

TREASURER'S 3rd 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. ****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)} **\$30,042,809.86 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. **\$191,953.44 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 17th day of Oct, 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

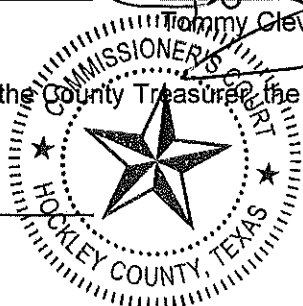
Larry Carter
Larry Carter, Comm. Pct. #2

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 17 day of October, 2021.

Jennifer Palermo
Jennifer Palermo, County Clerk



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

SECTION 1 – Cash Flow

Pages 1 - 5 Combined Statement of Cash Receipts and Disbursements
Includes Interest and Bank Service Charge

Pages 6 - 8 Bank Interest

Page 9 Certificate of Deposit

Page 10 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}

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

**** 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.**

1949

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
CASH/AIM	3,883,190.83	398,693.50	1,124,163.63-	3,157,720.70
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	<u>3,883,190.83</u>	<u>398,693.50</u>	<u>1,124,163.63-</u>	<u>3,157,720.70</u>
2022 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	4,534,319.92	27,837.09	.00	4,562,157.01
CASH/TO AD VAL EXCESS	10,663,987.10	232,444.01	187,064.00-	10,709,367.11
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	<u>15,198,307.02</u>	<u>260,281.10</u>	<u>187,064.00-</u>	<u>15,271,524.12</u>
2022 012 OFFICERS SALARY FUND				
CASH/AIM	1,514,370.33	160,215.68	1,176,576.03-	498,009.98
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>1,514,370.33</u>	<u>160,215.68</u>	<u>1,176,576.03-</u>	<u>498,009.98</u>
2022 013 AUTO REGISTRATION FUND				
CASH/AIM	404,978.62	2,545.69	.00	407,524.31
FUND TOTALS	<u>404,978.62</u>	<u>2,545.69</u>	<u>.00</u>	<u>407,524.31</u>
2022 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	90,598.81	201,015.04	253,706.15-	37,907.70
FUND TOTALS	<u>90,598.81</u>	<u>201,015.04</u>	<u>253,706.15-</u>	<u>37,907.70</u>
2022 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	28,609.14	179.79	.00	28,788.93
FUND TOTALS	<u>28,609.14</u>	<u>179.79</u>	<u>.00</u>	<u>28,788.93</u>
2022 017 JURY FUND				
CASH/AIM	337,356.31	13,970.97	84,476.84-	266,850.44
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	<u>337,356.31</u>	<u>13,970.97</u>	<u>84,476.84-</u>	<u>266,850.44</u>
2022 021 ROAD & BRIDGE #1				
CASH/AIM	183,631.32	8,402.14	124,511.36-	67,522.10
CASH/LAT1 AIM	93,029.97	.00	.00	93,029.97
FUND TOTALS	<u>276,661.29</u>	<u>8,402.14</u>	<u>124,511.36-</u>	<u>160,552.07</u>
2022 022 ROAD & BRIDGE #2				
CASH/AIM	271,571.50	1,771.82	345,985.90-	72,642.58-
CASH/LATRD2/AIM	146,797.73	.00	.00	146,797.73
FUND TOTALS	<u>418,369.23</u>	<u>1,771.82</u>	<u>345,985.90-</u>	<u>74,155.15</u>
2022 023 ROAD & BRIDGE #3				
CASH/ASB	621,754.02	54,343.51	157,595.78-	518,501.75
CASH/LATRD3	107,584.65	.00	.00	107,584.65
FUND TOTALS	<u>729,338.67</u>	<u>54,343.51</u>	<u>157,595.78-</u>	<u>626,086.40</u>
2022 024 ROAD & BRIDGE #4				
CASH/ASB	62,567.12	2,203.11	188,838.18-	124,067.95-
CASH/LATRD4	92,131.25	.00	.00	92,131.25
FUND TOTALS	<u>154,698.37</u>	<u>2,203.11</u>	<u>188,838.18-</u>	<u>31,936.70-</u>
2022 025 ROAD & BRIDGE #5				
CASH/AIM	42,305.15	7,179.93	21,871.11-	27,613.97

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	42,305.15	7,179.93	21,871.11-	27,613.97
2022 030 LAW LIBRARY FUND				
CASH/AIM	<u>4,371.73</u>	<u>2,343.67</u>	<u>1,345.17-</u>	<u>5,370.23</u>
FUND TOTALS	4,371.73	2,343.67	1,345.17-	5,370.23
2022 035 LIBRARY FUND				
CASH/AIM	<u>74.17-</u>	<u>188,895.40</u>	<u>36,858.48-</u>	<u>151,962.75</u>
FUND TOTALS	74.17-	188,895.40	36,858.48-	151,962.75
2022 039 DISTRICT CLERK PRESERVATION				
CASH/AIM	<u>21,963.42</u>	<u>1,388.57</u>	<u>.00</u>	<u>23,351.99</u>
FUND TOTALS	21,963.42	1,388.57	.00	23,351.99
2022 040 COUNTY CLERK PRESERVATION FUND				
CASH/AIM	<u>136,508.12</u>	<u>25,197.52</u>	<u>71,928.29-</u>	<u>89,777.35</u>
TDOA - CD BALANCE - ASB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	136,508.12	25,197.52	71,928.29-	89,777.35
2022 041 RECORDS MANAGEMENT OFFICER				
CASH/AIM	<u>26,672.50</u>	<u>653.78</u>	<u>753.56-</u>	<u>26,572.72</u>
FUND TOTALS	26,672.50	653.78	753.56-	26,572.72
2022 042 R&B EXTRA FEE ACCOUNT				
CASH/ASB	<u>119,999.12</u>	<u>54,790.99</u>	<u>.00</u>	<u>174,790.11</u>
FUND TOTALS	119,999.12	54,790.99	.00	174,790.11
2022 043 COURTHOUSE SECURITY FUND				
CASH/AIM	<u>74,185.61</u>	<u>3,290.82</u>	<u>78.00-</u>	<u>77,398.43</u>
FUND TOTALS	74,185.61	3,290.82	78.00-	77,398.43
2022 044 JUSTICE COURT TECHNOLOGY FUND				
CASH	<u>22,914.47</u>	<u>753.92</u>	<u>1,868.18-</u>	<u>21,800.21</u>
FUND TOTALS	22,914.47	753.92	1,868.18-	21,800.21
2022 045 SHERIFF CASH BOND ACCOUNT				
CASH	<u>105,178.42</u>	<u>5,500.00</u>	<u>4,950.00-</u>	<u>105,728.42</u>
FUND TOTALS	105,178.42	5,500.00	4,950.00-	105,728.42
2022 046 COUNTY CLERK CASH BOND ACCT				
CASH	<u>59,972.02</u>	<u>1,500.00</u>	<u>.00</u>	<u>61,472.02</u>
FUND TOTALS	59,972.02	1,500.00	.00	61,472.02
2022 047 JP5 CASH BOND ACCOUNT				
CASH	<u>6,484.71</u>	<u>.00</u>	<u>.00</u>	<u>6,484.71</u>
FUND TOTALS	6,484.71	.00	.00	6,484.71
2022 048 COUNTY CLERK				
CASH	<u>23,301.30</u>	<u>85,699.80</u>	<u>82,490.50-</u>	<u>26,510.60</u>
FUND TOTALS	23,301.30	85,699.80	82,490.50-	26,510.60
2022 051 JUSTICE OF PEACE #1				
CASH	<u>5,734.50</u>	<u>19,053.37</u>	<u>18,029.49-</u>	<u>6,758.38</u>
FUND TOTALS	5,734.50	19,053.37	18,029.49-	6,758.38
2022 052 JUSTICE OF PEACE #2				
CASH	2,082.46	2,310.00	2,884.00-	1,508.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>2,082.46</u>	<u>2,310.00</u>	<u>2,884.00-</u>	<u>1,508.46</u>
2022 054 JUSTICE OF PEACE #4				
CASH	<u>2,520.72</u>	<u>4,468.00</u>	<u>6,235.70-</u>	<u>753.02</u>
FUND TOTALS	<u>2,520.72</u>	<u>4,468.00</u>	<u>6,235.70-</u>	<u>753.02</u>
2022 055 JUSTICE OF PEACE #5				
CASH	<u>11,725.34</u>	<u>35,971.30</u>	<u>39,592.53-</u>	<u>8,104.11</u>
FUND TOTALS	<u>11,725.34</u>	<u>35,971.30</u>	<u>39,592.53-</u>	<u>8,104.11</u>
2022 056 SHERIFF FEE ACCOUNT				
CASH	<u>1.52</u>	<u>.00</u>	<u>.00</u>	<u>1.52</u>
FUND TOTALS	<u>1.52</u>	<u>.00</u>	<u>.00</u>	<u>1.52</u>
2022 057 SO DONATIONS FUND				
CASH/ASB	<u>5,491.65</u>	<u>34.15</u>	<u>129.91-</u>	<u>5,395.89</u>
FUND TOTALS	<u>5,491.65</u>	<u>34.15</u>	<u>129.91-</u>	<u>5,395.89</u>
2022 060 I&S FUND: '88 HOSPITAL BOND				
CASH/ASB	<u>2,022.19</u>	<u>.00</u>	<u>.00</u>	<u>2,022.19</u>
TODA - CD BALANCE	<u>38,297.94</u>	<u>25.42</u>	<u>.00</u>	<u>38,323.36</u>
FUND TOTALS	<u>40,320.13</u>	<u>25.42</u>	<u>.00</u>	<u>40,345.55</u>
2022 065 MPEC INTEREST & SINKING FUND				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
BUSINESS ELITE SAVINGS ACCT	<u>76,696.91</u>	<u>660.86</u>	<u>.00</u>	<u>77,357.77</u>
TDOA - INVESTMENT BALANCE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>76,696.91</u>	<u>660.86</u>	<u>.00</u>	<u>77,357.77</u>
2022 070 PERMANENT IMPROVEMENT FUND				
CASH/ASB	<u>2,570,432.42</u>	<u>16,115.74</u>	<u>9,400.00-</u>	<u>2,577,148.16</u>
FUND TOTALS	<u>2,570,432.42</u>	<u>16,115.74</u>	<u>9,400.00-</u>	<u>2,577,148.16</u>
2022 071 HOCKLEY CO ROAD BOND FUND				
CASH/AIM	<u>23,164.77</u>	<u>145.56</u>	<u>.00</u>	<u>23,310.33</u>
TDOA/ASB	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>23,164.77</u>	<u>145.56</u>	<u>.00</u>	<u>23,310.33</u>
2022 072 MALLET OPERATING FUND				
CASH/AIM	<u>581,796.27</u>	<u>176,713.20</u>	<u>253,471.67-</u>	<u>505,037.80</u>
FUND TOTALS	<u>581,796.27</u>	<u>176,713.20</u>	<u>253,471.67-</u>	<u>505,037.80</u>
2022 076 CORONAVIRUS SLERF				
CASH	<u>4,275,749.89</u>	<u>23,804.50</u>	<u>204,350.44-</u>	<u>4,095,203.95</u>
FUND TOTALS	<u>4,275,749.89</u>	<u>23,804.50</u>	<u>204,350.44-</u>	<u>4,095,203.95</u>
2022 077 CTIF GRANT				
CASH	<u>69,295.46</u>	<u>117,383.81</u>	<u>.00</u>	<u>186,679.27</u>
FUND TOTALS	<u>69,295.46</u>	<u>117,383.81</u>	<u>.00</u>	<u>186,679.27</u>
2022 078 HAVA GRANTS				
CASH	<u>17,974.33</u>	<u>112.95</u>	<u>.00</u>	<u>18,087.28</u>
FUND TOTALS	<u>17,974.33</u>	<u>112.95</u>	<u>.00</u>	<u>18,087.28</u>
2022 079 DA FEDERAL FORFEITED FUNDS				
CASH	<u>3,826.10</u>	<u>22.19</u>	<u>171.57-</u>	<u>3,676.72</u>
FUND TOTALS	<u>3,826.10</u>	<u>22.19</u>	<u>171.57-</u>	<u>3,676.72</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 080 FM & LR FUND				
CASH/AIM	4,904.81	30.80		4,935.61
FUND TOTALS	<u>4,904.81</u>	<u>30.80</u>	<u>.00</u>	<u>4,935.61</u>
2022 081 DA TRUST ACCOUNT				
CASH/AIM	8,755.54	5,300.00	300.00-	13,755.54
FUND TOTALS	<u>8,755.54</u>	<u>5,300.00</u>	<u>300.00-</u>	<u>13,755.54</u>
2022 082 DA FORFEITURE FUND				
CASH	76,058.53	476.34	387.41-	76,147.46
FUND TOTALS	<u>76,058.53</u>	<u>476.34</u>	<u>387.41-</u>	<u>76,147.46</u>
2022 083 CA THEFT OF SERVICE				
CASH	5,839.73	36.63	.00	5,876.36
FUND TOTALS	<u>5,839.73</u>	<u>36.63</u>	<u>.00</u>	<u>5,876.36</u>
2022 084 SHERIFF WORK RELEASE PROGRAM				
CASH	2,035.60	12.73	.00	2,048.33
FUND TOTALS	<u>2,035.60</u>	<u>12.73</u>	<u>.00</u>	<u>2,048.33</u>
2022 085 HOCKLEY CO GRANTS FUND				
CASH	245,947.08	44,576.07	2,147.95-	288,375.20
FUND TOTALS	<u>245,947.08</u>	<u>44,576.07</u>	<u>2,147.95-</u>	<u>288,375.20</u>
2022 086 CORONAVIRUS RELIEF FUND GRANT				
CASH	364,484.86	2,291.18	.00	366,776.04
FUND TOTALS	<u>364,484.86</u>	<u>2,291.18</u>	<u>.00</u>	<u>366,776.04</u>
2022 087 HC JUVENILE PROBATION FEES				
CASH/AIM	16,381.26	133.05	.00	16,514.31
FUND TOTALS	<u>16,381.26</u>	<u>133.05</u>	<u>.00</u>	<u>16,514.31</u>
2022 088 PAYROLL CLEARING ACCOUNT				
CASH/ASB	161,986.17	928,107.23	1,085,656.34-	4,437.06
FUND TOTALS	<u>161,986.17</u>	<u>928,107.23</u>	<u>1,085,656.34-</u>	<u>4,437.06</u>
2022 089 SEIZURE PROCEEDS FUND				
CASH/ASB	36,605.84	5,832.26	.00	42,438.10
FUND TOTALS	<u>36,605.84</u>	<u>5,832.26</u>	<u>.00</u>	<u>42,438.10</u>
2022 090 JUVENILE PROBATION FUND				
CASH/AIM	84,261.55	20,988.18	84,846.89-	20,402.84
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	<u>84,163.80</u>	<u>20,988.18</u>	<u>84,846.89-</u>	<u>20,305.09</u>
2022 091 JUVENILE PROBATION RESTITUTION				
CASH	73,869.90	4,192.11	.00	78,062.01
FUND TOTALS	<u>73,869.90</u>	<u>4,192.11</u>	<u>.00</u>	<u>78,062.01</u>
2022 092 HOCKLEY COUNTY COMMUNITY SUPER				
CASH/ASB	87,538.12	83,696.56	92,458.07-	78,776.61
FUND TOTALS	<u>87,538.12</u>	<u>83,696.56</u>	<u>92,458.07-</u>	<u>78,776.61</u>
2022 093 HOCKLEY COUNTY MEDICAL FUND				
CASH/ASB	935.85	5.82	.00	941.67
FUND TOTALS	<u>935.85</u>	<u>5.82</u>	<u>.00</u>	<u>941.67</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 094 COUNTY ATTORNEY RESTITUTION CASH/ASB	<u>34,413.84</u>	<u>636.78</u>	<u>392.88-</u>	<u>34,657.74</u>
FUND TOTALS	34,413.84	636.78	392.88-	34,657.74
2022 095 D A RESTITUTION FUND CASH/ASB	<u>1,862.72</u>	<u>161.65</u>	<u>.00</u>	<u>2,024.37</u>
FUND TOTALS	1,862.72	161.65	.00	2,024.37
2022 096 CA/DA PRE-TRIAL DIVERSION FUND CASH	<u>135,203.73</u>	<u>4,264.51</u>	<u>.00</u>	<u>139,468.24</u>
FUND TOTALS	135,203.73	4,264.51	.00	139,468.24
2022 097 CSCD PRE-TRIAL BOND FEES FUND CASH	<u>12,699.42</u>	<u>8,185.79</u>	<u>.00</u>	<u>20,885.21</u>
FUND TOTALS	12,699.42	8,185.79	.00	20,885.21
2022 098 CLEARING FUND CASH	<u>1,000.09</u>	<u>4,090,434.99</u>	<u>4,090,434.99-</u>	<u>1,000.09</u>
FUND TOTALS	1,000.09	4,090,434.99	4,090,434.99-	1,000.09
GRAND TOTALS	<u>32,721,760.38</u>	<u>7,077,000.48</u>	<u>9,755,951.00-</u>	<u>30,042,809.86</u>

BANK INTEREST

91744

MASTER First Bank & Trust (901630)		MONTH OF Jul	RECEIPT #	Int %
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN:Accounts (combined)		
010 360 100	AIM	GENERAL	\$6,903.44	653500
012 360 100	AIM	OFF SAL	\$2,537.20	*
013 360 100	AIM	AUTO	\$713.29	*
014 360 100	AIM	HC	\$240.00	*
016 360 100	AIM	LEOSE	\$50.37	*
017 360 100	AIM	JURY	\$571.97	*
021 360 000	AIM	R&B 1	\$474.61	*
022 360 000	AIM	R&B 2	\$677.08	*
023 360 000	AIM	R&B 3	\$1,248.67	*
024 360 000	AIM	R&B 4	\$237.22	*
025 360 000	AIM	R&B 5	\$72.17	*
030 360 100	AIM	LAW LIB	\$8.31	*
035 360 100	AIM	LIBRARY	\$104.04	*
039 360 100	AIM	DC PRESERV	\$39.14	*
040 360 100	AIM	CC.PRESERV	\$215.78	*
041 360 100	AIM	RMO	\$46.91	*
042 360 000	AIM	R&B EXTRA	\$226.77	*
043 360 100	AIM	CHS	\$131.67	*
044 360 100	AIM	JCTF (Tech Fund)	\$39.66	*
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	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	\$9.66	*
070 360 000	AIM	PERM IMP	\$4,527.47	*
071 360 100	AIM	RD BOND	\$40.78	*
076 360 100	AIM	Coronavirus SLFRF	\$4,901.18	*
077 360 100	AIM	CTIF GRANT	\$157.87	*
078 360 100	AIM	HAVA GRANTS	\$31.65	*
080 360 100	AIM	FM&LR	\$8.62	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$133.96	*
083 360 100	AIM	TOS (CA Theft of Service)	\$10.26	*
084 360 000	AIM	WORK REL	\$3.56	*
085 360 100	AIM	HC GRANTS	\$433.18	*
086 360 100	AIM	Coronavirus Relief Grant	\$641.97	*
087 360 100	AIM	HCJRF (JP Fees)	\$28.85	*
089 360 100	AIM	DA PROCEED	\$64.45	*
091 360 100	AIM	JUVY REST	\$130.08	*
093 360 000	AIM	MEDICAL	\$1.63	*
094 360 100	AIM	CA REST	\$60.71	*
095 360 100	AIM	DA REST	\$3.27	*
096 360 100	AIM	CA/DA Pre Trial Div	\$238.96	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$25.49	*
065 360 100 cl 065-103-103				
065 360 100	AIM	Mallet I&S	\$122.72	660736
072-360-100	AIM	MALLET Operating	\$886.63	661068
079-360-100	AIM	H C Fed Forfeiture Fund	\$5.87	663913
088 360 100	AIM	PAYROLL	\$57.22	653527
090 360 100	AIM	JUV PROB	\$116.45	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$124.11	663535
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$7,246.21	653748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$16,996.82	656496
			Cds	*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD	\$8.20	833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cl		**3289
TOTALS			\$51,556.22	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Aug	RECEIPT # <u>92055</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)				
010 360 100	AIM	GENERAL	\$7,779.11	653500
012 360 100	AIM	OFF SAL	\$2,599.51	*
013 360 100	AIM	AUTO	\$841.21	*
014 360 100	AIM	IHC	\$492.64	*
016 360 100	AIM	LEOSE	\$59.41	*
017 360 100	AIM	JURY	\$639.21	*
021 360 000	AIM	R&B 1	\$510.32	*
022 360 000	AIM	R&B 2	\$715.68	*
023 360 000	AIM	R&B 3	\$1,395.36	*
024 360 000	AIM	R&B 4	\$201.63	*
025 360 000	AIM	R&B 5	\$78.52	*
030 360 100	AIM	LAW LIB	\$11.61	*
035 360 100	AIM	LIBRARY	\$365.38	*
039 360 100	AIM	DC PRESERV	\$47.20	*
040 360 100	AIM	CC PRESERV	\$256.24	*
041 360 100	AIM	RMO	\$55.53	*
042 360 000	AIM	R&B EXTRA	\$288.38	*
043 360 100	AIM	CHS	\$156.98	*
044 360 100	AIM	JCTF (Tech Fund)	\$46.31	*
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	\$11.37	*
070 360 000	AIM	PERM IMP	\$5,319.89	*
071 360 100	AIM	RD BOND	\$48.10	*
076 360 100	AIM	Coronavirus SLFRF	\$8,847.11	*
077 360 100	AIM	CTIF GRANT	\$260.35	*
078 360 100	AIM	HAVA GRANTS	\$37.32	*
080 360 100	AIM	FM&LR	\$10.18	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$157.18	*
083 360 100	AIM	TOS (CA Theft of Service)	\$12.10	*
084 360 000	AIM	WORK REL	\$4.21	*
085 360 100	AIM	HC GRANTS	\$510.86	*
086 360 100	AIM	Coronavirus Relief Grant	\$757.11	*
087 360 100	AIM	HCJPF (JP Fees)	\$34.07	*
089 360 100	AIM	DA PROCEED	\$76.03	*
091 360 100	AIM	JUVY REST	\$153.43	*
093 360 000	AIM	MEDICAL	\$1.92	*
094 360 100	AIM	CA REST	\$71.75	*
095 360 100	AIM	DA REST	\$3.84	*
096 360 100	AIM	CA/DA Pre Trial Div	\$283.31	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$34.53	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$163.47	660736
072-360-100	AIM	MALLET Operating	\$1,136.21	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$7.50	663913
088 360 100	AIM	PAYROLL	\$62.79	653527
090 360 100	AIM	JUV PROB	\$137.48	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$129.36	653535
098 360 100	AIM	CLEARING		1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$9,646.78	653748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$22,569.69	656496
CDs				*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD	\$8.56	833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		**3289
TOTALS			\$67,036.73	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Sep	RECEIPT # <u>92422</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$8,251.20	653500
012 360 100	AIM	OFF SAL	\$1,506.71	*
013 360 100	AIM	AUTO	\$991.19	*
014 360 100	AIM	IHC	\$282.40	*
016 360 100	AIM	LEOSE	\$70.01	*
017 360 100	AIM	JURY	\$664.77	*
021 360 000	AIM	R&B 1	\$425.54	*
022 360 000	AIM	R&B 2	\$337.96	*
023 360 000	AIM	R&B 3	\$1,439.24	*
024 360 000	AIM	R&B 4	\$7.83	*
025 360 000	AIM	R&B 5	\$71.86	*
030 360 100	AIM	LAW LIB	\$13.75	*
035 360 100	AIM	LIBRARY	\$378.73	*
039 360 100	AIM	DC PRESERV	\$56.78	*
040 360 100	AIM	CC PRESERV	\$271.34	*
041 360 100	AIM	RMO	\$65.01	*
042 360 000	AIM	R&B EXTRA	\$405.84	*
043 360 100	AIM	CHS	\$187.86	*
044 360 100	AIM	JCTF (Tech Fund)	\$53.42	*
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	\$13.12	*
070 360 000	AIM	PERM IMP	\$6,268.38	*
071 360 100	AIM	RD BOND	\$56.68	*
076 360 100	AIM	Coronavirus SLFRF	\$10,056.21	*
077 360 100	AIM	CTIF GRANT	\$454.02	*
078 360 100	AIM	HAVA GRANTS	\$43.98	*
080 360 100	AIM	FM&LR	\$12.00	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$185.20	*
083 360 100	AIM	TOS (CA Theft of Service)	\$14.27	*
084 360 000	AIM	WORK REL	\$4.96	*
085 360 100	AIM	HC GRANTS	\$695.70	*
086 360 100	AIM	Coronavirus Relief Grant	\$892.10	*
087 360 100	AIM	HCJPF (JP Fees)	\$40.13	*
089 360 100	AIM	DA PROCEED	\$101.78	*
091 360 100	AIM	JUVY REST	\$189.85	*
093 360 000	AIM	MEDICAL	\$2.27	*
094 360 100	AIM	CA REST	\$84.32	*
095 360 100	AIM	DA REST	\$4.54	*
096 360 100	AIM	CA/DA Pre Trial Div	\$338.24	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$50.77	
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$185.57	660736
072-360-100	AIM	MALLET Operating	\$1,230.22	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$8.82	663913
088 360 100	AIM	PAYROLL	\$64.80	653527
090 360 100	AIM	JUV PROB	\$68.27	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$169.61	653535
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$10,944.10	653748
011 360 110 cl 011-103-102	AIM	AD VALIEX	\$25,690.57	656496
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD	\$8.57	833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		**3289
TOTALS			\$73,360.49	

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

CDs

3 rd Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned	Current Balance
July	2011-11-28	060-I&S Hosp. Bd.	Aim	\$40,320.13	11/28/22	.25%	Monthly	\$8.29	\$40,328.42
August	2011-11-28	060-I&S Hosp. Bd.	Aim	\$40,328.42	11/28/22	.25%	Monthly	\$8.56	\$40,336.98
Sept	2011-11-28	060-I&S Hosp. Bd.	Aim	\$40,336.98	11/28/22	.25%	Monthly	\$8.57	\$40,345.55
								20,045.24	\$0.00

Apr. Investment Totals \$20,070.63

FHLBANK DALLAS

AMENDMENT #4 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO. 10008637

As of August 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 November 22, 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: C Ungaro

Name: Christina Ungaro

Title: Vice President