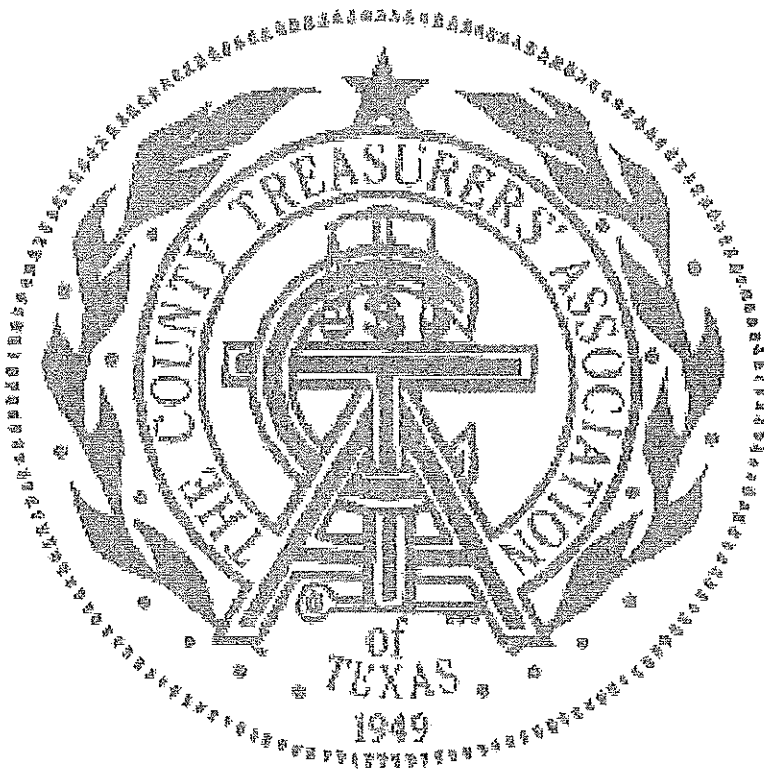


TREASURER'S 1st Qtr. 2025 FINANCIAL REPORT



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

SECTION 1 – Cash Flow

Pages 1 – 4 Combined Statement of Cash Position

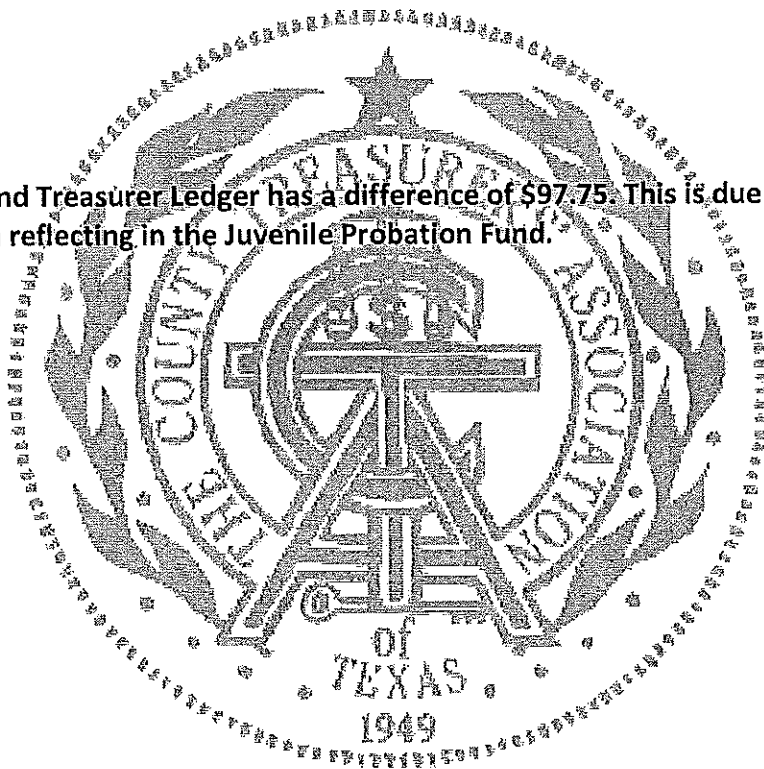
Pages 5 – 9 Combined Statement of Cash Receipts and Disbursements

Page 10 – 12 Interest Earned

Page 13 – 14 Letter of Credit

Page 15 – 16 Pledged Securities

**** 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 1st Qtr. 2025 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)} **\$48,434,203.28 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. **\$467,674.20 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 28 day of April, 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 28 day of April 2025

Jennifer Palermo
Jennifer Palermo, County Clerk

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	21,735,949.05
ACCOUNT BALANCE - AD VALOREM	5,154,597.09
ACCOUNT BALANCE - AD VAL/EX	18,049,793.02
ACCOUNT BALANCE - JURY	859,511.59
ACCOUNT BALANCE - SO - SB22	374,072.99
ACCOUNT BALANCE - DA -SB22	166,074.92
ACCOUNT BALANCE - CA - SB22	329,606.28
ACCOUNT BALANCE - I&SBE	90,128.51
ACCOUNT BALANCE - MALLETT OP	1,390,167.66
ACCOUNT BALANCE - FFF	3,937.86
ACCOUNT BALANCE - PAYROLL	8,711.07
ACCOUNT BALANCE - JUV PROB	145,161.00
ACCOUNT BALANCE - CSCD	125,589.90
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL 48,434,301.03

Juvenile Probation Fund - 97.75

TDOA ACCOUNT

TDOA

TOTAL

48,434,203.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 090 JUVENILE PROBATION FUND	JUV PROB	145,161.00			145,161.00
2025 091 JUVENILE PROBATION RESTITUTIMAIN		101,783.49			101,783.49
2025 092 HOCKLEY COUNTY COMMUNITY SUPCSCD		125,589.90			125,589.90
2025 093 HOCKLEY COUNTY MEDICAL FUND MAIN		2,044.11			2,044.11
2025 094 COUNTY ATTORNEY RESTITUTION MAIN		36,359.27			36,359.27
2025 095 D A RESTITUTION FUND	MAIN	2,369.29			2,369.29
2025 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		180,699.01			180,699.01
2025 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		116,081.78			116,081.78
2025 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
		-----		-----	-----
TOTAL		48,434,301.03			48,434,301.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 048 COUNTY CLERK	MAIN	29,214.62			29,214.62
2025 051 JUSTICE OF PEACE #1	MAIN	4,503.95			4,503.95
2025 052 JUSTICE OF PEACE #2	MAIN	2,449.16			2,449.16
2025 054 JUSTICE OF PEACE #4	MAIN	2,939.92			2,939.92
2025 055 JUSTICE OF PEACE #5	MAIN	7,777.91			7,777.91
2025 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2025 057 SO DONATIONS FUND	MAIN	18,775.61			18,775.61
2025 060 I&S FUND: '88 HOSPITAL BOND	MAIN	45,208.78	I&S HOS BD		45,208.78
2025 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	90,128.51	MPEC I&S		90,128.51
2025 070 PERMANENT IMPROVEMENT FUND	MAIN	4,480,877.87			4,480,877.87
2025 071 HOCKLEY CO ROAD BOND FUND	MAIN	26,373.15	R&B		26,373.15
2025 072 MALLET OPERATING FUND	MALLET OP	1,390,167.66			1,390,167.66
2025 074 PSO CO ESSENTIAL SVCS GRANT	MAIN	1,764.44-			1,764.44-
2025 075 OPIOID ABATEMENT FUND	MAIN	19,091.63			19,091.63
2025 076 CORONAVIRUS SLFRF	MAIN	872,455.93			872,455.93
2025 077 CTIF GRANT	MAIN	24,115.13			24,115.13
2025 078 HAVA GRANTS	MAIN	1,042.84			1,042.84
2025 079 DA FEDERAL FORFEITED FUNDS	FFF	3,937.86			3,937.86
2025 080 FM & LR FUND	MAIN	5,583.08			5,583.08
2025 081 DA TRUST ACCOUNT	MAIN	8,855.54			8,855.54
2025 082 DA FORFEITURE FUND	MAIN	42,553.05			42,553.05
2025 083 CA THEFT OF SERVICE	MAIN	8,358.91			8,358.91
2025 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,315.92			2,315.92
2025 085 HOCKLEY CO GRANTS FUND	MAIN	275,304.40			275,304.40
2025 086 CORONAVIRUS RELIEF FUND	GRANMAIN	12,587.72			12,587.72
2025 087 HC JUVENILE PROBATION FEES	MAIN	19,468.04			19,468.04
2025 088 PAYROLL CLEARING ACCOUNT	PAYROLL	8,711.07			8,711.07
2025 089 SEIZURE PROCEEDS FUND	MAIN	96,597.10			96,597.10

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	8,777,471.48	MAIN CD		8,777,471.48
2025 011 AD VALOREM TAX ACCOUNT	AD VALOREM AD VAL/EX	5,154,597.09 18,049,793.02	CD AIM AD VA/PLAT		23,204,390.11
2025 012 OFFICERS SALARY FUND	MAIN	1,672,666.32			1,672,666.32
2025 013 AUTO REGISTRATION FUND	MAIN	425,725.97			425,725.97
2025 014 INDIGENT HEALTH CARE FUND	MAIN	715,008.29			715,008.29
2025 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	41,401.54			41,401.54
2025 017 JURY FUND	JURY	859,511.59			859,511.59
2025 021 ROAD & BRIDGE #1	MAIN MAIN	297,886.23 117,725.36			415,611.59
2025 022 ROAD & BRIDGE #2	MAIN MAIN	637,542.01 171,493.12			809,035.13
2025 023 ROAD & BRIDGE #3	MAIN MAIN	1,098,267.50 132,280.04			1,230,547.54
2025 024 ROAD & BRIDGE #4	MAIN MAIN	89,896.56 116,826.65			206,723.21
2025 025 ROAD & BRIDGE #5	MAIN	80,811.74			80,811.74
2025 030 LAW LIBRARY FUND	MAIN	8,586.19			8,586.19
2025 035 LIBRARY FUND	MAIN	107,315.51			107,315.51
2025 036 SO - SB22	SO - SB22	374,072.99			374,072.99
2025 037 DA - SB22	DA - SB22	166,074.92			166,074.92
2025 038 CA - SB22	CA - SB22	329,606.28			329,606.28
2025 039 DISTRICT CLERK PRESERVATION	MAIN	48,608.30			48,608.30
2025 040 COUNTY CLERK PRESERVATION FUND	MAIN	257,383.53			257,383.53
2025 041 RECORDS MANAGEMENT OFFICER	MAIN	29,752.74			29,752.74
2025 042 R&B EXTRA FEE ACCOUNT	MAIN	135,180.40			135,180.40
2025 043 COURTHOUSE SECURITY FUND	MAIN	98,399.82			98,399.82
2025 044 JUSTICE COURT TECHNOLOGY FUND	MAIN	13,218.31			13,218.31
2025 045 SHERIFF CASH BOND ACCOUNT	MAIN	145,745.42			145,745.42
2025 046 COUNTY CLERK CASH BOND ACCT	MAIN	66,247.02			66,247.02
2025 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71

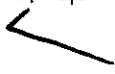
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND	9,863,820.46	348,988.37	1,435,337.35	8,777,471.48
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	9,863,820.46	348,988.37	1,435,337.35	8,777,471.48
2025 011 AD VALOREM TAX ACCOUNT	5,101,275.50	53,321.59	.00	5,154,597.09
CASH/FIRST BANK & TRUST	6,518,341.91	11,531,451.11	.00	18,049,793.02
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
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	11,619,617.41	11,584,772.70	.00	23,204,390.11
2025 012 OFFICERS SALARY FUND	2,993,555.99	171,907.06	1,492,796.73	1,672,666.32
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	2,993,555.99	171,907.06	1,492,796.73	1,672,666.32
FUND TOTALS	2,993,555.99	171,907.06	1,492,796.73	1,672,666.32
2025 013 AUTO REGISTRATION FUND	79,512.85	346,213.12	.00	425,725.97
CASH/AIM	79,512.85	346,213.12	.00	425,725.97
FUND TOTALS	79,512.85	346,213.12	.00	425,725.97
2025 014 INDIGENT HEALTH CARE FUND	815,874.03	7,899.21	108,764.95	715,008.29
CASH/AIM	815,874.03	7,899.21	108,764.95	715,008.29
FUND TOTALS	815,874.03	7,899.21	108,764.95	715,008.29
2025 016 HOCKLEY COUNTY: LEOSE FUND	36,700.56	6,019.17	1,318.19	41,401.54
CASH/AIM	36,700.56	6,019.17	1,318.19	41,401.54
FUND TOTALS	36,700.56	6,019.17	1,318.19	41,401.54
2025 017 JURY FUND	935,420.87	15,334.92	91,244.20	859,511.59
CASH/AIM	935,420.87	15,334.92	91,244.20	859,511.59
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	935,420.87	15,334.92	91,244.20	859,511.59
2025 021 ROAD & BRIDGE #1	471,191.20	5,766.84	179,071.81	297,886.23
CASH/AIM	117,725.36	.00	.00	117,725.36
CASH/LAT1 AIM	588,916.56	5,766.84	179,071.81	415,611.59
FUND TOTALS	471,191.20	5,766.84	179,071.81	297,886.23
2025 022 ROAD & BRIDGE #2	808,373.78	9,959.40	180,791.17	637,542.01
CASH/AIM	171,493.12	.00	.00	171,493.12
CASH/LATRD2/AIM	979,866.90	9,959.40	180,791.17	809,035.13
FUND TOTALS	808,373.78	9,959.40	180,791.17	637,542.01
2025 023 ROAD & BRIDGE #3	1,223,865.88	36,837.02	162,435.40	1,098,267.50
CASH/ASB	132,280.04	.00	.00	132,280.04
CASH/LATRD3	1,356,145.92	36,837.02	162,435.40	1,230,547.54
FUND TOTALS	1,223,865.88	36,837.02	162,435.40	1,098,267.50
2025 024 ROAD & BRIDGE #4	253,622.07	3,224.81	166,950.32	89,896.56
CASH/ASB	116,826.65	.00	.00	116,826.65
CASH/LATRD4	370,448.72	3,224.81	166,950.32	206,723.21
FUND TOTALS	253,622.07	3,224.81	166,950.32	89,896.56
2025 025 ROAD & BRIDGE #5	87,765.53	17,675.33	24,629.12	80,811.74
CASH/AIM	87,765.53	17,675.33	24,629.12	80,811.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	00	00	00	00
FUND TOTALS	87,765.53	17,675.33	24,629.12	80,811.74
2025 030 LAW LIBRARY FUND				
CASH/AIM	7,398.05	2,185.62	997.48	8,586.19
FUND TOTALS	7,398.05	2,185.62	997.48	8,586.19
2025 035 LIBRARY FUND				
CASH/AIM	152,290.03	2,600.86	47,575.38	107,315.51
FUND TOTALS	152,290.03	2,600.86	47,575.38	107,315.51
2025 036 SO - SB22				
CASH	395,337.25	4,015.92	25,280.18	374,072.99
FUND TOTALS	395,337.25	4,015.92	25,280.18	374,072.99
2025 037 DA - SB22				
CASH	177,995.29	178,248.25	190,168.62	166,074.92
FUND TOTALS	177,995.29	178,248.25	190,168.62	166,074.92
2025 038 CA - SB22				
CASH	153,638.13	178,161.23	2,193.08	329,606.28
FUND TOTALS	153,638.13	178,161.23	2,193.08	329,606.28
2025 039 DISTRICT CLERK PRESERVATION				
CASH/AIM	42,109.92	6,498.38		48,608.30
FUND TOTALS	42,109.92	6,498.38		48,608.30
2025 040 COUNTY CLERK PRESERVATION FUND				
CASH/AIM	233,484.90	23,898.63		257,383.53
TDOA - CD BALANCE - ASB	00	00	00	00
FUND TOTALS	233,484.90	23,898.63		257,383.53
2025 041 RECORDS MANAGEMENT OFFICER				
CASH/AIM	29,516.32	891.42	655.00	29,752.74
FUND TOTALS	29,516.32	891.42	655.00	29,752.74
2025 042 R&B EXTRA FEE ACCOUNT				
CASH/ASB	68,065.30	67,115.10		135,180.40
FUND TOTALS	68,065.30	67,115.10		135,180.40
2025 043 COURTHOUSE SECURITY FUND				
CASH/AIM	96,725.28	2,565.26	890.72	98,399.82
FUND TOTALS	96,725.28	2,565.26	890.72	98,399.82
2025 044 JUSTICE COURT TECHNOLOGY FUND				
CASH	14,081.99	865.97	1,729.65	13,218.31
FUND TOTALS	14,081.99	865.97	1,729.65	13,218.31
2025 045 SHERIFF CASH BOND ACCOUNT				
CASH	146,745.42	12,000.00	13,000.00	145,745.42
FUND TOTALS	146,745.42	12,000.00	13,000.00	145,745.42
2025 046 COUNTY CLERK CASH BOND ACCT				
CASH	65,147.02	1,100.00		66,247.02
FUND TOTALS	65,147.02	1,100.00		66,247.02
2025 047 JP5 CASH BOND ACCOUNT				
CASH	6,484.71	.00	.00	6,484.71

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 COUNTY CLERK CASH FUND TOTALS	23,395.84	75,201.76	69,382.98	29,214.62
2025 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	2,208.50	17,651.05	15,355.60	4,503.95
2025 052 JUSTICE OF PEACE #2 CASH FUND TOTALS	910.96	9,400.60	7,862.40	2,449.16
2025 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	4,143.12	7,537.00	8,740.20	2,939.92
2025 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	8,792.71	43,864.85	44,879.65	7,777.91
2025 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52	.00	.00	1.52
2025 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	18,577.75	197.86	.00	18,775.61
2025 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	44,732.23	476.55	.00	45,208.78
2025 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	88,682.88	1,445.63	.00	90,128.51
2025 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	4,451,401.70	47,364.02	17,887.85	4,480,877.87
2025 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	26,095.19	277.96	.00	26,373.15
2025 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	1,450,344.14	139,641.41	199,817.89	1,390,167.66
2025 074 PSO CO ESSENTIAL SVCS GRANT CASH FUND TOTALS	9,520.03	287.73	11,572.20	1,764.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 075 OPIOID ABATEMENT FUND OPIOID ABATEMENT FUNDS FUND TOTALS	18,890.42	201.21	.00	19,091.63
2025 076 CORONAVIRUS SLEPP CASH FUND TOTALS	1,078,933.27	9,261.11	215,738.45	872,455.93
2025 077 CITE GRANT CASH FUND TOTALS	23,861.00	254.13	.00	24,115.13
2025 078 HAVA GRANTS CASH FUND TOTALS	1,032.02	10.82	.00	1,042.84
2025 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	3,897.13	40.73	.00	3,937.86
2025 080 FM & LR FUND CASH/AIM FUND TOTALS	5,524.28	58.80	.00	5,583.08
2025 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	.00	.00	8,855.54
2025 082 DA FOREFEITURE FUND CASH FUND TOTALS	42,104.55	448.50	.00	42,553.05
2025 083 CA THEFT OF SERVICE CASH FUND TOTALS	8,385.94	1,341.58	1,368.61	8,358.91
2025 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,291.71	24.21	.00	2,315.92
2025 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	272,103.32	7,029.50	3,828.42	275,304.40
2025 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	12,455.13	132.59	.00	12,587.72
2025 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	19,262.92	205.12	.00	19,468.04
2025 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	8,321.95	1,143,758.99	1,143,369.87	8,711.07
2025 089 SEIZURE PROCEEDS FUND CASH/ASB	89,724.85	7,606.99	734.74	96,597.10

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 090 JUVENILE PROBATION FUND CASH ACCOUNTS RECEIVABLE FUND TOTALS	111,040.00 97.75- 110,942.25	66,185.55 .00 66,185.55	32,064.55- .00 32,064.55-	145,161.00 97.75- 145,063.25
2025 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	100,710.51 100,710.51	1,072.98 1,072.98	.00	101,783.49 101,783.49
2025 092 HOCKLEY COUNTY COMMUNITY SUPER CASH FUND TOTALS	120,746.62 120,746.62	102,744.18 102,744.18	97,900.90- 97,900.90-	125,589.90 125,589.90
2025 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,461.05 1,461.05	748.06 748.06	165.00- 165.00-	2,044.11 2,044.11
2025 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	36,424.15 36,424.15	475.12 475.12	540.00- 540.00-	36,359.27 36,359.27
2025 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2,344.36 2,344.36	24.93 24.93	.00 .00	2,369.29 2,369.29
2025 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	175,256.07 175,256.07	5,442.94 5,442.94	.00 .00	180,699.01 180,699.01
2025 097 CSCD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	100,564.60 100,564.60	16,162.18 16,162.18	645.00- 645.00-	116,081.78 116,081.78
2025 098 CLEARING FUND CASH FUND TOTALS	1,000.09 1,000.09	4,692,605.57 4,692,605.57	4,692,605.57- 4,692,605.57-	1,000.09 1,000.09
GRAND TOTALS	39,690,565.71	19,433,926.80	10,690,289.23-	48,434,203.28



BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF <u>Mar</u>	RECEIPT # <u>1741</u>	Int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #	
	MAIN Accounts (combined)			
010 360 100	GENERAL	\$32,773.61		
012 360 100	OFF SAL	\$6,343.85		*
013 360 100	AUTO	\$1,278.45		*
014 360 100	IHC	\$2,631.28		*
016 360 100	LEOSE	\$144.41		*
021 360 000	R&B 1	\$1,546.26		*
022 360 000	R&B 2	\$2,962.44		*
023 360 000	R&B 3	\$4,434.66		*
024 360 000	R&B 4	\$813.66		*
025 360 000	R&B 5	\$282.21		*
030 360 100	LAW LIB	\$28.96		*
035 360 100	LIBRARY	\$394.90		*
039 360 100	DC PRESERV	\$172.74		*
040 360 100	CC PRESERV	\$925.65		*
041 360 100	RMO	\$106.87		*
042 360 000	R&B EXTRA	\$419.93		*
043 360 100	CHS	\$352.49		*
044 360 100	JCTF (Tech Fund)	\$48.32		*
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	\$67.52		*
060 360 100	I&S '88 Hospital Bond	\$162.59		*
070 360 000	PERM IMP	\$16,115.72		*
071 360 100	RD BOND	\$94.83		*
074 360 100	PSO CO ESS SVCS GRANT	\$62.32		*
075 360 100	Opioid Abatement Fund	\$68.62		*
076 360 100	Coronavirus SLFRF	\$3,137.78		*
077 360 100	CTIF GRANT	\$86.72		*
078 360 100	HAVA GRANTS	\$3.69		*
080 360 100	FM&LR	\$20.06		*
081 360 100	DAT (DA Trust)			*
082 360 100	DA FORFEIT	\$152.98		*
083 360 100	TOS (CA Theft of Service)	\$30.06		*
084 360 000	WORK REL	\$8.26		*
085 360 100	HC GRANTS	\$990.97		*
086 360 100	Coronavirus Relief Grant	\$45.25		*
087 360 100	HCJPF (JP Fees)	\$69.96		*
089 360 100	DA PROCEED	\$347.37		*
091 360 100	JUVY REST	\$366.02		*
093 360 000	MEDICAL	\$7.31		*
094 360 100	CA REST	\$130.79		*
095 360 100	DA REST	\$8.49		*
096 360 100	CA/DA Pre Trial Div	\$648.71		*
097 360 100	CSCD Pre Trial Bond Fees	\$411.82		*
017 360 100	Jury	\$3,086.96		
065 360 100 cl 065-103-103	Mallet I&S	\$321.18		
072-360-100	MALLET Operating	\$5,018.37		
079-360-100	H C Fed Forfeiture Fund	\$14.03		
088 360 100	PAYROLL	\$129.85		
090 360 100	JUV PROB	\$464.26		
092 360 000	CSCD-COMM CORR&SUP	\$458.55		
098 360 100	CLEARING			
011 360 110 cl 011-103-101	AD VALOREM	\$18,369.39		
011 360 110 cl 011-103-102	AD VAL/EX	\$63,005.45		
036 360 100	SO SB22	\$1,347.54		
037 360 100	DA SB22	\$1,078.89		
038 360 100	CA SB22	\$1,177.68		
TOTALS		\$173,170.68		

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF <u>Feb</u>	RECEIPT # <u>1442</u> Int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #
	MAIN Accounts (combined)		
010 360 100	GENERAL	\$30,879.23	
012 360 100	OFF SAL	\$7,052.93	*
013 360 100	AUTO	\$884.66	*
014 360 100	IHC	\$2,458.96	*
016 360 100	LEOSE	\$116.62	*
021 360 000	R&B 1	\$1,569.01	*
022 360 000	R&B 2	\$2,893.71	*
023 360 000	R&B 3	\$4,116.50	*
024 360 000	R&B 4	\$902.43	*
025 360 000	R&B 5	\$274.79	*
030 360 100	LAW LIB	\$26.23	*
035 360 100	LIBRARY	\$403.97	*
039 360 100	DC PRESERV	\$156.68	*
040 360 100	CC PRESERV	\$819.48	*
041 360 100	RMO	\$97.81	*
042 360 000	R&B EXTRA	\$339.01	*
043 360 100	CHS	\$319.17	*
044 360 100	JCTF (Tech Fund)	\$45.19	*
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	\$61.24	*
060 360 100	I&S '88 Hospital Bond	\$147.46	
070 360 000	PERM IMP	\$14,676.32	*
071 360 100	RD BOND	\$85.99	*
074 360 100	PSO CO ESS SVCS GRANT	\$105.84	
075 360 100	Oploid Abatement Fund	\$62.28	
076 360 100	Coronavirus SLFRF	\$2,846.59	*
077 360 100	CTIF GRANT	\$78.64	*
078 360 100	HAVA GRANTS	\$3.34	*
080 360 100	FM&LR	\$18.21	*
081 360 100	DAT (DA Trust)		*
082 360 100	DA FORFEIT	\$138.77	*
083 360 100	TOS (CA Theft of Service)	\$27.20	*
084 360 000	WORK REL	\$7.50	*
085 360 100	HC GRANTS	\$902.95	*
086 360 100	Coronavirus Relief Grant	\$41.02	*
087 360 100	HCJPF (JP Fees)	\$63.47	*
089 360 100	DA PROCEED	\$295.83	*
091 360 100	JUVY REST	\$332.02	*
093 360 000	MEDICAL	\$6.61	*
094 360 100	CA REST	\$119.14	*
095 360 100	DA REST	\$7.73	*
096 360 100	CA/DA Pre Trial Div	\$586.38	*
097 360 100	CSCD Pre Trial Bond Fees	\$364.43	
017 360 100	Jury	\$2,875.33	
065 360 100 cl 065-103-103	Mallet I&S	\$289.63	
072-360-100	MALLET Operating	\$4,578.16	
079-360-100	H C Fed Forfeiture Fund	\$12.66	
088 360 100	PAYROLL	\$119.66	
090 360 100	JUV PROB	\$389.59	
092 360 000	CSCD-COMM CORR&SUP	\$336.36	
098 360 100	CLEARING		
011 360 110 cl 011-103-101	AD VALOREM	\$16,569.45	
011 360 110 cl 011-103-102	AD VAL/EX	\$47,161.43	
036 360 100	SO SB22	\$1,248.28	
037 360 100	DA SB22	\$1,144.43	
038 360 100	CA SB22	\$1,066.58	
TOTALS		\$150,120.90	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Jan_	RECEIPT # <u>1124</u>	int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #	
MAIN Accounts (combined)				
010 360 100	GENERAL	\$35,533.11		
012 360 100	OFF SAL	\$9,516.61		*
013 360 100	AUTO	\$371.57		*
014 360 100	IHC	\$2,808.97		*
016 360 100	LEOSE	\$131.73		*
021 360 000	R&B 1	\$2,023.62		*
022 360 000	R&B 2	\$3,448.25		*
023 360 000	R&B 3	\$4,837.86		*
024 360 000	R&B 4	\$1,186.77		*
025 360 000	R&B 5	\$301.18		*
030 360 100	LAW LIB	\$27.95		*
035 360 100	LIBRARY	\$505.99		*
039 360 100	DC PRESERV	\$157.62		*
040 360 100	CC PRESERV	\$897.50		*
041 360 100	RMO	\$109.39		*
042 360 000	R&B EXTRA	\$286.16		*
043 360 100	CHS	\$361.14		*
044 360 100	JCTF (Tech Fund)	\$51.07		*
045 360 100	SO BOND			*
046 360 100	CC BOND			*
047 360 100	JPSCBA (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	\$69.10		*
060 360 100	I&S '88 Hospital Bond	\$166.50		*
070 360 000	PERM IMP	\$16,571.98		*
071 360 100	RD BOND	\$97.14		*
074 360 100	PSO CO ESS SVCS GRANT	\$119.57		*
075 360 100	Opioid Abatement Fund	\$70.31		*
076 360 100	Coronavirus SLFRF	\$3,276.74		*
077 360 100	CTIF GRANT	\$88.77		*
078 360 100	HAVA GRANTS	\$3.79		*
080 360 100	FM&LR	\$20.53		*
081 360 100	DAT (DA Trust)			*
082 360 100	DA FORFEIT	\$156.75		*
083 360 100	TOS (CA Theft of Service)	\$30.71		*
084 360 000	WORK REL	\$8.45		*
085 360 100	HC GRANTS	\$1,013.10		*
086 360 100	Coronavirus Relief Grant	\$46.32		*
087 360 100	HCJPF (JP Fees)	\$71.69		*
089 360 100	DA PROCEED	\$334.05		*
091 360 100	JUVY REST	\$374.94		*
093 360 000	MEDICAL	\$4.74		*
094 360 100	CA REST	\$135.19		*
095 360 100	DA REST	\$8.71		*
096 360 100	CA/DA Pre Trial Div	\$655.85		*
097 360 100	CSCD Pre Trial Bond Fees	\$391.93		*
017 360 100	Jury	\$3,294.43		
065 360 100 cl 065-103-103	Mallet I&S	\$319.65		
072-360-100	MALLET Operating	\$5,157.97		
079-360-100	H C Fed Forfeiture Fund	\$14.04		
088 360 100	PAYROLL	\$139.61		
090 360 100	JUV PROB	\$396.71		
092 360 000	CSCD-COMM CORR&SUP	\$428.99		
098 360 100	CLEARING			
011 360 110 cl 011-103-101	AD VALOREM	\$18,382.75		
011 360 110 cl 011-103-102	AD VAL/EX	\$26,613.12		
036 360 100	SO SB22	\$1,420.10		
037 360 100	DA SB22	\$1,024.93		
038 360 100	CA SB22	\$916.97		
TOTALS		\$144,382.62		



Effective Date: February 28, 2025
LETTER OF CREDIT NO. 1009433

Hockley County
kmartin@hockleycounty.org
802 Houston Street 104
Levelland, TX, 79336
Attention: Kelli Martin

Dear Sir/Madam:

We have established this irrevocable and unconditional Letter of Credit ("Letter of Credit") in your favor as beneficiary ("Beneficiary") and you are hereby irrevocably authorized to draw on the Federal Home Loan Bank of Des Moines (the "Bank"), Irrevocable Standby Letter of Credit No. 1009433 for the account of UMB Bank, National Association, Kansas City, MO (the "Member"), available upon the terms and conditions hereinafter set forth, an aggregate amount not exceeding \$60,000,000.00 ("Stated Amount").

1. Funds under this Letter of Credit are available to you against our receipt by the Bank of a certificate in the form attached as Exhibit "A" hereto (a "Drawing") which Drawing may be for all or any part of, but shall not exceed, the Stated Amount.
2. Presentation of such certificate(s) shall be made: (a) at our office located at 909 Locust Street, Des Moines, Iowa 50309, (b) via facsimile to 515.699.1250, or (c) via email to moneydesk@fhldm.com. We hereby agree that all drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us upon delivery of the certificate(s), as specified, if presented as described in this paragraph on or before the expiration date hereof.
3. If a Drawing in respect of payment is made by you hereunder on a business day on or prior to the Expiration Date, and provided that such Drawing and the documents presented in connection therewith conform to the terms and conditions hereof, payment shall be promptly made to you or to your designee, of the amount specified, which shall not exceed, with other draws previously submitted and not repaid, the Stated Amount in immediately available funds, within three (3) business days of the receipt of such Drawing. If a Drawing made by you hereunder does not, in any instance, conform to the terms and conditions of this Letter of Credit, we will give you prompt notice stating the reasons therefore and that we are holding any documents presented to us at your disposal or are returning the same to you, at our discretion. Upon being notified that the Drawing was not in accordance with the Letter of Credit, you may attempt to correct any such Drawing if, and to the extent that, you are entitled (without regard to the provision of this sentence) and able to do so.
4. As used herein "business day" shall mean any day other than a Saturday, Sunday, a day on which financial institutions in the State of Iowa are authorized or required by law to close or on which the Fed wire system of the Federal Reserve Board is closed for fund transfers.

5. Only you may make a Drawing under this Letter of Credit. Upon the payment to you, to your designee or to your account of the amount specified in a sight draft(s) drawn hereunder, we shall be fully discharged on our obligation under this Letter of Credit with respect to such sight draft(s) and we shall not thereafter be obligated to make any further payments under this Letter of Credit in respect of such sight draft(s) to you or any other person.
6. This Letter of Credit shall automatically terminate upon the earlier of (i) the making by you of a Drawing which reduces the available balance hereunder, to \$0, or (ii) the date on which we receive notice from you, signed by an Authorized Officer, indicating that such letter of credit is being returned to the Bank for cancellation, (iii) thirty (30) days following notice from the Bank of a default by the Member pursuant to the various agreements between the Bank and the Member and payment to you on or before such thirtieth (30th) day of the full amount of the letter of credit, and (iv) 12:00 p.m. Iowa time on March 31, 2025 (after honoring any draws received in accordance with the Letter of Credit) (the "Initial Expiration Date").
7. This Letter of Credit is issued subject to the International Standby Practices 1998 ("ISP 98"). This Letter of Credit shall also be governed by the laws of the State of Iowa to the extent not inconsistent with ISP 98. If this Letter of Credit expires during an interruption of business, as described in ISP 98, the Bank hereby specifically agrees to effect payment if this Letter of Credit is drawn against within 30 days after the resumption of business.
8. This Letter of Credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified or limited by reference to any document, instrument or agreement referred to herein except only the certificate(s); and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement except for such certificate(s).

FEDERAL HOME LOAN BANK OF DES MOINES
909 Locust Street
Des Moines, IA 50309

By: _____

Title: _____

UMB BANK, N.A.
P.O. BOX 419226
928 GRAND BLVD.
KANSAS CITY, MO 64141-6226

03/31/2025

PLEDGE STATEMENT

Pledge ID: Y49

HOCKLEY COUNTY

ACCORDING TO OUR RECORDS, THE FOLLOWING LIST REPRESENTS SECURITIES PLEDGED TO THE ABOVE PLEDGEE AS OF THE DATE OF THIS STATEMENT.

PLEDGEE STATEMENT

03/31/2025
Page 1

Security Ticket	Security Account	Description	Original Face Current Face	Pool Rate	Maturity Date Price Date	Market Price Market Value
3140XSAS2	FNMA POOL #FS9927		27,972,242.00	FS9927	08/01/2036	88.409552
640001734	1		27,084,627.10	1.500000	03/31/2025	23,945,397.48
Pledgor: UMB BANK						
38381L5H1		Government National Mortgage A	20,000,000.00		09/16/2057	98.871311
822000986	1		19,982,625.04	4.750000	03/31/2025	19,757,083.35
Pledgor: UMB BANK						
912828ZL7		US TREASURY N/B	20,000,000.00		04/30/2025	99.687500
743002744	1		20,000,000.00	.3750000	03/31/2025	19,937,500.00
Pledgor: UMB BANK						
SUB Totals						
Pledgor: UMB BANK			Original Face/Par	67,972,242.00	63,639,980.83	Market Value
			Current Face	67,067,252.14		
Totals			Original Face/Par	67,972,242.00	63,639,980.83	Market Value
			Current Face	67,067,252.14		

This is provided for informational purposes only. UMB Bank, n.a. Capital Markets Division and UMB Financial Corporation are not liable for any errors, omissions, or misstatements.