

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)

No. 623

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 TXDOT to 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: _____ County Judge

_____ Comm Pct #1

_____ Comm Pct #2

_____ Comm Pct #3

_____ Comm Pct #4

Attested: *Danna Russell*
County Clerk

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:

Section 1. **THAT** the Commissioners Court of Motley County, Texas, authorizes the County 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 10th day of March, 2025.

James Meador
James B. Meador, Motley County Judge

Douglas Campbell
Douglas Campbell, Commissioner Precinct 1

Roegan Cruse, Commissioner Precinct 2

Franklin Jameson
Franklin Jameson, Commissioner Precinct 3

Timmy Brooks
Timmy Brooks, Commissioner Precinct 4



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

Notice is hereby given that a **Regular Meeting** of the Motley County Commissioners' Court will be held on **Monday**, the **14th** day of **April, 2025**, at **9:30 a.m.** in the **Commissioners Courtroom**, 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 COMMENT
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.
- 10.

Adjourn _____ motion _____ second _____ time _____

Posted by Danna Russell on April 10, 25 at 1:55 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.

[illegible]

For the Month of March 2025			2024 - 2025 FY	
County Judge	CURRENT	YTD	Budget	BALANCE
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

For the Month of March 2025			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

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

For the Month of March 2025			2024 - 2025 FY	
County Maintenance	CURRENT	YTD	Budget	BALANCE
County Maintenance Salary	2,050.00	12,300.00	24,600.00	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	
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
Grand Total	4,136.11	25,451.16	57,570.22	32,119.06

For the Month of March 2025			2024 - 2025 FY	
County Sheriff Dept.	CURRENT	YTD	Budget	BALANCE
Ammunition		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 Allowance	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)
Uniforms	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

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

For the Month of March 2025			2024 - 2025 FY	
Department Expenditures	CURRENT	YTD	Budget	BALANCE
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	75,769.14
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 Attorney Grant- Assistant Attorney	6000.00	15,000.00	36,000.00	21,000.00
County Attorney 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.Dept.-Local 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		0.00	500.00	500.00
West TX Reg Public Defender	90.72	1,090.72	1,000.00	(90.72)
TOTAL	13,547.93	211,329.25	324,290.74	112,961.49

MC SPECIAL FUNDS[illegible]

[illegible]

[illegible]

[illegible]

For the Month of March 2025			2024 - 2025 FY		
Road & Bridge, Prec. # 4	CURRENT	YTD	Budget	BALANCE	% Remaining
Receipts:					
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 from Logic			17,000.00		
Total Available Receipts			92,081.56		
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	0.00%
Equipment Payment	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 & Materials	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%
Social 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 Expenditures	8,187.57	39,605.70	91,553.41	51,947.71	56.74%
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	

[illegible]