

	Budget	Actual	2024 Approved not Spent	Total Spent & Approved	Budget vs Anticipated	Notes
Income						
Tax Income	16,993.52	16,712.68		16,712.68	(280.84)	Outstanding Taxes 2018 - \$210.65, 2019 - \$228.77; 2020 - \$248.70; 2021 - \$248.68
General Fund Donations		-		-	-	Outstanding Taxes 2022 - \$183.96, 2023 - \$423.26, 2024 - \$13,318.74
Dam/Maintenance		-		-	-	Total Outstanding: \$14,862.76 @ 12/31/2024
Interest		30.89		30.89	30.89	
Total Income	16,993.52	16,743.57	-	16,743.57	(249.95)	Over/(Under) Budget
Tax Collection Fees (Tyler Co)	500.00	666.20		666.20	166.20	
Dam Maintenance (Tyler Co)	50.00	-	-	-	(50.00)	
Directors Bonds	-	-	-	-	-	
Directors Insurance	1,000.00	1,720.00	-	1,720.00	720.00	
Meetings	300.00	875.00	-	875.00	575.00	
Legal Fees	1,000.00	-	-	-	(1,000.00)	
Supplies & General	250.00	568.70	-	568.70	318.70	
Lake Spray	-	-	-	-	-	
Dam Maintenance (other)	13,893.52	31,695.10		31,695.10	17,801.58	
Total Expenses	16,993.52	35,525.00	-	35,525.00	18,531.48	Over/(Under) Budget
Unbudgeted Items						
	-	-				
	-	-				
	-	-				
Net to(from) Reserves	-	(18,781.43)				
Beginning Fund Balance		25,090.09				
Net Changes to Fund Balance		(18,781.43)				
Ending Fund Balance		6,308.66				
Balance per Bank		6,308.66				
Variance		-				

Frog Pond Lake WCID No 1
Check Register

Date	Check #	Name	Amount	Balance	Tax Income	Int. Inc.	Tax Collect Fees	D/M (TC)	Dir Bond	Insurance	Meetings	Legal	Sup & Gen	Lake Spray	Dam Maint	Unbudgeted Items
1/1/24 Beginning Balance				25,090.09												
2-Jan	1092	Tyler County Appraisal District	(591.00)	24,499.09			591.00									
8-Jan		Tyler County Tax Assesor	779.67	25,278.76	779.67											
16-Jan		Tyler County Tax Assesor	1,634.80	26,913.56	1,634.80											
29-Jan		Tyler County Tax Assesor	4,105.87	31,019.43	4,105.87											
31-Jan		Interest	3.35	31,022.78					3.35							
5-Feb		Tyler County Tax Assesor	855.05	31,877.83	855.05											
20-Feb		Tyler County Tax Assesor	4,241.77	36,119.60	4,241.77											
26-Feb		Tyler County Tax Assesor	1,039.59	37,159.19	1,039.59											
19-Feb		Interest	3.97	37,163.16					3.97							
11-Mar	1093	City of Colmesneil 2024 Meetings	(375.00)	36,788.16							375.00					
12-Mar	1094	Tyler County Tax Assesor	(15.00)	36,773.16			15.00									
12-Mar	1095	Tyler County Tax Assesor	(60.20)	36,712.96			60.20									
31-Mar		Interest	4.68	36,717.64		4.68										
22-Apr		Tyler County Tax Assesor	1,490.46	38,208.10	1,490.46											
22-Apr	1096	Cris Thompson	(532.92)	37,675.18									532.92			
30-Apr		Interest	4.55	37,679.73		4.55										
13-May		Tyler County Tax Assesor	390.14	38,069.87	390.14											
31-May		Interest	4.82	38,074.69		4.82										
11-Jun	1097	SRB Dirt Works	(9,000.00)	29,074.69											9,000.00	
24-Jun		Tyler County Tax Assesor	230.49	29,305.18	230.49											
26-Jun		Bank Checks	(35.78)	29,269.40									35.78			
27-Jun	1098	SRB Dirt Works	(10,600.00)	18,669.40											10,600.00	
30-Jun		Interest	3.77	18,673.17		3.77										
2-Jul	1099	SRB Dirt Works	(11,000.00)	7,673.17											11,000.00	
22-Jul		Tyler County Tax Assesor	559.95	8,233.12	559.95											
31-Jul		Interest	1.05	8,234.17		1.05										
19-Aug		Tyler County Tax Assesor	320.24	8,554.41	320.24											
31-Aug		Interest	1.06	8,555.47		1.06										
16-Sep		Tyler County Tax Assesor/City of Colmesneil	206.28	8,761.75	156.28						(50.00)					
20-Sep	1100	Calvin Johnson (erosion mats)	(1,095.10)	7,666.65											1,095.10	
30-Sep		Interest	1.01	7,667.66		1.01										
31-Oct		Interest	0.98	7,668.64		0.98										
15-Nov	1101	City of Colmesneil 2025 Meetings	(600.00)	7,068.64							600.00					
21-Nov		Tyler County Tax Assesor/City of Colmesneil	118.75	7,187.39	68.75						(50.00)					
26-Nov	1102	Texas Mutual Insurance	(250.00)	6,937.39						250.00						
27-Nov	1103	TML Insurance	(1,470.00)	5,467.39						1,470.00						
30-Nov		Interest	0.88	5,468.27		0.88										
9-Dec		Tyler County Tax Assesor	839.62	6,307.89	839.62											
31-Dec		Interest	0.77	6,308.66		0.77										
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