



MONTHLY REPORT

JULY 2025

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

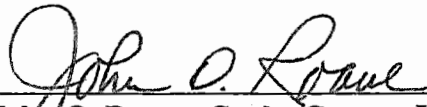
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

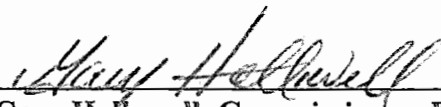
The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of **July 2025**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

Cash (includes on hand, money market accounts, and short-term investments) \$37,164,900.32

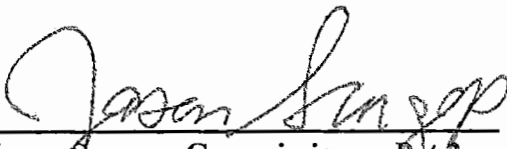
Other Assets (long term investments) \$5,486,200.43

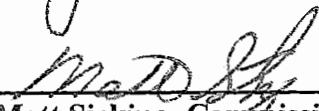
Sworn to and subscribed this 8th day of September 2025


John O. Roane, Cooke County Judge

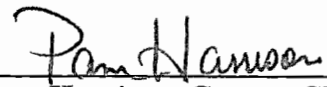

Gary Hollowell, Commissioner, Pct 1


Adam Arendt, Commissioner, Pct 3


Jason Snuggs, Commissioner, Pct 2


Matt Sicking, Commissioner, Pct 4

ATTEST:

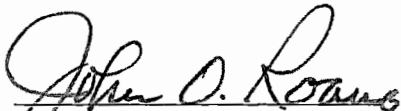

Pam Harrison, County Clerk

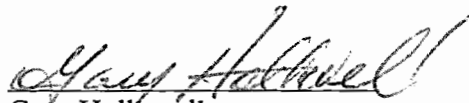


FINANCIAL REPORTS

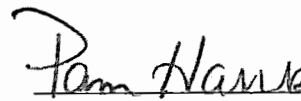
Aug 25, 2025

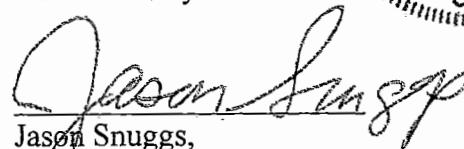
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of July 31 2025

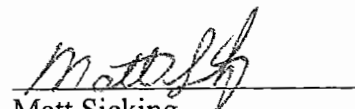

John O. Roane,
Cooke County Judge


Gary Hollowell,
Commissioner Pct. #1


Adam Arendt,
Commission Pct. #3


Pam Harrison,
Cooke County Clerk


Jason Snuggs,
Commissioner Pct. #2


Matt Sicking,
Commissioner Pct. #4



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$7,031,185.76	
CLEARED DEPOSITS	\$1,891,763.44	64
CLEARED ADDITIONS	\$18,601.54	1
CLEARED CHECKS	\$2,759,320.89-	433
CLEARED DEDUCTIONS	\$652,418.26-	7

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,529,811.59

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,529,811.59	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$873,415.02-	734
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$4,656,396.57

ENDING STATEMENT DATE 07/31/2025 CLERK: SW

PAGE 1 07/31/25 19:16:48
BAPN032N

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

CC3 PROD

DISTRB PT J1

AS OF CLOSE OF BUSINESS 07-31-2025

PLEDGE: COOKE COUNTY

J7BM

INSTITUTION ID: #J7BM

100 S. DIXON STREET STE113

GAINESVILLE

TX 76240 4745

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #

BVF

PAR BALANCE

BOOK VALUE

3140QHPU3 FNMS 02.000 CICA9434 03-01-36

0.5084172200

24,875,000.00

12,646,878.35

SUBTOTAL:

24,875,000.00

12,646,878.35

GRAND TOTAL:

24,875,000.00

12,646,878.35

SIMMONS BANK
501 S. MAIN STREET
PINE BLUFF, AR 71601

07/01/2025

Relationship Officer: Pattie Proffitt, 940-641-7070
Treasury Management Officer: Brittany Melton, 903-375-0211

Deposit Balance Collateral Verification Statement



COOKE COUNTY
101 S DIXON ST STE 113
GAINESVILLE, TX 76240-4745

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

07/01/2025
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 07/01/25						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 2,980,357.50	92.356042 2,752,540.22	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,767,378.31	92.356042 3,479,401.49	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 825,726.75	92.356042 762,608.54	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 516,079.22	92.356042 476,630.34	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,290,198.05	92.356042 1,191,575.85	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,393,413.89	92.356042 1,286,901.92	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 774,118.83	92.356042 714,945.51	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,290,198.05	92.356042 1,191,575.85	110.0000	3140QHPU3

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

07/01/2025
Page 2

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		

Pledge collateral As of 07/01/25

Totals		Original Face/Par	24,875,000.00			
		Current Face	12,837,470.60	11,856,179.72	Market Value	

Deposit Information	Current Balance 06/30/2025	9,411,852.26	Minimum Coll.	10,028,353.59
	FDIC Insurance	295,167.18	Variance	118.23%
	Net Deposit	9,116,685.08		



**Simmons
Bank®**
MEMBER FDIC

Simmons Bank Account Status					
7/31/2025					
Current Balance	\$ 7,418,841.12	8 Accounts			
Time Deposits	\$ 34,000.00	4 Accounts			
FIRST STATE BANK	\$ 250,000.00	1 Account			
	\$ 7,702,841.12				
Account Name	Status	Current Balance	Collected Balance	Available Balance	COMMENTS
Checking	Active	\$ 21,500.00	\$ 21,290.32	\$ 21,500.00	
Checking 0090	Active	\$ 196,685.58	\$ 175,293.12	\$ 196,685.58	
Checking 0287	Active	\$ 5,529,811.59	\$ 6,489,023.53	\$ 5,529,811.59	
CountyClerk Trust	Active	\$ 423,813.05	\$ 448,247.64	\$ 423,813.05	
CountyClerk Bond	Active	\$ 45,500.00	\$ 47,633.87	\$ 45,500.00	
Checking	Active	\$ 27,083.00	\$ 24,705.54	\$ 27,083.00	
DC Registry Account	Active	\$ 1,041,447.90	\$ 1,041,012.82	\$ 1,041,447.90	
DC Criminal Bond	Active	\$ 133,000.00	\$ 125,974.19	\$ 133,000.00	
		\$ 7,418,841.12		\$ 7,418,841.12	
SIMMONS CD INVESTMENTS				Maturity Date	INTEREST RATE
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Time Deposit	Active	\$ 30,078.81		7/18/2025	0.45%
Time Deposit	Active	\$ 5,938.23		10/26/2025	0.75%
Time Deposit	Active	\$ 1,040.85		4/12/2025	0.75%
Time Deposit	Active	\$ 1,040.85		4/12/2025	0.75%
Time Deposit	Active	\$ 28,029.85		9/30/2025	3.00%
Time Deposit	Active	\$ 1,534.39		8/9/2025	0.75%
Library- Rosenstein Mer	Active	\$ 11,000.00		12/12/2026	3.00%
Library- Rosenstein Mer	Active	\$ 8,000.00		3/24/2027	2.97%
		\$ 34,000.00			
FIRST STATE BANK CD INVESTMENTS				Maturity Date	
CD		\$ 250,000.00		9/19/2025	3.45%
		\$ 7,702,841.12			
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 9,328,109.24	\$ 34,161.84	\$ 9,329,211.22	4.32%
Logic TTL		\$ 9,719,717.26	\$ 36,401.99	\$ 9,719,717.26	4.41%
TexSTAR TTL		\$ 10,414,232.70	\$ 37,989.24	\$ 10,414,232.70	4.30%
PNC - TVI BROKER					
USD Cost		\$ 5,421,174.25	\$ 11,848.29		4.38%
Market Value		\$ 5,486,200.43		\$ 5,486,200.43	
Total Investments		\$ 34,948,259.63	\$ 120,401.36	\$ 34,949,361.61	4.35%

INVESTMENTS						
LOGIC						
JULY 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 3,867,185.92	\$ -	\$ -	\$ 14,483.27	\$ 3,881,669.19	\$ 3,867,185.92
R & B -1	\$ 1,099,650.34	\$ -	\$ -	\$ 4,118.36	\$ 1,103,768.70	\$ 1,099,650.34
R & B -2	\$ 649,917.44	\$ -	\$ -	\$ 2,434.05	\$ 652,351.49	\$ 649,917.44
R & B -3	\$ 594,826.86	\$ -	\$ -	\$ 2,227.76	\$ 597,054.62	\$ 594,826.86
R & B -4	\$ 1,368,575.10	\$ -	\$ -	\$ 5,125.54	\$ 1,373,700.64	\$ 1,368,575.10
FM & L	\$ 293,833.06	\$ -	\$ -	\$ 1,100.46	\$ 294,933.52	\$ 293,833.06
ADULT PROBATION	\$ 90,164.54	\$ -	\$ -	\$ 337.67	\$ 90,502.21	\$ 90,164.54
PERM IMP	\$ 988,333.87	\$ -	\$ -	\$ 3,701.47	\$ 992,035.34	\$ 988,333.87
LAW LIBRARY	\$ 82,383.03	\$ -	\$ -	\$ 308.53	\$ 82,691.56	\$ 82,383.03
CC LIBRARY	\$ 19,815.23	\$ -	\$ -	\$ 74.24	\$ 19,889.47	\$ 19,815.23
COURTHOUSE SECURITY	\$ 91,835.59	\$ -	\$ -	\$ 343.92	\$ 92,179.51	\$ 91,835.59
RECORDS MANAGEMENT	\$ 24,097.41	\$ -	\$ -	\$ 90.22	\$ 24,187.63	\$ 24,097.41
ARCHIVE FEES	\$ 88,298.77	\$ -	\$ -	\$ 330.71	\$ 88,629.48	\$ 88,298.77
DIST ATTY FORFEITURE	\$ 37,115.70	\$ -	\$ -	\$ 139.01	\$ 37,254.71	\$ 37,115.70
SHERIFF FOREITURE	\$ 32,482.13	\$ -	\$ -	\$ 121.67	\$ 32,603.80	\$ 32,482.13
JAIL COMMISSARY	\$ 50,370.16	\$ -	\$ -	\$ 188.63	\$ 50,558.79	\$ 50,370.16
2012 GO REFUNDING	\$ 11,395.21	\$ -	\$ -	\$ 42.68	\$ 11,437.89	\$ 11,395.21
HOTEL TAX FUND	\$ 175,884.59	\$ -	\$ -	\$ 658.72	\$ 176,543.31	\$ 175,884.59
AMERICAN RESCUE GRANT	\$ 153,552.31	\$ -	\$ -	\$ 575.08	\$ 154,127.39	\$ 153,552.31
TOTAL: TREAS FUND	\$ 9,719,717.26	\$ -	\$ -	\$ 36,401.99	\$ 9,756,119.25	\$ 9,719,717.26
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 261,751.23	\$ 36,401.99	\$ 298,153.22			
Avg Yeild for Jan 2025	4.41%	MKT VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXSTAR						
JULY 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 4,070,619.03	\$ -	\$ -	\$ 14,848.92	\$ 4,085,467.95	\$ 4,070,619.03
R & B -1	\$ 1,168,024.01	\$ -	\$ -	\$ 4,260.76	\$ 1,172,284.77	\$ 1,168,024.01
R & B -2	\$ 677,078.72	\$ -	\$ -	\$ 2,469.85	\$ 679,548.57	\$ 677,078.72
R & B -3	\$ 732,968.45	\$ -	\$ -	\$ 2,673.75	\$ 735,642.20	\$ 732,968.45
R & B -4	\$ 1,405,121.52	\$ -	\$ -	\$ 5,125.62	\$ 1,410,247.14	\$ 1,405,121.52
FM & L	\$ 345,789.20	\$ -	\$ -	\$ 1,261.39	\$ 347,050.59	\$ 345,789.20
ADULT PROBATION	\$ 220,506.71	\$ -	\$ -	\$ 804.36	\$ 221,311.07	\$ 220,506.71
PERM IMP	\$ 1,205,164.61	\$ -	\$ -	\$ 4,396.21	\$ 1,209,560.82	\$ 1,205,164.61
LAW LIBRARY	\$ 21,295.29	\$ -	\$ -	\$ 77.67	\$ 21,372.96	\$ 21,295.29
CC LIBRARY	\$ 30,569.09	\$ -	\$ -	\$ 111.50	\$ 30,680.59	\$ 30,569.09
COURTHOUSE SECURITY	\$ 97,353.34	\$ -	\$ -	\$ 355.12	\$ 97,708.46	\$ 97,353.34
ARCHIVE FEES	\$ 76,623.86	\$ -	\$ -	\$ 279.52	\$ 76,903.38	\$ 76,623.86
JAIL COMMISSARY	\$ 83,409.37	\$ -	\$ -	\$ 304.25	\$ 83,713.62	\$ 83,409.37
2012 GO REFUNDING	\$ 18,112.16	\$ -	\$ -	\$ 66.06	\$ 18,178.22	\$ 18,112.16
HOTEL TAX FUND	\$ 88,161.89	\$ -	\$ -	\$ 321.59	\$ 88,483.48	\$ 88,161.89
AMERICAN RESCUE GRANT	\$ 173,435.45	\$ -	\$ -	\$ 632.67	\$ 174,068.12	\$ 173,435.45
TOTAL: TREAS FUND	\$ 10,414,232.70	\$ -	\$ -	\$ 37,989.24	\$ 10,452,221.94	\$ 10,414,232.70
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 294,564.63	\$ 37,989.24	\$ 332,553.87			
Avg Yeild for Jan 2025	4.30%	MKT VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXPOOL						
JULY 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
PERM IMP	\$ 2,297,544.01	\$ -	\$ -	\$ 8,414.21	\$ 2,305,958.22	\$2,297,815.44
R & B -1	\$ 1,142,527.16	\$ -	\$ -	\$ 4,184.23	\$ 1,146,711.39	\$1,142,662.14
R & B -2	\$ 665,107.81	\$ -	\$ -	\$ 2,435.82	\$ 667,543.63	\$665,186.38
R & B -3	\$ 658,229.16	\$ -	\$ -	\$ 2,410.55	\$ 660,639.71	\$658,306.92
R & B -4	\$ 812,044.61	\$ -	\$ -	\$ 2,973.95	\$ 815,018.56	\$812,140.54
FM & L	\$ 318,890.16	\$ -	\$ -	\$ 1,167.88	\$ 320,058.04	\$318,927.83
GENERAL	\$ 1,909,493.32	\$ -	\$ -	\$ 6,993.07	\$ 1,916,486.39	\$1,909,718.90
STATE FUNDS	\$ 1,557.93	\$ -	\$ -	\$ 5.60	\$ 1,563.53	\$1,558.11
RECORDS MANAGEMENT	\$ 154,487.65	\$ -	\$ -	\$ 565.78	\$ 155,053.43	\$154,505.90
CC LIBRARY	\$ 41,525.85	\$ -	\$ -	\$ 152.07	\$ 41,677.92	\$41,530.76
ADULT PROBATION	\$ 225,342.45	\$ -	\$ -	\$ 825.29	\$ 226,167.74	\$225,369.07
COURTHOUSE SECURITY	\$ 87,586.41	\$ -	\$ -	\$ 320.73	\$ 87,907.14	\$87,596.76
ARCHIVE FEES	\$ 88,929.91	\$ -	\$ -	\$ 325.65	\$ 89,255.56	\$88,940.41
LAW LIBRARY	\$ 134,562.46	\$ -	\$ -	\$ 492.81	\$ 135,055.27	\$134,578.36
JP'S TECH FUND	\$ 32,046.07	\$ -	\$ -	\$ 117.38	\$ 32,163.45	\$32,049.86
COURT REPORTER FEES	\$ 10,850.90	\$ -	\$ -	\$ 39.75	\$ 10,890.65	\$10,852.18
LAW ENFORCEMENT ED	\$ 12,200.33	\$ -	\$ -	\$ 44.71	\$ 12,245.04	\$12,201.77
JP-CH SECURITY	\$ 35,394.51	\$ -	\$ -	\$ 129.62	\$ 35,524.13	\$35,398.69
DIST CLERK RECORDS MGMT	\$ 44,769.45	\$ -	\$ -	\$ 163.93	\$ 44,933.38	\$44,774.74
DIST CLERK ARCHIVE	\$ 4,880.84	\$ -	\$ -	\$ 17.90	\$ 4,898.74	\$4,881.42
DIST ATTY FORFEITURE	\$ 43,825.19	\$ -	\$ -	\$ 160.49	\$ 43,985.68	\$43,830.37
SHERIFF FOREITURE	\$ 59,194.47	\$ -	\$ -	\$ 216.79	\$ 59,411.26	\$59,201.46
JAIL COMMISSARY	\$ 96,701.85	\$ -	\$ -	\$ 354.09	\$ 97,055.94	\$96,713.27
2012 GO REFUNDING	\$ 17,897.69	\$ -	\$ -	\$ 65.56	\$ 17,963.25	\$17,899.80
HOTEL TAX FUND	\$ 254,964.41	\$ -	\$ -	\$ 933.76	\$ 255,898.17	\$254,994.53
AMERICAN RESCUE GRANT	\$ 177,554.64	\$ -	\$ -	\$ 650.22	\$ 178,204.86	\$177,575.61
TOTAL: TREAS FUND	\$ 9,328,109.24	\$ -	\$ -	\$ 34,161.84	\$ 9,362,271.08	\$ 9,329,211.22
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 322,813.97	\$ 34,161.84	\$ 356,975.81			
Avg Yeld for Mar 2025	4.32%	MKT VALU/SHARE	\$ 1.00			

PNC BANK NA
INVESTMENT OPERATIONS
15 S. 20TH STREET
BIRMINGHAM, AL 35233

07/01/2025 - 07/31/2025
Sales Representative: Marlena Stevens



Activity Statement

Account No: 16960003

COOKE COUNTY
ATTN: SUSAN WELLS
101 S DIXON ST SUITE 113
GAINSVILLE, TX 76240

* The information included on this statement is based upon settlement date rather than entered date.

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
RECEIPTS					
	CONNEXUS CREDIT UNION WAUSAU			249,000.00	249,000.00
07/23/2025	4.10	07/23/2027		.00	.00
409016078	20825WDY3			.00	249,000.00
	SKYLA FED CR UN CHARLOTTE NORT			249,000.00	249,000.00
07/31/2025	4.10	01/29/2027		.00	.00
409016079	83086XAF7			.00	249,000.00
Total	RECEIPTS			498,000.00	498,000.00
				.00	.00
				.00	498,000.00
MATURITIES					
	UNITED STATES TREAS NTS			500,000.00	500,000.00
07/15/2025	3.00	07/15/2025		.00	.00
409010655	91282CEY3			.00	500,000.00
Total	MATURITIES			500,000.00	500,000.00
				.00	.00
				.00	500,000.00
INTEREST					
	AUSTIN TELCO FED CR UN TEX			.00	.00
07/01/2025	4.10	03/22/2027		.00	839.10
409013364	052392EM5			.00	839.10
	UNITED STATES TREAS NTS			.00	.00
07/15/2025	3.00	07/15/2025		.00	7,500.00
409010655	91282CEY3			.00	7,500.00
	LITTLE HORN ST BK HARDIN MONT			.00	.00
07/17/2025	4.00	08/17/2026		.00	818.63
409014852	53724CAV9			.00	818.63
	QUEENSBOROUGH NATL BK & TR CO			.00	.00
07/21/2025	4.00	08/21/2026		.00	818.63
409014853	74824XDQ6			.00	818.63
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
07/29/2025	4.60	01/29/2026		.00	941.42
409009682	444425AK8			.00	941.42
	FIRST COMMERCE BANCORP INC			.00	.00
07/31/2025	4.40	01/30/2026		.00	930.51
409009683	31985HCH7			.00	930.51
Total	INTEREST			.00	.00
				.00	11,848.29
				.00	11,848.29

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Upcoming Activity					
INTEREST					
	AUSTIN TELCO FED CR UN TEX			.00	.00
08/01/2025	4.10	03/22/2027		.00	867.07
409013364	052392EM5			.00	867.07
	LITTLE HORN ST BK HARDIN MONT			.00	.00
08/18/2025	4.00	08/17/2026		.00	845.92
409014852	53724CAV9			.00	845.92
	QUEENSBOROUGH NATL BK & TR CO			.00	.00
08/21/2025	4.00	08/21/2026		.00	845.92
409014853	74824XDQ6			.00	845.92
	CONNEXUS CREDIT UNION WAUSAU			.00	.00
08/25/2025	4.10	07/23/2027		.00	867.07
409016078	20825WDY3			.00	867.07
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
08/29/2025	4.60	01/29/2026		.00	972.81
409009682	444425AK8			.00	972.81
Total	INTEREST			.00	.00
				.00	4,398.79
				.00	4,398.79

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
✓ 052392EM5 409013364	03/11/2025 03/21/2025	100.000000	249,000.00 .00	AUSTIN TELCO FED CR UN TEX INTEREST CD'S 4.10, 03/22/2027	249,000.00 249,227.98	07/31/2025
✓ 05584CX84 409014851	05/06/2025 05/14/2025	100.000000	245,000.00 .00	BNY Mellon National Association (Pennsylvania) INTEREST CD'S 3.90, 05/14/2027	245,000.00 244,447.84	07/31/2025
✓ 05612LEU2 409014850	05/06/2025 05/09/2025	100.000000	245,000.00 .00	BMW BK NORTH AMER SALT LAKE CI INTEREST CD'S 3.95, 05/10/2027	245,000.00 244,671.46	07/31/2025
✓ 20825WDY3 409016078	07/18/2025 07/23/2025	100.000000	249,000.00 .00	CONNEXUS CREDIT UNION WAUSAU INTEREST CD'S 4.10, 07/23/2027	249,000.00 249,655.82	07/31/2025
✓ 3130AWS92 408003473	09/27/2023 10/03/2023	99.573600	1,000,000.00 .00	FEDERAL HOME LOAN BANK 4.875, 09/12/2025	995,736.00 1,000,323.02	07/31/2025
✓ 31422XDX7 409011572	08/08/2024 08/09/2024	94.853300	1,000,000.00 .00	FARMER MAC .83, 03/27/2026	948,533.00 977,801.00	07/31/2025
✓ 31985HCH7 409009683	01/24/2024 01/31/2024	100.000000	249,000.00 .00	FIRST COMMERCE BANCORP INC INTEREST CD'S 4.40, 01/30/2026	249,000.00 249,174.82	07/31/2025
✓ 38150VS26 409013365	03/11/2025 03/18/2025	100.000000	245,000.00 .00	GOLDMAN SACHS BK USA INTEREST CD'S 4.00, 03/18/2027	245,000.00 244,718.25	07/31/2025
✓ 444425AK8 409009682	01/24/2024 01/29/2024	100.000000	249,000.00 .00	HUGHES FED CR UN TUCSON ARIZ INTEREST CD'S 4.60, 01/29/2026	249,000.00 249,418.00	07/31/2025
✓ 53724CAV9 409014852	05/06/2025 05/16/2025	100.000000	249,000.00 .00	LITTLE HORN ST BK HARDIN MONT INTEREST CD'S 4.00, 08/17/2026	249,000.00 248,519.58	07/31/2025
✓ 74824XDQ6 409014853	05/06/2025 05/21/2025	100.000000	249,000.00 .00	QUEENSBOROUGH NATL BK & TR CO INTEREST CD'S 4.00, 08/21/2026	249,000.00 248,494.36	07/31/2025
✓ 83086XAF7 409016079	07/18/2025 07/31/2025	100.000000	249,000.00 .00	SKYLA FED CR UN CHARLOTTE NORT INTEREST CD'S 4.10, 01/29/2027	249,000.00 249,113.17	07/31/2025
✓ 912833PBO 409012404	11/15/2024 11/19/2024	92.065000	1,085,000.00 .00	U. S. TREASURY STRIP DI, 11/15/2026	998,905.25 1,030,635.13	07/31/2025
Total USD Par			5,563,000.00	Total USD Cost	5,421,174.25	
Total USD Original Face			5,563,000.00	Total USD Market Value	5,486,200.43	

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 001 GENERAL	TREAS FUND	2,246,030.58	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	1,916,486.39 3,881,669.19 4,085,467.95 2,943,174.25 2,728,000.00	17,800,828.36
2025 011 ROAD & BRIDGE 1	TREAS FUND	407,174.13	TEXPOOL LOGIC TEXSTAR	1,146,711.39 1,103,768.70 1,172,284.77	3,829,938.99
2025 012 ROAD & BRIDGE 2	TREAS FUND	141,654.75	TEXPOOL LOGIC TEXSTAR	667,543.63 652,351.49 679,548.57	2,141,098.44
2025 013 ROAD & BRIDGE 3	TREAS FUND	120,525.80	TEXPOOL LOGIC TEXSTAR	660,639.71 597,054.62 735,642.20	2,113,862.33
2025 014 ROAD & BRIDGE 4	TREAS FUND	323,245.02	TEXPOOL LOGIC TEXSTAR	815,018.56 1,373,700.64 1,410,247.14	3,922,211.36
2025 019 FM & LATERAL	TREAS FUND	40,646.52	TEXPOOL LOGIC TEXSTAR	320,058.04 294,933.52 347,050.59	1,002,688.67
2025 020 TJPC	TREAS FUND	20,453.26	TEXPOOL LOGIC TEXSTAR		20,453.26
2025 022 JUVENILE PROBATION	TREAS FUND	88,359.19	TEXPOOL		88,359.19
2025 023 JUVENILE PROB. IV-E	TREAS FUND	228.80	TEXPOOL LOGIC TEXSTAR		228.80
2025 024 JUVENILE DELINQUENCY PREVTNT	TREAS FUND	64,051.92	TEXPOOL LOGIC TEXSTAR		64,051.92
2025 028 ADULT PROBATION	TREAS FUND	21,637.54	TEXPOOL LOGIC TEXSTAR	226,167.74 90,502.21 221,311.07	559,618.56
2025 029 COMMUNITY CORRECTIONS	TREAS FUND	11,407.71	TEXPOOL LOGIC		11,407.71
2025 031 CONTRACT ELECTIONS	TREAS FUND	40,382.84	TEXPOOL LOGIC		40,382.84
2025 032 DISTRICT CLERK PRESERVATION	TREAS FUND	328,002.23-	TEXPOOL LOGIC TEXSTAR		328,002.23-
2025 033 COUNTY/DISTRICT TECHNOLOGY FT	TREAS FUND	15,122.07	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		15,122.07
2025 034 COURT REPORTER	TREAS FUND	52,218.65	TEXPOOL LOGIC TEXSTAR	10,890.65	63,109.30
2025 035 PERMANENT IMPROVEMENT	TREAS FUND	174,523.32	TEXPOOL LOGIC TEXSTAR STONE	2,305,958.22 992,035.34 1,209,560.82	4,682,077.70
2025 037 LAW ENFORCEMENT ED	TREAS FUND	22,053.89	TEXPOOL LOGIC TEXSTAR	12,245.04	34,298.93
2025 038 JP TECH	TREAS FUND	13,813.35	TEXPOOL LOGIC TEXSTAR	32,163.45	45,976.80
2025 040 LAW LIBRARY	TREAS FUND	50,168.27	TEXPOOL LOGIC TEXSTAR	135,055.27 82,691.56 21,372.96	289,288.06
2025 041 CC LIBRARY FUND	TREAS FUND	40,945.87	TEXPOOL LOGIC TEXSTAR	41,677.92 19,889.47 30,680.59	133,193.85
2025 042 CC HISTORICAL COMM.	TREAS FUND	2,828.90			2,828.90
2025 043 JP COURTHOUSE SECURITY	TREAS FUND	35,053.18	TEXPOOL LOGIC TEXSTAR	35,524.13	70,577.31
2025 044 COURTHOUSE SECURITY	TREAS FUND	39,575.79	TEXPOOL LOGIC TEXSTAR	87,907.14 92,179.51 97,708.46	317,370.90
2025 046 CHAPTER 19	TREAS FUND	.38-	TEXPOOL		.38-
2025 047 CC RECORDS MANAGEMENT	TREAS FUND	39,427.84	TEXPOOL		39,427.84
2025 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	2,699.36	TEXPOOL LOGIC TEXSTAR	24,187.63	26,886.99
2025 049 CC RECORDS PRESERVATION	TREAS FUND	99,511.87	TEXPOOL LOGIC TEXSTAR	155,053.43	254,565.30
2025 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	52,498.05	TEXPOOL LOGIC TEXSTAR	44,933.38	97,431.43
2025 051 DISTRICT CLERK ARCHIVE	TREAS FUND	32,110.42	TEXPOOL LOGIC TEXSTAR	4,898.74	37,009.16

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	35,181.65	TEXPOOL LOGIC TEXSTAR	89,255.56 88,629.48 76,903.38	289,970.07
2025 053 CA CHECK COLLECTING	TREAS FUND	3,577.75	TEXPOOL LOGIC TEXSTAR		3,577.75
2025 054 DA CHECK COLLECTING	TREAS FUND	1,060.92	TEXPOOL		1,060.92
2025 056 DISTRICT ATTY FORFEITURE	TREAS FUND	30,101.21	TEXPOOL LOGIC TEXSTAR	43,985.68 37,254.71	111,341.60
2025 057 D A SEIZURE FUND	TREAS FUND	172,562.78	TEXPOOL		172,562.78
2025 058 SHERIFF FORFEITURE	TREAS FUND	33,992.73	TEXPOOL LOGIC TEXSTAR	59,411.26 32,603.80	126,007.79
2025 059 JAIL COMMISSARY	TREAS FUND	67,427.06	TEXPOOL LOGIC TEXSTAR	97,055.94 50,558.79 83,713.62	298,755.41
2025 061 2004 GO REFUNDING DEBT SERVITREAS FUND		47,077.84	TEXPOOL LOGIC TEXSTAR	17,963.25 11,437.89 18,178.22	94,657.20
2025 088 STATE FEES	TREAS FUND	181,514.41	TEXPOOL LOGIC TEXSTAR	1,563.53	183,077.94
2025 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2025 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,140.52	CERT DEPOS	15,000.00	17,140.52
2025 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,183.45	CERT DEPOS	19,000.00	20,183.45
2025 093 TAX ASSESSOR COLLECTOR ACCOU					
2025 094 COUNTY CLERK ACCOUNTS					
2025 095 DISTRICT CLERK ACCOUNTS					
2025 096 SHERIFF'S OFFICE ACCOUNTS					
2025 097 COUNTY ATTORNEY ACCOUNT					
2025 098 PAYROLL CLEARING	PAYROLL				
2025 099 DISTRICT ATTORNEY RESTITUTIO					
2025 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	858.42	TEXPOOL		858.42
2025 101 PRETRIAL DIVERSION	TREAS FUND	77,120.03	TEXPOOL LOGIC		77,120.03

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COMBINED STATEMENT OF CASH POSITION FOR JULY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	285,199.19	TEXPOOL LOGIC TEXSTAR	255,898.17 176,543.31 88,483.48	806,124.15
2025 103 HAVA GRANT FUND					
2025 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	4,963.08-	TEXPOOL LOGIC TEXSTAR	178,204.86 154,127.39 174,068.12	501,437.29
2025 105 JUNIOR EMS PROGRAM	TREAS FUND	569.97			569.97
2025 106 PAUPERS CEMETERY	TREAS FUND	7,087.09			7,087.09
2025 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	141,638.65	TEXPOOL LOGIC TEXSTAR		141,638.65
2025 108 SB 22 GRANT	TREAS FUND	165,007.16	TEXPOOL LOGIC TEXSTAR		165,007.16
		-----		-----	-----
TOTAL		5,118,684.03		35,275,786.52	40,394,470.55

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	5,118,684.03
TOTAL	5,118,684.03

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	9,362,271.08
ACCOUNT BALANCE - LOGIC	9,756,119.25
ACCOUNT BALANCE - TEXSTAR	10,452,221.94
ACCOUNT BALANCE - T-BILLS	2,943,174.25
ACCOUNT BALANCE - CERT DEPOS	2,762,000.00
TOTAL	35,275,786.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 001 GENERAL				
CASH - GENERAL FUND	2,996,551.37	1,468,517.99	2,219,038.78-	2,246,030.58
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	1,909,493.32	6,993.07	.00	1,916,486.39
CASH INVESTED - LOGIC	3,867,185.92	14,483.27	.00	3,881,669.19
CASH INVESTED - TEXSTAR	4,070,619.03	14,848.92	.00	4,085,467.95
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	3,432,327.75	.00	489,153.50-	2,943,174.25
CASH INVESTMENT-CD	2,230,000.00	498,000.00	.00	2,728,000.00
FUND TOTALS	18,520,298.90	2,002,843.25	2,708,192.28-	17,814,949.87
2025 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	644,109.39	31,748.68	268,683.94-	407,174.13
CASH INVESTED - TEXPOOL	1,142,527.16	4,184.23	.00	1,146,711.39
CASH INVESTED - LOGIC	1,099,650.34	4,118.36	.00	1,103,768.70
CASH INVESTED - TEXSTAR	1,168,024.01	4,260.76	.00	1,172,284.77
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,054,310.90	44,312.03	268,683.94-	3,829,938.99
2025 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	229,722.99	77,730.78	165,799.02-	141,654.75
CASH INVESTED - TEXPOOL	665,107.81	2,435.82	.00	667,543.63
CASH INVESTED - LOGIC	649,917.44	2,434.05	.00	652,351.49
CASH INVESTED - TEXSTAR	677,078.72	2,469.85	.00	679,548.57
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,221,826.96	85,070.50	165,799.02-	2,141,098.44
2025 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	280,772.87	30,192.04	190,439.11-	120,525.80
CASH INVESTED - TEXPOOL	658,229.16	2,410.55	.00	660,639.71
CASH INVESTED - LOGIC	594,826.86	2,227.76	.00	597,054.62
CASH INVESTED - TEXSTAR	732,968.45	2,673.75	.00	735,642.20
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,266,797.34	37,504.10	190,439.11-	2,113,862.33
2025 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	439,289.39	30,888.49	146,932.86-	323,245.02
CASH INVESTED - TEXPOOL	812,044.61	2,973.95	.00	815,018.56
CASH INVESTED - LOGIC	1,368,575.10	5,125.54	.00	1,373,700.64
CASH INVESTED - TEXSTAR	1,405,121.52	5,125.62	.00	1,410,247.14
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,025,030.62	44,113.60	146,932.86-	3,922,211.36
2025 019 FM & LATERAL				
CASH - F M & LATERAL	40,490.76	246.07	90.31-	40,646.52
CASH INVESTED	318,890.16	1,167.88	.00	320,058.04
CASH INVESTED - LOGIC	293,833.06	1,100.46	.00	294,933.52
CASH INVESTED - TEXSTAR	345,789.20	1,261.39	.00	347,050.59
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	999,003.18	3,775.80	90.31-	1,002,688.67
2025 020 TJPC				
CASH - T.J.P.C.	46,080.47	.00	25,627.21-	20,453.26
CASH INVESTED	.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
FUND TOTALS	46,080.47	.00	25,627.21-	20,453.26
2025 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	88,040.46	580.79	262.06-	88,359.19
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	88,040.46	580.79	262.06-	88,359.19
2025 023 JUVENILE PROB. IV-E				
CASH - IV-E	228.23	1.07	.50-	228.80
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	228.23	1.07	.50-	228.80
2025 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	63,889.61	297.90	135.59-	64,051.92
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	63,889.61	297.90	135.59-	64,051.92
2025 028 ADULT PROBATION				
CASH - ADULT PROBATION	35,413.65	22,620.49	36,396.60-	21,637.54
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	225,342.45	825.29	.00	226,167.74
CASH INVESTED - LOGIC	90,164.54	337.67	.00	90,502.21
CASH INVESTED - TEXSTAR	220,506.71	804.36	.00	221,311.07
FUND TOTALS	571,502.35	24,587.81	36,396.60-	559,693.56
2025 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	15,872.74	.00	4,465.03-	11,407.71
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	15,872.74	.00	4,465.03-	11,407.71
2025 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	40,278.63	193.67	89.46-	40,382.84
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	40,278.63	193.67	89.46-	40,382.84
2025 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	326,281.02-	.00	1,721.21-	328,002.23-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	326,281.02-	.00	1,721.21-	328,002.23-
2025 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	15,076.40	78.91	33.24-	15,122.07
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	15,076.40	78.91	33.24-	15,122.07
2025 034 COURT REPORTER				
CASH -COURT REPORTER FUND	50,750.70	2,083.01	615.06-	52,218.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,850.90	39.75	.00	10,890.65
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	61,601.60	2,122.76	615.06-	63,109.30
2025 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	195,110.54	6,630.85	27,218.07-	174,523.32
CASH INVESTED - TEXPOOL	2,297,544.01	8,414.21	.00	2,305,958.22
CASH INVESTED - LOGIC	988,333.87	3,701.47	.00	992,035.34
CASH INVESTED - TEXSTAR	1,205,164.61	4,396.21	.00	1,209,560.82
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,686,153.03	23,142.74	27,218.07-	4,682,077.70
2025 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	22,155.67	107.19	208.97-	22,053.89
CASH INVESTED	12,200.33	44.71	.00	12,245.04
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	34,356.00	151.90	208.97-	34,298.93
2025 038 JP TECH				
CASH - J P TECH FUND	14,431.10	102.83	720.58-	13,813.35
INVESTMENTS	32,046.07	117.38	.00	32,163.45
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	46,477.17	220.21	720.58-	45,976.80
2025 040 LAW LIBRARY				
CASH - LAW LIBRARY	49,332.50	2,818.87	1,983.10-	50,168.27
CASH INVESTED	134,562.46	492.81	.00	135,055.27
CASH INVESTED - LOGIC	82,383.03	308.53	.00	82,691.56
CASH INVESTED - TEXSTAR	21,295.29	77.67	.00	21,372.96
FUND TOTALS	287,573.28	3,697.88	1,983.10-	289,288.06
2025 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	38,292.26	4,466.42	1,812.81-	40,945.87
CASH INVESTED	41,525.85	152.07	.00	41,677.92
CASH INVESTED - LOGIC	19,815.23	74.24	.00	19,889.47
CASH INVESTED - TEXSTAR	30,569.09	111.50	.00	30,680.59
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	130,202.43	4,804.23	1,812.81-	133,193.85
2025 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,821.60	13.59	6.29-	2,828.90
FUND TOTALS	2,821.60	13.59	6.29-	2,828.90
2025 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	34,958.20	166.12	71.14-	35,053.18
CASH INVESTED	35,394.51	129.62	.00	35,524.13
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	70,352.71	295.74	71.14-	70,577.31
2025 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	39,385.75	1,710.81	1,520.77-	39,575.79
CASH INVESTED	87,586.41	320.73	.00	87,907.14

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	91,835.59	343.92	.00	92,179.51
CASH INVESTED - TEXSTAR	97,353.34	355.12	.00	97,708.46
FUND TOTALS	316,161.09	2,730.58	1,520.77-	317,370.90
2025 046 CHAPTER 19				
CASH - CHAPTER 19	463.05-	463.43	.76-	.38-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	463.05-	463.43	.76-	.38-
2025 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	38,914.03	875.07	361.26-	39,427.84
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	38,914.03	875.07	361.26-	39,427.84
2025 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	3,887.58	79.21	1,267.43-	2,699.36
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	24,097.41	90.22	.00	24,187.63
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	27,984.99	169.43	1,267.43-	26,886.99
2025 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	90,663.58	9,038.44	190.15-	99,511.87
CASH INVESTED - TEXPOOL	154,487.65	565.78	.00	155,053.43
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	245,151.23	9,604.22	190.15-	254,565.30
2025 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	50,657.14	2,010.20	169.29-	52,498.05
CASH INVESTED	44,769.45	163.93	.00	44,933.38
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	95,426.59	2,174.13	169.29-	97,431.43
2025 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	32,027.54	154.42	71.54-	32,110.42
INVESTMENTS	4,880.84	17.90	.00	4,898.74
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	36,908.38	172.32	71.54-	37,009.16
2025 052 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	34,254.14	8,167.75	7,240.24-	35,181.65
INVESTMENTS	88,929.91	325.65	.00	89,255.56
CASH INVESTED - LOGIC	88,298.77	330.71	.00	88,629.48
CASH INVESTED - TEXSTAR	76,623.86	279.52	.00	76,903.38
FUND TOTALS	288,106.68	9,103.63	7,240.24-	289,970.07
2025 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	3,577.75	.00	.00	3,577.75
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,577.75	.00	.00	3,577.75
2025 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	985.92	5,075.00	5,000.00-	1,060.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	985.92	5,075.00	5,000.00-	1,060.92
2025 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	30,023.51	144.78	67.08-	30,101.21
CASH INVESTED - TEXPOOL	43,825.19	160.49	.00	43,985.68
CASH INVESTED - LOGIC	37,115.70	139.01	.00	37,254.71
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	110,964.40	444.28	67.08-	111,341.60
2025 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	194,012.78	.00	21,450.00-	172,562.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	194,012.78	.00	21,450.00-	172,562.78
2025 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	37,092.54	183.00	3,282.81-	33,992.73
INVESTMENTS	59,194.47	216.79	.00	59,411.26
CASH INVESTED - LOGIC	32,482.13	121.67	.00	32,603.80
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	128,769.14	521.46	3,282.81-	126,007.79
2025 059 JAIL COMMISSARY				
CASH JAIL COMMISSARY	64,858.00	3,744.96	1,175.90-	67,427.06
CASH INVESTED - TEXPOOL	96,701.85	354.09	.00	97,055.94
CASH INVESTED - LOGIC	50,370.16	188.63	.00	50,558.79
CASH INVESTED - TEXSTAR	83,409.37	304.25	.00	83,713.62
FUND TOTALS	295,339.38	4,591.93	1,175.90-	298,755.41
2025 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	46,692.63	488.44	103.23-	47,077.84
CASH INVESTED - TEXPOOL	17,897.69	65.56	.00	17,963.25
CASH INVESTED - LOGIC	11,395.21	42.68	.00	11,437.89
CASH INVESTED - TEXSTAR	18,112.16	66.06	.00	18,178.22
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	94,097.69	662.74	103.23-	94,657.20
2025 088 STATE FEES				
CASH - STATE FEES	131,126.18	50,679.89	291.66-	181,514.41
CASH INVESTED	1,557.93	5.60	.00	1,563.53
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	132,684.11	50,685.49	291.66-	183,077.94
2025 090 OFFICER'S TRUST				
CASH-OFFICERS TRUST	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	2,097.71	47.49	4.68-	2,140.52
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,097.71	47.49	4.68-	17,140.52
2025 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	1,097.41	88.39	2.35-	1,183.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	20,097.41	88.39	2.35-	20,183.45
2025 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	112,231.67	.00	.00	112,231.67
CASH - TAC CREDIT CARDS	37,273.32	.00	.00	37,273.32
CASH - TAC TX DOT/COUNTY-STATE	116,539.28	.00	.00	116,539.28
CASH - TAC IRP ACCOUNT	310.33	.00	.00	310.33
CASH - TAC IVTRS ACCOUNT	16,350.86	.00	.00	16,350.86
CASH - TAC SALES TAX FUND-MVD	173,749.22	.00	.00	173,749.22
CASH - TAC PWL-BOAT TITLE-REG	3,856.00	.00	.00	3,856.00
CSH - TAC BEVERAGE-VOTER REG	875.00	.00	.00	875.00
FUND TOTALS	461,185.68	.00	.00	461,185.68
2025 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	45,500.00	.00	.00	45,500.00
CASH - COUNTY CLERK REGISTRY	412,271.13	.00	.00	412,271.13
CASH INVESTMENT - CD	203,273.02	.00	.00	203,273.02
FUND TOTALS	661,044.15	.00	.00	661,044.15
2025 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	125,500.00	.00	.00	125,500.00
CASH - DISTRICT CLERK REGISTRY	1,041,890.92	.00	.00	1,041,890.92
CASH INVESTMENT - CD	72,252.21	.00	.00	72,252.21
FUND TOTALS	1,239,643.13	.00	.00	1,239,643.13
2025 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	20,400.00	.00	.00	20,400.00
CASH - INMATE TRUST FUND	20,296.29	.00	.00	20,296.29
FUND TOTALS	40,696.29	.00	.00	40,696.29
2025 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	316.46	.00	.00	316.46
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	316.46	.00	.00	316.46
2025 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	.00	1,447,915.29	1,447,915.29-	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	1,447,915.29	1,447,915.29-	.00
2025 099 DISTRICT ATTORNEY RESTITUTION				
CASH - DISTRICT ATTORNEY RESTI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	662.48	197.40	1.46-	858.42
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	662.48	197.40	1.46-	858.42
2025 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	69,070.03	8,050.00	.00	77,120.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	69,070.03	8,050.00	.00	77,120.03
2025 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	254,908.97	30,817.85	527.63-	285,199.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	254,964.41	933.76	.00	255,898.17
CASH INVESTED - LOGIC	175,884.59	658.72	.00	176,543.31
CASH INVESTED - TEXSTAR	88,161.89	321.59	.00	88,483.48
FUND TOTALS	773,919.86	32,731.92	527.63-	806,124.15
2025 103 HAVA GRANT FUND				
CASH - HAVA GRANT FUND	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	906.29	.00	5,869.37-	4,963.08-
CASH INVESTED - TEXPOOL	177,554.64	650.22	.00	178,204.86
CASH INVESTED - LOGIC	153,552.31	575.08	.00	154,127.39
CASH INVESTED - TEXSTAR	173,435.45	632.67	.00	174,068.12
FUND TOTALS	505,448.69	1,857.97	5,869.37-	501,437.29
2025 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	569.97	.00	.00	569.97
2025 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	7,087.09	.00	.00	7,087.09
2025 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	141,273.00	681.37	315.72-	141,638.65
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	141,273.00	681.37	315.72-	141,638.65
2025 108 SB 22 GRANT				
CASH - SB 22 GRANT	228,321.72	513.99	63,828.55-	165,007.16
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	228,321.72	513.99	63,828.55-	165,007.16
GRAND TOTALS	44,096,548.37	3,857,166.01	5,142,161.61-	42,811,552.77