

	Budget	Actual	2025 Approved not Spent	Total Spent & Approved	Budget vs Anticipated	Notes
Income						
Tax Income	16,823.58	18,271.64		18,271.64	1,448.06	Outstanding Taxes 2018 - \$210.65, 2019 - \$228.77; 2020 - \$248.70; 2021 - \$248.68
				-	-	Outstanding Taxes 2022 - \$129.97, 2023 - \$233.47, 2024 - \$395.28, 2025 - \$18,680.75
General Fund Donations		-		-	-	Total Outstanding: \$20,376.27 @ 12/03/2025
Dam/Maintenance		-		-	-	
Interest		25.28		25.28	25.28	
Total Income	16,823.58	18,296.92	-	18,296.92	1,473.34	Over/(Under) Budget
Tax Collection Fees (Tyler Co)	500.00	887.00		887.00	387.00	
Dam Maintenance (Tyler Co)		-	-	-	-	
Directors Bonds	600.00	520.00	-	520.00	(80.00)	
Directors Insurance	1,200.00	208.38	-	208.38	(991.62)	
Meetings	300.00	500.00	-	500.00	200.00	
Legal Fees	1,000.00	-	-	-	(1,000.00)	
Supplies & General	250.00	83.60	-	83.60	(166.40)	
Lake Spray	-	3,200.00	-	3,200.00	3,200.00	
Dam Maintenance (other)	12,973.58	6,695.88		6,695.88	(6,277.70)	
				-		
Total Expenses	16,823.58	12,094.86	-	12,094.86	(4,728.72)	Over/(Under) Budget
Unbudgeted Items						
	-	-				
	-	-				
	-	-				
Net to(from) Reserves	-	6,202.06				
Beginning Fund Balance		6,308.66				
Net Changes to Fund Balance		6,202.06				
Ending Fund Balance		12,510.72				
Balance per Bank		12,510.72				
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
1/1/25 Beginning Balance				6,308.66												
3-Jan		Tyler County Tax Assessor	981.57	7,290.23	981.57											
13-Jan		Tyler County Tax Assessor	2,476.35	9,766.58	2,476.35											
22-Jan		Tyler County Tax Assessor	909.36	10,675.94	909.36											
29-Jan	1104	Tyler County Appraisal District	(670.00)	10,005.94			670.00									
31-Jan		Interest Income	1.15	10,007.09		1.15										
10-Feb		Tyler County Tax Assessor	8,875.28	18,882.37	8,875.28											
24-Feb		Tyler County Tax Assessor/COC	840.03	19,722.40	790.03						(50.00)					
28-Feb		Interest Income	1.86	19,724.26		1.86										
10-Mar		Tyler County Tax Assessor	206.40	19,930.66	206.40											
31-Mar		Interest Income	2.53	19,933.19		2.53										
7-Apr		Tyler County Tax Assessor	325.05	20,258.24	325.05											
28-Apr		Tyler County Tax Assessor	937.41	21,195.65	937.41											
30-Apr		Interest Income	2.50	21,198.15		2.50										
19-May		City of Colmesneil	50.00	21,248.15							(50.00)					
31-May		Interest Income	2.70	21,250.85		2.70										
9-Jun		Tyler County Tax Assessor	153.47	21,404.32	153.47											
24-Jun	1057	Victor Insurance (3 year bond)	(520.00)	20,884.32					520.00							
30-Jun		Tyler County Tax Assessor / TX Mutual	359.05	21,243.37	317.43					(41.62)						
30-Jun	1056	John Warner - Drawings	(250.00)	20,993.37											250.00	
30-Jun		Interest Income	2.62	20,995.99		2.62										
25-Jul	1059	Tyler County Tax Assessor	(217.00)	20,778.99			217.00									
28-Jul		Tyler County Tax Assessor	460.81	21,239.80	460.81											
31-Jul		Interest Income	2.68	21,242.48		2.68										
18-Aug		Tyler County Tax Assessor	262.49	21,504.97	262.49											
31-Aug		Interest Income	2.72	21,507.69		2.72										
15-Sep		Tyler County Tax Assessor/COC	89.71	21,597.40	39.71						(50.00)					
17-Sep	1055	Blue Gill Aquatic	(3,200.00)	18,397.40										3,200.00		
23-Sep	1061	Cris Thompson (reimbursement concrete, mail)	(6,333.60)	12,063.80									83.60		6,250.00	
24-Sep	1062	City of Colmesneil (2026 Meetings)	(700.00)	11,363.80							700.00					
30-Sep	1063	Calvin Johnson (reimbursement boards)	(195.88)	11,167.92											195.88	
30-Sep		Interest Income	2.24	11,170.16		2.24										
27-Oct		Tyler County Tax Assessor	28.22	11,198.38	28.22											
31-Oct		Interest Income	1.43	11,199.81		1.43										
17-Nov		Tyler County Tax Assessor/COC	92.84	11,292.65	42.84						(50.00)					
30-Nov		Interest Income	1.38	11,294.03		1.38										
15-Dec		Tyler County Tax Assessor	235.40	11,529.43	235.40											
17-Dec		Tx Mutual Insurance	(250.00)	11,279.43						250.00						
23-Dec		Tyler County Tax Assessor	548.26	11,827.69	548.26											
30-Dec		Tyler County Tax Assessor	681.56	12,509.25	681.56											
31-Dec		Interest Income	1.47	12,510.72		1.47										
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