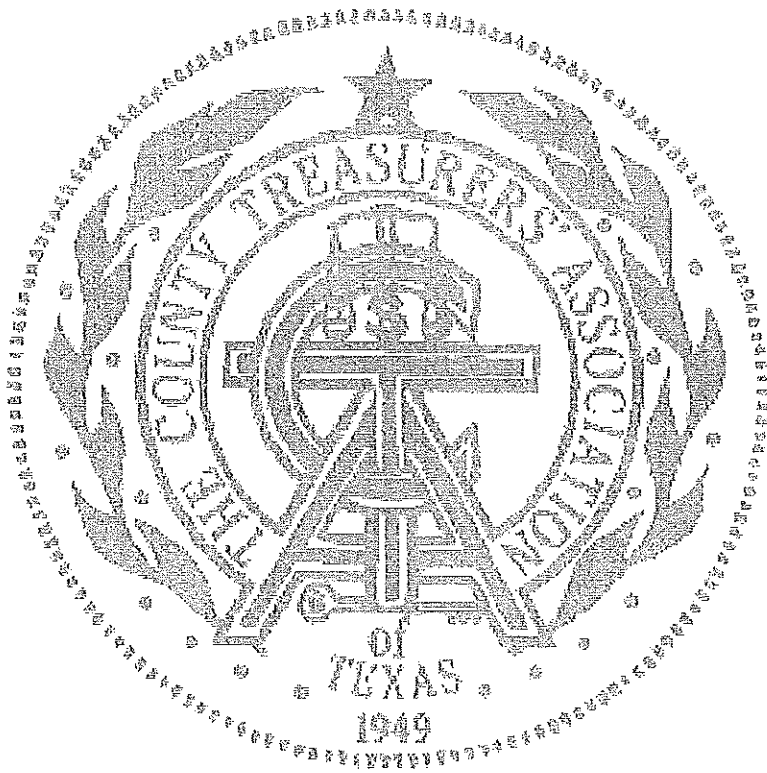


TREASURER'S 3rd Qtr. 2025 FINANCIAL REPORT



TREASURER'S 3rd 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)} \$42,124,752.47 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. \$458,479.87 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 22 day of October, 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

Alan Wisdom
Alan Wisdom, Comm. Pct. #1

Seth Graf
Seth Graf, Comm. Pct. #3

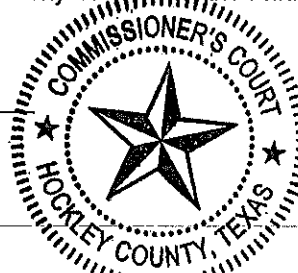
Sharla Baldridge
Sharla Baldridge, County Judge

Larry Carter
Larry Carter, Comm. Pct. #2

Absent
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court
on this 20th day of October 2025.

Jennifer Palermo
Jennifer Palermo, County Clerk



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

SECTION 1 – Cash Flow

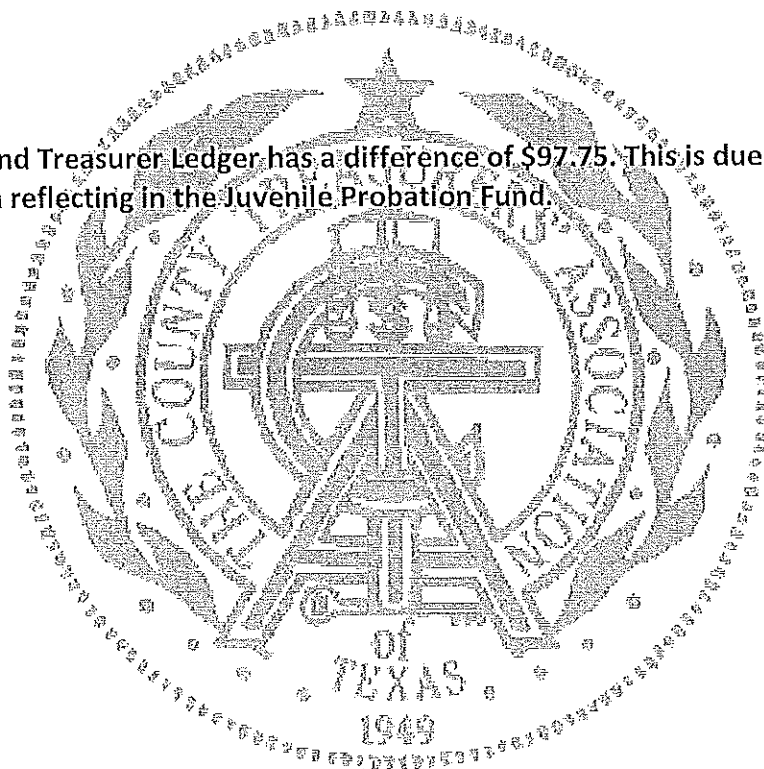
Pages 1 – 4 Combined Statement of Cash Position

Pages 5 – 9 Combined Statement of Cash Receipts and Disbursements

Page 10 – 12 Interest Earned

Page 13 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.**



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	19,380,976.26
ACCOUNT BALANCE - AD VALOREM	5,263,757.68
ACCOUNT BALANCE - AD VAL/EX	14,172,423.99
ACCOUNT BALANCE - JURY	959,155.87
ACCOUNT BALANCE - SO - SB22	164,587.36
ACCOUNT BALANCE - DA -SB22	80,226.52
ACCOUNT BALANCE - CA - SB22	331,006.69
ACCOUNT BALANCE - I&SBE	92,216.00
ACCOUNT BALANCE - MALLET OP	1,352,915.61
ACCOUNT BALANCE - FFF	4,021.26
ACCOUNT BALANCE - PAYROLL	9,498.71
ACCOUNT BALANCE - JUV PROB	169,208.86
ACCOUNT BALANCE - CSCD	143,855.32
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL	42,124,850.22
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Juvenile Probation Fund	- 97.75
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TDOA ACCOUNT	TDOA
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TOTAL

\$42,124,752.47

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	MAIN	7,132,417.77	MAIN CD		7,132,417.77
2025 011 AD VALOREM TAX ACCOUNT	AD VALOREM	5,263,757.68	CD AIM		
	AD VAL/EX	14,172,423.99	AD VA/PLAT		19,436,181.67
2025 012 OFFICERS SALARY FUND	MAIN	1,188,677.34			1,188,677.34
2025 013 AUTO REGISTRATION FUND	MAIN	451,611.39			451,611.39
2025 014 INDIGENT HEALTH CARE FUND	MAIN	525,665.42			525,665.42
2025 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	41,313.49			41,313.49
2025 017 JURY FUND	JURY	959,155.87			959,155.87
2025 021 ROAD & BRIDGE #1	MAIN	273,335.75			
	MAIN	117,725.36			391,061.11
2025 022 ROAD & BRIDGE #2	MAIN	679,251.40			
	MAIN	171,493.12			850,744.52
2025 023 ROAD & BRIDGE #3	MAIN	1,041,337.24			
	MAIN	132,280.04			1,173,617.28
2025 024 ROAD & BRIDGE #4	MAIN	81,324.46			
	MAIN	116,826.65			198,151.11
2025 025 ROAD & BRIDGE #5	MAIN	127,567.65			127,567.65
2025 030 LAW LIBRARY FUND	MAIN	11,630.56			11,630.56
2025 035 LIBRARY FUND	MAIN	214,550.71			214,550.71
2025 036 SO - SB22	SO - SB22	164,587.36			164,587.36
2025 037 DA - SB22	DA -SB22	80,226.52			80,226.52
2025 038 CA - SB22	CA - SB22	331,006.69			331,006.69
2025 039 DISTRICT CLERK PRESERVATION	MAIN	53,112.64			53,112.64
2025 040 COUNTY CLERK PRESERVATION FUND	MAIN	269,838.58			269,838.58
2025 041 RECORDS MANAGEMENT OFFICER	MAIN	29,879.87			29,879.87
2025 042 R&B EXTRA FEE ACCOUNT	MAIN	250,565.91			250,565.91
2025 043 COURTHOUSE SECURITY FUND	MAIN	101,567.04			101,567.04
2025 044 JUSTICE COURT TECHNOLOGY FUND	MAIN	9,674.03			9,674.03
2025 045 SHERIFF CASH BOND ACCOUNT	MAIN	164,745.42			164,745.42
2025 046 COUNTY CLERK CASH BOND ACCT	MAIN	66,447.02			66,447.02
2025 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 048 COUNTY CLERK	MAIN	25,424.81			25,424.81
2025 051 JUSTICE OF PEACE #1	MAIN	5,524.00			5,524.00
2025 052 JUSTICE OF PEACE #2	MAIN	1,006.46			1,006.46
2025 054 JUSTICE OF PEACE #4	MAIN	3,694.12			3,694.12
2025 055 JUSTICE OF PEACE #5	MAIN	2,705.56			2,705.56
2025 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2025 057 SO DONATIONS FUND	MAIN	19,126.71			19,126.71
2025 060 I&S FUND: '88 HOSPITAL BOND	MAIN	46,188.90	I&S HOS BD		46,188.90
2025 065 MPEC INTEREST & SINKING FUND	MPEC I&S		MPEC I&S		
	I&SBE	92,216.00			92,216.00
2025 070 PERMANENT IMPROVEMENT FUND	MAIN	4,509,453.43			4,509,453.43
2025 071 HOCKLEY CO ROAD BOND FUND	MAIN	26,944.82	R&B		26,944.82
2025 072 MALLET OPERATING FUND	MALLET OP	1,352,915.61			1,352,915.61
2025 074 PSO CO ESSENTIAL SVCS GRANT	MAIN	9,918.33			9,918.33
2025 075 OPIOID ABATEMENT FUND	MAIN	33,580.24			33,580.24
2025 076 CORONAVIRUS SLFRF	MAIN	444,618.26			444,618.26
2025 077 CTIF GRANT	MAIN	13,149.69			13,149.69
2025 078 HAVA GRANTS	MAIN	1,065.28			1,065.28
2025 079 DA FEDERAL FORFEITED FUNDS	FFF	4,021.26			4,021.26
2025 080 FM & LR FUND	MAIN	5,703.93			5,703.93
2025 081 DA TRUST ACCOUNT	MAIN	8,855.54			8,855.54
2025 082 DA FORFEITURE FUND	MAIN	43,451.46			43,451.46
2025 083 CA THEFT OF SERVICE	MAIN	8,541.81			8,541.81
2025 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,365.95			2,365.95
2025 085 HOCKLEY CO GRANTS FUND	MAIN	292,847.52			292,847.52
2025 086 CORONAVIRUS RELIEF FUND	GRANMAIN	12,860.51			12,860.51
2025 087 HC JUVENILE PROBATION FEES	MAIN	19,889.93			19,889.93
2025 088 PAYROLL CLEARING ACCOUNT	PAYROLL	9,498.71			9,498.71
2025 089 SEIZURE PROCEEDS FUND	MAIN	97,293.03			97,293.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 090 JUVENILE PROBATION FUND	JUV PROB	169,208.86			169,208.86
2025 091 JUVENILE PROBATION RESTITUTIMAIN		108,126.07			108,126.07
2026 092 HOCKLEY COUNTY COMMUNITY SUPCSCD		143,855.32			143,855.32
2025 093 HOCKLEY COUNTY MEDICAL FUND MAIN		2,088.17			2,088.17
2025 094 COUNTY ATTORNEY RESTITUTION MAIN		36,323.91			36,323.91
2025 095 D A RESTITUTION FUND	MAIN	2,420.32			2,420.32
2025 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		190,543.97			190,543.97
2025 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		147,938.44			147,938.44
2025 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
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TOTAL		42,124,850.22			42,124,850.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CASH/ATM	7,998,962.81	432,897.15	1,299,442.19-	7,132,417.77
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	7,998,962.81	432,897.15	1,299,442.19-	7,132,417.77
2025 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	5,208,929.87	54,827.81	.00	5,263,757.68
CASH/TO AD VAL EXCESS	13,486,659.53	685,764.46	.00	14,172,423.99
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	18,695,589.40	740,592.27	.00	19,436,181.67
2025 012 OFFICERS SALARY FUND				
CASH/ATM	2,314,044.88	337,218.48	1,462,586.02-	1,188,677.34
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	2,314,044.88	337,218.48	1,462,586.02-	1,188,677.34
2025 013 AUTO REGISTRATION FUND				
CASH/ATM	446,855.13	4,756.26	.00	451,611.39
FUND TOTALS	446,855.13	4,756.26	.00	451,611.39
2025 014 INDIGENT HEALTH CARE FUND				
CASH/ATM	1,095,662.21	8,297.30	578,294.09-	525,665.42
FUND TOTALS	1,095,662.21	8,297.30	578,294.09-	525,665.42
2025 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/ATM	41,597.78	436.31	720.60-	41,313.49
FUND TOTALS	41,597.78	436.31	720.60-	41,313.49
2025 017 JURY FUND				
CASH/ATM	1,036,549.76	28,812.01	106,205.90-	959,155.87
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	1,036,549.76	28,812.01	106,205.90-	959,155.87
2025 021 ROAD & BRIDGE #1				
CASH/ATM	505,388.57	83,103.99	315,156.81-	273,335.75
CASH/LAT1 ATM	117,725.36	.00	.00	117,725.36
FUND TOTALS	623,113.93	83,103.99	315,156.81-	391,061.11
2025 022 ROAD & BRIDGE #2				
CASH/ATM	794,954.74	64,472.80	180,176.14-	679,251.40
CASH/LATRD2/ATM	171,493.12	.00	.00	171,493.12
FUND TOTALS	966,447.86	64,472.80	180,176.14-	850,744.52
2025 023 ROAD & BRIDGE #3				
CASH/ASB	1,186,646.95	66,709.54	212,019.25-	1,041,337.24
CASH/LATRD3	132,280.04	.00	.00	132,280.04
FUND TOTALS	1,318,926.99	66,709.54	212,019.25-	1,173,617.28
2025 024 ROAD & BRIDGE #4				
CASH/ASB	341,898.70	15,336.89	275,911.13-	81,324.46
CASH/LATRD4	116,826.65	.00	.00	116,826.65
FUND TOTALS	458,725.35	15,336.89	275,911.13-	198,151.11
2025 025 ROAD & BRIDGE #5				
CASH/ATM	131,059.08	20,631.25	24,122.68-	127,567.65

ACCOUNT NAME AUDIT CASH ON HAND FUND TOTALS	BEGINNING CASH BALANCE 00	CASH RECEIPTS 00	CASH DISBURSEMENTS 00	ENDING CASH BALANCE 00
2025 030 LAW LIBRARY FUND CASH/AIM FUND TOTALS	131,059.08	20,631.25	24,122.68	127,567.65
2025 035 LIBRARY FUND CASH/AIM FUND TOTALS	10,169.97	2,390.59	930.00	11,630.56
2025 036 SO - SB22 CASH FUND TOTALS	10,169.97	2,390.59	930.00	11,630.56
2025 037 DA - SB22 CASH FUND TOTALS	257,175.91	3,737.93	46,363.13	214,550.71
2025 038 CA - SB22 CASH FUND TOTALS	257,175.91	3,737.93	46,363.13	214,550.71
2025 039 DISTRICT CLERK PRESERVATION CASH/AIM FUND TOTALS	352,137.43	2,185.25	189,735.32	164,587.36
2025 040 COUNTY CLERK PRESERVATION FUND CASH/AIM FUND TOTALS	352,137.43	2,185.25	189,735.32	164,587.36
2025 041 RECORDS MANAGEMENT OFFICER CASH/AIM FUND TOTALS	120,713.94	1,042.51	41,529.93	80,226.52
2025 042 R&B EXTRA FEE ACCOUNT CASH/ASB FUND TOTALS	120,713.94	1,042.51	41,529.93	80,226.52
2025 043 COURTHOUSE SECURITY FUND CASH/AIM FUND TOTALS	327,558.89	3,447.80	.00	331,006.69
2025 044 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	327,558.89	3,447.80	.00	331,006.69
2025 045 SHERIFF CASH BOND ACCOUNT CASH FUND TOTALS	50,826.01	2,286.63	.00	53,112.64
2025 046 COUNTY CLERK CASH BOND ACCT CASH FUND TOTALS	50,826.01	2,286.63	.00	53,112.64
2025 047 JP5 CASH BOND ACCOUNT CASH FUND TOTALS	259,774.08	40,808.97	30,744.47	269,838.58
	259,774.08	40,808.97	30,744.47	269,838.58
	30,003.91	811.96	936.00	29,879.87
	30,003.91	811.96	936.00	29,879.87
	200,935.20	49,630.71	.00	250,565.91
	200,935.20	49,630.71	.00	250,565.91
	100,370.52	2,780.52	1,584.00	101,567.04
	100,370.52	2,780.52	1,584.00	101,567.04
	11,699.28	1,012.41	3,037.66	9,674.03
	11,699.28	1,012.41	3,037.66	9,674.03
	153,745.42	25,950.00	14,950.00	164,745.42
	153,745.42	25,950.00	14,950.00	164,745.42
	66,247.02	200.00	.00	66,447.02
	66,247.02	200.00	.00	66,447.02
	6,484.71	.00	.00	6,484.71
	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	27,896.28	81,009.69	83,481.16	25,424.81
2025 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	5,036.00	23,654.70	23,166.70	5,524.00
2025 052 JUSTICE OF PEACE #2 CASH FUND TOTALS	2,415.56	5,871.08	7,280.18	1,006.46
2025 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	3,209.02	9,181.50	8,696.40	3,694.12
2025 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	4,210.20	40,200.50	41,705.14	2,705.56
2025 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52	.00	.00	1.52
2025 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	18,925.41	201.30	.00	19,126.71
2025 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	45,702.62	486.28	.00	46,188.90
2025 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	91,144.07	1,071.93	.00	92,216.00
2025 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	4,528.195.54	76,867.77	95,609.88	4,509,453.43
2025 071 HOCKLEY CO ROAD BOND FUND CASH/ASB TDOA/ASB FUND TOTALS	26,661.19	283.63	.00	26,944.82
2025 072 MALLET OPERATING FUND CASH/ASB FUND TOTALS	1,381,365.86	191,647.39	220,097.64	1,352,915.61
2025 074 PSO CO ESSENTIAL SVCS GRANT CASH FUND TOTALS	9,826.83	91.50	.00	9,918.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 075 OPIOID ABATEMENT FUND OPIOID ABATEMENT FUNDS FUND TOTALS	33,226.76 33,226.76	353.48 353.48	.00 .00	33,580.24 33,580.24
2025 076 CORONAVIRUS SLFRF CASH FUND TOTALS	481,819.51 481,819.51	4,883.75 4,883.75	42,085.00- 42,085.00-	444,618.26 444,618.26
2025 077 CTIF GRANT CASH FUND TOTALS	185,166.74 185,166.74	1,380.55 1,380.55	173,397.60- 173,397.60-	13,149.69 13,149.69
2025 078 HAVA GRANTS CASH FUND TOTALS	1,054.13 1,054.13	11.15 11.15	.00 .00	1,065.28 1,065.28
2025 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	3,979.38 3,979.38	41.88 41.88	.00 .00	4,021.26 4,021.26
2025 080 FM & LR FUND CASH/ALM FUND TOTALS	5,644.02 5,644.02	59.91 59.91	.00 .00	5,703.93 5,703.93
2025 081 DA TRUST ACCOUNT CASH/ALM FUND TOTALS	8,855.54 8,855.54	.00 .00	.00 .00	8,855.54 8,855.54
2025 082 DA FORFEITURE FUND CASH FUND TOTALS	42,993.89 42,993.89	457.57 457.57	.00 .00	43,451.46 43,451.46
2025 083 CA THEFT OF SERVICE CASH FUND TOTALS	8,452.00 8,452.00	1,009.31 1,009.31	919.50- 919.50-	8,541.81 8,541.81
2025 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,341.14 2,341.14	24.81 24.81	.00 .00	2,365.95 2,365.95
2025 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	279,066.80 279,066.80	17,271.66 17,271.66	3,490.94- 3,490.94-	292,847.52 292,847.52
2025 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	12,725.17 12,725.17	135.34 135.34	.00 .00	12,860.51 12,860.51
2025 087 HC JUVENILE PROBATION FEES CASH/ALM FUND TOTALS	19,680.62 19,680.62	209.31 209.31	.00 .00	19,889.93 19,889.93
2025 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	9,131.75 9,131.75	1,102,353.55 1,102,353.55	1,101,986.59- 1,101,986.59-	9,498.71 9,498.71
2025 089 SEIZURE PROCEEDS FUND CASH/ASB	97,652.39	1,031.23	1,390.59-	97,293.03

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 090 JUVENILE PROBATION FUND	185,105.57	23,525.95	39,422.66-	169,208.86
CASH ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75-
FUND TOTALS	185,007.82	23,525.95	39,422.66-	169,111.11
2025 091 JUVENILE PROBATION RESTITUTION	106,987.44	1,138.63	.00	108,126.07
CASH FUND TOTALS	106,987.44	1,138.63	.00	108,126.07
2025 092 HOCKLEY COUNTY COMMUNITY SUPER	127,932.23	104,532.88	88,609.79-	143,855.32
CASH FUND TOTALS	127,932.23	104,532.88	88,609.79-	143,855.32
2025 093 HOCKLEY COUNTY MEDICAL FUND	2,066.29	21.88	.00	2,088.17
CASH/ASB FUND TOTALS	2,066.29	21.88	.00	2,088.17
2025 094 COUNTY ATTORNEY RESTITUTION	36,414.06	449.55	539.70-	36,323.91
CASH/ASB FUND TOTALS	36,414.06	449.55	539.70-	36,323.91
2025 095 D A RESTITUTION FUND	2,395.00	25.32	.00	2,420.32
CASH/ASB FUND TOTALS	2,395.00	25.32	.00	2,420.32
2025 096 CA/DA PRE-TRIAL DIVERSION FUND	185,181.73	6,971.29	1,609.05-	190,543.97
CASH FUND TOTALS	185,181.73	6,971.29	1,609.05-	190,543.97
2025 097 CSCD PRE-TRIAL BOND FEES FUND	132,226.20	15,712.24	.00	147,938.44
CASH FUND TOTALS	132,226.20	15,712.24	.00	147,938.44
2025 098 CLEARING FUND	1,000.09	4,635,430.47	4,635,430.47-	1,000.09
CASH FUND TOTALS	1,000.09	4,635,430.47	4,635,430.47-	1,000.09
GRAND TOTALS	45,190,968.27	8,287,148.51	11,353,364.31-	42,124,752.47

MASTER First Bank & Trust (901630)		MONTH OF Sep	RECEIPT #, <u>3753</u> Int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #
	MAIN Accounts (combined)		
010 360 100	GENERAL	\$25,022.89	
012 360 100	OFF SAL	\$4,157.03	*
013 360 100	AUTO	\$1,532.08	*
014 360 100	IHC	\$1,783.34	*
016 360 100	LEOSE	\$140.15	*
021 360 000	R&B 1	\$1,326.68	*
022 360 000	R&B 2	\$2,886.23	*
023 360 000	R&B 3	\$3,981.56	*
024 360 000	R&B 4	\$672.24	*
025 360 000	R&B 5	\$408.63	*
030 360 100	LAW LIB	\$38.56	*
035 360 100	LIBRARY	\$727.83	*
039 360 100	DC PRESERV	\$179.18	*
040 360 100	CC PRESERV	\$915.42	*
041 360 100	RMO	\$100.99	*
042 360 000	R&B EXTRA	\$850.04	*
043 360 100	CHS	\$343.90	*
044 360 100	JCTF (Tech Fund)	\$32.72	*
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	JB1 (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	\$64.85	*
060 360 100	I&S '88 Hospital Bond	\$156.64	
070 360 000	PERM IMP	\$15,298.76	*
071 360 100	RD BOND	\$91.39	*
074 360 100	PSO CO ESS SVCS GRANT	\$33.64	
075 360 100	Opioid Abatement Fund	\$113.86	
076 360 100	Coronavirus SLFRF	\$1,508.36	*
077 360 100	CTIF GRANT	\$44.54	*
078 360 100	HAVA GRANTS	\$3.61	*
080 360 100	FM&LR	\$19.31	*
081 360 100	DAT (DA Trust)		*
082 360 100	DA FORFEIT	\$147.38	*
083 360 100	TOS (CA Theft of Service)	\$28.97	*
084 360 000	WORK REL	\$8.01	*
085 360 100	HC GRANTS	\$993.48	*
086 360 100	Coronavirus Relief Grant	\$43.62	*
087 360 100	HCJPF (JP Fees)	\$67.41	*
089 360 100	DA PROCEED	\$330.04	*
091 360 100	JUVY REST	\$366.77	*
093 360 000	MEDICAL	\$7.03	*
094 360 100	CA REST	\$123.20	*
095 360 100	DA REST	\$8.14	*
096 360 100	CA/DA Pre Trial Div	\$646.42	*
097 360 100	CSCD Pre Trial Bond Fees	\$501.86	
017 360 100	Jury	\$3,224.02	
065 360 100 cl 065-103-103	Mallet I&S	\$305.86	
072-360-100	MALLET Operating	\$4,470.08	
079-360-100	H C Fed Forfeiture Fund	\$13.34	
088 360 100	PAYROLL	\$117.21	
090 360 100	JUV PROB	\$569.97	
092 360 000	CSCD-COMM CORR&SUP	\$408.58	
098 360 100	CLEARING		
011 360 110 cl 011-103-101	AD VALOREM	\$17,463.69	
011 360 110 cl 011-103-102	AD VAL/EX	\$46,947.20	
036 360 100	SO SB22	\$551.00	
037 360 100	DA SB22	\$281.29	
038 360 100	CA SB22	\$1,098.19	
TOTALS		\$141,157.19	

MASTER First Bank & Trust (901630)		MONTH OF Aug	RECEIPT # 3409	Int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #	
	MAIN Accounts (combined)			
010 360 100	GENERAL	\$27,683.30		
012 360 100	OFF SAL	\$6,234.89		*
013 360 100	AUTO	\$1,613.78		*
014 360 100	IHC	\$2,573.55		*
016 360 100	LEOSE	\$147.60		*
021 360 000	R&B 1	\$1,990.05		*
022 360 000	R&B 2	\$3,173.26		*
023 360 000	R&B 3	\$4,395.38		*
024 360 000	R&B 4	\$1,054.12		*
025 360 000	R&B 5	\$451.12		*
030 360 100	LAW LIB	\$39.45		*
035 360 100	LIBRARY	\$840.30		*
039 360 100	DC PRESERV	\$185.92		*
040 360 100	CC PRESERV	\$962.17		*
041 360 100	RMO	\$107.32		*
042 360 000	R&B EXTRA	\$828.60		*
043 360 100	CHS	\$362.85		*
044 360 100	JCTF (Tech Fund)	\$37.72		*
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	JB1 (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	\$68.32		*
060 360 100	I&S '88 Hospital Bond	\$165.00		
070 360 000	PERM IMP	\$16,119.57		*
071 360 100	RD BOND	\$96.22		*
074 360 100	PSO CO ESS SVCS GRANT	\$35.40		
075 360 100	Opioid Abatement Fund	\$119.92		
076 360 100	Coronavirus SLFRF	\$1,638.98		*
077 360 100	CTIF GRANT	\$668.70		*
078 360 100	HAVA GRANTS	\$3.75		*
080 360 100	FM&LR	\$20.32		*
081 360 100	DAT (DA Trust)			*
082 360 100	DA FORFEIT	\$155.25		*
083 360 100	TOS (CA Theft of Service)	\$30.45		*
084 360 000	WORK REL	\$8.40		*
085 360 100	HC GRANTS	\$1,011.97		*
086 360 100	Coronavirus Relief Grant	\$45.90		*
087 360 100	HCJPF (JP Fees)	\$71.02		*
089 360 100	DA PROCEED	\$349.27		*
091 360 100	JUVY REST	\$386.32		*
093 360 000	MEDICAL	\$7.42		*
094 360 100	CA REST	\$130.50		*
095 360 100	DA REST	\$8.62		*
096 360 100	CA/DA Pre Trial Div	\$671.92		*
097 360 100	CSCD Pre Trial Bond Fees	\$505.65		
017 360 100	Jury	\$3,544.51		
065 360 100 cl 065-103-103	Mallet I&S	\$324.36		
072-360-100	MALLET Operating	\$4,745.88		
079-360-100	H C Fed Forfeiture Fund	\$14.15		
088 360 100	PAYROLL	\$125.22		
090 360 100	JUV PROB	\$657.96		
092 360 000	CSCD-COMM CORR&SUP	\$413.02		
098 360 100	CLEARING			
011 360 110 cl 011-103-101	AD VALOREM	\$18,527.78		
011 360 110 cl 011-103-102	AD VAL/EX	\$49,610.43		
036 360 100	SO SB22	\$602.77		
037 360 100	DA SB22	\$350.41		
038 360 100	CA SB22	\$1,165.10		
TOTALS		\$155,081.84		

MASTER First Bank & Trust (901630)		BANK INTEREST	RECEIPT # <u>3082</u> Int %
MONTH OF Jul			
ACCT #	ACCT NAME	INT AMT	BK ACCT #
	MAIN Accounts (combined)		
010 360 100	GENERAL	\$29,231.92	
012 360 100	OFF SAL	\$7,885.73	*
013 360 100	AUTO	\$1,610.40	*
014 360 100	IHC	\$3,940.41	*
016 360 100	LEOSE	\$148.56	*
021 360 000	R&B 1	\$2,167.38	*
022 360 000	R&B 2	\$3,391.27	*
023 360 000	R&B 3	\$4,646.76	*
024 360 000	R&B 4	\$1,527.47	*
025 360 000	R&B 5	\$470.89	*
030 360 100	LAW LIB	\$37.58	*
035 360 100	LIBRARY	\$900.65	*
039 360 100	DC PRESERV	\$183.88	*
040 360 100	CC PRESERV	\$974.05	*
041 360 100	RMO	\$107.98	*
042 360 000	R&B EXTRA	\$742.07	*
043 360 100	CHS	\$361.29	*
044 360 100	JCTF (Tech Fund)	\$40.65	*
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	JB1 (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	\$68.13	*
060 360 100	I&S '88 Hospital Bond	\$164.64	
070 360 000	PERM IMP	\$16,207.00	*
071 360 100	RD BOND	\$96.02	*
074 360 100	PSO CO ESS SVCS GRANT	\$22.46	
075 360 100	Oploid Abatement Fund	\$119.70	
076 360 100	Coronavirus SLFRF	\$1,736.41	*
077 360 100	CTIF GRANT	\$667.31	*
078 360 100	HAVA GRANTS	\$3.79	*
080 360 100	FM&LR	\$20.28	*
081 360 100	DAT (DA Trust)		*
082 360 100	DA FORFEIT	\$154.94	*
083 360 100	TOS (CA Theft of Service)	\$30.39	*
084 360 000	WORK REL	\$8.40	*
085 360 100	HC GRANTS	\$1,005.73	*
086 360 100	Coronavirus Relief Grant	\$45.82	*
087 360 100	HCJPF (JP Fees)	\$70.88	*
089 360 100	DA PROCEED	\$351.92	*
091 360 100	JUVY REST	\$385.54	*
093 360 000	MEDICAL	\$7.43	*
094 360 100	CA REST	\$130.85	*
095 360 100	DA REST	\$8.56	*
096 360 100	CA/DA Pre Trial Div	\$667.95	*
097 360 100	CSCD Pre Trial Bond Fees	\$484.23	
017 360 100	Jury	\$3,709.00	
065 360 100 cl 065-103-103	Mallet I&S	\$329.61	
072-360-100	MALLET Operating	\$4,913.65	
079-360-100	H C Fed Forfeiture Fund	\$14.39	
088 360 100	PAYROLL	\$124.53	
090 360 100	JUV PROB	\$661.02	
092 360 000	CSCD-COMM CORR&SUP	\$460.13	
098 360 100	CLEARING		
011 360 110 cl 011-103-101	AD VALOREM	\$18,836.34	
011 360 110 cl 011-103-102	AD VALIEX	\$49,738.05	
036 360 100	SO SB22	\$1,031.48	
037 360 100	DA SB22	\$410.81	
038 360 100	CA SB22	\$1,184.51	
TOTALS		\$162,240.84	

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FEDERAL RESERVE BANK PLEDGEE HOLDINGS

CC3 PROD

DISTRB PT J1

AS OF CLOSE OF BUSINESS 09-30-2025

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

BOOK VALUE

3137H4VJ6 FERM 5180MD 12/25/49

12-25-49

0.7757652400

32,501,000.00

25,213,146.07

3140XSA52 FNMS 01.500 CIFS9927

08-01-36

0.9072179400

27,972,242.00

25,376,919.76

38381L5H1 GNRM 2025-036 AC

09-16-57

0.9937571559

20,000,000.00

19,875,143.12

SUBTOTAL:

80,473,242.00

70,465,208.95

GRAND TOTAL:

80,473,242.00

70,465,208.95