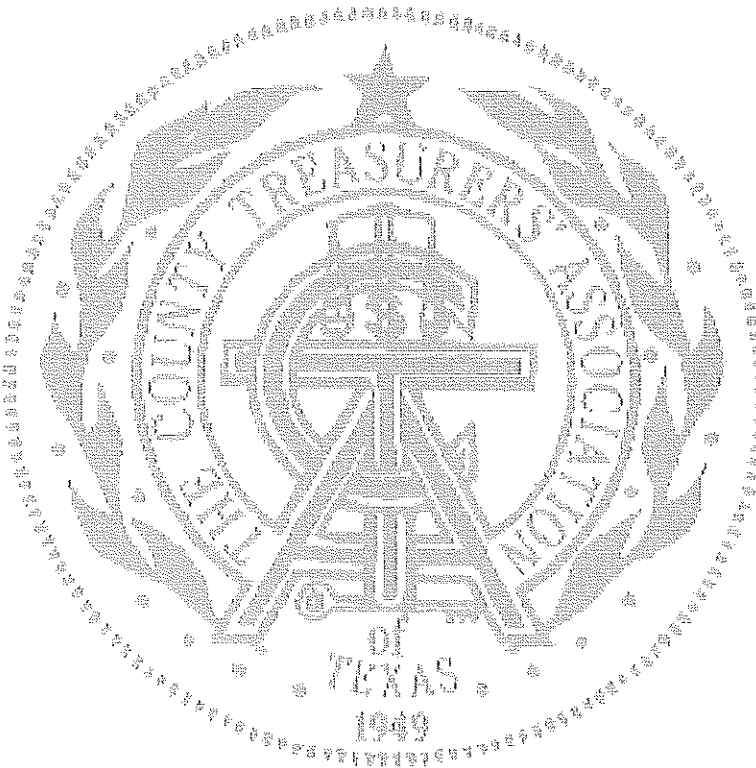


TREASURER'S 4th Qtr. 2024 FINANCIAL REPORT



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

SECTION 1 – Cash Flow

Pages 1 – 4 Combined Statement of Cash Position

Pages 5 – 9 Combined Statement of Cash Receipts and Disbursements

Page 10 – 12 Interest Earned

Page 13 – 14 Letter of Credit

**** 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.**



TREASURER'S 4th Qtr. 2024 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)} **\$39,690,565.71 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. **\$437,812.07 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 20th day of January, 2025.

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

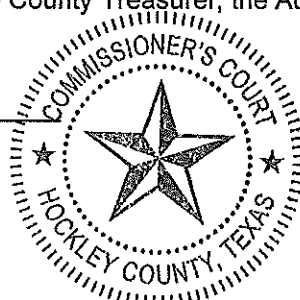
Larry Carter
Larry Carter, Comm. Pct. #2

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 20th day of January, 2025.

Jennifer Palermo
Jennifer Palermo, County Clerk



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	24,624,621.70
ACCOUNT BALANCE - AD VALOREM	5,101,275.50
ACCOUNT BALANCE - AD VAL/EX	6,518,341.91
ACCOUNT BALANCE - JURY	935,420.87
ACCOUNT BALANCE - SO - SB22	395,337.25
ACCOUNT BALANCE - DA -SB22	177,995.29
ACCOUNT BALANCE - CA - SB22	153,638.13
ACCOUNT BALANCE - I&SBE	88,682.88
ACCOUNT BALANCE - MALLETT OP	1,450,344.14
ACCOUNT BALANCE - FFF	3,897.13
ACCOUNT BALANCE - PAYROLL	8,321.95
ACCOUNT BALANCE - JUV PROB	111,040.00
ACCOUNT BALANCE - CSCD	120,746.62
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL 39,690,663.46

Juvenile Probation Fund -99.75

TDOA ACCOUNT

TDOA

TOTAL

39,690,563.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 090 JUVENILE PROBATION FUND	JUV PROB	111,040.00			111,040.00
2024 091 JUVENILE PROBATION RESTITUTIMAIN		100,710.51			100,710.51
2025 092 HOCKLEY COUNTY COMMUNITY SUPCSCD		120,746.62			120,746.62
2024 093 HOCKLEY COUNTY MEDICAL FUND MAIN		1,461.05			1,461.05
2024 094 COUNTY ATTORNEY RESTITUTION MAIN		36,424.15			36,424.15
2024 095 D A RESTITUTION FUND	MAIN	2,344.36			2,344.36
2024 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		175,256.07			175,256.07
2024 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		100,564.60			100,564.60
2024 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
		-----		-----	-----
TOTAL		39,690,663.46			39,690,663.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 048 COUNTY CLERK	MAIN	23,395.84			23,395.84
2024 051 JUSTICE OF PEACE #1	MAIN	2,208.50			2,208.50
2024 052 JUSTICE OF PEACE #2	MAIN	910.96			910.96
2024 054 JUSTICE OF PEACE #4	MAIN	4,143.12			4,143.12
2024 055 JUSTICE OF PEACE #5	MAIN	8,792.71			8,792.71
2024 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2024 057 SO DONATIONS FUND	MAIN	-18,577.75			18,577.75
2024 060 I&S FUND: '88 HOSPITAL BOND	MAIN	44,732.23	I&S HOS BD		44,732.23
2024 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	88,682.88	MPEC I&S		88,682.88
2024 070 PERMANENT IMPROVEMENT FUND	MAIN	4,451,401.70			4,451,401.70
2024 071 HOCKLEY CO ROAD BOND FUND	MAIN	26,095.19	R&B		26,095.19
2024 072 MALLET OPERATING FUND	MALLET OP	1,450,344.14			1,450,344.14
2024 074 PSO CO ESSENTIAL SVCS GRANT	MAIN	32,120.03			32,120.03
2024 075 OPIOID ABATEMENT FUND	MAIN	18,890.42			18,890.42
2024 076 CORONAVIRUS SLFRF	MAIN	1,078,933.27			1,078,933.27
2024 077 CTIF GRANT	MAIN	23,861.00			23,861.00
2024 078 HAVA GRANTS	MAIN	1,032.02			1,032.02
2024 079 DA FEDERAL FORFEITED FUNDS	FFF	3,897.13			3,897.13
2024 080 FM & LR FUND	MAIN	5,524.28			5,524.28
2024 081 DA TRUST ACCOUNT	MAIN	8,855.54			8,855.54
2024 082 DA FORFEITURE FUND	MAIN	42,104.55			42,104.55
2024 083 CA THEFT OF SERVICE	MAIN	8,385.94			8,385.94
2024 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,291.71			2,291.71
2024 085 HOCKLEY CO GRANTS FUND	MAIN	272,103.32			272,103.32
2024 086 CORONAVIRUS RELIEF FUND	GRANMAIN	12,455.13			12,455.13
2024 087 HC JUVENILE PROBATION FEES	MAIN	19,262.92			19,262.92
2024 088 PAYROLL CLEARING ACCOUNT	PAYROLL	8,321.95			8,321.95
2024 089 SEIZURE PROCEEDS FUND	MAIN	89,724.85			89,724.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	9,841,220.46	MAIN CD		9,841,220.46
2024 011 AD VALOREM TAX ACCOUNT	AD VALOREM	5,101,275.50	CD AIM		
	AD VAL/EX	6,518,341.91	AD VA/PLAT		11,619,617.41
2024 012 OFFICERS SALARY FUND	MAIN	2,993,555.99			2,993,555.99
2024 013 AUTO REGISTRATION FUND	MAIN	79,512.85			79,512.85
2024 014 INDIGENT HEALTH CARE FUND	MAIN	815,874.03			815,874.03
2024 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	36,700.56			36,700.56
2024 017 JURY FUND	JURY	935,420.87			935,420.87
2024 021 ROAD & BRIDGE #1	MAIN	471,191.20			
	MAIN	117,725.36			588,916.56
2024 022 ROAD & BRIDGE #2	MAIN	808,373.78			
	MAIN	171,493.12			979,866.90
2024 023 ROAD & BRIDGE #3	MAIN	1,223,865.88			
	MAIN	132,280.04			1,356,145.92
2024 024 ROAD & BRIDGE #4	MAIN	253,622.07			
	MAIN	116,826.65			370,448.72
2024 025 ROAD & BRIDGE #5	MAIN	87,765.53			87,765.53
2024 030 LAW LIBRARY FUND	MAIN	7,398.05			7,398.05
2024 035 LIBRARY FUND	MAIN	152,290.03			152,290.03
2024 036 SO - SB22	SO - SB22	395,337.25			395,337.25
2024 037 DA - SB22	DA -SB22	177,995.29			177,995.29
2024 038 CA - SB22	CA - SB22	153,638.13			153,638.13
2024 039 DISTRICT CLERK PRESERVATION	MAIN	42,109.92			42,109.92
2024 040 COUNTY CLERK PRESERVATION FUND	MAIN	233,484.90			233,484.90
2024 041 RECORDS MANAGEMENT OFFICER	MAIN	29,516.32			29,516.32
2024 042 R&B EXTRA FEE ACCOUNT	MAIN	68,065.30			68,065.30
2024 043 COURTHOUSE SECURITY FUND	MAIN	96,725.28			96,725.28
2024 044 JUSTICE COURT TECHNOLOGY FUND	MAIN	14,081.99			14,081.99
2024 045 SHERIFF CASH BOND ACCOUNT	MAIN	146,745.42			146,745.42
2024 046 COUNTY CLERK CASH BOND ACCT	MAIN	65,147.02			65,147.02
2024 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 090 JUVENILE PROBATION FUND CASH ACCOUNTS RECEIVABLE FUND TOTALS	82,748.55 97.75- 82,650.80	130,797.44 130,797.44 130,797.44	102,505.99- 102,505.99- 102,505.99-	111,040.00 97.75- 110,942.25
2024 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	97,679.13 97,679.13	3,031.38 3,031.38	.00 .00	100,710.51 100,710.51
2025 092 HOCKLEY COUNTY COMMUNITY SUPER CASH FUND TOTALS	106,848.46 106,848.46	107,410.60 107,410.60	93,512.44- 93,512.44-	120,746.62 120,746.62
2024 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,552.56 1,552.56	17.12 17.12	108.63- 108.63-	1,461.05 1,461.05
2024 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	36,386.10 36,386.10	577.57 577.57	539.52- 539.52-	36,424.15 36,424.15
2024 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2,317.12 2,317.12	27.24 27.24	.00 .00	2,344.36 2,344.36
2024 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	168,893.70 168,893.70	6,362.37 6,362.37	.00 .00	175,256.07 175,256.07
2024 097 CSCD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	91,167.56 91,167.56	15,586.63 15,586.63	6,189.59- 6,189.59-	100,564.60 100,564.60
2024 098 CLEARING FUND CASH FUND TOTALS	1,000.09 1,000.09	6,628,457.45 6,628,457.45	6,628,457.45- 6,628,457.45-	1,000.09 1,000.09
GRAND TOTALS	39,814,089.68	31,756,278.23	31,879,802.20-	39,690,565.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 075 OPTIOLD ABATEMENT FUND OPTIOLD ABATEMENT FUNDS FUND TOTALS	18,669.76	220.66	.00	18,890.42
2024 076 CORONAVIRUS SLFRF CASH FUND TOTALS	2,072,057.04	20,850.21	1,013,973.98	1,078,933.27
2024 077 CTIF GRANT CASH FUND TOTALS	10,030.59	13,830.41	.00	23,861.00
2024 078 HAVA GRANTS CASH FUND TOTALS	1,020.03	11.99	.00	1,032.02
2024 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	3,853.48	43.65	.00	3,897.13
2024 080 FM & LR FUND CASH/AIM FUND TOTALS	5,459.88	64.40	.00	5,524.28
2024 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	.00	.00	8,855.54
2024 082 DA FORFEITURE FUND CASH FUND TOTALS	51,224.44	567.29	9,687.18	42,104.55
2024 083 CA THEFT OF SERVICE CASH FUND TOTALS	8,582.35	1,791.46	1,987.87	8,385.94
2024 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,265.13	26.58	.00	2,291.71
2024 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	269,094.72	4,754.08	1,745.48	272,103.32
2024 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	12,309.64	145.49	.00	12,455.13
2024 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	19,037.94	224.98	.00	19,262.92
2024 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	7,835.71	1,276,409.28	1,275,923.04	8,321.95
2024 089 SEIZURE PROCEEDS FUND CASH/ASB	38,342.17	51,382.68	.00	89,724.85

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 048 COUNTY CLERK CASH FUND TOTALS	26,000.37	78,917.40	81,521.93	23,395.84
2024 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	2,436.90	9,335.80	9,564.20	2,208.50
2024 052 JUSTICE OF PEACE #2 CASH FUND TOTALS	1,512.46	3,843.30	4,444.80	910.96
2024 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	1,746.42	8,268.30	5,871.60	4,143.12
2024 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	5,326.96	51,632.05	48,166.30	8,792.71
2024 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52	.00	.00	1.52
2024 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	18,099.34	15,302.41	14,824.00	18,577.75
2024 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TDOA - CD BALANCE FUND TOTALS	44,209.48	522.75	.00	44,732.23
2024 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	87,450.19	1,232.69	.00	88,682.88
2024 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	3,482,018.90	1,169,382.80	200,000.00	4,451,401.70
2024 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	25,790.27	304.92	.00	26,095.19
2024 072 MALET OPERATING FUND CASH/AIM FUND TOTALS	1,024,348.14	693,440.02	267,444.02	1,450,344.14
2024 074 PSO CO ESSENTIAL SVCS GRANT CASH FUND TOTALS	110,006.89	151,814.10	9,687.18	32,120.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 030 LAW LIBRARY FUND	97,383.21	16,911.90	26,529.58	87,765.53
CASH/AIM	6,642.03	2,185.02	1,429.00	7,398.05
FUND TOTALS	6,642.03	2,185.02	1,429.00	7,398.05
2024 035 LIBRARY FUND	195,250.07	2,752.73	45,712.77	152,290.03
CASH/AIM	195,250.07	2,752.73	45,712.77	152,290.03
FUND TOTALS	195,250.07	2,752.73	45,712.77	152,290.03
2024 036 SO - SB22	255,045.79	353,031.32	212,739.86	395,337.25
CASH	255,045.79	353,031.32	212,739.86	395,337.25
FUND TOTALS	255,045.79	353,031.32	212,739.86	395,337.25
2024 037 DA - SB22	175,996.51	1,998.78	.00	177,995.29
CASH	175,996.51	1,998.78	.00	177,995.29
FUND TOTALS	175,996.51	1,998.78	.00	177,995.29
2024 038 CA - SB22	167,182.09	1,808.88	15,352.84	153,638.13
CASH	167,182.09	1,808.88	15,352.84	153,638.13
FUND TOTALS	167,182.09	1,808.88	15,352.84	153,638.13
2024 039 DISTRICT CLERK PRESERVATION	39,769.36	2,340.56	.00	42,109.92
CASH/AIM	39,769.36	2,340.56	.00	42,109.92
FUND TOTALS	39,769.36	2,340.56	.00	42,109.92
2024 040 COUNTY CLERK PRESERVATION FUND	238,521.73	26,719.00	31,755.83	233,484.90
CASH/AIM	238,521.73	26,719.00	31,755.83	233,484.90
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	238,521.73	26,719.00	31,755.83	233,484.90
2024 041 RECORDS MANAGEMENT OFFICER	29,055.77	950.55	490.00	29,516.32
CASH/AIM	29,055.77	950.55	490.00	29,516.32
FUND TOTALS	29,055.77	950.55	490.00	29,516.32
2024 042 R&B EXTRA FEE ACCOUNT	220,959.17	47,106.13	200,000.00	68,065.30
CASH/ASB	220,959.17	47,106.13	200,000.00	68,065.30
FUND TOTALS	220,959.17	47,106.13	200,000.00	68,065.30
2024 043 COURTHOUSE SECURITY FUND	97,291.17	2,570.75	3,136.64	96,725.28
CASH/AIM	97,291.17	2,570.75	3,136.64	96,725.28
FUND TOTALS	97,291.17	2,570.75	3,136.64	96,725.28
2024 044 JUSTICE COURT TECHNOLOGY FUND	14,738.46	714.97	1,371.44	14,081.99
CASH	14,738.46	714.97	1,371.44	14,081.99
FUND TOTALS	14,738.46	714.97	1,371.44	14,081.99
2024 045 SHERIFF CASH BOND ACCOUNT	144,745.42	9,000.00	7,000.00	146,745.42
CASH	144,745.42	9,000.00	7,000.00	146,745.42
FUND TOTALS	144,745.42	9,000.00	7,000.00	146,745.42
2024 046 COUNTY CLERK CASH BOND ACCT	60,047.02	5,100.00	.00	65,147.02
CASH	60,047.02	5,100.00	.00	65,147.02
FUND TOTALS	60,047.02	5,100.00	.00	65,147.02
2024 047 JFS CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND CASH/AIM AUDIT CASH ON HAND TDOA/CD/ASB FUND TOTALS	7,419,821.94 .00 0.00 0.00 7,419,821.94	8,784,352.08 .00 0.00 8,784,352.08	6,362,953.56 .00 0.00 6,362,953.56	9,841,220.46 .00 0.00 9,841,220.46
2024 011 AD VALIUREM TAX ACCOUNT CASH/FIRST BANK & TRUST CASH/TO AD VAL EXCESS CASH/BE SAVINGS TDOA - CD/FIRST BAND & TRUST TDOA - CD/PLAT FUND TOTALS	5,044,146.51 13,542,208.13 0.00 0.00 0.00 18,586,354.64	57,128.99 4,602,077.78 0.00 0.00 0.00 4,659,206.77	11,625,944.00 0.00 0.00 0.00 0.00 11,625,944.00	5,101,275.50 6,518,341.91 0.00 0.00 0.00 11,619,617.41
2024 012 OFFICERS SALARY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	576,913.09 0.00 576,913.09	4,328,955.97 0.00 4,328,955.97	1,912,313.07 0.00 1,912,313.07	2,993,555.99 0.00 2,993,555.99
2024 013 AUTO REGISTRATION FUND CASH/AIM FUND TOTALS	78,583.49 78,583.49	929.36 929.36	.00 .00	79,512.85 79,512.85
2024 014 INDIGENT HEALTH CARE FUND CASH/AIM FUND TOTALS	593,205.57 593,205.57	557,298.07 557,298.07	334,629.61 334,629.61	815,874.03 815,874.03
2024 016 HOCKLEY COUNTY: LEASE FUND CASH/AIM FUND TOTALS	36,271.64 36,271.64	428.92 428.92	.00 .00	36,700.56 36,700.56
2024 017 JURY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	458,940.71 0.00 458,940.71	591,120.57 0.00 591,120.57	114,640.41 0.00 114,640.41	935,420.87 0.00 935,420.87
2024 021 ROAD & BRIDGE #1 CASH/AIM CASH/LATI AIM FUND TOTALS	193,663.58 109,631.18 303,294.76	467,222.13 8,094.18 475,316.31	189,694.51 0.00 189,694.51	471,191.20 117,725.36 588,916.56
2024 022 ROAD & BRIDGE #2 CASH/AIM CASH/LATRD2/AIM FUND TOTALS	419,211.92 163,328.23 582,610.85	628,151.31 8,024.16 636,245.50	238,989.45 0.00 238,989.45	808,373.78 171,493.12 979,866.90
2024 023 ROAD & BRIDGE #3 CASH/ASB CASH/LATRD3 FUND TOTALS	999,723.79 124,185.85 1,123,909.64	592,628.74 8,024.19 600,722.93	368,486.65 0.00 368,486.65	1,223,865.88 132,280.04 1,356,145.92
2024 024 ROAD & BRIDGE #4 CASH/ASB CASH/LATRD4 FUND TOTALS	470,270.38 108,732.46 579,002.84	193,829.47 8,024.19 201,923.66	410,477.78 0.00 410,477.78	253,622.07 116,826.65 370,448.72
2024 025 ROAD & BRIDGE #5 CASH/AIM	97,383.21	16,911.90	26,529.58	87,765.53

MASTER First Bank & Trust (901630)		MONTH OF <u>Oct</u>	RECEIPT # <u>242</u> Int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #
	MAIN Accounts (combined)		
010 360 100	GENERAL	\$29,458.07	
012 360 100	OFF. SAL	\$692.22	
013 360 100	AUTO	\$312.27	*
014 360 100	IHC	\$2,316.01	*
016 360 100	LEOSE	\$144.12	*
021 360 000	R&B 1	\$1,016.29	*
022 360 000	R&B 2	\$2,085.40	*
023 360 000	R&B 3	\$4,266.93	*
024 360 000	R&B 4	\$2,118.01	*
025 360 000	R&B 5	\$363.60	*
030 360 100	LAW LIB	\$27.08	*
035 360 100	LIBRARY	\$724.01	*
039 360 100	DC PRESERV	\$159.22	*
040 360 100	CC PRESERV	\$978.79	*
041 360 100	RMO	\$115.76	*
042 360 000	R&B EXTRA	\$911.51	*
043 360 100	CHS	\$378.91	*
044 360 100	JCTF (Tech Fund)	\$57.98	*
045 360 100	SO BOND		*
046 360 100	CC BOND		*
047 360 100	JP5CBA (JP Cash Bond)		*
048 360 100	CO CLK		*
050 360 100	JBI (Title IV-E Grant)		*
051 360 100	JP1		*
052 360 100	JP2		*
054 360 100	JP4		*
055 360 100	JP5		*
056 360 100	SO FEES		*
057 360 100	SO Training Donations	\$101.72	*
060 360 100	I&S '88 Hospital Bond	\$175.66	
070 360 000	PERM IMP	\$13,839.21	*
071 360 100	RD BOND	\$102.43	*
074 360 100	PSO CO ESS SVCS GRANT		
075 360 100	Opioid Abatement Fund	\$74.15	
076 360 100	Coronavirus SLFRF	\$7,143.12	*
077 360 100	CTIF GRANT	\$39.84	*
078 360 100	HAVA GRANTS	\$4.04	*
080 360 100	FM&LR	\$21.69	*
081 360 100	DAT (DA Trust)		*
082 360 100	DA FORFEIT	\$203.52	*
083 360 100	TOS (CA Theft of Service)	\$36.22	*
084 360 000	WORK REL	\$8.93	*
085 360 100	HC GRANTS	\$940.93	*
086 360 100	Coronavirus Relief Grant	\$48.91	*
087 360 100	HCJPF (JP Fees)	\$75.64	*
089 360 100	DA PROCEED	\$352.39	*
091 360 100	JUVY REST	\$388.19	*
093 360 000	MEDICAL	\$5.88	*
094 360 100	CA REST	\$144.19	*
095 360 100	DA REST	\$9.14	*
096 360 100	CA/DA Pre Trial Div	\$675.59	*
097 360 100	CSCD Pre Trial Bond Fees	\$373.52	
017 360 100	Jury	\$1,729.78	
065 360 100 cl 065-103-103	Mallet I&S	\$343.26	
072-360-100	MALLET Operating	\$3,872.31	
079-360-100	H C Fed Forfeiture Fund	\$15.10	
088 360 100	PAYROLL	\$175.62	
090 360 100	JUV PROB	\$326.02	
092 360 000	CSCD-COMM CORR&SUP	\$401.51	
098 360 100	CLEARING		
011 360 110 cl 011-103-101	AD VALOREM	\$19,767.26	
011 360 110 cl 011-103-102	AD VALJEX	\$53,185.65	
036 360 100	SO SB22	\$978.91	
037 360 100	DA SB22	\$691.59	
038 360 100	CA SB22	\$644.46	
TOTALS		\$153,022.56	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF_Nov_	RECEIPT # <u>506</u> Int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #
	MAIN Accounts (combined)		
010 360 100	GENERAL	\$34,721.44	
012 360 100	OFF SAL	\$7,116.64	
013 360 100	AUTO	\$302.73	*
014 360 100	IHC	\$3,255.91	*
016 360 100	LEOSE	\$139.71	*
021 360 000	R&B 1	\$1,656.67	*
022 360 000	R&B 2	\$3,036.50	*
023 360 000	R&B 3	\$5,054.98	*
024 360 000	R&B 4	\$2,009.64	*
025 360 000	R&B 5	\$343.44	*
030 360 100	LAW LIB	\$28.75	*
035 360 100	LIBRARY	\$666.79	*
039 360 100	DC PRESERV	\$158.33	*
040 360 100	CC PRESERV	\$920.75	*
041 360 100	RMO	\$111.82	*
042 360 000	R&B EXTRA	\$934.78	*
043 360 100	CHS	\$369.25	*
044 360 100	JCTF (Tech Fund)	\$55.95	*
045 360 100	SO BOND		*
046 360 100	CC BOND		*
047 360 100	JP5CBA (JP Cash Bond)		*
048 360 100	CO CLK		*
050 360 100	JBI (Title IV-E Grant)		*
051 360 100	JP1		*
052 360 100	JP2		*
054 360 100	JP4		*
055 360 100	JP5		*
056 360 100	SO FEES		*
057 360 100	SO Training Donations	\$127.32	*
060 360 100	I&S '88 Hospital Bond	\$170.29	*
070 360 000	PERM IMP	\$15,567.64	*
071 360 100	RD BOND	\$99.35	*
074 360 100	PSO CO ESS SVCS GRANT		*
075 360 100	Opioid Abatement Fund	\$71.89	*
076 360 100	Coronavirus SLFRF	\$6,336.77	*
077 360 100	CTIF GRANT	\$38.63	*
078 360 100	HAVA GRANTS	\$3.89	*
080 360 100	FM&LR	\$20.96	*
081 360 100	DAT (DA Trust)		*
082 360 100	DA.FORFEIT	\$197.31	*
083 360 100	TOS (CA Theft of Service)	\$31.70	*
084 360 000	WORK REL	\$8.66	*
085 360 100	HC GRANTS	\$1,042.63	*
086 360 100	Coronavirus Relief Grant	\$47.38	*
087 360 100	HCJPF (JP Fees)	\$73.27	*
089 360 100	DA PROCEED	\$341.53	*
091 360 100	JUVY REST	\$376.27	*
093 360 000	MEDICAL	\$5.54	*
094 360 100	CA REST	\$139.45	*
095 360 100	DA REST	\$8.92	*
096 360 100	CA/DA Pre Trial Div	\$657.78	*
097 360 100	CSCD Pre Trial Bond Fees	\$367.52	*
017 360 100	Jury	\$2,808.28	
065 360 100 cl 065-103-103	Mallet I&S	\$321.21	
072-360-100	MALLET Operating	\$4,781.66	
079-360-100	H C Fed Forfeiture Fund	\$14.13	
088 360 100	PAYROLL	\$138.67	
090 360 100	JUV PROB	\$293.94	
092 360 000	CSCD-COMM CORR&SUP	\$323.04	
098 360 100	CLEARING		
011 360 110 cl 011-103-101	AD VALOREM	\$18,490.19	
011 360 110 cl 011-103-102	AD VAL/EX	\$24,895.04	
036 360 100	SO SB22	\$814.68	
037 360 100	DA SB22	\$646.92	
038 360 100	CA SB22	\$585.58	
TOTALS		\$140,732.12	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF <u>Dec</u>	RECEIPT # <u>876</u> Int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)			
010 360 100	GENERAL	\$39,685.84	*
012 360 100	OFF SAL	\$11,945.19	*
013 360 100	AUTO	\$314.36	*
014 360 100	IHC	\$3,226.15	*
016 360 100	LEOSE	\$145.09	*
021 360 000	R&B 1	\$2,313.81	*
022 360 000	R&B 2	\$3,874.59	*
023 360 000	R&B 3	\$5,362.49	*
024 360 000	R&B 4	\$973.82	*
025 360 000	R&B 5	\$347.03	*
030 360 100	LAW LIB	\$29.19	*
035 360 100	LIBRARY	\$602.04	*
039 360 100	DC PRESERV	\$166.46	*
040 360 100	CC PRESERV	\$923.16	*
041 360 100	RMO	\$116.67	*
042 360 000	R&B EXTRA	\$259.84	*
043 360 100	CHS	\$382.41	*
044 360 100	JCTF (Tech Fund)	\$55.68	*
045 360 100	SO BOND		*
046 360 100	CC BOND		*
047 360 100	JP5CBA (JP Cash Bond)		*
048 360 100	CO CLK		*
050 360 100	JBI (Title IV-E Grant)		*
051 360 100	JP1		*
052 360 100	JP2		*
054 360 100	JP4		*
055 360 100	JP5		*
056 360 100	SO FEES		*
057 360 100	SO Training Donations	\$73.37	*
060 360 100	I&S '88 Hospital Bond	\$176.80	*
070 360 000	PERM IMP	\$17,601.95	*
071 360 100	RD BOND	\$103.14	*
074 360 100	PSO CO ESS SVCS GRANT	\$126.92	*
075 360 100	Opioid Abatement Fund	\$74.62	*
076 360 100	Coronavirus SLFRF	\$4,254.40	*
077 360 100	CTIF GRANT	\$94.34	*
078 360 100	HAVA GRANTS	\$4.06	*
080 360 100	FM&LR	\$21.75	*
081 360 100	DAT (DA Trust)		*
082 360 100	DA FORFEIT	\$166.46	*
083 360 100	TOS (CA Theft of Service)	\$32.67	*
084 360 000	WORK REL	\$8.99	*
085 360 100	HC GRANTS	\$1,075.90	*
086 360 100	Coronavirus Relief Grant	\$49.20	*
087 360 100	HCJPF (JP Fees)	\$76.07	*
089 360 100	DA PROCEED	\$354.76	*
091 360 100	JUVY REST	\$398.17	*
093 360 000	MEDICAL	\$5.70	*
094 360 100	CA REST	\$143.93	*
095 360 100	DA REST	\$9.18	*
096 360 100	CA/DA Pre Trial Div	\$693.00	*
097 360 100	CSCD Pre Trial Bond Fees	\$397.59	*
017 360 100	Jury	\$3,536.03	*
065 360 100 cl 065-103-103	Mallet I&S	\$327.96	*
072-360-100	MALLET Operating	\$5,507.42	*
079-360-100	H C Fed Forfeiture Fund	\$14.42	*
088 360 100	PAYROLL	\$171.95	*
090 360 100	JUV PROB	\$331.81	*
092 360 000	CSCD-COMM CORR&SUP	\$412.00	*
098 360 100	CLEARING		*
011 360 110 cl 011-103-101	AD VALOREM	\$18,871.54	*
011 360 110 cl 011-103-102	AD VALJEX	\$15,740.63	*
036 360 100	SO SB22	\$1,237.73	*
037 360 100	DA SB22	\$660.27	*
038 360 100	CA SB22	\$578.84	*
TOTALS		\$144,057.39	



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IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

HOCKLEY COUNTY
802 HOUSTON ST
STE 104
LEVELLAND, TX 79336

Letter of Credit No. 91168

Effective Date: December 31, 2024

We hereby establish our irrevocable letter of credit in your favor, for the account of HTLF Bank, Denver, CO, whereby we hereby irrevocably authorize you to draw on us up to a maximum aggregate amount of US \$55,000,000 (Fifty-Five Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is January 31, 2025.

A draw under this letter of credit must be made by presenting to us at the location identified below a certificate (Drawing Certificate) in the form of Exhibit A (with all blanks appropriately completed). No further documentation, including this letter of credit, shall be required to make a draw, it being understood that a Drawing Certificate is to be the sole operative instrument of drawing.

This letter of credit is not transferable or assignable.

To the extent not inconsistent with the express terms hereof, this letter of credit is issued subject to the International Standby Practices 1998, International Chamber of Commerce Publication 590 (ISP98). As to matters not governed by ISP98, this letter of credit is subject to the laws of the State of Colorado, including without limitation the Colorado Uniform Commercial Code.

A Drawing Certificate must be presented to us at our offices at 500 S.W. Wanamaker, Topeka, Kansas 66606 by physical delivery or by facsimile (at facsimile number 785.234.1723). A draw received by us on or before the Expiration Date and in compliance with the terms of this letter of credit will be duly honored by us. If a drawing is presented to us before 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the same Business Day. If a drawing is presented to us after 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the following Business Day. "Business Day" means any day that the Federal Reserve Bank of Kansas City is open for business.

This letter of credit sets forth in full the terms of our obligations to you, and such undertaking shall not in any way be modified or amended by reference to any other document herein or by reference to this letter of credit in any other document.

By accepting this letter of credit, you hereby irrevocably submit to the sole and exclusive jurisdiction of the federal and state courts within the State of Colorado if any claim or dispute may arise with respect to this letter of credit.

Sincerely,

Federal Home Loan Bank of Topeka