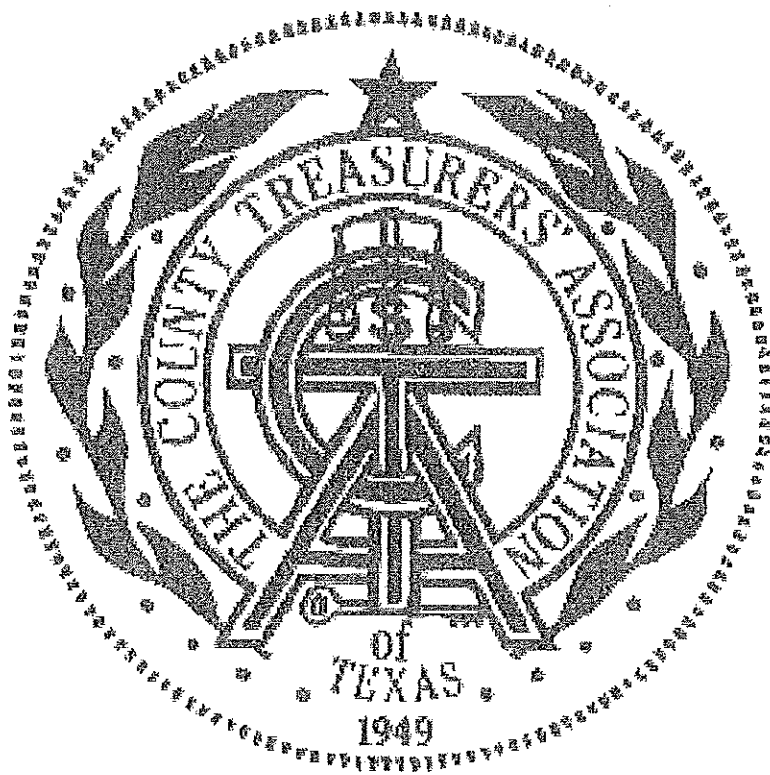


TREASURER'S 1st Qtr. 2026 FINANCIAL REPORT



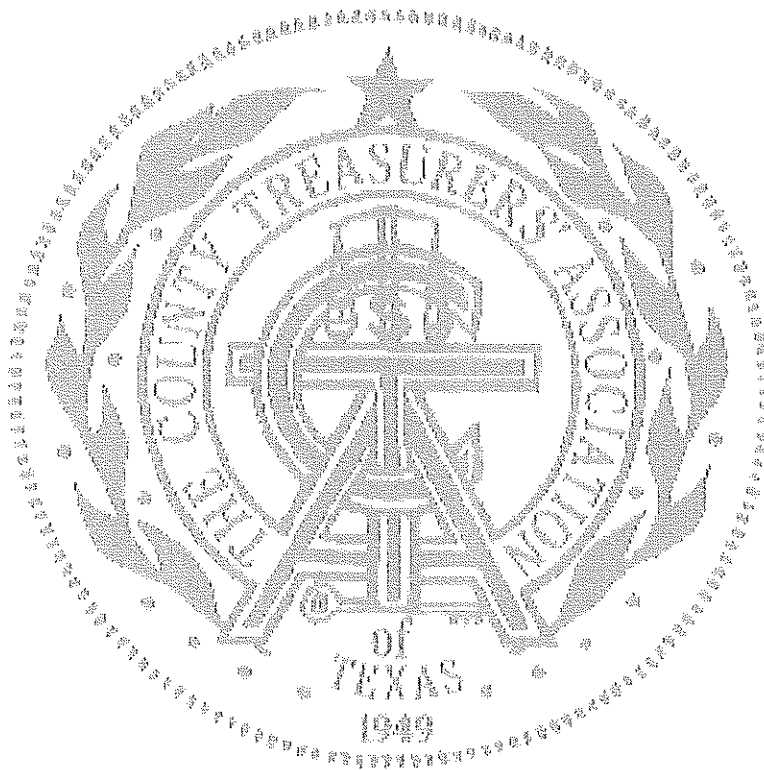
Treasurer's Financial Report
Prepared by Kelli Martin, Hockley County Treasurer

Page 1 **1st Quarter 2026 Financial Report**

Pages 2 **Cash Position Report**

Pages 3 – 4 **Interest Earned**

Page 5 **Pledged Securities**



TREASURER'S 1st Qtr. 2026 FINANCIAL REPORT

{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)} \$52,414,448.77 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. \$443,906.34 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 20 day of July, 2026

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 01

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 20 day of July, 2026

Jennifer Palermo
Jennifer Palermo, County Clerk

HOCKLEY COUNTY County Treasurer

26-01 to 26-03

01/01/2026 - 03/31/2026 Posted on/Before 07/14/2026 (a)

Account	Description	Balance
0000.9999.9999	UNASSIGNED FUND BALANCE	52,414,448.77
0000.0101.1009	MPEC I & S CHECKING	93,953.88
0000.0101.1001	MAIN CHECKING	23,729,729.99
0000.0101.1005	JURY CHECKING	1,064,952.15
0000.0101.1007	DA - SB 22 CHECKING	166,271.71
0000.0101.1003	AP CLEARING	2,896.05
0000.0101.1004	AD VALOREM CHECKING	5,346,279.38
0000.0101.1008	CA - SB 22 CHECKING	511,195.99
0000.0101.1002	PAYROLL CL CHECKING	197,140.32
0000.0101.1006	SO - SB 22 CHECKING	365,828.41
0000.0101.1011	DA FED FORF CHECKING	1,4084.30
0000.0101.1014	AD VALOREM/EX CHECKING	19,251,455.32
0000.0101.1010	MALLET OPER CHECKING	1,680,661.27
Total	UNASSIGNED FUND BALANCE	52,414,448.77

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BANK INTEREST		
UMB	1ST QUARTER	
ACCT #	ACCT NAME	INT AMT
	MAIN Accounts (combined)	
1000.0360.3430	GENERAL	\$81,487.72
1100.0360.3430	OFFICERS' SALARY	\$31,683.80
1600.0360.3430	CO CLERK PRESERVATION	\$2,341.41
1701.0360.3430	PSO CO ESSENTIAL SVCS GRANT	\$88.15
1710.0360.3430	OPIOID ABATEMENT	\$308.82
1720.0360.3430	CORONAVIRUS SLFRF	\$3,573.93
1735.0360.3430	CORONAVIRUS RELIEF GRANT	\$117.17
1740.0360.3430	CAPITAL CREDITS	\$0.00
1750.0360.3430	GRANTS	\$2,677.30
1910.0360.3430	HAVA GRANTS	\$57.71
2001.0360.3430	R&B PCT 1	\$5,307.98
2002.0360.3430	R&B PCT 2	\$7,693.57
2003.0360.3430	R&B PCT 3	\$13,184.59
2004.0360.3430	R&B PCT 4	\$2,157.70
2005.0360.3430	R&B PCT 5	\$1,037.54
2010.0360.3430	R&B EXTRA FEE	\$1,369.52
2011.0360.3430	LATERAL ROAD PCT 1	\$752.15
2012.0360.3430	LATERAL ROAD PCT 2	\$1,073.69
2013.0360.3430	LATERAL ROAD PCT 3	\$839.24
2014.0360.3430	LATERAL ROAD PCT 4	\$746.85
2015.0360.3430	HOCKLEY CO ROAD BOND	\$245.51
2016.0360.3430	F.M. & L.R.	\$51.92
2018.0360.3430	CTIF GRANT	\$119.74
2403.0360.3430	TEXAS VINE GRANT	\$0.00
2410.0360.3430	SCAAP INMATE GRANT	\$0.00
2420.0360.3430	SO IMMIGRATION GRANT	\$0.00
2500.0360.3430	OTHOUSE SECURITY	\$948.30
2702.0360.3430	DIST. ATTY. FORFEITURE	\$395.94
2703.0360.3430	SEIZURE PROCEEDS	\$886.53
2750.0360.3430	CAPITAL CASE TRIALS	\$0.00
2800.0360.3430	DIST. CLK PRESERVATION	\$516.10
2900.0360.3430	LAW LIBRARY	\$104.47
2901.0360.3430	REC MGMT OFFICER	\$267.60
2902.0360.3430	LOCAL YOUTH DIVERSION ADMIN FEE	\$0.00
2904.0360.3430	COURT INITIATED GUARDANSHIP	\$0.00
2905.0360.3430	JUSTICE CT TECH	\$60.20
2906.0360.3430	CO & DIST COURT TECH	
2909.0360.3430	COURT FACILITY FEE	
2911.0360.3430	LANGUAGE ACCESS	
2913.0360.3430	COUNTY DISPUTE RESOLUTION	
2914.0360.3430	JUDICIAL EDUCATION & SUPPORT	
2915.0360.3430	JUSTICE CRT SUPPORT	
2916.0360.3430	COUNTY SPECIALTY COURT	
2917.0360.3430	COURT REPORTER SERVICE	
2918.0360.3430	CHILD ABUSE PREVENTION	
4000.0360.3430	LIBRARY	\$1,334.77
4002.0360.3430	LIBRARY GRANTS	
4100.0360.3430	INDIGENT HEALTH CARE	\$9,083.97
4105.0360.3430	RURAL AMBULANCE SERVICE GRANT	
6100.0360.3430	I&S FUND 88 HOSPITAL BOND	\$420.88
7100.0360.3430	PERM IMPR	\$48,420.75
8501.0360.3430	HOCKLEY CO MEDICAL	\$20.34
9120.0360.3430	AUTO REGISTRATION	\$1,717.37
9140.0360.3430	LEOSE	\$385.07
9201.0360.3430	COUNTY CLERK	
9210.0360.3430	CO CLERK CASH BOND	
9301.0360.3430	CO ATTY RESTITUTION	\$325.05
9305.0360.3430	CO ATTY THEFT OF SVC	\$71.90
9310.0360.3430	COUNTY ATTY PRE-TRIAL DIV	\$1.05
9401.0360.3430	DIST ATTY TRUST	
9405.0360.3430	D.A. RESTITUTION	\$21.99
9410.0360.3430	DIST ATTY PRE-TRIAL DIV	\$1,788.24
9501.0360.3430	SHERIFF'S FEE	
9510.0360.3430	SHERIFF'S OFFICE DONATIONS	\$174.23
9515.0360.3430	SHERIFF WORK RELEASE PRG	\$21.47
9520.0360.3430	SHERIFF CASH BOND	
9601.0360.3430	JP PCT 1	
9605.0360.3430	JP PCT 2	
9610.0360.3430	JP PCT 4	
9615.0360.3430	JP PCT 5	
9701.0360.3430	HC JUV PROB FEES	\$181.23
9710.0360.3430	JUV PROB RESTITUTION	\$995.87
9755.0360.3430	CSCD PRE-TRIAL BOND FEES	\$1,504.18

BANK INTEREST

1250.0360.3430	PAYROLL	\$342.68
1500.0360.3430	COUNTY ATTY SB 22	\$3,342.62
1700.0360.3430	MALLET OPERATING	\$14,741.44
2400.0360.3430	SHERIFF SB22	\$3,351.01
2700.0360.3430	DIST ATTY SB 22	\$1,580.50
2701.0360.3430	DIST ATTY FEDERAL FORFEITURE	\$36.38
2912.0360.3430	JURY	\$9,927.03
6200.0360.3430	MPEC INT & SINK	\$836.08
9100.0360.3430	AD VALOREM TAX	\$180,287.67
9100.0360.3430	AD VALOREM EXCESS	
9705.0360.3430	JUVENILE PROB	\$1,626.48
9750.0360.3430	ADULT PROB CO COMM SUPERVISION	\$1,270.94
TOTAL		\$343,906.34

DISTRB PT J1 CCI PROD
AS OF CLOSE OF BUSINESS 03-31-2026
PLEDGE: HOCKLEY COUNTY K2IF INSTITUTION ID: #K2IF
802 HOUSTON ST STE 104

LEVELLAND		TX 79336		
HOLDER : 101000695 - UMB BK NA			RESP FRB:J1	
ACCOUNT: K2IF - *HOCKLEY COUNTY				
CUSIP #			BVF	PAR BALANCE
3137H4VJ6	FERM 5180MD 12/25/49	12-25-49	0.7515419400	32,501,000.00
3137H5UZ8	FERM 5189NE 04/25/35	04-25-35	0.5469840600	8,282,000.00
3140HRD83	MNAR XX.XXX HYBL0126	10-01-28	0.9588047400	1,100,000.00
3140XSA52	FNMS 01.500 CIFS9927	08-01-36	0.8474351500	27,972,242.00
38381L5H1	GNRM 2025-036 AC	09-16-57	0.9848992051	20,000,000.00
			SUBTOTAL:	89,855,242.00
			GRAND TOTAL:	89,855,242.00
				BOOK VALUE
				24,425,864.59
				4,530,121.98
				1,054,685.21
				23,704,661.10
				19,697,984.10
				73,413,316.98
				73,413,316.98