



MONTHLY REPORT

FEBRUARY 2024

PATTY BRENNAN

COOKE COUNTY TREASURER

FINANCIAL REPORTS

March 25, 2024

In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of February 29, 2024.

John O. Roane
John O. Roane,
Cooke County Judge

Gary Hollowell
Gary Hollowell,
Commissioner Pct. #1

Adam Arendt
Adam Arendt,
Commission Pct. #3

Pam Harrison
Pam Harrison,
Cooke County Clerk

Jason Snuggs
Jason Snuggs,
Commissioner Pct. #2

Matt Sicking
Matt Sicking,
Commissioner Pct. #4



AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of February 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

Cash (includes on hand, money market accounts, and short-term investments) \$46,306,233.83

Other Assets (long term investments) \$ 0.00.

Sworn to and subscribed this 25 day of March.

John O. Roane
John O. Roane, Cooke County Judge

Gary Hollowell
Gary Hollowell, Commissioner, Pct 1

Jason Snuggs
Jason Snuggs, Commissioner, Pct 2

Adam Arendt
Adam Arendt, Commissioner, Pct 3

Matt Sicking
Matt Sicking, Commissioner, Pct 4

ATTEST:

Pam Harrison
Pam Harrison, County Clerk



PRIOR MONTH ENDING BANK STATEMENT BALANCE \$6,792,021.86 151
 CLEARED DEPOSITS \$9,085,182.51 5
 CLEARED ADDITIONS \$129,998.49 5
 CLEARED CHECKS \$2,504,101.01- 346
 CLEARED DEDUCTIONS \$6,016,553.78- 5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,486,548.07

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,486,548.07
 OUTSTANDING DEPOSITS \$2,402.40 1
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$1,096,715.39- 815
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$6,392,235.08
 ENDING STATEMENT DATE 02/29/2024 CLERK: PB

PAGE 1 02/29/24 19:17:20
HOLDINGS BAPN032N
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 02-29-2024

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON
RM. 106

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #

BVF

PAR

BALANCE	BOOK VALUE	
3133ELZB3 1.95 FCOR 21-35 AN 05-14-35		1.0000000000
10,000,000.00	10,000,000.00	
3133EL6C3 1.73 FCOR 21-35 AX 09-10-35		1.0000000000
3,065,000.00	3,065,000.00	
3133KLAL1 FEPC 01.500 CLRA4511 02-01-51		0.8495290500
2,614,672.00	2,221,239.82	
3138ESAM0 FNAR XX.XXX WSAL9911 09-01-39		0.1728633800
5,000,000.00	864,316.90	
3140QHPU3 FNMS 02.000 CICA9434 03-01-36		0.6488130000
5,775,000.00	3,746,895.08	
		SUBTOTAL:
26,454,672.00	19,897,451.80	
		GRAND TOTAL:
26,454,672.00	19,897,451.80	

C.D. INVESTMENTS

SIMMONS BANK

February 2024

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
Library Liddell 2363	Jan 25, 2023	7,500.00	Jan 25, 2025
Library Liddell 2389	Jan 25, 2023	7,500.00	Jan 25, 2025
Library Rosenstein 5099	Dec 12, 2023	11,000.00	Dec 12, 2026
Library Rosenstein 8294	Mar 16, 2021	8,000.00	Mar 24, 2024

INT. EARNED MONTHLY:

2-Liddell CD's @ 2.25%
Rosenstein #5099 CD @ 3.00%
Rosenstein #8294 CD @ .60%

Interest is deposited into the Treasurer's Fund. The 4 Library's CDs' interest is deposited quarterly.

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/7619049	Dec 17, 2022	250,000.00	March 17, 2024

INT. EARNED MONTHLY:

Gen CD @ 4.00

Interest accrues monthly and is deposited monthly with depository bank into the Treasurer's Fund

INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
FEBRUARY 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 4,471,747.79	\$ 700,000.00	\$ -	\$ 20,887.95	\$ 5,192,635.74
R & B -1	\$ 801,283.20	\$ 274,000.00	\$ 100,000.00	\$ 4,161.66	\$ 979,444.86
R & B -2	\$ 350,774.84	\$ 274,000.00	\$ 100,000.00	\$ 2,255.56	\$ 527,030.40
R & B -3	\$ 677,105.58	\$ 274,000.00	\$ 200,000.00	\$ 3,534.16	\$ 754,639.74
R & B -4	\$ 1,130,934.88	\$ 274,000.00	\$ -	\$ 5,658.44	\$ 1,410,593.32
FM & L	\$ 297,761.03	\$ -	\$ -	\$ 1,259.78	\$ 299,020.81
STATE FUNDS	\$ 10,797.27	\$ -	\$ -	\$ 45.74	\$ 10,843.01
REC PRESV	\$ 99,181.83	\$ -	\$ -	\$ 419.65	\$ 99,601.48
ADULT PROB	\$ 218,825.23	\$ -	\$ -	\$ 925.84	\$ 219,751.07
COURT REP	\$ 10,131.91	\$ -	\$ -	\$ 42.88	\$ 10,174.79
PERM IMP	\$ 2,505,732.55	\$ 40,000.00	\$ 500,000.00	\$ 10,196.92	\$ 2,055,929.47
LAW ENFORCEMENT ED	\$ 11,391.92	\$ -	\$ -	\$ 48.17	\$ 11,440.09
JP-CH SECURITY	\$ 33,049.47	\$ -	\$ -	\$ 139.78	\$ 33,189.25
DIST CLK RECORDS MGMT	\$ 17,095.75	\$ -	\$ -	\$ 72.34	\$ 17,168.09
DIST CLK ARCHIVE	\$ 4,557.44	\$ -	\$ -	\$ 19.28	\$ 4,576.72
LAW LIBRARY	\$ 125,646.76	\$ -	\$ -	\$ 531.57	\$ 126,178.33
JP TECH	\$ 29,922.77	\$ -	\$ -	\$ 126.63	\$ 30,049.40
C H SECURITY	\$ 105,105.13	\$ -	\$ -	\$ 444.65	\$ 105,549.78
LIBRARY	\$ 29,001.39	\$ -	\$ -	\$ 122.67	\$ 29,124.06
ARCHIVE	\$ 83,037.47	\$ -	\$ -	\$ 351.34	\$ 83,388.81
DIST ATTY FORFEITURE	\$ 40,921.30	\$ -	\$ -	\$ 173.12	\$ 41,094.42
SHERIFF FORFEITURE	\$ 69,645.12	\$ -	\$ -	\$ 294.70	\$ 69,939.82
JAIL COMMISSARY	\$ 90,294.49	\$ -	\$ -	\$ 382.01	\$ 90,676.50
2004 GO-REFUNDING	\$ 175,422.54	\$ 26,000.00	\$ 185,000.00	\$ 360.08	\$ 16,782.62
HOTEL/MOTEL TAX	\$ 288,645.60	\$ -	\$ -	\$ 1,221.22	\$ 289,866.82
AMERICAN RESCUE GRANT	\$ 758,616.35	\$ -	\$ -	\$ 3,209.64	\$ 761,825.99
TOTAL: TREAS FUND	\$ 12,436,629.61	\$ 1,862,000.00	\$ 1,085,000.00	\$ 56,885.78	\$ 13,270,515.39

YEAR - TO - DATE INTEREST	BAL FORWARD:	CURRENT INT.:	BALANCE:
	\$ 180,561.58	\$ 56,885.78	\$ 237,447.36

AVG. YEILD FOR FEB 2024 5.33% MKT VALUE/ SHAR: \$ 1.00

INVESTMENTS-TEX STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
FEBRUARY 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,334,225.22	\$ 700,000.00	\$ -	\$ 16,010.87	\$ 4,050,236.09
R & B -1	\$ 723,280.28	\$ 274,000.00	\$ -	\$ 3,917.95	\$ 1,001,198.23
R & B -2	\$ 344,062.37	\$ 274,000.00	\$ 100,000.00	\$ 2,218.25	\$ 520,280.62
R & B -3	\$ 492,974.45	\$ 274,000.00	\$ 100,000.00	\$ 2,845.69	\$ 669,820.14
R & B -4	\$ 900,535.60	\$ 274,000.00	\$ -	\$ 4,664.85	\$ 1,179,200.45
FM & L	\$ 284,047.11	\$ -	\$ -	\$ 1,196.88	\$ 285,243.99
ADULT PROBATION	\$ 165,284.83	\$ -	\$ -	\$ 696.44	\$ 165,981.27
PERM IMP	\$ 1,334,229.11	\$ 40,000.00	\$ 300,000.00	\$ 5,421.99	\$ 1,079,651.10
CC LIBRARY	\$ 28,548.01	\$ -	\$ -	\$ 120.28	\$ 28,668.29
COURTHOUSE SECURITY	\$ 105,291.23	\$ -	\$ -	\$ 443.65	\$ 105,734.88
ARCHIVE FEES	\$ 71,557.56	\$ -	\$ -	\$ 301.52	\$ 71,859.08
2012 GO REFUNDING	\$ 173,630.21	\$ 26,000.00	\$ 183,000.00	\$ 355.80	\$ 16,986.01
JAIL COMMISSARY	\$ 53,035.25	\$ -	\$ -	\$ 223.47	\$ 53,258.72
HOTEL/MOTEL TAX	\$ 251,874.57	\$ -	\$ -	\$ 1,061.31	\$ 252,935.88
AMERICAN RESCUE GRANT	\$ 706,099.68	\$ -	\$ -	\$ 2,975.30	\$ 709,074.98
TOTAL: TREAS FUND	<u>\$ 8,968,675.48</u>	<u>\$ 1,862,000.00</u>	<u>\$ 683,000.00</u>	<u>\$ 42,454.25</u>	<u>\$ 10,190,129.73</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 132,242.29	\$ 42,454.25	\$ 174,696.54

AVG. YEILD FOR FEBN 2024 5.30% MKT VALUE / SHARE \$ 1.00

INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
FEBRUARY 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,111,319.66	\$ 600,000.00	\$ -	\$ 15,232.05	\$ 3,726,551.71
R & B -1	\$ 605,703.52	\$ 224,000.00	\$ -	\$ 3,364.76	\$ 833,068.28
R & B -2	\$ 373,226.74	\$ 224,000.00	\$ -	\$ 2,352.34	\$ 599,579.08
R & B -3	\$ 413,248.60	\$ 224,000.00	\$ -	\$ 2,526.66	\$ 639,775.26
R & B -4	\$ 963,412.67	\$ 224,000.00	\$ -	\$ 4,922.60	\$ 1,192,335.27
FM & L	\$ 302,677.09	\$ -	\$ -	\$ 1,318.14	\$ 303,995.23
ADULT PROBATION	\$ 141,248.63	\$ -	\$ -	\$ 615.11	\$ 141,863.74
PERM IMP	\$ 812,837.54	\$ 10,000.00	\$ -	\$ 3,574.41	\$ 826,411.95
LAW LIBRARY	\$ 76,799.79	\$ -	\$ -	\$ 334.46	\$ 77,134.25
COURTHOUSE SECURITY	\$ 99,972.22	\$ -	\$ -	\$ 435.38	\$ 100,407.60
CC LIBRARY	\$ 18,472.28	\$ -	\$ -	\$ 80.45	\$ 18,552.73
RECORDS MANAGEMENT	\$ 22,464.15	\$ -	\$ -	\$ 97.84	\$ 22,561.99
ARCHIVE FEES	\$ 82,314.71	\$ -	\$ -	\$ 358.49	\$ 82,673.20
DIST ATTY FORFEITURE	\$ 44,521.32	\$ -	\$ -	\$ 193.89	\$ 44,715.21
SHERIFF FOREITURE	\$ 39,877.88	\$ -	\$ -	\$ 173.66	\$ 40,051.54
JAIL COMMISSARY	\$ 32,137.16	\$ -	\$ -	\$ 139.96	\$ 32,277.12
2012 GO REFUNDING	\$ 248,191.38	\$ 5,000.00	\$ 243,000.00	\$ 477.81	\$ 10,669.19
HOTEL TAX FUND	\$ 188,329.70	\$ -	\$ -	\$ 820.17	\$ 189,149.87
AMERICAN RESCUE GRANT	\$ 712,705.80	\$ -	\$ -	\$ 3,103.78	\$ 715,809.58
TOTAL: TREAS FUND	\$ 8,289,460.84	\$ 1,511,000.00	\$ 243,000.00	\$ 40,121.96	\$ 9,597,582.80

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 130,781.00	\$ 40,121.96	\$ 170,902.96

AVG. YEILD FOR FEB 2024 5.48% MKT VALU/SHARE \$ 1.00

Activity Type	Description	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
INTEREST					
02/02/2024	WELLS FARGO BANK NATL ASSN	05/02/2025		.00	.00
409007515	949764BP8			.00	1,015.10
02/12/2024	FIRST TECHNOLOGY FEDERAL CREDI	05/12/2025		.00	.00
409007512	33715LFE5			.00	1,036.25
02/29/2024	HUGHES FED CR UN TUCSON ARIZ	01/29/2026		.00	.00
409009682	444425AK8			.00	972.81
02/29/2024	FIRST COMMERCE BANCORP INC	01/30/2026		.00	.00
409009683	31985HCH7			.00	60.03
02/29/2024	FIRST COMMERCE BANCORP INC	01/30/2026		.00	.00
409009683	31985HCH7			.00	-60.03
02/29/2024	FIRST COMMERCE BANCORP INC	01/30/2026		.00	.00
409009683	31985HCH7			.00	-60.03
02/29/2024	FIRST COMMERCE BANCORP INC	01/30/2026		.00	.00
409009683	31985HCH7			.00	870.48
Total	INTEREST			.00	3,954.67
Upcoming Activity					
INTEREST					
03/04/2024	WELLS FARGO BANK NATL ASSN	05/02/2025		.00	.00
409007515	949764BP8			.00	949.61
03/12/2024	FEDERAL HOME LOAN BANK	09/12/2025		.00	.00
408003473	3130AWS92			.00	29,927.08
03/12/2024	FIRST TECHNOLOGY FEDERAL CREDI	05/12/2025		.00	.00
409007512	33715LFE5			.00	969.39
03/14/2024	FEDERAL HOME LOAN BANK	03/14/2025		.00	.00
409009681	3130AWTS9			.00	15,730.90

PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. (PNC).
PNC makes no representations as to the accuracy or completeness of the information herein.



COOKE COUNTY
16960003

Activity Statement for Currency USD

02/01/2024 - 02/29/2024
Page 2

Activity Type	Description	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Interest/Dividend Net Amount
Receipt <td>Rate Security<td></td><td></td><td></td><td></td></td>	Rate Security <td></td> <td></td> <td></td> <td></td>				
Upcoming Activity					
INTEREST					.00
Total	INTEREST				47,576.98
					47,576.98

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Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
14042RQX2	04/27/2022	100.000000	246,000.00	CAPITAL ONE NA CD	246,000.00	02/29/2024
409001972	05/05/2022		.00	2.65, 05/06/2024	244,804.54	
14042FT9	04/27/2022	100.000000	246,000.00	CAPITAL ONE BANK USA NA CD	246,000.00	02/29/2024
409001971	05/05/2022		.00	2.65, 05/06/2024	244,804.54	
3130AWS92	09/27/2023	99.573600	1,000,000.00	FEDERAL HOME LOAN BANK	995,736.00	02/29/2024
408003473	10/03/2023		.00	4.875, 09/12/2025	1,000,624.75	
3130AWT59	01/24/2024	100.564100	500,000.00	FEDERAL HOME LOAN BANK	502,820.50	02/29/2024
409009681	01/26/2024		.00	5.125, 03/14/2025	500,327.95	
3133ENZ94	09/27/2023	99.185400	1,000,000.00	FEDERAL FARM CREDIT BANK	991,854.00	02/29/2024
408003472	10/03/2023		.00	4.50, 11/18/2024	995,001.64	
31985HCH7	01/24/2024	100.000000	249,000.00	FIRST COMMERCE BANCORP INC	249,000.00	02/29/2024
409009683	01/31/2024		.00	INTEREST CD'S	247,578.85	
				4.40, 01/30/2026		
33715LFE5	04/26/2023	100.000000	249,000.00	FIRST TECHNOLOGY FEDERAL CREDI	249,000.00	02/29/2024
409007512	05/12/2023		.00	4.90, 05/12/2025	248,866.63	
444425AK8	01/24/2024	100.000000	249,000.00	HUGHES FED CR UN TUCSON ARIZ	249,000.00	02/29/2024
409009682	01/29/2024		.00	INTEREST CD'S	248,485.47	
				4.60, 01/29/2026		
61690U5F3	04/26/2023	100.000000	244,000.00	MORGAN STANLEY BK N A	244,000.00	02/29/2024
409007513	05/03/2023		.00	4.80, 05/05/2025	243,495.46	
61768ESV6	04/26/2023	100.000000	244,000.00	MORGAN STANLEY PRIVATE BK NATL	244,000.00	02/29/2024
409007514	05/03/2023		.00	4.80, 05/05/2025	243,495.46	
912797GK7	11/22/2023	N/A	1,035,000.00	US TREASURY BILL	999,239.72	02/29/2024
472000147	11/28/2023		.00	D1, 08/08/2024	1,011,411.20	
949764BP8	04/26/2023	100.000000	249,000.00	WELLS FARGO BANK NATL ASSN	249,000.00	02/29/2024
409007515	05/02/2023		.00	4.80, 05/02/2025	248,561.35	
Total USD Par			5,511,000.00	Total USD Cost	5,465,650.22	
Total USD Original Face			5,511,000.00	Total USD Market Value	5,477,457.84	

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PNC makes no representations as to the accuracy or completeness of the information herein.



COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 001	GENERAL	TREAS FUND	4,220,707.49	TEXPOOL LOGIC T-BILLS CERT DEPOS	5,192,635.74 3,726,551.71 4,050,236.09 3,494,548.47 2,226,000.00	22,910,679.50
2024 011	ROAD & BRIDGE 1	TREAS FUND	341,821.73	TEXPOOL LOGIC TEXSTAR	979,444.86 833,068.28 1,001,198.23	3,155,533.10
2024 012	ROAD & BRIDGE 2	TREAS FUND	325,873.14	TEXPOOL LOGIC TEXSTAR	527,030.40 599,579.08 520,280.62	1,972,763.24
2024 013	ROAD & BRIDGE 3	TREAS FUND	315,138.32	TEXPOOL LOGIC TEXSTAR	754,639.74 639,775.26 669,820.14	2,379,373.46
2024 014	ROAD & BRIDGE 4	TREAS FUND	322,108.97	TEXPOOL LOGIC TEXSTAR	1,410,593.32 1,192,335.27 1,179,200.45	4,104,238.01
2024 019	FM & LATERAL	TREAS FUND	33,881.38	TEXPOOL LOGIC TEXSTAR	299,020.81 303,995.23 285,243.99	922,141.41
2024 020	TJPC	TREAS FUND	91,070.73	TEXPOOL LOGIC TEXSTAR		91,070.73
2024 022	JUVENILE PROBATION	TREAS FUND	82,270.24	TEXPOOL LOGIC TEXSTAR		82,270.24
2024 023	JUVENILE PROB. IV-E	TREAS FUND	216.87	TEXPOOL LOGIC TEXSTAR		216.87
2024 024	JUVENILE DELINQUENCY PREVENTN	TREAS FUND	38,436.17	TEXPOOL LOGIC TEXSTAR		38,436.17
2024 028	ADULT PROBATION	TREAS FUND	27,225.67	TEXPOOL LOGIC TEXSTAR	219,751.07 141,863.74 165,981.27	554,821.75
2024 029	COMMUNITY CORRECTIONS	TREAS FUND	6,913.65	TEXPOOL LOGIC		6,913.65
2024 031	CONTRACT ELECTIONS	TREAS FUND	31,197.72	TEXPOOL LOGIC		31,197.72
2024 032	DISTRICT CLERK PRESERVATION	TREAS FUND	7,320.09-	TEXPOOL LOGIC TEXSTAR		7,320.09-

DATE 03/15/2024 TIME 16:56

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 033 COUNTY/DISTRICT TECHNOLOGY	FTRREAS FUND	13,751.45	TEXPOOL LOGIC TEXSTAR		13,751.45
2024 034 COURT REPORTER	TREAS FUND	31,066.24	TEXPOOL LOGIC TEXSTAR	10,174.79	41,241.03
2024 035 PERMANENT IMPROVEMENT	TREAS FUND	179,822.66	TEXPOOL LOGIC TEXSTAR STONE	2,055,929.47 826,411.95 1,079,651.10	4,141,815.18
2024 037 LAW ENFORCEMENT ED	TREAS FUND	13,050.88	TEXPOOL LOGIC TEXSTAR	11,440.09	24,490.97
2024 038 JP TECH	TREAS FUND	10,242.08	TEXPOOL LOGIC TEXSTAR	30,049.40	40,291.48
2024 040 LAW LIBRARY	TREAS FUND	44,772.52	TEXPOOL LOGIC TEXSTAR	126,178.33 77,134.25	248,085.10
2024 041 CC LIBRARY FUND	TREAS FUND	25,448.19	TEXPOOL LOGIC TEXSTAR	29,124.06 18,552.73 28,668.29	101,793.27
2024 042 CC HISTORICAL COMM.	TREAS FUND	2,679.14	TEXPOOL LOGIC TEXSTAR	33,189.25	2,679.14
2024 043 JP COURTHOUSE SECURITY	TREAS FUND	34,710.79	TEXPOOL LOGIC TEXSTAR	67,900.04	
2024 044 COURTHOUSE SECURITY	TREAS FUND	49,807.11	TEXPOOL LOGIC TEXSTAR	105,549.78 100,407.60 105,734.88	361,499.37
2024 046 CHAPTER 19	TREAS FUND	109.88-	TEXPOOL		109.88-
2024 047 CC RECORDS MANAGEMENT	TREAS FUND	23,555.71	TEXPOOL		23,555.71
2024 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	5,324.34	TEXPOOL LOGIC TEXSTAR	22,561.99	27,886.33
2024 049 CC RECORDS PRESERVATION	TREAS FUND	60,348.63	TEXPOOL LOGIC TEXSTAR	99,601.48	159,950.11
2024 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	56,377.52	TEXPOOL LOGIC TEXSTAR	17,168.09	73,545.61
2024 051 DISTRICT CLERK ARCHIVE	TREAS FUND	30,477.05	TEXPOOL	4,576.72	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	32,072.26	TEXPOOL LOGIC TEXSTAR	83,388.81 82,673.20 71,859.08	269,993.35
2024 053 CA CHECK COLLECTING	TREAS FUND	976.18	TEXPOOL LOGIC TEXSTAR		976.18
2024 054 DA CHECK COLLECTING	TREAS FUND	6,250.92	TEXPOOL LOGIC TEXSTAR		6,250.92
2024 056 DISTRICT ATTY FORFEITURE	TREAS FUND	1,175.08	TEXPOOL LOGIC TEXSTAR	41,094.42 44,715.21	86,984.71
2024 057 D A SEIZURE FUND	TREAS FUND	206,137.90	TEXPOOL LOGIC TEXSTAR		206,137.90
2024 058 SHERIFF FORFEITURE	TREAS FUND	25,429.61	TEXPOOL LOGIC TEXSTAR	69,939.82 40,051.54	135,420.97
2024 059 JAIL COMMISSARY	TREAS FUND	53,784.24	TEXPOOL LOGIC TEXSTAR	90,676.50 32,277.12 53,258.72	229,996.58
2024 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	8,750.85	TEXPOOL LOGIC TEXSTAR	16,782.62 10,669.19 16,986.01	53,188.67
2024 088 STATE FEES	TREAS FUND	59,895.67	TEXPOOL LOGIC TEXSTAR	10,843.01	70,738.68
2024 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2024 091 LIBRARY TRUST - LIDDELL	TREAS FUND	1,709.45	CERT DEPOS	15,000.00	16,709.45
2024 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	343.12	CERT DEPOS	19,000.00	19,343.12
2024 093 TAX ASSESSOR COLLECTOR ACCOU					
2024 094 COUNTY CLERK ACCOUNTS					
2024 095 DISTRICT CLERK ACCOUNTS					
2024 096 SHERIFF'S OFFICE ACCOUNTS					
2024 097 COUNTY ATTORNEY ACCOUNT					
2024 098 PAYROLL CLEARING	PAYROLL	4,142,058.69			4,142,058.69
2024 099 DISTRICT ATTORNEY RESTITUTIO					
2024 100 CHILLD ABUSE PREVENTION FUND	TREAS FUND	519.60	TEXPOOL		519.60

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COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 101 PRETRIAL DIVERSION	TREAS FUND	28,520.03	TEXPOOL LOGIC	289,866.82	28,520.03
2024 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	32,529.75	TEXPOOL LOGIC TEXSTAR	189,149.87 252,935.88	764,482.32
2024 103 HAVA GRANT FUND					
2024 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	379,165.13-	TEXPOOL LOGIC TEXSTAR	761,825.99 715,809.58 709,074.98	1,807,545.42
2024 105 JUNIOR EMS PROGRAM	TREAS FUND	569.97			569.97
2024 106 PAUPERS CEMETERY	TREAS FUND	7,087.09			7,087.09
2024 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	65,019.98	TEXPOOL LOGIC TEXSTAR		65,019.98
TOTAL		10,704,531.68		38,812,776.39	49,517,308.07

CHECK ACCOUNT	
ACCOUNT BALANCE - TREAS FUND	6,562,472.99
ACCOUNT BALANCE - PAYROLL	4,142,058.69
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TOTAL	10,704,531.68
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TDOA ACCOUNT	
ACCOUNT BALANCE - TEXPOOL	13,270,515.39
ACCOUNT BALANCE - LOGIC	9,597,582.80
ACCOUNT BALANCE - TEXSTAR	10,190,129.73
ACCOUNT BALANCE - T-BILLS	3,494,548.47
ACCOUNT BALANCE - CERT DEPOS	2,260,000.00
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TOTAL	38,812,776.39
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 001 GENERAL - GENERAL FUND	4,749,257.86	4,365,886.45	4,894,436.82	4,220,707.49
CASH ON HAND	14,266.51	.00	.00	14,266.51
CASH INVESTED - TEXPOOL	4,471,747.79	720,887.95	.00	5,192,635.74
CASH INVESTED - LOGIC	3,111,319.66	615,232.05	.00	3,726,551.71
CASH INVESTED - TEXSTAR	3,334,225.22	716,010.87	.00	4,050,236.09
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	3,494,548.47	.00	.00	3,494,548.47
CASH INVESTMENT-CD	2,226,000.00	.00	.00	2,226,000.00
FUND TOTALS	21,401,365.51	6,418,017.32	4,894,436.82	22,924,946.01
2024 011 ROAD & BRIDGE 1	940,559.80	699,413.85	1,298,151.92	341,821.73
CASH - ROAD & BRIDGE # 1	801,283.20	278,161.66	100,000.00	979,444.86
CASH INVESTED - TEXPOOL	605,703.52	227,364.76	.00	833,068.28
CASH INVESTED - LOGIC	723,280.28	277,917.95	.00	1,001,198.23
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,070,826.80	1,482,858.22	1,398,151.92	3,155,533.10
2024 012 ROAD & BRIDGE 2	936,619.43	801,627.73	1,412,374.02	325,873.14
CASH - ROAD & BRIDGE # 2	350,774.84	276,255.56	100,000.00	527,030.40
CASH INVESTED - TEXPOOL	373,226.74	226,352.34	.00	599,579.08
CASH INVESTED - LOGIC	344,062.37	276,218.25	100,000.00	520,280.62
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,004,683.38	1,580,453.88	1,612,374.02	1,972,763.24
2024 013 ROAD & BRIDGE 3	918,838.54	901,853.03	1,505,553.25	315,138.32
CASH - ROAD & BRIDGE # 3	677,105.58	277,534.16	200,000.00	754,639.74
CASH INVESTED - TEXPOOL	413,248.60	226,526.66	.00	639,775.26
CASH INVESTED - LOGIC	492,974.45	276,845.69	100,000.00	669,820.14
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,502,167.17	1,682,759.54	1,805,553.25	2,379,373.46
2024 014 ROAD & BRIDGE 4	991,579.13	600,924.50	1,270,394.66	322,108.97
CASH - ROAD & BRIDGE # 4	1,130,934.88	279,658.44	.00	1,410,593.32
CASH INVESTED - TEXPOOL	963,412.67	228,922.60	.00	1,192,335.27
CASH INVESTED - LOGIC	900,535.60	278,664.85	.00	1,179,200.45
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,986,462.28	1,388,170.39	1,270,394.66	4,104,238.01
2024 019 FM & LATERAL	32,122.71	1,758.67	.00	33,881.38
CASH - FM & LATERAL	297,761.03	1,259.78	.00	299,020.81
CASH INVESTED - LOGIC	302,677.09	1,318.14	.00	303,995.23
CASH INVESTED - TEXSTAR	284,047.11	1,196.88	.00	285,243.99
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	916,607.94	5,533.47	.00	922,141.41
2024 020 TIPC	51,842.37	62,322.00	23,093.64	91,070.73
CASH - T.J.P.C.	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 022 JUVENILE PROBATION CASH - JUV. PROB. DIV INVESTMENTS FUND TOTALS	82,105.24 51,842.37	165.00 627,322.00	.00 23,093.64	82,270.24 91,070.73
2024 023 JUVENILE PROB. IV-E CASH - IV-E CASH INVESTED - LOGIC CASH INVESTED - TEXSTAR FUND TOTALS	216.87 216.87	.00 .00 .00 .00	.00 .00 .00 .00	216.87 216.87
2024 024 JUVENILE DELINQUENCY PREVENTN CASH - JUVENILE DELINQUENCY PR INVESTMENTS CASH INVESTED - LOGIC CASH INVESTED - TEXSTAR FUND TOTALS	38,436.17 38,436.17	.00 .00 .00 .00	.00 .00 .00 .00	38,436.17 38,436.17
2024 028 ADULT PROBATION CASH - ADULT PROBATION CASH ON HAND CASH INVESTED - TEXPOOL CASH INVESTED - LOGIC CASH INVESTED - TEXSTAR FUND TOTALS	30,966.01 75.00 218,823.23 141,248.63 165,284.83 556,399.70	30,553.00 925.84 615.11 696.44 32,790.39	.00 .00 .00 .00 34,293.34	27,225.67 75.00 219,751.07 141,863.74 165,981.27 554,896.75
2024 029 COMMUNITY CORRECTIONS CASH - COMMUNITY CORRECTI INVESTMENTS CASH INVESTED - LOGIC FUND TOTALS	12,836.27 12,836.27	.00 .00 .00 .00	5,922.62 5,922.62	6,913.65 6,913.65
2024 031 CONTRACT ELECTIONS CASH - CONTRACT ELECTIONS CASH INVESTED - TEXPOOL CASH INVESTED - LOGIC FUND TOTALS	31,197.72 31,197.72	.00 .00 .00 .00	.00 .00 .00 .00	31,197.72 31,197.72
2024 032 DISTRICT CLERK PRESERVATION CASH - DISTRICT CLERK PRESVATI INVESTMENTS CASH INVESTED - LOGIC CASH INVESTED - TEXSTAR FUND TOTALS	7,115.63 7,115.63	10.00 .00 .00 .00	214.46 .00 .00 .00	7,320.09 7,320.09
2024 033 COUNTY/DISTRICT TECHNOLOGY FUN CASH - COUNTY/DISTRICT TECH INVESTMENTS CASH INVESTED - LOGIC CASH INVESTED - TEXSTAR FUND TOTALS	13,736.08 13,736.08	15.37 .00 .00 .00	.00 .00 .00 .00	13,751.45 13,751.45
2024 034 COURT REPORTER CASH - COURT REPORTER FUND	29,341.24	1,725.00	.00	31,066.24

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 PERMANENT IMPROVEMENT	558,184.50-	978,007.16	240,000.00-	179,822.66
CASH - PERMANENT IMPROVEM	2,505,732.55	50,196.92	500,000.00-	2,055,929.47
CASH INVESTED - TEXPOOL	812,837.54	13,574.41	.00	826,411.95
CASH INVESTED - LOGIC	1,334,229.11	45,421.99	300,000.00-	1,079,651.10
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,094,614.70	1,087,200.48	1,040,000.00-	4,141,815.18
2024 037 LAW ENFORCEMENT ED	6,060.71	7,335.17	345.00-	13,050.88
CASH - LAW ENFORCEMENT ED	11,391.92	48.17	.00	11,440.09
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	17,452.63	7,383.34	345.00-	24,490.97
2024 038 JP TECH	10,791.06	61.80	610.78-	10,242.08
CASH - J P TECH FUND	29,922.77	126.63	.00	30,049.40
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	40,713.83	188.43	610.78-	40,291.48
2024 040 LAW LIBRARY	42,944.62	2,415.00	587.10-	44,772.52
CASH - LAW LIBRARY	125,646.76	531.57	.00	126,178.33
CASH INVESTED	76,799.79	334.46	.00	77,134.25
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	245,391.17	3,281.03	587.10-	248,085.10
2024 041 CC LIBRARY FUND	25,420.16	1,229.55	1,201.52-	25,448.19
CASH - COOKE COUNTY LIBRA	29,001.39	122.67	.00	29,124.06
CASH INVESTED	18,472.28	80.45	.00	18,552.73
CASH INVESTED - LOGIC	28,548.01	120.28	.00	28,668.29
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	101,441.84	1,552.95	1,201.52-	101,793.27
2024 042 CC HISTORICAL COMM.	2,679.14	.00	.00	2,679.14
CASH - COOKE CO. HISTORIC	2,679.14	.00	.00	2,679.14
FUND TOTALS	2,679.14	.00	.00	2,679.14
2024 043 JP COURTHOUSE SECURITY	34,695.34	15.45	.00	34,710.79
CASH - JP COURTHOUSE SECURITY	33,049.47	139.78	.00	33,189.25
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	67,744.81	155.23	.00	67,900.04
2024 044 COURTHOUSE SECURITY	49,424.40	1,453.94	1,071.23-	49,807.11
CASH - COURTHOUSE SECURIT	105,105.13	444.65	.00	105,549.78
CASH INVESTED				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 046 CHAPTER 19	164,700.00	219.27	164.45	109,880.00
CASH - CHAPTER 19				
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	164,700.00	219.27	164.45	109,880.00
2024 047 CC RECORDS MANAGEMENT	22,710.69	845.02	.00	23,555.71
CASH - CC RECORDS MANAGEMENT				
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	22,710.69	845.02	.00	23,555.71
2024 048 COUNTY RECORDS MANAGEMENT	5,198.37	125.97	.00	5,324.34
CASH - RECORDS MANAGEMENT				
TEXPOOL	.00	.00	.00	.00
LOGIC	22,464.15	97.84	.00	22,561.99
TEXSTAR	.00	.00	.00	.00
FUND TOTALS	27,662.52	223.81	.00	27,886.33
2024 049 CC RECORDS PRESERVATION	53,615.63	6,733.00	.00	60,348.63
CASH - RECORDS PRESERVATION				
TEXPOOL	99,181.83	419.65	.00	99,601.48
LOGIC	.00	.00	.00	.00
TEXSTAR	.00	.00	.00	.00
FUND TOTALS	152,797.46	7,152.65	.00	159,950.11
2024 050 DIST CLERK RECORDS MANAGEMENT	55,347.13	1,030.39	.00	56,377.52
CASH - DIST CLERK RECORDS MANAGEMENT				
LOGIC	17,095.75	72.34	.00	17,168.09
TEXSTAR	.00	.00	.00	.00
FUND TOTALS	72,442.88	1,102.73	.00	73,545.61
2024 051 DISTRICT CLERK ARCHIVE	30,467.05	10.00	.00	30,477.05
INVESTMENTS	4,557.44	19.28	.00	4,576.72
LOGIC	.00	.00	.00	.00
TEXSTAR	.00	.00	.00	.00
FUND TOTALS	35,024.49	29.28	.00	35,053.77
2024 052 COUNTY CLERK ARCHIVE FEE	32,324.26	6,920.00	7,172.00	32,072.26
CASH - RECORDS ARCHIVE	83,037.47	351.34	.00	83,388.81
INVESTMENTS	82,314.71	358.49	.00	82,673.20
LOGIC	71,557.56	301.52	.00	71,859.08
TEXSTAR	269,234.00	7,931.35	.00	269,993.35
FUND TOTALS	269,234.00	7,931.35	7,172.00	269,993.35
2024 053 CA CHECK COLLECTING	976.18	.00	.00	976.18
CASH - CHECK COLLECTING &				
LOGIC	.00	.00	.00	.00
TEXSTAR	.00	.00	.00	.00
FUND TOTALS	976.18	.00	.00	976.18
2024 054 DA CHECK COLLECTING	675.92	5,575.00	.00	6,250.92
CASH - DA CHECK COLLECTING				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 056 DISTRICT ATTY FORFEITURE	1,175.08	.00	.00	1,175.08
CASH - D.A. FORFEITURE FU	40,921.30	173.12	.00	41,094.42
CASH INVESTED - TEXPOOL	44,521.32	193.89	.00	44,715.21
CASH INVESTED - LOGIC				
CASH INVESTED - TEXSTAR				
FUND TOTALS	86,617.70	367.01	.00	86,984.71
2024 057 D A SEIZURE FUND	206,137.90	.00	.00	206,137.90
CASH - SEIZURE-LAW				
INVESTMENTS				
FUND TOTALS	206,137.90	.00	.00	206,137.90
2024 058 SHERIFF FORFEITURE	26,178.65	.00	749.04	25,429.61
CASH - SHERIFF FORFEITURE	69,645.12	294.70	.00	69,939.82
INVESTMENTS	39,877.88	173.66	.00	40,051.54
CASH INVESTED - LOGIC				
CASH INVESTED - TEXSTAR				
FUND TOTALS	135,701.65	468.36	749.04	135,420.97
2024 059 JAIL COMMISSARY	55,257.19	.00	1,472.95	53,784.24
CASH - JAIL COMMISSARY	90,294.49	382.01	.00	90,676.50
CASH INVESTED - TEXPOOL	32,137.16	139.96	.00	32,277.12
CASH INVESTED - LOGIC	53,035.25	223.47	.00	53,258.72
CASH INVESTED - TEXSTAR				
FUND TOTALS	230,724.09	745.44	1,472.95	229,996.58
2024 061 2004 GO REFUNDING DEBT SERVICE	161,481.77	680,744.08	833,475.00	8,750.85
CASH - 2004 GO REFUNDING D/S	175,422.54	26,360.08	185,000.00	16,782.62
CASH INVESTED - TEXPOOL	248,191.38	5,477.81	243,000.00	10,669.19
CASH INVESTED - LOGIC	173,630.21	26,355.80	183,000.00	16,986.01
CASH INVESTED - TEXSTAR				
T-BILL INVESTMENTS				
FUND TOTALS	758,725.90	738,937.77	1,444,475.00	53,188.67
2024 088 STATE FEES	22,313.54	37,672.87	90.74	59,895.67
CASH - STATE FEES	10,797.27	45.74	.00	10,843.01
CASH INVESTED - LOGIC				
CASH INVESTED - TEXSTAR				
FUND TOTALS	33,110.81	37,718.61	90.74	70,738.68
2024 090 OFFICER'S TRUST	.00	.00	.00	.00
CASH-OFFICERS TRUST				
CASH INVESTED				
CASH INVESTED - LOGIC				
FUND TOTALS	.00	.00	.00	.00
2024 091 LIBRARY TRUST - LIDDELL	1,709.45	.00	.00	1,709.45
CASH-LIBRARY TRUST/LIDDELL	15,000.00	.00	.00	15,000.00
CD INVESTMENT	16,709.45	.00	.00	16,709.45
FUND TOTALS	343.12	.00	.00	343.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 093 TAX ASSESSOR COLLECTOR ACCOUNT	33,786.04	.00	.00	33,786.04
CASH - TAC PML-BOAT SALES TAX	12,307.32	.00	.00	12,307.32
CASH - TAC CREDIT CARDS	87,555.75	.00	.00	87,555.75
CASH - TAC TX DOT/COUNTY-STATE	87,555.75	.00	.00	87,555.75
CASH - TAC IRP ACCOUNT	8,224.75	.00	.00	8,224.75
CASH - TAC IVTRS ACCOUNT	72,552.66	.00	.00	72,552.66
CASH - TAC SALES TAX FUND-MVD	654.70	.00	.00	654.70
CASH - TAC PML-BOAT TITLE-REG	3,549.20	.00	.00	3,549.20
CASH - TAC BEVERAGE-VOTER REG	218,630.42	.00	.00	218,630.42
FUND TOTALS	19,343.12	.00	.00	19,343.12
2024 094 COUNTY CLERK ACCOUNTS	77,900.00	.00	.00	77,900.00
CASH - COUNTY CLERK BONDS	2,740,278.27	.00	.00	2,740,278.27
CASH - COUNTY CLERK REGISTRY	59,124.90	.00	.00	59,124.90
CASH INVESTMENT - CD	2,877,303.17	.00	.00	2,877,303.17
FUND TOTALS	1,274,173.15	.00	.00	1,274,173.15
2024 095 DISTRICT CLERK ACCOUNTS	67,762.44	.00	.00	67,762.44
CASH - DISTRICT CLERK BOND	1,492,435.59	.00	.00	1,492,435.59
CASH - DISTRICT CLERK REGISTRY	150,500.00	.00	.00	150,500.00
CASH INVESTMENT - CD	24,000.00	.00	.00	24,000.00
FUND TOTALS	16,677.44	.00	.00	16,677.44
2024 096 SHERIFF'S OFFICE ACCOUNTS	40,677.44	.00	.00	40,677.44
CASH - SHERIFF'S BOND ACCOUNT	537.00	.00	.00	537.00
CASH - INMATE TRUST FUND	537.00	.00	.00	537.00
FUND TOTALS	1,335,793.66	.00	.00	1,335,793.66
2024 097 COUNTY ATTORNEY ACCOUNT	2,806,265.03	.00	.00	2,806,265.03
CASH - CNTY ATTORNEY HOT CHECK	1,335,793.66	.00	.00	1,335,793.66
COUNTY ATTORNEY - RESTITUTION	2,806,265.03	.00	.00	2,806,265.03
FUND TOTALS	1,335,793.66	.00	.00	1,335,793.66
2024 098 PAYROLL CLEARING	519.60	.00	.00	519.60
CASH - PAYROLL CLEARING	519.60	.00	.00	519.60
INVESTMENTS	519.60	.00	.00	519.60
FUND TOTALS	519.60	.00	.00	519.60
2024 099 DISTRICT ATTORNEY RESTITUTION	27,920.03	.00	.00	27,920.03
CASH - DISTRICT ATTORNEY RESTI	27,920.03	.00	.00	27,920.03
FUND TOTALS	27,920.03	.00	.00	27,920.03
2024 100 CHILD ABUSE PREVENTION FUND	600.00	.00	.00	600.00
CASH-CHILD ABUSE PREVENTION	600.00	.00	.00	600.00
CASH INVESTED	600.00	.00	.00	600.00
FUND TOTALS	600.00	.00	.00	600.00
2024 101 PRETRIAL DIVERSION	28,520.03	.00	.00	28,520.03
CASH-PRETRIAL DIVERSION	28,520.03	.00	.00	28,520.03
CASH INVESTED - TEXPOOL	28,520.03	.00	.00	28,520.03
CASH INVESTED - LOGIC	28,520.03	.00	.00	28,520.03
FUND TOTALS	28,520.03	.00	.00	28,520.03
2024 102 HOTEL OCCUPANCY TAX FUND	71,276.04	66,003.71	104,750.00-	32,529.75
CASH - HOTEL OCCUPANCY TAX	71,276.04	66,003.71	104,750.00-	32,529.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 103 HAVA GRANT FUND	800,125.91	69,106.41	104,750.00	764,482.32
CASH INVESTED - TEXSTAR				
CASH INVESTED - LOGIC				
CASH INVESTED - TEXPOOL				
FUND TOTALS	800,125.91	69,106.41	104,750.00	764,482.32
2024 104 AMERICAN RESCUE PROG GRANT	353,937.67	3,209.64	25,227.46	379,165.13
CASH - AMERICAN RESCUE PROG GR	758,616.35	3,103.78	.00	761,825.99
CASH INVESTED - LOGIC	712,705.80	2,975.30	.00	715,809.58
CASH INVESTED - TEXSTAR	706,099.68	9,288.72	.00	709,074.98
FUND TOTALS	1,823,484.16	9,288.72	25,227.46	1,807,545.42
2024 105 JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	569.97	.00	.00	569.97
2024 106 PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	7,087.09	.00	.00	7,087.09
2024 107 OPIOID SETTLEMENT FUNDS	65,019.98	.00	.00	65,019.98
CASH - OPIOID SETTLEMENT FUNDS	65,019.98	.00	.00	65,019.98
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	65,019.98	.00	.00	65,019.98
GRAND TOTALS	51,860,077.57	15,973,507.63	13,672,352.00	54,161,233.20

FUND NAME	**** MONTH TO DATE **** REVENUES	TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	THRU FEBRUARY TO DATE **** EXPENSES
2024 GENERAL	4,367,872.06	1,849,199.78	14,843,598.95	9,432,938.21
2024 ROAD & BRIDGE 1	610,858.22	126,151.92	1,989,623.22	807,128.08
2024 ROAD & BRIDGE 2	606,846.88	238,767.02	2,013,135.31	740,057.25
2024 ROAD & BRIDGE 3	608,320.21	329,513.92	1,976,872.67	1,255,087.90
2024 ROAD & BRIDGE 4	614,659.59	98,394.66	2,006,791.13	636,173.84
2024 FM & LATERAL	5,533.47	.00	25,921.30	44.63
2024 TJPC	62,322.00	23,093.64	230,977.17	139,906.44
2024 JUVENILE PROBATION	165.00	.00	2,038.83	.00
2024 JUVENILE PROB. IV-E	.00	.00	106.92	.00
2024 JUVENILE DELINQUENCY PREVENTN	.00	.00	2,581.43	.00
2024 ADULT PROBATION	32,790.39	34,293.34	286,081.19	235,270.13
2024 COMMUNITY CORRECTIONS	.00	5,922.62	42,266.00	35,352.35
2024 CONTRACT ELECTIONS	.00	.00	500.52	.00
2024 DISTRICT CLERK PRESERVATION	10.00	214.46	30.00	6,513.97
2024 COUNTY/DISTRICT TECHNOLOGY FUN	15.37	.00	495.34	.00
2024 COURT REPORTER	1,767.88	.00	7,583.42	1,911.22
2024 PERMANENT IMPROVEMENT	197,200.48	.00	690,577.35	8,200.00
2024 LAW ENFORCEMENT ED	7,383.34	.00	7,663.14	40.00
2024 JP TECH	188.43	610.78	2,776.74	2,861.73
2024 LAW LIBRARY	3,281.03	587.10	14,770.92	2,320.44
2024 CC LIBRARY FUND	1,494.95	1,143.52	15,681.32	10,350.11
2024 CC HISTORICAL COMM.	.00	.00	33.67	.00
2024 JP COURTHOUSE SECURITY	155.23	.00	3,340.10	439.47
2024 COURTHOUSE SECURITY	2,777.62	1,071.23	15,959.13	6,322.36
2024 CHAPTER 19	219.27	164.45	507.05	616.93
2024 CC RECORDS MANAGEMENT	845.02	.00	3,359.46	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2024 COUNTY RECORDS MANAGEMENT	223.81	1,111.68	.00	880.00
2024 CC RECORDS PRESERVATION	7,152.65	36,673.32	.00	.00
2024 DIST CLERK RECORDS MANAGEMENT	1,102.73	7,527.39	.00	.00
2024 DISTRICT CLERK ARCHIVE	29.28	513.79	.00	.00
2024 COUNTY CLERK ARCHIVE FEE	7,931.35	38,206.51	7,172.00	22,375.00
2024 CA CHECK COLLECTING	.00	.00	.00	.00
2024 DA CHECK COLLECTING	5,575.00	5,725.00	.00	.00
2024 DISTRICT ATTY FORFEITURE	367.01	1,962.93	.00	10,506.00
2024 D A SEIZURE FUND	.00	.00	.00	.00
2024 SHERIFF FORFEITURE	468.36	2,785.85	749.04	615.33
2024 JAIL COMMISSARY	745.44	13,046.16	1,472.95	4,027.01
2024 2004 GO REFUNDING DEBT SERVICE	70,937.77	248,630.78	776,475.00	776,475.00
2024 STATE FEES	.00	.00	.00	.00
2024 OFFICER'S TRUST	.00	.00	.00	.00
2024 LIBRARY TRUST - LIDDELL	.00	129.56	.00	.00
2024 LIBRARY TRUST - ROSENSTEIN	.00	43.32	.00	.00
2024 TAX ASSESSOR COLLECTOR ACCOUNT	.00	.00	.00	.00
2024 COUNTY CLERK ACCOUNTS	.00	62.87	.00	.00
2024 DISTRICT CLERK ACCOUNTS	.00	63.21	.00	.00
2024 SHERIFF'S OFFICE ACCOUNTS	.00	.00	.00	.00
2024 COUNTY ATTORNEY ACCOUNT	.00	.00	.00	.00
2024 DISTRICT ATTORNEY RESTITUTION	.00	.00	.00	.00
2024 CHILD ABUSE PREVENTION FUND	.00	8.47	.00	.00
2024 PRETRIAL DIVERSION	600.00	6,900.00	.00	.00
2024 HOTEL OCCUPANCY TAX FUND	22,756.41	115,636.41	58,400.00	74,750.00
2024 HAVA GRANT FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 AMERICAN RESCUE PROG GRANT	9,288.72	50,494.34	25,227.46	118,749.99
2024 JUNIOR EMS PROGRAM	.00	.00	.00	.00
2024 PAUPERS CEMETERY	.00	120.00	.00	.00
2024 OPIOID SETTLEMENT FUNDS	.00	818.11	.00	.00
TOTAL	7,251,884.97	24,713,731.98	3,578,624.89	14,329,913.39