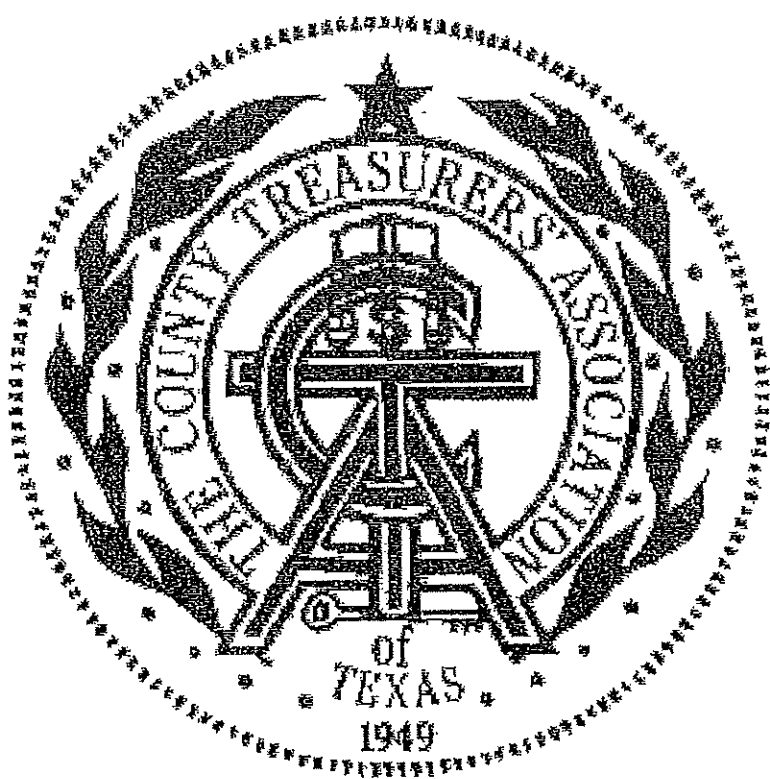
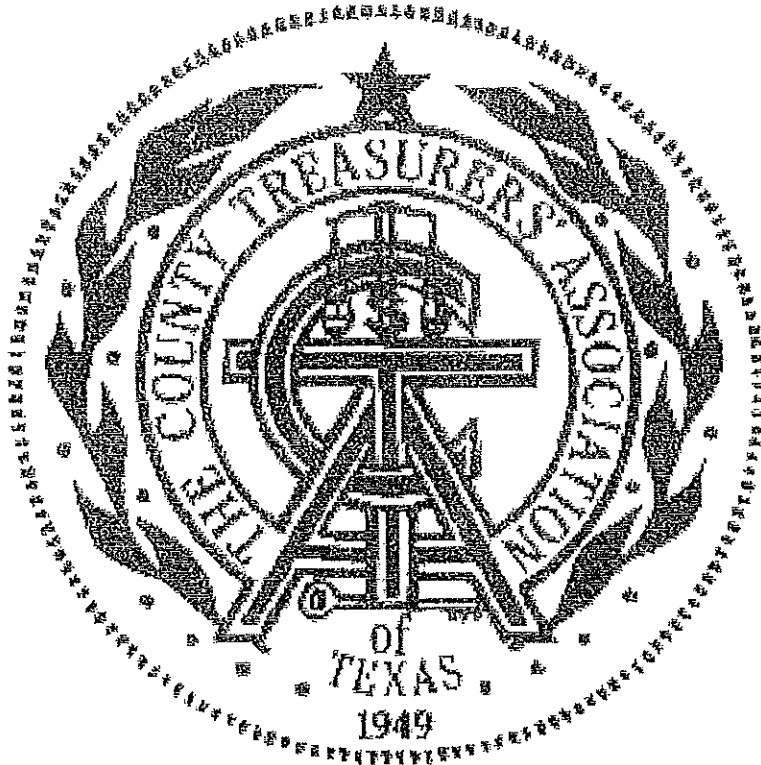


TREASURER'S 2nd Qtr. 2026 FINANCIAL REPORT



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

Page 1	2nd Quarter 2026 Financial Report
Pages 2	Cash Position Report
Pages 3 – 4	Interest Earned
Page 5	Pledged Securities



TREASURER'S 2nd 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)} \$49,145,372.02 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. \$459,939.64 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(e)}

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 Baldridge
Sharla Baldridge, County Judge

Alan Wisdom
Alan Wisdom, Comm. Pct. #1

Larry Carter
Larry Carter, Comm. Pct. #2

Seth Graf
Seth Graf, Comm. Pct. #3

Absent
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

26-04 to 26-06

04/01/2026 - 06/30/2026 Posted on/Before 07/09/2026 (a)

Account	Description	Balance
0000.9999.9999	UNASSIGNED FUND BALANCE	49,145,372.02
0000.0101.1009	MPEC I & S CHECKING	94,969.27
0000.0101.1001	MAIN CHECKING	21,237,992.88
0000.0101.1005	JURY CHECKING	979,974.85
0000.0101.1007	DA - SB 22 CHECKING	128,743.71
0000.0101.1003	AP CLEARING	1,995.09
0000.0101.1004	AD VALOREM CHECKING	5,395,207.90
0000.0101.1008	CA - SB 22 CHECKING	515,681.84
0000.0101.1002	PAYROLL CL CHECKING	-437.59
0000.0101.1006	SO - SB 22 CHECKING	328,840.29
0000.0101.1011	DA FED FORD CHECKING	4,121.68
0000.0101.1014	AD VALOREM/EX CHECKING	18,810,051.73
0000.0101.1010	MALLET OPER CHECKING	1,648,230.37
Total UNASSIGNED FUND BALANCE		49,145,372.02

UMB	BANK INTEREST	
	2nd QUARTER	
ACCT #	ACCT NAME	INT AMT
	MAIN Accounts (combined)	
1000.0360.3430	GENERAL	\$70,424.84
1100.0360.3430	OFFICERS' SALARY	\$18,991.13
1600.0360.3430	CO CLERK PRESERVATION	\$2,623.65
1701.0360.3430	PSO CO ESSENTIAL SVCS GRANT	\$92.89
1710.0360.3430	OPIOID ABATEMENT	\$347.67
1720.0360.3430	CORONAVIRUS SLFRF	\$616.89
1735.0360.3430	CORONAVIRUS RELIEF GRANT	\$120.50
1740.0360.3430	CAPITAL CREDITS	\$0.00
1750.0360.3430	GRANTS	\$2,760.71
1910.0360.3430	HAVA GRANTS	\$46.79
2001.0360.3430	R&B PCT 1	\$2,164.25
2002.0360.3430	R&B PCT 2	\$5,191.65
2003.0360.3430	R&B PCT 3	\$11,522.70
2004.0360.3430	R&B PCT 4	\$7,373.79
2005.0360.3430	R&B PCT 5	\$964.72
2010.0360.3430	R&B EXTRA FEE	\$2,214.51
2011.0360.3430	LATERAL ROAD PCT 1	\$1,164.19
2012.0360.3430	LATERAL ROAD PCT 2	\$1,661.64
2013.0360.3430	LATERAL ROAD PCT 3	\$1,298.75
2014.0360.3430	LATERAL ROAD PCT 4	\$1,155.83
2015.0360.3430	HOCKLEY CO ROAD BOND	\$252.52
2016.0360.3430	F.M. & L.R.	\$53.40
2018.0360.3430	CTIF GRANT	\$123.18
2403.0360.3430	TEXAS VINE GRANT	\$0.00
2410.0360.3430	SCAAP INMATE GRANT	\$0.00
2420.0360.3430	SO IMMIGRATION GRANT	\$550.64
2500.0360.3430	CTHOUSE SECURITY	\$1,091.02
2702.0360.3430	DIST ATTY FORFEITURE	\$407.24
2703.0360.3430	SEIZURE PROCEEDS	\$837.57
2750.0360.3430	CAPITAL CASE TRIALS	\$1,149.74
2800.0360.3430	DIST CLK PRESERVATION	\$572.57
2900.0360.3430	LAW LIBRARY	\$117.55
2901.0360.3430	REC MGMT OFFICER	\$273.09
2902.0360.3430	LOCAL YOUTH DIVERSION ADMIN FEE	\$12.19
2904.0360.3430	COURT INITIATED GUARDANSHIP	\$4.08
2905.0360.3430	JUSTICE CT TECH	\$66.64
2906.0360.3430	CO & DIST COURT TECH	\$0.60
2909.0360.3430	COURT FACILITY FEE	\$8.78
2911.0360.3430	LANGUAGE ACCESS	\$5.70
2913.0360.3430	COUNTY DISPUTE RESOLUTION	\$12.60
2914.0360.3430	JUDICIAL EDUCATION & SUPPORT	\$0.67
2915.0360.3430	JUSTICE CRT SUPPORT	\$22.63
2916.0360.3430	COUNTY SPECIALTY COURT	\$2.89
2917.0360.3430	COURT REPORTER SERVICE	\$5.57
2918.0360.3430	CHILD ABUSE PREVENTION	\$0.13
4000.0360.3430	LIBRARY	\$885.75
4002.0360.3430	LIBRARY GRANTS	\$0.00
4100.0360.3430	INDIGENT HEALTH CARE	\$8,415.50
4105.0360.3430	RURAL AMBULANCE SERVICE GRANT	\$1,045.78
6100.0360.3430	I&S FUND: '88 HOSPITAL BOND	\$432.80
7100.0360.3430	PERM IMRR	\$48,912.69
8501.0360.3430	HOCKLEY CO MEDICAL	\$26.19
9120.0360.3430	AUTO REGISTRATION	\$3,405.85
9140.0360.3430	LEOSE	\$427.52
9201.0360.3430	COUNTY CLERK	\$125.85
9210.0360.3430	CO CLERK CASH BOND	\$409.67
9301.0360.3430	CO ATTY RESTITUTION	\$329.54
9305.0360.3430	CO ATTY THEFT OF SVC	\$77.07
9310.0360.3430	COUNTY ATTY PRE-TRIAL DIV	\$17.07
9401.0360.3430	DIST ATTY TRUST	\$0.00
9405.0360.3430	D'A RESTITUTION	\$22.69
9410.0360.3430	DIST ATTY PRE-TRIAL DIV	\$1,873.82
9501.0360.3430	SHERIFF'S FEE	\$0.00
9510.0360.3430	SHERIFF'S OFFICE DONATIONS	\$179.25
9515.0360.3430	SHERIFF WORK RELEASE PRG	\$22.14
9520.0360.3430	SHERIFF CASH BOND	\$0.00
9601.0360.3430	JP PCT 1	\$16.54
9605.0360.3430	JP PCT 2	\$2.79
9610.0360.3430	JP PCT 4	\$5.90
9615.0360.3430	JP PCT 5	\$0.00
9701.0360.3430	HC JUV PROB FEES	\$186.37
9710.0360.3430	JUV PROB RESTITUTION	\$1,047.31
9755.0360.3430	CSCD PRE-TRIAL BOND FEES	\$1,643.77

BANK INTEREST

1250.0360.3430	PAYROLL	\$303.91
1500.0360.3430	COUNTY ATTY SB 22	\$4,631.45
1700.0360.3430	MALLET OPERATING	\$14,784.60
2400.0360.3430	SHERIFF SB22	\$3,252.09
2700.0360.3430	DIST ATTY SB 22	\$1,324.45
2701.0360.3430	DIST ATTY FEDERAL FORFEITURE	\$37.02
2912.0360.3430	JURY	\$9,216.12
6200.0360.3430	MPEC INT & SINK	\$852.35
9100.0360.3430	AD VALOREM TAX/AD VALOREM EX	\$216,588.22
9705.0360.3430	JUVENILE PROB	\$1,603.86
9750.0360.3430	ADULT PROB CO COMM SUPERVISION	\$1,525.61
TOTAL		\$459,989.64

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FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

DISTRB PT J1

CC3 PROD

AS OF CLOSE OF BUSINESS 06-30-2026

PLEDGE: HOCKLEY COUNTY

K2IF INSTITUTION ID: #K2IF

802 HOUSTON ST STE 104

LEVELLAND

TX 79336

RESP FRB:J1

HOLDER : 101000695 - UMB BK NA
ACCOUNT: K2IF - *HOCKLEY COUNTY

CUSIP #

BVF

PAR BALANCE

BOOK VALUE

3137H4VJ6	FERM 5180MD 12/25/49	12-25-49
3137H5UZ8	FERM 5189NE 04/25/35	04-25-35
3140HRD83	MNAR XX.XXX HYBL0126	10-01-28
3140XSA52	FNMS 01.500 CIFS9927	08-01-36
38381L5H1	GNRM 2025-036 AC	09-16-57

0.7377376000
0.5234797600
0.9543817000
0.8105465400
0.9817344718

SUBTOTAL:

32,501,000.00
8,282,000.00
1,100,000.00
27,972,242.00
20,000,000.00
89,855,242.00
89,855,242.00

23,977,209.74
4,335,459.37
1,049,819.87
22,672,803.97
19,634,689.44
71,669,982.39
71,669,982.39

GRAND TOTAL:

71,669,982.39