COMMISSIONERS REPORT
JOHN K. THORNE, FREESTONE JP1 - RAN ON 05/01/2026 AT 08:54am

04/01/2026 THRU 04/30/2026

	Cases Pending 04/01/2026	Cases Added	Cases Disposed	Cases Pending 04/30/2026
Misdemeanor C	4273	104	77	4300
Misdemeanor AB	41	0	0	41
Felony	43	0	0	43
Misdemeanor C Juv	21	0	0	21
Misdemeanor AB Juv	3	0	0	3
Felony Juv	0	0	0	0
Truancy	0	0	0	0
Civil	137	15	24	128

Other Activity		
Inquests	2	3
EPO	1	0
Admin Hearings	4	4
Magistration	55	

Money Collected

Criminal Collected	19,883.25
Juvenile Collected	0.00
Truancy Collected	0.00
Civil Collected	1,125.25
Inquest Collected	0.00
Miscellaneous Collected	0.00
Total Collected	21,008.50

COMMISSIONERS REPORT
JOHN K. THORNE, FREESTONE JP1 - RAN ON 05/01/2026 AT 08:54am

04/01/2026 THRU 04/30/2026

Fees Receipted

FEE	GL#	TOTAL	MONEY	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS						
STATE ARREST FEE	NO GL CODE	249.69	234.69	15.00	187.75	46.94
P&W FINE (85% to P&W)	NO GL CODE	50.00	50.00	0.00	7.50	42.50
COURTHOUSE SECURITY	NO GL CODE	35.27	26.27	9.00	26.27	0.00
TIME PAYMENT	NO GL CODE	50.00	50.00	0.00	25.00	25.00
PARKS & WILDLIFE ARREST F	NO GL CODE	5.00	5.00	0.00	4.00	1.00
FTA FINE	NO GL CODE	125.00	125.00	0.00	125.00	0.00
DISTRICT JUDGE COST (JSF)	NO GL CODE	39.41	39.41	0.00	3.94	35.47
DPS OMNI FEE - COUNTY	NO GL CODE	16.00	16.00	0.00	16.00	0.00
LOCAL CONSOLIDATED COURT	NO GL CODE	126.00	112.00	14.00	112.00	0.00
COMPLIANCE DISMISSAL FINE	NO GL CODE	40.00	40.00	0.00	40.00	0.00
OMNI REIMBURSEMENT FEE (E	NO GL CODE	140.00	130.00	10.00	52.00	78.00
CONSOLIDATED COURT COSTS	010-208-029	4022.62	3654.62	368.00	365.46	3289.16
SEATBELT/UNRESTRAINED CHI	010-208-038	372.00	372.00	0.00	186.00	186.00
STATE TRANSPORTATION FEE	010-208-041	97.03	37.03	60.00	1.85	35.18
DPS OMNI FEE - DPS	010-208-054	80.00	80.00	0.00	80.00	0.00
STATE JURY FEE (JRF)	010-208-060	26.27	26.27	0.00	2.63	23.64
INDIGENT DEFENSE FEE	010-208-071	13.14	13.14	0.00	1.31	11.83
TRUANCY PREVENTION & DIVE	010-208-074	8.00	8.00	0.00	4.00	4.00
CIVIL JUSTICE FEE (MVF)	010-208-082	0.12	0.12	0.00	0.01	0.11
STATE TRAFFIC FINE (EFF.	010-208-086	1434.54	1284.54	150.00	51.38	1233.16
COLLECTIONS SERVICE FEE	010-210-069	1726.27	1408.27	318.00	1408.27	0.00
LOCAL CC TRUANCY PREVENTI	010-210-070	248.54	233.54	15.00	233.54	0.00
DEFENSIVE DRIVING	010-340-811	30.00	30.00	0.00	30.00	0.00
LOCAL ARREST FEE	010-350-607	80.00	60.00	20.00	60.00	0.00
TRAFFIC	010-350-608	9.70	3.70	6.00	3.70	0.00
TIME PAYMENT REIMBURSEMEN	010-350-618	25.63	25.63	0.00	25.63	0.00
LOCAL CC JURY FUND	010-350-619	4.98	4.68	0.30	4.68	0.00
FINE	010-350-620	9688.28	8368.28	1320.00	8368.28	0.00
LOCAL CC COURTHOUSE SECUR	092-350-600	243.58	228.88	14.70	228.88	0.00
TECH FUND	094-350-810	38.27	26.27	12.00	26.27	0.00
LOCAL CC TECH FUND	094-350-812	198.84	186.84	12.00	186.84	0.00
DPS OMNI FEE	NO CODE	167.01	77.01	90.00	25.67	51.34
DPS OMNI FEE - OMNIBASE	NO CODE	24.00	24.00	0.00	0.00	24.00
LOCAL TRAFFIC FINE (EFF.	NO CODE	86.06	77.06	9.00	77.06	0.00
DEFERRED FINE	NO CODE	382.00	382.00	0.00	382.00	0.00
		19883.25	17440.25	2443.00	12352.92	5087.33

CIVIL DISTRIBUTIONS

COMMISSIONERS REPORT
JOHN K. THORNE, FREESTONE JP1 - RAN ON 05/01/2026 AT 08:54am

04/01/2026 THRU 04/30/2026

CERTIFIED COPY	NO GL CODE	2.25	2.25	0.00	2.25	0.00
CIVIL IN COUNTY SERVICE	NO GL CODE	350.00	350.00	0.00	350.00	0.00
WRIT	NO GL CODE	5.00	5.00	0.00	5.00	0.00
COUNTY DISPUTE RESOLUTION	010-208-089	75.00	75.00	0.00	75.00	0.00
STATE CONSOLIDATED CIVIL	010-208-090	273.00	273.00	0.00	0.00	273.00
JUSTICE COURT SUPPORT FUN	010-340-755	375.00	375.00	0.00	375.00	0.00
LANGUAGE ACCESS FUND	010-340-760	45.00	45.00	0.00	45.00	0.00
		1125.25	1125.25	0.00	852.25	273.00

SUMMARY BREAKDOWN

Credit Card	9162.50
Check	6761.75
Cash	1964.00
Time Served	1378.00
E-File Payment	68.25
Money Order	559.00
Cashier's Check	50.00
Indigent	1065.00
TOTAL MONETARY	18,565.50
TOTAL NON-MONETARY	2,443.00
GRAND TOTAL	21,008.50

COMMISSIONERS REPORT
JOHN K. THORNE, FREESTONE JP1 - RAN ON 05/01/2026 AT 08:54am

04/01/2026 THRU 04/30/2026

ERR: CR CASE 2026-1-0294: IS MISSING OFFENSE CODE
ERR: CR CASE S-620-05: IS MISSING OFFENSE CODE
ERR: CR CASE S-633-07: IS MISSING OFFENSE CODE
ERR: CR CASE 2026-1-0294: IS MISSING OFFENSE CODE

FREESTONE COUNTY TREASURER

MANDY CHAVERS

FY 2026

Quarterly Investment Report

Q2

JAN - MAR

Investments & Interest Earnings Snapshot Report

County:	FREESTONE COUNTY
Reporting Period:	2026 Q2 - JAN - MAR
Prepared By:	MANDY CHAVERS
Date Presented:	5/6/2026

Portfolio Highlights - CDs

Total Portfolio Balance:	$7,000,060.54
Total Interest Earned YTD:	$129,799.15
Average Portfolio Yield:	1.85%
Number of Active Investments:	11 CDS

Additional Notes

1 CD matured in Feb and reinvested as a new CD

Investments & Interest Earnings Snapshot Report

County:	FREESTONE COUNTY
Reporting Period:	2026 Q2 - JAN - MAR
Prepared By:	MANDY CHAVERS
Date Presented:	5/6/2026

Portfolio Highlights - Investment Pools

Total ARPA Portfolio Balance:	$356,414.57
Total POOLS Portfolio Balance:	$8,771,802.80
TOTAL INVESTMENT POOLS BALANCE:	$9,128,217.37
Total Interest Earned YTD:	$229,383.92
Average Portfolio Yield:	2.51%
Number of Active Investments:	5 ARPA + 6 POOLS

Additional Notes

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

Line Item CD #	010-370-625 BANK	ORIGINAL AMOUNT	ACCOUNT START DATE	RATE	TERM	INTEREST PAY OUT	MATURITY DATE	PRINCIPAL	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qtrly Balance Totals
~~153002273~~	~~Prosperity Bank~~	~~$1,000,000.00~~	~~1/1/2022~~	~~4.50%~~	~~22~~	~~quarterly~~	~~12/12/2025~~	~~RENEWED~~	$15,041.10				$15,041.10
4449978	Community National	$500,060.54	7/28/2025	4.00%	12	quarterly	7/28/2026	$500,060.54					$0.00
4450033	Community National	$1,000,000.00	8/13/2025	4.00%	12	quarterly	8/13/2026	$1,000,000.00					$0.00
~~260009823~~	~~Citizens State Bank~~	~~$500,000.00~~	~~2/7/2025~~	~~4.13%~~	~~9~~	~~at maturity~~	~~11/7/2025~~	~~CASHED IN GF~~	$15,685.19				$15,685.19
~~260009763~~	~~Citizens State Bank~~	~~$500,000.00~~	~~2/26/2025~~	~~4.13%~~	~~9~~	~~at maturity~~	~~11/26/2025~~	~~RENEWED IN CADNC~~	$15,685.19				$15,685.19
~~260009773~~	~~Citizens State Bank~~	~~$500,000.00~~	~~2/26/2025~~	~~4.13%~~	~~9~~	~~at maturity~~	~~11/26/2025~~	~~RENEWED IN CADNC~~	$15,685.19				$15,685.19
~~260009833~~	~~Citizens State Bank~~	~~$500,000.00~~	~~2/7/2025~~	~~4.04%~~	~~12~~	~~at maturity~~	~~2/7/2026~~	~~RENEWED IN CADNC~~		$20,612.43			$20,612.43
~~260009743~~	~~Citizens State Bank~~	~~$1,000,000.00~~	~~2/26/2025~~	~~4.42%~~	~~6~~	~~at maturity~~	~~8/26/2025~~	~~RENEWED~~					$0.00
~~260009753~~	~~Citizens State Bank~~	~~$500,000.00~~	~~2/26/2025~~	~~4.04%~~	~~12~~	~~at maturity~~	~~2/26/2026~~	~~MOVED TO CNBT~~		$20,612.43			$20,612.43
153002336	Prosperity Bank	$1,000,000.00	12/19/2025	3.50%	12	quarterly	12/19/2026	$1,000,000.00		$8,726.03			$8,726.03
~~260009743~~	~~Citizens State Bank~~	~~$1,000,000.00~~	~~8/26/2025~~	~~3.42%~~	~~6~~	~~at maturity~~	~~2/26/2026~~	~~MOVED TO CNBT~~		$17,751.59			$17,751.59
12392515	Cadence Bank	$500,000.00	12/2/2025	3.81%	6	at maturity	5/31/2026	$500,000.00					$0.00
12392568	Cadence Bank	$500,000.00	12/2/2025	3.83%	9	at maturity	9/1/2026	$500,000.00					$0.00
12409801	Huntington Bank	$500,000.00	2/13/2026	3.50%	6	at maturity	8/12/2026	$500,000.00					$0.00
4450825	Community National	$500,000.00	2/20/2026	3.55%	6	quarterly	8/20/2026	$500,000.00					$0.00
4450836	Community National	$500,000.00	2/20/2026	3.55%	6	quarterly	8/20/2026	$500,000.00					$0.00
4450847	Community National	$500,000.00	2/20/2026	3.55%	6	quarterly	8/20/2026	$500,000.00					$0.00
4450891	Community National	$500,000.00	3/2/2026	3.55%	6	quarterly	9/2/2026	$500,000.00					$0.00
4450902	Community National	$1,000,000.00	3/2/2026	3.55%	6	quarterly	9/2/2026	$1,000,000.00					$0.00
							CD GRAND TOTALS:	$7,000,060.54					$129,799.15
							QUARTER TOTALS:		$62,096.67	$67,702.48	$0.00	$0.00	

BANK INTEREST:
Cadence Bank-last interest accrued 1/31/26
Community National Bank

Line Item 010-221-309

General Fund Bank Monthly Interest	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
	$3,102.36	$4,309.16	$4,506.47		$11,917.99
	$3,070.13	$4,640.21			$7,710.34
	$3,040.33	$5,205.85			$8,246.18
BANK INTEREST TOTALS:	$9,212.82	$14,155.22	$4,506.47	$0.00	$27,874.51

Line Item 084-370-625

ARP Fund Bank Monthly Interest	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
	$57.88	$28.65	$25.31		$111.84
	$36.02	$23.94			$59.96
	$33.07	$26.51			$59.58
BANK INTEREST TOTALS:	$126.97	$79.10	$25.31	$0.00	$231.38
BANK INTEREST GRAND TOTALS:	$9,339.79	$14,234.32	$4,531.78	$0.00	$28,105.89

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

TEXSTAR

GEN FUND Line Item- 010-112-000

TexSTAR as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.12%	$0.00	$0.00				$0.00
11/30/2025		3.98%	$0.00	$0.00				$0.00
12/31/2025		3.83%	$0.00	$0.00				$0.00
1/31/2026		3.71%	$0.00		$0.00			$0.00
2/28/2026		3.67%	$0.00		$0.00			$0.00
3/31/2026		3.65%	$0.00		$0.00			$0.00
4/30/2026		3.63%	$0.00			$0.00		$0.00
5/31/2026								$0.00
6/30/2026								$0.00
7/31/2026								$0.00
8/30/2026								$0.00
9/30/2026								$0.00
			TEXSTAR TOTALS:	$0.00	$0.00	$0.00	$0.00	$0.00

TEXSTAR

LOAN PROCEEDS Line Item- 010-112-000

TexSTAR as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.12%	$0.00	$0.00				$0.00
11/30/2025		3.98%	$1,378,274.57	$4,188.57				$4,188.57
12/31/2025		3.83%	$1,382,751.65	$4,477.08				$4,477.08
1/31/2026		3.71%	$906,280.45		$3,528.80			$3,528.80
2/28/2026		3.68%	$428,304.10		$2,023.65			$2,023.65
3/31/2026		3.65%	$429,632.10		$1,328.00			$1,328.00
4/30/2026		3.63%	$430,916.71			$1,284.61		$1,284.61
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXSTAR TOTALS:	$8,665.65	$6,880.45	$1,284.61	$0.00	$16,830.71

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

LOGIC

GEN FUND Line Item- 010-113-000

LOGIC as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.24%	$0.00	$0.00				$0.00
11/30/2025		4.09%	$1,002,904.26	$2,904.26				$2,904.26
12/31/2025		3.95%	$1,006,270.16	$3,365.90				$3,365.90
1/31/2026		3.86%	$1,009,571.03		$3,300.87			$3,300.87
2/28/2026		3.81%	$4,519,452.23		$9,881.20			$9,881.20
3/31/2026		3.79%	$4,533,989.36		$14,537.13			$14,537.13
4/30/2026		3.78%	$4,548,074.91			$14,085.55		$14,085.55
5/31/2026								$0.00
6/30/2026								$0.00
7/31/2026								$0.00
8/30/2026								$0.00
9/30/2026								$0.00
			LOGIC TOTALS:	$6,270.16	$27,719.20	$14,085.55	$0.00	$48,074.91

LOGIC

PCT 1 Line Item- 010-113-000

LOGIC as of		Aver. Int. Rate	Mthly Ending Bal.	0 1st Quarter	0 2nd Quarter	0 3rd Quarter	0 4th Quarter	Qrtly Totals
10/31/2025		4.24%	$0.00	$0.00				$0.00
11/30/2025		4.09%	$0.00	$0.00				$0.00
12/31/2025		3.95%	$0.00	$0.00				$0.00
1/31/2026		3.86%	$0.00		$0.00			$0.00
2/28/2026		3.81%	$478,237.44		$149.24			$149.24
3/31/2026		3.79%	$479,775.83		$1,538.39			$1,538.39
4/30/2026		3.78%	$481,266.33			$1,490.50		$1,490.50
5/31/2026								$0.00
6/30/2026								$0.00
7/31/2026								$0.00
8/30/2026								$0.00
9/30/2026								$0.00
			LOGIC TOTALS:	$0.00	$1,687.63	$1,490.50	$0.00	$3,178.13

TEXPOOL

GEN FUND Line Item- 010-370-750

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$3,546,349.04	$14,126.70				$14,126.70
11/30/2025		3.99%	$3,056,612.49	$10,263.45				$10,263.45
12/31/2025		3.83%	$3,066,547.57	$9,935.08				$9,935.08
1/31/2026		3.71%	$3,076,209.71		$9,662.14			$9,662.14
2/28/2026		3.68%	$3,084,895.25		$8,685.54			$8,685.54
3/31/2026		3.67%	$3,094,517.14		$9,621.89			$9,621.89
4/30/2026		3.66%	$3,103,822.46			$9,305.32		$9,305.32
5/31/2026								$0.00
6/30/2026								$0.00
7/31/2026								$0.00
8/30/2026								$0.00
9/30/2026								$0.00
			TEXPOOL TOTALS:	$34,325.23	$27,969.57	$9,305.32	$0.00	$71,600.12

PCT 1 Line Item- 021-370-500

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$176,162.76	$617.52				$617.52
11/30/2025		3.99%	$176,740.27	$577.51				$577.51
12/31/2025		3.83%	$177,314.75	$574.48				$574.48
1/31/2026		3.71%	$177,873.44		$558.69			$558.69
2/28/2026		3.68%	$0.00		$214.76			$214.76
3/31/2026		3.67%	$0.00		$0.00			$0.00
4/30/2026		3.66%	$0.00			$0.00		$0.00
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	**$1,769.51**	**$773.45**	**$0.00**	**$0.00**	**$2,542.96**

PCT 4 Line Item- 024-370-500

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$230,268.70	$807.17				$807.17
11/30/2025		3.99%	$231,023.56	$754.86				$754.86
12/31/2025		3.83%	$231,774.42	$750.86				$750.86
1/31/2026		3.71%	$232,504.66		$730.24			$730.24
2/28/2026		3.68%	$233,161.13		$656.47			$656.47
3/31/2026		3.67%	$233,888.37		$727.24			$727.24
4/30/2026		3.66%	$234,591.68			$703.31		$703.31
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	**$2,312.89**	**$2,113.95**	**$703.31**	**$0.00**	**$5,130.15**

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

TEXPOOL ARPA

GEN FUND ARPA Line Item- 084-370-500

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$151,744.22	$531.92				$531.92
11/30/2025		3.99%	$152,241.67	$497.45				$497.45
12/31/2025		3.83%	$152,736.54	$494.87				$494.87
1/31/2026		3.71%	$153,217.78		$481.24			$481.24
2/28/2026		3.68%	$153,650.36		$432.58			$432.58
3/31/2026		3.67%	$154,129.59		$479.23			$479.23
4/30/2026		3.66%	$154,593.08			$463.49		$463.49
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	**$1,524.24**	**$1,393.05**	**$463.49**	**$0.00**	**$3,380.78**

PCT 1 ARPA Line Item- 084-370-501

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$46,996.44	$164.73				$164.73
11/30/2025		3.99%	$47,150.53	$154.09				$154.09
12/31/2025		3.83%	$47,303.78	$153.25				$153.25
1/31/2026		3.71%	$47,452.80		$149.02			$149.02
2/28/2026		3.68%	$47,586.77		$133.97			$133.97
3/31/2026		3.67%	$47,735.18		$148.41			$148.41
4/30/2026		3.66%	$47,878.69			$143.51		$143.51
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	**$472.07**	**$431.40**	**$143.51**	**$0.00**	**$1,046.98**

PCT 2 ARPA Line Item- 084-370-502

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$46,256.02	$162.13				$162.13
11/30/2025		3.99%	$46,407.69	$151.67				$151.67
12/31/2025		3.83%	$46,558.52	$150.83				$150.83
1/31/2026		3.71%	$46,705.21		$146.69			$146.69
2/28/2026		3.68%	$46,837.06		$131.85			$131.85
3/31/2026		3.67%	$46,983.15		$146.09			$146.09
4/30/2026		3.66%	$47,124.43			$141.28		$141.28
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	**$464.63**	**$424.63**	**$141.28**	**$0.00**	**$1,030.54**

PCT 3 ARPA Line Item- 084-370-503

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$53,040.63	$185.93				$185.93
11/30/2025		3.99%	$53,214.49	$173.86				$173.86
12/31/2025		3.83%	$53,387.46	$172.97				$172.97
1/31/2026		3.71%	$53,555.66		$168.20			$168.20
2/28/2026		3.68%	$53,706.85		$151.19			$151.19
3/31/2026		3.67%	$53,874.40		$167.55			$167.55
4/30/2026		3.66%	$54,036.41			$162.01		$162.01
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	**$532.76**	**$486.94**	**$162.01**	**$0.00**	**$1,181.71**

FREESTONE COUNTY INVESTMENTS INTEREST EARNED REPORT

FY 2026 - Oct 1, 2025 to Sep 30, 2026

PCT 4 ARPA Line Item- 084-370-504

TexPool as of		Aver. Int. Rate	Mthly Ending Bal.	Oct-Dec 2025 1st Quarter	Jan-Mar 2026 2nd Quarter	Apr-Jun 2026 3rd Quarter	Jul-Sep 2026 4th Quarter	Qrtly Totals
10/31/2025		4.14%	$52,861.22	$185.31				$185.31
11/30/2025		3.99%	$53,034.52	$173.30				$173.30
12/31/2025		3.83%	$53,206.88	$172.36				$172.36
1/31/2026		3.71%	$53,374.56		$167.66			$167.66
2/28/2026		3.68%	$53,525.27		$150.73			$150.73
3/31/2026		3.67%	$53,692.25		$166.98			$166.98
4/30/2026		3.66%	$53,853.68			$161.43		$161.43
5/31/2026		0.00%						$0.00
6/30/2026		0.00%						$0.00
7/31/2026		0.00%						$0.00
8/30/2026		0.00%						$0.00
9/30/2026		0.00%						$0.00
			TEXPOOL TOTALS:	$530.97	$485.37	$161.43	$0.00	$1,177.77
			ALL POOL GRAND TOTALS:	$41,932.30	$34,078.36	$11,080.35	$0.00	$87,091.01
			INTEREST GRAND TOTALS:	$113,368.76	$116,015.16	$15,612.13	$0.00	$244,996.05

Committee reviewed:

Mandy Chavers - Co. Treasurer _____

Lloyd Lane - County Judge _____

Kelsey Atkinson - Co. Auditor _____

SUMMARY PRESENTED TO COMMISSIONERS COURT ON 5/6/2026

FREESTONE CONSTABLE OFFICE - PRECINCT 2

800 Main Street
Teague, Texas 75860
(254) 739-2518 Ext. 384
Constable.Precinct2@co.freestone.tx.us

APRIL REPORT - 2026

The Constable's Office for Precinct 2 performed the following actions for the month of April:

Hours as Bailiff: 10

Civil Process Served: 7

Calls for Service: 25

Service Fees Collected: $275

Training Hours: 15.5

1. Presented a request to the Commissioner Court on getting PCT2 and PCT3 EForce software for law enforcement activities to be tied into the existing county EForce system. Cost for 2 agencies was $20,000 for set up and $1,000 every year after with a 3% increase after the 2nd year. Software was approved. April 1st.
2. Assisted FCSO with a barricaded suicidal subject on FCR 820. After a brief stand off, he was talked out and transported as a voluntary EDO to FMC. No other action was taken. April 6th.
3. Received a debt claim citation from Limestone County JP4 for an individual in the 300 block of Barger Road in Teague, Texas. Collected a $100 check for service fees. Check will be deposited with the County Treasurer. $100. April 6th.
4. Assisted Teague PD with an attempt to locate and make contact with a mental health subject in the 400 Block of Busby in Teague, Texas. Person was not found. April 6th.

20. Was notified by Inv, martin of the Freestone County Sheriff's Office of an individual with a protective order requesting a civil standby so that the family member of the person named in the order could collect their belongings while the protected person was at work. The property was collected without issue in the 900 Block of Walnut Street in Teague, Texas. A $25 civil standby fee was collected and will be deposited with the County Treasurer. April 22nd.
21. Was notified that Teague PD had a copy of an updated protective order at the County Clerks office that needed to be delivered. I collected the order and hand delivered it to the Teague Police Department's court clerk, John Bell. April 23rd.
22. Assisted a citizen who had filed a small claims court with JP3 and had not yet been reimbursed and wanted information on what could be done as a follow up to receive compensation. I attempted to leave a voicemail, but it was full. Will attempt to call back later. April 27th.
23. Served JP1 as bailiff in Constable Bonner's absence. Bailiff 2 hours. April 28th.
24. Assisted as bailiff for District Court. 1 Hour. April 28th
25. Served an inmate at the Boyd Unit with one citation Cause # 201140227 for OAG child support. Requested fee compensation of $100 from OAG.
26. Served as bailiff for JP2 eviction court. 2 Hours. April 29th.
27. Received a Writ of Possession for a house located in the 500 Block of Cypress in Teague, Texas. $150 fee collected by JP2 clerk. Will contact property owner to schedule date of execution. April 29th.
28. Posted notice of Writ of Possession for a property in the 500 Block of Cypress Street for JP2. April 29th.
29. Received a call from a citizen about the contractors for the solar farm causing damage to FCR900 and FCR901. I collected his information and will notify PCT2 Road and Bridge. April 29th.
30. Assisted Teague PD with an attempt to locate a wanted person in the 100 block of Jackson Street. During the search, 2 unrelated persons were located in an abandoned property on 300 block of JA Brooks and detained. After the owner was contacted and refused to press charges for trespass, they asked that people leave the property. Both were released on site. Wanted subject was never located. April 29th.
31. Assisted PCT1 Constable with a Writ of Sequestration on a vehicle for JP3 court. April 30th.

Freestone Constable PCT 2

Constable Jake T. Fitch

5. Assisted Teague PD with the location and detainment of the same mental health subject from the 6th of April. That person was located in the 400 Block of Busby on a front porch of a residence, armed with a knife and a baseball bat. After a brief standoff, he was detained and transported to Freestone medical center. A short time after he was released to hospital staff, he escaped and was subsequently charged by DPS and incarcerated in the Freestone County Jail. April 7th.
6. Attempted to locate an individual to serve with a writ of execution in the 100 Block of Red Bud Lane in Teague, Texas. Investigation shows that person no longer lives at the address provided. April 7th.
7. Held Pretrial hearings at JP2 x4 cases. 3 Hours as bailiff. April 13th.
8. Held eviction court for JP2 x1 case. 2 Hours as bailiff. April 13th.
9. Assisted Teague PD with the apprehension and arrest of an individual for destruction of property and stalking, as well as criminal trespass in the 20 block of Mimosa Lane in Teague, Texas. April 14th.
10. Served an eviction citation in the 200 Block of FCR 820 for JP2 court. April 14th.
11. Completed ICS 100, 200, 700 and 800 training for emergency management. 12.5 Hours. April 15th.
12. Assisted a citizen with a question on abandoned property left at a former rental property in the 600 block of Mulberry Street, I notified the former tenant that the property owner was giving her until April 20th at 5pm to collect her things before the items left behind would be considered abandoned, after which they would be disposed. April 16th.
13. Attempted service of a debt claim citation in the 300 Block of Barger Road in Teague, Texas. No response, door hanger left. Was contacted by another resident there and will attempt service again later. April 16th.
14. Was asked to assist Teague PD in the 1100 block of US84 with a civil dispute involving the vehicle of a deceased person. Was able to resolve the issue and had the vehicle and keys released to the mother of the deceased. April 17th.
15. Completed the citation service to the individual in the 300 Block of Barger Road.
16. Conducted firearms training and zero with pistol and rifle. Approx. 250 rounds fired. 3 Training Hours. April 19th.
17. Assisted Teague PD on a civil dispute between a property owner and movers for a property next door. Movers agreed to repair or compensate for damages made to the grass and dirt during the moving process. 600 Block of Mulberry in Teague, Texas. April 20th.
18. Assisted Teague PD at Teague Council Meeting presentation on federal grant program opportunities. April 20th
19. Assisted Teague PD with a report of terroristic threat against a child in the 1000 block of US 84 West. Reporting party was Teague ISD who was notified by the children in the home. 1 Adult was arrested for the offense. April 21st.

2025 Freestone County Tax Office
Collection M&O Report Summary for **01 - COUNTY**
From 04/01/2026 To 04/30/2026

M&O/I&S Breakdown

Jur - 01	Current	Delinquent	Total
Base Tax:	$110,929.25	$24,112.17	$135,041.42
Discount:	$0.00	$0.00	$0.00
Penalty:	$11,302.61	$11,400.90	$22,703.51
Overshort:	$5.10	($0.91)	$4.19
Total Taxes:	$122,236.96	$35,512.16	$157,749.12
M&O Base Tax:	$110,929.25	$24,112.17	$135,041.42
M&O Discount:	$0.00	$0.00	$0.00
M&O Penalty:	$11,302.61	$11,400.90	$22,703.51
M&O Overshort:	$5.10	$(0.91)	$4.19
M&O Total Taxes:	$122,236.96	$35,512.16	$157,749.12
I&S Base Tax:	$0.00	$0.00	$0.00
I&S Discount:	$0.00	$0.00	$0.00
I&S Penalty:	$0.00	$0.00	$0.00
I&S Overshort:	$0.00	$0.00	$0.00
I&S Total Taxes:	$0.00	$0.00	$0.00

Payout Breakdown

Total		Refunds		NSF	
		M&OTax:	$(3,778.18)	M&OTax:	$0.00
Jurisdiction Total:	$157,744.93	M&O Penalty/Int:	$(91.70)	M&O Penalty/Int:	$0.00
Less Collection Fee:	0.00	M&O Overshort:	$0.00	M&O Overshort:	$0.00
Less M&O Over/Short:	$4.19	I&S Tax:	$0.00	I&S Tax:	$0.00
Less I&S Over/Short:	$0.00	I&S Penalty/Int:	$0.00	I&S Penalty/Int:	$0.00
Due to Jurisdiction:	$157,749.12	I&S Overshort:	$0.00	I&S Overshort:	$0.00
Due to Attorney:	$6,996.64	Tax & P/I & OS	$(3,869.88)	Tax & P/I & OS	$0.00
Due to Abstract:	$0.00	Attorney:	$(69.41)	Attorney:	$0.00
Due to Court Cost:	$0.00	Abstract:	$0.00	Abstract:	$0.00
Due to NSF:	$0.00	Court Cost:	$0.00	Court Cost:	$0.00
Due to PPP:	$0.00	Other:	$0.00	Other:	$0.00
		PPP:	$0.00	PPP:	$0.00

Fees Breakdown

Attorney Fees:	$6,996.64
Court Cost:	$0.00
Abstract Fees:	$0.00
NSF Fees:	$0.00
Over/Short:	$4.19
Personal Penalty:	$0.00
Total:	$7,000.83

I, Daniel M. Ralstin, Tax Assessor-Collector for Freestone County Tax Office, and also by contract or statute, do hereby affirm and certify the above amounts to be true and correct to the best of my knowledge as of the date of this report.

Daniel M. Ralstin

2025 Freestone County Tax Office
Collection M&O Report Summary for **01 - COUNTY**
From 04/01/2026 To 04/30/2026

Tax Year	Total Base Tax	Total Discount	M&O Tax	I&S Tax	Total Penalty	M&O Penalty	I&S Penalty	Total Taxes	Total Attorney	M&O Attorney	I&S Attorney	Total Other	Collection %	Grand Total
2025	**$110,929.25**	$0.00	$110,929.25	$0.00	**$11,302.61**	$11,302.61	$0.00	**$122,231.86**	$636.05	$636.05	$0.00		0.00	**$122,873.01**
***Refunds	$(2,711.11)	$0.00	$(2,711.11)	$0.00	$(15.62)	$(15.62)	$0.00	$(2,726.73)	$0.00	$0.00	$0.00	$0.00		$(2,726.73)
***Overshort			$5.10	$0.00								$5.10		$5.10
2024	**$10,737.15**	$0.00	$10,737.15	$0.00	**$2,795.36**	$2,795.36	$0.00	**$13,532.51**	$2,544.30	$2,544.30	$0.00		0.00	**$16,080.63**
***Refunds	$(734.60)	$0.00	$(734.60)	$0.00	$(75.30)	$(75.30)	$0.00	$(809.90)	$(68.82)	$(68.82)	$0.00	$0.00		$(878.72)
***Overshort			$3.82	$0.00								$3.82		$3.82
2023	**$5,040.05**	$0.00	$5,040.05	$0.00	**$1,770.60**	$1,770.60	$0.00	**$6,810.65**	$1,199.58	$1,199.58	$0.00		0.00	**$8,013.91**
***Refunds	$(332.47)	$0.00	$(332.47)	$0.00	$(0.78)	$(0.78)	$0.00	$(333.25)	$(0.59)	$(0.59)	$0.00	$0.00		$(333.84)
***Overshort			$3.68	$0.00								$3.68		$3.68
2022	**$3,113.06**	$0.00	$3,113.06	$0.00	**$1,108.55**	$1,108.55	$0.00	**$4,221.61**	$592.97	$592.97	$0.00		0.00	**$4,814.60**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.02	$0.00								$0.02		$0.02
2021	**$1,321.92**	$0.00	$1,321.92	$0.00	**$752.28**	$752.28	$0.00	**$2,074.20**	$381.13	$381.13	$0.00		0.00	**$2,455.33**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2020	**$1,285.44**	$0.00	$1,285.44	$0.00	**$960.03**	$960.03	$0.00	**$2,245.47**	$449.10	$449.10	$0.00		0.00	**$2,694.57**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2019	**$540.39**	$0.00	$540.39	$0.00	**$468.47**	$468.47	$0.00	**$1,008.86**	$201.72	$201.72	$0.00		0.00	**$1,209.46**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$(1.12)	$0.00								$(1.12)		$(1.12)
2018	**$324.97**	$0.00	$324.97	$0.00	**$321.12**	$321.12	$0.00	**$646.09**	$129.25	$129.25	$0.00		0.00	**$775.34**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2017	**$112.66**	$0.00	$112.66	$0.00	**$125.06**	$125.06	$0.00	**$237.72**	$47.52	$47.52	$0.00		0.00	**$285.03**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$(0.21)	$0.00								$(0.21)		$(0.21)
2016	**$79.55**	$0.00	$79.55	$0.00	**$97.90**	$97.90	$0.00	**$177.45**	$35.53	$35.53	$0.00		0.00	**$212.98**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2015	**$156.83**	$0.00	$156.83	$0.00	**$211.35**	$211.35	$0.00	**$368.18**	$73.63	$73.63	$0.00		0.00	**$440.05**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$(1.76)	$0.00								$(1.76)		$(1.76)
2014	**$130.29**	$0.00	$130.29	$0.00	**$191.49**	$191.49	$0.00	**$321.78**	$64.33	$64.33	$0.00		0.00	**$383.27**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$(2.84)	$0.00								$(2.84)		$(2.84)
2013	**$164.56**	$0.00	$164.56	$0.00	**$261.57**	$261.57	$0.00	**$426.13**	$85.29	$85.29	$0.00		0.00	**$511.42**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00

2025 Freestone County Tax Office
Collection M&O Report Summary for **01 - COUNTY**
From 04/01/2026 To 04/30/2026

2012	**$297.80**	$0.00	$297.80	$0.00	**$508.08**	$508.08	$0.00	**$805.88**	$161.20	$161.20	$0.00		0.00	**$967.08**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2011	**$105.81**	$0.00	$105.81	$0.00	**$193.36**	$193.36	$0.00	**$299.17**	$44.89	$44.89	$0.00		0.00	**$344.06**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2010	**$51.03**	$0.00	$51.03	$0.00	**$99.52**	$99.52	$0.00	**$150.55**	$22.59	$22.59	$0.00		0.00	**$173.14**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2009	**$76.69**	$0.00	$76.69	$0.00	**$158.43**	$158.43	$0.00	**$235.12**	$35.29	$35.29	$0.00		0.00	**$269.07**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$(1.34)	$0.00								$(1.34)		$(1.34)
2008	**$210.80**	$0.00	$210.80	$0.00	**$461.67**	$461.67	$0.00	**$672.47**	$100.92	$100.92	$0.00		0.00	**$773.42**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.03	$0.00								$0.03		$0.03
2007	**$48.95**	$0.00	$48.95	$0.00	**$113.07**	$113.07	$0.00	**$162.02**	$24.30	$24.30	$0.00		0.00	**$186.32**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2006	**$69.01**	$0.00	$69.01	$0.00	**$167.70**	$167.70	$0.00	**$236.71**	$35.50	$35.50	$0.00		0.00	**$272.21**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00							-	$0.00		$0.00
2005	**$159.65**	$0.00	$159.65	$0.00	**$406.45**	$406.45	$0.00	**$566.10**	$84.93	$84.93	$0.00		0.00	**$651.03**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
2004	**$66.64**	$0.00	$66.64	$0.00	**$176.06**	$176.06	$0.00	**$242.70**	$35.86	$35.86	$0.00		0.00	**$277.37**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$(1.19)	$0.00								$(1.19)		$(1.19)
2003	**$18.92**	$0.00	$18.92	$0.00	**$52.78**	$52.78	$0.00	**$71.70**	$10.76	$10.76	$0.00		0.00	**$82.46**
***Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
***Overshort			$0.00	$0.00								$0.00		$0.00
Totals	**$135,041.42**	**$0.00**	**$135,041.42**	**$0.00**	**$22,703.51**	**$22,703.51**	**$0.00**	**$157,744.93**	**$6,996.64**	**$6,996.64**	**$0.00**	**$4.19**	0.0	**$164,745.76**

*** Refund & Overshort breakdown lines are shown for informational purposes. Do not use to sum all years for above totals.

ROAD AND BRIDGE WORKS Apr-26

	Rate	Current	Penalty	Delinquent	Penalty	Pers Penalty	Over/Short	Total
General	0.2431	$80,860.27	$8,238.87	$17,576.22	$8,310.52	$0.00	$3.05	$114,988.94
R/B	0.0904	$30,068.98	$3,063.74	$6,535.95	$3,090.38	$0.00	$1.14	$42,760.18
Total	0.3335	$110,929.25	$11,302.61	$24,112.17	$11,400.90	$0.00	$4.19	$157,749.12

Precinct 1	$7,517.24	$765.93	$1,633.99	$772.59	$0.00	$0.28	$10,690.05 4
Precinct 2	$7,517.24	$765.93	$1,633.99	$772.59	$0.00	$0.28	$10,690.05 4
Precinct 3	$7,517.24	$765.93	$1,633.99	$772.59	$0.00	$0.28	$10,690.05
Precinct 4	$7,517.24	$765.93	$1,633.99	$772.59	$0.00	$0.28	$10,690.05

Freestone County Tax Office
SUMMARY DEPOSIT & CORRECTIONS - All years (ALL POSTING - order by Owner Name)
From 04/01/2026 To 04/30/2026

JURISDICTION SUMMARY

Taxing Entity	Tax	P & I	Total Tax & PI	Attorney Fee	Other Payment	Collection Fee per Taxing Entity	Total Collected	Net Collected Less Attorney
COUNTY	$135,041.42	$22,703.51	$157,744.93	$6,996.64	$4.19	$0.00	$164,745.76	$157,749.12
F-CITY	$13,414.06	$2,168.16	$15,582.22	$1,162.65	$0.00	$0.00	$16,744.87	$15,582.22
S-CITY	$1,164.49	$119.75	$1,284.24	$4.44	$0.00	$0.00	$1,288.68	$1,284.24
T-CITY	$21,276.36	$2,768.59	$24,044.95	$658.37	$0.00	$0.00	$24,703.32	$24,044.95
W-CITY	$8,427.08	$942.57	$9,369.65	$25.90	$0.00	$0.00	$9,395.55	$9,369.65
BUFFALO ISD M&O	$20,355.92	$2,211.97	$22,567.89	$48.03	$0.00	$0.00	$22,615.92	$22,567.89
BUFFALO ISD I&S	$9,821.58	$1,018.52	$10,840.10	$14.71	$0.00	$0.00	$10,854.81	$10,840.10
FISD M&O	$117,611.53	$28,057.50	$145,669.03	$11,298.88	$0.00	$0.00	$156,967.91	$145,669.03
FISD I&S	$40,414.00	$7,481.40	$47,895.40	$3,001.47	$0.00	$0.00	$50,896.87	$47,895.40
OISD M&O	$8,832.54	$2,261.72	$11,094.26	$558.98	$0.00	$0.00	$11,653.24	$11,094.26
OISD I&S	$2,307.53	$378.51	$2,686.04	$115.20	$0.00	$0.00	$2,801.24	$2,686.04
DISD M&O	$18,799.94	$5,738.82	$24,538.76	$1,458.16	$0.00	$0.00	$25,996.92	$24,538.76
DISD I&S	$106.98	$125.04	$232.02	$46.22	$0.00	$0.00	$278.24	$232.02
TISD M&O	$40,738.73	$8,911.52	$49,650.25	$2,590.04	$0.00	$0.00	$52,240.29	$49,650.25
TISD I&S	$1,423.88	$861.10	$2,284.98	$356.19	$0.00	$0.00	$2,641.17	$2,284.98
WISD M&O	$43,376.44	$7,840.31	$51,216.75	$3,456.58	$0.00	$0.00	$54,673.33	$51,216.75
WISD I&S	$11,923.68	$2,104.74	$14,028.42	$905.97	$0.00	$0.00	$14,934.39	$14,028.42
FHOSP	$32,456.58	$5,253.22	$37,709.80	$2,143.09	$0.00	$0.00	$39,852.89	$37,709.80
THOSP	$5,379.75	$848.54	$6,228.29	$214.13	$0.00	$0.00	$6,442.42	$6,228.29
ABSTRACT FEES	$682.63	$0.00	$682.63	$0.00	$0.00	$0.00	$682.63	$682.63
BAD CHECK	$4.36	$0.00	$4.36	$0.00	$0.00	$0.00	$4.36	$4.36
CERTIFICATES	$1,140.00	$0.00	$1,140.00	$0.00	$0.00	$0.00	$1,140.00	$1,140.00
ESCROW	$5,085.34	$0.00	$5,085.34	$0.00	$0.00	$0.00	$5,085.34	$5,085.34
PERSONALPENALTY	$419.24	$137.37	$556.61	$78.43	$0.00	$0.00	$635.04	$556.61
Refund on Check	$0.00	$0.00	$0.00	$0.00	$12,027.54	$0.00	$12,027.54	$12,027.54
Grand Total:	$540,204.06	$101,932.86	$642,136.92	$35,134.08	$12,031.73	$0.00	$689,302.73	$654,168.65

County Fee Rpt:

$275.44 Interest
1,140.00 Tax Certificates
4.36 Bad Check
$1,419.80