STATE OF TEXAS:

COUNTY OF FISHER:

FISHER COUNTY COMMISSIONER COURT MINUTES

April 13th, 2026

Be it remembered that on Tuesday, the 13th day of April 2026 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 Lester, Deputy County Clerk**
Gordon Pippin, Commissioner #1	**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 Pippin, second by Commissioner Posey 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 Pippin, second by Commissioner Posey to approve Commissioners Budget Amendment for Advalorem Taxes each precinct $200,00 (see attached). This motion, having been put to vote prevailed; the vote being unanimous.

Order 3 - Motion by Commissioner Pippin, second by Commissioner Evans to approve Proclamation to declare April 2026 Child Abuse Awareness Month West Texas Children's Advocacy Center. This motion, having been put to vote prevailed; the vote being unanimous.

Order 4 - FYI – Outside Audit Report from Roberts & McGee CPA PLLC (see attached)

Order 5 - Motion by Commissioner Pippin, second by Commissioner Evans to approve Road crossing Agreement for ICA Energy Operating LLC (see attached). This motion having been put to vote prevailed, the vote being unanimous.

Order 6 - FYI - Cyber Security Training Enrollment per LGC 2054.5191

Order 7- Motion by Commissioner Evans, second by Commissioner Pippin to approve Hiring Brandon Cave for Fisher County Extension Agent

Order 8 - Motion by Commissioner Evans, second by Commissioner Pippin to approve Closure of County Easement on Abandoned Road from CR 151 South to CR 163 Formerly known as the Sylvester/Trent Hwy. This motion having been put to vote prevailed with Commissioner Posey abstaining, the vote being 3 for.

Order 9 – Motion by Commissioner Evans, second by Commissioner Pippin to approve Administrative Assistant for the Sheriff Department. This motion, having been put to vote prevailed; the vote being unanimous.

Order 10 – FYI – Emergency removal of gravel from Browning Oil Company

Order 11 – FYI – Plans for the old Jail – Discussed all commissioner needs to go look at the Old Jail inside and out before knowing what can be done with it.

Order 12 – Motion by Commissioner Pippin, second by Commissioner Evans 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 April 13th, 2026.

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

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF 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, April 13, 2026, at 09:00 a.m. in the 32nd ***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 – Gordon Pippin

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/
   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. Proclamation to Declare April 2026 Child Abuse Awareness Month/Samana Arizmendi/West Texas Children's Advocacy Center
7. INFORMATION ONLY: Outside Audit Report from Roberts & McGee, CPA PLLC
8. INFORMATION ONLY: Cyber Security Training Enrollment per LGC 2054.5191
9. Discuss and Approve Hiring of Brandon Cave for the Fisher County Extension Agent/Micah Evans
10. Approve Closure of County Easement on Abandoned Road from CR 151 South to CR 163 Formerly Known as the Sylvester/Trent Hwy/Pete Elrod
11. Discuss and Approve an Administrative Assistant for the Sheriff Department/Robert Castilleja
12. Discuss and Approve the Sale of a John Deere 4420 Tractor at the Rotan Farm Sale/Stuart Posey
13. INFORMATION ONLY: Emergency Removal of Gravel from Browning Oil Company/Stuart Posey
14. DISCUSSION ONLY: Plans for the Old Jail/Stuart Posey

15. Discuss and Approve Road Crossing Agreement for ICA Energy Operating, LLC for CR232

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 administer for posting to the Fisher County Website at www.fishercounty.org, on 4/7/2026 and said Notice will remained posted continuously for at least 3 business days 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.

FISHER COUNTY

State of Financial Condition

April 13,2026

COUNTY JUDGE

KEN HOLT

COMMISSIONERS

PRECINCT#1	*GORDON PIPPIN*
PRECINCT#2	*DEXTER ELROD*
PRECINCT#3	*STUART POSEY*
PRECINCT#4	*MICAH EVANS*

FISHER COUNTY AUDITOR
P.O. BOX 430
Roby, Tx 79543

April 7, 2026

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

+

Ken Holt	County Judge
Gordon Pippin	Commissioner #1
Dexter Elrod	Commissioner #2
Stuart Posey	Commissioner #3
Micah Evans	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

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 04

0100 GENERAL FUND CASH ACCOUNTS

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
10-100-100	CFC: GENERAL FUND				2,233,021.35	6,122.26-	3,152,615.09	
10-100-115	TEX POOL MONEY MARKET				981,995.69	0.00	8,711,243.88	
10-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
10-100-230	DISTRICT CLERK EFILE				240.52	8.00	694.75	
10-100-231	COUNTY CLERK EFILE				1,663.49	109.88	2,429.98	
10-100-232	JP CREDIT CARD				2,538.29	641.75	5,558.36	
10-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	149,748.89	
10-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	28,326.45-	
10-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	21,916.00	
	GENERAL FUND CASH ACCOUNTS				3,219,459.34	5,362.63-	12,015,880.50	

0300 GENERAL FUND REVENUE ACCTS

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
10-300-100	ADVALOREM TAXES	3,101,543.00	3,101,543.00		4,003,151.38	0.00	901,608.38+	129
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	350.00	350.00		132.76	0.00	217.24	38
10-300-149	APPRAISAL DIST EXCESS REFUND	0.00	0.00		0.00	0.00	0.00	
10-300-150	OTHER INCOME	2,500.00	2,500.00		420.00	0.00	2,080.00	17
10-300-151	TAX COLLECTOR ANNUAL SALES TAX COMM	6,500.00	6,500.00		0.00	0.00	6,500.00	00
10-300-152	MISC REIMBURSEMENTS	70.00	70.00		1,100.00	0.00	1,030.00+	571
10-300-180	INTEREST EARNED	200,000.00	200,000.00		162,371.26	71.32	37,628.74	81
10-300-181	FED EX INCOME	0.00	0.00		0.00	0.00	0.00	
10-300-185	INSURANCE PROCEEDS	2,000.00	2,000.00		10,466.79	0.00	8,466.79+	523
10-300-190	INTEREST EARNED CD'S	0.00	0.00		0.00	0.00	0.00	
10-300-195	INSURANCE REMIBURSEMENTS	0.00	0.00		10,494.25	0.00	10,494.25+	
10-300-198	DISTRICT COURT RESTITUTION	1,000.00	1,000.00		94.00	0.00	906.00	09
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	8,200.00	8,200.00		4,459.54	0.00	3,740.46	54
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	3,300.00	3,300.00		3,231.88	0.00	68.12	98
10-300-216	JUROR REIMBURSEMENT	5,000.00	5,000.00		1,612.00	0.00	3,388.00	32
10-300-218	TX-TF-IND DEFENSE GRANT	6,895.00	6,895.00		0.00	0.00	6,895.00	00
10-300-222	AD LITEM TAX SUITS	1,000.00	1,000.00		0.00	0.00	1,000.00	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	1,600.00	1,600.00		1,325.00	575.00	275.00	83
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	825,000.00	825,000.00		861,214.48	0.00	36,214.48+	104
10-300-233	REIMBURSE TAX ABATEMENT LEGAL	0.00	0.00		0.00	0.00	0.00	
10-300-236	SHERIFF MISC INCOME	5.00	5.00		15.00	0.00	10.00+	300
10-300-241	SHERIFF SALE INCOME	300.00	300.00		0.00	0.00	300.00	00
10-300-713	BUILDING RENT - APPRAISAL DIST	10.00	10.00		10.00	0.00	0.00	100
	GENERAL FUND REVENUE ACCTS	4,166,274.00	4,166,274.00	0.00	5,060,099.34	646.32	893,825.34+	121

0310 FEES OF OFFICE

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 - 04		
10-310-400	FEES - COUNTY JUDGE	210.00	210.00		26.00	0.00	184.00	12
10-310-410	FEES - COUNTY CLERK	55,000.00	55,000.00		37,997.82	407.05	17,002.18	69
10-310-420	FEES - COUNTY & DISTRICT COURT	60.00	60.00		80.00	0.00	20.00+	133
10-310-425	FEES - DISTRICT CLERK	15,000.00	15,000.00		9,533.23	0.00	5,466.77	64
10-310-426	FEES - DIST CLERK TAX RESEARCH	1,728.00	1,728.00		1,203.20	8.00	524.80	70
10-310-430	FEES - JP #1	35,000.00	35,000.00		13,280.87	508.14	21,719.13	38
10-310-432	FEES - JP ATTY DELINQUENT COL	6,500.00	6,500.00		2,364.50	133.61	4,135.50	36
10-310-433	FEES - JP WRIT OF POSSESS	375.00	375.00		250.00	0.00	125.00	67
10-310-434	FEES - JP FINE TRUANCY - CHILD SAFE	0.00	0.00		0.00	0.00	0.00	
10-310-435	FEES - JP TRUANCY FINE	0.00	0.00		0.00	0.00	0.00	
10-310-440	FEES - COUNTY ATTORNEY	80.00	80.00		24.44	0.00	55.56	31
10-310-445	FEES - TAX COLLECTOR	8,400.00	8,400.00		5,375.95	153.35	3,024.05	64
10-310-447	FEES - TITLE	2,000.00	2,000.00		1,040.00	35.00	960.00	52
10-310-448	FEES - LIQUOR LICENSE	0.00	0.00		0.00	0.00	0.00	
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	5,500.00	5,500.00		2,440.28	0.00	3,059.72	44
10-310-465	FEES - COUNTY COURT AT LAW JUDGE	0.00	0.00		0.00	0.00	0.00	
	FEES OF OFFICE	129,853.00	129,853.00	0.00	73,616.29	1,245.15	56,236.71	57
0320 STATE SUPPLEMENTS								
10-320-405	SUPPLEMENT - COUNTY JUDGE	37,800.00	37,800.00		16,400.00	0.00	21,400.00	43
10-320-420	SUPPLEMENT - COUNTY ATTORNEY	0.00	0.00		29,166.67	0.00	29,166.67+	
10-320-430	SUPPLEMENT - DISTRICT ATTORNEY	3,350.00	3,350.00		0.00	0.00	3,350.00	00
	STATE SUPPLEMENTS	41,150.00	41,150.00	0.00	45,566.67	0.00	4,416.67+	111
0400 COUNTY JUDGE								
10-400-100	SALARY - COUNTY JUDGE	49,934.00	49,934.00	0.00	24,967.02	0.00	24,966.98	50
10-400-105	COUNTY JUDGE - STATE SUPPLEMENT	37,800.00	37,800.00	0.00	18,900.05	0.00	18,899.95	50
10-400-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	17,684.76	0.00	17,631.24	50
10-400-115	LONGEVITY PAY	4,350.00	4,350.00	0.00	0.00	0.00	4,350.00	00
10-400-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-400-200	FICA EXPENSE	9,747.00	9,747.00	0.00	4,694.81	0.00	5,052.19	48
10-400-202	TCDRS GROUP TERM LIFE	688.00	688.00	0.00	329.05	0.00	358.95	48
10-400-205	RETIREMENT	10,485.00	10,485.00	0.00	5,065.72	0.00	5,419.28	48
10-400-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	11,944.56	0.00	12,162.44	50
10-400-300	TRAVEL & SCHOOL	3,000.00	3,000.00	1,451.08	1,124.79	0.00	424.13	86
10-400-305	SUPPLIES	2,000.00	2,000.00	0.00	57.27	38.59	1,942.73	03
10-400-310	COMMUNICATIONS	700.00	700.00	0.00	251.32	0.00	448.68	36
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	450.00	0.00	25.00	95
	COUNTY JUDGE	178,852.00	178,852.00	1,451.08	85,469.35	38.59	91,931.57	49
0410 COUNTY CLERK								
10-410-100	SALARY - COUNTY CLERK	49,934.00	49,934.00	0.00	24,967.02	0.00	24,966.98	50
10-410-105	LONGEVITY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
10-410-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	17,659.21	0.00	17,656.79	50
10-410-115	PHONE ALLOWANCE	360.00	360.00	0.00	179.92	0.00	180.08	50

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 - 04		
10-410-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	1,088.85	0.00	1,088.85-	
10-410-200	FICA EXPENSE	7,315.00	7,315.00	0.00	3,339.69	0.00	3,975.31	46
10-410-202	TCDRS GROUP TERM LIFE	517.00	517.00	0.00	234.72	0.00	282.28	45
10-410-205	RETIREMENT	7,869.00	7,869.00	0.00	3,612.59	0.00	4,256.41	46
10-410-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	11,877.87	0.00	12,229.13	49
10-410-300	TRAVEL & SCHOOL	3,000.00	3,000.00	969.94	1,687.02	0.00	343.04	89
10-410-305	SUPPLIES	3,000.00	3,000.00	30.96	2,685.66	0.00	283.38	91
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	350.00	0.00	1,650.00	18
10-410-330	SOFTWARE MAINTENANCE	11,820.00	11,820.00	0.00	11,820.00	0.00	0.00	100
	COUNTY CLERK	155,518.00	155,518.00	1,000.90	79,502.55	0.00	75,014.55	52
0420 DISTRICT CLERK								
10-420-100	SALARY - DISTRICT CLERK	49,934.00	49,934.00	0.00	24,967.02	0.00	24,966.98	50
10-420-115	LONGEVITY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-420-120	SALARY - ADMINISTRATIVE ASSISTANT	12,616.00	12,616.00	0.00	6,396.66	0.00	6,219.34	51
10-420-200	FICA EXPENSE	4,889.00	4,889.00	0.00	2,338.00	0.00	2,551.00	48
10-420-202	TCDRS GROUP TERM LIFE	346.00	346.00	0.00	166.48	0.00	179.52	48
10-420-205	RETIREMENT	5,259.00	5,259.00	0.00	2,562.66	0.00	2,696.34	49
10-420-210	MEDICAL INSURANCE	12,054.00	12,054.00	0.00	5,972.28	0.00	6,081.72	50
10-420-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	275.00	1,656.57	0.00	1,068.43	64
10-420-305	SUPPLIES	2,000.00	2,000.00	0.00	426.92	0.00	1,573.08	21
10-420-315	BONDS	250.00	250.00	119.00	0.00	0.00	131.00	48
10-420-320	SOFTWARE MAINTENANCE	3,960.00	3,960.00	0.00	3,960.00	0.00	0.00	100
	DISTRICT CLERK	95,658.00	95,658.00	394.00	48,446.59	0.00	46,817.41	51
0430 JUSTICE OF THE PEACE #1								
10-430-100	SALARY - JUSTICE OF THE PEACE #1	49,934.00	49,934.00	0.00	24,967.02	0.00	24,966.98	50
10-430-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-430-109	TRAVEL ALLOWANCE	3,000.00	3,000.00	0.00	1,499.94	0.00	1,500.06	50
10-430-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	17,659.22	0.00	17,656.78	50
10-430-115	PHONE ALLOWANCE	360.00	360.00	0.00	179.92	0.00	180.08	50
10-430-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	165.57	0.00	165.57-	
10-430-200	FICA EXPENSE	6,625.00	6,625.00	0.00	3,340.83	0.00	3,284.17	50
10-430-202	TCDRS GROUP TERM LIFE	468.00	468.00	0.00	237.73	0.00	230.27	51
10-430-205	RETIREMENT	7,128.00	7,128.00	0.00	3,660.10	0.00	3,467.90	51
10-430-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	11,944.56	0.00	12,162.44	50
10-430-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	0.00	1,278.18	0.00	1,721.82	43
10-430-305	SUPPLIES	2,000.00	2,000.00	75.00	228.13	0.00	1,696.87	15
10-430-310	COMMUNICATIONS	700.00	700.00	0.00	281.32	0.00	418.68	40
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-430-330	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	3,300.00	0.00	1,800.00	65
	JUSTICE OF THE PEACE #1	140,288.00	140,288.00	75.00	68,742.52	0.00	71,470.48	49
0450 DISTRICT ATTORNEY								
10-450-105	SALARY - DISTRICT ATTORNEY	3,350.00	3,350.00	0.00	1,675.05	0.00	1,674.95	50
10-450-110	SALARY - ASSISTANT D.A.	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-130	SALARY - D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 04

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
10-450-132	SALARY - ASST D.A. SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-134	SALARY - D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-135	SALARY - 2ND D.A. INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	
10-450-200	FICA EXPENSE	256.00	256.00	0.00	128.18	0.00	127.82	50
10-450-202	TCDRS GROUP TERM LIFE	19.00	19.00	0.00	8.96	0.00	10.04	47
10-450-205	RETIREMENT	276.00	276.00	0.00	137.80	0.00	138.20	50
10-450-210	MEDICAL INSURANCE	11,000.00	11,000.00	0.00	3,371.95	0.00	7,628.05	31
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	0.00	0.00	0.00	0.00	0.00	0.00	
	DISTRICT ATTORNEY	18,629.00	18,629.00	0.00	5,321.94	0.00	13,307.06	29
	0460 COUNTY ATTORNEY							
10-460-100	SALARY - COUNTY ATTORNEY	44,100.00	44,100.00	0.00	22,049.95	0.00	22,050.05	50
10-460-105	COUNTY ATTY - STATE SUPPLEMENT	0.00	0.00	0.00	14,583.27	0.00	14,583.27-	
10-460-110	SALARY - ADMINISTRATIVE ASSISTANT	12,012.00	12,012.00	0.00	3,433.24	0.00	8,578.76	29
10-460-115	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-200	FICA EXPENSE	4,091.00	4,091.00	0.00	3,065.02	0.00	1,025.98	75
10-460-202	TCDRS GROUP TERM LIFE	239.00	239.00	0.00	11.51	0.00	227.49	05
10-460-205	RETIREMENT	1,039.00	1,039.00	0.00	175.62	0.00	863.38	17
10-460-210	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
10-460-300	TRAVEL/SCHOOL/TUITION	3,000.00	3,000.00	0.00	762.40	0.00	2,237.60	25
10-460-305	SUPPLIES	6,200.00	6,200.00	9.99	2,886.09	0.00	3,303.92	47
10-460-310	COMMUNICATIONS	700.00	700.00	0.00	251.32	0.00	448.68	36
10-460-315	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	00
10-460-370	ELECTRONIC FORMS/ LEGAL RESEARCH	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	COUNTY ATTORNEY	73,631.00	73,631.00	9.99	47,218.42	0.00	26,402.59	64
	0470 MAINTENANCE - BUILDING & GROUNDS							
10-470-305	SUPPLIES	6,000.00	6,000.00	314.62	716.33	157.46	4,969.05	17
10-470-375	COURTHOUSE MAINTENANCE	20,000.00	20,000.00	500.00	24,512.48	0.00	5,012.48-	125
10-470-376	EXTERMINATOR SERVICES	5,500.00	5,500.00	500.00	1,750.00	0.00	3,250.00	41
10-470-380	UTILITIES	50,000.00	50,000.00	0.00	15,161.52	0.00	34,838.48	30
10-470-385	REPAIRS - BUILDINGS	5,000.00	205,000.00	0.00	203,550.95	0.00	1,449.05	99
10-470-387	REPAIRS - AC AND HEATING	6,000.00	6,000.00	0.00	394.00	0.00	5,606.00	07
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	100.00	0.00	0.00	900.00	10
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	107,900.00	307,900.00	1,414.62	246,485.28	157.46	60,000.10	81
	0480 COUNTY AUDITOR							
10-480-100	SALARY - COUNTY AUDITOR	60,000.00	60,000.00	0.00	29,999.97	0.00	30,000.03	50
10-480-110	SALARY - ASSISTANT AUDITOR	36,038.00	36,038.00	0.00	17,958.22	0.00	18,079.78	50
10-480-115	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
10-480-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	6.50	0.00	6.50-	
10-480-120	SALARY - ADMINSTRATIVE ASSISTANT	35,325.00	35,325.00	0.00	16,521.61	0.00	18,803.39	47

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 04

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
10-480-125	PART TIME ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-480-200	FICA EXPENSE	10,024.00	10,024.00	0.00	4,901.92	0.00	5,122.08	49
10-480-202	TCDRS GROUP TERM LIFE	708.00	708.00	0.00	344.75	0.00	363.25	49
10-480-205	RETIREMENT	10,783.00	10,783.00	0.00	5,307.21	0.00	5,475.79	49
10-480-210	MEDICAL INSURANCE	36,160.00	36,160.00	0.00	17,916.84	0.00	18,243.16	50
10-480-300	TRAVEL/TUITION/DUES	4,000.00	4,000.00	740.00	1,576.35	0.00	1,683.65	58
10-480-305	SUPPLIES	2,000.00	2,000.00	0.00	853.22	0.00	1,146.78	43
10-480-310	COMMUNICATIONS - IPAD EXPENSE	1,009.00	1,009.00	0.00	553.21	0.00	455.79	55
10-480-315	BONDS & NOTARY	200.00	200.00	100.00	0.00	0.00	100.00	50
10-480-400	NEW EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	00
	COUNTY AUDITOR	197,997.00	197,997.00	840.00	95,939.80	0.00	101,217.20	49
0490 COUNTY TREASURER								
10-490-100	SALARY - COUNTY TREASURER	49,934.00	49,934.00	0.00	24,967.02	0.00	24,966.98	50
10-490-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
10-490-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	17,659.25	0.00	17,656.75	50
10-490-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	6.37	0.00	6.37-	
10-490-200	FICA EXPENSE	6,591.00	6,591.00	0.00	3,237.64	0.00	3,353.36	49
10-490-202	TCDRS GROUP TERM LIFE	466.00	466.00	0.00	227.95	0.00	238.05	49
10-490-205	RETIREMENT	7,091.00	7,091.00	0.00	3,508.70	0.00	3,582.30	49
10-490-210	MEDICAL INSURANCE	12,054.00	12,054.00	0.00	5,972.28	0.00	6,081.72	50
10-490-300	TRAVEL/SCHOOL/TUITION/DUES	3,000.00	3,000.00	668.73	415.00	0.00	1,916.27	36
10-490-305	SUPPLIES	2,000.00	2,000.00	429.88	117.00	0.00	1,453.12	27
10-490-310	COMMUNICATIONS	0.00	0.00	0.00	281.68	0.00	281.68-	
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	118,552.00	118,552.00	1,098.61	56,392.89	0.00	61,060.50	48
0500 TAX ASSESSOR/COLLECTOR								
10-500-100	SALARY - TAX COLLECTOR	49,934.00	49,934.00	0.00	24,967.02	0.00	24,966.98	50
10-500-105	LONGEVITY PAY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	00
10-500-110	SALARY - ADMINISTRATIVE ASSISTANT	35,316.00	35,316.00	0.00	17,701.66	0.00	17,614.34	50
10-500-115	VOTER REGISTRAR	360.00	360.00	0.00	0.00	0.00	360.00	00
10-500-118	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	452.09	0.00	452.09-	
10-500-200	FICA EXPENSE	7,899.00	7,899.00	0.00	3,298.78	0.00	4,600.22	42
10-500-202	TCDRS GROUP TERM LIFE	549.00	549.00	0.00	230.53	0.00	318.47	42
10-500-205	RETIREMENT	8,363.00	8,363.00	0.00	3,548.84	0.00	4,814.16	42
10-500-210	MEDICAL INSURANCE	24,107.00	24,107.00	0.00	11,944.56	0.00	12,162.44	50
10-500-300	TRAVEL	3,000.00	3,000.00	0.00	400.00	0.00	2,600.00	13
10-500-305	SUPPLIES	1,500.00	1,500.00	0.00	435.20	0.00	1,064.80	29
10-500-315	BONDS	450.00	450.00	0.00	50.00	0.00	400.00	11
10-500-335	SUBCONTRACTOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	TAX ASSESSOR/COLLECTOR	148,478.00	148,478.00	0.00	63,028.68	0.00	85,449.32	42
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	

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 - 04		
10-530-305	SUPPLIES	2,000.00	2,000.00	86.04	1,442.21	0.00	471.75	76
10-530-310	COMMUNICATIONS	25,000.00	25,000.00	251.24	12,169.94	0.00	12,578.82	50
10-530-311	SOFTWARE FOR AUDITOR & TREASURER	12,420.00	12,420.00	0.00	6,216.00	0.00	6,204.00	50
10-530-335	CELEBRATE RECOVERY	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	100
10-530-415	MISCELLANEOUS REIMBURSEMENTS	100.00	100.00	0.00	0.00	0.00	100.00	00
10-530-418	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	6,484.93	0.00	3,515.07	65
10-530-426	COUNTY RESTITUTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-427	TAX COLLECTOR REG FEE REFUND	60.00	60.00	0.00	0.00	0.00	60.00	00
10-530-430	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	200.00	00
10-530-436	REDISTRICTING CENSUS	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-444	FED EX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-445	PAPER & POSTAGE	8,000.00	8,000.00	0.00	5,551.38	0.00	2,448.62	69
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	300.00	300.00	0.00	0.00	0.00	300.00	00
10-530-455	LEGAL FEES	5,000.00	5,000.00	0.00	2,630.00	0.00	2,370.00	53
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	0.00	6,000.00	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	26,789.00	26,789.00	0.00	6,494.75	0.00	20,294.25	24
10-530-472	UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	0.00	14,738.80	7,058.05	6,738.80-	184
10-530-477	OUTSIDE AUDITOR	28,300.00	28,300.00	0.00	14,600.00	0.00	13,700.00	52
10-530-480	DUES & FEES - COG MATCH	500.00	500.00	0.00	0.00	0.00	500.00	00
10-530-482	LIABILITY INSURANCE	129,000.00	129,000.00	0.00	47,125.00	0.00	81,875.00	37
10-530-485	LEGAL ADS	2,500.00	2,500.00	0.00	2,459.50	0.00	40.50	98
10-530-486	RURAL FIRE DEPT FUEL	10,500.00	10,500.00	0.00	2,305.71	0.00	8,194.29	22
10-530-487	RURAL FIRE EQUIPMENT	13,000.00	13,000.00	1,092.00	22.50	0.00	11,885.50	09
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	5,000.00	0.00	0.00	100
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	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-497	CASH MATCH SENIOR CITIZENS	5,000.00	5,000.00	0.00	5,068.99	0.00	68.99-	101
10-530-500	DRUG & ALCOHOL TESTING EMPLOYEE	2,000.00	2,000.00	0.00	454.00	0.00	1,546.00	23
10-530-505	DISTRICT EMPLOYEES PERCENTAGE	64,000.00	64,000.00	0.00	82,316.29	0.00	18,316.29-	129
10-530-508	CITY OF ROTAN FENCE ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
10-530-538	JP FINE TRUANCY ROTAN	0.00	0.00	0.00	0.00	0.00	0.00	
	NON DEPARTMENTAL	391,819.00	391,819.00	1,429.28	231,080.00	7,058.05	159,309.72	59

0540 COUNTY & DISTRICT COURT

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
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	12,399.58	0.00	11,600.42	52
10-540-508	GRAND JURY	5,500.00	5,500.00	0.00	1,500.00	0.00	4,000.00	27
10-540-510	PETIT JURY	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	00
10-540-512	J.P. JURY	100.00	100.00	0.00	460.00	0.00	360.00-	460
10-540-513	J.P. ATTORNEY COLLECTIONS	5,300.00	5,300.00	0.00	1,042.84	0.00	4,257.16	20
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	600.00	0.00	2,400.00	20
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	15,000.00	15,000.00	1,705.00	4,750.00	0.00	8,545.00	43

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 04

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
10-540-519	COURT APPOINTED CPS	11,000.00	11,000.00	762.50	5,441.25	0.00	4,796.25	56
10-540-520	INTERPRETOR	1,000.00	1,000.00	0.00	200.00	0.00	800.00	20
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	7,500.00	7,500.00	0.00	8,648.12	0.00	1,148.12-	115
10-540-523	COUNTY COURT STANDING COUNSEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
10-540-524	JUVENILE DETENTION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
10-540-525	OUT OF COUNTY CITATIONS	180.00	180.00	0.00	0.00	0.00	180.00	00
10-540-526	DA & CA DRUG TESTING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	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
10-540-530	OUT OF COUNTY COURT COST	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-540-532	DISTRICT COURT RESTITUTION	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
10-540-534	COUNTY COURT RESTITUTION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
10-540-535	JP FINE TRUANCY ROTAN	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-536	JP FINE TRUANCY ROBY	100.00	100.00	0.00	0.00	0.00	100.00	00
10-540-537	JP COURT REGISTRY	0.00	0.00	0.00	0.00	0.00	0.00	
10-540-538	BAILIFF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
	COUNTY & DISTRICT COURT	106,813.00	106,813.00	2,467.50	35,041.79	0.00	69,303.71	35

0550 32ND JUDICIAL

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
10-550-100	SALARY - DIST COURT ADMIN	10,297.00	10,297.00	0.00	5,198.44	0.00	5,098.56	50
10-550-105	SALARY - DISTRICT JUDGE	3,350.00	3,350.00	0.00	1,675.05	0.00	1,674.95	50
10-550-110	SALARY - 2ND ADM ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
10-550-117	SALARY - COURT REPORTER	17,697.00	17,697.00	0.00	8,363.94	0.00	9,333.06	47
10-550-200	FICA EXPENSE	2,398.00	2,398.00	0.00	1,165.71	0.00	1,232.29	49
10-550-202	TCDRS GROUP TERM LIFE	170.00	170.00	0.00	81.45	0.00	88.55	48
10-550-205	RETIREMENT	2,580.00	2,580.00	0.00	1,253.98	0.00	1,326.02	49
10-550-210	MEDICAL INSURANCE	3,105.00	3,105.00	0.00	0.00	0.00	3,105.00	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	0.00	0.00	569.00	00
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	58,993.00	58,993.00	0.00	17,738.57	0.00	41,254.43	30

0560 INDIGENT WELFARE

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
10-560-560	CHILD CARE	500.00	500.00	0.00	0.00	0.00	500.00	00
10-560-562	DOCTOR'S SERVICES	500.00	500.00	0.00	0.00	0.00	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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	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	10,000.00	10,000.00	0.00	10,806.65	0.00	806.65-	108

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 - 04		
	INDIGENT WELFARE	15,000.00	15,000.00	0.00	10,806.65	0.00	4,193.35	72
0580 COUNTY SHERIFF								
10-580-100	SALARY - SHERIFF	58,940.00	58,940.00	0.00	29,469.96	0.00	29,470.04	50
10-580-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-108	SALARY - CHIEF DEPUTY	60,057.00	60,057.00	0.00	30,029.48	0.00	30,027.52	50
10-580-109	SALARY - PATROL SERGEANT	58,085.00	58,085.00	0.00	29,034.46	0.00	29,050.54	50
10-580-110	SALARY - FULL TIME DEPUTIES	167,585.00	167,585.00	0.00	27,927.64	0.00	139,657.36	17
10-580-120	SALARY - PART TIME DEPUTIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
10-580-140	SALARY - ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	18,531.96	0.00	18,531.96-	
10-580-145	SALARY - OVERTIME CHIEF DEPUTY	10,475.00	10,475.00	0.00	81,980.11	0.00	71,505.11-	783
10-580-146	SALARY - OVERTIME DEPUTIES FT	29,232.00	29,232.00	0.00	13,526.70	0.00	15,705.30	46
10-580-147	SALARY - OVERTIME PATROL SGT	10,131.00	10,131.00	0.00	79,088.80	0.00	68,957.80-	781
10-580-148	SALARY - OVERTIME ADMIN ASST.	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-160	SALARY - HOLIDAYS CHIEF DEPUTY	4,512.00	4,512.00	0.00	4,405.04	0.00	106.96	98
10-580-161	SALARY - HOLIDAYS DEPUTIES FT	12,592.00	12,592.00	0.00	2,772.78	0.00	9,819.22	22
10-580-162	SALARY - HOLIDAYS PATROL SGT	4,364.00	4,364.00	0.00	4,181.17	0.00	182.83	96
10-580-200	FICA EXPENSE	32,204.00	32,204.00	0.00	20,817.34	0.00	11,386.66	65
10-580-202	TCDRS GROUP TERM LIFE	2,232.00	2,232.00	0.00	1,716.03	0.00	515.97	77
10-580-205	RETIREMENT	34,646.00	34,646.00	0.00	26,414.08	0.00	8,231.92	76
10-580-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	18,075.84	0.00	54,244.16	25
10-580-300	TRAVEL	3,000.00	3,000.00	675.00	1,041.60	0.00	1,283.40	57
10-580-305	SUPPLIES & EQUIPMENT	17,000.00	17,000.00	1,200.00	11,080.24	0.00	4,719.76	72
10-580-310	COMMUNICATIONS	8,000.00	8,000.00	0.00	915.61	0.00	7,084.39	11
10-580-315	BONDS & NOTARY	300.00	300.00	0.00	0.00	0.00	300.00	00
10-580-608	VEHICLE EXPENSE	20,000.00	30,000.00	5,210.71	20,710.23	0.00	4,079.06	86
10-580-609	NEW VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	
10-580-616	VEHICLE GAS	43,000.00	43,000.00	0.00	15,456.98	0.00	27,543.02	36
10-580-618	VEHICLE TIRES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY SHERIFF	653,675.00	663,675.00	7,085.71	437,176.05	0.00	219,413.24	67
0585 FC LAW ENFORCEMENT CENTER								
10-585-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
10-585-142	SALARY - FULL TIME DISPATCHERS	219,324.00	219,324.00	0.00	99,990.88	0.00	119,333.12	46
10-585-146	SALARY - OVERTIME DISPATCHERS	0.00	0.00	0.00	4,837.06	0.00	4,837.06-	
10-585-161	SALARY - HOLIDAY PAY FT DISPATCH	15,000.00	15,000.00	0.00	9,452.66	0.00	5,547.34	63
10-585-200	FICA EXPENSE	21,909.00	21,909.00	0.00	8,742.53	0.00	13,166.47	40
10-585-202	TCDRS GROUP TERM LIFE	1,518.00	1,518.00	0.00	610.68	0.00	907.32	40
10-585-205	RETIREMENT	23,571.00	23,571.00	0.00	9,405.27	0.00	14,165.73	40
10-585-210	MEDICAL INSURANCE	72,320.00	72,320.00	0.00	24,884.50	0.00	47,435.50	34
10-585-300	TRAVEL	2,000.00	2,000.00	0.00	388.92	0.00	1,611.08	19
10-585-305	SUPPLIES	5,000.00	5,000.00	185.98	1,918.20	0.00	2,895.82	42
10-585-310	COMMUNICATIONS	21,000.00	21,000.00	0.00	23,399.50	0.00	2,399.50-	111
10-585-313	INSPECTIONS & MAINTENCE	8,000.00	8,000.00	0.00	1,276.99	0.00	6,723.01	16
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	3,000.00	3,000.00	0.00	37,646.87	0.00	34,646.87-	255
10-585-325	CERT TRAINING FOR JAIL STAFF	1,500.00	1,500.00	1,480.00	0.00	0.00	20.00	99
10-585-380	UTILITIES FOR LAW CENTER	25,000.00	25,000.00	0.00	17,141.79	0.00	7,858.21	69
10-585-385	LAW CENTER REPAIRS	5,000.00	5,000.00	0.00	4,000.00	0.00	1,000.00	80
10-585-604	NEW HIRE PSYCHIATRIC TESTING	3,500.00	3,500.00	600.00	544.50	0.00	2,355.50	33
10-585-605	OUT OF COUNTY HOUSING	100,000.00	100,000.00	12,423.44	86,400.00	0.00	1,176.56	99
10-585-612	INMATE EXPENSE	8,000.00	8,000.00	0.00	363.08	0.00	7,636.92	05

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 - 04		
10-585-614	INMATE MEDICAL	30,000.00	30,000.00	0.00	3,553.28	0.00	26,446.72	12
10-585-625	LAW CENTER BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	FC LAW ENFORCEMENT CENTER	565,842.00	565,842.00	14,689.42	334,556.71	0.00	216,595.87	62
0590 EXTENSION AGENT								
10-590-100	SALARY - CEA-AG	19,723.00	19,723.00	0.00	6,068.64	0.00	13,654.36	31
10-590-109	SALARY - TRAVEL STIPEND	10,000.00	10,000.00	0.00	3,076.96	0.00	6,923.04	31
10-590-110	SALARY - ADMINISTRATIVE ASSISTANT	11,577.00	11,577.00	0.00	3,568.50	0.00	8,008.50	31
10-590-200	FICA EXPENSE	3,160.00	3,160.00	0.00	959.00	0.00	2,201.00	30
10-590-202	TCDRS GROUP TERM LIFE	224.00	224.00	0.00	19.14	0.00	204.86	09
10-590-205	RETIREMENT	3,399.00	3,399.00	0.00	293.69	0.00	3,105.31	09
10-590-305	SUPPLIES	2,750.00	2,750.00	0.00	154.67	0.00	2,595.33	06
10-590-642	STOCK SHOW EXPENSE	6,000.00	6,000.00	0.00	805.09	0.00	5,194.91	13
	EXTENSION AGENT	56,833.00	56,833.00	0.00	14,945.69	0.00	41,887.31	26
0600 APPRAISAL DISTRICT								
10-600-644	APPRAISAL DISTRICT FEES	150,000.00	150,000.00	0.00	85,514.22	0.00	64,485.78	57
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	85,514.22	0.00	64,485.78	57
0610 COUNTY COURT AT LAW								
10-610-654	COUNTY COURT AT LAW JUDGE EXPENSE	8,200.00	8,200.00	5,871.45	0.00	0.00	2,328.55	72
	COUNTY COURT AT LAW	8,200.00	8,200.00	5,871.45	0.00	0.00	2,328.55	72
	GENERAL FUND							
	INCOME TOTALS	4,337,277.00	4,337,277.00		5,179,282.30	1,891.47	842,005.30+	119
	EXPENSE TOTALS	3,242,678.00	3,452,678.00	37,827.56	1,963,407.70	7,254.10	1,451,442.74	58

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: 0011 ROAD & BRIDGE PRECINCT 1						EFFECTIVE MONTH - 04		
0100 PRECINCT 1 CASH ACCOUNTS								
11-100-100	CFC: ROAD & BRIDGE PRECINCT 1				92,404.16-	926.66	183,473.10-	
11-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
11-100-197	DUE FROM GENERAL FUND				0.00	0.00	0.00	
11-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
11-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.90-	
11-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 1 CASH ACCOUNTS				92,404.16-	926.66	180,588.67-	
0311 REVENUE ACCOUNTS								
11-311-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
11-311-105	ROAD & BRIDGE	31,479.00	31,479.00		30,878.88	0.00	600.12	98
11-311-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		31,949.05	926.66	16,050.95	67
11-311-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.03	0.00	7,547.97	50
11-311-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
11-311-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
11-311-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-150	OTHER INCOME	0.00	0.00		0.00	0.00	0.00	
11-311-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-160	SALE OF FIXED ASSETS	0.00	0.00		63,500.00	0.00	63,500.00+	
11-311-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-170	INSURANCE PROCEEDS	0.00	0.00		14,490.26	0.00	14,490.26+	
11-311-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
11-311-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
11-311-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
11-311-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	346,979.00	346,979.00	0.00	148,270.22	926.66	198,708.78	43
0611 EXPENSE ACCOUNTS								
11-611-100	SALARY - COMMISSIONER PCT 1	43,824.00	43,824.00	0.00	21,912.02	0.00	21,911.98	50
11-611-105	LONGEVITY PAY	9,050.00	9,050.00	0.00	0.00	0.00	9,050.00	00
11-611-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	22,620.00	0.00	22,611.00	50
11-611-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	35,369.62	0.00	40,584.38	47
11-611-115	PHONE ALLOWANCE	720.00	720.00	0.00	512.08	0.00	207.92	71
11-611-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	2,295.35	0.00	21,582.65	10
11-611-200	FICA EXPENSE	15,059.00	15,059.00	0.00	6,309.80	0.00	8,749.20	42
11-611-202	TCDRS GROUP TERM LIFE	1,044.00	1,044.00	0.00	442.44	0.00	601.56	42
11-611-205	RETIREMENT	16,201.00	16,201.00	0.00	6,806.87	0.00	9,394.13	42
11-611-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	21,481.60	0.00	26,732.40	45
11-611-300	TRAVEL & SCHOOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
11-611-305	SUPPLIES	8,600.00	8,600.00	2,393.12	4,384.03	0.00	1,822.85	79
11-611-310	COMMUNICATIONS	3,000.00	3,000.00	169.95	1,247.64	0.00	1,582.41	47
11-611-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
11-611-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	330.00	49,716.42	0.00	20,046.42-	167
11-611-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-380	UTILITIES	6,500.00	6,500.00	55.67	3,065.91	0.00	3,378.42	48
11-611-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
11-611-622	DEBT SERVICE - EQUIPMENT PRINCIPAL	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

REPORTING FUND: 0011 ROAD & BRIDGE PRECINCT 1 EFFECTIVE MONTH - 04

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
11-611-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
11-611-625	NEW EQUIPMENT	0.00	0.00	0.00	39,864.62	0.00	39,864.62-	
11-611-700	DIESEL, OIL, AND GASOLINE	35,000.00	65,000.00	418.00	20,138.26	0.00	44,443.74	32
11-611-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	42,000.00	6,248.53	15,847.92	0.00	19,903.55	53
11-611-725	TIRES & TUBES	8,000.00	8,000.00	0.00	8,061.13	0.00	61.13-	101
11-611-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
11-611-748	RESERVE FUNDS	0.00	0.00	990.00	250.00	0.00	1,240.00-	
	EXPENSE ACCOUNTS	434,387.00	494,387.00	10,605.27	260,325.71	0.00	223,456.02	55
	ROAD & BRIDGE PRECINCT 1							
	INCOME TOTALS	346,979.00	346,979.00		148,270.22	926.66	198,708.78	43
	EXPENSE TOTALS	434,387.00	494,387.00	10,605.27	260,325.71	0.00	223,456.02	55

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: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 04		
0100 PRECINCT 2 CASH ACCOUNTS								
12-100-100	CFC: ROAD & BRIDGE PRECINCT 2				197,017.55-	926.67	86,917.44-	
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	3,557.33	
12-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
12-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 2 CASH ACCOUNTS				197,017.55-	926.67	84,033.02-	
0312 REVENUE ACCOUNTS								
12-312-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
12-312-105	ROAD & BRIDGE	31,479.00	31,479.00		30,878.85	0.00	600.15	98
12-312-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		31,949.08	926.67	16,050.92	67
12-312-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.03	0.00	7,547.97	50
12-312-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
12-312-130	LONG TERM FINANCING INCOME	0.00	0.00		74,000.00	0.00	74,000.00+	
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		0.00	0.00	0.00	
12-312-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
12-312-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
12-312-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	346,979.00	346,979.00	0.00	144,279.96	926.67	202,699.04	42
0612 EXPENSE ACCOUNTS								
12-612-100	SALARY - COMMISSIONER PCT 2	43,824.00	43,824.00	0.00	21,912.02	0.00	21,911.98	50
12-612-105	LONGEVITY PAY	900.00	900.00	0.00	0.00	0.00	900.00	00
12-612-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	22,511.25	0.00	22,719.75	50
12-612-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	33,781.00	0.00	42,173.00	44
12-612-115	PHONE ALLOWANCE	720.00	720.00	0.00	512.08	0.00	207.92	71
12-612-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	10,693.18	0.00	13,184.82	45
12-612-200	FICA EXPENSE	14,436.00	14,436.00	0.00	6,828.37	0.00	7,607.63	47
12-612-202	TCDRS GROUP TERM LIFE	1,001.00	1,001.00	0.00	456.30	0.00	544.70	46
12-612-205	RETIREMENT	15,530.00	15,530.00	0.00	7,026.10	0.00	8,503.90	45
12-612-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	20,557.09	0.00	27,656.91	43
12-612-300	TRAVEL & SCHOOL	3,000.00	3,000.00	737.59	200.00	0.00	2,062.41	31
12-612-305	SUPPLIES	8,600.00	8,600.00	2,768.56	4,716.04	0.00	1,115.40	87
12-612-310	COMMUNICATIONS	500.00	500.00	0.00	522.27	0.00	22.27-	104
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	3,604.14	26,661.49	0.00	265.63-	101
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	1,207.38	0.00	2,792.62	30
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	62,718.00	64,167.04	0.00	23,463.06	0.00	40,703.98	37

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: 0012 ROAD & BRIDGE PRECINCT 2						EFFECTIVE MONTH - 04		
12-612-624	DEBT SERVICE - EQUIPMENT INTEREST	2,692.00	1,242.96	0.00	491.69	0.00	751.27	40
12-612-625	NEW EQUIPMENT	0.00	0.00	0.00	118,550.00	0.00	118,550.00-	
12-612-700	DIESEL, OIL, AND GASOLINE	35,000.00	65,000.00	11,048.15	29,858.42	0.00	24,093.43	63
12-612-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	42,000.00	1,526.87	7,275.63	0.00	33,197.50	21
12-612-725	TIRES & TUBES	8,000.00	8,000.00	2,521.82	5,214.38	0.00	263.80	97
12-612-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
12-612-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
12-612-748	RESERVE FUNDS	0.00	0.00	0.00	1,545.56	0.00	1,545.56-	
	EXPENSE ACCOUNTS	438,898.00	498,898.00	22,207.13	343,983.31	0.00	132,707.56	73
	ROAD & BRIDGE PRECINCT 2							
	INCOME TOTALS	346,979.00	346,979.00		144,279.96	926.67	202,699.04	42
	EXPENSE TOTALS	438,898.00	498,898.00	22,207.13	343,983.31	0.00	132,707.56	73

REPORTING FUND: 0013 ROAD & BRIDGE PRECINCT 3 EFFECTIVE MONTH - 04

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
0100 PRECINCT 3 CASH ACCOUNTS								
13-100-100	CFC: ROAD & BRIDGE PRECINCT 3				141,343.79-	926.67	83,297.07	
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	3,557.33	
13-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
13-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 3 CASH ACCOUNTS				141,343.79-	926.67	86,181.49	
0313 REVENUE ACCOUNTS								
13-313-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
13-313-105	ROAD & BRIDGE	31,479.00	31,479.00		30,878.80	0.00	600.20	98
13-313-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		31,949.12	926.67	16,050.88	67
13-313-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.04	0.00	7,547.96	50
13-313-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
13-313-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
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		0.00	0.00	0.00	
13-313-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
13-313-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
13-313-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	346,979.00	346,979.00	0.00	70,279.96	926.67	276,699.04	20
0613 EXPENSE ACCOUNTS								
13-613-100	SALARY - COMMISSIONER PCT 3	43,824.00	43,824.00	0.00	21,912.02	0.00	21,911.98	50
13-613-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	22,185.00	0.00	23,046.00	49
13-613-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	37,980.80	0.00	37,973.20	50
13-613-115	PHONE ALLOWANCE	720.00	720.00	0.00	539.76	0.00	180.24	75
13-613-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	1,355.19	0.00	22,522.81	06
13-613-200	FICA EXPENSE	14,367.00	14,367.00	0.00	6,411.52	0.00	7,955.48	45
13-613-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	448.97	0.00	547.03	45
13-613-205	RETIREMENT	15,456.00	15,456.00	0.00	6,910.87	0.00	8,545.13	45
13-613-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	17,929.11	0.00	30,284.89	37
13-613-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	200.00	0.00	2,223.95	26
13-613-305	SUPPLIES	8,600.00	8,600.00	639.38	4,080.07	0.00	3,880.55	55
13-613-310	COMMUNICATIONS	500.00	500.00	0.00	251.32	0.00	248.68	50
13-613-315	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	00
13-613-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	12,304.74	16,646.01	0.00	1,049.25	97
13-613-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-380	UTILITIES	1,200.00	1,200.00	0.00	697.33	0.00	502.67	58
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 PRINICIPAL	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

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: 0013 ROAD & BRIDGE PRECINCT 3						EFFECTIVE MONTH - 04		
13-613-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
13-613-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
13-613-700	DIESEL, OIL, AND GASOLINE	35,000.00	65,000.00	297.20	10,597.82	0.00	54,104.98	17
13-613-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	42,000.00	6,300.00	7,308.02	0.00	28,391.98	32
13-613-725	TIRES & TUBES	8,000.00	8,000.00	0.00	7,059.46	0.00	940.54	88
13-613-745	PIPELINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
13-613-748	RESERVE FUNDS	0.00	0.00	7,570.60	51,929.40	0.00	59,500.00-	
	EXPENSE ACCOUNTS	416,052.00	476,052.00	27,687.97	214,442.67	0.00	233,921.36	51
	ROAD & BRIDGE PRECINCT 3							
	INCOME TOTALS	346,979.00	346,979.00		70,279.96	926.67	276,699.04	20
	EXPENSE TOTALS	416,052.00	476,052.00	27,687.97	214,442.67	0.00	233,921.36	51

REPORTING FUND: 0014 ROAD & BRIDGE PRECINCT 4 EFFECTIVE MONTH - 04

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
0100 PRECINCT 4 CASH ACCOUNTS								
14-100-100	CFC: ROAD & BRIDGE PRECINCT 4				76,529.66-	926.67	51,888.38	
14-100-185	DUE FROM I&S FUND				0.00	0.00	0.00	
14-100-186	DUE FROM GENERAL FUND				0.00	0.00	0.00	
14-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	3,557.33	
14-100-285	ALLOWANCE-UNCOLLECTABLE TAXES				0.00	0.00	672.91-	
14-100-290	DUE FROM APPRAISAL DISTRICT				0.00	0.00	0.00	
	PRECINCT 4 CASH ACCOUNTS				76,529.66-	926.67	54,772.80	
0314 REVENUE ACCOUNTS								
14-314-100	ADVALOREM TAXES	250,000.00	250,000.00		0.00	0.00	250,000.00	00
14-314-105	ROAD & BRIDGE	31,479.00	31,479.00		30,878.84	0.00	600.16	98
14-314-110	MOTOR VEHICLE REGISTRATION	48,000.00	48,000.00		31,949.09	926.67	16,050.91	67
14-314-120	GROSS WEIGHT AND AXLE FEES	15,000.00	15,000.00		7,452.04	0.00	7,547.96	50
14-314-125	I&S REVENUE FOR COMM DEB	0.00	0.00		0.00	0.00	0.00	
14-314-130	LONG TERM FINANCING INCOME	0.00	0.00		0.00	0.00	0.00	
14-314-140	BRIDGE REPAIR INSURANCE	0.00	0.00		0.00	0.00	0.00	
14-314-145	RESERVE FEMA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-150	OTHER INCOME	0.00	0.00		443.75	0.00	443.75+	
14-314-155	RESERVE FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-160	SALE OF FIXED ASSETS	0.00	0.00		41,000.00	0.00	41,000.00+	
14-314-165	RESERVE CERTZ FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-170	INSURANCE PROCEEDS	0.00	0.00		0.00	0.00	0.00	
14-314-175	TRANSFER FROM ARPA FUNDS	0.00	0.00		0.00	0.00	0.00	
14-314-180	INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
14-314-185	PIPELINE INCOME	2,500.00	2,500.00		0.00	0.00	2,500.00	00
14-314-190	REVENUE TRANSFER IN	0.00	0.00		0.00	0.00	0.00	
	REVENUE ACCOUNTS	346,979.00	346,979.00	0.00	111,723.72	926.67	235,255.28	32
0614 EXPENSE ACCOUNTS								
14-614-100	SALARY - COMMISSIONER PCT 4	43,824.00	43,824.00	0.00	21,912.02	0.00	21,911.98	50
14-614-105	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-109	SALARY - TRAVEL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-110	SALARY - ROAD FOREMAN	45,231.00	45,231.00	0.00	22,620.00	0.00	22,611.00	50
14-614-112	SALARY - ROAD HAND	75,954.00	75,954.00	0.00	34,990.73	0.00	40,963.27	46
14-614-115	PHONE ALLOWANCE	720.00	720.00	0.00	525.92	0.00	194.08	73
14-614-120	SALARY - OVERTIME & PART TIME	23,878.00	23,878.00	0.00	3,884.15	0.00	19,993.85	16
14-614-200	FICA EXPENSE	14,367.00	14,367.00	0.00	6,339.80	0.00	8,027.20	44
14-614-202	TCDRS GROUP TERM LIFE	996.00	996.00	0.00	448.57	0.00	547.43	45
14-614-205	RETIREMENT	15,456.00	15,456.00	0.00	6,903.69	0.00	8,552.31	45
14-614-210	MEDICAL INSURANCE	48,214.00	48,214.00	0.00	15,101.61	0.00	33,112.39	31
14-614-300	TRAVEL & SCHOOL	3,000.00	3,000.00	576.05	200.00	0.00	2,223.95	26
14-614-305	SUPPLIES	8,600.00	8,600.00	2,673.98	7,282.31	0.00	1,356.29-	116
14-614-310	COMMUNICATIONS	600.00	600.00	0.00	376.59	0.00	223.41	63
14-614-315	BONDS	200.00	200.00	0.00	50.00	0.00	150.00	25
14-614-320	REPAIRS & MAINTENANCE	30,000.00	30,000.00	16,880.08	21,182.98	0.00	8,063.06-	127
14-614-334	LAST YEARS BILLS	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-380	UTILITIES	4,000.00	4,000.00	0.00	1,723.12	0.00	2,276.88	43
14-614-620	CAPITAL OUTLAY UNIT COST	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-622	DEBT SERVICE - EQUIPMENT PRINICIPAL	44,211.00	44,211.00	0.00	0.00	0.00	44,211.00	00

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: 0014 ROAD & BRIDGE PRECINCT 4						EFFECTIVE MONTH - 04		
14-614-624	DEBT SERVICE - EQUIPMENT INTEREST	2,201.00	2,201.00	0.00	0.00	0.00	2,201.00	00
14-614-625	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-700	DIESEL, OIL, AND GASOLINE	35,000.00	65,000.00	4,183.00	23,533.92	0.00	37,283.08	43
14-614-705	ROAD MATERIAL & CONSTRUCTION	12,000.00	42,000.00	262.99	371.76	0.00	41,365.25	02
14-614-725	TIRES & TUBES	8,000.00	8,000.00	421.00	6,230.71	0.00	1,348.29	83
14-614-740	FEMA RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
14-614-745	PIPLEINE REVENUE EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
14-614-748	RESERVE FUNDS	0.00	0.00	65,137.17	16,948.44	0.00	82,085.61-	
	EXPENSE ACCOUNTS	418,952.00	478,952.00	90,134.27	190,626.32	0.00	198,191.41	59
	ROAD & BRIDGE PRECINCT 4							
	INCOME TOTALS	346,979.00	346,979.00		111,723.72	926.67	235,255.28	32
	EXPENSE TOTALS	418,952.00	478,952.00	90,134.27	190,626.32	0.00	198,191.41	59

REPORTING FUND: 0020 JAIL BOND I&S FUND — EFFECTIVE MONTH - 04

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
	0100 JAIL BOND I&S CASH							
20-100-190	I&S ACCOUNT JAIL BOND				48,954.27	0.00	448,311.15	
20-100-280	DELINQUENT TAXES RECEIVABLE				0.00	0.00	34,218.09	
20-100-285	ALLOWANCE-UNCOLLETABLE TAXES				0.00	0.00	6,472.68-	
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				48,954.27	0.00	476,056.56	
	0315 JAIL BOND I&S REVENUE							
20-315-100	JAIL BOND I&S TAXES	465,216.00	465,216.00		456,034.64	0.00	9,181.36	98
20-315-180	JAIL BOND I&S TAXES INTEREST	12,000.00	12,000.00		8,204.01	0.00	3,795.99	68
	JAIL BOND I&S REVENUE	477,216.00	477,216.00	0.00	464,238.65	0.00	12,977.35	97
	0615 JAIL BOND I&S EXPENSE							
20-615-622	JAIL BOND PAYMENT PRINCIPAL	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00	100
20-615-624	JAIL BOND PAYMENT INTEREST	104,819.00	104,819.00	0.00	55,109.38	0.00	49,709.62	53
20-615-625	JAIL BOND WIRE TRANSFER CHARGE	400.00	400.00	0.00	175.00	0.00	225.00	44
	JAIL BOND I&S EXPENSE	465,219.00	465,219.00	0.00	415,284.38	0.00	49,934.62	89
	JAIL BOND I&S FUND							
	INCOME TOTALS	477,216.00	477,216.00		464,238.65	0.00	12,977.35	97
	EXPENSE TOTALS	465,219.00	465,219.00	0.00	415,284.38	0.00	49,934.62	89

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: 0021 LATERAL ROAD PRECINCT 1						EFFECTIVE MONTH - 04		
0100 LATERAL ROAD PCT1 CASH ACCT								
21-100-100	CFC: LATERAL ROAD PRECINCT 1				2,049.23	0.00	3,074.86	
	LATERAL ROAD PCT1 CASH ACCT				2,049.23	0.00	3,074.86	
0321 LATERAL ROAD PCT1 REVENUE								
21-321-190	LATERAL STATE ROAD FUND PCT1	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	LATERAL ROAD PCT1 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0621 LATERAL ROAD PCT1 EXPENSE								
21-621-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,809.90	0.00	309.90-	112
21-621-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	LATERAL ROAD PCT1 EXPENSE	5,000.00	5,000.00	0.00	2,809.90	0.00	2,190.10	56
	LATERAL ROAD PRECINCT 1							
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,809.90	0.00	2,190.10	56

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: 0022 LATERAL ROAD PRECINCT 2						EFFECTIVE MONTH - 04		
0100 LATERAL ROAD PCT2 CASH ACCT								
22-100-100	CFC: LATERAL ROAD PRECINCT 2				140.87-	0.00	8,296.86	
	LATERAL ROAD PCT2 CASH ACCT				140.87-	0.00	8,296.86	
0322 LATERAL ROAD PCT2 REVENUE								
22-322-190	LATERAL STATE ROAD FUND PCT2	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	LATERAL ROAD PCT2 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0622 LATERAL ROAD PCT2 EXPENSE								
22-622-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
22-622-705	ROAD MATERIAL & CONSTRUCTION	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
	LATERAL ROAD PCT2 EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100
	LATERAL ROAD PRECINCT 2							
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

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: 0023 LATERAL ROAD PRECINCT 3						EFFECTIVE MONTH - 04		
0100 LATERAL ROAD PCT3 CASH ACCT								
23-100-100	CFC: LATERAL ROAD PRECINCT 3				2,811.92	0.00	7,169.65	
	LATERAL ROAD PCT3 CASH ACCT				2,811.92	0.00	7,169.65	
0323 LATERAL ROAD PCT3 REVENUE								
23-323-190	LATERAL STATE ROAD FUND PCT3	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	LATERAL ROAD PCT3 REVENUE	5,000.00	5,000.00	0.00	4,859.13	0.00	140.87	97
0623 LATERAL ROAD PCT3 EXPENSE								
23-623-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,047.21	0.00	452.79	82
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	2,047.21	0.00	2,952.79	41
	LATERAL ROAD PRECINCT 3							
	INCOME TOTALS	5,000.00	5,000.00		4,859.13	0.00	140.87	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,047.21	0.00	2,952.79	41

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: 0024 LATERAL ROAD PRECINCT 4						EFFECTIVE MONTH - 04		
0100 LATERAL ROAD PCT4 CASH ACCT								
24-100-100	CFC: LATERAL ROAD PRECINCT 4				2,172.35	0.00	1,888.43	
	LATERAL ROAD PCT4 CASH ACCT				2,172.35	0.00	1,888.43	
0324 LATERAL ROAD PCT4 REVENUE								
24-324-190	LATERAL STATE ROAD FUND PCT4	5,000.00	5,000.00		4,859.12	0.00	140.88	97
	LATERAL ROAD PCT4 REVENUE	5,000.00	5,000.00	0.00	4,859.12	0.00	140.88	97
0624 LATERAL ROAD PCT4 EXPENSE								
24-624-700	DIESEL, OIL, AND GASOLINE	2,500.00	2,500.00	0.00	2,686.77	0.00	186.77-	107
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	2,686.77	0.00	2,313.23	54
	LATERAL ROAD PRECINCT 4							
	INCOME TOTALS	5,000.00	5,000.00		4,859.12	0.00	140.88	97
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,686.77	0.00	2,313.23	54

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: 0026 IT YEARLY SERVICES						EFFECTIVE MONTH - 04		
0100 IT YEARLY SERVICES CASH								
26-100-100	IT YEARLY SERVICES CASH ACCOUNT				165,693.86-	0.00	1,050,976.53-	
	IT YEARLY SERVICES CASH				165,693.86-	0.00	1,050,976.53-	
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	1,625.73	15,855.88	0.00	12,518.39	58
26-660-601	BACKUP & DISASTER	18,000.00	18,000.00	3,630.00	10,890.00	0.00	3,480.00	81
26-660-602	CORE FIREWALL	4,176.00	4,176.00	440.00	1,320.00	0.00	2,416.00	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	1,200.00	3,015.93	0.00	2,984.07	59
26-660-605	LEC SECURITY SOFTWARE	11,000.00	11,000.00	2,570.40	7,711.20	0.00	718.40	93
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	1,176.00	3,486.00	0.00	3,738.00	56
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	875.00	2,512.50	0.00	1,112.50	75
26-660-610	ADOBE PDF SOFTWARE	2,106.00	2,106.00	2,213.75	0.00	0.00	107.75-	105
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	320.00	10,525.13	0.00	4,154.87	72
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	49.99	215.10	0.00	3,234.91	08
26-660-618	SUPPORT FOR IT SYSTEMS	30,000.00	30,000.00	6,400.00	19,200.00	0.00	4,400.00	85
26-660-619	IT UPDATES FOR 2025	146,000.00	146,000.00	0.00	90,962.12	0.00	55,037.88	62
	IT YEARLY SERVICES EXPENSE	283,562.00	283,562.00	20,500.87	165,693.86	0.00	97,367.27	66
	IT YEARLY SERVICES							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	283,562.00	283,562.00	20,500.87	165,693.86	0.00	97,367.27	66

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: 0028 CONTINGENCY FUND						EFFECTIVE MONTH - 04		
0100 CONTINGENCY CASH								
28-100-100	CONTINGENCY FUND CASH				0.00	0.00	0.00	
	CONTINGENCY CASH				0.00	0.00	0.00	
0328 CONTIGENCY REVENUE								
28-328-100	CONTINGENCY REVENUE	0.00	0.00		0.00	0.00	0.00	
	CONTIGENCY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0628 CONTIGENCY EXPENSE								
28-628-628	CONTIGENCY EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
	CONTIGENCY EXPENSE	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00
	CONTINGENCY FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	00

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: 0029 COUNTY COURT REPORTER FUND						EFFECTIVE MONTH - 04		
0100 COUNTY COURT REPORTER CASH								
29-100-100	COUNTY COURT REPORTER CASH				753.66	0.00	6,781.75	
29-100-230	DISTRICT CLERK CC				25.00	0.00	125.00	
29-100-231	COUNTY CLERK CC				0.00	0.00	25.00	
	COUNTY COURT REPORTER CASH				778.66	0.00	6,931.75	
0390 COUNTY COURT REPORTER REVENUE								
29-390-390	DIST & COUNTY CLERK COURT REPORTER	1,178.00	1,178.00		778.66	0.00	399.34	66
	COUNTY COURT REPORTER REVENUE	1,178.00	1,178.00	0.00	778.66	0.00	399.34	66
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
	COUNTY COURT REPORTER EXPENSE	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00
	COUNTY COURT REPORTER FUND							
	INCOME TOTALS	1,178.00	1,178.00		778.66	0.00	399.34	66
	EXPENSE TOTALS	1,178.00	1,178.00	0.00	0.00	0.00	1,178.00	00

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: 0030 COURT RECORDS PRESERVATION FUND						EFFECTIVE MONTH - 04		
0100 COURT RECORDS PRESERVATION CASH								
30-100-100	CFC: COURT RECORDS PRES CASH				180.00	0.00	7,132.67	
30-100-230	DISTRICT CLERK CC ACCOUNT				20.00-	0.00	0.00	
30-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COURT RECORDS PRESERVATION CASH				160.00	0.00	7,132.67	
0330 COURT RECORDS PRESERV REVENUE								
30-330-730	C&D RECORDS PRESERVATION FEES	80.00	80.00		160.00	0.00	80.00+	200
	COURT RECORDS PRESERV REVENUE	80.00	80.00	0.00	160.00	0.00	80.00+	200
0730 COURT RECORDS PRESERV EXPENSE								
30-730-730	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	00
	COURT RECORDS PRESERV EXPENSE	80.00	80.00	0.00	0.00	0.00	80.00	00
	COURT RECORDS PRESERVATION FUND							
	INCOME TOTALS	80.00	80.00		160.00	0.00	80.00+	200
	EXPENSE TOTALS	80.00	80.00	0.00	0.00	0.00	80.00	00

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: 0031 COUNTY JURY FUND						EFFECTIVE MONTH - 04		
0100 COUNTY JURY FUND CASH								
31-100-100	COUNTY JURY FUND CASH				304.57	0.00	2,723.74	
31-100-230	DISTRICT CLERK CC				10.00	0.00	50.00	
31-100-231	COUNTY CLERK CC				0.00	0.00	10.00	
	COUNTY JURY FUND CASH				314.57	0.00	2,783.74	
0380 COUNTY JURY REVENUE ACCOUNTS								
31-380-380	COUNTY CLERK JURY FEES	200.00	200.00		91.22	0.00	108.78	46
31-380-385	DISTRICT CLERK JURY FEES	310.00	310.00		223.35	0.00	86.65	72
	COUNTY JURY REVENUE ACCOUNTS	510.00	510.00	0.00	314.57	0.00	195.43	62
0680 COUNTY JURY EXPENSE ACCOUNTS								
31-680-680	COUNTY JURY EXPENSE	510.00	510.00	0.00	0.00	0.00	510.00	00
	COUNTY JURY EXPENSE ACCOUNTS	510.00	510.00	0.00	0.00	0.00	510.00	00
	COUNTY JURY FUND							
	INCOME TOTALS	510.00	510.00		314.57	0.00	195.43	62
	EXPENSE TOTALS	510.00	510.00	0.00	0.00	0.00	510.00	00

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: 0032 LOCAL YOUTH DIVERSION FUND						EFFECTIVE MONTH - 04		
0100 LOCAL YOUTH DIVERSION CASH								
32-100-100	LOCAL YOUTH DIVERSION CASH				100.00	0.00	350.00	
32-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LOCAL YOUTH DIVERSION CASH				100.00	0.00	350.00	
0200 LOCAL YOUTH DIVERSION LIABILITY								
32-200-999	FUND BALANCE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
	LOCAL YOUTH DIVERSION LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
0320 LOCAL YOUTH DIVERSION REVENUE								
32-320-320	LOCAL YOUTH DIVERSION REVENUE	200.00	200.00		200.00	0.00	0.00	100
	LOCAL YOUTH DIVERSION REVENUE	200.00	200.00	0.00	200.00	0.00	0.00	100
0620 LOCAL YOUTH DIVERSION EXPENSE								
32-620-620	LOCAL YOUTH DIVERSION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
	LOCAL YOUTH DIVERSION EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
	LOCAL YOUTH DIVERSION FUND							
	INCOME TOTALS	200.00	200.00		200.00	0.00	0.00	100
	EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

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: 0033 C&D COURT TECHNOLOGY FUND						EFFECTIVE MONTH - 04		
0100 C&D COURT TECHNOLOGY CASH ACCT								
33-100-100	CFC: C&D COURT TECHNOLOGY FUND				19.37	0.00	941.07	
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				19.37	0.00	941.07	
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	34.00	34.00		19.37	0.00	14.63	57
	C&D COURT TECHNOLOGY REVENUE	34.00	34.00	0.00	19.37	0.00	14.63	57
0733 C&D COURT TECHNOLOGY EXPENSE								
33-733-733	C&D COURT TECH EXPENSES	34.00	34.00	0.00	0.00	0.00	34.00	00
	C&D COURT TECHNOLOGY EXPENSE	34.00	34.00	0.00	0.00	0.00	34.00	00
	C&D COURT TECHNOLOGY FUND							
	INCOME TOTALS	34.00	34.00		19.37	0.00	14.63	57
	EXPENSE TOTALS	34.00	34.00	0.00	0.00	0.00	34.00	00

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: 0035 TIF GRANT FUND						EFFECTIVE MONTH - 04		
0100 TIF GRANT FUND CASH ACCOUNTS								
35-100-100	TIF GRANT - CASH				0.00	0.00	68,188.67	
	TIF GRANT FUND CASH ACCOUNTS				0.00	0.00	68,188.67	
0300 TIF GRANT FUND REVENUE ACCOUNTS								
35-300-110	TIF GRANT REVENUE - PCT #1	0.00	0.00		0.00	0.00	0.00	
35-300-120	TIF GRANT REVENUE - PCT #2	0.00	15,487.16		0.00	0.00	15,487.16	00
35-300-130	TIF GRANT REVENUE - PCT #3	0.00	40,744.93		0.00	0.00	40,744.93	00
35-300-140	TIF GRANT REVENUE - PCT #4	0.00	11,956.58		0.00	0.00	11,956.58	00
35-300-180	TIF GRANT REVENUE BANK INTEREST	0.00	0.00		0.00	0.00	0.00	
	TIF GRANT FUND REVENUE ACCOUNTS	0.00	68,188.67	0.00	0.00	0.00	68,188.67	00
0600 TIF GRANT FUND EXPENSE ACCOUNTS								
35-600-110	TIF GRANT EXPENSE - PCT #1	0.00	0.00	0.00	0.00	0.00	0.00	
35-600-120	TIF GRANT EXPENSE - PCT #2	0.00	15,487.16	0.00	0.00	0.00	15,487.16	00
35-600-130	TIF GRANT EXPENSE - PCT #3	0.00	40,744.93	0.00	0.00	0.00	40,744.93	00
35-600-140	TIF GRANT EXPENSE - PCT #4	0.00	11,956.58	0.00	0.00	0.00	11,956.58	00
	TIF GRANT FUND EXPENSE ACCOUNTS	0.00	68,188.67	0.00	0.00	0.00	68,188.67	00
0601 PAYROLL EXPENSE PCT#1								
35-601-113	SALARY - TIF GRANT PART TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-114	SALARY - TIF GRANT FULL TIME-PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-202	TIF GRANT TCDRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-601-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#1	0.00	0.00	0.00	0.00	0.00	0.00	
0602 PAYROLL EXPENSE PCT#2								
35-602-113	SALARY - TIF GRANT PART TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-114	SALARY - TIF GRANT FULL TIME-PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-205	TIF GRANT RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-602-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	PAYROLL EXPENSE PCT#2	0.00	0.00	0.00	0.00	0.00	0.00	
0603 PAYROLL EXPENSE PCT#3								
35-603-113	SALARY - TIF GRANT PART TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-114	SALARY - TIF GRANT FULL TIME-PCT#3	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-200	TIF GRANT FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-202	TIF GRANT TDCRS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-205	TIF GRANT RETIRMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
35-603-210	TIF GRANT MEDICAL INS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0035 TIF GRANT FUND							EFFECTIVE MONTH - 04	
	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	68,188.67		0.00	0.00	68,188.67	00
	EXPENSE TOTALS	0.00	68,188.67	0.00	0.00	0.00	68,188.67	00

REPORTING FUND: 0036 DISTRICT COURT RECORDS TECH FUND — EFFECTIVE MONTH - 04

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
0100 DIST COURT RECORDS TECH CASH								
36-100-100	CFC: DIST COURT RECORDS TECH FUND				60.00	0.00	5,871.71	
36-100-230	DISTRICT CLERK CC ACCOUNT				10.00-	0.00	0.00	
	DIST COURT RECORDS TECH CASH				50.00	0.00	5,871.71	
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		50.00	0.00	0.00	100
	DIST COURT RECORDS TECH REVENUE	50.00	50.00	0.00	50.00	0.00	0.00	100
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	50.00	0.00	0.00	0.00	50.00	00
	DISTRICT COURT RECORDS TECH FUND							
	INCOME TOTALS	50.00	50.00		50.00	0.00	0.00	100
	EXPENSE TOTALS	50.00	50.00	0.00	0.00	0.00	50.00	00

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: 0037 OPIOID ABATEMENT TRUST FUND							EFFECTIVE MONTH - 04	
0100 OPIOID ABATEMENT CASH								
37-100-100	OPIOID TRUST FUND CASH				426.26	0.00	4,139.81	
	OPIOID ABATEMENT CASH				426.26	0.00	4,139.81	
0370 OPIOID ABATEMENT REVENUE								
37-370-370	OPIOID ABATEMENT TRUST REVENUE	1,644.00	1,644.00		426.26	0.00	1,217.74	26
	OPIOID ABATEMENT REVENUE	1,644.00	1,644.00	0.00	426.26	0.00	1,217.74	26
0685 OPIOID ABATEMENT EXPENSE								
37-685-685	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
	OPIOID ABATEMENT EXPENSE	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00
	OPIOID ABATEMENT TRUST FUND							
	INCOME TOTALS	1,644.00	1,644.00		426.26	0.00	1,217.74	26
	EXPENSE TOTALS	1,644.00	1,644.00	0.00	0.00	0.00	1,644.00	00

REPORTING FUND: 0039 COMMISSARY PROFIT ACCOUNT — EFFECTIVE MONTH - 04

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
0100 COMMISSARY PROFIT CASH ACCT								
39-100-170	COMMISSARY CHECKING				35.88	0.00	2,040.06	
	COMMISSARY PROFIT CASH ACCT				35.88	0.00	2,040.06	
0300 COMMISSARY PROFIT REVENUE								
39-300-110	COMMISSARY PROFIT ACCOUNT	0.00	0.00		0.00	0.00	0.00	
39-300-120	COMMISSARY PROFIT INTEREST EARNED	0.00	0.00		35.88	0.00	35.88+	
	COMMISSARY PROFIT REVENUE	0.00	0.00	0.00	35.88	0.00	35.88+	
0400 COMMISSARY PROFIT EXPENSE								
39-400-110	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSARY PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	COMMISSARY PROFIT ACCOUNT							
	INCOME TOTALS	0.00	0.00		35.88	0.00	35.88+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0040 ELECTION SERVICE CONTRACT FUND						EFFECTIVE MONTH - 04		
0100 ELECTION SERVICE CASH ACCOUNT								
40-100-100	CFC: ELECTION SERVICES CONT FUND				452.90-	0.00	2,958.98	
	ELECTION SERVICE CASH ACCOUNT				452.90-	0.00	2,958.98	
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	800.00	800.00		0.00	0.00	800.00	00
	ELECTION SERVICE REVENUE	800.00	800.00	0.00	0.00	0.00	800.00	00
0740 ELECTION SERVICE EXPENSE								
40-740-740	ELECTION SERVICE EXPENSES	800.00	800.00	0.00	452.90	0.00	347.10	57
	ELECTION SERVICE EXPENSE	800.00	800.00	0.00	452.90	0.00	347.10	57
	ELECTION SERVICE CONTRACT FUND							
	INCOME TOTALS	800.00	800.00		0.00	0.00	800.00	00
	EXPENSE TOTALS	800.00	800.00	0.00	452.90	0.00	347.10	57

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: 0042 ELECTIONS DEPT FUND						EFFECTIVE MONTH - 04		
0100 ELECTIONS DEPT CASH								
42-100-100	ELECTIONS CASH ACCOUNT				39,270.86-	0.00	356,825.92-	
	ELECTIONS DEPT CASH				39,270.86-	0.00	356,825.92-	
0342 ELECTIONS DEPT REVENUE								
42-342-342	FEES FOR HOLDING ELECTIONS	10,000.00	10,000.00		2,915.55	0.00	7,084.45	29
	ELECTIONS DEPT REVENUE	10,000.00	10,000.00	0.00	2,915.55	0.00	7,084.45	29
0720 ELECTIONS DEPT EXPENSE								
42-720-105	COUNTY CLERK SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
42-720-110	ELECTION CLERK	35,316.00	35,316.00	0.00	17,884.19	0.00	17,431.81	51
42-720-111	EV EXTENDED HOURS	4,000.00	4,000.00	0.00	4,654.65	0.00	654.65-	116
42-720-115	ELECTION CLERK PHONE ALLOWANCE	0.00	0.00	0.00	179.92	0.00	179.92-	
42-720-120	ELECTION CLERK OVERTIME	2,000.00	2,000.00	0.00	1,248.03	0.00	751.97	62
42-720-200	FICA EXPENSE	2,800.00	2,800.00	0.00	1,714.71	0.00	1,085.29	61
42-720-202	TCDRS GROUP TERM LIFE	210.00	210.00	0.00	119.97	0.00	90.03	57
42-720-205	RETIRMENT EXPENSE	3,010.00	3,010.00	0.00	1,847.24	0.00	1,162.76	61
42-720-210	MEDICAL INSURANCE PAYABLE	12,054.00	12,054.00	0.00	5,958.07	0.00	6,095.93	49
42-720-305	SUPPLIES & BALLOTS	6,500.00	6,500.00	1,366.42	2,043.69	0.00	3,089.89	52
42-720-330	PROGRAMMING	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	00
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	7,444.26	0.00	7,555.74	50
	ELECTIONS DEPT EXPENSE	102,890.00	102,890.00	1,366.42	43,094.73	0.00	58,428.85	43
	ELECTIONS DEPT FUND							
	INCOME TOTALS	10,000.00	10,000.00		2,915.55	0.00	7,084.45	29
	EXPENSE TOTALS	102,890.00	102,890.00	1,366.42	43,094.73	0.00	58,428.85	43

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: 0044 COURT FACILITY FEE FUND						EFFECTIVE MONTH - 04		
0100 COURT FACILITY CASH FUND								
44-100-100	COURT FACILITY CASH ACCOUNT				600.00	0.00	5,300.00	
44-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	100.00	
44-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	20.00	
44-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT FACILITY CASH FUND				620.00	0.00	5,420.00	
0344 COURT FACILITY REVENUE ACCOUNTS								
44-344-744	COURT FACILITY INCOME	920.00	920.00		620.00	0.00	300.00	67
	COURT FACILITY REVENUE ACCOUNTS	920.00	920.00	0.00	620.00	0.00	300.00	67
0744 EXPENSE ACCOUNTS								
44-744-749	COURT FACILITY FEE	920.00	920.00	0.00	0.00	0.00	920.00	00
	EXPENSE ACCOUNTS	920.00	920.00	0.00	0.00	0.00	920.00	00
	COURT FACILITY FEE FUND							
	INCOME TOTALS	920.00	920.00		620.00	0.00	300.00	67
	EXPENSE TOTALS	920.00	920.00	0.00	0.00	0.00	920.00	00

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: 0045 LANGUAGE ACCESS FUND						EFFECTIVE MONTH - 04		
0100 LANGUAGE ACCESS CASH								
45-100-100	LANGUAGE ACCESS CASH FUND				171.00	0.00	1,356.91	
45-100-230	DISTRICT CLERK CC ACCOUNT				3.00	0.00	15.00	
45-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	3.00	
45-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	LANGUAGE ACCESS CASH				174.00	0.00	1,374.91	
0345 LANGUAGE ACCESS REVENUE								
45-345-745	LANGUAGE ACCESS FEE REVENUE	234.00	234.00		174.00	0.00	60.00	74
	LANGUAGE ACCESS REVENUE	234.00	234.00	0.00	174.00	0.00	60.00	74
0745 LANGUAGE ACCESS EXPENSE								
45-745-750	LANGUAGE ACCESS FUND EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00
	LANGUAGE ACCESS EXPENSE	234.00	234.00	0.00	0.00	0.00	234.00	00
	LANGUAGE ACCESS FUND							
	INCOME TOTALS	234.00	234.00		174.00	0.00	60.00	74
	EXPENSE TOTALS	234.00	234.00	0.00	0.00	0.00	234.00	00

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: 0046 COUNTY DISPUTE RESOLUTION FUND						EFFECTIVE MONTH - 04		
0100 COUNTY DISPUTE RESOLUTION CASH								
46-100-100	COUNTY DISPUTE RESOLUTION FUND				15.00-	350.00-	4,418.99	
46-100-230	DISTRICK CLERK CC ACCOUNT				15.00	0.00	75.00	
46-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	15.00	
46-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COUNTY DISPUTE RESOLUTION CASH				0.00	350.00-	4,508.99	
0346 COUNTY DISPUTE RESOLUTION REVENUE								
46-346-746	COUNTY DISPUTE FEE	850.00	850.00		600.00	0.00	250.00	71
	COUNTY DISPUTE RESOLUTION REVENUE	850.00	850.00	0.00	600.00	0.00	250.00	71
0746 COUNTY DISPUTE RESOLUTION EXPENSE								
46-746-756	COUNTY DISPUTE EXPENSE	850.00	850.00	0.00	600.00	350.00	250.00	71
	COUNTY DISPUTE RESOLUTION EXPENSE	850.00	850.00	0.00	600.00	350.00	250.00	71
	COUNTY DISPUTE RESOLUTION FUND							
	INCOME TOTALS	850.00	850.00		600.00	0.00	250.00	71
	EXPENSE TOTALS	850.00	850.00	0.00	600.00	350.00	250.00	71

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: 0048 COURT INITIATED GUARDIANSHIP						EFFECTIVE MONTH - 04		
0100 COURT INITIATED GUARDIAN CASH AC								
48-100-100	COURT INITIATED GUARDIAN CASH				270.00	0.00	7,060.00	
48-100-230	DISRICT CLERK CC ACCOUNT				0.00	0.00	0.00	
48-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	130.00	
48-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	COURT INITIATED GUARDIAN CASH AC				270.00	0.00	7,190.00	
0348 COURT INITIATED GUARDIAN REVENUE								
48-348-348	COURT-INITIATED GUARDIANSHIP FEE	480.00	480.00		270.00	0.00	210.00	56
	COURT INITIATED GUARDIAN REVENUE	480.00	480.00	0.00	270.00	0.00	210.00	56
0748 COURT INITIATED GUARDIAN EXPENSE								
48-748-758	COURT INTITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00
	COURT INITIATED GUARDIAN EXPENSE	480.00	480.00	0.00	0.00	0.00	480.00	00
	COURT INITIATED GUARDIANSHIP							
	INCOME TOTALS	480.00	480.00		270.00	0.00	210.00	56
	EXPENSE TOTALS	480.00	480.00	0.00	0.00	0.00	480.00	00

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: 0050 COUNTY CLERK ARCHIVES FUND						EFFECTIVE MONTH - 04		
0100 COUNTY CLERK ARCHIVES CASH								
50-100-100	CFC: COUNTY CLERK ARCHIVES FUND				2,259.05	120.00	153,610.15	
50-100-231	COUNTY CLERK CC ACCOUNT				280.00	10.00	470.00	
	COUNTY CLERK ARCHIVES CASH				2,539.05	130.00	154,080.15	
0350 COUNTY CLERK ARCHIVES REVENUE								
50-350-180	INTEREST EARNED	4,000.00	4,000.00		2,612.37	0.00	1,387.63	65
50-350-750	COUNTY CLERK ARCHIVE FEES	15,000.00	15,000.00		9,700.00	130.00	5,300.00	65
	COUNTY CLERK ARCHIVES REVENUE	19,000.00	19,000.00	0.00	12,312.37	130.00	6,687.63	65
0750 COUNTY CLERK ARCHIVES EXPENSE								
50-750-110	COUNTY CLERK ADMIN ASSISTANT	16,207.00	16,207.00	0.00	8,658.58	0.00	7,548.42	53
50-750-200	FICA EXPENSE	1,268.00	1,268.00	0.00	662.38	0.00	605.62	52
50-750-202	TCDRS GROUP TERM LIFE	88.00	88.00	0.00	46.31	0.00	41.69	53
50-750-205	RETIREMENT EXPENSE	1,364.00	1,364.00	0.00	712.59	0.00	651.41	52
50-750-750	COUNTY CLERK ARCHIVE EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
	COUNTY CLERK ARCHIVES EXPENSE	28,927.00	28,927.00	0.00	10,079.86	0.00	18,847.14	35
	COUNTY CLERK ARCHIVES FUND							
	INCOME TOTALS	19,000.00	19,000.00		12,312.37	130.00	6,687.63	65
	EXPENSE TOTALS	28,927.00	28,927.00	0.00	10,079.86	0.00	18,847.14	35

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: 0051 SB22 SHERIFF GRANT FUND						EFFECTIVE MONTH - 04		
0100 SB22 SHERIFF GRANT CASH								
51-100-100	SB22 SHERIFF GRANT CASH				243,883.58	498.59-	252,101.15	
	SB22 SHERIFF GRANT CASH				243,883.58	498.59-	252,101.15	
0351 SB22 SHERIFF GRANT REVENUE								
51-351-180	SB22 SHERIFF GRANT INTEREST EARNED	0.00	0.00		3,964.47	0.00	3,964.47+	
51-351-751	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00		250,000.00	0.00	0.00	100
	SB22 SHERIFF GRANT REVENUE	250,000.00	250,000.00	0.00	253,964.47	0.00	3,964.47+	102
0751 SB22 SHERIFF GRANT EXPENSE								
51-751-106	SALARY SHERIFF SB22 SUPPLEMENT	19,000.00	19,000.00	0.00	8,029.97	617.69	10,970.03	42
51-751-200	FICA EXPENSE	1,444.00	1,444.00	0.00	614.38	47.26	829.62	43
51-751-202	TCDRS GROUP TERM LIFE	102.00	102.00	0.00	42.93	3.27	59.07	42
51-751-205	RETIREMENT	1,553.00	1,553.00	0.00	660.92	50.84	892.08	43
51-751-305	NEW EQUIPMENT & SUPPLIES	151,901.00	151,901.00	54,875.06	1,025.00	0.00	96,000.94	37
51-751-609	NEW VEHICLES	76,000.00	76,000.00	131,220.00	0.00	0.00	55,220.00-	173
	SB22 SHERIFF GRANT EXPENSE	250,000.00	250,000.00	186,095.06	10,373.20	719.06	53,531.74	79
	SB22 SHERIFF GRANT FUND							
	INCOME TOTALS	250,000.00	250,000.00		253,964.47	0.00	3,964.47+	102
	EXPENSE TOTALS	250,000.00	250,000.00	186,095.06	10,373.20	719.06	53,531.74	79

REPORTING FUND: 0052 SB22 COUNTY ATTORNEY GRANT FUND — EFFECTIVE MONTH - 04

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
0100 SB22 COUNTY ATTORNEY CASH								
52-100-100	SB22 COUNTY ATTORNEY CASH				101,484.89	0.00	101,484.89	
	SB22 COUNTY ATTORNEY CASH				101,484.89	0.00	101,484.89	
0352 SB22 COUNTY ATTORNEY REVENUE								
52-352-180	SB22 COUNTY ATTORNEY GRANT INTEREST	0.00	0.00		1,484.89	0.00	1,484.89+	
52-352-352	SB22 COUNTY ATTORNEY REVENUE	0.00	0.00		100,000.00	0.00	100,000.00+	
	SB22 COUNTY ATTORNEY REVENUE	0.00	0.00	0.00	101,484.89	0.00	101,484.89+	
0752 SB22 COUNTY ATTORNEY EXPENSE								
52-752-752	SB22 COUNTY ATTORNEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	SB22 COUNTY ATTORNEY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	SB22 COUNTY ATTORNEY GRANT FUND							
	INCOME TOTALS	0.00	0.00		101,484.89	0.00	101,484.89+	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0053 JUDICIAL TRAINING FUND							EFFECTIVE MONTH - 04	
0100 JUDICIAL TRAINING CASH								
53-100-100	JUDICIAL TRAINING FUND				45.00	0.00	1,641.01	
53-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	5.00	
	JUDICIAL TRAINING CASH				45.00	0.00	1,646.01	
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0056 COUNTY CLERK PRESERVATION FUND						EFFECTIVE MONTH - 04		
0100 COUNTY CLERK PRESERVATION CASH								
56-100-100	CFC: COUNTY CLERK PRESERVATION				5,144.48	125.00	176,384.05	
56-100-231	COUNTY CLERK CC ACCOUNT				294.00	15.00	504.00	
	COUNTY CLERK PRESERVATION CASH				5,438.48	140.00	176,888.05	
0356 COUNTY CLERK PRESERVATION REVENUE								
56-356-756	COUNTY CLERK PRESERVATION FEES	20,000.00	20,000.00		12,682.30	130.00	7,317.70	63
56-356-757	PRESERVATION VS HB 1744	200.00	200.00		149.00	10.00	51.00	75
	COUNTY CLERK PRESERVATION REVENUE	20,200.00	20,200.00	0.00	12,831.30	140.00	7,368.70	64
0756 COUNTY CLERK PRESERVATION EXPENSE								
56-756-110	COUNTY CLERK ADMIN ASSISTANT	19,723.00	19,723.00	0.00	1,946.25	0.00	17,776.75	10
56-756-200	FICA EXPENSE	1,537.00	1,537.00	0.00	148.91	0.00	1,388.09	10
56-756-202	TCDRS GROUP TERM LIFE	107.00	107.00	0.00	10.32	0.00	96.68	10
56-756-205	RETIREMENT EXPENSE	1,653.00	1,653.00	0.00	160.18	0.00	1,492.82	10
56-756-756	COUNTY CLERK PRESERVATION EXPENSE	15,000.00	15,000.00	2,406.63	5,433.91	0.00	7,159.46	52
56-756-757	PRESERVATION VS HB 1744	500.00	500.00	0.00	0.00	0.00	500.00	00
	COUNTY CLERK PRESERVATION EXPENSE	38,520.00	38,520.00	2,406.63	7,699.57	0.00	28,413.80	26
	COUNTY CLERK PRESERVATION FUND							
	INCOME TOTALS	20,200.00	20,200.00		12,831.30	140.00	7,368.70	64
	EXPENSE TOTALS	38,520.00	38,520.00	2,406.63	7,699.57	0.00	28,413.80	26

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: 0060 LAW LIBRARY FUND						EFFECTIVE MONTH - 04		
0100 LAW LIBRARY CASH ACCOUNTS								
60-100-100	CFC: LAW LIBRARY				1,050.00	0.00	26,486.51	
60-100-230	DISTRICT CLERK CC ACCOUNT				35.00	0.00	175.00	
60-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	35.00	
	LAW LIBRARY CASH ACCOUNTS				1,085.00	0.00	26,696.51	
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	1,610.00	1,610.00		1,085.00	0.00	525.00	67
	LAW LIBRARY REVENUE	1,610.00	1,610.00	0.00	1,085.00	0.00	525.00	67
0760 LAW LIBRARY EXPENSE								
60-760-760	LAW LIBRARY EXPENSES	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00
	LAW LIBRARY EXPENSE	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00
	LAW LIBRARY FUND							
	INCOME TOTALS	1,610.00	1,610.00		1,085.00	0.00	525.00	67
	EXPENSE TOTALS	1,610.00	1,610.00	0.00	0.00	0.00	1,610.00	00

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: 0063 DISTRICT CLERK PRESERVATION FUND						EFFECTIVE MONTH - 04		
0100 DISTRICT CLERK PRESERVATION CASH								
63-100-100	CFC: DISTRICT CLERK PRESERVATION				187.83-	0.00	479.15	
63-100-230	DISTRICT CLERK CC ACCOUNT				25.00	0.00	150.00	
	DISTRICT CLERK PRESERVATION CASH				162.83-	0.00	629.15	
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	200.00	200.00		109.69	0.00	90.31	55
63-363-764	DIST CLERK COUNTY RECORDS MGMT FEE	800.00	800.00		660.00	0.00	140.00	83
	DIST CLERK PRESERVATION REVENUE	1,000.00	1,000.00	0.00	769.69	0.00	230.31	77
0763 DIST CLERK PRESERVATION EXPENSE								
63-763-110	SALARY - PART TIME	0.00	0.00	0.00	866.25	0.00	866.25-	
63-763-200	FICA EXPENSE	0.00	0.00	0.00	66.27	0.00	66.27-	
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	DIST CLERK PRESERVATION EXPENSE	1,000.00	1,000.00	0.00	932.52	0.00	67.48	93
	DISTRICT CLERK PRESERVATION FUND							
	INCOME TOTALS	1,000.00	1,000.00		769.69	0.00	230.31	77
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	932.52	0.00	67.48	93

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: 0066 COURTHOUSE SECURITY FUND						EFFECTIVE MONTH - 04		
0100 COURTHOUSE SECURITY CASH								
66-100-100	CFC: COURTHOUSE SECURITY				1,109.88	0.00	11,987.91	
66-100-230	DISTRICT CLERK CC ACCOUNT				20.00	0.00	100.00	
66-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	20.00	
66-100-232	JP CC ACCOUNT				13.72	17.58	149.42	
	COURTHOUSE SECURITY CASH				1,143.60	17.58	12,257.33	
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	2,500.00	2,500.00		1,143.60	17.58	1,356.40	46
	COURTHOUSE SECURITY REVENUE	2,500.00	2,500.00	0.00	1,143.60	17.58	1,356.40	46
0766 COURTHOUSE SECURITY EXPENSE								
66-766-766	COURTHOUSE SECURITY EXPENSES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COURTHOUSE SECURITY EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
	COURTHOUSE SECURITY FUND							
	INCOME TOTALS	2,500.00	2,500.00		1,143.60	17.58	1,356.40	46
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00

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: 0068 COUNTY PRESERVATION FUND						EFFECTIVE MONTH - 04		
0100 COUNTY PRESERVATION CASH								
68-100-100	CFC: COUNTY PRESERVATION				55.82	0.00	4,790.69	
68-100-230	DISTRICT CLERK CC ACCOUNT				5.00-	0.00	0.00	
68-100-231	COUNTY CLERK CC ACCOUNT				0.00	0.00	0.00	
	COUNTY PRESERVATION CASH				50.82	0.00	4,790.69	
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	5.00	5.00		50.82	0.00	45.82+	16
	COUNTY PRESERVATION REVENUE	5.00	5.00	0.00	50.82	0.00	45.82+	16
0768 COUNTY PRESERVATION EXPENSE								
68-768-768	COUNTY PRESERVATION EXPENSES	5.00	5.00	1,594.77	0.00	0.00	1,589.77-	895
	COUNTY PRESERVATION EXPENSE	5.00	5.00	1,594.77	0.00	0.00	1,589.77-	895
	COUNTY PRESERVATION FUND							
	INCOME TOTALS	5.00	5.00		50.82	0.00	45.82+	16
	EXPENSE TOTALS	5.00	5.00	1,594.77	0.00	0.00	1,589.77-	895

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: 0070 INMATE PHONE FUND PROFIT ACCOUNT						EFFECTIVE MONTH - 04		
0100 INMATE PHONE FUND PROFIT CASH								
70-100-100	CFC: INMATE PHONE FUND				0.00	0.00	11,704.49	
	INMATE PHONE FUND PROFIT CASH				0.00	0.00	11,704.49	
0370 INMATE PHONE FUND PROFIT REVENUE								
70-370-180	INMATE PHONE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
70-370-770	INMATE PHONE REVENUES	0.00	0.00		0.00	0.00	0.00	
	INMATE PHONE FUND PROFIT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0770 INMATE PHONE FUND PROFIT EXPENSE								
70-770-770	INMATE PHONE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	INMATE PHONE FUND PROFIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	INMATE PHONE FUND PROFIT ACCOUNT							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0072 HOT CHECK FUND						EFFECTIVE MONTH - 04		
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 BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0074 BAIL BOND FUND						EFFECTIVE MONTH - 04		
0100 BAIL BOND FUND CASH								
74-100-100	CFC: BAIL BOND FUND				2,494.00	0.00	39,693.63	
74-100-232	JP CC ACCOUNT				0.00	0.00	0.00	
	BAIL BOND FUND CASH				2,494.00	0.00	39,693.63	
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	0.00	0.00		0.00	0.00	0.00	
74-374-775	SALE OF ESTRAY	0.00	0.00		0.00	0.00	0.00	
74-374-776	CASH BOND'S	5,000.00	5,000.00		5,250.00	0.00	250.00+	105
	BAIL BOND FUND REVENUE	5,000.00	5,000.00	0.00	5,250.00	0.00	250.00+	105
0774 BAIL BOND FUND EXPENSE								
74-774-774	BAIL BOND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-775	SALE OF ESTRAY	0.00	0.00	0.00	0.00	0.00	0.00	
74-774-776	CASH BOND EXPENSES	5,000.00	5,000.00	0.00	2,756.00	0.00	2,244.00	55
	BAIL BOND FUND EXPENSE	5,000.00	5,000.00	0.00	2,756.00	0.00	2,244.00	55
	BAIL BOND FUND							
	INCOME TOTALS	5,000.00	5,000.00		5,250.00	0.00	250.00+	105
	EXPENSE TOTALS	5,000.00	5,000.00	0.00	2,756.00	0.00	2,244.00	55

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: 0076 STATE CRIMINAL & CIVIL FEES FUND							EFFECTIVE MONTH - 04	
0100 STATE CRIMINAL & CIVIL FEES CASH								
76-100-100	CFC: STATE CRIMINAL & CIVIL FEES				3,111.30-	960.87-	78,222.36	
76-100-230	DISTRICT CLERK CC ACCOUNT				40.00-	0.00	25.00	
76-100-231	COUNTY CLERK CC ACCOUNT				20.88-	9.12	78.56-	
76-100-232	JP CC ACCOUNT				631.45	437.21	3,510.16	
	STATE CRIMINAL & CIVIL FEES CASH				2,540.73-	514.54-	81,678.96	
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	400.00	400.00		85.85	0.00	314.15	21
76-376-705	JP OMNI FEE	800.00	800.00		321.13	26.40	478.87	40
76-376-706	OLD DRUG COURT	8.00	8.00		0.00	0.00	8.00	00
76-376-707	NEW SPECIALITY COURT 1-1-2020	80.00	80.00		24.47	0.00	55.53	31
76-376-708	SAFETY SEAT BELTS	80.00	80.00		0.00	0.00	80.00	00
76-376-776	STATE FEE CRIMINAL & CIVIL	32,000.00	32,000.00		13,612.62	421.76	18,387.38	43
76-376-777	STATE FEE JP CONSOLIDATED CIVIL	700.00	700.00		567.00	0.00	133.00	81
76-376-778	APPELLATE JUDICIAL FEE OR FUND	300.00	300.00		150.00	0.00	150.00	50
	STATE CRIMINAL & CIVIL FEES REVENUE	34,368.00	34,368.00	0.00	14,761.07	448.16	19,606.93	43
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	98.00	98.00	0.00	51.24	0.00	46.76	52
76-776-704	PARKS & WILDLIFE	0.00	0.00	0.00	0.00	0.00	0.00	
76-776-705	JP OMNI EXPENSE	300.00	300.00	0.00	66.00	0.00	234.00	22
76-776-706	OLD DRUG COURT	3.00	3.00	0.00	0.00	0.00	3.00	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	100.00	100.00	0.00	47.72	0.00	52.28	48
76-776-776	STATE FEE CRIMINAL & CIVIL	32,767.00	32,767.00	0.00	16,108.84	626.70	16,658.16	49
76-776-777	STATE FEE JP CONSOLIDATED CIVIL	800.00	800.00	0.00	903.00	336.00	103.00-	113
76-776-778	APPELLATE FUND EXPENSE	300.00	300.00	20.00	125.00	0.00	155.00	48
	STATE CRIMINAL & CIVIL FEES EXPENSE	34,368.00	34,368.00	20.00	17,301.80	962.70	17,046.20	50
	STATE CRIMINAL & CIVIL FEES FUND							
	INCOME TOTALS	34,368.00	34,368.00		14,761.07	448.16	19,606.93	43
	EXPENSE TOTALS	34,368.00	34,368.00	20.00	17,301.80	962.70	17,046.20	50

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: 0078 SENIOR CITIZENS FUND							EFFECTIVE MONTH - 04	
0100 SENIOR CITIZENS FUND CASH								
78-100-100	CFC: SENIOR CITIZENS				49,702.24-	0.00	638,854.78-	
	SENIOR CITIZENS FUND CASH				49,702.24-	0.00	638,854.78-	
0200 SENIOR CITIZENS LIABILITY								
78-200-180	ACCOUNTS PAYABLE				0.00	0.00	1,079.37-	
	SENIOR CITIZENS LIABILITY				0.00	0.00	1,079.37-	
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		18,492.92	0.00	15,507.08	54
78-378-711	DEPT OF HUMAN RESOURCES	0.00	0.00		0.00	0.00	0.00	
78-378-712	NON ELIGIBLE FOOD DONATIONS	2,000.00	2,000.00		1,427.10	0.00	572.90	71
78-378-713	BUILDING RENT	350.00	350.00		325.00	0.00	25.00	93
78-378-714	DEPT OF AGING & DISABILITY	16,000.00	16,000.00		15,174.54	0.00	825.46	95
78-378-715	GIFT DONATIONS	4,000.00	4,000.00		1,566.50	0.00	2,433.50	39
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	56,423.00	56,423.00	0.00	36,986.06	0.00	19,436.94	66
0778 SENIOR CITIZENS EXPENSE								
78-778-100	SALARY - SR CITIZENS COORDINATOR	29,154.00	29,154.00	0.00	14,580.80	0.00	14,573.20	50
78-778-105	LONGEVITY PAY	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	00
78-778-110	DRIVERS - PART TIME	22,714.00	22,714.00	0.00	13,862.94	0.00	8,851.06	61
78-778-118	COOK - PART TIME	16,468.00	16,468.00	0.00	7,196.28	0.00	9,271.72	44
78-778-200	FICA EXPENSE	5,331.00	5,331.00	0.00	2,726.49	0.00	2,604.51	51
78-778-202	TCDRS GROUP TERM LIFE	370.00	370.00	0.00	190.50	0.00	179.50	51
78-778-205	RETIREMENT	5,736.00	5,736.00	0.00	2,933.21	0.00	2,802.79	51
78-778-300	TRAVEL	1,500.00	1,500.00	101.50	364.70	0.00	1,033.80	31
78-778-305	SUPPLIES	2,000.00	2,000.00	50.00	1,648.49	0.00	301.51	85
78-778-310	COMMUNICATIONS	1,300.00	1,300.00	144.18	858.98	0.00	296.84	77
78-778-320	REPAIRS & MAINTENANCE	15,000.00	15,000.00	361.38	4,325.59	0.00	10,313.03	31
78-778-380	UTILITIES	6,500.00	6,500.00	0.00	3,290.36	0.00	3,209.64	51
78-778-400	NEW EQUIPMENT	5,450.00	5,450.00	0.00	1,945.99	0.00	3,504.01	36
78-778-680	VAN EXPENSE	4,500.00	4,500.00	0.00	3,201.30	0.00	1,298.70	71
78-778-690	EDIBLE GOODS	55,000.00	55,000.00	8,968.72	27,123.44	0.00	18,907.84	66
78-778-692	PAPER GOODS	14,000.00	14,000.00	535.64	3,465.48	0.00	9,998.88	29
78-778-693	GIFT EXPENSE	1,000.00	1,000.00	0.00	278.47	0.00	721.53	28
	SENIOR CITIZENS EXPENSE	187,373.00	187,373.00	10,161.42	87,993.02	0.00	89,218.56	52
	SENIOR CITIZENS FUND							
	INCOME TOTALS	56,423.00	56,423.00		36,986.06	0.00	19,436.94	66
	EXPENSE TOTALS	187,373.00	187,373.00	10,161.42	87,993.02	0.00	89,218.56	52

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: 0079 AMERICAN RESCUE GRANT FUND						EFFECTIVE MONTH - 04		
0100 AMERICAN RESCUE GRANT CASH								
79-100-100	AMERICAN RESCUE GRANT CASH ACCOUNT				0.00	0.00	3,490.75	
	AMERICAN RESCUE GRANT CASH				0.00	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	3,490.75	0.00	0.00	3,490.75-	
79-850-855	TRANSFER TO ROAD & BRIDGE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	AMERICAN RESCUE GRANT EXPENSE	0.00	0.00	3,490.75	0.00	0.00	3,490.75-	
	AMERICAN RESCUE GRANT FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	3,490.75	0.00	0.00	3,490.75-	

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: 0080 LEOSE GRANT FUND						EFFECTIVE MONTH - 04		
0100 LEOSE GRANT FUND CASH								
80-100-100	CFC: LEOSE GRANT FUND CASH				1,230.37	0.00	2,560.82	
	LEOSE GRANT FUND CASH				1,230.37	0.00	2,560.82	
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	1,900.00	1,900.00		1,937.37	0.00	37.37+	102
	LEOSE GRANT FUND REVENUE	1,900.00	1,900.00	0.00	1,937.37	0.00	37.37+	102
0800 LEOSE GRANT EXPENSE								
80-800-800	LEOSE GRANT EXPENSES	1,900.00	1,900.00	0.00	707.00	0.00	1,193.00	37
	LEOSE GRANT EXPENSE	1,900.00	1,900.00	0.00	707.00	0.00	1,193.00	37
	LEOSE GRANT FUND							
	INCOME TOTALS	1,900.00	1,900.00		1,937.37	0.00	37.37+	102
	EXPENSE TOTALS	1,900.00	1,900.00	0.00	707.00	0.00	1,193.00	37

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: 0081 JUSTICE COURT SUPPORT FUND						EFFECTIVE MONTH - 04		
0100 JUSTICE COURT SUPPORT CASH								
81-100-100	JUSTICE COURT SUPPORT CASH				675.00	0.00	4,790.94	
81-100-232	JP CREDIT CARD				0.00	0.00	0.00	
	JUSTICE COURT SUPPORT CASH				675.00	0.00	4,790.94	
0381 JUSTICE COURT SUPPORT REVENUE								
81-381-381	JUSTICE COURT SUPPORT REVENUE	800.00	800.00		675.00	0.00	125.00	84
	JUSTICE COURT SUPPORT REVENUE	800.00	800.00	0.00	675.00	0.00	125.00	84
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	0.00	800.00	00
	JUSTICE COURT SUPPORT FUND							
	INCOME TOTALS	800.00	800.00		675.00	0.00	125.00	84
	EXPENSE TOTALS	800.00	800.00	0.00	0.00	0.00	800.00	00

REPORTING FUND: 0082 JUSTICE COURT TECHNOLOGY FUND — EFFECTIVE MONTH - 04

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
	0100 JUSTICE COURT TECHNOLOGY CASH							
82-100-100	CFC: JUSTICE COURT TECH CASH				389.73	0.00	16,297.79	
82-100-232	JP CC ACCOUNT				11.19	14.43	123.52	
	JUSTICE COURT TECHNOLOGY CASH				400.92	14.43	16,421.31	
	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		400.92	14.43	1,599.08	20
	JUSTICE COURT TECH REVENUE	2,000.00	2,000.00	0.00	400.92	14.43	1,599.08	20
	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		400.92	14.43	1,599.08	20
	EXPENSE TOTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00

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: 0084 FC DRUG FORFEITURE FUND						EFFECTIVE MONTH - 04		
0100 DRUG FORFEITURE CASH ACCOUNTS								
84-100-150	CFC: FC DRUG FORFEITURE CHECKING				0.00	0.00	0.00	
	DRUG FORFEITURE CASH ACCOUNTS				0.00	0.00	0.00	
0384 DRUG FORFEITURE REVENUE								
84-384-180	DRUG FORFEITURE INTEREST EARNED	0.00	0.00		0.00	0.00	0.00	
84-384-840	DRUG FORFEITURE REVENUES	0.00	0.00		0.00	0.00	0.00	
	DRUG FORFEITURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
0840 DRUG FORFEITURE EXPENSE								
84-840-336	LAST YEARS BILLS 2021	0.00	0.00	0.00	0.00	0.00	0.00	
84-840-840	DRUG FORFEITURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	DRUG FORFEITURE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FC DRUG FORFEITURE FUND							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0088 AIRPORT FUND						EFFECTIVE MONTH - 04		
0100 AIRPORT CASH ACCOUNTS								
88-100-100	CFC: AIRPORT FUND				4,434.85	0.00	13,330.51	
	AIRPORT CASH ACCOUNTS				4,434.85	0.00	13,330.51	
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	5,600.00	5,600.00		4,700.00	0.00	900.00	84
88-380-811	RAMP GRANT	0.00	0.00		0.00	0.00	0.00	
	AIRPORT REVENUE ACCOUNTS	5,600.00	5,600.00	0.00	4,700.00	0.00	900.00	84
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	5,600.00	5,600.00	0.00	265.15	0.00	5,334.85	05
	AIRPORT EXPENSE ACCOUNTS	5,600.00	5,600.00	0.00	265.15	0.00	5,334.85	05
	AIRPORT FUND							
	INCOME TOTALS	5,600.00	5,600.00		4,700.00	0.00	900.00	84
	EXPENSE TOTALS	5,600.00	5,600.00	0.00	265.15	0.00	5,334.85	05

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: 0092 PRE-TRIAL DIVERSION FUND						EFFECTIVE MONTH - 04		
0100 PRE-TRIAL DIVERSION CASH								
92-100-222	PRE-TRIAL DIVERSION CHECKING				3,011.96	0.00	86,640.94	
92-100-231	PRE-TRIAL COUNTY CLERK CC ACCT				0.00	0.00	0.00	
	PRE-TRIAL DIVERSION CASH				3,011.96	0.00	86,640.94	
0399 PRE-TRIAL DIVERSION REVENUE								
92-399-180	PRE-TRIAL INTEREST EARNED	0.00	0.00		1,511.96	0.00	1,511.96+	
92-399-920	PRE-TRIAL DIVERSION FEES	7,000.00	7,000.00		1,500.00	0.00	5,500.00	21
	PRE-TRIAL DIVERSION REVENUE	7,000.00	7,000.00	0.00	3,011.96	0.00	3,988.04	43
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
	PRE-TRIAL DIVERSION EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00
	PRE-TRIAL DIVERSION FUND							
	INCOME TOTALS	7,000.00	7,000.00		3,011.96	0.00	3,988.04	43
	EXPENSE TOTALS	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	00

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: 0098 AGENCY FUNDS TAX COL & DIST CLERK						EFFECTIVE MONTH - 04		
0100 AGENCY FUNDS CASH ACCOUNTS								
98-100-101	TAX COLL-SALES TAX				0.00	0.00	5,282.95	
98-100-104	32ND DISTRICT COURT REGISTRY				0.00	0.00	49,926.82	
98-100-105	32ND DISTRICT COURT RECEIVERSHIP				0.00	0.00	560,820.45	
98-100-106	32ND DISTRICT COURT MINOR				0.00	0.00	19,124.48	
98-100-107	TAX COLL-MOTOR VEHICLE DIVISION				0.00	0.00	19,479.36	
98-100-108	DISTRICT ATTORNEY DRUG FORFEITURE				0.00	0.00	26,819.81	
	AGENCY FUNDS CASH ACCOUNTS				0.00	0.00	681,453.87	
	AGENCY FUNDS TAX COL & DIST CLERK							
	INCOME TOTALS	0.00	0.00		0.00	0.00	0.00	
	EXPENSE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	

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: 0099 SUMMARY OF FUNDS						EFFECTIVE MONTH - 04		
	COMBINED TOTALS							
	INCOME TOTALS	6,647,495.00	6,715,683.67		6,595,485.13	6,348.31	120,198.54	98
	EXPENSE TOTALS	6,596,921.00	7,115,109.67	414,098.12	3,748,563.58	9,285.86	2,952,447.97	59

Treasurer Report

March 2026

County Finances
Treasurer's Report
Period Ending March 2026

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 March 2026.
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 1 14.026(d)}

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

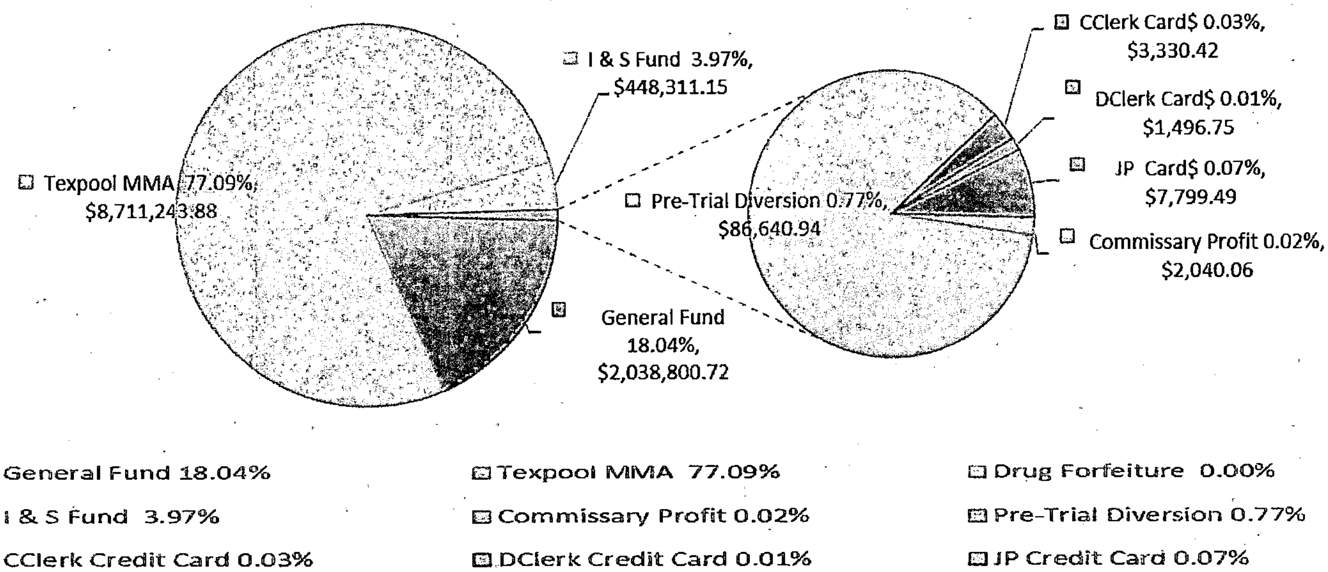
AGENCY FUNDS

Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
$19,412.13			$54.74	3.4313%	$19,466.87	District Court Minor Registry #27973
$579,503.79	$1,600.69			NONE	$581,104.48	District Court Receivership #19723
$49,926.82	$1,243.50	-$1,243.50		NONE	$49,926.82	District Court Registry #19715
$13,314.01	$21,462.32	-$12,032.95	$49.05	3.4313%	$22,792.43	Tax Collector Sales Tax #19756
$21,045.37	$34,524.02	-$34,866.19	$71.32	3.4313%	$20,774.52	Tax Collector Motor Vehicle #19749
$9,498.20			$26.79	3.4313%	$9,524.99	LEC Inmate Phone/Commissary #23683
$692,700.32	**$58,830.53**	**-$48,142.64**	**$201.90**		**$703,590.11**	**TOTAL**

TREASURY BANK ACCOUNTS

Beginning Balance	Deposits & Credits	Checks & Debits	Interest Earned	Interest Rate %	End of Month Balance	Acct Description
$2,523,065.44	$377,255.68	-$867,881.02	$6,360.62	3.4313%	$2,038,800.72	Operations / General Fund #19665
$8,704,877.51	$80,000.00	-$100,000.00	$26,366.37	**3.6916%**	$8,711,243.88	Texpool MMA (Money Market Acct) #32635
$0.00			$0.00	3.4313%	$0.00	Drug Forfeiture #19681
$424,110.18	$22,964.08		$1,236.89	3.4313%	$448,311.15	I & S (Interest & Sinking) Tax Received #23022
$2,034.33			$5.73	3.4313%	$2,040.06	Commissary Profit #24392
$86,397.28			$243.66	3.4313%	$86,640.94	Pre-Trial Diversion #25449
$5,521.09	$3,448.00	-$5,653.09	$14.42	3.4313%	$3,330.42	County Clerk E-File & Credit Card Funds #26405
$306.53	$1,494.00	-$306.53	$2.75	3.4313%	$1,496.75	Dist. Clerk E-File & Credit Card Funds #26413
$2,164.18	$8,402.77	-$2,780.18	$12.72	3.4313%	$7,799.49	JP Credit Card Funds #26421
$11,748,476.54	**$493,564.53**	**-$976,620.82**	**$34,243.16**		**$11,299,663.41**	**TOTAL**

Treasury Account Balances



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 13th day of April 2026 and have found the same to be correct.

WITNESS OUR HANDS, officially, this 13th day of April 2026

_______________ 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.

Jeanna Parks _______________ Fisher County Treasurer

SWORN TO AND SUBSCRIBED BEFORE the County Judge and County Commissioners of Fisher County, on this 13th day of April 2026.

FILED FOR RECORD and RECORDED THIS 13th day of April 2026
and recorded by the

_______________ Fisher County Clerk

COMMISSIONERS COURT • OF FISHER COUNTY TEXAS • THE STATE OF TEXAS

Bank Reconciliation Details Report

Bank & HCSS Accounting System

General Funds Operating Account

HCSS

Help

Bank Account Reconciliation Screen

100-100 - COMBINED FUNDS CHECKING

Reconciliation Options

Statement Date Range

03-01-2026 03-31-2026

Start Bal 2,523,065.44

End Bal 2,038,800.72

Refresh

Group List 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					2,523,065.44	2,478,319.35
A/P Checks						
Issued	129		612,051.52			612,174.62-
Cashed	131		645,819.33		645,819.33-	
Void	3	3,473.06				6,305.10
Outstanding	10	4,796.28				
Payroll Checks						
Issued	193	EFT Checks	222,061.69	Eft Cashed		
Cashed	0	193	0.00	222,061.69	222,061.69-	
Void	0	0.00				
Outstanding	0	0.00				
Receipts						
Received	75	383,616.30				383,616.30
Dep - Cleared	75	383,616.30			383,616.30	
Outstanding	0		0.00			
Journal Entries						
General Ledger	0	0.00	0.00	0.00		
Payroll	832	0.00	222,061.69	222,061.69-		
Disposed	0	0.00	0.00	0.00		222,061.69-
Other Issues						
Check Related	1		2,708.94-			
Receipt Related	0	0.00		0.00		
Differential						
Ending Balances					2,038,800.72	2,034,004.44
Checks to be Cashed:		0	0.00	Outstanding	4,796.28	
Bank Balance/System Balance Differential					2,034,004.44	2,034,004.44

SYSTEM BALANCE GL CODES ~ CASH ACCOUNTS					
GL COD	AMOUNT		GL CODE	AMOUNT	
10-100-100	3,158,737.35	GENERAL	43-100-100	18,679.18	COUNTY ESCROW
11-100-100	(184,399.76)	PCT1	44-100-100	5,300.00	COURT FACILITY FEE FUND
12-100-100	(87,844.11)	PCT2	45-100-100	1,356.91	LANGUAGE ACCESS FUND
13-100-100	82,370.40	PCT3	46-100-100	4,768.99	COUNTY DISPUTE RESOLUTION
14-100-100	50,961.71	PCT4	~~47-100-100~~ ***INACTIVE***	~~0.00~~	~~911 ADDRESSING~~
15-100-100	1,425.05	CHILD ABUSE	48-100-100	7,060.00	COURT INITIATED GUARDIANSHIP
16-100-100	0.00	FAMILY VIOLENCE	~~49-100-100~~ ***INACTIVE***	~~0.00~~	~~CLERK OF COURT FUND~~
17-100-100	0.00	CHILD ADVOCACY	50-100-100	153,490.15	COUNTY CLERK ARCHIVES
18-100-100	0.00	SEX OFFENDER	51-100-100	252,599.74	SB22 CASH~Sheriff
19-100-100	0.00	COMP TO VICTIMS	52-100-100	101,484.89	SB22 CASH~County Attorney
~~20-100-100~~ ***INACTIVE***	~~0.00~~	~~I & S~~	53-100-100	1,641.01	JUDICIAL TRAINING
21-100-100	3,074.86	LATERAL PCT1	56-100-100	176,259.05	COUNTY CLERK PRESERVE
22-100-100	8,296.86	LATERAL PCT2	60-100-100	26,486.51	LAW LIBRARY
23-100-100	7,169.65	LATERAL PCT3	63-100-100	479.15	DC PRESERVE
24-100-100	1,888.43	LATERAL PCT4	66-100-100	11,987.91	COURTHOUSE SECURITY
~~25-100-100~~ ***INACTIVE***	~~0.00~~	~~JAIL CONSTRUCTION~~	68-100-100	4,790.69	COUNTY PRESERVE
26-100-100	(1,050,976.53)	IT YEARLY SRVCS	70-100-100	11,704.49	INMATE PHONE PROFIT
27-100-100	0.00	IT DEPT CAP NOV2019	72-100-100	1,635.30	HOT CHECK FUND
28-100-100	0.00	CONTINGENCY	74-100-100	39,693.63	BAIL BOND
29-100-100	6,781.75	COUNTY COURT REPORTER	76-100-100	79,183.23	STATE CRIMINAL & CIVIL
30-100-100	7,132.67	COURT RECORDS PRESERVE	78-100-100	(638,854.78)	SR CITIZENS
31-100-100	2,723.74	COUNTY JURY FUND	79-100-100	3,490.75	AMERICAN RESCUE GRANT
32-100-100	350.00	LOCAL YTH DIVERSION CASH	80-100-100	2,560.82	LEOSE GRANT
33-100-100	941.07	C&D COURT TECH	81-100-100	4,790.94	JP COURT SUPPORT FUND
34-100-100	821.19	COUNTY CLERK TIME FEES	82-100-100	16,297.79	JP COURT TECH
35-100-100	68,188.67	TIF GRANT	~~84-100-100~~ ***INACTIVE***	~~0.00~~	~~DRUG FORFEITURE~~
36-100-100	5,871.71	DC RECORDS TECH	86-100-100	0.00	CERTZ GRANT
37-100-100	4,139.81	OPIOID TRUST	88-100-100	13,330.51	AIRPORT FUND
~~38-100-100~~ ***INACTIVE***	~~0.00~~	~~FEMA FUND~~	90-100-100	0.00	COURT REPORTER SERVICE
~~39-100-100~~ ***INACTIVE***	~~0.00~~	~~COMMISSARY PROFIT~~	~~92-100-100~~ ***INACTIVE***	~~0.00~~	~~PRETRIAL DIVERSION~~
40-100-100	2,958.98	ELECTION SERV CONTRACT	94-100-100	0.00	WATER GRANT CASH
42-100-100	(356,825.92)	ELECTIONS DEPT CASH	~~98-100-100~~ ***INACTIVE***	~~0.00~~	~~OLD TAX COLLECTOR MTR VEH~~
		SYSTEM BALANCE GL CODES Totals Amount	$2,034,004.44		

Help

03-01-2026 03-31-2026

8,704,877.51

8,711,243.88

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					8,704,877.51	8,704,877.51
A/P Checks						
Issued	1		100,000.00			100,000.00-
Cashed	1		100,000.00		100,000.00-	
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	106,366.37				106,366.37
Dep - Cleared	2	106,366.37			106,366.37	
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					8,711,243.88	8,711,243.88
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					8,711,243.88	8,711,243.88

Help

03-01-2026 03-31-2026

86,397.28

86,640.94

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					86,397.28	86,397.28
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	243.66				243.66
Dep - Cleared	1	243.66			243.66	
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					86,640.94	86,640.94
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					86,640.94	86,640.94

HCSS

Help

Bank Account Reconciliation Screen
100-231 - CC EFILE ACCOUNT

Reconciliation Options

Statement Date Range

03-01-2026 - 03-31-2026

Start Bal 5,521.09

End Bal 3,330.42

Refresh

Group List 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					5,521.09	5,653.09
A/P Checks						
Issued	1		5,653.09			5,653.09-
Cashed	1		5,653.09		5,653.09-	
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	31	3,444.42				3,444.42
Dep - Cleared	31	3,462.42			3,462.42	
Outstanding	1		114.00			
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					3,330.42	3,444.42
Checks to be Cashed:		0	0.00	Outstanding	114.00-	
Bank Balance/System Balance Differential					3,444.42	3,444.42

HCSS

Help

Bank Account Reconciliation Screen
100-170 - COMMISSARY CHECKING

Reconciliation Options

Statement Date Range

03-01-2026 - 03-31-2026

Start Bal 2,034.33

End Bal 2,040.06

Refresh

Group List 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					2,034.33	2,034.33
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	5.73				5.73
Dep - Cleared	1	5.73			5.73	
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					2,040.06	2,040.06
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					2,040.06	2,040.06

Help

03-01-2026 03-31-2026

306.53

1,496.75

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					306.53	306.53
A/P Checks						
Issued	1		306.53			306.53-
Cashed	1		306.53		306.53-	
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	1,501.75				1,501.75
Dep - Cleared	10	1,496.75			1,496.75	
Outstanding	1		5.00			
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					1,496.75	1,501.75
Checks to be Cashed:		0	0.00	Outstanding	5.00-	
Bank Balance/System Balance Differential					1,501.75	1,501.75

Help

03-01-2026 03-31-2026

0.00

0.00

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					0.00	0.00
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	0	0.00				0.00
Dep - Cleared	0	0.00			0.00	
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					0.00	0.00
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					0.00	0.00

Help

03-01-2026 03-31-2026

424,110.18

448,311.15

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					424,110.18	424,110.18
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	6	24,200.97				24,200.97
Dep - Cleared	6	24,200.97			24,200.97	
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					448,311.15	448,311.15
Checks to be Cashed:		0	0.00	Outstanding		
Bank Balance/System Balance Differential					448,311.15	448,311.15

Help

03-01-2026 03-31-2026

2,164.18

7,799.49

Refresh

Accts Payable

Payroll

Receipts

Journals

Other

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					2,164.18	2,570.18
A/P Checks						
Issued	1		2,780.18			2,780.18-
Cashed	1		2,780.18		2,780.18-	
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	20	8,440.49				8,440.49
Dep - Cleared	19	8,415.49			8,415.49	
Outstanding	2		431.00			
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					7,799.49	8,230.49
Checks to be Cashed:		0	0.00	Outstanding	431.00-	
Bank Balance/System Balance Differential					8,230.49	8,230.49

Check Register Report

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24881	YELLOWHOUSE MACHINERY CO.	V	03-18-2026	03-18-2026	2,708.94
24905	UNITED STATES TREASURY	C	03-02-2026	03-31-2026	24,067.21
24906	TX CHILD SUPPORT SDU	C	03-02-2026	03-31-2026	296.31
24907	UNITED STATES TREASURY	C	03-02-2026	03-31-2026	123.10
24908	SMITH ENTERPRISES INC	C	03-03-2026	03-31-2026	3,300.00
24909	U.S. POSTAL SERVICE	C	03-03-2026	03-31-2026	126.00
24910	JOHN TYLER MONTGOMERY	C	03-04-2026	03-31-2026	1,500.00
24911	AQUAONE	C	03-09-2026	03-31-2026	23.97
24912	AQUAONE	C	03-09-2026	03-31-2026	9.99
24913	AQUAONE INC.	C	03-09-2026	03-31-2026	36.96
24914	AT&T	C	03-09-2026	03-31-2026	1,200.50
24915	AT&T	C	03-09-2026	03-31-2026	629.91
24916	BEN E KEITH LOCKBOX	C	03-09-2026	03-31-2026	1,421.73
24917	BEN E KEITH LOCKBOX	C	03-09-2026	03-31-2026	2,103.79
24918	BILL WILLIAMS TIRE CENTER	C	03-09-2026	03-31-2026	772.00
24919	BITTER CREEK WATER SUPPLY CORP	C	03-09-2026	03-31-2026	93.00
24920	BLACK PLUMBING	C	03-09-2026	03-31-2026	433.00
24921	BOOE COMMERCIAL ROOFING INC.	C	03-09-2026	03-31-2026	120,934.38
24922	BUG OUT - STUART JEFFREY	C	03-09-2026	03-31-2026	350.00
24923	CHAD PEARSON	C	03-09-2026	03-31-2026	2,014.50
24924	CITY OF ROBY	C	03-09-2026	03-31-2026	438.91
24925	CITY OF ROTAN	C	03-09-2026	03-31-2026	90.00
24926	CITY'S GARAGE LLC	C	03-09-2026	03-31-2026	1,021.94
24927	COOPER OIL CO INC	C	03-09-2026	03-31-2026	1,785.60
24928	ELECTION SYSTEMS & SOFTWARE INC.	C	03-09-2026	03-31-2026	179.38
24929	FISHER COUNTY APPRAISAL DISTRICT	C	03-09-2026	03-31-2026	42,757.11
24930	FISHER COUNTY HOSPITAL DISTRICT	C	03-09-2026	03-31-2026	999.55
24931	FISHER HARDWARE ACE LLC	C	03-09-2026	03-31-2026	144.41
24932	G&N CONSTRUCTION LTD	C	03-09-2026	03-31-2026	550.00
24933	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-09-2026	03-31-2026	848.33
24934	GOLDSMITH SOLUTIONS	C	03-09-2026	03-31-2026	8,420.61
24935	GRAY FUEL & CHEMICAL	C	03-09-2026	03-31-2026	4,693.26
24936	GREG W JOINER PHD	I	03-09-2026	03-09-2026	850.00
24937	HIGGINBOTHAM BROTHERS	C	03-09-2026	03-31-2026	16.99
24938	J.D.'S WRECKER SERVICE	C	03-09-2026	03-31-2026	368.00
24939	JONES COUNTY SHERIFF'S OFFICE	C	03-09-2026	03-31-2026	32,400.00
24940	JONES COUNTY SHERIFF'S OFFICE	C	03-09-2026	03-31-2026	16,902.92
24941	LEE'S SERVICE AUTO PARTS	C	03-09-2026	03-31-2026	277.50
24942	LONGWORTH CO-OP GIN	C	03-09-2026	03-31-2026	667.04
24943	MARLA HANKS, CLERK	C	03-09-2026	03-31-2026	35.00
24944	MARTIN BROTHERS MOTOR POOL	C	03-09-2026	03-31-2026	774.19
24945	MAYFIELD PAPER COMPANY	C	03-09-2026	03-31-2026	40.10
24946	MORGAN BROOKS	I	03-09-2026	03-09-2026	10.77
24947	NAPA AUTO PARTS	C	03-09-2026	03-31-2026	239.97
24948	OWEN BROS. DIESEL	C	03-09-2026	03-31-2026	7,865.60
24949	ROBERTS & MCGEE CPA	C	03-09-2026	03-31-2026	14,600.00
24950	ROBERTS TRUCK CENTER	C	03-09-2026	03-31-2026	566.78
24951	ROBY AUTOMOTIVE	C	03-09-2026	03-31-2026	240.00
24952	STAMFORD TIRE CO LLC	C	03-09-2026	03-31-2026	3,005.35
24953	SYLVESTER-MCCAULLEY WATER SUPPLY	C	03-09-2026	03-31-2026	51.66
24954	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2026	03-31-2026	200.00
24955	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2026	03-31-2026	550.00
24956	TEXAS ASSOCIATION OF COUNTIES	C	03-09-2026	03-31-2026	40.00
24957	THRIFTWAY	I	03-09-2026	03-09-2026	256.09
24958	WARREN CAT	C	03-09-2026	03-31-2026	1,670.68
24959	WEATHERSBEE-RAY FUNERAL HOME	C	03-09-2026	03-31-2026	747.00
24960	WESTERN TRAILER & EQUIPMENT	C	03-09-2026	03-31-2026	2,244.01
24961	CARD SERVICE CENTER- FC	C	03-09-2026	03-31-2026	1,222.59

04-06-2026 CHECK REGISTER - ACCOUNT:0100-0100 PAGE 2
TIME:09:46 AM PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
24962	DE LAGE LANDEN	C	03-09-2026	03-31-2026	1,625.73
24963	HILLIARD OFFICE SOLUTIONS	C	03-09-2026	03-31-2026	1,249.34
24964	LINDE GAS & EQUIPMENT INC.	C	03-09-2026	03-31-2026	95.66
24965	LINGO COMMUNICATIONS	C	03-09-2026	03-31-2026	144.03
24966	PITNEY BOWES PURCHASE POWER	C	03-09-2026	03-31-2026	1,841.99
24967	QUILL	C	03-09-2026	03-31-2026	695.08
24968	UNITED STATES TREASURY	C	03-16-2026	03-31-2026	21,691.14
24969	TX CHILD SUPPORT SDU	C	03-16-2026	03-31-2026	296.31
24970	UNITED STATES TREASURY	C	03-17-2026	03-31-2026	123.10
24971	AT&T	C	03-17-2026	03-31-2026	3,508.47
24972	BILL WILLIAMS TIRE CENTER	C	03-17-2026	03-31-2026	424.09
24973	BLACK PLUMBING	C	03-17-2026	03-31-2026	394.00
24974	EMBROIDERY INK	C	03-17-2026	03-31-2026	40.00
24975	FISHER HARDWARE ACE LLC	C	03-17-2026	03-31-2026	23.96
24976	GRAY FUEL & CHEMICAL	C	03-17-2026	03-31-2026	11,149.55
24977	JESSIKA LESTER	C	03-17-2026	03-31-2026	235.63
24978	KIRBY-SMITH MACHINERY, INC	C	03-17-2026	03-31-2026	4,958.14
24979	KNOTTY OAK FUNERAL SERVICES	C	03-17-2026	03-31-2026	1,094.65
24980	LEE'S SERVICE AUTO PARTS	C	03-17-2026	03-31-2026	2,232.45
24981	LONGWORTH CO-OP GIN	I	03-17-2026	03-17-2026	708.43
24982	MD TRACTOR REPAIR LLC	C	03-17-2026	03-31-2026	250.00
24983	PAT THOMSON	C	03-17-2026	03-31-2026	90.63
24984	TEXAS ASSOCIATION OF COUNTIES	C	03-17-2026	03-31-2026	37,026.82
24985	TEXAS ASSOCIATION OF COUNTIES	C	03-17-2026	03-31-2026	6,494.75
24986	TEXAS DEPARTMENT OF STATE HEALTH SE	C	03-17-2026	03-31-2026	1.83
24987	TEXAS PANHANDLE FORENSICS	C	03-17-2026	03-31-2026	3,315.00
24988	THRIFTWAY	C	03-17-2026	03-31-2026	269.02
24989	U.S. POSTAL SERVICE	C	03-17-2026	03-31-2026	68.00
24990	WASHINGTON NATIONAL	C	03-17-2026	03-31-2026	1,175.35
24991	AIRGAS USA, LLC	C	03-17-2026	03-31-2026	134.75
24992	AT&T MOBILITY	C	03-17-2026	03-31-2026	617.55
24993	ATMOS ENERGY	C	03-17-2026	03-31-2026	1,067.37
24994	BEN E KEITH LOCKBOX	C	03-17-2026	03-31-2026	1,739.05
24995	BIG COUNTRY ELECTRIC COOP	C	03-17-2026	03-31-2026	456.13
24996	BIG COUNTRY ELECTRIC COOP	C	03-17-2026	03-31-2026	227.00
24997	FREEPOINT ENERGY SOLUTIONS LLC	C	03-17-2026	03-31-2026	4,745.30
24998	HARBOR FREIGHT-SWEETWATER	C	03-17-2026	03-31-2026	49.96
24999	HILLIARD OFFICE SOLUTIONS	C	03-17-2026	03-31-2026	41.58
25000	Pitney Bowes Global Financial Servi	C	03-17-2026	03-31-2026	174.00
25001	QUARLES PETROLEUM	C	03-17-2026	03-31-2026	451.31
25002	REPUBLIC SERVICES	C	03-17-2026	03-31-2026	97.00
25003	VERIZON	C	03-17-2026	03-31-2026	175.45
25004	HARBOR FREIGHT-SWEETWATER	V	03-18-2026	03-18-2026	29.99
25005	HARBOR FREIGHT-SWEETWATER	C	03-18-2026	03-31-2026	32.46
25006	YELLOWHOUSE MACHINERY CO	C	03-18-2026	03-31-2026	2,708.94
25007	SCURRY COUNTY SHERIFF'S OFFICE	C	03-18-2026	03-31-2026	6,865.32
25008	JONES COUNTY SHERIFF'S OFFICE	C	03-18-2026	03-31-2026	45.18
25009	FIRST NATIONAL BANK OMAHA	C	03-18-2026	03-31-2026	3,803.58
25010	ALENCO COMMUNICATIONS INC.	C	03-18-2026	03-31-2026	169.95
25011	FISHER COUNTY TEXPOOL XFER	C	03-18-2026	03-31-2026	80,000.00
25012	ANSON PAINT & BODY	C	03-23-2026	03-31-2026	17,765.82
25013	TEXAS DEPARTMENT OF STATE HEALTH SE	I	03-23-2026	03-23-2026	150.00
25014	SAMS CLUB	C	03-23-2026	03-31-2026	99.67
25015	CARD SERVICE CENTER- FC	C	03-23-2026	03-31-2026	1,055.74
25016	WESTEX CONNECT	C	03-23-2026	03-31-2026	1,623.76
25017	AMANDA REYES	C	03-24-2026	03-31-2026	441.87
25018	LONESTAR TRUCK GROUP | ABILENE	C	03-24-2026	03-31-2026	39,864.62
25019	AFLAC	C	03-26-2026	03-31-2026	24.80

04-06-2026 CHECK REGISTER - ACCOUNT:0100-0100 PAGE 3
TIME:09:46 AM PREPARER:0015

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
25020	ALLIED COMPLIANCE SERVICES	C	03-26-2026	03-31-2026	296.00
25021	AT&T	I	03-26-2026	03-26-2026	629.91
25022	COOPER OIL CO INC	C	03-26-2026	03-31-2026	9,340.10
25023	GLOBE LIFE LIBERTY NATIONAL DIVISIO	C	03-26-2026	03-31-2026	848.33
25024	HILLIARD OFFICE SOLUTIONS	I	03-26-2026	03-26-2026	1,290.34
25025	JONNYE LU SPECK	C	03-26-2026	03-31-2026	22.50
25026	QUILL	C	03-26-2026	03-31-2026	9.43
25027	SAMS CLUB	C	03-26-2026	03-31-2026	127.25
25028	SCURRY COUNTY SHERIFF'S OFFICE	V	03-26-2026	03-26-2026	734.13
25029	WESTEX CONNECT	C	03-26-2026	03-31-2026	811.88
25030	SCURRY COUNTY SHERIFF'S OFFICE	I	03-26-2026	03-26-2026	677.64
25031	UNITED STATES TREASURY	C	03-30-2026	03-31-2026	21,342.98
25032	UNITED STATES TREASURY	I	03-31-2026	03-31-2026	123.10

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	4,696.28
CHECKS CASHED	117	603,882.18
VOID CHECKS	3	3,473.06
TOTAL	129	612,051.52

Deposit & Receipt Report

MARCH 2026

Deposit Receipt Report

Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
AIRPORT REVENUE					
0000015116	P	AIRPORT-ANNETTE WILDER	03-05-2026	03-05-2026	1,000.00
0000015139	P	AIRPORT-EVERETT SIMMONS	03-11-2026	03-11-2026	100.00
				AIRPORT REVENUE	$1,100.00
JUSTICE OF THE PEACE REVENUE					
0000015105	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2026	03-05-2026	255.00
0000015106	P	ANGIE PIPPIN - JP	03-05-2026	03-05-2026	60.00
0000015107	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-05-2026	03-05-2026	334.00
0000015117	P	ANGIE PIPPIN - JP	03-05-2026	03-05-2026	329.00
0000015188	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-09-2026	03-09-2026	124.30
0000015133	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-10-2026	03-10-2026	741.80
0000015134	P	ANGIE PIPPIN - JP	03-10-2026	03-10-2026	20.00
0000015143	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2026	03-16-2026	264.60
0000015144	P	ANGIE PIPPIN - JP	03-16-2026	03-16-2026	54.00
0000015145	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2026	03-16-2026	473.37
0000015146	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2026	03-16-2026	80.00
0000015166	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-16-2026	03-16-2026	246.00
0000015167	P	ANGIE PIPPIN - JP	03-16-2026	03-16-2026	348.00
0000015172	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-18-2026	03-18-2026	1,054.30
0000015177	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-19-2026	03-19-2026	237.50
0000015178	P	ANGIE PIPPIN - JP	03-19-2026	03-19-2026	40.00
0000015182	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2026	03-23-2026	689.00
0000015183	P	ANGIE PIPPIN - JP	03-23-2026	03-23-2026	110.00
0000015191	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-23-2026	03-23-2026	985.30
0000015199	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-25-2026	03-25-2026	769.00
0000015200	P	ANGIE PIPPIN - JP	03-25-2026	03-25-2026	284.00
0000015206	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-26-2026	03-26-2026	200.00
0000015207	P	ANGIE PIPPIN - JP	03-26-2026	03-26-2026	108.00
0000015211	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-26-2026	03-26-2026	989.60
0000015218	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-30-2026	03-30-2026	253.00
0000015219	P	ANGIE PIPPIN - JP	03-30-2026	03-30-2026	140.00
0000015222	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2026	03-31-2026	285.00
0000015223	P	ANGIE PIPPIN - JP	03-31-2026	03-31-2026	179.00
0000015233	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2026	03-31-2026	300.00
0000015234	P	ANGIE PIPPIN - JP / CREDIT CARDS	03-31-2026	03-31-2026	146.00
				JP REVENUE	$10,099.77
APPRAISAL DISTRICT REVENUE					
0000015113	P	APPRAISAL DISTRICT - M&O	03-05-2026	03-05-2026	80,994.91
0000015114	P	APPRAISAL DISTRICT - I&S	03-05-2026	03-05-2026	9,269.07
0000015115	P	APPRAISAL DISTRICT - R&B	03-05-2026	03-05-2026	2,500.58
0000015130	P	APPRAISAL DISTRICT - M&O	03-09-2026	03-09-2026	46,993.00
0000015131	P	APPRAISAL DISTRICT - I&S	03-09-2026	03-09-2026	5,353.89
0000015132	P	APPRAISAL DISTRICT - R&B	03-09-2026	03-09-2026	1,449.89
0000015163	P	APPRAISAL DISTRICT - M&O	03-16-2026	03-16-2026	25,908.62
0000015164	P	APPRAISAL DISTRICT - I&S	03-16-2026	03-16-2026	2,953.79
0000015165	P	APPRAISAL DISTRICT - R&B	03-16-2026	03-16-2026	799.60
0000015188	P	APPRAISAL DISTRICT - M&O	03-23-2026	03-23-2026	33,728.72
0000015189	P	APPRAISAL DISTRICT - I&S	03-23-2026	03-23-2026	3,853.72
0000015190	P	APPRAISAL DISTRICT - R&B	03-23-2026	03-23-2026	1,040.92
0000015229	P	APPRAISAL DISTRICT - M&O	03-31-2026	03-31-2026	13,439.03
0000015230	P	APPRAISAL DISTRICT - I&S	03-31-2026	03-31-2026	1,533.61
0000015231	P	APPRAISAL DISTRICT - R&B	03-31-2026	03-31-2026	414.73
				APPRAISAL REVENUE	$230,234.08
COUNTY ATTORNEY REVENUE					
				COUNTY ATTORNEY REVENUE	$0.00
DISTRICT CLERK REVENUE					
0000015124	P	RSCH DOCSTYLER TECH-GINAP-DC	03-09-2026	03-09-2026	3.00
0000015119	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-09-2026	03-09-2026	350.00
0000015147	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-16-2026	03-16-2026	5.00
0000015148	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-16-2026	03-16-2026	221.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015149	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-16-2026	03-16-2026	465.00
0000015150	P	GINA P.-DISTRICT CLERK	03-16-2026	03-16-2026	22.00
0000015179	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-19-2026	03-19-2026	221.00
0000015192	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-24-2026	03-24-2026	213.00
0000015193	P	GINA P.-DISTRICT CLERK	03-24-2026	03-24-2026	22.00
0000015197	P	GINA P.-DISTRICT CLERK	03-25-2026	03-25-2026	4,311.00
0000015198	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-25-2026	03-25-2026	8.00
0000015212	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-27-2026	03-27-2026	8.00
0000015213	P	GINA P.-DISTRICT CLERK	03-27-2026	03-27-2026	708.00
0000015225	P	GINA P.-DIST CLERK / EFILE & CCARDS	03-31-2026	03-31-2026	5.00
				DIST CLERK REVENUE	$6,562.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
INTEREST REVENUE					
0000015123	P	INTEREST-TAX COLLECTOR	03-09-2026	03-09-2026	59.99
0000015237	P	INTEREST-GENERAL OPERATING	03-31-2026	03-31-2026	6,360.62
0000015243	P	INTEREST-CCLERK C-CARD ACCT	03-31-2026	03-31-2026	14.42
0000015244	P	INTEREST-DCLERK C-CARD ACCT	03-31-2026	03-31-2026	2.75
0000014241	P	INTEREST-JP C-CARD ACCT	03-31-2026	03-31-2026	12.72
0000015242	P	INTEREST-TEXPOOL MMA	03-31-2026	03-31-2026	26,366.37
0000015240	P	INTEREST PRE-TRIAL DIVERSION	03-31-2026	03-31-2026	243.66
0000015239	P	INTEREST-I&S	03-31-2026	03-31-2026	1,236.89
0000015238	P	INTEREST-COMMISSARY	03-31-2026	03-31-2026	5.73
				INTEREST REVENUE	$34,303.15

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015121	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-09-2026	03-09-2026	5,923.68
0000015122	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-09-2026	03-09-2026	100.00
0000015151	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-16-2026	03-16-2026	12,764.72
0000015152	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-16-2026	03-16-2026	60.00
0000015185	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-23-2026	03-23-2026	6,989.54
0000015186	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-23-2026	03-23-2026	70.00
0000015220	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-30-2026	03-30-2026	3,866.51
0000015221	P	JONNYE SPECK-TAX COLLECT (REGTITLE)	03-30-2026	03-30-2026	50.00
				TAX COLLECTOR REVENUE	$29,824.45

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
COUNTY CLERK REVENUE					
0000015099	P	PAT T.-COUNTY CLERK	03-04-2026	03-04-2026	208.00
0000015097	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2026	03-04-2026	29.00
0000015098	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2026	03-04-2026	304.00
0000015102	P	PAT T.-COUNTY CLERK	03-04-2026	03-04-2026	647.00
0000015100	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2026	03-04-2026	46.00
0000015101	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2026	03-04-2026	208.00
0000015103	P	PAT T.-COUNTY CLERK / EFILE & CC	03-04-2026	03-04-2026	10.00
0000015104	P	PAT T.-COUNTY CLERK	03-04-2026	03-04-2026	727.00
0000015110	P	PAT T.-COUNTY CLERK / EFILE & CC	03-05-2026	03-05-2026	64.00
0000015111	P	PAT T.-COUNTY CLERK / EFILE & CC	03-05-2026	03-05-2026	294.00
0000015112	P	PAT T.-COUNTY CLERK	03-05-2026	03-05-2026	498.00
0000015120	P	PAT T.-COUNTY CLERK / EFILE & CC	03-09-2026	03-09-2026	24.00
0000015125	P	PAT T.-COUNTY CLERK / EFILE & CC	03-09-2026	03-09-2026	58.00
0000015126	P	PAT T.-COUNTY CLERK	03-09-2026	03-09-2026	216.00
0000015135	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2026	03-10-2026	154.00
0000015136	P	PAT T.-COUNTY CLERK / EFILE & CC	03-10-2026	03-10-2026	7.00
0000015137	P	PAT T.-COUNTY CLERK	03-10-2026	03-10-2026	407.00
0000015153	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	326.00
0000015154	P	PAT T.-COUNTY CLERK	03-16-2026	03-16-2026	91.00
0000015155	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	29.00
0000015156	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	2.00
0000015157	P	PAT T.-COUNTY CLERK	03-16-2026	03-16-2026	105.00
0000015158	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	292.00
0000015159	P	PAT T.-COUNTY CLERK	03-16-2026	03-16-2026	657.00
0000015160	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	69.00
0000015161	P	PAT T.-COUNTY CLERK / EFILE & CC	03-16-2026	03-16-2026	29.00
0000015162	P	PAT T.-COUNTY CLERK	03-16-2026	03-16-2026	70.00
0000015168	P	PAT T.-COUNTY CLERK / EFILE & CC	03-17-2026	03-17-2026	62.00
0000015169	P	PAT T.-COUNTY CLERK	03-17-2026	03-17-2026	194.00

MARCH 2026

Deposit Receipt Report

Status Key: P=Posted E=Empty U=Unposted

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000015173	P	PAT T.-COUNTY CLERK / EFILE & CC	03-18-2026	03-18-2026	99.00
0000015184	P	PAT T.-COUNTY CLERK	03-23-2026	03-23-2026	23.00
0000015194	P	PAT T.-COUNTY CLERK / EFILE & CC	03-24-2026	03-24-2026	32.00
0000015195	P	PAT T.-COUNTY CLERK / EFILE & CC	03-24-2026	03-24-2026	551.00
0000015196	P	PAT T.-COUNTY CLERK	03-24-2026	03-24-2026	529.00
0000015202	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2026	03-25-2026	4.00
0000015203	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2026	03-25-2026	37.00
0000015204	P	PAT T.-COUNTY CLERK / EFILE & CC	03-25-2026	03-25-2026	364.00
0000015205	P	PAT T.-COUNTY CLERK	03-25-2026	03-25-2026	500.00
0000015208	P	PAT T.-COUNTY CLERK / EFILE & CC	03-26-2026	03-26-2026	79.00
0000015209	P	PAT T.-COUNTY CLERK / EFILE & CC	03-26-2026	03-26-2026	4.00
0000015210	P	PAT T.-COUNTY CLERK	03-26-2026	03-26-2026	11.00
0000015214	P	PAT T.-COUNTY CLERK / EFILE & CC	03-27-2026	03-27-2026	77.00
0000015215	P	PAT T.-COUNTY CLERK / EFILE & CC	03-27-2026	03-27-2026	33.00
0000015217	P	PAT T.-COUNTY CLERK	03-30-2026	03-30-2026	66.00
0000015226	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2026	03-31-2026	29.00
0000015227	P	PAT T.-COUNTY CLERK / EFILE & CC	03-31-2026	03-31-2026	114.00
0000015228	P	PAT T.-COUNTY CLERK	03-31-2026	03-31-2026	500.00
				COUNTY CLERK REVENUE	**$8,879.00**
SHERIFF REVENUE					
0000015096	P	SHERIFF-DICKSON SERVE PAPERS	03-04-2026	03-04-2026	100.00
0000015108	P	SHERIFF-DICKSON (TX COMP OF PUBLIC ACCTS-LEOSE GRANT $)	03-05-2026	03-05-2026	1,937.37
0000015138	P	SHERIFF-DICKSON (CASH BONDS)	03-10-2026	03-10-2026	2,000.00
				SHERIFF REVENUE	**$4,037.37**
SR CITIZENS REVENUE					
0000015127	P	SR CITIZENS-EMILIA GARCIA	03-09-2026	03-09-2026	51.85
0000015128	P	SR CITIZENS-EMILIA GARCIA	03-09-2026	03-09-2026	65.36
0000015129	P	SR CITIZENS-EMILIA GARCIA	03-09-2026	03-09-2026	50.00
0000015141	P	SR CITIZENS-WEST CENTRAL TEXAS COG	03-16-2026	03-16-2026	2,220.54
0000015142	P	SR CITIZENS-HEALTH & HUMAN SERVICES	03-16-2026	03-16-2026	1,640.84
0000015180	P	SR CITIZENS-HEALTH & HUMAN SERVICES	03-19-2026	03-19-2026	1,763.58
0000015187	P	SR CITIZENS-EMILIA GARCIA	03-23-2026	03-23-2026	126.15
				SR CITIZENS REVENUE	**$5,918.32**
OTHER REVENUE					
0000015109	P	ENERGY TRANSFER CRUDE MARKETING LLC *(ROYALTY INTEREST)*	03-05-2026	03-05-2026	32.16
0000015181	P	XFER GENERAL FUND TO TEXPOOL $$ *(Xfer to EARN HIGHER INTEREST INCOME)*	03-19-2026	03-19-2026	80,000.00
0000015232	P	XFER TEXPOOL TO GENERAL FUND $$ *(Xfer to MAINTAIN BALANCE)*	03-31-2026	03-31-2026	100,000.00
0000015175	P	MONTHLY TRANSFER-CC *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	03-18-2026	03-18-2026	5,653.09
0000015176	P	MONTHLY TRANSFER-JP *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	03-18-2026	03-18-2026	2,780.18
0000015174	P	MONTHLY TRANSFER-DC *(CREDIT CARD FUNDS MOVE TO GENERAL FUND)*	03-18-2026	03-18-2026	306.53
0000015140	P	SWEETWATER IRON & METAL PCT 4 *(SALE OF SCRAP IRON)*	03-11-2026	03-11-2026	443.75
0000015216	P	JONES COUNTY GENERAL ACCOUNT *(REFUND FOR OVERPAYMENT ON CK# 24840)*	03-27-2026	03-27-2026	677.64
0000015224	P	TX COMPTROLLER-*(OIL & GAS LEASE INCOME)*	03-31-2026	03-31-2026	2,193.94
0000015201	P	TX COMPTROLLER *(OPIOID TRUST ABATEMENT REVENUE from US Treasury)*	03-25-2026	03/25/20226	426.26
0000015170	P	TEXAS ASSOCIATION OF COUNTIES (TAC) *(WELLNESS TRAIN/HEALTHY COUNTY BOOTCAMP Rewards)*	03-17-2026	03-17-2026	420.00
0000015171	P	TEXAS ASSOCIATION OF COUNTIES (TAC) *(2025 WORKERS COMP AUDIT REFUND)*	03-17-2026	03-17-2026	3,928.00
				OTHER REVENUE	**$196,861.55**

REPORT TOTAL	**$527,819.69**

MONTHLY FUNDS SUMMARY
FISHER COUNTY TAX
COLLECTOR JONNYE LU SPECK
MARCH 2026

COUNTY FUNDS:

Mon. Reg: 30,211.02

IRP: 0

Titles: 240.00

Bank Int.: 71.32

Sales Tax
Comm. : 6,937.07

MV Total 37,459.41

Beer/Alcohol: 0

Payable from MV:

Subcontractor: 34.00
Customer refund: 0

STATE FUNDS:

Mon. Reg: 3,891.40

IRP: 0

Titles: 384.00

Bank Int: 49.05

Sales Tax: 15,198.38
Young Farmer: 180.00

STATE Total: 19,702.83

Total County Funds: 37,493.41

Total State Funds: 19,702.83

Grand Total Collections: 57,196.24

2025 TAX YEAR
MARCH 2026 REPORT
FISHER COUNTY M&O

CURRENT 2025 ROLL	LEVY	VALUE
	$4,081,220.90	
CERTIFIED AMOUNTS	$ 4,082,058.59	842,430,282
TAX RATE/ $100 VALUE	$ 0.484458	
BEGINNING BALANCE	$ 313,411.52	
ADJUSTMENTS (+/-)	$ (478.34)	
ADJUSTED TAX	$ 312,933.18	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 118,897.99	
UNCOLLECTED BAL	$ 194,035.19	
% COLLECTED	95.25%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 189,059.62
(INCLUDES 2024 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 166,860.75
ADJUSTMENTS (+/-)	$ -
ADJUSTED DEL TAX	$ 166,860.75
PRIOR YEAR DELINQUENT COLLECTIONS	$ 2,429.45
UNCOLLECTED BALANCE	$ 164,431.30
% COLLECTED	13.03%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REF P&I	OTHER (OVER/SHORT)	AMT. COLLECTED
CURRENT 2025	$ -	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 119,472.22	$ 7,555.19	$ (574.23)	$ (0.44)	$ 7.06	$ 126,459.80
PRIOR YR DELINQUENT	$ 2,429.45	$ 701.31	$ -	$ -	$ (0.01)	$ 3,130.75
ENTITY TOTALS	$ 121,901.67	$ 8,256.50	$ (574.23)	$ (0.44)	$ 7.05	$ 129,590.55

ATTORNEY FEES: $ 765.36

TOTAL PAID: $ 129,590.55

TOTAL COLLECTED: $ 129,590.55

I, LAURA CARRION – TAX COLLECTOR FOR **FISHER COUNTY** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **MARCH 2026** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Fisher County M&O
Money Counts
March 2026

Type	Date	Num	Name	Memo	Amount
Check	03/06/2026	33864	Fisher County M&O	Pyd 211.39 Pyd PI 69.81 Cur 24214.97 Cur PI 1412.35 O/S 0.10	-25,908.62
Check	03/13/2026	33878	Fisher County M&O	Pyd 442.09 Pyd PI 124.73 Cur 31239.26 Cur PI 1920.51 O/S 2.13	-33,728.72
Check	03/18/2026	33892	Fisher County M&O	Pyd 112.02 Pyd PI 40.25 Cur 12317.36 Cur PI 967.50 O/S 1.90	-13,439.03
Check	03/30/2026	33904	Fisher County M&O	Pyd 1285.07 Pyd PI 355.15 Cur 39102.11 Cur PI 2287.83 O/S 0.93	-43,031.09
Check	03/31/2026	33919	Fisher County M&O	Pyd 378.88 Pyd PI 111.37 O/S -.01 Cur 12024.29 Cur PI 966.56 O/S 2.00	-13,483.09
TOTAL					-129,590.55

2025 TAX YEAR
MARCH 2026 REPORT
FISHER COUNTY I&S

CURRENT 2025 ROLL	LEVY	VALUE
	$462,949.14	
CERTIFIED AMOUNTS	$ 463,044.45	842,430,282
TAX RATE/ $100 VALUE	$ 0.054954	
BEGINNING BALANCE	$ 35,544.02	
ADJUSTMENTS (+/-)	$ (54.27)	
ADJUSTED TAX	$ 35,489.75	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 13,473.94	
UNCOLLECTED BAL	$ 22,015.81	
% COLLECTED	95.25%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 28,624.15
(INCLUDES 2024 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 25,032.18
ADJUSTMENTS (+ / -)	$ -
ADJUSTED DEL TAX	$ 25,032.18
PRIOR YEAR DELINQUENT COLLECTIONS	$ 404.76
UNCOLLECTED BALANCE	$ 24,627.42
% COLLECTED	13.96%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REF P&I	CORRECTION	AMT. COLLECTED
CURRENT 2025	$ -	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 13,539.08	$ 856.63	$ (65.14)	$ (0.05)	$ -	$ 14,330.52
PRIOR YR DELINQUENT	$ 404.76	$ 116.96	$ -	$ -	$ -	$ 521.72
ENTITY TOTALS	$ **13,943.84**	$ **973.59**	$ **(65.14)**	$ **(0.05)**	$ -	$ 14,852.24

ATTORNEY FEES: $ 117.36

TOTAL PAID: $ **14,852.24**

TOTAL COLLECTED: $ **14,852.24**

I, LAURA CARRION -- TAX COLLECTOR FOR FISHER COUNTY ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF MARCH 2026 AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Fisher County I&S
Money Counts
March 2026

Type	Date	Num	Name	Memo	Amount
Check	03/06/2026	33865	Fisher County I&S	Pyd 34.83 Pyd PI 11.98 Cur 2746.79 Cur PI 160.19	-2,953.79
Check	03/13/2026	33879	Fisher County I&S	Pyd 71.86 Pyd PI 20.37 Cur 3543.63 Cur PI 217.86	-3,853.72
Check	03/18/2026	33893	Fisher County I&S	Pyd 19.55 Pyd PI 7.13 Cur 1397.21 Cur PI 109.72	-1,533.61
Check	03/30/2026	33905	Fisher County I&S	Pyd 206.95 Pyd PI 58.16 Cur 4433.26 Cur PI 259.18	-4,957.55
Check	03/31/2026	33920	Fisher County I&S	Pyd 71.57 Pyd PI 19.32 Cur 1353.05 Cur PI 109.63	-1,553.57
TOTAL					-14,852.24

2025 TAX YEAR
MARCH 2026 REPORT
FISHER COUNTY R&B

CURRENT 2025 ROLL	LEVY	VALUE
	$125,918.06	
CERTIFIED AMOUNTS	$ 125,941.29	842,430,282
TAX RATE/ $100 VALUE	$ 0.014947	
BEGINNING BALANCE	$ 9,663.24	
ADJUSTMENTS (+/-)	$ (14.75)	
ADJUSTED TAX	$ 9,648.49	
BASE TAX COLLECTED (NO P&I/DISC.)	$ 3,661.69	
UNCOLLECTED BAL	$ 5,986.80	
% COLLECTED	95.25%	

DELINQUENT ROLL	
BEGINNING BALANCE	$ 5,413.87
(INCLUDES 2024 CUR DEL)	$ -
DELINQUENT ROLL TOTAL	$ 4,720.97
ADJUSTMENTS (+/-)	$ -
ADJUSTED DEL TAX	$ 4,720.97
PRIOR YEAR DELINQUENT COLLECTIONS	$ 77.13
UNCOLLECTED BALANCE	$ 4,643.84
% COLLECTED	14.22%

SUMMARY OF COLLECTIONS

	TAX	P & I	REF/RET TAX	REF P&I	CORRECTIONS	AMT. COLLECTED
CURRENT 2025	$ -	$ -	$ -	$ -	$ -	$ -
CURRENT DELINQUENT	$ 3,679.40	$ 232.94	$ (17.71)	$ (0.01)	$ -	$ 3,894.62
PRIOR YR DELINQUENT	$ 77.13	$ 22.52	$ -	$ -	$ -	$ 99.65
ENTITY TOTALS	$ 3,756.53	$ 255.46	$ (17.71)	$ (0.01)	$ -	$ 3,994.27

ATTORNEY FEES: $ 24.41

TOTAL PAID: $ 3,994.27

TOTAL COLLECTED: $ 3,994.27

I, LAURA CARRION -- TAX COLLECTOR FOR **FISHER COUNTY R&B** ENTITY, CERTIFY THAT THE ABOVE STATEMENT OF TAXES COLLECTED FOR THE MONTH OF **MARCH 2026** AND THE DISPOSITION THEREOF TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Laura Carrion

LAURA CARRION, RTC
TAX COLLECTOR

Fisher County R&B
Money Counts
March 2026

Type	Date	Num	Name	Memo	Amount
Check	03/06/2026	33866	Fisher County R&B	Pyd 6.71 Pyd PI 2.27 Cur 747.09 Cur PI 43.53	-799.60
Check	03/13/2026	33880	Fisher County R&B	Pyd 13.95 Pyd PI 3.97 Cur 963.76 Cur PI 59.24	-1,040.92
Check	03/18/2026	33894	Fisher County R&B	Pyd 3.62 Pyd PI 1.31 Cur 379.93 Cur PI 29.87	-414.73
Check	03/30/2026	33906	Fisher County R&B	Pyd 40.64 Pyd PI 11.26 Cur 1206.09 Cur PI 70.46	-1,328.45
Check	03/31/2026	33921	Fisher County R&B	Pyd 12.21 Pyd PI 3.71 Cur 364.82 Cur PI 29.83	-410.57
TOTAL					-3,994.27

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO S VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
ALENCO COMMUNICATIONS INC. COMMUNICATIONS	27801 A 00010 10441489	03-27-2026		11-611-310 COMMUNICATIONS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	169.95
AQUAONE INC. SUPPLIES	27669 A 00014 520249	03-12-2026		10-530-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	16.98
AQUAONE INC. SUPPLIES	27670 A 00014 520253	03-12-2026		10-410-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	30.96
AQUAONE INC. SUPPLIES	27671 A 00014 520250	03-12-2026		10-460-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	9.99
BEN E KEITH LOCKBOX EDIBLE GOODS	27752 A 00888 56347527	03-17-2026	6911	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	848.56
BEN E KEITH LOCKBOX PAPER GOODS	27753 A 00888 56347527	03-17-2026	6911	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	215.53
BEN E KEITH LOCKBOX EDIBLE GOODS	27754 A 00888 56128373	03-17-2026	6851	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	806.79
BEN E KEITH LOCKBOX PAPER GOODS	27755 A 00888 56128373	03-17-2026	6851	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	121.76
BEN E KEITH LOCKBOX EDIBLE GOODS	27756 A 00888 56272716	03-17-2026	6896	78-778-690 EDIBLE GOODS 78-100-100 CFC: SENIOR CITIZENS	1,113.37
BEN E KEITH LOCKBOX PAPER GOODS	27757 A 00888 56272716	03-17-2026	6896	78-778-692 PAPER GOODS 78-100-100 CFC: SENIOR CITIZENS	198.35
BILL WILLIAMS TIRE CENTER TIRES & TUBES	27678 A 00151 26-1135712-016	03-12-2026	6901	14-614-725 TIRES & TUBES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	110.00
BUG OUT - STUART JEFFREY EXTERMINATOR SERVICES	27804 A 00029 03272026	03-27-2026		10-470-376 EXTERMINATOR SERVICES 10-100-100 CFC: GENERAL FUND	500.00
CHAD MANCINE COURT APPOINTED CPS	27624 A 00479 MC2025-0006	03-10-2026		10-540-519 COURT APPOINTED CPS 10-100-100 CFC: GENERAL FUND	762.50
CHITTUM LAW GROUP COURT APPOINTED ATTORNEY DISTRICT	27647 A 00894 3545	03-10-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO S VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
CHITTUM LAW GROUP COURT APPOINTED ATTORNEY DISTRICT	27808 A 00894 03302026	03-30-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	405.00
CITY JANITORIAL SUPPLY REPAIRS & MAINTENANCE	27693 A 00036 331154	03-16-2026	6853	78-778-320 REPAIRS & MAINTENANCE 78-100-100 CFC: SENIOR CITIZENS	226.38
CNA SURETY BONDS & NOTARY	27750 A 00289 BOND70928088	03-17-2026		10-480-315 BONDS & NOTARY 10-100-100 CFC: GENERAL FUND	100.00
CNA SURETY BONDS	27783 A 00289 05192026	03-25-2026		10-420-315 BONDS 10-100-100 CFC: GENERAL FUND	119.00
DE LAGE LANDEN COPIERS & PRINTERS	27730 A 00013 596247485	03-17-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	217.77
DE LAGE LANDEN COPIERS & PRINTERS	27731 A 00013 596247361	03-17-2026		26-660-600 COPIERS & PRINTERS 26-100-100 IT YEARLY SERVICES CASH ACC	1,407.96
DELL MARKETING LP ADOBE PDF SOFTWARE	27635 A 00318 10865060425	03-10-2026	6859	26-660-610 ADOBE PDF SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	2,117.50
DELL MARKETING LP COUNTY CLERK PRESERVATION EXPENSE	27805 A 00318 10868150011	03-27-2026	6919	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	38.24
DELL MARKETING LP COUNTY CLERK PRESERVATION EXPENSE	27806 A 00318 10868393042	03-27-2026	6919	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	1,872.31
DELL MARKETING LP COUNTY CLERK PRESERVATION EXPENSE	27823 A 00318 10865079998	04-07-2026	6919	56-756-756 COUNTY CLERK PRESERVATION E 56-100-100 CFC: COUNTY CLERK PRESERVAT	96.25
DEXTER ELROD DIESEL, OIL, AND GASOLINE	27802 A 00846 03272026	03-27-2026	6884	12-612-305 SUPPLIES 12-100-100 CFC: ROAD & BRIDGE PRECINCT	289.97
DOSSER OILFIELD SERVICES & GARAGE ROAD MATERIAL & CONSTRUCTION	27772 A 00275 DSG19747	03-23-2026	6930	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	5,200.58
DOSSER OILFIELD SERVICES & GARAGE DIESEL, OIL, AND GASOLINE	27773 A 00275 DSG19143	03-23-2026	6929	11-611-705 ROAD MATERIAL & CONSTRUCTIO 11-100-100 CFC: ROAD & BRIDGE PRECINCT	947.95
ELECTION SYSTEMS & SOFTWARE INC. SUPPLIES & BALLOTS	27813 A 00053	04-02-2026	6946	42-720-305 SUPPLIES & BALLOTS 42-100-100 ELECTIONS CASH ACCOUNT	273.66

NAME-OF-VENDOR / DESCRIPTION	INVOICE-NO S VEN-NO / VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
EMILIA GARCIA TRAVEL	27767 A 00630 03262026	03-23-2026		78-778-300 TRAVEL 78-100-100 CFC: SENIOR CITIZENS	101.50
FISHER COUNTY HOSPITAL DISTRICT OUT OF COUNTY HOUSING	27749 A 00061 FEB2026	03-17-2026		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	1,758.44
FRANKLIN & SON TIRES & TUBES	27765 A 00667 5024842	03-19-2026	6924	11-611-748 RESERVE FUNDS 11-100-100 CFC: ROAD & BRIDGE PRECINCT	990.00
GOLDSMITH SOLUTIONS SPARE SUPPLIES KEPT ON SITE	27637 A 00455 202603028	03-10-2026	6817	26-660-617 SPARE SUPPLIES KEPT ON SITE 26-100-100 IT YEARLY SERVICES CASH ACC	49.99
GOLDSMITH SOLUTIONS BACKUP & DISASTER	27638 A 00455 202603027	03-10-2026		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	27639 A 00455 202603027	03-10-2026		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	27640 A 00455 202603027	03-10-2026		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,285.20
GOLDSMITH SOLUTIONS COMMUNICATIONS	27641 A 00455 202603027	03-10-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	125.62
GOLDSMITH SOLUTIONS CORE FIREWALL	27642 A 00455 202603027	03-10-2026		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	220.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	27643 A 00455 202603027	03-10-2026		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	27644 A 00455 202603027	03-10-2026		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	588.00
GOLDSMITH SOLUTIONS OFFICE 365	27645 A 00455 202603027	03-10-2026		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	437.50
GOLDSMITH SOLUTIONS CH NETWORK	27646 A 00455 202603027	03-10-2026		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOLDSMITH SOLUTIONS BACKUP & DISASTER	27814 A 00455 202604039	04-06-2026		26-660-601 BACKUP & DISASTER 26-100-100 IT YEARLY SERVICES CASH ACC	1,815.00

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
GOLDSMITH SOLUTIONS INTERNET SERVICE PROVIDER	27815 A 00455 202604039	04-06-2026		26-660-615 INTERNET SERVICE PROVIDER 26-100-100 IT YEARLY SERVICES CASH ACC	160.00
GOLDSMITH SOLUTIONS LEC SECURITY SOFTWARE	27816 A 00455 202604039	04-06-2026		26-660-605 LEC SECURITY SOFTWARE 26-100-100 IT YEARLY SERVICES CASH ACC	1,285.20
GOLDSMITH SOLUTIONS COMMUNICATIONS	27817 A 00455 202604039	04-06-2026		10-530-310 COMMUNICATIONS 10-100-100 CFC: GENERAL FUND	125.62
GOLDSMITH SOLUTIONS CORE FIREWALL	27818 A 00455 202604039	04-06-2026		26-660-602 CORE FIREWALL 26-100-100 IT YEARLY SERVICES CASH ACC	220.00
GOLDSMITH SOLUTIONS SUPPORT FOR IT SYSTEMS	27819 A 00455 202604039	04-06-2026		26-660-618 SUPPORT FOR IT SYSTEMS 26-100-100 IT YEARLY SERVICES CASH ACC	3,200.00
GOLDSMITH SOLUTIONS NEW SECURE EMAIL	27820 A 00455 202604039	04-06-2026		26-660-607 NEW SECURE EMAIL 26-100-100 IT YEARLY SERVICES CASH ACC	588.00
GOLDSMITH SOLUTIONS OFFICE 365	27821 A 00455 202604039	04-06-2026		26-660-609 OFFICE 365 26-100-100 IT YEARLY SERVICES CASH ACC	437.50
GOLDSMITH SOLUTIONS CH NETWORK	27822 A 00455 202604039	04-06-2026		26-660-604 CH NETWORK 26-100-100 IT YEARLY SERVICES CASH ACC	600.00
GOMEZ REPAIR RESERVE FUNDS	27799 A 00429 INV000003	03-26-2026	6898	14-614-748 RESERVE FUNDS 14-100-100 CFC: ROAD & BRIDGE PRECINCT	775.59
GRANT WORKS ARPA GRANT EXPENSE	27758 A 00067 07	03-17-2026		79-850-850 ARPA GRANT EXPENSE 79-100-100 AMERICAN RESCUE GRANT CASH	3,490.75
HIGGINBOTHAM BROTHERS SUPPLIES	27764 A 00068 368025	03-18-2026	6906	14-614-305 SUPPLIES 14-100-100 CFC: ROAD & BRIDGE PRECINCT	20.98
JONES COUNTY SHERIFF'S OFFICE OUT OF COUNTY HOUSING	27692 A 00781 FEB 2026	03-16-2026		10-585-605 OUT OF COUNTY HOUSING 10-100-100 CFC: GENERAL FUND	10,665.00
LINGO COMMUNICATIONS COMMUNICATIONS	27810 A 00435 34797896	03-31-2026		78-778-310 COMMUNICATIONS 78-100-100 CFC: SENIOR CITIZENS	144.18
M&C LUMBER AND HARDWARE SUPPLIES	27784 A 00348	03-25-2026	6915	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	125.80

NAME-OF-VENDOR DESCRIPTION	INVOICE-NO S VEN-NO VEN-INV-NO	INV-DATE/ DATE-PAID	PO-NUMBER/ CHECK-NO	EXPENSE-ACCOUNT/ BANK-ACCOUNT	AMOUNT
MARLA HANKS, CLERK APPELLATE FUND EXPENSE	27618 A 00716 FEB 2026	03-10-2026		76-776-778 APPELLATE FUND EXPENSE 76-100-100 CFC: STATE CRIMINAL & CIVIL	20.00
MAYFIELD PAPER COMPANY SUPPLIES	27809 A 00466 4430967	03-31-2026	6950	10-470-305 SUPPLIES 10-100-100 CFC: GENERAL FUND	197.37
NAPA AUTO PARTS ROAD MATERIAL & CONSTRUCTION	27769 A 00386 220718	03-23-2026		14-614-705 ROAD MATERIAL & CONSTRUCTIO 14-100-100 CFC: ROAD & BRIDGE PRECINCT	262.99
NOLAN COUNTY COUNTY COURT AT LAW JUDGE EXPENSE	27634 A 00282 03032026	03-10-2026		10-610-654 COUNTY COURT AT LAW JUDGE E 10-100-100 CFC: GENERAL FUND	5,871.45
PAT THOMSON TRAVEL & SCHOOL	27800 A 00471 03272026	03-27-2026	6943	10-410-300 TRAVEL & SCHOOL 10-100-100 CFC: GENERAL FUND	331.10
SYLVESTER-MCCAULLEY WATER SUPPLY UTILITIES	27803 A 00112 03272026	03-27-2026		11-611-380 UTILITIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	55.67
TYLER CAGLE COURT APPOINTED ATTORNEY DISTRICT	27807 A 00618 03262026	03-30-2026		10-540-518 COURT APPOINTED ATTORNEY DI 10-100-100 CFC: GENERAL FUND	650.00
WARREN CAT SUPPLIES	27619 A 00124 PS010544799	03-10-2026	6890	11-611-305 SUPPLIES 11-100-100 CFC: ROAD & BRIDGE PRECINCT	1,865.93
WARREN CAT REPAIRS & MAINTENANCE	27759 A 00124 PS010545355	03-17-2026	6864	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	3,761.28
WARREN CAT RESERVE FUNDS	27760 A 00124 PS010545441	03-17-2026	6864	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	4,023.32
WARREN CAT REPAIRS & MAINTENANCE	27761 A 00124 PS010545356	03-17-2026	6864	13-613-320 REPAIRS & MAINTENANCE 13-100-100 CFC: ROAD & BRIDGE PRECINCT	1,930.14
WESTERN TRAILER & EQUIPMENT TRAVEL & SCHOOL	27795 A 00128	03-25-2026	6938	12-612-300 TRAVEL & SCHOOL 12-100-100 CFC: ROAD & BRIDGE PRECINCT	109.00
WILLIAM A MONTGOMERY NEW HIRE PSYCHIATRIC TESTING	27791 A 00832 1253	03-25-2026	6920	10-585-604 NEW HIRE PSYCHIATRIC TESTIN 10-100-100 CFC: GENERAL FUND	300.00

FD NO	FUND DESCRIPTION	***** PENDING ***** COUNT	AMOUNT	****** PAID ******* COUNT	AMOUNT	**** CANCELLED **** COUNT	AMOUNT	****** TOTAL ****** COUNT	AMOUNT
	REPORT TOTALS BY FUND								
010	GENERAL FUND	18	22,619.03	0	0.00	0	0.00	18	22,619.03
011	ROAD & BRIDGE PRECINCT 1	7	9,355.88	0	0.00	0	0.00	7	9,355.88
012	ROAD & BRIDGE PRECINCT 2	2	398.97	0	0.00	0	0.00	2	398.97
013	ROAD & BRIDGE PRECINCT 3	3	9,714.74	0	0.00	0	0.00	3	9,714.74
014	ROAD & BRIDGE PRECINCT 4	4	1,169.56	0	0.00	0	0.00	4	1,169.56
026	IT YEARLY SERVICES	20	20,404.62	0	0.00	0	0.00	20	20,404.62
042	ELECTIONS DEPT FUND	1	273.66	0	0.00	0	0.00	1	273.66
056	COUNTY CLERK PRESERVATION FUND	3	2,006.80	0	0.00	0	0.00	3	2,006.80
076	STATE CRIMINAL & CIVIL FEES FUND	1	20.00	0	0.00	0	0.00	1	20.00
078	SENIOR CITIZENS FUND	9	3,776.42	0	0.00	0	0.00	9	3,776.42
079	AMERICAN RESCUE GRANT FUND	1	3,490.75	0	0.00	0	0.00	1	3,490.75
	GRAND TOTALS	69	73,230.43	0	0.00	0	0.00	69	73,230.43

FISHER COUNTY
REQUEST TO
MOVE COMMISSIONER'S
PART OF THE OF ADVALOREM TAXES TO REVENUE

FROM:10-300-100 ADVALOREM TAXES

TO:	11-311-100	PCT#1	200,000.00
TO:	12-312-100	PCT#2	200,000.00
TO:	13-313-100	PCT#3	200,000.00
To:	14-314-100	PCT#4	200,000.00

$800,000.00 TOTAL

Reason:
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.

NA

DEPARTMENT HEAD

COUNTY JUDGE

COMMISSIONER PCT #1

COUNTY AUDITOR

COMMISSIONER PCT#2

COMMISSONER PCT#3

COMMISSIONER PCT#4

Approved this 13 day of April, 2026.

Attest: County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS
THE STATE OF TEXAS

HCSS

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

03-25-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- ☑ Set Account Balance
- ☑ Budget Adjustments
- ☑ Grant Related
- ☑ Encumbrance Related
- ☑ Check Related
- ☑ Receipt Related
- ☑ Journal Entries - Payroll
- ☑ Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**10-300-100**
Account Title	ADVALOREM TAXES
Account Status	Active
Account Class	Income Account
Account Type	Credit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Budget Information

Original Budget Amount:	3,101,543.00
Year-to-Date Amendments	**0.00**
Current Budget Amount	3,101,543.00
Encumbered via Invoices	**0.00**
Encumbered via Purchase Orders	**0.00**
Total Amount Encumbered	**0.00**
Year-to-Date Spent/Received	**3,989,712.35**
Total Amount Left in Budget	**888,169.35-**
Percentage of Budget Used	**128.64**

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
		Start of Year Balance	0.00
Month-to-Date	**0.00**	**187,625.25**	**187,625.25**
Through Previous Month	**0.00**	**3,802,087.10**	**3,802,087.10**
Year-to-Date	**0.00**	**3,989,712.35**	**3,989,712.35**
		Current Balance	3,989,712.35

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2025	**0.00**	**87,581.88**	**87,581.88**
November 2025	**0.00**	**169,450.27**	**257,032.15**
December 2025	**0.00**	**952,968.48**	**1,210,000.63**
January 2026	**0.00**	**681,968.20**	**1,891,968.83**
February 2026	**0.00**	**1,910,118.27**	**3,802,087.10**
March 2026	**0.00**	**187,625.25**	**3,989,712.35**
April 2026	**0.00**	**0.00**	**3,989,712.35**
May 2026	**0.00**	**0.00**	**3,989,712.35**
June 2026	**0.00**	**0.00**	**3,989,712.35**
July 2026	**0.00**	**0.00**	**3,989,712.35**
August 2026	**0.00**	**0.00**	**3,989,712.35**
September 2026	**0.00**	**0.00**	**3,989,712.35**
Accruals	**0.00**	**0.00**	**3,989,712.35**
GASB	**0.00**	**0.00**	**3,989,712.35**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Account Transaction Listing

Previous 100 Records | Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
03-23-2026	DEP	14954	10-100-100	CFC: GENERAL FUND		33,728.72-
				Receipt: 15188 Entity: APPRAISAL DISTRICT - M&O Desc: ADVALOREM TAXES - M&O		
03-16-2026	DEP	14109	10-100-100	CFC: GENERAL FUND		25,908.62-
				Receipt: 15163 Entity: APPRAISAL DISTRICT - M&O Desc: ADVALOREM TAXES - M&O		
03-09-2026	DEP	13810	10-100-100	CFC: GENERAL FUND		46,993.00-
				Receipt: 15130 Entity: APPRAISAL DISTRICT - M&O Desc: ADVALOREM TAXES - M&O		
03-05-2026	DEP	13518	10-100-100	CFC: GENERAL FUND		80,994.91-
				Receipt: 15113 Entity: APPRAISAL DISTRICT - M&O Desc: ADVALOREM TAXES - M&O		
02-25-2026	DEP	12958	10-100-100	CFC: GENERAL FUND		385,872.18-

HCSS

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

03-25-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- [x] Set Account Balance
- [x] Budget Adjustments
- [x] Grant Related
- [x] Encumbrance Related
- [x] Check Related
- [x] Receipt Related
- [x] Journal Entries - Payroll
- [x] Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**11-311-100**
Account Title	ADVALOREM TAXES
Account Status	Active
Account Class	Income Account
Account Type	Credit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Budget Information

Original Budget Amount:	250,000.00
Year-to-Date Amendments	**0.00**
Current Budget Amount	250,000.00
Encumbered via Invoices	**0.00**
Encumbered via Purchase Orders	**0.00**
Total Amount Encumbered	**0.00**
Year-to-Date Spent/Received	**0.00**
Total Amount Left in Budget	**250,000.00**
Percentage of Budget Used	**0.00**

Money Summary Totals

Start of Year Balance 0.00

Time Period	Debit Totals	Credit Totals	
Month-to-Date	**0.00**	**0.00**	**0.00**
Through Previous Month	**0.00**	**0.00**	**0.00**
Year-to-Date	**0.00**	**0.00**	**0.00**

Current Balance 0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2025	**0.00**	**0.00**	**0.00**
November 2025	**0.00**	**0.00**	**0.00**
December 2025	**0.00**	**0.00**	**0.00**
January 2026	**0.00**	**0.00**	**0.00**
February 2026	**0.00**	**0.00**	**0.00**
March 2026	**0.00**	**0.00**	**0.00**
April 2026	**0.00**	**0.00**	**0.00**
May 2026	**0.00**	**0.00**	**0.00**
June 2026	**0.00**	**0.00**	**0.00**
July 2026	**0.00**	**0.00**	**0.00**
August 2026	**0.00**	**0.00**	**0.00**
September 2026	**0.00**	**0.00**	**0.00**
Accruals	**0.00**	**0.00**	**0.00**
GASB	**0.00**	**0.00**	**0.00**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
10-06-2025	ABA	598				250,000.00
		AMENDED BUDGET ADJUSTMENT				
10-06-2025	OBA	597				250,000.00
		ORIGINAL BUDGET ADJUSTMENT				

Previous 100 Records

Next 100 Records

HCSS

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

03-25-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- [x] Set Account Balance
- [x] Budget Adjustments
- [x] Grant Related
- [x] Encumbrance Related
- [x] Check Related
- [x] Receipt Related
- [x] Journal Entries - Payroll
- [x] Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**12-312-100**
Account Title	ADVALOREM TAXES
Account Status	Active
Account Class	Income Account
Account Type	Credit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Budget Information

Original Budget Amount:	250,000.00
Year-to-Date Amendments	**0.00**
Current Budget Amount	250,000.00
Encumbered via Invoices	**0.00**
Encumbered via Purchase Orders	**0.00**
Total Amount Encumbered	**0.00**
Year-to-Date Spent/Received	**0.00**
Total Amount Left in Budget	**250,000.00**
Percentage of Budget Used	**0.00**

Money Summary Totals

Time Period	Debit Totals	Credit Totals	
		Start of Year Balance	0.00
Month-to-Date	**0.00**	**0.00**	**0.00**
Through Previous Month	**0.00**	**0.00**	**0.00**
Year-to-Date	**0.00**	**0.00**	**0.00**
		Current Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2025	**0.00**	**0.00**	**0.00**
November 2025	**0.00**	**0.00**	**0.00**
December 2025	**0.00**	**0.00**	**0.00**
January 2026	**0.00**	**0.00**	**0.00**
February 2026	**0.00**	**0.00**	**0.00**
March 2026	**0.00**	**0.00**	**0.00**
April 2026	**0.00**	**0.00**	**0.00**
May 2026	**0.00**	**0.00**	**0.00**
June 2026	**0.00**	**0.00**	**0.00**
July 2026	**0.00**	**0.00**	**0.00**
August 2026	**0.00**	**0.00**	**0.00**
September 2026	**0.00**	**0.00**	**0.00**
Accruals	**0.00**	**0.00**	**0.00**
GASB	**0.00**	**0.00**	**0.00**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
10-06-2025	ABA	662				250,000.00
				AMENDED BUDGET ADJUSTMENT		
10-06-2025	OBA	661				250,000.00
				ORIGINAL BUDGET ADJUSTMENT		

Previous 100 Records

Next 100 Records

Help

HCSS

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

03-25-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- [x] Set Account Balance
- [x] Budget Adjustments
- [x] Grant Related
- [x] Encumbrance Related
- [x] Check Related
- [x] Receipt Related
- [x] Journal Entries - Payroll
- [x] Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**13-313-100**
Account Title	ADVALOREM TAXES
Account Status	Active
Account Class	Income Account
Account Type	Credit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
	Not in use: No

Budget Information

Original Budget Amount:	250,000.00
Year-to-Date Amendments	**0.00**
Current Budget Amount	250,000.00
Encumbered via Invoices	**0.00**
Encumbered via Purchase Orders	**0.00**
Total Amount Encumbered	**0.00**
Year-to-Date Spent/Received	**0.00**
Total Amount Left in Budget	**250,000.00**
Percentage of Budget Used	**0.00**

Money Summary Totals

		Start of Year Balance	0.00
Time Period	Debit Totals	Credit Totals	
Month-to-Date	**0.00**	**0.00**	**0.00**
Through Previous Month	**0.00**	**0.00**	**0.00**
Year-to-Date	**0.00**	**0.00**	**0.00**
		Current Balance	0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2025	**0.00**	**0.00**	**0.00**
November 2025	**0.00**	**0.00**	**0.00**
December 2025	**0.00**	**0.00**	**0.00**
January 2026	**0.00**	**0.00**	**0.00**
February 2026	**0.00**	**0.00**	**0.00**
March 2026	**0.00**	**0.00**	**0.00**
April 2026	**0.00**	**0.00**	**0.00**
May 2026	**0.00**	**0.00**	**0.00**
June 2026	**0.00**	**0.00**	**0.00**
July 2026	**0.00**	**0.00**	**0.00**
August 2026	**0.00**	**0.00**	**0.00**
September 2026	**0.00**	**0.00**	**0.00**
Accruals	**0.00**	**0.00**	**0.00**
GASB	**0.00**	**0.00**	**0.00**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
10-06-2025	ABA	723				250,000.00
				AMENDED BUDGET ADJUSTMENT		
10-06-2025	OBA	722				250,000.00
				ORIGINAL BUDGET ADJUSTMENT		

Previous 100 Records

Next 100 Records

Help

Budgetary Accounting - General Ledger System

Account Header Record - Inquiry/Update Screen

Save Account Changes

Posting Effective Date

03-25-2026

Previous Account Record

Next Account Record

Delete this Account

Exit This Screen

Transaction List Parameters

- [x] Set Account Balance
- [x] Budget Adjustments
- [x] Grant Related
- [x] Encumbrance Related
- [x] Check Related
- [x] Receipt Related
- [x] Journal Entries - Payroll
- [x] Journal Entries - GL

Specified Money Amount

Specified Account Number

00-000-000

Specified Reference Number

Restart Transaction List

Account Definitions

Account Number	**14-314-100**
Account Title	ADVALOREM TAXES
Account Status	Active
Account Class	Income Account
Account Type	Credit Account
Cost Extract Code	0
Revenue Extract Code	0
Omit from Budget Reports	No
Not in use:	No

Budget Information

Original Budget Amount:	250,000.00
Year-to-Date Amendments	**0.00**
Current Budget Amount	250,000.00
Encumbered via Invoices	**0.00**
Encumbered via Purchase Orders	**0.00**
Total Amount Encumbered	**0.00**
Year-to-Date Spent/Received	**0.00**
Total Amount Left in Budget	**250,000.00**
Percentage of Budget Used	**0.00**

Money Summary Totals

Start of Year Balance 0.00

Time Period	Debit Totals	Credit Totals	
Month-to-Date	**0.00**	**0.00**	**0.00**
Through Previous Month	**0.00**	**0.00**	**0.00**
Year-to-Date	**0.00**	**0.00**	**0.00**

Current Balance 0.00

Money Summary Totals by Month

Month	Debits	Credits	Balance
Start of Year			**0.00**
October 2025	**0.00**	**0.00**	**0.00**
November 2025	**0.00**	**0.00**	**0.00**
December 2025	**0.00**	**0.00**	**0.00**
January 2026	**0.00**	**0.00**	**0.00**
February 2026	**0.00**	**0.00**	**0.00**
March 2026	**0.00**	**0.00**	**0.00**
April 2026	**0.00**	**0.00**	**0.00**
May 2026	**0.00**	**0.00**	**0.00**
June 2026	**0.00**	**0.00**	**0.00**
July 2026	**0.00**	**0.00**	**0.00**
August 2026	**0.00**	**0.00**	**0.00**
September 2026	**0.00**	**0.00**	**0.00**
Accruals	**0.00**	**0.00**	**0.00**
GASB	**0.00**	**0.00**	**0.00**

GASB Classification Codes

Catagory:

Class:

Select GASB Codes

Clear GASB Codes

Previous 100 Records

Account Transaction Listing

Next 100 Records

Date	Code	Trans No	Acct No	Account Title	Debit Amt	Credit Amt
10-06-2025	ABA	784				250,000.00
		AMENDED BUDGET ADJUSTMENT				
10-06-2025	OBA	783				250,000.00
		ORIGINAL BUDGET ADJUSTMENT				

Previous 100 Records

Next 100 Records

Proclamation
Child Abuse Prevention Month
April 2026

Whereas, Over 349,000 reports of child abuse or neglect were received at CACs in Texas in 2025,

Whereas, Over 60,000 children received critical services at CACs in Texas, and

Whereas, Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people, and

Whereas, effective child abuse intervention programs succeed because of partnerships among a variety of entities including but not limited to, schools, religious organizations, law enforcement agencies, child protective services, prosecution agencies, medical professionals, mental health professionals, children's advocacy centers and other community-based nonprofit organizations; and

Whereas, everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in a safe nurturing environment as well as supporting local professionals dedicated to meeting the needs of child abuse victims;

Therefore, the Fisher County Commissioners Court does herby proclaim the month of April 2026 as

"CHILD ABUSE AWARENESS MONTH"

In Fisher County and urge all citizens to work together to reduce child abuse and neglect and to significantly improve the response of our community when child abuse occurs in the months and years ahead.

Dated this 13 day of April 2026

Ken Holt
County Judge

Dexter Elrod
County Commissioner PCT. 2

Gordon Pippin
County Commissioner PCT. 1

Stuart Posey
County Commissioner PCT. 3

Micah ~~Micha~~ Evans MWE
Commissioner PCT. 4

ATTEST: Jennifer Lester
Pat Thomson
County Clerk

COMMISSIONERS COURT OF FISHER COUNTY TEXAS THE STATE OF TEXAS

FISHER COUNTY, TEXAS

FINANCIAL STATEMENTS

AND

INDEPENDENT AUDITOR'S
REPORT

YEAR ENDED

SEPTEMBER 30, 2025

Roberts & McGee CPA PLLC

FISHER COUNTY, TEXAS
TABLE OF CONTENTS

ROBERTS & MCGEE, CPA PLLC

104 Pine Street, Suite 408
Abilene, Texas 79601
(325) 701-9502

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Cara Hilbrich, CPA
cara.hilbrich@rm-cpa.net

INDEPENDENT AUDITOR'S REPORT

To the Honorable County Judge and
Members of the Commissioners Court of
Fisher County, Texas:

Opinions

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the **Fisher County, Texas** (the County) as of and for the year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the County as of September 30, 2025, and the respective changes in the financial position and, where applicable, cash flows thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the County, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statement in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for the one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control, Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the County's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during our audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information and pension and OPEB information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The combining schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Roberts & McGee, CPA, PLLC

Roberts & McGee, CPA PLLC

Abilene, Texas
April 9, 2026

FISHER COUNTY, TEXAS

MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2025

As management of Fisher County, we offer readers of Fisher County's financial statements this narrative overview and analysis of the financial activities of Fisher County for the fiscal year ended September 30, 2025.

Financial Highlights

Government-Wide Financial Statements

- The assets of Fisher County exceeded its liabilities at the close of the most recent fiscal year by $13,281,513 (net position). Of this amount, $8,670,424 (unrestricted net position) may be used to meet the government's ongoing obligations to citizens and creditors. $695,349 of the County's equity is restricted for debt service and special revenue funds, and $3,915,740 is invested in capital assets, net of related debt.
- The County's total debt and leases outstanding at September 30, 2025 is $3,851,101
- The total net position *(equity)* of the County increased by $1,600,994 during the 2025 fiscal year.

Fund Financial Statements

- As of the close of the current fiscal year, Fisher County's governmental funds reported combined ending fund balances of $8,189,323. Approximately 83% of the total fund balance amount, $6,773,098, is unassigned and available for spending at the government's discretion.
- The fund balance in the general fund reflects an increase of $1,188,599 from the prior year.
- At the end of the current fiscal year, restricted fund balance for debt service and special revenue funds was $695,349,which is a decrease of $336,673 from the prior year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to Fisher County's basic financial statements. Fisher County's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements.

Government-Wide Financial Statements

The statement of net position presents information on all of Fisher County's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of Fisher County is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes).

The government-wide financial statements reflect functions of Fisher County that are principally supported by taxes and intergovernmental revenues (governmental activities). The governmental activities of Fisher County include general administration, judicial, legal, financial administration, public facilities, public safety, health and welfare, conservation, other supported services, and road and bridge. The government-wide financial statements can be found on pages 10-11 of this report.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fisher County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All funds of Fisher County can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus on governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditure, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

Fisher County has three governmental fund types which are the general fund, special revenue funds and debt service funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, the road and bridge fund, and the debt service fund, which are identified as major funds. Data from the other non-major governmental funds are combined into the aggregated presentation. Individual fund data for each of these nonmajor governmental funds is provided in the form of combining statements elsewhere in this report. The governmental fund financial statements can be found on pages 12-15 of this report.

Fisher County adopts an annual budget for its general fund, road and bridge fund, debt service fund, and various other special revenue funds. A budgetary comparison statement has been provided for the general fund and the road and bridge fund on pages 39-40 of this report.

Fiduciary funds. Fiduciary funds are used to account for assets held by the County in a trustee capacity or as an agent for other governmental units. The County's fiduciary funds are all reported as Agency Funds. Agency funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's basic programs. The statements related to these custodial funds can be found on pages 16-17 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 18-38 of this report.

Other information. The combining statements referred to earlier in connection with nonmajor governmental funds are presented immediately following the required supplementary information. Combining statements can be found on pages 45-66 of this report.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Fisher County, assets exceeded liabilities by $13,281,513 at the close of the most recent fiscal year.

Fisher County's net position reflects its investment in capital assets (e.g., land, buildings, machinery and equipment, and infrastructure), less related outstanding debt and accrued interest used to acquire those assets of $3,915,740. Fisher County uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although Fisher County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Fisher County's Net Position

	Governmental Activities	
	2025	2024 Restted
Current assets	$ 8,640,011	$ 7,867,100
Capital assets and noncurrent assets	9,039,047	8,402,146
Deferred outflows of resources	528,363	722,004
Total Assets and Deferred outflows of resources	18,207,421	16,991,250
Current liabilities	229,216	581,305
Long-term liabilities	4,021,384	3,953,653
Deferred inflows of resources	675,308	775,773
Total Liabilities and deferred inflows of resources	4,925,908	5,310,731
Net investment in capital assets	3,915,740	3,391,290
Restricted	695,349	1,032,022
Unrestricted	8,670,424	7,257,207
Total net position	$ 13,281,513	$ 11,680,519

The government's net position increased by $1,600,994 during the current fiscal year.

Fisher County's Changes in Net Position

	Governmental Activities	
Revenues:	2025	2024 Restated
Program Revenues:		
Charges for Services	$ 563,668	$ 515,734
Operating Grants and Contributions	381,753	115,023
Capital Grants and Contributions	126,802	210,661
General Revenues		
Property and Other Taxes	5,591,470	5,359,334
Investment Income	412,142	436,417
Gain (loss) on disposal of assets	3,463	1,800
Miscellaneous Income	195,958	179,852
Total Revenues	7,275,256	6,818,821
Expenses		
General administration	674,949	660,629
Judicial	553,803	612,599
Legal	224,856	228,408
Financial administration	403,484	354,472
Public facilities	38,296	36,567
Public safety	1,682,488	1,307,021
Health and welfare	209,322	156,121
Economic opportunity	45,093	46,768
Other supported services	108,642	100,622
Highway & street	1,604,327	1,276,255
Interest on long-term debt	129,002	126,427
Total expenditures	5,674,262	4,905,889
Increase in Net Position	1,600,994	1,912,932
Net Position - Beginning of Year, restated	11,680,519	9,767,587
Net Position - End of Year	$ 13,281,513	$ 11,680,519

FINANCIAL ANALYSIS OF THE GOVERNMENTS FUNDS

As noted earlier, Fisher County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of Fisher County's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing Fisher County's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, Fisher County's governmental funds reported combined ending fund balances of $8,189,323. Approximately 83 percent of this total amount, $6,773,098, constitutes unassigned fund balance, which is available for spending at the government's discretion. The remainder of fund balance is assigned, committed or restricted for capital improvements, special revenue and debt service purposes to indicate that it is not available for new spending because it has already been committed.

The general fund is the chief operating fund of the County. $7,667,986 of the general fund's fund balance is unassigned. The unassigned fund balance represents 214% of the total general fund expenditures, or approximately 26 months of operating equity.

Fund Budgetary Highlights

The original budget for the General Fund reflected a budgeted surplus of $819,740. Budget amendments were approved by the Commissioners and the adjusted budget reflected a budgeted surplus of $608,400. The actual expenditures were $128,253 less than the final budgeted amounts, and actual revenues were $478,686 more than budgeted. Other financing sources and uses were $26,740 less than budgeted. This resulted in a favorable budget variance of $580,199.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets. Fisher County's investment in capital assets for its governmental activities as of September 30, 2025, amounts to $7,778,678 (net of accumulated depreciation and amortization). This investment in capital assets includes land, buildings and improvements, vehicles, machinery and equipment, and infrastructure.

Fisher County's Capital Assets
(net of depreciation)

	Governmental Activities	
	2024	2024 Restated
Land	$ 79,868	$ 79,868
Buildings and improvements	5,791,883	5,967,372
Machinery and equipment	1,359,283	1,115,921
Infrastructure	415,453	439,861
Intangible Right of Use Asset	132,191	35,927
	$ 7,778,678	$ 7,638,949

Current year additions to capital outlays amounted to $729,557, and $3,782 of capital assets were disposed of. Depreciation and amortization expense was $589,828 for the year ended September 30, 2025.

Debt Administration

The County has long term debt in the form of general obligation bonds, notes payable, and right of use liabilities (leases) within the governmental activities. As of September 30, 2025, the County had outstanding long-term debt balances as follows:

Governmental Activities:	
General obligation bonds	$ 3,655,000
Premium on general obligation bonds	56,963
Notes payable	18,505
Lease liabilities	8,946
Subscription-based IT arrangement liabilities	111,687

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND RATES

- The county adopted a 2025 property tax rate effective for its 2026 fiscal year of 0.554359 per $100 property valuation. This is compared to the 2024 property tax rate of 0.497533 per $100 property valuation.

- The County's 2026 fiscal year general fund budget proposed budgeted revenue of $4,337,277and budgeted expenses of $3,242,678. Budgeted revenues are $9,785 higher than the fiscal year 2024 adjusted budget, and the budgeted expense are $10,880 less than the adjusted budgeted expenses for fiscal year 2025.

Requests for Information

This financial report is designed to provide a general overview of Fisher County's finances for those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Fisher County Auditor, PO Box 126 Roby, Texas 79543; (325) 776-3255.

BASIC FINANCIAL STATEMENTS

FISHER COUNTY, TEXAS

STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

		Primary Government
		Governmental Activities
ASSETS:		
Current:		
Cash and cash equivalents	$	8,411,414
Investments		#REF!
Property tax receivable, net		180,238
Accounts receivable, net		48,359
Total current assets		#REF!
Non-current assets:		
Capital assets, net of accumulated depreciation		7,778,678
Net pension asset		1,260,369
Total noncurrent assets		9,039,047
TOTAL ASSETS		#REF!
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred outflows - pension and OPEB		528,363
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		#REF!
LIABILITIES:		
Current liabilities:		
Accounts payable		208,733
Due to state		8,646
Accrued interest payable		11,837
Long-term debt - due in less than one year		423,116
Long-term liabilities:		
Long-term debt - due in more than one year		3,424,971
OPEB Liability		170,283
TOTAL LIABILITIES		4,247,586
DEFERRED INFLOWS OF RESOURCES:		
Unearned grant revenue		4,712
Deferred inflows - pension and OPEB		670,596
TOTAL DEFERRED INFLOWS OF RESOURCES		675,308
NET POSITION:		
Net investment in capital assets		3,915,740
Restricted for debt service		399,357
Restricted for special revenue and capital improvements		295,992
Unrestricted		8,670,424
TOTAL NET POSITION	$	13,281,513

The accompanying notes are an integral part of these financial statements.

FISHER COUNTY, TEXAS

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Function/Program	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Primary Government: Governmental Activities
Primary Government:					
Governmental activities:					
General administration	$ 674,949	$ 10,059	$	$ 126,802	$ (538,088)
Judicial	553,803	193,930	55,866		(304,007)
Legal	224,856				(224,856)
Financial administration	403,484	10,067			(393,417)
Public facilities	38,296	3,458			(34,838)
Public safety	1,682,488	54,584	250,756		(1,377,148)
Health and welfare	209,322		55,637		(153,685)
Economic opportunity	45,093				(45,093)
Other supported services	108,642				(108,642)
Road and bridge	1,604,327	291,570	19,494		(1,293,263)
Interest on long-term debt	129,002				(129,002)
Total governmental activities	5,674,262	563,668	381,753	126,802	(4,602,039)
Total primary government	$ 5,674,262	$ 563,668	$ 381,753	$ 126,802	(4,602,039)
General revenues:					
Property taxes					5,591,470
Investment income					412,142
Gain on sale of assets					3,463
Miscellaneous income					195,958
Total general revenues					6,203,033
Change in net position					1,600,994
Net position - beginning of year, restated					11,680,519
Net position - end of year					$ 13,281,513

The accompanying notes are an integral part of these financial statements.

FISHER COUNTY, TEXAS

BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	General Fund	Road and Bridge Fund	Debt Service Fund	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS					
Cash and cash investments	$ 6,861,092	$ 372,090	$ 399,357	$ 778,875	$ 8,411,414
Property tax receivable, net	138,032	12,045	30,161	-	180,238
Accounts receivable, net	48,359	-	-	-	48,359
Internal balances	906,708	-	-	(906,708)	-
TOTAL ASSETS	$ 7,954,191	$ 384,135	$ 429,518	$ (127,833)	$ 8,640,011
LIABILITIES					
Accounts payable and accrued expenses	$ 99,814	$ 85,055	$ -	$ 23,864	$ 208,733
Due to others	-	-	-	8,646	8,646
TOTAL LIABILITIES	99,814	85,055	-	32,510	217,379
DEFERRED INFLOWS OF RESOURCES					
Unearned grant revenue	-	-	-	4,712	4,712
Deferred revenue - property taxes and fees	186,391	12,045	30,161	-	228,597
TOTAL DEFERRED INFLOWS	186,391	12,045	30,161	4,712	233,309
FUND BLANCE					
Committed fund balance	-	-	-	626,115	626,115
Assigned fund balance	-	-	-	94,761	94,761
Restricted for debt service	-	-	399,357	-	399,357
Restricted for special revenues	-	287,035	-	8,957	295,992
Unassigned	7,667,986	-	-	(894,888)	6,773,098
TOTAL FUND BALANCE	7,667,986	287,035	399,357	(165,055)	8,189,323
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	$ 7,954,191	$ 384,135	$ 429,518	$ (127,833)	$ 8,640,011

The accompanying notes are an integral part of these financial statements.

FISHER COUNTY, TEXAS

RECONCILIATION OF THE BALANCE SHEET
OF GOVERNMENTAL FUNDS TO THE STATEMENTS OF NET POSITION
SEPTEMBER 30, 2025

Total Fund Balances - Governmental Funds	$	8,189,323
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources, and, therefore, are not reported in the governmental funds balance sheet. The net effect is an increase in net position.		7,778,678
Other long-term assets are not available to pay for current-period expenditures and are, therefore, deferred in the governmental funds. Deferred revenue is recognized in the government-wide financial statements. This results is an increase in net position.		228,597
Long-term liabilities are not due and payable in the current period and are, therefore, not reported in the governmental funds. The net effect is a decrease in net position.		(3,862,938)
Included on the government-wide financial statements is the recognition of the County's proportionate share of the OPEB liabilities of $170,283 and a deferred outflow of resources of $13,208 and deferred inflows of resources of $54,703. The net effect is a decrease to net position.		(211,778)
Included on the government-wide financial statements is the recognition of the County's proportionate share of the net pension asset of $1,260,369, a deferred outflow of resources of $515,155, and a deferred inflow of resources of $615,893. The net effect is to increase net position.		1,159,631
Net Position of Governmental Activities	$	13,281,513

The accompanying notes are an integral part of these financial statements.

FISHER COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	General Fund	Road and Bridge Fund	Debt Service Fund	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES:					
Property taxes	$ 4,085,260	$ 917,001	$ 521,317	$	$ 5,523,578
Licenses and permits	-	291,565	-	64,588	356,153
Fees and charges for services	138,852	-	-	68,661	207,513
Intergovernmental	72,272	-	-	436,285	508,557
Investment earnings	376,191	-	19,210	16,741	412,142
Contribution and Donations	-	-	-	7,672	7,672
Other miscellaneous	133,604	38,256	-	16,426	188,286
Total Revenues	4,806,179	1,246,822	540,527	610,373	7,203,901
EXPENDITURES:					
Current:					
General administration	618,889	-	-	15,466	634,355
Judicial	485,384	-	-	86,735	572,119
Legal	156,375	-	-	85,434	241,809
Financial administration	434,127	-	-	-	434,127
Public safety	1,428,342	-	-	91,088	1,519,430
Public facilities	-	-	-	596	596
Highway & street	-	1,440,311	-	59,601	1,499,912
Health and welfare	15,171	-	-	194,151	209,322
Economic opportunity	45,093	-	-	-	45,093
Other supported services	129,091	-	-	-	129,091
Debt service	77,564	298,553	464,944	-	841,061
Capital outlay	200,804	364,470		164,283	729,557
Total Expenditures	3,590,840	2,103,334	464,944	697,354	6,856,472
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	1,215,339	(856,512)	75,583	(86,981)	347,429
OTHER FINANCING SOURCES (USES):					
Proceeds from financing agreements	158,654	176,831	-	-	335,485
Proceeds from sale of property	-	3,463	-	-	3,463
Transfers in	-	280,375	-	-	280,375
Transfer out	(185,394)		-	(94,981)	(280,375)
Total Other Financing Sources (Uses)	(26,740)	460,669	-	(94,981)	338,948
CHANGE IN FUND BALANCE	1,188,599	(395,843)	75,583	(181,962)	686,377
FUND BALANCE - BEGINNING OF YEAR, RESTATED	6,479,387	682,878	323,774	16,907	7,502,946
FUND BALANCE - END OF YEAR	$ 7,667,986	$ 287,035	$ 399,357	$ (165,055)	$ 8,189,323

The accompanying notes are an integral part of these financial statements.

FISHER COUNTY, TEXAS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE YEAR ENDED SEPTEMBER 30, 2025

Net Change in Fund Balances - Governmental Funds	$	686,377
Amounts reported for governmental activities in the statement of net position are different because:		
Current year capital outlays are expenditures in the fund financial statements, but they are shown as increases in capital assets in the government-wide financial statements. The net effect of including capital outlays net of disposals is to increase net position.		729,557
Depreciation and amortization expense is not reflected in the governmental funds, but is recorded in the government-wide financial statements as an expense and an increase to accumulated depreciation and amortization. The net effect of current year depreciation and amortization expense is to decrease net position.		(589,828)
Revenue from property taxes and court fines are recognized in the fund financial statements on the modified accrual basis, but are recognized on the accrual basis in the government-wide financial statements. The net effect is to increase net position.		67,892
The issuance of long-term debt provides current financial resources to governmental funds, while repayment of the principal of long-term debt consumes the current financial resources of governmental funds. The net effect of recognizing current issuance and payments on long-term debt in the government-wide financial statements if a net increase to net position.		384,721
The County's share of the unrecognized deferred inflows and outflows for the pension liability and the OPEB liability as of the measurement date must be amortized and the County's proportionate share of the pension expense and postemployment benefits must be recognized. The net effect is an increase in net position		322,275
Change in Net Position of Governmental Activities	$	1,600,994

The accompanying notes are an integral part of these financial statements.

FISHER COUNTY, TEXAS

STATEMENT OF FIDUCIARY
NET POSITION
SEPTEMBER 30, 2025

ASSETS		Custodial Agency Funds
Cash and cash investments	$	681,455
TOTAL ASSETS	$	681,455
LIABILITIES		
Due to others	$	-
TOTAL LIABILITIES		-
NET POSITION		
Restricted for individuals, organizations and other governments		681,455
TOTAL NET POSITION	$	681,455

The accompanying notes are an integral part of these financial statements.

FISHER COUNTY, TEXAS

STATEMENT OF CHANGES IN
FICUCIARY NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2025

		Custodial Agency Funds
ADDITIONS:		
Tax and fee collections for other governments	$	621,567
Interest Income		2,247
Total additions		623,814
DEDUCTIONS:		
Payments of tax and fees to others		502,234
Other deductions		7,523
Total deductions		509,757
Change in net position		114,057
Net position - beginning		567,398
Net position - ending	$	681,455

The accompanying notes are an integral part of these financial statements.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Fisher County, Texas (the County) is a public corporation and political subdivision organized and existing under the Constitution and laws of the State of Texas. It was established in 1886. The County comprises a land area of 901 square miles in West Texas. The County is governed by an elected Commissioners Court composed of the County Judge and four County Commissioners. It provides services involving public safety, health and social welfare, culture and recreation, conservation, and the construction, improvement, maintenance, and acquisition of roads, bridges, and rights-of-way, in addition to general administration.

The County prepares its basic financial statements in conformity with generally accepted accounting principles of the United States promulgated by the Governmental Accounting Standards Council and other authoritative sources identified in Statement on Auditing Standards No. 69 of the American Institute of Certified Public Accountants; and it complies with the requirements of the appropriate version of the State of Texas uniform accounting requirements and the requirements of contracts and grants of agencies from which it receives funds.

The Commissioners Court (the Court) is elected by voters within Fisher County and has the authority to make decisions and significantly influence operations. It also has the primary accountability for fiscal matters. Therefore, the County is a financial reporting entity as defined by the Governmental Accounting Standards Board (GASB) in its Statement No. 14, *The Financial Reporting Entity*. There are no component units included within the reporting entity.

Government-Wide and Fund Financial Statements

Government-wide financial statements. The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all the nonfiduciary activities of the primary government. Generally, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by the program's revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Fund financial statements. Separate fund financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental Funds

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as practiced under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, fines, interest revenue, and revenue received from various governmental entities associated with the current fiscal period are considered susceptible to accrual and have been recognized as revenues of the current fiscal period. Sales taxes collected and held by the state at year-end on behalf of the County also are recognized as revenue. All other revenue items are considered to be measurable and available only when cash is received by the government.

The government reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

Road and Bridge Fund – The Road and Bridge Fund is used to account for the resources for and the payments of expenses related to the repairs and maintenance of the County's roads and bridges.

Additionally, the government reports the following nonmajor governmental fund types:

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Fiduciary Funds

Custodial Funds - Custodial Funds are used to account for assets held by the County as an agent for individuals, private organizations, other governments, and/or other funds. Formal budgetary accounting is not required for fiduciary funds. Since by definition, these assets are being held for the benefit of a third party and cannot be used to address activities or obligations of the government, these funds are not incorporated in the government-wide statements.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the *option* of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The government has elected not to follow subsequent private-sector guidance.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues*. Likewise, general revenues include all taxes.

In the fund financial statements, governmental special revenue, capital improvements, and debt service funds report restrictions of fund balances for amounts that are not available for appropriation or are legally restricted by outside parties for use for specific purposes.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenditures during the reported period. Actual results could differ from those estimates.

Budget Policies

The County follows these procedures in establishing budgetary data reflected in the financial statements:

Public hearings are conducted at the Fisher County Courthouse to obtain taxpayer comments. Prior to October 1, the budget is legally enacted through adoption of an order by the Commissioners' Court. Budgets are adopted for the general fund, debt service fund, and most special revenue funds. All budget amendments are approved by the Commissioners' Court.

The budgeted amounts presented in these statements are as originally adopted and as amended by the Commissioners' Court during the year ended September 30, 2025. All appropriations lapse at year end.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Assets, Liabilities, and Net position or Equity

Receivables and Payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds": (i.e., the non-current portion of interfund loans).

Property taxes are levied on October 1 in conformity with Subtitle E, Texas Property Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1. Property taxes attach as an enforceable lien as of January 1 to secure the payment of all taxes, penalties, and interest ultimately imposed. The Fisher Central Appraisal District assesses the property taxes for the County and the Fisher County Tax Assessor Collector collects the property taxes for the County. The County is permitted by the Municipal Finance Law of the State to levy taxes up to $1.20 per $100 of appraised valuation for general services, permanent improvements, lateral road, and jury fund purposes other than the payment of principal established by the Attorney General of the State of Texas. The tax rate for the year ended September 30, 2025 was $0.497533 per $100 valuation.

All receivables are shown net of an allowance for uncollectible accounts.

Capital Assets

Capital assets, which include property, plant, and equipment, are reported in the governmental activities column in the government-wide financial statements. The County's policy is to capitalize assets costing $5,000 or more and having an estimated life of two years or more. All capital assets are valued at their historical cost or estimated historical cost if actual historical cost is not available.

Donated assets are valued at their fair market value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments that materially extend the useful lives of the capital assets are capitalized. Depreciable capital assets are depreciated using the straight-line method over the asset's estimated useful life as follows:

Buildings	40 years
Building Improvements	30 years
Infrastructure	40 years
Machinery and equipment	5-10 years
Vehicles	5-10 years

Right to use lease assets and subscription based information technology arrangement assets (SBITA assets) are recognized at the lease commencement date and represent the County's right to use an underlying asset for the lease term. Right to use SBITA and leased assets are measured at the initial value of the lease liability and SBITA liability plus any payments made to the lessor before commencement of the lease term, less any lease incentives received from the lessor at or before the commencement of the lease term, plus any initial direct costs necessary to place the leased asset into service. Right to use leased assets and SBITA assets are amortized over the shorter of the lease term or useful life of the underlying asset using the straight-line method. The amortization period for the equipment leases range from 3 years.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Lease Liability and SBITA Liabilities

Lease liabilities and SBITA liabilities represent the County's obligation to make lease payments arising from the lease and the SBITA. Lease liabilities and SBITA are recognized at the commencement date based on the present value of future payments expected to be made during the term. The present value of payments are discounted based on a borrowing rate determined by the U.S. Treasury risk-free rate or an implicit interest rate.

Deferred Outflows/Inflows of Resources

Government-Wide Financial Statements

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The County has deferred outflows of resources for the differences between projected and actual earnings for its pension plan and contributions made to the pension plan after the measurement date, but before the end of the fiscal year. Deferred outflows are also recorded related to the County's OPEB liability.

In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The County has deferred inflows of resources for the differences in actual and projected earnings and changes in assumptions related to the valuation of the net pension liability and the OPEB liability.

Fund Financial Statements

In addition to liabilities, the governmental funds balance sheet reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of fund balance that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time. Deferred inflows of resources are reported in the governmental funds as unavailable revenues from property taxes and fines of $228,597. The governmental funds also report deferred inflows of resources related to unearned grant revenue of $4,712.

Long-Term Debt

In the government-wide financial statements, long-term debt is reported as a liability in the governmental activities. The long-term debt of the County includes notes payable, general obligation bonds, long-term lease liabilities, and subscription-based IT arrangement liabilities.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Pensions

The fiduciary net position of the Texas County & District Retirement System (TCDRS) has been determined using the flow of economic resources measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net pension asset, deferred outflows of resources, and deferred inflows of resources related to pensions, pension expense, and information about assets, liabilities and additions to/deductions from TCDRS's fiduciary net position. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Compensated Absences

The County maintains a vacation and personal time off policy for its full-time staff. The policy provides that full-time employees earn 10 days of vacation per year. Vacation benefits are lost at the end of the year if not taken; thus, no accumulation is allowed under the plan. Employees also earn personal time off of 12 days per year, accumulated up to a maximum of 60 days. No unused personal time off benefits are paid upon termination of employment for any reason. As such, no liability is maintained for accumulated vacation or personal time off benefits.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the County is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The County had no fund balances classified as nonspendable at September 30, 2025.

Restricted – This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Federal or state funds are restricted for use only for a specific use.

The County's fund balance included $287,035 restricted for road and bridge repairs, $8,957 for special revenue projects, and $399,357 for future debt service requirements.

Committed – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Court. These amounts cannot be used for any other purpose unless the Court removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The County had committed funds of $626,115 at year end.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Assigned – This classification includes amounts that are constrained by the Court's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Court or through the Commissioners delegating this responsibility to management through the budgetary process. The County had $94,761 of funds classified as assigned at year end.

Unassigned – This classification includes the residual fund balance for the General Fund. The unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

The County would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Fair Value Measurements

GASB Statement No. 72, Fair Value Measurements and Application, defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. Fair value accounting requires characterization of the inputs used to measure fair value into three-level fair hierarchy as follows:

Level 1 inputs are based on unadjusted quoted market prices for identical assets or liabilities in an active market the entity has the ability to access. All investments held by the County at year-end are Level 1.

Level 2 inputs are observable inputs that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from sources independent from the entity.

Level 3 inputs are unobservable inputs that reflect the entity's own assumptions about the estimates market participants would use in pricing the asset or liability developed based on the best information available.

There are three general valuation techniques that may be used to measure fair value:

Market approach – uses prices generated by market transactions involving identical or comparable assets or liabilities.

Cost approach – uses the amount that currently would be required to replace the service capacity of an asset (replacement cost).

Income approach – uses valuation techniques to convert future amounts to present amounts based on current market expectations.

Subsequent Events

The County has evaluated subsequent events through April 9, 2026, the date the financial statements were available to be issued.

NOTE 2: DEPOSITS AND INVESTMENTS

Deposits and Investments

Policies and legal and contractual provisions governing deposits: The County's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the County's agent bank, approved pledged securities in an amount sufficient to protect county funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC).

Statutes authorize the County to invest in 1) obligations of the U.S. Treasury or the State of Texas, 2) certificates of deposit, 3) certain municipal securities, 4) money market savings accounts, 5) repurchase agreements, 6) bankers acceptances, 7) mutual funds, 8) investment pools, 9) guaranteed investment contracts, and 10) common trust funds. The County is required by Governmental Code Chapter 2256, Public Funds Investment Act (PFIA), to adopt, implement, and publicize an investment policy. That policy must address the following areas: 1) safety or principal and liquidity, 2) portfolio diversification, 3) allowable investments, 4) acceptable risk levels, 5) expected rates of return, 6) maximum allowable stated maturity of portfolio investments, 7) maximum average dollar weighted maturity allowed based on the stated maturity date for the portfolio, 8) investment staff quality and capabilities, and 9) bid solicitation preferences for certificates of deposit.

TexPool is organized in conformity with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, and the Public Funds Investment Act, Chapter 2256 of the Texas Government Code. The Texas Comptroller of Public Accounts is the sole officer, director and shareholder of the Texas Treasury Safekeeping Trust Company, which is authorized to operate TexPool. In addition, the TexPool Advisory Board advises on TexPool's Investment Policy. This Board is composed equally of participants in TexPool and other persons who do not have a business relationship with TexPool who are qualified to advise TexPool.

As of September 30, 2025, Fisher County had the following investments which are included in cash and cash investments:

	Fair Value	Maturity	Quality Rating
Tex Pool	$ 7,729,248	<60 days – Weighted Avg.	AAAm

In compliance with the Public Funds Investment Act, the county adopted a deposit and investment policy that addresses the following risks:

Interest rate risk: For short term liquidity investment requirements, the County uses money market accounts with its depository bank.

Custodial credit risk: Deposits. This is the risk that in the event of bank failure, the county's deposits may not be returned to it. The County was not exposed to custodial credit risk since its deposits at year-end and during the year ended September 30, 2025 were covered by depository insurance or by pledged collateral held by the County's agent bank in the County's name.

NOTE 2: DEPOSITS AND INVESTMENTS – continued

Custodial credit risk: Investments. This is the risk that, in the event of the failure of the counterparty, the County will not be able to recover the value of its investments or collateral securities that are in the possessions of an outside party. Investments are subject to custodial credit risk only if they are evidenced by securities that exist in physical or book entry form. Thus, positions in external investment pools are not subject to custodial credit risk because they are not evidenced by securities that exist in physical or book entry form. The County's securities are all in securities backed by the United States of America and are not exposed to custodial credit risk.

Other credit risk – This is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. To minimize credit risk, TexPool's investment policy allows the portfolio's investment managers to invest only in obligations of the U.S. Governments, its agencies' repurchase agreements, and no-load AAAm money market mutual funds registered with the SEC. As of September 30, 2025, TexPool's investments credit quality rating was AAAm (Standard & Poor's).

TexPool manages its exposure to declines in fair values by limiting the weighted average maturity of its investment portfolio to 90 days. TexPool also seeks to maintain a constant dollar objective.

The County's general policy is to report nonparticipating interest-earning investment contracts using a cost-based measure. The term "nonparticipating" means that the investment's value does not vary with the market interest rate changes. Negotiable certificates of deposit are examples of nonparticipating interest earning investment contracts.

Credit Risk: State law and County policy limits investments in local government investment pools to those rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service.

Concentration of credit risk: The County's investment policy does not limit investments in any one issuer, except that the investment portfolio shall be diversified in terms of investment instruments, maturity scheduling, and financial institutions to reduce risk of loss resulting from overconcentration of assets in a specific class of investments, specific maturity, or specific issuer.

NOTE 3: CAPITAL ASSET ACTIVITY

A summary of changes in capital assets for the year ended September 30, 2025 follows below:

Governmental Activities	Balance October1, 2024	Additions	Deletions	Balance September 30, 2025
Capital assets not being depreciated				
Land	$ 79,868	$ -	$ -	$ 79,868
Total capital assets not being depreciated	79,868	-	-	79,868
Capital assets being depreciated and amortized				
Buildings and improvements	8,465,328			8,465,328
Machinery and equipment	5,184,318	570,903		5,755,221
Infrustructure	728,407			728,407
Intangible right of use assets	155,079	158,654	(3,782)	309,951
Total capital assets being depreciated and amortized	14,533,132	729,557	(3,782)	15,258,907
Less accumulated depreciation and amortization for:				
Buildings and improvements	(2,497,956)	(175,489)		(2,673,445)
Machinery and equipment	(4,068,397)	(327,541)		(4,395,938)
Infrustructure	(288,546)	(24,408)		(312,954)
Intangible right of use asset	(119,152)	(62,390)	3,782	(177,760)
Total accumulated depreciation and amortization	(6,974,051)	(589,828)	3,782	(7,560,097)
Governmental activities capital assets	$ 7,638,949	$ 139,729	$ -	$ 7,778,678

Depreciation and amortization expense was charged to functions/programs of the primary government as follows:

Governmental Activities:	
General government	$ 60,677
Judicial	12,800
Public safety	277,660
Public facilities	37,700
Other supporting services	3,660
Road and Bridge	197,331
	$ 589,828

NOTE 4: LONG-TERM DEBT

A summary of changes in notes payable for the year ended September 30, 2025 follows below:

	Balance October 1, 2024	Additions	Deletions	Balance September 30, 2025
Bonds and Notes Payable				
General Obligation Bonds	$ 4,005,000	$ -	$ (350,000)	$ 3,655,000
Premium on Bond Issuance	63,293	-	(6,330)	56,963
Notes Payable	127,820	-	(109,315)	18,505
Lease liabilities	18,744	-	(9,798)	8,946
SBITA liabilities	19,148	158,654	(66,115)	111,687
Total Long-Term Debt	$ 4,234,005	$ 158,654	$ (541,558)	$ 3,851,101

Current maturities of the outstanding bonds and notes payable at September 30, 2025 are as follows:

	Bonds and Notes Payable		
Year	Principal	Interest	Total
2026	$ 378,505	$ 105,310	$ 483,815
2027	370,000	93,869	463,869
2028	380,000	82,619	462,619
2029	395,000	70,994	465,994
2030	405,000	58,994	463,994
2031-2034	1,745,000	94,931	1,839,931
	$ 3,673,505	$ 506,717	$ 4,180,222

Bonds and notes payable are comprised of the following:

The General Obligation Bonds were issued February 17, 2015 in the amount of $6,745,000. The bonds have an annual interest rate between 2.0% and 3.125%. The bonds are due in semi-annual interest and principal payments with the final payments on February 15, 2034. The balance at year end is $3,655,000.

A note payable for the purchase of equipment was entered into on June 4, 2020. The original amount of the note payable was $185,300 and called for yearly payments of $39,453. The final payment was paid on June 4, 2025 and the balance at September 30, 2025 was zero.

A note payable for the purchase of equipment was entered into on July 29, 2020. The original amount of the note payable was $255,300 and called for yearly payments of $54,298. The final payment was paid on June 29, 2025 and the balance at September 30, 2025 was zero.

A note payable for the purchase of equipment was entered into on August 13, 2021. The original amount of the note payable was $89,800 and called for yearly payments of $18,998. The final payment is due October 14, 2025 and the balance at September 30, 2025 was $18,505.

NOTE 4: LONG-TERM DEBT – continued

Long-term lease obligations and subscription-based IT arrangement liabilities are as follows:

Description	Date	Payment Terms	Monthly Payment Amount	Imputed Interest Rate	Initial Lease Liability	Balance at 9/30/2025
Long-term Lease Liabilities						
Konica Minolta Copier (4)	6/10/2024	48 months	218	4.48%	$ 9,554	$ 6,557
Pitney Bowes Mail Machine	9/18/2024	60 months	58	4.50%	3,101	2,389
						8,946
Subscription-based IT Arrangements (SBITA)						
Local Government Solutions	5/12/2021	60 months	985	4.50%	52,835	6,793
Koligik Software	10/15/2024	4 years	35,190	3.86%	158,654	104,894
						111,687
Total Long-term Lease Liabilities and SBITA						$ 120,633

The copiers and the postage machine was all leased for the various offices, beginning on various dates as stated above, each for a term of two to five years with no fixed interest rate. The County can purchase the equipment for the fair market value of the equipment at the lease termination date.

The subscriptions with LGS and Koligik each meet the definition of SBITA.

Annual requirements to amortize long-term lease and SBITA obligations and related interest are as follows:

	Leases and SBITA		
Year	Principal	Interest	Total
2026	44,612	$ 783	$ 45,395
2027	38,067	433	38,500
2028	37,444	183	37,627
2029	510	12	522
	120,633	$ 1,411	$ 122,044

NOTE 5: RETIREMENT PLAN

Plan Description

The County provides retirement, disability, and death benefits for all full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (the TCDRS). The Commissioners are responsible for the administration of the statewide agent multi-employer public employee retirement system consisting of almost 800 nontraditional defined benefit pension plans. TCDRS in the aggregate issues a annual comprehensive financial report (ACFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P.O. Box 2034, Austin, Texas 78768-2034.

NOTE 5: RETIREMENT PLAN – continued

Benefits Provided

The plan provisions are adopted by the governing body of the employer, within the options available in the state statutes governing the TCDRS (TCDRS Act). Members employed by Fisher County can retire at age 60 and above with eight or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after eight years of employment but must leave their accumulated contributions in the plan to receive any employer-financed benefits.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the County within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act. There are no automatic post-employment benefit changes, including automatic COLA's. Ad hoc post-employment benefit changes, including ad hoc COLA's, can be granted by the County Commissioners within certain guidelines.

Membership

The County membership in the TCDRS plan at December 31, 2024 consisted of the following:

Number of benefit recipients	43
Number of inactive employees entitled to but not yet receiving benefits	143
Number of active employees	63

Contributions

The County has elected the annually determined contribution rate (Variable-Rate) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the County based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the county is actuarially determined annually. The employee contribution rate and the employer contribution rate may be changed by the governing body of the County within the options available in the TCDRS Act.

The rate the County contributed for the months of the accounting years in 2024 and 2025 was 8.23%. The deposit rate payable by the employee members for the calendar years 2024 and 2025 was 7.00% as adopted by the governing body of the County. The total retirement contributions made by the County were $170,549 for the fiscal year ended September 30, 2025.

NOTE 5: RETIREMENT PLAN – continued

Actuarial Assumptions

The total pension liability at December 31, 2024 actuarial valuation was determined using the following actuarial assumptions:

Valuation Timing	Actuarially determined contributions rates are calculated on a calendar year basis as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.
Actuarial Cost Method	Entry Age (level percent of pay)
Amortization Method:	Straight-line amortization over Expected Working Life
Asset Valuation Method	Smoothing period, 5 years Recognition method, Non-asymptotic Corridor, None
Inflation	2.50%
Salary Increases	4.70% average over career including inflation
Investment Rate of Return	7.50%
Cost of Living Adjustments	Cost-of living adjustments for Fisher County are not considered to be substantively automatic under GASB 68. Therefore, no provision for future cost-of-living adjustments is included in the GASB calculations. Plus, no provision for future cost-of-living adjustments is included in the funding valuation.

The actuarial assumptions that determined the total pension liability as of December 31, 2024 were based on the results of an actuarial experience study for the period January 1, 2017 to December 31, 2020, except where required to be different by GASB 68. The assumptions and methods are the same as used in the prior valuation.

Discount Rate

The discount rate used to measure the total pension liability was 7.60%. This discount rate used for the December 31, 2024 calculation was the same rate that was used in prior year calculations.

To determine the discount rate to be used, the County uses an alternative method to determine the sufficiency of the fiduciary net position in all future years. This alternative method reflects the funding requirements under our funding policy and the legal requirements under the TCDRS Act:

1) TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20 – year closed layered periods.
2) Under the TCRDS Act, the employer is legally required to make the contribution specified in the funding policy
3) The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost.
4) Any increased cost due to the adoption of a cost-of-living adjustment is required to be funded over a period of 15 years, if applicable.

NOTE 5: RETIREMENT PLAN - continued

Based on the above, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the total pension liability and net pension liability is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses.

Therefore, we have used a discount rate of 7.60%. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.50%, net of all expenses, decreased by .10% to be net of administrative expenses.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The capital market assumptions and information shown below are provided by TCDRS's investment consultant, Cliffwater, LLC. The numbers shown are based on January 2024 information for a 10-year time horizon.

Note that the valuation assumptions for long-term expected return is re-assessed at a minimum of every four years and is based on a long-term time horizon. The TCDRS Board of Trustees adopted the current assumption at their March 2021 meeting. The assumption for long-term expected return is reviewed annually for continued compliance with the relevant actuarial standards of practice. The actuary relies on the expertise of Cliffwater in this assessment.

NOTE 5: RETIREMENT PLAN - continued

Best estimates of the geometric real rates of return for each major asset class included in the target asset allocation are summarized below:

Asset Class	Benchmark	Target Allocation	Real Rate of Return (Expected minus
US Equities	Dow Jones US Total Stock Market Index	13.00%	5.35%
Global Equities	MSCI World (net) Index	4.00%	5.15%
International Equities – Developed	MSCI Work (net) Index, Ex USA	6.00%	4.75%
International Equities – Emerging	MSCI EM Standard (net) index	0.00%	4.75%
Investment Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	2.55%
Strategic Credit	FTSE High-Yield Cash-Pay Index	9.00%	3.70%
Direct Lending	Morningstar LSTA US Leveraged Loan TR USD Index	16.00%	6.85%
Distressed Debt	Cambridge Associates Distressed Securities Index	4.00%	6.80%
REIT Equities	67% FTSE NAREIT Equity REIT's Index + 33% FRSE EPRA/NAREIT Global Rate Estate Index	2.00%	3.95%
Master Limited Partnerships	Alerian MLP Index	2.00%	4.95%
Commodities	Bloomberg Commodites Index	2.00%	1.00%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index	6.00%	5.75%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index	25.00%	8.15%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	3.60%
Cash Equivalents	90-Day U.S. Treasury	2.00%	1.10%

<u>Pension Liabilities, Pension Expense, and Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions</u>

At September 30, 2025, the County reported a net pension asset of $1,260,369 for its proportionate share of the TCDRS's net pension liability measured at December 31, 2024. For the year ended September 30, 2025, the County recognized pension income of $140,960.

NOTE 5: RETIREMENT PLAN - continued

There were no changes of assumptions or other inputs that affected measurement of the total pension liability during the measurement period.

There were no changes of benefit terms that affected measurement of the total pension liability during the measurement period.

Changes in the net pension liability for the County for the measurement year ended December 31, 2024 are as follows:

	Increases (Decreases)		
Changes in Net Pension Liability	Total Pension Liability (a)	Fiduciary Net Position (b)	Net Pension Liability/ (Asset) (a)-(b)
Balance at December 31, 2023	$ 6,319,940	$ 7,083,137	$ (763,197)
Changes for the year:			
Service Cost	231,188	-	231,188
Interest on total pension liability	478,762	-	478,762
Effect of plan changes	-	-	-
Effect of economic/demographic gains/losses	(186,564)	-	(186,564)
Effect of assumptions changes or inputs	-	-	-
Refunds of contributions	(97,177)	(97,177)	-
Benefit payments	(415,477)	(415,477)	-
Administrative expenses	-	(4,132)	4,132
Member contributions	-	145,060	(145,060)
Net investment income	-	717,829	(717,829)
Employer contributions	-	170,549	(170,549)
Other	-	(8,748)	8,748
Balance as of December 31, 2024	$ 6,330,672	$ 7,591,041	$ (1,260,369)

Discount Rate Sensitivity Analysis

The following presents the net pension liability/(asset) of the County calculated using the discount rate of 7.60%, as well as what the County's combined net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (6.60%) or 1 percentage point higher (8.60%) than the current rate.

	1% Decrease in Discount Rate (6.60%)	Discount Rate (7.60%)	1% Increase in Discount Rate (8.60%)
Total Pension Liability	$ 7,025,043	$ 6,330,671	$ 5,739,277
Fiduciary Net Position	(7,591,040)	(7,591,040)	(7,591,040)
Net Pension Liability/ (Asset)	$ (565,997)	$(1,260,369)	$ (1,851,763)

NOTE 5: RETIREMENT PLAN - continued

At December 31, 2024, the County reported its share of the TCDRS's deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Recourses	Deferred Inflows of Recourses
Differences between expected and actual economic experience	$ -	$ 154,509
Changes in actuarial assumptions	-	-
Differences between projected and actual investment earnings	378,655	461,384
Contributions subsequent to the measurement date	136,500	-
Total	$ 515,155	$ 615,893

Deferred outflows of resources related to pensions includes $136,500 resulting from contributions subsequent to the measurement date, which will be recognized as a reduction of the net pension liability for the year ended December 31, 2025. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31:	
2025	$ (160,220)
2026	43,794
2027	(83,343)
2028	(37,469)
Thereafter	-
	$ (237,238)

NOTE 6: OTHER POST EMPLOYMENT BENEFIT LIABIITY – TCDRS GROUP TERM LIFE

The County participates in a cost-sharing multiple-employer defined benefit group-term life insurance plan operated by the Texas County & District Retirement System known as the Group Term Life (GTL) program. This optional plan provides group term life insurance coverage to current eligible employees, and if elected by employers, to retired employees. The coverage provided to retired employees is a postemployment benefit other than pension benefits (OPEB). Retired employees are insured for $5,000.

Contributions made to the retiree GTL program are held in the GTL Fund. The GTL Fund does not meet the requirements of a trust under Paragraph 4b of GASB 75, as the assets of the GTL fund can be used to pay active GTL benefits which are not part of the OPEB plan.

NOTE 6: OTHER POST EMPLOYMENT BENEFIT LIABIITY – TCDRS GROUP TERM LIFE - continued

Employees covered by benefit terms

At the December 31, 2024 valuation and measurement date, the following employees were covered by the GTL:

Inactive employees or beneficiaries currently receiving benefits	36
Inactive employees entitled to but not yet receiving benefits	18
Active employees	63

OPEB Liability

The County's total OPEB liability related to the TCDRS GTL program, measured as of December 31, 2024 was $170,283, and was determined by an actuarial valuation as of that date.

Actuarial assumptions:

The OPEB liability in the December 31, 2024 actuarial valuation was determined using the following actuarial assumptions.

Valuation Timing	Actuarially determined contribution rates are calculated on a calendar year basis as of December 31, two years prior to the end of the fiscal year in which the contributions are reported.
Actuarial Cost Method	Entry age Level Percent of Salary
Amortization Method	Straight-Line amortization over Expected Working Life
Investment Rate of Return	4.08% - 20 Year Bond GO Index published by bondbuyer.com as of December 31, 2024

The actuarial assumptions used in the December 31, 2024 valuation were based on the results of an actuarial experience study for the period January 1, 2017 to December 31, 2020, except where required to be different by GASB 75.

Changes in OPEB Liability	Total OPEB Liability (a)
Balance as 12/31/2023	$ 197,737
Changes for the year:	
Service cost	8,270
Interest on total OPEB liability	6,582
Change of benefit terms	-
Difference between expected and actual experience	(12,992)
Changes in assumptoins or other inputs	(21,025)
Benefit payments	(8,289)
Other changes	
Net Changes	(27,454)
Balance as of 12/31/2024	$ 170,283

NOTE 6: OTHER POST EMPLOYMENT BENEFIT LIABIITY – TCDRS GROUP TERM LIFE – continued

Sensitivity of the OPEB Liability to changes in the discount rate

The following presents the OPEB liability of the County, calculated using the discount rate of 4.08%, as well as what the County's OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (3.08%) or 1-percentage-point higher (5.08%) than the current rate:

	1% Decrease in Discount Rate (3.08%)	Discount Rate (4.08%)	1% Increase in Discount Rate (5.08%)
County's OPEB Liability	$ 196,487	$ 170,283	$ 149,354

OPEB Expense and Deferred Outflows of Resources Related to OPEB

For the year ended September 30, 2025, the County recognized OPEB expense (benefit) of $1,522.

At September 30, 2025, the County reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Recourses	Deferred Inflows of Recourses
Differences between expected and actual economic experience		$ 17,301
Changes in actuarial assumptions	7,403	37,402
Contributions subsequent to the measurement date	5,805	-
Total	$ 13,208	$ 54,703

The deferred outflows balance includes contributions subsequent to the measurement date of $5,805. This amount will be recognized as a reduction of the OPEB liability for the year ending December 31, 2025. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended December 31:	
2025	$ (17,318)
2026	(17,318)
2027	(5,859)
2028	(6,805)
Thereafter	-
	$ (47,300)

NOTE 7: RISK MANAGEMENT

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omission; and natural disasters. During fiscal year 2025, the County purchased commercial insurance to cover general liabilities. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage for each of the past three fiscal years.

NOTE 8: CORRECTION OF AN ERROR

During the year ended September 30, 2025 it was noted that there were errors from the fiscal year ending September 30, 2024. These errors were related to accounts payable, leases and SBITA. This had the following effect beginning net position and fund balance.

	Governmental Activities	Nonmajor Governmental Funds	Total Governmental Funds
Net Position / Fund Balance at September 30, 2024	$ 11,668,523	$ 7,156	$ 7,493,195
Adjustments:			
Accounts payable incorrectly reported	9,751	9,751	9,751
Net Book Value Lease ROU assets	9,326	-	-
Lease Liability	(8,821)	-	-
Net Book Value SBITA	2,857	-	-
SBITA Liability	(1,117)	-	-
Restated Net Position / Fund Balance at September 30, 2024	$ 11,680,519	$ 16,907	$ 7,502,946

REQUIRED SUPPLEMENTARY INFORMATION

FISHER COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUNDS BALANCE – BUDGET TO ACTUAL – GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Budget			Variance
	Original	Amended	Actual	Favorable (Unfavorable)
REVENUES:				
Property taxes	$ 3,893,304	$ 3,893,304	$ 4,085,260	$ 191,956
Fees and charges for services	129,281	129,281	138,852	9,571
Intergovernmental	55,966	55,966	72,272	16,306
Investment earnings	200,400	200,400	376,191	175,791
Other miscellaneous	48,542	48,542	133,604	85,062
Total Revenues	4,327,493	4,327,493	4,806,179	478,686
EXPENDITURES:				
Current:				
General administration	767,383	754,383	618,889	135,494
Judicial	634,862	634,862	485,384	149,478
Legal	159,631	159,631	156,375	3,256
Financial administration	447,276	447,276	434,127	13,149
Public safety	1,191,042	1,415,382	1,428,342	(12,960)
Health and welfare	18,500	18,500	15,171	3,329
Economic development	84,208	84,208	45,093	39,115
Other supported services	129,851	129,851	129,091	760
Debt service	-	-	77,564	(77,564)
Capital outlay	75,000	75,000	200,804	(125,804)
Total Expenditures	3,507,753	3,719,093	3,590,840	128,253
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	819,740	608,400	1,215,339	606,939
OTHER FINANCING SOURCES (USES):				
Proceeds from financing agreements	-	-	158,654	158,654
Transfers out	-	-	(185,394)	(185,394)
Total Other Financing Sources (Uses)	-	-	(26,740)	(26,740)
CHANGE IN FUND BALANCE	819,740	608,400	1,188,599	580,199
FUND BALANCE - BEGINNING OF YEAR	6,479,387	6,479,387	6,479,387	-
FUND BALANCE - END OF YEAR	$ 7,299,127	$ 7,087,787	$ 7,667,986	$ 580,199

FISHER COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUNDS BALANCE –
BUDGET TO ACTUAL – ROAD AND BRIDGE
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Budget			Variance
	Original	Amended	Actual	Favorable (Unfavorable)
REVENUES:				
Property taxes	$ 910,588	$ 910,588	$ 917,001	$ 6,413
Licenses and permits	248,000	248,000	291,565	43,565
Intergovernmental	-	-	-	-
Other miscellaneous	12,000	12,000	38,256	26,256
Total Revenues	1,170,588	1,170,588	1,246,822	76,234
EXPENDITURES:				
Current:				
Road and bridge	1,218,916	1,409,098	1,440,311	(31,213)
Debt service	112,936	112,936	298,553	(185,617)
Capital outlay	-	-	364,470	(364,470)
Total Expenditures	1,331,852	1,522,034	2,103,334	(581,300)
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(161,264)	(351,446)	(856,512)	(505,066)
OTHER FINANCING SOURCES (USES):				
Transfers in (out)	-	-	280,375	280,375
Proceeds from financing agreements			176,831	176,831
Proceeds from sale of property	-	-	3,463	3,463
Total Other Financing Sources (Uses)	-	-	460,669	460,669
CHANGE IN FUND BALANCE	(161,264)	(351,446)	(395,843)	(44,397)
FUND BALANCE - BEGINNING OF YEAR	682,878	682,878	682,878	-
FUND BALANCE - END OF YEAR	$ 521,614	$ 331,432	$ 287,035	$ (44,397)

FISHER COUNTY, TEXAS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM
FOR FISCAL YEAR SEPTEMBER 30, 2025

Year Ending December 31,	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Pensionable Covered Payroll (1)	Actual Contribution as a Percentage of Covered Payroll
2015	$ 116,314	$ 118,768	$ (2,454)	$ 1,443,105	8.23%
2016	111,260	117,243	(5,983)	1,424,585	8.23%
2017	78,903	94,397	(15,494)	1,153,551	8.18%
2018	126,248	145,725	(19,477)	1,770,655	8.23%
2019	117,069	129,233	(12,164)	1,569,290	8.24%
2020	106,366	125,080	(18,714)	1,519,511	8.23%
2021	121,464	148,537	(27,073)	1,804,815	8.23%
2022	144,609	159,548	(14,939)	1,938,459	8.23%
2023	124,418	165,977	(41,559)	2,016,498	8.23%
2024	115,841	170,549	(54,708)	2,072,292	8.23%

NOTES TO SCHEDULE OF PENSION CONTRIBUTIONS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

Note A: Net Pension Liability - Texas County & District Retirement System

Assumptions
The following methods and assumptions were used to determine contribution rates:

Valuation date	Actuarially determined contributions rates are calculated as of December 31, two years prior to the end of the fiscal year in which contributions are
Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, closed
Remaining amortization period	0.0 years (based on contribution rate calculated in 12/31/2024 valuation)
Asset valuation method	5-year smoothed market
Inflation	2.50%
Salary increases	Varies by age and service. 4.7%, average over career, including inflation
Investment rate of return	7.50%, net of administrative and investment expenses, including inflation
Retirement Age	Members who are eligible for service retirement age assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	135% of the Pub-2010 General Retirees Tables for mails and 120% of the Pub-2010 General Retirees Tbable for females, both projected with 100% of the MP-2021 Ultimate scale after 2010
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected 2019: New inflation, mortality, and other assumptions were reflected 2022: New investment return and inflation assumptions were refelcted
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015-2016: No changes in plan provisions reflected in the Schedule. 2017: New annuity purchase rates for benefits earned after 2017. 2018: Employer contributions reflect that the current service matching rate was increased to 150% for future benefits. 2019-2024: No changes in plan provisions reflected in the Schedule.

FISHER COUNTY, TEXAS

SCHEDULE OF CHANGES IN OPEB LIABILITY AND RELATED RATIOS
LAST 10 YEARS
YEARS ENDED DECEMBER 31

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Pension Liability										
Service cost	$ 231,188	$ 210,728	$ 216,792	$ 207,253	$ 179,510	$ 183,491	$ 117,973	$ 161,940	$ 147,394	$ 138,402
Interest (on the Total Pension Liability)	478,762	471,377	470,247	468,921	462,639	451,208	425,473	414,905	392,073	377,583
Effect of plan changes	-	-	-	-	-	-	-	47,838		(18,859)
Effect of assumption changes or inputs	-	-	-	(86,906)	296,971	-	-	39,431		64,221
Effect of economic/demographic (gains) or losses	(186,564)	(90,399)	(143,916)	(53,088)	(3,031)	(13,659)	161,279	(70,163)	39,781	1,615
Benefit payments, including refunds of employee contributions	(512,654)	(517,269)	(526,929)	(529,556)	(481,567)	(470,536)	(435,214)	(404,426)	(370,335)	(362,305)
Net Change in Total Pension Liability	10,732	74,437	16,194	6,624	454,522	150,504	269,511	189,525	208,913	200,657
Total Pension Liability - Beginning	6,319,940	6,245,503	6,229,309	6,222,685	5,768,163	5,617,659	5,348,149	5,158,624	4,949,711	4,749,054
Total Pension Liability - Ending (a)	$ 6,330,672	$ 6,319,940	$ 6,245,503	$ 6,229,309	$ 6,222,685	$ 5,768,163	$ 5,617,660	$ 5,348,149	$ 5,158,624	$ 4,949,711
Plan Fiduciary Net Position										
Contributions - Employer	$ 170,549	$ 165,977	$ 159,548	$ 148,537	$ 125,080	$ 129,233	$ 145,725	$ 94,937	$ 117,243	$ 118,768
Contributions - Employee	145,060	141,155	135,692	126,337	106,366	109,850	123,946	80,749	99,721	101,017
Net Investment Income	717,829	721,455	(405,265)	1,329,816	603,119	858,673	(104,423)	728,021	351,143	67,287
Benefit payments, including refunds of employee contributions	(512,654)	(517,269)	(526,929)	(529,556)	(481,567)	(470,535)	(435,214)	(404,426)	(370,335)	(362,305)
Administrative Expense	(4,132)	(3,699)	(3,858)	(3,924)	(4,528)	(4,454)	(4,199)	(3,662)	(3,805)	(3,408)
Other	(8,748)	(8,000)	(28,732)	(5,779)	(3,867)	(7,109)	(4,379)	(2,478)	84,340	64,967
Net Change in Plan Fiduciary Net Position	507,904	499,619	(669,544)	1,065,431	344,603	615,658	(278,544)	493,141	278,307	(13,674)
Plan Fiduciary Net Position - Beginning	7,083,137	6,583,518	7,253,062	6,187,631	5,843,028	5,227,370	5,505,914	5,012,774	4,734,467	4,748,142
Plan Fiduciary Net Position - Ending (b)	$ 7,591,041	$ 7,083,137	$ 6,583,518	$ 7,253,062	$ 6,187,631	$ 5,843,028	$ 5,227,370	$ 5,505,915	$ 5,012,774	$ 4,734,468
Net Pension Liability - Ending (a)-(b)	$ (1,260,369)	$ (763,197)	$ (338,015)	$ (1,023,753)	$ 35,054	$ (74,865)	$ 390,290	$ (157,766)	$ 145,850	$ 215,243
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	119.91%	112.08%	105.41%	116.43%	99.44%	101.30%	93.05%	102.95%	97.17%	95.65%
Covered Employee Payroll	2,072,292	2,016,498	1,938,459	1,804,815	1,519,511	1,569,290	1,770,655	$ 1,153,551	$ 1,424,585	$ 1,443,105
Net Pension Liability as a Percentage of Covered Employee Payroll	-60.82%	-37.85%	-17.44%	-56.72%	2.31%	-4.77%	22.04%	-13.68%	10.24%	14.92%

FISHER COUNTY, TEXAS

SCHEDULE OF CHANGES IN OPEB LIABILITY AND RELATED RATIOS
LAST 10 YEARS (WILL ULTIMATELY BE DISPLAYED)
YEARS ENDED DECEMBER 31

	2024	2023	2022	2021	2020	2019	2018	2017
Total OPEB Liability								
Group Term Life Insurance								
Service cost	$ 8,270	$ 5,818	$ 8,915	$ 9,882	$ 7,394	$ 5,891	$ 5,358	$ 7,025
Interest (on the Total Pension Liability)	6,582	7,055	5,037	4,949	5,874	7,017	6,460	7,103
Effect of plan changes	-	-	-	-	-	-	-	-
Effect of assumption changes or inputs	(21,025)	12,337	(51,452)	3,920	20,760	36,518	(16,401)	6,705
Effect of economic/demographic (gains) or losses	(12,992)	(7,633)	(5,823)	2,850	(9,275)	2,275	(1,399)	(11,363)
Benefit payments, including refunds	(8,289)	(7,259)	(9,692)	(9,385)	(6,990)	(12,868)	(9,562)	(6,345)
Net Change in Total Pension Liability	(27,454)	10,318	(53,015)	12,216	17,763	38,833	(15,544)	3,125
Total OPEB Liability - Beginning	197,737	187,419	240,434	228,218	210,455	171,622	187,166	184,041
Total OPEB Liability - Ending (a)	$ 170,283	$ 197,737	$ 187,419	$ 240,434	$ 228,218	$ 210,455	$ 171,622	$ 187,166
Plan Fiduciary Net Position (b)	-	-	-	-	-	-	-	-
Net OPEB Liability - Ending (a)-(b)	$ 170,283	$ 197,737	$ 187,419	$ 240,434	$ 228,218	$ 210,455	$ 171,622	$ 187,166
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Covered Employee Payroll	$ 2,072,292	$ 2,016,498	$ 1,938,459	$ 1,804,815	$ 1,519,511	$ 1,569,290	$ 1,770,655	$ 1,153,551
Net OPEB Liability as a Percentage of Covered Employee Payroll	8.22%	9.81%	9.67%	13.32%	15.02%	13.41%	9.69%	16.23%

OTHER SUPPLEMENTARY INFORMATION

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Lateral Road Precinct 1	Lateral Road Precinct 2	Lateral Road Precinct 3	Lateral Road Precinct 4
ASSETS				
Cash and cash investments	$ 1,026	$ 8,438	$ 4,358	$ (284)
Internal baalnces	-	-	-	-
Intergovernmental receivable	-	-	-	-
Total Assets	$ 1,026	$ 8,438	$ 4,358	$ (284)
LIABILITIES				
Accounts payable	$ 5,222	$ 5,077	$ 3,907	$ 2,687
Due to others	-	-	-	-
Total Liabilities	5,222	5,077	3,907	2,687
DEFERRED INFLOWS OF RESOURCES				
Unearned grant revenue				
Total Deferred Inflows	-	-	-	-
FUND EQUITY				
Restricted fund balances	(4,196)	3,361	451	(2,971)
Committed fund balances	-	-	-	-
Assigned fund balances	-	-	-	-
Unassigned fund balance	-	-	-	-
Total Fund Balance	(4,196)	3,361	451	(2,971)
Total Liabilities and Fund Balance	$ 1,026	$ 8,438	$ 4,358	$ (284)

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	County Court Reporter	Court Records Preservation	County Clerk Jury Fees	C&D Court Technology
ASSETS				
Cash and cash investments	$ 6,153	$ 6,973	$ 2,469	$ 922
Internal baalnces	-	-	-	-
Intergovernmental receivable	-	-	-	-
Total Assets	$ 6,153	$ 6,973	$ 2,469	$ 922
LIABILITIES				
Accounts payable	$ -	$ -	$ -	$ -
Due to others	-	-	-	-
Total Liabilities	-	-	-	-
DEFERRED INFLOWS OF RESOURCES				
Unearned grant revenue				
Total Deferred Inflows	-	-	-	-
FUND EQUITY				
Restricted fund balances	-	-	-	-
Committed fund balances	6,153	6,973	2,469	922
Assigned fund balances	-	-	-	-
Unassigned fund balance	-	-	-	-
Total Fund Balance	6,153	6,973	2,469	922
Total Liabilities and Fund Balance	$ 6,153	$ 6,973	$ 2,469	$ 922

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	TIF Grant Fund	County Clerk Fees	District Court Records Technology	Commissary
ASSETS				
Cash and cash investments	$ 68,189	$ 744	$ 5,822	$ 2,004
Internal baalnces	-	-	-	-
Intergovernmental receivable	-	-	-	-
Total Assets	$ 68,189	$ 744	$ 5,822	$ 2,004
LIABILITIES				
Accounts payable	$ -	$ -	$ -	$ -
Due to others	-	-	-	-
Total Liabilities	-	-	-	-
DEFERRED INFLOWS OF RESOURCES				
Unearned grant revenue				
Total Deferred Inflows	-	-	-	-
FUND EQUITY				
Restricted fund balances	-	-	-	-
Committed fund balances	68,189	744	5,822	2,004
Assigned fund balances	-	-	-	-
Unassigned fund balance	-	-	-	-
Total Fund Balance	68,189	744	5,822	2,004
Total Liabilities and Fund Balance	$ 68,189	$ 744	$ 5,822	$ 2,004

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Election Services	Election	County Escrow Fund	Court Facility
ASSETS				
Cash and cash investments	$ 3,412	$ -	$ 18,679	$ 4,800
Internal baalnces	-	(317,555)	-	-
Intergovernmental receivable	-	-	-	-
Total Assets	$ 3,412	$ (317,555)	$ 18,679	$ 4,800
LIABILITIES				
Accounts payable	$ 453	$ 298	$ -	$ -
Due to others	-	(109)	-	-
Total Liabilities	453	189	-	-
DEFERRED INFLOWS OF RESOURCES				
Unearned grant revenue				
Total Deferred Inflows	-	-	-	-
FUND EQUITY				
Restricted fund balances	-	-	-	-
Committed fund balances	2,959	-	-	4,800
Assigned fund balances	-	-	18,679	-
Unassigned fund balance	-	(317,744)	-	-
Total Fund Balance	2,959	(317,744)	18,679	4,800
Total Liabilities and Fund Balance	$ 3,412	$ (317,555)	$ 18,679	$ 4,800

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Launguage Access	County Dispute Resolution	Guardian Cash	County Clerk Archives
ASSETS				
Cash and cash investments	$ 1,201	$ 4,509	$ 6,920	$ 151,541
Internal baalnces	-	-	-	-
Intergovernmental receivable	-	-	-	-
Total Assets	$ 1,201	$ 4,509	$ 6,920	$ 151,541
LIABILITIES				
Accounts payable	$ -	$ -	$ -	$ -
Due to others	-	-	-	649
Total Liabilities	-	-	-	649
DEFERRED INFLOWS OF RESOURCES				
Unearned grant revenue				
Total Deferred Inflows	-	-	-	-
FUND EQUITY				
Restricted fund balances	-	-	-	-
Committed fund balances	1,201	4,509	6,920	150,892
Assigned fund balances	-	-	-	-
Unassigned fund balance	-	-	-	-
Total Fund Balance	1,201	4,509	6,920	150,892
Total Liabilities and Fund Balance	$ 1,201	$ 4,509	$ 6,920	$ 151,541

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Judicial Training Fund	County Clerk Preservation	Law Library Fund	District Clerk Preservation
ASSETS				
Cash and cash investments	$ 1,601	$ 171,450	$ 25,612	$ 792
Internal baalnces	-	-	-	-
Intergovernmental receivable	-	-	-	-
Total Assets	$ 1,601	$ 171,450	$ 25,612	$ 792
LIABILITIES				
Accounts payable	$ -	$ 189	$ -	$ -
Due to others	-	-	-	-
Total Liabilities	-	189	-	-
DEFERRED INFLOWS OF RESOURCES				
Unearned grant revenue				
Total Deferred Inflows	-	-	-	-
FUND EQUITY				
Restricted fund balances	-	-	-	-
Committed fund balances	1,601	171,261	25,612	792
Assigned fund balances	-	-	-	-
Unassigned fund balance	-	-	-	-
Total Fund Balance	1,601	171,261	25,612	792
Total Liabilities and Fund Balance	$ 1,601	$ 171,450	$ 25,612	$ 792

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Court House Security	County Preservation	Inmate Phone Fund	Hot Check Fund
ASSETS				
Cash and cash investments	$ 11,114	$ 4,740	$ 11,704	$ 1,635
Internal baalnces	-	-	-	-
Intergovernmental receivable	-	-	-	-
Total Assets	$ 11,114	$ 4,740	$ 11,704	$ 1,635
LIABILITIES				
Accounts payable	$ -	$ -	$ 2,115	$ -
Due to others	-	-	-	-
Total Liabilities	-	-	2,115	
DEFERRED INFLOWS OF RESOURCES				
Unearned grant revenue				
Total Deferred Inflows	-	-	-	-
FUND EQUITY				
Restricted fund balances	-	-	-	1,635
Committed fund balances	11,114	4,740	9,589	
Assigned fund balances	-	-	-	-
Unassigned fund balance	-	-	-	-
Total Fund Balance	11,114	4,740	9,589	1,635
Total Liabilities and Fund Balance	$ 11,114	$ 4,740	$ 11,704	$ 1,635

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Bail Bond Fund	State Criminal and Civil Fees	Senior Citizens Fund	Lease Grant
ASSETS				
Cash and cash investments	$ 37,200	$ 84,220	$ -	$ 1,330
Internal baalnces	-	-	(589,153)	-
Intergovernmental receivable	-	-	-	-
Total Assets	$ 37,200	$ 84,220	$ (589,153)	$ 1,330
LIABILITIES				
Accounts payable	$ -	$ 32	$ 3,838	$ -
Due to others	-	8,106	-	-
Total Liabilities	-	8,138	3,838	-
DEFERRED INFLOWS OF RESOURCES				
Unearned grant revenue				
Total Deferred Inflows	-	-	-	-
FUND EQUITY				
Restricted fund balances	-	-	-	1,330
Committed fund balances	37,200	-	-	-
Assigned fund balances	-	76,082	-	-
Unassigned fund balance	-	-	(592,991)	-
Total Fund Balance	37,200	76,082	(592,991)	1,330
Total Liabilities and Fund Balance	$ 37,200	$ 84,220	$ (589,153)	$ 1,330

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Justice Court Technology	Drug Forfeiture	Airport Fund	Pre-Trial Checking
ASSETS				
Cash and cash investments	$ 16,020	$ -	$ 8,896	$ 83,629
Internal baalnces	-	-	-	-
Intergovernmental receivable	-	-	-	-
Total Assets	$ 16,020	$ -	$ 8,896	$ 83,629
LIABILITIES				
Accounts payable	$ -	$ -	$ 46	$ -
Due to others	-	-	-	-
Total Liabilities	-	-	46	-
DEFERRED INFLOWS OF RESOURCES				
Unearned grant revenue				
Total Deferred Inflows	-	-	-	-
FUND EQUITY				
Restricted fund balances	-	-	-	-
Committed fund balances	16,020	-	-	83,629
Assigned fund balances	-	-	-	-
Unassigned fund balance	-	-	8,850	-
Total Fund Balance	16,020	-	8,850	83,629
Total Liabilities and Fund Balance	$ 16,020	$ -	$ 8,896	$ 83,629

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Local Youth Diversion Fund	SB 22 Fund	ARPA Grant Fund	Child Abuse Fund
ASSETS				
Cash and cash investments	$ 250	8,218	$ 3,491	$ 1,267
Internal baalnces	-	-	-	-
Intergovernmental receivable	-	-	-	-
Total Assets	$ 250	$ 8,218	$ 3,491	$ 1,267
LIABILITIES				
Accounts payable	$ -	$	$ -	$ -
Due to others	-	-	-	-
Total Liabilities	-	-	-	-
DEFERRED INFLOWS OF RESOURCES				
Unearned grant revenue		1,221	3,491	
Total Deferred Inflows	-	1,221	3,491	-
FUND EQUITY				
Restricted fund balances	250	-	-	1,267
Committed fund balances	-	-	-	-
Assigned fund balances	-	-	-	-
Unassigned fund balance	-	6,997	-	-
Total Fund Balance	250	6,997	-	1,267
Total Liabilities and Fund Balance	$ 250	$ 8,218	$ 3,491	$ 1,267

FISHER COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Justice Court Support Fund	Opiod Trust Fund	Total Nonmajor Special Revenue Funds
ASSETS			
Cash and cash investments	$ 4,116	$ 3,714	$ 778,875
Internal baalnces	-	-	(906,708)
Intergovernmental receivable	-	-	-
Total Assets	$ 4,116	$ 3,714	$ (127,833)
LIABILITIES			
Accounts payable	$ -	$ -	$ 23,864
Due to others	-	-	8,646
			-
Total Liabilities	-	-	32,510
DEFERRED INFLOWS OF RESOURCES			
Unearned grant revenue			4,712
Total Deferred Inflows	-	-	4,712
FUND EQUITY			
Restricted fund balances	4,116	3,714	8,957
Committed fund balances	-	-	626,115
Assigned fund balances	-	-	94,761
Unassigned fund balance	-	-	(894,888)
Total Fund Balance	4,116	3,714	(165,055)
Total Liabilities and Fund Balance	$ 4,116	$ 3,714	$ (127,833)

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Lateral Road Precinct 1	Lateral Road Precinct 2	Lateral Road Precinct 3	Lateral Road Precinct 4
REVENUES:				
Licenses and Permits	$ -	$ -	$ -	$ -
Fees and charges for services	-	-	-	-
Intergovernmental	4,874	4,874	4,874	4,873
Investment Earnings	-	-	-	-
Contributions & Donations	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	4,874	4,874	4,874	4,873
EXPENDITURES:				
Current:				
General administration				
Judicial	-	-	-	-
Elections	-	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	12,495	5,677	9,187	7,687
Health and Welfare	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	12,495	5,677	9,187	7,687
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,621)	(803)	(4,313)	(2,814)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
NET CHANGE IN FUND BALANCE	(7,621)	(803)	(4,313)	(2,814)
FUND BALANCE - BEGINNING OF YEAR, RESTATED	3,425	4,164	4,764	(157)
FUND BALANCE - END OF YEAR	$ (4,196)	$ 3,361	$ 451	$ (2,971)

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	County Court Reporter	Court Records Preservation	County & District Clerk Jury Fees	C&D Court Technology
REVENUES:				
Licenses and Permits	$ -	$ -	$ -	$ -
Fees and charges for services	1,823	300	735	63
Intergovernmental	-	-	-	-
Investment Earnings	-	-	-	-
Contributions & Donations	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	1,823	300	735	63
EXPENDITURES:				
Current:				
General administration				
Judicial	-	-	-	-
Elections	-	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Health and Welfare	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	-	-	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	1,823	300	735	63
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
NET CHANGE IN FUND BALANCE	1,823	300	735	63
FUND BALANCE - BEGINNING OF YEAR, RESTATED	4,330	6,673	1,734	859
FUND BALANCE - END OF YEAR	$ 6,153	$ 6,973	$ 2,469	$ 922

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	TIF Grant Fund	County Clerk Fees	District Court Records Technology	Commissary
REVENUES:				
Licenses and Permits	$ -	$ -	$ -	$ -
Fees and charges for services	-	165	90	-
Intergovernmental	-	-	-	-
Investment Earnings	-	-	-	81
Contributions & Donations	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	-	165	90	81
EXPENDITURES:				
Current:				
General administration				
Judicial	-	-	-	-
Elections	-	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	24,555	-	-	-
Health and Welfare	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	24,555	-	-	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(24,555)	165	90	81
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
NET CHANGE IN FUND BALANCE	(24,555)	165	90	81
FUND BALANCE - BEGINNING OF YEAR, RESTATED	92,744	579	5,732	1,923
FUND BALANCE - END OF YEAR	$ 68,189	$ 744	$ 5,822	$ 2,004

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Election Services	Elections	County Escrow Fund	Court Facility
REVENUES:				
Licenses and Permits	$ -	$ -	$ -	$ -
Fees and charges for services	808	8,078	-	-
Intergovernmental	-	-	-	-
Investment Earnings	-	-	-	-
Contributions & Donations	-	-	-	-
Other Revenue	-	-	-	1,440
Total Revenues	808	8,078	-	1,440
EXPENDITURES:				
Current:				
General administration				
Judicial	-	-	-	-
Elections	781	84,653	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Health and Welfare	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	781	84,653	-	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	27	(76,575)	-	1,440
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
NET CHANGE IN FUND BALANCE	27	(76,575)	-	1,440
FUND BALANCE - BEGINNING OF YEAR, RESTATED	2,932	(241,169)	18,679	3,360
FUND BALANCE - END OF YEAR	$ 2,959	$ (317,744)	$ 18,679	$ 4,800

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Language Access	County Dispute Resolution	Guardian Cash	County Clerk Archives
REVENUES:				
Licenses and Permits	$ -	$ -	$ -	$ -
Fees and charges for services	-	-	-	21,151
Intergovernmental	-	-	-	-
Investment Earnings	-	-	-	6,425
Contributions & Donations	-	-	-	-
Other Revenue	390	1,370	750	-
Total Revenues	390	1,370	750	27,576
EXPENDITURES:				
Current:				
General administration				
Judicial	-	-	-	26,940
Elections	-	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Health and Welfare	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	-	-	26,940
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	390	1,370	750	636
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
NET CHANGE IN FUND BALANCE	390	1,370	750	636
FUND BALANCE - BEGINNING OF YEAR, RESTATED	811	3,139	6,170	150,256
FUND BALANCE - END OF YEAR	$ 1,201	$ 4,509	$ 6,920	$ 150,892

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Judicial Training Fund	County Clerk Preservation	Law Library Fund	District Clerk Preservation
REVENUES:				
Licenses and Permits	$ -	$ -	$ -	$ -
Fees and charges for services	125	27,777	2,520	-
Intergovernmental	-	-	-	-
Investment Earnings	-	-	-	-
Contributions & Donations	-	-	-	-
Other Revenue	-	232	-	1,643
Total Revenues	125	28,009	2,520	1,643
EXPENDITURES:				
Current:				
General administration				
Judicial	-	9,479	-	3,955
Elections	-	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Health and Welfare	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	-	9,479	-	3,955
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	125	18,530	2,520	(2,312)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
NET CHANGE IN FUND BALANCE	125	18,530	2,520	(2,312)
FUND BALANCE - BEGINNING OF YEAR, RESTATED	1,476	152,731	23,092	3,104
FUND BALANCE - END OF YEAR	$ 1,601	$ 171,261	$ 25,612	$ 792

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Court House Security	County Preservation	Inmate Phone Fund	Hot Check Fund
REVENUES:				
Licenses and Permits	$ -	$ -	-	$ -
Fees and charges for services	3,459	48	-	-
Intergovernmental	-	-	-	-
Investment Earnings	-	-	-	-
Contributions & Donations	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	3,459	48	-	-
EXPENDITURES:				
Current:				
General administration				
Judicial	2,609	-	-	-
Elections	-	-	-	-
Public Safety	-	-	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Health and Welfare	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	2,609	-	-	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	850	48	-	-
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
NET CHANGE IN FUND BALANCE	850	48	-	-
FUND BALANCE - BEGINNING OF YEAR, RESTATED	10,264	4,692	9,589	1,635
FUND BALANCE - END OF YEAR	$ 11,114	$ 4,740	9,589	$ 1,635

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Bail Bond Fund	State Criminal and Civil Fees	Senior Citizens Fund	Leose Grant
REVENUES:				
Licenses and Permits	$ -	$ 48,213	$ -	$ -
Fees and charges for services	-	-	-	-
Intergovernmental	-	-	55,637	1,977
Investment Earnings	-	-	-	-
Contributions & Donations	-	-	7,672	-
Other Revenue	5,133	1,676	-	-
Total Revenues	5,133	49,889	63,309	1,977
EXPENDITURES:				
Current:				
General administration				
Judicial	6,808	35,944	-	-
Elections	-	-	-	-
Public Safety	-	-	-	6,101
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Health and Welfare	-	-	194,151	-
Capital outlay	-	-	-	-
Total Expenditures	6,808	35,944	194,151	6,101
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(1,675)	13,945	(130,842)	(4,124)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-
NET CHANGE IN FUND BALANCE	(1,675)	13,945	(130,842)	(4,124)
FUND BALANCE - BEGINNING OF YEAR, RESTATED	38,875	62,137	(462,149)	5,454
FUND BALANCE - END OF YEAR	$ 37,200	$ 76,082	$ (592,991)	$ 1,330

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Justice Court Technology	Drug Forfeiture	Airport Fund	Pre-Trial Checking
REVENUES:				
Licenses and Permits	$ -	$ -	$ 7,375	$ 9,000
Fees and charges for services	1,519	-	-	-
Intergovernmental	-	-	-	-
Investment Earnings	-	11	-	3,227
Contributions & Donations	-	-	-	-
Other Revenue	-	-	-	-
Total Revenues	1,519	11	7,375	12,227
EXPENDITURES:				
Current:				
General administration				
Judicial	1,000	-	-	-
Elections	-	-	-	-
Public Safety	-	491	-	-
Public Works	-	-	596	-
Highways & Streets	-	-	-	-
Health and Welfare	-	-	-	-
Capital outlay	-	-	-	-
Total Expenditures	1,000	491	596	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	519	(480)	6,779	12,227
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	(50)	-	-
Total Other Financing Sources (Uses)	-	(50)	-	-
NET CHANGE IN FUND BALANCE	519	(530)	6,779	12,227
FUND BALANCE - BEGINNING OF YEAR, RESTATED	15,501	530	2,071	71,402
FUND BALANCE - END OF YEAR	$ 16,020	$ -	$ 8,850	$ 83,629

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Local Youth Diversion Fund	SB 22 Fund	ARPA Grant Fund	Child Abuse Fund
REVENUES:				
Licenses and Permits	$ -	$ -	$ -	$ -
Fees and charges for services	-	-	-	-
Intergovernmental	-	248,779	110,397	-
Investment Earnings	-	6,997	-	-
Contributions & Donations	-	-	-	-
Other Revenue	250			447
Total Revenues	250	255,776	110,397	447
EXPENDITURES:				
Current:				
General administration			15,466	
Judicial	-	-	-	-
Elections	-	-	-	-
Public Safety	-	84,496	-	-
Public Works	-	-	-	-
Highways & Streets	-	-	-	-
Health and Welfare	-	-	-	-
Capital outlay	-	164,283	-	-
Total Expenditures	-	248,779	15,466	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	250	6,997	94,931	447
OTHER FINANCING SOURCES (USES):				
Transfers in	-	-	-	-
Transfers out	-	-	(94,931)	-
Total Other Financing Sources (Uses)	-	-	(94,931)	-
NET CHANGE IN FUND BALANCE	250	6,997	-	447
FUND BALANCE - BEGINNING OF YEAR, RESTATED				820
FUND BALANCE - END OF YEAR	$ 250	$ 6,997	$ -	$ 1,267

FISHER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE – NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2025

	Justice Court Support Fund	Opioid Trust Fund	Total Nonmajor Governmental Funds
REVENUES:			
Licenses and Permits	$ -	$ -	$ 64,588
Fees and charges for services	-	-	68,661
Intergovernmental	-	-	436,285
Investment Earnings	-	-	16,741
Contributions & Donations	-	-	7,672
Other Revenue	1,450	1,645	16,426
Total Revenues	1,450	1,645	610,373
EXPENDITURES:			
Current:			
General administration			15,466
Judicial	-	-	86,735
Elections	-	-	85,434
Public Safety	-	-	91,088
Public Works	-	-	596
Highways & Streets	-	-	59,601
Health and Welfare	-	-	194,151
Capital outlay	-	-	164,283
Total Expenditures	-	-	697,354
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	1,450	1,645	(86,981)
OTHER FINANCING SOURCES (USES):			
Transfers in	-	-	-
Transfers out	-	-	(94,981)
Total Other Financing Sources (Uses)	-	-	(94,981)
NET CHANGE IN FUND BALANCE	1,450	1,645	(181,962)
FUND BALANCE - BEGINNING OF YEAR, RESTATED	2,666	2,069	16,907
FUND BALANCE - END OF YEAR	$ 4,116	$ 3,714	$ (165,055)

STATE OF TEXAS §

COUNTY OF FISHER §

APPLICATION FOR PIPELINE PUBLIC ROAD CROSSING PERMIT

TO: THE COMMISSIONERS' COURT OF FISHER COUNTY, TEXAS

GENTLEMEN:

ON THIS THE 26th day of March, 2026, the undersigned ICA Energy Operating, LLC., hereinafter, "Company" or "Applicant," does hereby make application to Fisher County, Texas for the purposes of constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil, and/or other hydrocarbons across and under a public road of Fisher County, Texas over which the Fisher County Commissioners' Court has jurisdiction and the obligation to maintain in good repair for the purpose of use and travel by the public, the location of said crossing and the name of the public county road as shown on the engineering drawing or profile, schematic, plat map and/or survey drawing supplied by the Applicant (8.5" by 14" maximum size sheets), attached hereto and made a part hereof.

In consideration of payment of a $1,000.00 application fee, plus a $5,000.00 penalty fee if construction and/or installation of the said pipeline in the public county road has begun prior to this Application be approved by Fisher County Commissioners' Court and the further consideration of: (1) payment of a $25.00 fee per foot or any part thereof for any part of a crossing; and (2) $25.00 fee per foot or any part thereof for which the pipeline shall run parallel to the county road within the county right-of-way, all such fees to be paid by Company with the Application, and in consideration of the County's granting permission to make use of the public county road lands above described for the purposes aforesaid, the undersigned Company agrees that such use shall be subject to the following terms, covenants and conditions, to-wit:

I.

The public's use of the public county road for travel shall be of primary importance. The rights granted to Applicant by subsequent acceptance and approval of this Application shall be subordinate to the rights of the public to use the road. It is expressly agreed to and understood by the Applicant that Fisher County does not hereby, and does not by any subsequent approval or granting of this Application for Permit, grant to Applicant any right, claim, title, or easement in, to under, upon, and/or across any public county road. No pipeline, main or line which is the subject of this Application shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by the Applicant in such manner as to interfere with the use, operation, construction, maintenance, drainage or repair of the public road or roads, whether a county or state road, and in the event it shall develop that any pipeline, main or line which is the subject of this Application hereafter to be laid by the Applicant which in any manner interferes with the use, operation, construction, maintenance, drainage or repair of any existing public road, because of the depth at which the same has been laid, or for any other reason, the Applicant, upon request by the Commissioners' Court so to do, shall promptly change or alter, at Applicant's sole expense, such pipeline, main or line, in such manner that the same will no longer interfere with such use, operation, construction, maintenance, drainage or repair of the public county road. Applicant agrees to make all changes, alterations, and modifications to said pipeline, main or line which is the subject of this Application, as Fisher County may require in connection with any future use, operation, widening, alteration, relocation, drainage, and/or paving of any public county road, all at the cost and expense of the Applicant at no cost and expense to Fisher County.

II.

It is understood that no pipeline, main or line shall ever be constructed, installed, laid, maintained, operated, used and/or repaired by Applicant in such a way or manner as to interfere with traffic, or so as to interfere with any drainage now or hereafter on or along such public road and that no pipeline, main or line shall ever be constructed, laid, maintained, operated, used and/or repaired by the Applicant in such a way as to constitute a danger or hazard, or to become a nuisance of any kind to anyone using any public road or living in the vicinity thereof.

III.

The Applicant agrees as to the public county road involved with this Application that it shall in no way enter upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line now existing or hereafter to exist unless it shall have first submitted to the Commissioners' Court of Fisher County, plans, specifications, engineering drawing or profile, schematics, plat map, survey drawing and/or description (8.5" by 14" maximum size sheets) of construction, laying, maintenance or repair, as to fully describe the same.

IV.

Applicant shall give the County Commissioner of the Precinct in which is located the road crossing which is the subject of this Application, with reference to a public county road, and the Texas State Department of Transportation, with reference to a state highway or road, at least forty-eight (48) hours actual notice prior to the time of beginning of any work with reference to any such public road or highway. The County Commissioner of the Precinct in which is located the road crossing which is the subject of the Application, or the Commissioner's representative, must be at the job site of the crossing when the work begins, and upon completion of the crossing job must give approval that the public road right of way at the crossing has been returned to full use by the public to the satisfaction of the Commissioner.

V.

It is understood and agreed by Applicant that all pipelines, mains or lines crossing any public county road shall be either bored, tunneled, jacked, or driven under the entire portion of the public road right of way, and also for a minimum distance of 10 feet away from each road right of way line; and that the section of pipeline, main or line placed through boring shall extend the full width of the public road right of way and also an additional 10 feet away from each road right of way line; and that all pipelines, mains or lines under such road right of way shall be placed through an iron or another approved casing of approximately two inches larger in diameter than the pipeline; or as an alternative to casing, Applicant may install a heavier walled carrier pipe beneath the road right of way; provided, however, that in all instances the installation shall meet all the requirements of the Department of Transportation as set forth in Title 49, Code of Federal Regulations, Part 192, and/or those same, similar or equivalent regulations as adopted by Texas Railroad Commission and any other regulations and rules promulgated by the Texas Railroad Commission applicable to the constructing, installing, laying, maintaining, operating, using and/or repairing a pipeline, mains or lines for the transportation and conveyance of natural gas, oil and/or other hydrocarbons; and provided further that the County Commissioner in whose precinct the crossing is being made, with the concurrence of the Commissioners' Court, may require that the carrier pipe be cased beneath the roadway when in his opinion the best interests of Fisher County would be served thereby. Said pipeline, main or line shall be placed at such depth so that there is a minimum of 6 feet from the top of the casing, or from the top of the pipe if there is no casing, to the top of the surface material of the roadway; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the bottom of the ditch(es) in the road right of way; and so that there is a minimum of 3 feet from the top of the casing, or from the top of the pipe if there is no casing, to the surface of the land for the entire 10 feet distance away from each road right of way line.

VI.

The Applicant further agrees that it will adhere to all County, State, and federal laws, statutes, codes, orders, rules and regulations applicable to the constructing, installing, laying maintaining, operating, using and/or repairing the pipeline that is the subject of this Application. The Applicant further agrees that prior to the construction, installation, and laying the pipeline that is the subject of this Application, Applicant shall obtain the right from all necessary landowners to enter and perform work on the real property of landowners adjacent to the public road to construct, install and lay the pipeline at the crossing described in this Application.

VII.

The Applicant agrees that Applicant and/or its contractor(s) shall provide and have in place all warning and traffic control signs and lights, barricades, flagmen when necessary, and safety signage prior to and at all times during the period of construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, and as necessary prior to and at all times during maintenance and repair of the pipeline at the crossing.

VIII.

The Applicant agrees that, after the completion of the construction, installation, and/or laying of the pipeline at the crossing which is the subject of this Application, the Applicant will install and maintain permanent signs on each side of the public road right of way at the crossing, showing the current pipeline owner, the current emergency contact phone number for the owner, and identifying the product transported in the pipeline.

IX.

The Applicant agrees to save and hold harmless and indemnify Fisher County, Texas against any and all liability that Fisher County may have or appear to have to any person whomsoever by reason of any act or thing that Applicant, its agents, servants, employees and contractors may do or cause to be done in the premises concerning the crossing of the public road by the pipeline.

X.

In consideration of the granting of the privilege hereby petitioned and applied for, Applicant agrees that whenever it shall in any manner damage any County Road or other public structure by reason of any operation hereunder, it will immediately, at its own expense, restore the same to the condition that the same was in before the damage took place. Applicant further especially agrees that whenever the Fisher County Commissioners' Court shall notify it in writing that it, its agents, servants, employees and contractors have damaged any public county road, or other public structure, Applicant will commence the restoration thereof, in accordance with the terms hereof, within forty-eight (48) hours after the receipt of such notice, and prosecute such restoration to completion, diligently and continuously, and that in the event of Applicant's failure in such event to being such restoration or repair within the time aforesaid, or in the event of its failure to therefore prosecute the same to completion, diligently and continuously, the Commissioners' Court or its representative of said County, may take over the making of such restoration or repair with County employees, or through a private contractor, and complete and effect such repair or restoration at the expense of the Applicant, and that the action of the Fisher County Commissioners' Court, or its representative, in making such restoration or repair shall be binding upon the Applicant, and such Commissioners' Court estimate or statement of the cost and expense incurred in making such repair or restoration shall be final, conclusive and binding upon the Applicant, and Applicant shall pay the cost incurred by Fisher County in making and/or completing the restoration or repairs.

XI.

It is agreed by Applicant that in the event Applicant enters upon any property hereby affected for the purpose of constructing, installing, laying, maintaining or repairing any pipeline, main or line of Applicant, now existing or hereafter to exist, in connection with any State road or highway, that Applicant shall comply with all conditions and requirements of the Texas State Department of Transportation or its authorized representative with reference to any matter pertaining to any such purposes.

XII.

It is further agreed that the subsequent order of the Fisher County Commissioners' Court granting and approving this Application shall be and does constitute acceptance on the part of the County of the offer hereby made, and said order and this Application shall constitute a contract between the parties hereto and shall be binding upon the Applicant, it's heirs, assignees, representatives and successors according to all the terms hereof.

XIII.

This Application for Pipeline Public Road Crossing Permit shall expire 180 days after the same is approved by the motion and order entered into Commissioners' Court Records of Fisher County, Texas. After expiration of the same, a new Application for Pipeline Public Road Crossing permit and payment of fees shall be required from the Applicant if the pipeline has not been installed prior to the expiration date of this permit.

IN WITNESS WHEREOF, the Applicant has caused this instrument to be executed on this the 26th day of March, 2026.

ICA Energy Operating, LLC.
Company (Applicant)

By: ____________________

CURTIS N. LEONARD

Title: President

Address: P.O. Box 2712
Odessa, TX 79760

Phone: 432-580-5722

CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS

COUNTY OF ECTOR

BEFORE ME, the undersigned authority, on this day personally appeared Curtis N. Leonard, President known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the aforesaid ICA Energy Operating, LLC., a limited liability company and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 26th_day of March, 2026.

Kimberly Haynes Davis

Notary Public in and for Ector

County, Texas

Commission expires: January 30. 2028

ACTION OF THE FISHER COUNTY COMMISSIONERS' COURT CONCERNING THE APPLICATION

The foregoing Application is Approved and Granted by Order of the Fisher County Commissioners; Court on this the 13 day of April, 2026

Ken Holt
Fisher County Judge

ATTEST:

Fisher County Clerk and
Clerk of the Commissioners' Court

[Seal] COMMISSIONERS COURT OF FISHER COUNTY TEXAS — THE STATE OF TEXAS

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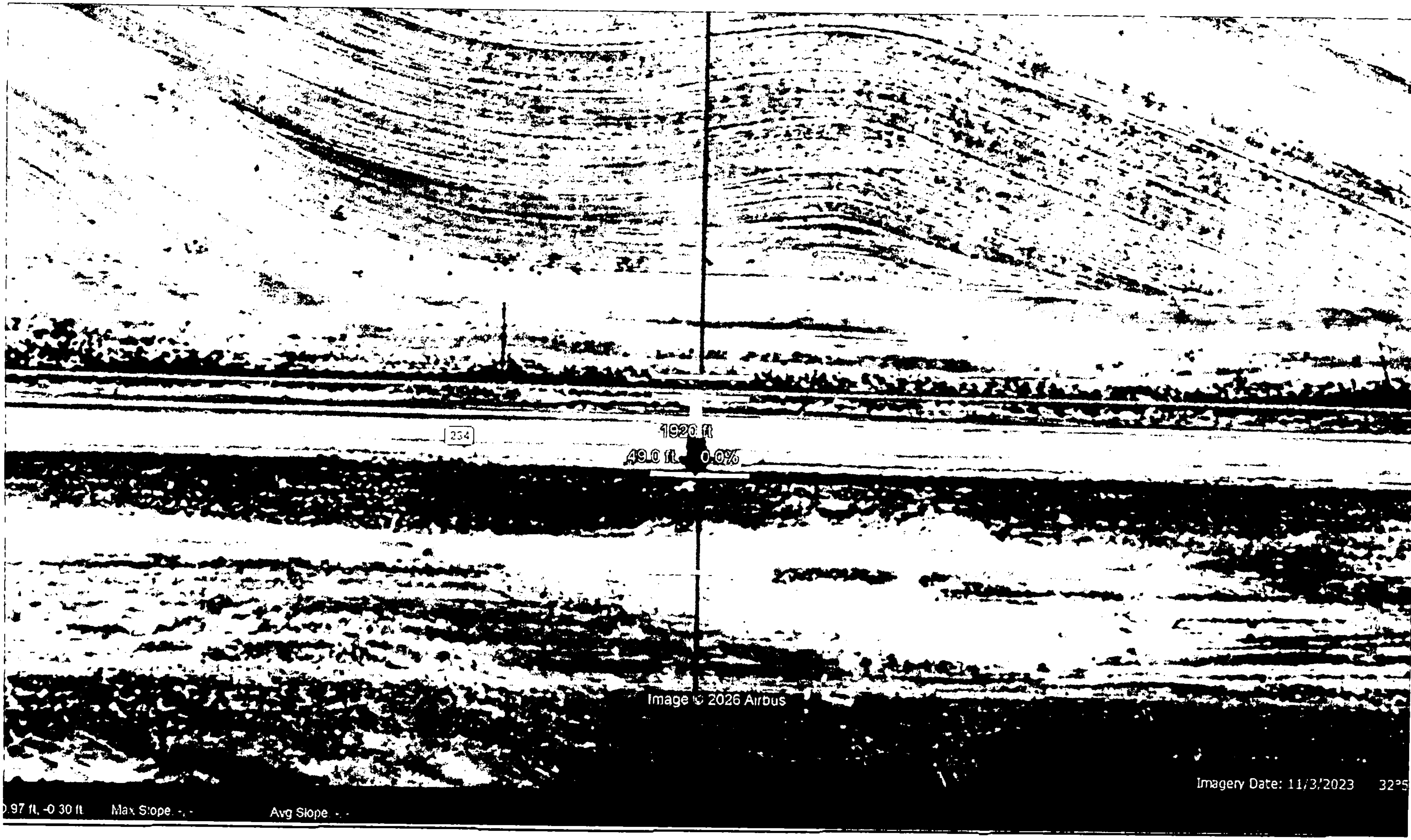
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260554

RESOLUTION

STATE OF TEXAS

COUNTY OF FISHER **KNOW ALL MEN BY THESE PRESENTS**

WHEREAS, the Commissioner's Court of Fisher County, Texas, met in regularly called session this 13th day of April, 2026, at the Courthouse in Roby, Fisher County, Texas, and present were, Gordon Pippin, Dexter Elrod, Stuart Poset, Micah Evans and Ken Holt.

WHEREAS, after said meeting was called to order, the Court considered the necessity of adopting a Resolution regarding certain tracts of land previously intended t for road purposes; and

WHEREAS, the Court finds that the lands described below and in the attached Exhibit A, were originally designated for road use but no longer serve or benefit the public, have not been used for such purposes for several decades, and are located within properties owned by Lindsey Hooper, et al., as recorded in Instrument Nos. 140976, 140977, and 140978, and by Dry Creek Posey Farms, LLC, as recorded in Instrument No. 232855 in Fisher County, Texas, and that said description is as follows:

> **A portion of the 40' wide road easement to Fisher County as described in Volume 2, Page 26, & Volume 2, Page 7, Road Minutes, Fisher County, Texas, and is described more particularly by its centerline as follows:**
>
> **Beginning: at the southeast corner of Section 6, Block 1, HT&B RR Co. Survey;**
>
> **Thence: South 78°34'24" West, for a distance of 266.69 feet, to the northwest corner of the J. Thompson Survey;**
>
> **Thence: South 11°35'7" East, for a distance of 1803.38 feet, to the southwest corner of the J. Thompson Survey;**
>
> **Thence: North 77°07'11" East, for a distance of 762.11 feet, with the south boundary line of the J. Thompson Survey, to a point;**
>
> **Thence: South 12°32'20" East, for a distance of 1811.98 feet, to a point;**
>
> **Thence: North 77°09'08" East, for a distance of 3831.83 feet, to a point in the east boundary line of Section 7, Block K, T&P RR Co. Survey;**
>
> **Thence: South 11°46'02" East, for a distance of 5622.25 feet, to a point at the southeast corner of Section 8, Block K, T&P RR Co. Survey.**
>
> **And that portion along the Section line between Sections 5 and 6, Block K, T&P RR Co. Survey, lying west of Farm to Market Road 1085.**

And, **WHEREAS,** by motion of Micah Evans and seconded by Gordon Pippin it was moved that the County of Fisher, acting by and through its Commissioner's Court as aforesaid, established on record, that it does not now, nor has it for many years past, claim any right, title or interest in and to the above described land;

And, **WHEREAS,** such Resolution came to a vote, and was adopted by said court, reflecting that Fisher County, Texas, does not claim any right, title or interest in and to the above-described land and that because said land has not been used for county road purposes, that said land reverts back to the original Grantors of each Warranty Deed as of the date of each Warranty Deed above described, and Lindsey Hooper, et al. in Instrument No.'s 140976, 140977, and 140978 and Dry Creek Posey Farms, LLC, in Instrument No. 232855 would have owned all right, title and interest in and to the above described as of the date of the Warranty Deeds described above in each tract of land, and as so described in each Warranty Deed.

IN WITNESS HEREOF, the signature of the County Judge and the County Clerk of Fisher County, Texas, on this the 27 day of April, 2026.

Pat Thomson

PAT THOMSON, County Clerk, Fisher Co., TX

KEN HOLT, County Judge, Fisher Co., TX

COMMISSIONERS COURT OF FISHER COUNTY TEXAS THE STATE OF TEXAS

ACKNOWLEDGEMENT

STATE OF TEXAS

COUNTY OF FISHER

The foregoing document and instrument was acknowledged before me this 27th day of April, 2026, by Pat Thomson, County Clerk of Fisher County, Texas, and Ken Holt, County Judge of Fisher County, Texas, on behalf of the Commissioner's Court of Fisher County, Texas.

My Commission Expires: 8/16/28

SEAL

JOY DENNIS
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 08/16/28
NOTARY ID 130781411

Joy Dennis

Notary Public, State of Texas

PATRIOT SURVEYING, LLC

Website: www.patriot-surveying.com Email: pelrod@patriot-surveying.com
FIRM NO. 10194996
1118 E. SAMMY BAUGH AVE. ROTAN, TEXAS 79546
(325) 207-9393 or (325) 207-6256

Request of Road Closure

A portion of the 40' wide road easement to Fisher County as described in Volume 2, Page 26, & Volume 2, Page 7, Road Minutes, Fisher County, Texas. These road easements no longer benefits the public and lie within the properties owned by Lindsey Hooper, et al. in Instrument No.s 140976, 140977 & 140978 and Dry Creek Posey Farms, LLC in Instrument No 232855. The portion being requested for closure has not been utilized by the public for decades. The roads that once existed in the areas to be closed were abandoned after the completion of F.M. 1085.

Portion of the 40' wide road easement to be closed is described more particularly by its centerline as follows:

Beginning: at the southeast corner of Section 6, Block 1, HT&B RR Co. Survey;

Thence: South 78°34'24" West, for a distance of 266.69 feet, to the northwest corner of the J. Thompson Survey;

Thence: South 11°35'07" East, for a distance of 1803.38 feet, to the southwest corner of the J. Thompson Survey;

Thence: North 77°07'11" East, for a distance of 762.11 feet, with the south boundary line of the J. Thompson Survey, to a point;

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And that portion along the Section line between Sections 5 and 6, Block K, T&P RR Co. Survey, lying west of Farm to Market Road 1085.

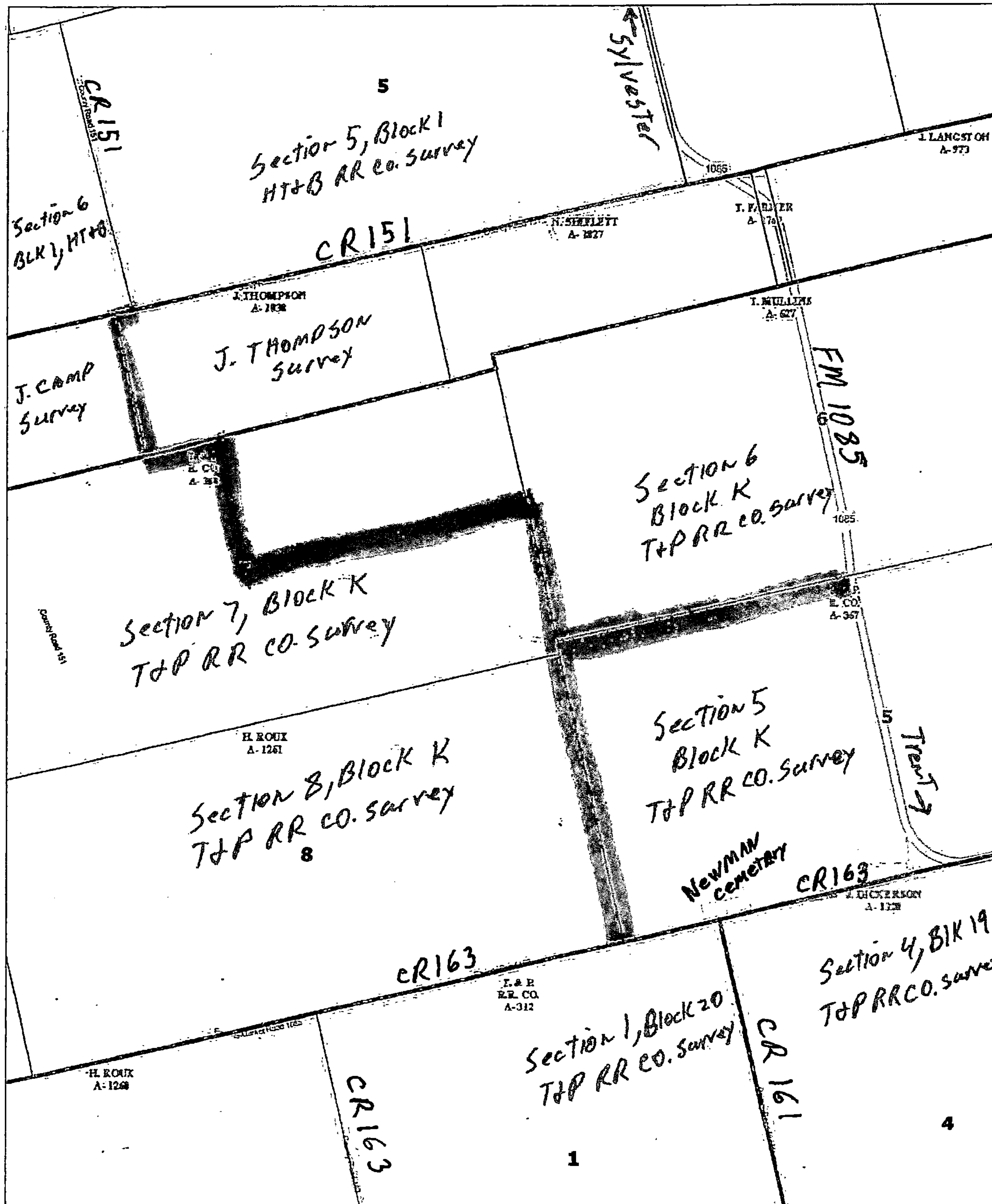
Elvis Pete Elrod
RPLS 6498
325-207-9393

STATE OF TEXAS
REGISTERED
ELVIS PETE ELROD
6498
PROFESSIONAL
LAND SURVEYOR

3-26-2026

Patriot Surveying
1118 E. Sammy Baugh Ave.
Rotan, Texas 79546

ROAD CLOSURE, FISHER COUNTY, TEXAS



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Existing County Roads

Abandoned County Road Easements To Be Closed

Sources: Map data © OpenStreetMap contributors, Microsoft, Esri Community Maps contributors, Map layer by Esri

FILED FOR RECORD
PAT THOMSON - COUNTY CLERK
FISHER COUNTY, TEXAS

INST NO:260554

FILED ON: APRIL 27, 2026 AT 1:28pm
THE INSTRUMENT CONTAINED 5 PAGES AT FILING

I, Pat Thomson, Clerk of the County Court in and for said Court, do hereby certify that the foregoing instrument was filed for record and duly recorded on the 27th day of April 2026 at 1:28 o'clock PM in the Official Public records of Fisher County.
Document # 260554, 5 Pages
WITNESS MY HAND AND SEAL OF OFFICE THIS THE 27th DAY OF April 2026

THE STATE OF TEXAS
FISHER COUNTY

Pat Thomson
Pat Thomson, Fisher County Clerk, Texas

PATRIOT SURVEYING, LLC

Website: www.patriot-surveying.com Email: pelrod@patriot-surveying.com
FIRM NO. 10194996
1118 E. SAMMY BAUGH AVE. ROTAN, TEXAS 79546
(325) 207-9393 or (325) 207-6256

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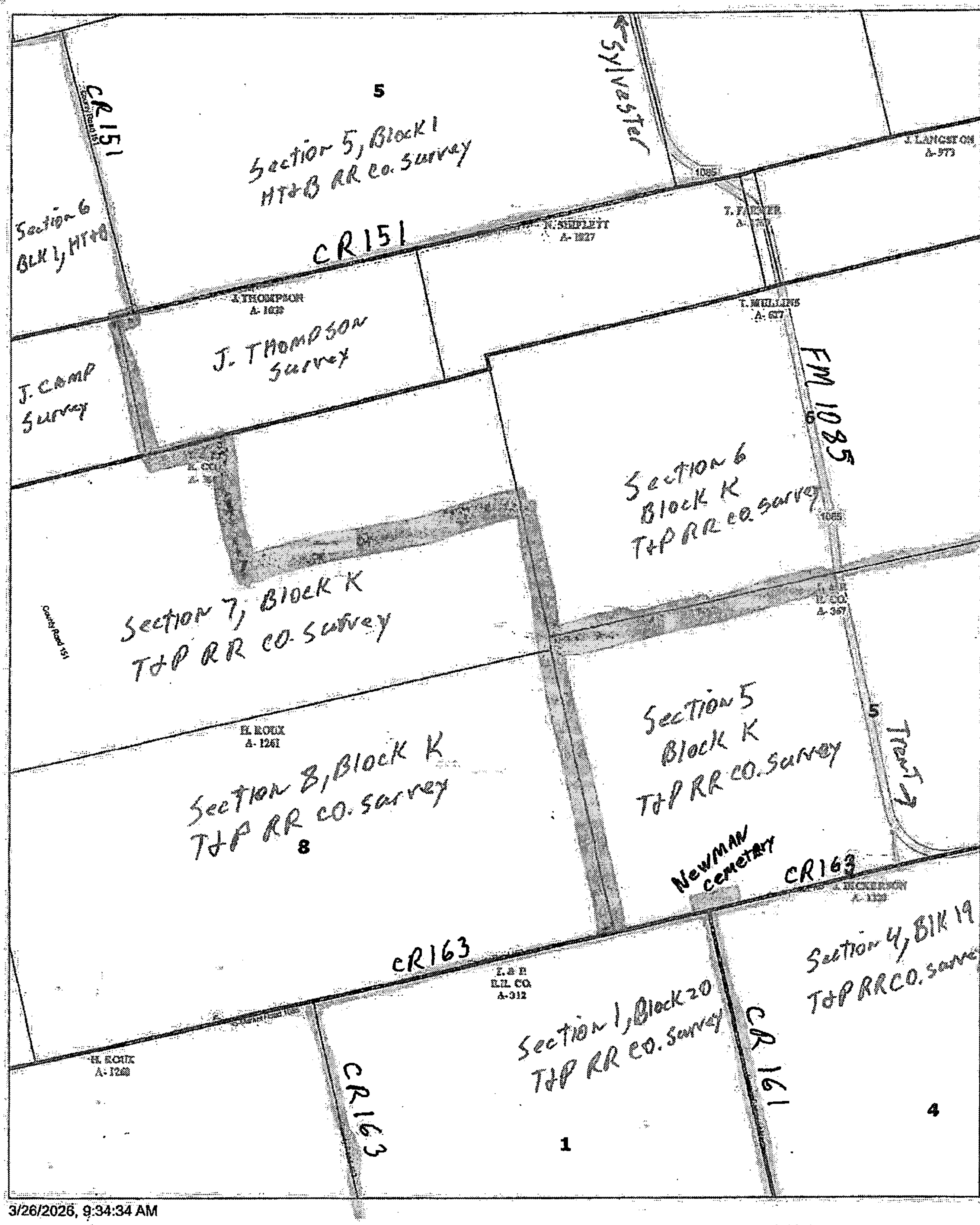
ROAD CLOSURE, FISHER COUNTY, TEXAS



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Abandoned County Road Easements To Be Closed

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Sources: Map data © OpenStreetMap contributors, Microsoft, Esri Community Maps contributors, Map layer by Esri

Texas General Land Office