



TAMBRA KILE, CIO Ochiltree County Treasurer

Pursuant to LGC 114.026 I, Tamba Kile, Ochiltree County Treasurer, do hereby submit The Treasurers' Monthly Report. This report includes, but not limited to, money received and disbursed; and all other proceeding in the treasurer's office that pertain to the financial standing of Ochiltree County.

Therefore, Tamba Kile, County Treasurer of Ochiltree County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying report this 10th day of February, 2025.

Tamba Kile, Treasurer, Ochiltree County

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the county auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026©}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

County Judge, Charles Kelly

Commissioner Duane Pshigoda, Pct. 1

Commissioner Joe Johnson, Pct. 2

Commissioner JW DeWitt, Pct. 3

Commissioner Kevin Walker, Pct. 4

Ochiltree County Treasurer

January 2025

Monthly Report

DATE 02/04/2025 TIME 13:42 COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	TREASURER CASH-UP CASH-CO CL CASH-D CLK CASH-TAXOF	25,014,919.19 100.00 1,000.00 102.00 1,000.00	TEXPOOL LOGIC CD CD-LIBRARY SAVINGS AMERIPRISE TX CLASS	882,227.08 282.31 200,000.00 123,231.90 16,844.43 2,790,322.62 3,101,397.18	32,131,426.71
2025 013 AIRPORT MAINTENANCE FUND	TREASURER	486,282.87-			486,282.87-
2025 015 ROAD & BRIDGE FUND	TREASURER	23,963,745.70-			23,963,745.70-
2025 016 CNTY TRANSP INFRASTR GRANT	FTREASURER	425,966.15			425,966.15
2025 070 CAPITAL FUND	TREASURER	1,058,923.43	TEXPOOL CD		1,058,923.43
2025 071 COURTHOUSE COMPUTER FUND	TREASURER				
2025 080 WOLF CREEK PARK GRANT FUND	TREASURER				
2025 081 AIRPORT GRANT FUND	TREASURER				
2025 082 BOAT DOCK GRANT FUND	TREASURER				
2025 085 SPECIAL REVENUE FUND	TREASURER	11,179.29-			11,179.29-
2025 096 JAIL I&S FUND	JAIL I&S	578,350.08	TEXPOOL LOGIC		578,350.08
2025 097 JAIL CONSTRUCTION FUND	JAIL CONST		TEXPOOL LOGIC		
2025 098 PAYROLL FUND	PAYROLL	1,000.00			1,000.00
TOTAL		2,620,152.99		7,114,305.52	9,734,458.51

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREASURER	2,038,600.91
ACCOUNT BALANCE - CASH-UP	100.00
ACCOUNT BALANCE - CASH-CO CL	1,000.00
ACCOUNT BALANCE - CASH-D CLK	102.00
ACCOUNT BALANCE - CASH-TAXOF	1,000.00
ACCOUNT BALANCE - JAIL I&S	578,350.08
ACCOUNT BALANCE - PAYROLL	1,000.00

TOTAL

2,620,152.99

TDOA ACCOUNT

TDOA

ACCOUNT BALANCE - TEXPOOL	882,227.08
ACCOUNT BALANCE - LOGIC	282.31
ACCOUNT BALANCE - CD	200,000.00
ACCOUNT BALANCE - CD-LIBRARY	123,231.90
ACCOUNT BALANCE - SAVINGS	16,844.43
ACCOUNT BALANCE - AMERIPRISE	2,790,322.62
ACCOUNT BALANCE - TX CLASS	3,101,397.18

TOTAL

7,114,305.52

DATE 02/04/2025 13:43

COMBINED STATEMENT OF REVENUES AND EXPENSES FOR JANUARY THRU JANUARY

GEL107 PAGE 1

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 GENERAL FUND	2,799,429.27	710,931.62	6,539,619.64	2,679,382.53
2025 AIRPORT MAINTENANCE FUND	.00	2,971.76	11,518.06	34,175.31
2025 ROAD & BRIDGE FUND	27,791.12	178,743.66	70,495.34	685,035.07
2025 CNTY TRANSP INFRASTR GRANT FND	.00	.00	.00	.00
2025 CAPITAL FUND	.00	134,870.00	.00	520,640.00
2025 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
2025 WOLF CREEK PARK GRANT FUND	.00	.00	.00	.00
2025 AIRPORT GRANT FUND	.00	.00	.00	.00
2025 BOAT DOCK GRANT FUND	104.68	9,195.57	27,235.24	36,629.42
2025 SPECIAL REVENUE FUND	176,327.80	478,400.00	421,261.66	478,400.00
2025 JAIL I&S FUND	.00	.00	.00	.00
2025 JAIL CONSTRUCTION FUND				
TOTAL	3,003,652.87	1,515,112.61	7,070,129.94	4,434,262.33

DATE 02/04/2025 13:43

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO ACCOUNT NAME

BUDGET ***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2025	010-310-110	TAXES/CURRENT ROLL	8,740.276.00	2,750,000.00	31.46	6,170,389.93	70.60	2,569,886.07	29.40
2025	010-310-120	TAXES/DELINQUENT	70,000.00	.00	.00	34,943.09	49.92	35,056.91	50.08
2025	010-319-120	TAX PENALTY & INTEREST	50,000.00	.00	.00	11,752.21	23.50	38,247.79	76.50
2025	010-319-122	RENDITION FEES	2,000.00	.00	.00	3,286.91	164.35	1,286.91	64.35
2025	010-320-100	MIXED DRINK TAX/STATE	12,000.00	.00	.00	2,360.12	19.67	9,639.88	80.33
2025	010-320-101	ALCOHOL PERMIT FEES	1,500.00	.00	.00	500.00	33.33	1,000.00	66.67
2025	010-320-200	EMERGENCY MANAGEMENT-CITY	17,500.00	.00	.00	20,413.75	116.65	2,913.75	16.65
2025	010-320-500	COMMERCIAL WASTE MANAGEME	50.00	.00	.00	4.09	8.18	45.91	89.50
2025	010-321-200	COMMISSIONS/TITLES	90,000.00	1,709.60	1.90	9,448.90	10.50	80,551.10	75.06
2025	010-321-201	COMMISSIONS/TITLES	9,000.00	350.00	3.89	2,245.00	24.94	6,755.00	52.33
2025	010-321-500	MARRIAGE LICENSE FEES-CO	1,500.00	150.00	10.00	715.00	47.67	785.00	80.00
2025	010-321-502	HOME VISIT PROGR DONA/STA	25.00	5.00	20.00	5.00	20.00	20.00	83.19
2025	010-321-900	CAMPING PERMITS	50,000.00	8,405.00	16.81	8,405.00	16.81	41,595.00	100.00
2025	010-321-900	CAMPING PERMITS	50,000.00	.00	.00	.00	.00	500.00	100.00
2025	010-330-100	JURY FEE REIMBURSEMENT	25,200.00	.00	.00	.00	.00	25,200.00	100.00
2025	010-334-000	STATE SUPPLEMENT/JUDGE	18,000.00	.00	.00	.00	.00	18,000.00	100.00
2025	010-334-002	CRIMINAL INDIGENT GRANT	6,000.00	.00	.00	.00	.00	6,000.00	100.00
2025	010-335-000	REIMBURSEMENTS/CITY	5,600.00	2,400.00	25.00	4,800.00	50.00	4,800.00	50.00
2025	010-339-001	CITY PROSECUTOR CONTRACT-	5,000.00	.00	.00	13,832.00	276.64	8,832.00	176.64
2025	010-339-002	SALARIES REIMBURSED	8,000.00	.00	.00	.00	.00	8,000.00	100.00
2025	010-339-003	REIMB/CJ-SCAP-ILLEGAL AL	5,000.00	.00	.00	.00	.00	5,000.00	100.00
2025	010-340-200	SHERIFF'S FEES	.00	.00	.00	.00	.00	.00	.00
2025	010-340-201	IMPOUND FEES	.00	.00	.00	.00	.00	.00	.00
2025	010-340-202	SHERIFF'S FEES - MISC	1,500.00	.00	.00	.00	.00	1,500.00	100.00
2025	010-340-300	ATTORNEY FEES REIMBURSED	.00	.00	.00	.00	.00	.00	.00
2025	010-340-400	NON-RESIDENT FEES	25,000.00	2,645.00	10.58	10,753.00	43.01	14,247.00	56.99
2025	010-340-401	RECORDING-COUNTY CLERK	3,900.00	35.00	3.89	1,280.00	31.11	620.00	68.89
2025	010-340-403	RECEIPTS/COUNTY CLERK	3,000.00	96.00	3.20	860.00	28.67	2,140.00	71.33
2025	010-340-404	PROBATE FEES-COUNTY CLERK	5,500.00	499.00	9.07	2,268.00	41.24	3,232.00	58.76
2025	010-340-405	CIVIL FEES-COUNTY CLERK	550.00	5.00	1.67	5.00	1.67	550.00	100.00
2025	010-340-406	TRANSCRIPTION FEE-COUNTY	55,000.00	3,402.79	6.19	13,715.45	24.94	41,284.55	75.06
2025	010-340-408	CRIMINAL FINES/COSTS-CO C	1,000.00	.00	.00	.00	.00	1,000.00	100.00
2025	010-340-409	ITS FILING FEES CO CLERK	9,000.00	484.00	5.38	2,464.00	27.38	6,536.00	72.62
2025	010-340-410	ARREST FEES/DPS-COUNTY CL	2,000.00	.00	.00	15.00	.75	1,985.00	99.25
2025	010-340-411	BIRTH CERTIFICATE FEES-CO	3,000.00	241.00	8.03	1,509.00	37.50	1,491.00	49.70
2025	010-340-414	JUDICIAL FUND RECEIPTS-CO	2,000.00	36.16	18.08	75.00	3.75	1,250.00	62.50
2025	010-340-415	OFFICIAL COPIES-COUNTY CL	650.00	25.00	3.85	200.00	30.77	450.00	69.23
2025	010-340-416	COURT REPORTER/CO CLERK	300.00	5.00	1.67	40.00	13.33	260.00	86.67
2025	010-340-417	SEVENTH APPEALS CRT-C CLK	500.00	.00	.00	709.00	28.36	1,791.00	71.64
2025	010-340-418	EAGLE WEB COPIES-CO CLRK	500.00	.00	.00	5.00	1.00	495.00	99.00
2025	010-340-419	STATE E-FILE FEE & COST-C	50.00	.00	.00	.00	.00	50.00	100.00
2025	010-340-421	COURT SEC TRAINING FEE-CC	4,000.00	250.26	6.26	1,200.41	30.01	2,799.59	69.99
2025	010-340-422	LOCAL CCC 1/1/20-CO CLERK	150.00	.00	.00	31.03	20.69	118.97	79.31
2025	010-340-426	TIME PAY RE FEE 1/1/20-CC	550.00	20.00	3.64	160.00	29.09	390.00	70.91
2025	010-340-430	CRT FACILITY FEE FUND-CC	500.00	.00	.00	.00	.00	500.00	100.00
2025	010-340-431	STATE CONSOL CIVIL FEE-CC	250.00	10.00	4.00	80.00	32.00	170.00	68.00
2025	010-340-432	PUBL PROBATE ADMIN FND-CC	250.00	10.00	4.00	80.00	32.00	170.00	68.00
2025	010-340-433	CIVIL COUNTY JURY FUND-CC	100.00	3.00	3.00	24.00	24.00	76.00	76.00
2025	010-340-433	CIVIL-LANGUAGE ACCESS FUN	.00	.00	.00	.00	.00	.00	.00

DATE 02/04/2025 13:43

STATEMENT OF REVENUES FOR JANUARY

GEL106 PAGE 2

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2025 010-340-650	OVERDUE BOOK FINES	100.00	.00	81.24	18.76
2025 010-340-651	LIBRARY COPIER USE FEES	1,500.00	.00	465.96	68.94
2025 010-340-700	RECEIPTS/DISTRICT CLERK	1,500.00	.00	535.16	64.32
2025 010-340-701	CIVIL COSTS-DISTRICT CLERK	6,500.00	.00	2,322.69	64.27
2025 010-340-702	PASSPORT FEES-DISTRICT CL	.00	.00	.00	100.00
2025 010-340-703	FVF-FAM VIO FEE/DISTRICT	50.00	.00	.00	100.00
2025 010-340-704	ST INDIGENCY LEG FND/DC	50.00	.00	20.00-	70.00
2025 010-340-705	CIVIL-ST FILING FEES/DCLE	700.00	84.71-	532.35-	1,232.35
2025 010-340-706	COURT REPORTER/DIST CLERK	1,000.00	.00	375.00	1,625.00
2025 010-340-707	SEVENTH APPEALS CRT-D CLK	200.00	.00	75.00	125.00
2025 010-340-708	STATE E-FILE & COST-DI CL	500.00	.00	175.00	325.00
2025 010-340-711	COURT SEC TRAINING FEE-DC	50.00	.00	.00	50.00
2025 010-340-712	CHILD ABUSE PREV FINE-DC	50.00	.00	.00	100.00
2025 010-340-725	LOCAL CCC 1/1/20-DI CLERK	550.00	.00	195.66	354.34
2025 010-340-726	TIME PAY RE FEE 1/1/20-DC	100.00	.00	27.98	72.02
2025 010-340-729	CRT FACILITY FEE FUND-DC	.00	.00	300.00	300.00-
2025 010-340-801	CIVIL FEES-JUSTICE OF PEA	4,500.00	.00	1,705.00	2,795.00
2025 010-340-803	ARREST FEES/ST OFFICERS-J	2,000.00	.00	381.58	1,618.42
2025 010-340-804	ARREST FEES/LOC OFFICERS-	10.00	.00	.00	50.00
2025 010-340-806	DEFENSIVE DRIVING FEES	300.00	.00	.00	100.00
2025 010-340-808	DISMISSAL FEES	550.00	.00	110.00	190.00
2025 010-340-810	TFC/TRAFFIC LOCAL FEE	100.00	.00	168.63	381.37
2025 010-340-811	CHILD SAFETY	50.00	.00	12.45	37.55
2025 010-340-814	EDU/SCHOOL JP	50.00	.00	.00	50.00
2025 010-340-815	PRIVATE COLLECTION-PC30	5,000.00	.00	1,435.63	3,564.37
2025 010-340-818	OMNI PORTION OF FEE	300.00	.00	75.07	224.93
2025 010-340-819	OMNI LOCAL PORTION OF FE	800.00	.00	50.03	749.97
2025 010-340-820	TAF-ITICKET	50.00	.00	152.67	647.33
2025 010-340-822	CONTEMPT OF COURT - JP	100.00	.00	.00	100.00
2025 010-340-823	STATE E-FILE CIVIL FEE-JP	100.00	.00	.00	100.00
2025 010-340-824	COURT SEC TRAINING FEE-JP	4,500.00	.00	1,050.36	3,449.64
2025 010-340-825	LOCAL CCC 1/1/20-J.P.	50.00	.00	82.00-	932.00
2025 010-340-830	STATE CONSOL CIVIL FEE-JP	1,000.00	.00	450.00	550.00
2025 010-340-831	JUST CRT SUPPORT FUND-JP	1,350.00	.00	90.00	260.00
2025 010-340-832	CO DISPUTE RESOL FUND-JP	1,000.00	.00	54.00	946.00
2025 010-340-833	LANGUAGE ACCESS FUND-JP	20.00	.00	.00	20.00
2025 010-340-839	COPIES/NOTARY FEES - JP	20.00	.00	.00	20.00
2025 010-340-899	MISCELLANEOUS - JP	8,000.00	.00	3,450.00	4,550.00
2025 010-342-001	EXPO RENTALS	250.00	.00	630.00	440.00-
2025 010-342-002	EXPO UTILITY USE FEE	500.00	.00	60.00	440.00
2025 010-342-003	RODEO ASSN RV LOT RENTALS	500.00	.00	.00	500.00
2025 010-342-008	VFW RENTALS	.00	.00	.00	.00
2025 010-350-100	CRIMINAL FINES-DISTRICT C	16,000.00	.00	3,803.38	12,196.62
2025 010-350-101	CRIMINAL COSTS-DISTRICT C	6,000.00	.00	1,839.15	4,160.85
2025 010-350-102	FINES-JUSTICE OF THE PEAC	40,000.00	.00	8,755.15	31,244.85
2025 010-360-001	INTEREST/TREASURER'S ACCT	50,000.00	.00	131,791.81	81,791.81-
2025 010-360-002	INTEREST/PAYROLL ACCT	100.00	.00	229.98	129.98-
2025 010-360-003	INTEREST/STATE CRIM FEES	100.00	.00	193.55	93.55-
2025 010-360-004	INTEREST/DEDICATED CD & C	5,000.00	.00	11,350.30	6,350.30-

DATE 02/04/2025 13:43

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND		***** ACTUAL *****		***** ACTUAL *****	
ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D ACTUAL PERCENT	Y-T-D ACTUAL PERCENT	REMAINING PERCENT
2025 010-360-005	INTEREST/DIST CLRK NOW AC	500.00	.00	312.47	62.49
2025 010-360-006	LIBRARY TRUST FUND CD INT	1,000.00	.00	1,456.30	145.63
2025 010-367-000	DONATIONS	.00	.00	.00	.00
2025 010-368-000	TRANSFER FROM RESERVE	1,534,763.00	.00	.00	.00
2025 010-370-000	MISCELLANEOUS-COUNTY CLER	2,500.00	73.32	3,268.70	130.75
2025 010-370-003	RESTITUTION	100.00	.00	.00	.00
2025 010-370-004	REPORT COMMISSIONS	3,500.00	.00	1,317.57	37.64
2025 010-370-005	OIL/GAS ROYALTY	1,000.00	.00	66.50	6.65
2025 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00	400.00	100.00
2025 010-370-010	MISCELLANEOUS/NON-DEPT	5,000.00	.00	3,504.62	70.09
2025 010-370-011	LEASE/RODEO ASSN	25.00	.00	25.00	100.00
2025 010-370-012	LEASE/GRASSLANDS	.00	.00	150.00	.00
2025 010-370-013	OFFICIAL COPIES-DISTRICT CL	2,800.00	.00	846.00	30.21
2025 010-370-014	MISCELLANEOUS-DISTRICT CL	100.00	225.00-	225.00-	225.00-
2025 010-370-016	EQUAL ACCESS TELEPHONE	.00	145.08	1,225.89	.00
2025 010-370-018	SHERIFF'S SALE	.00	.00	.00	.00
2025 010-370-023	MISCELLANEOUS-SHERIFF	100.00	.00	154.37	154.37
2025 010-370-025	CEMETERY LOT SALES	12,000.00	.00	4,825.00	40.21
2025 010-370-026	DOT GRANT - SHERIFF	.00	6.25	.00	.00
2025 010-370-027	REFUNDS/REIMBURSEMENTS	50,000.00	.00	33,759.25	67.52
2025 010-370-028	SB22 SHERIFF SALARY BACKF	4,726.00	.00	.00	.00
2025 010-370-030	EXPO/VFW DAMAGE/RESTITUTI	.00	.00	.00	.00
2025 010-390-000	TRANSFERS IN	.00	.00	.00	.00
2025 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2025 010-399-990	ACTUAL REVENUE	.00	.00	.00	.00
2025	FUND TOTAL	11,017,065.00	25.41	6,539,619.64	59.36
				4,477,445.36	40.64

DATE 02/04/2025 13:43

33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 013-342-003 HANGAR SITE RENTALS
2025 013-370-005 OIL/GAS ROYALTY
2025 013-370-031 FARMING OPERATION
2025 013-371-032 AWAS EXPENSE GRANT
2025 013-371-033 REFUNDS/REIMBURSEMENTS
2025 013-390-000 TRANSFER /GENERAL FUND
2025 013-399-990 ACTUAL REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR JANUARY

AIRPORT MAINTENANCE FUND

BUDGET *****
M-T-D PERCENT

ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

6,000.00	.00	.00	4,510.00	75.17	1,490.00	24.83
3,000.00	.00	.00	.00	.00	3,000.00	100.00
7,000.00	.00	.00	7,008.06	100.12	8.06-	.12-*
37,800.00	.00	.00	.00	.00	37,800.00	100.00
.00	.00	.00	.00	.00	.00	.00
87,300.00	.00	.00	.00	.00	87,300.00	100.00
.00	.00	.00	.00	.00	.00	.00
141,100.00	.00	.00	11,518.06	8.16	129,581.94	91.84

STATEMENT OF REVENUES FOR JANUARY
ROAD & BRIDGE FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2025 015-310-110	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00
2025 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2025 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00	.00	.00	.00
2025 015-321-203	GROSS/AXLE WEIGHT FEES	.00	.00	.00	.00	.00	.00	.00
2025 015-321-204	COUNTY R&B ADD-ON FEE	50,000.00	4,620.00	4.62	27,690.00	27.69	50,000.00	100.00
2025 015-321-205	VEHICLE TAG FEES/COUNTY	100,000.00	12,171.12	6.44	23,171.12	6.44	72,310.00	72.31
2025 015-324-001	LATERAL ROAD FUND/STATE	360,000.00	.00	.00	18,433.22	97.02	336,828.88	93.56
2025 015-334-004	BANKHEAD-JONES FEES	19,000.00	.00	.00	.00	.00	566.78	2.98
2025 015-342-004	MISCELLANEOUS	.00	.00	.00	.00	.00	1,201.00	.00
2025 015-370-033	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 015-370-100	TRANSFER FROM GENERAL FUN	2,250,668.00	.00	.00	.00	.00	2,250,668.00	100.00
2025 015-390-000	TRANSFER FROM CAPITAL FUN	.00	.00	.00	.00	.00	.00	.00
2025 015-390-070	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 015-399-990	FUND TOTAL	2,779,668.00	27,791.12	1.00	70,495.34	2.54	2,709,172.66	97.46

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DATE 02/04/2025 13:43

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL ***** PERCENT	***** Y-T-D	ACTUAL ***** PERCENT	***** REMAINING	ACTUAL ***** PERCENT
2025 070-360-000	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.00
2025 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2025 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00	.00	.00	.00
2025 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2025 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2025 070-390-003	SHERIFF'S DEPARTMENT VEHI	.00	.00	.00	.00	.00	.00	.00
2025 070-390-004	FIRETRUCK	.00	.00	.00	.00	.00	.00	.00
2025 070-390-005	R&B TRUCKS	43,289.00	.00	.00	.00	.00	43,289.00	100.00
2025 070-390-006	TRAILERS	.00	.00	.00	.00	.00	.00	.00
2025 070-390-007	EXTENSION PICKUP	.00	.00	.00	.00	.00	.00	.00
2025 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00	.00	.00	.00
2025 070-390-009	MOTOR GRADERS	.00	.00	.00	.00	.00	.00	.00
2025 070-390-010	DOZER	.00	.00	.00	.00	.00	.00	.00
2025 070-390-011	TRACTOR-WCP	.00	.00	.00	.00	.00	.00	.00
2025 070-390-012	LOADER	115,437.00	.00	.00	.00	.00	115,437.00	100.00
2025 070-390-013	DOZER-CAT D6T	.00	.00	.00	.00	.00	.00	.00
2025 070-390-014	TRACTORS	.00	.00	.00	.00	.00	.00	.00
2025 070-390-015	MOWERS	22,078.00	.00	.00	.00	.00	22,078.00	100.00
2025 070-390-020	TRANSFERS FROM GENERAL	5,195.00	.00	.00	.00	.00	5,195.00	100.00
2025 070-390-100	TRANSFER FROM RESERVE	364,001.00	.00	.00	.00	.00	364,001.00	100.00
2025 070-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	550,000.00	.00	.00	.00	.00	550,000.00	100.00

33.33% OF YEAR COMPLETED

ACCOUNT NO ACCOUNT NAME

2025 071-390-000 TRANSFER IN
2025 071-390-010 MISCELLANEOUS
2025 071-399-990 ACTUAL REVENUE
FUND TOTAL

STATEMENT OF REVENUES FOR JANUARY
COURTHOUSE COMPUTER FUND

BUDGET	***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
	M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JANUARY

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
				M-T-D	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2025 080-334-002	RECEIPTS/STATE OF TEXAS	.00		.00	.00	.00	.00	.00	.00
2025 080-334-003	INSURANCE PROCEEDS	.00		.00	.00	.00	.00	.00	.00
2025 080-390-000	TRANSFERS IN	.00		.00	.00	.00	.00	.00	.00
2025 080-399-990	ACTUAL REVENUE	.00		.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00		.00	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR JANUARY
AIRPORT GRANT FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET		***** ACTUAL *****		***** ACTUAL *****		***** ACTUAL *****	
		BUDGET	M-T-D	PERCENT	PERCENT	Y-T-D	PERCENT	REMAINING	PERCENT
2025 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
2025 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00
2025 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00	.00	.00	.00	.00
2025 081-339-002	REIMBURSEMENTS/CITY (AWOS	.00	.00	.00	.00	.00	.00	.00	.00
2025 081-339-003	MISC REVENUES	.00	.00	.00	.00	.00	.00	.00	.00
2025 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	.00
2025 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	.00	.00	.00	.00	.00	.00	.00

STATEMENT OF REVENUES FOR JANUARY
BOAT DOCK GRANT FUND

33.33% OF YEAR COMPLETED									
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	ACTUAL PERCENT	*****
2025 082-330-000	OCHILTREE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
2025 082-330-001	GRANT PROCEEDS	.00	.00	.00	.00	.00	.00	.00	.00
2025 082-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	.00
FUND TOTAL		.00	.00	.00	.00	.00	.00	.00	.00

DATE 02/04/2025 13:43

STATEMENT OF REVENUES FOR JANUARY

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	SPECIAL REVENUE FUND		***** ACTUAL *****		***** ACTUAL *****	
		BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING
2025 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00	.00	.00
2025 085-370-029	JUVENILE PROB REIMBURSEME	.00	.00	.00	26,477.66	.00	.00
2025 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00	.00	.00
2025 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	.00	.00	201.66	.00	.00
2025 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	360.00	.00	.00
2025 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	195.92	.00	.00
2025 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
2025 085-372-000	4-H FEEDING FACILITY REIM	.00	104.68	.00	.00	.00	.00
2025 085-399-990	ACTUAL REVENUE	.00	.00	.00	27,235.24	.00	.00
FUND TOTAL		OVER BUDGET	104.68	*****	*****	*****	*****

33.33% OF YEAR COMPLETED

STATEMENT OF REVENUES FOR JANUARY

JAIL I&S FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL M-T-D	***** PERCENT	***** ACTUAL Y-T-D	***** PERCENT	***** ACTUAL REMAINING	***** PERCENT
2025 096-310-000	PROPERTY TAX	569,100.00	175,000.00	30.75	417,869.06	73.43	151,230.94	26.57
2025 096-310-120	TAXES DELINQUENT	.00	.00	.00	.00	.00	.00	.00
2025 096-360-100	INTEREST	.00	1,327.80	.00	3,392.60	.00	3,392.60	.00
2025 096-370-010	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
2025 096-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	569,100.00	176,327.80	30.98	421,261.66	74.02	147,838.34	25.98

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STATEMENT OF REVENUES FOR JANUARY
PAYROLL FUND

33.33% OF YEAR COMPLETED									
ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D	ACTUAL PERCENT	***** Y-T-D	ACTUAL PERCENT	***** REMAINING	***** PERCENT	
2025 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	
	FINAL TOTAL	15,056,933.00	3,003,652.87	19.95	7,070,129.94	46.96	7,986,803.06	53.04	

DATE 02/04/2025 13:44

STATEMENT OF EXPENSES FOR JANUARY

GENERAL FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING PERCENT
2025 010-400-100	SALARIES	.00	124,382.00	10,365.20	41,460.80	33.33	82,921.20
2025 010-400-101	STATE SUPPLEMENT	.00	25,200.00	2,100.00	8,400.00	33.33	16,800.00
2025 010-400-201	SOCIAL SECURITY	.00	11,481.00	915.48	3,682.52	32.07	7,798.48
2025 010-400-202	HOSPITALIZATION	.00	19,200.00	1,600.00	6,400.00	33.33	12,800.00
2025 010-400-203	RETIREMENT	.00	13,507.00	1,121.88	4,511.76	33.40	8,995.24
2025 010-400-204	PART TIME	.00	.00	.00	.00	.00	.00
2025 010-400-207	LIFE INSURANCE	.00	147.00	12.25	49.00	33.33	98.00
2025 010-400-208	SICK LEAVE PAYMENT	.00	497.00	.00	269.36	54.20	227.64
2025 010-400-310	OFFICE SUPPLIES	.00	1,500.00	42.16	1,462.22	97.48	37.78
2025 010-400-311	POSTAGE	.00	1,250.00	26.91	2,269.91	21.53	98.09
2025 010-400-400	APPOINTED COUNSEL	.00	16,000.00	1,000.00	2,550.00	15.94	13,450.00
2025 010-400-402	COURT REPORTER	.00	1,000.00	.00	.00	.00	1,000.00
2025 010-400-409	INTERPRETER TRAVEL	.00	1,000.00	.00	.00	.00	1,000.00
2025 010-400-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00
2025 010-400-426	OUT OF COUNTY TRAVEL	.00	2,000.00	.00	500.00	25.00	1,500.00
2025 010-400-427	CONFERENCE & SEMINARS	.00	.00	350.00	.00	.00	.00
2025 010-400-480	SURETY BONDS	.00	.00	.00	.00	.00	.00
2025 010-400-485	PETIT JURORS	.00	800.00	.00	.00	.00	800.00
2025 010-400-493	MISCELLANEOUS	.00	250.00	.00	.00	.00	250.00
2025 010-400-493	COUNTY JUDGE DEPARTMENT	.00	217,289.00	17,533.88	69,312.57	31.90	147,976.43
2025 010-401-100	SALARIES	.00	197,416.00	16,451.36	65,805.44	33.33	131,610.56
2025 010-401-201	SOCIAL SECURITY	.00	15,102.00	1,164.26	4,657.04	30.84	10,444.96
2025 010-401-202	HOSPITALIZATION	.00	76,400.00	6,400.00	25,600.00	33.33	51,200.00
2025 010-401-203	RETIREMENT	.00	17,767.00	1,480.66	5,922.64	33.34	11,844.36
2025 010-401-207	LIFE INSURANCE	.00	588.00	49.00	196.00	33.33	392.00
2025 010-401-425	CONFERENCE/PCT 1	.00	2,600.00	.00	651.75	25.07	1,948.25
2025 010-401-426	CONFERENCE/PCT 2	.00	2,600.00	.00	.00	.00	2,600.00
2025 010-401-427	CONFERENCE/PCT 3	.00	2,600.00	.00	.00	.00	2,600.00
2025 010-401-428	CONFERENCE/PCT 4	.00	2,600.00	.00	.00	.00	2,600.00
2025 010-401-429	TRAVEL/LEGISLATIVE	.00	500.00	.00	.00	.00	500.00
2025 010-401-480	SURETY BONDS	.00	500.00	.00	270.00	54.00	230.00
2025 010-401-481	DUES/FEES	.00	6,400.00	200.00	1,130.00	17.66	5,270.00
2025 010-401-485	ROAD DESIGNATION FEE	.00	.00	.00	.00	.00	.00
2025 010-401-490	PANHANDLE REGIONAL PLAN	.00	.00	.00	.00	.00	.00
2025 010-401-493	MISCELLANEOUS	.00	500.00	.00	.00	.00	500.00
2025 010-401-493	COMMISSIONERS DEPARTMENT	.00	325,973.00	25,745.28	104,232.87	31.98	221,740.13
2025 010-403-100	SALARIES	.00	152,876.00	12,597.18	49,961.28	32.68	102,914.72
2025 010-403-103	OVERTIME	.00	10,000.00	.00	3,952.43	39.52	6,047.57
2025 010-403-201	SOCIAL SECURITY	.00	13,002.00	919.47	4,186.85	32.20	8,815.15
2025 010-403-202	HOSPITALIZATION	.00	57,600.00	4,800.00	19,200.00	33.33	38,400.00
2025 010-403-203	RETIREMENT	.00	15,297.00	1,137.05	5,147.11	33.65	10,149.89
2025 010-403-204	PART-TIME SALARY	.00	16,096.00	37.20	2,634.15	16.37	13,461.85
2025 010-403-207	LIFE INSURANCE	.00	441.00	36.75	1,147.00	33.33	294.00
2025 010-403-208	SICK LEAVE PAYMENT	.00	990.00	.00	643.82	65.03	346.18
2025 010-403-310	OFFICE SUPPLIES	.00	2,300.00	35.40	697.45	30.32	1,602.55
2025 010-403-311	POSTAGE	.00	1,200.00	146.25	1,462.22	12.19	1,037.78
2025 010-403-406	SOFTWARE MTN-NEPDATA	.00	21,345.00	39,450.00	39,450.00	184.82	18,105.00
2025 010-403-407	SOFTWARE MTN-TYLER	.00	23,500.00	145.00	34,275.97	145.86	18,775.97
2025 010-403-427	CONFERENCE & SEMINARS	.00	2,700.00	198.22	1,033.98	38.30	1,666.02

DATE 02/04/2025 13:44

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-403-437	MICROFILM CREATION & STORAGE	.00	1,400.00	38.75	132.10	9.44	1,267.90 90.56
2025 010-403-451	COPYER LEASE	.00	2,200.00	212.14	1,041.03	47.32	1,158.97 52.68
2025 010-403-452	OFFICE EQUIPMENT MAINT	.00	700.00	.00	.00	0.00	700.00 100.00
2025 010-403-470	LICENSE FEES TO STATE	.00	1,500.00	595.00	1,165.00	77.67	335.00 22.33
2025 010-403-471	ARREST FEES TO STATE	.00	500.00	.00	.00	.00	500.00 100.00
2025 010-403-472	BIRTH CERTIFICATE FEES	.00	1,000.00	142.32	357.15	35.72	642.85 64.29
2025 010-403-473	JUDICIAL FUND	.00	500.00	.00	.00	.00	500.00 100.00
2025 010-403-474	JUDICIAL SUPPORT	.00	500.00	.00	.00	.00	500.00 100.00
2025 010-403-475	FILING FEES/ILS	.00	250.00	.00	.00	.00	250.00 100.00
2025 010-403-477	SEVENTH APPEALS COURT	.00	200.00	35.00	80.00	40.00	120.00 60.00
2025 010-403-478	HOME VISIT PROG DONATION/STA	.00	50.00	5.00	10.00	20.00	40.00 80.00
2025 010-403-479	STATE E-FILE CIV FEE & CT CO	.00	500.00	.00	.00	.00	500.00 100.00
2025 010-403-480	SURETY BONDS	.00	1,200.00	.00	971.25	80.94	228.75 19.06
2025 010-403-481	DUES/FEES	.00	250.00	.00	.00	.00	250.00 100.00
2025 010-403-482	OUT OF COUNTY SERVICE FEES	.00	100.00	.00	.00	.00	100.00 100.00
2025 010-403-483	PRIVATE COLLECTION-PC30CC	.00	200.00	.00	.00	.00	200.00 100.00
2025 010-403-484	ELECTION EXPENSE	.00	37,200.00	333.05	9,385.25	25.37	27,614.75 74.63
2025 010-403-486	COURT SEC TRAINING FEE	.00	200.00	.00	.00	.00	200.00 100.00
2025 010-403-493	MISCELLANEOUS COUNTY CLERK DEPARTMENT	.00	365,797.00	60,718.78	174,618.07	47.74	191,178.93 52.26
2025 010-405-225	TRAVEL ALLOWANCE	.00	1,400.00	.00	.00	.00	1,400.00 100.00
2025 010-405-310	OFFICE SUPPLIES	.00	400.00	.00	37.88	9.47	362.12 90.53
2025 010-405-426	OUT OF COUNTY TRAVEL	.00	400.00	.00	.00	.00	400.00 100.00
2025 010-405-427	CONFERENCES & SEMINARS	.00	2,000.00	.00	566.30	28.32	1,433.70 71.69
2025 010-405-573	NON-CAPITAL EQUIPMENT VETERAN'S SERVICE DEPARTMENT	.00	500.00	.00	604.18	12.85	4,095.82 87.15
2025 010-409-204	WORKERS COMPENSATION	.00	.00	.00	12,052.75	.00	12,052.75 .00
2025 010-409-220	PAC CORPORATE MEMBERSHIP	.00	10,000.00	.00	10,000.00	100.00	.00 .00
2025 010-409-330	OPERATING SUPPLIES	417.00	18,000.00	625.50	4,955.02	27.53	13,461.98 74.79
2025 010-409-400	REG PUB DEFENDER-CAPITAL CAS	.00	2,400.00	.00	2,379.00	99.13	21.00 .88
2025 010-409-401	OPTIONAL TCDCRS LUMP SUM	.00	.00	.00	.00	.00	.00 .00
2025 010-409-406	SOFTWARE MTN-ATA/OTHER	.00	35,000.00	33,750.00	33,750.00	96.43	1,250.00 3.57
2025 010-409-408	EXTERNAL AUDIT	.00	25,500.00	.00	.00	.00	25,500.00 100.00
2025 010-409-420	TELEPHONE LINE CHARGES	.00	19,000.00	1,359.88	6,455.29	33.98	12,544.71 66.02
2025 010-409-423	EMAIL SYSTEM EXPENSES	25.17	4,700.00	1,383.99	1,561.14	33.22	3,164.03 67.32
2025 010-409-431	PUBLISHING STATEMENTS	.00	2,000.00	.00	1,148.00	7.40	1,852.00 92.60
2025 010-409-433	KOFILE SCANNING PROJECT	.00	.00	.00	.00	.00	.00 .00
2025 010-409-483	LIABILITY INSURANCE	.00	180,000.00	.00	.00	.00	180,000.00 100.00
2025 010-409-493	MISCELLANEOUS	.00	3,000.00	11.33	2,331.17	77.71	5,331.17 177.71
2025 010-409-499	PAY PROPERTY TAXES	.00	3,000.00	.00	.00	.00	4,000.00 100.00
2025 010-409-570	CAPITAL EXPENDITURES	.00	100,000.00	.00	.00	.00	100,000.00 100.00
2025 010-409-571	COMPUTER PAYMENT	.00	.00	.00	.00	.00	.00 .00
2025 010-409-572	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00 100.00
2025 010-409-573	COUNTINGENCY FUND	.00	145,000.00	.00	.00	.00	145,000.00 100.00
2025 010-409-574	COUNTY/SAFETY PROGRAMS	.00	12,500.00	927.28	9,195.89	73.57	3,304.11 26.43
2025 010-409-575	EMPLOYEE BENEFITS CONTINGENC	.00	40,000.00	.00	.00	.00	40,000.00 100.00
2025 010-409-576	EMERGENCY MGMT SUPPLIES NON-DEPARTMENTAL EXPENSES	442.17	2,000.00	.00	14.50	.73	1,985.50 99.28
2025 010-435-100	SALARIES	.00	618,100.00	37,057.98	78,180.42	12.65	540,361.75 87.42
2025 010-435-100	SALARIES	.00	53,389.00	4,539.68	18,158.72	34.01	35,230.28 65.99

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DATE 02/04/2025 13:44

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL Y-T-D	**** PERCENT	***** REMAINING PERCENT
2025 010-435-101	CAR ALLOWANCE - DIST JUDGE	.00	6,000.00	500.00	2,000.00	33.33	4,000.00 66.67
2025 010-435-201	SOCIAL SECURITY	.00	4,600.00	385.54	1,542.16	33.53	3,057.84 66.47
2025 010-435-203	RETIREMENT	.00	4,690.00	398.94	1,595.76	34.02	3,094.24 65.98
2025 010-435-204	PART-TIME SECRETARY	.00	750.00	.00	753.14	42.13	727.86 90.88
2025 010-435-310	OFFICE SUPPLIES	.00	800.00	.00	73.00	9.13	727.00 90.88
2025 010-435-342	JURY ROOM SUPPLIES	.00	200.00	.00	.00	.00	200.00 100.00
2025 010-435-355	COURTROOM IMPROVEMENTS	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2025 010-435-400	APPOINTED COUNSEL	.00	100,000.00	380.00	12,805.00	12.81	87,195.00 87.20
2025 010-435-401	NINTH ADMINISTRATIVE DIST	.00	2,023.00	.00	2,050.82	101.38	750.18 100.00
2025 010-435-402	EXPENSES/SUBSTITUTE JUDGE	.00	750.00	.00	366.58	12.22	2,633.42 87.78
2025 010-435-403	COURT REPORTER/SUBSTITUTE	.00	3,000.00	804.00	1,262.08	42.07	1,737.92 57.93
2025 010-435-404	COURT REPORTER TRAVEL	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2025 010-435-405	MEDICAL EXPENSE	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2025 010-435-409	INTERPRETER SALARY & BENEFIT	.00	.00	.00	.00	.00	.00 .00
2025 010-435-410	INTERPRETER TRAVEL	.00	.00	.00	.00	.00	.00 .00
2025 010-435-411	INTERPRETER OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
2025 010-435-412	INTERPRETER TRAINING	.00	500.00	.00	.00	.00	500.00 100.00
2025 010-435-426	TRAVEL/COURT ADMINISTRATOR	.00	1,500.00	.00	78.09	5.21	1,421.91 94.79
2025 010-435-427	CONFERENCES/SEMINARS	.00	500.00	.00	.00	.00	500.00 100.00
2025 010-435-435	LAW BOOKS	.00	500.00	.00	924.00	18.48	4,076.00 81.52
2025 010-435-436	STATEMENTS OF FACTS	.00	1,000.00	.00	555.01	55.50	4,444.99 44.50
2025 010-435-452	OFFICE EQUIPMENT MAINT	.00	5,000.00	.00	638.00	12.76	4,362.00 87.24
2025 010-435-485	PETIT JURORS	.00	200,000.00	12,200.00	164,800.00	82.40	35,200.00 17.60
2025 010-435-486	CRIMINAL TRIAL EXPENSE	.00	500.00	.00	937.62	187.52	4,337.62 87.52
2025 010-435-493	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2025 010-435-570	NON-CAPITAL EQUIPMENT	.00	404,202.00	19,208.16	207,783.70	51.41	196,418.30 48.59
	DISTRICT COURT DEPARTMENT						
2025 010-450-100	SALARIES	.00	111,755.00	9,312.96	37,251.84	33.33	74,503.16 66.67
2025 010-450-201	SOCIAL SECURITY	.00	9,819.00	718.58	2,941.76	29.96	6,877.24 70.04
2025 010-450-202	HOSPITALIZATION	.00	38,400.00	3,200.00	12,800.00	33.33	25,600.00 66.67
2025 010-450-203	RETIREMENT	.00	11,551.00	871.46	3,565.13	30.86	7,985.87 69.14
2025 010-450-204	PART TIME	.00	16,096.00	369.75	1,957.35	12.16	14,138.65 87.84
2025 010-450-207	LIFE INSURANCE	.00	294.00	24.50	98.00	33.33	196.00 66.67
2025 010-450-208	SICK LEAVE PAYMENT	.00	496.00	.00	402.87	81.22	93.13 18.78
2025 010-450-310	OFFICE SUPPLIES	.00	2,000.00	.00	105.10	2.82	1,943.55 97.18
2025 010-450-311	POSTAGE	.00	1,200.00	105.10	105.10	8.76	1,094.90 91.24
2025 010-450-406	SOFTWARE MTN	.00	27,830.00	27,830.00	27,830.00	100.00	3,516.02 87.90
2025 010-450-427	CONFERENCES/SEMINARS	.00	4,000.00	198.22	483.98	23.38	1,838.82 76.62
2025 010-450-451	COPIER LEASE	.00	2,400.00	193.45	561.18	.00	1,838.82 100.00
2025 010-450-452	OFFICE EQUIPMENT MAINT	.00	1,000.00	.00	.00	.00	500.00 100.00
2025 010-450-480	SURETY BONDS	.00	500.00	.00	.00	.00	500.00 100.00
2025 010-450-481	DUES/FEES	.00	200.00	50.00	200.00	100.00	2,100.00 100.00
2025 010-450-483	CIVIL-DIVORCE	.00	3,200.00	.00	.00	.00	3,200.00 100.00
2025 010-450-484	CIVIL-OTHER	.00	1,000.00	.00	.00	.00	1,300.00 100.00
2025 010-450-486	CIVIL FEES/ILS	.00	500.00	75.00	200.00	40.00	2,000.00 100.00
2025 010-450-487	SEVENTH APPEALS COURT	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2025 010-450-488	STATE E-FILE CIV FEE & CT CO	.00	50.00	.00	.00	.00	50.00 100.00
2025 010-450-489	NONDISCLOSURE FEE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2025 010-450-490	COURT SEC TRAINING FEE	.00	.00	.00	.00	.00	.00 .00
2025 010-450-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-450-572	NON-CAPITAL EQUIPMENT DISTRICT CLERK DEPARTMENT	.00	237,391.00	42,949.02	88,453.66	148,937.34
2025 010-455-100	SALARIES	.00	110,255.00	9,187.96	36,751.84	73,503.16
2025 010-455-101	TEMP JUSTICE PAY	.00	.00	.00	881.43	81.43
2025 010-455-103	OVERTIME	.00	1,500.00	.00	.00	1,500.00
2025 010-455-201	SOCIAL SECURITY	.00	9,597.00	672.28	2,779.85	6,817.15
2025 010-455-202	HOSPITALIZATION	.00	38,400.00	3,200.00	12,800.00	25,600.00
2025 010-455-203	RETIREMENT	.00	11,291.00	835.90	3,450.34	7,840.66
2025 010-455-204	PART TIME	.00	12,000.00	.00	.00	12,000.00
2025 010-455-207	LIFE INSURANCE	.00	294.00	24.50	98.00	196.00
2025 010-455-208	SICK LEAVE PAYMENT	.00	495.00	.00	304.29	190.71
2025 010-455-210	CELL PHONE ALLOWANCE	.00	1,200.00	100.00	400.00	800.00
2025 010-455-225	MILEAGE/ADMIN ASSISTANT	.00	.00	.00	.00	.00
2025 010-455-310	OFFICE SUPPLIES	.00	1,800.00	.00	92.09	1,707.91
2025 010-455-311	POSTAGE	.00	20,000.00	32.17	32.17	1,767.83
2025 010-455-402	AUTOPSY EXPENSE	.00	20,000.00	17,340.00	8,774.00	11,226.00
2025 010-455-406	SOFTWARE MTN	.00	17,340.00	.00	17,340.00	.00
2025 010-455-409	INTERPRETER	.00	3,000.00	.00	.00	1,000.00
2025 010-455-427	CONFERENCES/SEMINARS	.00	2,000.00	152.73	480.00	2,520.00
2025 010-455-451	COPIER LEASE	.00	2,000.00	76.32	49.92	1,542.09
2025 010-455-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	187.90	150.08
2025 010-455-474	ARREST FEES/ST OFFICERS	.00	200.00	.00	.00	312.10
2025 010-455-480	SURETY BONDS	.00	300.00	220.00	.00	200.00
2025 010-455-481	DUES/FEES	.00	.00	.00	220.00	80.00
2025 010-455-485	PETIT JURORS	.00	.00	.00	.00	.00
2025 010-455-493	MISCELLANEOUS	.00	250.00	.00	130.00	120.00
2025 010-455-814	CHILD SAFETY SEAT/SEAT BELT	.00	150.00	.00	31.12	118.88
2025 010-455-815	EDU/SCHOOL EXP	.00	7,500.00	301.52	1,412.84	6,087.16
2025 010-455-819	PRIVATE COLLECTION-PC30	.00	700.00	126.00	132.00	568.00
2025 010-455-821	OMNI PORTION OF FEE	.00	750.00	62.00	138.00	612.00
2025 010-455-823	TAF-ITICKET	.00	1,000.00	.00	.00	1,000.00
2025 010-455-824	STATE E-FILE CIVIL FEE	.00	450.00	.00	.00	450.00
2025 010-455-824	COURT SEC TRAINING FEE	.00	242,372.00	32,331.38	86,943.70	155,428.30
2025 010-455-824	JUSTICE OF THE PEACE DEPART.	.00	.00	.00	.00	.00
2025 010-475-100	SALARIES	.00	127,414.00	10,617.84	42,576.36	84,837.64
2025 010-475-101	STATE SUPPLEMENT/GRANTS	.00	29,500.00	727.28	6,681.84	22,818.16
2025 010-475-201	SOCIAL SECURITY	.00	12,080.00	821.54	3,601.25	8,478.75
2025 010-475-202	HOSPITALIZATION	.00	57,600.00	4,800.00	19,200.00	38,400.00
2025 010-475-203	RETIREMENT	.00	14,212.00	1,030.06	4,507.91	9,704.09
2025 010-475-207	LIFE INSURANCE	.00	999.00	36.75	147.00	294.00
2025 010-475-208	SICK LEAVE PAYMENT	.00	1,200.00	.00	430.09	568.91
2025 010-475-210	CELL PHONE REIMBURSEMENT	.00	9,000.00	100.98	400.00	800.00
2025 010-475-310	OFFICE SUPPLIES & EXPENSES	.00	500.00	861.98	5,090.95	3,909.05
2025 010-475-311	POSTAGE	.00	40,000.00	.00	6.94	3,493.06
2025 010-475-400	TRIAL EXPENSES	.00	.00	.00	.00	40,000.00
2025 010-475-401	COURT COSTS	.00	27,620.00	.00	.00	.00
2025 010-475-409	SOFTWARE MTN	.00	1,000.00	9,515.00	9,515.00	18,105.00
2025 010-475-427	CONFERENCES/SEMINARS	.00	750.00	.00	76.25	923.75
2025 010-475-481	DUES/FEES	.00	.00	.00	75.00	675.00

DATE 02/04/2025 13:44

STATEMENT OF EXPENSES FOR JANUARY

GENERAL FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-495-100	SALARIES	.00	322,316.00	28,510.45	92,308.59	230,007.41
2025 010-495-201	SOCIAL SECURITY	.00	110,996.00	9,033.34	36,133.36	74,862.64
2025 010-495-202	HOSPITALIZATION	.00	8,589.00	685.10	2,795.61	5,793.39
2025 010-495-203	RETIREMENT	.00	38,400.00	3,200.00	12,800.00	25,600.00
2025 010-495-207	LIFE INSURANCE	.00	10,105.00	813.00	3,316.95	6,788.05
2025 010-495-208	OFFICE LEAVE PAYMENT	.00	294.00	24.50	98.00	196.00
2025 010-495-310	OFFICE SUPPLIES	.00	1,281.00	50.98	721.72	559.28
2025 010-495-311	POSTAGE	.00	1,500.00	6.21	469.20	1,030.80
2025 010-495-406	SOFTWARE MTN	.00	60.00	27,558.00	6.21	53.79
2025 010-495-427	CONFERENCES/SEMINARS	.00	27,568.00	6.21	31.28	10.00
2025 010-495-451	COPIER LEASE	.00	3,200.00	250.00	99.96	1,774.98
2025 010-495-480	SURETY BONDS	.00	2,000.00	92.12	1,425.02	1,707.53
2025 010-495-481	DUES/FEES	.00	200.00	92.12	185.00	15.00
2025 010-495-493	MISCELLANEOUS	.00	400.00	.00	95.00	305.00
2025 010-495-493	COUNTY AUDITOR DEPARTMENT	.00	50.00	.00	23.75	50.00
2025 010-497-100	SALARIES	.00	204,643.00	41,713.25	85,896.54	118,746.46
2025 010-497-201	SOCIAL SECURITY	.00	109,775.00	9,147.96	36,591.84	73,183.16
2025 010-497-202	HOSPITALIZATION	.00	8,436.00	660.38	2,679.41	5,756.59
2025 010-497-203	RETIREMENT	.00	38,400.00	3,200.00	12,800.00	25,600.00
2025 010-497-207	LIFE INSURANCE	.00	9,924.00	823.28	3,337.68	6,586.32
2025 010-497-208	OFFICE LEAVE PAYMENT	.00	294.00	24.50	98.00	196.00
2025 010-497-310	OFFICE SUPPLIES	.00	495.00	.00	495.12	12.88
2025 010-497-311	POSTAGE	.00	2,500.00	.00	583.27	1,916.73
2025 010-497-427	CONFERENCES/SEMINARS	.00	1,500.00	276.11	23.33	1,223.89
2025 010-497-480	SURETY BONDS	.00	6,500.00	1,204.52	276.11	5,125.02
2025 010-497-481	DUES/FEES	.00	400.00	.00	1,374.98	400.00
2025 010-497-493	MISCELLANEOUS	.00	315.00	.00	.00	315.00
2025 010-497-493	COUNTY TREASURER DEPARTMENT	.00	100.00	.00	.00	100.00
2025 010-499-100	SALARIES	.00	178,639.00	15,336.75	58,236.41	120,402.59
2025 010-499-201	SOCIAL SECURITY	.00	149,216.00	12,149.78	48,599.12	100,616.88
2025 010-499-202	HOSPITALIZATION	.00	11,488.00	905.88	3,653.92	7,834.08
2025 010-499-203	RETIREMENT	.00	57,600.00	4,800.00	19,200.00	38,400.00
2025 010-499-207	LIFE INSURANCE	.00	13,515.00	1,093.44	4,409.54	9,105.46
2025 010-499-208	OFFICE LEAVE PAYMENT	.00	441.00	36.75	147.00	394.00
2025 010-499-310	OFFICE SUPPLIES	.00	950.00	.00	397.45	552.55
2025 010-499-311	POSTAGE	.00	2,000.00	.00	82.02	1,917.98
2025 010-499-427	CONFERENCES/SEMINARS	.00	1,500.00	218.10	218.10	1,281.90
2025 010-499-451	EQUIPMENT LEASE	.00	4,000.00	.00	1,921.53	2,078.47
2025 010-499-452	OFFICE EQUIPMENT MAINT	.00	1,800.00	.00	359.00	1,441.00
2025 010-499-480	SURETY BONDS	.00	3,500.00	2,840.00	.00	660.00
2025 010-499-481	DUES/FEES	.00	250.00	1,150.00	60.00	100.00
2025 010-499-493	MISCELLANEOUS	.00	100.00	.00	.00	100.00
2025 010-499-572	TAX ASSESSOR DEPARTMENT	.00	247,360.00	22,193.95	81,977.68	165,382.32
2025 010-509-100	SALARIES	.00	33,582.00	2,798.50	11,054.34	22,527.66
2025 010-509-201	SOCIAL SECURITY	.00	3,983.00	320.90	1,274.41	2,708.59

DATE 02/04/2025 13:44

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-509-202	HOSPITALIZATION	.00	19,200.00	1,600.00	6,400.00	33.33	12,800.00 66.67
2025 010-509-203	RETIREMENT	.00	4,686.00	1,381.00	1,523.36	32.51	3,162.64 67.49
2025 010-509-204	PART TIME	.00	18,096.00	1,435.05	5,372.10	29.69	12,723.90 70.31
2025 010-509-205	UNIFORMS	.00	600.00	56.10	96.54	16.09	503.46 83.91
2025 010-509-207	LIFE INSURANCE	.00	147.00	12.25	49.00	33.33	98.00 66.67
2025 010-509-208	SICK LEAVE PAYMENT	.00	387.00	.00	387.60	100.16	.60 -
2025 010-509-358	CUSTODIAL SUPPLIES	.00	20,000.00	1,239.80	2,981.79	14.91	17,018.21 85.09
2025 010-509-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00 100.00
2025 010-509-573	NON-CAPITAL EQUIPMENT HOUSEKEEPING DEPARTMENT	.00	1,000.00 101,981.00	.00 7,843.60	.00 29,139.14	.00 28.57	1,000.00 100.00 72,841.86 71.43
2025 010-510-100	SALARIES	.00	46,280.00	3,714.18	14,856.72	32.10	31,423.28 67.90
2025 010-510-103	OVERTIME	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2025 010-510-201	SOCIAL SECURITY	.00	3,704.00	287.96	1,191.19	32.16	2,512.81 67.84
2025 010-510-202	HOSPITALIZATION	.00	19,200.00	1,600.00	6,400.00	33.33	12,800.00 66.67
2025 010-510-203	RETIREMENT	.00	4,357.00	338.78	1,401.41	32.16	2,955.59 67.84
2025 010-510-204	PART TIME	.00	.00	.00	.00	.00	.00 100.00
2025 010-510-205	UNIFORMS	.00	520.00	.00	.00	.00	520.00 100.00
2025 010-510-207	LIFE INSURANCE	.00	147.00	12.25	49.00	33.33	98.00 66.67
2025 010-510-208	SICK LEAVE PAYMENT	.00	534.00	.00	514.32	96.31	19.68 66.67
2025 010-510-210	CELL PHONE ALLOWANCE	.00	600.00	50.00	200.00	33.33	400.00 66.67
2025 010-510-330	FUEL	.00	5,000.00	.00	365.97	7.32	4,634.03 92.68
2025 010-510-430	BUILDING/GROUNDS MAINT	.00	60,000.00	883.75	3,289.10	5.48	56,710.90 94.52
2025 010-510-452	EQUIPMENT REPAIRS/MAINT	.00	5,000.00	265.00	1,531.98	30.64	3,468.02 69.36
2025 010-510-453	BOILER MAINTENANCE	.00	1,500.00	.00	.00	.00	1,500.00 100.00
2025 010-510-454	ELEVATOR REPAIRS/MAINTENANCE	.00	6,000.00	.00	848.41	14.14	5,151.59 85.86
2025 010-510-493	MISCELLANEOUS	.00	300.00	.00	.00	.00	300.00 100.00
2025 010-510-570	HAIL DAMAGE REPAIRS NON-CAPITAL EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2025 010-510-573	MAINTENANCE DEPARTMENT	.00	155,142.00	7,152.00	30,648.10	19.75	124,493.90 80.25
2025 010-511-440	ELECTRICITY	.00	35,000.00	2,256.56	10,290.57	29.40	24,709.43 70.60
2025 010-511-441	CITY UTILITIES	.00	22,000.00	1,126.30	2,785.98	12.66	19,214.02 87.34
2025 010-511-442	ELECTRIC - EXPO	.00	13,000.00	47.78	3,178.88	24.45	9,821.12 75.55
2025 010-511-443	UTILITIES - EXPO	.00	18,000.00	1,294.63	2,312.61	12.85	15,687.39 87.15
2025 010-511-445	ELECTRIC/COUNTY SHOPS	.00	8,500.00	88.98	2,077.76	24.44	6,422.24 80.71
2025 010-511-446	UTILITIES-COUNTY SHOPS	.00	11,000.00	335.35	2,121.92	19.29	8,878.08 80.71
2025 010-511-447	ELECTRIC - AIRPORT	.00	6,000.00	110.17	1,900.83	31.68	4,099.17 68.32
2025 010-511-448	UTILITIES - AIRPORT	.00	9,000.00	110.17	1,722.04	8.02	7,277.96 77.98
2025 010-511-450	ELECTRIC-LAW ENFT CNTR	.00	23,000.00	868.02	5,166.28	22.46	17,833.72 85.13
2025 010-511-451	UTILITIES-LAW ENFT CNTR UTILITIES PHYSICAL MAINT. DE	.00 .00	17,000.00 162,500.00	1,156.18 7,877.22	2,527.68 33,084.55	14.87 20.36	14,472.32 85.13 129,415.45 79.64
2025 010-512-100	SALARIES	.00	539,038.00	42,284.19	170,611.93	31.65	368,426.07 68.35
2025 010-512-103	OVERTIME PAY	.00	73,480.00	4,302.05	15,836.70	21.55	57,643.30 78.45
2025 010-512-106	HOLIDAY PAY	.00	30,000.00	7,683.78	15,632.02	52.11	14,367.98 48.89
2025 010-512-201	SOCIAL SECURITY	.00	50,014.00	4,083.89	15,647.76	31.29	34,366.24 68.71
2025 010-512-202	HOSPITALIZATION	.00	211,200.00	19,200.00	75,200.00	35.61	136,000.00 64.39
2025 010-512-203	RETIREMENT	.00	58,386.00	4,888.46	18,725.66	32.07	39,660.34 67.93
2025 010-512-204	PART TIME	.00	5,040.00	.00	1,112.88	41.92	3,927.12 58.08
2025 010-512-205	UNIFORMS	.00	2,500.00	289.72	1,521.30	60.85	2,978.70 39.15

DATE 02/04/2025 13:44

STATEMENT OF EXPENSES FOR JANUARY

GENERAL FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-512-207	LIFE INSURANCE	.00	1,617.00	122.50	526.75	1,090.25
2025 010-512-208	SICK LEAVE PAYMENT	.00	6,220.00	.00	3,871.96	2,348.04
2025 010-512-310	OFFICE SUPPLIES	.00	2,000.00	.00	83.56	1,916.44
2025 010-512-333	FEEDING WORK PRISONERS	.00	150.00	.00	.00	150.00
2025 010-512-334	OPERATING SUPPLIES	.00	1,300.00	.00	83.29	1,216.71
2025 010-512-358	CUSTODIAL SUPPLIES	.00	7,500.00	720.74	2,393.56	5,106.44
2025 010-512-396	OTHER PRISONER EXPENSE	.00	3,000.00	20.00	31.91	3,000.00
2025 010-512-405	PRISONER MEDICAL	.00	25,000.00	607.88	1,451.87	23,548.13
2025 010-512-407	PHYSICALS	.00	3,000.00	.00	510.00	2,490.00
2025 010-512-427	CONFERENCES/SEMINARS	.00	5,000.00	910.28	1,535.28	3,464.72
2025 010-512-428	BASIC ACADEMY	.00	2,500.00	115.97	136.94	2,363.06
2025 010-512-429	CONTINUING EDUCATION	.00	2,500.00	920.70	1,771.83	76.04
2025 010-512-450	BUILDING/GROUNDS MAINTENANCE	.00	2,000.00	154.42	467.08	1,532.92
2025 010-512-451	COPIER LEASE-NEW JAIL	.00	1,000.00	300.00	4,600.00	1,000.00
2025 010-512-452	OFFICE EQUIPMENT & MAINTENAN	740.00-	20,500.00	.00	.00	16,640.00
2025 010-512-453	JAIL EQUIPMENT & MAINTENANC	.00	1,500.00	.00	.00	1,500.00
2025 010-512-481	DUES/FEES	.00	500.00	.00	.00	500.00
2025 010-512-491	IMMUNIZATION HEPATITIS B	.00	500.00	.00	.00	500.00
2025 010-512-493	MISCELLANEOUS	.00	2,500.00	.00	.00	2,500.00
2025 010-512-495	HOUSING/OUTSIDE FACILITY	.00	2,500.00	.00	.00	2,500.00
2025 010-512-495	COUNTY JAIL DEPARTMENT	740.00-	107,794.50	86,557.58	335,319.37	743,365.63
2025 010-516-100	SALARIES	.00	36,022.00	3,001.82	12,007.28	24,014.72
2025 010-516-106	HOLIDAY PAY	.00	250.00	.00	.00	250.00
2025 010-516-201	SOCIAL SECURITY	.00	2,807.00	229.64	929.16	1,877.84
2025 010-516-202	HOSPITALIZATION	.00	19,200.00	1,600.00	6,400.00	12,800.00
2025 010-516-203	RETIREMENT	.00	3,302.00	270.16	1,093.11	2,208.89
2025 010-516-204	PART TIME	.00	147.00	.00	.00	147.00
2025 010-516-207	LIFE INSURANCE	.00	416.00	12.25	49.00	33.33
2025 010-516-208	SICK LEAVE PAYMENT	.00	78,000.00	4,065.15	138.56	33.31
2025 010-516-333	FOOD PURCHASES	.00	4,200.00	516.18	12,241.71	65,758.29
2025 010-516-334	OPERATING SUPPLIES	.00	4,500.00	.00	1,747.46	2,452.54
2025 010-516-493	MISCELLANEOUS	.00	2,000.00	.00	.00	500.00
2025 010-516-573	NON-CAPITAL EQUIPMENT	.00	146,844.00	9,695.20	290.81	1,709.19
2025 010-516-573	COUNTY JAIL KITCHEN DEPARTMENT	.00	.00	.00	34,897.09	111,946.91
2025 010-540-403	AMBULANCE SUPPORT	.00	379,178.00	.00	46,529.66	332,648.34
2025 010-540-571	CAPITAL COSTS/AMBULANCE	.00	667.00	.00	.00	667.00
2025 010-540-571	COUNTY AMBULANCE DEPARTMENT	.00	379,845.00	.00	46,529.66	333,315.34
2025 010-543-470	FIRE PROTECTION/CITY	.00	.00	.00	.00	.00
2025 010-543-471	FIRE PROTECTION/OTHER	.00	13,650.00	.00	1,050.00	12,600.00
2025 010-543-472	RURAL FIRE DEPARTMENTS	.00	1,600.00	182.15	475.05	1,124.95
2025 010-543-570	RURAL FIRE-NON-CAPITAL EQUIP	.00	.00	.00	.00	.00
2025 010-543-571	CAPITAL COSTS/FIRE	.00	.00	.00	3,041.66	3,041.65
2025 010-543-572	EQUIPMENT CAP FUND PAYMENTS	.00	.00	.00	.00	.00
2025 010-543-572	COUNTY FIRE PROTECTION DEPT	.00	15,250.00	182.15	4,566.71	10,683.29
2025 010-550-100	SALARIES	.00	26,429.00	2,202.42	10,074.60	16,354.40
2025 010-550-201	SOCIAL SECURITY	.00	2,940.00	237.11	973.19	1,966.81
2025 010-550-202	HOSPITALIZATION	.00	.00	.00	.00	.00

DATE 02/04/2025 13:44

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2025 010-550-203	RETIREMENT	.00	3,459.00	250.72	1,116.70	32.28	2,342.30	67.72
2025 010-550-204	PART TIME	.00	5,000.00	325.75	325.75	6.52	4,674.25	93.49
2025 010-550-207	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2025 010-550-208	SICK LEAVE PAYMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-550-209	VEHICLE ALLOWANCE	.00	7,000.00	583.34	2,333.00	33.33	4,666.70	66.67
2025 010-550-310	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2025 010-550-311	POSTAGE	.00	25.00	.69	.69	2.76	24.31	97.24
2025 010-550-421	INVESTIGATIVE FEES	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2025 010-550-427	CONFERENCE EXPENSE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2025 010-550-454	AUTOMOBILE EXPENSE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2025 010-550-480	SURETY BONDS	.00	200.00	1,065.00	1,065.00	532.50	865.00	432.50
2025 010-550-493	MISCELLANEOUS	.00	1,500.00	93.58	247.06	16.47	1,252.94	83.53
2025 010-550-570	NON-CAPITAL EQUIPMENT CONSTABLE DEPARTMENT	.00	53,953.00	4,758.61	16,136.29	29.91	37,816.71	70.09
2025 010-560-100	SALARIES	.00	512,744.00	39,609.36	151,868.92	29.62	360,875.08	70.38
2025 010-560-101	SB22 SHERIFF SALARY SUPPLEME	.00	4,051.00	.00	.00	.00	4,051.00	100.00
2025 010-560-102	EMERGENCY MANAGEMENT	.00	35,000.00	2,916.67	11,666.68	33.33	23,333.32	66.67
2025 010-560-103	OVERTIME/OFFICERS	.00	14,000.00	1,162.44	3,819.48	27.28	10,180.52	72.72
2025 010-560-105	OVERTIME PAY/OFFICERS	.00	19,000.00	1,298.86	2,609.34	13.73	16,390.66	86.27
2025 010-560-106	HOLIDAY PAY/OFFICERS	.00	14,500.00	3,557.28	6,616.48	45.63	7,883.52	54.37
2025 010-560-107	HOLIDAY PAY/DISPATCHERS	.00	12,000.00	2,696.40	5,191.92	43.27	6,808.08	56.73
2025 010-560-108	SIGN-ON PAY/OFFICERS	.00	.00	.00	4,764.00	.00	4,764.00	.00
2025 010-560-109	SALARY/DISPATCHERS	.00	273,059.00	22,734.88	90,512.11	33.15	182,546.89	66.85
2025 010-560-201	SOCIAL SECURITY	.00	68,847.00	5,523.19	20,607.04	29.93	48,239.96	70.07
2025 010-560-202	HOSPITALIZATION	.00	249,600.00	17,600.00	70,400.00	28.21	179,200.00	71.79
2025 010-560-203	RETIREMENT	.00	80,996.00	6,657.77	24,859.62	30.69	56,136.38	69.31
2025 010-560-204	PART TIME	.00	11,500.00	.00	.00	.00	11,500.00	100.00
2025 010-560-205	UNIFORMS	.00	5,100.00	607.83	3,052.06	61.04	1,947.94	38.96
2025 010-560-207	LIFE INSURANCE	.00	1,911.00	147.00	551.25	28.85	1,359.75	71.15
2025 010-560-208	SICK LEAVE/OFFICERS	.00	5,477.00	.00	2,205.28	40.26	3,271.72	59.74
2025 010-560-209	SICK LEAVE/DISPATCHERS	.00	2,675.00	.00	1,730.08	64.68	944.92	35.32
2025 010-560-210	CELL PHONE ALLOWANCE	.00	4,750.00	374.31	1,122.93	23.64	3,627.07	76.36
2025 010-560-310	OFFICE SUPPLIES	.00	5,000.00	82.24	818.43	16.37	4,181.57	83.63
2025 010-560-311	POSTAGE	.00	1,000.00	.00	122.97	12.30	877.03	87.70
2025 010-560-334	OPERATING SUPPLIES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2025 010-560-335	PHOTOGRAPHY SUPPLIES	.00	1,200.00	.00	323.90	26.99	876.10	73.01
2025 010-560-405	IMMUNIZATION/HEPATITIS B	.00	600.00	.00	26.00	4.05	574.00	95.95
2025 010-560-406	SOFTWARE	.00	64,986.00	26,026.00	26,026.00	40.05	38,960.00	59.95
2025 010-560-407	PHYSICALS	.00	2,000.00	119.16	3,174.56	158.73	1,174.56	58.73
2025 010-560-421	INVESTIGATIVE FEES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2025 010-560-422	EVIDENCE ACQUISITION	.00	12,000.00	683.92	1,367.74	11.40	10,632.26	88.60
2025 010-560-423	MOBILE DATA TERMINALS	.00	3,000.00	24.95	.00	.00	3,000.00	100.00
2025 010-560-424	TELETYPE/RADIO MAINTENANCE	.00	12,000.00	.00	24.95	.21	11,975.05	99.79
2025 010-560-427	CONFERENCES/SEMINARS	.00	5,000.00	.00	248.03	4.96	4,751.97	95.04
2025 010-560-428	TRIP EXPENSES	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2025 010-560-429	CONTINUING EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-560-435	LEGAL BOOKS	.00	4,000.00	221.76	1,047.43	26.19	2,952.57	73.81
2025 010-560-451	COPYER LEASE	.00	4,000.00	.00	221.76	5.54	3,778.24	94.46
2025 010-560-452	OFFICE EQUIPMENT & MAINTENAN	.00	25,000.00	973.52	3,002.21	12.01	21,997.79	87.99
2025 010-560-453	PATROL EQUIPMENT & MAINTENAN	.00	25,000.00	973.52	3,002.21	12.01	21,997.79	87.99

DATE 02/04/2025 13:44

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-560-454	MISC VEHICLE EX (NEW)	.00	4,500.00	.00	578.00	12.84
2025 010-560-455	FUEL/OIL	2,195.82	50,000.00	2,540.25	8,039.50	16.08
2025 010-560-456	VEHICLE REPAIRS	.00	9,000.00	145.03	180.03	2.00
2025 010-560-480	SURETY BONDS	.00	1,000.00	282.50	992.50	99.25
2025 010-560-481	DUES/FEES	.00	1,400.00	625.00	625.00	44.64
2025 010-560-491	PRISONER TRANSPORT	.00	7,500.00	2,451.16	4,818.48	64.25
2025 010-560-493	MISCELLANEOUS	.00	2,000.00	.00	71.96	3.60
2025 010-560-496	K-9 EXPENSE	.00	3,500.00	103.86	291.82	8.34
2025 010-560-570	NON-CAPITAL EQUIPMENT	.00	15,000.00	.00	.00	.00
2025 010-560-571	VEHICLE CAP FUND PYMNTS	.00	.00	.00	.00	.00
2025 010-570-026	SHERIFF'S DEPARTMENT	2,195.82	1559,396.00	139,165.34	453,552.46	29.09
2025 010-570-026	JUVENILE PROB	.00	42,000.00	.00	.00	.00
2025 010-570-333	FEEDING OLD TIMERS	.00	500.00	.00	.00	.00
2025 010-570-432	WOLF CREEK PARK BROCHURES	.00	.00	.00	.00	.00
2025 010-570-432	JULY FOURTH FIREWORKS	.00	1,000.00	.00	.00	.00
2025 010-570-489	PANHANDLE CRISIS CENTER	.00	1,000.00	.00	1,000.00	100.00
2025 010-570-490	BEEHIVE DAY CARE CENTER	.00	.00	.00	.00	.00
2025 010-570-491	PANHANDLE COMMUNITY SERV	.00	1,000.00	.00	1,100.00	110.00
2025 010-570-492	RURAL RAILROAD DISTRICT	.00	.00	.00	.00	.00
2025 010-570-493	TEXAS PANHANDLE CENTERS	.00	2,500.00	.00	2,500.00	100.00
2025 010-570-494	COMMUNITY PROGRAMS	.00	.00	.00	.00	.00
2025 010-570-495	SHARED ADULT PROBATION	.00	5,000.00	.00	1,500.00	100.00
2025 010-570-570	HIGH PLAINS FOOD BANK	.00	1,500.00	.00	50,000.00	100.00
2025 010-570-601	MUSEUM	.00	50,000.00	.00	56,100.00	53.68
2025 010-570-651	COMMUNITY PROGRAMS DEPARTME	.00	104,500.00	.00	.00	.00
2025 010-580-310	OFFICE SUPPLIES	.00	500.00	.00	.00	.00
2025 010-580-420	TELEPHONE	.00	450.00	69.95	161.66	35.92
2025 010-580-421	PHONE/GAME WARDEN	.00	600.00	.00	192.54	32.09
2025 010-580-493	MISCELLANEOUS	.00	1,000.00	.00	518.00	86.33
2025 010-580-570	NON-CAPITAL EQUIPMENT	.00	600.00	.00	872.20	27.69
2025 010-580-570	DPS DEPARTMENT EXPENSES	.00	3,150.00	69.95	.00	.00
2025 010-640-403	COUNTY HEALTH OFFICER	.00	.00	.00	.00	.00
2025 010-640-410	CHILD WELFARE	.00	.00	.00	.00	.00
2025 010-640-411	MENTAL COMMITMENTS	.00	17,500.00	560.00	2,240.00	12.80
2025 010-640-411	OTHER WELFARE	.00	.00	.00	.00	.00
2025 010-640-412	COUNTY WELFARE OFFICER	.00	600.00	.00	600.00	100.00
2025 010-640-412	COUNTY WELFARE PROGRAMS DEPT	.00	18,100.00	560.00	2,840.00	15.69
2025 010-645-100	SALARIES	.00	41,381.00	.00	3,569.20	8.63
2025 010-645-101	CEMETERY SUPERVISOR SUPPLEME	.00	2,000.00	166.66	666.64	33.33
2025 010-645-103	OVERTIME	.00	1,000.00	.00	.00	.00
2025 010-645-201	SOCIAL SECURITY	.00	4,241.00	144.73	613.81	14.47
2025 010-645-202	HOSPITALIZATION	.00	19,200.00	.00	3,200.00	16.67
2025 010-645-203	RETIREMENT	.00	3,819.00	15.00	3,381.20	9.98
2025 010-645-204	PART TIME	.00	12,000.00	1,725.00	3,817.50	31.81
2025 010-645-205	UNIFORMS	.00	520.00	.00	817.00	.00
2025 010-645-207	LIFE INSURANCE	.00	147.00	.00	12.25	8.33

STATEMENT OF EXPENSES FOR JANUARY

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-645-208	SICK LEAVE PAYMENT	.00	454.00	.00	.00	454.00 100.00
2025 010-645-210	CELL PHONE ALLOWANCE	.00	600.00	.00	.00	600.00 100.00
2025 010-645-452	REPAIRS/MAINT & EQUIP	.00	12,000.00	185.81	203.44	11,796.56 98.30
2025 010-645-457	CHEMICAL/WEED CONTROL	.00	2,000.00	.00	.00	2,000.00 100.00
2025 010-645-458	SANITATION	.00	2,500.00	159.00	477.99	2,022.01 80.88
2025 010-645-493	MISCELLANEOUS	.00	500.00	.00	.00	500.00 100.00
2025 010-645-570	NON-CAPITAL EQUIPMENT	.00	500.00	.00	.00	500.00 100.00
2025 010-645-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00 0.00
2025 010-645-572	CEMETERY DEPARTMENT	.00	102,862.00	2,396.20	12,942.03	89,919.97 87.42
2025 010-650-100	SALARIES	.00	185,959.00	15,496.60	61,986.40	123,972.60 66.67
2025 010-650-201	SOCIAL SECURITY	.00	16,472.00	1,179.63	4,779.45	11,692.55 70.98
2025 010-650-202	HOSPITALIZATION	.00	76,800.00	6,400.00	25,600.00	51,200.00 66.67
2025 010-650-203	RETIREMENT	.00	19,379.00	1,436.57	5,755.65	13,623.35 70.30
2025 010-650-204	PART TIME	.00	27,216.00	1,465.90	1,644.33	25,571.67 93.96
2025 010-650-207	LIFE INSURANCE	.00	588.00	49.00	196.00	392.00 66.67
2025 010-650-208	SICK LEAVE PAYMENT	.00	2,146.00	.00	1,016.06	1,129.94 52.65
2025 010-650-310	OFFICE SUPPLIES	.00	2,300.00	22.81	22.81	2,277.19 99.01
2025 010-650-311	POSTAGE	.00	300.00	45.54	276.46	576.46 192.15
2025 010-650-406	COMPUTER PORT FEE	.00	8,970.00	.00	8,834.23	135.77 1.51
2025 010-650-420	TELEPHONE	.00	2,800.00	241.44	917.00	1,883.00 67.25
2025 010-650-426	OUT OF COUNTY TRAVEL	.00	1,000.00	.00	.00	1,000.00 100.00
2025 010-650-429	CONTINUING EDUCATION	.00	1,700.00	.00	.00	1,700.00 100.00
2025 010-650-435	BOOKS	.00	23,000.00	351.52	6,505.38	16,494.62 71.72
2025 010-650-451	COPIER LEASE	.00	2,000.00	190.55	580.93	1,419.07 70.95
2025 010-650-452	NON-CAPITAL EQUIPMENT	.00	1,500.00	.00	.00	1,500.00 100.00
2025 010-650-452	SERVICE CONTRACTS	.00	3,500.00	.00	581.50	2,918.50 83.39
2025 010-650-453	CHILDREN'S PROGRAMMING	.00	2,000.00	.00	186.46	1,813.54 90.68
2025 010-650-454	PERRY MEMORIAL LIBRARY	.00	377,630.00	25,879.56	118,329.74	259,300.26 68.67
	COUNTY MUSEUM EXPENSES	.00	.00	.00	.00	.00 .00
2025 010-652-435	LAW BOOKS	.00	1,000.00	.00	.00	1,000.00 100.00
	LAW LIBRARY DEPARTMENT	.00	1,000.00	.00	.00	1,000.00 100.00
2025 010-660-103	OVERTIME	.00	1,500.00	.00	.00	1,500.00 100.00
2025 010-660-201	SOCIAL SECURITY	.00	1,877.00	.00	.00	1,877.00 100.00
2025 010-660-204	PART TIME	.00	23,040.00	.00	.00	23,040.00 100.00
2025 010-660-337	SIGNS	.00	1,000.00	.00	.00	1,000.00 100.00
2025 010-660-400	WATER TESTING EXPENSES	.00	2,500.00	.00	.00	2,500.00 100.00
2025 010-660-403	PARK SECURITY	.00	17,000.00	1,400.00	1,463.75	15,536.25 91.45
2025 010-660-420	TELEPHONE	.00	1,500.00	85.76	5,257.16	1,400.00 93.34
2025 010-660-440	ELECTRICITY	.00	45,000.00	2,071.98	5,697.12	39,302.88 87.34
2025 010-660-441	PROPANE/TRADING POST	.00	12,000.00	1,000.60	3,129.10	8,870.90 73.92
2025 010-660-444	TRASH COLLECTION CHARGES	.00	3,500.00	1,583.60	1,750.80	1,749.20 49.98
2025 010-660-450	BUILDING/GROUNDS MAINT	.00	35,000.00	6,575.54	8,511.86	26,488.14 75.68
2025 010-660-451	EQUIPMENT RENTAL	.00	2,000.00	.00	.00	2,000.00 100.00
2025 010-660-452	EQUIPMENT MAINTENANCE	.00	7,000.00	.00	.00	7,000.00 100.00
2025 010-660-460	TROUT	.00	3,000.00	.00	.00	3,000.00 100.00
2025 010-660-463	MISCELLANEOUS	.00	1,500.00	.00	.00	1,500.00 100.00
2025 010-660-493	PERMIT COLLECTION FEE	.00	40,000.00	2,521.50	2,521.50	37,478.50 93.70

33.33% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2025 010-660-550	PARK IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2025 010-660-551	BATHHOUSE REMODEL	.00	.00	.00	.00	.00	.00	.00
2025 010-660-570	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2025 010-660-571	EQUIPMENT CAP FUND PAYMENTS	.00	5,195.00	.00	.00	.00	5,195.00	100.00
2025 010-660-571	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2025 010-660-572	WOLF CREEK PARK DEPARTMENT	.00	217,612.00	14,238.98	31,137.34	14.31	186,474.66	85.69
2025 010-665-100	SALARIES	.00	68,839.00	5,736.54	22,946.16	33.33	45,892.84	66.67
2025 010-665-201	SOCIAL SECURITY	.00	6,651.00	1,554.67	2,196.10	33.02	4,454.90	66.98
2025 010-665-202	HOSPITALIZATION	.00	19,200.00	1,600.00	6,400.00	33.33	12,800.00	66.67
2025 010-665-203	RETIREMENT	.00	5,441.00	576.42	1,986.87	36.52	3,454.13	63.48
2025 010-665-204	PART TIME	.00	17,000.00	1,700.00	6,088.95	35.82	10,911.05	64.18
2025 010-665-207	LIFE INSURANCE	.00	147.00	12.25	49.00	33.33	98.00	66.67
2025 010-665-208	SICK LEAVE PAYMENT	.00	501.00	.00	417.80	83.33	83.20	16.61
2025 010-665-210	CELL PHONE ALLOWANCE-AG	.00	600.00	.00	200.00	33.33	400.00	66.67
2025 010-665-211	TRAVEL ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2025 010-665-225	TRAVEL REIMBURSE/SECRETARY	.00	600.00	.00	.00	.00	.00	.00
2025 010-665-226	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2025 010-665-310	POSTAGE	.00	2,500.00	.00	267.83	10.71	2,232.17	89.29
2025 010-665-311	FUEL COSTS/AGRICULTURE	.00	750.00	.00	.00	.00	.00	.00
2025 010-665-330	OPERATING SUPPLIES	.00	5,500.00	57.82	357.07	6.49	5,142.93	93.51
2025 010-665-420	TELEPHONE	.00	2,500.00	.00	120.02	4.80	2,379.98	95.20
2025 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	1,050.00	37.51	141.43	13.47	908.57	86.53
2025 010-665-427	TRIP EXPENSES/HOME ECON	.00	7,000.00	21.63	819.23	11.70	6,180.77	88.30
2025 010-665-451	COPIER LEASE	.00	.00	.00	.00	.00	.00	.00
2025 010-665-452	OFFICE EQUIPMENT MAINT	.00	2,900.00	357.12	714.24	24.63	2,185.76	75.37
2025 010-665-454	VEHICLE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00	100.00
2025 010-665-481	VEHICLE MAINTENANCE	.00	1,750.00	82.64	82.64	8.26	917.36	91.74
2025 010-665-493	DUES/FEES	.00	100.00	.00	150.00	20.00	600.00	80.00
2025 010-665-571	MISCELLANEOUS	.00	.00	.00	.00	.00	100.00	100.00
2025 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	.00	.00	.00	.00	.00	.00
2025 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2025 010-665-574	EXTENSION SERVICE DEPARTMENT	.00	143,529.00	10,787.00	42,937.34	29.92	100,591.66	70.08
2025 010-673-320	TABLES/CHAIRS	.00	500.00	.00	.00	.00	500.00	100.00
2025 010-673-420	TELEPHONE	.00	2,200.00	105.00	652.38	29.65	1,547.62	70.35
2025 010-673-450	BUILDING/GROUNDS MAINT	.00	70,000.00	364.35	3,691.45	5.27	66,308.55	94.73
2025 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2025 010-673-551	STOCK SHOW IMPROVEMENTS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2025 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2025 010-673-553	RODEO GROUNDS IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2025 010-673-554	VFW IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2025 010-673-570	HAIR DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2025 010-673-574	NON-CAPITAL OUTLAY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2025 010-673-574	COUNTY EXPO DEPARTMENT	.00	103,700.00	469.35	4,343.83	4.19	99,356.17	95.81
2025 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2025 010-695-403	TAX APPRAISAL/COLLECTION	.00	228,376.00	.00	60,444.22	26.47	167,931.78	73.53
2025 010-695-403	TAX APPRAISAL/COLLECTIONS DE	.00	228,376.00	.00	60,444.22	26.47	167,931.78	73.53
2025 010-700-000	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00	.00
2025 010-700-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00

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STATEMENT OF EXPENSES FOR JANUARY
GENERAL FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 010-700-013	TRANSFER TO AIRPORT MTN FUND	.00	87,300.00	.00	.00	.00	87,300.00 100.00
2025 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	2250,668.00	.00	.00	.00	2250,668.00 100.00
2025 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	.00	.00	.00	.00	.00 .00
2025 010-700-070	TRANSFER TO CAPITAL	.00	364,001.00	.00	.00	.00	364,001.00 100.00
2025 010-700-080	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00 .00
2025 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00 .00
2025 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00 .00
2025 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00 .00
2025 010-700-096	TRANSFER TO JAIL I & S FUND	.00	.00	.00	.00	.00	.00 .00
2025 010-700-097	TRANSFER TO JAIL CONSTRUCTION	.00	.00	.00	.00	.00	.00 .00
2025 010-700-696	TRANSFER TO AIRPORT GRANT	.00	.00	.00	.00	.00	.00 .00
	TRANSFER TO DEPARTMENT	.00	2701,969.00	50,000.00	237,014.07	8.77	2464,954.93 91.23
2025 010-999-990	ACTUAL EXPENDITURES	.00	.00	710,931.62	2679,382.53	24.30	8343,669.82 75.69
	FUND TOTAL	1,013.65	11024,066.00				

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AIRPORT MAINTENANCE FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 013-696-351	BEACON MAINTENANCE AGREEMENT	.00	1,600.00	.00	.00	.00	1,600.00 100.00
2025 013-696-355	MAINT AGR WEATHER STATION	.00	4,500.00	.00	.00	.00	4,500.00 100.00
2025 013-696-357	LIGHTING/RADIO MAINT	.00	40,000.00	.00	.00	.00	40,000.00 100.00
2025 013-696-403	AIRPORT MANAGER SUBSIDY	.00	30,000.00	2,500.00	10,000.00	33.33	20,000.00 66.67
2025 013-696-420	TELEPHONE	.00	3,000.00	149.76	698.52	23.28	2,301.48 76.72
2025 013-696-450	BUILDING/GROUNDS MAINT	.00	20,000.00	322.00	8,476.79	42.38	11,523.21 57.62
2025 013-696-451	AIRPORT REMODEL	.00	42,000.00	.00	.00	.00	42,000.00 100.00
2025 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00 .00
2025 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00	.00 .00
2025 013-696-492	FARM EXPENSE	.00	.00	.00	.00	.00	.00 .00
2025 013-696-493	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2025 013-696-550	TX DOT GRANT/COUNTY SHARE AIRPORT MAINTENANCE EXPENSES	.00	141,100.00	2,971.76	15,000.00	24.22	15,000.00- 75.78
2025 013-999-990	ACTUAL EXPENDITURES	.00	.00	2,971.76	34,175.31	24.22	106,924.69 75.78
	FUND TOTAL	.00	141,100.00	2,971.76	34,175.31	24.22	106,924.69 75.78

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33.33% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING	PERCENT
2025 015-611-100	SALARY/MECHANIC	.00	63,736.00	5,311.32	21,245.28	33.33	42,490.72	66.67
2025 015-611-101	SALARIES/TRUCK DRIVERS	.00	226,809.00	18,945.76	75,783.04	33.34	151,025.96	66.59
2025 015-611-102	SALARIES/PC EMPLOYEES	.00	513,035.00	47,464.00	189,857.60	37.01	323,177.40	62.99
2025 015-611-110	OVERTIME/MECHANIC	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2025 015-611-111	OVERTIME/TRUCK DRIVERS	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2025 015-611-112	OVERTIME/PCT EMPLOYEES	.00	64,993.00	5,317.88	21,635.24	33.29	43,357.76	66.71
2025 015-611-201	SOCIAL SECURITY	.00	288,000.00	24,000.00	96,000.00	33.33	192,000.00	66.67
2025 015-611-202	HOSPITALIZATION	.00	72,862.00	6,454.74	26,592.47	36.50	46,269.53	63.50
2025 015-611-203	RETIREMENT	.00	8,300.00	824.98	1,327.14	15.99	6,972.86	84.01
2025 015-611-205	UNIFORMS	.00	2,205.00	183.75	735.00	33.33	1,470.00	66.67
2025 015-611-207	LIFE INSURANCE	.00	9,924.00	.00	8,594.31	86.60	1,329.69	13.40
2025 015-611-208	SICK LEAVE PAYMENT	.00	40,000.00	1,280.00	1,280.00	3.20	38,720.00	96.80
2025 015-611-209	PART TIME	.00	285,000.00	28,051.22	67,400.46	23.65	217,599.54	76.35
2025 015-611-330	GASOLINE/DIESEL	.00	10,000.00	1,837.98	4,113.72	41.14	5,886.28	58.86
2025 015-611-334	MATERIALS/TOOLS	.00	26,000.00	.00	.00	.00	26,000.00	100.00
2025 015-611-336	CULVERTS/CATTLE GUARDS	.00	6,000.00	216.35	216.35	3.61	5,783.65	96.39
2025 015-611-337	SIGNS	.00	80,000.00	10,537.74	19,176.74	23.97	60,823.26	76.03
2025 015-611-343	TIRES/TUBES/BATTERIES	.00	15,000.00	5,261.29	5,487.22	36.58	9,512.78	63.42
2025 015-611-344	LUBRICANTS	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2025 015-611-393	CHEMICALS	.00	2,500.00	81.90	245.62	.00	2,254.38	.00
2025 015-611-420	TELEPHONE	.00	6,000.00	3.08	3.08	.12	5,996.92	99.88
2025 015-611-427	EMPLOYEE TRIP EXPENSES	.00	6,000.00	.00	60.00	1.00	5,940.00	99.00
2025 015-611-441	ROAD WATER	.00	4,000.00	.00	.00	.00	4,000.00	100.00
2025 015-611-443	PROPANE/RURAL SHOPS	.00	50,000.00	345.81	2,765.69	5.53	47,234.31	94.47
2025 015-611-450	BUILDING/GROUNDS MAINTEN	.00	1,000.00	6,961.10	42,771.17	119.57	195.70-	19.57-
2025 015-611-451	EQUIPMENT RENTAL	.00	150,000.00	33.36	457.22-	9.14-	149,966.45	109.14
2025 015-611-452	EQUIPMENT REPAIR/MAINTEN	532.38	5,000.00	15,268.00	5,000.00	100.00	155,328.00	83.96
2025 015-611-493	MISCELLANEOUS	.00	185,000.00	.00	.00	.00	185,000.00	.00
2025 015-611-501	ROAD CONST/PCT 1	.00	5,000.00	198.00	482.94	4.62	4,517.06	95.64
2025 015-611-502	ROAD CONST/PCT 2	.00	135,000.00	.00	231.00	.05	134,769.00	99.95
2025 015-611-503	ROAD CONST/PCT 3	.00	125,000.00	66.00	27.50	.15	124,972.50	99.85
2025 015-611-504	ROAD CONST/PCT 4	.00	5,000.00	99.00	186.80	.00	4,813.20	100.00
2025 015-611-506	PCT 4-LATERAL ROAD MATERIAL	.00	180,804.00	.00	.00	.00	180,804.00	100.00
2025 015-611-507	PCT 4-LATERAL ROAD MATERIAL	.00	65,000.00	.00	.00	.00	65,000.00	100.00
2025 015-611-508	EQUIPMENT CAP FUND PAYMENTS	.00	178,743.66	.00	.00	.00	178,743.66	.00
2025 015-611-570	CAPITAL EXPENDITURES	.00	685,035.07	.00	.00	.00	685,035.07	.00
2025 015-611-571	NON-CAPITAL EQUIPMENT	.00	2779,668.00	.00	.00	.00	2779,668.00	.00
2025 015-611-572	NON-DEPARTMENTAL EXPENSES	.00	532.38	.00	.00	.00	532.38	.00
2025 015-999-990	ACTUAL EXPENDITURES	532.38	2779,668.00	178,743.66	685,035.07	24.64	2094,100.55	75.34
	FUND TOTAL							

33.33% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO ACCOUNT NAME

ENCUMBRANCE

BUDGET

** ACTUAL **
M-T-D

*** ACTUAL ***
Y-T-D PERCENT

**** ACTUAL ****
REMAINING PERCENT

2025 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00	.00
2025 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00	.00
2025 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00	.00
2025 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00	.00
2025 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

COURTHOUSE COMPUTER FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00	.00
2025 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00	.00
2025 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00	.00
2025 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00	.00
2025 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00

STATEMENT OF EXPENSES FOR JANUARY
WOLF CREEK PARK GRANT FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2025 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2025 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2025 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

AIRPORT GRANT FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2025 081-696-350	AWOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2025 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 082-660-350	MISC BOAT DOCK GR EXP	.00	.00	.00	.00	.00
	BOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2025 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

22 239 OF YEAR COMPLETED

SPECTAT PREVENTIF FINDER

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JAIL I&S FUND

33.33% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 096-610-000	C.O. PRINCIPAL PAYMENT	.00	385,000.00	385,000.00	385,000.00	100.00	.00	85,700.00
2025 096-650-100	C.O. INTEREST PAYMENT	.00	179,100.00	93,400.00	93,400.00	52.15	47.85	5,000.00
2025 096-690-000	C.O. EXPENSES	.00	5,000.00	.00	.00	.00	100.00	.00
2025 096-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	569,100.00	478,400.00	478,400.00	84.06	15.94	90,700.00

33.33% OF YEAR COMPLETED

JAIL CONSTRUCTION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 097-570-301	LAND/CLOSING	.00	.00	.00	.00	.00
2025 097-570-302	INDEPENDENT TESTING AGENCY	.00	.00	.00	.00	.00
2025 097-570-303	GEOTECHNICAL INVESTIGATION	.00	.00	.00	.00	.00
2025 097-570-304	CIVIL ENGINEERING	.00	.00	.00	.00	.00
2025 097-570-305	SURVEYING/TOPOGRAPHY	.00	.00	.00	.00	.00
2025 097-570-306	OFF-SITE UTILITIES	.00	.00	.00	.00	.00
2025 097-570-307	CONSTRUCTION COST	.00	.00	.00	.00	.00
2025 097-570-308	FURNITURE, FIXT & EQUIPMT	.00	.00	.00	.00	.00
2025 097-570-309	ARCHITECTURE/ENGINEERING FEE	.00	.00	.00	.00	.00
2025 097-570-310	CONTINGENCY	.00	.00	.00	.00	.00
2025 097-570-311	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00
2025 097-700-000	TRANSFERS OUT	.00	.00	.00	.00	.00
2025 097-700-097	TRANSFER TO JAIL CONSTRUCTIO	.00	.00	.00	.00	.00
2025 097-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

33.33% OF YEAR COMPLETED

STATEMENT OF EXPENSES FOR JANUARY

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	PERCENT	PERCENT	REMAINING	PERCENT
2025 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00	.00
2025 098-700-101	TRANSFERS OUT	.00	.00	.00	.00	.00	.00	.00	.00
2025 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL	1,546.03	15063,934.00	1515,112.61	4434,262.33	29.44	10628,125.64	70.55	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND Assets	23,945,779.81	2,798,270.09	1,729,130.71	25,014,919.19
General Fund	.00	.00	.00	.00
CASH IN BANK	100.00	.00	.00	100.00
EXPO - CASH IN BANK	1,000.00	.00	.00	1,000.00
CASH J P FUND	1,102.00	.00	.00	1,102.00
CASH - CO CLERK	1,000.00	.00	.00	1,000.00
CASH - DISTRICT CLERK	600.00	.00	.00	600.00
CASH - TAX OFFICE	878,948.52	3,278.56	.00	882,227.08
CASH - SHERIFF OFFICE	281.29	1.02	.00	282.31
INVESTMENTS-TDOA-TEXPOOL	200,000.00	.00	.00	200,000.00
INVESTMENTS-CD-LOGIC	123,231.90	.00	.00	123,231.90
INVESTMENTS - CD PNB 3085	16,844.43	.00	.00	16,844.43
INVESTMENTS - LIBRARY CD	2,785,926.19	4,396.43	.00	2,790,322.62
INVESTMENTS - SAVINGS	200,000.00	.00	.00	200,000.00
INVESTMENTS-AMERIPRISE FINANCL	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3139	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3140	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3141	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3142	200,000.00	.00	.00	200,000.00
INVESTMENTS - CD PNB 3143	217,360.57	.00	.00	217,360.57
INVESTMENTS - TEXAS CLASS	2,090,213.38	1,011,183.80	.00	3,101,397.18
INVESTMENTS - CD PNB 3257	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3258	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3259	225,000.00	.00	.00	225,000.00
INVESTMENTS - CD PNB 3260	225,000.00	.00	.00	225,000.00
FUND TOTALS	31,961,388.09	3,817,129.90	1,729,130.71	34,049,387.28
2025 013 AIRPORT MAINTENANCE FUND	483,311.11	1,250.00	4,221.76	486,282.87
CASH IN BANK	483,311.11	1,250.00	4,221.76	486,282.87
FUND TOTALS	483,311.11	1,250.00	4,221.76	486,282.87
2025 015 ROAD & BRIDGE FUND	23,813,103.16	69,349.67	219,992.21	23,963,745.70
Road & Bridge Fund Assets	.00	.00	.00	.00
CASH IN BANK	23,813,103.16	.00	.00	23,963,745.70
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	23,813,103.16	69,349.67	219,992.21	23,963,745.70
2025 016 CMTY TRANSP INFRASTR GRANT FND	425,966.15	.00	.00	425,966.15
CASH IN BANK	425,966.15	.00	.00	425,966.15
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	425,966.15	.00	.00	425,966.15
2025 070 CAPITAL FUND	1,193,793.43	.00	134,870.00	1,058,923.43
Capital Fund Assets	.00	.00	.00	.00
CASH IN BANK	1,193,793.43	.00	.00	1,058,923.43
INVESTMENTS-TDOA-TEXPOOL	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00
FUND TOTALS	1,193,793.43	.00	134,870.00	1,058,923.43
2025 071 COURTHOUSE COMPUTER FUND	.00	.00	.00	.00
COURTHOUSE COMPUTER ASSETS	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING		CASH		ENDING	
	CASH BALANCE		RECEIPTS		CASH BALANCE	
2025 080 WOLF CREEK PARK GRANT FUND						
Wolf Creek Park Fund Assets	.00	.00	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00	.00	.00
2025 081 AIRPORT GRANT FUND						
Airport Fund Assets	.00	.00	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00	.00	.00
2025 082 BOAT DOCK GRANT FUND						
BOAT DOCK GRANT ASSETS	.00	.00	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00	.00	.00
2025 085 SPECIAL REVENUE FUND						
SPECIAL REVENUE FUND ASSETS	.00	.00	.00	.00	.00	.00
CASH IN BANK	2,088.40	104.68	9,195.57	11,179.29	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00	.00	.00
FUND TOTALS	2,088.40	104.68	9,195.57	11,179.29	.00	.00
2025 096 JAIL I&S FUND						
CASH	402,022.28	176,327.80	.00	578,350.08	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00	.00	.00
FUND TOTALS	402,022.28	176,327.80	.00	578,350.08	.00	.00
2025 097 JAIL CONSTRUCTION FUND						
CASH	.00	.00	.00	.00	.00	.00
INVESTMENTS-TEXPOOL	.00	.00	.00	.00	.00	.00
INVESTMENTS-LOGIC	.00	.00	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00	.00	.00
2025 098 PAYROLL FUND						
PAYROLL FUND ASSETS	.00	.00	.00	.00	.00	.00
CASH IN BANK	1,000.00	346,716.38	346,716.38	1,000.00	.00	.00
INVESTMENTS-TDOA	.00	.00	.00	.00	.00	.00
INVESTMENTS-CD	.00	.00	.00	.00	.00	.00
FUND TOTALS	1,000.00	346,716.38	346,716.38	1,000.00	.00	.00
GRAND TOTALS	9,685,667.28	4,410,878.43	2,444,126.63	11,652,419.08		