08/2026	40.00	
000000 GALVAN, JOSE MANUEL JR	INMATE TRUST CK #245180 FOR CO	2530770	06/08/2026	2.50	
000000 BROWN, MORGAN LANE	INMATE TRUST CK #245180 FOR CO	2329905	06/08/2026	20.00	
000000 BARNES, DAVID N	INMATE TRUST CK #245180 FOR CO	2530689	06/08/2026	20.00	
000000 MANSFIELD, TRACY ODELL	INMATE TRUST CK #245180 FOR CO	2530949	06/08/2026	10.50	
000000 BROWN, CHRISTOPHER SCOTT	INMATE TRUST CK #245180 FOR CO	2229021	06/08/2026	7.50	
000000 JAMES, JOSHUA WAYNE	INMATE TRUST CK #245180 FOR CO	2530885	06/08/2026	26.00	
000000 CROSSLAND, JASON WAYNE	INMATE TRUST CK #245180 FOR CO	2531028	06/08/2026	8.20	
000000 CROSSLAND, JASON WAYNE	INMATE TRUST CK #245180 FOR CO	2531076	06/08/2026	9.15	
000000 HARTON, SCOTT BRIAN	INMATE TRUST CK #245180 FOR CO	2530966	06/08/2026	6.20	
000000 OSTRANDER, STEVEN LEE II	INMATE TRUST CK #245180 FOR CO	2430645	06/08/2026	37.42	
000000 MAPLES, TERRY WAYNE	INMATE TRUST CK #245180 FOR CO	2631168	06/08/2026	69.21	
000000 KING, AMBERLI NICOLE	INMATE TRUST CK #245180 FOR CO	2531056	06/08/2026	22.69	
000000 KING, AMBERLI NICOLE	INMATE TRUST CK #245180 FOR CO	2531056	06/08/2026	51.38	
000000 CALLAHAN, JIMMY SHANE	INMATE TRUST CK #245180 FOR CO	2329767	06/08/2026	3.81	
000000 HOLLIMAN, KENDRA NICOLE	INMATE TRUST CK #245180 FOR CO	2430388	06/08/2026	12.50	
000000 SPINKS, JAMES BLAKE	INMATE TRUST CK #245180 FOR CO	1021436	06/01/2026	12.50	
002650 SPINKS, JAMES BLAKE	PAYMENT ON FINE/HH	1021437	06/01/2026	12.50	
002659 NORMAN, SAMANTHA GRACE	PAID FINE ONLY IN FULL/DG	2631169	06/01/2026	1,000.00	
002661 NORMAN, SAMANTHA GRACE	REVERSAL OF RECEIPT # 002659/H	2631169	06/01/2026	1,000.00	
002661 BROOKS, HARVIE LEE III	PAYMENT ON FINE/HH	2631157	06/01/2026	1,000.00	
002661 NORMAN, SAMANTHA GRACE	PAYMENT ON FINE/HH	2631169	06/01/2026	1,000.00	
002808 CONTRERAS, CRISTIAN ISREAL	PAYMENT ON FINE/HH	2631208	06/25/2026	1,000.00	
002815 GOSS, CHRISTOPHER BRIAN	PAYMENT FOR COSTS, ATTORNEY FE	2430667	06/26/2026	123.47	
002838 DULSKI, FALCON JEROME	PARTIAL COURT COST PAYMENT/DG	2631212	06/30/2026	335.00	

CAS120 06/01/2026 THRU 06/30/2026
RUN ON 07/20/2026 08:43

DISTRIBUTION OF COLLECTIONS - FINE

HOPKINS COUNTY DISTRICT CLERK

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RECEIPT NAME

DESCRIPTION

CASE # DATE AMOUNT REVERSAL

TOTAL COLLECTED	10,212.73
LESS REVERSL	-----
TOTAL LIABILITY	10,212.73

CAS120 06/01/2026 THRU 06/30/2026
 RUN ON 07/20/2026 08:44

DISTRIBUTION OF COLLECTIONS - JURYF

HOPKINS COUNTY DISTRICT CLERK

PAGE 1

RECEIPT NAME	DESCRIPTION	CASE #	DATE	AMOUNT	REVERSAL
002663 FRIAS,FRAN	PAYMENT FOR FEES/HH	FM20840	06/01/2026	10.00	
002664 GARCIA,JUSTIN	PAYMENT ON COURT FEE'S/LB	CV46121	06/02/2026	10.00	
002669 KALER,EVELYN MARIE	LOCAL PAYMENT RECEIVED THRU EF	CV46122	06/02/2026	10.00	
002670 ROSS,PATRICIA	LOCAL PAYMENT RECEIVED THRU EF	FM20841	06/02/2026	10.00	
002674 DEL VALLE,ALFONSO	LOCAL PAYMENT RECEIVED THRU EF	FM20842	06/03/2026	10.00	
002676 JENNINGS,ASHLEY	LOCAL PAYMENT RECEIVED THRU EF	FM20843	06/03/2026	10.00	
002682 RIOS,MAGDALENA	LOCAL PAYMENT RECEIVED THRU EF	FM20844	06/03/2026	10.00	
002684 QUINTANA,PALOMA	LOCAL PAYMENT RECEIVED THRU EF	FM20845	06/03/2026	10.00	
002686 CITY OF SULPHUR SPRINGS	PAYMENT OF COURT COSTS/LB	TX04516	06/04/2026	10.00	
002690 A FRESH START BAIL BONDS	PAYMENT OF COURT COSTS/RH	CV45737	06/04/2026	10.00	
002691 MOORE,DAVY ALAN	LOCAL PAYMENT RECEIVED THRU EF	FM20846	06/05/2026	10.00	
002699 NGUYEN,LOC	LOCAL PAYMENT RECEIVED THRU EF	CV46123	06/05/2026	10.00	
002704 IVERY,BRE'ASIA RASHAYE	LOCAL PAYMENT RECEIVED THRU EF	FM20847	06/08/2026	10.00	
002706 HOPKINS COUNTY	PAYMENT OF COURT COSTS/RH	TX04593	06/08/2026	10.00	
002711 RAMIREZ,DEISY	LOCAL PAYMENT RECEIVED THRU EF	A00463	06/09/2026	10.00	
002731 BRICKER,ANTHONY RYAN	PAYMENT ON COURT FEES/LB	A00464	06/11/2026	10.00	
002735 HALL,ASHLEY LORENE	LOCAL PAYMENT RECEIVED THRU EF	FM20848	06/11/2026	10.00	
002739 RIVER HEIGHTS CAPITAL, LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46128	06/15/2026	10.00	
002750 SULPHUR SPRINGS INDEPENDENT S	PAYMENT OF COURT COSTS/RH	TX04741	06/16/2026	10.00	
002751 SULPHUR SPRINGS INDEPENDENT S	PAYMENT OF COURT COSTS/RH	TX04680	06/16/2026	10.00	
002755 CITY OF SULPHUR SPRINGS	PAYMENT OF COURT COSTS/RH	TX04847	06/16/2026	10.00	
002758 BANKERS HEALTHCARE GROUP LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46130	06/16/2026	10.00	
002760 CITIBANK N.A.	LOCAL PAYMENT RECEIVED THRU EF	CV46131	06/17/2026	10.00	
002769 WELLS FARGO BANK NA	LOCAL PAYMENT RECEIVED THRU EF	CV46132	06/18/2026	10.00	
002785 REPUBLIC FINANCE LLC	LOCAL PAYMENT RECEIVED THRU EF	CV46133	06/22/2026	10.00	
002786 WARDROPE,VERA	PAYMENT ON COURT COSTS/CF	CV46134	06/22/2026	10.00	
002787 CLARE,SEAN L.	LOCAL PAYMENT RECEIVED THRU EF	CV46135	06/23/2026	10.00	
002792 ROWLEY,MARIA LUISA	PAYMENT COURT FEE'S/LB	FM20852	06/23/2026	10.00	
002797 WEBER,JOHNATHAN RAYMOND	LOCAL PAYMENT RECEIVED THRU EF	A00465	06/24/2026	10.00	
002799 US FOODS INC.	LOCAL PAYMENT RECEIVED THRU EF	CV46137	06/25/2026	10.00	
002801 HOBBS,KATHLEEN ARRONNE	LOCAL PAYMENT RECEIVED THRU EF	FM20853	06/25/2026	10.00	
002804 AILES,CHERIE LYNN	LOCAL PAYMENT RECEIVED THRU EF	FM20854	06/25/2026	10.00	
002805 PORTFOLIO RECOVERY ASSOCIATES	LOCAL PAYMENT RECEIVED THRU EF	CV46138	06/25/2026	10.00	
002823 MCCORMICK, TIFFANY PAIGE	LOCAL PAYMENT RECEIVED THRU EF	FM20855	06/26/2026	10.00	
002836 BUPORD,DEBORAH JEAN	LOCAL PAYMENT RECEIVED THRU EF	FM20856	06/30/2026	10.00	
002837 IRBY,BRIAN CHRISTOPHER	LOCAL PAYMENT RECEIVED THRU EF	FM20857	06/30/2026	10.00	
002840 MARVEL,JAMES	LOCAL PAYMENT RECEIVED THRU EF	CV46139	06/30/2026	10.00	
TOTAL COLLECTED				370.00	
LESS REVERSL				.00	
TOTAL LIABILITY				370.00	

CAS129 06/01/2026 THRU 06/30/2026
RUN ON 7/20/2026 8:44

WAIVED REGISTER
8TH JUDICIAL DISTRICT

HOPKINS COUNTY DISTRICT CLERK

RECEIPT	NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
0	BECKHAM,JIMMY LEE	WAIVED FEES	2631136	I	HH	6/1/2026	815.00	0.00
0	CASELL, TIFFANY ANN	WAIVED FEES	2430481	I	HH	6/2/2026	810.00	0.00
0	BROWN,DEVONTA QUKASHAWN	WAIVED FEES	2128527	I	HH	6/3/2026	1,889.00	0.00
0	FOUSE,JOANNA LYNN	WAIVED FEES	2631216	I	HH	6/3/2026	600.00	1,000.00
0	BAKER,RODERICK EARL	WAIVED FEES	920970	I	HH	6/4/2026	2,000.00	650.00
0	AKIN,JAMES AUDRE	WAIVED FEES	2329942	I	HH	6/5/2026	1,531.00	0.00
0	CURTIS,TONY RAY	WAIVED FEES	2430197	I	HH	6/11/2026	2,297.00	0.00
0	NOBLE,DAVID GLYNNE	WAIVED FEES	2330134	I	HH	6/11/2026	1,946.00	0.00
0	SWINDELL,JORDAN RIVER	WAIVED FEES	2430251	I	HH	6/11/2026	805.00	0.00
0	LINDNER,GEORGE JOSEPH III	WAIVED FEES	2430587	I	HH	6/15/2026	1,980.00	0.00
0	WALTERS,ASTON RAINE	WAIVED FEES	2530982	I	HH	6/17/2026	4,847.00	0.00
0	BOLT,BILLY PAUL	WAIVED FEES	2329760	I	HH	6/24/2026	1,565.00	0.00
0	WASHBURN,JOSHUA RAY	WAIVED FEES	2631173	I	HH	6/24/2026	775.00	0.00
0	WRIGHT,SUMMER LEIGH ANN	WAIVED FEES	1826893	I	HH	6/24/2026	1,005.00	0.00

TOTAL	COLLECTED	22,865.00
LESS	REVERSL	0

TOTAL	LIABILITY	22,865.00
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CAS129 06/01/2026 THRU 06/30/2026
RUN ON 07/20/2026 08:45

JAIL TIME REGISTER
8TH JUDICIAL DISTRICT

HOPKINS COUNTY DISTRICT CLERK PAGE 1

RECEIPT NAME	PAID BY	CASE #	TYPE	CLK	DATE	AMOUNT	BALANCE
000000 SHARP,CLINTON EUGENE	WAIVED FEES	2329805	J	HH	06/01/26	1,035.00	.00
000000 SAFFEL,JUSTEN BLAKE	WAIVED FEES	2631165	J	HH	06/01/26	750.00	500.00
000000 RODEN,ERIC	WAIVED FEES	2329883	J	HH	06/03/26	1,555.00	1,000.00
000000 JONES,JEFFREY WAYNE	WAIVED FEES	2430323	J	HH	06/11/26	1,684.00	.00
000000 BASS,BRIAN CHACE	WAIVED FEES	2128803	J	HH	06/11/26	865.00	.00
000000 SKEEN,CHRISTOPHER LEE JR	WAIVED FEES	2028100	J	HH	06/17/26	1,817.00	.00
000000 SKEEN,CHRISTOPHER LEE JR	WAIVED FEES	2329753	J	HH	06/17/26	850.00	.00
000000 GARCIA,STORMI ALISA MARIE	WAIVED FEES	1927123	J	HH	06/24/26	1,659.00	.00
000000 JONES,KATELYNN BROOKE	WAIVED FEES	2028069	J	HH	06/24/26	1,972.00	.00
000000 BUNCH,COURTNEY LOUISE	WAIVED FEES	2229322	J	HH	06/30/26	2,185.00	.00
TOTAL COLLECTED						14,372.00	
LESS REVERSL						.00	
TOTAL LIABILITY						14,372.00	

Fire Department

HOPKINS COUNTY FIRE DEPARTMENT

06/16/2026 - 07/16/2026 (30 Days)

NFIRS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Total	0	0%

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Total	0	0%

NERIS Incidents

Breakdown by Incident Category

Incident Category	# Incidents	% of Total
Medical	41	40.59%
Fire	27	26.73%
Hazsit	15	14.85%
Noemerg	13	12.87%
Pubserv	5	4.95%
Total	101	100%

Detailed Breakdown by Incident Type

Incident Type	# Incidents	% of Total
Abdominal pain	1	0.99%
Breathing problems	2	1.98%
Cardiac arrest	1	0.99%
Chest pain non trauma	1	0.99%
Citizen assist service call	1	0.99%
Convulsions seizures	1	0.99%
Damage assessment	2	1.98%
Elec power line down arching malfunc	1	0.99%
Ess fire	3	2.97%
Fall	3	2.97%
Fire alarm	1	0.99%

Gas leak odor	1	0.99%
Hemorrhage laceration	1	0.99%
Malfunctioning alarm	2	1.98%
Motor vehicle collision	32	31.68%
No appropriate choice	1	0.99%
Odor	1	0.99%
Other traumatic injury	1	0.99%
Overdose	1	0.99%
Person in distress	1	0.99%
Powered mobility device fire	2	1.98%
Room and contents fire	1	0.99%
Sick case	5	4.95%
Stroke CVA	1	0.99%
Trash rubbish fire	1	0.99%
Unconscious victim	1	0.99%
Unknown	11	10.89%
Unknown problem	1	0.99%
Vegetation grass fire	8	7.92%
Vehicle fire passenger	2	1.98%
Wildfire wildland	10	9.9%
Total	101	100%

**Homeland Security
Environmental Division**

Homeland Security Daily Log/Monthly Report

Kristy Springfield
Deputy EMC/Designated Representative

Date	Time In-Out	Notes	HRS
June 1, 2026	0800-1700	Oil change in work car. Monthly report sent to Andy. Checked CR 1116. Looked over Governor's Proclamation. Office Work.	8
June 2, 2026	0800-1700	Truck check. Got fuel. Washed and detailed car – fogged car for spiders per Andy. Lunch at Central Baptist. LEPC formation meeting. Office work. Monitored weather.	8
June 3, 2026	0800-1700	Received and reviewed 3 new permit applications. Spoke to 2 installers and 1 company. Spoke to clerk's office about affidavits. Vacuumed out car. Office work.	8
June 4, 2026	0800-1700	Worked on ESFs and Basic plan – spoke with Caci from TDEM. Coordinated meeting with Bob Crone. Spoke to 1 installer. Made ice cream at SO for Saturday's PR event.	8
June 5, 2026	0800-1700	Got fuel. Entered new permits and money. Took money to the courthouse. Spoke to 1 installer. Turned in timesheet. Cleaned conference room. Spoke to pct 4 commissioner. Received new complaint – in email (FM 269 S).	8
June 6, 2026			
June 7, 2026			
June 8, 2026	0800-1700	Picked Andy up at discount, we went to courthouse to move a shelf in the boiler room – unlocked side door. TDEM meeting 10am. Took Andy back to discount. Met with DAR agent and reviewed ESF 11. Worked on Basic Plan. Spoke to 1 installer and 2 commissioners.	8
June 9, 2026	0800-1700	Truck check. Received 6 new permit applications. Edited and printed basic plan signature form for Andy. Continued working on basic plan. Added new hire to edispatch and got his email set up. Spoke to 1 installer.	8
June 10, 2026	0800-1700	Completed 2 EMS-CE courses. Reviewed 4 permit applications. Spoke to 1 installer. Emailed ETEX about warranty deed.	8
June 11, 2026	0800-1700	Got fuel. TDEM Planning Meeting 9am. Subdivision Meeting 1030am. TDEM Ebola Meeting 1200pm. Subdivision Meeting 130pm. Spoke to 1 installation company. Emailed installer. Spoke to 2 commissioners. Spoke to S. Hudson about possible subdivision violations. Checked CR 3504 creeks.	8
June 12, 2026	0730-1700	Sent Andy radar images and forecast. Denied 2 permit apps. Text 2 installers. Entered in new permits and money. Took money to the courthouse. Went to HOPCO. Created 6 ATCs – emailed them. Spoke to 2 installers. Received 1 new permit application. Submitted April & May TCEQ-OARS reports. D. Miller never returned the requested info I asked for via email from last month regarding enforcement. Cleaned conference room – took out trash.	8.5
June 13, 2026			
June 14, 2026			
June 15, 2026	0800-1700	NWS Tabletop Exercise in Commerce. Had A. Smith's badge keyed for station 20. Reviewed our basic plan and my notes. Office work.	8

June 16, 2026	0800-1700	Truck check – washed unit. Spoke to an installation company about permit numbers for a transfer of service. Got fuel. Found system info for an individual. Assisted ride along with NREMT study questions.	8
June 17, 2026	0800-1700	Spoke with 1 installer about a permit – partially approved it. Spoke with S. Hudson about the same issue. Spoke with DAR agent about the new world screwworm. Tried to find info for an installer.	8
June 18, 2026	0800-1700	Made contact with 3 installers. Received 2 new complaint (FM 71 E & CR 1166) – gave to Cooper. Entered new money and permits; took money to the courthouse. Went to HCSO. Created and emailed ATCs. Received 1 new application, reviewed it and denied it. Cleaned conference room. Turned in time sheet.	8
June 19, 2026	0800-1700	County Holiday	8
June 20, 2026			
June 21, 2026			
June 22, 2026	0600-0700 0800-1700	Weather watch Emailed installers. Emailed a citizen about how and what documents I need for them to maintain their own system. Worked on Basic Plan. Received 1 new complaint – septic problem (he's sending pictures and address). Stated a course on NWS for ISTF.	1 8
June 23, 2026	0800-1700	SICK DAY Truck check. Spoke to Chief Ricketson about IPAWS. Got mail and took into office.	8
June 24, 2026	0800-1700	VACATION DAY	8
June 25, 2026	0800-1700	VACATION DAY	8
June 26, 2026	0800-1700	VACATION DAY	8
June 27, 2026			
June 28, 2026			
June 29, 2026	0800-1700	Received and reviewed 6 permit applications. Got fuel. Spoke with 1 installer. Spoke with Andy about water spots on ceiling tiles in conference room and water on AC unit in attic upstairs. Checked CR 3504 creeks. Investigated CR 1136 complaint. Spoke with Cooper about the CR 2308 illegal dumping call. Reviewed new permits.	8
June 30, 2026	080-1700	Truck check. LEPC formation Meeting. Received 1 new permit application. Reviewed more applications – denied 1. Spoke to 4 installers. FM 269 S inspection – Barth. Entered money and permits. Took money to the courthouse and quarterly audit info. Created a new daily log form for July.	8

Paid Hours: __176__

Extra Hours: __1.5__



**Homeland Security
Fire Marshal Office
Monthly Report June / July**

**Dustin Miller
Deputy Fire Marshal**

Fire Investigations	4	Waiting on cell phone data on Arson case from 5-22-26, Assisted City Fire with Arson case, opened cold case with SFMO, Opened Arson fire form 2022,
Illegal Burns	2	
Abatement Complaints		
Illegal Dumping Complaints		
Environmental Complaints		
NOV Letters Delivered	0	
LHA Forms Served	0	
Citations Issued	0	
Arrest	0	
Warrants Served	0	
Cases Filed	0	
Fire Calls	5	
Agency Assist	2	Assisted SO with Man Hunt, Assisted SO with Suspicious Person call while all units were tied up.



**Homeland Security
Fire Marshal Office
Monthly Report June / July**

**Ccooper Adams
Deputy Fire Marshal**

Fire Investigations	2	Continued working on arson case from 05/23/26. Reviewing jail phone calls, phone data, messages, etc.
Illegal Burns		
Abatement Complaints	1	CR 4581 @ FM 71
Illegal Dumping Complaints	2	
Environmental Complaints	3	
NOV Letters Delivered		
LHA Forms Served		
Citations Issued	1	Traffic stop on Hwy 19N after the driver threw trash out of the window while driving.
Arrest		
Warrants Served		
Cases Filed		
Fire Calls	5	
Agency Assist	1	Responded to EMS call in Como for HSCO due to HSCO being busy with other calls.

Justice of the Peace

Pct. 1

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 06 Year 2026
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 2026-07-06

Phone Number (903) 438 - 4026

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

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

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

CRIMINAL SECTION

Court HOPKINS 0101	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 06 Year 2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2087	1	4	161	731	3
a. Active Cases	425	0	4	18	256	1
b. Inactive Cases	1662	1	0	143	475	2
2. New Cases Filed	50	0	0	5	23	0
3. Cases Reactivated	15	0	0	0	2	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	490	0	4	23	281	1
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	29	0	0	0	7	0
b. Dismissed by Prosecution	7	0	0	1	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	1	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	2	0	0	1	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	3					
b. After Deferred Disposition	8	0	0	0	1	0
c. After Teen Court	0	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	2					
g. All Other Transportation Code Dismissals	6	0	0	0	2	0
9. All Other Dispositions	0	0	0	0	1	0
10. Total Cases Disposed	58	0	0	2	11	0
11. Cases Placed on Inactive Status	15	0	0	0	5	0
12. Total Cases Pending End of Month:	2079	1	4	164	743	3
a. Active Cases	417	0	4	21	265	1
b. Inactive Cases	1662	1	0	143	478	2
13. Show Cause Hearings Held	43	0	0	1	10	0
14. Cases Appealed:						
a. After Trial	1	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court HOPKINS 0101			
Month 06 Year 2026	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	197	9	74
a. Active Cases	197	9	73
b. Inactive Cases	0	0	1
2. New Cases Filed	42	13	3
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	239	22	76
DISPOSITIONS			
6. Default Judgments	22	3	1
7. Agreed Judgments	2	0	0
8. Trial/Hearing by Judge/Hearing Officer	0	4	0
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	4	0	0
11. Non-suited or Dismissed by Plaintiff	6	7	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	34	14	1
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	205	8	75
a. Active Cases	205	8	75
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	1	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0101	
Month 06 Year 2026	TOTAL
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	0
7. Education Code (Except Truancy) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statment Magistrate Warning:	
a. Warnings Administered	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 06 Year 2026	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	8	
b. Class A and B Misdemeanors	30	18
c. Felonies	50	35
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		23
b. Class A and B Misdemeanors		0
c. Felonies		20
3. Capiases Pro Fine Issued		14
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		8
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		60
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12. Handgun License Denial, Revocation or Suspension Hearings Held		0
13. Disposition of Stolen Property Hearings Held		0
14. Peace Bond Hearings Held		0
15. Inquest Conducted		6
16. Cases in Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		4
18. Cases in Which Fine and Court Costs Waived for Indigency		3
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 912.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 11894.29
b. Remitted to State		\$ 5439.24
c. Total		\$ 17333.53

Justice of the Peace
Pct. 2

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL



OFFICIAL JUSTICE COURT MONTHLY REPORT

Month 06 Year 2026
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 2026-07-01

Phone Number (903) 438 - 4036

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

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

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

CRIMINAL SECTION

Court HOPKINS 0201	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month 06 Year 2026	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2867	0	2	213	1139	6
a. Active Cases	1186	0	2	45	534	2
b. Inactive Cases	1681	0	0	168	605	4
2. New Cases Filed	76	0	0	2	8	0
3. Cases Reactivated	172	0	0	6	152	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	1434	0	2	53	694	2
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	50	0	0	1	2	0
b. Dismissed by Prosecution	233	0	0	8	164	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	2	0	1	0
8. Compliance Dismissals:						
a. After Driver Safety Course	2					
b. After Deferred Disposition	12	0	0	0	10	0
c. After Teen Court	0	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	1					
g. All Other Transportation Code Dismissals	1	0	0	0	1	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	299	0	2	9	178	0
11. Cases Placed on Inactive Status	8	0	0	1	4	0
12. Total Cases Pending End of Month:	2644	0	0	206	969	6
a. Active Cases	1127	0	0	43	512	2
b. Inactive Cases	1517	0	0	163	457	4
13. Show Cause Hearings Held	41	0	0	3	13	2
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	2	0	0	0	0	0

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CIVIL SECTION

Court HOPKINS 0201			
Month 06 Year 2026	Debt Claims	Landlord/Tenant	Small Claims
1. Total Cases Pending First of Month:	259	38	255
a. Active Cases	258	38	249
b. Inactive Cases	1	0	6
2. New Cases Filed	35	13	2
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	0	0
5. Total Cases on Docket	293	51	251
DISPOSITIONS			
6. Default Judgments	19	3	0
7. Agreed Judgments	0	0	0
8. Trial/Hearing by Judge/Hearing Officer	5	2	0
9. Trial by Jury	1	0	0
10. Dismissed for Want of Prosecution	0	0	2
11. Non-suited or Dismissed by Plaintiff	11	1	0
12. All Other Dispositions	0	0	0
13. Total Cases Disposed	36	6	2
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	257	45	249
a. Active Cases	257	45	249
b. Inactive Cases	0	0	0
16. Cases Appealed:			
a. After Trial	0	0	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court HOPKINS 0201		
Month 06	Year 2026	TOTAL
1. Transportation Code Cases Filed		0
2. Non-Driving Alcoholic Beverage Code Cases Filed		1
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed		0
5. Tobacco Cases Filed		0
6. Truancy Cases Filed		0
7. Education Code (Except Truancy) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
10. Transfer to Juvenile Court:		
a. Mandatory Transfer		0
b. Discretionary Transfer		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)		0
13. Juvenile Statment Magistrate Warning:		
a. Warnings Administered		0
b. Statements Certified		0
14. Detention Hearings Held		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed		0

ADDITIONAL ACTIVITY

Court HOPKINS 0201		
Month 06 Year 2026	NUMBER GIVEN	REQUEST FOR COUNSEL
1. Magistrate Warnings:		
a. Class C Misdemeanors	3	
b. Class A and B Misdemeanors	38	11
c. Felonies	30	10
		TOTAL
2. Arrest Warrants Issued:		
a. Class C Misdemeanors		17
b. Class A and B Misdemeanors		0
c. Felonies		2
3. Capiases Pro Fine Issued		20
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Issued		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		2
8. Magistrate's Orders for Emergency Protection Issued		1
9. Magistrate's Orders for Ignition Interlock Device Issued		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		67
11. Driver's License Denial, Revocation or Suspension Hearings Held		0
12. Handgun License Denial, Revocation or Suspension Hearings Held		0
13. Disposition of Stolen Property Hearings Held		0
14. Peace Bond Hearings Held		0
15. Inquest Conducted		3
16. Cases In Which Fine and Court Costs Satisfied by Community Service:		
a. Partial Satisfaction		0
b. Full Satisfaction		1
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		6
18. Cases In Which Fine and Court Costs Waived for Indigency		5
19. Amounts of Fines and Court Costs Waived for Indigency		\$ 1670.00
20. Fines, Court Costs and Other Amounts Collected:		
a. Kept by County		\$ 12422.17
b. Remitted to State		\$ 6560.52
c. Total		\$ 18982.69

OCA Appointments & Fees

OCA Court ID: 1510

06/01/2026 TO 06/30/2026

OCA Judge ID: 31351

Appointments Approved

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

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

OCA Appointments & Fees

OCA Court ID: 1510

06/01/2026 TO 06/30/2026

OCA Judge ID: 31351

Fees Approved

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

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

Sheriff's Office

MONTH OF June 2026

HOPKINS COUNTY SHERIFF'S OFFICE

LEWIS TATUM, SHERIFF

<u>50</u>	OFFENSES REPORTED AND INVESTIGATED
<u>82,942</u>	MILES TRAVELED BY DEPUTIES (PATROL, TRANSPORTS, ETC)
	CIVIL PAPERS SERVED
<u>3</u>	TRIPS TO TERRELL STATE HOSPITAL
<u>13</u>	TRIPS TO TDC
<u>13</u>	TRIPS OUT OF COUNTY
<u>5</u>	TRIPS OUT OF STATE
<u>11</u>	TRIPS FOR US MARSHALL SERVICE
<u>0</u>	TRIPS TRANSPORTING JUVENILES
	TOTAL GALLONS OF GASOLINE USED.

<u>0.00</u>	RECEIVED FOR SERVING CIVIL PAPERS
<u>765.00</u>	RECEIVED FOR HOPKINS COUNTY SURETY BOND FEES.
<u>0.00</u>	RECEIVED FOR WORK PROGRAM AND PAID TO TREASURER
<u>\$1,103.14</u>	RECEIVED FOR MISC. AND PAID TO TREASURER(Medical Query)
<u>\$0.00</u>	RECEIVED FOR COUNTY ATTORNEY WARRANTS
<u>\$2,000.00</u>	RECEIVED FOR LOCAL WARRANTS/CASH BONDS FOR COUNTY/DISTRICT CLERK
<u>\$227.00</u>	RECEIVED FOR LOCAL FINES & TRAFFIC (JP, DPS, ETC.)
<u>\$3,558.58</u>	RECEIVED FOR OTHER (TAX SALE COMMISSION, ETC)
<u>\$7,653.72</u>	TOTAL MONEY RECEIVED AND PAID TO HOPKINS COUNTY

<u>\$1,000.00</u>	RECEIVED FOR OUT OF COUNTY FINE/CASH BONDS
<u>\$142.00</u>	RECEIVED FOR CITY/MUNICIPAL FINES
	RECEIVED FOR EXECUTIONS
<u>\$8,795.72</u>	TOTAL MONEY COLLECTED.

Tax Office

MONTHLY TAX COLLECTION REPORT
HOPKINS COUNTY TAX ASSESSOR-COLLECTOR

June 1, 2026 - June 30, 2026

CURRENT TAXES COLLECTION	\$	97,373.10
PENEALTY & INTEREST	\$	13,701.80
DELINQUENT TAXES COLLECTED	\$	31,716.38
DELINQUENT PENALTY & INTEREST	\$	15,253.25
AG ROLLBACK		
SUB-TOTAL	\$	158,044.53
RENDETION PENALTY	\$	134.31
TOTAL	\$	158,178.84
ATTORNEY FEES	\$	6,436.36
TAX CERTIFICATES	\$	810.00
COUNTY BEER FEES		
MISC		
COUNTY MVD FEES	\$	59,592.92
PARKS & WILDLIFE FEES	\$	1,849.05
CHILD SAFETY FEES	\$	4,317.00

Hopkins County Tax Office

Distribution Summary Report

Deposit Date from 6/1/2026 to 6/30/2026 and Tax Units = 1 and Tax Year = 2025

Type	Gen Operating	Interest Sinking	Special 1	Total
COUN - HOPKINS COUNTY				
Current				
Levy	95,548.59	5,314.99	0.00	100,863.58
Ag Levy	750.54	41.75	0.00	792.29
Interest	4,292.31	238.73	0.00	4,531.04
Penalty	8,687.57	483.19	0.00	9,170.76
Certificate	810.00	0.00	0.00	810.00
Other Taxes	586.00	0.00	0.00	586.00
Recalc Refund	(4,612.21)	(256.56)	0.00	(4,868.77)
Current	106,062.80	5,822.10	0.00	111,884.90
Delinquent				
Levy	30,899.57	3,042.01	0.00	33,941.58
Ag Levy	833.83	74.08	0.00	907.91
Interest	10,910.76	1,068.50	0.00	11,979.26
Penalty	2,992.08	281.91	0.00	3,273.99
Rendition Penalty	141.37	0.00	0.00	141.37
Rendition Penalty Admin Fee	(7.06)	0.00	0.00	(7.06)
Recalc Refund	(2,886.58)	(246.53)	0.00	(3,133.11)
Delinquent	42,883.97	4,219.97	0.00	47,103.94
Distribution Total	148,946.77	10,042.07	0.00	158,988.84
Total All Tax Units	148,946.77	10,042.07	0.00	158,988.84

System Excluded Total: \$4,502.83

System Cross-Check Total:

\$158,988.84

Deposit Date from 6/1/2026 to 6/30/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2025					
	Levy	\$95,548.59	\$5,314.99	\$0.00	\$100,863.58
	Ag Levy	\$750.54	\$41.75	\$0.00	\$792.29
	Interest	\$4,292.31	\$238.73	\$0.00	\$4,531.04
	Penalty	\$8,687.57	\$483.19	\$0.00	\$9,170.76
	Certificate	\$810.00	\$0.00	\$0.00	\$810.00
	Other Taxes	\$586.00	\$0.00	\$0.00	\$586.00
	Recalc Refund	(\$4,612.21)	(\$256.56)	\$0.00	(\$4,868.77)
	2025 Total	\$106,062.80	\$5,822.10	\$0.00	\$111,884.90
2024					
	Levy	\$11,214.51	\$714.24	\$0.00	\$11,928.75
	Ag Levy	\$381.94	\$24.32	\$0.00	\$406.26
	Interest	\$1,648.80	\$104.36	\$0.00	\$1,753.16
	Penalty	\$1,139.59	\$72.06	\$0.00	\$1,211.65
	Rendition Penalty	\$65.17	\$0.00	\$0.00	\$65.17
	Rendition Penalty Admin Fee	(\$3.25)	\$0.00	\$0.00	(\$3.25)
	Recalc Refund	(\$1,595.83)	(\$101.64)	\$0.00	(\$1,697.47)
	2024 Total	\$12,850.93	\$813.34	\$0.00	\$13,664.27
2023					
	Levy	\$7,703.44	\$848.23	\$0.00	\$8,551.67
	Ag Levy	\$451.89	\$49.76	\$0.00	\$501.65
	Interest	\$1,925.62	\$210.66	\$0.00	\$2,136.28
	Penalty	\$794.73	\$86.95	\$0.00	\$881.68
	Rendition Penalty	\$43.42	\$0.00	\$0.00	\$43.42
	Rendition Penalty Admin Fee	(\$2.17)	\$0.00	\$0.00	(\$2.17)
	Recalc Refund	(\$1,141.79)	(\$125.72)	\$0.00	(\$1,267.51)
	2023 Total	\$9,775.14	\$1,069.88	\$0.00	\$10,845.02
2022					
	Levy	\$4,410.28	\$556.21	\$0.00	\$4,966.49
	Interest	\$1,375.12	\$171.75	\$0.00	\$1,546.87
	Penalty	\$406.64	\$50.76	\$0.00	\$457.40
	Rendition Penalty	\$32.78	\$0.00	\$0.00	\$32.78
	Rendition Penalty Admin Fee	(\$1.64)	\$0.00	\$0.00	(\$1.64)
	Recalc Refund	(\$85.88)	(\$10.83)	\$0.00	(\$96.71)
	2022 Total	\$6,137.30	\$767.89	\$0.00	\$6,905.19
2021					
	Levy	\$1,905.08	\$252.03	\$0.00	\$2,157.11
	Interest	\$533.39	\$70.57	\$0.00	\$603.96
	Penalty	\$109.34	\$14.47	\$0.00	\$123.81

Deposit Date from 6/1/2026 to 6/30/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Recalc Refund	(\$63.08)	(\$8.34)	\$0.00	(\$71.42)
	2021 Total	\$2,484.73	\$328.73	\$0.00	\$2,813.46
2020	Levy	\$1,323.71	\$188.78	\$0.00	\$1,512.49
	Interest	\$771.41	\$110.02	\$0.00	\$881.43
	Penalty	\$130.69	\$18.64	\$0.00	\$149.33
	2020 Total	\$2,225.81	\$317.44	\$0.00	\$2,543.25
2019	Levy	\$783.66	\$123.76	\$0.00	\$907.42
	Interest	\$499.37	\$78.88	\$0.00	\$578.25
	Penalty	\$66.25	\$10.46	\$0.00	\$76.71
	2019 Total	\$1,349.28	\$213.10	\$0.00	\$1,562.38
2018	Levy	\$257.59	\$44.94	\$0.00	\$302.53
	Interest	\$110.71	\$19.31	\$0.00	\$130.02
	Penalty	\$3.51	\$0.61	\$0.00	\$4.12
	2018 Total	\$371.81	\$64.86	\$0.00	\$436.67
2017	Levy	\$239.68	\$41.82	\$0.00	\$281.50
	Interest	\$107.55	\$18.75	\$0.00	\$126.30
	Penalty	\$1.36	\$0.24	\$0.00	\$1.60
	2017 Total	\$348.59	\$60.81	\$0.00	\$409.40
2016	Levy	\$239.69	\$42.94	\$0.00	\$282.63
	Interest	\$126.60	\$22.68	\$0.00	\$149.28
	Penalty	\$1.36	\$0.24	\$0.00	\$1.60
	2016 Total	\$367.65	\$65.86	\$0.00	\$433.51
2015	Levy	\$267.78	\$47.97	\$0.00	\$315.75
	Interest	\$169.31	\$30.33	\$0.00	\$199.64
	Penalty	\$32.14	\$5.75	\$0.00	\$37.89
	2015 Total	\$469.23	\$84.05	\$0.00	\$553.28
2014	Levy	\$267.78	\$40.26	\$0.00	\$308.04
	Interest	\$201.44	\$30.29	\$0.00	\$231.73
	Penalty	\$32.13	\$4.83	\$0.00	\$36.96
	2014 Total	\$501.35	\$75.38	\$0.00	\$576.73

Run Date: 7/13/2026 12:11:16PM
Distribution Summary By Year

Hopkins County Tax Office

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COUN - HOPKINS COUNTY

Deposit Date from 6/1/2026 to 6/30/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2013					
	Levy	\$285.86	\$19.68	\$0.00	\$305.54
	Interest	\$253.33	\$17.42	\$0.00	\$270.75
	Penalty	\$34.31	\$2.36	\$0.00	\$36.67
	2013 Total	\$573.50	\$39.46	\$0.00	\$612.96
2012					
	Levy	\$263.76	\$18.37	\$0.00	\$282.13
	Interest	\$261.72	\$18.23	\$0.00	\$279.95
	Penalty	\$31.65	\$2.20	\$0.00	\$33.85
	2012 Total	\$557.13	\$38.80	\$0.00	\$595.93
2011					
	Levy	\$244.68	\$17.04	\$0.00	\$261.72
	Interest	\$272.68	\$18.99	\$0.00	\$291.67
	Penalty	\$29.36	\$2.04	\$0.00	\$31.40
	2011 Total	\$546.72	\$38.07	\$0.00	\$584.79
2010					
	Levy	\$217.21	\$16.89	\$0.00	\$234.10
	Interest	\$268.95	\$20.91	\$0.00	\$289.86
	Penalty	\$26.07	\$2.02	\$0.00	\$28.09
	2010 Total	\$512.23	\$39.82	\$0.00	\$552.05
2009					
	Levy	\$199.36	\$8.74	\$0.00	\$208.10
	Interest	\$273.47	\$12.00	\$0.00	\$285.47
	Penalty	\$23.92	\$1.05	\$0.00	\$24.97
	2009 Total	\$496.75	\$21.79	\$0.00	\$518.54
2008					
	Levy	\$132.08	\$11.68	\$0.00	\$143.76
	Interest	\$199.80	\$17.67	\$0.00	\$217.47
	Penalty	\$15.85	\$1.40	\$0.00	\$17.25
	2008 Total	\$347.73	\$30.75	\$0.00	\$378.48
2007					
	Levy	\$143.62	\$9.30	\$0.00	\$152.92
	Interest	\$230.68	\$14.94	\$0.00	\$245.62
	Penalty	\$17.23	\$1.12	\$0.00	\$18.35
	2007 Total	\$391.53	\$25.36	\$0.00	\$416.89
2006					
	Levy	\$124.39	\$8.04	\$0.00	\$132.43
	Interest	\$210.18	\$13.58	\$0.00	\$223.76

Deposit Date from 6/1/2026 to 6/30/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
2006	Penalty	\$14.92	\$0.97	\$0.00	\$15.89
	Total	\$349.49	\$22.59	\$0.00	\$372.08
2005	Levy	\$123.86	\$5.48	\$0.00	\$129.34
	Interest	\$235.72	\$10.43	\$0.00	\$246.15
	Penalty	\$14.86	\$0.66	\$0.00	\$15.52
	Total	\$374.44	\$16.57	\$0.00	\$391.01
2004	Levy	\$93.22	\$4.32	\$0.00	\$97.54
	Interest	\$184.41	\$8.53	\$0.00	\$192.94
	Penalty	\$11.18	\$0.52	\$0.00	\$11.70
	Total	\$288.81	\$13.37	\$0.00	\$302.18
2003	Levy	\$73.96	\$4.64	\$0.00	\$78.60
	Interest	\$151.26	\$9.48	\$0.00	\$160.74
	Penalty	\$8.87	\$0.56	\$0.00	\$9.43
	Total	\$234.09	\$14.68	\$0.00	\$248.77
2002	Levy	\$67.17	\$3.86	\$0.00	\$71.03
	Interest	\$145.41	\$8.37	\$0.00	\$153.78
	Penalty	\$8.06	\$0.46	\$0.00	\$8.52
	Total	\$220.64	\$12.69	\$0.00	\$233.33
2001	Levy	\$134.17	\$5.21	\$0.00	\$139.38
	Interest	\$306.58	\$11.90	\$0.00	\$318.48
	Penalty	\$16.10	\$0.63	\$0.00	\$16.73
	Total	\$456.85	\$17.74	\$0.00	\$474.59
2000	Levy	\$123.99	\$5.92	\$0.00	\$129.91
	Interest	\$298.18	\$14.25	\$0.00	\$312.43
	Penalty	\$14.88	\$0.71	\$0.00	\$15.59
	Total	\$437.05	\$20.88	\$0.00	\$457.93
1999	Levy	\$59.04	\$1.66	\$0.00	\$60.70
	Interest	\$149.07	\$4.20	\$0.00	\$153.27
	Penalty	\$7.08	\$0.20	\$0.00	\$7.28
	Total	\$215.19	\$6.06	\$0.00	\$221.25

Run Date: 7/13/2026 12:11:16PM
Distribution Summary By Year

Hopkins County Tax Office

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COUN - HOPKINS COUNTY

Deposit Date from 6/1/2026 to 6/30/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
	Collection				
	Total for this Tax Unit:	\$148,946.77	\$10,042.07	\$0.00	\$158,988.84
	Grand Total for this Tax Unit:	\$148,946.77	\$10,042.07	\$0.00	\$158,988.84

Run Date: 7/13/2026 12:11:16PM
Distribution Summary By Year

Hopkins County Tax Office

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COUN - HOPKINS COUNTY

Deposit Date from 6/1/2026 to 6/30/2026 and Tax Unit = 1 and Sort By = 1

Year	Type	Gen Operating	Interest Sinking	Special 1	Total
Grand Total for all Tax Units:		\$148,946.77	\$10,042.07	\$0.00	\$158,988.84

System Cross-Check Total:

\$158,988.84

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART A

Tax Year = 2025 and Date Range from 10/1/2025 to 6/30/2026 and Tax Units = (multiple)

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

COUN - HOPKINS COUNTY

Start Value	Start Exemption	Start Taxable	Rate	Calc Start Levy	Actual Start Levy	Start Frozen Loss	Start + Frozen
8,892,655,436	3,787,727,090	5,104,928,346	0.335617	17,133,007.37	17,133,006.98	0.00	17,133,006.98
Adjusted Value	Adjusted Exemption	Adj Taxable	Rate	Calc Adj Levy	Actual Current Levy	Adj Frozen Loss	Act Levy + Act Frozen
8,898,524,528	3,800,836,478	5,097,688,050	0.335617	17,108,707.70	17,108,707.23	0.00	17,108,707.23
Start Value	Net Value Adj	Start Value + Net Value Adj			Actual Current Value	Other Loss	
8,892,655,436	5,869,092	8,898,524,528			8,898,524,528	0.00	
Start Exemption	Net Exmp Adj	Start Exemp + Net Exmp Adj			Actual Current Exemption		
3,787,727,090	13,109,388	3,800,836,478			3,800,836,478		

YEAR	START BALANCE	START REFUND DUE	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	YTD PENALTY	YTD INTEREST	YTD COL PEN	OVERPMT/REFUND
1992	66.19	0.00	66.19	0.00	0.00	0.00	0.00	0.00	(0.08)
1993	106.65	0.00	106.65	0.00	0.00	0.00	0.00	0.00	(2.55)
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	(0.02)
1997	92.02	0.00	92.02	0.00	0.00	0.00	0.00	0.00	(0.11)
1999	155.15	0.00	155.15	0.00	0.00	7.28	153.27	28.23	(4.29)
2000	230.26	0.00	230.26	0.00	0.00	15.59	312.43	58.07	(5.46)
2001	268.38	0.00	268.38	0.00	0.00	16.73	318.48	59.79	(5.49)
2002	226.79	0.00	226.79	0.00	0.00	8.52	153.78	29.19	(92.78)
2003	284.21	0.00	284.21	0.00	0.00	11.06	196.67	38.56	(46.90)
2004	843.66	0.00	843.66	(428.61)	(428.61)	16.77	299.95	81.17	(67.08)
2005	1,449.89	0.00	1,449.89	0.00	0.00	21.24	362.40	75.23	(53.26)
2006	1,847.95	0.00	1,847.95	0.00	0.00	23.58	363.12	75.67	(39.02)
2007	1,795.59	0.00	1,795.59	0.00	0.00	35.60	491.23	101.22	(65.04)
2008	3,366.77	0.00	3,366.77	0.00	0.00	67.94	791.21	155.39	(74.71)
2009	3,712.93	0.00	3,712.93	0.00	0.00	112.29	1,390.82	300.08	(59.42)
2010	5,349.16	0.00	5,349.16	0.00	0.00	115.24	1,325.28	294.73	(31.59)
2011	6,172.46	(38.85)	6,133.61	(119.38)	(119.38)	133.15	1,601.76	213.50	(63.56)
2012	6,220.95	(21.41)	6,199.54	(76.50)	(76.50)	80.23	1,461.26	220.61	(46.77)
2013	8,307.71	0.00	8,307.71	(94.57)	(94.57)	86.76	1,015.70	228.67	(56.77)
2014	9,883.37	0.00	9,883.37	(193.64)	(193.64)	88.25	1,158.69	221.16	(45.83)
2015	12,542.48	0.00	12,542.48	(108.75)	(108.75)	110.51	1,257.30	269.27	(46.62)
2016	15,922.82	0.00	15,922.82	(107.24)	(107.24)	220.70	2,406.52	609.72	(57.79)

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* = This year and prior years

DataBase Name = TaxOffice_Hopkins

Hopkins County Tax Office**YEAR-TO-DATE SUMMARY PART A**

Tax Year = 2025 and Date Range from 10/1/2025 to 6/30/2026 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	(9.64)	(9.64)	228.82	2,181.12	597.14	(66.64)
2018	19,722.14	0.00	19,722.14	(8.66)	(8.66)	143.97	1,319.52	355.26	(40.56)
2019	24,219.84	0.00	24,219.84	(32.83)	(32.83)	399.17	2,690.31	924.29	(55.76)
2020	35,545.57	(70.13)	35,475.44	52.31	52.31	736.46	3,287.88	1,532.52	(49.38)
2021	43,908.27	(108.81)	43,799.46	(289.50)	(289.50)	922.86	3,106.69	1,801.27	(72.46)
2022	80,098.56	(2.41)	80,096.15	39.19	39.19	2,219.33	6,202.65	3,911.24	(53.63)
2023	162,263.92	166.70	162,430.62	(8,176.12)	(8,176.12)	6,170.75	12,525.63	10,378.44	(65.87)
2024	327,061.06	134.21	327,195.27	(20,231.89)	(20,231.89)	16,781.54	16,659.44	25,744.56	(45.34)
2025	17,133,006.98	0.00	17,133,006.98	(24,299.75)	(24,299.75)	61,487.79	20,051.58	3,695.92	133.16
TOTAL	17,923,542.23	59.30	17,923,601.53	(54,085.68)	(54,085.58)	90,262.13	83,084.69	51,980.91	(1,181.66)

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Date Range from 10/1/2025 to 6/30/2026 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 8,898,524.528	Adjusted Exemption 3,800,836.478	Adj Taxable 5,097,688.050	Rate 0.335617	Calc Adj Levy 17,108,707.70	Actual Current Levy 17,108,707.23	Adj Frozen Loss 0.00	Act Levy + Act Frozen 17,108,707.23
Start Value 8,892,655.436	Net Value Adj 5,869,092	Start Value + Net Value Adj 8,898,524.528			Actual Current Value 8,898,524.528	Other Loss 0.00	
Start Exemption 3,787,727.090	Net Exmp Adj 13,109,388	Start Exemp + Net Exmp Adj 3,800,836.478			Actual Current Exemption 3,800,836.478		

FOR INTERNAL USE ONLY

YEAR	YTD LEVY PAID	YTD REFUND PAID	YTD DISCOUNT	NET YTD LEVY PAID	CALC BALANCE AS OF 06/30/2026	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 06/30/2026	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	60.70	0.00	0.00	60.70	94.45	0.00	0.00	94.45	0.00
2000	129.91	0.00	0.00	129.91	100.35	0.00	0.00	100.35	0.00
2001	139.38	0.00	0.00	139.38	129.00	0.00	0.00	129.00	0.00
2002	71.03	0.00	0.00	71.03	155.76	0.00	0.00	155.76	0.00
2003	92.16	0.00	0.00	92.16	192.05	0.00	0.00	192.05	0.00
2004	139.75	0.00	0.00	139.75	275.30	0.00	0.00	275.30	0.00
2005	177.43	0.00	0.00	177.43	1,272.46	0.00	0.00	1,272.46	0.00
2006	196.99	0.00	0.00	196.99	1,650.96	0.00	0.00	1,650.96	0.00
2007	297.28	0.00	0.00	297.28	1,498.31	0.00	0.00	1,498.31	0.00
2008	565.83	0.00	0.00	565.83	2,800.94	0.00	0.00	2,800.94	0.00
2009	935.44	0.00	0.00	935.44	2,777.49	0.00	0.00	2,777.49	0.00
2010	960.31	0.00	0.00	960.31	4,388.85	0.00	0.00	4,388.85	0.00
2011	1,416.98	0.00	0.00	1,416.98	4,597.25	0.00	0.00	4,597.25	0.00
2012	1,391.91	0.00	0.00	1,391.91	4,731.13	0.00	0.00	4,731.13	0.00
2013	916.96	0.00	0.00	916.96	7,296.18	0.00	0.00	7,296.18	0.00
2014	1,276.82	0.00	0.00	1,276.82	8,412.91	0.00	0.00	8,412.91	0.00
2015	1,501.19	0.00	0.00	1,501.19	10,932.54	0.00	0.00	10,932.54	0.00
2016	2,661.04	0.00	0.00	2,661.04	13,154.54	0.00	0.00	13,154.54	0.00
2017	2,801.06	0.00	0.00	2,801.06	15,794.03	0.00	0.00	15,794.03	0.00
2018	2,019.41	0.00	0.00	2,019.41	17,694.07	0.00	0.00	17,694.07	0.00

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DataBase Name = TaxOffice_Hopkins

* = This year and prior years

YEAR-TO-DATE SUMMARY PART B

Tax Year = 2025 and Date Range from 10/1/2025 to 6/30/2026 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 06/30/2026	PAYMENTS PENDING	REFUNDS PENDING	ACTUAL BALANCE AS OF 06/30/2026	DIFF
2019	4,146.12	0.00	0.00	4,146.12	20,040.89	0.00	0.00	20,040.89	0.00
2020	7,454.44	0.00	0.00	7,454.44	28,073.31	0.00	0.00	28,073.31	0.00
2021	10,368.10	(548.27)	0.00	9,819.83	33,690.13	0.00	0.00	33,690.13	0.00
2022	24,389.91	(2,764.91)	0.00	21,625.00	58,510.34	0.00	0.00	58,510.34	0.00
2023	58,921.61	(12,184.37)	0.00	46,737.24	107,517.26	368.34	0.00	107,128.92	0.00
2024	151,065.19	(19,777.70)	0.00	131,287.49	175,675.89	352.14	0.00	175,323.75	0.00
2025	16,636,733.21	(26,705.22)	0.00	16,610,027.99	498,679.24	4,239.53	0.00	494,439.71	0.00
TOTAL	16,910,830.16	(61,980.47)	0.00	16,848,849.69	1,020,666.26	4,980.01	0.00	1,015,686.25	0.00

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Date Range from 10/1/2025 to 6/30/2026 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 8,898,524.528	Adjusted Exemption 3,800,836.478	Adj Taxable 5,097,688.050	Rate 0.335617	Calc Adj Levy 17,108,707.70	Actual Current Levy 17,108,707.23	Adj Frozen Loss 0.00	Act Levy + Act Frozen 17,108,707.23
Start Value 8,892,655.436	Net Value Adj 5,869,092	Start Value + Net Value Adj 8,898,524.528			Actual Current Value 8,898,524.528	Other Loss 0.00	
Start Exemption 3,787,727.090	Net Exmp Adj 13,109,388	Start Exemp + Net Exmp Adj 3,800,836.478			Actual Current Exemption 3,800,836.478		

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 06/30/2026	REFUNDS DUE	COL %
1992	66.19	0.00	0.00	0.00	0.00	66.19	0.00	0.00
1993	106.65	0.00	0.00	0.00	0.00	106.65	0.00	0.00
1994	58.81	0.00	0.00	0.00	0.00	58.81	0.00	0.00
1995	113.12	0.00	0.00	0.00	0.00	113.12	0.00	0.00
1996	93.84	0.00	0.00	0.00	0.00	93.84	0.00	0.00
1997	92.02	0.00	0.00	0.00	0.00	92.02	0.00	0.00
1999	155.15	0.00	0.00	60.70	60.70	94.45	0.00	39.12
2000	230.26	0.00	0.00	129.91	129.91	100.35	0.00	56.41
2001	268.38	0.00	0.00	139.38	139.38	129.00	0.00	51.93
2002	226.79	0.00	0.00	71.03	71.03	155.76	0.00	31.31
2003	284.21	0.00	0.00	92.16	92.16	192.05	0.00	32.42
2004	843.66	(428.61)	(428.61)	139.75	139.75	275.30	0.00	33.67
2005	1,449.89	0.00	0.00	177.43	177.43	1,272.46	0.00	12.23
2006	1,847.95	0.00	0.00	196.99	196.99	1,650.96	0.00	10.65
2007	1,795.59	0.00	0.00	297.28	297.28	1,498.31	0.00	16.55
2008	3,366.77	0.00	0.00	565.83	565.83	2,800.94	0.00	16.80
2009	3,712.93	0.00	0.00	935.44	935.44	2,777.49	0.00	25.19
2010	5,349.16	0.00	0.00	960.31	960.31	4,388.85	0.00	17.95
2011	6,133.61	(119.38)	(119.38)	1,416.98	1,416.98	4,597.25	(38.85)	23.56
2012	6,199.54	(76.50)	(76.50)	1,391.91	1,391.91	4,731.13	(21.41)	22.73
2013	8,307.71	(94.57)	(94.57)	916.96	916.96	7,296.18	0.00	11.16
2014	9,883.37	(193.64)	(193.64)	1,276.82	1,276.82	8,412.91	0.00	13.17
2015	12,542.48	(108.75)	(108.75)	1,501.19	1,501.19	10,932.54	0.00	12.07
2016	15,922.82	(107.24)	(107.24)	2,661.04	2,661.04	13,154.54	0.00	16.82
2017	18,604.73	(9.64)	(9.64)	2,801.06	2,801.06	15,794.03	0.00	15.06
2018	19,722.14	(8.66)	(8.66)	2,019.41	2,019.41	17,694.07	0.00	10.24

Hopkins County Tax Office

YEAR-TO-DATE SUMMARY PART C

Tax Year = 2025 and Date Range from 10/1/2025 to 6/30/2026 and Tax Units = {multiple}

YEAR	NET START BALANCE	NET MTD ADJ	NET YTD ADJ	NET MTD PAID	NET YTD PAID	CALC BALANCE AS OF 06/30/2026	REFUNDS DUE	COL %
2019	24,219.84	(32.83)	(32.83)	4,146.12	4,146.12	20,040.89	0.00	17.14
2020	35,475.44	52.31	52.31	7,454.44	7,454.44	28,073.31	(70.13)	20.98
2021	43,799.46	(289.50)	(289.50)	9,819.83	9,819.83	33,690.13	(108.80)	22.56
2022	80,096.15	39.19	39.19	21,625.00	21,625.00	58,510.34	0.00	26.98
2023	162,430.62	(8,176.12)	(8,176.12)	46,737.24	46,737.24	107,517.26	167.05	30.29
2024	327,195.27	(20,231.89)	(20,231.89)	131,287.49	131,287.49	175,675.89	4.45	42.76
2025	17,133,006.98	(24,299.75)	(24,299.75)	16,610,027.99	16,610,027.99	498,679.24	(200.59)	97.08
TOTAL	17,923,601.53	(54,085.58)	(54,085.58)	16,848,849.69	16,848,849.69	1,020,666.26	(268.28)	

Treasurer

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	500.00	.00	.00	500.00
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	9,675,179.72	913,341.23	2,190,328.46-	8,398,192.49
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	839.74	.00	.00	839.74
MBIA	867.18	.00	.00	867.18
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,681,766.64	913,341.23	2,190,328.46-	8,404,779.41
2026 011 RECORD MANAGEMENT FUND				
CASH	595,044.38	22,388.47	3,955.00-	613,477.85
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	595,044.38	22,388.47	3,955.00-	613,477.85
2026 012 LOCAL TRUANCY PREV DIVERSION				
CASH	43,846.71	598.45	374.44-	44,070.72
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	43,846.71	598.45	374.44-	44,070.72
2026 013 CHILD ABUSE PREVENTION				
CASH	10,017.45	.85	.00	10,018.30
TDOA	.00	.00	.00	.00
FUND TOTALS	10,017.45	.85	.00	10,018.30
2026 014 COURT RECORD ARCHIVE FUND				
CASH	82,208.37	41.40	.00	82,249.77
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	82,208.37	41.40	.00	82,249.77
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	872,443.48	108,445.48	154,045.06-	826,843.90
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	883,602.99	108,445.48	154,045.06-	838,003.41
2026 016 JP COMPUTER TECHNOLOGY FUND				
CASH	6,258.04	499.02	718.00-	6,039.06

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	6,258.04	499.02	718.00-	6,039.06
2026 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	216,645.33	55,987.40	53,707.16-	218,925.57
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	216,645.33	55,987.40	53,707.16-	218,925.57
2026 018 LAW LIBRARY FUND				
CASH	115,865.86	2,049.28	607.43-	117,307.71
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	115,865.86	2,049.28	607.43-	117,307.71
2026 019 RECORD PRESERVATION DC/CC				
CASH	175,917.62	2,631.11	.00	178,548.73
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	175,917.62	2,631.11	.00	178,548.73
2026 020 COURTHOUSE SECURITY FUND				
CASH	4,794.61	8,023.82	6,897.39-	5,921.04
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,794.61	8,023.82	6,897.39-	5,921.04
2026 021 JUSTICE COURT SECURITY FUND				
CASH	15,813.16	151.03	.00	15,964.19
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	15,813.16	151.03	.00	15,964.19
2026 022 HAVA GRANT				
CASH	23,767.22	1,864.33	.00	25,631.55
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	23,767.22	1,864.33	.00	25,631.55
2026 023 CC & DC TECHNOLOGY FUND				

CASH	10,499.29	67.15	.00	10,566.44
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,499.29	67.15	.00	10,566.44
2026 024 ELECTIONS CONTRACT				
CASH	93,188.31	.00	.00	93,188.31
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	93,188.31	.00	.00	93,188.31
2026 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	1,406,946.51	80,725.61	639,078.01-	848,594.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,406,946.51	80,725.61	639,078.01-	848,594.11
2026 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	583,642.06	3,209.01	.00	586,851.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	583,642.06	3,209.01	.00	586,851.07
2026 027 FARM TO MARKET SPECIAL FUND				
CASH	388,437.90	3,253.05	.00	391,690.95
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	388,437.90	3,253.05	.00	391,690.95
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	417,989.26	8,750.00	.00	426,739.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	417,989.26	8,750.00	.00	426,739.26
2026 030 ABANDONED PROPERTY				
ABANDONED CASH	1,175.92	.00	.00	1,175.92
FUND TOTALS	1,175.92	.00	.00	1,175.92
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	FEMA HMGP 4485 GRANT/SAFE ROOM				
	CASH	9,598.50-	.00	.00	9,598.50-
	FUND TOTALS	9,598.50-	.00	.00	9,598.50-
2026 034	REG GRANT EMW-2021-FG-12131				
	CASH	1,516.13	.00	.00	1,516.13
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,516.13	.00	.00	1,516.13
2026 035	FEMA MISC				
	CASH	48,075.11-	.00	.00	48,075.11-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	48,075.11-	.00	.00	48,075.11-
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	92.74	.00	.00	92.74
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	92.74	.00	.00	92.74
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	252,086.42	.00	.00	252,086.42
FUND TOTALS	252,086.42	.00	.00	252,086.42
2026 041 SAFER GRANT FIRE DEPT				
CASH	1,624.96	.00	.00	1,624.96
FUND TOTALS	1,624.96	.00	.00	1,624.96
2026 042 CRF -CARES ACT COVID 19 FUND				
CASH	152.87	.00	.00	152.87
FUND TOTALS	152.87	.00	.00	152.87
2026 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,835.03	.00	.00	2,835.03
FUND TOTALS	2,835.03	.00	.00	2,835.03
2026 044 SB22 RURAL SERVICE GRANT				
CASH	718,375.58	.00	112,817.92-	605,557.66
FUND TOTALS	718,375.58	.00	112,817.92-	605,557.66
2026 045 JURY FUND				
CASH	1,056.35	11.99	.00	1,068.34
FUND TOTALS	1,056.35	11.99	.00	1,068.34
2026 046 SPECIALTY COURT FUND				

CASH	103,458.38	249.86	936.10-	102,772.14
FUND TOTALS	103,458.38	249.86	936.10-	102,772.14
2026 047 COURT FACILITY FUND -CTFAC				
CASH	26,415.33	1,180.00	.00	27,595.33
FUND TOTALS	26,415.33	1,180.00	.00	27,595.33
2026 048 LANGUAGE ACCESS FUND -LANGF				
CASH	7,549.42	174.00	.00	7,723.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	7,549.42	174.00	.00	7,723.42
2026 049 287G SHERIFF DEPT GRANT				
CASH	.00	287,500.00	5,220.00-	282,280.00
FUND TOTALS	.00	287,500.00	5,220.00-	282,280.00
2026 060 DEBT SERVICE FUND				
CASH	190,702.25	9,320.82	.00	200,023.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	190,702.25	9,320.82	.00	200,023.07
2026 071 COURTHOUSE RESTORATION				
MAIN	12,001.61	80.00	.00	12,081.61
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	12,001.61	80.00	.00	12,081.61
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	1,846.44	.00	.00	1,846.44
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,846.44	.00	.00	1,846.44
2026 075 JAIL 2013/2014 BOND IISUE				
CASH	34.61	.00	.00	34.61
TDOA	.00	.00	.00	.00
FUND TOTALS	34.61	.00	.00	34.61
2026 076 JAIL 2013/2014 BOND IISUE				
CASH	17.88	.00	.00	17.88
TDOA	.00	.00	.00	.00
FUND TOTALS	17.88	.00	.00	17.88

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	1,624.41	.00	.00	1,624.41
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,624.41	.00	.00	1,624.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 079 DA STATE				
CASH	13,041.76-	.00	2,099.72-	15,141.48-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	13,041.76-	.00	2,099.72-	15,141.48-
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	63,621.20	.00	652.79-	62,968.41
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	63,621.20	.00	652.79-	62,968.41
2026 082 COURT OF APPEALS FEE FUND				
CASH	299.80	295.00	.00	594.80
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	299.80	295.00	.00	594.80
2026 083 SPECIAL PROJECTS FUND				
CASH	512,480.37	20,833.33	.00	533,313.70
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	512,480.37	20,833.33	.00	533,313.70
2026 084 UNCLAIMED FUNDS				
CASH	21,920.86	.00	.00	21,920.86
TDOA	.00	.00	.00	.00
FUND TOTALS	21,920.86	.00	.00	21,920.86
2026 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	125,827.05	19,815.00	8,148.00-	137,494.05
FUND TOTALS	125,827.05	19,815.00	8,148.00-	137,494.05
2026 086 S/O DRUG FORFIETURE				
CASH	198,669.86	.00	20,000.00-	178,669.86
CASH	10,529.13	.00	.00	10,529.13
FUND TOTALS	209,198.99	.00	20,000.00-	189,198.99
2026 087 DA FORFEITURE FUND				

CASH	353,884.19	3.39	8,190.15-	345,697.43
TDOA	.00	.00	.00	.00
FUND TOTALS	353,884.19	3.39	8,190.15-	345,697.43
2026 088 CA CHECK COLLECTION FEE FUND				
CASH	6,720.55	.00	.00	6,720.55
TDOA	.00	.00	.00	.00
FUND TOTALS	6,720.55	.00	.00	6,720.55
2026 089 DA CHECK COLLECTION FEE FUND				
CASH	2,143.85	.00	.00	2,143.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	2,143.85	.00	.00	2,143.85
2026 090 JUVENILE PROBATION FUND				
CASH	30,518.35-	.00	48,041.66-	78,560.01-
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	30,518.35-	.00	48,041.66-	78,560.01-
2026 091 ADULT PROBATION FUND				
CASH	7,629.23	.00	.00	7,629.23
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,629.23	.00	.00	7,629.23
2026 092 8TH DIST JUVENILE PROBATION				
CASH	38,722.09	14,050.91	12,917.44-	39,855.56
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	38,722.09	14,050.91	12,917.44-	39,855.56
2026 093 PAYROLL ACCOUNT				
CASH	6,075.42	785,881.14	786,055.60-	5,900.96
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	6,075.42	785,881.14	786,055.60-	5,900.96
2026 094 CLEARING ACCOUNT				
CASH	126,990.39	2,972,324.34	2,972,324.34-	126,990.39
FUND TOTALS	126,990.39	2,972,324.34	2,972,324.34-	126,990.39
2026 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2026 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	17,458,503.89	5,323,746.47	7,027,114.67-	15,755,135.69

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

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FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 GENERAL FUND	577,276.87	1,932,004.26	17,502,800.35	16,934,467.87
2026 RECORD MANAGEMENT FUND	22,388.47	3,955.00	91,355.10	21,936.50
2026 LOCAL TRUANCY PREV DIVERSION	598.45	374.44	5,650.75	3,535.07
2026 CHILD ABUSE PREVENTION	.85	.00	267.97	.00
2026 COURT RECORD ARCHIVE FUND	41.40	.00	2,508.97	.00
2026 CIVIC CENTER FUND	106,996.28	152,974.82	705,576.30	851,221.09
2026 JP COMPUTER TECHNOLOGY FUND	499.02	718.00	4,136.55	8,838.96
2026 DISTRICT ATTORNEY FUND	55,987.40	53,992.74	512,656.75	502,611.02
2026 LAW LIBRARY FUND	2,049.28	607.43	17,224.39	7,793.38
2026 RECORD PRESERVATION DC/CC	2,631.11	.00	23,965.24	15,847.83
2026 COURTHOUSE SECURITY FUND	8,023.82	6,897.39	69,743.68	61,607.11
2026 JUSTICE COURT SECURITY FUND	151.03	.00	1,603.47	2,762.00
2026 HAVA GRANT	1,864.33	.00	2,444.57	.00
2026 CC & DC TECHNOLOGY FUND	67.15	.00	810.54	.00
2026 ELECTIONS CONTRACT	.00	.00	2,458.15	16,029.73
2026 ROAD & BRIDGE MAINTENANCE FUND	77,596.56	680,766.70	7,064,752.48	7,109,960.50
2026 ROAD & BRIDGE SPECIAL MAINTEN	3,209.01	.00	323,633.07	.00
2026 FARM TO MARKET SPECIAL FUND	3,253.05	.00	319,014.37	.00
2026 ROAD & BRIDGE CO PROJECT FUND	.00	.00	.00	.00
2026 CO CLERK ARCHIVE FUND	8,750.00	.00	68,719.99	.00
2026 ABANDONED PROPERTY	.00	.00	28.74	.00
2026 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2026 GRANTWORKS CDBG 7218211	.00	.00	.00	.00
2026 FEMA HMGP 4485 GRANT/SAFE ROOM	.00	.00	45,000.00	54,598.50

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

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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	1.95	.00
2026 CRIME VICTIM COORDINATOR	.00	.00	.00	.00
2026 TCCD ELECTIONS GRANT	.00	.00	.00	.00
2026 FEMA GRANT 4416 FUND	.00	.00	6,158.25	258.20
2026 SAFER GRANT FIRE DEPT	.00	.00	39.49	.00
2026 CRF -CARES ACT COVID 19 FUND	.00	.00	3.49	.00
2026 ARP (AMER RESCUE PLAN)FUND	.00	.00	68.93	.00
2026 SB22 RURAL SERVICE GRANT	.00	112,817.92	825,115.66	639,399.47
2026 JURY FUND	11.99	.00	116.45	.00
2026 SPECIALTY COURT FUND	249.86	936.10	16,872.81	18,837.59
2026 COURT FACILITY FUND -CTFAC	1,180.00	.00	8,879.07	.00
2026 LANGUAGE ACCESS FUND -LANGF	174.00	.00	1,406.25	225.00
2026 287G SHERIFF DEPT GRANT	287,500.00	5,220.00	287,500.00	5,220.00
2026 DEBT SERVICE FUND	9,320.82	.00	842,473.19	1,121,523.64
2026 COURTHOUSE RESTORATION	80.00	.00	957.88	.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	44.84	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.57	.00
2026 JAIL 2013/2014 BOND IISSUE	.00	.00	.17	.00
2026 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2026 HC INTERDICTION FUND	.00	.00	39.49	.00
2026 DA STATE	.00	2,099.72	11.63	19,813.13

2026 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2026 DA FEDERAL FORFITURE FUND	.00	652.79	1,676.87	15,318.79

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COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JUNE

THRU JUNE

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FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2026 COURT OF APPEALS FEE FUND	295.00	.00	563.65	.00
2026 SPECIAL PROJECTS FUND	20,833.33	.00	198,231.84	22,294.00
2026 UNCLAIMED FUNDS	.00	.00	512.85	.00
2026 DA PENDING FUND	.00	.00	.00	.00
2026 S/O DRUG FORFEITURE	.00	20,000.00	4,838.87	12,616.76
2026 DA FORFEITURE FUND	3.39	.8,190.15	61,139.47	114,649.16
2026 CA CHECK COLLECTION FEE FUND	.00	.00	528.68	.00
2026 DA CHECK COLLECTION FEE FUND	.00	.00	52.18	.00
2026 JUVENILE PROBATION FUND	.00	48,041.66	225,937.86	306,614.91
2026 ADULT PROBATION FUND	.00	.00	210.65	.00
2026 8TH DIST JUVENILE PROBATION	14,050.91	12,917.44	127,192.96	153,278.96
2026 FIXED ASSETS	.00	.00	.00	.00
2026 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	1,205,083.38	3,043,166.56	30,140,677.09	28,791,658.96

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STATEMENT OF REVENUES FOR JUNE

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2026 010-310-110	CURRENT TAX LEVY REVENUE	9,298,773.00	57,005.17	.61	8,898,361.13	95.69	400,411.87	4.31
2026 010-310-120	DELINQUENT TAX REVENUE	200,000.00	11,885.37	5.94	116,198.10	58.10	83,801.90	41.90
2026 010-318-110	SALES TAX REVENUE	4,000,000.00	429,080.65	10.73	2,902,990.30	72.57	1,097,009.70	27.43
2026 010-319-000	PENALTY & INTEREST REVENUE	123,600.00	16,674.59	13.49	92,903.46	75.16	30,696.54	24.84
	SUB TOTAL TAXES	13,622,373.00	514,645.78	3.78	12,010,452.99	88.17	1,611,920.01	11.83
2026 010-330-330	LEOS REVENUE	10,000.00	.00	.00	13,114.62	131.15	3,114.62	31.15
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	19,784.00	136.62	5,303.00	36.62
2026 010-333-200	STATE SALARY SUPPLIMENT R	177,800.00	.00	.00	138,350.00	77.81	39,450.00	22.19
2026 010-333-300	GRANT REVENUE	306,500.00	286,136.94	93.36	2,726.12	.89	303,773.88	99.11
2026 010-333-400	AUTO TASK FORCE GRANT	154,084.00	6,261.10	4.06	160,995.52	104.49	6,911.52	4.49
2026 010-334-200	MIXED BEVERAGE TAX REVENUE	70,000.00	7,884.93	11.26	55,454.52	79.22	14,545.48	20.78
2026 010-339-000	DELTA COUNTY REVENUE	34,812.00	2,924.19	8.40	26,317.71	75.60	8,494.29	24.40
2026 010-339-100	FRANKLIN COUNTY REVENUE	71,664.00	6,020.10	8.40	54,180.90	75.60	17,483.10	24.40
2026 010-339-200	RAINS COUNTY REVENUE	76,404.00	8,007.83	10.48	72,070.47	94.33	4,333.53	5.67
	SUB TOTAL INTERGOVERNMENT	951,745.00	267,560.99	28.11	542,993.86	57.05	408,751.14	42.95
2026 010-340-100	COUNTY JUDGE GENERAL FEES	900.00	26.00	2.89	376.00	41.78	524.00	58.22
2026 010-340-200	COUNTY SHERIFF GENERAL FE	15,000.00	695.49	4.64	6,262.16	41.75	8,737.84	58.25
2026 010-340-201	CONSTABLE #1 FEES	35,000.00	5,503.00	15.72	28,993.00	82.84	6,007.00	17.16
2026 010-340-202	CONSTABLE #2 FEES	35,000.00	4,989.00	14.25	20,867.50	59.62	14,132.50	40.38
2026 010-340-203	CONSTABLE FEES DISTRICT C	18,500.00	1,200.00	6.49	12,080.28	65.30	6,419.72	34.70
2026 010-340-204	PRISONER HOUSING FEES	2,761,150.00	150,190.00	5.44	1,597,185.68	57.84	1,163,964.32	42.16
2026 010-340-205	INMATE TELEPHONE REVENUE	216,000.00	.00	.00	118,534.03	54.88	97,465.97	45.12
2026 010-340-207	INMATE MEDICAL FEES	15,000.00	.00	.00	7,232.43	48.22	7,767.57	51.78
2026 010-340-300	COUNTY ATTORNEY GENERAL F	7,500.00	419.69	5.60	3,501.02	46.68	3,998.98	53.32
2026 010-340-350	COURT APPOINTED ATTORNEY	6,500.00	2,554.10	39.29	8,194.80	126.07	1,694.80	26.07
2026 010-340-400	COUNTY CLERK GENERAL FEES	280,000.00	20,799.51	7.43	220,237.05	78.66	59,762.95	21.34
2026 010-340-404	GUARDIANSHIP FEE	3,500.00	270.00	7.71	2,190.00	62.57	1,310.00	37.43
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	1,000.00	.00	3,000.00	.00	3,000.00	.00
2026 010-340-412	VETERANS DONATIONS	.00	280.00	.00	1,895.00	.00	1,895.00	.00
2026 010-340-500	TAX COLLECTOR GENERAL FEE	380,000.00	49.91	.01	420,650.27	110.70	40,650.27	10.70
2026 010-340-501	TAX CERTIFICATE FEES	20,000.00	810.00	4.05	7,601.00	38.01	12,399.00	62.00
2026 010-340-502	TAX COLLECTOR AUTO SALES	375,000.00	.00	.00	319,131.94	85.10	55,868.06	14.90
2026 010-340-503	VEHICLE REGISTRATION FEES	125,000.00	7,646.05	6.12	83,172.28	66.54	41,827.72	33.46
2026 010-340-504	VEHICLE CERTIFICATE/TITLE	50,000.00	3,770.00	7.54	29,630.00	59.26	20,370.00	40.74
2026 010-340-505	BOAT REGISTRATION FEES	3,500.00	456.30	13.04	1,884.00	53.83	1,616.00	46.17
2026 010-340-506	BOAT SALES TAX	5,000.00	1,033.71	20.67	5,790.46	115.81	790.46	15.81
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	500.00	20.00	2,000.00	80.00
2026 010-340-650	COURT APPOINTED ATTORNEY	40,000.00	2,827.41	7.07	21,789.06	54.47	18,210.94	45.53

2026	010-340-700	DISTRICT CLERK GENERAL FE	112,000.00	10,235.13	9.14	81,336.24	72.62	30,663.76	27.38
2026	010-340-800	JUSTICE PEACE #1 GENERAL	30,000.00	2,779.68	9.27	24,593.13	81.98	5,406.87	18.02
2026	010-340-802	JUSTICE PEACE #2 GENERAL	30,000.00	2,378.64	7.93	22,009.29	73.36	7,990.71	26.64
2026	010-340-803	JP JUV CASE MANAGER FEE	15,000.00	25.41	.17	282.22	1.88	14,717.78	98.12
2026	010-340-804	INTERDICTION FEES	.00	.00	.00	.00	.00	.00	.00
2026	010-340-805	TRUENCY CONDUCT FEE	.00	.00	.00	.00	.00	.00	.00

DATE 07/24/2026 08:01

STATEMENT OF REVENUES FOR JUNE

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75.00% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
			M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2026 010-340-806	LOCAL COMBINED COURT COST	.00	.00	.00	.00	.00	.00	.00
2026 010-340-807	CHILD SAFETY FEE	.00	2,844.00	.00	11,934.80	.00	11,934.80-	.00 *
2026 010-340-900	STATE SERVICE FEE	25,000.00	.00	.00	14,652.95	58.61	10,347.05	41.39
2026 010-340-901	SEPTIC TANK/SUBDIVISION F	140,000.00	10,150.00	7.25	75,685.00	54.06	64,315.00	45.94
2026 010-340-904	JUDICIAL EDUCATION	500.00	40.00	8.00	330.00	66.00	170.00	34.00
	SUB TOTAL FEES OF OFFICE	4,748,050.00	232,973.03	4.91	3,151,521.59	66.38	1,596,528.41	33.62
2026 010-350-400	COUNTY COURT FINES	70,000.00	7,971.70	11.39	56,618.64	80.88	13,381.36	19.12
2026 010-350-700	DISTRICT COURT FINES	100,000.00	7,979.00	7.98	100,480.37	100.48	480.37-	.48-*
2026 010-350-701	DISTRICT COURT RESTITUTIO	.00	126.50-	.00	.00	.00	.00	.00
2026 010-350-702	TDCJ RESTITUTION	.00	34.35	.00	302.03	.00	302.03-	.00 *
2026 010-350-800	JP #1 COURT FINES	117,000.00	8,573.10	7.33	69,520.94	59.42	47,479.06	40.58
2026 010-350-802	JP #2 COURT FINES	116,000.00	7,355.65	6.34	68,047.28	58.66	47,952.72	41.34
2026 010-352-000	BOND FORFEIT REVENUE	12,000.00	.00	.00	3,312.00	27.60	8,688.00	72.40
	SUB TOTAL FINES & FORFEIT	415,000.00	31,787.30	7.66	298,281.26	71.88	116,718.74	28.12
2026 010-360-000	INTEREST EARNINGS REVENUE	300,000.00	2,030.35	.68	272,013.58	90.67	27,986.42	9.33
2026 010-364-100	SALE OF ASSETS	.00	.00	.00	6,184.01	.00	6,184.01-	.00 *
2026 010-368-100	INSURANCE PROCEEDS	61,517.01	.00	.00	106,068.59	172.42	44,551.58-	72.42-*
2026 010-370-000	MISCELLANEOUS REVENUE	150,000.00	3,573.22	2.38	132,424.13	88.28	17,575.87	11.72
2026 010-370-001	VENDING MACHINE REVENUE	.00	.00	.00	.00	.00	.00	.00
2026 010-370-100	DONATIONS	.00	98.98-	.00	18,959.49	.00	18,959.49-	.00 *
2026 010-370-101	VOTING REIMBURSEMENT	1,000.00	1,083.73	108.37	1,083.73	108.37	83.73-	8.37-*
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	25,762.50	70.27	10,897.50	29.73
2026 010-370-104	TIRE SHREDDING REVENUE	.00	.00	.00	.00	.00	.00	.00
2026 010-370-105	ESTRAY REVENUE	2,500.00	.00	.00	220.53	8.82	2,279.47	91.18
2026 010-370-106	EXTRADITION REIMBURSEMENT	75,000.00	9,640.93	12.85	68,205.49	90.94	6,794.51	9.06
2026 010-370-107	FIRE RECOVERY REVENUE	.00	.00	.00	7,350.60	.00	7,350.60-	.00 *
2026 010-370-108	PAYMENT IN LIEU OF TAXES	1,510,219.00	46,240.00	3.06	858,208.00	56.83	652,011.00	43.17
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	3,070.00	.00	3,070.00-	.00 *
2026 010-370-330	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
	SUB TOTAL MISCELLANEOUS	2,137,896.01	65,431.75	3.06	1,499,550.65	70.14	638,345.36	29.86
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	21,875,064.01	577,276.87	2.64	17,502,800.35	80.01	4,372,263.66	19.99
	FINAL TOTAL	21,875,064.01	577,276.87	2.64	17,502,800.35	80.01	4,372,263.66	19.99