MOTLEY COUNTY COMMISSIONERS COURT

Regular Session

March 10th, 2025

9:30 A.M.

BE IT REMEMBERED, that on the 10th day of March, 2025 the Commissioners' Court of Motley County met in Regular Session in the Courthouse in Matador, Texas. Called to order at 9:32 am by Judge Meador who then gave the invocation.

The following members present:

Jim Meador County Judge

Douglas Campbell Commissioner, Pct. #1

Roegan Cruse Commissioner, Pct #2 (absent)

Franklin Jameson Commissioner, Pct #3

Timmy Brooks Commissioner, Pct #4

D'anna Russell County Clerk

Also, in attendance: Sheriff Fisk, Treasurer Misty Jones and County Attorney Tom Edwards

Public/Guest: Shawna Jameson TDEM and Travis Wolff wh Bruckner's

TX-DOT: No one present

No. 623

Clerk Russell Read the Minutes from the February 10th, 2025 regular meeting of Commissioners Court and Commissioner Campbell made the motion to accept the minutes as read, it was seconded by Commissioner Brooks, motion passed with a 4 to 0 vote.

County Judge Meador gave the monthly reports from County and District Clerk, Justice of the Peace, Library, County Agent, Tax Assessor Collector, and February and March reports from the Sheriff Office. Motion by Commissioner Campbell and seconded by Commissioner Brooks to accept the reports as given. Motion passed with a 4 to 0 vote.

The bills were presented by Treasurer Jones. The bills were reviewed by the court. Motion by Commissioner Jameson to pay the bills presented, motion was seconded by Commissioner Campbell, and the motion passed with a 4 to 0 vote.

Item 9 on the agenda was Public Hearing on intention of Motley County to designate the Wolf Spring Solar Reinvestment Zone. Establish the boundaries and thereof and provide for an effective date pursuant to Chapter 312 of the Texas Tax Code. (No One present from Public for the hearing)

Next on the agenda was to consider and act on Approval of Resolution designating the Wolf Spring Solar Reinvestment Zone, establishing the boundaries thereof and providing for an effective date, pursuant to Chapter 312 of the Texas Tax Code. Commissioner Campbell moved that the County approve and adopt the Resolution, as presented, designating the Wolf Spring Solar Reinvestment Zone, establishing the boundaries thereof and providing for an effective date, seconded by Commissioner Brooks. Motion passed with a 4 to 0 vote.

No. 624

Item 11 on the agenda was to discuss a possible Tax Abatement Agreement with Wolf Spring Solar, LLC, pursuant to Chapter 312 of the tax Code. After some discussion, Commissioner Campbell moved that the county approve the Tax Abatement Agreement with Wolf Spring Solar, LLC pursuant to Chapter 312 of the Texas Tax Code, seconded by Commissioner Jameson. Motion passed with a 4 to 0 vote.

No. 625

Next on the agenda was to consider a Resolution for the License Plate Reader Cameras that had been previously approved of for the Sheriff's Department through a grant program. Motion by Commissioner Campbell, seconded by Commissioner Brooks to the Resolution numbered 625. Motion passed with a 4 to 0 vote.

No. 626

Item 13 on the agenda was guest Travis Wolff with Bruckner's Truck and Equipment. Mr. Wolff is new to the sells side and wanted to introduce himself to the court and to also make the court aware of some new emission regulations coming into effect in 2027. He also stated that they had several nice used pieces of equipment in stock.

Next Judge Meador passed out the County Bridge Inspection reports from TXDOTto each Commissioner for their review.

County Treasurer Jones presented the mid-year budget. Treasurer Jones has concerns with the cost increases of meetings and schools and room rates, (which are part of continuing education and required CEU's), postage and the increase in mileage reimbursement. She wanted the court to be aware of problem areas and that things are going to be really tight. (Budget attached for reference)

No. 627

Last on the agenda was an update from Sheriff Fisk on this departments Criminal Justice Information Services Audit. Sheriff Fisk said his department did not pass the audit and lots of departments over the state of Texas were failing due to all the new senate bills being passed and mandated. He stated his office would need its own firewall with its own server, cameras in his office, an alarm on the door for starters. He also is waiting on the cost for all those things as well as an action plan. He believes that SB-22 can pay for these things.

There being no further business to discuss commissioners court adjourned at 11:34 am upon the motion by Commissioner Campbell which was seconded by Commissioner Brooks and passed with a 4 to 0 vote.

Signed	d:County Judge
	Comm Pct #1
	Comm Pct #2
	Comm Pct #3
Attested: Attested County Clerk	Comm Pct #4

RESOLUTION NO. #625

A RESOLUTION OF THE COMMISSIONERS COURT OF MOTLEY COUNTY, TEXAS, AUTHORIZING THE COUNTY JUDGE OF MOTLEY COUNTY, OR HIS DESIGNEE, TO ENTER INTO A MULTIPLE-USE AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION TO PERMIT THE INSTALLATION AND OPERATION OF AUTOMATED LICENSE PLATE RECOGNITION CAMERAS WITHIN STATE HIGHWAY 70 AND STATE LOOP 42 NORTH BOUND; STATE HIGHWAY 70 AND FM 94 SOUTH BOUND; US HIGHWAY 70 AND PIPKIN STREET EAST BOUND; HIGHWAY 70 AND FM 1380 WEST BOUND;

- WHEREAS, the Commissioners Court of Motley County, Texas, has requested that the Texas

 Department of Transportation (TXDOT) permit the installation and operation of
 automated license plate recognition cameras on State Highway 70 and State Loop 42
 north bound; State Highway 70 and FM 94 south bound; US Highway 70 and Pipkin
 Street east bound; Highway 70 and FM 1380 west bound; and
- WHEREAS, the Commissioners Court of Motley County, Texas, authorizes the execution of a Multiple Use Agreement with TXDOT for the purposes provided above; and
- WHEREAS, the Commissioners Court of Motley County, Texas, finds it to be in the public interest to authorize the County Judge of Motley County, or his designee, to sign the document referenced above.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF MOTLEY COUNTY, TEXAS:

Judge of Motley County, or his designee, to enter into a Multiple Use Agreement with TXDOT, which will permit the installation of automated license plate recognition cameras on State Highway 70 and State Loop 42 north bound; State Highway 70 and FM 94 south bound; US Highway 70 and Pipkin Street east bound; Highway 70 and FM 1380 west bound;

AND IT IS SO RESOLVED.

PASSED AND APPROVED this 10 day of _	March, 2025.
James B. Meador,	Motley County Judge
Douglas Campbell, Commissioner Precinct 1	Roegan Cruse, Commissioner Precinct 2
Franklin Jameson, Commissioner Precinct 3	Timmy Brooks, Commissioner Precinct 4



NOTICE OF OPEN MEETING COMMISSIONERS' COURT OF MOTLEY COUNTY, TEXAS

Notice is hereby given that a <u>Regular Meeting</u> of the Motley County Commissioners' Court will be held on <u>Monday</u>, the <u>14th</u> day of <u>April, 2025</u>, at <u>9:30 a.m</u>. in the <u>Commissioners Courtroom</u>, Matador, Texas, at which time the following items will be discussed, considered, passed, or adopted to-wit:

REGULAR MEETING AGENDA

ADMINISTRATION/FINANCIAL:

- 1. INVOCATION
- 2. READING OF MINUTES
- 3. PUBLIC COMENT
- 4. BUDGET AMENDMENT(S) LINE ITEM TRANSFERS
- 5. APPROVAL OF BILLS
- 6. APPROVAL OF REPORTS(Treasurer, Tax Collector, County Agent, JP, Library, Sheriff, County/District Clerk)
- 7. TX-DOT- Updates and Information
- 8. Investment Report from Treasurer.

OTHER BUSINESS:

9. Some of TDA Grant money that has been deposited into County Funds. Make a plan on County Road 207 for repairs.

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Adjourn	motion	second	time	
Posted by 🔎	inna Ruxel	lon april 10, 25	_at_/:55	_ a.m.(p.m.)

REPORT OF COUNTY FINANCES FOR THE MONTH March 2025

Fund	Previous Month Balance	Months Receipts	Months Disbursements	Month End Balance
General	127,081.98	23,717.53	66,748.92	84,050.59
Special Funds	3,233.36	829.00	290.65	3,771.71
R & B 1	11,947.01	2,588.54	4,275.27	10,260.28
R & B 2	22,070.03	2,862.51	4,770.07	20,162.47
R & B 3	18,602.65	2,753.25	9,009.58	12,346.32
R & B 4	8,656.83	2,727.16	5,324.31	6,059.68
Capital Acquisition	1,377.60	815.35	0.00	2,192.95
Investment Acct. LOGIC	1,762,189.15	0.00	0.00	1,762,189.15
Interest LOGIC	320,524.71	7,894.76	0.00	328,419.47
Invest CD VistaBank - 6mos	38,991.44	62.76	0.00	39,054.20
County Funds Total	2,314,674.76	44,250.86	90,418.80	2,268,506.82
State Court Cost	1,433.06	931.60	0.00	2,364.66
Library	7,533.73	100.00	4,063.95	3,569.78
Hot Check Fund	4,808.82	0.00	0.00	4,808.82
	2,328,450.37	45,282.46	94,482.75	2,279,250.08

At anytime during the meeting and in compliance with the Texas Open Meetings Act, Chapter 551 Government Code, Vernon's Texas Code Annotated, the Motley County Commissioner's Court may meet in executive session on any of the above agenda items for consultation concerning attorney-client matter (551.071); deliberation regarding real property (551.072); deliberation regarding prospective gift (551.073) personnel matters (551.074); and deliberation regarding security devices (551.075). Any subject discussed in executive session may be subject to action during an open meeting.

		2024 - 2025 FY	
CURRENT	YTD		BALANCE
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 			0.00
			23.00
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		· · · · · · · · · · · · · · · · · · ·	-1,955.69
 	-		-3,943.61
			0.00
 			-1,879.01
- 			0.00
 			0.00
			0.00
2,446.43	4,572.13	4,000.00	-572.13
: 18,667.53	620,817.44	631,547.66	10,730.22
0.00	228,371.47	250,000.00	21,628.53
0.00	28,000.00	28,000.00	0.00
0.00	38,754.00	100,000.00	61,246.00
5,050.00	15,100.00	25,200.00	10,100.00
0.00	3,750.00	1,750.00	-2,000.00
0.00	0.00	106,000,00	-
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23.717.53	934.792.91	1.142.497.66	101,704.75
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For the Month of March 2025			2024 - 2025 FY	
County Judge	CURRENT	YTD	Budget	BALANCE
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County Judge Salary	1,768.75	10,612.50	21,225.04	10,612.54
County Judge Travel	333.33	1,999.98	4,000.00	2,000.02
Meetings and Schools	706.50	1,056.50	1,000.00	-56.50
Misc.	0.00	40.00	100.00	60.00
Office Supplies	0.00	61.48	500.00	438.52
Postage	0.00	120.00	200.00	80.00
Social Security	294.52	1,751.56	3,778.25	2,026.69
Software		0.00	0.00	0.00
Total Expenditures:	3,103.10	15,642.02	30,803.29	_15,161.27
Co. Judge State Salary	2,100.00	12,600.00	25,200.00	12,600.00
Grand Total Expenditures	5,203.10	28,242.02	56,003.29	27,761.27

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For the Month of March 2025	<u> </u>		2024 - 2025 FY	
County/District Clerk	CURRENT	YTD	Budget	BALANCE
County/District Clerk Salary	2,500.00	15,000.00	30,000.00	15,000.00
Deputy Clerk Salary	1,916.67	11,500.02	23,000.00	11,499.98
Clerk's Dues	0.00	200.00	200.00	0.00
Meetings and Schools	127.68	227.68	1,500.00	1,272.32
Misc.		0.00	100.00	100.00
Office Supplies	0.00	408.15	1,500.00	1,091.85
Postage .	0.00	120.00	1,250.00	1,130.00
Social Security	328.75	1,954.44	4,054.50	2,100.06
Total Expenditures:	4,873.10	29,410.29	61,604.50	32,194.21

For the Month of March 2025			2024 - 2025 FY	•
Justice of the Peace	CURRENT	YTD	Budget	BALANCE
County J.P. Salary	1,850.56	11,103.36	22,206.72	11,103.36
Dues - J.P. Association	0.00	130.00	150.00	20.00
J.P. Autopsy	2,450.00	3,127.50	4,000.00	872.50
Meetings and Schools	0.00	1,343.24	1,200.00	(143.24)
Misc.		0.00	100.00	100.00
Office Supplies		0.00	600.00	600.00
Postage	0.00	84.00	200.00	116.00
Social Security	141.57	849.42	1,698.81	849.39
Software Maintenance	_	0.00	4,110.00	4,110.00
Total Expenditures:	4,442.13	16,637.52	34,265.53	17,628.01

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For the Month of March 2025			2024 - 2025 FY	
County Treasurer	CURRENT	YTD	Budget	BALANCE
Computer Supplies/Upgrades	0.00	999.00	1,200.00	201.00
Dues	0.00	210.00	200.00	(10.00)
Meetings and Schools	0.00	200.00	1,550.00	1,350.00
Misc.		0.00	100.00	100.00
Office Supplies	0.00	429.82	650.00	220.18
Postage	0.00	123.81	800.00	676.19
Salary	2,309.20	13,855.20	27,710.40	13,855.20
Social Security	176.65	1,059.90	2,119.85	1,059.95
Part Time Help			0.00	0.00
Total Expenditures:	2,485.85	16,877.73	34,330.25	17,452.52

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For the Month of March 2025		YTD	2024 - 2025 FY Budget	BALANCE
County Maintenance	CURRENT			
Occupation Washington College	0.050.00	40,000,00	24 222 22	40,000,00
County Maintenance Salary	2,050.00	12,300.00	· · · · · · · · · · · · · · · · · · ·	12,300.00
Social Security	156.83	940.98	1,881.90	940.92
Supplies (Courthouse)	221.78	770.74	1,500.00	729.26
Total Expenditures:	2,428.61	14,011.72	27,981.90	13,970.18

For the Month of March 2025			2024 - 2025 FY	<u> </u>
Co.Tax Assessor/Collector	CURRENT	YTD	Budget	BALANCE
Bonds	0.00	100.00	320.00	220.00
Computer-QB		0.00	650.00	650.00
Computer Conversion	150.00	900.00	2,100.00	1,200.00
Dues - Notary Fees	150.95	300.95	300.00	(0.95)
Meetings & Schools	250.00	250.00	2,200.00	1,950.00
Misc.		0.00	100.00	100.00
Office Equip.,Repairs & Mtc.		0.00	500.00	500.00
Office Supplies	0.00	202.95	1,200.00	997.05
Postage	0.00	1,803.30	2,700.00	896.70
Salary - Deputy	602.00	3,383.57	9,480.00	6,096.43
Salary - Tax A/C	2,500.00	15,000.00	30,000.00	15,000.00
Social Security	233.16	1,359.96	3,020.22	1,660.26
Tax Roll & Receipts	0.00	650.43	700.00	49.57
Tax Computer Collectors Pkg.	250.00	1,500.00	4,300.00	2,800.00
Voter Computer Service		0.00	0.00	0.00
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Grand Total	4,136.11	25,451.16	57,570.22	32,119.06

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For the Month of March 2025			2024 - 2025 FY	_
County Sheriff Dept.	CURRENT	YTD	Budget	BALANCE
ımunition		0.00	100.00	100.00
Car Expense - Fuel	1,170.09	7,744.96	11,700.00	3,955.04
Car Repair & Maintenance	1,482.00	3,842.89	5,000.00	1,157.11
Cell Phone Alloance	0.06	2.52	100.00	97.48
COPsync Air Cards		0.00	100.00	100.00
COPsync License		0.00	100.00	100.00
Dues - Professional		25.00	100.00	75.00
Equipment (Camera/Drug test)	0.00	1,130.50	2,000.00	869.50
Jail - Prisoner Upkeep	6,064.64	29,411.26	30,000.00	588.74
Meals - Expense		123.56	1,200.00	1,076.44
Misc.	19.94	140.95	1,000.00	859.05
Office Supplies	283.01	1,450.15	1,800.00	349.85
Operating Supplies/Computer	0.00	3,121.36	5,000.00	1,878.64
Postage	0.00	84.00	300.00	216.00
Professional Services	0.00	197.00	1,000.00	803.00
Radio - Base	520.29	520.29	740.00	219.71
Salary - Deputy	2,340.00	14,040.00	28,080.00	14,040.00
Salary - Sheriff	2,808.00	16,848.00	33,696.00	16,848.00
Social Security	367.76	2,232.50	4,725.86	2,493.36
Training & Conferences	2,046.40	6,246.07	5,802.00	(444.07)
iforms	682.54	823.22	1,500.00	676.78
Total Expenses	17,784.73	87,984.23	134,043.86	46,059.63
State Supplement -Salary	3,442.00	20,652.00	41,304.00	20,652.00
Sheriff Deputy State Supplement	1,410.00	8,460.00	16,920.00	8,460.00
Sheriff Deputy 2 St Supp	3,750.00	22,500.00	45,000.00	22,500.00
State Supplement - SocSec	658.06	3,948.36	7,896.72	
State Supplement - Equipment	236.67	65,318.00	65,000.00	(318.00)
State Supplement - Vehicle	0.00	53,352.50	70,000.00	16,647.50
State Supplement - Firearms		_		0
Grand Total Expenditures	27,281.46	\$ 262,215.09	310,347.86	\$ 48,132.77

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For the Month of March 2025			2024 - 2025 FY	
County Attorney	CURRENT	YTD	Budget	BALANCE
County Attorney Salary	1,317.96	7,907.76	15,815.52	7,907.76
Dues - TDCAA		0.00	125.00	125,00
Meetings & Schools		0.00	1,300.00	1,300.00
Misc.		0.00	100.00	100.00
Mis. Lawbooks/Publications		0.00	450.00	450.00
Office Supplies		0.00	100.00	100.00
Postage		0.00	100.00	100.00
Secretary		0.00	2,000.00	2,000.00
Social Security	279.32	1,675.92	3,504.89	1,828.97
Total Expenditures:	1,597.28	9,583.68	23,495.41	13,911.73
Co.Attorney State Salary	2,333.33	13,999.98	28,000.00	14,000.02
Assistant Attrny Salary SB-22	6,000.00	15,000.00	36,000.00	21,000.00
SB-22 Social Security	459.00	1,147.50	2,754.00	1,606.50
SB-22			0.00	
Grand Total	10,389.61	39,731.16	90,249.41	50,518.25

For the Month of March 2025			2024 - 2025 FY	
TX AgriLife Extension	CURRENT	YTD	Budget	BALANCE
		-		
CEA - AG Salary	1,148.56	6,891.36	13,782.72	6,891.36
CEA - AG Stock Shows		0.00	2,200.00	2,200.00
CEA - AG Travel	333.33	2,066.65	4,000.00	1,933.35
Meetings & Schools / Other		0.00	100.00	100.00
Misc.	0.00	100.00	100.00	0.00
Office Supplies & Demo.Materials	20.79	234.15	700.00	465.85
Postage	0.00	228.10	100.00	(128.10)
Social Security	87.86	527.16	1,054.38	527.22
Grand Total:	1,590.54	10,047.42	22,037.10	11,989.68
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For the Month of March 2025		-	2024 - 2025 FY	
Department Expenditures	CURRENT	YTD	Budget	BALANCE
		1		
Judge's Office	3,103.10	15,642.02	30,803.29	15,161.27
County/District Clerk	4,873.10	29,410.29	61,604.50	32,194.21
Justice of the Peace	4,442.13	16,637.52	34,265.53	17,628.01
County Treasurer	2,485.85	16,877.73	34,330.25	17,452.52
County Maintenance	2,428.61	14,011.72	27,981.90	13,970.18
County Tax Assessor/Collector	4,136.11	25,451.16	57,570.22	32,119.06
County Sheriff Department	17,784.73	87,984.23	134,043.86	46,059.63
County Attorney	1,597.28	9,583.68	23,495.41	13,911.73
TX AgriLife Extension	1,590.54	10,047.42	22,037.10	11,989.68
General Miscellaneous	13,547.93	211,329.25	324,290.74	112,961.49
Transfer to Grant	0.00	0.00	.0.00	0.00
General Fund Expenditures:	55,989.38	436,975.02	750,422.80	313,447.78
Sheriff State Supplement	9,496.73	\$ 174,230.86	250,000.00	75769.14
Co. Attorney - Suppl. Salary	2,333.33	13,999.98	28,000.00	14,000.02
Co. Judge - Suppl. Salary	2100.00	12,600.00	25,200.00	12,600.00
County Attorny Grant- Assistant Attorny	6000.00	15,000.00	36,000.00	21,000.00
County Attorny Grant- SocSec	459.00	1,147.50	2,576.30	1,428.80
Total Expenditures:	76,378.44	653,953.36	1,092,199.10	\$ 415,816.94

For the Month of March 2025			2024 - 2025 FY	
General Miscellaneous	CURRENT	YTD	Budget	BALANCE
Adult Probation Dept.	0.00	4,600.00	4,600.00	0.00
Atty Fees - Court Appointed	1,280.00	3,800.00	5,000.00	1,200.00
Audit	2,000.00	12,000.00	13,000.00	1,000.00
Cira - Co Website	0.00	1,550.00	3,500.00	1,950.00
Courthouse Elevator (Insp.&Maint.)	0.00	425.30	1,500.00	1,074.70
Courthouse Furniture & Mainten.	81.98	8,001.74	15,000.00	6,998.26
Courthouse Technology	1,890.23	5,805.79	9,500.00	3,694.21
Court Reporter Salary/ Insurance	0.00	8,836.40	8,400.00	(436.40)
Court Reporter Travel/Off.Suppl.	0.00	150.15	700.00	549.85
District Attorney	0.00	0.00	600.00	600.00
District Attorney Secretary	0.00	4,755.30	5,043.00	287.70
District Court Coordinator	0.00	5,931.90	6,036.00	104.10
District Judge		0.00	200.00	200.00
Dues - 9th Adm. Judicial Region	0.00	223.70	225.00	1.30
Dues - Judge & Commissioners	0.00	1,728.00	1,728.00	0.00
Dues - Panhandle Judges & Comm		0.00	40.00	40.00
Dues - SPAG	0.00	696.43	700.00	3.57
Dues - TAC/NACO	0.00	1,000.00	1,000.00	0.00
Dues - West TX Judges & Comm	0.00	200.00	200.00	0.00
Election	0.00	5,636.11	12,000.00	6,363.89
Emergency Management Coord	881.80	5,290.80	10,581.60	5,290.80
Health Insurance	2,765.60	16,137.27	48,500.00	32,362.73
Historical Committee		0.00	3,000.00	3,000.00
Insurance - Risk Management	0.00	61,299.00	61,299.00	0.00
Jury - Grand		0.00	600.00	600.00
Jury - Petit		0.00	1,000.00	1,000.00
Juvenile Prob.DeptLocal Match		7,329.00	7,329.00	0.00
Law Library	109.00	639.00	1,200:00	561.00
Legal Advertising	0.00	111.15	1,000.00	888.85
Legislative Admin		0.00	0.00	0.00
MHMR	0.00	1,426.00	1,426.00	0.00
Miscellaneous		0.00	500.00	500.00
MC Appraisal District	0.00	12,434.50	24,531.00	12,096.50
MC Library	0.00	9,940.84	19,881.70	9,940.86
MC Senior Citizens Assoc.	250.00	1,500.00	3,000.00	1,500.00
Office Supplies - CH & Xerox	639.46	2,463.07	4,100.00	1,636.93
Radio Tower Maintenance		0.00	500.00	500.00
Reapportionment Process		0.00	0.00	0.00
Rural Fire - Flomot	0.00	1,000.00	1,000.00	0.00
Rural Fire - Matador	0.00	5,000.00	10,000.00	5,000.00
Rural Fire - Roaring Springs	0.00	1,500.00	1,500.00	0.00
Social Security	194.20	1,146.08	2,330.44	1,184.36
Unemployment	43.17	116.56	340.00	223.44
Utilities Courthouse: Electricity	2,572.50	12,800.95	20,000.00	7,199.05
Telephone	666.27	3,981.99	8,500.00	4,518.01
Water	83.00	781.50	1,700.00	918.50
VA Officer Travel	00.70	0.00	500.00	500.00
West TX Reg Public Defender TOTAL	90.72	1,090.72	1,000.00	(90.72)
IOTAL	13,547.93	211,329.25	324,290.74	112,961.49

For the Month of March 2025 MC SPECIAL FUNDS					1	- · · · · · · · · · · · · · · · · · · ·
INC SPECIAL FUNDS	ратапсе	Current	YTD	Cunent	YTD	Balance
	9-30-24	Debit	Debit	Credit	Credit	
Apellate Jud Sys / 7th Distr	227.13	0.00	50.00	10.00	30.00	207.13
Attorney Ad Litem	78.77					78.77
Clerk Archive Fee	32,399.58	290.65 0.00	1,894.68 0.00		1,090.00 4.00	
k Technolgy Fee munity Supervision	13.12 435.00	0.00	0.00	0.00	0.00	
County Dispute Resolution Fund	825.44			35.00	115.00	
County Jury Fund	455.28			20,00	66.00	532.28
County Specialty Count Court Facility Fee Funds	0.00		- 	40.00	25.00 120.00	25.00 1,100.00
Court Reporter Service Fund	980.00 475.00			25.00	75.00	550.00
Court Reporter Service Fund Courthouse Security (CHS)	15,277.59		0.00	47.00	146.40	15,423.99
Crtinitioted Grd Fund(probate	310.00		0.00	0.00	70.00	380.00
District Court Reporter	1,986.27		0,00	25.00	75.00	2,061.27
Dist Court Technology Fee	1,000.4.		0.20	0.00	4.00	
Emergency Plan Develop.(SPAG)	410.94		0.00	0.00	0.00	
Family County Records Preserv.	30.00					30.00
Family Protection Fee	630.00		0.00		0.00	630.00
Guardianship Fee / Probate	2,245.00		0.00		40.00	2,285.00
Indigent Defense / 2014	15,609.25	0.00	800,00		0.00	
JP Technology Fund	279.03	0.00	0.00 0.00		14.40 0.00	
Judicial Security Training	35.00 597.68					
Judicial Training Jury Trial Fee	70.00		0.00 0.00	5.00 0.00	40.00	
Justice Court Support (JCSF)	435.08		0.00	25.00	125.00	560.08
Language Access Fund	199.21			9.00	33.00	232.21
Law Enforcement Allocation	203.82	0.00	0.00		0.00	
Law Library	3,636.00		0.00	70.00	210.00	3,846.00
Opioid Abatement	1,049.60			10.00		1,049.60
Public Probate Admin Fund	180.00	0.00	46.15	10.00	40.00	
RM&P Clerk	8,989.36	0.00	42.17	235.00	1,317.50	<u> </u>
P County	10,586.51		0.00	30.00	187.50	10,774.01
II SAN CALAN DAN AND I	470.501	0.00	2 2 2		^ ^ ^	
iff's Estray Proceeds	-170.53 134.30	0.00	0.00	0.00	0.00	-170.53
Sheriff's Seizure Fund	134.30		0.00	0.00	0.00	134.30
Sheriff's Seizure Fund Supplies-Checks	134.30 -74.58	0.00	0.00 0.00	0.00 0.00	0.00 0.00	134.30 -74.58
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation	134.30 -74.58 436.00	0.00	0.00 0.00 0.00	0.00 0.00 5.00	0.00 0.00 56.00	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL	134.30 -74.58		0.00 0.00	0.00 0.00 5.00	0.00 0.00 56.00	134.30 -74.58
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments	134.30 -74.58 436.00	0.00	0.00 0.00 0.00	0.00 0.00 5.00	0.00 0.00 56.00 3,883.80 LOGIC	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23	134.30 -74.58 436.00	0.00 290.65	0.00 0.00 0.00 2,786.85	0.00 0.00 5.00 829.00 Interest	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24	134.30 -74.58 436.00	0.00 290.65 Increase	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23	134.30 -74.58 436.00	0.00 290.65	0.00 0.00 0.00 2,786.85	0.00 0.00 5.00 829.00 Interest 284.36 291.23	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00:00:00:00:00:00:00:00:00	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 256.27	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00:00:00:00:00:00:00:00:00	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00:00:00:00:00:00:00:00:00	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 256.27	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00:00:00:00:00:00:00:00:00	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 256.27	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00:00:00:00:00:00:00:00:00	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 256.27	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00:00:00:00:00:00:00:00:00	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 256.27	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00:00:00:00:00:00:00:00:00	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 255.27 282.40	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Peb 25-Iviar	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 256.27 282.40	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Peb 25-Iviar Balance Forward 9/25/2024 Oct.24	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00 Interest 84.49	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 255.27 282.40 VISTA BANK 38,599.69 38,684.18	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Peb 25-Iviar Balance Forward 9/25/2024 Oct.24 Nov. 24	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00 Interest 84.49 77:21	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 255.27 282.40 VISTA BANK 38,599.69 38,684.18 38,761.39	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Feb 25-Iviar Balance Forward Oct.24 Nov. 24 24-Dec 25-Iviar	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00 Interest 84.49 77:21 74.87	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 255.27 282.40 VISTA BANK 38,599.69 38,684.18 38,761.39 38,836.26	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Feb 25-Iviar Balance Forward Oct.24 Nov. 24 24-Dec 25-Jan 25-Iviar 25-Jan 25-Jan 25-Jan 25-Jan Oct.24 Nov. 24 24-Dec 25-Jan	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00 Interest 84.49 77.21 74.87 77.51	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 255.27 282.40 VISTA BANK 38,599.69 38,684.18 38,761.39 38,836.26 38,913.77	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Feb 25-Iviar Balance Forward Oct.24 Nov. 24 24-Dec 25-Iviar	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00 Interest 84.49 77.21 74.87 77.51 77.67	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 255.27 282.40 VISTA BANK 38,599.69 38,684.18 38,761.39 38,836.26 38,991.44	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Iviar Balance Forward Oct.24 Nov. 24 24-Dec 25-Jan 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00 Interest 84.49 77.21 74.87 77.51	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 255.27 282.40 VISTA BANK 38,599.69 38,684.18 38,761.39 38,836.26 38,913.77 38,991.44 39,054.20 39,054.20	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Iviar Balance Forward Oct.24 Nov. 24 24-Dec 25-Jan 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00 Interest 84.49 77.21 74.87 77.51 77.67	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 255.27 282.40 VISTA BANK 38,599.69 38,684.18 38,761.39 38,836.26 38,913.77 38,991.44 39,054.20 39,054.20 39,054.20 39,054.20	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Iviar Balance Forward Oct.24 Nov. 24 24-Dec 25-Jan 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00 Interest 84.49 77.21 74.87 77.51 77.67	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 255.27 282.40 VISTA BANK 38,599.69 38,684.18 38,761.39 38,836.26 38,913.77 38,991.44 39,054.20 39,054.20	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Iviar Balance Forward Oct.24 Nov. 24 24-Dec 25-Jan 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00 Interest 84.49 77.21 74.87 77.51 77.67	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 256.27 282.40 VISTA BANK 38,599.69 38,684.18 38,761.39 38,836.26 38,913.77 38,991.44 39,054.20 39,054.20 39,054.20 39,054.20 39,054.20 39,054.20	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00
Sheriff's Seizure Fund Supplies-Checks Vital Statistics Preservation TOTAL Investments Balance fwd 9-30-23 Oct.24 Nov. 24 24-Dec 25-Jan 25-Peb 25-Iviar Balance Forward Oct.24 Nov. 24 24-Dec 25-Jan 25-Feb 25-Jan 25-Feb	134.30 -74.58 436.00	0.00 290.65 Increase 6;000:00 0.00 0.00 Interest 84.49 77.21 74.87 77.51 77.67	0.00 0.00 0.00 2,786.85 Decrease	0.00 0.00 5.00 829.00 Interest 284.36 291.23 293.57 285.06 255.27 282.40 VISTA BANK 38,599.69 38,684.18 38,761.39 38,836.26 38,913.77 38,991.44 39,054.20 39,054.20 39,054.20 \$39,054.20 \$39,054.20 \$39,054.20	0.00 0.00 56.00 3,883.80 LOGIC 67,084.65 67,369.01 73,660.24 73,953.81 74,238.87 74,495.14 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54 74,777.54	134.30 -74.58 492.00

Road & Bridge, Pre	c. #1	CURRENT	YTD	Budget	BALANCE	% Remaining
ceipts:				_		
Valorum Taxes		911.57	44,002.44	44,876.90	874.46	1.95%
Auto Registration		1,626.75	9,422.04	15,000.00	5,577.96	37.19%
Fees - JP		50.02	719.31	600.00	(119.31)	-19.89%
Miscellaneous	_		2,172.54	4,000.00	1,827.46	45.69%
Lateral Road		0.00	2,658.77	2,757.74	98.97	3.59%
Fees-Clerk			0.00	20.00	20.00	100.00%
Motor Grader Work			0.00	500.00	500.00	100.00%
Total Available F		2,588.34	58,975.10	67,754.64	8,779.54	12.96%
Transfer fro				30,800.00		
Total Available F	Receipts			98,554.64		
Expenditures:						
Commissioner Salary		1,060.74	6,364.44	12,728.88	6,364.44	50.00%
Commissioner Travel		333,33	1,999.98	4,000.00	2,000.02	50.00%
Contract Labor		0.00	0.00	6,500.00	6,500.00	100.00%
Equipment Purchases		207.23	207.23	0.00	(207.23)	#DIV/0!
Extra Help		0.00	0.00	6,500.00	6,500.00	0.00%
Fuel & Oil		0.00	686.80	15,000.00	14,313.20	95.42%
Meetings & Schools		0.00	200.00	1,200.00	1,000.00	83.33%
Misc. Supplies & Mater	rials	7.50	164.30	2,000.00	1,835.70	91.79%
airs & Parts		35.00	3,638.02	15,000.00	11,361.98	75.75%
.ಸುವdHand Salary		2,500.00	15,000.00	30,000.00	15,000.00	50.00%
Social Security		297.90	1,787.40	3,574.76	1,787.36	50.00%
Utilities & Phone	-	71.58	423.45	1,800.00	1,376.55	76.48%
Total Expe	nditures	4,513.28	30,471.62	98,303.64	67,832.02	69.00%
In	vestment	Increase	Decrease	Interest	LOGIC	
Balance Forward	Sept.24	IIICICASC	Decrease	merest	28,364.47	
Dalance Forward	Oct.24	0.00	0.00	120.20	28,484.67	
	Nov. 24	0.00	0.00	113.09	28,597.76	
	24-Dec	0.00	0.00	113.96	28,711.72	
	25-Jan	0.00	0.00	110.65	28,822.37	
	25-Feb	30,000.00	0.00	178.33	59,000.70	
	25-Mar	0.00	0.00	223.66	59,224.36	
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For the Month of Marc	h 2025			2024 - 2025 FY		
Road & Bridge, Prec. #	‡ 2	CURRENT	YTD	Budget	BALANCE	% Remaining
eceipts:						
Ad Valorum Taxes		1,185.53	57,226.79	58,450.40	1,223.61	2.09%
Auto Registration		1,626.76	9,422.03	15,000.00	5,577.97	37.19%
Fees - JP		50.22	719.51	600.00	(119.51)	-19.92%
Miscellaneous		0.00	2,172.54	4,000.00	1,827.46	45.69%
Motorgrader Work		0.00	0.00	500.00	500.00	100.00%
Lateral Road		0.00	2,658.78	2,757.75	98.97	3.59%
Fees - Clerk			0.00	0.00	0.00	
Total Available	Receipts	2,862.51	72,199.65	81,308.15	9,108.50	11.20%
Transfer from	om Logic			13,000.00		
Total Available	Receipts			94,308.15		
F						
Expenditures:						
Commissioner Salary		1,060.74	6,364.44	12,728.88	6,364.44	50.00%
Commissioner Travel		333.33	1,999.98	4,000.00	2,000.02	50.00%
Equipment Purchase/Bridg	e Repair	0.00	0.00	10,000.00	10,000.00	100.00%
Fuel & Oil		5,675.08	5,821.84	15,000.00	9,178.16	61.19%
Meetings & Schools		0.00	177.00	750.00	573.00	76.40%
Misc. Supplies & Materials		0.00	8.00	500.00	492.00	98.40%
Repairs & Parts		0.00	3,247.39	15,000.00	11,752.61	78.35%
PoadHand Salary	-	2,500.00	15,000.00	30,000.00	15,000.00	50.00%
cial Security		297.90	1,787.40	3,574.76	1,787.36	50.00%
Utilities & Phone		118.44	1,250.97	2,200.00	949.03	43.14%
Total Expe	enditures	9,985.49	35,657.02	93,753.64	58,096.62	61.97%
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	Investment	Increase	Decrease	Interest	LOGIC	
Balance Forward	Sept.24				124,808.53	
	Oct.24	0.00	0.00	529.03	125,337.56	
	Nov. 24	0.00	0.00	497.55	125,835.11	
	24-Dec	0.00	0.00	501.48	126,336.59	
	25-Jan	0.00	0.00	486.96	126,823.55	
	25-Feb	30,000.00	0.00	516.61	157,340.16	
	25-Mar	0.00	0.00	596.41	157,936.57	
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For the Month of	March 202	25	;	2024 - 2025 FY		
Road & Bridge, F	Prec. #3	CURRENT	YTD	Budget	BALANCE	% Remaining
		1		-		
Receipts:						
Ad Valorum Taxes		1,076.27	51,952.80	52,988.87	1,036.07	1.96%
Auto Registration		1,626.75	9,422.03	15,000.00	5,577.97	37.19%
Fees - JP		50.23	719.54	600.00	(119.54)	-19.92%
Miscellaneous		0.00	2,172.54	4,000.00	1,827.46	45.69%
Motor Grader Work		0.00	0.00	300.00	300.00	100.00%
Fees - Clerk		0.00	0.00	20.00	20.00	100.00%
Lateral Road		0.00	2,658.78	2,757.75	98.97	3.59%
Total Available	Receipts	2,753.25	66,925.69	75,666.62	8,740.93	11.55%
Transfer fr		0.00	0.00	41,000.00	41,000.00	
Total Available		2,753.25		116,666.62	,	
				,		
Expenditures:						
Commissioner Salar	гу	1,060.74	6,364.44	12,728.88	6,364.44	50.00%
Commissioner Trav	el	333.33	1,999.98	4,000.00	2,000.02	50.00%
Equipment Purchas	e	0.00	0.00	25,000.00	25,000.00	100.00%
Extra Help		0.00		2,000.00	2,000.00	
Fuel & Oil		0.00	4,876.03	17,000.00	12,123.97	71.32%
Meetings & Schools	;	0.00	0.00	800.00	800.00	100.00%
Misc. Supplies & Ma	aterials	480.00	502.00	3,000.00	2,498.00	83.27%
Repairs & Parts		548.04	7,127.86	17,000.00	9,872.14	58.07%
RoadHand Salary		2,500.00	12,500.00	30,000.00	17,500.00	58.33%
Social Security		289.49	1,545.69	3,574.76	2,029.07	56.76%
Utilities & Phone	1	0.00	0.00	1,000.00	1,000.00	100.00%
Total Exp	enditures	5,211.60	34,916.00	116,103.64	81,187.64	69.93%
	Investment	Increase	Decrease	Interest	LOGIC	
Balance Forward	Sept.24				137,576.60	
	Oct.24	0.00	0.00	583.15	138,159.75	
	24-Nov	0.00	0.00	548.44	138,708.19	
	24-Dec	0.00	0.00	552.76	139,260.95	
	25-Jan	0.00	0.00	536.80	139,797.75	-
	25-Feb	30,000.00	0.00	561.40	170,359.15	
	25-Mar	0.00	0.00	645.76	171,004.91	
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For the Month o	f March 20	25		2024 - 2025 FY		
Road & Bridge,	Prec. #4	CURRENT	YTD	Budget	BALANCE	% Remaining
eipts:						
Ad Valorum Taxes		1,050.18	50,693.33	51,703.81	1,010.48	1.95%
Auto Registration		1,626.75	9,422.03	15,000.00	5,577.97	37.19%
Fees - JP		50.23	719.54	600.00	(119.54)	-19.92%
Miscellaneous		0.00	2,172.53	4,000.00	1,827.47	45.69%
Motorgarder Work		0.00	0.00	1,000.00	1,000.00	100.00%
Lateral Road		0.00	2,658.78	2,757.75	98.97	3.59%
Fees - Clerk		0.00	0.00	20.00	20.00	100.00%
Total Available	Receipts	2,727.16	65,666.21	75,081.56	9,415.35	12.54%
Transfer f	rom Logic			17,000.00		
Total Available	Receipts			92,081.56	· -	
Expenditures:						
Commissioner Sala	n	1,060.74	6,364.44	12,728.88	6,364.44	50.00%
Commissioner Trav		333.33	1,999.98	4,000.00	2,000.02	0.00%
Equipment Paymen		94.91	138.99	8,000.00	7,861.01	98.26%
Fuel & Oil		218.80	7,594.55	13,000.00	5,405.45	41.58%
Meetings & Schools		0.00	177.00	750.00	573.00	76,40%
Misc. Supplies & Ma		231.50	263.50	3,000.00	2,736.50	91.22%
Repairs & Parts		3,368.20	5,550.43	15,000.00	9,449.57	63.00%
Hand Salary		2,500.00	15,000.00	30,000.00	15,000.00	50.00%
ವರ್ಷal Security		297.90	1,787.40	3,574.53	1,787.13	50.00%
Utilities & Phone		82.19	729.41	1,500.00	770.59	51.37%
Total Exp	enditures	8,187.57	39,605.70	91,553.41	51,947.71	56.74%
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	Investment	Increase	Decrease	Interest	LOGIC	
Balance Forward	Sept.24				71,746.65	
	Oct.24	0.00	0.00	304.1	72,050.75	
·	24-Nov	0.00	0.00	286.02	72,336.77	
	24-Dec	0.00	0.00	288.26	72,625.03	
· · · · · · · · · · · · · · · · · · ·	25-Jan	0.00	0.00	279.92	72,904.95	
	25-Feb	30,000.00	0.00	330,49	103,235.44	
	25-Mar	0.00	0.00	391.32	103,626.76	

For the Month of	of March 20	25			2024 - 2025 FY	-
Capital Acquisi	tion Fund	CURRENT		YTD	Budget	BALANCE
Receipts:						
Ad Valorum Taxes		815.35		39,358.17	40,158.30	800.13
	er from Logic	0.00		30,000.11	100,000.00	000110
Total Availab		815.35		39,358.17	140,158.30	100,800.13
Expenditures:		CURRENT	<u>. </u>	YTD	Budget	BALANCE
Equipment Purcha	ses	0.00		0.00	140,000.00	140,000.00
					·	
	Нарр	y State Ban	k			LOGIC
Balance Forward	9/30/24	Increase	Decrease	2,734.78	Interest	498,886.59
Deposit	10/3/24	74.88	0.00	2,809.66	0	498,886.59
Deposit	10/24/24	4,114.48	0.00	6,924.14	0	498,886.59
Transfer to Log		0.00	2,500.00	4,424.14	2116.91	503,503.50
Deposit	11/06/24	1,943.90	0.00	6,368.04	1998.75	505,502.2
Deposit	12/10/24	3,081.67	0.00	9,449.71	2014.49	507,516.74
Deposit	01/09/25	6,762.23	0.00	16,211.94		
Transfer to Log		0.00	16,000.00	211.94		523,516.74
Deposit	01/31/25	6,287.42	0.00	6,499.36	1,993.96	525,510.70
Transfer to Logic		0.00	6,400.00	99.36		531,910.70
Deposi		5,213.41	0.00	5,312.77		• • • • • • • • • • • • • • • • • • • •
Transfer to Logic		0.00	5,000.00	312.77		536,910.70
Deposit 02/06		402.10	0.00	714.87		
Deposit	2/12/25	10,662.73	0.00		•	
Transfer to Logic	02/12/25	0.00	6,000.00	5,377.60		542,910.70
Motley County 4H			4000.00	1377.60	\$ 1,859.84	\$ 544,770.54
Deposit	03/31/2025	815.35	0.00	2192.95	2,064.99	546,835.53
						
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