

**STATE OF TEXAS:**

**COUNTY OF FISHER:**

**FISHER COUNTY COMMISSIONER COURT MINUTES**

**February 10th, 2025**

**Be it remembered that on Monday, the 10th day of February 2025 the Commissioners' Court of Fisher County, Texas, convened in Regular Session in the Commissioners' Courtroom, Fisher County Courthouse, Roby Texas**

**Ken Holt, County Judge**

**Jessika Daniel, Deputy County Clerk**

**Gordon Pippin, Commissioner #1-Absent**

**Dexter Elrod, Commissioner #2**

**Stuart Posey, Commissioner #3**

**Micah Evans, Commissioner #4**

**And the proclamation having been made the Court was in session, the following business came on to be considered:**

**CALL MEETING TO ORDER & ESTABLISH QUORUM – All Present**

**Order 1- Motion Commissioner Elrod, second by Commissioner Evans to approve consent agenda, reports, bills, and expense accounts (see attached). This motion having been put to vote prevailed, the vote being unanimous.**

**Order 2-Motion by Commissioner Evans, second by Elrod to approve conflict of interest bill to Chris Pippin. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 3-Motion by Commissioner Evans, second by Commissioner Posey to approve line item transfer to split Rotan and Roby Fire Departments budget (see attached). This motion having been put to vote prevailed the vote being unanimous.**

**Order 4-FYI Only Construction of the IREN project bull**

**Order 5-Motion by Commissioner Evans, second by Commissioner Elrod to approve Charitable Organizations for Donation of \$17,500 by Amadeus Wind. Splitting as followed \$5,000 to each Fisher County Fire Departments and \$2,750 each to the Museum and Library. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 6-Motion by Commissioner Evans, second by Commissioner Elrod to table SB22 funding dash cams, radios etc. for emergency Vehicle readiness. This motion having been put to vote prevailed the vote being unanimous.**

**Order 7-Motion by Commissioner Evans, second by Commissioner Elrod to table SB22 funding concealable body armor. This motion having been put to vote prevailed the vote being unanimous.**

**Order 8-Motion by Commissioner Evans, second by Commissioner Elrod to table SB22 funding for hiring and training for Sheriff Department. This motion having been put to vote prevailed the vote being unanimous.**

**Order 9-Motion by Commissioner Evans, second by Commissioner Elrod to approve purchase of road materials from Robby Robertson and family at \$3 per yard. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 10-Motion by Commissioner Evans, second by Commissioner Elrod to approve purchase of road materials from Smith Enterprises Inc at \$3 per yard. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 11-FYI Only-Frankie Gonzalez to help clean up in Rotan using County equipment in the next couple of months.**

**Order 12-FYI Only-Septic System pumped at Senior Citizens building due to overflowing in bathrooms.**

**Order 13-FYI Only-Stuart Posey completion of newly elected County Judges and Commissioner course as required.**

**Order 14-Motion by Commissioner Posey, second by Commissioner Elrod to approve 5 loads of milling from TXDOT for CR 402 & Highway 180 intersection. This motion having been put to vote prevailed, the vote being unanimous.**

**Order 15-FYI Only-Conflict of Interest disclosure statements for Danny Watson and Chris Pippin (see attached).**

**Order 16-FYI Only-2024 Racial profiling report for the 32<sup>nd</sup> District Attorney's Office Investigator (see attached).**

**Order 17-FYI Only-Completion of pipeline safety course by Michael Kinsler, Daniel Watson and Micah Evans.**

**Order 18-Motion by Commissioner Elrod, second by Commissioner Evasn to adjourn. This motion having been put to vote prevailed, the vote being unanimous.**

**State of Texas:**

**County of Fisher:**

**I, Pat Thomson, Fisher County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioner Court's authorized proceedings for February 10th, 2025.**

*Pat Thomson*

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**Pat Thomson**  
**County Clerk and Ex-Officio Member**  
**Of Commissioners' Court, Fisher County, Texas**



**NOTICE OF OPEN MEETING AND AGENDA  
COMMISSIONER'S COURT OF FISHER COUNTY, TEXAS**

*Notice is hereby given that a meeting of the Commissioners Court of Fisher County, Texas will be held on Tuesday, February 10, 2025, at 09:00 a.m. in the 32<sup>nd</sup> District/County Courtroom, Fisher County Courthouse, 112 N. Concho, Roby, Texas, to consider, discuss, pass or adopt such items of business as identified below:*

**A. CALL TO ORDER**

Determination of Quorum

Prayer – Aaron Solis Roby Church of Christ

Pledge of Allegiance

**B. PUBLIC COMMENTS—PRESENTATIONS OR MISCELLANEOUS REPORTS—DISCUSSION ITEMS (No vote will be taken on any of these items)**

**PUBLIC COMMENT NOTE:** Anyone wishing to address the Court during Public Comments is required to register your name on the Clerk's registry prior to the meeting and indicate which item or subject you wish to address. Speakers are limited to THREE (3) minutes maximum, and if there are more than three speakers who wish to address the same item, the Court reserves the right to limit speakers. **THE COURT CANNOT DELIBERATE OR ACT ON MATTERS NOT LISTED ON THE AGENDA.**

**C. DELIBERATE/CONSIDER ACTION ON CONSENT AGENDA ITEMS:**

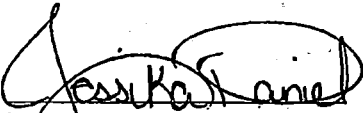
1. Departmental Reports:
  - a) Senior Citizens Center/Emilia Garcia
  - b) Extension Office/Nick Dickson
  - c) County Treasurer/Jeanna Parks
  - d) County Auditor/Becky Mauldin
  - e) Law Enforcement Center/Pat Dickson

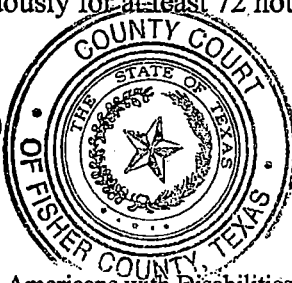
**D. DELIBERATE/CONSIDER ACTION ON NEW BUSINESS ITEMS:**

2. Conflict of Interest Bills (LGC §171.004)/Becky Mauldin
3. Budget Amendments and/or Line Item Transfers/Becky Mauldin
4. Burn Ban (new resolution after 90 days or reinstated as needed)
5. Special Revenue (LGC SEC 111.0108)/Becky Mauldin
6. INFORMATION ONLY: Discuss Plans for the Construction of the IREN Project Bull/Paul Houston – IREN
7. Discuss and Approve a 90 Day Extension to the Road Use Plan On IREN Project Bull/Nicole Dill – IREN
8. Discuss and Approve Charitable Organizations for Donation of \$17,500 by Amadeus Wind
9. Discuss and Approve SB22 Funding for Dash Cams, Radios, etc for Emergency Vehicle Readiness/Pat Dickson
10. Discuss and Approve SB22 Funding for Concealable Body Armor/Pat Dickson
11. Approve to Recruit from Wichita Falls Graduating Class/Pat Dickson
12. Discuss Hiring and Training Using SB22 Funds/Pat Dickson
13. Approve Purchase of Road Material from Robby Robertson and Family at \$3.00/yd

- from Their Property/Stuart Posey
14. Approve Purchase of Road Material from Smith Enterprises Inc. at \$3.00/yd from Their Property/Stuart Posey
  15. INFORMATION ONLY: Frankie Gonzalez to Help Clean up in Rotan Using County Equipment in the Next Couple Months/Stuart Posey
  16. INFORMATION ONLY: Septic System Pumped at Senior Citizens Building Due to Overflowing in Bathrooms/Stuart Posey
  17. INFORMATION ONLY: Completion of Newly Elected County Judges and Commissioners Course as Required/Stuart Posey
  18. Discuss and Approve 5 Loads of Millings from TXDot for CR 402 & SH 180 Intersection/Micah Evans
  19. INFORMATION ONLY: Conflict of Interest Disclosure Statement for Danny Watson and Chris Pippin/Gordon Pippin
  20. Submission of 2024 Racial Profiling Report for the 32<sup>nd</sup> District Attorney's Office Investigator
  21. INFORMATION ONLY: Completion of Pipeline Safety Course, Michael Kinsler, Daniel Watson and Micah Evans/Micah Evans

I, Pat Thomson, Fisher County Clerk, do hereby certify that the above Notice of Open Meeting and Agenda of the Commissioners Court is a true and correct copy of said Notice and Agenda, and said Notice and Agenda was posted on the bulletin board of the Fisher County Courthouse, 112 N. Concho Roby, Texas 79543 and a copy was emailed to website administrator for posting to the Fisher County Website at [www.fishercounty.org](http://www.fishercounty.org), on 2/6/2025 and said Notice will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

  
 Pat Thomson  
 Fisher County Clerk



(In accordance with Title III of the Americans with Disabilities Act, we invite all attendees to advise us of any special accommodations due to disability. Please submit your request as far as possible in advance of the meeting you wish to attend.)

***As authorized by the Texas Government Code, the Commissioners' Court of Fisher County, Texas reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above as they may relate to Texas Government Code Section 551.071(1) (Consultation with Attorney about pending or contemplated litigation or settlement offers);***

***Texas Government Code Section 551.071(2) (Consultation with Attorney when the Attorney's obligations under the Texas Disciplinary Rules of Professional conduct of the State Bar of Texas conflicts with Chapter 551 of the Texas Government Code);***

***Texas Government code Section 551.072 (Deliberations About Real Property); Texas Government Code Section 551.073 (Deliberations about Gifts and Donations); Texas Government Code 551.074 (Personnel Matters); Texas Government Code Section 551.0745 (Deliberations about a County Advisory Body); Texas Government code Section 551.076 (Deliberations about Security Devices); and Texas Government Code Section 551.087 (Economic Development Negotiations).***

***In the event that the court adjourns into Executive Session, unless otherwise specified on the agenda, the Court will announce any other parties who are authorized to be present during the deliberations in Executive Session and will announce under what section of the Texas Government code the Commissioners Court is using as its authority to enter into Executive Session.***

**MONTHLY FUNDS SUMMARY**  
**FISHER COUNTY TAX**  
**COLLECTOR JONNYE LU SPECK**  
**JANUARY 2024**

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**COUNTY FUNDS:**

Mon. Reg: 34,583.25  
IRP: \_\_\_\_\_  
Titles: 210.00  
Bank Int.: 80.58  
Sales Tax  
Comm. : 34.55 2024 Remaining Sales Tax  
MV Total: 34,908.38  
Beer/Alcohol: 0

**STATE FUNDS:**

Mon. Reg: 4,893.45  
IRP: \_\_\_\_\_  
Titles: 336.00  
Bank Int: 20.75  
Sales Tax: 6,640.85  
Young Farmer: 215.00  
STATE Total: 12,106.05

**Payable from MV:**

Subcontractor: 21.00  
Customer refund: 9.25

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**Total County Funds:** 34,938.63

**Total State Funds:** 12,106.05

**Grand Total Collections:** 47,044.68 49,246.86-2202.18 (S.T.commission previously pd 4/24)

FISHER COUNTY  
BUDGET LINE TRANSFER

SEE ATTACHED BUDGET SHEETS  
2025

FROM: FUEL 10-530-486 10,500.00 - 5250.00  
TO: FUEL 10-530-502 -5250.00  
FROM: EQUIPMENT 10-530-487 13,000.00 - 6500.00  
TO: EQUIPMENT 10-530-503 - 6500.00  
FROM: SCHOOL 10-530-488 2500.00 - 1250.00  
TO: SCHOOL 10-530-504 -1250.00

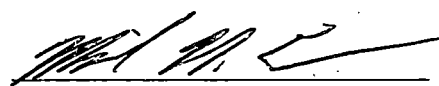
Reason: Fire Department as me to split up Roby in Rotan in the Budget.  
Just splitting the amount between each. Changing line-item names to Rotan &  
Roby.


After consideration of the above-stated request, the Court hereby approves  
said request and orders the same to be filed with the Fisher County Clerk's  
Office.

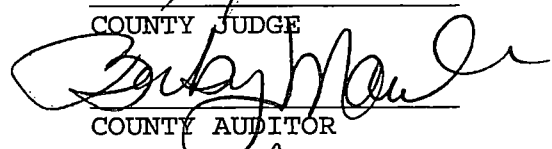
\_\_\_\_\_  
DEPARTMENT HEAD

\_\_\_\_\_  
COMMISSIONER PCT #1

  
\_\_\_\_\_  
COMMISSIONER PCT#2

  
\_\_\_\_\_  
COMMISSIONER PCT#4

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COUNTY AUDITOR

  
\_\_\_\_\_  
COMMISSIONER PCT#3

Approved this 10 day of February, 2025.

  
Attest, County Clerk



| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | PC  |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-----|
| REPORTING FUND: 0010 GENERAL FUND |                                   | EFFECTIVE MONTH - 02      |                          |                            |                          |                           |                         |     |
| 0530 NON DEPARTMENTAL             |                                   |                           |                          |                            |                          |                           |                         |     |
| 10-530-200                        | FICA EXPENSE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 10-530-202                        | TCDRS GROUP TERM LIFE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 10-530-205                        | RETIREMENT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 10-530-210                        | MEDICAL INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 10-530-305                        | SUPPLIES                          | 2,500.00                  | 2,500.00                 | 0.00                       | 668.58                   | 7.95                      | 1,831.42                | 27  |
| 10-530-310                        | COMMUNICATIONS                    | 25,000.00                 | 25,000.00                | 1,665.84                   | 6,916.88                 | 0.00                      | 16,417.28               | 34  |
| 10-530-311                        | SOFTWARE FOR AUDITOR & TREASURER  | 12,000.00                 | 12,000.00                | 0.00                       | 0.00                     | 0.00                      | 12,000.00               | 00  |
| 10-530-335                        | CELEBRATE RECOVERY                | 9,000.00                  | 9,000.00                 | 0.00                       | 1,732.22                 | 0.00                      | 7,267.78                | 19  |
| 10-530-415                        | MISCELLANEOUS REIMBURSEMENTS      | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00                  | 00  |
| 10-530-418                        | MISCELLANEOUS EXPENSE             | 12,000.00                 | 12,000.00                | 34.20                      | 2,410.60                 | 145.29                    | 9,555.20                | 20  |
| 10-530-426                        | COUNTY RESTITUTION EXPENSE        | 8,000.00                  | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00                | 00  |
| 10-530-427                        | TAX COLLECTOR REG FEE REFUND      | 60.00                     | 60.00                    | 0.00                       | 0.00                     | 0.00                      | 60.00                   | 00  |
| 10-530-428                        | JP FINE TRUANCY REIMB - ROBY CISD | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 10-530-429                        | JP FINE TRUANCY REIMB - ROTAN ISD | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 10-530-430                        | BANK CHARGES                      | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00                  | 00  |
| 10-530-436                        | REDISTRICTING CENSUS              | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00  |
| 10-530-445                        | PAPER & POSTAGE                   | 12,000.00                 | 12,000.00                | 0.00                       | 2,964.62                 | 0.00                      | 9,035.38                | 25  |
| 10-530-446                        | LEASE PRINCIPAL PAYMENTS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 10-530-447                        | LEASE INTEREST PAYMENTS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 10-530-450                        | ANIMAL CONTROL                    | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00                  | 00  |
| 10-530-455                        | LEGAL FEES                        | 2,000.00                  | 2,000.00                 | 0.00                       | 3,623.75                 | 318.75                    | 1,623.75                | 181 |
| 10-530-458                        | GAME WARDEN TRAINING              | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00  |
| 10-530-460                        | EMERGENCY MANAGEMENT COORDINATOR  | 6,000.00                  | 6,000.00                 | 6,000.00                   | 0.00                     | 0.00                      | 0.00                    | 100 |
| 10-530-462                        | NSF EXPENSE                       | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00                  | 00  |
| 10-530-467                        | SUPPLEMENTAL DEATH BENEFITS       | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00               | 00  |
| 10-530-470                        | WORKERS COMP INSURANCE            | 25,000.00                 | 25,000.00                | 524.00                     | 6,566.25                 | 0.00                      | 17,909.75               | 28  |
| 10-530-472                        | UNEMPLOYMENT INSURANCE            | 15,000.00                 | 15,000.00                | 0.00                       | 1,686.72                 | 0.00                      | 13,313.28               | 11  |
| 10-530-477                        | OUTSIDE AUDITOR                   | 28,000.00                 | 28,000.00                | 0.00                       | 0.00                     | 0.00                      | 28,000.00               | 00  |
| 10-530-480                        | DUES & FEES - COG MATCH           | 3,000.00                  | 3,000.00                 | 0.00                       | 200.00                   | 0.00                      | 2,800.00                | 07  |
| 10-530-482                        | LIABILITY INSURANCE               | 131,000.00                | 131,000.00               | 0.00                       | 43,621.00                | 0.00                      | 87,379.00               | 33  |
| 10-530-485                        | LEGAL ADS                         | 5,000.00                  | 5,000.00                 | 0.00                       | 1,131.72                 | 0.00                      | 3,868.28                | 23  |
| 10-530-486                        | RURAL FIRE DEPT FUEL ✓            | 10,500.00                 | 10,500.00                | 0.00                       | 2,681.58                 | 203.80                    | 7,818.42                | 26  |
| 10-530-487                        | RURAL FIRE EQUIPMENT ✓            | 13,000.00                 | 13,000.00                | 0.00                       | 1,833.05                 | 0.00                      | 11,166.95               | 14  |
| 10-530-488                        | RURAL FIRE SCHOOL ✓               | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00                | 00  |
| 10-530-489                        | RURAL FIRE INSURANCE TRUCKS       | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00  |
| 10-530-490                        | COUNTY LIBRARIES                  | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00  |
| 10-530-492                        | INTERLOCAL AGREEMENTS-LUBBOCK     | 1,000.00                  | 1,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 0.00                    | 100 |
| 10-530-495                        | D.A. LEGAL STATEMENT OF FACTS     | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00  |
| 10-530-497                        | CASH MATCH SENIOR CITIZENS        | 10,000.00                 | 10,000.00                | 0.00                       | 134.99                   | 0.00                      | 9,865.01                | 01  |
| 10-530-500                        | DRUG & ALCOHOL TESTING            | 2,000.00                  | 2,000.00                 | 0.00                       | 321.00                   | 0.00                      | 1,679.00                | 16  |
| 10-530-502                        | ROBY RURAL FIRE DEPT FUEL ✓       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 10-530-503                        | ROBY RURAL FIRE EQUIPMENT ✓       | 0.00                      | 0.00                     | 0.00                       | 981.00                   | 0.00                      | 981.00                  |     |
| 10-530-504                        | ROBY RURAL FIRE SCHOOL ✓          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| 10-530-505                        | DISTRICT EMPLOYEES PERCENTAGE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |     |
| NON DEPARTMENTAL                  |                                   | 370,960.00                | 370,960.00               | 8,224.04                   | 78,473.96                | 675.79                    | 284,262.00              | 23  |

0540 COUNTY & DISTRICT COURT

|            |                             |           |           |      |          |      |           |    |
|------------|-----------------------------|-----------|-----------|------|----------|------|-----------|----|
| 10-540-502 | AD LITEM TAX SUITS - T REES | 1,000.00  | 1,000.00  | 0.00 | 0.00     | 0.00 | 1,000.00  | 00 |
| 10-540-504 | ADULT PROBATION SUPPLIES    | 200.00    | 200.00    | 0.00 | 0.00     | 0.00 | 200.00    | 00 |
| 10-540-506 | JUVENILE OFFICER EXPENSES   | 24,000.00 | 24,000.00 | 0.00 | 0.00     | 0.00 | 24,000.00 | 00 |
| 10-540-508 | GRAND JURY                  | 5,500.00  | 5,500.00  | 0.00 | 1,780.00 | 0.00 | 3,720.00  | 32 |



**2024 TAX YEAR  
JANUARY 2025 REPORT  
FISHER COUNTY I&S**

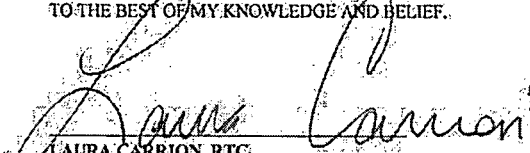
| <u>CURRENT 2024 ROLL</u>            | <u>LEVY</u>   | <u>VALUE</u> |
|-------------------------------------|---------------|--------------|
|                                     | 5606,187.41   |              |
| CERTIFIED AMOUNTS                   | \$ 606,238.46 | 903,005,217  |
| TAX RATE/\$100 VALUE                | \$ 0.067130   |              |
| BEGINNING BALANCE                   | \$ 423,183.75 |              |
| ADJUSTMENTS (+/-)                   | \$ 27.05      |              |
| ADJUSTED TAX                        | \$ 423,210.80 |              |
| BASE TAX COLLECTED<br>(NO P&I/DISC) | \$ 302,614.58 |              |
| UNCOLLECTED BAL                     | \$ 120,596.22 |              |
| % COLLECTED                         | 80.11%        |              |

| <u>DELINQUENT ROLL</u>               |    |           |
|--------------------------------------|----|-----------|
| BEGINNING BALANCE                    | \$ | 25,381.76 |
| (INCLUDES 2023 CUR DEL)              | \$ |           |
| DELINQUENT ROLL TOTAL                | \$ | 22,725.82 |
| ADJUSTMENTS (+/-)                    | \$ | (101.15)  |
| ADJUSTED DEL TAX                     | \$ | 22,624.67 |
| PRIOR YEAR DELINQUENT<br>COLLECTIONS | \$ | 441.77    |
| UNCOLLECTED BALANCE                  | \$ | 22,182.90 |
| % COLLECTED                          |    | 2.39%     |

SUMMARY OF COLLECTIONS

|                            | <u>TAX</u>    | <u>P.&amp;I</u> | <u>REF/RET TAX</u> | <u>REF P&amp;I</u> | <u>CORRECTION</u> | <u>AMT. COLLECTED</u> |
|----------------------------|---------------|-----------------|--------------------|--------------------|-------------------|-----------------------|
| <u>CURRENT 2024</u>        | \$ 302,763.93 | \$ -            | \$ (149.35)        | \$ -               | \$ -              | \$ 302,614.58         |
| <u>CURRENT DELINQUENT</u>  | \$ -          | \$ -            | \$ -               | \$ -               | \$ -              | \$ -                  |
| <u>PRIOR YR DELINQUENT</u> | \$ 542.92     | \$ 175.85       | \$ (101.15)        | \$ (3.67)          | \$ -              | \$ 613.95             |
| <u>ENTITY TOTALS</u>       | \$ 303,306.85 | \$ 175.85       | \$ (250.50)        | \$ (3.67)          | \$ -              | \$ 303,228.53         |
| ATTORNEY FEES:             | \$ 135.75     |                 |                    |                    |                   |                       |
| <br>                       |               |                 |                    |                    |                   |                       |
| TOTAL PAID:                | \$ 303,228.53 |                 |                    |                    |                   |                       |
| TOTAL COLLECTED:           | \$ 303,228.53 |                 |                    |                    |                   |                       |

I, LAURA CARRION - TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2025, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
 LAURA CARRION, RTC  
 TAX COLLECTOR

Fisher County I&S  
 Money Count  
 January 2025

|       |                  |                   |                                      |             |
|-------|------------------|-------------------|--------------------------------------|-------------|
| Check | 01/02/2025 32778 | Fisher County I&S | Pyd 19.27 Pyd PI 7.54 Cur 13562.58   | -13,589.39  |
| Check | 01/03/2025 32792 | Fisher County I&S | Pyd 47.04 Pyd PI 17.59 Cur 1916.58   | -1,981.21   |
| Check | 01/06/2025 32804 | Fisher County I&S | Pyd 34.26 Pyd PI 9.80 Cur 68043.19   | -68,087.25  |
| Check | 01/07/2025 32818 | Fisher County I&S | Pyd .02 Pyd PI .01 Cur 941.41        | -941.44     |
| Check | 01/08/2025 32830 | Fisher County I&S | Cur 982.71                           | -982.71     |
| Check | 01/10/2025 32840 | Fisher County I&S | Pyd 58.24 Pyd PI 17.38 Cur 2639.43   | -2,715.05   |
| Check | 01/13/2025 32853 | Fisher County I&S | Cur 33151.94                         | -33,151.94  |
| Check | 01/15/2025 32879 | Fisher County I&S | Pyd 2.51 Pyd PI 0.59 Cur 1881.56     | -1,884.66   |
| Check | 01/17/2025 32892 | Fisher County I&S | Cur 2559.44                          | -2,559.44   |
| Check | 01/23/2025 32903 | Fisher County I&S | Pyd 228.02 Pyd PI 81.70 Cur 68478.83 | -68,788.55  |
| Check | 01/24/2025 32917 | Fisher County I&S | Pyd 10.16 Pyd PI 2.58 Cur 5263.09    | -5,275.83   |
| Check | 01/27/2025 32929 | Fisher County I&S | Pyd 5.52 Pyd PI 1.32 Cur 37249.50    | -37,256.34  |
| Check | 01/28/2025 32942 | Fisher County I&S | Pyd 80.59 Pyd PI 19.36 Cur 37375.31  | -37,475.26  |
| Check | 01/31/2025 32954 | Fisher County I&S | Pyd -43.86 Pyd PI 14.31 Cur 28569.01 | -28,539.46  |
| TOTAL |                  |                   |                                      | -303,228.53 |



## **FISHER COUNTY**

### **State of Financial Condition**

February 10, 2025

COUNTY JUDGE

*KEN HOLT*

COMMISSIONERS

|                   |                      |
|-------------------|----------------------|
| <i>PRECINCT#1</i> | <i>GORDON PIPPIN</i> |
| <i>PRECINCT#2</i> | <i>DEXTER ELROD</i>  |
| <i>PRECINCT#3</i> | <i>STUART POSEY</i>  |
| <i>PRECINCT#4</i> | <i>MICAH EVANS</i>   |

FISHER COUNTY AUDITOR  
P.O. BOX 480  
Roby, Tx 79543



February 06, 2025

To The Honorable, Glen Harrison, Presiding Judge of the 32<sup>nd</sup> Judicial District Court  
&  
To The Honorable Commissioners' Court of Fisher County Texas:

+

Ken Holt  
Gordon Pippin  
Dexter Elrod  
Stuart Posey  
Micah Evans

County Judge  
Commissioner #1  
Commissioner #2  
Commissioner #3  
Commissioner #4

Gentlemen:

In compliance with Sec. 114.025, Local Government Code, I herewith present my monthly report on the financial condition of Fisher County, setting forth all the facts of interest and showing further the condition of each account on the books.

Respectfully submitted,

Becky Mauldin  
County Auditor

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 GENERAL FUND CASH ACCOUNTS   |                                     |                           |                          |                            |                          |                           |                         |             |
| 10-100-100                        | CFC: GENERAL FUND                   |                           |                          |                            | 1,291,159.21             | 630,966.77                | 1,675,522.99            |             |
| 10-100-115                        | TEX POOL MONEY MARKET               |                           |                          |                            | 1,356,550.73             | 0.00                      | 8,143,662.79            |             |
| 10-100-130                        | MONEY MARKET CHECKING               |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-100-185                        | DUE FROM I&S FUND                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-100-201                        | CERTIFICATE OF DEPOSIT - 1          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-100-202                        | CERTIFICATE OF DEPOSIT - 2          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-100-203                        | CERTIFICATE OF DEPOSIT - 3          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-100-204                        | CERTIFICATE OF DEPOSIT - 4          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-100-205                        | CERTIFICATE OF DEPOSIT - 5          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-100-206                        | CERTIFICATE OF DEPOSIT - 6          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-100-230                        | DISTRICT CLERK EFILE                |                           |                          |                            | 42.04                    | 131.00                    | 357.72                  |             |
| 10-100-231                        | COUNTY CLERK EFILE                  |                           |                          |                            | 870.52                   | 99.00                     | 1,331.49                |             |
| 10-100-232                        | JP CREDIT CARD                      |                           |                          |                            | 879.03                   | 1,733.48                  | 4,798.59                |             |
| 10-100-280                        | DELINQUENT TAXES RECEIVABLE         |                           |                          |                            | 0.00                     | 0.00                      | 136,233.52              |             |
| 10-100-285                        | ALLOWANCE-UNCOLLECTABLE TAXES       |                           |                          |                            | 0.00                     | 0.00                      | 25,769.89               |             |
| 10-100-290                        | DUE FROM APPRAISAL DISTRICT         |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| GENERAL FUND CASH ACCOUNTS        |                                     |                           |                          |                            | 2,649,501.53             | 632,930.25                | 9,936,137.21            |             |
| 0300 GENERAL FUND REVENUE ACCTS   |                                     |                           |                          |                            |                          |                           |                         |             |
| 10-300-100                        | ADVALOREM TAXES                     | 3,104,304.00              | 3,104,304.00             |                            | 2,790,475.20             | 691,712.99                | 313,828.80              | 90          |
| 10-300-102                        | RESERVE FUNDS                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-105                        | DELINQUENT ADVALOREM TAXES          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-109                        | CREDIT CARD INTEREST EARNED         | 400.00                    | 400.00                   |                            | 144.61                   | 0.00                      | 255.39                  | 36          |
| 10-300-149                        | APPRAISAL DIST EXCESS REFUND        | 0.00                      | 0.00                     |                            | 23,490.72                | 0.00                      | 23,490.72+              |             |
| 10-300-150                        | OTHER INCOME                        | 2,500.00                  | 2,500.00                 |                            | 0.00                     | 0.00                      | 2,500.00                | 00          |
| 10-300-151                        | TAX COLLECTOR ANNUAL SALES TAX COMM | 7,500.00                  | 7,500.00                 |                            | 0.00                     | 0.00                      | 7,500.00                | 00          |
| 10-300-152                        | MISC REIMBURSEMENTS                 | 500.00                    | 500.00                   |                            | 43.89                    | 0.00                      | 456.11                  | 09          |
| 10-300-180                        | INTEREST EARNED                     | 200,000.00                | 200,000.00               |                            | 113,928.39               | 0.00                      | 86,071.61               | 57          |
| 10-300-185                        | INSURANCE PROCEEDS                  | 2,000.00                  | 2,000.00                 |                            | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 10-300-190                        | INTEREST EARNED CD'S                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-195                        | INSURANCE REMBURSEMENTS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-200                        | COUNTY RESTITUTION INCOME           | 1,000.00                  | 1,000.00                 |                            | 0.00                     | 0.00                      | 1,000.00                | 00          |
| 10-300-204                        | OIL & GAS INCOME                    | 29,000.00                 | 29,000.00                |                            | 3,439.74                 | 0.00                      | 25,560.26               | 12          |
| 10-300-205                        | WIND ABATEMENT DONATION             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-206                        | NSF INCOME                          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-214                        | COURT APPT ATTY - C & D CLERK       | 800.00                    | 800.00                   |                            | 1,044.09                 | 0.00                      | 244.09+                 | 131         |
| 10-300-216                        | JUROR REIMBURSEMENT                 | 4,280.00                  | 4,280.00                 |                            | 1,114.00                 | 0.00                      | 3,166.00                | 26          |
| 10-300-218                        | TX-TF-IND DEFENSE GRANT             | 5,100.00                  | 5,100.00                 |                            | 16,406.00                | 0.00                      | 11,306.00+              | 322         |
| 10-300-222                        | AD LITEM TAX SUITS                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-224                        | OUT OF COUNTY SHERIFF CITATIONS     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-225                        | OUT OF COUNTY SHERIFF SERVICE       | 875.00                    | 875.00                   |                            | 775.00                   | 0.00                      | 100.00                  | 89          |
| 10-300-226                        | INSURANCE BUILDING REPAIRS          | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-228                        | UNCLAIMED PROPERTY REFUND           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-229                        | VOL FIRE DEPT DONATIONS             | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-230                        | TOBACCO SETTLEMENT INCOME           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-300-231                        | FISHER COUNTY SHERIFF'S POSSE       | 1.00                      | 1.00                     |                            | 1.00                     | 0.00                      | 0.00                    | 100         |
| 10-300-232                        | WIND FARM TAX ABATEMENTS            | 789,000.00                | 789,000.00               |                            | 707,173.20               | 0.00                      | 81,826.80               | 90          |
| 10-300-236                        | SHERIFF MISC INCOME                 | 25.00                     | 25.00                    |                            | 0.00                     | 0.00                      | 25.00                   | 00          |
| 10-300-241                        | SHERIFF SALE INCOME                 | 0.00                      | 0.00                     |                            | 271.25                   | 0.00                      | 271.25+                 |             |
| 10-300-713                        | BUILDING RENT - APPRAISAL DIST      | 10.00                     | 10.00                    |                            | 10.00                    | 0.00                      | 0.00                    | 100         |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                     | EFFECTIVE MONTH - 02      |                          |                            |                          |                           |                         |             |
|                                   | GENERAL FUND REVENUE ACCTS          | 4,147,295.00              | 4,147,295.00             | 0.00                       | 3,658,317.09             | 691,712.99                | 488,977.91              | 88          |
| 0310 FEES OF OFFICE               |                                     |                           |                          |                            |                          |                           |                         |             |
| 10-310-400                        | FEES - COUNTY JUDGE                 | 90.00                     | 90.00                    |                            | 160.25                   | 0.00                      | 70.25                   | 178         |
| 10-310-410                        | FEES - COUNTY CLERK                 | 60,960.00                 | 60,960.00                |                            | 16,462.16                | 642.37                    | 44,497.84               | 27          |
| 10-310-420                        | FEES - COUNTY & DISTRICT COURT      | 60.00                     | 60.00                    |                            | 0.00                     | 0.00                      | 60.00                   | 00          |
| 10-310-425                        | FEES - DISTRICT CLERK               | 8,628.00                  | 8,628.00                 |                            | 5,363.45                 | 131.00                    | 3,264.55                | 62          |
| 10-310-426                        | FEES - DIST CLERK TAX RESEARCH      | 1,728.00                  | 1,728.00                 |                            | 292.70                   | 0.00                      | 1,435.30                | 17          |
| 10-310-430                        | FEES - JP #1                        | 35,000.00                 | 35,000.00                |                            | 15,217.83                | 1,484.81                  | 19,782.17               | 43          |
| 10-310-432                        | FEES - JP ATTY DELINQUENT COL       | 6,500.00                  | 6,500.00                 |                            | 2,458.86                 | 348.17                    | 4,041.14                | 38          |
| 10-310-433                        | FEES - JP WRIT OF POSSESS           | 375.00                    | 375.00                   |                            | 125.00                   | 0.00                      | 250.00                  | 33          |
| 10-310-434                        | FEES - JP FINE TRUANCY - CHILD SAFE | 45.00                     | 45.00                    |                            | 0.00                     | 0.00                      | 45.00                   | 00          |
| 10-310-435                        | FEES - JP TRUANCY FINE              | 50.00                     | 50.00                    |                            | 0.00                     | 0.00                      | 50.00                   | 00          |
| 10-310-440                        | FEES - COUNTY ATTORNEY              | 40.00                     | 40.00                    |                            | 36.29                    | 0.00                      | 3.71                    | 91          |
| 10-310-445                        | FEES - TAX COLLECTOR                | 8,400.00                  | 8,400.00                 |                            | 3,051.60                 | 205.45                    | 5,348.40                | 36          |
| 10-310-447                        | FEES - TITLE                        | 1,585.00                  | 1,585.00                 |                            | 675.00                   | 30.00                     | 910.00                  | 43          |
| 10-310-448                        | FEES - LIQUOR LICENSE               | 620.00                    | 620.00                   |                            | 0.00                     | 0.00                      | 620.00                  | 00          |
| 10-310-450                        | FEES - FAMILY PROTECTION            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-310-451                        | FEES - CHILD CARE                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 10-310-455                        | FEES - SHERIFF                      | 5,250.00                  | 5,250.00                 |                            | 1,725.36                 | 0.00                      | 3,524.64                | 33          |
| 10-310-465                        | FEES - COUNTY COURT AT LAW JUDGE    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|                                   | FEES OF OFFICE                      | 129,331.00                | 129,331.00               | 0.00                       | 45,568.50                | 2,841.80                  | 83,762.50               | 35          |
| 0320 STATE SUPPLEMENTS            |                                     |                           |                          |                            |                          |                           |                         |             |
| 10-320-405                        | SUPPLEMENT - COUNTY JUDGE           | 25,200.00                 | 25,200.00                |                            | 10,050.00                | 0.00                      | 15,150.00               | 40          |
| 10-320-420                        | SUPPLEMENT - COUNTY ATTORNEY        | 25,666.00                 | 25,666.00                |                            | 25,666.00                | 0.00                      | 0.00                    | 100         |
| 10-320-430                        | SUPPLEMENT - COUNTY & DIST. ATTY    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|                                   | STATE SUPPLEMENTS                   | 50,866.00                 | 50,866.00                | 0.00                       | 35,716.00                | 0.00                      | 15,150.00               | 70          |
| 0400 COUNTY JUDGE                 |                                     |                           |                          |                            |                          |                           |                         |             |
| 10-400-100                        | SALARY - COUNTY JUDGE               | 47,556.00                 | 47,556.00                | 0.00                       | 16,461.72                | 1,829.08                  | 31,094.28               | 35          |
| 10-400-105                        | COUNTY JUDGE - STATE SUPPLEMENT     | 25,200.00                 | 25,200.00                | 0.00                       | 8,723.07                 | 969.23                    | 16,476.93               | 35          |
| 10-400-109                        | SALARY - TRAVEL STIPEND             | 2,000.00                  | 2,000.00                 | 0.00                       | 692.28                   | 76.92                     | 1,307.72                | 35          |
| 10-400-110                        | SALARY - ADMINISTRATIVE ASSISTANT   | 35,240.00                 | 35,240.00                | 0.00                       | 11,674.77                | 1,321.90                  | 23,565.23               | 33          |
| 10-400-115                        | LONGEVITY PAY                       | 2,550.00                  | 2,550.00                 | 0.00                       | 0.00                     | 0.00                      | 2,550.00                | 00          |
| 10-400-118                        | ADMINISTRATIVE ASSISTANT OVERTIME   | 0.00                      | 0.00                     | 0.00                       | 12.13                    | 0.00                      | 12.13                   |             |
| 10-400-200                        | FICA EXPENSE                        | 8,610.00                  | 8,610.00                 | 0.00                       | 2,863.16                 | 319.92                    | 5,746.84                | 33          |
| 10-400-202                        | TCDRS GROUP TERM LIFE               | 608.00                    | 608.00                   | 0.00                       | 210.37                   | 22.67                     | 397.63                  | 35          |
| 10-400-205                        | RETIREMENT                          | 9,256.00                  | 9,256.00                 | 0.00                       | 3,091.48                 | 345.42                    | 6,164.52                | 33          |
| 10-400-210                        | MEDICAL INSURANCE                   | 22,186.00                 | 22,186.00                | 0.00                       | 8,237.88                 | 915.32                    | 13,948.12               | 37          |
| 10-400-300                        | TRAVEL & SCHOOL                     | 3,000.00                  | 3,000.00                 | 1,581.32                   | 225.00                   | 0.00                      | 1,193.68                | 60          |
| 10-400-305                        | SUPPLIES                            | 2,000.00                  | 2,000.00                 | 0.00                       | 118.06                   | 13.99                     | 1,881.94                | 06          |
| 10-400-310                        | COMMUNICATIONS                      | 700.00                    | 700.00                   | 0.00                       | 299.44                   | 0.00                      | 400.56                  | 43          |
| 10-400-315                        | BONDS & NOTARY                      | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00                  | 00          |
| 10-400-325                        | SCHOOL & DUES                       | 475.00                    | 475.00                   | 0.00                       | 200.00                   | 0.00                      | 275.00                  | 42          |
|                                   | COUNTY JUDGE                        | 159,631.00                | 159,631.00               | 1,581.32                   | 52,809.36                | 5,814.45                  | 105,240.32              | 34          |
| 0410 COUNTY CLERK                 |                                     |                           |                          |                            |                          |                           |                         |             |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 10-410-100                        | SALARY - COUNTY CLERK             | 47,556.00                 | 47,556.00                | 0.00                       | 16,461.72                | 1,829.08                  | 31,094.28            | 35          |
| 10-410-105                        | LONGEVITY PAY                     | 3,750.00                  | 3,750.00                 | 0.00                       | 0.00                     | 0.00                      | 3,750.00             | 00          |
| 10-410-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 33,642.00                 | 33,642.00                | 0.00                       | 11,642.42                | 1,293.60                  | 21,999.58            | 35          |
| 10-410-115                        | PHONE ALLOWANCE                   | 360.00                    | 360.00                   | 0.00                       | 124.56                   | 13.84                     | 235.44               | 35          |
| 10-410-118                        | ADMINISTRATIVE ASSISTANT OVERTIME | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-410-200                        | FICA EXPENSE                      | 6,527.00                  | 6,527.00                 | 0.00                       | 2,159.46                 | 239.94                    | 4,367.54             | 33          |
| 10-410-202                        | TCDRS GROUP TERM LIFE             | 461.00                    | 461.00                   | 0.00                       | 158.04                   | 16.94                     | 302.96               | 34          |
| 10-410-205                        | RETIREMENT                        | 7,021.00                  | 7,021.00                 | 0.00                       | 2,323.17                 | 258.13                    | 4,697.83             | 33          |
| 10-410-210                        | MEDICAL INSURANCE                 | 22,186.00                 | 22,186.00                | 0.00                       | 8,129.97                 | 903.33                    | 14,056.03            | 37          |
| 10-410-300                        | TRAVEL & SCHOOL                   | 3,000.00                  | 3,000.00                 | 150.00-                    | 150.00                   | 0.00                      | 3,000.00             | 00          |
| 10-410-305                        | SUPPLIES                          | 2,060.00                  | 2,060.00                 | 168.37-                    | 1,776.56                 | 376.38                    | 451.81               | 78          |
| 10-410-315                        | BONDS                             | 280.00                    | 280.00                   | 0.00                       | 0.00                     | 0.00                      | 280.00               | 00          |
| 10-410-325                        | ELECTION SCHOOL                   | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| 10-410-330                        | SOFTWARE MAINTENANCE              | 11,820.00                 | 11,820.00                | 0.00                       | 11,820.00                | 0.00                      | 0.00                 | 100         |
|                                   | COUNTY CLERK                      | 140,663.00                | 140,663.00               | 318.37-                    | 54,745.90                | 4,931.24                  | 86,235.47            | 39          |
| 0420 DISTRICT CLERK               |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-420-100                        | SALARY - DISTRICT CLERK           | 47,556.00                 | 47,556.00                | 0.00                       | 16,461.72                | 1,829.08                  | 31,094.28            | 35          |
| 10-420-115                        | LONGEVITY                         | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 10-420-120                        | SALARY - ADMINISTRATIVE ASSISTANT | 11,466.00                 | 11,466.00                | 0.00                       | 4,068.51                 | 522.64                    | 7,397.49             | 35          |
| 10-420-200                        | FICA EXPENSE                      | 4,607.00                  | 4,607.00                 | 0.00                       | 1,525.85                 | 174.89                    | 3,081.15             | 33          |
| 10-420-202                        | TCDRS GROUP TERM LIFE             | 341.00                    | 341.00                   | 0.00                       | 115.03                   | 12.70                     | 225.97               | 34          |
| 10-420-205                        | RETIREMENT                        | 4,912.00                  | 4,912.00                 | 0.00                       | 1,689.60                 | 193.54                    | 3,222.40             | 34          |
| 10-420-210                        | MEDICAL INSURANCE                 | 11,093.00                 | 11,093.00                | 0.00                       | 4,118.94                 | 457.66                    | 6,974.06             | 37          |
| 10-420-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00                  | 3,000.00                 | 0.00                       | 2,343.72                 | 441.90                    | 656.28               | 78          |
| 10-420-305                        | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 0.00                       | 569.29                   | 9.99                      | 1,430.71             | 28          |
| 10-420-315                        | BONDS                             | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 10-420-320                        | SOFTWARE MAINTENANCE              | 3,960.00                  | 3,960.00                 | 0.00                       | 3,960.00                 | 0.00                      | 0.00                 | 100         |
|                                   | DISTRICT CLERK                    | 90,385.00                 | 90,385.00                | 0.00                       | 34,852.66                | 3,642.40                  | 55,532.34            | 39          |
| 0430 JUSTICE OF THE PEACE #1      |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-430-100                        | SALARY - JUSTICE OF THE PEACE #1  | 47,556.00                 | 47,556.00                | 0.00                       | 16,461.72                | 1,829.08                  | 31,094.28            | 35          |
| 10-430-105                        | LONGEVITY PAY                     | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 10-430-109                        | SALARY - TRAVEL STIPEND           | 3,000.00                  | 3,000.00                 | 0.00                       | 1,038.42                 | 115.38                    | 1,961.58             | 35          |
| 10-430-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 33,642.00                 | 33,642.00                | 0.00                       | 11,642.41                | 1,293.60                  | 21,999.59            | 35          |
| 10-430-115                        | PHONE ALLOWANCE                   | 360.00                    | 360.00                   | 0.00                       | 124.56                   | 13.84                     | 235.44               | 35          |
| 10-430-118                        | ADMINISTRATIVE ASSISTANT OVERTIME | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-430-200                        | FICA EXPENSE                      | 6,752.00                  | 6,752.00                 | 0.00                       | 2,193.03                 | 243.67                    | 4,558.97             | 32          |
| 10-430-202                        | TCDRS GROUP TERM LIFE             | 477.00                    | 477.00                   | 0.00                       | 163.86                   | 17.56                     | 313.14               | 34          |
| 10-430-205                        | RETIREMENT                        | 7,264.00                  | 7,264.00                 | 0.00                       | 2,408.67                 | 267.63                    | 4,855.33             | 33          |
| 10-430-210                        | MEDICAL INSURANCE                 | 22,186.00                 | 22,186.00                | 0.00                       | 4,118.94                 | 457.66                    | 18,067.06            | 19          |
| 10-430-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00                  | 3,000.00                 | 0.00                       | 1,954.85                 | 0.00                      | 1,045.15             | 65          |
| 10-430-305                        | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 0.00                       | 272.29                   | 0.00                      | 1,727.71             | 14          |
| 10-430-310                        | COMMUNICATIONS                    | 700.00                    | 700.00                   | 0.00                       | 287.44                   | 0.00                      | 412.56               | 41          |
| 10-430-315                        | BONDS                             | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 10-430-320                        | VIDEO MAGISTRATE OR LAW BOOKS     | 3,640.00                  | 3,640.00                 | 0.00                       | 0.00                     | 0.00                      | 3,640.00             | 00          |
| 10-430-330                        | SOFTWARE MAINTENANCE              | 5,100.00                  | 5,100.00                 | 0.00                       | 3,300.00                 | 0.00                      | 1,800.00             | 65          |
| 10-430-350                        | OUT OF COUNTY SHERIFF CITATIONS   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
|                                   | JUSTICE OF THE PEACE #1           | 137,077.00                | 137,077.00               | 0.00                       | 43,966.19                | 4,238.42                  | 93,110.81            | 32          |

| ACCOUNT NO                            | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND     |                                     | EFFECTIVE MONTH - 02      |                          |                            |                          |                           |                    |             |
| 0450 DISTRICT ATTORNEY                |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-450-105                            | SALARY - DISTRICT ATTORNEY          | 3,042.00                  | 3,042.00                 | 0.00                       | 1,053.00                 | 117.00                    | 1,989.00           | 35          |
| 10-450-110                            | SALARY - ASSISTANT D.A.             | 8,382.00                  | 8,382.00                 | 0.00                       | 0.00                     | 0.00                      | 8,382.00           | 00          |
| 10-450-130                            | SALARY - D.A. SECRETARY             | 7,021.00                  | 7,021.00                 | 0.00                       | 0.00                     | 0.00                      | 7,021.00           | 00          |
| 10-450-132                            | SALARY - ASST D.A. SECRETARY        | 7,021.00                  | 7,021.00                 | 0.00                       | 0.00                     | 0.00                      | 7,021.00           | 00          |
| 10-450-134                            | SALARY - D.A. INVESTIGATOR          | 8,010.00                  | 8,010.00                 | 0.00                       | 0.00                     | 0.00                      | 8,010.00           | 00          |
| 10-450-135                            | SALARY - 2ND D.A. INVESTIGATOR      | 13,848.00                 | 13,848.00                | 0.00                       | 0.00                     | 0.00                      | 13,848.00          | 00          |
| 10-450-136                            | CRIME VICTIM EXPENSE                | 10,500.00                 | 10,500.00                | 0.00                       | 0.00                     | 0.00                      | 10,500.00          | 00          |
| 10-450-200                            | FICA EXPENSE                        | 4,424.00                  | 4,424.00                 | 0.00                       | 80.55                    | 8.95                      | 4,343.45           | 02          |
| 10-450-202                            | TCDRS GROUP TERM LIFE               | 313.00                    | 313.00                   | 0.00                       | 5.91                     | 0.63                      | 307.09             | 02          |
| 10-450-205                            | RETIREMENT                          | 4,759.00                  | 4,759.00                 | 0.00                       | 86.67                    | 9.63                      | 4,672.33           | 02          |
| 10-450-210                            | MEDICAL INSURANCE                   | 11,000.00                 | 11,000.00                | 0.00                       | 0.00                     | 0.00                      | 11,000.00          | 00          |
| 10-450-300                            | TRAVEL                              | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00           | 00          |
| 10-450-305                            | SUPPLIES                            | 1,128.00                  | 1,128.00                 | 0.00                       | 0.00                     | 0.00                      | 1,128.00           | 00          |
| 10-450-365                            | CRIME VICTIMS EXPENSE               | 1,400.00                  | 1,400.00                 | 0.00                       | 0.00                     | 0.00                      | 1,400.00           | 00          |
| 10-450-538                            | LEGAL STATEMENTS OF FACT            | 7,500.00                  | 7,500.00                 | 0.00                       | 0.00                     | 0.00                      | 7,500.00           | 00          |
|                                       | DISTRICT ATTORNEY                   | 89,548.00                 | 89,548.00                | 0.00                       | 1,226.13                 | 136.21                    | 88,321.87          | 01          |
| 0460 COUNTY ATTORNEY                  |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-460-100                            | SALARY - COUNTY ATTORNEY            | 47,556.00                 | 47,556.00                | 0.00                       | 16,957.36                | 2,076.90                  | 30,598.64          | 36          |
| 10-460-105                            | COUNTY ATTY - STATE SUPPLEMENT      | 25,666.00                 | 25,666.00                | 0.00                       | 6,910.05                 | 0.00                      | 18,755.95          | 27          |
| 10-460-110                            | SALARY - ADMINISTRATIVE ASSISTANT   | 11,025.00                 | 11,025.00                | 0.00                       | 3,015.00                 | 0.00                      | 8,010.00           | 27          |
| 10-460-115                            | LONGEVITY PAY                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 10-460-200                            | FICA EXPENSE                        | 6,445.00                  | 6,445.00                 | 0.00                       | 2,056.59                 | 158.89                    | 4,388.41           | 32          |
| 10-460-202                            | TCDRS GROUP TERM LIFE               | 481.00                    | 481.00                   | 0.00                       | 128.70                   | 0.00                      | 352.30             | 27          |
| 10-460-205                            | RETIREMENT                          | 6,934.00                  | 6,934.00                 | 0.00                       | 1,870.59                 | 0.00                      | 5,063.41           | 27          |
| 10-460-210                            | MEDICAL INSURANCE                   | 11,093.00                 | 11,093.00                | 0.00                       | 3,203.62                 | 0.00                      | 7,889.38           | 29          |
| 10-460-300                            | TRAVEL/SCHOOL/TUITION               | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00           | 00          |
| 10-460-305                            | SUPPLIES                            | 2,000.00                  | 2,000.00                 | 0.00                       | 320.99                   | 9.00                      | 1,679.01           | 16          |
| 10-460-310                            | COMMUNICATIONS                      | 700.00                    | 700.00                   | 0.00                       | 167.44                   | 0.00                      | 532.56             | 24          |
| 10-460-315                            | BONDS                               | 250.00                    | 250.00                   | 0.00                       | 177.50                   | 0.00                      | 72.50              | 71          |
| 10-460-370                            | ELECTRONIC FORMS/ LEGAL RESEARCH    | 2,000.00                  | 2,000.00                 | 0.00                       | 792.00                   | 0.00                      | 1,208.00           | 40          |
|                                       | COUNTY ATTORNEY                     | 117,150.00                | 117,150.00               | 0.00                       | 35,599.84                | 2,244.79                  | 81,550.16          | 30          |
| 0470 MAINTENANCE - BUILDING & GROUNDS |                                     |                           |                          |                            |                          |                           |                    |             |
| 10-470-305                            | SUPPLIES                            | 6,000.00                  | 6,000.00                 | 0.00                       | 2,342.77                 | 23.97                     | 3,657.23           | 39          |
| 10-470-336                            | LAST YEARS BILL 2021                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 10-470-375                            | COURTHOUSE MAINTENANCE              | 20,000.00                 | 20,000.00                | 1,123.46                   | 10,550.30                | 0.00                      | 8,326.24           | 58          |
| 10-470-376                            | EXTERMINATOR SERVICES               | 5,000.00                  | 5,000.00                 | 350.00                     | 1,050.00                 | 0.00                      | 3,600.00           | 28          |
| 10-470-380                            | UTILITIES                           | 50,000.00                 | 50,000.00                | 0.00                       | 17,269.27                | 187.22                    | 32,730.73          | 35          |
| 10-470-385                            | REPAIRS - BUILDINGS                 | 10,000.00                 | 10,000.00                | 0.00                       | 1,950.44                 | 375.00                    | 8,049.56           | 20          |
| 10-470-387                            | REPAIRS - AC AND HEATING            | 6,000.00                  | 6,000.00                 | 0.00                       | 5,310.00                 | 0.00                      | 690.00             | 89          |
| 10-470-390                            | REPAIRS - FC LAW ENFORCEMENT CENTER | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 10-470-392                            | REPAIRS - EXTENSION SERVICES        | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00           | 00          |
| 10-470-395                            | REPAIRS - YARD SERVICES             | 8,400.00                  | 8,400.00                 | 0.00                       | 400.00                   | 0.00                      | 8,000.00           | 05          |
| 10-470-397                            | REPAIRS - HISTORICAL SOCIETY        | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00           | 00          |
| 10-470-400                            | REPAIRS/DONATIONS COUNTY BUILDINGS  | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
|                                       | MAINTENANCE - BUILDING & GROUNDS    | 112,400.00                | 112,400.00               | 1,473.46                   | 38,872.78                | 586.19                    | 72,053.76          | 36          |



| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE      | USED PCT |
|-----------------------------------|-----------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|----------------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                        |                       |                         |                       |                        | EFFECTIVE MONTH - 02 |          |
| 0480 COUNTY AUDITOR               |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-480-100                        | SALARY - COUNTY AUDITOR           | 55,566.00              | 55,566.00             | 0.00                    | 19,230.93             | 2,136.77               | 36,335.07            | 35       |
| 10-480-110                        | SALARY - ASSISTANT AUDITOR        | 34,320.00              | 34,320.00             | 0.00                    | 8,699.63              | 1,060.13               | 25,620.37            | 25       |
| 10-480-115                        | LONGEVITY PAY                     | 1,200.00               | 1,200.00              | 0.00                    | 0.00                  | 0.00                   | 1,200.00             | 00       |
| 10-480-118                        | ADMINISTRATIVE ASSISTANT OVERTIME | 0.00                   | 0.00                  | 0.00                    | 104.37                | 0.00                   | 104.37               |          |
| 10-480-120                        | SALARY - ADMINSTRATIVE ASSISTANT  | 32,040.00              | 32,040.00             | 0.00                    | 7,387.60              | 960.85                 | 24,652.40            | 23       |
| 10-480-200                        | FICA EXPENSE                      | 9,376.00               | 9,376.00              | 0.00                    | 2,709.80              | 318.06                 | 6,666.20             | 29       |
| 10-480-202                        | TCDRS GROUP TERM LIFE             | 662.00                 | 662.00                | 0.00                    | 197.98                | 22.45                  | 464.02               | 30       |
| 10-480-205                        | RETIREMENT                        | 10,087.00              | 10,087.00             | 0.00                    | 2,915.33              | 342.19                 | 7,171.67             | 29       |
| 10-480-210                        | MEDICAL INSURANCE                 | 33,278.00              | 33,278.00             | 0.00                    | 8,237.88              | 915.32                 | 25,040.12            | 25       |
| 10-480-300                        | TRAVEL/TUITION/DUES               | 4,000.00               | 4,000.00              | 239.00                  | 1,354.15              | 0.00                   | 2,406.85             | 40       |
| 10-480-305                        | SUPPLIES                          | 2,000.00               | 2,000.00              | 143.68                  | 799.50                | 23.20                  | 1,056.82             | 47       |
| 10-480-310                        | COMMUNICATIONS - IPAD EXPENSE     | 1,415.00               | 1,415.00              | 0.00                    | 319.40                | 0.00                   | 1,095.60             | 23       |
| 10-480-315                        | BONDS & NOTARY                    | 150.00                 | 150.00                | 0.00                    | 92.50                 | 0.00                   | 57.50                | 62       |
| 10-480-400                        | NEW EQUIPMENT                     | 434.00                 | 434.00                | 0.00                    | 0.00                  | 0.00                   | 434.00               | 00       |
| COUNTY AUDITOR                    |                                   | 184,528.00             | 184,528.00            | 382.68                  | 52,049.07             | 5,778.97               | 132,096.25           | 28       |
| 0490 COUNTY TREASURER             |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-490-100                        | SALARY - COUNTY TREASURER         | 47,556.00              | 47,556.00             | 0.00                    | 16,461.72             | 1,829.08               | 31,094.28            | 35       |
| 10-490-105                        | LONGEVITY PAY                     | 750.00                 | 750.00                | 0.00                    | 0.00                  | 0.00                   | 750.00               | 00       |
| 10-490-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 33,642.00              | 33,642.00             | 0.00                    | 11,642.41             | 1,293.60               | 21,999.59            | 35       |
| 10-490-118                        | ADMINISTRATIVE ASSISTANT OVERTIME | 0.00                   | 0.00                  | 0.00                    | 48.52                 | 0.00                   | 48.52                |          |
| 10-490-200                        | FICA EXPENSE                      | 6,292.00               | 6,292.00              | 0.00                    | 2,153.63              | 238.88                 | 4,138.37             | 34       |
| 10-490-202                        | TCDRS GROUP TERM LIFE             | 445.00                 | 445.00                | 0.00                    | 157.69                | 16.87                  | 287.31               | 35       |
| 10-490-205                        | RETIREMENT                        | 6,770.00               | 6,770.00              | 0.00                    | 2,316.91              | 256.99                 | 4,453.09             | 34       |
| 10-490-210                        | MEDICAL INSURANCE                 | 11,093.00              | 11,093.00             | 0.00                    | 4,118.94              | 457.66                 | 6,974.06             | 37       |
| 10-490-300                        | TRAVEL/SCHOOL/TUITION/DUES        | 3,000.00               | 3,000.00              | 615.00                  | 0.00                  | 0.00                   | 2,385.00             | 21       |
| 10-490-305                        | SUPPLIES                          | 2,000.00               | 2,000.00              | 0.00                    | 24.99                 | 0.00                   | 1,975.01             | 01       |
| 10-490-310                        | COMMUNICATIONS                    | 0.00                   | 0.00                  | 0.00                    | 142.66                | 0.00                   | 142.66               |          |
| 10-490-315                        | BONDS                             | 200.00                 | 200.00                | 0.00                    | 0.00                  | 0.00                   | 200.00               | 00       |
| 10-490-400                        | NEW EQUIPMENT                     | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| COUNTY TREASURER                  |                                   | 112,748.00             | 112,748.00            | 615.00                  | 37,067.47             | 4,093.08               | 75,065.53            | 33       |
| 0500 TAX ASSESSOR/COLLECTOR       |                                   |                        |                       |                         |                       |                        |                      |          |
| 10-500-100                        | SALARY - TAX COLLECTOR            | 47,556.00              | 47,556.00             | 0.00                    | 16,461.72             | 1,829.08               | 31,094.28            | 35       |
| 10-500-105                        | LONGEVITY PAY                     | 5,700.00               | 5,700.00              | 0.00                    | 0.00                  | 0.00                   | 5,700.00             | 00       |
| 10-500-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 33,642.00              | 33,642.00             | 0.00                    | 11,654.53             | 1,297.64               | 21,987.47            | 35       |
| 10-500-115                        | VOTER REGISTRAR                   | 350.00                 | 350.00                | 0.00                    | 0.00                  | 0.00                   | 350.00               | 00       |
| 10-500-118                        | ADMINISTRATIVE ASSISTANT OVERTIME | 0.00                   | 0.00                  | 0.00                    | 72.78                 | 0.00                   | 72.78                |          |
| 10-500-200                        | FICA EXPENSE                      | 6,740.00               | 6,740.00              | 0.00                    | 2,156.43              | 239.19                 | 4,583.57             | 32       |
| 10-500-202                        | TCDRS GROUP TERM LIFE             | 476.00                 | 476.00                | 0.00                    | 157.89                | 16.89                  | 318.11               | 33       |
| 10-500-205                        | RETIREMENT                        | 7,251.00               | 7,251.00              | 0.00                    | 2,319.92              | 257.33                 | 4,931.08             | 32       |
| 10-500-210                        | MEDICAL INSURANCE                 | 22,186.00              | 22,186.00             | 0.00                    | 8,237.88              | 915.32                 | 13,948.12            | 37       |
| 10-500-300                        | TRAVEL                            | 3,000.00               | 3,000.00              | 0.00                    | 1,166.30              | 0.00                   | 1,833.70             | 39       |
| 10-500-305                        | SUPPLIES                          | 1,500.00               | 1,500.00              | 0.00                    | 580.89                | 0.00                   | 919.11               | 39       |
| 10-500-315                        | BONDS                             | 450.00                 | 450.00                | 0.00                    | 422.25                | 0.00                   | 27.75                | 94       |
| 10-500-335                        | SUBCONTRACTOR                     | 1,000.00               | 1,000.00              | 0.00                    | 0.00                  | 0.00                   | 1,000.00             | 00       |
| TAX ASSESSOR/COLLECTOR            |                                   | 129,851.00             | 129,851.00            | 0.00                    | 43,230.59             | 4,555.45               | 86,620.41            | 33       |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0530 NON DEPARTMENTAL             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-530-200                        | FICA EXPENSE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-202                        | TCDRS GROUP TERM LIFE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-205                        | RETIREMENT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-210                        | MEDICAL INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-305                        | SUPPLIES                          | 2,500.00                  | 2,500.00                 | 0.00                       | 668.58                   | 7.95                      | 1,831.42             | 27          |
| 10-530-310                        | COMMUNICATIONS                    | 25,000.00                 | 25,000.00                | 1,665.84                   | 6,916.88                 | 0.00                      | 16,417.28            | 34          |
| 10-530-311                        | SOFTWARE FOR AUDITOR & TREASURER  | 12,000.00                 | 12,000.00                | 0.00                       | 0.00                     | 0.00                      | 12,000.00            | 00          |
| 10-530-335                        | CELEBRATE RECOVERY                | 9,000.00                  | 9,000.00                 | 0.00                       | 1,732.22                 | 0.00                      | 7,267.78             | 19          |
| 10-530-415                        | MISCELLANEOUS REIMBURSEMENTS      | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 10-530-418                        | MISCELLANEOUS EXPENSE             | 12,000.00                 | 12,000.00                | 34.20                      | 2,410.60                 | 145.29                    | 9,555.20             | 20          |
| 10-530-426                        | COUNTY RESTITUTION EXPENSE        | 8,000.00                  | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |
| 10-530-427                        | TAX COLLECTOR REG FEE REFUND      | 60.00                     | 60.00                    | 0.00                       | 0.00                     | 0.00                      | 60.00                | 00          |
| 10-530-428                        | JP FINE TRUANCY REIMB - ROBY CISD | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-429                        | JP FINE TRUANCY REIMB - ROTAN ISD | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-430                        | BANK CHARGES                      | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 10-530-436                        | REDISTRICTING CENSUS              | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 10-530-445                        | PAPER & POSTAGE                   | 12,000.00                 | 12,000.00                | 0.00                       | 2,964.62                 | 0.00                      | 9,035.38             | 25          |
| 10-530-446                        | LEASE PRINCIPAL PAYMENTS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-447                        | LEASE INTEREST PAYMENTS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-450                        | ANIMAL CONTROL                    | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 10-530-455                        | LEGAL FEES                        | 2,000.00                  | 2,000.00                 | 0.00                       | 3,623.75                 | 318.75                    | 1,623.75             | 181         |
| 10-530-458                        | GAME WARDEN TRAINING              | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 10-530-460                        | EMERGENCY MANAGEMENT COORDINATOR  | 6,000.00                  | 6,000.00                 | 6,000.00                   | 0.00                     | 0.00                      | 0.00                 | 100         |
| 10-530-462                        | NSF EXPENSE                       | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 10-530-467                        | SUPPLEMENTAL DEATH BENEFITS       | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 10-530-470                        | WORKERS COMP INSURANCE            | 25,000.00                 | 25,000.00                | 524.00                     | 6,566.25                 | 0.00                      | 17,909.75            | 28          |
| 10-530-472                        | UNEMPLOYMENT INSURANCE            | 15,000.00                 | 15,000.00                | 0.00                       | 1,686.72                 | 0.00                      | 13,313.28            | 11          |
| 10-530-477                        | OUTSIDE AUDITOR                   | 28,000.00                 | 28,000.00                | 0.00                       | 0.00                     | 0.00                      | 28,000.00            | 00          |
| 10-530-480                        | DUES & FEES - COG MATCH           | 3,000.00                  | 3,000.00                 | 0.00                       | 200.00                   | 0.00                      | 2,800.00             | 07          |
| 10-530-482                        | LIABILITY INSURANCE               | 131,000.00                | 131,000.00               | 0.00                       | 43,621.00                | 0.00                      | 87,379.00            | 33          |
| 10-530-485                        | LEGAL ADS                         | 5,000.00                  | 5,000.00                 | 0.00                       | 1,131.72                 | 0.00                      | 3,868.28             | 23          |
| 10-530-486                        | RURAL FIRE DEPT FUEL              | 10,500.00                 | 10,500.00                | 0.00                       | 2,681.58                 | 203.80                    | 7,818.42             | 26          |
| 10-530-487                        | RURAL FIRE EQUIPMENT              | 13,000.00                 | 13,000.00                | 0.00                       | 1,833.05                 | 0.00                      | 11,166.95            | 14          |
| 10-530-488                        | RURAL FIRE SCHOOL                 | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 10-530-489                        | RURAL FIRE INSURANCE TRUCKS       | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 10-530-490                        | COUNTY LIBRARIES                  | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 10-530-492                        | INTERLOCAL AGREEMENTS-LUBBOCK     | 1,000.00                  | 1,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 0.00                 | 100         |
| 10-530-495                        | D.A. LEGAL STATEMENT OF FACTS     | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 10-530-497                        | CASH MATCH SENIOR CITIZENS        | 10,000.00                 | 10,000.00                | 0.00                       | 134.99                   | 0.00                      | 9,865.01             | 01          |
| 10-530-500                        | DRUG & ALCOHOL TESTING            | 2,000.00                  | 2,000.00                 | 0.00                       | 321.00                   | 0.00                      | 1,679.00             | 16          |
| 10-530-502                        | ROBY RURAL FIRE DEPT FUEL         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-503                        | ROBY RURAL FIRE EQUIPMENT         | 0.00                      | 0.00                     | 0.00                       | 981.00                   | 0.00                      | 981.00               |             |
| 10-530-504                        | ROBY RURAL FIRE SCHOOL            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-505                        | DISTRICT EMPLOYEES PERCENTAGE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| NON DEPARTMENTAL                  |                                   | 370,960.00                | 370,960.00               | 8,224.04                   | 78,473.96                | 675.79                    | 284,262.00           | 23          |
| 0540 COUNTY & DISTRICT COURT      |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-540-502                        | AD LITEM TAX SUITS - T REES       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-540-504                        | ADULT PROBATION SUPPLIES          | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 10-540-506                        | JUVENILE OFFICER EXPENSES         | 24,000.00                 | 24,000.00                | 0.00                       | 0.00                     | 0.00                      | 24,000.00            | 00          |
| 10-540-508                        | GRAND JURY                        | 5,500.00                  | 5,500.00                 | 0.00                       | 1,780.00                 | 0.00                      | 3,720.00             | 32          |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                     | EFFECTIVE MONTH - 02      |                          |                            |                          |                           |                         |             |
| 10-540-510                        | PETIT JURY                          | 3,000.00                  | 3,000.00                 | 0.00                       | 2,740.14                 | 0.00                      | 259.86                  | 91          |
| 10-540-512                        | J.P. JURY                           | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
| 10-540-513                        | J.P. ATTORNEY COLLECTIONS           | 4,500.00                  | 4,500.00                 | 0.00                       | 1,753.39                 | 0.00                      | 2,746.61                | 39          |
| 10-540-514                        | JURY LODGING & MEALS                | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00                  | 00          |
| 10-540-515                        | COURT APPOINTED COUNTY COURT        | 3,000.00                  | 3,000.00                 | 0.00                       | 2,500.00                 | 400.00                    | 500.00                  | 83          |
| 10-540-516                        | JURY COMMISSION                     | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00                  | 00          |
| 10-540-517                        | COUNTY COURT VISTING COURT REPORTER | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |
| 10-540-518                        | COURT APPOINTED ATTORNEY DISTRICT   | 10,000.00                 | 10,000.00                | 2,856.92                   | 3,550.00                 | 0.00                      | 3,593.08                | 64          |
| 10-540-519                        | COURT APPOINTED CPS                 | 8,000.00                  | 8,000.00                 | 1,335.00                   | 5,987.75                 | 0.00                      | 677.25                  | 92          |
| 10-540-520                        | INTERPRETOR                         | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |
| 10-540-521                        | COURT APPOINTED INVESTIGATOR        | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |
| 10-540-522                        | PSYCHIATRIC EVALUATION              | 5,500.00                  | 5,500.00                 | 0.00                       | 2,158.12                 | 0.00                      | 3,341.88                | 39          |
| 10-540-523                        | COUNTY COURT STANDING COUNSEL       | 1,000.00                  | 1,000.00                 | 0.00                       | 250.00                   | 0.00                      | 750.00                  | 25          |
| 10-540-524                        | JUVENILE DETENTION                  | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 10-540-525                        | OUT OF COUNTY CITATIONS             | 180.00                    | 180.00                   | 0.00                       | 125.00                   | 0.00                      | 55.00                   | 69          |
| 10-540-526                        | DA & CA DRUG TESTING                | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 10-540-527                        | COURT APPOINTED COUNSEL JUVENILE    | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00          |
| 10-540-528                        | COURT APPOINTED ATTORNEY CC AT LAW  | 333.00                    | 333.00                   | 0.00                       | 0.00                     | 0.00                      | 333.00                  | 00          |
| COUNTY & DISTRICT COURT           |                                     | 80,613.00                 | 80,613.00                | 4,191.92                   | 20,844.40                | 400.00                    | 55,576.68               | 31          |
| 0550 32ND JUDICIAL                |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                         |             |
| 10-550-100                        | SALARY - DIST COURT ADMIN           | 9,429.00                  | 9,429.00                 | 0.00                       | 0.00                     | 0.00                      | 9,429.00                | 00          |
| 10-550-105                        | SALARY - DISTRICT JUDGE             | 3,160.00                  | 3,160.00                 | 0.00                       | 1,093.77                 | 121.53                    | 2,066.23                | 35          |
| 10-550-110                        | SALARY - 2ND ADM ASSISTANT          | 8,623.00                  | 8,623.00                 | 0.00                       | 0.00                     | 0.00                      | 8,623.00                | 00          |
| 10-550-117                        | SALARY - COURT REPORTER             | 15,931.00                 | 15,931.00                | 0.00                       | 0.00                     | 0.00                      | 15,931.00               | 00          |
| 10-550-200                        | FICA EXPENSE                        | 2,772.00                  | 2,772.00                 | 0.00                       | 83.61                    | 9.29                      | 2,688.39                | 03          |
| 10-550-202                        | TCDRS GROUP TERM LIFE               | 207.00                    | 207.00                   | 0.00                       | 6.12                     | 0.66                      | 200.88                  | 03          |
| 10-550-205                        | RETIREMENT                          | 2,982.00                  | 2,982.00                 | 0.00                       | 90.00                    | 10.00                     | 2,892.00                | 03          |
| 10-550-210                        | MEDICAL INSURANCE                   | 2,300.00                  | 2,300.00                 | 0.00                       | 0.00                     | 0.00                      | 2,300.00                | 00          |
| 10-550-300                        | TRAVEL                              | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00                | 00          |
| 10-550-305                        | SUPPLIES                            | 1,127.00                  | 1,127.00                 | 0.00                       | 0.00                     | 0.00                      | 1,127.00                | 00          |
| 10-550-530                        | 7TH ADM REGION ASSESSMENT           | 569.00                    | 569.00                   | 0.00                       | 568.12                   | 0.00                      | 0.88                    | 100         |
| 10-550-532                        | COURT REPORTER INSURANCE            | 1,300.00                  | 1,300.00                 | 0.00                       | 0.00                     | 0.00                      | 1,300.00                | 00          |
| 10-550-534                        | LUNACY COMMITMENT                   | 3,500.00                  | 3,500.00                 | 0.00                       | 0.00                     | 0.00                      | 3,500.00                | 00          |
| 10-550-536                        | VISITING JUDGE/COURT REPORTER       | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 10-550-538                        | D.J. LEGAL STATEMENT OF FACTS       | 7,900.00                  | 7,900.00                 | 0.00                       | 0.00                     | 0.00                      | 7,900.00                | 00          |
| 10-550-539                        | INVESTIGATOR                        | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00                | 00          |
| 32ND JUDICIAL                     |                                     | 64,800.00                 | 64,800.00                | 0.00                       | 1,841.62                 | 141.48                    | 62,958.38               | 03          |
| 0560 INDIGENT WELFARE             |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                             |                                     |                           |                          |                            |                          |                           |                         |             |
| 10-560-560                        | CHILD CARE                          | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00                  | 00          |
| 10-560-562                        | DOCTOR'S SERVICES                   | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00                | 00          |
| 10-560-563                        | OUT OF COUNTY COURT COST            | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00                  | 00          |
| 10-560-564                        | BURIALS                             | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00                | 00          |
| 10-560-566                        | EMERGENCY AID                       | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
| 10-560-568                        | CLOTHING                            | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
| 10-560-570                        | MEALS, ROOM, CARE                   | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
| 10-560-572                        | HOSPITAL                            | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
| 10-560-574                        | MEDICAL BILLS                       | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
| 10-560-576                        | MEDICAL SUPPLIES                    | 100.00                    | 100.00                   | 0.00                       | 0.00                     | 0.00                      | 100.00                  | 00          |
| 10-560-579                        | AUTOPSY EXPENSE                     | 7,500.00                  | 7,500.00                 | 3,000.00                   | 6,572.00                 | 0.00                      | 2,072.00                | 128         |

| ACCOUNT NO                        | ACCOUNT-TITLE                       | ORIGINAL BUDGET-AMOUNT | AMENDED BUDGET-AMOUNT | ENCUMBERED YEAR-TO-DATE | ACTIVITY YEAR-TO-DATE | ACTIVITY MONTH-TO-DATE | CURRENT BALANCE | USED PCT |
|-----------------------------------|-------------------------------------|------------------------|-----------------------|-------------------------|-----------------------|------------------------|-----------------|----------|
| REPORTING FUND: 0010 GENERAL FUND |                                     |                        |                       |                         |                       | EFFECTIVE MONTH - 02   |                 |          |
|                                   | INDIGENT WELFARE                    | 16,500.00              | 16,500.00             | 3,000.00                | 6,572.00              | 0.00                   | 6,928.00        | 58       |
| 0580 COUNTY SHERIFF               |                                     |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-580-100                        | SALARY - SHERIFF                    | 56,133.00              | 56,133.00             | 0.00                    | 19,430.62             | 2,158.96               | 36,702.38       | 35       |
| 10-580-105                        | LONGEVITY PAY                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-580-108                        | SALARY - CHIEF DEPUTY               | 57,193.00              | 57,193.00             | 0.00                    | 20,515.16             | 2,199.88               | 36,677.84       | 36       |
| 10-580-109                        | SALARY - PATROL SERGEANT            | 55,314.00              | 55,314.00             | 0.00                    | 19,915.70             | 2,944.06               | 35,398.30       | 36       |
| 10-580-110                        | SALARY - FULL TIME DEPUTIES         | 159,605.00             | 159,605.00            | 0.00                    | 51,838.42             | 5,043.48               | 107,766.58      | 32       |
| 10-580-115                        | PHONE ALLOWANCE                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-580-120                        | SALARY - PART TIME DEPUTIES         | 5,000.00               | 5,000.00              | 0.00                    | 0.00                  | 0.00                   | 5,000.00        | 00       |
| 10-580-145                        | SALARY - OVERTIME CHIEF DEPUTY      | 3,991.00               | 3,991.00              | 0.00                    | 6,474.94              | 3,904.15               | 2,483.94        | 162      |
| 10-580-146                        | SALARY - OVERTIME DEPUTIES FT       | 27,838.00              | 27,838.00             | 0.00                    | 13,419.45             | 3,229.95               | 14,418.55       | 48       |
| 10-580-147                        | SALARY - OVERTIME PATROL SGT        | 3,860.00               | 3,860.00              | 0.00                    | 3,005.91              | 0.00                   | 854.09          | 78       |
| 10-580-160                        | SALARY - HOLIDAYS CHIEF DEPUTY      | 4,298.00               | 4,298.00              | 0.00                    | 2,148.72              | 306.96                 | 2,149.28        | 50       |
| 10-580-161                        | SALARY - HOLIDAYS DEPUTIES FT       | 11,992.00              | 11,992.00             | 0.00                    | 6,494.68              | 570.96                 | 5,497.32        | 54       |
| 10-580-162                        | SALARY - HOLIDAYS PATROL SGT        | 4,156.00               | 4,156.00              | 0.00                    | 2,325.56              | 296.88                 | 1,830.44        | 56       |
| 10-580-200                        | FICA EXPENSE                        | 29,788.00              | 29,788.00             | 0.00                    | 10,958.81             | 1,559.67               | 18,829.19       | 37       |
| 10-580-202                        | TCDRS GROUP TERM LIFE               | 2,103.00               | 2,103.00              | 0.00                    | 813.37                | 111.54                 | 1,289.63        | 39       |
| 10-580-205                        | RETIREMENT                          | 32,047.00              | 32,047.00             | 0.00                    | 11,980.33             | 1,699.92               | 20,066.67       | 37       |
| 10-580-210                        | MEDICAL INSURANCE                   | 66,556.00              | 66,556.00             | 0.00                    | 16,968.73             | 1,854.62               | 49,587.27       | 25       |
| 10-580-300                        | TRAVEL                              | 3,000.00               | 3,000.00              | 0.00                    | 1,438.93              | 0.00                   | 1,561.07        | 48       |
| 10-580-305                        | SUPPLIES & EQUIPMENT                | 17,000.00              | 17,000.00             | 0.00                    | 6,049.79              | 0.00                   | 10,950.21       | 36       |
| 10-580-310                        | COMMUNICATIONS                      | 3,500.00               | 3,500.00              | 43.99                   | 56,630.60             | 0.00                   | 53,174.59       | 619      |
| 10-580-315                        | BONDS & NOTARY                      | 300.00                 | 300.00                | 0.00                    | 129.50                | 0.00                   | 170.50          | 43       |
| 10-580-608                        | VEHICLE EXPENSE                     | 20,000.00              | 20,000.00             | 469.91                  | 9,422.75              | 0.00                   | 11,047.16       | 45       |
| 10-580-609                        | NEW VEHICLES                        | 55,000.00              | 55,000.00             | 1,500.00                | 42,150.00             | 0.00                   | 11,350.00       | 79       |
| 10-580-616                        | VEHICLE GAS                         | 43,000.00              | 43,000.00             | 0.00                    | 15,301.22             | 0.00                   | 27,698.78       | 36       |
| 10-580-618                        | VEHICLE TIRES                       | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
|                                   | COUNTY SHERIFF                      | 661,674.00             | 661,674.00            | 1,074.08                | 317,413.19            | 25,881.03              | 343,186.73      | 48       |
| 0585 FC LAW ENFORCEMENT CENTER    |                                     |                        |                       |                         |                       |                        |                 |          |
| =====                             |                                     |                        |                       |                         |                       |                        |                 |          |
| 10-585-105                        | LONGEVITY PAY                       | 900.00                 | 900.00                | 0.00                    | 0.00                  | 0.00                   | 900.00          | 00       |
| 10-585-110                        | SALARY - JAIL ADMINISTRATOR         | 0.00                   | 0.00                  | 0.00                    | 4,088.75              | 0.00                   | 4,088.75        |          |
| 10-585-111                        | SALARY - LEC COOK                   | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-585-112                        | SALARY - JAIL SERGEANT FT           | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-585-113                        | SALARY - DISPATCH SERGEANT FT       | 0.00                   | 0.00                  | 0.00                    | 4,067.82              | 0.00                   | 4,067.82        |          |
| 10-585-115                        | PHONE ALLOWANCE                     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-585-142                        | SALARY - FULL TIME JAILERS          | 208,916.00             | 208,916.00            | 0.00                    | 55,308.96             | 5,792.04               | 153,607.04      | 26       |
| 10-585-144                        | SALARY - PART TIME JAILERS          | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-585-145                        | SALARY - OVERTIME JAIL ADMIN        | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-585-146                        | SALARY - OVERTIME JAILER/DISPATCH   | 0.00                   | 0.00                  | 0.00                    | 17,106.19             | 4,419.36               | 17,106.19       |          |
| 10-585-148                        | SALARY - OVERTIME JAIL SERGEANT     | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-585-149                        | SALARY - OVERTIME DISPATCH SERGEANT | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-585-160                        | SALARY - HOLIDAY PAY JAIL ADMIN     | 0.00                   | 0.00                  | 0.00                    | 133.92                | 0.00                   | 133.92          |          |
| 10-585-161                        | SALARY - HOLIDAY PAY FT JAILERS     | 0.00                   | 0.00                  | 0.00                    | 6,394.68              | 970.92                 | 6,394.68        |          |
| 10-585-162                        | SALARY - HOLIDAY PAY JAIL SERGEANT  | 0.00                   | 0.00                  | 0.00                    | 0.00                  | 0.00                   | 0.00            |          |
| 10-585-163                        | SALARY - HOLIDAY PAY DISPATCH SERG  | 20,000.00              | 20,000.00             | 0.00                    | 200.88                | 0.00                   | 19,799.12       | 01       |
| 10-585-200                        | FICA EXPENSE                        | 15,983.00              | 15,983.00             | 0.00                    | 6,676.67              | 855.43                 | 9,306.33        | 42       |
| 10-585-202                        | TCDRS GROUP TERM LIFE               | 1,129.00               | 1,129.00              | 0.00                    | 487.95                | 60.39                  | 641.05          | 43       |
| 10-585-205                        | RETIREMENT                          | 17,194.00              | 17,194.00             | 0.00                    | 7,184.93              | 920.32                 | 10,009.07       | 42       |
| 10-585-210                        | MEDICAL INSURANCE                   | 66,556.00              | 66,556.00             | 0.00                    | 21,076.34             | 2,288.30               | 45,479.66       | 32       |

| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 10-585-300                        | TRAVEL                            | 2,000.00                  | 2,000.00                 | 0.00                       | 906.05                   | 0.00                      | 1,093.95                | 45          |
| 10-585-305                        | SUPPLIES                          | 5,000.00                  | 5,000.00                 | 400.00                     | 611.88                   | 23.97                     | 3,988.12                | 20          |
| 10-585-310                        | COMMUNICATIONS                    | 21,000.00                 | 21,000.00                | 500.00                     | 8,697.64                 | 0.00                      | 11,802.36               | 44          |
| 10-585-313                        | INSPECTIONS & MAINTENCE           | 7,000.00                  | 7,000.00                 | 861.00                     | 358.00                   | 0.00                      | 5,781.00                | 17          |
| 10-585-315                        | BONDS FOR EMPLOYEES               | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00                  | 00          |
| 10-585-320                        | COMPUTER SOFTWARE & MAINTENCE     | 30,000.00                 | 30,000.00                | 0.00                       | 1,125.00                 | 0.00                      | 28,875.00               | 04          |
| 10-585-325                        | CERT TRAINING FOR JAIL STAFF      | 1,500.00                  | 1,500.00                 | 0.00                       | 0.00                     | 0.00                      | 1,500.00                | 00          |
| 10-585-380                        | UTILITIES FOR LAW CENTER          | 34,877.00                 | 34,877.00                | 0.00                       | 3,925.63                 | 341.86                    | 30,951.37               | 11          |
| 10-585-385                        | LAW CENTER REPAIRS                | 13,000.00                 | 13,000.00                | 0.00                       | 1,318.00                 | 0.00                      | 11,682.00               | 10          |
| 10-585-604                        | NEW HIRE PSYCHIATRIC TESTING      | 3,500.00                  | 3,500.00                 | 0.00                       | 554.20                   | 0.00                      | 2,945.80                | 16          |
| 10-585-605                        | OUT OF COUNTY HOUSING             | 40,000.00                 | 40,000.00                | 0.00                       | 49,870.00                | 0.00                      | 9,870.00                | 125         |
| 10-585-612                        | INMATE EXPENSE                    | 10,000.00                 | 10,000.00                | 0.00                       | 3,565.38                 | 0.00                      | 6,434.62                | 36          |
| 10-585-614                        | INMATE MEDICAL                    | 5,000.00                  | 5,000.00                 | 0.00                       | 26,407.71                | 0.00                      | 21,407.71               | 528         |
| 10-585-625                        | LAW CENTER BUILDING INSURANCE     | 20,000.00                 | 20,000.00                | 0.00                       | 0.00                     | 0.00                      | 20,000.00               | 00          |
|                                   | FC LAW ENFORCEMENT CENTER         | 523,755.00                | 523,755.00               | 1,761.00                   | 220,066.58               | 15,672.59                 | 301,927.42              | 42          |
| 0590 EXTENSION AGENT              |                                   |                           |                          |                            |                          |                           |                         |             |
| 10-590-100                        | SALARY - CEA-AG                   | 18,783.00                 | 18,783.00                | 0.00                       | 6,192.00                 | 688.00                    | 12,591.00               | 33          |
| 10-590-109                        | SALARY - TRAVEL STIPEND           | 10,000.00                 | 10,000.00                | 0.00                       | 3,461.58                 | 384.62                    | 6,538.42                | 35          |
| 10-590-110                        | SALARY - ADMINISTRATIVE ASSISTANT | 11,025.00                 | 11,025.00                | 0.00                       | 620.00                   | 275.00                    | 10,405.00               | 06          |
| 10-590-200                        | FICA EXPENSE                      | 3,046.00                  | 3,046.00                 | 0.00                       | 770.59                   | 101.39                    | 2,275.41                | 25          |
| 10-590-202                        | TCDRS GROUP TERM LIFE             | 227.00                    | 227.00                   | 0.00                       | 3.35                     | 1.49                      | 223.65                  | 01          |
| 10-590-205                        | RETIREMENT                        | 32,377.00                 | 32,377.00                | 0.00                       | 51.02                    | 22.63                     | 32,325.98               | 00          |
| 10-590-305                        | SUPPLIES                          | 2,750.00                  | 2,750.00                 | 1,300.00                   | 196.23                   | 0.00                      | 1,253.77                | 54          |
| 10-590-642                        | STOCK SHOW EXPENSE                | 6,000.00                  | 6,000.00                 | 0.00                       | 712.21                   | 0.00                      | 5,287.79                | 12          |
|                                   | EXTENSION AGENT                   | 84,208.00                 | 84,208.00                | 1,300.00                   | 12,006.98                | 1,473.13                  | 70,901.02               | 16          |
| 0600 APPRAISAL DISTRICT           |                                   |                           |                          |                            |                          |                           |                         |             |
| 10-600-644                        | APPRAISAL DISTRICT FEES           | 150,000.00                | 150,000.00               | 0.00                       | 36,862.92                | 0.00                      | 113,137.08              | 25          |
| 10-600-645                        | APPRAISAL DISTRICT TAX REFUND     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|                                   | APPRAISAL DISTRICT                | 150,000.00                | 150,000.00               | 0.00                       | 36,862.92                | 0.00                      | 113,137.08              | 25          |
| 0610 COUNTY COURT AT LAW          |                                   |                           |                          |                            |                          |                           |                         |             |
| 10-610-654                        | COUNTY COURT AT LAW JUDGE EXPENSE | 8,200.00                  | 8,200.00                 | 0.00                       | 0.00                     | 0.00                      | 8,200.00                | 00          |
|                                   | COUNTY COURT AT LAW               | 8,200.00                  | 8,200.00                 | 0.00                       | 0.00                     | 0.00                      | 8,200.00                | 00          |
| GENERAL FUND                      |                                   |                           |                          |                            |                          |                           |                         |             |
|                                   | INCOME TOTALS                     | 4,327,492.00              | 4,327,492.00             |                            | 3,739,601.59             | 694,554.79                | 587,890.41              | 86          |
|                                   | EXPENSE TOTALS                    | 3,234,691.00              | 3,234,691.00             | 23,285.13                  | 1,088,501.64             | 80,265.22                 | 2,122,904.23            | 34          |



| ACCOUNT NO                                    | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 11-611-625                                    | NEW EQUIPMENT                | 0.00                      | 0.00                     | 0.00                       | 69,207.79                | 0.00                      | 69,207.79            | -           |
| 11-611-700                                    | DIESEL, OIL, AND GASOLINE    | 35,000.00                 | 35,000.00                | 3,077.40                   | 13,206.54                | 528.54                    | 18,716.06            | 47          |
| 11-611-705                                    | ROAD MATERIAL & CONSTRUCTION | 12,000.00                 | 12,000.00                | 0.00                       | 0.00                     | 0.00                      | 12,000.00            | 00          |
| 11-611-725                                    | TIRES & TUBES                | 8,000.00                  | 8,000.00                 | 207.90                     | 1,690.99                 | 0.00                      | 6,101.11             | 24          |
| 11-611-745                                    | PIPELINE REVENUE EXPENSE     | 3,000.00                  | 3,000.00                 | 0.00                       | 0.00                     | 0.00                      | 3,000.00             | 00          |
| 11-611-748                                    | RESERVE FUNDS                | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| EXPENSE ACCOUNTS                              |                              | 310,595.00                | 310,595.00               | 4,629.74                   | 194,842.00               | 9,640.83                  | 111,123.26           | 64          |
| ROAD & BRIDGE PRECINCT 1                      |                              |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                 |                              | 264,413.00                | 264,413.00               |                            | 114,081.23               | 6,596.37                  | 150,331.77           | 43          |
| EXPENSE TOTALS                                |                              | 310,595.00                | 310,595.00               | 4,629.74                   | 194,842.00               | 9,640.83                  | 111,123.26           | 64          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 |                                    |                           |                          |                            |                          | EFFECTIVE MONTH - 02      |                         |             |
| 0100 PRECINCT 2 CASH ACCOUNTS                 |                                    |                           |                          |                            |                          |                           |                         |             |
| =====   |                                    |                           |                          |                            |                          |                           |                         |             |
| 12-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 2      |                           |                          |                            | 132,920.88-              | 2,582.45-                 | 22,911.74               |             |
| 12-100-185                                    | DUE FROM I&S FUND                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-100-186                                    | DUE FROM GENERAL FUND              |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-100-280                                    | DELINQUENT TAXES RECEIVABLE        |                           |                          |                            | 0.00                     | 0.00                      | 3,453.61                |             |
| 12-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |                           |                          |                            | 0.00                     | 0.00                      | 653.29-                 |             |
| 12-100-290                                    | DUE FROM APPRAISAL DISTRICT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| PRECINCT 2 CASH ACCOUNTS                      |                                    |                           |                          |                            | 132,920.88-              | 2,582.45-                 | 25,712.06               |             |
| 0312 REVENUE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                         |             |
| =====   |                                    |                           |                          |                            |                          |                           |                         |             |
| 12-312-100                                    | ADVALOREM TAXES                    | 170,000.00                | 170,000.00               |                            | 0.00                     | 0.00                      | 170,000.00              | 00          |
| 12-312-105                                    | ROAD & BRIDGE                      | 29,413.00                 | 29,413.00                |                            | 21,980.20                | 5,448.47                  | 7,432.80                | 75          |
| 12-312-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00                 | 48,000.00                |                            | 17,073.33                | 1,147.89                  | 30,926.67               | 36          |
| 12-312-120                                    | GROSS WEIGHT AND AXLE FEES         | 14,000.00                 | 14,000.00                |                            | 7,087.25                 | 0.00                      | 6,912.75                | 51          |
| 12-312-125                                    | I&S REVENUE FOR COMM DEB           | 58,452.00                 | 58,452.00                |                            | 0.00                     | 0.00                      | 58,452.00               | 00          |
| 12-312-130                                    | LONG TERM FINANCING INCOME         | 0.00                      | 0.00                     |                            | 44,207.79                | 0.00                      | 44,207.79+              |             |
| 12-312-140                                    | BRIDGE REPAIR INSURANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-312-145                                    | RESERVE FEMA FUNDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-312-150                                    | OTHER INCOME                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-312-155                                    | RESERVE FUNDS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-312-160                                    | SALE OF FIXED ASSETS               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-312-165                                    | RESERVE CERTZ FUNDS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-312-170                                    | INSURANCE PROCEEDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-312-175                                    | TRANSFER FROM ARPA FUNDS           | 0.00                      | 0.00                     |                            | 23,732.65                | 0.00                      | 23,732.65+              |             |
| 12-312-180                                    | INTEREST EARNED                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 12-312-185                                    | PIPELINE INCOME                    | 3,000.00                  | 3,000.00                 |                            | 0.00                     | 0.00                      | 3,000.00                | 00          |
| REVENUE ACCOUNTS                              |                                    | 322,865.00                | 322,865.00               | 0.00                       | 114,081.22               | 6,596.36                  | 208,783.78              | 35          |
| 0612 EXPENSE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                         |             |
| =====   |                                    |                           |                          |                            |                          |                           |                         |             |
| 12-612-100                                    | SALARY - COMMISSIONER PCT 2        | 31,737.00                 | 31,737.00                | 0.00                       | 10,985.85                | 1,220.65                  | 20,751.15               | 35          |
| 12-612-105                                    | LONGEVITY PAY                      | 750.00                    | 750.00                   | 0.00                       | 0.00                     | 0.00                      | 750.00                  | 00          |
| 12-612-109                                    | SALARY - TRAVEL STIPEND            | 10,000.00                 | 10,000.00                | 0.00                       | 3,461.58                 | 384.62                    | 6,538.42                | 35          |
| 12-612-110                                    | SALARY - ROAD FOREMAN              | 43,091.00                 | 43,091.00                | 0.00                       | 14,911.20                | 1,656.80                  | 28,179.80               | 35          |
| 12-612-112                                    | SALARY - ROAD HAND                 | 36,168.00                 | 36,168.00                | 0.00                       | 12,513.60                | 1,390.40                  | 23,654.40               | 35          |
| 12-612-115                                    | PHONE ALLOWANCE                    | 720.00                    | 720.00                   | 0.00                       | 249.12                   | 27.68                     | 470.88                  | 35          |
| 12-612-120                                    | SALARY - OVERTIME & PART TIME      | 21,000.00                 | 21,000.00                | 0.00                       | 8,682.05                 | 422.24                    | 12,317.95               | 41          |
| 12-612-200                                    | FICA EXPENSE                       | 10,976.00                 | 10,976.00                | 0.00                       | 3,878.07                 | 389.40                    | 7,097.93                | 35          |
| 12-612-202                                    | TCDRS GROUP TERM LIFE              | 755.00                    | 755.00                   | 0.00                       | 284.93                   | 27.55                     | 470.07                  | 38          |
| 12-612-205                                    | RETIREMENT                         | 11,808.00                 | 11,808.00                | 0.00                       | 4,181.06                 | 419.92                    | 7,626.94                | 35          |
| 12-612-210                                    | MEDICAL INSURANCE                  | 33,278.00                 | 33,278.00                | 0.00                       | 12,356.82                | 1,372.98                  | 20,921.18               | 37          |
| 12-612-300                                    | TRAVEL & SCHOOL                    | 3,000.00                  | 3,000.00                 | 0.00                       | 200.00                   | 0.00                      | 2,800.00                | 07          |
| 12-612-305                                    | SUPPLIES                           | 8,600.00                  | 8,600.00                 | 0.00                       | 3,479.19                 | 0.00                      | 5,120.81                | 40          |
| 12-612-310                                    | COMMUNICATIONS                     | 500.00                    | 500.00                   | 0.00                       | 151.96                   | 0.00                      | 348.04                  | 30          |
| 12-612-315                                    | BONDS                              | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00                  | 00          |
| 12-612-320                                    | REPAIRS & MAINTENANCE              | 30,000.00                 | 30,000.00                | 0.00                       | 26,010.64                | 641.68                    | 3,989.36                | 87          |
| 12-612-334                                    | LAST YEARS BILLS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 12-612-380                                    | UTILITIES                          | 4,000.00                  | 4,000.00                 | 0.00                       | 662.79                   | 36.00                     | 3,337.21                | 17          |
| 12-612-620                                    | CAPITAL OUTLAY UNIT COST           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 12-612-622                                    | DEBT SERVICE - EQUIPMENT PRINICPAL | 56,868.00                 | 56,868.00                | 0.00                       | 56,426.72                | 0.00                      | 441.28                  | 99          |
| 12-612-624                                    | DEBT SERVICE - EQUIPMENT INTEREST  | 1,584.00                  | 1,584.00                 | 0.00                       | 2,076.51                 | 0.00                      | 492.51-                 | 131         |



| ACCOUNT NO                                    | ACCOUNT-TITLE                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---|------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|   |                              | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0012 ROAD & BRIDGE PRECINCT 2 |                              |               |               |              |              | EFFECTIVE MONTH - 02 |              |     |
| 12-612-625                                    | NEW EQUIPMENT                | 0.00          | 0.00          | 0.00         | 69,207.79    | 0.00                 | 69,207.79    | -   |
| 12-612-700                                    | DIESEL, OIL, AND GASOLINE    | 35,000.00     | 35,000.00     | 0.00         | 16,455.79    | 3,378.70             | 18,544.21    | 47  |
| 12-612-705                                    | ROAD MATERIAL & CONSTRUCTION | 12,000.00     | 12,000.00     | 0.00         | 0.00         | 0.00                 | 12,000.00    | 00  |
| 12-612-725                                    | TIRES & TUBES                | 8,000.00      | 8,000.00      | 0.00         | 110.00       | 0.00                 | 7,890.00     | 01  |
| 12-612-740                                    | FEMA RESERVE                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 12-612-745                                    | PIPELINE REVENUE EXPENSE     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| 12-612-748                                    | RESERVE FUNDS                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         |     |
| EXPENSE ACCOUNTS                              |                              | 360,035.00    | 360,035.00    | 0.00         | 246,285.67   | 11,368.62            | 113,749.33   | 68  |
| ROAD & BRIDGE PRECINCT 2                      |                              |               |               |              |              |                      |              |     |
| INCOME TOTALS                                 |                              | 322,865.00    | 322,865.00    |              | 114,081.22   | 6,596.36             | 208,783.78   | 35  |
| EXPENSE TOTALS                                |                              | 360,035.00    | 360,035.00    | 0.00         | 246,285.67   | 11,368.62            | 113,749.33   | 68  |

| ACCOUNT NO                                    | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 PRECINCT 3 CASH ACCOUNTS                 |                                    |                           |                          |                            |                          |                           |                         |             |
| 13-100-100                                    | CFC: ROAD & BRIDGE PRECINCT 3      |                           |                          |                            | 121,054.86-              | 2,365.07-                 | 198,002.99              |             |
| 13-100-185                                    | DUE FROM I&S FUND                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-100-186                                    | DUE TO GENERAL FUND                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-100-280                                    | DELINQUENT TAXES RECEIVABLE        |                           |                          |                            | 0.00                     | 0.00                      | 3,453.61                |             |
| 13-100-285                                    | ALLOWANCE-UNCOLLECTABLE TAXES      |                           |                          |                            | 0.00                     | 0.00                      | 653.29-                 |             |
| 13-100-290                                    | DUE FROM APPRAISAL DISTRICT        |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| PRECINCT 3 CASH ACCOUNTS                      |                                    |                           |                          |                            | 121,054.86-              | 2,365.07-                 | 200,803.31              |             |
| 0313 REVENUE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                         |             |
| 13-313-100                                    | ADVALOREM TAXES                    | 170,000.00                | 170,000.00               |                            | 0.00                     | 0.00                      | 170,000.00              | 00          |
| 13-313-105                                    | ROAD & BRIDGE                      | 29,413.00                 | 29,413.00                |                            | 21,980.17                | 5,448.47                  | 7,432.83                | 75          |
| 13-313-110                                    | MOTOR VEHICLE REGISTRATION         | 48,000.00                 | 48,000.00                |                            | 17,073.35                | 1,147.89                  | 30,926.65               | 36          |
| 13-313-120                                    | GROSS WEIGHT AND AXLE FEES         | 14,000.00                 | 14,000.00                |                            | 7,087.25                 | 0.00                      | 6,912.75                | 51          |
| 13-313-125                                    | I&S REVENUE FOR COMM DEB           | 54,484.00                 | 54,484.00                |                            | 0.00                     | 0.00                      | 54,484.00               | 00          |
| 13-313-130                                    | LONG TERM FINANCING INCOME         | 0.00                      | 0.00                     |                            | 44,207.78                | 0.00                      | 44,207.78+              |             |
| 13-313-140                                    | BRIDGE REPAIR INSURANCE            | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-313-145                                    | RESERVE FEMA FUNDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-313-150                                    | OTHER INCOME                       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-313-155                                    | RESERVE FUNDS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-313-160                                    | SALE OF FIXED ASSETS               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-313-165                                    | RESERVE CERTZ FUNDS                | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-313-170                                    | INSURANCE PROCEEDS                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-313-175                                    | TRANSFER FROM ARPA FUNDS           | 0.00                      | 0.00                     |                            | 23,732.65                | 0.00                      | 23,732.65+              |             |
| 13-313-180                                    | INTEREST EARNED                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 13-313-185                                    | PIPELINE INCOME                    | 3,000.00                  | 3,000.00                 |                            | 0.00                     | 0.00                      | 3,000.00                | 00          |
| REVENUE ACCOUNTS                              |                                    | 318,897.00                | 318,897.00               | 0.00                       | 114,081.20               | 6,596.36                  | 204,815.80              | 36          |
| 0613 EXPENSE ACCOUNTS                         |                                    |                           |                          |                            |                          |                           |                         |             |
| 13-613-100                                    | SALARY - COMMISSIONER PCT 3        | 31,737.00                 | 31,737.00                | 0.00                       | 10,985.86                | 1,220.65                  | 20,751.14               | 35          |
| 13-613-105                                    | LONGEVITY PAY                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 13-613-109                                    | SALARY - TRAVEL STIPEND            | 10,000.00                 | 10,000.00                | 0.00                       | 3,461.54                 | 384.62                    | 6,538.46                | 35          |
| 13-613-110                                    | SALARY - ROAD FOREMAN              | 43,091.00                 | 43,091.00                | 0.00                       | 14,911.20                | 1,656.80                  | 28,179.80               | 35          |
| 13-613-112                                    | SALARY - ROAD HAND                 | 36,168.00                 | 36,168.00                | 0.00                       | 12,513.60                | 1,390.40                  | 23,654.40               | 35          |
| 13-613-115                                    | PHONE ALLOWANCE                    | 720.00                    | 720.00                   | 0.00                       | 249.12                   | 27.68                     | 470.88                  | 35          |
| 13-613-120                                    | SALARY - OVERTIME & PART TIME      | 21,000.00                 | 21,000.00                | 0.00                       | 6,740.76                 | 603.20                    | 14,259.24               | 32          |
| 13-613-200                                    | FICA EXPENSE                       | 10,918.00                 | 10,918.00                | 0.00                       | 3,714.88                 | 403.25                    | 7,203.12                | 34          |
| 13-613-202                                    | TCDRS GROUP TERM LIFE              | 771.00                    | 771.00                   | 0.00                       | 273.75                   | 28.53                     | 497.25                  | 36          |
| 13-613-205                                    | RETIREMENT                         | 11,746.00                 | 11,746.00                | 0.00                       | 4,021.28                 | 434.81                    | 7,724.72                | 34          |
| 13-613-210                                    | MEDICAL INSURANCE                  | 33,278.00                 | 33,278.00                | 0.00                       | 12,814.48                | 1,830.64                  | 20,463.52               | 39          |
| 13-613-300                                    | TRAVEL & SCHOOL                    | 3,000.00                  | 3,000.00                 | 0.00                       | 625.00                   | 0.00                      | 2,375.00                | 21          |
| 13-613-305                                    | SUPPLIES                           | 8,600.00                  | 8,600.00                 | 67.25                      | 4,129.28                 | 0.00                      | 4,403.47                | 49          |
| 13-613-310                                    | COMMUNICATIONS                     | 500.00                    | 500.00                   | 43.99                      | 0.00                     | 0.00                      | 456.01                  | 09          |
| 13-613-315                                    | BONDS                              | 200.00                    | 200.00                   | 0.00                       | 177.50                   | 0.00                      | 22.50                   | 89          |
| 13-613-320                                    | REPAIRS & MAINTENANCE              | 30,000.00                 | 30,000.00                | 0.00                       | 14,838.08                | 0.00                      | 15,161.92               | 49          |
| 13-613-334                                    | LAST YEARS BILLS                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 13-613-380                                    | UTILITIES                          | 4,000.00                  | 4,000.00                 | 0.00                       | 322.98                   | 38.00                     | 3,677.02                | 08          |
| 13-613-620                                    | CAPITAL OUTLAY UNIT COST           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 13-613-622                                    | DEBT SERVICE - EQUIPMENT PRINCIPAL | 52,974.00                 | 52,974.00                | 0.00                       | 52,888.13                | 0.00                      | 85.87                   | 100         |
| 13-613-624                                    | DEBT SERVICE - EQUIPMENT INTEREST  | 1,510.00                  | 1,510.00                 | 0.00                       | 1,519.46                 | 0.00                      | 9.46-                   | 101         |

| ACCOUNT NO                                    | ACCOUNT-TITLE                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |  |
|---|------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|--|
|   |                              | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |  |
| REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 |                              |               |               |              |              |               | EFFECTIVE MONTH - 02 |     |  |
| 13-613-625                                    | NEW EQUIPMENT                | 0.00          | 0.00          | 0.00         | 69,207.78    | 0.00          | 69,207.78            |     |  |
| 13-613-700                                    | DIESEL, OIL, AND GASOLINE    | 35,000.00     | 35,000.00     | 122.20       | 10,473.25    | 1,797.09      | 24,404.55            | 30  |  |
| 13-613-705                                    | ROAD MATERIAL & CONSTRUCTION | 12,000.00     | 12,000.00     | 4,178.24     | 3,964.28     | 1,821.76      | 3,857.48             | 68  |  |
| 13-613-725                                    | TIRES & TUBES                | 8,000.00      | 8,000.00      | 0.00         | 651.00       | 0.00          | 7,349.00             | 08  |  |
| 13-613-745                                    | PIPELINE REVENUE EXPENSE     | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00          | 3,000.00             | 00  |  |
| 13-613-748                                    | RESERVE FUNDS                | 0.00          | 0.00          | 0.00         | 6,450.00     | 0.00          | 6,450.00             |     |  |
| EXPENSE ACCOUNTS                              |                              | 358,213.00    | 358,213.00    | 4,411.68     | 234,933.21   | 11,637.43     | 118,868.11           | 67  |  |
| ROAD & BRIDGE PRECINCT 3                      |                              |               |               |              |              |               |                      |     |  |
| INCOME TOTALS                                 |                              | 318,897.00    | 318,897.00    |              | 114,081.20   | 6,596.36      | 204,815.80           | 36  |  |
| EXPENSE TOTALS                                |                              | 358,213.00    | 358,213.00    | 4,411.68     | 234,933.21   | 11,637.43     | 118,868.11           | 67  |  |



| ACCOUNT NO                                    | ACCOUNT-TITLE                | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---|------------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|   |                              | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 |                              |               |               |              |              | EFFECTIVE MONTH - 02 |              |     |
| 14-614-625                                    | NEW EQUIPMENT                | 0.00          | 0.00          | 0.00         | 69,207.78    | 0.00                 | 69,207.78    | -   |
| 14-614-700                                    | DIESEL, OIL, AND GASOLINE    | 35,000.00     | 35,000.00     | 4,059.29     | 7,531.70     | 0.00                 | 23,409.01    | 33  |
| 14-614-705                                    | ROAD MATERIAL & CONSTRUCTION | 12,000.00     | 12,000.00     | 0.00         | 0.00         | 0.00                 | 12,000.00    | 00  |
| 14-614-725                                    | TIRES & TUBES                | 8,000.00      | 8,000.00      | 0.00         | 2,948.60     | 0.00                 | 5,051.40     | 37  |
| 14-614-740                                    | FEMA RESERVE                 | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00         | 00  |
| 14-614-745                                    | PIPELINE REVENUE EXPENSE     | 3,000.00      | 3,000.00      | 0.00         | 0.00         | 0.00                 | 3,000.00     | 00  |
| 14-614-748                                    | RESERVE FUNDS                | 0.00          | 0.00          | 40,000.00    | 45,858.76    | 40,000.00            | 5,858.76     | -   |
| EXPENSE ACCOUNTS                              |                              | 303,009.00    | 303,009.00    | 30,104.94    | 204,109.19   | 47,231.34            | 129,004.75   | 57  |
| ROAD & BRIDGE PRECINCT 4                      |                              |               |               |              |              |                      |              |     |
| INCOME TOTALS                                 |                              | 264,413.00    | 264,413.00    |              | 131,902.57   | 6,596.37             | 132,510.43   | 50  |
| EXPENSE TOTALS                                |                              | 303,009.00    | 303,009.00    | 30,104.94    | 204,109.19   | 47,231.34            | 129,004.75   | 57  |

| ACCOUNT NO                              | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0020 JAIL BOND I&S FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 JAIL BOND I&S CASH                 |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                   |                                |                           |                          |                            |                          |                           |                         |             |
| 20-100-190                              | I&S ACCOUNT JAIL BOND          |                           |                          |                            | 455,559.22               | 111,320.72                | 779,333.21              |             |
| 20-100-280                              | DELINQUENT TAXES RECEIVABLE    |                           |                          |                            | 0.00                     | 0.00                      | 33,141.00               |             |
| 20-100-285                              | ALLOWANCE-UNCOLLECTABLE TAXES  |                           |                          |                            | 0.00                     | 0.00                      | 6,268.94                |             |
| 20-100-290                              | DUE FROM APPRAISAL DISTRICT    |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 20-100-295                              | DUE FROM GENERAL FUND          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----                                   |                                |                           |                          |                            |                          |                           |                         |             |
|   | JAIL BOND I&S CASH             |                           |                          |                            | 455,559.22               | 111,320.72                | 806,205.27              |             |
| 0315 JAIL BOND I&S REVENUE              |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                   |                                |                           |                          |                            |                          |                           |                         |             |
| 20-315-100                              | JAIL BOND I&S TAXES            | 464,594.00                | 464,594.00               |                            | 449,209.19               | 111,320.72                | 15,384.81               | 97          |
| 20-315-180                              | JAIL BOND I&S TAXES INTEREST   | 12,000.00                 | 12,000.00                |                            | 6,350.03                 | 0.00                      | 5,649.97                | 53          |
| -----                                   |                                |                           |                          |                            |                          |                           |                         |             |
|   | JAIL BOND I&S REVENUE          | 476,594.00                | 476,594.00               | 0.00                       | 455,559.22               | 111,320.72                | 21,034.78               | 96          |
| 0615 JAIL BOND I&S EXPENSE              |                                |                           |                          |                            |                          |                           |                         |             |
| =====                                   |                                |                           |                          |                            |                          |                           |                         |             |
| 20-615-622                              | JAIL BOND PAYMENT PRINCIPAL    | 350,000.00                | 350,000.00               | 0.00                       | 0.00                     | 0.00                      | 350,000.00              | 00          |
| 20-615-624                              | JAIL BOND PAYMENT INTEREST     | 114,594.00                | 114,594.00               | 0.00                       | 0.00                     | 0.00                      | 114,594.00              | 00          |
| 20-615-625                              | JAIL BOND WIRE TRANSFER CHARGE | 400.00                    | 400.00                   | 0.00                       | 0.00                     | 0.00                      | 400.00                  | 00          |
| -----                                   |                                |                           |                          |                            |                          |                           |                         |             |
|   | JAIL BOND I&S EXPENSE          | 464,994.00                | 464,994.00               | 0.00                       | 0.00                     | 0.00                      | 464,994.00              | 00          |
| JAIL BOND I&S FUND                      |                                |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                  | 476,594.00                | 476,594.00               |                            | 455,559.22               | 111,320.72                | 21,034.78               | 96          |
|   | EXPENSE TOTALS                 | 464,994.00                | 464,994.00               | 0.00                       | 0.00                     | 0.00                      | 464,994.00              | 00          |

| ACCOUNT NO                                   | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0021 LATERAL ROAD PRECINCT 1 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 LATERAL ROAD PCT1 CASH ACCT             |                              |                           |                          |                            |                          |                           |                         |             |
| =====  |                              |                           |                          |                            |                          |                           |                         |             |
| 21-100-100                                   | CFC: LATERAL ROAD PRECINCT 1 |                           |                          |                            | 873.41                   | 0.00                      | 4,298.33                |             |
| -----  |                              |                           |                          |                            |                          |                           |                         |             |
|  | LATERAL ROAD PCT1 CASH ACCT  |                           |                          |                            | 873.41                   | 0.00                      | 4,298.33                |             |
| 0321 LATERAL ROAD PCT1 REVENUE               |                              |                           |                          |                            |                          |                           |                         |             |
| =====  |                              |                           |                          |                            |                          |                           |                         |             |
| 21-321-190                                   | LATERAL STATE ROAD FUND PCT1 | 5,000.00                  | 5,000.00                 |                            | 4,873.41                 | 0.00                      | 126.59                  | 97          |
| -----  |                              |                           |                          |                            |                          |                           |                         |             |
|  | LATERAL ROAD PCT1 REVENUE    | 5,000.00                  | 5,000.00                 | 0.00                       | 4,873.41                 | 0.00                      | 126.59                  | 97          |
| 0621 LATERAL ROAD PCT1 EXPENSE               |                              |                           |                          |                            |                          |                           |                         |             |
| =====  |                              |                           |                          |                            |                          |                           |                         |             |
| 21-621-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00                  | 2,500.00                 | 0.00                       | 2,500.00                 | 0.00                      | 0.00                    | 100         |
| 21-621-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,500.00                  | 2,500.00                 | 0.00                       | 1,500.00                 | 0.00                      | 1,000.00                | 60          |
| -----  |                              |                           |                          |                            |                          |                           |                         |             |
|  | LATERAL ROAD PCT1 EXPENSE    | 5,000.00                  | 5,000.00                 | 0.00                       | 4,000.00                 | 0.00                      | 1,000.00                | 80          |
| LATERAL ROAD PRECINCT 1                      |                              |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                | 5,000.00                  | 5,000.00                 |                            | 4,873.41                 | 0.00                      | 126.59                  | 97          |
|  | EXPENSE TOTALS               | 5,000.00                  | 5,000.00                 | 0.00                       | 4,000.00                 | 0.00                      | 1,000.00                | 80          |

| ACCOUNT NO                                   | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0022 LATERAL ROAD PRECINCT 2 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 LATERAL ROAD PCT2 CASH ACCT             |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 22-100-100                                   | CFC: LATERAL ROAD PRECINCT 2 |                           |                          |                            | 4,873.41                 | 0.00                      | 9,037.73             |             |
| -----  |                              |                           |                          |                            |                          |                           |                      |             |
|  | LATERAL ROAD PCT2 CASH ACCT  |                           |                          |                            | 4,873.41                 | 0.00                      | 9,037.73             |             |
| 0322 LATERAL ROAD PCT2 REVENUE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 22-322-190                                   | LATERAL STATE ROAD FUND PCT2 | 5,000.00                  | 5,000.00                 |                            | 4,873.41                 | 0.00                      | 126.59               | 97          |
| -----  |                              |                           |                          |                            |                          |                           |                      |             |
|  | LATERAL ROAD PCT2 REVENUE    | 5,000.00                  | 5,000.00                 | 0.00                       | 4,873.41                 | 0.00                      | 126.59               | 97          |
| 0622 LATERAL ROAD PCT2 EXPENSE               |                              |                           |                          |                            |                          |                           |                      |             |
| =====  |                              |                           |                          |                            |                          |                           |                      |             |
| 22-622-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 22-622-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| -----  |                              |                           |                          |                            |                          |                           |                      |             |
|  | LATERAL ROAD PCT2 EXPENSE    | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| LATERAL ROAD PRECINCT 2                      |                              |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                | 5,000.00                  | 5,000.00                 |                            | 4,873.41                 | 0.00                      | 126.59               | 97          |
|  | EXPENSE TOTALS               | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |



| ACCOUNT NO                                   | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0023 LATERAL ROAD PRECINCT 3 |                              | EFFECTIVE MONTH - 02      |                          |                            |                          |                           |                    |             |
| 0100 LATERAL ROAD PCT3 CASH ACCT             |                              |                           |                          |                            |                          |                           |                    |             |
| =====  |                              |                           |                          |                            |                          |                           |                    |             |
| 23-100-100                                   | CFC: LATERAL ROAD PRECINCT 3 |                           |                          |                            | 3,464.19                 | 0.00                      | 8,228.21           |             |
| LATERAL ROAD PCT3 CASH ACCT                  |                              |                           |                          |                            | 3,464.19                 | 0.00                      | 8,228.21           |             |
| 0323 LATERAL ROAD PCT3 REVENUE               |                              |                           |                          |                            |                          |                           |                    |             |
| =====  |                              |                           |                          |                            |                          |                           |                    |             |
| 23-323-190                                   | LATERAL STATE ROAD FUND PCT3 | 5,000.00                  | 5,000.00                 |                            | 4,873.42                 | 0.00                      | 126.58             | 97          |
| LATERAL ROAD PCT3 REVENUE                    |                              | 5,000.00                  | 5,000.00                 | 0.00                       | 4,873.42                 | 0.00                      | 126.58             | 97          |
| 0623 LATERAL ROAD PCT3 EXPENSE               |                              |                           |                          |                            |                          |                           |                    |             |
| =====  |                              |                           |                          |                            |                          |                           |                    |             |
| 23-623-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00                  | 2,500.00                 | 0.00                       | 1,409.23                 | 0.00                      | 1,090.77           | 56          |
| 23-623-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00           | 00          |
| LATERAL ROAD PCT3 EXPENSE                    |                              | 5,000.00                  | 5,000.00                 | 0.00                       | 1,409.23                 | 0.00                      | 3,590.77           | 28          |
| LATERAL ROAD PRECINCT 3                      |                              |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                                |                              | 5,000.00                  | 5,000.00                 |                            | 4,873.42                 | 0.00                      | 126.58             | 97          |
| EXPENSE TOTALS                               |                              | 5,000.00                  | 5,000.00                 | 0.00                       | 1,409.23                 | 0.00                      | 3,590.77           | 28          |

| ACCOUNT NO                                   | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0024 LATERAL ROAD PRECINCT 4 |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 LATERAL ROAD PCT4 CASH ACCT             |                              |                           |                          |                            |                          |                           |                         |             |
| 24-100-100                                   | CFC: LATERAL ROAD PRECINCT 4 |                           |                          |                            | 2,373.42                 | 0.00                      | 2,216.08                |             |
|  | LATERAL ROAD PCT4 CASH ACCT  |                           |                          |                            | 2,373.42                 | 0.00                      | 2,216.08                |             |
| 0324 LATERAL ROAD PCT4 REVENUE               |                              |                           |                          |                            |                          |                           |                         |             |
| 24-324-190                                   | LATERAL STATE ROAD FUND PCT4 | 5,000.00                  | 5,000.00                 |                            | 4,873.42                 | 0.00                      | 126.58                  | 97          |
|  | LATERAL ROAD PCT4 REVENUE    | 5,000.00                  | 5,000.00                 | 0.00                       | 4,873.42                 | 0.00                      | 126.58                  | 97          |
| 0624 LATERAL ROAD PCT4 EXPENSE               |                              |                           |                          |                            |                          |                           |                         |             |
| 24-624-700                                   | DIESEL, OIL, AND GASOLINE    | 2,500.00                  | 2,500.00                 | 0.00                       | 2,500.00                 | 0.00                      | 0.00                    | 100         |
| 24-624-705                                   | ROAD MATERIAL & CONSTRUCTION | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00                | 00          |
|  | LATERAL ROAD PCT4 EXPENSE    | 5,000.00                  | 5,000.00                 | 0.00                       | 2,500.00                 | 0.00                      | 2,500.00                | 50          |
|  | LATERAL ROAD PRECINCT 4      |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS                | 5,000.00                  | 5,000.00                 |                            | 4,873.42                 | 0.00                      | 126.58                  | 97          |
|  | EXPENSE TOTALS               | 5,000.00                  | 5,000.00                 | 0.00                       | 2,500.00                 | 0.00                      | 2,500.00                | 50          |

| ACCOUNT NO                              | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|---|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0026 IT YEARLY SERVICES |                                 | EFFECTIVE MONTH - 02      |                          |                            |                          |                           |                    |             |
| 0100 IT YEARLY SERVICES CASH            |                                 |                           |                          |                            |                          |                           |                    |             |
| =====                                   |                                 |                           |                          |                            |                          |                           |                    |             |
| 26-100-100                              | IT YEARLY SERVICES CASH ACCOUNT |                           |                          |                            | 50,812.16-               | 0.00                      | 718,229.58-        |             |
| IT YEARLY SERVICES CASH                 |                                 |                           |                          |                            | 50,812.16-               | 0.00                      | 718,229.58-        |             |
| 0330 IT YEARLY SERVICES REVENUE         |                                 |                           |                          |                            |                          |                           |                    |             |
| =====                                   |                                 |                           |                          |                            |                          |                           |                    |             |
| 26-330-185                              | IT YEARLY REVENUE               | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| IT YEARLY SERVICES REVENUE              |                                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 0660 IT YEARLY SERVICES EXPENSE         |                                 |                           |                          |                            |                          |                           |                    |             |
| =====                                   |                                 |                           |                          |                            |                          |                           |                    |             |
| 26-660-598                              | LEASE INTEREST PAYMENTS         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 26-660-599                              | LEASE PRINCIPAL PAYMENTS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 26-660-600                              | COPIERS & PRINTERS              | 30,000.00                 | 30,000.00                | 1,653.93                   | 10,650.58                | 0.00                      | 17,695.49          | 41          |
| 26-660-601                              | BACKUP & DISASTER               | 18,000.00                 | 18,000.00                | 1,815.00                   | 11,234.70                | 0.00                      | 4,950.30           | 72          |
| 26-660-602                              | CORE FIREWALL                   | 4,176.00                  | 4,176.00                 | 348.00                     | 1,392.00                 | 0.00                      | 2,436.00           | 42          |
| 26-660-603                              | LEC NETWORK                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 26-660-604                              | CH NETWORK                      | 7,200.00                  | 7,200.00                 | 600.00                     | 2,400.00                 | 0.00                      | 4,200.00           | 42          |
| 26-660-605                              | LEC SECURITY SOFTWARE           | 11,000.00                 | 11,000.00                | 1,183.20                   | 4,426.80                 | 0.00                      | 5,390.00           | 51          |
| 26-660-606                              | CH SECURITY SOFTWARE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 26-660-607                              | NEW SECURE EMAIL                | 8,400.00                  | 8,400.00                 | 504.00                     | 2,478.00                 | 0.00                      | 5,418.00           | 36          |
| 26-660-608                              | EXISTING HOST TAC WEBSITE       | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00           | 00          |
| 26-660-609                              | OFFICE 365                      | 4,500.00                  | 4,500.00                 | 325.00                     | 1,600.00                 | 0.00                      | 2,575.00           | 43          |
| 26-660-610                              | ADOBE PDF SOFTWARE              | 2,106.00                  | 2,106.00                 | 0.00                       | 0.00                     | 0.00                      | 2,106.00           | 00          |
| 26-660-611                              | LEC MONITOR GENERATOR           | 1,680.00                  | 1,680.00                 | 0.00                       | 0.00                     | 0.00                      | 1,680.00           | 00          |
| 26-660-612                              | EST BACKUP INTERNET             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 26-660-613                              | INTERNET FOR PATROL CARS        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 26-660-614                              | INTERNET FOR SENIOR CITIZENS    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 26-660-615                              | INTERNET SERVICE PROVIDER       | 15,000.00                 | 15,000.00                | 1,660.00                   | 3,764.76                 | 0.00                      | 9,575.24           | 36          |
| 26-660-616                              | PHONE LINE COST                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 26-660-617                              | SPARE SUPPLIES KEPT ON SITE     | 3,500.00                  | 3,500.00                 | 0.00                       | 65.32                    | 0.00                      | 3,434.68           | 02          |
| 26-660-618                              | SUPPORT FOR IT SYSTEMS          | 30,000.00                 | 30,000.00                | 3,200.00                   | 12,800.00                | 0.00                      | 14,000.00          | 53          |
| 26-660-619                              | IT UPDATES FOR 2025             | 146,000.00                | 146,000.00               | 0.00                       | 0.00                     | 0.00                      | 146,000.00         | 00          |
| IT YEARLY SERVICES EXPENSE              |                                 | 283,562.00                | 283,562.00               | 11,289.13                  | 50,812.16                | 0.00                      | 221,460.71         | 22          |
| IT YEARLY SERVICES                      |                                 |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                           |                                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| EXPENSE TOTALS                          |                                 | 283,562.00                | 283,562.00               | 11,289.13                  | 50,812.16                | 0.00                      | 221,460.71         | 22          |



| ACCOUNT NO                                      | ACCOUNT-TITLE                      | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |  |
|---|------------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|--|
|   |                                    | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |  |
| REPORTING FUND: 0029 COUNTY COURT REPORTER FUND |                                    |               |               |              |              |               | EFFECTIVE MONTH - 02 |     |  |
| 0100 COUNTY COURT REPORTER CASH                 |                                    |               |               |              |              |               |                      |     |  |
| =====   |                                    |               |               |              |              |               |                      |     |  |
| 29-100-100                                      | COUNTY COURT REPORTER CASH         |               |               |              | 580.44       | 0.00          | 4,785.19             |     |  |
| 29-100-230                                      | DISTRICT CLERK CC                  |               |               |              | 25.00        | 50.00         | 100.00               |     |  |
| 29-100-231                                      | COUNTY CLERK CC                    |               |               |              | 125.00       | 0.00          | 125.00               |     |  |
|   |                                    |               |               |              | 680.44       | 50.00         | 5,010.19             |     |  |
| 0390 COUNTY COURT REPORTER REVENUE              |                                    |               |               |              |              |               |                      |     |  |
| =====   |                                    |               |               |              |              |               |                      |     |  |
| 29-390-390                                      | DIST & COUNTY CLERK COURT REPORTER | 1,178.00      | 1,178.00      |              | 680.44       | 50.00         | 497.56               | 58  |  |
|   |                                    |               |               |              | 680.44       | 50.00         | 497.56               | 58  |  |
| 0690 COUNTY COURT REPORTER EXPENSE              |                                    |               |               |              |              |               |                      |     |  |
| =====   |                                    |               |               |              |              |               |                      |     |  |
| 29-690-395                                      | COUNTY COURT REPORTER EXPENSE      | 1,178.00      | 1,178.00      | 0.00         | 0.00         | 0.00          | 1,178.00             | 00  |  |
|   |                                    |               |               |              | 0.00         | 0.00          | 1,178.00             | 00  |  |
| COUNTY COURT REPORTER FUND                      |                                    |               |               |              |              |               |                      |     |  |
| INCOME TOTALS                                   |                                    | 1,178.00      | 1,178.00      |              | 680.44       | 50.00         | 497.56               | 58  |  |
| EXPENSE TOTALS                                  |                                    | 1,178.00      | 1,178.00      | 0.00         | 0.00         | 0.00          | 1,178.00             | 00  |  |

| ACCOUNT NO   | ACCOUNT-TITLE                 | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |  |
|--|-------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|--|
|  |                               | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |  |
| REPORTING FUND: 0030 COURT RECORDS PRESERVATION FUND |                               |               |               |              |              |               | EFFECTIVE MONTH - 02 |     |  |
| 0100 COURT RECORDS PRESERVATION CASH                 |                               |               |               |              |              |               |                      |     |  |
| =====  |                               |               |               |              |              |               |                      |     |  |
| 30-100-100   | CFC: COURT RECORDS PRES CASH  |               |               |              | 20.00        | 0.00          | 6,692.67             |     |  |
| 30-100-230   | DISTRICT CLERK CC ACCOUNT     |               |               |              | 40.00        | 0.00          | 40.00                |     |  |
| 30-100-231   | COUNTY CLERK CC ACCOUNT       |               |               |              | 0.00         | 0.00          | 0.00                 |     |  |
|  |                               |               |               |              | 60.00        | 0.00          | 6,732.67             |     |  |
| 0330 COURT RECORDS PRESERV REVENUE                   |                               |               |               |              |              |               |                      |     |  |
| =====  |                               |               |               |              |              |               |                      |     |  |
| 30-330-730   | C&D RECORDS PRESERVATION FEES | 75.00         | 75.00         |              | 60.00        | 0.00          | 15.00                | 80  |  |
|  |                               |               |               |              | 60.00        | 0.00          | 15.00                | 80  |  |
| 0730 COURT RECORDS PRESERV EXPENSE                   |                               |               |               |              |              |               |                      |     |  |
| =====  |                               |               |               |              |              |               |                      |     |  |
| 30-730-730   | COURT RECORDS PRESERV EXPENSE | 75.00         | 75.00         | 0.00         | 0.00         | 0.00          | 75.00                | 00  |  |
|  |                               |               |               |              | 0.00         | 0.00          | 75.00                | 00  |  |
| COURT RECORDS PRESERVATION FUND                      |                               |               |               |              |              |               |                      |     |  |
| INCOME TOTALS  |                               | 75.00         | 75.00         |              | 60.00        | 0.00          | 15.00                | 80  |  |
| EXPENSE TOTALS                                       |                               | 75.00         | 75.00         | 0.00         | 0.00         | 0.00          | 75.00                | 00  |  |

| ACCOUNT NO                            | ACCOUNT-TITLE            | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY             | CURRENT USED |     |
|---------------------------------------|--------------------------|---------------|---------------|--------------|--------------|----------------------|--------------|-----|
|                                       |                          | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE        | BALANCE      | PCT |
| REPORTING FUND: 0031 COUNTY JURY FUND |                          |               |               |              |              | EFFECTIVE MONTH - 02 |              |     |
| 0100 COUNTY JURY FUND CASH            |                          |               |               |              |              |                      |              |     |
| =====                                 |                          |               |               |              |              |                      |              |     |
| 31-100-100                            | COUNTY JURY FUND CASH    |               |               |              | 235.36       | 0.00                 | 1,919.12     |     |
| 31-100-230                            | DISTRICT CLERK CC        |               |               |              | 10.00        | 20.00                | 40.00        |     |
| 31-100-231                            | COUNTY CLERK CC          |               |               |              | 50.00        | 0.00                 | 50.00        |     |
|                                       |                          |               |               |              | 275.36       | 20.00                | 2,009.12     |     |
| 0380 COUNTY JURY REVENUE ACCOUNTS     |                          |               |               |              |              |                      |              |     |
| =====                                 |                          |               |               |              |              |                      |              |     |
| 31-380-380                            | COUNTY CLERK JURY FEES   | 220.00        | 220.00        |              | 91.81        | 0.00                 | 128.19       | 42  |
| 31-380-385                            | DISTRICT CLERK JURY FEES | 240.00        | 240.00        |              | 183.55       | 20.00                | 56.45        | 76  |
|                                       |                          |               |               |              | 275.36       | 20.00                | 184.64       | 60  |
| 0680 COUNTY JURY EXPENSE ACCOUNTS     |                          |               |               |              |              |                      |              |     |
| =====                                 |                          |               |               |              |              |                      |              |     |
| 31-680-680                            | COUNTY JURY EXPENSE      | 460.00        | 460.00        | 0.00         | 0.00         | 0.00                 | 460.00       | 00  |
|                                       |                          |               |               |              | 0.00         | 0.00                 | 460.00       | 00  |
| COUNTY JURY FUND                      |                          |               |               |              |              |                      |              |     |
| INCOME TOTALS                         |                          | 460.00        | 460.00        |              | 275.36       | 20.00                | 184.64       | 60  |
| EXPENSE TOTALS                        |                          | 460.00        | 460.00        | 0.00         | 0.00         | 0.00                 | 460.00       | 00  |

| ACCOUNT NO                                     | ACCOUNT-TITLE                  | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |  |
|--|--------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|--|
|  |                                | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |  |
| REPORTING FUND: 0033 C&D COURT TECHNOLOGY FUND |                                |               |               |              |              |               | EFFECTIVE MONTH - 02 |     |  |
| 0100 C&D COURT TECHNOLOGY CASH ACCT            |                                |               |               |              |              |               |                      |     |  |
| =====  |                                |               |               |              |              |               |                      |     |  |
| 33-100-100                                     | CFC: C&D COURT TECHNOLOGY FUND |               |               |              | 21.47        | 0.00          | 880.86               |     |  |
| 33-100-230                                     | DISTRICT CLERK CC ACCOUNT      |               |               |              | 0.00         | 0.00          | 0.00                 |     |  |
| 33-100-231                                     | COUNTY CLERK CC ACCOUNT        |               |               |              | 0.00         | 0.00          | 0.00                 |     |  |
| -----  |                                |               |               |              |              |               |                      |     |  |
|  | C&D COURT TECHNOLOGY CASH ACCT |               |               |              | 21.47        | 0.00          | 880.86               |     |  |
| 0333 C&D COURT TECHNOLOGY REVENUE              |                                |               |               |              |              |               |                      |     |  |
| =====  |                                |               |               |              |              |               |                      |     |  |
| 33-333-180                                     | C&D COURT INTEREST EARNED      | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| 33-333-733                                     | C&D COURT TECH FEES            | 20.00         | 20.00         |              | 21.47        | 0.00          | 1.47+                | 107 |  |
| -----  |                                |               |               |              |              |               |                      |     |  |
|  | C&D COURT TECHNOLOGY REVENUE   | 20.00         | 20.00         | 0.00         | 21.47        | 0.00          | 1.47+                | 107 |  |
| 0733 C&D COURT TECHNOLOGY EXPENSE              |                                |               |               |              |              |               |                      |     |  |
| =====  |                                |               |               |              |              |               |                      |     |  |
| 33-733-733                                     | C&D COURT TECH EXPENSES        | 20.00         | 20.00         | 0.00         | 0.00         | 0.00          | 20.00                | 00  |  |
| -----  |                                |               |               |              |              |               |                      |     |  |
|  | C&D COURT TECHNOLOGY EXPENSE   | 20.00         | 20.00         | 0.00         | 0.00         | 0.00          | 20.00                | 00  |  |
| C&D COURT TECHNOLOGY FUND                      |                                |               |               |              |              |               |                      |     |  |
|  | INCOME TOTALS                  | 20.00         | 20.00         |              | 21.47        | 0.00          | 1.47+                | 107 |  |
|  | EXPENSE TOTALS                 | 20.00         | 20.00         | 0.00         | 0.00         | 0.00          | 20.00                | 00  |  |





| ACCOUNT NO                          | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-------------------------------------|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0035 TIF GRANT FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
|                                     | PAYROLL EXPENSE PCT#3              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0604                                | PAYROLL EXPENSE PCT#4              |                           |                          |                            |                          |                           |                         |             |
| 35-604-113                          | SALARY - TIF GRANT PART TIME-PCT#4 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 35-604-114                          | SALARY - TIF GRANT FULL TIME-PCT#4 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 35-604-200                          | TIF GRANT FICA EXPENSE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 35-604-202                          | TIF GRANT TDCRS EXPENSE            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 35-604-205                          | TIF GRANT RETIREMENT EXPENSE       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 35-604-210                          | TIF GRANT MEDICAL INS EXPENSE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|                                     | PAYROLL EXPENSE PCT#4              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|                                     | TIF GRANT FUND                     |                           |                          |                            |                          |                           |                         |             |
|                                     | INCOME TOTALS                      | 0.00                      | 92,743.55                |                            | 0.00                     | 0.00                      | 92,743.55               | 00          |
|                                     | EXPENSE TOTALS                     | 0.00                      | 92,743.55                | 1,326.32                   | 9,268.63                 | 0.00                      | 82,148.60               | 11          |

| ACCOUNT NO  | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 DIST COURT RECORDS TECH CASH                     |                                     |                           |                          |                            |                          |                           |                         |             |
| =====   |                                     |                           |                          |                            |                          |                           |                         |             |
| 36-100-100  | CFC: DIST COURT RECORDS TECH FUND   |                           |                          |                            | 0.00                     | 0.00                      | 5,731.71                |             |
| 36-100-230  | DISTRICT CLERK CC ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                    |             |
| DIST COURT RECORDS TECH CASH                          |                                     |                           |                          |                            |                          |                           | 0.00                    | 0.00        |
| 0336 DIST COURT RECORDS TECH REVENUE                  |                                     |                           |                          |                            |                          |                           |                         |             |
| =====   |                                     |                           |                          |                            |                          |                           |                         |             |
| 36-336-180  | DIST COURT REC TECH INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 36-336-736  | DIST COURT REC TECH FEES            | 50.00                     | 50.00                    |                            | 0.00                     | 0.00                      | 50.00                   | 00          |
| DIST COURT RECORDS TECH REVENUE                       |                                     |                           |                          |                            |                          |                           | 50.00                   | 0.00        |
| 0736 DIST COURT RECORDS TECH EXPENSE                  |                                     |                           |                          |                            |                          |                           |                         |             |
| =====   |                                     |                           |                          |                            |                          |                           |                         |             |
| 36-736-736  | DIST COURT REC TECH EXPENSES        | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                   | 00          |
| DIST COURT RECORDS TECH EXPENSE                       |                                     |                           |                          |                            |                          |                           | 50.00                   | 0.00        |
| DISTRICT COURT RECORDS TECH FUND                      |                                     |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS   |                                     | 50.00                     | 50.00                    |                            | 0.00                     | 0.00                      | 50.00                   | 00          |
| EXPENSE TOTALS  |                                     | 50.00                     | 50.00                    | 0.00                       | 0.00                     | 0.00                      | 50.00                   | 00          |





| ACCOUNT NO  | ACCOUNT-TITLE                    | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0040 ELECTION SERVICE CONTRACT FUND |                                  |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 ELECTION SERVICE CASH ACCOUNT                  |                                  |                           |                          |                            |                          |                           |                      |             |
| =====   |                                  |                           |                          |                            |                          |                           |                      |             |
| 40-100-100  | CFC: ELECTION SERVICES CONT FUND |                           |                          |                            | 479.44                   | 0.00                      | 3,411.88             |             |
| -----   |                                  |                           |                          |                            |                          |                           |                      |             |
|   | ELECTION SERVICE CASH ACCOUNT    |                           |                          |                            | 479.44                   | 0.00                      | 3,411.88             |             |
| 0340 ELECTION SERVICE REVENUE                       |                                  |                           |                          |                            |                          |                           |                      |             |
| =====   |                                  |                           |                          |                            |                          |                           |                      |             |
| 40-340-180  | ELECTION SERVICE INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 40-340-740  | ELECTION SERVICE REVENUE         | 500.00                    | 500.00                   |                            | 807.74                   | 0.00                      | 307.74+              | 162         |
| -----   |                                  |                           |                          |                            |                          |                           |                      |             |
|   | ELECTION SERVICE REVENUE         | 500.00                    | 500.00                   | 0.00                       | 807.74                   | 0.00                      | 307.74+              | 162         |
| 0740 ELECTION SERVICE EXPENSE                       |                                  |                           |                          |                            |                          |                           |                      |             |
| =====   |                                  |                           |                          |                            |                          |                           |                      |             |
| 40-740-740  | ELECTION SERVICE EXPENSES        | 500.00                    | 500.00                   | 0.00                       | 328.30                   | 0.00                      | 171.70               | 66          |
| -----   |                                  |                           |                          |                            |                          |                           |                      |             |
|   | ELECTION SERVICE EXPENSE         | 500.00                    | 500.00                   | 0.00                       | 328.30                   | 0.00                      | 171.70               | 66          |
| ELECTION SERVICE CONTRACT FUND                      |                                  |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                    | 500.00                    | 500.00                   |                            | 807.74                   | 0.00                      | 307.74+              | 162         |
|   | EXPENSE TOTALS                   | 500.00                    | 500.00                   | 0.00                       | 328.30                   | 0.00                      | 171.70               | 66          |

| ACCOUNT NO                               | ACCOUNT-TITLE              | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--|----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0042 ELECTIONS DEPT FUND |                            |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 ELECTIONS DEPT CASH                 |                            |                           |                          |                            |                          |                           |                         |             |
| =====                                    |                            |                           |                          |                            |                          |                           |                         |             |
| 42-100-100                               | ELECTIONS CASH ACCOUNT     |                           |                          |                            | 24,513.97-               | 1,288.89-                 | 265,683.06-             |             |
| -----                                    |                            |                           |                          |                            |                          |                           |                         |             |
|  | ELECTIONS DEPT CASH        |                           |                          |                            | 24,513.97-               | 1,288.89-                 | 265,683.06-             |             |
| 0342 ELECTIONS DEPT REVENUE              |                            |                           |                          |                            |                          |                           |                         |             |
| =====                                    |                            |                           |                          |                            |                          |                           |                         |             |
| 42-342-342                               | FEES FOR HOLDING ELECTIONS | 7,300.00                  | 7,300.00                 |                            | 8,077.34                 | 0.00                      | 777.34+                 | 111         |
| -----                                    |                            |                           |                          |                            |                          |                           |                         |             |
|  | ELECTIONS DEPT REVENUE     | 7,300.00                  | 7,300.00                 | 0.00                       | 8,077.34                 | 0.00                      | 777.34+                 | 111         |
| 0720 ELECTIONS DEPT EXPENSE              |                            |                           |                          |                            |                          |                           |                         |             |
| =====                                    |                            |                           |                          |                            |                          |                           |                         |             |
| 42-720-110                               | ELECTION CLERK             | 33,642.00                 | 33,642.00                | 0.00                       | 11,642.40                | 1,293.60                  | 21,999.60               | 35          |
| 42-720-111                               | EV EXTENDED HOURS          | 3,000.00                  | 3,000.00                 | 0.00                       | 3,214.46                 | 0.00                      | 214.46-                 | 107         |
| 42-720-120                               | ELECTION CLERK OVERTIME    | 2,000.00                  | 2,000.00                 | 0.00                       | 885.49                   | 0.00                      | 1,114.51                | 44          |
| 42-720-200                               | FICA EXPENSE               | 2,574.00                  | 2,574.00                 | 0.00                       | 1,176.73                 | 98.03                     | 1,397.27                | 46          |
| 42-720-202                               | TCDRS GROUP TERM LIFE      | 182.00                    | 182.00                   | 0.00                       | 73.08                    | 6.99                      | 108.92                  | 40          |
| 42-720-205                               | RETIRMENT EXPENSE          | 2,769.00                  | 2,769.00                 | 0.00                       | 1,071.95                 | 106.46                    | 1,697.05                | 39          |
| 42-720-210                               | MEDICAL INSURANCE PAYABLE  | 11,093.00                 | 11,093.00                | 0.00                       | 4,118.94                 | 457.66                    | 6,974.06                | 37          |
| 42-720-305                               | SUPPLIES & BALLOTS         | 6,500.00                  | 6,500.00                 | 0.00                       | 971.83                   | 0.00                      | 5,528.17                | 15          |
| 42-720-330                               | PROGRAMMING                | 8,000.00                  | 8,000.00                 | 0.00                       | 3,459.88                 | 0.00                      | 4,540.12                | 43          |
| 42-720-345                               | CONTRACTS                  | 14,000.00                 | 14,000.00                | 0.00                       | 0.00                     | 0.00                      | 14,000.00               | 00          |
| 42-720-435                               | JUDGES & CLERKS            | 15,000.00                 | 15,000.00                | 0.00                       | 5,665.40                 | 0.00                      | 9,334.60                | 38          |
| -----                                    |                            |                           |                          |                            |                          |                           |                         |             |
|  | ELECTIONS DEPT EXPENSE     | 98,760.00                 | 98,760.00                | 0.00                       | 32,280.16                | 1,962.74                  | 66,479.84               | 33          |
| ELECTIONS DEPT FUND                      |                            |                           |                          |                            |                          |                           |                         |             |
|  | INCOME TOTALS              | 7,300.00                  | 7,300.00                 |                            | 8,077.34                 | 0.00                      | 777.34+                 | 111         |
|  | EXPENSE TOTALS             | 98,760.00                 | 98,760.00                | 0.00                       | 32,280.16                | 1,962.74                  | 66,479.84               | 33          |

| ACCOUNT NO                                   | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0044 COURT FACILITY FEE FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 COURT FACILITY CASH FUND                |                                 |                           |                          |                            |                          |                           |                      |             |
| =====  |                                 |                           |                          |                            |                          |                           |                      |             |
| 44-100-100                                   | COURT FACILITY CASH ACCOUNT     |                           |                          |                            | 460.00                   | 0.00                      | 3,720.00             |             |
| 44-100-230                                   | DISTRICT CLERK CC ACCOUNT       |                           |                          |                            | 20.00                    | 40.00                     | 80.00                |             |
| 44-100-231                                   | COUNTY CLERK CC ACCOUNT         |                           |                          |                            | 100.00                   | 0.00                      | 100.00               |             |
| 44-100-232                                   | JP CC ACCOUNT                   |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----  |                                 |                           |                          |                            | -----                    |                           |                      |             |
|  | COURT FACILITY CASH FUND        |                           |                          |                            | 540.00                   | 40.00                     | 3,900.00             |             |
| 0344 COURT FACILITY REVENUE ACCOUNTS         |                                 |                           |                          |                            |                          |                           |                      |             |
| =====  |                                 |                           |                          |                            |                          |                           |                      |             |
| 44-344-744                                   | COURT FACILITY INCOME           | 860.00                    | 860.00                   |                            | 540.00                   | 40.00                     | 320.00               | 63          |
| -----  |                                 |                           |                          |                            | -----                    |                           |                      |             |
|  | COURT FACILITY REVENUE ACCOUNTS | 860.00                    | 860.00                   | 0.00                       | 540.00                   | 40.00                     | 320.00               | 63          |
| 0744 EXPENSE ACCOUNTS                        |                                 |                           |                          |                            |                          |                           |                      |             |
| =====  |                                 |                           |                          |                            |                          |                           |                      |             |
| 44-744-749                                   | COURT FACILITY FEE              | 860.00                    | 860.00                   | 0.00                       | 0.00                     | 0.00                      | 860.00               | 00          |
| -----  |                                 |                           |                          |                            | -----                    |                           |                      |             |
|  | EXPENSE ACCOUNTS                | 860.00                    | 860.00                   | 0.00                       | 0.00                     | 0.00                      | 860.00               | 00          |
| COURT FACILITY FEE FUND                      |                                 |                           |                          |                            |                          |                           |                      |             |
|  | INCOME TOTALS                   | 860.00                    | 860.00                   |                            | 540.00                   | 40.00                     | 320.00               | 63          |
|  | EXPENSE TOTALS                  | 860.00                    | 860.00                   | 0.00                       | 0.00                     | 0.00                      | 860.00               | 00          |



| ACCOUNT NO                                | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0045 LANGUAGE ACCESS FUND |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 LANGUAGE ACCESS CASH                 |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                              |                           |                          |                            |                          |                           |                      |             |
| 45-100-100                                | LANGUAGE ACCESS CASH FUND    |                           |                          |                            | 105.00                   | 0.00                      | 900.91               |             |
| 45-100-230                                | DISTRICT CLERK CC ACCOUNT    |                           |                          |                            | 3.00                     | 6.00                      | 12.00                |             |
| 45-100-231                                | COUNTY CLERK CC ACCOUNT      |                           |                          |                            | 15.00                    | 0.00                      | 15.00                |             |
| 45-100-232                                | JP CC ACCOUNT                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                     |                              |                           |                          |                            |                          |                           |                      |             |
|   | LANGUAGE ACCESS CASH         |                           |                          |                            | 117.00                   | 6.00                      | 927.91               |             |
| 0345 LANGUAGE ACCESS REVENUE              |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                              |                           |                          |                            |                          |                           |                      |             |
| 45-345-745                                | LANGUAGE ACCESS FEE REVENUE  | 207.00                    | 207.00                   |                            | 117.00                   | 6.00                      | 90.00                | 57          |
| -----                                     |                              |                           |                          |                            |                          |                           |                      |             |
|   | LANGUAGE ACCESS REVENUE      | 207.00                    | 207.00                   | 0.00                       | 117.00                   | 6.00                      | 90.00                | 57          |
| 0745 LANGUAGE ACCESS EXPENSE              |                              |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                              |                           |                          |                            |                          |                           |                      |             |
| 45-745-750                                | LANGUAGE ACCESS FUND EXPENSE | 207.00                    | 207.00                   | 0.00                       | 0.00                     | 0.00                      | 207.00               | 00          |
| -----                                     |                              |                           |                          |                            |                          |                           |                      |             |
|   | LANGUAGE ACCESS EXPENSE      | 207.00                    | 207.00                   | 0.00                       | 0.00                     | 0.00                      | 207.00               | 00          |
| LANGUAGE ACCESS FUND                      |                              |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                | 207.00                    | 207.00                   |                            | 117.00                   | 6.00                      | 90.00                | 57          |
|   | EXPENSE TOTALS               | 207.00                    | 207.00                   | 0.00                       | 0.00                     | 0.00                      | 207.00               | 00          |

| ACCOUNT NO  | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0046 COUNTY DISPUTE RESOLUTION FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 COUNTY DISPUTE RESOLUTION CASH                 |                                |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 46-100-100  | COUNTY DISPUTE RESOLUTION FUND |                           |                          |                            | 405.00                   | 0.00                      | 3,468.99             |             |
| 46-100-230  | DISTRICK CLERK CC ACCOUNT      |                           |                          |                            | 15.00                    | 30.00                     | 60.00                |             |
| 46-100-231  | COUNTY CLERK CC ACCOUNT        |                           |                          |                            | 75.00                    | 0.00                      | 75.00                |             |
| 46-100-232  | JP CC ACCOUNT                  |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   |                                |                           |                          |                            | -----                    |                           |                      |             |
| COUNTY DISPUTE RESOLUTION CASH                      |                                |                           |                          |                            | 465.00                   | 30.00                     | 3,603.99             |             |
| 0346 COUNTY DISPUTE RESOLUTION REVENUE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 46-346-746  | COUNTY DISPUTE FEE             | 775.00                    | 775.00                   |                            | 465.00                   | 30.00                     | 310.00               | 60          |
|   |                                |                           |                          |                            | -----                    |                           |                      |             |
| COUNTY DISPUTE RESOLUTION REVENUE                   |                                | 775.00                    | 775.00                   | 0.00                       | 465.00                   | 30.00                     | 310.00               | 60          |
| 0746 COUNTY DISPUTE RESOLUTION EXPENSE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 46-746-756  | COUNTY DISPUTE EXPENSE         | 775.00                    | 775.00                   | 0.00                       | 0.00                     | 0.00                      | 775.00               | 00          |
|   |                                |                           |                          |                            | -----                    |                           |                      |             |
| COUNTY DISPUTE RESOLUTION EXPENSE                   |                                | 775.00                    | 775.00                   | 0.00                       | 0.00                     | 0.00                      | 775.00               | 00          |
| COUNTY DISPUTE RESOLUTION FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                       |                                | 775.00                    | 775.00                   |                            | 465.00                   | 30.00                     | 310.00               | 60          |
| EXPENSE TOTALS                                      |                                | 775.00                    | 775.00                   | 0.00                       | 0.00                     | 0.00                      | 775.00               | 00          |

| ACCOUNT NO  | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0048 COURT INITIATED GUARDIANSHIP |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 COURT INITIATED GUARDIAN CASH AC             |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 48-100-100  | COURT INITIATED GUARDIAN CASH     |                           |                          |                            | 120.00                   | 0.00                      | 6,190.00             |             |
| 48-100-230  | DISRICT CLERK CC ACCOUNT          |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 48-100-231  | COUNTY CLERK CC ACCOUNT           |                           |                          |                            | 150.00                   | 0.00                      | 250.00               |             |
| 48-100-232  | JP CC ACCOUNT                     |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----   |                                   |                           |                          |                            |                          |                           |                      |             |
|   | COURT INITIATED GUARDIAN CASH AC  |                           |                          |                            | 270.00                   | 0.00                      | 6,440.00             |             |
| 0348 COURT INITIATED GUARDIAN REVENUE             |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 48-348-348  | COURT-INITIATED GUARDIANSHIP FEE  | 630.00                    | 630.00                   |                            | 270.00                   | 0.00                      | 360.00               | 43          |
| -----   |                                   |                           |                          |                            |                          |                           |                      |             |
|   | COURT INITIATED GUARDIAN REVENUE  | 630.00                    | 630.00                   | 0.00                       | 270.00                   | 0.00                      | 360.00               | 43          |
| 0748 COURT INITIATED GUARDIAN EXPENSE             |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 48-748-758  | COURT INTITIATED GUARDIAN EXPENSE | 630.00                    | 630.00                   | 0.00                       | 0.00                     | 0.00                      | 630.00               | 00          |
| -----   |                                   |                           |                          |                            |                          |                           |                      |             |
|   | COURT INITIATED GUARDIAN EXPENSE  | 630.00                    | 630.00                   | 0.00                       | 0.00                     | 0.00                      | 630.00               | 00          |
| COURT INITIATED GUARDIANSHIP                      |                                   |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                     | 630.00                    | 630.00                   |                            | 270.00                   | 0.00                      | 360.00               | 43          |
|   | EXPENSE TOTALS                    | 630.00                    | 630.00                   | 0.00                       | 0.00                     | 0.00                      | 630.00               | 00          |

| ACCOUNT NO                                      | ACCOUNT-TITLE                   | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|---------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0050 COUNTY CLERK ARCHIVES FUND |                                 |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 COUNTY CLERK ARCHIVES CASH                 |                                 |                           |                          |                            |                          |                           |                      |             |
| =====   |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-100-100                                      | CFC: COUNTY CLERK ARCHIVES FUND |                           |                          |                            | 4,809.13                 | 455.46-                   | 155,614.36           |             |
| 50-100-231                                      | COUNTY CLERK CC ACCOUNT         |                           |                          |                            | 70.00-                   | 20.00                     | 30.00                |             |
| COUNTY CLERK ARCHIVES CASH                      |                                 |                           |                          |                            | 4,739.13                 | 435.46-                   | 155,644.36           |             |
| 0350 COUNTY CLERK ARCHIVES REVENUE              |                                 |                           |                          |                            |                          |                           |                      |             |
| =====   |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-350-180                                      | INTEREST EARNED                 | 5,000.00                  | 5,000.00                 |                            | 2,269.04                 | 0.00                      | 2,730.96             | 45          |
| 50-350-750                                      | COUNTY CLERK ARCHIVE FEES       | 20,000.00                 | 20,000.00                |                            | 6,880.00                 | 410.00                    | 13,120.00            | 34          |
| COUNTY CLERK ARCHIVES REVENUE                   |                                 | 25,000.00                 | 25,000.00                | 0.00                       | 9,149.04                 | 410.00                    | 15,850.96            | 37          |
| 0750 COUNTY CLERK ARCHIVES EXPENSE              |                                 |                           |                          |                            |                          |                           |                      |             |
| =====   |                                 |                           |                          |                            |                          |                           |                      |             |
| 50-750-110                                      | COUNTY CLERK ADMIN ASSISTANT    | 15,435.00                 | 15,435.00                | 0.00                       | 3,510.00                 | 840.00                    | 11,925.00            | 23          |
| 50-750-200                                      | FICA EXPENSE                    | 1,181.00                  | 1,181.00                 | 0.00                       | 268.52                   | 64.26                     | 912.48               | 23          |
| 50-750-202                                      | TCDRS GROUP TERM LIFE           | 84.00                     | 84.00                    | 0.00                       | 19.56                    | 4.54                      | 64.44                | 23          |
| 50-750-205                                      | RETIREMENT EXPENSE              | 1,271.00                  | 1,271.00                 | 0.00                       | 288.88                   | 69.13                     | 982.12               | 23          |
| 50-750-750                                      | COUNTY CLERK ARCHIVE EXPENSES   | 10,000.00                 | 10,000.00                | 0.00                       | 455.42                   | 0.00                      | 9,544.58             | 05          |
| COUNTY CLERK ARCHIVES EXPENSE                   |                                 | 27,971.00                 | 27,971.00                | 0.00                       | 4,542.38                 | 977.93                    | 23,428.62            | 16          |
| COUNTY CLERK ARCHIVES FUND                      |                                 |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                   |                                 | 25,000.00                 | 25,000.00                |                            | 9,149.04                 | 410.00                    | 15,850.96            | 37          |
| EXPENSE TOTALS                                  |                                 | 27,971.00                 | 27,971.00                | 0.00                       | 4,542.38                 | 977.93                    | 23,428.62            | 16          |

| ACCOUNT NO                           | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|--------------------------------------|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0051 SB22 GRANT FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 SB22 GRANT CASH                 |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                     |                           |                          |                            |                          |                           |                         |             |
| 51-100-100                           | SB22 CASH                           |                           |                          |                            | 246,136.71               | 730.37-                   | 246,136.71              |             |
|                                      |                                     |                           |                          |                            | 246,136.71               | 730.37-                   | 246,136.71              |             |
| 0351 SB22 GRANT REVENUE              |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                     |                           |                          |                            |                          |                           |                         |             |
| 51-351-180                           | SB22 GRANT INTEREST EARNED          | 0.00                      | 0.00                     |                            | 3,626.81                 | 0.00                      | 3,626.81+               |             |
| 51-351-751                           | SB22 GRANT REVENUE                  | 0.00                      | 0.00                     |                            | 250,000.00               | 0.00                      | 250,000.00+             |             |
|                                      |                                     |                           |                          |                            | 253,626.81               | 0.00                      | 253,626.81+             |             |
| 0751 SB22 GRANT EXPENSE              |                                     |                           |                          |                            |                          |                           |                         |             |
| =====                                |                                     |                           |                          |                            |                          |                           |                         |             |
| 51-751-106                           | SALARY SHERIFF SB22 SUPPLEMENT      | 0.00                      | 0.00                     | 0.00                       | 6,530.87                 | 725.66                    | 6,530.87-               |             |
| 51-751-108                           | SALARY CHIEF DEPUTY SB22 SUPPLEMENT | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 51-751-200                           | FICA EXPENSE                        | 0.00                      | 0.00                     | 0.00                       | 499.59                   | 55.51                     | 499.59-                 |             |
| 51-751-202                           | TCDRS GROUP TERM LIFE               | 0.00                      | 0.00                     | 0.00                       | 36.60                    | 3.92                      | 36.60-                  |             |
| 51-751-205                           | RETIREMENT                          | 0.00                      | 0.00                     | 0.00                       | 537.48                   | 59.72                     | 537.48-                 |             |
| 51-751-210                           | MEDICAL INSURANCE PAYABLE           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 51-751-305                           | NEW EQUIPMENT & SUPPLIES            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 51-751-609                           | NEW VEHICLES                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
|                                      |                                     |                           |                          |                            | 7,604.54                 | 844.81                    | 7,604.54-               |             |
| SB22 GRANT FUND                      |                                     |                           |                          |                            |                          |                           |                         |             |
| INCOME TOTALS                        |                                     | 0.00                      | 0.00                     |                            | 253,626.81               | 0.00                      | 253,626.81+             |             |
| EXPENSE TOTALS                       |                                     | 0.00                      | 0.00                     | 0.00                       | 7,604.54                 | 844.81                    | 7,604.54-               |             |

| ACCOUNT NO                                  | ACCOUNT-TITLE                     | ORIGINAL      | AMENDED       | ENCUMBERED   | ACTIVITY     | ACTIVITY      | CURRENT USED         |     |  |
|---|-----------------------------------|---------------|---------------|--------------|--------------|---------------|----------------------|-----|--|
|   |                                   | BUDGET-AMOUNT | BUDGET-AMOUNT | YEAR-TO-DATE | YEAR-TO-DATE | MONTH-TO-DATE | BALANCE              | PCT |  |
| REPORTING FUND: 0053 JUDICIAL TRAINING FUND |                                   |               |               |              |              |               | EFFECTIVE MONTH - 02 |     |  |
| 0100 JUDICIAL TRAINING CASH                 |                                   |               |               |              |              |               |                      |     |  |
| =====                                       |                                   |               |               |              |              |               |                      |     |  |
| 53-100-100                                  | JUDICIAL TRAINING FUND            |               |               |              | 20.00        | 0.00          | 1,496.01             |     |  |
| 53-100-231                                  | COUNTY CLERK CC ACCOUNT           |               |               |              | 25.00        | 0.00          | 25.00                |     |  |
| -----                                       |                                   |               |               |              |              |               |                      |     |  |
|   | JUDICIAL TRAINING CASH            |               |               |              | 45.00        | 0.00          | 1,521.01             |     |  |
| 0353 JUDICIAL TRAINING REVENUE              |                                   |               |               |              |              |               |                      |     |  |
| =====                                       |                                   |               |               |              |              |               |                      |     |  |
| 53-353-180                                  | JUDICIAL TRAINING INTEREST EARNED | 0.00          | 0.00          |              | 0.00         | 0.00          | 0.00                 |     |  |
| 53-353-753                                  | JUDICIAL TRAINING FEES            | 100.00        | 100.00        |              | 45.00        | 0.00          | 55.00                | 45  |  |
| -----                                       |                                   |               |               |              |              |               |                      |     |  |
|   | JUDICIAL TRAINING REVENUE         | 100.00        | 100.00        | 0.00         | 45.00        | 0.00          | 55.00                | 45  |  |
| 0753 JUDICIAL TRAINING EXPENSE              |                                   |               |               |              |              |               |                      |     |  |
| =====                                       |                                   |               |               |              |              |               |                      |     |  |
| 53-753-753                                  | JUDICIAL TRAINING EXPENSES        | 100.00        | 100.00        | 0.00         | 0.00         | 0.00          | 100.00               | 00  |  |
| -----                                       |                                   |               |               |              |              |               |                      |     |  |
|   | JUDICIAL TRAINING EXPENSE         | 100.00        | 100.00        | 0.00         | 0.00         | 0.00          | 100.00               | 00  |  |
| JUDICIAL TRAINING FUND                      |                                   |               |               |              |              |               |                      |     |  |
|   | INCOME TOTALS                     | 100.00        | 100.00        |              | 45.00        | 0.00          | 55.00                | 45  |  |
|   | EXPENSE TOTALS                    | 100.00        | 100.00        | 0.00         | 0.00         | 0.00          | 100.00               | 00  |  |

| ACCOUNT NO  | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 COUNTY CLERK PRESERVATION CASH                 |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 56-100-100  | CFC: COUNTY CLERK PRESERVATION    |                           |                          |                            | 8,172.82                 | 379.95                    | 160,986.41           |             |
| 56-100-231  | COUNTY CLERK CC ACCOUNT           |                           |                          |                            | 3.00                     | 20.00                     | 109.00               |             |
|   |                                   |                           |                          |                            | 8,175.82                 | 399.95                    | 161,095.41           |             |
| 0356 COUNTY CLERK PRESERVATION REVENUE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 56-356-756  | COUNTY CLERK PRESERVATION FEES    | 23,000.00                 | 23,000.00                |                            | 8,556.12                 | 436.00                    | 14,443.88            | 37          |
| 56-356-757  | PRESERVATION VS HB 1744           | 200.00                    | 200.00                   |                            | 79.00                    | 3.00                      | 121.00               | 40          |
| COUNTY CLERK PRESERVATION REVENUE                   |                                   | 23,200.00                 | 23,200.00                | 0.00                       | 8,635.12                 | 439.00                    | 14,564.88            | 37          |
| 0756 COUNTY CLERK PRESERVATION EXPENSE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====   |                                   |                           |                          |                            |                          |                           |                      |             |
| 56-756-110  | COUNTY CLERK ADMIN ASSISTANT      | 18,783.00                 | 18,783.00                | 0.00                       | 0.00                     | 0.00                      | 18,783.00            | 00          |
| 56-756-200  | FICA EXPENSE                      | 1,436.90                  | 1,436.90                 | 0.00                       | 0.00                     | 0.00                      | 1,436.90             | 00          |
| 56-756-202  | TCDRS GROUP TERM LIFE             | 102.00                    | 102.00                   | 0.00                       | 0.00                     | 0.00                      | 102.00               | 00          |
| 56-756-205  | RETIREMENT EXPENSE                | 1,546.00                  | 1,546.00                 | 0.00                       | 0.00                     | 0.00                      | 1,546.00             | 00          |
| 56-756-756  | COUNTY CLERK PRESERVATION EXPENSE | 15,000.00                 | 15,000.00                | 0.00                       | 39.05                    | 39.05                     | 14,960.95            | 00          |
| 56-756-757  | PRESERVATION VS HB 1744           | 0.00                      | 0.00                     | 0.00                       | 420.25                   | 0.00                      | 420.25               |             |
| COUNTY CLERK PRESERVATION EXPENSE                   |                                   | 36,867.90                 | 36,867.90                | 0.00                       | 459.30                   | 39.05                     | 36,408.60            | 01          |
| COUNTY CLERK PRESERVATION FUND                      |                                   |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                       |                                   | 23,200.00                 | 23,200.00                |                            | 8,635.12                 | 439.00                    | 14,564.88            | 37          |
| EXPENSE TOTALS                                      |                                   | 36,867.90                 | 36,867.90                | 0.00                       | 459.30                   | 39.05                     | 36,408.60            | 01          |

| ACCOUNT NO                            | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0060 LAW LIBRARY FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 LAW LIBRARY CASH ACCOUNTS        |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 60-100-100                            | CFC: LAW LIBRARY            |                           |                          |                            | 805.00                   | 0.00                      | 23,721.51            |             |
| 60-100-230                            | DISTRICT CLERK CC ACCOUNT   |                           |                          |                            | 35.00-                   | 70.00                     | 140.00               |             |
| 60-100-231                            | COUNTY CLERK CC ACCOUNT     |                           |                          |                            | 175.00                   | 0.00                      | 175.00               |             |
|                                       |                             |                           |                          |                            | -----                    |                           |                      |             |
|                                       | LAW LIBRARY CASH ACCOUNTS   |                           |                          |                            | 945.00                   | 70.00                     | 24,036.51            |             |
| 0360 LAW LIBRARY REVENUE              |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 60-360-180                            | LAW LIBRARY INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 60-360-760                            | LAW LIBRARY FEES            | 1,505.00                  | 1,505.00                 |                            | 945.00                   | 70.00                     | 560.00               | 63          |
|                                       |                             |                           |                          |                            | -----                    |                           |                      |             |
|                                       | LAW LIBRARY REVENUE         | 1,505.00                  | 1,505.00                 | 0.00                       | 945.00                   | 70.00                     | 560.00               | 63          |
| 0760 LAW LIBRARY EXPENSE              |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 60-760-760                            | LAW LIBRARY EXPENSES        | 1,505.00                  | 1,505.00                 | 0.00                       | 0.00                     | 0.00                      | 1,505.00             | 00          |
|                                       |                             |                           |                          |                            | -----                    |                           |                      |             |
|                                       | LAW LIBRARY EXPENSE         | 1,505.00                  | 1,505.00                 | 0.00                       | 0.00                     | 0.00                      | 1,505.00             | 00          |
| LAW LIBRARY FUND                      |                             |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS               | 1,505.00                  | 1,505.00                 |                            | 945.00                   | 70.00                     | 560.00               | 63          |
|                                       | EXPENSE TOTALS              | 1,505.00                  | 1,505.00                 | 0.00                       | 0.00                     | 0.00                      | 1,505.00             | 00          |



| ACCOUNT NO  | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0063 DISTRICT CLERK PRESERVATION FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 DISTRICT CLERK PRESERVATION CASH                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 63-100-100  | CFC: DISTRICT CLERK PRESERVATION   |                           |                          |                            | 659.18                   | 0.00                      | 3,613.41             |             |
| 63-100-230  | DISTRICT CLERK CC ACCOUNT          |                           |                          |                            | 30.00                    | 60.00                     | 120.00               |             |
| DISTRICT CLERK PRESERVATION CASH                      |                                    |                           |                          |                            | 629.18                   | 60.00                     | 3,733.41             |             |
| 0363 DIST CLERK PRESERVATION REVENUE                  |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 63-363-180  | DIST CLERK INTEREST EARNED         | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 63-363-763  | DIST CLERK PRESERVATION FEES       | 350.00                    | 350.00                   |                            | 149.18                   | 0.00                      | 200.82               | 43          |
| 63-363-764  | DIST CLERK COUNTY RECORDS MGMT FEE | 700.00                    | 700.00                   |                            | 480.00                   | 60.00                     | 220.00               | 69          |
| DIST CLERK PRESERVATION REVENUE                       |                                    | 1,050.00                  | 1,050.00                 | 0.00                       | 629.18                   | 60.00                     | 420.82               | 60          |
| 0763 DIST CLERK PRESERVATION EXPENSE                  |                                    |                           |                          |                            |                          |                           |                      |             |
| =====   |                                    |                           |                          |                            |                          |                           |                      |             |
| 63-763-110  | SALARY - PART TIME                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 63-763-200  | FICA EXPENSE                       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 63-763-202  | TCDRS GROUP TERM LIFE              | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 63-763-205  | RETIREMENT                         | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 63-763-763  | DIST CLERK PRESERVATION EXPENSE    | 1,050.00                  | 1,050.00                 | 0.00                       | 0.00                     | 0.00                      | 1,050.00             | 00          |
| 63-763-764  | DIST CLERK CHILD SUPPORT           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| DIST CLERK PRESERVATION EXPENSE                       |                                    | 1,050.00                  | 1,050.00                 | 0.00                       | 0.00                     | 0.00                      | 1,050.00             | 00          |
| DISTRICT CLERK PRESERVATION FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS   |                                    | 1,050.00                  | 1,050.00                 |                            | 629.18                   | 60.00                     | 420.82               | 60          |
| EXPENSE TOTALS  |                                    | 1,050.00                  | 1,050.00                 | 0.00                       | 0.00                     | 0.00                      | 1,050.00             | 00          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0066 COURTHOUSE SECURITY FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 COURTHOUSE SECURITY CASH                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 66-100-100                                    | CFC: COURTHOUSE SECURITY            |                           |                          |                            | 1,269.97                 | 0.00                      | 11,245.53            |             |
| 66-100-230                                    | DISTRICT CLERK CC ACCOUNT           |                           |                          |                            | 20.00                    | 40.00                     | 80.00                |             |
| 66-100-231                                    | COUNTY CLERK CC ACCOUNT             |                           |                          |                            | 100.00                   | 0.00                      | 100.00               |             |
| 66-100-232                                    | JP CC ACCOUNT                       |                           |                          |                            | 20.64                    | 56.69                     | 209.40               |             |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COURTHOUSE SECURITY CASH            |                           |                          |                            | 1,370.61                 | 96.69                     | 11,634.93            |             |
| 0366 COURTHOUSE SECURITY REVENUE              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 66-366-180                                    | COURTHOUSE SECURITY INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 66-366-766                                    | COURTHOUSE SECURITY FEES            | 5,000.00                  | 5,000.00                 |                            | 1,370.61                 | 96.69                     | 3,629.39             | 27          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COURTHOUSE SECURITY REVENUE         | 5,000.00                  | 5,000.00                 | 0.00                       | 1,370.61                 | 96.69                     | 3,629.39             | 27          |
| 0766 COURTHOUSE SECURITY EXPENSE              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 66-766-766                                    | COURTHOUSE SECURITY EXPENSES        | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COURTHOUSE SECURITY EXPENSE         | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| COURTHOUSE SECURITY FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 5,000.00                  | 5,000.00                 |                            | 1,370.61                 | 96.69                     | 3,629.39             | 27          |
|   | EXPENSE TOTALS                      | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0068 COUNTY PRESERVATION FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 COUNTY PRESERVATION CASH                 |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 68-100-100                                    | CFC: COUNTY PRESERVATION            |                           |                          |                            | 3.58                     | 0.00                      | 4,695.35             |             |
| 68-100-230                                    | DISTRICT CLERK CC ACCOUNT           |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 68-100-231                                    | COUNTY CLERK CC ACCOUNT             |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY PRESERVATION CASH            |                           |                          |                            | 3.58                     | 0.00                      | 4,695.35             |             |
| 0368 COUNTY PRESERVATION REVENUE              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 68-368-180                                    | COUNTY PRESERVATION INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 68-368-768                                    | COUNTY PRESERVATION FEES            | 30.00                     | 30.00                    |                            | 3.58                     | 0.00                      | 26.42                | 12          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY PRESERVATION REVENUE         | 30.00                     | 30.00                    | 0.00                       | 3.58                     | 0.00                      | 26.42                | 12          |
| 0768 COUNTY PRESERVATION EXPENSE              |                                     |                           |                          |                            |                          |                           |                      |             |
| =====   |                                     |                           |                          |                            |                          |                           |                      |             |
| 68-768-768                                    | COUNTY PRESERVATION EXPENSES        | 30.00                     | 30.00                    | 0.00                       | 0.00                     | 0.00                      | 30.00                | 00          |
| -----   |                                     |                           |                          |                            |                          |                           |                      |             |
|   | COUNTY PRESERVATION EXPENSE         | 30.00                     | 30.00                    | 0.00                       | 0.00                     | 0.00                      | 30.00                | 00          |
| COUNTY PRESERVATION FUND                      |                                     |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                       | 30.00                     | 30.00                    |                            | 3.58                     | 0.00                      | 26.42                | 12          |
|   | EXPENSE TOTALS                      | 30.00                     | 30.00                    | 0.00                       | 0.00                     | 0.00                      | 30.00                | 00          |



| ACCOUNT NO                          | ACCOUNT-TITLE                | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|-------------------------------------|------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0072 HOT CHECK FUND |                              |                           |                          |                            |                          |                           |                         |             |
|                                     |                              |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 HOT CHECK FUND CASH ACCOUNTS   |                              |                           |                          |                            |                          |                           |                         |             |
| =====                               |                              |                           |                          |                            |                          |                           |                         |             |
| 72-100-100                          | CFC: HOT CHECK FUND          |                           |                          |                            | 0.00                     | 0.00                      | 1,635.30                |             |
|                                     |                              |                           |                          |                            |                          |                           | -----                   |             |
|                                     | HOT CHECK FUND CASH ACCOUNTS |                           |                          |                            | 0.00                     | 0.00                      | 1,635.30                |             |
| 0372 HOT CHECK FUND REVENUE         |                              |                           |                          |                            |                          |                           |                         |             |
| =====                               |                              |                           |                          |                            |                          |                           |                         |             |
| 72-372-772                          | HOT CHECK REVENUES           | 600.00                    | 600.00                   |                            | 0.00                     | 0.00                      | 600.00                  | 00          |
|                                     |                              |                           |                          |                            |                          |                           | -----                   |             |
|                                     | HOT CHECK FUND REVENUE       | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00                  | 00          |
| 0772 HOT CHECK FUND EXPENSE         |                              |                           |                          |                            |                          |                           |                         |             |
| =====                               |                              |                           |                          |                            |                          |                           |                         |             |
| 72-772-110                          | ADMINISTRATIVE ASSISTANT     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 72-772-200                          | FICA EXPENSE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 72-772-202                          | TCDRS GROUP TERM LIFE        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 72-772-205                          | RETIREMENT                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 72-772-772                          | HOT CHECK EXPENSES           | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00                  | 00          |
|                                     |                              |                           |                          |                            |                          |                           | -----                   |             |
|                                     | HOT CHECK FUND EXPENSE       | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00                  | 00          |
| HOT CHECK FUND                      |                              |                           |                          |                            |                          |                           |                         |             |
|                                     | INCOME TOTALS                | 600.00                    | 600.00                   |                            | 0.00                     | 0.00                      | 600.00                  | 00          |
|                                     | EXPENSE TOTALS               | 600.00                    | 600.00                   | 0.00                       | 0.00                     | 0.00                      | 600.00                  | 00          |

| ACCOUNT NO                          | ACCOUNT-TITLE        | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-------------------------------------|----------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0074 BAIL BOND FUND |                      |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 BAIL BOND FUND CASH            |                      |                           |                          |                            |                          |                           |                      |             |
| =====                               |                      |                           |                          |                            |                          |                           |                      |             |
| 74-100-100                          | CFC: BAIL BOND FUND  |                           |                          |                            | 1,917.36-                | 0.00                      | 36,379.63            |             |
| 74-100-232                          | JP CC ACCOUNT        |                           |                          |                            | 578.00-                  | 0.00                      | 0.00                 |             |
| BAIL BOND FUND CASH                 |                      |                           |                          |                            | 2,495.36-                | 0.00                      | 36,379.63            |             |
| 0374 BAIL BOND FUND REVENUE         |                      |                           |                          |                            |                          |                           |                      |             |
| =====                               |                      |                           |                          |                            |                          |                           |                      |             |
| 74-374-180                          | BOND INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 74-374-774                          | BAIL BOND FEES       | 4,000.00                  | 4,000.00                 |                            | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 74-374-775                          | SALE OF ESTRAY       | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 74-374-776                          | CASH BOND'S          | 4,000.00                  | 4,000.00                 |                            | 1,552.64                 | 0.00                      | 2,447.36             | 39          |
| BAIL BOND FUND REVENUE              |                      | 8,000.00                  | 8,000.00                 | 0.00                       | 1,552.64                 | 0.00                      | 6,447.36             | 19          |
| 0774 BAIL BOND FUND EXPENSE         |                      |                           |                          |                            |                          |                           |                      |             |
| =====                               |                      |                           |                          |                            |                          |                           |                      |             |
| 74-774-774                          | BAIL BOND EXPENSES   | 4,000.00                  | 4,000.00                 | 0.00                       | 0.00                     | 0.00                      | 4,000.00             | 00          |
| 74-774-775                          | SALE OF ESTRAY       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 74-774-776                          | CASH BOND EXPENSES   | 4,000.00                  | 4,000.00                 | 0.00                       | 4,048.00                 | 0.00                      | 48.00-               | 101         |
| BAIL BOND FUND EXPENSE              |                      | 8,000.00                  | 8,000.00                 | 0.00                       | 4,048.00                 | 0.00                      | 3,952.00             | 51          |
| BAIL BOND FUND                      |                      |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                       |                      | 8,000.00                  | 8,000.00                 |                            | 1,552.64                 | 0.00                      | 6,447.36             | 19          |
| EXPENSE TOTALS                      |                      | 8,000.00                  | 8,000.00                 | 0.00                       | 4,048.00                 | 0.00                      | 3,952.00             | 51          |

| ACCOUNT NO  | ACCOUNT-TITLE                       | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|-------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0076 STATE CRIMINAL & CIVIL FEES FUND |                                     |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 STATE CRIMINAL & CIVIL FEES CASH                 |                                     |                           |                          |                            |                          |                           |                         |             |
| =====   |                                     |                           |                          |                            |                          |                           |                         |             |
| 76-100-100  | CFC: STATE CRIMINAL & CIVIL FEES    |                           |                          |                            | 6,474.10-                | 33.63                     | 72,148.94               |             |
| 76-100-230  | DISTRICT CLERK CC ACCOUNT           |                           |                          |                            | 142.00-                  | 10.00                     | 20.00                   |             |
| 76-100-231  | COUNTY CLERK CC ACCOUNT             |                           |                          |                            | 24.88                    | 0.00                      | 67.80-                  |             |
| 76-100-232  | JP CC ACCOUNT                       |                           |                          |                            | 279.10                   | 1,203.58                  | 4,667.77                |             |
| -----   |                                     |                           |                          |                            |                          |                           |                         |             |
|   | STATE CRIMINAL & CIVIL FEES CASH    |                           |                          |                            | 6,312.12-                | 1,247.21                  | 76,768.91               |             |
| 0376 STATE CRIMINAL & CIVIL FEES REVENUE              |                                     |                           |                          |                            |                          |                           |                         |             |
| =====   |                                     |                           |                          |                            |                          |                           |                         |             |
| 76-376-180  | INTEREST EARNED                     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 76-376-701  | DELINQUENT CASES                    | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 76-376-703  | DC-CAR-BVS TO TX VITAL STATISTICS   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| 76-376-704  | PARKS & WILDLIFE                    | 0.00                      | 0.00                     |                            | 190.33                   | 0.00                      | 190.33+                 |             |
| 76-376-705  | JP OMNI FEE                         | 500.00                    | 500.00                   |                            | 403.16                   | 30.09                     | 96.84                   | 81          |
| 76-376-706  | OLD DRUG COURT                      | 0.00                      | 0.00                     |                            | 8.00                     | 0.00                      | 8.00+                   |             |
| 76-376-707  | NEW SPECIALITY COURT 1-1-2020       | 40.00                     | 40.00                    |                            | 36.29                    | 0.00                      | 3.71                    | 91          |
| 76-376-708  | SAFETY SEAT BELTS                   | 80.00                     | 80.00                    |                            | 0.00                     | 0.00                      | 80.00                   | 00          |
| 76-376-776  | STATE FEE CRIMINAL & CIVIL          | 33,000.00                 | 33,000.00                |                            | 19,007.98                | 1,207.12                  | 13,992.02               | 58          |
| 76-376-777  | STATE FEE JP CONSOLIDATED CIVIL     | 700.00                    | 700.00                   |                            | 252.00                   | 0.00                      | 448.00                  | 36          |
| 76-376-778  | APPELLATE JUDICIAL FEE OR FUND      | 300.00                    | 300.00                   |                            | 135.00                   | 10.00                     | 165.00                  | 45          |
| -----   |                                     |                           |                          |                            |                          |                           |                         |             |
|   | STATE CRIMINAL & CIVIL FEES REVENUE | 34,620.00                 | 34,620.00                | 0.00                       | 20,032.76                | 1,247.21                  | 14,587.24               | 58          |
| 0776 STATE CRIMINAL & CIVIL FEES EXPENSE              |                                     |                           |                          |                            |                          |                           |                         |             |
| =====   |                                     |                           |                          |                            |                          |                           |                         |             |
| 76-776-701  | DELINQUENT CASES                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 76-776-703  | DC-CAR-BVS TO TX VITAL STATISTICS   | 120.00                    | 120.00                   | 1.83                       | 43.92                    | 0.00                      | 74.25                   | 38          |
| 76-776-704  | PARKS & WILDLIFE                    | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 76-776-705  | JP OMNI EXPENSE                     | 336.00                    | 336.00                   | 0.00                       | 204.00                   | 0.00                      | 132.00                  | 61          |
| 76-776-706  | OLD DRUG COURT                      | 5.00                      | 5.00                     | 0.00                       | 0.00                     | 0.00                      | 5.00                    | 00          |
| 76-776-707  | NEW SPECIALTY COURT 1-1-2020        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 76-776-708  | SAFETY SEAT BELTS                   | 189.00                    | 189.00                   | 0.00                       | 51.50                    | 0.00                      | 137.50                  | 27          |
| 76-776-776  | STATE FEE CRIMINAL & CIVIL          | 32,900.00                 | 32,900.00                | 0.00                       | 25,477.46                | 0.00                      | 7,422.54                | 77          |
| 76-776-777  | STATE FEE JP CONSOLIDATED CIVIL     | 770.00                    | 770.00                   | 0.00                       | 428.00                   | 0.00                      | 342.00                  | 56          |
| 76-776-778  | APPELLATE FUND EXPENSE              | 300.00                    | 300.00                   | 45.00                      | 140.00                   | 0.00                      | 115.00                  | 62          |
| -----   |                                     |                           |                          |                            |                          |                           |                         |             |
|   | STATE CRIMINAL & CIVIL FEES EXPENSE | 34,620.00                 | 34,620.00                | 46.83                      | 26,344.88                | 0.00                      | 8,228.29                | 76          |
| STATE CRIMINAL & CIVIL FEES FUND                      |                                     |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                       | 34,620.00                 | 34,620.00                |                            | 20,032.76                | 1,247.21                  | 14,587.24               | 58          |
|   | EXPENSE TOTALS                      | 34,620.00                 | 34,620.00                | 46.83                      | 26,344.88                | 0.00                      | 8,228.29                | 76          |

| ACCOUNT NO                                | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0078 SENIOR CITIZENS FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 SENIOR CITIZENS FUND CASH            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                      |             |
| 78-100-100                                | CFC: SENIOR CITIZENS              |                           |                          |                            | 32,546.95-               | 3,774.24-                 | 493,617.14-          |             |
| -----                                     |                                   |                           |                          |                            |                          |                           |                      |             |
|   | SENIOR CITIZENS FUND CASH         |                           |                          |                            | 32,546.95-               | 3,774.24-                 | 493,617.14-          |             |
| 0200 SENIOR CITIZENS LIABILITY            |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                      |             |
| 78-200-180                                | ACCOUNTS PAYABLE                  |                           |                          |                            | 0.00                     | 0.00                      | 3,514.98-            |             |
| -----                                     |                                   |                           |                          |                            |                          |                           |                      |             |
|   | SENIOR CITIZENS LIABILITY         |                           |                          |                            | 0.00                     | 0.00                      | 3,514.98-            |             |
| 0378 SENIOR CITIZENS FUND REVENUE         |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                      |             |
| 78-378-160                                | SALE OF FIXED ASSETS              | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 78-378-180                                | INTEREST EARNED                   | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 78-378-710                                | WCTCOG PROGRAM                    | 34,000.00                 | 34,000.00                |                            | 16,426.92                | 0.00                      | 17,573.08            | 48          |
| 78-378-711                                | DEPT OF HUMAN RESOURCES           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 78-378-712                                | NON ELIGIBLE FOOD DONATIONS       | 1,000.00                  | 1,000.00                 |                            | 955.67                   | 0.00                      | 44.33                | 96          |
| 78-378-713                                | BUILDING RENT                     | 200.00                    | 200.00                   |                            | 150.00                   | 0.00                      | 50.00                | 75          |
| 78-378-714                                | DEPT OF AGING & DISABILITY        | 9,500.00                  | 9,500.00                 |                            | 9,315.32                 | 0.00                      | 184.68               | 98          |
| 78-378-715                                | GIFT DONATIONS                    | 4,000.00                  | 4,000.00                 |                            | 1,852.50                 | 0.00                      | 2,147.50             | 46          |
| 78-378-716                                | OTHER INCOME                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 78-378-717                                | COG PROGRAM INCOME AAA TITLE IIIC | 73.00                     | 73.00                    |                            | 0.00                     | 0.00                      | 73.00                | 00          |
| 78-378-815                                | INCOME FROM OTHER FUNDS           | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| -----                                     |                                   |                           |                          |                            |                          |                           |                      |             |
|   | SENIOR CITIZENS FUND REVENUE      | 48,773.00                 | 48,773.00                | 0.00                       | 28,700.41                | 0.00                      | 20,072.59            | 59          |
| 0778 SENIOR CITIZENS EXPENSE              |                                   |                           |                          |                            |                          |                           |                      |             |
| =====                                     |                                   |                           |                          |                            |                          |                           |                      |             |
| 78-778-100                                | SALARY - SR CITIZENS COORDINATOR  | 27,765.00                 | 27,765.00                | 0.00                       | 9,612.00                 | 1,068.00                  | 18,153.00            | 35          |
| 78-778-105                                | LONGEVITY PAY                     | 1,200.00                  | 1,200.00                 | 0.00                       | 0.00                     | 0.00                      | 1,200.00             | 00          |
| 78-778-110                                | DRIVERS - PART TIME               | 32,760.00                 | 32,760.00                | 0.00                       | 12,396.80                | 1,367.60                  | 20,363.20            | 38          |
| 78-778-118                                | COOK - PART TIME                  | 15,676.00                 | 15,676.00                | 0.00                       | 124.80                   | 0.00                      | 15,551.20            | 01          |
| 78-778-200                                | FICA EXPENSE                      | 5,922.00                  | 5,922.00                 | 0.00                       | 1,693.30                 | 186.33                    | 4,228.70             | 29          |
| 78-778-202                                | TCDRS GROUP TERM LIFE             | 442.00                    | 442.00                   | 0.00                       | 123.97                   | 13.16                     | 318.03               | 28          |
| 78-778-205                                | RETIREMENT                        | 6,371.00                  | 6,371.00                 | 0.00                       | 1,821.62                 | 200.46                    | 4,549.38             | 29          |
| 78-778-300                                | TRAVEL                            | 1,500.00                  | 1,500.00                 | 0.00                       | 1,644.33                 | 0.00                      | 144.33-              | 110         |
| 78-778-305                                | SUPPLIES                          | 2,000.00                  | 2,000.00                 | 0.00                       | 177.95                   | 0.00                      | 1,822.05             | 09          |
| 78-778-310                                | COMMUNICATIONS                    | 1,300.00                  | 1,300.00                 | 0.00                       | 482.50                   | 0.00                      | 817.50               | 37          |
| 78-778-320                                | REPAIRS & MAINTENANCE             | 22,000.00                 | 22,000.00                | 2,200.00                   | 486.25                   | 42.95                     | 19,313.75            | 12          |
| 78-778-336                                | LAST YEARS BILLS 2021             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 78-778-380                                | UTILITIES                         | 6,500.00                  | 6,500.00                 | 0.00                       | 2,204.54                 | 0.00                      | 4,295.46             | 34          |
| 78-778-400                                | NEW EQUIPMENT                     | 5,450.00                  | 5,450.00                 | 6,613.00                   | 0.00                     | 0.00                      | 1,163.00-            | 121         |
| 78-778-680                                | VAN EXPENSE                       | 4,500.00                  | 4,500.00                 | 1,342.90                   | 9,971.14                 | 331.78                    | 6,814.04-            | 251         |
| 78-778-690                                | EDIBLE GOODS                      | 55,000.00                 | 55,000.00                | 1,384.61                   | 17,247.85                | 758.64                    | 36,367.54            | 34          |
| 78-778-692                                | PAPER GOODS                       | 14,000.00                 | 14,000.00                | 261.87-                    | 3,154.09                 | 189.44                    | 11,107.78            | 21          |
| 78-778-693                                | GIFT EXPENSE                      | 1,000.00                  | 1,000.00                 | 0.00                       | 363.92                   | 0.00                      | 636.08               | 36          |
| -----                                     |                                   |                           |                          |                            |                          |                           |                      |             |
|   | SENIOR CITIZENS EXPENSE           | 203,386.00                | 203,386.00               | 11,278.64                  | 61,505.06                | 4,158.36                  | 130,602.30           | 36          |
| 0778 SENIOR CITIZENS FUND                 |                                   |                           |                          |                            |                          |                           |                      |             |
| -----                                     |                                   |                           |                          |                            |                          |                           |                      |             |
|   | INCOME TOTALS                     | 48,773.00                 | 48,773.00                |                            | 28,700.41                | 0.00                      | 20,072.59            | 59          |
|   | EXPENSE TOTALS                    | 203,386.00                | 203,386.00               | 11,278.64                  | 61,505.06                | 4,158.36                  | 130,602.30           | 36          |



| ACCOUNT NO                                      | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT USED<br>BALANCE | USED<br>PCT |
|---|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|-------------------------|-------------|
| REPORTING FUND: 0079 AMERICAN RESCUE GRANT FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02    |             |
| 0100 AMERICAN RESCUE GRANT CASH                 |                                    |                           |                          |                            |                          |                           |                         |             |
| =====   |                                    |                           |                          |                            |                          |                           |                         |             |
| 79-100-100                                      | AMERICAN RESCUE GRANT CASH ACCOUNT |                           |                          |                            | 110,396.56-              | 0.00                      | 3,490.75                |             |
| -----   |                                    |                           |                          |                            |                          |                           |                         |             |
|   | AMERICAN RESCUE GRANT CASH         |                           |                          |                            | 110,396.56-              | 0.00                      | 3,490.75                |             |
| 0380 AMERICAN RESCUE GRANT REVENUE              |                                    |                           |                          |                            |                          |                           |                         |             |
| =====   |                                    |                           |                          |                            |                          |                           |                         |             |
| 79-380-179                                      | ARPA GRANT REVENUE                 | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
| -----   |                                    |                           |                          |                            |                          |                           |                         |             |
|   | AMERICAN RESCUE GRANT REVENUE      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 0850 AMERICAN RESCUE GRANT EXPENSE              |                                    |                           |                          |                            |                          |                           |                         |             |
| =====   |                                    |                           |                          |                            |                          |                           |                         |             |
| 79-850-625                                      | CAPITAL OUTLAY                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                    |             |
| 79-850-850                                      | ARPA GRANT EXPENSE                 | 0.00                      | 0.00                     | 0.00                       | 4,298.96                 | 0.00                      | 4,298.96-               |             |
| 79-850-855                                      | TRANSFER TO ROAD & BRIDGE FUNDS    | 0.00                      | 0.00                     | 0.00                       | 106,097.60               | 0.00                      | 106,097.60-             |             |
| -----   |                                    |                           |                          |                            |                          |                           |                         |             |
|   | AMERICAN RESCUE GRANT EXPENSE      | 0.00                      | 0.00                     | 0.00                       | 110,396.56               | 0.00                      | 110,396.56-             |             |
| AMERICAN RESCUE GRANT FUND                      |                                    |                           |                          |                            |                          |                           |                         |             |
|   | INCOME TOTALS                      | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                    |             |
|   | EXPENSE TOTALS                     | 0.00                      | 0.00                     | 0.00                       | 110,396.56               | 0.00                      | 110,396.56-             |             |

| ACCOUNT NO                            | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0080 LEOSE GRANT FUND |                             |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 LEOSE GRANT FUND CASH            |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 80-100-100                            | CFC: LEOSE GRANT FUND CASH  |                           |                          |                            | 4,000.00-                | 0.00                      | 1,454.29             |             |
| -----                                 |                             |                           |                          |                            |                          |                           |                      |             |
|                                       | LEOSE GRANT FUND CASH       |                           |                          |                            | 4,000.00-                | 0.00                      | 1,454.29             |             |
| 0380 LEOSE GRANT FUND REVENUE         |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 80-380-180                            | LEOSE GRANT INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 80-380-800                            | LEOSE GRANT REVENUES        | 1,280.00                  | 1,280.00                 |                            | 0.00                     | 0.00                      | 1,280.00             | 00          |
| -----                                 |                             |                           |                          |                            |                          |                           |                      |             |
|                                       | LEOSE GRANT FUND REVENUE    | 1,280.00                  | 1,280.00                 | 0.00                       | 0.00                     | 0.00                      | 1,280.00             | 00          |
| 0800 LEOSE GRANT EXPENSE              |                             |                           |                          |                            |                          |                           |                      |             |
| =====                                 |                             |                           |                          |                            |                          |                           |                      |             |
| 80-800-800                            | LEOSE GRANT EXPENSES        | 1,280.00                  | 1,280.00                 | 0.00                       | 4,000.00                 | 0.00                      | 2,720.00-            | 313         |
| -----                                 |                             |                           |                          |                            |                          |                           |                      |             |
|                                       | LEOSE GRANT EXPENSE         | 1,280.00                  | 1,280.00                 | 0.00                       | 4,000.00                 | 0.00                      | 2,720.00-            | 313         |
| LEOSE GRANT FUND                      |                             |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS               | 1,280.00                  | 1,280.00                 |                            | 0.00                     | 0.00                      | 1,280.00             | 00          |
|                                       | EXPENSE TOTALS              | 1,280.00                  | 1,280.00                 | 0.00                       | 4,000.00                 | 0.00                      | 2,720.00-            | 313         |

| ACCOUNT NO                                      | ACCOUNT-TITLE                 | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |        |
|---|-------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|--------|
| REPORTING FUND: 0081 JUSTICE COURT SUPPORT FUND |                               |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |        |
| 0100 JUSTICE COURT SUPPORT CASH                 |                               |                           |                          |                            |                          |                           |                      |             |        |
| =====   |                               |                           |                          |                            |                          |                           |                      |             |        |
| 81-100-100                                      | JUSTICE COURT SUPPORT CASH    |                           |                          |                            | 300.00                   | 0.00                      | 2,965.94             |             |        |
| 81-100-232                                      | JP CREDIT CARD                |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |        |
|   |                               |                           |                          |                            | -----                    | -----                     | -----                | -----       |        |
| JUSTICE COURT SUPPORT CASH                      |                               |                           |                          |                            | 300.00                   | 0.00                      | 2,965.94             |             |        |
| 0381 JUSTICE COURT SUPPORT REVENUE              |                               |                           |                          |                            |                          |                           |                      |             |        |
| =====   |                               |                           |                          |                            |                          |                           |                      |             |        |
| 81-381-381                                      | JUSTICE COURT SUPPORT REVENUE | 800.00                    | 800.00                   |                            | 300.00                   | 0.00                      | 500.00               | 38          |        |
|   |                               |                           |                          |                            | -----                    | -----                     | -----                | -----       |        |
| JUSTICE COURT SUPPORT REVENUE                   |                               |                           |                          |                            | 800.00                   | 800.00                    | 0.00                 | 300.00      | 0.00   |
|   |                               |                           |                          |                            |                          |                           | 500.00               | 38          |        |
| 0781 JUSTICE COURT SUPPORT EXPENSE              |                               |                           |                          |                            |                          |                           |                      |             |        |
| =====   |                               |                           |                          |                            |                          |                           |                      |             |        |
| 81-781-781                                      | JUSTICE COURT SUPPORT EXPENSE | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |        |
|   |                               |                           |                          |                            | -----                    | -----                     | -----                | -----       |        |
| JUSTICE COURT SUPPORT EXPENSE                   |                               |                           |                          |                            | 800.00                   | 800.00                    | 0.00                 | 0.00        | 800.00 |
|   |                               |                           |                          |                            |                          |                           | 800.00               | 00          |        |
| JUSTICE COURT SUPPORT FUND                      |                               |                           |                          |                            |                          |                           |                      |             |        |
| INCOME TOTALS                                   |                               | 800.00                    | 800.00                   |                            | 300.00                   | 0.00                      | 500.00               | 38          |        |
| EXPENSE TOTALS                                  |                               | 800.00                    | 800.00                   | 0.00                       | 0.00                     | 0.00                      | 800.00               | 00          |        |

| ACCOUNT NO   | ACCOUNT-TITLE                      | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|--|------------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND |                                    |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 JUSTICE COURT TECHNOLOGY CASH                 |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 82-100-100   | CFC: JUSTICE COURT TECH CASH       |                           |                          |                            | 625.85                   | 0.00                      | 15,970.73            |             |
| 82-100-232   | JP CC ACCOUNT                      |                           |                          |                            | 16.85                    | 47.75                     | 173.15               |             |
| JUSTICE COURT TECHNOLOGY CASH                      |                                    |                           |                          |                            | 642.70                   | 47.75                     | 16,143.88            |             |
| 0380 JUSTICE COURT TECH REVENUE                    |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 82-380-180   | JUSTICE COURT TECH INTEREST EARNED | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00                 |             |
| 82-380-820   | JUSTICE COURT TECH FEES            | 2,000.00                  | 2,000.00                 |                            | 642.70                   | 47.75                     | 1,357.30             | 32          |
| JUSTICE COURT TECH REVENUE                         |                                    | 2,000.00                  | 2,000.00                 | 0.00                       | 642.70                   | 47.75                     | 1,357.30             | 32          |
| 0820 JUSTICE COURT TECH EXPENSE                    |                                    |                           |                          |                            |                          |                           |                      |             |
| =====  |                                    |                           |                          |                            |                          |                           |                      |             |
| 82-820-820   | JUSTICE COURT TECH EXPENSES        | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| JUSTICE COURT TECH EXPENSE                         |                                    | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |
| JUSTICE COURT TECHNOLOGY FUND                      |                                    |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                      |                                    | 2,000.00                  | 2,000.00                 |                            | 642.70                   | 47.75                     | 1,357.30             | 32          |
| EXPENSE TOTALS                                     |                                    | 2,000.00                  | 2,000.00                 | 0.00                       | 0.00                     | 0.00                      | 2,000.00             | 00          |



| ACCOUNT NO                        | ACCOUNT-TITLE               | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE | USED<br>PCT |
|-----------------------------------|-----------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|--------------------|-------------|
| REPORTING FUND: 0088 AIRPORT FUND |                             | EFFECTIVE MONTH - 02      |                          |                            |                          |                           |                    |             |
| 0100 AIRPORT CASH ACCOUNTS        |                             |                           |                          |                            |                          |                           |                    |             |
| =====                             |                             |                           |                          |                            |                          |                           |                    |             |
| 88-100-100                        | CFC: AIRPORT FUND           |                           |                          |                            | 3,278.00                 | 2,000.00                  | 5,390.66           |             |
| AIRPORT CASH ACCOUNTS             |                             |                           |                          |                            | 3,278.00                 | 2,000.00                  | 5,390.66           |             |
| 0380 AIRPORT REVENUE ACCOUNTS     |                             |                           |                          |                            |                          |                           |                    |             |
| =====                             |                             |                           |                          |                            |                          |                           |                    |             |
| 88-380-180                        | AIRPORT INTEREST EARNED     | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| 88-380-810                        | AIRPORT REVENUES            | 5,680.00                  | 5,680.00                 |                            | 3,450.00                 | 2,000.00                  | 2,230.00           | 61          |
| 88-380-811                        | RAMP GRANT                  | 0.00                      | 0.00                     |                            | 0.00                     | 0.00                      | 0.00               |             |
| AIRPORT REVENUE ACCOUNTS          |                             | 5,680.00                  | 5,680.00                 | 0.00                       | 3,450.00                 | 2,000.00                  | 2,230.00           | 61          |
| 0800 AIRPORT EXPENSE ACCOUNTS     |                             |                           |                          |                            |                          |                           |                    |             |
| =====                             |                             |                           |                          |                            |                          |                           |                    |             |
| 88-800-120                        | PART TIME SALARY            | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 88-800-200                        | FICA - EMPLOYER MATCH       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 88-800-205                        | RETIREMENT - EMPLOYER MATCH | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00               |             |
| 88-800-810                        | AIRPORT EXPENSES            | 5,680.00                  | 5,680.00                 | 0.00                       | 172.00                   | 0.00                      | 5,508.00           | 03          |
| AIRPORT EXPENSE ACCOUNTS          |                             | 5,680.00                  | 5,680.00                 | 0.00                       | 172.00                   | 0.00                      | 5,508.00           | 03          |
| AIRPORT FUND                      |                             |                           |                          |                            |                          |                           |                    |             |
| INCOME TOTALS                     |                             | 5,680.00                  | 5,680.00                 |                            | 3,450.00                 | 2,000.00                  | 2,230.00           | 61          |
| EXPENSE TOTALS                    |                             | 5,680.00                  | 5,680.00                 | 0.00                       | 172.00                   | 0.00                      | 5,508.00           | 03          |

| ACCOUNT NO                                    | ACCOUNT-TITLE                  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---|--------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0092 PRE-TRIAL DIVERSION FUND |                                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0100 PRE-TRIAL DIVERSION CASH                 |                                |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 92-100-222                                    | PRE-TRIAL DIVERSION CHECKING   |                           |                          |                            | 4,095.07                 | 500.00                    | 75,497.03            |             |
| 92-100-231                                    | PRE-TRIAL COUNTY CLERK CC ACCT |                           |                          |                            | 0.00                     | 0.00                      | 0.00                 |             |
|   |                                |                           |                          |                            | 4,095.07                 | 500.00                    | 75,497.03            |             |
| 0399 PRE-TRIAL DIVERSION REVENUE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 92-399-180                                    | PRE-TRIAL INTEREST EARNED      | 0.00                      | 0.00                     |                            | 1,095.07                 | 0.00                      | 1,095.07+            |             |
| 92-399-920                                    | PRE-TRIAL DIVERSION FEES       | 7,000.00                  | 7,000.00                 |                            | 3,000.00                 | 500.00                    | 4,000.00             | 43          |
|   |                                |                           |                          |                            | 4,095.07                 | 500.00                    | 2,904.93             | 59          |
| 0929 PRE-TRIAL DIVERSION EXPENSE              |                                |                           |                          |                            |                          |                           |                      |             |
| =====   |                                |                           |                          |                            |                          |                           |                      |             |
| 92-929-110                                    | ADMINISTRATIVE ASSISTANT       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-200                                    | FICA EXPENSE                   | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-202                                    | TCDRS GROUP TERM LIFE          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-205                                    | RETIREMENT                     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 92-929-929                                    | PRE-TRIAL DIVERSION EXPENSE    | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |
|   |                                |                           |                          |                            | 0.00                     | 0.00                      | 7,000.00             | 00          |
| PRE-TRIAL DIVERSION FUND                      |                                |                           |                          |                            |                          |                           |                      |             |
| INCOME TOTALS                                 |                                | 7,000.00                  | 7,000.00                 |                            | 4,095.07                 | 500.00                    | 2,904.93             | 59          |
| EXPENSE TOTALS                                |                                | 7,000.00                  | 7,000.00                 | 0.00                       | 0.00                     | 0.00                      | 7,000.00             | 00          |

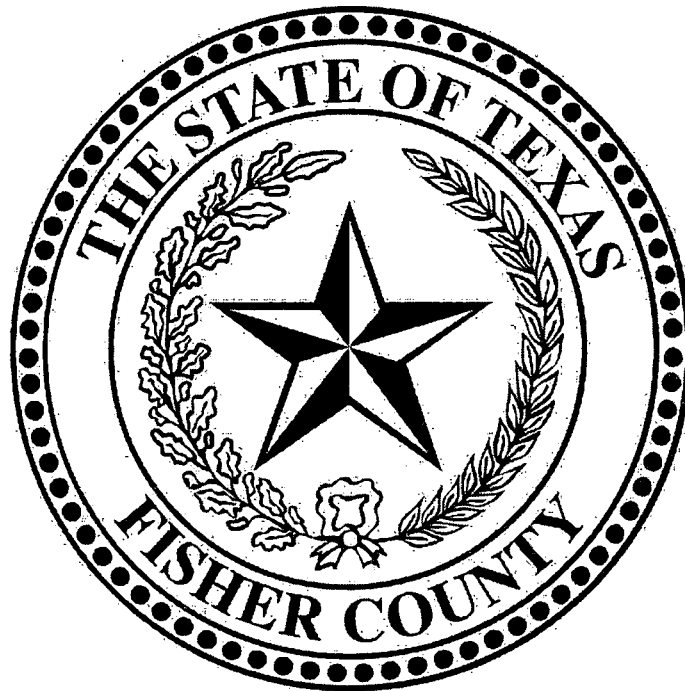




| ACCOUNT NO                            | ACCOUNT-TITLE  | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|---------------------------------------|----------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0099 SUMMARY OF FUNDS |                |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| COMBINED TOTALS                       |                |                           |                          |                            |                          |                           |                      |             |
|                                       | INCOME TOTALS  | 6,171,704.00              | 6,264,447.55             |                            | 5,033,329.79             | 837,277.62                | 1,231,117.76         | 80          |
|                                       | EXPENSE TOTALS | 5,774,503.90              | 5,867,247.45             | 26,162.53                  | 2,288,342.91             | 168,126.33                | 3,552,742.01         | 39          |

# Treasurer Report

## January 2025



**County Finances  
Treasurer's Report  
Period Ending January 2025**

The monthly report of the County Treasurer includes, but is not limited to,

1. Money received and disbursed to include Deposit Receipt Report and Complete Check Listing Report (excluding payroll) for the month of January 2025.
2. All other proceedings in the treasurer's office that pertain to the financial standing of Fisher County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

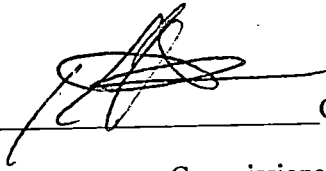
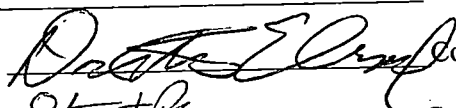
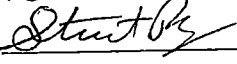
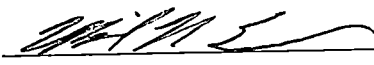
The total of funds held by the Fisher County Treasurer and other assets is

| Beginning Balance   | Deposits & Credits | Interest Earned | Checks & Debits     | End of Month Balance | Acct Description                     |
|---------------------|--------------------|-----------------|---------------------|----------------------|--------------------------------------|
| <b>AGENCY FUNDS</b> |                    |                 |                     |                      |                                      |
| Beginning Balance   | Deposits & Credits | Interest Earned | Checks & Debits     | End of Month Balance | Acct Description                     |
| \$18,550.80         |                    | \$69.75         |                     | \$18,620.55          | District Court Minor Registry #27973 |
| \$480,133.23        | \$17,811.03        |                 |                     | \$497,944.26         | District Court Receivership #19723   |
| \$51,790.36         |                    |                 |                     | \$51,790.36          | District Court Registry #19715       |
| \$9,076.76          |                    | \$34.13         |                     | \$9,110.89           | LEC Inmate Phone/Commissary #23683   |
| \$4,396.57          | \$9,048.83         | \$20.75         | -\$3,624.43         | \$9,841.72           | Tax Collector Sales Tax #19756       |
| \$13,919.04         | \$39,354.95        | \$80.58         | -\$28,119.59        | \$25,234.98          | Tax Collector Motor Vehicle #19749   |
| <b>\$577,866.76</b> | <b>\$66,214.81</b> | <b>\$205.21</b> | <b>-\$31,744.02</b> | <b>\$612,542.76</b>  | <b>TOTAL</b>                         |

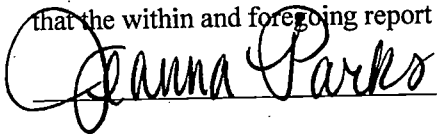
| <b>TREASURY FUNDS</b> |                       |                    |                      |                       |  |
|-----------------------|-----------------------|--------------------|----------------------|-----------------------|--|
| Beginning Balance     | Deposits & Credits    | Interest Earned    | Checks & Debits      | End of Month Balance  | Acct Description                               |
| \$757,586.96          | \$840,486.68          | \$3,256.62         | -\$701,601.45        | \$899,728.81          | Operations / General Fund #19665               |
| \$6,766,139.31        | \$1,350,000.00        | \$27,523.48        |                      | \$8,143,662.79        | Texpool MMA (Money Market Acct) #32635         |
| \$536.16              |                       | \$2.01             |                      | \$538.17              | Drug Forfeiture #19681                         |
| \$500,668.51          | \$165,164.94          | \$2,179.04         |                      | \$668,012.49          | I & S (Interest & Sinking) Tax Received #23022 |
| \$1,944.06            |                       | \$7.31             |                      | \$1,951.37            | Commissary Profit #24392                       |
| \$74,716.08           |                       | \$280.95           |                      | \$74,997.03           | Pre-Trial Diversion #25449                     |
| \$491.50              | \$2,343.00            | \$5.69             | -\$661.50            | \$2,178.69            | County Clerk E-File & Credit Card Funds #26405 |
| \$505.46              | \$597.50              | \$2.22             | -\$521.46            | \$583.72              | Dist. Clerk E-File & Credit Card Funds #26413  |
| \$7,104.59            | \$7,145.75            | \$30.41            | -\$7,473.34          | \$6,807.41            | JP Credit Card Funds #26421                    |
| <b>\$8,109,692.63</b> | <b>\$2,365,737.87</b> | <b>\$33,287.73</b> | <b>-\$710,257.75</b> | <b>\$9,798,460.48</b> | <b>TOTAL</b>                                   |

We, the undersigned County Judge and Commissioners for Fisher County, hereby certify that we have examined and compared the County Treasurer's Monthly Report filed with us on the 10th day of February 2025 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 10th day of February 2025

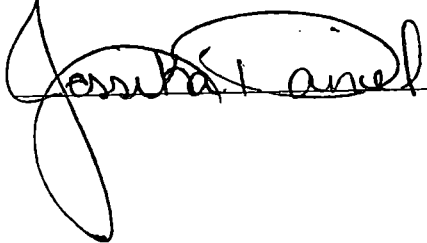
  
 \_\_\_\_\_ County Judge  
 \_\_\_\_\_ Commissioner Precinct # 1  
  
 \_\_\_\_\_ Commissioner Precinct #2  
  
 \_\_\_\_\_ Commissioner Precinct # 3  
  
 \_\_\_\_\_ Commissioner Precinct # 4

BEFORE ME, the undersigned authority, on this day personally appeared Jeanna Parks, Fisher County Treasurer and says that the within and foregoing report is true and correct.

  
 \_\_\_\_\_ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 10th day of February 2025.

FILED FOR RECORD and RECORDED THIS 10th day of February 2025 and recorded by the

  
 \_\_\_\_\_ Fisher County Clerk



# **Bank Reconciliation Details Report**

**Bank & HCSS Accounting System**

# General Funds Operating Account

| Reconciliation Options                   |            | Net Activity for the Period |              |               |                | Balance Calculations |               |
|--|------------|-----------------------------|--------------|---------------|----------------|----------------------|---------------|
| Statement Date Range                     |            | Count                       | Add To       | Subtract From | Net Adjustment | Bank Balance         | Sys Balances  |
| 01-01-2025                               | 01-31-2025 |                             |              |               |                | 899,728.81           | 740,631.57    |
| Start Bal:                               | 899,728.81 |                             |              |               |                |                      |               |
| End Bal:                                 | 876,024.19 |                             |              |               |                |                      |               |
| Refresh                                  |            |                             |              |               |                |                      |               |
| Group List Selection                     |            |                             |              |               |                |                      |               |
| Accts Payable                            |            |                             |              |               |                |                      |               |
| Payroll                                  |            |                             |              |               |                |                      |               |
| Receipts                                 |            |                             |              |               |                |                      |               |
| Journals                                 |            |                             |              |               |                |                      |               |
| Other                                    |            |                             |              |               |                |                      |               |
| System Functions                         |            |                             |              |               |                |                      |               |
| Cash the Checks                          |            |                             |              |               |                |                      |               |
| Exit This Screen                         |            |                             |              |               |                |                      |               |
| Import Cash'd Checks                     |            |                             |              |               |                |                      |               |
| Starting Balances                        |            |                             |              |               |                | 899,728.81           | 740,631.57    |
| A/P Checks                               |            |                             |              |               |                |                      |               |
| Issued                                   | 147        |                             | 1,665,498.04 |               |                |                      | 1,667,206.32- |
| Cashed                                   | 143        |                             | 1,766,188.80 |               |                | 1,766,188.80-        |               |
| Void                                     | 7          | 12,218.65                   |              |               |                |                      | 13,926.93     |
| Outstanding                              | 30         | 46,187.83                   |              |               |                |                      |               |
| Payroll Checks                           |            |                             |              |               |                |                      |               |
| Issued                                   | 109        | EFT Checks                  | 124,780.96   | Eft Cashed    |                |                      |               |
| Cashed                                   | 0          | 109                         | 0.00         | 124,780.96    | 124,780.96-    |                      |               |
| Void                                     | 0          | 0.00                        |              |               |                |                      |               |
| Outstanding                              | 0          | 0.00                        |              |               |                |                      |               |
| Receipts                                 |            |                             |              |               |                |                      |               |
| Received                                 | 91         | 1,867,265.14                |              |               |                |                      | 1,867,265.14  |
| Dep - Cleared                            | 91         | 1,867,265.14                |              |               |                | 1,867,265.14         |               |
| Outstanding                              | 0          |                             | 0.00         |               |                |                      |               |
| Journal Entries                          |            |                             |              |               |                |                      |               |
| General Ledger                           | 0          | 0.00                        | 0.00         | 0.00          |                |                      |               |
| Payroll                                  | 617        | 0.00                        | 124,780.96   | 124,780.96-   |                |                      |               |
| Disposed                                 | 0          | 0.00                        | 0.00         | 0.00          |                |                      | 124,780.96-   |
| Other Issues                             |            |                             |              |               |                |                      |               |
| Check Related                            | 0          |                             | 0.00         |               |                |                      |               |
| Receipt Related                          | 1          | 0.00                        |              | 0.00          |                |                      |               |
| Differential                             |            |                             |              |               |                |                      |               |
| Ending Balances                          |            |                             |              |               |                | 876,024.19           | 829,836.36    |
| Checks to be Cash'd:                     |            | 0                           | 0.00         | Outstanding   |                | 46,187.83            |               |
| Bank Balance/System Balance Differential |            |                             |              |               |                | 829,836.36           | 829,836.36    |

| SYSTEM BALANCE |              | GL CODES ~ CASH ACCOUNTS       |            |              |   |
|----------------|--------------|--------------------------------|------------|--------------|---|
| GL CODES       | AMOUNT       | GL CODES                       | AMOUNT     | GL CODES     | AMOUNT                                      |
| 10-100-100     | 1,044,556.22 | GENERAL                        | 44-100-100 | 3,720.00     | COURT FACILITY FEE FUND                     |
| 11-100-100     | (54,400.95)  | PCT1                           | 45-100-100 | 900.91       | LANGUAGE ACCESS FUND                        |
| 12-100-100     | 25,494.19    | PCT2                           | 46-100-100 | 3,468.99     | COUNTY DISPUTE RESOLUTION                   |
| 13-100-100     | 200,368.06   | PCT3                           | 47-100-100 | **INACTIVE** | 0.00  |
| 14-100-100     | 171,459.68   | PCT4                           | 48-100-100 | 6,190.00     | S&S ADDRESSING                              |
| 15-100-100     | 1,060.93     | CHILD ABUSE                    | 49-100-100 | **INACTIVE** | 0.00  |
| 16-100-100     | 0.00         | FAMILY VIOLENCE                | 50-100-100 | 156,059.82   | COURT INITIATED GUARDIANSHIP                |
| 17-100-100     | 0.00         | CHILD ADVOCACY                 | 51-100-100 | 246,867.08   | CLERK OF COURT FUND                         |
| 18-100-100     | 0.00         | SEX OFFENDER                   | 53-100-100 | 1,496.01     | COUNTY CLERK ARCHIVES                       |
| 19-100-100     | 0.00         | COMP TO VICTIMS                | 56-100-100 | 160,606.46   | S&S CASH                                    |
| 20-100-100     | **INACTIVE** | 1 & S (None reported back yet) | 60-100-100 | 23,721.51    | JUDICIAL TRAINING                           |
| 21-100-100     | 4,298.33     | LATERAL PCT1                   | 63-100-100 | 3,613.41     | COUNTY CLERK PRESERVE                       |
| 22-100-100     | 9,037.73     | LATERAL PCT2                   | 66-100-100 | 11,245.53    | LAW LIBRARY                                 |
| 23-100-100     | 8,228.21     | LATERAL PCT3                   | 68-100-100 | 4,695.35     | DC PRESERVE                                 |
| 24-100-100     | 2,216.08     | LATERAL PCT4                   | 70-100-100 | 11,704.49    | COURTHOUSE SECURITY                         |
| 25-100-100     | 0.00         | JAIL CONSTRUCTION              | 72-100-100 | 1,635.30     | COUNTY PRESERVE                             |
| 26-100-100     | (718,229.58) | IT YEARLY SVCS                 | 74-100-100 | 36,379.63    | INMATE PHONE PROFIT                         |
| 27-100-100     | 0.00         | IT DEPT CAP NOV2019            | 76-100-100 | 72,115.31    | HOT CHECK FUND                              |
| 28-100-100     | 0.00         | CONTINGENCY                    | 78-100-100 | (489,842.90) | BAIL BOND                                   |
| 29-100-100     | 4,785.19     | COUNTY COURT REPORTER          | 79-100-100 | 3,490.75     | STATE CRIMINAL & CIVIL                      |
| 30-100-100     | 6,692.67     | COURT RECORDS PRESERVE         | 80-100-100 | 1,454.29     | SR CITIZENS                                 |
| 31-100-100     | 1,919.12     | COUNTY JURY FUND               | 81-100-100 | 2,965.94     | AMERICAN RESCUE GRANT                       |
| 32-100-100     | **INACTIVE** | JUVENILE DELINQ                | 82-100-100 | 15,970.73    | LEGE GRANT                                  |
| 33-100-100     | 880.86       | C&O COURT TECH                 | 84-100-100 | **INACTIVE** | 0.00  |
| 34-100-100     | 637.43       | COUNTY CLERK TIME FEES         | 86-100-100 | 0.00         | JP COURT SUPPORT FUND                       |
| 35-100-100     | 83,474.93    | TIP GRANT                      | 88-100-100 | 3,390.66     | JP COURT TECH                               |
| 36-100-100     | 5,731.71     | DC RECORDS TECH                | 90-100-100 | 0.00         | DRUG FORFEITURE (None reported back yet)    |
| 37-100-100     | 2,069.59     | OPMID TRUST                    | 92-100-100 | **INACTIVE** | 0.00  |
| 40-100-100     | 3,411.88     | ELECTION SERV CONTRACT         | 94-100-100 | 0.00         | CERTZ GRANT                                 |
| 42-100-100     | (264,394.17) | ELECTIONS DEPT CASH            | 98-100-100 | **INACTIVE** | 0.00  |
| 43-100-100     | 18,679.18    | COUNTY ESCROW                  |            |              | AIRPORT FUND                                |
|                |              |                                |            |              | COURT REPORTER SERVICE                      |
|                |              |                                |            |              | PRETRIAL DIVERSION (None reported back yet) |
|                |              |                                |            |              | WATER GRANT CASH                            |
|                |              |                                |            |              | OLD TAX COLLECTOR MTR VEH                   |

SYSTEM BALANCE GL CODES Totals Amount **829,836.36**

System Balance/ GL Codes Differential **(\$0.00)**



## Bank Account Reconciliation Screen

100-231 - CC EFILE ACCOUNT

Help

01-01-2025 - 01-31-2025  
 Start: 491.50  
 End: 2,178.69

|  | Net Activity for the Period |            |               |                | Balance Calculations |              |
|--|-----------------------------|------------|---------------|----------------|----------------------|--------------|
|  | Count                       | Add To     | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                        |                             |            |               |                | 491.50               | 661.50       |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 1                           |            | 661.50        |                |                      | 661.50-      |
| Cashed                                   | 1                           |            | 661.50        |                | 661.50-              |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 13                          | 2,178.69   |               |                |                      | 2,178.69     |
| Dep - Cleared                            | 14                          | 2,348.69   |               |                | 2,348.69             |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 2,178.69             | 2,178.69     |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 2,178.69             | 2,178.69     |



## Bank Account Reconciliation Screen

100-179 - COMMISSARY CHECKING

Help

01-01-2025 - 01-31-2025  
 Start: 1,944.06  
 End: 1,951.37

|  | Net Activity for the Period |            |               |                | Balance Calculations |              |
|--|-----------------------------|------------|---------------|----------------|----------------------|--------------|
|  | Count                       | Add To     | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                        |                             |            |               |                | 1,944.06             | 1,944.06     |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 0                           |            | 0.00          |                |                      | 0.00         |
| Cashed                                   | 0                           |            | 0.00          |                | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 1                           | 7.31       |               |                |                      | 7.31         |
| Dep - Cleared                            | 1                           | 7.31       |               |                | 7.31                 |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 1,951.37             | 1,951.37     |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 1,951.37             | 1,951.37     |



### Bank Account Reconciliation Screen 100-230 - DC EFILE ACCOUNT

Help

Report Parameters

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 505.46

End Bal: 583.72

Refresh

Report Description

Accts Payable

Payroll

Receipts

Journals

Other

System Defaults

Cash the Checks

Exit This Screen

Import Cashed Checks

|  | Net Activity for the Period |            |               |                | Balance Calculations |              |
|--|-----------------------------|------------|---------------|----------------|----------------------|--------------|
|  | Count                       | Add To     | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                        |                             |            |               |                | 505.46               | 513.46       |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 1                           |            | 521.46        |                |                      | 521.46       |
| Cashed                                   | 1                           |            | 521.46        |                | 521.46               |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 11                          | 600.72     |               |                |                      | 600.72       |
| Dep - Cleared                            | 11                          | 599.72     |               |                | 599.72               |              |
| Outstanding                              | 1                           |            | 9.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 583.72               | 592.72       |
| Checks to be Cashed:                     | 0                           | 0.00       | 0.00          | Outstanding    | 9.00                 |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 592.72               | 592.72       |



### Bank Account Reconciliation Screen 100-130 - DRUG FORFEITURE CHECKING

Help

Report Parameters

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 536.16

End Bal: 538.17

Refresh

Report Description

Accts Payable

Payroll

Receipts

Journals

Other

System Defaults

Cash the Checks

Exit This Screen

Import Cashed Checks

|  | Net Activity for the Period |            |               |                | Balance Calculations |              |
|--|-----------------------------|------------|---------------|----------------|----------------------|--------------|
|  | Count                       | Add To     | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                        |                             |            |               |                | 536.16               | 536.16       |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 0                           |            | 0.00          |                |                      | 0.00         |
| Cashed                                   | 0                           |            | 0.00          |                | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 1                           | 2.01       |               |                |                      | 2.01         |
| Dep - Cleared                            | 1                           | 2.01       |               |                | 2.01                 |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 538.17               | 538.17       |
| Checks to be Cashed:                     | 0                           | 0.00       | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 538.17               | 538.17       |





### Bank Account Reconciliation Screen 100-190 - I&S JAIL BOND CHECKING ACCOUNT

Help

Reports Menu Options

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 500,668.51

End Bal: 668,012.49

**Refresh**

Group Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

|  | Net Activity for the Period |            |               |                | Balance Calculations |              |
|--|-----------------------------|------------|---------------|----------------|----------------------|--------------|
|  | Count                       | Add To     | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                        |                             |            |               |                | 500,668.51           | 500,668.51   |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 0                           |            | 0.00          |                |                      | 0.00         |
| Cashed                                   | 0                           |            | 0.00          |                | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 14                          | 167,343.98 |               |                |                      | 167,343.98   |
| Dep - Cleared                            | 14                          | 167,343.98 |               |                | 167,343.98           |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 668,012.49           | 668,012.49   |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 668,012.49           | 668,012.49   |



### Bank Account Reconciliation Screen 100-232 - JP CREDIT CARD ACCOUNT

Help

Reports Menu Options

Statement Date Range

01-01-2025 - 01-31-2025

Start Bal: 7,104.59

End Bal: 6,807.41

**Refresh**

Group Selection

**Accts Payable**

**Payroll**

**Receipts**

**Journals**

**Other**

System Functions

Cash the Checks

Exit This Screen

Import Cashed Checks

|  | Net Activity for the Period |            |               |                | Balance Calculations |              |
|--|-----------------------------|------------|---------------|----------------|----------------------|--------------|
|  | Count                       | Add To     | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                        |                             |            |               |                | 7,104.59             | 7,473.34     |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 1                           |            | 7,473.34      |                |                      | 7,473.34     |
| Cashed                                   | 1                           |            | 7,473.34      |                | 7,473.34             |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 16                          | 6,807.41   |               |                |                      | 6,807.41     |
| Dep - Cleared                            | 18                          | 7,176.16   |               |                | 7,176.16             |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 6,807.41             | 6,807.41     |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 6,807.41             | 6,807.41     |



### Bank Account Reconciliation Screen

100-222 - PRE-TRIAL DIVERSION PROGRAM

Help

Report Options  
Statement Date Range  
01-01-2025 - 01-31-2025  
Start Bal: 74,716.08  
End Bal: 74,997.03  
Refresh  
Grouped Section  
Accts Payable  
Payroll  
Receipts  
Journals  
Other  
System Functions  
Cash the Checks  
Exit This Screen  
Import Cashed Checks

|  | Net Activity for the Period |            |               |                | Balance Calculations |              |
|--|-----------------------------|------------|---------------|----------------|----------------------|--------------|
|  | Count                       | Add To     | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                        |                             |            |               |                | 74,716.08            | 74,716.08    |
| A/P Checks                               |                             |            |               |                |                      |              |
| Issued                                   | 0                           |            | 0.00          |                |                      | 0.00         |
| Cashed                                   | 0                           |            | 0.00          |                | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Payroll Checks                           |                             |            |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0          | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00       |               |                |                      |              |
| Outstanding                              | 0                           | 0.00       |               |                |                      |              |
| Receipts                                 |                             |            |               |                |                      |              |
| Received                                 | 1                           | 280.95     |               |                |                      | 280.95       |
| Dep - Cleared                            | 1                           | 280.95     |               |                | 280.95               |              |
| Outstanding                              | 0                           |            | 0.00          |                |                      |              |
| Journal Entries                          |                             |            |               |                |                      |              |
| General Ledger                           | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00       | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00       | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |            |               |                |                      |              |
| Check Related                            | 0                           |            | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00       |               | 0.00           |                      |              |
| Differential                             |                             |            |               |                |                      |              |
| Ending Balances                          |                             |            |               |                | 74,997.03            | 74,997.03    |
| Checks to be Cashed:                     |                             | 0          | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |            |               |                | 74,997.03            | 74,997.03    |



### Bank Account Reconciliation Screen

100-115 - TEX POOL MONEY MARKET

Help

Report Options  
Statement Date Range  
01-01-2025 - 01-31-2025  
Start Bal: 6,766,139.31  
End Bal: 8,143,662.79  
Refresh  
Grouped Section  
Accts Payable  
Payroll  
Receipts  
Journals  
Other  
System Functions  
Cash the Checks  
Exit This Screen  
Import Cashed Checks

|  | Net Activity for the Period |              |               |                | Balance Calculations |              |
|--|-----------------------------|--------------|---------------|----------------|----------------------|--------------|
|  | Count                       | Add To       | Subtract From | Net Adjustment | Bank Balance         | Sys Balances |
| Starting Balances                        |                             |              |               |                | 6,766,139.31         | 6,766,139.31 |
| A/P Checks                               |                             |              |               |                |                      |              |
| Issued                                   | 0                           |              | 0.00          |                |                      | 0.00         |
| Cashed                                   | 0                           |              | 0.00          |                | 0.00                 |              |
| Void                                     | 0                           | 0.00         |               |                |                      | 0.00         |
| Outstanding                              | 0                           | 0.00         |               |                |                      |              |
| Payroll Checks                           |                             |              |               |                |                      |              |
| Issued                                   | 0                           | EFT Checks   | 0.00          | Eft Cashed     |                      |              |
| Cashed                                   | 0                           | 0            | 0.00          | 0.00           | 0.00                 |              |
| Void                                     | 0                           | 0.00         |               |                |                      |              |
| Outstanding                              | 0                           | 0.00         |               |                |                      |              |
| Receipts                                 |                             |              |               |                |                      |              |
| Received                                 | 2                           | 1,377,523.48 |               |                |                      | 1,377,523.48 |
| Dep - Cleared                            | 2                           | 1,377,523.48 |               |                | 1,377,523.48         |              |
| Outstanding                              | 0                           |              | 0.00          |                |                      |              |
| Journal Entries                          |                             |              |               |                |                      |              |
| General Ledger                           | 0                           | 0.00         | 0.00          | 0.00           |                      |              |
| Payroll                                  | 0                           | 0.00         | 0.00          | 0.00           |                      |              |
| Disposed                                 | 0                           | 0.00         | 0.00          | 0.00           |                      | 0.00         |
| Other Issues                             |                             |              |               |                |                      |              |
| Check Related                            | 0                           |              | 0.00          |                |                      |              |
| Receipt Related                          | 0                           | 0.00         |               | 0.00           |                      |              |
| Differential                             |                             |              |               |                |                      |              |
| Ending Balances                          |                             |              |               |                | 8,143,662.79         | 8,143,662.79 |
| Checks to be Cashed:                     |                             | 0            | 0.00          | Outstanding    |                      |              |
| Bank Balance/System Balance Differential |                             |              |               |                | 8,143,662.79         | 8,143,662.79 |

# Check Register Report

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 23160 | CHAD PEARSON                        | C | 01-02-2025 | 01-31-2025 | 1,000.00  |
| 23161 | CITY OF ROBY                        | C | 01-02-2025 | 01-31-2025 | 560.66    |
| 23162 | CITY OF ROTAN                       | C | 01-02-2025 | 01-31-2025 | 74.00     |
| 23163 | FRANKLIN & SON INC.                 | C | 01-02-2025 | 01-31-2025 | 45.00     |
| 23164 | NAPA AUTO PARTS                     | C | 01-02-2025 | 01-31-2025 | 1,000.76  |
| 23165 | QUILL                               | C | 01-02-2025 | 01-31-2025 | 272.29    |
| 23166 | GARBO'S LOCKSMITH SERVICE           | C | 01-03-2025 | 01-31-2025 | 155.00    |
| 23167 | VIDAL WELDING & CONSTRUCTION        | V | 01-03-2025 | 01-06-2025 | 6,500.00  |
| 23168 | ASCENCION VIDAL                     | C | 01-06-2025 | 01-31-2025 | 6,500.00  |
| 23169 | UNITED STATES TREASURY              | C | 01-06-2025 | 01-31-2025 | 18,974.16 |
| 23170 | 4C ELECTRIC                         | C | 01-06-2025 | 01-31-2025 | 700.00    |
| 23171 | AQUAONE                             | C | 01-06-2025 | 01-31-2025 | 9.99      |
| 23172 | AQUAONE INC.                        | C | 01-06-2025 | 01-31-2025 | 42.96     |
| 23173 | AQUAONE INC.                        | C | 01-06-2025 | 01-31-2025 | 23.97     |
| 23174 | BEN E KEITH                         | C | 01-06-2025 | 01-31-2025 | 1,501.18  |
| 23175 | GRAY FUEL & CHEMICAL                | C | 01-06-2025 | 01-31-2025 | 7,761.86  |
| 23176 | HIGGINBOTHAM BROTHERS               | C | 01-06-2025 | 01-31-2025 | 205.29    |
| 23177 | LINDE GAS & EQUIPMENT INC.          | C | 01-06-2025 | 01-31-2025 | 78.45     |
| 23178 | QUARLES PETROLEUM                   | C | 01-06-2025 | 01-31-2025 | 472.30    |
| 23179 | WARREN CAT                          | C | 01-06-2025 | 01-31-2025 | 1,191.45  |
| 23180 | BIG COUNTRY ELECTRIC COOP           | C | 01-06-2025 | 01-31-2025 | 526.00    |
| 23181 | REPUBLIC SERVICES                   | C | 01-06-2025 | 01-31-2025 | 89.62     |
| 23182 | SAMS CLUB                           | C | 01-06-2025 | 01-31-2025 | 844.94    |
| 23183 | GARBO'S LOCKSMITH SERVICE           | C | 01-06-2025 | 01-31-2025 | 65.00     |
| 23184 | UNITED STATES TREASURY              | C | 01-07-2025 | 01-31-2025 | 111.02    |
| 23185 | STATE COMPTROLLER                   | C | 01-08-2025 | 01-31-2025 | 435.60    |
| 23186 | CARD SERVICE CENTER- FCS            | C | 01-08-2025 | 01-31-2025 | 19.83     |
| 23187 | A-1 STARTER & ALTERNATOR            | C | 01-13-2025 | 01-31-2025 | 295.00    |
| 23188 | AQUAONE INC.                        | C | 01-13-2025 | 01-31-2025 | 9.99      |
| 23189 | BEN E KEITH                         | C | 01-13-2025 | 01-31-2025 | 1,566.81  |
| 23190 | BUG OUT - STUART JEFFREY            | C | 01-13-2025 | 01-31-2025 | 350.00    |
| 23191 | CHAD MANCINE                        | C | 01-13-2025 | 01-31-2025 | 2,935.00  |
| 23192 | COKER FARMS                         | C | 01-13-2025 | 01-31-2025 | 4,267.00  |
| 23193 | COOPER OIL CO INC                   | C | 01-13-2025 | 01-31-2025 | 2,650.00  |
| 23194 | CREATIVE GRAPHIC SOLUTIONS          | C | 01-13-2025 | 01-31-2025 | 275.00    |
| 23195 | DOUBLE MOUNTAIN CHRONICLE           | C | 01-13-2025 | 01-31-2025 | 88.00     |
| 23196 | FISHER COUNTY APPRAISAL DISTRICT    | C | 01-13-2025 | 01-31-2025 | 31,214.00 |
| 23197 | FRANKLIN & SON INC.                 | C | 01-13-2025 | 01-31-2025 | 435.00    |
| 23198 | GOLDSMITH SOLUTIONS                 | C | 01-13-2025 | 01-31-2025 | 8,251.04  |
| 23199 | HIGGINBOTHAM BROTHERS               | C | 01-13-2025 | 01-31-2025 | 63.58     |
| 23200 | HILLIARD OFFICE SOLUTIONS           | C | 01-13-2025 | 01-31-2025 | 1,037.66  |
| 23201 | J.D.'S WRECKER SERVICE              | C | 01-13-2025 | 01-31-2025 | 350.00    |
| 23202 | JILL DELYNN PROPST                  | I | 01-13-2025 | 01-13-2025 | 900.00    |
| 23203 | JILL DELYNN PROPST                  | I | 01-13-2025 | 01-13-2025 | 300.00    |
| 23204 | JONES COUNTY SHERIFF'S OFFICE       | C | 01-13-2025 | 01-31-2025 | 13,985.00 |
| 23205 | LENSLOCK INC.                       | C | 01-13-2025 | 01-31-2025 | 4,790.00  |
| 23206 | LONESTAR TRUCK GROUP   ABILENE      | V | 01-13-2025 | 01-13-2025 | 85.82     |
| 23207 | MARLA HANKS, CLERK                  | C | 01-13-2025 | 01-31-2025 | 10.00     |
| 23208 | PERDUE, BRANDON, FIELDER, COLLINS & | C | 01-13-2025 | 01-31-2025 | 570.28    |
| 23209 | POSTMASTER                          | C | 01-13-2025 | 01-31-2025 | 288.00    |
| 23210 | POSTMASTER                          | C | 01-13-2025 | 01-31-2025 | 204.00    |
| 23211 | ROBERT HOFFMAN                      | C | 01-13-2025 | 01-31-2025 | 1,400.00  |
| 23212 | ROBERT'S TRUCK CENTER               | C | 01-13-2025 | 01-31-2025 | 5,725.33  |
| 23213 | ROBY AUTOMOTIVE                     | C | 01-13-2025 | 01-31-2025 | 791.00    |
| 23214 | TEXAS DEPARTMENT OF STATE HEALTH SE | C | 01-13-2025 | 01-31-2025 | 5.49      |
| 23215 | THRIFTWAY                           | C | 01-13-2025 | 01-31-2025 | 233.55    |
| 23216 | WASHINGTON NATIONAL                 | C | 01-13-2025 | 01-31-2025 | 352.40    |
| 23217 | WEST TEXAS ROCK RESOURCES, LLC      | C | 01-13-2025 | 01-31-2025 | 5,631.84  |

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT    |
|-------|-------------------------------------|---|------------|------------|-----------|
| 23218 | YELLOWHOUSE MACHINERY CO.           | V | 01-13-2025 | 01-13-2025 | 3,048.45  |
| 23219 | AT&T MOBILITY                       | C | 01-13-2025 | 01-31-2025 | 828.53    |
| 23220 | ATMOS ENERGY                        | C | 01-13-2025 | 01-31-2025 | 151.29    |
| 23221 | DE LAGE LANDEN                      | V | 01-13-2025 | 01-13-2025 | 1,625.73  |
| 23222 | HARBOR FREIGHT-SWEETWATER           | C | 01-15-2025 | 01-31-2025 | 439.98    |
| 23223 | HUDSON ENERGY                       | V | 01-13-2025 | 01-29-2025 | 186.50    |
| 23224 | QUILL                               | C | 01-13-2025 | 01-31-2025 | 139.85    |
| 23225 | RELX INC. DBA LEXIS NEXIS           | V | 01-13-2025 | 01-13-2025 | 198.00    |
| 23226 | INTERSTATE BILLING SERVICE          | C | 01-13-2025 | 01-31-2025 | 85.82     |
| 23227 | DE LAGE LANDEN                      | C | 01-13-2025 | 01-31-2025 | 1,625.73  |
| 23228 | RELX INC. DBA LEXIS NEXIS           | C | 01-13-2025 | 01-31-2025 | 198.00    |
| 23229 | YELLOWHOUSE MACHINERY CO            | C | 01-13-2025 | 01-31-2025 | 2,887.17  |
| 23230 | AIRGAS USA, LLC                     | C | 01-13-2025 | 01-31-2025 | 229.22    |
| 23231 | AT&T                                | C | 01-13-2025 | 01-31-2025 | 1,927.00  |
| 23232 | FREEPOINT ENERGY SOLUTIONS LLC      | C | 01-13-2025 | 01-31-2025 | 3,515.16  |
| 23233 | THOMAS REES                         | C | 01-13-2025 | 01-31-2025 | 300.00    |
| 23234 | WEST TEXAS ROCK RESOURCES, LLC      | C | 01-13-2025 | 01-31-2025 | 2,142.52  |
| 23235 | CNA SURETY                          | C | 01-14-2025 | 01-31-2025 | 484.50    |
| 23236 | CNA SURETY                          | C | 01-14-2025 | 01-31-2025 | 50.00     |
| 23237 | HARBOR FREIGHT-SWEETWATER           | I | 01-15-2025 | 01-15-2025 | 439.98    |
| 23238 | ATMOS ENERGY                        | C | 01-16-2025 | 01-31-2025 | 884.86    |
| 23239 | BILL WILLIAMS TIRE CENTER           | C | 01-16-2025 | 01-31-2025 | 1,025.88  |
| 23240 | POSTMASTER                          | C | 01-16-2025 | 01-31-2025 | 196.00    |
| 23241 | ATMOS ENERGY                        | C | 01-16-2025 | 01-31-2025 | 808.16    |
| 23242 | FIRST NATIONAL BANK OMAHA           | C | 01-16-2025 | 01-31-2025 | 4,485.33  |
| 23243 | FIRST NATIONAL BANK OMAHA           | C | 01-16-2025 | 01-31-2025 | 1,815.62  |
| 23244 | UNITED STATES TREASURY              | C | 01-17-2025 | 01-31-2025 | 16,685.48 |
| 23245 | JONNYE LU SPECK                     | C | 01-21-2025 | 01-31-2025 | 60.00     |
| 23246 | FISHER COUNTY TREASURER JURY        | C | 01-21-2025 | 01-31-2025 | 1,040.00  |
| 23247 | UNITED STATES TREASURY              | C | 01-21-2025 | 01-31-2025 | 153.89    |
| 23248 | AESOP AUTO PARTS                    | C | 01-22-2025 | 01-31-2025 | 4,200.00  |
| 23249 | BEN E KEITH                         | C | 01-22-2025 | 01-31-2025 | 2,311.02  |
| 23250 | COOPER OIL CO INC                   | C | 01-22-2025 | 01-31-2025 | 2,881.90  |
| 23251 | EMBROIDERY INK                      | C | 01-22-2025 | 01-31-2025 | 188.00    |
| 23252 | FIRST BAPTIST CHURCH                | C | 01-22-2025 | 01-31-2025 | 359.95    |
| 23253 | FIRST BAPTIST CHURCH                | C | 01-22-2025 | 01-31-2025 | 436.32    |
| 23254 | HENDRICK MEDICAL CENTER             | C | 01-22-2025 | 01-31-2025 | 5,922.90  |
| 23255 | JONES COUNTY SHERIFF'S OFFICE       | C | 01-22-2025 | 01-31-2025 | 295.73    |
| 23256 | LEANA BAGGETT TALBOTT, PSY. D.      | I | 01-22-2025 | 01-22-2025 | 2,158.12  |
| 23257 | OWEN BROS. DIESEL                   | C | 01-22-2025 | 01-31-2025 | 2,156.90  |
| 23258 | POSTMASTER                          | C | 01-22-2025 | 01-31-2025 | 120.00    |
| 23259 | TEXAS ASSOCIATION OF COUNTIES       | C | 01-22-2025 | 01-31-2025 | 600.00    |
| 23260 | FISHER COUNTY CHILD WELFARE BOARD   | C | 01-23-2025 | 01-31-2025 | 200.00    |
| 23261 | VETERANS SERVICES OFFICE            | C | 01-23-2025 | 01-31-2025 | 60.00     |
| 23262 | AFLAC                               | C | 01-23-2025 | 01-31-2025 | 24.80     |
| 23263 | APPLE INC.                          | C | 01-23-2025 | 01-31-2025 | 2,618.00  |
| 23264 | BIG COUNTRY TRANSMISSION LLC        | C | 01-23-2025 | 01-31-2025 | 6,847.08  |
| 23265 | BILL WILLIAMS TIRE CENTER           | C | 01-23-2025 | 01-31-2025 | 35.00     |
| 23266 | BRUCKNERS TRUCK AND EQUIPMENT       | C | 01-23-2025 | 01-31-2025 | 281.05    |
| 23267 | CDW GOVERNMENT                      | I | 01-23-2025 | 01-23-2025 | 3,974.70  |
| 23268 | CITY'S GARAGE LLC                   | I | 01-23-2025 | 01-23-2025 | 1,007.96  |
| 23269 | COUNTY JUDGES AND COMMISSIONERS ASS | I | 01-23-2025 | 01-23-2025 | 1,728.00  |
| 23270 | FRANKLIN & SON INC.                 | C | 01-23-2025 | 01-31-2025 | 455.00    |
| 23271 | INTERSTATE BILLING SERVICE          | C | 01-23-2025 | 01-31-2025 | 3,636.79  |
| 23272 | PRICE DIESEL SERVICE                | C | 01-23-2025 | 01-31-2025 | 7,766.51  |
| 23273 | TEXAS ASSOCIATION OF COUNTIES       | C | 01-23-2025 | 01-31-2025 | 625.00    |
| 23274 | VERIZON WIRELESS                    | C | 01-23-2025 | 01-31-2025 | 455.88    |
| 23275 | TCDRS                               | I | 01-24-2025 | 01-24-2025 | 24,732.74 |

02-06-2025  
TIME:10:31 AM

CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0006

| CHECK | NAME-OF-PAYEE                       | S | ISS-DT     | CHG-DT     | AMOUNT       |
|-------|-------------------------------------|---|------------|------------|--------------|
| 23276 | GLOBE LIFE LIBERTY NATIONAL DIVISIO | C | 01-27-2025 | 01-31-2025 | 511.04       |
| 23277 | KOLOGIK SOFTWARE INC                | I | 01-27-2025 | 01-27-2025 | 376.87       |
| 23278 | QUILL                               | I | 01-27-2025 | 01-27-2025 | 578.41       |
| 23279 | TEXAS ASSOCIATION OF COUNTIES       | C | 01-27-2025 | 01-31-2025 | 30,352.06    |
| 23280 | TEXAS WORKFORCE COMMISSION          | C | 01-27-2025 | 01-31-2025 | 549.27       |
| 23281 | OMNIBASE SERVICES OF TEXAS,LP       | I | 01-27-2025 | 01-27-2025 | 150.00       |
| 23282 | COMPTROLLER OF PUBLIC ACCTS         | C | 01-28-2025 | 01-31-2025 | 1,002.60     |
| 23283 | COMPTROLLER OF PUBLIC ACCTS         | C | 01-28-2025 | 01-31-2025 | 10,641.72    |
| 23284 | BITTER CREEK WATER SUPPLY CORP      | C | 01-28-2025 | 01-31-2025 | 253.87       |
| 23285 | FISHER COUNTY APPRAISAL DISTRICT    | I | 01-28-2025 | 01-28-2025 | 440.00       |
| 23286 | GINA PASLEY                         | I | 01-28-2025 | 01-28-2025 | 15.84        |
| 23287 | SYLVESTER-MCCAULLEY WATER SUPPLY    | C | 01-28-2025 | 01-31-2025 | 48.41        |
| 23288 | BILL WILLIAMS TIRE CENTER           | I | 01-29-2025 | 01-29-2025 | 1,761.31     |
| 23289 | CITY JANITORIAL SUPPLY              | I | 01-29-2025 | 01-29-2025 | 606.18       |
| 23290 | GRAVE ENTERPRISE                    | I | 01-29-2025 | 01-29-2025 | 239.98       |
| 23291 | QUILL                               | I | 01-29-2025 | 01-29-2025 | 55.09        |
| 23292 | YELLOWHOUSE MACHINERY CO.           | I | 01-29-2025 | 01-29-2025 | 261.84       |
| 23293 | FREEPOINT ENERGY SOLUTIONS LLC      | C | 01-29-2025 | 01-31-2025 | 235.41       |
| 23294 | HUDSON ENERGY                       | C | 01-29-2025 | 01-31-2025 | 186.50       |
| 23295 | LINGO COMMUNICATIONS                | C | 01-29-2025 | 01-31-2025 | 103.21       |
| 23296 | JONNYE LU SPECK                     | C | 01-30-2025 | 01-31-2025 | 7.50         |
| 23297 | ALETHEA MUSSELMAN                   | I | 01-30-2025 | 01-30-2025 | 361.90       |
| 23298 | AT&T                                | I | 01-30-2025 | 01-30-2025 | 589.54       |
| 23299 | AT&T                                | I | 01-30-2025 | 01-30-2025 | 738.70       |
| 23300 | EMILIA GARCIA                       | I | 01-30-2025 | 01-30-2025 | 326.20       |
| 23301 | FRANKLIN & SON INC.                 | I | 01-30-2025 | 01-30-2025 | 45.00        |
| 23302 | JESSIE BARRERA                      | I | 01-30-2025 | 01-30-2025 | 745.50       |
| 23303 | JOHN DEERE FINANCIAL                | I | 01-30-2025 | 01-30-2025 | 1,826.82     |
| 23304 | LONGWORTH CO-OP GIN                 | I | 01-30-2025 | 01-30-2025 | 377.15       |
| 23305 | TEXAS ASSOCIATION OF COUNTIES       | I | 01-30-2025 | 01-30-2025 | 150.00       |
| 23306 | FISHER COUNTY TEXPOOL XFER          | C | 01-30-2025 | 01-31-2025 | 1,350,000.00 |

02-06-2025  
TIME:10:31 AM

CHECK REGISTER - ACCOUNT:0100-0100

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PREPARER:0006

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|                  |     |              |
|------------------|-----|--------------|
| UN-POSTED CHECKS | 0   | 0.00         |
| CHECKS ISSUED    | 27  | 44,887.83    |
| CHECKS CASHED    | 114 | 1,608,965.71 |
| VOID CHECKS      | 6   | 11,644.50    |
| TOTAL            | 147 | 1,665,498.04 |

# **Deposit & Receipt Report**



| RECEIPT                | S | RECEIVED FROM           | RECEIVED   | POSTED     | AMOUNT            |
|------------------------|---|-------------------------|------------|------------|-------------------|
| <b>AIRPORT REVENUE</b> |   |                         |            |            |                   |
| 0000013289             |   | AIRPORT-GRAY FUEL       | 01-03-2025 | 01-03-2025 | 1,000.00          |
| 0000013314             |   | AIRPORT-EVERETT SIMMONS | 01-10-2025 | 01-10-2025 | 225.00            |
| <b>AIRPORT REVENUE</b> |   |                         |            |            | <b>\$1,225.00</b> |

| <b>JUSTICE OF THE PEACE REVENUE</b> |   |                                  |            |            |                   |
|-------------------------------------|---|----------------------------------|------------|------------|-------------------|
| 0000013293                          | P | ANGIE PIPPIN - JP                | 01-06-2025 | 01-06-2025 | 185.00            |
| 0000013332                          | P | ANGIE PIPPIN - JP                | 01-14-2025 | 01-14-2025 | 338.00            |
| 0000013352                          | P | ANGIE PIPPIN - JP                | 01-16-2025 | 01-16-2025 | 260.00            |
| 0000013354                          | P | ANGIE PIPPIN - JP                | 01-16-2025 | 01-16-2025 | 50.00             |
| 0000013363                          | P | ANGIE PIPPIN - JP                | 01-21-2025 | 01-21-2025 | 162.00            |
| 0000013364                          | P | ANGIE PIPPIN - JP                | 01-21-2025 | 01-21-2025 | 1,530.30          |
| 0000013380                          | P | ANGIE PIPPIN - JP                | 01-23-2025 | 01-23-2025 | 10.00             |
| 0000013408                          | P | ANGIE PIPPIN - JP                | 01-28-2025 | 01-28-2025 | 553.00            |
| 0000013415                          | P | ANGIE PIPPIN - JP                | 01-29-2025 | 01-29-2025 | 10.00             |
| 0000012899                          | P | ANGIE PIPPIN - JP                | 09-30-2024 | 10-01-2024 | 0.00              |
| 0000013291                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-06-2025 | 01-06-2025 | 1,046.00          |
| 0000013292                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-06-2025 | 01-06-2025 | 196.00            |
| 0000013302                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-08-2025 | 01-08-2025 | 100.00            |
| 0000013310                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-10-2025 | 01-10-2025 | 146.00            |
| 0000013331                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-14-2025 | 01-14-2025 | 1322.50           |
| 0000013351                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-16-2025 | 01-16-2025 | 146.00            |
| 0000013353                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-16-2025 | 01-16-2025 | 1,058.00          |
| 0000013362                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-21-2025 | 01-21-2025 | 100.00            |
| 0000013378                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-23-2025 | 01-23-2025 | 579.00            |
| 0000013379                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-23-2025 | 01-23-2025 | 1,009.50          |
| 0000013396                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-27-2025 | 01-27-2025 | 386.50            |
| 0000013397                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-27-2025 | 01-27-2025 | 138.50            |
| 0000013407                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-28-2025 | 01-28-2025 | 196.00            |
| 0000013414                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-29-2025 | 01-29-2025 | 285.00            |
| 0000013417                          | P | ANGIE PIPPIN - JP / CREDIT CARDS | 01-30-2025 | 01-30-2025 | 68.00             |
| <b>JP REVENUE</b>                   |   |                                  |            |            | <b>\$9,875.30</b> |

| <b>APPRAISAL DISTRICT REVENUE</b> |   |                          |            |            |            |
|-----------------------------------|---|--------------------------|------------|------------|------------|
| 0000013320                        | P | APPRAISAL DISTRICT - I&S | 01-13-2025 | 01-13-2025 | 29,029.02  |
| 0000013323                        | P | APPRAISAL DISTRICT - I&S | 01-13-2025 | 01-13-2025 | 8,023.45   |
| 0000013326                        | P | APPRAISAL DISTRICT - I&S | 01-13-2025 | 01-13-2025 | 2,061.43   |
| 0000013336                        | P | APPRAISAL DISTRICT - I&S | 01-14-2025 | 01-14-2025 | 13,589.39  |
| 0000013339                        | P | APPRAISAL DISTRICT - I&S | 01-14-2025 | 01-14-2025 | 1,981.21   |
| 0000013342                        | P | APPRAISAL DISTRICT - I&S | 01-15-2025 | 01-15-2025 | 68,087.25  |
| 0000013345                        | P | APPRAISAL DISTRICT - I&S | 01-15-2025 | 01-15-2025 | 941.44     |
| 0000013366                        | P | APPRAISAL DISTRICT - I&S | 01-21-2025 | 01-21-2025 | 982.71     |
| 0000013374                        | P | APPRAISAL DISTRICT - I&S | 01-22-2025 | 01-22-2025 | 157.95     |
| 0000013391                        | P | APPRAISAL DISTRICT - I&S | 01-24-2025 | 01-24-2025 | 2,715.05   |
| 0000013394                        | P | APPRAISAL DISTRICT - I&S | 01-24-2025 | 01-24-2025 | 33,151.94  |
| 0000013401                        | P | APPRAISAL DISTRICT - I&S | 01-27-2025 | 01-27-2025 | 1,884.66   |
| 0000013421                        | P | APPRAISAL DISTRICT - I&S | 01-30-2025 | 01-30-2025 | 2,559.44   |
| 0000013319                        | P | APPRAISAL DISTRICT - M&O | 01-13-2025 | 01-13-2025 | 180,404.77 |
| 0000013322                        | P | APPRAISAL DISTRICT - M&O | 01-13-2025 | 01-13-2025 | 49,744.40  |
| 0000013325                        | P | APPRAISAL DISTRICT - M&O | 01-13-2025 | 01-13-2025 | 12,700.34  |
| 0000013335                        | P | APPRAISAL DISTRICT - M&O | 01-14-2025 | 01-14-2025 | 84,449.37  |
| 0000013338                        | P | APPRAISAL DISTRICT - M&O | 01-14-2025 | 01-14-2025 | 12,284.72  |
| 0000013341                        | P | APPRAISAL DISTRICT - M&O | 01-15-2025 | 01-15-2025 | 423,203.08 |
| 0000013344                        | P | APPRAISAL DISTRICT - M&O | 01-15-2025 | 01-15-2025 | 5,851.72   |
| 0000013365                        | P | APPRAISAL DISTRICT - M&O | 01-21-2025 | 01-21-2025 | 6,108.58   |
| 0000013373                        | P | APPRAISAL DISTRICT - M&O | 01-22-2025 | 01-22-2025 | 984.69     |
| 0000013383                        | P | APPRAISAL DISTRICT - M&O | 01-23-2025 | 01-23-2025 | 192.89     |
| 0000013390                        | P | APPRAISAL DISTRICT - M&O | 01-24-2024 | 01-24-2025 | 16,847.40  |
| 0000013393                        | P | APPRAISAL DISTRICT - M&O | 01-24-2025 | 01-24-2025 | 206,061.08 |
| 0000013400                        | P | APPRAISAL DISTRICT - M&O | 01-27-2025 | 01-27-2025 | 11,758.64  |
| 0000013420                        | P | APPRAISAL DISTRICT - M&O | 01-30-2025 | 01-30-2025 | 15,908.55  |
| 0000013321                        | P | APPRAISAL DISTRICT - R&B | 01-13-2025 | 01-13-2025 | 5,683.87   |
| 0000013324                        | P | APPRAISAL DISTRICT - R&B | 01-13-2025 | 01-13-2025 | 1,568.44   |
| 0000013327                        | P | APPRAISAL DISTRICT - R&B | 01-13-2025 | 01-13-2025 | 400.28     |

| RECEIPT                  | S | RECEIVED FROM            | RECEIVED   | POSTED     | AMOUNT                |
|--------------------------|---|--------------------------|------------|------------|-----------------------|
| 0000013337               | P | APPRAISAL DISTRICT - R&B | 01-14-2025 | 01-14-2025 | 2,660.73              |
| 0000013340               | P | APPRAISAL DISTRICT - R&B | 01-14-2025 | 01-14-2025 | 387.39                |
| 0000013343               | P | APPRAISAL DISTRICT - R&B | 01-15-2025 | 01-15-2025 | 13,333.38             |
| 0000013346               | P | APPRAISAL DISTRICT - R&B | 01-15-2025 | 01-15-2025 | 184.36                |
| 0000013367               | P | APPRAISAL DISTRICT - R&B | 01-21-2025 | 01-21-2025 | 192.43                |
| 0000013375               | P | APPRAISAL DISTRICT - R&B | 01-22-2025 | 01-22-2025 | 30.92                 |
| 0000013392               | P | APPRAISAL DISTRICT - R&B | 01-24-2025 | 01-24-2025 | 530.93                |
| 0000013395               | P | APPRAISAL DISTRICT - R&B | 01-24-2025 | 01-24-2025 | 6,492.10              |
| 0000013402               | P | APPRAISAL DISTRICT - R&B | 01-27-2025 | 01-27-2025 | 369.10                |
| 0000013422               | P | APPRAISAL DISTRICT - R&B | 01-30-2025 | 01-30-2025 | 501.21                |
| 0000013389               | P | APPRAISAL DISTRICT-RENT  | 01-24-2025 | 01-24-2025 | 10.00                 |
| <b>APPRAISAL REVENUE</b> |   |                          |            |            | <b>\$1,224,010.31</b> |

COUNTY ATTORNEY REVENUE

COUNTY ATTORNEY REVENUE \$0.00

DISTRICT CLERK REVENUE

|                           |   |                                     |            |            |                    |
|---------------------------|---|-------------------------------------|------------|------------|--------------------|
| 0000013290                | P | GINA P.-DIST CLERK / EFILE & CCARDS | 01-06-2025 | 01-06-2025 | 35.00              |
| 0000013299                | P | GINA P.-DIST CLERK / EFILE & CCARDS | 01-08-2025 | 01-08-2025 | 43.00              |
| 0000013315                | P | GINA P.-DIST CLERK / EFILE & CCARDS | 01-13-2025 | 01-13-2025 | 221.00             |
| 0000013350                | P | GINA P.-DIST CLERK / EFILE & CCARDS | 01-16-2025 | 01-16-2025 | 5.00               |
| 0000013359                | P | GINA P.-DIST CLERK / EFILE & CCARDS | 01-21-2025 | 01-21-2025 | 47.00              |
| 0000013376                | P | GINA P.-DIST CLERK / EFILE & CCARDS | 01-23-2025 | 01-23-2025 | 12.00              |
| 0000013403                | P | GINA P.-DIST CLERK / EFILE & CCARDS | 01-27-2025 | 01-27-2025 | 213.00             |
| 0000013434                | P | GINA P.-DIST CLERK / EFILE & CCARDS | 01-31-2025 | 01-31-2025 | 9.00               |
| 0000013300                | P | GINA P.-DISTRICT CLERK              | 01-08-2025 | 01-08-2025 | 676.00             |
| 0000013377                | P | GINA P.-DISTRICT CLERK              | 01-23-2025 | 01-23-2025 | 100.00             |
| 0000013405                | P | GINA P.-DISTRICT CLERK              | 01-28-2025 | 01-28-2025 | 586.00             |
| 0000013411                | P | GINA P.-DISTRICT CLERK              | 01-29-2025 | 01-29-2025 | 1,580.33           |
| 0000013298                | P | SHANNON STUART GINA P.-DISTCLERK    | 01-08-2025 | 01-08-2025 | 31,214.00          |
| 0000013404                | P | SHANNON STUART GINA P.-DISTCLERK    | 01-28-2025 | 01-28-2025 | 440.00             |
| 0000013309                | P | RSCH DOCSTYLER TECH-GINAP-DC        | 01-08-2025 | 01-08-2025 | 5.50               |
| <b>DIST CLERK REVENUE</b> |   |                                     |            |            | <b>\$35,186.83</b> |

INTEREST REVENUE

|                         |   |                              |            |            |                    |
|-------------------------|---|------------------------------|------------|------------|--------------------|
| 0000013429              | P | INTEREST-CCLERK C-CARD ACCT  | 01-31-2025 | 01-31-2025 | 5.69               |
| 0000013427              | P | INTEREST-COMMISSARY          | 01-31-2025 | 01-31-2025 | 7.31               |
| 0000013430              | P | INTEREST-DCLERK C-CARD ACCT  | 01-31-2025 | 01-31-2025 | 2.22               |
| 0000013425              | P | INTEREST-DRUG FORFEITURE     | 01-31-2025 | 01-31-2025 | 2.01               |
| 0000013424              | P | INTEREST-GENERAL OPERATING   | 01-31-2025 | 01-31-2025 | 4,625.43           |
| 0000013426              | P | INTEREST-I&S                 | 01-31-2025 | 01-31-2025 | 2,179.04           |
| 0000013431              | P | INTEREST-JP C-CARD ACCT      | 01-31-2025 | 01-31-2025 | 30.41              |
| 0000013428              | P | INTEREST-PRE-TRIAL DIVERSION | 01-31-2025 | 01-31-2025 | 280.95             |
| 0000013313              | P | INTEREST-TAX COLLECTOR       | 01-10-2025 | 01-10-2025 | 59.22              |
| 0000013432              | P | INTEREST-TEXPOOL MMA         | 01-31-2025 | 01-31-2025 | 27,523.48          |
| <b>INTEREST REVENUE</b> |   |                              |            |            | <b>\$34,715.76</b> |

TAX COLLECTOR REVENUE

|                              |   |                                   |            |            |                    |
|------------------------------|---|-----------------------------------|------------|------------|--------------------|
| 0000013287                   | P | JONNYE SPECK-TAX COLLECT (REGTIT) | 01-03-2025 | 01-03-2025 | 595.05             |
| 0000013288                   | P | JONNYE SPECK-TAX COLLECT (REGTIT) | 01-03-2025 | 01-03-2025 | 25.00              |
| 0000013311                   | P | JONNYE SPECK-TAX COLLECT (REGTIT) | 01-10-2025 | 01-10-2025 | 3,351.45           |
| 0000013312                   | P | JONNYE SPECK-TAX COLLECT (REGTIT) | 01-10-2025 | 01-10-2025 | 45.00              |
| 0000013360                   | P | JONNYE SPECK-TAX COLLECT (REGTIT) | 01-21-2025 | 01-21-2025 | 9,223.26           |
| 0000013361                   | P | JONNYE SPECK-TAX COLLECT (REGTIT) | 01-21-2025 | 01-21-2025 | 40.00              |
| 0000013387                   | P | JONNYE SPECK-TAX COLLECT (REGTIT) | 01-24-2025 | 01-24-2025 | 9,540.16           |
| 0000013388                   | P | JONNYE SPECK-TAX COLLECT (REGTIT) | 01-24-2025 | 01-24-2025 | 65.00              |
| <b>TAX COLLECTOR REVENUE</b> |   |                                   |            |            | <b>\$22,884.92</b> |

COUNTY CLERK REVENUE

|            |   |                     |            |            |        |
|------------|---|---------------------|------------|------------|--------|
| 0000013285 | P | PAT T.-COUNTY CLERK | 01-02-2025 | 01-02-2025 | 308.00 |
| 0000013295 | P | PAT T.-COUNTY CLERK | 01-06-2025 | 01-06-2025 | 900.00 |

| RECEIPT    | S | RECEIVED FROM                    | RECEIVED   | POSTED               | AMOUNT            |
|------------|---|----------------------------------|------------|----------------------|-------------------|
| 0000013297 | P | PAT T.-COUNTY CLERK              | 01-06-2025 | 01-06-2025           | 119.00            |
| 0000013304 | P | PAT T.-COUNTY CLERK              | 01-08-2025 | 01-08-2025           | 211.00            |
| 0000013305 | P | PAT T.-COUNTY CLERK              | 01-08-2025 | 01-08-2025           | 26.00             |
| 0000013316 | P | PAT T.-COUNTY CLERK              | 01-13-2025 | 01-13-2025           | 25.00             |
| 0000013318 | P | PAT T.-COUNTY CLERK              | 01-13-2025 | 01-13-2025           | 56.00             |
| 0000013334 | P | PAT T.-COUNTY CLERK              | 01-14-2025 | 01-14-2025           | 430.00            |
| 0000013348 | P | PAT T.-COUNTY CLERK              | 01-15-2025 | 01-15-2025           | 108.00            |
| 0000013356 | P | PAT T.-COUNTY CLERK              | 01-16-2025 | 01-16-2025           | 145.00            |
| 0000013357 | P | PAT T.-COUNTY CLERK              | 01-21-2025 | 01-21-2025           | 570.00            |
| 0000013358 | P | PAT T.-COUNTY CLERK              | 01-21-2025 | 01-21-2025           | 486.00            |
| 0000013372 | P | PAT T.-COUNTY CLERK              | 01-22-2025 | 01-22-2025           | 545.00            |
| 0000013382 | P | PAT T.-COUNTY CLERK              | 01-23-2025 | 01-23-2025           | 103.00            |
| 0000013386 | P | PAT T.-COUNTY CLERK              | 01-24-2025 | 01-24-2025           | 335.00            |
| 0000013399 | P | PAT T.-COUNTY CLERK              | 01-27-2025 | 01-27-2025           | 140.00            |
| 0000013410 | P | PAT T.-COUNTY CLERK              | 01-28-2025 | 01-28-2025           | 968.00            |
| 0000013416 | P | PAT T.-COUNTY CLERK              | 01-29-2025 | 01-29-2025           | 252.00            |
| 0000013419 | P | PAT T.-COUNTY CLERK              | 01-30-2025 | 01-30-2025           | 146.00            |
| 0000013296 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-06-2025 | 01-06-2025           | 23.00             |
| 0000013303 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-08-2025 | 01-08-2025           | 33.00             |
| 0000013317 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-13-2025 | 01-13-2025           | 366.00            |
| 0000013333 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-14-2025 | 01-14-2025           | 372.00            |
| 0000013347 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-15-2025 | 01-15-2025           | 427.00            |
| 0000013355 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-16-2025 | 01-16-2025           | 397.00            |
| 0000013371 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-22-2025 | 01-22-2025           | 2.00              |
| 0000013381 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-23-2025 | 01-23-2025           | 379.00            |
| 0000013385 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-24-2025 | 01-24-2025           | 2.00              |
| 0000013398 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-27-2025 | 01-27-2025           | 26.00             |
| 0000013409 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-28-2025 | 01-28-2025           | 5.00              |
| 0000013418 | P | PAT T.-COUNTY CLERK / EFILE & CC | 01-30-2025 | 01-30-2025           | 141.00            |
|            |   |                                  |            | COUNTY CLERK REVENUE | <b>\$8,046.00</b> |

| SHERIFF REVENUE |   |                                |            |                 |                 |
|-----------------|---|--------------------------------|------------|-----------------|-----------------|
| 0000013265      | P | SHERIFF-DICKSON (Serve Papers) | 01-06-2025 | 01-06-2025      | 100.00          |
|                 |   |                                |            | SHERIFF REVENUE | <b>\$100.00</b> |

| SR CITIZENS REVENUE |   |                                     |            |                     |                    |
|---------------------|---|-------------------------------------|------------|---------------------|--------------------|
| 0000013306          | P | SR CITIZENS-EMILIA GARCIA           | 01-08-2025 | 01-08-2025          | 95.00              |
| 0000013307          | P | SR CITIZENS-EMILIA GARCIA           | 01-08-2025 | 01-08-2025          | 40.50              |
| 0000013308          | P | SR CITIZENS-EMILIA GARCIA           | 01-08-2025 | 01-08-2025          | 85.00              |
| 0000013412          | P | SR CITIZENS-EMILIA GARCIA           | 01-29-2025 | 01-29-2025          | 254.11             |
| 0000013413          | P | SR CITIZENS-EMILIA GARCIA           | 01-29-2025 | 01-29-2025          | 160.00             |
| 0000013301          | P | SR CITIZENS-WEST CENTRAL TEXAS COG  | 01-08-2025 | 01-08-2025          | 6,874.06           |
| 0000013406          | P | SR CITIZENS-WEST CENTRAL TEXAS COG  | 01-28-2025 | 01-28-2025          | 4,217.12           |
| 0000013384          | P | SR CITIZENS-HEALTH & HUMAN SERVICES | 01-24-2025 | 01-24-2025          | 2,538.78           |
|                     |   |                                     |            | SR CITIZENS REVENUE | <b>\$14,264.57</b> |

| OTHER REVENUE |   |  |            |               |                       |
|---------------|---|--|------------|---------------|-----------------------|
| 0000013423    | P | GENERAL FUND to TEXPOOL FUND (Xfer to Higher Paying Interest Acct) | 01-30-2025 | 01-30-2025    | 1,350,000.00          |
| 0000013286    | P | TX COMPTROLLER- (COUNTY JUDGE SUPPLEMENT)                          | 01-03-2025 | 01-03-2025    | 5,050.00              |
| 0000013349    | P | CNA SURETY (REFUND FOR OVREMT FOR AUDITOR)                         | 01-15-2025 | 01-15-2025    | 92.50                 |
| 0000013328    | P | MONTHLY TRANSFER-CC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)       | 01-14-2025 | 01-14-2025    | 661.50                |
| 0000013329    | P | MONTHLY TRANSFER-DC (CREDIT CARD FUNDS MOVE TO GENERAL FUND)       | 01-14-2025 | 01-14-2025    | 521.46                |
| 0000013330    | P | MONTHLY TRANSFER-UP (CREDIT CARD FUNDS MOVE TO GENERAL FUND)       | 01-14-2025 | 01-14-2025    | 7,473.34              |
| 0000013369    | P | RED DIRT LLC-MUD BOG (LEASE PAYMENT ROTAN RODEO GROUNDS)           | 01-22-2025 | 01-22-2025    | 1.00                  |
| 0000013370    | P | MESQUITE STAR (WIND FARM TAX ABATEMENT)                            | 01-22-2025 | 01-22-2025    | 707,173.20            |
| 0000013368    | P | JURY CASH-(Returned to bank unused cash for Jurors)                | 01-21-2025 | 01-21-2025    | 720.00                |
|               |   |  |            | OTHER REVENUE | <b>\$2,071,693.00</b> |

|                     |                       |
|---------------------|-----------------------|
| <b>REPORT TOTAL</b> | <b>\$3,422,001.69</b> |
|---------------------|-----------------------|

FISHER COUNTY  
BUDGET LINE TRANSFER

SEE ATTACHED BUDGET SHEETS  
2025

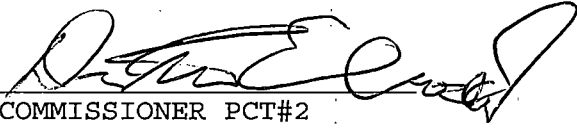
FROM: FUEL 10-530-486 10,500.00 - 5250.00  
TO: FUEL 10-530-502 -5250.00  
FROM: EQUIPMENT 10-530-487 13,000.00 - 6500.00  
TO: EQUIPMENT 10-530-503 - 6500.00  
FROM: SCHOOL 10-530-488 2500.00 - 1250.00  
TO: SCHOOL 10-530-504 -1250.00

Reason: Fire Department as me to split up Roby in Rotan in the Budget.  
Just splitting the amount between each. Changing line-item names to Rotan &  
Roby.

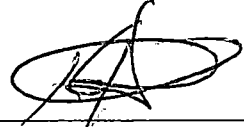
After consideration of the above-stated request, the Court hereby approves  
said request and orders the same to be filed with the Fisher County Clerk's  
Office.


\_\_\_\_\_  
DEPARTMENT HEAD

\_\_\_\_\_  
COMMISSIONER PCT #1

  
\_\_\_\_\_  
COMMISSIONER PCT#2

  
\_\_\_\_\_  
COMMISSIONER PCT#4

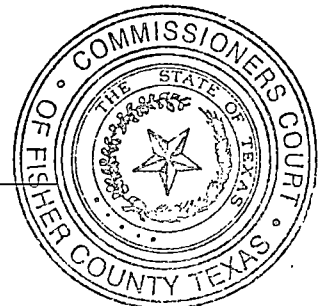
  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
COUNTY AUDITOR

  
\_\_\_\_\_  
COMMISSIONER PCT#3

Approved this 10 day of February, 2025.

  
\_\_\_\_\_  
Attest. County Clerk



| ACCOUNT NO                        | ACCOUNT-TITLE                     | ORIGINAL<br>BUDGET-AMOUNT | AMENDED<br>BUDGET-AMOUNT | ENCUMBERED<br>YEAR-TO-DATE | ACTIVITY<br>YEAR-TO-DATE | ACTIVITY<br>MONTH-TO-DATE | CURRENT<br>BALANCE   | USED<br>PCT |
|-----------------------------------|-----------------------------------|---------------------------|--------------------------|----------------------------|--------------------------|---------------------------|----------------------|-------------|
| REPORTING FUND: 0010 GENERAL FUND |                                   |                           |                          |                            |                          |                           | EFFECTIVE MONTH - 02 |             |
| 0530 NON DEPARTMENTAL             |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-530-200                        | FICA EXPENSE                      | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-202                        | TCDRS GROUP TERM LIFE             | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-205                        | RETIREMENT                        | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-210                        | MEDICAL INSURANCE                 | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-305                        | SUPPLIES                          | 2,500.00                  | 2,500.00                 | 0.00                       | 668.58                   | 7.95                      | 1,831.42             | 27          |
| 10-530-310                        | COMMUNICATIONS                    | 25,000.00                 | 25,000.00                | 1,665.84                   | 6,916.88                 | 0.00                      | 16,417.28            | 34          |
| 10-530-311                        | SOFTWARE FOR AUDITOR & TREASURER  | 12,000.00                 | 12,000.00                | 0.00                       | 0.00                     | 0.00                      | 12,000.00            | 00          |
| 10-530-335                        | CELEBRATE RECOVERY                | 9,000.00                  | 9,000.00                 | 0.00                       | 1,732.22                 | 0.00                      | 7,267.78             | 19          |
| 10-530-415                        | MISCELLANEOUS REIMBURSEMENTS      | 300.00                    | 300.00                   | 0.00                       | 0.00                     | 0.00                      | 300.00               | 00          |
| 10-530-418                        | MISCELLANEOUS EXPENSE             | 12,000.00                 | 12,000.00                | 34.20                      | 2,410.60                 | 145.29                    | 9,555.20             | 20          |
| 10-530-426                        | COUNTY RESTITUTION EXPENSE        | 8,000.00                  | 8,000.00                 | 0.00                       | 0.00                     | 0.00                      | 8,000.00             | 00          |
| 10-530-427                        | TAX COLLECTOR REG FEE REFUND      | 60.00                     | 60.00                    | 0.00                       | 0.00                     | 0.00                      | 60.00                | 00          |
| 10-530-428                        | JP FINE TRUANCY REIMB - ROBY CISD | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-429                        | JP FINE TRUANCY REIMB - ROTAN ISD | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-430                        | BANK CHARGES                      | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 10-530-436                        | REDISTRICTING CENSUS              | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 10-530-445                        | PAPER & POSTAGE                   | 12,000.00                 | 12,000.00                | 0.00                       | 2,964.62                 | 0.00                      | 9,035.38             | 25          |
| 10-530-446                        | LEASE PRINCIPAL PAYMENTS          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-447                        | LEASE INTEREST PAYMENTS           | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-450                        | ANIMAL CONTROL                    | 250.00                    | 250.00                   | 0.00                       | 0.00                     | 0.00                      | 250.00               | 00          |
| 10-530-455                        | LEGAL FEES                        | 2,000.00                  | 2,000.00                 | 0.00                       | 3,623.75                 | 318.75                    | 1,623.75             | 181         |
| 10-530-458                        | GAME WARDEN TRAINING              | 500.00                    | 500.00                   | 0.00                       | 0.00                     | 0.00                      | 500.00               | 00          |
| 10-530-460                        | EMERGENCY MANAGEMENT COORDINATOR  | 6,000.00                  | 6,000.00                 | 6,000.00                   | 0.00                     | 0.00                      | 0.00                 | 100         |
| 10-530-462                        | NSF EXPENSE                       | 150.00                    | 150.00                   | 0.00                       | 0.00                     | 0.00                      | 150.00               | 00          |
| 10-530-467                        | SUPPLEMENTAL DEATH BENEFITS       | 10,000.00                 | 10,000.00                | 0.00                       | 0.00                     | 0.00                      | 10,000.00            | 00          |
| 10-530-470                        | WORKERS COMP INSURANCE            | 25,000.00                 | 25,000.00                | 524.00                     | 6,566.25                 | 0.00                      | 17,909.75            | 28          |
| 10-530-472                        | UNEMPLOYMENT INSURANCE            | 15,000.00                 | 15,000.00                | 0.00                       | 1,686.72                 | 0.00                      | 13,313.28            | 11          |
| 10-530-477                        | OUTSIDE AUDITOR                   | 28,000.00                 | 28,000.00                | 0.00                       | 0.00                     | 0.00                      | 28,000.00            | 00          |
| 10-530-480                        | DUES & FEES - COG MATCH           | 3,000.00                  | 3,000.00                 | 0.00                       | 200.00                   | 0.00                      | 2,800.00             | 07          |
| 10-530-482                        | LIABILITY INSURANCE               | 131,000.00                | 131,000.00               | 0.00                       | 43,621.00                | 0.00                      | 87,379.00            | 33          |
| 10-530-485                        | LEGAL ADS                         | 5,000.00                  | 5,000.00                 | 0.00                       | 1,131.72                 | 0.00                      | 3,868.28             | 23          |
| 10-530-486                        | RURAL FIRE DEPT FUEL ✓            | 10,500.00                 | 10,500.00                | 0.00                       | 2,681.58                 | 203.80                    | 7,818.42             | 26          |
| 10-530-487                        | RURAL FIRE EQUIPMENT ✓            | 13,000.00                 | 13,000.00                | 0.00                       | 1,833.05                 | 0.00                      | 11,166.95            | 14          |
| 10-530-488                        | RURAL FIRE SCHOOL ✓               | 2,500.00                  | 2,500.00                 | 0.00                       | 0.00                     | 0.00                      | 2,500.00             | 00          |
| 10-530-489                        | RURAL FIRE INSURANCE TRUCKS       | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 10-530-490                        | COUNTY LIBRARIES                  | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 10-530-492                        | INTERLOCAL AGREEMENTS-LUBBOCK     | 1,000.00                  | 1,000.00                 | 0.00                       | 1,000.00                 | 0.00                      | 0.00                 | 100         |
| 10-530-495                        | D.A. LEGAL STATEMENT OF FACTS     | 5,000.00                  | 5,000.00                 | 0.00                       | 0.00                     | 0.00                      | 5,000.00             | 00          |
| 10-530-497                        | CASH MATCH SENIOR CITIZENS        | 10,000.00                 | 10,000.00                | 0.00                       | 134.99                   | 0.00                      | 9,865.01             | 01          |
| 10-530-500                        | DRUG & ALCOHOL TESTING            | 2,000.00                  | 2,000.00                 | 0.00                       | 321.00                   | 0.00                      | 1,679.00             | 16          |
| 10-530-502                        | ROBY RURAL FIRE DEPT FUEL ✓       | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-503                        | ROBY RURAL FIRE EQUIPMENT ✓       | 0.00                      | 0.00                     | 0.00                       | 981.00                   | 0.00                      | 981.00               |             |
| 10-530-504                        | ROBY RURAL FIRE SCHOOL ✓          | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| 10-530-505                        | DISTRICT EMPLOYEES PERCENTAGE     | 0.00                      | 0.00                     | 0.00                       | 0.00                     | 0.00                      | 0.00                 |             |
| NON DEPARTMENTAL                  |                                   | 370,960.00                | 370,960.00               | 8,224.04                   | 78,473.96                | 675.79                    | 284,262.00           | 23          |
| 0540 COUNTY & DISTRICT COURT      |                                   |                           |                          |                            |                          |                           |                      |             |
| 10-540-502                        | AD LITEM TAX SUITS - T REES       | 1,000.00                  | 1,000.00                 | 0.00                       | 0.00                     | 0.00                      | 1,000.00             | 00          |
| 10-540-504                        | ADULT PROBATION SUPPLIES          | 200.00                    | 200.00                   | 0.00                       | 0.00                     | 0.00                      | 200.00               | 00          |
| 10-540-506                        | JUVENILE OFFICER EXPENSES         | 24,000.00                 | 24,000.00                | 0.00                       | 0.00                     | 0.00                      | 24,000.00            | 00          |
| 10-540-508                        | GRAND JURY                        | 5,500.00                  | 5,500.00                 | 0.00                       | 1,780.00                 | 0.00                      | 3,720.00             | 32          |

# LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

(Instructions for completing and filing this form are provided on the next page.)

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

### OFFICE USE ONLY

Date Received

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.

1 Name of Local Government Officer

Gordon Pippin

2 Office Held

Commissioner Pct # 1

3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code

Danny Watson

4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.

Cousin

5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).

Date Gift Accepted \_\_\_\_\_ Description of Gift \_\_\_\_\_

Date Gift Accepted \_\_\_\_\_ Description of Gift \_\_\_\_\_

Date Gift Accepted \_\_\_\_\_ Description of Gift \_\_\_\_\_

(attach additional forms as necessary)

6 SIGNATURE

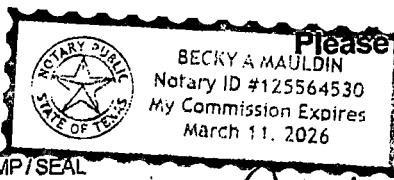
I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.

*Gordon Pippin*

Signature of Local Government Officer

Please complete either option below:

(1) Affidavit



NOTARY STAMP/SEAL

Sworn to and subscribed before me by Gordon Pippin this the 7 day of January

20 25 to certify which, witness my hand and seal of office.

*Becky Mauldin*

Signature of officer administering oath

Becky Mauldin County Auditor

Printed name of officer administering oath

Title of officer administering oath

OR

(2) Unsworn Declaration

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_

My address is \_\_\_\_\_ (street) \_\_\_\_\_ (city) \_\_\_\_\_ (state) \_\_\_\_\_ (zip code) \_\_\_\_\_ (country)

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ (month) \_\_\_\_\_ (year)

Signature of Local Government Officer (Declarant)

# CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

FORM CIQ

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1. Name of vendor who has a business relationship with local governmental entity.

Danny Watson

2.  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3. Name of local government officer about whom the information is being disclosed.

Gordon Pippin

Name of Officer

4. Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes

No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes

No

5. Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

NA

6.  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7. Danny Watson  
Signature of vendor doing business with the governmental entity

10-28-2024  
Date

# LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

(Instructions for completing and filing this form are provided on the next page.)

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.

### OFFICE USE ONLY

Date Received

1 Name of Local Government Officer

Gordon Pippin

2 Office Held

Commissioner Pet # 1

3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code

Chris Pippin

4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.

Son

5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).

Date Gift Accepted \_\_\_\_\_ Description of Gift \_\_\_\_\_

Date Gift Accepted \_\_\_\_\_ Description of Gift \_\_\_\_\_

Date Gift Accepted \_\_\_\_\_ Description of Gift \_\_\_\_\_

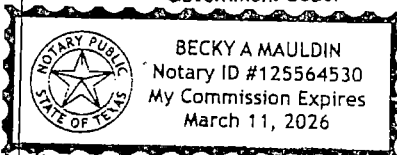
(attach additional forms as necessary)

6 SIGNATURE

I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.

*Gordon Pippin*

Signature of Local Government Officer



Please complete either option below:

(1) Affidavit

NOTARY STAMP/SEAL

Sworn to and subscribed before me by Gordon Pippin this the 3 day of February

20 23, to certify which, witness my hand and seal of office.

Signature of officer administering oath Printed name of officer administering oath Title of officer administering oath

OR

(2) Unsworn Declaration

My name is \_\_\_\_\_, and my date of birth is \_\_\_\_\_

My address is \_\_\_\_\_ (street) \_\_\_\_\_ (city) \_\_\_\_\_ (state) \_\_\_\_\_ (zip code) \_\_\_\_\_ (country)

Executed in \_\_\_\_\_ County, State of \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_ (month) \_\_\_\_\_ (year)

Signature of Local Government Officer (Declarant)



## LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

Section 176.003 of the Local Government Code requires certain local government officers to file this form. A "local government officer" is defined as a member of the governing body of a local governmental entity; a director, superintendent, administrator, president, or other person designated as the executive officer of a local governmental entity; or an agent of a local governmental entity who exercises discretion in the planning, recommending, selecting, or contracting of a vendor. This form is required to be filed with the records administrator of the local governmental entity not later than 5 p.m. on the seventh business day after the date on which the officer becomes aware of the facts that require the filing of this statement.

A local government officer commits an offense if the officer knowingly violates Section 176.003, Local Government Code. An offense under this section is a misdemeanor.

Refer to chapter 176 of the Local Government Code for detailed information regarding the requirement to file this form.

### INSTRUCTIONS FOR COMPLETING THIS FORM

*The following numbers correspond to the numbered boxes on the other side.*

- 1. Name of Local Government Officer.** Enter the name of the local government officer filing this statement.
- 2. Office Held.** Enter the name of the office held by the local government officer filing this statement.
- 3. Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code.** Enter the name of the vendor described by Section 176.001(7), Local Government Code, if the vendor: a) has an employment or other business relationship with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code; b) has given to the local government officer or a family member of the officer one or more gifts as described by Section 176.003(a)(2)(B), Local Government Code; or c) has a family relationship with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 4. Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3.** Describe the nature and extent of the employment or other business relationship the vendor has with the local government officer or a family member of the officer as described by Section 176.003(a)(2)(A), Local Government Code, and each family relationship the vendor has with the local government officer as defined by Section 176.001(2-a), Local Government Code.
- 5. List gifts accepted, if the aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100.** List gifts accepted during the 12-month period (described by Section 176.003(a)(2)(B), Local Government Code) by the local government officer or family member of the officer from the vendor named in item 3 that in the aggregate exceed \$100 in value.
- 6. Signature.** Signature of local government officer. Complete this section after you finish the rest of this report. You have the option to either: (1) take the completed form to a notary public where you will sign above the first line that says "Signature of Local Government Officer" (an electronic signature is not acceptable) and your signature will be notarized, or (2) sign above both lines that say "Signature of Local Government Officer (Declarant)" (an electronic signature is not acceptable), and fill out the unsworn declaration section.

---

**Local Government Code § 176.001(2-a):** "Family relationship" means a relationship between a person and another person within the third degree by consanguinity or the second degree by affinity, as those terms are defined by Subchapter B, Chapter 573, Government Code.

**Local Government Code § 176.003(a)(2)(A):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that:

- a contract between the local governmental entity and vendor has been executed; or
- the local governmental entity is considering entering into a contract with the vendor.

**CONFLICT OF INTEREST QUESTIONNAIRE**  
For vendor doing business with local governmental entity

**FORM CIQ**

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.  
This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).  
By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.  
A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

**OFFICE USE ONLY**

Date Received

1. Name of vendor who has a business relationship with local governmental entity.

Chris Pippin

2.  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3. Name of local government officer about whom the information is being disclosed.

Gordon Pippin

Name of Officer

4. Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes  No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes  No

5. Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6.  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

Chris Pippin  
Signature of vendor doing business with the governmental entity

1-29-2025  
Date

**CONFLICT OF INTEREST QUESTIONNAIRE**  
**For vendor doing business with local governmental entity**

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*  
(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed;

or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.

# Racial Profiling Report | Full report

---

Agency Name: 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

Reporting Date: 1/7/2025

TCOLE Agency Number:

Chief Administrator: Investigator Dan Brown

Agency Contact:

Phone: (325) 235-8639

Email:

Mailing Address: 349 Oak Street Room 208, Colorado City, TX 79512

This Agency filed a full report

32ND JUDICIAL DISTRICT ATTORNEY'S  
OFFICE

\_\_\_\_\_ has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

32ND JUDICIAL DISTRICT ATTORNEY'S  
OFFICE

2) strictly prohibits peace officers employed by the \_\_\_\_\_ from engaging  
in racial profiling;

3) implements a process by which an individual may file a complaint with the

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

\_\_\_\_\_ if the individual believes that a peace officer employed  
by the \_\_\_\_\_ has engaged in racial profiling with respect  
to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

\_\_\_\_\_ who, after an investigation, is shown to have engaged in  
\_\_\_\_\_ racial profiling in violation of the \_\_\_\_\_

6) requires collection of information relating to motor vehicle stops in which a citation is issued and  
to arrests made as a result of those stops, including information relating to:

a. the race or ethnicity of the individual detained;

b. whether a search was conducted and, if so, whether the individual detained consented to  
the search;

- c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
- d. whether the peace officer used physical force that resulted in bodily injury during the stop;
- e. the location of the stop;
- f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:

- a. the Commission on Law Enforcement; and
- b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE  
The \_\_\_\_\_ has satisfied the statutory data audit requirements as prescribed in Article 2, 133(c), Code of Criminal Procedure during the reporting period.

Executed by: Investigator Dan Brown

\_\_\_\_\_

Date: 1/7/2025

Page 1

**Racial Profiling Report | Full Report**  
**32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE**  
**1/1/2024 - 12/31/2024**

---

Total stops: 72 100.00%

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Street address or approximate location of the stop

City street: 0 0.00%  
 US highway: 72 100.00%  
 State highway: 0 0.00%  
 County road: 0 0.00%  
 Private property or other: 0 0.00%

Was race or ethnicity known prior to stop?

Yes: 2 2.78%  
 No: 70 97.22%

Race or ethnicity

Alaska Native/American Indian: 0 0.00%  
 Asian/Pacific Islander: 5 6.94%  
 Black: 10 13.89%  
 White: 17 23.61%  
 Hispanic/Latino: 40 55.56%

Gender

Female:

|       |                               |               |               |                        |          |               |
|-------|-------------------------------|---------------|---------------|------------------------|----------|---------------|
| Total | <u>8</u>                      | <u>11.11%</u> |               |                        |          |               |
|       | Alaska Native/American Indian | <u>0</u>      | <u>0.00%</u>  | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u>  |
|       | Black                         | <u>2</u>      | <u>25.00%</u> | White                  | <u>2</u> | <u>25.00%</u> |
|       |                               |               |               | Hispanic/Latino        | <u>4</u> | <u>50.00%</u> |

Male:

|       |                               |               |               |                        |           |               |
|-------|-------------------------------|---------------|---------------|------------------------|-----------|---------------|
| Total | <u>64</u>                     | <u>88.89%</u> |               |                        |           |               |
|       | Alaska Native/American Indian | <u>0</u>      | <u>0.00%</u>  | Asian/Pacific Islander | <u>5</u>  | <u>7.81%</u>  |
|       | Black                         | <u>8</u>      | <u>12.50%</u> | White                  | <u>15</u> | <u>23.44%</u> |
|       |                               |               |               | Hispanic/Latino        | <u>36</u> | <u>56.25%</u> |

**Racial Profiling Report | Full Report**  
**32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE**  
**1/1/2024 - 12/31/2024**

---

**Reason for stop?**

## Violation of law:

|                               |          |              |                        |          |              |                 |                         |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-------------------------|
| Total                         | <u>1</u> | <u>1.39%</u> |                        |          |              |                 |                         |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |                 |                         |
| Black                         | <u>0</u> | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>1</u> <u>100.00%</u> |

## Preexisting knowledge:

|                               |          |              |                        |          |                |                 |                       |
|-------------------------------|----------|--------------|------------------------|----------|----------------|-----------------|-----------------------|
| Total                         | <u>1</u> | <u>1.39%</u> |                        |          |                |                 |                       |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>1</u> | <u>100.00%</u> |                 |                       |
| Black                         | <u>0</u> | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u>   | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

## Moving traffic violation:

|                               |           |               |                        |           |               |                 |                         |
|-------------------------------|-----------|---------------|------------------------|-----------|---------------|-----------------|-------------------------|
| Total                         | <u>64</u> | <u>88.89%</u> |                        |           |               |                 |                         |
| Alaska Native/American Indian | <u>0</u>  | <u>0.00%</u>  | Asian/Pacific Islander | <u>3</u>  | <u>4.69%</u>  |                 |                         |
| Black                         | <u>8</u>  | <u>12.50%</u> | White                  | <u>17</u> | <u>26.56%</u> | Hispanic/Latino | <u>36</u> <u>56.25%</u> |

## Vehicle traffic violation:

|                               |          |               |                        |          |               |                 |                        |
|-------------------------------|----------|---------------|------------------------|----------|---------------|-----------------|------------------------|
| Total                         | <u>6</u> | <u>8.33%</u>  |                        |          |               |                 |                        |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u>  | Asian/Pacific Islander | <u>1</u> | <u>16.67%</u> |                 |                        |
| Black                         | <u>2</u> | <u>33.33%</u> | White                  | <u>0</u> | <u>0.00%</u>  | Hispanic/Latino | <u>3</u> <u>50.00%</u> |

**Was a search conducted?**

## Yes:

|                               |          |               |                        |          |              |                 |                        |
|-------------------------------|----------|---------------|------------------------|----------|--------------|-----------------|------------------------|
| Total                         | <u>5</u> | <u>6.94%</u>  |                        |          |              |                 |                        |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u>  | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |                 |                        |
| Black                         | <u>1</u> | <u>20.00%</u> | White                  | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>4</u> <u>80.00%</u> |

## No:

|                               |           |               |                        |           |               |                 |                         |
|-------------------------------|-----------|---------------|------------------------|-----------|---------------|-----------------|-------------------------|
| Total                         | <u>67</u> | <u>93.06%</u> |                        |           |               |                 |                         |
| Alaska Native/American Indian | <u>0</u>  | <u>0.00%</u>  | Asian/Pacific Islander | <u>5</u>  | <u>7.46%</u>  |                 |                         |
| Black                         | <u>9</u>  | <u>13.43%</u> | White                  | <u>17</u> | <u>25.37%</u> | Hispanic/Latino | <u>36</u> <u>53.73%</u> |

**Reason for Search?**

## Consent:

|                               |          |              |                        |          |              |                 |                         |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-------------------------|
| Total                         | <u>2</u> | <u>2.78%</u> |                        |          |              |                 |                         |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |                 |                         |
| Black                         | <u>0</u> | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>2</u> <u>100.00%</u> |

## Contraband:

|                               |          |              |                        |          |              |                 |                       |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-----------------------|
| Total                         | <u>0</u> | <u>0.00%</u> |                        |          |              |                 |                       |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |                 |                       |
| Black                         | <u>0</u> | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

# Racial Profiling Report | Full Report

## 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

### 1/1/2024 - 12/31/2024

Probable cause:

|                               |          |               |                        |          |              |                 |                        |
|-------------------------------|----------|---------------|------------------------|----------|--------------|-----------------|------------------------|
| Total                         | <u>2</u> | <u>2.78%</u>  |                        |          |              |                 |                        |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u>  | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |                 |                        |
| Black                         | <u>1</u> | <u>50.00%</u> | White                  | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>1</u> <u>50.00%</u> |

Inventory:

|                               |          |  |                        |          |  |                 |          |
|-------------------------------|----------|--|------------------------|----------|--|-----------------|----------|
| Total                         | <u>0</u> |  |                        |          |  |                 |          |
| Alaska Native/American Indian | <u>0</u> |  | Asian/Pacific Islander | <u>0</u> |  |                 |          |
| Black                         | <u>0</u> |  | White                  | <u>0</u> |  | Hispanic/Latino | <u>0</u> |

Incident to arrest:

|                               |          |              |                        |          |              |                 |                         |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-------------------------|
| Total                         | <u>1</u> | <u>1.39%</u> |                        |          |              |                 |                         |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |                 |                         |
| Black                         | <u>0</u> | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>1</u> <u>100.00%</u> |

### Was Contraband discovered?

Yes: Did the finding result in arrest (total should equal previous column)?

|                               |          |                |     |          |              |    |                         |
|-------------------------------|----------|----------------|-----|----------|--------------|----|-------------------------|
| Total                         | <u>1</u> | <u>1.39%</u>   |     |          |              |    |                         |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u>   | Yes | <u>0</u> | <u>0.00%</u> | No | <u>0</u> <u>0.00%</u>   |
| Asian/Pacific Islander        | <u>0</u> | <u>0.00%</u>   | Yes | <u>0</u> | <u>0.00%</u> | No | <u>0</u> <u>0.00%</u>   |
| Black                         | <u>1</u> | <u>100.00%</u> | Yes | <u>0</u> | <u>0.00%</u> | No | <u>1</u> <u>100.00%</u> |
| White                         | <u>0</u> | <u>0.00%</u>   | Yes | <u>0</u> | <u>0.00%</u> | No | <u>0</u> <u>0.00%</u>   |
| Hispanic/Latino               | <u>0</u> | <u>0.00%</u>   | Yes | <u>0</u> | <u>0.00%</u> | No | <u>0</u> <u>0.00%</u>   |

No:

|                               |          |              |                        |          |              |                 |                         |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-------------------------|
| Total                         | <u>4</u> | <u>5.56%</u> |                        |          |              |                 |                         |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |                 |                         |
| Black                         | <u>0</u> | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>4</u> <u>100.00%</u> |

### Description of contraband

Drugs:

|                               |          |                |                        |          |              |                 |                       |
|-------------------------------|----------|----------------|------------------------|----------|--------------|-----------------|-----------------------|
| Total                         | <u>1</u> | <u>1.39%</u>   |                        |          |              |                 |                       |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u>   | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |                 |                       |
| Black                         | <u>1</u> | <u>100.00%</u> | White                  | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |

Currency:

|       |          |              |
|-------|----------|--------------|
| Total | <u>0</u> | <u>0.00%</u> |
|-------|----------|--------------|



# Racial Profiling Report | Full Report

## 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

### 1/1/2024 - 12/31/2024

|                  |                               |              |              |                        |          |              |
|------------------|-------------------------------|--------------|--------------|------------------------|----------|--------------|
|                  | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|                  | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|                  |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |
| Weapons:         |                               |              |              |                        |          |              |
| Total            | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|                  | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|                  | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|                  |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |
| Alcohol:         |                               |              |              |                        |          |              |
| Total            | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|                  | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|                  | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|                  |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |
| Stolen property: |                               |              |              |                        |          |              |
| Total            | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|                  | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|                  | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|                  |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |
| Other:           |                               |              |              |                        |          |              |
| Total            | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|                  | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|                  | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|                  |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |

### Result of the stop

|                  |                               |               |               |                        |           |                |
|------------------|-------------------------------|---------------|---------------|------------------------|-----------|----------------|
| Verbal warning:  |                               |               |               |                        |           |                |
| Total            | <u>70</u>                     | <u>97.22%</u> |               |                        |           |                |
|                  | Alaska Native/American Indian | <u>0</u>      | <u>0.00%</u>  | Asian/Pacific Islander | <u>5</u>  | <u>7.14%</u>   |
|                  | Black                         | <u>10</u>     | <u>14.29%</u> | White                  | <u>16</u> | <u>22.86%</u>  |
|                  |                               |               |               | Hispanic/Latino        | <u>39</u> | <u>55.71%</u>  |
| Written warning: |                               |               |               |                        |           |                |
| Total            | <u>1</u>                      | <u>1.39%</u>  |               |                        |           |                |
|                  | Alaska Native/American Indian | <u>0</u>      | <u>0.00%</u>  | Asian/Pacific Islander | <u>0</u>  | <u>0.00%</u>   |
|                  | Black                         | <u>0</u>      | <u>0.00%</u>  | White                  | <u>0</u>  | <u>0.00%</u>   |
|                  |                               |               |               | Hispanic/Latino        | <u>1</u>  | <u>100.00%</u> |
| Citation:        |                               |               |               |                        |           |                |
| Total            | <u>1</u>                      | <u>1.39%</u>  |               |                        |           |                |
|                  | Alaska Native/American Indian | <u>0</u>      | <u>0.00%</u>  | Asian/Pacific Islander | <u>0</u>  | <u>0.00%</u>   |
|                  | Black                         | <u>0</u>      | <u>0.00%</u>  | White                  | <u>1</u>  | <u>100.00%</u> |
|                  |                               |               |               | Hispanic/Latino        | <u>0</u>  | <u>0.00%</u>   |

# Racial Profiling Report | Full Report

## 32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE

### 1/1/2024 - 12/31/2024

---

Written warning and arrest:

|       |                               |              |              |                        |          |              |
|-------|-------------------------------|--------------|--------------|------------------------|----------|--------------|
| Total | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|       | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|       | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|       |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |

Citation and arrest:

|       |                               |              |              |                        |          |              |
|-------|-------------------------------|--------------|--------------|------------------------|----------|--------------|
| Total | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|       | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|       | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|       |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |

Arrest:

|       |                               |              |              |                        |          |              |
|-------|-------------------------------|--------------|--------------|------------------------|----------|--------------|
| Total | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|       | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|       | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|       |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |

Arrest based on

Violation of Penal Code:

|       |                               |              |              |                        |          |              |
|-------|-------------------------------|--------------|--------------|------------------------|----------|--------------|
| Total | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|       | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|       | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|       |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |

Violation of Traffic Law:

|       |                               |              |              |                        |          |              |
|-------|-------------------------------|--------------|--------------|------------------------|----------|--------------|
| Total | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|       | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|       | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|       |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |

Violation of City Ordinance:

|       |                               |              |              |                        |          |              |
|-------|-------------------------------|--------------|--------------|------------------------|----------|--------------|
| Total | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|       | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|       | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|       |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |

Outstanding Warrant:

|       |                               |              |              |                        |          |              |
|-------|-------------------------------|--------------|--------------|------------------------|----------|--------------|
| Total | <u>0</u>                      | <u>0.00%</u> |              |                        |          |              |
|       | Alaska Native/American Indian | <u>0</u>     | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |
|       | Black                         | <u>0</u>     | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> |
|       |                               |              |              | Hispanic/Latino        | <u>0</u> | <u>0.00%</u> |

**Racial Profiling Report | Full Report**  
**32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE**  
**1/1/2024 - 12/31/2024**

**Was physical force resulting in bodily injury used during stop?**

Yes:

|                               |          |              |                        |          |              |                 |                       |
|-------------------------------|----------|--------------|------------------------|----------|--------------|-----------------|-----------------------|
| Total                         | <u>0</u> | <u>0.00%</u> |                        |          |              |                 |                       |
| Alaska Native/American Indian | <u>0</u> | <u>0.00%</u> | Asian/Pacific Islander | <u>0</u> | <u>0.00%</u> |                 |                       |
| Black                         | <u>0</u> | <u>0.00%</u> | White                  | <u>0</u> | <u>0.00%</u> | Hispanic/Latino | <u>0</u> <u>0.00%</u> |
| Injured Suspect               | <u>0</u> | <u>0.00%</u> | Officer                | <u>0</u> | <u>0.00%</u> | Both            | <u>0</u> <u>0.00%</u> |

No:

|                               |           |                |                        |           |               |                 |                         |
|-------------------------------|-----------|----------------|------------------------|-----------|---------------|-----------------|-------------------------|
| Total                         | <u>72</u> | <u>100.00%</u> |                        |           |               |                 |                         |
| Alaska Native/American Indian | <u>0</u>  | <u>0.00%</u>   | Asian/Pacific Islander | <u>5</u>  | <u>6.94%</u>  |                 |                         |
| Black                         | <u>10</u> | <u>13.89%</u>  | White                  | <u>17</u> | <u>23.61%</u> | Hispanic/Latino | <u>40</u> <u>55.56%</u> |

**Number of complaints of racial profiling?**

|                                       |          |              |  |
|---------------------------------------|----------|--------------|--|
| Total                                 | <u>0</u> | <u>0.00%</u> |  |
| Resulted in disciplinary action       | <u>0</u> | <u>0.00%</u> |  |
| Did not result in disciplinary action | <u>0</u> | <u>0.00%</u> |  |

Submitted electronically to the



The Texas Commission on Law Enforcement

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**Racial Profiling Report | Full Report**  
**32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE**  
**1/1/2024 - 12/31/2024**

**Comparative Analysis**  
**Motor Vehicle Stops vs. Gender Ethnic Population of Service Area**  
**32ND JUDICIAL DISTRICT ATTORNEY'S OFFICE**

| <b>Racial Profile Data</b><br>Provided by Kologik COPSync Mobile | <b># of Stops</b> | <b>% of Stops</b> |
|--|-------------------|-------------------|
|--|-------------------|-------------------|

|                               |    |        |
|-------------------------------|----|--------|
| Male                          | 64 | 88.89% |
| Female                        | 8  | 11.11% |
| Alaska Native/American Indian | 0  | 0.00%  |
| Asian/Pacific Islander        | 5  | 6.94%  |
| Black                         | 10 | 13.89% |
| White                         | 17 | 23.61% |
| Hispanic/Latino               | 40 | 55.56% |

| <b>Agency Service Area Demographics</b><br>Provided by Agency Official (Not Kologik) | <b>Total Number</b> | <b>% of Population</b> |
|--|---------------------|------------------------|
|--|---------------------|------------------------|

|                               |  |  |
|-------------------------------|--|--|
| Male                          |  |  |
| Female                        |  |  |
| Alaska Native/American Indian |  |  |
| Asian/Pacific Islander        |  |  |
| Black                         |  |  |
| White                         |  |  |
| Hispanic/Latino               |  |  |
| Other/Not Reported Above      |  |  |

DATA SOURCE USED FOR AGENCY SERVICE AREA DEMOGRAPHICS:

**ADDITIONAL INFORMATION THAT MAY INFLUENCE AND/OR IMPACT DATA REPORTED:**

This form is produced in accordance with the Texas Code of Criminal Procedure Article 2.134 as required by the Texas Occupation Code Section 1701.164 and the Texas Commission on Law Enforcement. The Agency Service Area Demographics data was derived from available public data sources such as the US Census Bureau and other statistical services available to the reporting agency.



**2024 TAX YEAR  
JANUARY 2025 REPORT  
FISHER COUNTY R&B**

| <u>CURRENT 2024 ROLL</u>             | <u>LEVY</u>   | <u>VALUE</u> |
|--------------------------------------|---------------|--------------|
|                                      | \$118,709.07  |              |
| CERTIFIED AMOUNTS                    | \$ 118,718.90 | 903,005,217  |
| TAX RATE/\$100 VALUE                 | \$ 0.013146   |              |
| BEGINNING BALANCE                    | \$ 82,871.79  |              |
| ADJUSTMENTS (+/-)                    | \$ 5.30       |              |
| ADJUSTED TAX                         | \$ 82,877.09  |              |
| BASE TAX COLLECTED<br>(NO P&I/DISC.) | \$ 59,260.87  |              |
| UNCOLLECTED BAL.                     | \$ 23,616.22  |              |
| % COLLECTED                          | 80.11%        |              |

| <u>DELINQUENT ROLL</u>               |             |
|--------------------------------------|-------------|
| BEGINNING BALANCE                    | \$ 4,683.45 |
| (INCLUDES 2023 CUR DEL)              | \$ -        |
| DELINQUENT ROLL TOTAL                | \$ 4,190.19 |
| ADJUSTMENTS (+/-)                    | \$ (19.70)  |
| ADJUSTED DEL TAX                     | \$ 4,170.49 |
| PRIOR YEAR DELINQUENT<br>COLLECTIONS | \$ 80.56    |
| UNCOLLECTED BALANCE                  | \$ 4,089.93 |
| % COLLECTED                          | 2.39%       |

**SUMMARY OF COLLECTIONS**

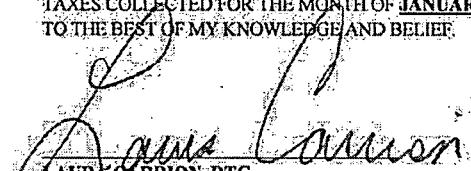
|                     | <u>TAX</u>   | <u>P&amp;I</u> | <u>REF/RET TAX</u> | <u>REF P&amp;I</u> | <u>CORRECTIONS</u> | <u>AMT. COLLECTED</u> |
|---------------------|--------------|----------------|--------------------|--------------------|--------------------|-----------------------|
| CURRENT 2024        | \$ 59,290.11 | \$ -           | \$ (29.24)         | \$ -               | \$ -               | \$ 59,260.87          |
| CURRENT DELINQUENT  | \$ -         | \$ -           | \$ -               | \$ -               | \$ -               | \$ -                  |
| PRIOR YR DELINQUENT | \$ 100.26    | \$ 31.88       | \$ (19.70)         | \$ (0.81)          | \$ -               | \$ 111.63             |
| ENTITY TOTALS       | \$ 59,390.37 | \$ 31.88       | \$ (48.94)         | \$ (0.81)          | \$ -               | \$ 59,372.50          |

ATTORNEY FEES: \$ 24.87

TOTAL PAID: \$ 59,372.50

TOTAL COLLECTED: \$ 59,372.50

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY R&B ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF JANUARY 2025, AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

  
LAURA CARRION, RTC  
TAX COLLECTOR

Fisher County R&B  
 Money Counts  
 January 2025

| Type         | Date       | Num   | Name              | Memo                                | Amount            |
|--------------|------------|-------|-------------------|-------------------------------------|-------------------|
| Check        | 01/02/2025 | 32779 | Fisher County R&B | Pyd 3.48 Pyd PI 1.34 Cur 2655.91    | -2,660.73         |
| Check        | 01/03/2025 | 32793 | Fisher County R&B | Pyd 8.78 Pyd PI 3.25 Cur 375.36     | -387.39           |
| Check        | 01/06/2025 | 32805 | Fisher County R&B | Pyd 6.59 Pyd PI 1.84 Cur 13324.95   | -13,333.38        |
| Check        | 01/07/2025 | 32819 | Fisher County R&B | Cur 184.36                          | -184.36           |
| Check        | 01/08/2025 | 32831 | Fisher County R&B | Cur 192.43                          | -192.43           |
| Check        | 01/10/2025 | 32841 | Fisher County R&B | Pyd 10.92 Pyd PI 3.19 Cur 516.82    | -530.93           |
| Check        | 01/13/2025 | 32854 | Fisher County R&B | Cur 6492.10                         | -6,492.10         |
| Check        | 01/15/2025 | 32880 | Fisher County R&B | Pyd 0.49 Pyd PI 0.12 Cur 368.49     | -369.10           |
| Check        | 01/17/2025 | 32893 | Fisher County R&B | Cur 501.21                          | -501.21           |
| Check        | 01/23/2025 | 32904 | Fisher County R&B | Pyd 40.48 Pyd PI 14.30 Cur 13410.24 | -13,465.02        |
| Check        | 01/24/2025 | 32918 | Fisher County R&B | Pyd 1.95 Pyd PI 0.49 Cur 1030.71    | -1,033.15         |
| Check        | 01/27/2025 | 32930 | Fisher County R&B | Pyd 1.08 Pyd PI 0.26 Cur 7294.39    | -7,295.73         |
| Check        | 01/28/2025 | 32943 | Fisher County R&B | Pyd 15.80 Pyd PI 3.80 Cur 7319.14   | -7,338.74         |
| Check        | 01/31/2025 | 32955 | Fisher County R&B | Pyd -9.01 Pyd PI 2.48 Cur 5594.76   | -5,588.23         |
| <b>TOTAL</b> |            |       |                   |                                     | <b>-59,372.50</b> |