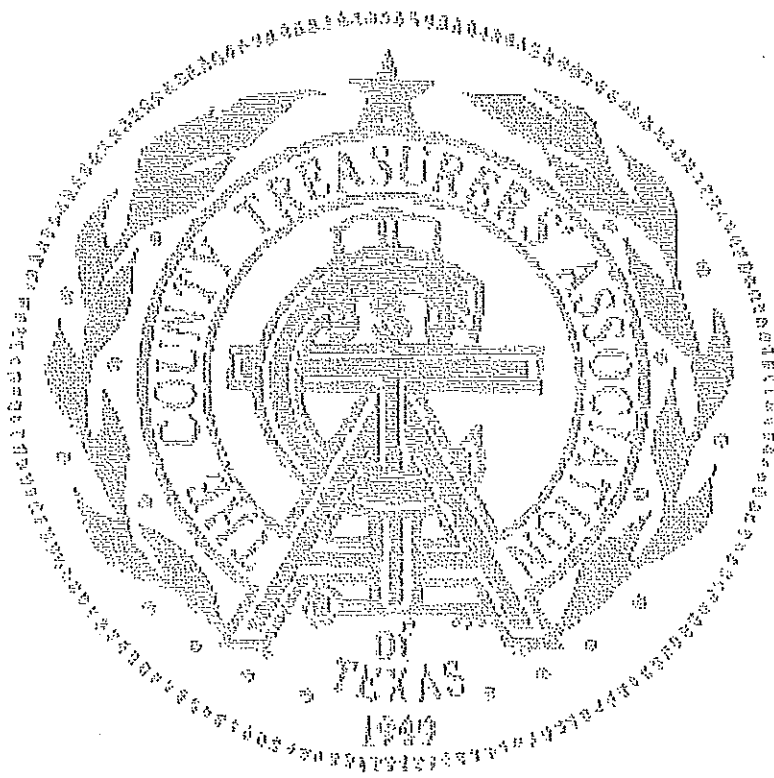


TREASURER'S 1st Quarter 2023 FINANCIAL REPORT



TREASURER'S 1st Qtr. 2023 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. \*\*Difference of \$97.75. This is due to a very old A/R transaction in the Juvenile Probation Fund.

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)) \$39,065,923.58 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. \$412,123.17 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 24th day of April, 2023.

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

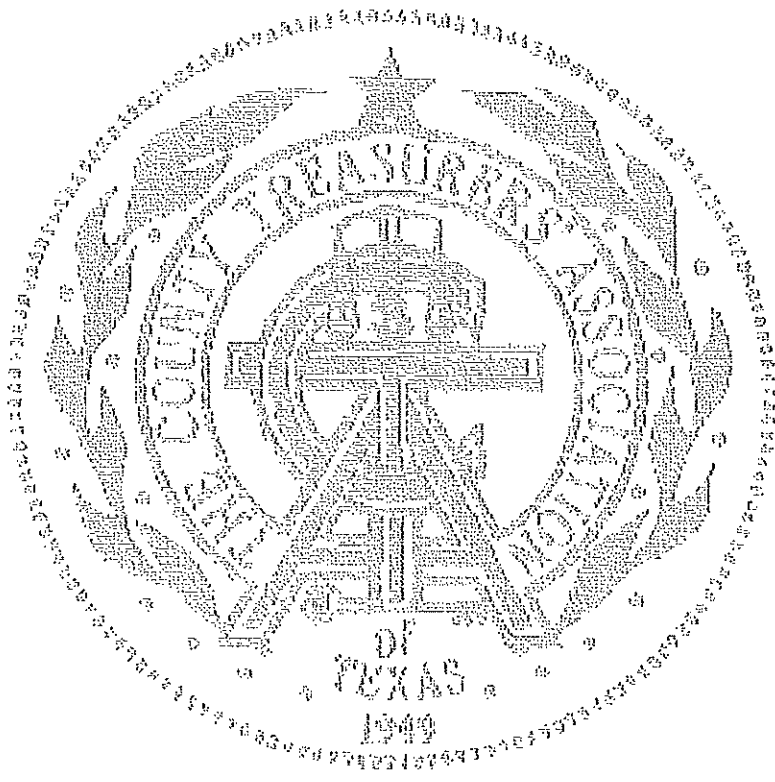
Tommy Clevenger  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court

TREASURER'S 1st Qtr. 2023 FINANCIAL REPORT

on this 8th day of May, 2023.

Jennifer Palermo  
Jennifer Palermo, County Clerk



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

**SECTION 1 – Cash Flow**

**Pages 1 – 9 Combined Statement of Cash Receipts and Disbursements**

**Pages 10 - 49 Bank Interest**

**Page 50 Letter of Credit**

**Page 51 Raymond James Investment**

**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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**\*\*First Bank & Trust pledged \$16,304 mil in securities with Raymond James to supplement the \$40 mil Letter of Credit to get us up to \$55 mil in collateral coverage through the tax period.**

**\*\* 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.**

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	18,049,552.67✓
ACCOUNT BALANCE - AD VALOREM	4,660,910.32 ✓
ACCOUNT BALANCE - AD VAL/EX	15,119,932.73✓
ACCOUNT BALANCE - JURY	111,340.06 ✓
ACCOUNT BALANCE - I&SBE	79,562.48✓
ACCOUNT BALANCE - MALLET OP	876,231.11 ✓
ACCOUNT BALANCE - FFF	3,560.72 ✓
ACCOUNT BALANCE - PAYROLL	5,123.34✓
ACCOUNT BALANCE - JUV PROB	97,287.25 ✓
ACCOUNT BALANCE - CSCD	61,520.56 ✓
ACCOUNT BALANCE - CLEARING	1,000.09 ✓

TOTAL 39,066,021.33

<i>JUV Prob Fund</i>	<i>- 97.75</i>
TDOA ACCOUNT	TDOA

TOTAL *39,065,923.58*

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	5,952,103.88	MAIN CD		5,952,103.88
2023 011 AD VALOREM TAX ACCOUNT	AD VALOREM AD VAL/EX	4,660,910.32 15,119,932.73	CD AIM AD VA/PLAT		19,780,843.05
2023 012 OFFICERS SALARY FUND	MAIN	1,209,707.38			1,209,707.38
2023 013 AUTO REGISTRATION FUND	MAIN	367,945.02			367,945.02
2023 014 INDIGENT HEALTH CARE FUND	MAIN	75,152.89			75,152.89
2023 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	30,448.11			30,448.11
2023 017 JURY FUND	JURY	111,340.06			111,340.06
2023 021 ROAD & BRIDGE #1	MAIN MAIN	69,673.58 101,525.98			171,199.56
2023 022 ROAD & BRIDGE #2	MAIN MAIN	306,522.23 155,293.74			461,815.97
2023 023 ROAD & BRIDGE #3	MAIN MAIN	1,062,881.11 116,080.66			1,178,961.77
2023 024 ROAD & BRIDGE #4	MAIN MAIN	21,445.83- 100,627.27			79,181.44
2023 025 ROAD & BRIDGE #5	MAIN	11,596.32			11,596.32
2023 030 LAW LIBRARY FUND	MAIN	6,674.65			6,674.65
2023 035 LIBRARY FUND	MAIN	65,603.06			65,603.06
2023 039 DISTRICT CLERK PRESERVATION	MAIN	25,219.61			25,219.61
2023 040 COUNTY CLERK PRESERVATION FUND	MAIN	89,453.26			89,453.26
2023 041 RECORDS MANAGEMENT OFFICER	MAIN	27,160.25			27,160.25
2023 042 R&B EXTRA FEE ACCOUNT	MAIN	79,209.32			79,209.32
2023 043 COURTHOUSE SECURITY FUND	MAIN	81,297.30			81,297.30
2023 044 JUSTICE COURT TECHNOLOGY FUND	MAIN	19,499.88			19,499.88
2023 045 SHERIFF CASH BOND ACCOUNT	MAIN	133,745.42			133,745.42
2023 046 COUNTY CLERK CASH BOND ACCT	MAIN	61,572.02			61,572.02
2023 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71
2023 048 COUNTY CLERK	MAIN	27,548.10			27,548.10
2023 051 JUSTICE OF PEACE #1	MAIN	7,777.50			7,777.50
2023 052 JUSTICE OF PEACE #2	MAIN	3,904.36			3,904.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 JUSTICE OF PEACE #4	MAIN	5,221.52			5,221.52
2023 055 JUSTICE OF PEACE #5	MAIN	15,006.64			15,006.64
2023 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2023 057 SO DONATIONS FUND	MAIN	5,637.27			5,637.27
2023 060 I&S FUND: '88 HOSPITAL BOND	MAIN	40,818.59	I&S HOS BD		40,818.59
2023 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	79,562.48	MPEC I&S		79,562.48
2023 070 PERMANENT IMPROVEMENT FUND	MAIN	3,188,744.74			3,188,744.74
2023 071 HOCKLEY CO ROAD BOND FUND	MAIN	23,812.22	R&B		23,812.22
2023 072 MALLET OPERATING FUND	MALLET OP	876,231.11			876,231.11
2023 075 OPIOID ABATEMENT FUND	MAIN	14,568.14			14,568.14
2023 076 CORONAVIRUS SLFRF	MAIN	3,777,067.17			3,777,067.17
2023 077 CTIF GRANT	MAIN	2,271.72			2,271.72
2023 078 HAVA GRANTS	MAIN	3,321.70			3,321.70
2023 079 DA FEDERAL FORFEITED FUNDS	FFF	3,560.72			3,560.72
2023 080 FM & LR FUND	MAIN	5,041.68			5,041.68
2023 081 DA TRUST ACCOUNT	MAIN	8,755.54			8,755.54
2023 082 DA FORFEITURE FUND	MAIN	78,173.94			78,173.94
2023 083 CA THEFT OF SERVICE	MAIN	6,004.95			6,004.95
2023 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,092.14			2,092.14
2023 085 HOCKLEY CO GRANTS FUND	MAIN	221,118.03			221,118.03
2023 086 CORONAVIRUS RELIEF FUND	GRANMAIN	10,401.73			10,401.73
2023 087 HC JUVENILE PROBATION FEES	MAIN	17,021.49			17,021.49
2023 088 PAYROLL CLEARING ACCOUNT	PAYROLL	5,123.34			5,123.34
2023 089 SEIZURE PROCEEDS FUND	MAIN	152,483.19			152,483.19
2023 090 JUVENILE PROBATION FUND	JUV PROB	97,287.25			97,287.25
2023 091 JUVENILE PROBATION RESTITUTION	MAIN	80,886.47			80,886.47
2023 092 HOCKLEY COUNTY COMMUNITY SUPC	SCD	61,520.56			61,520.56
2023 093 HOCKLEY COUNTY MEDICAL FUND	MAIN	1,579.53			1,579.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 094 COUNTY ATTORNEY RESTITUTION MAIN		35,082.52			35,082.52
2023 095 D A RESTITUTION FUND	MAIN	2,067.79			2,067.79
2023 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		137,976.56			137,976.56
2023 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		41,134.10			41,134.10
2023 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
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TOTAL		39,066,021.33			39,066,021.33



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH/AIM	6,658,914.78	365,765.52	1,072,576.42	5,952,103.88
AUDIT CASH ON HAND	.00	.00	.00	.00
IDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	<u>6,658,914.78</u>	<u>365,765.52</u>	<u>1,072,576.42</u>	<u>5,952,103.88</u>
2023 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	4,607,391.56	53,518.76	.00	4,660,910.32
CASH/TO AD VAL EXCESS	2,790,978.46	12,328,954.27	.00	15,119,932.73
CASH/BE SAVINGS	.00	.00	.00	.00
IDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
IDOA - CD/PLAT	.00	.00	.00	.00
FUND TOTALS	<u>7,398,370.02</u>	<u>12,382,473.03</u>	<u>.00</u>	<u>19,780,843.05</u>
2023 012 OFFICERS SALARY FUND				
CASH/AIM	2,386,698.54	148,249.37	1,325,240.53	1,209,707.38
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>2,386,698.54</u>	<u>148,249.37</u>	<u>1,325,240.53</u>	<u>1,209,707.38</u>
2023 013 AUTO REGISTRATION FUND				
CASH/AIM	49,554.45	318,390.57	.00	367,945.02
FUND TOTALS	<u>49,554.45</u>	<u>318,390.57</u>	<u>.00</u>	<u>367,945.02</u>
2023 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	286,733.09	2,328.63	213,908.83	75,152.89
FUND TOTALS	<u>286,733.09</u>	<u>2,328.63</u>	<u>213,908.83</u>	<u>75,152.89</u>
2023 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	29,070.81	2,695.35	1,318.05	30,448.11
FUND TOTALS	<u>29,070.81</u>	<u>2,695.35</u>	<u>1,318.05</u>	<u>30,448.11</u>
2023 017 JURY FUND				
CASH/AIM	189,940.48	10,435.24	89,035.66	111,340.06
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>189,940.48</u>	<u>10,435.24</u>	<u>89,035.66</u>	<u>111,340.06</u>
2023 021 ROAD & BRIDGE #1				
CASH/AIM	190,062.57	3,102.59	123,491.58	69,673.58
CASH/LA11 AIM	101,525.98	.00	.00	101,525.98
FUND TOTALS	<u>291,588.55</u>	<u>3,102.59</u>	<u>123,491.58</u>	<u>171,199.56</u>
2023 022 ROAD & BRIDGE #2				
CASH/AIM	499,219.85	6,473.95	199,171.57	306,522.23
CASH/LA1RD2/AIM	155,293.74	.00	.00	155,293.74
FUND TOTALS	<u>654,513.59</u>	<u>6,473.95</u>	<u>199,171.57</u>	<u>461,815.97</u>
2023 023 ROAD & BRIDGE #3				
CASH/ASB	1,210,253.62	14,436.21	161,808.72	1,062,881.11
CASH/LA1RD3	116,080.66	.00	.00	116,080.66
FUND TOTALS	<u>1,326,334.28</u>	<u>14,436.21</u>	<u>161,808.72</u>	<u>1,178,961.77</u>
2023 024 ROAD & BRIDGE #4				
CASH/ASB	160,363.22	1,980.73	183,789.78	21,445.83
CASH/LA1RD4	100,527.27	.00	.00	100,527.27
FUND TOTALS	<u>260,890.49</u>	<u>1,980.73</u>	<u>183,789.78</u>	<u>79,181.44</u>
2023 025 ROAD & BRIDGE #5				
CASH/AIM	17,974.64	15,766.80	22,145.12	11,596.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 030 LAW LIBRARY FUND	17,974.64	15,766.80	22,145.12	11,596.32
AUDIT CASH ON HAND	5,910.17	2,309.16	1,544.68	6,674.65
FUND TOTALS	5,910.17	2,309.16	1,544.68	6,674.65
2023 035 LIBRARY FUND	111,387.79	1,723.91	47,508.64	65,603.06
CASH/AIM	111,387.79	1,723.91	47,508.64	65,603.06
FUND TOTALS	111,387.79	1,723.91	47,508.64	65,603.06
2023 039 DISTRICT CLERK PRESERVATION	24,762.82	4,419.29	3,962.50	25,219.61
CASH/AIM	24,762.82	4,419.29	3,962.50	25,219.61
FUND TOTALS	24,762.82	4,419.29	3,962.50	25,219.61
2023 040 COUNTY CLERK PRESERVATION FUND	70,646.30	18,806.96	.00	89,453.26
CASH/AIM	70,646.30	18,806.96	.00	89,453.26
IDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	70,646.30	18,806.96	.00	89,453.26
2023 041 RECORDS MANAGEMENT OFFICER	26,795.39	863.89	499.03	27,160.25
CASH/AIM	26,795.39	863.89	499.03	27,160.25
FUND TOTALS	26,795.39	863.89	499.03	27,160.25
2023 042 R&B EXTRA FEE ACCOUNT	18,379.22	60,830.10	.00	79,209.32
CASH/ASB	18,379.22	60,830.10	.00	79,209.32
FUND TOTALS	18,379.22	60,830.10	.00	79,209.32
2023 043 COURTHOUSE SECURITY FUND	77,941.51	4,081.79	726.00	81,297.30
CASH/AIM	77,941.51	4,081.79	726.00	81,297.30
FUND TOTALS	77,941.51	4,081.79	726.00	81,297.30
2023 044 JUSTICE COURT TECHNOLOGY FUND	20,628.29	1,064.98	2,193.39	19,499.88
CASH	20,628.29	1,064.98	2,193.39	19,499.88
FUND TOTALS	20,628.29	1,064.98	2,193.39	19,499.88
2023 045 SHERIFF CASH BOND ACCOUNT	108,245.42	25,500.00	.00	133,745.42
CASH	108,245.42	25,500.00	.00	133,745.42
FUND TOTALS	108,245.42	25,500.00	.00	133,745.42
2023 046 COUNTY CLERK CASH BOND ACCI	61,572.02	.00	.00	61,572.02
CASH	61,572.02	.00	.00	61,572.02
FUND TOTALS	61,572.02	.00	.00	61,572.02
2023 047 JP5 CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS	6,484.71	.00	.00	6,484.71
2023 048 COUNTY CLERK	21,078.99	73,374.31	66,905.20	27,548.10
CASH	21,078.99	73,374.31	66,905.20	27,548.10
FUND TOTALS	21,078.99	73,374.31	66,905.20	27,548.10
2023 051 JUSTICE OF PEACE #1	10,798.40	21,731.30	24,752.20	7,777.50
CASH	10,798.40	21,731.30	24,752.20	7,777.50
FUND TOTALS	10,798.40	21,731.30	24,752.20	7,777.50
2023 052 JUSTICE OF PEACE #2	1,418.46	10,376.60	7,890.70	3,904.36
CASH	1,418.46	10,376.60	7,890.70	3,904.36

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	1,755.12 1,755.12	11,694.00 11,694.00	8,227.60 8,227.60	5,221.52 5,221.52
2023 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	6,971.84 6,971.84	54,295.90 54,295.90	46,261.10 46,261.10	15,006.64 15,006.64
2023 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52 1.52	.00 .00	.00 .00	1.52 1.52
2023 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	5,448.68 5,448.68	6,586.00 6,586.00	6,397.41 6,397.41	5,637.27 5,637.27
2023 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	40,505.51 40,505.51	313.08 313.08	.00 .00	40,818.59 40,818.59
2023 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT IDOA - INVESTMENT BALANCE FUND TOTALS	78,499.88 78,499.88	1,062.60 1,062.60	.00 .00	79,562.48 79,562.48
2023 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	3,199,271.27 3,199,271.27	87,683.48 87,683.48	98,210.01 98,210.01	3,188,744.74 3,188,744.74
2023 071 HOCKLEY CO ROAD BOND FUND CASH/AIM IDOA/ASB FUND TOTALS	23,538.55 23,538.55	273.67 273.67	.00 .00	23,812.22 23,812.22
2023 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	927,834.43 927,834.43	149,057.59 149,057.59	200,660.91 200,660.91	876,231.11 876,231.11
2023 075 OPIOID ABATEMENT FUND OPIOID ABATEMENT FUNDS FUND TOTALS	.00 .00	14,568.14 14,568.14	.00 .00	14,568.14 14,568.14
2023 076 CORONAVIRUS SLFFF CASH FUND TOTALS	3,928,972.82 3,928,972.82	46,331.03 46,331.03	198,236.68 198,236.68	3,777,067.17 3,777,067.17
2023 077 CTIF GRANT CASH FUND TOTALS	2,246.00 2,246.00	25.72 25.72	.00 .00	2,271.72 2,271.72
2023 078 HAVA GRANTS CASH FUND TOTALS	10,272.20 10,272.20	51.50 51.50	7,002.00 7,002.00	3,321.70 3,321.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 079 DA FEDERAL FORFEITTED FUNDS				
CASH	3,713.17	42.85	195.30	3,560.72
FUND TOTALS	3,713.17	42.85	195.30	3,560.72
2023 080 FM & LR FUND				
CASH/AIM	4,983.87	57.81	.00	5,041.68
FUND TOTALS	4,983.87	57.81	.00	5,041.68
2023 081 DA TRUST ACCOUNT				
CASH/AIM	8,755.54	600.00	600.00	8,755.54
FUND TOTALS	8,755.54	600.00	600.00	8,755.54
2023 082 DA FORFEITURE FUND				
CASH	67,646.37	10,527.57	.00	78,173.94
FUND TOTALS	67,646.37	10,527.57	.00	78,173.94
2023 083 CA THEFT OF SERVICE				
CASH	5,934.25	3,213.70	3,143.00	6,004.95
FUND TOTALS	5,934.25	3,213.70	3,143.00	6,004.95
2023 084 SHERIFF WORK RELEASE PROGRAM				
CASH	2,068.24	23.90	.00	2,092.14
FUND TOTALS	2,068.24	23.90	.00	2,092.14
2023 085 HOCKLEY CO GRANTS FUND				
CASH	220,972.13	4,709.60	4,563.70	221,118.03
FUND TOTALS	220,972.13	4,709.60	4,563.70	221,118.03
2023 086 CORONAVIRUS RELIEF FUND GRANT				
CASH	7,868.63	2,533.10	.00	10,401.73
FUND TOTALS	7,868.63	2,533.10	.00	10,401.73
2023 087 HC JUVENILE PROBATION FEES				
CASH/AIM	16,736.31	285.18	.00	17,021.49
FUND TOTALS	16,736.31	285.18	.00	17,021.49
2023 088 PAYROLL CLEARING ACCOUNT				
CASH/ASB	4,755.35	1,018,177.83	1,017,809.84	5,123.34
FUND TOTALS	4,755.35	1,018,177.83	1,017,809.84	5,123.34
2023 089 SEIZURE PROCEEDS FUND				
CASH/ASB	193,388.61	7,276.45	48,181.87	152,483.19
FUND TOTALS	193,388.61	7,276.45	48,181.87	152,483.19
2023 090 JUVENILE PROBATION FUND				
CASH/AIM	61,199.54	72,893.43	36,805.72	97,287.25
ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
FUND TOTALS	61,101.79	72,893.43	36,805.72	97,189.50
2023 091 JUVENILE PROBATION RESTITUTION				
CASH	78,826.57	2,059.90	.00	80,886.47
FUND TOTALS	78,826.57	2,059.90	.00	80,886.47
2023 092 HOCKLEY COUNTY COMMUNITY SUPER				
CASH/ASB	73,725.20	82,004.86	94,209.50	61,520.56
FUND TOTALS	73,725.20	82,004.86	94,209.50	61,520.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	<u>829.91</u> <u>829.91</u>	<u>749.62</u> <u>749.62</u>	<u>.00</u> <u>.00</u>	<u>1,579.53</u> <u>1,579.53</u>
2023 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	<u>34,903.43</u> <u>34,903.43</u>	<u>718.58</u> <u>718.58</u>	<u>539.49</u> <u>539.49</u>	<u>35,082.52</u> <u>35,082.52</u>
2023 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	<u>2,044.12</u> <u>2,044.12</u>	<u>23.67</u> <u>23.67</u>	<u>.00</u> <u>.00</u>	<u>2,067.79</u> <u>2,067.79</u>
2023 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	<u>133,438.45</u> <u>133,438.45</u>	<u>4,538.11</u> <u>4,538.11</u>	<u>.00</u> <u>.00</u>	<u>137,976.56</u> <u>137,976.56</u>
2023 097 CSCD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	<u>30,381.41</u> <u>30,381.41</u>	<u>10,752.69</u> <u>10,752.69</u>	<u>.00</u> <u>.00</u>	<u>41,134.10</u> <u>41,134.10</u>
2023 098 CLEARING FUND CASH FUND TOTALS	<u>1,000.09</u> <u>1,000.09</u>	<u>3,898,049.58</u> <u>3,898,049.58</u>	<u>3,898,049.58</u> <u>3,898,049.58</u>	<u>1,000.09</u> <u>1,000.09</u>
GRAND TOTALS	<u>29,295,124.47</u>	<u>18,988,361.42</u>	<u>9,217,562.31</u>	<u>39,065,923.58</u>

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF_Mar_	RECEIPT # <u>94253</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$25,683.24	663600
012 360 100	AIM	OFF SAL	\$5,246.56	*
013 360 100	AIM	AUTO	\$1,332.53	*
014 360 100	AIM	IHC	\$313.44	*
016 360 100	AIM	LEOSE	\$126.98	*
017 360 100	AIM	JURY	\$132.50	*
021 360 000	AIM	R&B 1	\$714.09	*
022 360 000	AIM	R&B 2	\$1,926.31	*
023 360 000	AIM	R&B 3	\$4,917.71	*
024 360 000	AIM	R&B 4	\$330.22	*
025 360 000	AIM	R&B 5	\$48.32	*
030 360 100	AIM	LAW LIB	\$27.79	*
036 360 100	AIM	LIBRARY	\$273.51	*
039 360 100	AIM	DC PRESERV	\$105.18	*
040 360 100	AIM	CC PRESERV	\$373.08	*
041 360 100	AIM	RMO	\$113.27	*
042 360 000	AIM	R&B EXTRA	\$287.45	*
043 360 100	AIM	CHS	\$339.06	*
044 360 100	AIM	JCTF (Tech Fund)	\$61.28	*
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	\$23.44	*
060 360 100	AIM	I&S '88 Hospital Bond	\$170.20	*
070 360 000	AIM	PERM IMP	\$13,300.96	*
071 360 100	AIM	RD BOND	\$99.26	*
076 360 100	AIM	Coronavirus SLFRF	\$15,761.28	*
077 360 100	AIM	CTIF GRANT	\$9.43	*
078 360 100	AIM	HAVA GRANTS	\$13.78	*
080 360 100	AIM	FM&LR	\$20.97	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$326.03	*
083 360 100	AIM	TOS (CA Theft of Service)	\$25.02	*
084 360 000	AIM	WORK REL	\$8.69	*
085 360 100	AIM	HC GRANTS	\$922.29	*
086 360 100	AIM	Coronavirus Relief Grant	\$43.37	*
087 360 100	AIM	HCJPF (JP Fees)	\$70.94	*
089 360 100	AIM	DA PROCEED	\$636.03	*
091 360 100	AIM	JUVY REST	\$337.34	*
093 360 000	AIM	MEDICAL	\$5.01	*
094 360 100	AIM	CA REST	\$146.31	*
095 360 100	AIM	DA REST	\$8.61	*
096 360 100	AIM	CA/DA Pre Trial Div	\$575.50	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$171.55	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$324.72	660736
072-360-100	AIM	MALLET Operating	\$3,639.90	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$15.05	663913
088 360 100	AIM	PAYROLL	\$125.18	663527
090 360 100	AIM	JUV PROB	\$317.95	663764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$211.45	663535
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$19,030.42	663748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$61,362.51	666496
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		**3289
<b>TOTALS</b>			<b>\$160,075.71</b>	

INTEREST DISTRIBUTION FOR MAIN  
YEAR 2023 PERIOD 03  
INTEREST PAID 74,916.03

FUND	AVG DAILY BALANCE	PCT	AMOUNT
GENERAL FUND	5,920,512.28	33.1028	<del>2,780,770</del> + 881.94 = 881,683.24
OFFICERS SALARY FUND	1,201,679.75	6.7188	5,033.45 + 213.11 = 5,246.56
AUTO REGISTRATION FUND	318,133.83	1.7787	1,332.53
INDIGENT HEALTH CARE FUND	74,839.45	-4184	313.44
HOCKLEY COUNTY: IEOSE FUND	30,321.13	-1695	126.98
JURY FUND	.00	.0000	.00
ROAD & BRIDGE #1	170,485.47	.9532	714.09
ROAD & BRIDGE #2	459,889.66	2.5713	1,926.31
ROAD & BRIDGE #3	1,174,044.06	6.5643	4,917.71
ROAD & BRIDGE #4	78,851.22	-4408	330.22
ROAD & BRIDGE #5	11,548.00	-0645	48.32
LAW LIBRARY FUND	6,646.86	.0371	27.79
LIBRARY FUND	65,304.85	.3651	273.51
DISTRICT CLERK PRESERVATION	25,114.43	-1404	105.18
COUNTY CLERK PRESERVATION FUND	89,080.18	-4980	373.08
RECORDS MANAGEMENT OFFICER	27,046.98	.1512	113.27
RAB EXTRA FEE ACCOUNT	68,636.87	-3837	287.45
COURTHOUSE SECURITY FUND	80,958.24	-4526	339.05
JUSTICE COURT TECHNOLOGY FUND	19,418.60	-1085	81.28
SHERIFF CASH BOND ACCOUNT	133,745.42	-7477	560.14
COUNTY CLERK CASH BOND ACCT	61,572.02	.3442	257.86
JP5 CASH BOND ACCOUNT	6,484.71	-0362	27.11
COUNTY CLERK	25,020.10	.1398	<del>344.92</del>
JUSTICE OF PEACE #1	7,268.70	-0406	30.41
JUSTICE OF PEACE #2	1,439.91	.0080	5.98
JUSTICE OF PEACE #4	4,213.52	-0235	<del>17.60</del>

560.14 } to 010  
 257.86 }  
 27.11 }  
 30.41 }  
 5.98 }  
 17.60 }  
 to 012

INTEREST DISTRIBUTION FOR MAIN  
YEAR 2023 PERIOD 03  
INTEREST PAID 74,916.03

FUND	AVG DAILY BALANCE	PCT	AMOUNT
JUSTICE OF PEACE #5	12,986.44	.0726	<del>54.30</del> - to 012
SHERIFF FEE ACCOUNT	1.52	.0000	.00
SO DONATIONS FUND	5,613.83	.0313	23.44
I&S FUND: '88 HOSPITAL BOND	40,648.39	.2272	170.20
PERMANENT IMPROVEMENT FUND	3,175,443.78	17.7545	13,300.96
HOCKLEY CO ROAD BOND FUND	23,712.96	.1325	99.26
VALLET OPERATING FUND	.00	.0000	.00
OPLOID ABATEMENT FUND	.00	.0000	.00
CORONAVIRUS STAFF	3,762,805.89	21.0386	15,761.28
CITY GRANT	2,262.29	.0126	9.43
HAVA GRANTS	3,307.92	.0184	13.78
FM & IR FUND	5,020.71	.0280	20.97
DA TRUST ACCOUNT	8,755.54	.0489	36.69 - to 010
DA FOREFTURE FUND	77,847.91	.4352	326.03
CA THEFT OF SERVICE	5,979.93	.0334	25.02
SHERIFF WORK RELEASE PROGRAM	2,083.45	.0116	8.69
HOCKLEY CO GRANTS FUND	220,195.74	1.2311	922.29
CORONAVIRUS RELIEF FUND GRANT	10,358.36	.0579	43.37
HC JUVENILE PROBATION FEES	16,950.55	.0947	70.94
SEIZURE PROCEEDS FUND	151,847.16	.8490	636.03
JUVENILE PROBATION FUND	.00	.0000	.00
JUVENILE PROBATION RESITITION	80,549.13	.4503	337.34
HOCKLEY COUNTY COMMUNITY SUPER	.00	.0000	.00
HOCKLEY COUNTY MEDICAL FUND	1,205.27	.0067	5.01
COUNTY ATTORNEY RESITITION	34,936.21	.1953	146.31
D A RESITITION FUND	2,059.18	.0115	8.61



DATE 04/05/2023

INTEREST DISTRIBUTION FOR MAIN  
YEAR 2023 PERIOD 03  
INTEREST PAID 74,916.03

GEL015 PAGE 3

FUND	AVG DAILY BALANCE	ECI	AMOUNT
CA/DA PRE-TRIAL DIVERSION FUND	137,401.06	.7682	575.50
CSCD PRE-TRIAL BOND FEES FUND	40,962.55	.2290	171.55
CLEARING FUND	.00	.0000	.00
TOTAL	17,885,192.01	99.9974	74,916.03



4/5/2023 12:59 PM

Main

XXXXXXXXXX3500

Amount: \$74,916.03

Statement Description: INTEREST PAID

Posted Date: 3/31/2023

Type: Credit

Status: Posted



4/5/2023 3:47 PM

Jury Fund

XXXXXX9211

**Amount:** \$132.50

**Statement Description:** INTEREST PAID

**Posted Date:** 3/31/2023

**Type:** Credit

**Status:** Posted



4/5/2023 3:49 PM

Mallet I-S

XXXXXX0736

**Amount:** \$324.72

**Statement Description:** INTEREST PAID

**Posted Date:** 3/31/2023

**Type:** Credit

**Status:** Posted



4/5/2023 3:50 PM

Mallet Op

XXXXXX1066

**Amount:** \$3,639.90

**Statement Description:** INTEREST PAID

**Posted Date:** 3/31/2023

**Type:** Credit

**Status:** Posted



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XXXXXX3913

Amount: \$15.05

Statement Description: INTEREST PAID

Posted Date: 3/31/2023

Type: Credit

Status: Posted



4/5/2023 3:51 PM

Payroll

XXXXXX3527

Amount: \$125.18

Statement Description: INTEREST PAID

Posted Date: 3/31/2023

Type: Credit

Status: Posted



4/5/2023 3:52 PM

Juv Prob

XXXXXX3764

**Amount:** \$317.95

**Statement Description:** INTEREST PAID

**Posted Date:** 3/31/2023

**Type:** Credit

**Status:** Posted





4/5/2023 3:56 PM

CSCD Com Sup

XXXXXX3535

Amount: \$211.45

Statement Description: INTEREST PAID

Posted Date: 3/31/2023

Type: Credit

Status: Posted



4/5/2023 3:57 PM

Ad Valorem

XXXXXX3748

Amount: \$19,030.42

Statement Description: INTEREST PAID

Posted Date: 3/31/2023

Type: Credit

Status: Posted



4/5/2023 3:58 PM

Ad Val EX

XXXXXX6496

**Amount:** \$61,362.51

**Statement Description:** INTEREST PAID

**Posted Date:** 3/31/2023

**Type:** Credit

**Status:** Posted

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF_Feb_	RECEIPT # <u>93863</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)				
010 360 100	AIM	GENERAL	\$21,101.34	653500
012 360 100	AIM	OFF SAL	\$6,765.99	*
013 360 100	AIM	AUTO	\$520.04	*
014 360 100	AIM	IHC	\$345.06	*
016 360 100	AIM	LEOSE	\$103.57	*
017 360 100	AIM	JURY	\$580.16	*
021 360 000	AIM	R&B 1	\$821.11	*
022 360 000	AIM	R&B 2	\$2,089.92	*
023 360 000	AIM	R&B 3	\$4,466.22	*
024 360 000	AIM	R&B 4	\$718.69	*
025 360 000	AIM	R&B 5	\$55.62	*
030 360 100	AIM	LAW LIB	\$20.19	*
035 360 100	AIM	LIBRARY	\$321.74	*
039 360 100	AIM	DC PRESERV	\$77.59	*
040 360 100	AIM	CC PRESERV	\$280.25	*
041 360 100	AIM	RMO	\$95.48	*
042 360 000	AIM	R&B EXTRA	\$143.83	*
043 360 100	AIM	CHS	\$279.50	*
044 360 100	AIM	JCTF (Tech Fund)	\$70.93	*
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	\$27.13	*
060 360 100	AIM	I&S '88 Hospital Bond	\$142.88	*
070 360 000	AIM	PERM IMP	\$11,176.46	*
071 360 100	AIM	RD BOND	\$83.30	*
076 360 100	AIM	Coronavirus SLFRF	\$13,653.48	*
077 360 100	AIM	CTIF GRANT	\$7.88	*
078 360 100	AIM	HAVA GRANTS	\$11.56	*
080 360 100	AIM	FM&LR	\$17.61	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$261.21	*
083 360 100	AIM	TOS (CA Theft of Service)	\$22.71	*
084 360 000	AIM	WORK REL	\$7.27	*
085 360 100	AIM	HC GRANTS	\$997.69	*
086 360 100	AIM	Coronavirus Relief Grant	\$1,055.19	*
087 360 100	AIM	HCJPF (JP Fees)	\$59.37	*
089 360 100	AIM	DA PROCEED	\$811.51	*
091 360 100	AIM	JUVY REST	\$279.78	*
093 360 000	AIM	MEDICAL	\$2.92	*
094 360 100	AIM	CA REST	\$122.82	*
095 360 100	AIM	DA REST	\$7.20	*
096 360 100	AIM	CA/DA Pre Trial Div	\$477.95	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$123.90	
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$283.32	660736
072-360-100	AIM	MALLET Operating	\$3,212.31	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$13.39	663913
088 360 100	AIM	PAYROLL	\$113.77	663527
090 360 100	AIM	JUV PROB	\$294.76	663764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$215.59	653536
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$16,610.41	663748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$43,956.48	656496
				*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		833097
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		*3289
<b>TOTALS</b>			<b>\$132,706.98</b>	

Int in new Jury Acct  
109 11 R-92918

INTEREST DISTRIBUTION FOR MAIN  
YEAR 2023 PERIOD 02  
INTEREST PAID 68,006.95

FUND	AVG DAILY BALANCE	PCT	AMOUNT
GENERAL FUND	5,786,653.73	30.0275	<del>174,422.21</del> + 178.63 = 21,101.34
OFFICERS SALARY FUND	1,869,916.12	9.7031	<del>183,387.78</del> + 167.21 = 16,715.99
AUTO REGISTRATION FUND	147,374.59	.7647	520.04
INDIGENT HEALTH CARE FUND	97,789.74	.5074	345.06
HOCKLEY COUNTY: LBOSF FUND	29,367.67	.1523	103.57
JURY FUND	164,405.71	.8531	580.16
ROAD & BRIDGE #1	232,699.34	1.2074	821.11
ROAD & BRIDGE #2	592,226.75	3.0731	2,089.92
ROAD & BRIDGE #3	1,265,598.99	6.5673	4,466.22
ROAD & BRIDGE #4	203,571.20	1.0568	718.69
ROAD & BRIDGE #5	15,770.97	.0818	55.62
LAW LIBRARY FUND	5,731.71	.0297	20.19
LIBRARY FUND	91,174.30	.4731	321.74
DISTRICT CLERK PRESERVATION	21,993.21	.1141	77.59
COUNTY CLERK PRESERVATION FUND	79,433.60	.4121	280.25
RECORDS MANAGEMENT OFFICER	27,074.39	.1404	95.48
R&B EXTRA FEE ACCOUNT	40,762.27	.2115	143.83
COURTHOUSE SECURITY FUND	79,221.85	.4110	279.50
JUSTICE COURT TECHNOLOGY FUND	20,101.50	.1043	70.93
SHERIFF CASH BOND ACCOUNT	115,445.42	.5990	<del>407.35</del>
COUNTY CLERK CASH BOND ACCT	51,572.02	.3195	<del>277.88</del>
JPS CASH BOND ACCOUNT	6,484.71	.0336	<del>22.85</del>
COUNTY CLERK	22,998.15	.1193	<del>87.13</del>
JUSTICE OF PEACE #1	6,481.92	.0336	<del>22.06</del>
JUSTICE OF PEACE #2	2,405.54	.0124	<del>8.43</del>
JUSTICE OF PEACE #4	2,249.72	.0116	<del>7.98</del>

~~174,422.21~~ + 178.63 = 21,101.34  
~~183,387.78~~ + 167.21 = 16,715.99  
~~407.35~~ + ~~277.88~~ + ~~22.85~~ + ~~87.13~~ + ~~22.06~~ + ~~8.43~~ + ~~7.98~~ } to OIC  
 } to OIC

55

INTEREST DISTRIBUTION FOR MAIN  
 YEAR 2023 PERIOD 02  
 INTEREST PAID 68,006.95

FUND	AVG DAILY BALANCE	PCT	AMOUNT
JUSTICE OF PEACE #5	13,310.98	.0690	4699.40 Q12
SHERIFF FEE ACCOUNT	1.52	.0000	.00
SO DONATIONS FUND	7,689.87	.0399	27.13
I&S FUND: '88 HOSPITAL BOND	40,505.51	.2101	142.88
PERMANENT IMPROVEMENT FUND	3,167,103.16	16.4343	11,176.46
HOCKLEY CO ROAD BOND FUND	23,611.43	.1225	83.30
MALLET OPERATING FUND	.00	.0000	.00
CORONAVIRUS STAFF	3,869,002.60	20.0766	13,653.48
CTIF GRANT	2,252.72	.0116	7.88
HAVA GRANTS	3,291.12	.0170	11.56
FM & IR FUND	4,999.25	.0259	17.61
DA TRUST ACCOUNT	8,835.54	.0458	261.21
DA FORFEITURE FUND	74,020.97	.3841	22.71
CA TRUST OF SERVICE	6,452.62	.0334	7.27
SHERIFF WORK RELEASE PROGRAM	2,074.59	.0107	997.59
HOCKLEY CO GRANTS FUND	282,705.48	1.4669	1,055.19
CORONAVIRUS RELIEF FUND GRANT	299,016.26	1.5516	59.37
HC JUVENILE PROBATION FEES	16,842.20	.0873	611.51
SEIZURE PROCEEDS FUND	173,293.78	.8992	.00
JUVENILE PROBATION FUND	.00	.0000	.00
JUVENILE PROBATION RESTITUTION	79,298.29	.4114	279.78
HOCKLEY COUNTY COMMUNITY SUPER	.00	.0000	.00
HOCKLEY COUNTY MEDICAL FUND	832.45	.0043	2.92
COUNTY ATTORNEY RESTITUTION	34,804.74	.1806	7.20
D A RESTITUTION FUND	2,050.40	.0106	477.95
CA/DA PRE-TRIAL DIVERSION FUND	135,449.52	.7028	

----- to Q10

DATE 03/01/2023

INTEREST DISTRIBUTION FOR MAIN  
YEAR 2023 PERIOD 02  
INTEREST PAID 68,006.95

FUND	AVG DAILY BALANCE	PCI	AMOUNT
CSCD PRE-TRIAL BOND FEES FUND	35,129.60	.1322	123.90
CLEARING FUND	.00	.0000	.00
TOTAL	19,271,189.73	99.9975	68,006.95



3/1/2023 9:36 AM

Main Cache

XXXXXX3500

**Amount:** \$68,006.95

**Statement Description:** INTEREST PAID

**Posted Date:** 2/28/2023

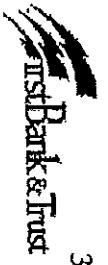
**Type:** Credit

**Status:** Posted

28



3/1/2023 1:33 PM



Mallet I-S

XXXXXXXXX0736

Amount: \$283.32

Statement Description: INTEREST PAID

Posted Date: 2/28/2023

Type: Credit

Status: Posted

3/1/2023 1:36 PM



Mallet Op

XXXXXX1066

Amount: \$3,212.31

Statement Description: INTEREST PAID

Posted Date: 2/28/2023

Type: Credit

Status: Posted



3/1/2023 1:37 PM

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XXXXXX3913

**Amount:** \$13.39

**Statement Description:** INTEREST PAID

**Posted Date:** 2/28/2023

**Type:** Credit

**Status:** Posted



3/1/2023 1:42 PM

Payroll

XXXXXX3527

Amount: \$113.77

Statement Description: INTEREST PAID

Posted Date: 2/28/2023

Type: Credit

Status: Posted



3/1/2023 1:43 PM

Juv Prob

XXXXXX3764

**Amount:** \$294.76

**Statement Description:** INTEREST PAID

**Posted Date:** 2/28/2023

**Type:** Credit

**Status:** Posted



3/1/2023 1:43 PM

CSCD Com Sup

XXXXXX3535

**Amount:** \$215.59

**Statement Description:** INTEREST PAID

**Posted Date:** 2/28/2023

**Type:** Credit

**Status:** Posted



3/1/2023 1:44 PM

Ad Valorem

XXXXXX3748

**Amount:** \$16,610.41

**Statement Description:** INTEREST PAID

**Posted Date:** 2/28/2023

**Type:** Credit

**Status:** Posted



3/1/2023 1:46 PM

Ad Val EX

XXXXXX6496

**Amount:** \$43,956.48

**Statement Description:** INTEREST PAID

**Posted Date:** 2/28/2023

**Type:** Credit

**Status:** Posted



BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Jan	RECEIPT # <u>93579</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$23,589.84	663600
012 360 100	AIM	OFF SAL	\$8,901.36	*
013 360 100	AIM	AUTO	\$275.14	*
014 360 100	AIM	IHC	\$950.13	*
016 360 100	AIM	LEOSE	\$112.53	*
017 360 100	AIM	JURY	\$695.15	*
021 360 000	AIM	R&B 1	\$1,038.29	*
022 360 000	AIM	R&B 2	\$2,457.72	*
023 360 000	AIM	R&B 3	\$5,052.28	*
024 360 000	AIM	R&B 4	\$931.82	*
025 360 000	AIM	R&B 5	\$69.85	*
030 360 100	AIM	LAW LIB	\$21.18	*
035 360 100	AIM	LIBRARY	\$409.17	*
039 360 100	AIM	DC PRESERV	\$94.31	*
040 360 100	AIM	CC PRESERV	\$289.63	*
041 360 100	AIM	RMO	\$104.28	*
042 360 000	AIM	R&B EXTRA	\$98.82	*
043 360 100	AIM	CHS	\$303.73	*
044 360 100	AIM	JCTF (Tech Fund)	\$78.96	*
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	\$35.43	*
060 360 100	AIM	I&S '88 Hospital Bond		*
070 360 000	AIM	PERM IMP	\$12,261.82	*
071 360 100	AIM	RD BOND	\$91.11	*
076 360 100	AIM	Coronavirus SLFRF	\$15,171.95	*
077 360 100	AIM	CTIF GRANT	\$8.41	*
078 360 100	AIM	HAVA GRANTS	\$26.18	*
080 360 100	AIM	FM&LR	\$19.23	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$269.38	*
083 360 100	AIM	TOS (CA Theft of Service)	\$22.97	*
084 360 000	AIM	WORK REL	\$7.94	*
085 360 100	AIM	HC GRANTS	\$1,144.44	*
086 360 100	AIM	Coronavirus Relief Grant	\$1,434.54	*
087 360 100	AIM	HCJPF (JP Fees)	\$64.87	*
089 360 100	AIM	DA PROCEED	\$750.91	*
091 360 100	AIM	JUVY REST	\$305.28	*
093 360 000	AIM	MEDICAL	\$3.19	*
094 360 100	AIM	CA REST	\$134.73	*
095 360 100	AIM	DA REST	\$7.86	*
096 360 100	AIM	CA/DA Pre Trial Div	\$518.91	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$126.24	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$304.79	660736
072-360-100	AIM	MALLET Operating	\$3,223.80	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$14.41	663913
088 360 100	AIM	PAYROLL	\$129.04	663527
090 360 100	AIM	JUV PROB	\$292.72	663764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$285.05	663535
098 360 100	AIM	CLEARING		1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$17,877.93	663748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$19,186.02	666496
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		933037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		**3289
TOTALS			\$119,193.32	

INTEREST DISTRIBUTION FOR MAIN  
YEAR 2023 PERIOD 01  
INTEREST PAID 77,879.56

FUND	AVG DAILY BALANCE	PCT	AMOUNT
GENERAL FUND	5,896,528.21	29.3618	<del>27,853.24</del> + 1720.10 = 23,589.84
OFFICERS SALARY FUND	2,244,252.95	11.1752	<del>9,783.19</del> + 198.17 = 8,901.36
AUTO REGISTRATION FUND	70,969.79	.3533	275.14
INDIGENT HEALTH CARE FUND	245,009.46	1.2200	950.13
HOCKLEY COUNTY: LOOSE FUND	29,036.58	.1445	112.53
JURY FUND	179,266.14	.8926	695.15
ROAD & BRIDGE #1	267,751.35	1.3332	1,038.29
ROAD & BRIDGE #2	633,770.02	3.1558	2,457.72
ROAD & BRIDGE #3	1,302,807.23	6.4873	5,052.28
ROAD & BRIDGE #4	240,287.82	1.1965	931.82
ROAD & BRIDGE #5	18,033.70	.0897	69.85
LAW LIBRARY FUND	5,471.25	.0272	21.18
LIBRARY FUND	105,516.47	.5254	409.17
DISTRICT CLERK PRESERVATION	24,327.67	.1211	94.31
COUNTY CLERK PRESERVATION FUND	74,692.45	.3719	289.63
RECORDS MANAGEMENT OFFICER	26,906.95	.1339	104.28
R&B EXTRA FEE ACCOUNT	25,489.15	.1269	98.82
COURTHOUSE SECURITY FUND	78,332.41	.3900	303.73
JUSTICE COURT TECHNOLOGY FUND	20,380.21	.1014	78.96
SHERIFF CASH BOND ACCOUNT	109,078.75	.5431	<del>422.96</del>
COUNTY CLERK CASH BOND ACCT	61,572.02	.3065	<del>290.30</del>
JP5 CASH BOND ACCOUNT	6,484.71	.0322	<del>25.01</del>
COUNTY CLERK	26,006.11	.1294	<del>100.77</del>
JUSTICE OF PEACE #1	10,912.31	.0543	<del>42.28</del>
JUSTICE OF PEACE #2	1,150.12	.0057	<del>4.62</del>
JUSTICE OF PEACE #4	2,277.28	.0113	<del>8.76</del>

~~27,853.24~~ + 1720.10 = 23,589.84  
~~9,783.19~~ + 198.17 = 8,901.36  
 } to 010  
 } to 012  
 } to 012

INTEREST DISTRIBUTION FOR MAIN  
 YEAR 2023 PERIOD 01  
 INTEREST PAID 77,879.56

FUND	AVG DAILY BALANCE	PCT	AMOUNT
JUSTICE OF PEACE #5	10,818.44	.0538	<del>4.09</del> - to OIB
SHERIFF FEE ACCOUNT	1.52	.0000	.00
SO DONATIONS FUND	9,149.01	.0455	35.43
IAS FUND: '88 HOSPITAL BOND	.00	.0000	.00
PERMANENT IMPROVEMENT FUND	3,161,886.90	15.7446	12,261.82
HOCKEY CO ROAD BOND FUND	23,510.84	.1170	91.11
WALLET OPERATING FUND	.00	.0000	.00
CORONAVIRUS SLEPP	3,912,288.75	19.4813	15,171.95
CTIF GRANT	2,188.06	.0108	8.41
HAVA GRANTS	6,758.66	.0336	26.16
EM & LR FUND	4,978.01	.0247	19.23
DA TRUST ACCOUNT	8,755.54	.0435	<del>38.87</del> - to OIB
DA FOREFEITURE FUND	69,475.65	.3459	269.38
CA THEFT OF SERVICE	5,927.27	.0295	22.97
SHERIFF WORK RELEASE PROGRAM	2,065.82	.0102	7.94
HOCKEY CO GRANTS FUND	295,121.77	1.4695	1,144.44
CORONAVIRUS RELIEF FUND GRANT	369,932.47	1.8420	1,434.54
HC JUVENILE PROBATION FEES	16,736.61	.0833	64.87
SEIZURE PROCEEDS FUND	193,637.21	.9642	750.91
JUVENILE PROBATION FUND	.00	.0000	.00
JUVENILE PROBATION RESTITUTION	78,733.74	.3920	305.28
HOCKEY COUNTY COMMUNITY SUPER	.00	.0000	.00
HOCKEY COUNTY MEDICAL FUND	828.95	.0041	3.19
COUNTY ATTORNEY RESTITUTION	34,754.11	.1730	134.73
D A RESTITUTION FUND	2,041.72	.0101	7.86
CA/DA PRE-TRIAL DIVERSION FUND	133,811.97	.6563	518.91

DATE 02/01/2023

GE015 PAGE 3

INTEREST DISTRIBUTION FOR MAIN  
YEAR 2023 PERIOD 01  
INTEREST PAID 77,879.56

FUND	AVG DAILY BALANCE	PCT	AMOUNT
CSCD PRE-TRIAL BOND FEES FUND	32,557.63	.1621	126.24
CLEARING FUND	.00	.0000	.00
TOTAL	20,082,271.76	99.9972	77,879.56

40



2/1/2023 1:01 PM

Main

XXXXXX3500

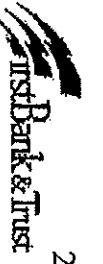
Amount: \$77,879.56

Statement Description: INTEREST PAID

Posted Date: 1/31/2023

Type: Credit

Status: Posted



2/2/2023 11:46 AM

Mallet I-S

XXXXXXXXX0736

Amount: \$304.79

Statement Description: INTEREST PAID

Posted Date: 1/31/2023

Type: Credit

Status: Posted



2/2/2023 11:47 AM

Mallet Op

XXXXXXXX1066

Amount: \$3,223.80

Statement Description: INTEREST PAID

Posted Date: 1/31/2023

Type: Credit

Status: Posted



2/2/2023 11:48 AM

FFF

XXXXXXXX3913

Amount: \$14.41

Statement Description: INTEREST PAID

Posted Date: 1/31/2023

Type: Credit

Status: Posted





2/2/2023 11:49 AM

Payroll

XXXXXXXX3527

Amount: \$129.04

Statement Description: INTEREST PAID

Posted Date: 1/31/2023

Type: Credit

Status: Posted

45



2/2/2023 11:50 AM

Juv Prob

XXXXXX3764

Amount: \$292.72

Statement Description: INTEREST PAID

Posted Date: 1/31/2023

Type: Credit

Status: Posted



2/2/2023 11:51 AM

CSCD Com Sup

XXXXXX3535

Amount: \$285.05

Statement Description: INTEREST PAID

Posted Date: 1/31/2023

Type: Credit

Status: Posted



2/2/2023 1:04 PM

Ad Valorem

XXXXXX3748

Amount: \$17,877.93

Statement Description: INTEREST PAID

Posted Date: 1/31/2023

Type: Credit

Status: Posted



2/2/2023 1:06 PM

Ad Val EX

XXXXXX6496

**Amount:** \$19,186.02

**Statement Description:** INTEREST PAID

**Posted Date:** 1/31/2023

**Type:** Credit

**Status:** Posted

# FHLBANK DALLAS

AMENDMENT #6 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO.10008637

As of February 22, 2023

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 April 28, 2023.

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. 690 and any revisions thereof, and as to matters not governed by the 1994, 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: Christina Ungaro

Name: Christina Ungaro  
Title: Vice President

# Reportfolio

Hearland Financial - 14 First Bank & Trust, Dubuque,  
 Published: 4/3/2023 9:37:54 AM

Management Report  
 Pledged To: HOCKLEY COUNTY

Date: 31-Mar-23  
 Page: 13

Section V-C

Location	Code	Cusip	Description	Maturity	Prerfund	Pool	Moody	Original Face	Pledged Original Face Value	Pledged Par Value	Pledged Book Value	Pledged Market Value
	RJF	3140FXJS2	FNMA Pool #BF0272	5/1/2058		BF0272		\$20,000,000.00	\$10,700,000.00	\$4,688,151.71	\$5,510,497.96	\$4,820,592.00
	RAYMOND JAMES	624469202108201	AFS			5.500	53.50%					
<b>1 MBS - Fixed Rate</b>												
	RJF	876443TA0	TARRANT TX REG L WTR DIST WTR R	3/1/2037				\$6,480,000.00	\$6,480,000.00	\$8,480,000.00	\$5,258,890.76	\$5,057,380.80
	RAYMOND JAMES	683681202209301	HTM			2.550	AAA	100.00%				
	RJF	876448EK3	TARRANT TX REG L WTR DIST WTR T	9/1/2037				\$4,540,000.00	\$4,540,000.00	\$4,540,000.00	\$3,435,728.34	\$3,278,788.00
	RAYMOND JAMES	683670202209301	HTM			2.150	AAA	100.00%				
	RJF	8628115U6	STRATFORD CT	8/15/2038				\$2,905,000.00	\$2,905,000.00	\$2,905,000.00	\$3,303,173.92	\$3,147,247.95
	RAYMOND JAMES	683680202209301	HTM			6.000	AA	100.00%				
<b>3 Muni Taxable - Fixed Rate</b>												
<b>Total Pledged</b>									<b>\$13,925,000.00</b>	<b>\$13,925,000.00</b>	<b>\$11,997,793.02</b>	<b>\$11,483,416.75</b>
<b>4 To: HOC HOCKLEY COUNTY</b>									<b>\$24,625,000.00</b>	<b>\$18,613,151.71</b>	<b>\$17,508,290.98</b>	<b>\$16,304,008.75</b>
									\$0.00	\$0.00	\$0.00	\$0.00
									\$13,925,000.00	\$4,688,151.71	\$4,688,151.71	\$4,688,151.71
									Munis with Maturity Under 2 Years	Other securities with Stated Maturity Under 2 Years	Munis with Maturity Over 2 Years	Other securities with Stated Maturity Over 2 Years

If no data is shown, then there are no pledges for the current period.