

TREASURER'S 1st Qtr. 2022 FINANCIAL REPORT

THE STATE OF TEXAS  
COUNTY OF HOCKLEY  
AFFIDAVIT

The Treasurer's Quarterly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Hockley County. (LGC 114.026(a)(b))

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026 (d)) \$33,206,193.23 Quarter's Ending Balance

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included in the combined statement of receipts and disbursements. \$22,345.16 Quarter's Interest Earned

The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. (LGC 114.026(b))

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. (LGC 2256.023)

Therefore, Kelli Martin, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 29<sup>th</sup> day of April, 2022

Kelli Martin  
Kelli Martin, Treasurer, Hockley County

Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. (LGC 114.026(c))

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. (LGC 114.026(d))

Shirley Penner  
Shirley Penner, Auditor, Hockley County / Date

Sharla Baldrige  
Sharla Baldrige, County Judge

Alan Wisdom  
Alan Wisdom, Comm. Pct. #1

Larry Carter  
Larry Carter, Comm. Pct. #2

Seth Graf  
Seth Graf, Comm. Pct. #3

Tommy Clevenger  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 16 day of May, 2022

Jennifer Palermo  
Jennifer Palermo, County Clerk

**Treasurer's Financial Report**  
*Prepared by Kelli Martin, Hockley County Treasurer*

**SECTION 1 – Cash Flow**

**Pages 1-17** Combined Statement of Cash Receipts and Disbursements  
Includes Interest and Bank Service Charge

**Pages 18-30** Bank Interest

**Page 31** Certificate of Deposit

**Pages 32** Bank Collateral – Letter of Credit

**SECTION 2 – Investments Long Term**

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. {GC 2256.023}

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Investments – Funds are not immediately available – must wait until maturity

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**\*\* Auditor's Balance and Treasurer Ledger has a difference of \$97.75. This is due to a very old accounts receivable transaction reflecting in the Juvenile Probation Fund.**

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND	5,980,647.21	248,104.08	1,512,531.61	4,716,219.68
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	<u>5,980,647.21</u>	<u>248,104.08</u>	<u>1,512,531.61</u>	<u>4,716,219.68</u>
2022 011 AD VALOREM TAX ACCOUNT	485,374.04	1,005.31	.00	486,379.35
CASH/FIRST BANK & TRUST	2,196,156.89	11,472,164.85	.00	13,668,321.74
CASH/TO AD VAL EXCESS	CASH/BE SAVINGS	399.17	125.02	4,020,054.82
TDOA - CD/FIRST BAND & TRUST	TDOA - CD/PLAT	.00	.00	18,174,755.91
FUND TOTALS	<u>6,701,311.60</u>	<u>11,473,569.33</u>	<u>125.02</u>	<u>18,174,755.91</u>
2022 012 OFFICERS SALARY FUND	2,022,820.02	119,053.31	1,290,179.92	851,693.41
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>2,022,820.02</u>	<u>119,053.31</u>	<u>1,290,179.92</u>	<u>851,693.41</u>
2022 013 AUTO REGISTRATION FUND	43,641.08	312,582.73	.00	356,223.81
CASH/AIM	43,641.08	312,582.73	.00	356,223.81
FUND TOTALS	<u>43,641.08</u>	<u>312,582.73</u>	<u>.00</u>	<u>356,223.81</u>
2022 014 INDIGENT HEALTH CARE FUND	167,406.18	401,905.72	365,825.85	203,486.05
CASH/AIM	167,406.18	401,905.72	365,825.85	203,486.05
FUND TOTALS	<u>167,406.18</u>	<u>401,905.72</u>	<u>365,825.85</u>	<u>203,486.05</u>
2022 016 HOCKLEY COUNTY: LEASE FUND	30,200.42	2,332.65	3,355.00	29,178.07
CASH/AIM	30,200.42	2,332.65	3,355.00	29,178.07
FUND TOTALS	<u>30,200.42</u>	<u>2,332.65</u>	<u>3,355.00</u>	<u>29,178.07</u>
2022 017 JURY FUND	239,911.37	13,164.10	297,813.56	44,738.09
CASH/AIM	239,911.37	13,164.10	297,813.56	44,738.09
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>239,911.37</u>	<u>13,164.10</u>	<u>297,813.56</u>	<u>44,738.09</u>
2022 021 ROAD & BRIDGE #1	79,741.33	25,840.29	139,307.72	33,726.10
CASH/AIM	79,741.33	25,840.29	139,307.72	33,726.10
CASH/LA11 AIM	93,029.97	.00	.00	93,029.97
FUND TOTALS	<u>172,771.30</u>	<u>25,840.29</u>	<u>139,307.72</u>	<u>59,303.87</u>
2022 022 ROAD & BRIDGE #2	395,016.42	742.46	186,438.68	209,320.20
CASH/AIM	395,016.42	742.46	186,438.68	209,320.20
CASH/LA1RD2/AIM	146,797.73	.00	.00	146,797.73
FUND TOTALS	<u>541,814.15</u>	<u>742.46</u>	<u>186,438.68</u>	<u>356,117.93</u>
2022 023 ROAD & BRIDGE #3	1,030,551.35	19,954.54	162,135.01	888,370.88
CASH/ASB	1,030,551.35	19,954.54	162,135.01	888,370.88
CASH/LA1RD3	107,584.65	.00	.00	107,584.65
FUND TOTALS	<u>1,138,136.00</u>	<u>19,954.54</u>	<u>162,135.01</u>	<u>995,955.53</u>
2022 024 ROAD & BRIDGE #4	96,266.96	37,524.24	154,241.29	20,450.09
CASH/ASB	96,266.96	37,524.24	154,241.29	20,450.09
CASH/LA1RD4	92,131.25	.00	.00	92,131.25
FUND TOTALS	<u>188,398.21</u>	<u>37,524.24</u>	<u>154,241.29</u>	<u>71,681.16</u>
2022 025 ROAD & BRIDGE #5	18,435.52	7,432.11	23,926.19	1,941.44
CASH/AIM	18,435.52	7,432.11	23,926.19	1,941.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	18,435.52	7,432.11	23,926.19	1,941.44
FUND TOTALS				
2022 030 LAW LIBRARY FUND	6,057.61	1,468.68	2,841.61	4,684.68
CASH/AIM	6,057.61	1,468.68	2,841.61	4,684.68
FUND TOTALS				
2022 035 LIBRARY FUND	86,393.66	743.60	44,171.30	42,965.96
CASH/AIM	86,393.66	743.60	44,171.30	42,965.96
FUND TOTALS				
2022 039 DISTRICT CLERK PRESERVATION	19,218.19	5,196.08	3,962.50	20,451.77
CASH/AIM	19,218.19	5,196.08	3,962.50	20,451.77
FUND TOTALS				
2022 040 COUNTY CLERK PRESERVATION FUND	112,244.30	24,063.37	27,103.92	109,203.75
CASH/AIM	112,244.30	24,063.37	27,103.92	109,203.75
TDOA - CD BALANCE - ASB				
FUND TOTALS				
2022 041 RECORDS MANAGEMENT OFFICER	26,730.92	645.44	582.45	26,793.91
CASH/AIM	26,730.92	645.44	582.45	26,793.91
FUND TOTALS				
2022 042 R&B EXTRA FEE ACCOUNT	11,185.00	57,624.12		68,809.12
CASH/ASH	11,185.00	57,624.12		68,809.12
FUND TOTALS				
2022 043 COURTHOUSE SECURITY FUND	68,470.10	2,424.75	156.00	70,738.85
CASH/AIM	68,470.10	2,424.75	156.00	70,738.85
FUND TOTALS				
2022 044 JUSTICE COURT TECHNOLOGY FUND	25,042.53	809.11	1,962.54	23,889.10
CASH	25,042.53	809.11	1,962.54	23,889.10
FUND TOTALS				
2022 045 SHERIFF CASH BOND ACCOUNT	103,228.42		500.00	102,728.42
CASH	103,228.42		500.00	102,728.42
FUND TOTALS				
2022 046 COUNTY CLERK CASH BOND ACCI	57,872.02	2,100.00		59,972.02
CASH	57,872.02	2,100.00		59,972.02
FUND TOTALS				
2022 047 JP5 CASH BOND ACCOUNT	6,484.71			6,484.71
CASH	6,484.71			6,484.71
FUND TOTALS				
2022 048 COUNTY CLERK	26,513.82	82,430.28	77,632.17	31,311.93
CASH	26,513.82	82,430.28	77,632.17	31,311.93
FUND TOTALS				
2022 051 JUSTICE OF PEACE #1	8,238.70	36,669.25	31,885.15	13,022.80
CASH	8,238.70	36,669.25	31,885.15	13,022.80
FUND TOTALS				
2022 052 JUSTICE OF PEACE #2	1,470.36	4,972.90	4,761.90	1,681.36
CASH	1,470.36	4,972.90	4,761.90	1,681.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 054 JUSTICE OF PEACE #4	3,404.95	7,301.17	8,501.50	2,204.62
CASH	3,404.95	7,301.17	8,501.50	2,204.62
FUND TOTALS				
2022 055 JUSTICE OF PEACE #5	6,276.14	51,925.62	40,351.55	17,850.21
CASH	6,276.14	51,925.62	40,351.55	17,850.21
FUND TOTALS				
2022 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH	1.52	.00	.00	1.52
FUND TOTALS				
2022 057 SO DONATIONS FUND	2,274.29	6,004.89	2,801.87	5,477.31
CASH/ASB	2,274.29	6,004.89	2,801.87	5,477.31
FUND TOTALS				
2022 060 I&S FUND: '88 HOSPITAL BOND	2,022.19	.00	.00	2,022.19
CASH/ASB	38,247.72	24.83	.00	38,272.55
TODA - CD BALANCE	40,269.91	24.83	.00	40,294.74
FUND TOTALS				
2022 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	75,688.10	591.91	.00	76,280.01
BUSINESS ELITE SAVINGS ACCT				
TDOA - INVESTMENT BALANCE	75,688.10	591.91	.00	76,280.01
FUND TOTALS				
2022 070 PERMANENT IMPROVEMENT FUND	2,590,967.84	2,081.54	.00	2,593,049.38
CASH/ASB	2,590,967.84	2,081.54	.00	2,593,049.38
FUND TOTALS				
2022 071 HOCKLEY CO ROAD BOND FUND	23,085.64	18.52	.00	23,104.16
CASH/AIM	23,085.64	18.52	.00	23,104.16
TDOA/ASB				
FUND TOTALS				
2022 072 WALLET OPERATING FUND	863,640.12	72,706.54	208,250.96	728,095.70
CASH/AIM	863,640.12	72,706.54	208,250.96	728,095.70
FUND TOTALS				
2022 076 CORONAVIRUS SLFRF	2,146,263.21	1,708.82	39,704.16	2,108,267.87
CASH	2,146,263.21	1,708.82	39,704.16	2,108,267.87
FUND TOTALS				
2022 077 CTIF GRANT	444.94	53,601.69	.00	54,046.63
CASH	444.94	53,601.69	.00	54,046.63
FUND TOTALS				
2022 078 HAVA GRANTS	17,912.94	14.37	.00	17,927.31
CASH	17,912.94	14.37	.00	17,927.31
FUND TOTALS				
2022 079 DA FEDERAL FORFEITED FUNDS	5,027.53	3.61	1,214.50	3,816.64
CASH	5,027.53	3.61	1,214.50	3,816.64
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 080 FM & LR FUND CASH/AIM FUND TOTALS	4,888.10 4,888.10	3.91 3.91	.00 .00	4,892.01 4,892.01
2022 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54 8,855.54	796.00 796.00	796.00 796.00	8,855.54 8,855.54
2022 082 DA FORFEITURE FUND CASH FUND TOTALS	83,429.40 83,429.40	66.91 66.91	220.00 220.00	83,276.31 83,276.31
2022 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,720.87 5,720.87	2,244.43 2,244.43	1,694.09 1,694.09	6,271.21 6,271.21
2022 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,028.69 2,028.69	1.61 1.61	.00 .00	2,030.30 2,030.30
2022 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	249,646.21 249,646.21	196.85 196.85	2,271.58 2,271.58	247,571.48 247,571.48
2022 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	363,239.09 363,239.09	291.80 291.80	.00 .00	363,530.89 363,530.89
2022 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,250.40 16,250.40	73.03 73.03	.00 .00	16,323.43 16,323.43
2022 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,138.28 4,138.28	977,083.58 977,083.58	977,055.39 977,055.39	4,166.47 4,166.47
2022 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	34,316.23 34,316.23	2,193.84 2,193.84	.00 .00	36,510.07 36,510.07
2022 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	63,943.81 97.75 63,846.06	53,814.33 0.00 53,814.33	34,129.74 0.00 34,129.74	83,628.40 97.75 83,530.65
2022 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	73,617.47 73,617.47	59.12 59.12	.00 .00	73,676.59 73,676.59
2022 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	63,025.30 63,025.30	97,395.78 97,395.78	83,877.45 83,877.45	76,543.63 76,543.63
2022 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	862.77 862.77	.68 .68	.00 .00	863.45 863.45

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	34,666.16	454.91	543.23	34,577.84
2022 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	1,856.40	1.47	.00	1,857.87
2022 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	126,047.44	4,284.96	.00	130,332.40
2022 097 CSCD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	.00	5,409.75	.00	5,409.75
2022 098 CLEARING FUND CASH FUND TOTALS	126,291.92	3,873,642.21	3,998,934.04	1,000.09
GRAND TOTALS	24,842,626.86	18,095,351.82	9,731,785.45	33,206,193.23

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF JAN	RECEIPT # <u>89847</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$1,383.75	653500
012 360 100	AIM	OFF SAL	\$426.55	*
013 360 100	AIM	AUTO	\$13.44	*
014 360 100	AIM	IHC	\$36.46	*
016 360 100	AIM	LEOSE	\$6.89	*
017 360 100	AIM	JURY	\$32.11	*
021 360 000	AIM	R&B 1	\$36.70	*
022 360 000	AIM	R&B 2	\$123.57	*
023 360 000	AIM	R&B 3	\$253.71	*
024 360 000	AIM	R&B 4	\$42.30	*
025 360 000	AIM	R&B 5	\$2.74	*
030 360 100	AIM	LAW LIB	\$1.16	*
035 360 100	AIM	LIBRARY	\$18.07	*
039 360 100	AIM	DC PRESERV	\$4.32	*
040 360 100	AIM	CC PRESERV	\$20.91	*
041 360 100	AIM	RMO	\$6.52	*
042 360 000	AIM	R&B EXTRA	\$0.52	*
043 360 100	AIM	CHS	\$16.82	*
044 360 100	AIM	JCTF (Tech Fund)	\$6.02	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES	\$0.00	*
057 360 100	AIM	SO Training Donations	\$1.57	*
070 360 000	AIM	PERM IMP	\$637.26	*
071 360 100	AIM	RD BOND	\$5.67	*
076 360 100	AIM	Coronavirus SLFRF	\$525.21	*
077 360 100	AIM	CTIF GRANT	\$0.10	*
078 360 100	AIM	HAVA GRANTS	\$4.40	*
080 360 100	AIM	FM&LR	\$1.20	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$20.51	*
083 360 100	AIM	TOS (CA Theft of Service)	\$1.40	*
084 360 000	AIM	WORK REL	\$0.49	*
085 360 100	AIM	HC GRANTS	\$60.41	*
086 360 100	AIM	Coronavirus Relief Grant	\$89.33	*
087 360 100	AIM	HCJPF (JP Fees)	\$3.99	*
089 360 100	AIM	DA PROCEED	\$8.52	*
091 360 100	AIM	JUVY REST	\$18.10	*
093 360 000	AIM	MEDICAL	\$0.21	*
094 360 100	AIM	CA REST	\$8.53	*
098 360 100	AIM	DA REST	\$0.45	*
096 360 100	AIM	CA/DA Pre Trial Div	\$31.33	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$19.73	660736
072-360-100	AIM	MALLET Operating	\$219.79	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$1.31	663913
088 360 100	AIM	PAYROLL	\$9.43	653527
090 360 100	AIM	JUV PROB	\$14.98	653784
092 360 000	AIM	CSCD-COMM CORR&SUP	\$14.10	663635
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$541.06	653748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$1,036.91	656496
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD	\$8.55	833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		*3289
TOTALS			\$5,717.09	



BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Feb	RECEIPT # <u>90117</u> Int %
ACCT #	BANK	ACCT NAME	INT AMT
		MAIN Accounts (combined)	
010 360 100	AIM	GENERAL	\$1,015.52
012 360 100	AIM	OFF SAL	\$292.52
013 360 100	AIM	AUTO	\$13.76
014 360 100	AIM	IHC	\$37.79
016 360 100	AIM	LEOSE	\$5.08
017 360 100	AIM	JURY	\$15.65
021 360 000	AIM	R&B 1	\$23.30
022 360 000	AIM	R&B 2	\$89.67
023 360 000	AIM	R&B 3	\$193.97
024 360 000	AIM	R&B 4	\$29.28
025 360 000	AIM	R&B 5	\$1.58
030 360 100	AIM	LAW LIB	\$0.87
035 360 100	AIM	LIBRARY	\$12.58
039 360 100	AIM	DC PRESERV	\$3.28
040 360 100	AIM	CC PRESERV	\$16.81
041 360 100	AIM	RMO	\$5.01
042 360 000	AIM	R&B EXTRA	\$1.79
043 360 100	AIM	GHS	\$12.98
044 360 100	AIM	JCTF (Tech Fund)	\$4.58
045 360 100	AIM	SO BOND	
046 360 100	AIM	CC BOND	
047 360 100	AIM	JP5CBA (JP Cash Bond)	
048 360 100	AIM	CO CLK	
050 360 100	AIM	JBI (Title IV-E Grant)	
051 360 100	AIM	JP1	
052 360 100	AIM	JP2	
054 360 100	AIM	JP4	
055 360 100	AIM	JP5	
056 360 100	AIM	SO FEES	
057 360 100	AIM	SO Training Donations	\$1.31
070 360 000	AIM	PERM IMP	\$488.89
071 360 100	AIM	RD BOND	\$4.35
076 360 100	AIM	Coronavirus SLFRF	\$402.00
077 360 100	AIM	CTIF GRANT	\$0.08
078 360 100	AIM	HAVA GRANTS	\$3.37
080 360 100	AIM	FM&LR	\$0.91
081 360 100	AIM	DAT (DA Trust)	
082 360 100	AIM	DA FORFEIT	\$15.73
083 360 100	AIM	TOS (CA Theft of Service)	\$1.07
084 360 100	AIM	WORK REL	\$0.38
085 360 100	AIM	HC GRANTS	\$46.33
086 360 100	AIM	Coronavirus Relief Grant	\$68.53
087 360 100	AIM	HCJPF (JP Fees)	\$3.06
089 360 100	AIM	DA PROCEED	\$6.88
091 360 100	AIM	JUVY REST	\$13.88
093 360 000	AIM	MEDICAL	\$0.16
094 360 100	AIM	CA REST	\$6.53
095 360 100	AIM	DA REST	\$0.34
096 360 100	AIM	CA/DA Pre Trial Div	\$24.11
097 360 100	AIM	CSGD Pre Trial Bond Fees	\$0.59
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$15.29
072-360-100	AIM	MALLET Operating	\$160.71
079-360-100	AIM	H C Fed Forfeiture Fund	\$0.89
088 360 100	AIM	PAYROLL	\$6.34
090 360 100	AIM	JUV PROB	\$12.82
092 360 000	AIM	CSCD-COMM CORR&SUP	\$9.24
098 360 100	AIM	CLEARING	
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$283.39
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$2,287.79
		CDs	
080 362 200 cl 080 104 101	AIM	I&S HOS GD CD	\$8.55
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd	

\$ 5,649.44

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF_Mar_	RECEIPT # <u>90542</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$1,851.47	653500
012 360 100	AIM	OFF SAL	\$467.63	*
013 360 100	AIM	AUTO	\$48.52	*
014 360 100	AIM	IHC	\$115.50	*
016 360 100	AIM	LEOSE	\$9.92	*
017 360 100	AIM	JURY		*
021 360 000	AIM	R&B 1	\$33.20	*
022 360 000	AIM	R&B 2	\$152.68	*
023 360 000	AIM	R&B 3	\$386.86	*
024 360 000	AIM	R&B 4	\$41.98	*
025 360 000	AIM	R&B 5	\$1.93	*
030 360 100	AIM	LAW LIB	\$1.65	*
036 360 100	AIM	LIBRARY	\$20.69	*
039 360 100	AIM	DC PRESERV	\$6.87	*
040 360 100	AIM	CC PRESERV	\$37.80	*
041 360 100	AIM	RMO	\$9.86	*
042 360 000	AIM	R&B EXTRA	\$11.81	*
043 360 100	AIM	CHS	\$25.83	*
044 360 100	AIM	JCTF (Tech Fund)	\$8.95	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CG BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JB1 (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$2.01	*
070 360 000	AIM	PERM IMP	\$955.40	*
071 360 100	AIM	RD BOND	\$8.50	*
076 360 100	AIM	Coronavirus SLFRF	\$781.61	*
077 360 100	AIM	CTIF GRANT	\$19.91	*
078 360 100	AIM	HAVA GRANTS	\$6.60	*
080 360 100	AIM	FM&LR	\$1.80	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$30.67	*
083 360 100	AIM	TQS (CA Theft of Service)	\$1.49	*
084 360 000	AIM	WORK REL	\$0.74	*
085 360 100	AIM	HC GRANTS	\$90.11	*
086 360 100	AIM	Coronavirus Relief Grant	\$133.94	*
087 360 100	AIM	HC JPF (JP Fees)	\$5.98	*
089 360 100	AIM	DA PROCEED	\$13.44	*
091 360 100	AIM	JUVY REST	\$27.14	*
093 360 000	AIM	MEDICAL	\$0.31	*
094 360 100	AIM	CA REST	\$12.72	*
095 360 100	AIM	DA REST	\$0.68	*
096 360 100	AIM	CA/DA Pre Trial Div	\$47.52	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$1.16	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$28.36	660736
072-360-100	AIM	MALLET Operating	\$275.86	661086
079-360-100	AIM	H C Fed Forfeiture Fund	\$1.41	663913
088 360 100	AIM	PAYROLL	\$12.42	653627
090 360 100	AIM	JUV PROB	\$24.53	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$20.44	653636
098 360 100	AIM	CLEARING		11007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$180.86	663748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$5,052.14	664486
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD	\$7.73	333037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		3289

\$ 10,978.63

Treasurer's Financial Report  
 Prepared by Kelli Martin, Hockley County Treasurer

**CDS**

1st Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned	Current Balance
Jan	2011-11-28	060-1&S Hosp. Bd.	Aim	\$36,481.21	11/28/22	.25%	Monthly	\$8.55	\$40,278.46
Feb	2011-11-28	060-1&S Hosp. Bd.	Aim	\$36,481.21	11/28/22	.25%	Monthly	\$8.55	\$40,287.01
Mar	2011-11-28	060-1&S Hosp. Bd.	Aim	\$36,481.21	11/28/22	.25%	Monthly	\$7.73	\$40,294.74
Jan	2021-04-14	Hockley County	Aim	4,000,000.00	4/14/2022	1.00%	6mo.		\$4,020,054.82
Feb	2021-04-14	Hockley County	Aim	4,000,000.00	4/14/2022	1.00%	6mo.		\$4,020,054.82
Mar	2021-04-14	Hockley County	Aim	4,000,000.00	4/14/2022	1.00%	6mo.		\$4,020,054.82

	Quarter Investment Totals	\$24.83
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# FHLBANK DALLAS

AMENDMENT #2 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO. 10008637

As of February 24, 2022

Re: Irrevocable Standby Letter of Credit number 10008637 (the "LOC"), dated effective as of July 21, 2021, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of HOCKLEY COUNTY (the "Beneficiary") for the account of First Bank & Trust Company (the "Member") in the amount of \$40,000,000.00.

Ladies and Gentlemen:

Member has requested that FHLBank Dallas amend the LOC as follows:

The Expiration Date shall be amended to May 25, 2022.

Except as expressly set forth herein, FHLBank Dallas, Beneficiary and Member each agree (a) this Amendment shall not be deemed to be an amendment or waiver of the terms and provisions of the LOC and (b) the terms and provisions of the LOC are ratified and confirmed and shall continue in full force and effect. This Amendment is to be considered part of the LOC and must be attached thereto.

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

The person signing this letter certifies that he or she holds the respective positions indicated below and is authorized to execute and deliver this document in the name of and on behalf of the party as indicated below. The Amendment shall be effective as of the date first written above.

Federal Home Loan Bank of Dallas

By:  \_\_\_\_\_

Name: Todd Nickerson

Title: Assistant Vice President