



MONTHLY REPORT

JUNE 2025

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

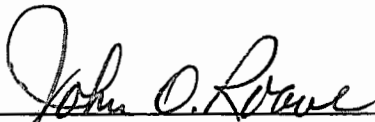
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

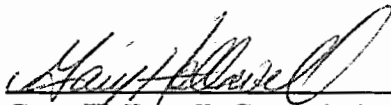
The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of **June 2025**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

Cash (includes on hand, money market accounts, and short-term investments) \$ 41,736,913.87

Other Assets (long term investments) \$ 5,486,864.76

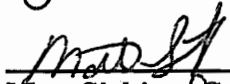
Sworn to and subscribed this 14th day of July 2025.


John O. Roane, Cooke County Judge

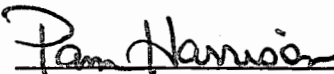

Gary Hollowell, Commissioner, Pct 1


Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3


Matt Sicking, Commissioner, Pct 4

ATTEST:

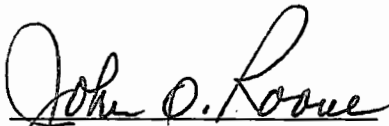

Pam Harrison, County Clerk

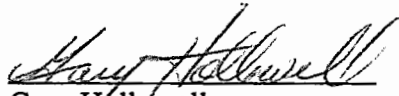


FINANCIAL REPORTS

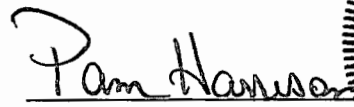
July 9, 2025

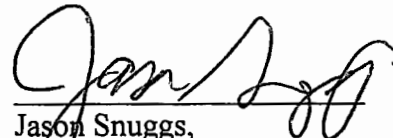
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of June 30th, 2025

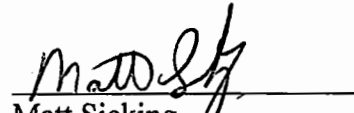

John O. Roane,
Cooke County Judge


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	\$6,289,314.95	
CLEARED DEPOSITS	\$5,843,812.97	58
CLEARED ADDITIONS	\$26,618.72	2
CLEARED CHECKS	\$4,123,449.47-	528
CLEARED DEDUCTIONS	\$1,005,111.41-	4
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,031,185.76	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,031,185.76	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$702,420.62-	715
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$6,328,765.14	
ENDING STATEMENT DATE	06/30/2025	CLERK: SW

PAGE 1 06/30/25 19:17:52
HOLDINGS BAPN032N
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 06-30-2025

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		0.5160792200
24,875,000.00	12,837,470.60		
		SUBTOTAL:	
24,875,000.00	12,837,470.60		
		GRAND TOTAL:	
24,875,000.00	12,837,470.60		

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

06/02/2025

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

Deposit Balance Collateral Verification Statement



**Simmons
Bank®**

MEMBER FDIC

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

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

06/02/2025
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 06/02/25						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,031,030.70	91.275788 2,766,597.16	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,831,432.74	91.275788 3,497,170.43	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 839,766.08	91.275788 766,503.11	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 524,853.80	91.275788 479,064.44	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,312,134.50	91.275788 1,197,661.10	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,417,105.26	91.275788 1,293,473.99	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 787,280.70	91.275788 718,596.66	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,312,134.50	91.275788 1,197,661.10	110.0000	3140QHPU3



**Simmons
Bank.**
MEMBER FDIC

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

06/02/2025
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 06/02/25						
Totals		Original Face/Par	24,875,000.00			
		Current Face	13,055,738.28	11,916,727.99	Market Value	
Deposit Information	Current Balance	05/30/2025	8,772,822.81	Minimum Coll.		9,325,446.14
	FDIC Insurance		295,144.50	Variance		127.79%
	Net Deposit		8,477,678.31			

Simmons Bank Account Status					
6/30/2025					
Current Balance	\$ 8,905,345.33	8 Accounts			
Time Deposits	\$ 34,000.00	4 Accounts			
FIRST STATE BANK	\$ 250,000.00	1 Account			
	\$ 9,189,345.33				
Account Name	Status	Current Balance	Collected Balance	Available Balance	COMMENTS
Checking	Active	\$ 20,400.00	\$ 19,172.41	\$ 19,220.68	
Checking 0090	Active	\$ 195,308.86	\$ 232,143.84	\$ 232,143.84	
Checking 0287	Active	\$ 7,031,185.76	\$ 6,702,746.34	\$ 6,708,805.57	
CountyClerk Trust	Active	\$ 423,813.05	\$ 423,054.42	\$ 423,054.42	
CountyClerk Bond	Active	\$ 47,950.00	\$ 47,951.72	\$ 47,951.72	
Checking	Active	\$ 20,296.29	\$ 22,984.02	\$ 23,054.92	
DC Registry Account	Active	\$ 1,040,891.37	\$ 1,040,717.01	\$ 1,040,724.59	
DC Criminal Bond	Active	\$ 125,500.00	\$ 125,500.00	\$ 125,500.00	
		\$ 8,905,345.33		\$ 8,620,455.74	
SIMMONS CD INVESTMENTS				Maturity Date	INTEREST RATE
Time Deposit	Redeemed	\$ -			
Time Deposit	Redeemed	\$ -			
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	Redeemed	\$ -			
Time Deposit	Redeemed	\$ -			
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%
		\$ 9,189,345.33			
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 11,635,527.44	\$ 36,221.80	\$ 10,229,461.49	4.33%
Logic TTL		\$ 10,092,054.00	\$ 36,383.26	\$ 10,041,558.00	4.41%
TexSTAR TTL		\$ 10,819,987.10	\$ 37,885.60	\$ 10,760,835.10	4.28%
PNC - TVI BROKER					
USD Cost		\$ 5,412,327.75	\$ 5,362.72		4.38%
Market Value		\$ 5,486,864.76		\$ 5,486,864.76	
Total Investments		\$ 38,034,433.30	\$ 115,853.38	\$ 36,518,719.35	4.35%

INVESTMENTS						
LOGIC						
JUNE 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 3,853,218.67	\$ -	\$ -	\$ 13,967.25	\$ 3,867,185.92	\$ 3,853,218.67
R & B -1	\$ 1,095,678.70	\$ -	\$ -	\$ 3,971.64	\$ 1,099,650.34	\$ 1,099,678.70
R & B -2	\$ 647,570.14	\$ -	\$ -	\$ 2,347.30	\$ 649,917.44	\$ 647,570.14
R & B -3	\$ 592,678.51	\$ -	\$ -	\$ 2,148.35	\$ 594,826.86	\$ 592,678.51
R & B -4	\$ 1,363,632.21	\$ -	\$ -	\$ 4,942.89	\$ 1,368,575.10	\$ 1,363,632.21
FM & L	\$ 292,771.79	\$ -	\$ -	\$ 1,061.27	\$ 293,833.06	\$ 292,771.79
ADULT PROBATION	\$ 99,807.62	\$ -	\$ 10,000.00	\$ 356.92	\$ 90,164.54	\$ 98,474.29
PERM IMP	\$ 984,764.26	\$ -	\$ -	\$ 3,569.61	\$ 988,333.87	\$ 984,764.26
LAW LIBRARY	\$ 82,085.48	\$ -	\$ -	\$ 297.55	\$ 82,383.03	\$ 82,085.48
CC LIBRARY	\$ 19,743.69	\$ -	\$ -	\$ 71.54	\$ 19,815.23	\$ 19,743.69
COURTHOUSE SECURITY	\$ 91,503.89	\$ -	\$ -	\$ 331.70	\$ 91,835.59	\$ 91,503.89
RECORDS MANAGEMENT	\$ 24,010.35	\$ -	\$ -	\$ 87.06	\$ 24,097.41	\$ 24,010.35
ARCHIVE FEES	\$ 87,979.85	\$ -	\$ -	\$ 318.92	\$ 88,298.77	\$ 87,979.85
DIST ATTY FORFEITURE	\$ 36,981.65	\$ -	\$ -	\$ 134.05	\$ 37,115.70	\$ 36,981.65
SHERIFF FOREITURE	\$ 32,364.81	\$ -	\$ -	\$ 117.32	\$ 32,482.13	\$ 32,364.81
JAIL COMMISSARY	\$ 50,188.23	\$ -	\$ -	\$ 181.93	\$ 50,370.16	\$ 50,188.23
2012 GO REFUNDING	\$ 11,354.07	\$ -	\$ -	\$ 41.14	\$ 11,395.21	\$ 11,354.07
HOTEL TAX FUND	\$ 175,249.32	\$ -	\$ -	\$ 635.27	\$ 175,884.59	\$ 175,249.32
AMERICAN RESCUE GRANT	\$ 550,470.76	\$ -	\$ 398,720.00	\$ 1,801.55	\$ 153,552.31	\$ 497,308.09
TOTAL: TREAS FUND	\$ 10,092,054.00	\$ -	\$ 408,720.00	\$ 36,383.26	\$ 9,719,717.26	\$ 10,041,558.00
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 225,367.97	\$ 36,383.26	\$ 261,751.23			
Avg Yeild for Jan 2025	4.41%	MKT VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXSTAR						
JUNE 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 4,056,337.09	\$ -	\$ -	\$ 14,281.94	\$ 4,070,619.03	\$ 4,056,337.09
R & B -1	\$ 1,163,925.96	\$ -	\$ -	\$ 4,098.05	\$ 1,168,024.01	\$ 1,163,925.96
R & B -2	\$ 674,703.16	\$ -	\$ -	\$ 2,375.56	\$ 677,078.72	\$ 674,703.16
R & B -3	\$ 730,396.77	\$ -	\$ -	\$ 2,571.68	\$ 732,968.45	\$ 730,396.77
R & B -4	\$ 1,400,191.56	\$ -	\$ -	\$ 4,929.96	\$ 1,405,121.52	\$ 1,400,191.56
FM & L	\$ 344,575.99	\$ -	\$ -	\$ 1,213.21	\$ 345,789.20	\$ 344,575.99
ADULT PROBATION	\$ 239,672.34	\$ -	\$ 20,000.00	\$ 834.37	\$ 220,506.71	\$ 237,005.67
PERM IMP	\$ 1,200,936.23	\$ -	\$ -	\$ 4,228.38	\$ 1,205,164.61	\$ 1,200,936.23
LAW LIBRARY	\$ 21,220.58	\$ -	\$ -	\$ 74.71	\$ 21,295.29	\$ 21,220.58
CC LIBRARY	\$ 30,461.86	\$ -	\$ -	\$ 107.23	\$ 30,569.09	\$ 30,461.86
COURTHOUSE SECURITY	\$ 97,011.76	\$ -	\$ -	\$ 341.58	\$ 97,353.34	\$ 97,011.76
ARCHIVE FEES	\$ 76,355.01	\$ -	\$ -	\$ 268.85	\$ 76,623.86	\$ 76,355.01
JAIL COMMISSARY	\$ 83,116.74	\$ -	\$ -	\$ 292.63	\$ 83,409.37	\$ 83,116.74
2012 GO REFUNDING	\$ 18,048.63	\$ -	\$ -	\$ 63.53	\$ 18,112.16	\$ 18,048.63
HOTEL TAX FUND	\$ 87,852.56	\$ -	\$ -	\$ 309.33	\$ 88,161.89	\$ 87,852.56
AMERICAN RESCUE GRANT	\$ 595,180.86	\$ -	\$ 423,640.00	\$ 1,894.59	\$ 173,435.45	\$ 538,695.53
TOTAL: TREAS FUND	\$ 10,819,987.10	\$ -	\$ 443,640.00	\$ 37,885.60	\$ 10,414,232.70	\$ 10,760,835.10
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 256,679.03	\$ 37,885.60	\$ 294,564.63			
Avg Yeild for Jan 2025	4.28%	MKT VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXPOOL						
JUNE 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
PERM IMP	\$ 3,685,429.96	\$ 2,000,000.00	\$ 3,400,000.00	\$ 12,114.05	\$ 2,297,544.01	\$3,419,167.10
R & B -1	\$ 1,138,506.23	\$ -	\$ -	\$ 4,020.93	\$ 1,142,527.16	\$1,138,640.26
R & B -2	\$ 662,767.09	\$ -	\$ -	\$ 2,340.72	\$ 665,107.81	\$662,845.11
R & B -3	\$ 655,912.60	\$ -	\$ -	\$ 2,316.56	\$ 658,229.16	\$655,989.82
R & B -4	\$ 1,308,951.45	\$ -	\$ 500,000.00	\$ 3,093.16	\$ 812,044.61	\$875,721.22
FM & L	\$ 317,767.90	\$ -	\$ -	\$ 1,122.26	\$ 318,890.16	\$317,805.31
GENERAL	\$ 1,904,994.45	\$ 1,000,000.00	\$ 1,000,000.00	\$ 4,498.87	\$ 1,909,493.32	\$1,271,811.08
STATE FUNDS	\$ 1,552.52	\$ -	\$ -	\$ 5.41	\$ 1,557.93	\$1,552.70
RECORDS MANAGEMENT	\$ 153,943.90	\$ -	\$ -	\$ 543.75	\$ 154,487.65	\$153,962.03
CC LIBRARY	\$ 41,379.70	\$ -	\$ -	\$ 146.15	\$ 41,525.85	\$41,384.57
ADULT PROBATION	\$ 244,488.48	\$ -	\$ 20,000.00	\$ 853.97	\$ 225,342.45	\$241,183.61
COURTHOUSE SECURITY	\$ 87,278.15	\$ -	\$ -	\$ 308.26	\$ 87,586.41	\$87,288.43
ARCHIVE FEES	\$ 88,616.95	\$ -	\$ -	\$ 312.96	\$ 88,929.91	\$88,627.38
LAW LIBRARY	\$ 134,088.91	\$ -	\$ -	\$ 473.55	\$ 134,562.46	\$134,104.70
JP'S TECH FUND	\$ 31,933.29	\$ -	\$ -	\$ 112.78	\$ 32,046.07	\$31,937.05
COURT REPORTER FEES	\$ 10,812.67	\$ -	\$ -	\$ 38.23	\$ 10,850.90	\$10,813.94
LAW ENFORCEMENT ED	\$ 12,157.37	\$ -	\$ -	\$ 42.96	\$ 12,200.33	\$12,158.80
JP-CH SECURITY	\$ 35,269.93	\$ -	\$ -	\$ 124.58	\$ 35,394.51	\$35,274.08
DIST CLERK RECORDS MGMT	\$ 44,611.89	\$ -	\$ -	\$ 157.56	\$ 44,769.45	\$44,617.14
DIST CLERK ARCHIVE	\$ 4,863.68	\$ -	\$ -	\$ 17.16	\$ 4,880.84	\$4,864.25
DIST ATTY FORFEITURE	\$ 43,670.93	\$ -	\$ -	\$ 154.26	\$ 43,825.19	\$43,676.07
SHERIFF FOREITURE	\$ 58,986.13	\$ -	\$ -	\$ 208.34	\$ 59,194.47	\$58,993.07
JAIL COMMISSARY	\$ 96,361.54	\$ -	\$ -	\$ 340.31	\$ 96,701.85	\$96,372.88
2012 GO REFUNDING	\$ 17,834.73	\$ -	\$ -	\$ 62.96	\$ 17,897.69	\$17,836.83
HOTEL TAX FUND	\$ 254,067.08	\$ -	\$ -	\$ 897.33	\$ 254,964.41	\$254,096.99
AMERICAN RESCUE GRANT	\$ 599,279.91	\$ -	\$ 423,640.00	\$ 1,914.73	\$ 177,554.64	\$528,737.07
TOTAL: TREAS FUND	\$ 11,635,527.44	\$ 3,000,000.00	\$ 5,343,640.00	\$ 36,221.80	\$ 9,328,109.24	\$ 10,229,461.49
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 286,592.17	\$ 36,221.80	\$ 322,813.97			
Avg Yeild for Mar 2025	4.33%	MKT VALU/SHARE	\$ 1.00			

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

06/01/2025 - 06/30/2025
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					
INTEREST					
06/02/2025	FIRST COMMERCE BANCORP INC			.00	.00
409009683	4.40	01/30/2026		.00	930.51
	31985HCH7			.00	930.51
06/02/2025	AUSTIN TELCO FED CR UN TEX			.00	.00
409013364	4.10	03/22/2027		.00	867.07
	052392EM5			.00	867.07
06/16/2025	LITTLE HORN ST BK HARDIN MONT			.00	.00
409014852	4.00	08/17/2026		.00	845.92
	53724CAV9			.00	845.92
06/23/2025	QUEENSBOROUGH NATL BK & TR CO			.00	.00
409014853	4.00	08/21/2026		.00	845.92
	74824XDQ6			.00	845.92
06/30/2025	HUGHES FED CR UN TUCSON ARIZ			.00	.00
409009682	4.60	01/29/2026		.00	972.81
	444425AK8			.00	972.81
06/30/2025	FIRST COMMERCE BANCORP INC			.00	.00
409009683	4.40	01/30/2026		.00	900.49
	31985HCH7			.00	900.49
Total	INTEREST			.00	.00
				.00	5,362.72
				.00	5,362.72
Upcoming Activity					
MATURITIES					
07/15/2025	UNITED STATES TREAS NTS			500,000.00	.00
409010655	3.00	07/15/2025		.00	.00
	91282CEY3			.00	.00
Total	MATURITIES			500,000.00	.00
				.00	.00
				.00	.00
INTEREST					
07/01/2025	AUSTIN TELCO FED CR UN TEX			.00	.00
409013364	4.10	03/22/2027		.00	839.10
	052392EM5			.00	839.10
07/15/2025	UNITED STATES TREAS NTS			.00	.00
409010655	3.00	07/15/2025		.00	7,500.00
	91282CEY3			.00	7,500.00
07/16/2025	LITTLE HORN ST BK HARDIN MONT			.00	.00
409014852	4.00	08/17/2026		.00	818.63
	53724CAV9			.00	818.63

COOKE COUNTY
16960003

Activity Statement for Currency USD

06/01/2025 - 06/30/2025
Page 2

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Upcoming Activity					
INTEREST					
	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



COOKE COUNTY
16960003

Custody Holdings for Currency USD

As of 06/30/2025
Page 3

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	249,000.00 249,489.04	06/30/2025
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	245,000.00 244,543.49	06/30/2025
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	245,000.00 244,784.35	06/30/2025
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 1,000,661.61	06/30/2025
31422XDX7 409011572	08/08/2024 08/09/2024	94.853300	1,000,000.00 .00	FARMER MAC .83, 03/27/2026	948,533.00 975,562.31	06/30/2025
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	249,000.00 249,296.83	06/30/2025
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	245,000.00 244,931.28	06/30/2025
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	249,000.00 249,576.98	06/30/2025
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	249,000.00 248,966.16	06/30/2025
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	249,000.00 248,940.22	06/30/2025
91282CEY3 409010655	05/06/2024 05/08/2024	97.830700	500,000.00 .00	UNITED STATES TREAS NTS 3.00, 07/15/2025	489,153.50 499,733.23	06/30/2025
912833PB0 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 1,030,379.26	06/30/2025
Total USD Par			5,565,000.00	Total USD Cost	5,412,327.75	
Total USD Original Face			5,565,000.00	Total USD Market Value	5,486,864.76	

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.



PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. ("PNC").

Bank deposit, treasury management and lending products and services, bond accounting and safekeeping services, foreign exchange and derivative products, and investment and wealth management and fiduciary services, are provided by PNC Bank, National Association ("PNC Bank"), a wholly owned subsidiary of PNC and **Member FDIC**. Investment banking and capital markets activities are conducted by PNC through its subsidiaries PNC Bank, and PNC Capital Markets LLC (including through its trade name, PNC FIG Advisory). Services such as public finance investment banking services, securities underwriting, and securities sales and trading are provided by PNC Capital Markets LLC and PNC FIG Advisory. PNC Capital Markets LLC is a registered broker-dealer and member of FINRA and SIPC. Neither PNC Bank nor PNC Capital Markets LLC are registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act ("Act").

PNC makes no representations or warranties as to the accuracy or completeness of the information herein. If any information is inaccurate, please contact the Safekeeping team at 800-272-2969 or safekeepingCMG@pnc.com.

Pricing information is provided by a third-party service provider.

PNC does not provide legal, tax or accounting advice unless, with respect to tax advice, PNC Bank has entered into a written tax services agreement.

©2022 The PNC Financial Services Group, Inc. All rights reserved.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 001 GENERAL	TREAS FUND	2,913,961.86	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	1,904,994.45 3,853,218.67 4,056,337.09 3,432,327.75 2,230,000.00	18,390,839.82
2025 011 ROAD & BRIDGE 1	TREAS FUND	636,799.38	TEXPOOL LOGIC TEXSTAR	1,138,506.23 1,095,678.70 1,163,925.96	4,034,910.27
2025 012 ROAD & BRIDGE 2	TREAS FUND	219,749.78	TEXPOOL LOGIC TEXSTAR	662,767.09 647,570.14 674,703.16	2,204,790.17
2025 013 ROAD & BRIDGE 3	TREAS FUND	270,685.22	TEXPOOL LOGIC TEXSTAR	655,912.60 592,678.51 730,396.77	2,249,673.10
2025 014 ROAD & BRIDGE 4	TREAS FUND	428,942.73	TEXPOOL LOGIC TEXSTAR	808,951.45 1,363,632.21 1,400,191.56	4,001,717.95
2025 019 FM & LATERAL	TREAS FUND	40,370.57	TEXPOOL LOGIC TEXSTAR	317,767.90 292,771.79 344,575.99	995,486.25
2025 020 TJPC	TREAS FUND	46,080.47	TEXPOOL LOGIC TEXSTAR		46,080.47
2025 022 JUVENILE PROBATION	TREAS FUND	87,778.40	TEXPOOL		87,778.40
2025 023 JUVENILE PROB. IV-E	TREAS FUND	227.73	TEXPOOL LOGIC TEXSTAR		227.73
2025 024 JUVENILE DELINQUENCY PREVN	TREAS FUND	59,628.35	TEXPOOL LOGIC TEXSTAR		59,628.35
2025 028 ADULT PROBATION	TREAS FUND	15,325.81-	TEXPOOL LOGIC TEXSTAR	244,488.48 99,807.62 239,672.34	568,642.63
2025 029 COMMUNITY CORRECTIONS	TREAS FUND	15,872.74	TEXPOOL LOGIC		15,872.74
2025 031 CONTRACT ELECTIONS	TREAS FUND	40,189.17	TEXPOOL LOGIC		40,189.17
2025 032 DISTRICT CLERK PRESERVATION	TREAS FUND	326,286.02-	TEXPOOL LOGIC TEXSTAR		326,286.02-
2025 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	14,805.13	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		14,805.13
2025 034 COURT REPORTER	TREAS FUND	49,472.12	TEXPOOL LOGIC TEXSTAR	10,812.67	60,284.79
2025 035 PERMANENT IMPROVEMENT	TREAS FUND	1,210,239.47-	TEXPOOL LOGIC TEXSTAR STONE	3,685,429.96 984,764.26 1,200,936.23	4,660,890.98
2025 037 LAW ENFORCEMENT ED	TREAS FUND	22,105.70	TEXPOOL LOGIC TEXSTAR	12,157.37	34,263.07
2025 038 JP TECH	TREAS FUND	11,139.60	TEXPOOL LOGIC TEXSTAR	31,933.29	43,072.89
2025 040 LAW LIBRARY	TREAS FUND	47,694.98	TEXPOOL LOGIC TEXSTAR	134,088.91 82,085.48 21,220.58	285,089.95
2025 041 CC LIBRARY FUND	TREAS FUND	38,200.21	TEXPOOL LOGIC TEXSTAR	41,379.70 19,743.69 30,461.86	129,785.46
2025 042 CC HISTORICAL COMM.	TREAS FUND	2,815.31			2,815.31
2025 043 JP COURTHOUSE SECURITY	TREAS FUND	30,888.02	TEXPOOL LOGIC TEXSTAR	35,269.93	66,157.95
2025 044 COURTHOUSE SECURITY	TREAS FUND	37,880.91	TEXPOOL LOGIC TEXSTAR	87,278.15 91,503.89 97,011.76	313,674.71
2025 046 CHAPTER 19	TREAS FUND	463.05-	TEXPOOL		463.05-
2025 047 CC RECORDS MANAGEMENT	TREAS FUND	37,699.45	TEXPOOL		37,699.45
2025 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	3,876.05	TEXPOOL LOGIC TEXSTAR	24,010.35	27,886.40
2025 049 CC RECORDS PRESERVATION	TREAS FUND	90,043.43	TEXPOOL LOGIC TEXSTAR	153,943.90	243,987.33
2025 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	48,995.08	TEXPOOL LOGIC TEXSTAR	44,611.89	93,606.97
2025 051 DISTRICT CLERK ARCHIVE	TREAS FUND	31,953.50	TEXPOOL LOGIC TEXSTAR	4,863.68	36,817.18

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	33,775.90	TEXPOOL LOGIC TEXSTAR	88,616.95 87,979.85 76,355.01	286,727.71
2025 053 CA CHECK COLLECTING	TREAS FUND	3,577.75	TEXPOOL LOGIC TEXSTAR		3,577.75
2025 054 DA CHECK COLLECTING	TREAS FUND	985.92	TEXPOOL		985.92
2025 056 DISTRICT ATTY FORFEITURE	TREAS FUND	29,956.43	TEXPOOL LOGIC TEXSTAR	43,670.93 36,981.65	110,609.01
2025 057 D A SEIZURE FUND	TREAS FUND	194,012.78	TEXPOOL		194,012.78
2025 058 SHERIFF FORFEITURE	TREAS FUND	37,003.12	TEXPOOL LOGIC TEXSTAR	58,986.13 32,364.81	128,354.06
2025 059 JAIL COMMISSARY	TREAS FUND	64,719.12	TEXPOOL LOGIC TEXSTAR	96,361.54 50,188.23 83,116.74	294,385.63
2025 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	46,589.40	TEXPOOL LOGIC TEXSTAR	17,834.73 11,354.07 18,048.63	93,826.83
2025 088 STATE FEES	TREAS FUND	126,355.39	TEXPOOL LOGIC TEXSTAR	1,552.52	127,907.91
2025 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2025 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,093.03	CERT DEPOS	15,000.00	17,093.03
2025 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,095.06	CERT DEPOS	19,000.00	20,095.06
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	2,139,502.99			2,139,502.99
2025 099 DISTRICT ATTORNEY RESTITUTIO					
2025 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	661.02	TEXPOOL		661.02
2025 101 PRETRIAL DIVERSION	TREAS FUND	69,070.03	TEXPOOL LOGIC		69,070.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	251,667.67	TEXPOOL LOGIC TEXSTAR	254,067.08 175,249.32 87,852.56	768,836.63
2025 103 HAVA GRANT FUND					
2025 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	1,245,093.71-	TEXPOOL LOGIC TEXSTAR	599,279.91 550,470.76 595,180.86	499,837.82
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	140,957.28	TEXPOOL LOGIC TEXSTAR		140,957.28
2025 108 SB 22 GRANT	TREAS FUND	227,767.24	TEXPOOL LOGIC TEXSTAR		227,767.24
		-----		-----	-----
TOTAL		5,807,895.02		37,743,896.29	43,551,791.31

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	3,668,392.03
ACCOUNT BALANCE - PAYROLL	2,139,502.99
TOTAL	5,807,895.02

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,135,527.44
ACCOUNT BALANCE - LOGIC	10,092,054.00
ACCOUNT BALANCE - TEXSTAR	10,819,987.10
ACCOUNT BALANCE - T-BILLS	3,432,327.75
ACCOUNT BALANCE - CERT DEPOS	2,264,000.00
TOTAL	37,743,896.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 001 GENERAL				
CASH - GENERAL FUND	4,374,996.09	1,135,165.98	2,596,200.21-	2,913,961.86
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	1,904,994.45	.00	.00	1,904,994.45
CASH INVESTED - LOGIC	3,853,218.67	.00	.00	3,853,218.67
CASH INVESTED - TEXSTAR	4,056,337.09	.00	.00	4,056,337.09
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	3,432,327.75	.00	.00	3,432,327.75
CASH INVESTMENT-CD	1,981,000.00	249,000.00	.00	2,230,000.00
FUND TOTALS	19,616,995.56	1,384,165.98	2,596,200.21-	18,404,961.33
2025 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	670,596.58	39,262.94	73,060.14-	636,799.38
CASH INVESTED - TEXPOOL	1,138,506.23	.00	.00	1,138,506.23
CASH INVESTED - LOGIC	1,095,678.70	.00	.00	1,095,678.70
CASH INVESTED - TEXSTAR	1,163,925.96	.00	.00	1,163,925.96
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,068,707.47	39,262.94	73,060.14-	4,034,910.27
2025 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	352,357.05	36,098.24	168,705.51-	219,749.78
CASH INVESTED - TEXPOOL	662,767.09	.00	.00	662,767.09
CASH INVESTED - LOGIC	647,570.14	.00	.00	647,570.14
CASH INVESTED - TEXSTAR	674,703.16	.00	.00	674,703.16
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,337,397.44	36,098.24	168,705.51-	2,204,790.17
2025 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	403,554.07	38,198.97	171,067.82-	270,685.22
CASH INVESTED - TEXPOOL	655,912.60	.00	.00	655,912.60
CASH INVESTED - LOGIC	592,678.51	.00	.00	592,678.51
CASH INVESTED - TEXSTAR	730,396.77	.00	.00	730,396.77
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,382,541.95	38,198.97	171,067.82-	2,249,673.10
2025 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	312,206.39	535,538.89	418,802.55-	428,942.73
CASH INVESTED - TEXPOOL	1,308,951.45	.00	500,000.00-	808,951.45
CASH INVESTED - LOGIC	1,363,632.21	.00	.00	1,363,632.21
CASH INVESTED - TEXSTAR	1,400,191.56	.00	.00	1,400,191.56
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,384,981.61	535,538.89	918,802.55-	4,001,717.95
2025 019 FM & LATERAL				
CASH - F M & LATERAL	40,189.58	180.99	.00	40,370.57
CASH INVESTED	317,767.90	.00	.00	317,767.90
CASH INVESTED - LOGIC	292,771.79	.00	.00	292,771.79
CASH INVESTED - TEXSTAR	344,575.99	.00	.00	344,575.99
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	995,305.26	180.99	.00	995,486.25
2025 020 TJPC				
CASH - T.J.P.C.	7,393.20	62,322.00	23,634.73-	46,080.47
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	7,393.20	62,322.00	23,634.73-	46,080.47
2025 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	87,527.91	250.49	.00	87,778.40
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	87,527.91	250.49	.00	87,778.40
2025 023 JUVENILE PROB. IV-E				
CASH - IV-E	227.10	.63	.00	227.73
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	227.10	.63	.00	227.73
2025 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	59,458.17	170.18	.00	59,628.35
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	59,458.17	170.18	.00	59,628.35
2025 028 ADULT PROBATION				
CASH - ADULT PROBATION	20,888.13-	42,978.47	37,416.15-	15,325.81-
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	244,488.48	.00	.00	244,488.48
CASH INVESTED - LOGIC	99,807.62	.00	.00	99,807.62
CASH INVESTED - TEXSTAR	239,672.34	.00	.00	239,672.34
FUND TOTALS	563,155.31	42,978.47	37,416.15-	568,717.63
2025 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	2,753.96	17,569.00	4,450.22-	15,872.74
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	2,753.96	17,569.00	4,450.22-	15,872.74
2025 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	39,768.44	420.73	.00	40,189.17
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	39,768.44	420.73	.00	40,189.17
2025 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	324,545.14-	20.00	1,760.88-	326,286.02-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	324,545.14-	20.00	1,760.88-	326,286.02-
2025 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	14,748.37	56.76	.00	14,805.13
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	14,748.37	56.76	.00	14,805.13
2025 034 COURT REPORTER				
CASH -COURT REPORTER FUND	49,335.01	137.11	.00	49,472.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,812.67	.00	.00	10,812.67
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	60,147.68	137.11	.00	60,284.79
2025 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	981,232.00-	1,009,362.53	1,238,370.00-	1,210,239.47-
CASH INVESTED - TEXPOOL	3,685,429.96	1,000,000.00	1,000,000.00-	3,685,429.96
CASH INVESTED - LOGIC	984,764.26	.00	.00	984,764.26
CASH INVESTED - TEXSTAR	1,200,936.23	.00	.00	1,200,936.23
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,889,898.45	2,009,362.53	2,238,370.00-	4,660,890.98
2025 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	22,740.63	65.07	700.00-	22,105.70
CASH INVESTED	12,157.37	.00	.00	12,157.37
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	34,898.00	65.07	700.00-	34,263.07
2025 038 JP TECH				
CASH - J P TECH FUND	11,656.82	57.59	574.81-	11,139.60
INVESTMENTS	31,933.29	.00	.00	31,933.29
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	43,590.11	57.59	574.81-	43,072.89
2025 040 LAW LIBRARY				
CASH - LAW LIBRARY	48,179.30	132.14	616.46-	47,694.98
CASH INVESTED	134,088.91	.00	.00	134,088.91
CASH INVESTED - LOGIC	82,085.48	.00	.00	82,085.48
CASH INVESTED - TEXSTAR	21,220.58	.00	.00	21,220.58
FUND TOTALS	285,574.27	132.14	616.46-	285,089.95
2025 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	35,745.16	3,985.51	1,530.46-	38,200.21
CASH INVESTED	41,379.70	.00	.00	41,379.70
CASH INVESTED - LOGIC	19,743.69	.00	.00	19,743.69
CASH INVESTED - TEXSTAR	30,461.86	.00	.00	30,461.86
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	127,330.41	3,985.51	1,530.46-	129,785.46
2025 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,807.28	8.03	.00	2,815.31
FUND TOTALS	2,807.28	8.03	.00	2,815.31
2025 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	30,793.84	94.18	.00	30,888.02
CASH INVESTED	35,269.93	.00	.00	35,269.93
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	66,063.77	94.18	.00	66,157.95
2025 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	38,794.47	153.95	1,067.51-	37,880.91
CASH INVESTED	87,278.15	.00	.00	87,278.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	91,503.89	.00	.00	91,503.89
CASH INVESTED - TEXSTAR	97,011.76	.00	.00	97,011.76
FUND TOTALS	314,588.27	153.95	1,067.51-	313,674.71
2025 046 CHAPTER 19				
CASH - CHAPTER 19	463.05-	.00	.00	463.05-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	463.05-	.00	.00	463.05-
2025 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	38,571.10	110.11	981.76-	37,699.45
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	38,571.10	110.11	981.76-	37,699.45
2025 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	4,784.55	129.40	1,037.90-	3,876.05
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	24,010.35	.00	.00	24,010.35
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	28,794.90	129.40	1,037.90-	27,886.40
2025 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	81,942.56	8,100.87	.00	90,043.43
CASH INVESTED - TEXPOOL	153,943.90	.00	.00	153,943.90
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	235,886.46	8,100.87	.00	243,987.33
2025 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	48,840.70	154.38	.00	48,995.08
CASH INVESTED	44,611.89	.00	.00	44,611.89
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	93,452.59	154.38	.00	93,606.97
2025 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	31,842.40	111.10	.00	31,953.50
INVESTMENTS	4,863.68	.00	.00	4,863.68
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	36,706.08	111.10	.00	36,817.18
2025 052 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE	33,365.34	7,582.56	7,172.00-	33,775.90
INVESTMENTS	88,616.95	.00	.00	88,616.95
CASH INVESTED - LOGIC	87,979.85	.00	.00	87,979.85
CASH INVESTED - TEXSTAR	76,355.01	.00	.00	76,355.01
FUND TOTALS	286,317.15	7,582.56	7,172.00-	286,727.71
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	.00	.00	985.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	985.92	.00	.00	985.92
2025 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	29,870.95	85.48	.00	29,956.43
CASH INVESTED - TEXPOOL	43,670.93	.00	.00	43,670.93
CASH INVESTED - LOGIC	36,981.65	.00	.00	36,981.65
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	110,523.53	85.48	.00	110,609.01
2025 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	194,012.78	.00	.00	194,012.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	194,012.78	.00	.00	194,012.78
2025 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	45,878.00	131.52	9,006.40-	37,003.12
INVESTMENTS	58,986.13	.00	.00	58,986.13
CASH INVESTED - LOGIC	32,364.81	.00	.00	32,364.81
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	137,228.94	131.52	9,006.40-	128,354.06
2025 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	60,746.90	4,403.81	431.59-	64,719.12
CASH INVESTED - TEXPOOL	96,361.54	.00	.00	96,361.54
CASH INVESTED - LOGIC	50,188.23	.00	.00	50,188.23
CASH INVESTED - TEXSTAR	83,116.74	.00	.00	83,116.74
FUND TOTALS	290,413.41	4,403.81	431.59-	294,385.63
2025 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	45,734.20	855.20	.00	46,589.40
CASH INVESTED - TEXPOOL	17,834.73	.00	.00	17,834.73
CASH INVESTED - LOGIC	11,354.07	.00	.00	11,354.07
CASH INVESTED - TEXSTAR	18,048.63	.00	.00	18,048.63
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	92,971.63	855.20	.00	93,826.83
2025 088 STATE FEES				
CASH - STATE FEES	91,351.04	35,007.35	3.00-	126,355.39
CASH INVESTED	1,552.52	.00	.00	1,552.52
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	92,903.56	35,007.35	3.00-	127,907.91
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	2,087.13	5.90	.00	2,093.03
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,087.13	5.90	.00	17,093.03
2025 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	1,032.29	62.77	.00	1,095.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	20,032.29	62.77	.00	20,095.06
2025 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	91,334.22	.00	.00	91,334.22
CASH - TAC CREDIT CARDS	6,894.24	.00	.00	6,894.24
CASH - TAC TX DOT/COUNTY-STATE	135,357.81	.00	.00	135,357.81
CASH - TAC IRP ACCOUNT	187.56	.00	.00	187.56
CASH - TAC IVTRS ACCOUNT	5,972.75	.00	.00	5,972.75
CASH - TAC SALES TAX FUND-MVD	82,222.40	.00	.00	82,222.40
CASH - TAC PWL-BOAT TITLE-REG	3,112.00	.00	.00	3,112.00
CSH - TAC BEVERAGE-VOTER REG	2,575.00	.00	.00	2,575.00
FUND TOTALS	327,655.98	.00	.00	327,655.98
2025 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	40,500.00	.00	.00	40,500.00
CASH - COUNTY CLERK REGISTRY	462,560.94	.00	.00	462,560.94
CASH INVESTMENT - CD	181,341.05	.00	.00	181,341.05
FUND TOTALS	684,401.99	.00	.00	684,401.99
2025 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	125,500.00	.00	.00	125,500.00
CASH - DISTRICT CLERK REGISTRY	1,041,369.00	.00	.00	1,041,369.00
CASH INVESTMENT - CD	72,031.71	.00	.00	72,031.71
FUND TOTALS	1,238,900.71	.00	.00	1,238,900.71
2025 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	11,500.00	.00	.00	11,500.00
CASH - INMATE TRUST FUND	25,602.91	.00	.00	25,602.91
FUND TOTALS	37,102.91	.00	.00	37,102.91
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	911,900.11	1,227,602.88	.00	2,139,502.99
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	911,900.11	1,227,602.88	.00	2,139,502.99
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	648.54	12.48	.00	661.02
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	648.54	12.48	.00	661.02
2025 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	66,420.03	2,650.00	.00	69,070.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	66,420.03	2,650.00	.00	69,070.03
2025 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	226,492.04	25,175.63	.00	251,667.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	254,067.08	.00	.00	254,067.08
CASH INVESTED - LOGIC	175,249.32	.00	.00	175,249.32
CASH INVESTED - TEXSTAR	87,852.56	.00	.00	87,852.56
FUND TOTALS	<u>743,661.00</u>	<u>25,175.63</u>	<u>.00</u>	<u>768,836.63</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	813,601.19-	.00	431,492.52-	1,245,093.71-
CASH INVESTED - TEXPOOL	599,279.91	.00	.00	599,279.91
CASH INVESTED - LOGIC	550,470.76	.00	.00	550,470.76
CASH INVESTED - TEXSTAR	595,180.86	.00	.00	595,180.86
FUND TOTALS	<u>931,330.34</u>	<u>.00</u>	<u>431,492.52-</u>	<u>499,837.82</u>
2025 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	<u>569.97</u>	<u>.00</u>	<u>.00</u>	<u>569.97</u>
2025 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	<u>7,087.09</u>	<u>.00</u>	<u>.00</u>	<u>7,087.09</u>
2025 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	140,554.90	402.38	.00	140,957.28
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>140,554.90</u>	<u>402.38</u>	<u>.00</u>	<u>140,957.28</u>
2025 108 SB 22 GRANT				
CASH - SB 22 GRANT	281,183.44	.00	53,416.20-	227,767.24
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>281,183.44</u>	<u>.00</u>	<u>53,416.20-</u>	<u>227,767.24</u>
GRAND TOTALS	<u>47,112,050.49</u>	<u>5,483,814.20</u>	<u>6,741,498.82-</u>	<u>45,854,365.87</u>