

IRION COUNTY
Treasurer Monthly Report
From 04/01/2026 to 04/30/2026

| FUND Description | Begin Balance | Debit | Credit | Ending Balance |
|---|----------------------|-------------------|-------------------|------------------------|
| 1000 GENERAL FUND | 38,875,482.15 | 163,778.13 | 567,707.58 | 38,471,552.70 |
| 1601 COUNTY CLERK RECORD MGMT ARCHIVES | 22,700.11 | 3.00 | 0.00 | 22,703.11 |
| 1604 COUNTY CLERK'S RECORD'S MANAGEMENT | 119,608.79 | 753.89 | 0.00 | 120,362.68 |
| 1920 HAVA GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| 2020 F/M MAINT & OPER FUND | 9,342.04 | 1.65 | 1,003.36 | 8,340.33 |
| 2325 JP TECH FUND | 882.87 | 16.00 | 0.00 | 898.87 |
| 2403 LEOSE FUND | 1,242.06 | 0.00 | 0.00 | 1,242.06 |
| 2435 SHERIFF'S SPECIAL | 5,563.60 | 0.00 | 0.00 | 5,563.60 |
| 2450 SB 22 SO GRANT FUND | 268,461.71 | 18.50 | 10,057.37 | 258,422.84 |
| 2500 COURTHOUSE SECURITY FUND | 4,803.56 | 218.23 | 0.00 | 5,021.79 |
| 2701 HOT CHECK FUND | 242.08 | 0.00 | 0.00 | 242.08 |
| 2800 COUNTY/DISTRICT TECH INCOME FUND | 4,701.34 | 1.78 | 0.00 | 4,703.12 |
| 2808 DISTRICT COURT ARCHIVES | 13,224.01 | 570.00 | 0.00 | 13,794.01 |
| 2914 JUDICIAL FUND | 2,981.57 | 0.00 | 0.00 | 2,981.57 |
| 3810 ARPA GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 PUBLIC LIBRARY FUND | 2,768.73 | 7.50 | 0.00 | 2,776.23 |
| 4002 RECREATIONAL FACILITIES FUND | 113,423.55 | 825.00 | 600.00 | 113,648.55 |
| 4010 LAW LIBRARY FUND | 17,426.42 | 175.00 | 0.00 | 17,601.42 |
| 4110 EMERGENCY SERVICES INCOME FUND | 124,590.77 | 0.00 | 0.00 | 124,590.77 |
| 6100 INTEREST & SINKING FUND | 27,982.28 | 264.81 | 5,014.20 | 23,232.89 |
| 6102 F/M INTEREST & SINKING FUND | 175,547.39 | 1,035.94 | 110,684.81 | 65,898.52 |
| GRAND TOTAL | 39,790,975.03 | 167,669.43 | 695,067.32 | 39,263,577.14 ✓ |

IRION COUNTY
Treasurer Monthly Report
From 04/01/2026 to 04/30/2026

| <u>FUND Description</u> | <u>Begin Balance</u> | <u>Debit</u> | <u>Credit</u> | <u>Ending Balance</u> |
|-------------------------|--------------------------|--------------|---------------|---------------------------|
| 1000 GENERAL FUND | 11,996,703.40 | 0.00 | 0.00 | 11,996,703.40 |
| GRAND TOTAL | 11,996,703.40 | 0.00 | 0.00 | 11,996,703.40 ✓ |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

10 Fund Expenses @ 24%
 Overall Fund Exp @ 25%
 5/16 @ 58%

05/07/2026 13:31:24

| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 Period Actual | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|--|--------|----------------------|----------------------|------------------|---------------------------|-------------|----------------------|-------------|------------------|---------------|--|----------------------|---------|
| | Budget | Total | Budget | Total | | Period | Encumber | Actual | Encumber | | | | |
| 0310 - TAXES | | | | | | | | | | | | | |
| 1000 0310 3001 CURRENT TAXES | R | 12,691,966.00 | 12,691,966.00 | 76,664.00 | 0.00 | 0.00 | 12,602,200.96 | 0.00 | 89,765.04 | 99.29 | | | |
| 1000 0310 3010 DELINQUENT TAXES | R | 25,000.00 | 25,000.00 | 494.57 | 0.00 | 0.00 | 37,611.85 | 0.00 | -12,611.85 | 150.45 | | | |
| 1000 0310 3052 CITY SCHOOL WATER DISTRICT | R | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | | | |
| 0310 - TAXES | | 12,723,966.00 | 12,723,966.00 | 77,158.57 | 0.00 | 0.00 | 12,639,812.81 | 0.00 | 84,153.19 | 99.34 | | | |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | | | | | | | | | | | | |
| 1000 0320 3130 VEHICLE REGISTRATION | R | 165,000.00 | 165,000.00 | 25,059.57 | 0.00 | 0.00 | 93,755.70 | 0.00 | 71,244.30 | 56.82 | | | |
| 1000 0320 3131 VEHICLE REGISTRATION R&B | R | 26,000.00 | 26,000.00 | 3,140.00 | 0.00 | 0.00 | 15,490.00 | 0.00 | 10,510.00 | 59.58 | | | |
| 1000 0320 3132 TAX COLL FEES - CAR TAG RPT | R | 50,000.00 | 50,000.00 | 6,045.05 | 0.00 | 0.00 | 37,739.43 | 0.00 | 12,260.57 | 75.48 | | | |
| 0320 - LICENSES, PERMITS, & CERTIFICATES | | 241,000.00 | 241,000.00 | 34,244.62 | 0.00 | 0.00 | 146,985.13 | 0.00 | 94,014.87 | 60.99 | | | |
| 0322 - COUNTY SERVICES | | | | | | | | | | | | | |
| 1000 0322 3187 STERLING 911 | R | 39,000.00 | 39,000.00 | 3,250.00 | 0.00 | 0.00 | 22,750.00 | 0.00 | 16,250.00 | 58.33 | | | |
| 0322 - COUNTY SERVICES | | 39,000.00 | 39,000.00 | 3,250.00 | 0.00 | 0.00 | 22,750.00 | 0.00 | 16,250.00 | 58.33 | | | |
| 0329 - PAYMENTS IN LIEU OF TAXES | | | | | | | | | | | | | |
| 1000 0329 3071 TAX ABATEMENT REVENUE | R | 403,099.00 | 403,099.00 | 0.00 | 0.00 | 0.00 | 403,099.20 | 0.00 | -0.20 | 100.00 | | | |
| 0329 - PAYMENTS IN LIEU OF TAXES | | 403,099.00 | 403,099.00 | 0.00 | 0.00 | 0.00 | 403,099.20 | 0.00 | -0.20 | 100.00 | | | |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | | | | | | |
| 1000 0330 3303 STATE - GROSS / AXLE WEIGHT FE R | R | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 17,111.45 | 0.00 | -4,111.45 | 131.63 | | | |
| 1000 0330 3315 STATE - INDIENNT DEFENSE ATTOR R | R | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 7,131.00 | 0.00 | -4,631.00 | 285.24 | | | |
| 1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R | R | 34,650.00 | 34,650.00 | 0.00 | 0.00 | 0.00 | 19,825.00 | 0.00 | 14,825.00 | 57.22 | | | |
| 1000 0330 3362 STATE - SALARY SUPPLEMENT (CO R | R | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | | | |
| 0330 - GRANTS & AID / REVENUE SHARING | | 85,150.00 | 85,150.00 | 0.00 | 0.00 | 0.00 | 44,067.45 | 0.00 | 41,082.55 | 51.75 | | | |
| 0340 - FINES, FEES, COSTS, & FOREFEITURES | | | | | | | | | | | | | |
| 1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF R | R | 10,000.00 | 10,000.00 | 1,235.20 | 0.00 | 0.00 | 4,346.00 | 0.00 | 5,654.00 | 43.46 | | | |
| 1000 0340 3605 FEES OF OFFICE - COUNTY ATTORN R | R | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 3,983.00 | 0.43 | | | |
| 1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R | R | 65,000.00 | 65,000.00 | 6,914.90 | 0.00 | 0.00 | 33,910.67 | 0.00 | 31,089.33 | 52.17 | | | |
| 1000 0340 3637 CLERK FEES | R | 40,000.00 | 40,000.00 | 4,032.06 | 0.00 | 0.00 | 29,696.92 | 0.00 | 10,303.08 | 74.24 | | | |
| 1000 0340 3650 JP TIME PYMT REIMB FEE | R | 1,000.00 | 1,000.00 | 15.00 | 0.00 | 0.00 | 315.00 | 0.00 | 685.00 | 31.50 | | | |
| 0340 - FINES, FEES, COSTS, & FOREFEITURES | | 120,000.00 | 120,000.00 | 12,197.16 | 0.00 | 0.00 | 68,285.59 | 0.00 | 51,714.41 | 56.90 | | | |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | | | | | |
| 1000 0390 3700 INTEREST INCOME | R | 200,000.00 | 200,000.00 | 8,179.46 | 0.00 | 0.00 | 265,983.51 | 0.00 | -65,983.51 | 132.99 | | | |

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD | | 2026 YTD Encumber | Available Balance | Percent |
|---|--------|-------------------|-------------------|------------------|---------------------------|-----------------------------|-------------------|-------------|----------------------|----------------------|---------|
| | Budget | Total | Budget | Total | | | Actual | Encumber | | | |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 1000 0390 3706 RENTAL INCOME | R | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 1,560.00 | 0.00 | 1,940.00 | 44.57 | |
| 1000 0390 3716 TOBACCO SETTLEMENT - INDIGENT | R | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 1000 0390 3717 OPTOID SETTLEMENT | R | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 703.29 | 0.00 | -203.29 | 140.66 | |
| 1000 0390 3727 REFUNDS / REIMBURSEMENTS | R | 120,000.00 | 120,000.00 | 15,017.06 | 0.00 | 0.00 | 17,757.54 | 0.00 | 102,242.46 | 14.80 | |
| 1000 0390 3728 RETMB FAX | R | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | |
| 1000 0390 3730 TAG HEALTHY COUNTY REWARDS | R | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 | -540.00 | 145.00 | |
| 1000 0390 3735 AUCTION PROCEEDS | R | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 1000 0390 3747 MUSEUM DONATIONS | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | -50,000.00 | 0.00 | |
| 1000 0390 3756 COZY FEES | R | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 | -10.00 | 120.00 | |
| 0390 - MISCELLANEOUS REVENUE | | 326,275.00 | 326,275.00 | 23,196.52 | 0.00 | 0.00 | 337,804.34 | 0.00 | -11,529.34 | 103.53 | |
| 0392 - TRANSFERS IN | | | | | | | | | | | |
| 1000 0392 3899 BANK TO BANK TRANSFER IN | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0392 - TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 - COUNTY JUDGE | | | | | | | | | | | |
| 1000 0400 4001 FULL TIME | E | 112,463.00 | 112,463.00 | 7,038.32 | 0.00 | 0.00 | 52,787.44 | 0.00 | 59,675.56 | 46.94 | |
| 1000 0400 4040 SUPPLEMENT - STATE | E | 34,650.00 | 34,650.00 | 2,665.38 | 0.00 | 0.00 | 19,990.35 | 0.00 | 14,659.65 | 57.69 | |
| 1000 0400 4050 LONGEVITY | E | 9,650.00 | 9,650.00 | 742.30 | 0.00 | 0.00 | 5,567.25 | 0.00 | 4,082.75 | 57.69 | |
| 1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 11,993.00 | 11,993.00 | 769.50 | 0.00 | 0.00 | 5,786.06 | 0.00 | 6,206.94 | 48.25 | |
| 1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 15,316.00 | 15,316.00 | 1,020.57 | 0.00 | 0.00 | 7,654.29 | 0.00 | 7,661.71 | 49.98 | |
| 1000 0400 4081 INSURANCE - EMPLOYEE | E | 36,174.00 | 36,174.00 | 2,261.13 | 0.00 | 0.00 | 18,442.02 | 0.00 | 17,731.98 | 50.98 | |
| 1000 0400 4101 SUPPLIES | E | 850.00 | 850.00 | 22.50 | 0.00 | 0.00 | 602.65 | 0.00 | 247.35 | 70.90 | |
| 1000 0400 4314 SOFTWARE & SUPPORT | E | 1,200.00 | 1,200.00 | 10.48 | 0.00 | 0.00 | 378.18 | 0.00 | 821.82 | 31.52 | |
| 1000 0400 4325 INNERPRETER | E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 1000 0400 4360 COURT REPORTER | E | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | |
| 1000 0400 4380 OFFICAL & DEPUTY BOND | E | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | |
| 1000 0400 4405 DUES / MEMBERSHIPS / SUBSCRIP | E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 125.00 | 75.00 | |
| 1000 0400 4406 CONFERENCE & EDUCATION | E | 5,500.00 | 5,500.00 | 864.67 | 0.00 | 0.00 | 1,694.67 | 0.00 | 3,805.33 | 30.81 | |
| 1000 0400 4410 TRAVEL | E | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 78.40 | 0.00 | 621.60 | 11.20 | |
| 1000 0400 4459 JURORS EXPENSES | E | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | |
| 1000 0400 4526 CELL PHONE SERVICE | E | 600.00 | 600.00 | 48.27 | 0.00 | 0.00 | 337.98 | 0.00 | 262.02 | 56.33 | |
| 0400 - COUNTY JUDGE | | 238,596.00 | 238,596.00 | 15,443.12 | 0.00 | 0.00 | 113,694.29 | 0.00 | 124,901.71 | 47.65 | |
| 0403 - COUNTY CLERK | | | | | | | | | | | |
| 1000 0403 4001 FULL TIME | E | 161,903.00 | 161,903.00 | 12,454.34 | 0.00 | 0.00 | 93,407.45 | 0.00 | 68,495.55 | 57.69 | |
| 1000 0403 4002 PART TIME | E | 10,000.00 | 10,000.00 | 1,200.00 | 0.00 | 0.00 | 2,610.00 | 0.00 | 7,390.00 | 26.10 | |
| 1000 0403 4008 COMP TIME PAYOUT | E | 8,720.00 | 8,720.00 | 0.00 | 0.00 | 0.00 | 4,460.30 | 0.00 | 4,259.70 | 51.15 | |
| 1000 0403 4050 LONGEVITY | E | 17,750.00 | 17,750.00 | 0.00 | 0.00 | 0.00 | 10,240.35 | 0.00 | 7,509.65 | 57.69 | |
| 1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 15,176.00 | 15,176.00 | 1,085.14 | 0.00 | 0.00 | 8,022.88 | 0.00 | 7,153.12 | 52.87 | |
| 1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 19,381.00 | 19,381.00 | 1,467.43 | 0.00 | 0.00 | 10,817.20 | 0.00 | 8,563.80 | 55.81 | |
| 1000 0403 4081 INSURANCE - EMPLOYEE | E | 54,261.00 | 54,261.00 | 4,518.71 | 0.00 | 0.00 | 35,807.50 | 0.00 | 18,453.50 | 65.99 | |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 Period Actual | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|---|-------------------|-------------------|------------------|-------------|---------------------------|-------------------|-------------|-------------------|--------------|----------|--|----------------------|---------|
| | Budget | Total | Budget | Total | | Period | Encumber | Actual | Encumber | | | | |
| 0403 - COUNTY CLERK | | | | | | | | | | | | | |
| 1000 0403 4101 SUPPLIES | 4,500.00 | 4,500.00 | 212.06 | 0.00 | 0.00 | 0.00 | 1,856.29 | 0.00 | 2,643.71 | 41.25 | | | |
| 1000 0403 4111 SUPPLIES - ELECTION | 37,500.00 | 37,500.00 | 366.24 | 0.00 | 0.00 | 22,200.37 | 0.00 | 15,299.63 | 59.20 | | | | |
| 1000 0403 4202 COMPUTER / IT | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | | | | |
| 1000 0403 4314 SOFTWARE & SUPPORT | 10,000.00 | 10,000.00 | 7,122.00 | 0.00 | 0.00 | 11,152.75 | 0.00 | -1,152.75 | 111.53 | | | | |
| 1000 0403 4342 RECORDS DIGITIZING | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 462.00 | 0.00 | 538.00 | 46.20 | | | | |
| 1000 0403 4360 OFFICIAL & DEPUTY BOND | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 985.07 | 0.00 | 14.93 | 98.51 | | | | |
| 1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 202.00 | 0.00 | 298.00 | 40.40 | | | | |
| 1000 0403 4406 CONFERENCE & EDUCATION | 7,000.00 | 7,000.00 | 381.54 | 0.00 | 0.00 | 1,352.46 | 0.00 | 5,647.54 | 19.32 | | | | |
| 1000 0403 4409 TRAINING - ELECTION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 18.28 | 0.00 | 1,981.72 | 0.91 | | | | |
| 1000 0403 4410 TRAVEL | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 771.87 | 0.00 | 728.13 | 51.46 | | | | |
| 1000 0403 4526 CELL PHONE SERVICE | 1,500.00 | 1,500.00 | 37.20 | 0.00 | 0.00 | 260.49 | 0.00 | 1,239.51 | 17.37 | | | | |
| 0403 - COUNTY CLERK | 356,691.00 | 356,691.00 | 30,210.04 | 0.00 | 0.00 | 204,627.26 | 0.00 | 152,063.74 | 57.37 | | | | |
| 0409 - NON-DEPARTMENTAL | | | | | | | | | | | | | |
| 1000 0409 4078 WORKERS COMP INSURANCE | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 13,679.00 | 0.00 | 21,321.00 | 39.08 | | | | |
| 1000 0409 4103 SUPPLIES - COPY MACHINE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 546.84 | 0.00 | 2,453.16 | 18.23 | | | | |
| 1000 0409 4107 SUPPLIES - FOOD / WATER / ICE | 3,500.00 | 3,500.00 | 280.75 | 0.00 | 0.00 | 750.25 | 0.00 | 2,749.75 | 21.44 | | | | |
| 1000 0409 4160 EQUIPMENT - SUPPLIES & MAINTEN | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | | | | |
| 1000 0409 4170 REPAIRS & MAINTENANCE | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 45,650.85 | 0.00 | 304,349.15 | 13.04 | | | | |
| 1000 0409 4216 PREDATOR CONTROL | 10,000.00 | 10,000.00 | 1,597.50 | 0.00 | 0.00 | 5,085.00 | 0.00 | 4,915.00 | 50.85 | | | | |
| 1000 0409 4217 PEST CONTROL | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 2,900.00 | 42.00 | | | | |
| 1000 0409 4328 AUDITING | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 27,603.00 | 0.00 | 7,397.00 | 78.87 | | | | |
| 1000 0409 4351 APPRAISAL | 147,687.00 | 147,687.00 | 0.00 | 0.00 | 0.00 | 82,788.48 | 0.00 | 64,898.52 | 56.06 | | | | |
| 1000 0409 4363 AIMED/EMERG NOTIFICATION | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 15,964.00 | 0.00 | 3,036.00 | 84.02 | | | | |
| 1000 0409 4378 INSURANCE - GENERAL LIABILITY | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 0.00 | 15,964.00 | 0.00 | 149,036.00 | 41.67 | | | | |
| 1000 0409 4402 PHYSICALS & DRUG TESTING | 2,750.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 68,751.00 | 0.00 | 96,249.00 | 26.58 | | | | |
| 1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIP | 10,000.00 | 10,000.00 | 200.00 | 0.00 | 0.00 | 731.00 | 0.00 | 2,019.00 | 26.58 | | | | |
| 1000 0409 4484 ADVERTISING | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 3,956.05 | 0.00 | 6,043.95 | 39.56 | | | | |
| 1000 0409 4519 UTILITIES - SOLID WASTE DISPOS | 25,000.00 | 25,000.00 | 2,531.78 | 0.00 | 0.00 | 2,534.76 | 0.00 | 4,465.24 | 35.21 | | | | |
| 1000 0409 4520 TELEPHONE & FAX - LAND LINE | 22,000.00 | 22,000.00 | 2,632.33 | 0.00 | 0.00 | 17,105.85 | 0.00 | 7,894.15 | 68.42 | | | | |
| 1000 0409 4525 INTERNET CONNECTION | 90,000.00 | 90,000.00 | 12,028.00 | 0.00 | 0.00 | 14,978.70 | 0.00 | 7,021.30 | 68.09 | | | | |
| 1000 0409 4527 CIRA DUES & MAINTENANCE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 48,107.34 | 0.00 | 41,992.66 | 53.45 | | | | |
| 1000 0409 4535 POSTAGE | 13,000.00 | 13,000.00 | 2,177.47 | 0.00 | 0.00 | 14,814.06 | 0.00 | -4,814.06 | 148.14 | | | | |
| 1000 0409 4536 PO BOX RENTAL | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 6,714.88 | 0.00 | 6,285.12 | 51.65 | | | | |
| 1000 0409 4544 LOBBYING EXPENDITURES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 374.00 | 0.00 | 826.00 | 31.17 | | | | |
| 1000 0409 4606 BANK FEES | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | | | | |
| 1000 0409 4610 SAFETY AWARDS PROGRAM | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 381.25 | 0.00 | 1,118.75 | 25.42 | | | | |
| 1000 0409 4631 SOIL CONSERVATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 100.00 | | | | |
| 1000 0409 4696 CONTINGENCY | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | | | | |
| 1000 0409 4719 CONCHO VALLEY DISTRICT TRANSIT | 20,000.00 | 20,000.00 | 1,583.01 | 0.00 | 0.00 | 11,081.07 | 0.00 | 8,918.93 | 55.41 | | | | |
| 1000 0409 4728 AID TO NON-PROFIT - ARDEN CEME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | | | |
| 1000 0409 4728 AID TO NON-PROFIT - BARNHART C | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | | | |
| 1000 0409 4728 AID TO NON-PROFIT - SHERWOOD C | 1,000.00 | 1,000.00 | 62.50 | 0.00 | 0.00 | 437.50 | 0.00 | 562.50 | 43.75 | | | | |
| 1000 0409 4809 COUNTY IMPROVEMENTS | 4,500,000.00 | 4,500,000.00 | 138,530.00 | 0.00 | 0.00 | 226,081.04 | 0.00 | 4,273,918.96 | 37.50 | | | | |
| 1000 0409 4817 FURNISHINGS / EQUIPMENT | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 46,721.00 | 0.00 | 53,279.00 | 46.72 | | | | |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

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| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 Period | 26-07 Period | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|--------------------------------|---------------------|---------------------|------------------|------------------|-----------------|-----------------|--------------------|----------------------|----------------------|--------------|
| | Budget | Total | Budget | Actual | | | | | | |
| 0409 - NON-DEPARTMENTAL | 6,585,237.00 | 6,585,237.00 | 68,521.00 | 68,521.00 | 0.00 | 0.00 | 659,311.92 | 0.00 | 5,925,925.08 | 10.01 |

| 0441 - COMMISSIONER PCT 1 | | | | | | | | | | |
|---|---|------------------|------------------|-----------------|-------------|-------------|------------------|-------------|------------------|--------------|
| 1000 0441 4001 FULL TIME | E | 39,971.00 | 39,971.00 | 3,074.68 | 0.00 | 0.00 | 23,060.10 | 0.00 | 16,910.90 | 57.69 |
| 1000 0441 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 3,058.00 | 3,058.00 | 229.54 | 0.00 | 0.00 | 1,724.39 | 0.00 | 1,333.61 | 56.39 |
| 1000 0441 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 3,905.00 | 3,905.00 | 300.39 | 0.00 | 0.00 | 2,252.92 | 0.00 | 1,652.08 | 57.69 |
| 1000 0441 4081 INSURANCE - EMPLOYEE | E | 18,087.00 | 18,087.00 | 1,507.25 | 0.00 | 0.00 | 11,943.94 | 0.00 | 6,143.06 | 66.04 |
| 1000 0441 4101 SUPPLIES | E | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0441 4380 OFFICIAL & DEPUTY BOND | E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 1000 0441 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0441 4406 CONFERENCE & EDUCATION | E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1000 0441 4410 TRAVEL | E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0441 - COMMISSIONER PCT 1 | | 68,521.00 | 68,521.00 | 5,111.86 | 0.00 | 0.00 | 39,031.35 | 0.00 | 29,489.65 | 56.96 |

| 0442 - COMMISSIONER PCT 2 | | | | | | | | | | |
|---|---|------------------|------------------|-----------------|-------------|-------------|------------------|-------------|------------------|--------------|
| 1000 0442 4001 FULL TIME | E | 39,971.00 | 39,971.00 | 3,074.68 | 0.00 | 0.00 | 23,060.10 | 0.00 | 16,910.90 | 57.69 |
| 1000 0442 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 3,058.00 | 3,058.00 | 203.62 | 0.00 | 0.00 | 1,542.95 | 0.00 | 1,515.05 | 50.46 |
| 1000 0442 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 3,905.00 | 3,905.00 | 300.39 | 0.00 | 0.00 | 2,252.92 | 0.00 | 1,652.08 | 57.69 |
| 1000 0442 4081 INSURANCE - EMPLOYEE | E | 18,087.00 | 18,087.00 | 1,507.25 | 0.00 | 0.00 | 11,943.94 | 0.00 | 6,143.06 | 66.04 |
| 1000 0442 4101 SUPPLIES | E | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0442 4380 OFFICIAL & DEPUTY BOND | E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0442 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0442 4406 CONFERENCE & EDUCATION | E | 2,500.00 | 2,500.00 | 200.00 | 0.00 | 0.00 | 435.00 | 0.00 | 2,065.00 | 17.40 |
| 1000 0442 4410 TRAVEL | E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0442 - COMMISSIONER PCT 2 | | 68,521.00 | 68,521.00 | 5,285.94 | 0.00 | 0.00 | 39,234.91 | 0.00 | 29,286.09 | 57.26 |

| 0443 - COMMISSIONER PCT 3 | | | | | | | | | | |
|---|---|------------------|------------------|-----------------|-------------|-------------|------------------|-------------|------------------|--------------|
| 1000 0443 4001 FULL TIME | E | 39,971.00 | 39,971.00 | 3,074.68 | 0.00 | 0.00 | 23,060.10 | 0.00 | 16,910.90 | 57.69 |
| 1000 0443 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 3,058.00 | 3,058.00 | 234.54 | 0.00 | 0.00 | 1,759.37 | 0.00 | 1,298.63 | 57.53 |
| 1000 0443 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 3,905.00 | 3,905.00 | 300.39 | 0.00 | 0.00 | 2,252.92 | 0.00 | 1,652.08 | 57.69 |
| 1000 0443 4081 INSURANCE - EMPLOYEE | E | 18,087.00 | 18,087.00 | 38.71 | 0.00 | 0.00 | 1,736.47 | 0.00 | 16,350.53 | 9.60 |
| 1000 0443 4101 SUPPLIES | E | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0443 4380 OFFICIAL & DEPUTY BOND | E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 1000 0443 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0443 4406 CONFERENCE & EDUCATION | E | 2,500.00 | 2,500.00 | 1,411.03 | 0.00 | 0.00 | 1,411.03 | 0.00 | 1,088.97 | 56.44 |
| 1000 0443 4410 TRAVEL | E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0443 - COMMISSIONER PCT 3 | | 68,521.00 | 68,521.00 | 5,059.35 | 0.00 | 0.00 | 30,269.89 | 0.00 | 38,251.11 | 44.18 |

| 0444 - COMMISSIONER PCT 4 | | | | | | | | | | |
|---|---|-----------|-----------|----------|------|------|-----------|------|-----------|-------|
| 1000 0444 4001 FULL TIME | E | 39,971.00 | 39,971.00 | 3,074.68 | 0.00 | 0.00 | 23,060.10 | 0.00 | 16,910.90 | 57.69 |
| 1000 0444 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 3,058.00 | 3,058.00 | 109.66 | 0.00 | 0.00 | 885.23 | 0.00 | 2,172.77 | 28.95 |
| 1000 0444 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 3,905.00 | 3,905.00 | 300.39 | 0.00 | 0.00 | 2,252.92 | 0.00 | 1,652.08 | 57.69 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

| Fund Dept Line Description | 2026 | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|--------|-------------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| | Budget | Total | | | | | | |
| 0444 - COMMISSIONER PCT 4 | | | | | | | | |
| 1000 0444 4081 INSURANCE - EMPLOYEE | E | 18,087.00 | 18,087.00 | 0.00 | 11,943.94 | 0.00 | 6,143.06 | 66.04 |
| 1000 0444 4101 SUPPLIES | E | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0444 4380 OFFICIAL & DEPUTY BOND | E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0444 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0444 4406 CONFERENCE & EDUCATION | E | 2,500.00 | 2,500.00 | 0.00 | 250.00 | 0.00 | 2,250.00 | 10.00 |
| 1000 0444 4410 TRAVEL | E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 68,521.00 | | 68,521.00 | 68,521.00 | 0.00 | 38,392.19 | 0.00 | 30,128.81 | 56.03 |
| 0451 - JUSTICE OF THE PEACE | | | | | | | | |
| 1000 0451 4001 FULL TIME | E | 112,463.00 | 112,463.00 | 0.00 | 66,822.63 | 0.00 | 45,640.37 | 59.42 |
| 1000 0451 4050 LONGEVITY | E | 9,650.00 | 9,650.00 | 0.00 | 5,792.34 | 0.00 | 3,857.66 | 60.02 |
| 1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 9,342.00 | 9,342.00 | 0.00 | 5,545.79 | 0.00 | 3,796.21 | 59.36 |
| 1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 11,930.00 | 11,930.00 | 0.00 | 7,095.10 | 0.00 | 4,834.90 | 59.47 |
| 1000 0451 4081 INSURANCE - EMPLOYEE | E | 36,174.00 | 36,174.00 | 0.00 | 23,769.12 | 0.00 | 12,404.88 | 65.71 |
| 1000 0451 4101 SUPPLIES | E | 2,000.00 | 2,000.00 | 0.00 | 1,824.14 | 0.00 | 175.86 | 91.21 |
| 1000 0451 4314 SOFTWARE & SUPPORT | E | 5,500.00 | 5,500.00 | 0.00 | 29.95 | 0.00 | 5,470.05 | 0.54 |
| 1000 0451 4380 OFFICIAL & DEPUTY BOND | E | 200.00 | 200.00 | 0.00 | 50.00 | 0.00 | 150.00 | 25.00 |
| 1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E | 200.00 | 200.00 | 0.00 | 115.00 | 0.00 | 85.00 | 57.50 |
| 1000 0451 4406 CONFERENCE & EDUCATION | E | 3,000.00 | 3,000.00 | 0.00 | 2,930.90 | 0.00 | 69.10 | 97.70 |
| 1000 0451 4410 TRAVEL | E | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0451 4457 AUTOPSTIS | E | 25,000.00 | 25,000.00 | 0.00 | 10,748.00 | 0.00 | 14,252.00 | 42.99 |
| 1000 0451 4526 CELL PHONE SERVICE | E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 217,279.00 | | 217,279.00 | 217,279.00 | 0.00 | 125,252.47 | 0.00 | 92,026.53 | 57.65 |
| 0465 - COURT RELATED | | | | | | | | |
| 1000 0465 4001 FULL TIME | E | 4,938.00 | 4,938.00 | 0.00 | 1,590.89 | 0.00 | 3,347.11 | 32.22 |
| 1000 0465 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 378.00 | 378.00 | 0.00 | 121.59 | 0.00 | 256.41 | 32.17 |
| 1000 0465 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 428.00 | 428.00 | 0.00 | 130.34 | 0.00 | 297.66 | 30.45 |
| 1000 0465 4104 SUPPLIES - BOOKS & PERIODICALS | E | 25,000.00 | 25,000.00 | 0.00 | 15,973.00 | 0.00 | 9,027.00 | 63.89 |
| 1000 0465 4325 INTERPRETER | E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0465 4356 COURT APPOINTED ATTORNEYS - CI | E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1000 0465 4408 TRAINING & REGISTRATION | E | 20,000.00 | 20,000.00 | 0.00 | 6,193.75 | 0.00 | 13,806.25 | 30.97 |
| 1000 0465 4459 MISC COURT EXPENSES | E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0465 4460 JURORS - GRAND | E | 15,000.00 | 15,000.00 | 0.00 | 7,217.12 | 0.00 | 7,782.88 | 48.11 |
| 1000 0465 4464 JURORS - PERIT | E | 3,500.00 | 3,500.00 | 0.00 | 1,400.00 | 0.00 | 2,100.00 | 40.00 |
| 1000 0465 4613 CHILD WELFARE SUPPORT | E | 12,000.00 | 12,000.00 | 0.00 | 3,720.00 | 0.00 | 8,280.00 | 31.00 |
| 1000 0465 4714 INDIGENT DEFENSE COORD | E | 1,500.00 | 1,500.00 | 0.00 | 2,500.00 | 0.00 | -1,000.00 | 166.67 |
| 1000 0465 4715 SUPPORT SERVICES DIST ATTY | E | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 1000 0465 4716 7TH ADM JUDICIAL | E | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 100.00 |
| 92,679.00 | | 92,679.00 | 92,679.00 | 0.00 | 43,846.69 | 0.00 | 48,832.31 | 47.31 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

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| Fund Dept Line Description | 2026 | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD | | Available Balance | Percent |
|---|--------|-------------------|---------------------------|-----------------------------|-------------------|-------------|----------------------|--------------|
| | Budget | Total | | | Actual | Encumber | | |
| 0475 - COUNTY ATTORNEY | | | | | | | | |
| 1000 0475 4001 FULL TIME | E | 112,463.00 | 7,036.72 | 0.00 | 52,775.40 | 0.00 | 59,687.60 | 46.93 |
| 1000 0475 4040 SUPPLEMENT - STATE | E | 35,000.00 | 2,692.30 | 0.00 | 20,192.25 | 0.00 | 14,807.75 | 57.69 |
| 1000 0475 4050 LONGEVITY | E | 8,400.00 | 646.14 | 0.00 | 4,846.05 | 0.00 | 3,553.95 | 57.69 |
| 1000 0475 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 11,924.00 | 776.42 | 0.00 | 5,831.79 | 0.00 | 6,092.21 | 48.91 |
| 1000 0475 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 15,228.00 | 1,013.65 | 0.00 | 7,602.37 | 0.00 | 7,625.63 | 49.92 |
| 1000 0475 4081 INSURANCE - EMPLOYEE | E | 36,174.00 | 2,260.62 | 0.00 | 17,389.80 | 0.00 | 18,784.20 | 48.07 |
| 1000 0475 4101 SUPPLIES | E | 900.00 | 0.00 | 0.00 | 367.98 | 0.00 | 532.02 | 40.89 |
| 1000 0475 4314 SOFTWARE & SUPPORT | E | 2,000.00 | 42.48 | 0.00 | 127.44 | 0.00 | 1,872.56 | 6.37 |
| 1000 0475 4377 PUBLIC OFFICIALS LIABILITY INS | E | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 |
| 1000 0475 4380 OFFICIAL & DEPUTY BOND | E | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1000 0475 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E | 700.00 | 100.00 | 0.00 | 175.00 | 0.00 | 525.00 | 25.00 |
| 1000 0475 4406 CONFERENCE & EDUCATION | E | 1,000.00 | 0.00 | 0.00 | 590.00 | 0.00 | 410.00 | 59.00 |
| 1000 0475 4410 TRAVEL | E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 0475 - COUNTY ATTORNEY | | 228,339.00 | 14,568.33 | 0.00 | 109,898.08 | 0.00 | 118,440.92 | 48.13 |
| 0497 - TREASURER | | | | | | | | |
| 1000 0497 4001 FULL TIME | E | 112,463.00 | 8,561.99 | 0.00 | 63,790.09 | 0.00 | 48,672.91 | 56.72 |
| 1000 0497 4050 LONGEVITY | E | 13,000.00 | 1,000.00 | 0.00 | 7,500.00 | 0.00 | 5,500.00 | 57.69 |
| 1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 9,598.00 | 698.58 | 0.00 | 5,223.30 | 0.00 | 4,374.70 | 54.42 |
| 1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 12,258.00 | 934.21 | 0.00 | 6,965.11 | 0.00 | 5,292.89 | 56.82 |
| 1000 0497 4081 INSURANCE - EMPLOYEE | E | 36,174.00 | 3,014.50 | 0.00 | 22,385.83 | 0.00 | 13,788.17 | 61.88 |
| 1000 0497 4101 SUPPLIES | E | 1,200.00 | 0.00 | 0.00 | 498.73 | 0.00 | 701.27 | 41.56 |
| 1000 0497 4314 SOFTWARE & SUPPORT | E | 25,000.00 | 1,700.00 | 0.00 | 11,900.00 | 0.00 | 13,100.00 | 47.60 |
| 1000 0497 4380 OFFICIAL & DEPUTY BOND | E | 300.00 | 0.00 | 0.00 | 120.00 | 0.00 | 180.00 | 40.00 |
| 1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E | 600.00 | 0.00 | 0.00 | 430.00 | 0.00 | 170.00 | 71.67 |
| 1000 0497 4406 CONFERENCE & EDUCATION | E | 5,500.00 | 1,781.02 | 0.00 | 2,296.02 | 0.00 | 3,203.98 | 41.75 |
| 1000 0497 4410 TRAVEL | E | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0497 - TREASURER | | 216,193.00 | 17,690.30 | 0.00 | 121,109.08 | 0.00 | 95,083.92 | 56.02 |
| 0499 - TAX COLLECTOR | | | | | | | | |
| 1000 0499 4001 FULL TIME | E | 161,903.00 | 12,259.13 | 0.00 | 91,943.42 | 0.00 | 69,959.58 | 56.79 |
| 1000 0499 4002 PART TIME | E | 18,720.00 | 1,316.00 | 0.00 | 10,164.00 | 0.00 | 8,556.00 | 54.29 |
| 1000 0499 4050 LONGEVITY | E | 12,600.00 | 969.24 | 0.00 | 7,269.30 | 0.00 | 5,330.70 | 57.69 |
| 1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 14,782.00 | 1,077.21 | 0.00 | 8,119.24 | 0.00 | 6,662.76 | 54.93 |
| 1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 18,878.00 | 1,420.97 | 0.00 | 10,686.02 | 0.00 | 8,191.98 | 56.61 |
| 1000 0499 4081 INSURANCE - EMPLOYEE | E | 54,261.00 | 4,483.47 | 0.00 | 35,558.66 | 0.00 | 18,702.34 | 65.53 |
| 1000 0499 4101 SUPPLIES | E | 9,500.00 | 532.34 | 0.00 | 8,047.41 | 0.00 | 1,452.59 | 84.71 |
| 1000 0499 4314 SOFTWARE & SUPPORT | E | 38,000.00 | 7,822.50 | 0.00 | 17,161.76 | 0.00 | 20,838.24 | 45.16 |
| 1000 0499 4380 OFFICIAL & DEPUTY BOND | E | 400.00 | 0.00 | 0.00 | 100.00 | 0.00 | 300.00 | 25.00 |
| 1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E | 700.00 | 257.50 | 0.00 | 652.50 | 0.00 | 47.50 | 93.21 |
| 1000 0499 4406 CONFERENCE & EDUCATION | E | 3,500.00 | 2,417.34 | 0.00 | 3,997.78 | 0.00 | -497.78 | 114.22 |
| 1000 0499 4410 TRAVEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

05/07/2026 13:31:25
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| Fund Dept Line Description | 2026 | | 2026 YTD | | Period | 26-07 | | 2026 YTD | 2026 YTD | Available | Percent |
|---|-------------------|-------------------|------------------|------------------|-------------|-------------|-------------------|-------------|-------------------|--------------|---------|
| | Budget | Total | Budget | Actual | | Period | Encumber | | | | |
| 0510 - COURTHOUSE | | | | | | | | | | | |
| 1000 0510 4001 FULL TIME | 88,091.00 | 88,091.00 | 3,393.60 | 3,393.60 | 0.00 | 0.00 | 25,452.00 | 0.00 | 62,639.00 | 28.89 | |
| 1000 0510 4002 PART TIME | 7,500.00 | 7,500.00 | 337.50 | 337.50 | 0.00 | 0.00 | 2,712.50 | 0.00 | 4,787.50 | 36.17 | |
| 1000 0510 4050 LONGEVITY | 6,300.00 | 6,300.00 | 484.62 | 484.62 | 0.00 | 0.00 | 3,634.65 | 0.00 | 2,665.35 | 57.99 | |
| 1000 0510 4076 PAYROLL TAXES - COUNTY MATCHIN | 7,795.00 | 7,795.00 | 322.51 | 322.51 | 0.00 | 0.00 | 2,432.62 | 0.00 | 5,362.38 | 31.21 | |
| 1000 0510 4080 RETIREMENT - COUNTY CONTRIBUTI | 9,955.00 | 9,955.00 | 411.88 | 411.88 | 0.00 | 0.00 | 3,106.87 | 0.00 | 6,848.13 | 31.21 | |
| 1000 0510 4081 INSURANCE - EMPLOYEE | 36,174.00 | 36,174.00 | 1,504.21 | 1,504.21 | 0.00 | 0.00 | 11,919.62 | 0.00 | 24,254.38 | 32.95 | |
| 1000 0510 4101 SUPPLIES | 25,000.00 | 25,000.00 | 1,184.51 | 1,184.51 | 0.00 | 0.00 | 9,289.63 | 0.00 | 15,710.37 | 37.16 | |
| 1000 0510 4110 SUPPLIES - EMPLOYEE UNIFORM | 600.00 | 600.00 | 32.32 | 32.32 | 0.00 | 0.00 | 304.08 | 0.00 | 295.92 | 50.88 | |
| 1000 0510 4154 VEHICLE - FUELS / OILS / LUBRI | 1,000.00 | 1,000.00 | 7.50 | 7.50 | 0.00 | 0.00 | 173.95 | 0.00 | 826.05 | 17.40 | |
| 1000 0510 4170 REPAIRS & MAINTENANCE | 150,000.00 | 150,000.00 | 2,229.80 | 2,229.80 | 0.00 | 0.00 | 25,444.39 | 0.00 | 124,555.61 | 16.96 | |
| 1000 0510 4177 MAINTENANCE AND REPAIRS - GENE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 864.02 | 0.00 | 9,135.98 | 8.64 | |
| 1000 0510 4208 ELEVATOR SERVICE | 5,000.00 | 5,000.00 | 1,042.77 | 1,042.77 | 0.00 | 0.00 | 3,128.31 | 0.00 | 1,871.69 | 62.57 | |
| 1000 0510 4362 SECURITY MAINTENANCE / MONIT | 20,000.00 | 20,000.00 | 822.32 | 822.32 | 0.00 | 0.00 | 6,267.04 | 0.00 | 13,732.96 | 31.34 | |
| 1000 0510 4500 UTILITIES | 30,000.00 | 30,000.00 | 3,066.03 | 3,066.03 | 0.00 | 0.00 | 15,718.69 | 0.00 | 14,281.31 | 52.40 | |
| 0510 - COURTHOUSE | 397,415.00 | 397,415.00 | 14,839.57 | 14,839.57 | 0.00 | 0.00 | 110,448.37 | 0.00 | 286,966.63 | 27.79 | |
| 0513 - ANNEX | | | | | | | | | | | |
| 1000 0513 4179 MAINTENANCE AND REPAIRS ANNEX | 6,500.00 | 6,500.00 | 178.66 | 178.66 | 0.00 | 0.00 | 1,701.46 | 0.00 | 4,798.54 | 26.18 | |
| 1000 0513 4500 UTILITIES | 12,000.00 | 12,000.00 | 2,715.88 | 2,715.88 | 0.00 | 0.00 | 7,187.97 | 0.00 | 4,812.03 | 59.90 | |
| 0513 - ANNEX | 18,500.00 | 18,500.00 | 2,894.54 | 2,894.54 | 0.00 | 0.00 | 8,889.43 | 0.00 | 9,610.57 | 48.05 | |
| 0542 - EMERGENCY SERVICES (EMS) | | | | | | | | | | | |
| 1000 0542 4151 VEHICLE - PARTS & REPAIRS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 | 0.00 | 11,983.00 | 0.14 | |
| 1000 0542 4154 VEHICLE - FUELS / OILS / LUBRI | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | |
| 1000 0542 4173 BUILDING - REPAIRS & MAINTENAN | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.84 | 0.00 | 7,499.16 | 28.58 | |
| 1000 0542 4201 CONTRACT SERVICES - VITAL CARE | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,500.00 | 0.00 | 157,500.00 | 47.50 | |
| 1000 0542 4314 SOFTWARE & SUPPORT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 1000 0542 4500 UTILITIES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.85 | 0.00 | 4,286.15 | 38.77 | |
| 0542 - EMERGENCY SERVICES (EMS) | 337,000.00 | 337,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,231.69 | 0.00 | 188,768.31 | 43.99 | |
| 0543 - VFD BARNHART | | | | | | | | | | | |
| 1000 0543 4101 SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.87 | 0.00 | 4,883.13 | 2.34 | |
| 1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI | 6,500.00 | 6,500.00 | 259.36 | 259.36 | 0.00 | 0.00 | 387.57 | 0.00 | 6,112.43 | 5.96 | |
| 1000 0543 4178 MAINTENANCE AND REPAIRS - FIRE | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,727.50 | 0.00 | 5,272.50 | 47.28 | |
| 1000 0543 4406 CONFERENCE & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 1000 0543 4529 COMMUNICATIONS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 1000 0543 4600 PERSONAL PROTECTION EQUIPMENT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | |
| 0543 - VFD BARNHART | 28,000.00 | 28,000.00 | 259.36 | 259.36 | 0.00 | 0.00 | 5,231.94 | 0.00 | 22,768.06 | 18.69 | |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

05/07/2026 13:31:25
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| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 Period Actual | 26-07 | | 2026 YTD Actual | 2026 YTD | | Available Balance | Percent |
|---|------------------|------------------|-----------------|-------------|---------------------------|-------------|------------------|--------------------|------------------|--------------|----------------------|---------|
| | Budget | Total | Budget | Total | | Period | Encumber | | Actual | Encumber | | |
| 0544 - VFD MERTZON | | | | | | | | | | | | |
| 1000 0544 4101 SUPPLIES | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,609.02 | 0.00 | 2,890.98 | 55.52 | | |
| 1000 0544 4154 VEHICLE - FUELS / OILS / LUBRI | 6,500.00 | 6,500.00 | 341.09 | 0.00 | 0.00 | 0.00 | 717.20 | 0.00 | 5,782.80 | 11.03 | | |
| 1000 0544 4173 BUILDING - REPAIRS & MAINTENAN | 3,000.00 | 3,000.00 | 526.21 | 0.00 | 0.00 | 0.00 | 2,133.04 | 0.00 | 866.96 | 71.10 | | |
| 1000 0544 4178 MAINTENANCE AND REPAIRS - FIRE | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,824.23 | 0.00 | 10,175.77 | 32.16 | | |
| 1000 0544 4406 CONFERENCE & EDUCATION | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | | | |
| 1000 0544 4500 UTILITIES | 10,000.00 | 10,000.00 | 917.18 | 0.00 | 0.00 | 0.00 | 4,781.95 | 0.00 | 5,218.05 | 47.82 | | |
| 1000 0544 4529 COMMUNICATIONS | 5,000.00 | 5,000.00 | 37.99 | 0.00 | 0.00 | 0.00 | 634.16 | 0.00 | 4,365.84 | 12.68 | | |
| 1000 0544 4600 PERSONAL PROTECTION EQUIPMENT | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345.16 | 0.00 | 6,654.84 | 16.81 | | |
| 0544 - VFD MERTZON | 57,500.00 | 57,500.00 | 1,822.47 | 0.00 | 0.00 | 0.00 | 18,044.76 | 0.00 | 39,455.24 | 31.38 | | |
| 0545 - EMERGENCY MANAGEMENT | | | | | | | | | | | | |
| 1000 0545 4001 FULL TIME | 6,000.00 | 6,000.00 | 423.08 | 0.00 | 0.00 | 0.00 | 2,750.02 | 0.00 | 3,249.98 | 45.83 | | |
| 1000 0545 4076 PAYROLL TAXES - COUNTY MATCHIN | 459.00 | 459.00 | 31.28 | 0.00 | 0.00 | 0.00 | 203.32 | 0.00 | 255.68 | 44.30 | | |
| 1000 0545 4080 RETIREMENT - COUNTY CONTRIBUTI | 586.00 | 586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586.00 | 0.00 | | | |
| 1000 0545 4101 SUPPLIES | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,679.53 | 0.00 | 1,820.47 | 47.99 | | |
| 1000 0545 4151 VEHICLE - PARTS & REPAIRS | 3,000.00 | 3,000.00 | 6.99 | 0.00 | 0.00 | 0.00 | 153.49 | 0.00 | 2,846.51 | 5.12 | | |
| 1000 0545 4152 VEHICLE - EXPENSE | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | | | |
| 1000 0545 4154 VEHICLE - FUELS / OILS / LUBRI | 500.00 | 500.00 | 185.80 | 0.00 | 0.00 | 0.00 | 204.49 | 0.00 | 295.51 | 40.90 | | |
| 1000 0545 4314 SOFTWARE & SUPPORT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | | |
| 1000 0545 4405 DUES / MEMBERSHIPS / SUBSCRIP | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | | | |
| 1000 0545 4406 CONFERENCE & EDUCATION | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | | | |
| 1000 0545 4410 TRAVEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | | | |
| 1000 0545 4526 CELL PHONE SERVICE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | | | |
| 1000 0545 4529 COMMUNICATIONS | 1,200.00 | 1,200.00 | 261.12 | 0.00 | 0.00 | 0.00 | 605.62 | 0.00 | 594.38 | 50.47 | | |
| 1000 0545 4531 DISH SATELLITE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | | | |
| 0545 - EMERGENCY MANAGEMENT | 20,645.00 | 20,645.00 | 908.27 | 0.00 | 0.00 | 0.00 | 5,596.47 | 0.00 | 15,048.53 | 27.11 | | |
| 0560 - COUNTY SHERIFF | | | | | | | | | | | | |
| 1000 0560 4001 FULL TIME | 686,134.00 | 686,134.00 | 48,173.24 | 0.00 | 0.00 | 0.00 | 381,501.11 | 0.00 | 304,632.89 | 55.60 | | |
| 1000 0560 4002 PART TIME | 31,000.00 | 31,000.00 | 750.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 25,750.00 | 16.94 | | |
| 1000 0560 4008 COMP TIME PAYOUT | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948.15 | 0.00 | 49,051.85 | 1.90 | | |
| 1000 0560 4050 LONGEVITY | 54,050.00 | 54,050.00 | 3,676.92 | 0.00 | 0.00 | 0.00 | 29,019.18 | 0.00 | 25,030.82 | 53.69 | | |
| 1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN | 62,523.00 | 62,523.00 | 3,941.79 | 0.00 | 0.00 | 0.00 | 31,299.72 | 0.00 | 31,223.28 | 50.06 | | |
| 1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI | 79,850.00 | 79,850.00 | 5,139.99 | 0.00 | 0.00 | 0.00 | 40,713.11 | 0.00 | 39,136.89 | 50.99 | | |
| 1000 0560 4081 INSURANCE - EMPLOYEE | 198,957.00 | 198,957.00 | 16,540.59 | 0.00 | 0.00 | 0.00 | 137,131.63 | 0.00 | 61,825.37 | 68.93 | | |
| 1000 0560 4101 SUPPLIES | 15,000.00 | 15,000.00 | 555.56 | 0.00 | 0.00 | 0.00 | 3,117.81 | 0.00 | 11,882.19 | 20.79 | | |
| 1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672.70 | 0.00 | 3,327.30 | 33.45 | | |
| 1000 0560 4150 VEHICLE - SUPPLIES & MAINTENAN | 20,000.00 | 20,000.00 | 492.65 | 0.00 | 0.00 | 0.00 | 3,694.81 | 0.00 | 16,305.19 | 18.47 | | |
| 1000 0560 4154 VEHICLE - FUELS / OILS / LUBRI | 36,000.00 | 36,000.00 | 6,722.30 | 0.00 | 0.00 | 0.00 | 16,189.50 | 0.00 | 19,810.50 | 44.97 | | |
| 1000 0560 4173 BUILDING - REPAIRS & MAINTENAN | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955.13 | 0.00 | 10,044.87 | 16.29 | | |
| 1000 0560 4218 COSYNC | 15,000.00 | 15,000.00 | 265.93 | 0.00 | 0.00 | 0.00 | 9,345.91 | 0.00 | 5,654.09 | 62.31 | | |
| 1000 0560 4314 SOFTWARE & SUPPORT | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,969.68 | 0.00 | 8,030.32 | 46.46 | | |

Prepared by Carolyn Huelster

GLTR.CHART.INFO

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

| Fund Dept Line Description | 2026 Budget | | 2026 YTD Total Budget | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD Actual | | 2026 YTD Encumber | Available Balance | Percent |
|---|-------------|---------------------|-----------------------|-------------------|---------------------|-----------------------|-------------------|-------------|-------------------|-------------------|--------------|
| | Budget | Total | Budget | Total | | | Actual | Encumber | | | |
| 0560 - COUNTY SHERIFF | | | | | | | | | | | |
| 1000 0560 4315 RMS | E | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 22,997.13 | 0.00 | 0.00 | -5,997.13 | 135.28 |
| 1000 0560 4380 OFFICIAL & DEPUTY BOND | E | 1,092.00 | 1,092.00 | 50.00 | 0.00 | 100.00 | 9.16 | 0.00 | 0.00 | 992.00 | 9.16 |
| 1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT | E | 450.00 | 450.00 | 0.00 | 0.00 | 89.99 | 20.00 | 0.00 | 0.00 | 360.01 | 20.00 |
| 1000 0560 4406 CONFERENCE & EDUCATION | E | 10,000.00 | 10,000.00 | 3,013.14 | 0.00 | 7,031.07 | 70.31 | 0.00 | 0.00 | 2,968.93 | 70.31 |
| 1000 0560 4407 TRAVEL | E | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 1000 0560 4410 TRAVEL | E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 279.13 | 27.91 | 0.00 | 0.00 | 720.87 | 27.91 |
| 1000 0560 4500 UTILITIES | E | 10,000.00 | 10,000.00 | 2,197.09 | 0.00 | 5,258.52 | 52.59 | 0.00 | 0.00 | 4,741.48 | 52.59 |
| 1000 0560 4526 CELL PHONE SERVICE | E | 8,000.00 | 8,000.00 | 297.60 | 0.00 | 2,083.92 | 26.05 | 0.00 | 0.00 | 5,916.08 | 26.05 |
| 1000 0560 4529 COMMUNICATIONS | E | 7,000.00 | 7,000.00 | 261.82 | 0.00 | 1,837.62 | 26.25 | 0.00 | 0.00 | 5,162.38 | 26.25 |
| 1000 0560 4576 LEASE - SHERIFF TOWER | E | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 10,710.00 | 97.36 | 0.00 | 0.00 | 290.00 | 97.36 |
| 1000 0560 4702 TOM GREEN CO / PRISONER CARE | E | 92,320.00 | 92,320.00 | 0.00 | 0.00 | 21,605.63 | 23.40 | 0.00 | 0.00 | 70,714.37 | 23.40 |
| 1000 0560 4709 REGIONAL JUV PROBATION | E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 1,840.00 | 61.33 | 0.00 | 0.00 | 1,160.00 | 61.33 |
| 1000 0560 4818 VEHICLES | E | 108,000.00 | 108,000.00 | 51,841.75 | 0.00 | 106,502.50 | 98.61 | 0.00 | 0.00 | 1,497.50 | 98.61 |
| 0560 - COUNTY SHERIFF | | 1,559,376.00 | 1,559,376.00 | 143,919.47 | 0.00 | 849,143.95 | 710,232.05 | 0.00 | 0.00 | 710,232.05 | 54.45 |
| 0593 - LANDFILL | | | | | | | | | | | |
| 1000 0593 4176 MAINTENANCE AND REPAIRS | E | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 0593 - LANDFILL | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 0610 - ROAD DEPARTMENT | | | | | | | | | | | |
| 1000 0610 4001 FULL TIME | E | 198,218.00 | 198,218.00 | 15,249.61 | 0.00 | 114,372.03 | 0.00 | 0.00 | 0.00 | 83,845.97 | 57.70 |
| 1000 0610 4010 OVERTIME | E | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 1000 0610 4050 LONGEVITY | E | 22,500.00 | 22,500.00 | 1,730.78 | 0.00 | 12,980.85 | 57.69 | 0.00 | 0.00 | 9,519.15 | 57.69 |
| 1000 0610 4076 PARROLL TAXES - COUNTY MATCHIN | E | 18,415.00 | 18,415.00 | 1,141.18 | 0.00 | 8,637.77 | 46.91 | 0.00 | 0.00 | 9,777.23 | 46.91 |
| 1000 0610 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 23,518.00 | 23,518.00 | 1,659.01 | 0.00 | 12,442.56 | 52.91 | 0.00 | 0.00 | 11,075.44 | 52.91 |
| 1000 0610 4081 INSURANCE - EMPLOYEE | E | 72,348.00 | 72,348.00 | 6,029.00 | 0.00 | 47,775.76 | 66.04 | 0.00 | 0.00 | 24,572.24 | 66.04 |
| 1000 0610 4101 SUPPLIES | E | 18,000.00 | 18,000.00 | 1,050.76 | 0.00 | 7,929.17 | 44.33 | 0.00 | 0.00 | 10,019.89 | 44.33 |
| 1000 0610 4110 SUPPLIES - EMPLOYEE UNIFORM | E | 6,500.00 | 6,500.00 | 408.30 | 0.00 | 3,523.34 | 54.21 | 0.00 | 0.00 | 2,976.66 | 54.21 |
| 1000 0610 4134 SUPPLIES - ROAD MATERIALS PCT | E | 225,000.00 | 225,000.00 | 382.50 | 0.00 | 19,290.15 | 8.57 | 0.00 | 0.00 | 205,709.85 | 8.57 |
| 1000 0610 4135 SUPPLIES - ROAD MATERIALS PCT | E | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 0.00 |
| 1000 0610 4136 SUPPLIES - ROAD MATERIALS PCT | E | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 2,556.00 | 1.14 | 0.00 | 0.00 | 222,444.00 | 1.14 |
| 1000 0610 4137 SUPPLIES - ROAD MATERIALS PCT | E | 225,000.00 | 225,000.00 | 7,186.80 | 0.00 | 14,097.31 | 6.27 | 0.00 | 0.00 | 210,902.69 | 6.27 |
| 1000 0610 4154 VEHICLE - FUELS / OILS / TOBRI | E | 47,000.00 | 47,000.00 | 3,331.71 | 0.00 | 17,794.52 | 37.86 | 0.00 | 0.00 | 29,205.48 | 37.86 |
| 1000 0610 4161 EQUIPMENT - PARTS & REPAIRS | E | 100,000.00 | 100,000.00 | 710.06 | 0.00 | 65,092.42 | 65.09 | 0.00 | 0.00 | 34,907.58 | 65.09 |
| 1000 0610 4170 REPAIRS & MAINTENANCE | E | 50,000.00 | 50,000.00 | 2,663.80 | 0.00 | 10,518.00 | 21.86 | 0.00 | 0.00 | 39,068.82 | 21.86 |
| 1000 0610 4175 REPAIRS & MAINTENANCE - WATERW | E | 12,500.00 | 12,500.00 | 142.29 | 0.00 | 430.46 | 3.44 | 0.00 | 0.00 | 12,069.54 | 3.44 |
| 1000 0610 4190 FUEL TAX | E | 500.00 | 500.00 | 0.00 | 0.00 | 616.20 | 123.24 | 0.00 | 0.00 | -116.20 | 123.24 |
| 1000 0610 4309 ENGINEERING | E | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 1000 0610 4406 CONFERENCE & EDUCATION | E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000 0610 4500 UTILITIES | E | 2,000.00 | 2,000.00 | 166.50 | 0.00 | 1,005.50 | 50.28 | 0.00 | 0.00 | 994.50 | 50.28 |
| 1000 0610 4526 CELL PHONE SERVICE | E | 600.00 | 600.00 | 37.20 | 0.00 | 267.45 | 44.58 | 0.00 | 0.00 | 332.55 | 44.58 |
| 1000 0610 4529 COMMUNICATIONS | E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0610 4818 VEHICLES | E | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

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 05/07/2026 13:31:25

| Fund Dept Line Description | 2026 | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD | | 2026 YTD Encumber | Available Balance | Percent |
|---|---------------------|---------------------|---------------------------|-----------------------------|-------------------|---------------|----------------------|----------------------|---------|
| | Budget | Total | | | Actual | Encumber | | | |
| 0610 - ROAD DEPARTMENT | 1,595,099.00 | 1,595,099.00 | 41,889.50 | 0.00 | 339,329.49 | 464.12 | 1,255,305.39 | 21.30 | |
| 1000 0635 4192 INDIGENT - PRESCRIPTION DRUGS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 1000 0635 4193 INDIGENT - X-RAY/LAB | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 1000 0635 4194 INDIGENT - HOSPITAL INPATIENT | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 1000 0635 4195 INDIGENT - HOSPITAL OUTPATIENT | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | |
| 1000 0635 4476 INDIGENT - HEALTH CARE | 215,357.00 | 215,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,357.00 | 0.00 | |

| 0635 - INDIGENT HEALTH | | | | | | | | | |
|---|---------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|--|
| | Budget | Total | Actual | Encumber | Actual | Encumber | Available | Percent | |
| 0635 - INDIGENT HEALTH | 1,015,357.00 | 1,015,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,357.00 | 0.00 | |
| 1000 0644 4001 FULL TIME | 1,704.00 | 1,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,704.00 | 0.00 | |
| 1000 0644 4050 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1000 0644 4076 PAYROLL TAXES - COUNTY MATCHIN | 131.00 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.00 | 0.00 | |
| 1000 0644 4080 RETIREMENT - COUNTY CONTRIBUTI | 167.00 | 167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.00 | 0.00 | |
| 1000 0644 4081 INSURANCE - EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 8.67 | 0.00 | -8.67 | 0.00 | |
| 1000 0644 4101 SUPPLIES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 1000 0644 4314 SOFTWARE & SUPPORT | 6,000.00 | 6,000.00 | 457.00 | 0.00 | 3,199.00 | 0.00 | 2,801.00 | 53.32 | |
| 1000 0644 4406 CONFERENCE & EDUCATION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | |
| 1000 0644 4410 TRAVEL | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | |
| 1000 0644 4717 NON-PROFIT AID | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 1,700.00 | 63.83 | |
| 1000 0644 4730 TRION CO FOOD BANK | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 500.00 | 85.71 | |

| 0644 - HUMAN SERVICES | | | | | | | | | |
|---|------------------|------------------|---------------|-------------|-----------------|-------------|-----------------|--------------|--|
| | Budget | Total | Actual | Encumber | Actual | Encumber | Available | Percent | |
| 0644 - HUMAN SERVICES | 17,952.00 | 17,952.00 | 457.00 | 0.00 | 9,207.67 | 0.00 | 8,744.33 | 51.29 | |
| 1000 0650 4002 PART TIME | 19,240.00 | 19,240.00 | 1,498.50 | 0.00 | 11,354.38 | 0.00 | 7,885.62 | 59.01 | |
| 1000 0650 4050 LONGEVITY | 960.00 | 960.00 | 73.84 | 0.00 | 553.80 | 0.00 | 406.20 | 57.69 | |
| 1000 0650 4076 PAYROLL TAXES - COUNTY MATCHIN | 1,545.00 | 1,545.00 | 120.29 | 0.00 | 911.03 | 0.00 | 633.97 | 58.97 | |
| 1000 0650 4080 RETIREMENT - COUNTY CONTRIBUTI | 1,974.00 | 1,974.00 | 153.61 | 0.00 | 1,163.36 | 0.00 | 810.64 | 58.93 | |
| 1000 0650 4101 SUPPLIES | 2,500.00 | 2,500.00 | 124.65 | 0.00 | 826.34 | 0.00 | 1,673.66 | 33.05 | |
| 1000 0650 4104 SUPPLIES - BOOKS & PERIODICALS | 6,000.00 | 6,000.00 | 588.53 | 0.00 | 2,425.05 | 0.00 | 3,574.95 | 40.42 | |
| 1000 0650 4173 BUILDING - REPAIRS & MAINTENAN | 10,000.00 | 10,000.00 | 899.25 | 0.00 | 4,766.00 | 0.00 | 5,234.00 | 47.66 | |
| 1000 0650 4208 ELEVATOR SERVICE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | |
| 1000 0650 4215 ALARM MONITORING SERVICE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 2,003.03 | 0.00 | 1,496.97 | 57.23 | |
| 1000 0650 4314 SOFTWARE & SUPPORT | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | |
| 1000 0650 4405 DUES / MEMBERSHIPS / SUBSCRIPT | 500.00 | 500.00 | 0.00 | 0.00 | 283.45 | 0.00 | 216.55 | 56.69 | |
| 1000 0650 4406 CONFERENCE & EDUCATION | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 1000 0650 4500 UTILITIES | 9,000.00 | 9,000.00 | 1,769.55 | 0.00 | 4,780.49 | 0.00 | 4,219.51 | 53.12 | |

| 0650 - LIBRARY | | | | | | | | | |
|--------------------------|------------------|------------------|-----------------|-------------|------------------|-------------|------------------|--------------|--|
| | Budget | Total | Actual | Encumber | Actual | Encumber | Available | Percent | |
| 0650 - LIBRARY | 62,219.00 | 62,219.00 | 6,364.37 | 0.00 | 29,066.93 | 0.00 | 33,152.07 | 46.72 | |
| 1000 0652 4002 PART TIME | 9,152.00 | 9,152.00 | 704.00 | 0.00 | 4,672.00 | 0.00 | 4,480.00 | 51.05 | |

0652 - MOSEUM
 1000 0652 4002 PART TIME E 9,152.00 9,152.00 704.00 0.00 4,672.00 0.00 4,480.00 51.05

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Prepared by Carolyn Huelster

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TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

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 05/07/2026 13:31:26

| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD | | 2026 YTD Encumber | Available Balance | Percent |
|---|--------|------------------|------------------|-----------------|---------------------------|-----------------------------|-------------|------------------|----------------------|----------------------|---------|
| | Budget | Total | Actual | Encumber | | | | | | | |
| 0652 - MUSEUM | | | | | | | | | | | |
| 1000 0652 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 700.00 | 700.00 | 53.84 | 0.00 | 357.40 | 0.00 | 342.60 | 51.06 | | |
| 1000 0652 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 894.00 | 894.00 | 68.78 | 0.00 | 456.45 | 0.00 | 437.55 | 51.06 | | |
| 1000 0652 4101 SUPPLIES | E | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | | |
| 1000 0652 4173 BUILDING - REPAIRS & MAINTENAN | E | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 671.00 | 0.00 | 8,829.00 | 7.06 | | |
| 1000 0652 4500 UTILITIES | E | 3,000.00 | 3,000.00 | 688.43 | 0.00 | 1,767.57 | 0.00 | 1,232.43 | 58.92 | | |
| 0652 - MUSEUM | | 24,846.00 | 24,846.00 | 1,515.05 | 0.00 | 7,924.42 | 0.00 | 16,921.58 | 31.89 | | |
| 0657 - COMMUNITY CENTER / BARNHART | | | | | | | | | | | |
| 1000 0657 4101 SUPPLIES | E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | |
| 1000 0657 4176 MAINTENANCE AND REPAIRS | E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 1,262.86 | 0.00 | 1,237.14 | 50.51 | | |
| 1000 0657 4200 CONTRACT LABOR | E | 4,000.00 | 4,000.00 | 350.00 | 0.00 | 2,050.00 | 0.00 | 1,950.00 | 51.25 | | |
| 1000 0657 4500 UTILITIES | E | 10,000.00 | 10,000.00 | 1,071.25 | 0.00 | 5,200.30 | 0.00 | 4,799.70 | 52.00 | | |
| 1000 0657 4817 FURNISHINGS / EQUIPMENT | E | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | | |
| 0657 - COMMUNITY CENTER / BARNHART | | 18,300.00 | 18,300.00 | 1,421.25 | 0.00 | 8,513.16 | 0.00 | 9,786.84 | 46.52 | | |
| 0658 - COMMUNITY CENTER / MERTZON | | | | | | | | | | | |
| 1000 0658 4101 SUPPLIES | E | 3,500.00 | 3,500.00 | 23.76 | 0.00 | 240.96 | 0.00 | 3,259.04 | 6.88 | | |
| 1000 0658 4176 MAINTENANCE AND REPAIRS | E | 18,000.00 | 18,000.00 | 740.00 | 0.00 | 7,344.31 | 0.00 | 10,655.69 | 40.80 | | |
| 1000 0658 4500 UTILITIES | E | 15,000.00 | 15,000.00 | 1,724.51 | 0.00 | 8,758.52 | 0.00 | 6,241.48 | 58.39 | | |
| 1000 0658 4817 FURNISHINGS / EQUIPMENT | E | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | | |
| 0658 - COMMUNITY CENTER / MERTZON | | 39,000.00 | 39,000.00 | 2,488.27 | 0.00 | 16,343.79 | 0.00 | 22,656.21 | 41.91 | | |
| 0659 - SWIMMING POOL | | | | | | | | | | | |
| 1000 0659 4002 PART TIME | E | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.00 | | |
| 1000 0659 4010 OVERTIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1000 0659 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 2,754.00 | 2,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,754.00 | 0.00 | | |
| 1000 0659 4101 SUPPLIES | E | 6,000.00 | 6,000.00 | 922.59 | 0.00 | 922.59 | 0.00 | 5,077.41 | 15.38 | | |
| 1000 0659 4181 MAINTENANCE AND REPAIRS - BUI | E | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 480.00 | 0.00 | 19,520.00 | 2.40 | | |
| 1000 0659 4406 CONFERENCE & EDUCATION | E | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | | |
| 1000 0659 4500 UTILITIES | E | 4,000.00 | 4,000.00 | 152.27 | 0.00 | 1,106.58 | 0.00 | 2,893.42 | 27.66 | | |
| 0659 - SWIMMING POOL | | 71,954.00 | 71,954.00 | 1,074.86 | 0.00 | 2,509.17 | 0.00 | 69,444.83 | 3.49 | | |
| 0665 - COUNTY EXTENSION SERVICE | | | | | | | | | | | |
| 1000 0665 4001 FULL TIME | E | 66,431.00 | 66,431.00 | 4,909.84 | 0.00 | 36,364.35 | 0.00 | 30,066.65 | 54.74 | | |
| 1000 0665 4050 LONGEVITY | E | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | | |
| 1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 5,220.00 | 5,220.00 | 376.00 | 0.00 | 2,785.48 | 0.00 | 2,434.52 | 53.36 | | |
| 1000 0665 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 4,447.00 | 4,447.00 | 309.00 | 0.00 | 2,272.60 | 0.00 | 2,174.40 | 51.10 | | |
| 1000 0665 4081 INSURANCE - EMPLOYEE | E | 18,087.00 | 18,087.00 | 1,507.25 | 0.00 | 7,536.25 | 0.00 | 10,550.75 | 41.67 | | |
| 1000 0665 4101 SUPPLIES | E | 2,500.00 | 2,500.00 | 23.00 | 0.00 | 745.85 | 0.00 | 1,754.15 | 29.83 | | |
| 1000 0665 4149 PROGRAM SUPPLIES | E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 412.30 | 0.00 | 1,587.70 | 20.62 | | |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 GENERAL FUND

| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|---|-------------------|-------------------|--------------------|-------------|---------------|-----------------|----------------------|----------------|-----------------------|--------------|-------------------|---------|
| | Budget | Total | Budget | Total | Period Actual | Period Encumber | Actual | Encumber | | | | |
| 0665 - COUNTY EXTENSION SERVICE | | | | | | | | | | | | |
| 1000 0665 4151 VEHICLE - PARTS & REPAIRS | 5,000.00 | 5,000.00 | 144.77 | 0.00 | 0.00 | 0.00 | 152.27 | 0.00 | 4,847.73 | 3.05 | | |
| 1000 0665 4154 VEHICLE - FUELS / OILS / LUBRI | 6,000.00 | 6,000.00 | 1,291.08 | 0.00 | 0.00 | 0.00 | 2,367.63 | 0.00 | 3,632.37 | 39.46 | | |
| 1000 0665 4314 SOFTWARE & SUPPORT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.99 | 0.00 | 750.01 | 25.00 | | |
| 1000 0665 4406 CONFERENCE & EDUCATION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 761.71 | 0.00 | 1,238.29 | 38.09 | | |
| 1000 0665 4410 TRAVEL | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | | |
| 1000 0665 4411 TRAVEL - AGENT | 8,000.00 | 8,000.00 | 1,377.60 | 0.00 | 0.00 | 0.00 | 5,784.34 | 0.00 | 2,215.66 | 72.30 | | |
| 1000 0665 4526 CELL PHONE SERVICE | 800.00 | 800.00 | 75.00 | 0.00 | 0.00 | 0.00 | 562.50 | 0.00 | 237.50 | 70.31 | | |
| 0665 - COUNTY EXTENSION SERVICE | 123,785.00 | 123,785.00 | 10,013.54 | 0.00 | 0.00 | 0.00 | 59,995.27 | 0.00 | 63,789.73 | 48.47 | | |
| 0673 - SHOWBARN / ARENA | | | | | | | | | | | | |
| 1000 0673 4173 BUILDING - REPAIRS & MAINTENAN | 3,500.00 | 3,500.00 | 693.86 | 0.00 | 0.00 | 0.00 | 2,810.19 | 0.00 | 689.81 | 80.29 | | |
| 1000 0673 4197 ARENA MAINTENANCE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030.00 | 0.00 | 470.00 | 58.67 | | |
| 1000 0673 4500 UTILITIES | 1,200.00 | 1,200.00 | 132.62 | 0.00 | 0.00 | 0.00 | 333.24 | 0.00 | 866.76 | 27.77 | | |
| 0673 - SHOWBARN / ARENA | 6,200.00 | 6,200.00 | 826.48 | 0.00 | 0.00 | 0.00 | 4,173.43 | 0.00 | 2,026.57 | 67.31 | | |
| 0700 - TRANSFERS OUT | | | | | | | | | | | | |
| 1000 0700 7999 BANK TO BANK TRANSFER OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0700 - TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 1000 - GENERAL FUND | 0.00 | 0.00 | -397,280.26 | 0.00 | 0.00 | 0.00 | 10,321,786.36 | -464.12 | -10,321,322.24 | 0.00 | | |
| Revenue Total | 13,938,490.00 | 13,938,490.00 | 150,046.87 | 0.00 | 0.00 | 0.00 | 13,662,804.52 | 0.00 | 275,685.48 | 98.02 | | |
| Expense Total | 13,938,490.00 | 13,938,490.00 | 547,327.13 | 0.00 | 0.00 | 0.00 | 3,341,018.16 | 464.12 | 10,597,007.72 | 23.97 | | |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 COUNTY CLERK RECORD MGMT ARCHIVES

13/33
 05/07/2026 13:31:26

| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 | | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|---|--------|-----------------|-----------------|-----------------|---------------|-----------------|-------------|--------------|-------------|-------------|-------------|-----------------|-------------------|---------|
| | Budget | Total | Period Actual | Period Encumber | Period Actual | Period Encumber | Actual | Encumber | | | | | | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | | | | | | |
| 1601 0340 3602 FEES OF OFFICE - COUNTY CLERK | R | 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 |
| 1601 0340 3632 BVS ARCHIVES FEES | R | 25.00 | 25.00 | 3.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 | -1.00 | 104.00 | 0.00 |
| 1601 0340 3633 RMF ARCHIVES FEES | R | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | 1,025.00 | 1,025.00 | 3.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 | 999.00 | 2.54 | |
| 0436 - COUNTY & DISTRICT CLERK | | | | | | | | | | | | | | |
| 1601 0436 4101 SUPPLIES | E | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 0.00 |
| 0436 - COUNTY & DISTRICT CLERK | | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | |
| 1601 - COUNTY CLERK RECORD MGMT ARCHIVES | | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 | -26.00 | 0.00 | |
| Revenue Total | | 1,025.00 | 1,025.00 | 3.00 | 0.00 | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 | 999.00 | 2.54 | |
| Expense Total | | 1,025.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 COUNTY CLERK'S RECORD'S MANAGEMENT

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| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|---|--------|-----------------|-----------------|---------------|-------------|-----------------|-------------|----------|-------------|--------|-------------------|--------------|
| | Budget | Total | Actual | Encumber | Actual | Encumber | Actual | Encumber | | | | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | | | | |
| 1604 0340 3602 FEES OF OFFICE - COUNTY CLERK | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,479.61 | 64.58 |
| 1604 0340 3640 CLERK RECORDS MGT FEES | R | 7,000.00 | 7,000.00 | 738.89 | 0.00 | 4,520.39 | 0.00 | 348.74 | 0.00 | 151.26 | 151.26 | 69.75 |
| 1604 0340 3641 COURT RECORDS MGT FEES | R | 500.00 | 500.00 | 15.00 | 0.00 | | 0.00 | | 0.00 | | | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | 7,500.00 | 7,500.00 | 753.89 | 0.00 | 4,869.13 | 0.00 | | 0.00 | | 2,630.87 | 64.92 |
| 0426 - COUNTY COURT | | | | | | | | | | | | |
| 1604 0426 4101 SUPPLIES | E | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 0426 - COUNTY COURT | | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 1,200.00 | 0.00 |
| 0436 - COUNTY & DISTRICT CLERK | | | | | | | | | | | | |
| 1604 0436 4340 RECORDS MAINTENANCE | E | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 |
| 0436 - COUNTY & DISTRICT CLERK | | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 6,300.00 | 0.00 |
| 1604 - COUNTY CLERK'S RECORD'S MANAGEMENT | | 0.00 | 0.00 | 753.89 | 0.00 | 4,869.13 | 0.00 | | 0.00 | | -4,869.13 | 0.00 |
| Revenue Total | | 7,500.00 | 7,500.00 | 753.89 | 0.00 | 4,869.13 | 0.00 | | 0.00 | | 2,630.87 | 64.92 |
| Expense Total | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 7,500.00 | 0.00 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 F/M MAINT & OPER FUND

15/33
 05/07/2026 13:31:26

| Fund Dept Line Description | 2026 | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD | | Available Balance | Percent |
|--|------------------|------------------|---------------------------|-----------------------------|-----------------|-------------|----------------------|--------------|
| | Budget | Total Budget | | | Actual | Encumber | | |
| 0310 - TAXES | | | | | | | | |
| 2020 0310 3010 DELINQUENT TAXES | R 4,500.00 | 4,500.00 | 1.65 | 0.00 | 705.01 | 0.00 | 3,794.99 | 15.67 |
| 0310 - TAXES | 4,500.00 | 4,500.00 | 1.65 | 0.00 | 705.01 | 0.00 | 3,794.99 | 15.67 |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | |
| 2020 0330 3311 STATE - LATERAL ROAD FUNDING | R 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 0610 - ROAD DEPARTMENT | | | | | | | | |
| 2020 0610 4166 EQUIPMENT - FUEL | E 13,500.00 | 13,500.00 | 1,003.36 | 0.00 | 1,212.52 | 0.00 | 12,287.48 | 8.98 |
| 0610 - ROAD DEPARTMENT | 13,500.00 | 13,500.00 | 1,003.36 | 0.00 | 1,212.52 | 0.00 | 12,287.48 | 8.98 |
| 2020 - F/M MAINT & OPER FUND | 0.00 | 0.00 | -1,001.71 | 0.00 | -507.51 | 0.00 | 507.51 | 0.00 |
| Revenue Total | 13,500.00 | 13,500.00 | 1.65 | 0.00 | 705.01 | 0.00 | 12,794.99 | 5.22 |
| Expense Total | 13,500.00 | 13,500.00 | 1,003.36 | 0.00 | 1,212.52 | 0.00 | 12,287.48 | 8.98 |

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 JP TECH FUND

16/33
 05/07/2026 13:31:26

| Fund Dept Line Description | 2026 YTD | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD | | Available Balance | Percent |
|--|-----------------|-----------------|---------------------------|-----------------------------|--------------|-------------|----------------------|--------------|
| | Total Budget | Total Budget | | | Actual | Encumber | | |
| 0340 - FINES , FEES, COSTS, & FORFEITURES | | | | | | | | |
| 2325 0340 3608 FEES OF OFFICE - JUSTICE OF TH R | 350.00 | 350.00 | 16.00 | 0.00 | 72.00 | 0.00 | 278.00 | 20.57 |
| 0340 - FINES , FEES, COSTS, & FORFEITURES | 350.00 | 350.00 | 16.00 | 0.00 | 72.00 | 0.00 | 278.00 | 20.57 |
| 0451 - JUSTICE OF THE PEACE | | | | | | | | |
| 2325 0451 4202 COMPUTER / IT | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 0451 - JUSTICE OF THE PEACE | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 2325 - JP TECH FUND | 0.00 | 0.00 | 16.00 | 0.00 | 72.00 | 0.00 | -72.00 | 0.00 |
| Revenue Total | 350.00 | 350.00 | 16.00 | 0.00 | 72.00 | 0.00 | 278.00 | 20.57 |
| Expense Total | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 LEOSE FUND

17/33
 05/07/2026 13:31:26

| Fund Dept Line Description | 2026 | | 2026 YTD | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|--|--------|-------------|------------------|--------------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| | Budget | Total | Period Actual | Period Encumber | Actual | Encumber | Encumber | | | |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | | | |
| 2403 0330 3301 STATE - LEOSE | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0330 - GRANTS & AID / REVENUE SHARING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - COUNTY SHERIFF | | | | | | | | | | |
| 2403 0560 4406 CONFERENCE & EDUCATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - COUNTY SHERIFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2403 - LEOSE FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 SHERIFF'S SPECIAL

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 05/07/2026 13:31:26

| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|-------------------------------------|--------|-------------|-------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| | Budget | Total | Total | Period Actual | Period Encumber | Actual | Encumber | Actual | Encumber | | | |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | | | | |
| 2435 0390 3749 DARE DONATIONS | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - COUNTY SHERIFF | | | | | | | | | | | | |
| 2435 0560 4101 SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - COUNTY SHERIFF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2435 - SHERIFF'S SPECIAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 SB 22 SO GRANT FUND

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| Fund Dept Line Description | 2026 | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD | | 2026 YTD Encumber | Available Balance | Percent |
|--|--------|-------------------|---------------------------|-----------------------------|-------------------|-------------|----------------------|----------------------|---------|
| | Budget | Total | | | Actual | Encumber | | | |
| 0330 - GRANTS & AID / REVENUE SHARING | | | | | | | | | |
| 2450 0330 3370 STATE - SB22 | R | 250,000.00 | 0.00 | 0.00 | 339,860.99 | 0.00 | -89,860.99 | 135.94 | |
| 0330 - GRANTS & AID / REVENUE SHARING | | 250,000.00 | 0.00 | 0.00 | 339,860.99 | 0.00 | -89,860.99 | 135.94 | |
| 0560 - SHERIFF'S OFFICE | | | | | | | | | |
| 2450 0560 4001 FULL TIME | E | 99,533.00 | 6,884.30 | 0.00 | 52,822.65 | 0.00 | 46,710.35 | 53.07 | |
| 2450 0560 4047 SUPPLEMENT - SB22 | E | 0.00 | 384.00 | 0.00 | 2,880.00 | 0.00 | -2,880.00 | 0.00 | |
| 2450 0560 4076 PAYROLL TAXES - COUNTY MATCHIN | E | 7,614.00 | 553.20 | 0.00 | 4,241.40 | 0.00 | 3,372.60 | 55.71 | |
| 2450 0560 4080 RETIREMENT - COUNTY CONTRIBUTI | E | 9,725.00 | 710.12 | 0.00 | 5,442.16 | 0.00 | 4,282.84 | 55.98 | |
| 2450 0560 4081 INSURANCE - EMPLOYEE | E | 18,087.00 | 1,507.25 | 0.00 | 11,943.94 | 0.00 | 6,143.06 | 66.04 | |
| 2450 0560 4167 EQUIPMENT - FIREARMS | E | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | |
| 2450 0560 4168 EQUIPMENT - SAFETY & PROTECTIO | E | 40,000.00 | 0.00 | 0.00 | 4,108.00 | 0.00 | 35,892.00 | 10.27 | |
| 2450 0560 4818 VEHICLES | E | 70,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,041.00 | 0.00 | |
| 0560 - SHERIFF'S OFFICE | | 250,000.00 | 10,038.87 | 0.00 | 81,438.15 | 0.00 | 168,561.85 | 32.58 | |
| 2450 - SB 22 SO GRANT FUND | | 0.00 | -10,038.87 | 0.00 | 258,422.84 | 0.00 | -258,422.84 | 0.00 | |
| Revenue Total | | 250,000.00 | 0.00 | 0.00 | 339,860.99 | 0.00 | -89,860.99 | 135.94 | |
| Expense Total | | 250,000.00 | 10,038.87 | 0.00 | 81,438.15 | 0.00 | 168,561.85 | 32.58 | |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 | | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|---|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-------------|-------------|-------------|-------------|-----------------|-------------------|---------|
| | Budget | Total | Budget | Total | Period Actual | Period Encumber | Actual | Encumber | Actual | Encumber | | | | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | | | | | | |
| 2500 0340 3616 FEES OF OFFICE - COUNTY & DIST R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.24 | 0.00 |
| 2500 0340 3636 COURTHOUSE SEC FUND INCOME R | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 218.23 | 0.00 | 789.76 | 0.00 | 0.00 | 0.00 | 0.00 | 410.24 | 65.81 | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 218.23 | 0.00 | 789.76 | 0.00 | 0.00 | 0.00 | 0.00 | 410.24 | 65.81 | |
| 0459 - COURTHOUSE SECURITY | | | | | | | | | | | | | | |
| 2500 0459 4101 SUPPLIES E | 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 | |
| 2500 0459 4173 BUILDING - REPAIRS & MAINTENANCE E | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | |
| 0459 - COURTHOUSE SECURITY | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | |
| 2500 - COURTHOUSE SECURITY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 218.23 | 0.00 | 789.76 | 0.00 | 0.00 | 0.00 | 0.00 | -789.76 | 0.00 | |
| Revenue Total | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 218.23 | 0.00 | 789.76 | 0.00 | 0.00 | 0.00 | 0.00 | 410.24 | 65.81 | |
| Expense Total | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | |

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 HOT CHECK FUND

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| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|--|--------|-------------|-------------|-------------|------------------|--------------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| | Budget | Total | Budget | Total | Period Actual | Period Encumber | Actual | Encumber | | | | |
| 0340 - FINES , FEES, COSTS, & FORFEITURES | | | | | | | | | | | | |
| 2701 0340 3694 HOT CHECK FEES | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0340 - FINES , FEES, COSTS, & FORFEITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0475 - COUNTY ATTORNEY | | | | | | | | | | | | |
| 2701 0475 4699 MISCELLANEOUS OTHER SERVICES & E | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0475 - COUNTY ATTORNEY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2701 - HOT CHECK FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 COUNTY/DISTRICT TECH INCOME FUND

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| Fund Dept Line Description | 2026 YTD | | 26-07 | | 2026 YTD | | 26-07 | | Available Balance | Percent |
|---|--------------|--------------|---------------|-----------------|--------------|-------------|---------------|--------------|-------------------|---------|
| | Total | Budget | Period Actual | Period Encumber | Actual | Encumber | Actual | Encumber | | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | | |
| 2800 0340 3616 FEES OF OFFICE - COUNTY & DIST R | 45.00 | 45.00 | 1.78 | 0.00 | 12.00 | 0.00 | 33.00 | 26.67 | | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 45.00 | 45.00 | 1.78 | 0.00 | 12.00 | 0.00 | 33.00 | 26.67 | | |
| 0436 - COUNTY & DISTRICT CLERK | | | | | | | | | | |
| 2800 0436 4101 SUPPLIES | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | | |
| 0436 - COUNTY & DISTRICT CLERK | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | | |
| 2800 - COUNTY/DISTRICT TECH INCOME FUND | 0.00 | 0.00 | 1.78 | 0.00 | 12.00 | 0.00 | -12.00 | 0.00 | | |
| Revenue Total | 45.00 | 45.00 | 1.78 | 0.00 | 12.00 | 0.00 | 33.00 | 26.67 | | |
| Expense Total | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | | |

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 DISTRICT COURT ARCHIVES

| Fund Dept Line Description | 2026 | | 2026 YTD | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|---|-----------------|-----------------|---------------|-----------------|-----------------|-------------|-----------------|--------------|-------------------|---------|
| | Budget | Total | Period Actual | Period Encumber | Actual | Encumber | Encumber | | | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | | |
| 2808 0340 3602 FEES OF OFFICE - COUNTY CLERK R | 6,000.00 | 6,000.00 | 570.00 | 0.00 | 3,950.00 | 0.00 | 2,050.00 | 65.83 | | |
| 2808 0340 3603 FEES OF OFFICE - DISTRICT CLERK R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 6,000.00 | 6,000.00 | 570.00 | 0.00 | 3,950.00 | 0.00 | 2,050.00 | 65.83 | | |
| 0426 - COUNTY COURT | | | | | | | | | | |
| 2808 0426 4101 SUPPLIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | |
| 2808 0426 4123 SUPPLIES - RECORDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0426 - COUNTY COURT | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | |
| 0436 - COUNTY & DISTRICT CLERK | | | | | | | | | | |
| 2808 0436 4101 SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 0436 - COUNTY & DISTRICT CLERK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2808 - DISTRICT COURT ARCHIVES | | | | | | | | | | |
| | 0.00 | 0.00 | 570.00 | 0.00 | 3,950.00 | 0.00 | -3,950.00 | 0.00 | | |
| Revenue Total | 6,000.00 | 6,000.00 | 570.00 | 0.00 | 3,950.00 | 0.00 | 2,050.00 | 65.83 | | |
| Expense Total | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 JUDICIAL FUND

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| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 | | 2026 YTD | | 2026 YTD | | Available | |
|---|--------------|--------------|--------------|---------------|-----------------|--------------|-------------|--------------|-------------|---------------|--------------|-------------|
| | Budget | Total | Budget | Period Actual | Period Encumber | Actual | Encumber | Actual | Encumber | Balance | Percent | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | | | | | |
| 2914 0340 3616 FEES OF OFFICE - COUNTY & DIST R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2914 0340 3635 FEES DUE | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 66.67 | 0.00 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 66.67 | 0.00 |
| 0426 - COUNTY COURT | | | | | | | | | | | | |
| 2914 0426 4406 CONFERENCE & EDUCATION E | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| 0426 - COUNTY COURT | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |
| 2914 - JUDICIAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | -10.00 | 0.00 | 0.00 |
| Revenue Total | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 5.00 | 66.67 | 0.00 |
| Expense Total | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 ARPA GRANT

| Fund Dept Line Description | 2026 Budget | 2026 YTD Total Budget | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available | |
|--------------------------------|----------------|-----------------------------|---------------------------|-----------------------------|--------------------|----------------------|-------------|-------------|
| | | | | | | | Balance | Percent |
| 0409 - NON-DEPARTMENTAL | | | | | | | | |
| 3810 0409 4614 EMS EXPENSES | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3810 - ARPA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 PUBLIC LIBRARY FUND

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| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 | 26-07 | 2026 YTD | | 2026 YTD | | Available |
|---|--------|-------------|-------------|-------------|---------------|-----------------|--------------|-------------|---------------|-------------|-----------|
| | Budget | Total | Budget | Total | Period Actual | Period Encumber | Actual | Encumber | Balance | Percent | |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | | | |
| 4000 0390 3729 LIBRARY FEES | R | 100.00 | 100.00 | 7.50 | 0.00 | 0.00 | 79.15 | 0.00 | 20.85 | 79.15 | |
| 4000 0390 3747 DONATIONS | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4000 0390 4208 ELEVATOR SERVICE | E | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 0390 - MISCELLANEOUS REVENUE | | 0.00 | 0.00 | 7.50 | 0.00 | 0.00 | 79.15 | 0.00 | -79.15 | 0.00 | |
| Revenue Total | | 100.00 | 100.00 | 7.50 | 0.00 | 0.00 | 79.15 | 0.00 | 20.85 | 79.15 | |
| Expense Total | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | |
| 0650 - LIBRARY | | | | | | | | | | | |
| 4000 0650 4101 SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4000 0650 4173 BUILDING - REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4000 0650 4314 SOFTWARE & SUPPORT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0650 - LIBRARY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4000 - PUBLIC LIBRARY FUND | | 0.00 | 0.00 | 7.50 | 0.00 | 0.00 | 79.15 | 0.00 | -79.15 | 0.00 | |
| Revenue Total | | 100.00 | 100.00 | 7.50 | 0.00 | 0.00 | 79.15 | 0.00 | 20.85 | 79.15 | |
| Expense Total | | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | |

TRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

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| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 | | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|---|--------|------------------|------------------|---------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|------------------|----------------------|---------|
| | Budget | Total | Total | Actual | Period | Encumber | Actual | Encumber | Actual | Encumber | | | | |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | | | | | | |
| 4002 0390 3736 RENTAL DEPOSITS | R | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | |
| 4002 0390 3737 SWIMMING POOL INCOME | R | 3,200.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | |
| 4002 0390 3743 MERTZON COMMUNITY CTR RENTAL | R | 6,500.00 | 6,500.00 | 825.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | 0.00 | 0.00 | 0.00 | -625.00 | 109.62 | |
| 4002 0390 3744 BARNHART COMMUNITY CTR RENTAL | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4002 0390 3745 SHOWBARN INCOME | R | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| 4002 0390 3746 ARENA INCOME | R | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | |
| 0390 - MISCELLANEOUS REVENUE | | 10,400.00 | 10,400.00 | 825.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | 0.00 | 0.00 | 0.00 | 3,275.00 | 68.51 | |
| 0657 - COMMUNITY CENTER / BARNHART | | | | | | | | | | | | | | |
| 4002 0657 4101 SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4002 0657 4173 BUILDING - REPAIRS & MAINTENANCE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4002 0657 4817 FURNISHINGS / EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0657 - COMMUNITY CENTER / BARNHART | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0658 - COMMUNITY CENTER / MERTZON | | | | | | | | | | | | | | |
| 4002 0658 4101 SUPPLIES | E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 4002 0658 4173 BUILDING - REPAIRS & MAINTENANCE | E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 4002 0658 4604 DEPOSIT REFUNDS | E | 3,500.00 | 3,500.00 | 600.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 65.71 | |
| 4002 0658 4817 FURNISHINGS / EQUIPMENT | E | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| 0658 - COMMUNITY CENTER / MERTZON | | 6,500.00 | 6,500.00 | 600.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 35.38 | |
| 0659 - SWIMMING POOL | | | | | | | | | | | | | | |
| 4002 0659 4101 SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4002 0659 4181 MAINTENANCE AND REPAIRS - BUILT | E | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 4002 0659 4817 FURNISHINGS / EQUIPMENT | E | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | |
| 0659 - SWIMMING POOL | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | |
| 0673 - SHOWBARN / ARENA | | | | | | | | | | | | | | |
| 4002 0673 4101 SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4002 0673 4173 BUILDING - REPAIRS & MAINTENANCE | E | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | |
| 4002 0673 4817 FURNISHINGS / EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0673 - SHOWBARN / ARENA | | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | |
| 4002 - RECREATIONAL FACILITIES FUND | | 0.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 4,825.00 | 0.00 | 0.00 | 0.00 | -4,825.00 | 0.00 | |
| Revenue Total | | 10,400.00 | 10,400.00 | 825.00 | 0.00 | 0.00 | 0.00 | 7,125.00 | 0.00 | 0.00 | 0.00 | 3,275.00 | 68.51 | |
| Expense Total | | 10,400.00 | 10,400.00 | 600.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 22.12 | |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 RECREATIONAL FACILITIES FUND

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| Fund Dept Line Description | 2026 YTD | | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance Percent |
|----------------------------|----------|--------|--------|----------|----------|----------|----------|--|------------------------------|
| | Total | Budget | Period | Encumber | Actual | Encumber | Encumber | | |
| 2026 | | | | | | | | | |
| Budget | | | | | | | | | |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 LAW LIBRARY FUND

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| Fund Dept Line Description | 2026 | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|-----------------|-----------------|---------------------------|-----------------------------|--------------------|----------------------|----------------------|--------------|
| | Budget | Total Budget | | | | | | |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | | | | | | | | |
| 4010 0340 3608 FEES OF OFFICE - JUSTICE OF TH R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4010 0340 3616 FEES OF OFFICE - COUNTY & DIST R | 1,000.00 | 1,000.00 | 175.00 | 0.00 | 932.32 | 0.00 | 67.68 | 93.23 |
| 0340 - FINES, FEES, COSTS, & FORFEITURES | 1,000.00 | 1,000.00 | 175.00 | 0.00 | 932.32 | 0.00 | 67.68 | 93.23 |
| 0455 - GENERAL JUDICIAL EXPENSE | | | | | | | | |
| 4010 0455 4104 SUPPLIES - BOOKS & PERIODICALS E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0455 - GENERAL JUDICIAL EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 4010 - LAW LIBRARY FUND | 0.00 | 0.00 | 175.00 | 0.00 | 932.32 | 0.00 | -932.32 | 0.00 |
| Revenue Total | 1,000.00 | 1,000.00 | 175.00 | 0.00 | 932.32 | 0.00 | 67.68 | 93.23 |
| Expense Total | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 EMERGENCY SERVICES INCOME FUND

| Fund Dept Line Description | 2026 | | 2026 YTD | | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|--|--------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------------|-------------|
| | Budget | Total | Period Actual | Period Encumber | Actual | Encumber | Actual | Encumber | | | | |
| 0322 - COUNTY SERVICES | | | | | | | | | | | | |
| 4110 0322 3165 INSURANCE PAYMENTS | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0322 - COUNTY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | | | | | | | | | | | |
| 4110 0390 3732 VFD DONATIONS MERTZON | R | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 4110 0390 3733 VFD DONATIONS BARRHART | R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 0390 3747 DONATIONS | R | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 0390 - MISCELLANEOUS REVENUE | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0541 - FIRE PROTECTION | | | | | | | | | | | | |
| 4110 0541 4101 SUPPLIES | E | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0541 - FIRE PROTECTION | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 0542 - EMERGENCY SERVICES | | | | | | | | | | | | |
| 4110 0542 4101 SUPPLIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 0542 4406 CONFERENCE & EDUCATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 0542 4600 PERSONAL PROTECTION EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 0542 4602 CONSULTING/BILLING | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0542 - EMERGENCY SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 - EMERGENCY SERVICES INCOME FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Expense Total | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 INTEREST & SINKING FUND

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| Fund Dept Line Description | 2026 Budget | 2026 YTD Total Budget | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| | | | | | | | | |
| 0310 - TAXES | | | | | | | | |
| 6100 0310 3001 CURRENT TAXES | R 47,708.00 | 47,708.00 | 264.81 | 0.00 | 47,308.10 | 0.00 | 399.90 | 99.16 |
| | | 47,708.00 | 264.81 | 0.00 | 47,308.10 | 0.00 | 399.90 | 99.16 |
| 0680 - DEBT SERVICE | | | | | | | | |
| 6100 0680 4111 SUPPLIES - ELECTION | E 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6100 0680 4564 RENT - EQUIPMENT - POSTAGE MAC | E 3,565.00 | 3,565.00 | 204.54 | 0.00 | 672.30 | 0.00 | 2,892.70 | 18.86 |
| 6100 0680 4565 RENT - EQUIPMENT - COPY MACHIN | E 34,228.00 | 34,228.00 | 4,222.72 | 0.00 | 23,338.58 | 0.00 | 10,889.42 | 68.19 |
| 6100 0680 4575 LEASE - EQUIPMENT - RADAR | E 7,043.00 | 7,043.00 | 586.94 | 0.00 | 4,108.58 | 0.00 | 2,934.42 | 58.34 |
| 6100 0680 4577 LEASE - ELECTION POLL PADS | E 2,872.00 | 2,872.00 | 0.00 | 0.00 | 2,842.00 | 0.00 | 30.00 | 98.96 |
| | | 47,708.00 | 5,014.20 | 0.00 | 30,961.46 | 0.00 | 16,746.54 | 64.90 |
| 6100 - INTEREST & SINKING FUND | | | | | | | | |
| | 0.00 | 0.00 | -4,749.39 | 0.00 | 16,346.64 | 0.00 | -16,346.64 | 0.00 |
| Revenue Total | 47,708.00 | 47,708.00 | 264.81 | 0.00 | 47,308.10 | 0.00 | 399.90 | 99.16 |
| Expense Total | 47,708.00 | 47,708.00 | 5,014.20 | 0.00 | 30,961.46 | 0.00 | 16,746.54 | 64.90 |

IRION COUNTY Period Financial Report
 TREASURER'S MONTHLY REPORT -APRIL 2026 (7 MONTHS)
 Court Budget Analysis
 F/M INTEREST & SINKING FUND

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| Fund Dept Line Description | 2026 YTD | | 26-07 Period Actual | 26-07 Period Encumber | 2026 YTD | | Available Balance | Percent |
|---|----------|-------------------|---------------------------|-----------------------------|-------------|-------------------|----------------------|--------------------------|
| | Budget | Total | | | Actual | Encumber | | |
| 0310 - TAXES | | | | | | | | |
| 6102 0310 3001 CURRENT TAXES | R | 172,606.00 | 172,606.00 | 1,035.94 | 0.00 | 171,165.04 | 0.00 | 1,440.96 99.17 |
| 0310 - TAXES | | 172,606.00 | 172,606.00 | 1,035.94 | 0.00 | 171,165.04 | 0.00 | 1,440.96 99.17 |
| 0680 - DEBT SERVICE | | | | | | | | |
| 6102 0680 4590 NOTE PAYABLE - MACHINERY & EQUIP | | 172,606.00 | 172,606.00 | 110,684.81 | 0.00 | 186,794.59 | 0.00 | -14,188.59 108.22 |
| 0680 - DEBT SERVICE | | 172,606.00 | 172,606.00 | 110,684.81 | 0.00 | 186,794.59 | 0.00 | -14,188.59 108.22 |
| 6102 - F/M INTEREST & SINKING FUND | | 0.00 | 0.00 | -109,648.87 | 0.00 | -15,629.55 | 0.00 | 15,629.55 0.00 |
| Revenue Total | | 172,606.00 | 172,606.00 | 1,035.94 | 0.00 | 171,165.04 | 0.00 | 1,440.96 99.17 |
| Expense Total | | 172,606.00 | 172,606.00 | 110,684.81 | 0.00 | 186,794.59 | 0.00 | -14,188.59 108.22 |

Period Financial Report
 TREASURER'S MONTHLY REPORT - APRIL 2026 (7 MONTHS)
 Court Budget Analysis

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| Fund Dept Line Description | 2026 YTD | | 26-07 | | 26-07 | | 2026 YTD | | 2026 YTD | | Available Balance | Percent |
|----------------------------|---------------|---------------|------------------|----------|---------------|----------|----------------|----------|------------|-------|----------------------|---------|
| | Budget | Total | Period Actual | Encumber | Actual | Encumber | Actual | Encumber | | | | |
| GRAND TOTAL | 0.00 | 0.00 | -520,748.70 | 0.00 | 10,595,984.14 | -464.12 | -10,595,520.02 | 0.00 | 211,229.98 | 98.54 | 25.22 | |
| Revenue Total | 14,450,939.00 | 14,450,939.00 | 153,919.67 | 0.00 | 14,239,709.02 | 0.00 | 211,229.98 | 98.54 | | | | |
| Expense Total | 14,450,939.00 | 14,450,939.00 | 674,668.37 | 0.00 | 3,643,724.88 | 464.12 | 10,806,750.00 | 25.22 | | | | |