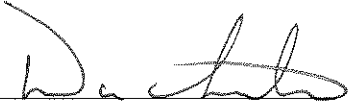


AFFIDAVIT

} State of Texas
} County of Carson

The members of Commissioners' Court of Carson County state as follows:

The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 2st quarter 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$14,094,509.06 and other assets (Investments and Pools)



Dan Looten, County Judge

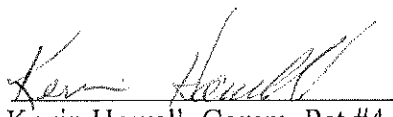


Mike Britten, Comm. Pct. #1



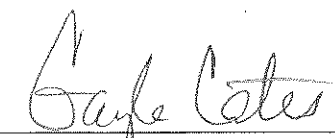
James Martin, Comm. Pct. #2

Mike Jennings, Comm. Pct. #3



Kevin Howell, Comm. Pct.#4

Attest:



Gayla Cates, County Clerk



ORDER APPROVING TREASURER'S QUARTERLY REPORT

On the 23rd day of July , 2024 the Commissioners' Court of Carson County met in regular session. Upon motion by Comm. Howell and seconded by Comm. Martin, the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 1 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 2nd quarter 2024 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.


Approved this 23 day of July 2024

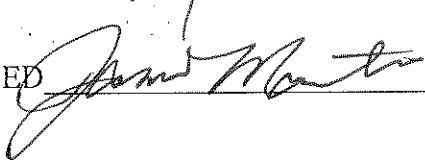
By: 

Dan Looten Carson County Judge

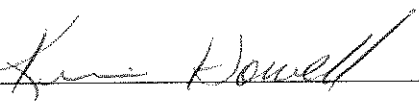
CARSON COUNTY
QUARTERLY
TREASURER'S INVESTMENT REPORT
(APRIL, MAY, JUNE 2024)

APPROVED 

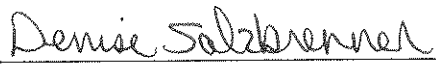
APPROVED 

APPROVED 

APPROVED _____

APPROVED 

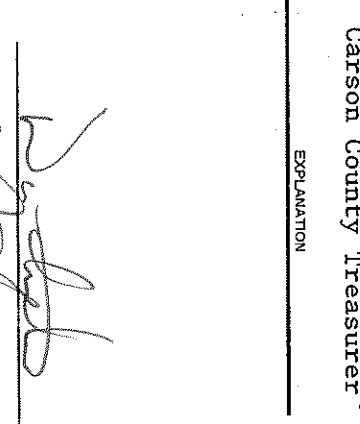
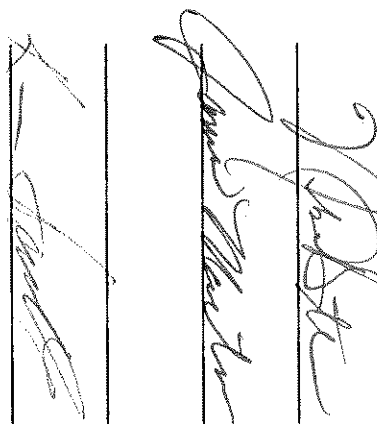
I certify that the attached records are true and correct according to the best of my knowledge and belief.


Carson County Treasurer,
Denise Salzbrener

BANK RECONCILIATION
JUNE 30, 2024

Danae Salzman
Carson County Treasurer

FUND	BOOK				BOOK				BANK			
	BEG BAL	DEPOSITS	INT EARNED	DISBURSE	END BAL	OVER	RECONCILED	O/S	BANK BAL	CHECKS/TR	O/S	BANK BAL
	6/1/2024				6/30/2024	(SHORT)	BANK BAL		6/30/2024			6/30/2024
ARF TEXPOOL	454,413.95	0.00	1,983.94	0.00	456,397.89	0.00	456,397.89	0.00	456,397.89	0.00	0.00	456,397.89
SB-22 TEXPOOL	245,680.21	0.00	984.07	86,880.13	159,964.15	0.00	159,964.15	0.00	159,964.15	0.00	0.00	159,964.15
DEBT SERVICE CHECKING	3,031.50	58.99	6.92	0.00	3,097.41	0.00	3,097.41	0.00	3,097.41	0.00	0.00	3,097.41
GENERAL	200,361.35	302,192.38	442.99	360,204.17	142,732.55	0.00	142,732.55	0.00	142,732.55	0.00	0.00	142,732.55
General TEXPOOL	1,427,948.04	0.00	4,900.10	109,695.15	1,043,152.89	0.00	1,043,152.89	0.00	1,043,152.89	0.00	0.00	1,043,152.89
General TEXAS CLASS	1,446,206.08	0.00	6,447.47	0.00	1,452,653.55	0.00	1,452,653.55	0.00	1,452,653.55	0.00	0.00	1,452,653.55
INDIGENT HEALTH	36,369.01	688.22	80.26	0.00	36,117.49	0.00	36,117.49	0.00	36,117.49	0.00	0.00	36,117.49
LAW LIBRARY	9,955.84	424.01	23.21	0.00	10,403.06	0.00	10,403.06	0.00	10,403.06	0.00	0.00	10,403.06
R&B #1	30,159.10	41,441.84	68.87	47,503.95	24,166.86	0.00	24,166.86	0.00	24,166.86	0.00	0.00	24,166.86
#1 TEXAS CLASS	198,953.13	25,000.00	826.88	39,855.33	184,924.68	0.00	184,924.68	0.00	184,924.68	0.00	0.00	184,924.68
R&B #2	74,406.55	0.00	1,009.35	0.00	227,413.57	0.00	227,413.57	0.00	227,413.57	0.00	0.00	227,413.57
#2 TEXAS CLASS	227,140.14	65,000.00	189.92	82,989.53	29,080.03	0.00	29,080.03	0.00	29,080.03	0.00	0.00	29,080.03
R&B #3	244,898.39	0.00	972.94	28,754.53	264,358.45	0.00	264,358.45	0.00	264,358.45	0.00	0.00	264,358.45
#3 TEXPOOL	53,039.75	18,042.87	1,091.76	0.00	245,980.15	0.00	245,980.15	0.00	245,980.15	0.00	0.00	245,980.15
R&B #4	270,424.67	0.00	1,180.70	0.00	41,200.51	0.00	41,200.51	0.00	41,200.51	0.00	0.00	41,200.51
#4 TEXAS CLASS	249,987.57	0.00	1,114.03	0.00	251,001.60	0.00	251,001.60	0.00	251,001.60	0.00	0.00	251,001.60
R&B #4	29,380.53	18,437.48	66.30	26,606.43	21,277.88	0.00	21,277.88	0.00	21,277.88	0.00	0.00	21,277.88
#4 TEXPOOL	217,368.30	0.00	1,189.94	0.00	269,134.72	0.00	269,134.72	0.00	269,134.72	0.00	0.00	269,134.72
CHECK COLLECTION	9,178.86	0.00	20.69	0.00	9,199.55	0.00	9,199.55	0.00	9,199.55	0.00	0.00	9,199.55
RECORDS MANAGEMENT	122,662.58	4,328.72	284.33	0.00	127,275.63	0.00	127,275.63	0.00	127,275.63	0.00	0.00	127,275.63
COURTHOUSE SECURITY	74,668.94	1,546.61	170.80	0.00	76,386.35	0.00	76,386.35	0.00	76,386.35	0.00	0.00	76,386.35
JP TECHNOLOGY	20,801.23	809.40	48.26	0.00	21,658.89	0.00	21,658.89	0.00	21,658.89	0.00	0.00	21,658.89
CO & DT CLERK TECHNOLOGY	1,587.28	26.65	3.88	0.00	1,597.51	0.00	1,597.51	0.00	1,597.51	0.00	0.00	1,597.51
UNEMPLOYMENT	37,780.15	96.56	85.40	0.00	37,970.11	0.00	37,970.11	0.00	37,970.11	0.00	0.00	37,970.11
R & B CLEARING	0.00	446,555.19	0.00	446,164.14	391.05	0.00	391.05	172,606.10	0.00	0.00	172,997.15	
ACCOUNTS PAYABLE	0.00	244,044.82	0.00	244,044.82	0.00	0.00	0.00	8,217.38	0.00	0.00	8,217.38	
PAYROLL CLEARING	0.00	17,297.50	28.71	20,668.98	17,072.58	0.00	17,072.58	670.00	0.00	0.00	17,742.58	
JP #1	20,415.35	26,976.00	49.53	35,805.58	27,343.38	0.00	27,343.38	0.00	27,343.38	0.00	0.00	27,343.38
JP #2	36,123.43	6,006.50	14.80	10,563.56	7,210.25	0.00	7,210.25	20.00	0.00	0.00	7,230.25	
COUNTY CLERK	11,732.51	92,567.37	337.51	56,005.54	146,024.80	0.00	146,024.80	10,986.25	182.00	0.00	156,829.05	
DISTRICT CLERK	109,125.46	8,577.52	3,265.92	1,163.86	10,693.86	0.00	10,693.86	-1,983.94	0.00	0.00	8,709.92	
AMERICAN RESCUE	53,229.51	0.00	119.98	0.00	53,349.59	0.00	53,349.59	0.00	53,349.59	0.00	0.00	53,349.59
SHERIFF FORFEITURE	\$6,138,824.03	\$1,419,165.79	\$24,811.21	\$1,693,568.19	\$8,889,232.84	\$0.00	\$8,889,232.84	\$190,515.79	\$182.00	\$6,079,566.63		
O/S CHECKS (+)					\$190,515.79							
DEPOSITS IN TRANSIT (-)					\$182.00							
RECONCILED BALANCE					\$6,079,566.63							
CERTIFICATES OF DEPOSIT	4,860,000.00	0.00	22,509.76	0.00	4,880,000.00							
General Parhandle	600,000.00	0.00	4,309.05	0.00	600,000.00							
General Groom	85,000.00	0.00	366.71	0.00	85,000.00							
Chouse Security	20,000.00	0.00	82.38	0.00	20,000.00							
JP Tech	150,000.00	0.00	668.22	0.00	150,000.00							
Unemployent Health	30,000.00	0.00	96.56	0.00	30,000.00							
Unemployent Tax	25,000.00	0.00	67.34	0.00	25,000.00							
Records Management	605,000.00	0.00	2,216.49	0.00	605,000.00							
R&B #1	750,000.00	0.00	2,782.15	0.00	750,000.00							
R&B #2	300,000.00	0.00	1,321.58	0.00	300,000.00							
R&B #3	490,000.00	0.00	1,716.10	0.00	490,000.00							
R&B #4	300,000.00	0.00	1,261.98	0.00	300,000.00							
American Rescue Fund	\$8,205,000.00	\$0.00	\$37,418.33	\$0.00	\$8,205,000.00							
Totals CD												

TOTAL INTEREST EARNED
APRIL MAY JUNE
2024

	BEGINNING BALANCE	QUARTER TO DATE	YEAR TO DATE	2023 YEAR END BAL
SHER FORF & SEIZURE	\$ 486.60	401.29	\$ 887.89	\$ 2,624.62
DEBT SERVICE FUND	\$ 17.03	\$ 20.50	\$ 37.53	\$ 1,134.40
GENERAL	\$127,512.06	\$133,022.22	\$260,534.28	\$356,397.07
PCT#1	\$ 13,528.59	\$ 16,455.47	\$ 29,984.06	\$ 42,600.18
PCT#2	\$ 15,440.33	\$ 16,196.33	\$ 31,636.66	\$ 47,442.84
PCT#3	\$ 11,438.23	\$ 12,759.44	\$ 24,197.67	\$ 37,576.63
PCT#4	\$ 12,989.65	\$ 12,315.36	\$ 25,305.01	\$ 41,476.23
LAW LIBRARY	\$ 56.33	\$ 65.91	\$ 122.24	\$ 45.12
INDIGENT HEALTH CARE	\$ 2,566.27	\$ 2,225.67	\$ 4,791.94	\$ 6,743.36
RECORD MANAGEMENT	\$ 952.02	\$ 1,294.35	\$ 2,246.37	\$ 3,165.01
COURTHOUSE SECURITY	\$ 1,496.63	\$ 1,560.21	\$ 3,056.84	\$ 4,752.94
UNEMPLOYMENT	\$ 541.93	\$ 724.17	\$ 1,266.10	\$ 1,664.04
AMERICAN RESCUE FUND	\$13,123.79	\$ 13,395.36	\$ 26,519.15	\$ 11,173.70
JP#1	\$ 69.30	\$ 83.29	\$ 152.59	\$ 274.05
JP#2	\$ 150.75	\$ 166.10	\$ 316.85	\$ 452.82
JP TECH	\$ 365.76	\$ 467.65	\$ 833.41	\$ 1,096.80
CO CLK	\$ 48.65	\$ 69.18	\$ 117.83	\$ 181.66
DIST CLK	\$ 671.60	\$ 823.52	\$ 1,495.12	\$ 2,426.78
CLK TECH	\$ 9.61	\$ 10.59	\$ 20.20	\$ 30.31
HOT CK COLLECTION	\$ 62.19	\$ 62.62	\$ 124.81	\$ 231.00
TOTAL INTEREST EARNED	201,527.32	212,119.23	413,646.55	561,489.56

CARSON COUNTY, TEXAS
 CERTIFICATE OF DEPOSITS
 RECONCILIATION
 JUNE 2024
 Data

Account	Bank	CD #	Amount	Matured	Duration	APY	Maturity Date
R&B #4	Happy CDARS	288891	\$	100,000.00	12	5.26%	06/06/24
R&B #4	Happy CDARS	585279	\$	100,000.00	12	5.37%	08/01/24
R&B #4	Happy CDARS	665603	\$	50,000.00	12	5.33%	02/20/25
R&B #4	Happy CDARS	566669	\$	100,000.00	12	5.33%	02/20/25
R&B #4	HSB CD	60574	\$	90,000.00	12	5.62%	04/03/25
R&B #4	Happy CDARS	870937	\$	50,000.00	12	5.33%	04/17/25
R&B #4	Happy CDARS	121687	\$	100,000.00	12	5.36%	06/06/25
			\$	490,000.00			
General	HSB CD	130124	\$	250,000.00	12	5.57%	11/03/24
General	HSB CD	140123	\$	250,000.00	12	5.57%	11/03/24
General	HSB CD	160121	\$	300,000.00	12	5.50%	05/18/25
General	HSB CD	210124	\$	100,000.00	12	5.41%	12/02/24
General	HSB CD	190128	\$	100,000.00	12	5.51%	06/02/25
General	HSB CD	42703	\$	100,000.00	12	5.48%	02/23/25
General	HSB CD	42704	\$	100,000.00	12	5.48%	02/23/25
General	HSB CD	40580	\$	150,000.00	12	5.55%	03/26/24
General	HSB CD	40581	\$	150,000.00	12	5.55%	03/26/24
General	HSB CD	41348	\$	100,000.00	12	5.51%	05/20/25
General	HSB CD	41349	\$	100,000.00	12	5.51%	05/29/25
General	HSB CD	41351	\$	100,000.00	12	5.51%	05/29/25
General	HSB CD	41352	\$	100,000.00	12	5.51%	05/29/25
General	HSB CD	42688	\$	150,000.00	6	5.54%	08/15/24
General	HSB CD	42689	\$	150,000.00	6	5.54%	08/15/24
General	Happy CDARS	400929	\$	100,000.00	12	5.23%	09/27/24
General	Happy CDARS	401143	\$	100,000.00	12	5.23%	06/27/24
General	Happy CDARS	401151	\$	100,000.00	12	5.23%	06/27/24
General	HSB CD	230122	\$	150,000.00	12	5.50%	07/26/24
General	HSB CD	230120	\$	100,000.00	12	5.50%	07/26/24
General	Happy CD	47868	\$	100,000.00	12	5.50%	05/20/25
General	Happy CD	47869	\$	100,000.00	12	5.50%	05/20/25
General	Happy CDARS	132693	\$	100,000.00	12	5.43%	11/21/24
General	Happy CDARS	283578	\$	200,000.00	12	5.36%	12/28/24
General	Happy CDARS	457576	\$	100,000.00	12	5.33%	01/30/25
General	Happy CDARS	624286	\$	250,000.00	12	5.33%	02/27/25
General	Happy CDARS	635474	\$	150,000.00	12	5.36%	03/06/25
General	Happy CDARS	672109	\$	200,000.00	6	5.35%	09/28/24
General	Happy CDARS	756603	\$	100,000.00	6	5.35%	09/26/24
General	Happy CDARS	760364	\$	100,000.00	12	5.34%	04/02/25
General	HSB CD	50554	\$	200,000.00	12	5.48%	05/08/25
General	Happy CDARS	60732	\$	250,000.00	12	5.35%	05/08/25
General	Happy CDARS	81933	\$	250,000.00	12	5.35%	05/08/25
General	Happy CDARS	232357	\$	100,000.00	12	5.35%	06/26/25
General	Happy CDARS	232381	\$	100,000.00	12	5.35%	06/26/25
General	Happy CDARS	232403	\$	100,000.00	12	5.35%	06/26/25
			\$	4,850,000.00			
General	State Natl	6035	\$	200,000.00	12	4.85%	04/21/25
General	State Natl	2202	\$	100,000.00	12	5.00%	09/27/24
General	State Natl	2164	\$	100,000.00	12	5.00%	09/27/24
General	State Natl	102040	\$	200,000.00	18	5.00%	03/27/25
			\$	600,000.00			
R&B #1	State Natl	5939	\$	50,000.00	12	5.00%	06/14/25
R&B #1	State Natl	6047	\$	75,000.00	12	5.00%	06/05/25
R&B #1	State Natl	101665	\$	100,000.00	12	4.85%	08/30/24
R&B #1	HSB CD	41162	\$	50,000.00	12	5.50%	05/03/25
R&B #1	HSB CD	41230	\$	100,000.00	12	5.53%	11/16/24
R&B #1	HSB CD	48836	\$	100,000.00	12	5.50%	01/11/25
R&B #1	HSB CD	48839	\$	100,000.00	6	5.45%	07/11/24
R&B #1	HSB CD	50548	\$	30,000.00	12	5.48%	04/02/25
			\$	605,000.00			
R&B #2	State Natl	5980	\$	100,000.00	12	4.85%	03/11/25
R&B #2	State Natl	6043	\$	100,000.00	12	4.85%	05/07/25
R&B #2	State Natl	6058	\$	50,000.00	12	5.00%	06/11/25
R&B #2	HSB CD	41231	\$	100,000.00	12	5.53%	11/16/24
R&B #2	State Natl	101691	\$	50,000.00	12	5.00%	11/28/24
R&B #2	State Natl	101874	\$	100,000.00	12	4.85%	08/30/24
R&B #2	State Natl	102059	\$	100,000.00	18	5.00%	03/27/25
R&B #2	HSB CD	48844	\$	100,000.00	12	5.50%	01/11/25
R&B #2	HSB CD	48845	\$	50,000.00	6	5.45%	07/11/24
			\$	750,000.00			
R&B #3	HSB CD	150122	\$	50,000.00	12	5.54%	11/18/24
R&B #3	HSB CD	2000851	\$	50,000.00	12	5.50%	07/15/24
R&B #3	Happy/CDARS	585228	\$	100,000.00	12	5.37%	08/01/24
R&B #3	Happy/CDARS	566677	\$	50,000.00	12	5.33%	02/20/25
R&B #3	Happy/CDARS	6060487	\$	50,000.00	12	5.35%	05/22/25
			\$	300,000.00			
IHC	HSB/CD	26	\$	50,000.00	12	5.50%	05/20/25
IHC	HSB/CD	120125	\$	50,000.00	12	5.48%	04/15/25
IHC	Happy/CDARS	298873	\$	25,000.00	12	5.26%	05/08/24
IHC	Happy/CDARS	532187	\$	25,000.00	12	5.33%	02/13/25
IHC	Happy/CDARS	121678	\$	25,000.00	12	5.36%	06/05/25
			\$	150,000.00			
CTHouse Sec.	State Natl	6222	\$	30,000.00	9	4.91%	10/22/24
CTHouse Sec.	HSB/CD	2000141	\$	25,000.00	12	5.51%	01/01/25
CTHouse Sec.	Happy/CDARS	298957	\$	30,000.00	12	5.26%	06/06/24
CTHouse Sec.	Happy/CDARS	121644	\$	30,000.00	12	5.36%	06/06/25
			\$	85,000.00			
JP Technology	State Natl	6113	\$	20,000.00	12	4.85%	10/17/24
			\$	20,000.00			
Rec Mngmt	HSB CD	2000810	\$	10,000.00	12	2.25%	07/01/24
Rec Mngmt	HSB CD	2000828	\$	15,000.00	12	3.80%	07/01/24
			\$	25,000.00			
Unemployment	HSB CD	2000838	\$	30,000.00	12	3.80%	07/01/24
			\$	30,000.00			
ARF	Happy CDARS	60459	\$	150,000.00	6	5.30%	11/21/2024
ARF	Happy CDARS	59876	\$	150,000.00	12	5.35%	5/22/2025
			\$	300,000.00			
			\$	8,205,000.00		5.26%	

Summary Statement

June 30, 2024

Page 1 of 8

Investor ID: TX-01-0463



0000345-00005071 PDF 685072

Carson County
PO Box 365
Panhandle, TX 79068

Texas CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS							
							Average Monthly Yield: 5.4278%
TX-01-0463-0001 CARSON COUNTY GENERAL FUND	1,446,206.08	0.00	0.00	6,447.47	36,920.97	1,449,621.68	1,452,653.55
TX-01-0463-0002 CARSON COUNTY PRECINCT #1	226,404.22	0.00	0.00	1,009.35	6,093.12	226,938.94	227,413.57
TX-01-0463-0003 CARSON COUNTY PRECINCT #2	244,888.39	0.00	0.00	1,091.76	6,590.58	245,466.76	245,980.15
TX-01-0463-0004 CARSON COUNTY PRECINCT #3	249,887.57	0.00	0.00	1,114.03	6,725.09	250,477.73	251,001.60



Carson County
 PO Box 365
 Panhandle, TX 79068

Texas CLASS - (continued)

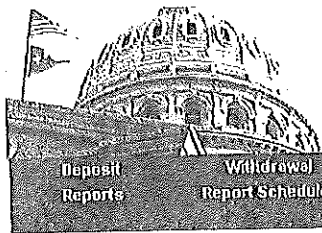
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0463-0005 CARSON COUNTY PRECINCT #4	217,368.30	0.00	0.00	969.08	5,849.92	217,881.68	218,337.38
TX-01-0463-0006 TXCLASS RESERVE DEBIT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,384,754.56	0.00	0.00	10,631.69	64,179.68	2,390,386.79	2,395,386.25



Texas CLASS

Date	Dividend Rate	Daily Yield
06/01/2024	0.000000000	5.4341%
06/02/2024	0.000000000	5.4341%
06/03/2024	0.000148459	5.4336%
06/04/2024	0.000148656	5.4408%
06/05/2024	0.000148433	5.4327%
06/06/2024	0.000148452	5.4333%
06/07/2024	0.000445524	5.4354%
06/08/2024	0.000000000	5.4354%
06/09/2024	0.000000000	5.4326%
06/10/2024	0.000148432	5.4259%
06/11/2024	0.000148247	5.4315%
06/12/2024	0.000148401	5.4211%
06/13/2024	0.000148126	5.4197%
06/14/2024	0.000444240	5.4197%
06/15/2024	0.000000000	5.4197%
06/16/2024	0.000000000	5.4191%
06/17/2024	0.000148057	5.4112%
06/18/2024	0.000295694	5.4112%
06/19/2024	0.000000000	5.4263%
06/20/2024	0.000148245	5.4247%
06/21/2024	0.000444645	5.4247%
06/22/2024	0.000000000	5.4247%
06/23/2024	0.000000000	5.4170%
06/24/2024	0.000148006	5.4096%
06/25/2024	0.000147803	5.4280%
06/26/2024	0.000148306	5.4340%
06/27/2024	0.000148469	5.4391%
06/28/2024	0.000445830	5.4391%
06/29/2024	0.000000000	5.4391%
06/30/2024	0.000000000	5.4391%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.



Interest Distribution Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help/Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Interest Distribution Report

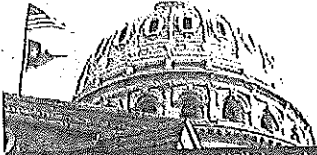
Interest Distribution Report

Generated: 07/01/2024
Settlement Date: 06/28/2024

Location : 77244
Location Name : CARSON COUNTY

Pool Number/Name	Account Number	Account Name	Interest Amount	Month End Balance
449/TexPool	330100001	GENERAL FUND	\$4,900.10	\$1,043,152.99
449/TexPool	330100002	PRECINT 2	\$972.94	\$264,358.45
449/TexPool	330100003	PRECINT 4	\$1,169.94	\$269,134.72
449/TexPool	330100004	PRECINT 3	\$1,180.70	\$271,605.37
449/TexPool	330100005	PRECINT 1	\$826.88	\$184,924.68
449/TexPool	330100007	AMERICAN RESCUE FUND	\$1,983.94	\$456,397.89
449/TexPool	330100008	CARSON COUNTY SB-22	\$984.07	\$159,964.15
TexPool Totals:			\$12,018.57	\$2,649,538.25
Locations Totals			\$12,018.57	\$2,649,538.25

Only accounts earning interest during the prior month will show on this report. Those account balances can be viewed on the Summary Statement available under the Statements tab.



Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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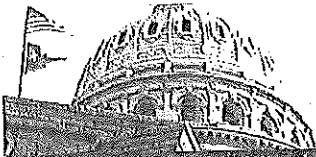
Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2024 9:37 AM ET

Location: 77244
Acct Nbr: 330100001
Acct Name: GENERAL FUND
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/28/2024	06/28/2024	\$1.00	\$4,900.10	\$1,043,152.99	MONTHLY POSTING
06/24/2024	06/24/2024	\$1.00	-\$109,695.15	\$1,038,252.89	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$6,367.89	\$1,147,948.04	MONTHLY POSTING
05/28/2024	05/28/2024	\$1.00	-\$130,226.34	\$1,141,580.15	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$159,500.65	\$1,271,806.49	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$81,455.57	\$1,431,307.14	WITHDRAWAL
04/30/2024	04/30/2024	\$1.00	\$6,578.78	\$1,512,762.71	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$6,769.85	\$1,506,183.93	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$6,317.13	\$1,499,414.08	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$6,747.98	\$1,493,096.95	MONTHLY POSTING
12/29/2023	12/29/2023	\$1.00	\$6,191.11	\$1,486,348.97	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$200,000.00	\$1,480,157.86	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$2,640.77	\$1,280,157.86	MONTHLY POSTING
11/29/2023	11/28/2023	\$1.00	\$300,000.00	\$1,277,517.09	ACH DEPOSIT
11/16/2023	11/15/2023	\$1.00	\$800,000.00	\$977,517.09	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$1,430.02	\$177,517.09	MONTHLY POSTING
10/23/2023	10/23/2023	\$1.00	-\$130,747.49	\$176,087.07	WITHDRAWAL
10/10/2023	10/10/2023	\$1.00	-\$156,667.55	\$306,834.56	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$2,807.48	\$463,502.11	MONTHLY POSTING
09/25/2023	09/25/2023	\$1.00	-\$77,152.76	\$460,694.63	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$149,600.23	\$537,847.39	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$1,791.38	\$687,447.62	MONTHLY POSTING
08/29/2023	08/29/2023	\$1.00	\$500,000.00	\$685,656.24	TRANSFER DEPOSIT
08/24/2023	08/24/2023	\$1.00	-\$74,848.55	\$185,656.24	WITHDRAWAL
08/24/2023	08/24/2023	\$1.00	-\$145,591.63	\$260,504.79	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$2,825.28	\$406,096.42	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$132,223.61	\$403,271.14	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$75,882.61	\$535,494.75	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$149,347.21	\$611,377.36	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$4,257.74	\$760,724.57	MONTHLY POSTING
06/27/2023	06/27/2023	\$1.00	-\$129,203.45	\$756,466.83	WITHDRAWAL
06/27/2023	06/26/2023	\$1.00	\$3,000.00	\$885,670.28	ACH DEPOSIT
06/22/2023	06/22/2023	\$1.00	-\$148,553.21	\$882,670.28	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$79,096.48	\$1,031,223.49	WITHDRAWAL

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].



Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2024 9:38 AM ET

Location: 77244
Acct Nbr: 330100005
Acct Name: PRECINT 1
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/28/2024	06/28/2024	\$1.00	\$826.88	\$184,924.68	MONTHLY POSTING
06/27/2024	06/27/2024	\$1.00	\$25,000.00	\$184,097.80	ACH DEPOSIT
06/24/2024	06/24/2024	\$1.00	-\$19,047.14	\$159,097.00	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$12,136.69	\$178,144.94	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$6,820.10	\$190,281.63	WITHDRAWAL
06/10/2024	06/10/2024	\$1.00	-\$1,851.40	\$197,101.73	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$673.65	\$198,953.13	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	-\$600.00	\$198,279.48	WITHDRAWAL
05/28/2024	05/28/2024	\$1.00	-\$3,340.20	\$198,879.48	WITHDRAWAL
05/22/2024	05/21/2024	\$1.00	\$100,000.00	\$202,219.68	ACH DEPOSIT
05/21/2024	05/21/2024	\$1.00	-\$11,897.05	\$102,219.68	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$6,701.07	\$114,116.73	WITHDRAWAL
05/14/2024	05/14/2024	\$1.00	-\$7,528.04	\$120,817.80	WITHDRAWAL
04/30/2024	04/30/2024	\$1.00	\$652.36	\$128,345.84	MONTHLY POSTING
04/22/2024	04/22/2024	\$1.00	-\$10,337.28	\$127,693.48	WITHDRAWAL
04/22/2024	04/22/2024	\$1.00	-\$6,543.87	\$138,030.76	WITHDRAWAL
04/22/2024	04/22/2024	\$1.00	-\$11,662.84	\$144,574.63	WITHDRAWAL
04/12/2024	04/12/2024	\$1.00	-\$4,608.93	\$156,237.47	WITHDRAWAL
03/28/2024	03/28/2024	\$1.00	\$940.15	\$160,846.40	MONTHLY POSTING
03/25/2024	03/25/2024	\$1.00	-\$43,826.40	\$159,906.25	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$6,784.46	\$203,732.65	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$11,902.00	\$210,517.11	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$6,697.15	\$222,419.11	WITHDRAWAL
03/12/2024	03/12/2024	\$1.00	-\$6,697.15	\$229,116.26	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$1,056.27	\$228,059.99	WITHDRAWAL
02/26/2024	02/26/2024	\$1.00	-\$5,473.58	\$233,533.57	ACH WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$11,595.99	\$245,129.56	ACH WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$6,528.61	\$251,658.17	ACH DEPOSIT
02/15/2024	02/14/2024	\$1.00	\$50,000.00	\$201,658.17	WITHDRAWAL
02/14/2024	02/14/2024	\$1.00	-\$60,797.69	\$262,455.86	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$1,202.74	\$261,253.12	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$6,084.95	\$267,338.07	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$10,745.83	\$278,083.90	WITHDRAWAL
01/22/2024	01/22/2024	\$1.00	-\$6,829.59	\$284,913.49	ACH DEPOSIT
01/09/2024	01/08/2024	\$1.00	\$50,000.00	\$234,913.49	WITHDRAWAL
01/08/2024	01/08/2024	\$1.00	-\$50.00	\$234,963.49	MONTHLY POSTING
12/29/2023	12/29/2023	\$1.00	\$1,136.28	\$233,827.21	WITHDRAWAL
12/22/2023	12/22/2023	\$1.00	-\$6,255.74	\$240,082.95	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$6,087.65	\$246,170.60	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$10,552.85	\$256,723.45	WITHDRAWAL
12/15/2023	12/15/2023	\$1.00	-\$3,175.63	\$259,899.08	MONTHLY POSTING
11/30/2023	11/30/2023	\$1.00	\$1,109.48	\$258,789.60	WITHDRAWAL
11/27/2023	11/27/2023	\$1.00	-\$3,947.95	\$262,737.55	WITHDRAWAL
11/20/2023	11/20/2023	\$1.00	-\$6,150.38	\$268,887.93	WITHDRAWAL
11/20/2023	11/20/2023	\$1.00	-\$10,722.59	\$279,610.52	ACH DEPOSIT
11/16/2023	11/15/2023	\$1.00	\$50,000.00	\$229,610.52	WITHDRAWAL
11/14/2023	11/14/2023	\$1.00	-\$7,734.47	\$237,344.99	MONTHLY POSTING
10/31/2023	10/31/2023	\$1.00	\$1,153.04	\$236,191.95	WITHDRAWAL
10/24/2023	10/24/2023	\$1.00	-\$6,686.54	\$242,878.49	WITHDRAWAL
10/24/2023	10/24/2023	\$1.00	-\$12,090.18	\$254,968.67	WITHDRAWAL
10/23/2023	10/23/2023	\$1.00	-\$2,789.97	\$257,758.64	WITHDRAWAL
10/10/2023	10/10/2023	\$1.00	-\$4,307.87	\$262,066.51	MONTHLY POSTING
09/29/2023	09/29/2023	\$1.00	\$1,231.80	\$260,834.71	WITHDRAWAL
09/26/2023	09/26/2023	\$1.00	-\$4,874.16	\$265,708.87	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$6,293.90	\$272,002.77	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$10,639.87		



Account History Report



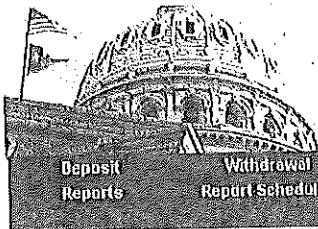
Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help/Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2024 9:38 AM ET

Location: 77244
Acct Nbr: 330100002
Acct Name: PRECINT 2
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/28/2024	06/28/2024	\$1.00	\$972.94	\$264,358.45	MONTHLY POSTING
06/27/2024	06/27/2024	\$1.00	\$65,000.00	\$263,385.51	ACH DEPOSIT
06/24/2024	06/24/2024	\$1.00	-\$8,557.88	\$198,385.51	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$9,430.52	\$206,943.39	WITHDRAWAL
06/21/2024	06/21/2024	\$1.00	-\$5,011.83	\$216,373.91	WITHDRAWAL
06/10/2024	06/10/2024	\$1.00	-\$5,754.40	\$221,385.74	WITHDRAWAL
06/03/2024	06/03/2024	\$1.00	-\$600.00	\$227,140.14	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$800.97	\$227,740.14	MONTHLY POSTING
05/28/2024	05/28/2024	\$1.00	-\$6,869.02	\$226,939.17	WITHDRAWAL
05/22/2024	05/21/2024	\$1.00	\$100,000.00	\$233,808.19	ACH DEPOSIT
05/21/2024	05/21/2024	\$1.00	-\$9,580.25	\$133,808.19	WITHDRAWAL
05/21/2024	05/21/2024	\$1.00	-\$5,104.84	\$143,388.44	WITHDRAWAL
05/14/2024	05/14/2024	\$1.00	-\$6,477.32	\$148,493.28	WITHDRAWAL
04/30/2024	04/30/2024	\$1.00	\$744.67	\$154,970.60	MONTHLY POSTING
04/22/2024	04/22/2024	\$1.00	-\$8,440.83	\$154,225.93	WITHDRAWAL
04/22/2024	04/22/2024	\$1.00	-\$4,869.90	\$162,666.76	WITHDRAWAL
04/22/2024	04/22/2024	\$1.00	-\$8,786.67	\$167,536.66	WITHDRAWAL
04/12/2024	04/12/2024	\$1.00	-\$2,180.44	\$176,323.33	WITHDRAWAL
03/28/2024	03/28/2024	\$1.00	\$908.70	\$178,503.77	MONTHLY POSTING
03/25/2024	03/25/2024	\$1.00	-\$17,415.60	\$177,595.07	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$5,186.52	\$195,010.67	WITHDRAWAL
03/21/2024	03/21/2024	\$1.00	-\$9,377.45	\$200,197.19	WITHDRAWAL
03/12/2024	03/12/2024	\$1.00	-\$2,284.45	\$209,574.64	WITHDRAWAL
02/29/2024	02/29/2024	\$1.00	\$972.60	\$211,859.09	MONTHLY POSTING
02/26/2024	02/26/2024	\$1.00	-\$7,903.48	\$210,886.49	WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$8,899.34	\$218,789.97	ACH WITHDRAWAL
02/23/2024	02/22/2024	\$1.00	-\$4,969.60	\$227,689.31	ACH WITHDRAWAL
02/14/2024	02/14/2024	\$1.00	-\$3,701.81	\$232,658.91	WITHDRAWAL
01/31/2024	01/31/2024	\$1.00	\$1,060.24	\$236,360.72	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$5,011.80	\$235,300.48	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$9,006.88	\$240,312.28	WITHDRAWAL
01/22/2024	01/22/2024	\$1.00	-\$9,062.78	\$249,319.16	WITHDRAWAL
01/09/2024	01/08/2024	\$1.00	\$70,000.00	\$258,381.94	ACH DEPOSIT
01/08/2024	01/08/2024	\$1.00	-\$995.48	\$188,381.94	WITHDRAWAL
12/29/2023	12/29/2023	\$1.00	\$971.37	\$189,377.42	MONTHLY POSTING
12/22/2023	12/22/2023	\$1.00	-\$22,456.52	\$188,406.05	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$5,039.34	\$210,862.57	WITHDRAWAL
12/19/2023	12/19/2023	\$1.00	-\$8,980.71	\$215,901.91	WITHDRAWAL
12/15/2023	12/15/2023	\$1.00	-\$2,749.13	\$224,882.62	WITHDRAWAL
11/30/2023	11/30/2023	\$1.00	\$918.97	\$227,631.75	MONTHLY POSTING
11/27/2023	11/27/2023	\$1.00	-\$13,688.80	\$226,712.78	WITHDRAWAL
11/20/2023	11/20/2023	\$1.00	-\$5,320.67	\$240,401.58	WITHDRAWAL
11/20/2023	11/20/2023	\$1.00	-\$9,446.03	\$245,722.25	WITHDRAWAL
11/16/2023	11/15/2023	\$1.00	\$100,000.00	\$255,168.28	ACH DEPOSIT
11/14/2023	11/14/2023	\$1.00	-\$23,437.54	\$155,168.28	WITHDRAWAL
10/31/2023	10/31/2023	\$1.00	\$906.57	\$178,605.82	MONTHLY POSTING
10/24/2023	10/24/2023	\$1.00	-\$5,438.19	\$177,699.25	WITHDRAWAL
10/24/2023	10/24/2023	\$1.00	-\$9,690.71	\$183,137.44	WITHDRAWAL
10/23/2023	10/23/2023	\$1.00	-\$13,722.04	\$192,828.15	WITHDRAWAL
10/10/2023	10/10/2023	\$1.00	-\$1,824.04	\$206,550.19	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$1,064.58	\$208,374.23	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$24,322.97	\$207,309.65	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$5,356.18	\$231,632.62	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$10,519.09	\$236,988.80	WITHDRAWAL
09/12/2023	09/12/2023	\$1.00	-\$8,619.56	\$247,507.89	WITHDRAWAL



Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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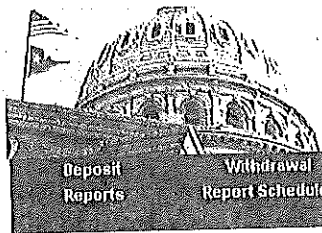
Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2024 9:38 AM ET

Location: 77244
Acct Nbr: 330100004
Acct Name: PRECINT 3
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/28/2024	06/28/2024	\$1.00	\$1,180.70	\$271,605.37	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	\$1,215.46	\$270,424.67	MONTHLY POSTING
04/30/2024	04/30/2024	\$1.00	\$1,170.74	\$269,209.21	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$1,204.76	\$268,038.47	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$1,124.17	\$266,833.71	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$1,261.66	\$265,709.54	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$6,290.35	\$264,447.88	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$12,664.95	\$270,738.23	WITHDRAWAL
12/29/2023	12/29/2023	\$1.00	\$1,147.46	\$283,403.18	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$50,000.00	\$282,255.72	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$911.24	\$232,255.72	MONTHLY POSTING
11/16/2023	11/15/2023	\$1.00	\$50,000.00	\$231,344.48	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$845.03	\$181,344.48	MONTHLY POSTING
10/10/2023	10/10/2023	\$1.00	-\$17,834.68	\$180,499.45	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$1,000.12	\$198,334.13	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$21,117.95	\$197,334.01	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$5,818.30	\$218,451.96	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$11,374.96	\$224,270.26	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$1,083.25	\$235,645.22	MONTHLY POSTING
08/15/2023	08/15/2023	\$1.00	-\$13,032.98	\$234,561.97	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$1,226.71	\$247,594.95	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$29,602.62	\$246,368.24	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$6,421.97	\$275,970.86	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$13,493.06	\$282,392.83	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$1,274.77	\$295,885.89	MONTHLY POSTING
06/22/2023	06/22/2023	\$1.00	-\$11,589.14	\$294,611.12	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$5,937.22	\$306,200.26	WITHDRAWAL

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].



Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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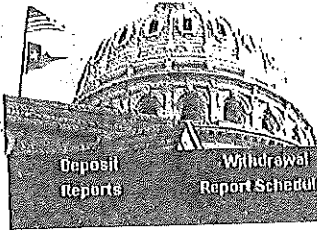
Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2024 9:39 AM ET

Location: 77244
Acct Nbr: 330100003
Acct Name: PRECINT 4
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/28/2024	06/28/2024	\$1.00	\$1,169.94	\$269,134.72	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	\$1,204.46	\$267,964.78	MONTHLY POSTING
04/30/2024	04/30/2024	\$1.00	\$1,160.14	\$266,760.32	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$1,193.80	\$265,600.18	MONTHLY POSTING
02/29/2024	02/29/2024	\$1.00	\$1,113.97	\$264,406.38	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$1,245.32	\$263,292.41	MONTHLY POSTING
01/23/2024	01/23/2024	\$1.00	-\$6,153.80	\$262,047.09	WITHDRAWAL
01/23/2024	01/23/2024	\$1.00	-\$11,119.38	\$268,200.89	WITHDRAWAL
12/29/2023	12/29/2023	\$1.00	\$989.81	\$279,320.27	MONTHLY POSTING
12/20/2023	12/19/2023	\$1.00	\$100,000.00	\$278,330.46	ACH DEPOSIT
11/30/2023	11/30/2023	\$1.00	\$619.29	\$178,330.46	MONTHLY POSTING
11/16/2023	11/15/2023	\$1.00	\$75,000.00	\$177,711.17	ACH DEPOSIT
10/31/2023	10/31/2023	\$1.00	\$467.74	\$102,711.17	MONTHLY POSTING
10/10/2023	10/10/2023	\$1.00	-\$1,802.53	\$102,243.43	WITHDRAWAL
09/29/2023	09/29/2023	\$1.00	\$603.06	\$104,045.96	MONTHLY POSTING
09/26/2023	09/26/2023	\$1.00	-\$25,346.37	\$103,442.90	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$5,974.61	\$128,789.27	WITHDRAWAL
09/25/2023	09/25/2023	\$1.00	-\$10,712.02	\$134,763.88	WITHDRAWAL
08/31/2023	08/31/2023	\$1.00	\$744.33	\$145,475.90	MONTHLY POSTING
08/30/2023	08/30/2023	\$1.00	-\$16,763.32	\$144,731.57	WITHDRAWAL
08/15/2023	08/15/2023	\$1.00	-\$10,651.97	\$161,494.89	WITHDRAWAL
07/31/2023	07/31/2023	\$1.00	\$815.69	\$172,146.86	MONTHLY POSTING
07/25/2023	07/25/2023	\$1.00	-\$6,778.04	\$171,331.17	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$6,100.76	\$178,109.21	WITHDRAWAL
07/21/2023	07/21/2023	\$1.00	-\$10,921.53	\$184,209.97	WITHDRAWAL
06/30/2023	06/30/2023	\$1.00	\$855.38	\$195,131.50	MONTHLY POSTING
06/22/2023	06/22/2023	\$1.00	-\$10,679.84	\$194,276.12	WITHDRAWAL
06/22/2023	06/22/2023	\$1.00	-\$5,955.27	\$204,955.96	WITHDRAWAL

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Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi-Transaction Statements Help/Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2024 9:39 AM ET

Location: 77244
 Acct Nbr: 330100007
 Acct Name: AMERICAN RESCUE FUND
 Location Name: CARSON COUNTY
 Pool Name: TexPool
 Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/28/2024	06/28/2024	\$1.00	\$1,983.94	\$456,397.89	MONTHLY POSTING
05/31/2024	05/31/2024	\$1.00	\$2,083.02	\$454,413.95	MONTHLY POSTING
05/23/2024	05/23/2024	\$1.00	-\$10,000.00	\$452,330.93	WITHDRAWAL
05/14/2024	05/14/2024	\$1.00	-\$4,601.74	\$462,330.93	WITHDRAWAL
04/30/2024	04/30/2024	\$1.00	\$2,030.64	\$466,932.67	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$2,161.30	\$464,902.03	MONTHLY POSTING
03/12/2024	03/12/2024	\$1.00	-\$45,000.00	\$462,740.73	WITHDRAWAL
02/29/2024	02/29/2024	\$1.00	\$2,139.15	\$507,740.73	MONTHLY POSTING
01/31/2024	01/31/2024	\$1.00	\$2,285.05	\$505,601.58	MONTHLY POSTING
12/29/2023	12/29/2023	\$1.00	\$2,284.90	\$503,316.53	MONTHLY POSTING
11/30/2023	11/30/2023	\$1.00	\$1,031.63	\$501,031.63	MONTHLY POSTING
11/17/2023	11/16/2023	\$1.00	\$500,000.00	\$500,000.00	ACH DEPOSIT

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].



Account History Report



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Monthly Transaction Statements Help / Contact Us	Vendor Payment Inquiry Update Profile	Maintenance Change Location Logout
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Account History Report

ACCOUNT HISTORY REPORT
Generated: 07/01/2024 9:39 AM ET

Location: 77244
Acct Nbr: 330100008
Acct Name: CARSON COUNTY SB-22
Location Name: CARSON COUNTY
Pool Name: TexPool
Pool Nbr: 449

Settle Date	Transaction Date	Price	Dollar Amt	Account Balance	Transaction Description
06/28/2024	06/28/2024	\$1.00	\$984.07	\$159,964.15	MONTHLY POSTING
06/24/2024	06/24/2024	\$1.00	-\$38,117.00	\$158,980.08	WITHDRAWAL
06/24/2024	06/24/2024	\$1.00	-\$46,247.56	\$197,097.08	WITHDRAWAL
06/24/2024	06/24/2024	\$1.00	-\$2,315.57	\$243,344.64	WITHDRAWAL
05/31/2024	05/31/2024	\$1.00	\$1,104.16	\$245,660.21	MONTHLY POSTING
04/30/2024	04/30/2024	\$1.00	\$1,063.58	\$244,556.05	MONTHLY POSTING
03/28/2024	03/28/2024	\$1.00	\$214.21	\$243,492.47	MONTHLY POSTING
03/27/2024	03/27/2024	\$1.00	-\$6,721.74	\$243,278.26	WITHDRAWAL
03/26/2024	03/25/2024	\$1.00	\$250,000.00	\$250,000.00	ACH DEPOSIT

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6/28/2024

Pledge Customers Report

Centennial Bank

CA6

Tax ID: 756000848 Name: Carson County

Account Type	Account #	Balance	Accr Int	Rate	Account Title
Checking	10006	142,792.55	0.00	2.750%	CARSON COUNTY
Checking	10480	10,403.06	0.00	2.750%	CARSON COUNTY
Checking	10642	23.64	0.00	0.000%	CARSON COUNTY
Checking	10707	172,997.15	0.00	0.000%	CARSON COUNTY
Checking	10715	8,217.38	0.00	0.000%	CARSON COUNTY
Checking	28304	8.75	0.00	0.000%	CARSON COUNTY
Checking	207651	7,230.25	0.00	2.750%	CARSON COUNTY
Checking	216127	51,365.47	0.00	2.750%	CARSON COUNTY
Checking	218472	156,829.05	0.00	2.750%	CARSON COUNTY
Checking	221139	1,646.50	0.00	2.750%	CARSON COUNTY
Checking	228001	27,343.38	0.00	2.750%	CARSON COUNTY
Checking	238953	2,789.61	0.00	0.000%	CARSON COUNTY
Checking	375349	132,423.00	0.00	0.000%	CARSON COUNTY
Checking	466050	9,199.55	0.00	2.750%	CARSON COUNTY
Checking	600571	36,117.49	0.00	2.750%	CARSON COUNTY
Checking	708941	4,663.50	0.00	2.750%	CARSON COUNTY
Checking	909374	53,349.59	0.00	2.750%	CARSON COUNTY
Checking	920770	127,275.63	0.00	2.750%	CARSON COUNTY
Checking	920789	76,386.35	0.00	2.750%	CARSON COUNTY
Checking	920797	37,970.11	0.00	2.750%	CARSON COUNTY
Checking	1018613	3,076.49	0.00	2.750%	CARSON COUNTY
Checking	1231760	44,696.19	0.00	2.750%	CARSON COUNTY
Checking	1326214	3,097.41	0.00	2.750%	CARSON COUNTY
Checking	1401710	1,597.51	0.00	2.750%	CARSON COUNTY
Checking	62196905	10,582.06	0.00	0.000%	CARSON COUNTY
Checking	91653139	63,319.38	0.00	2.750%	CARSON COUNTY
Checking	91653238	13,088.44	0.00	2.750%	CARSON COUNTY
Checking	91655316	1,225.89	0.00	2.750%	CARSON COUNTY
Checking	91655357	1,129.15	0.00	2.750%	CARSON COUNTY
Checking	91989343	62,478.39	0.00	2.750%	CARSON COUNTY
Checking	504982655	74,213.51	0.00	2.750%	CARSON COUNTY
Checking	6012008832	8,709.92	0.00	2.750%	CARSON COUNTY
Checking	8001015521	58,030.65	0.00	0.000%	CARSON COUNTY
Checking	8001015596	21,658.89	0.00	2.750%	CARSON COUNTY
Time Deposit	312020323	21,552.77	323.44	3.250%	CARSON COUNTY
Time Deposit	800040580	150,000.00	113.73	5.550%	CARSON COUNTY
Time Deposit	800040581	150,000.00	113.73	5.550%	CARSON COUNTY
Time Deposit	800041102	50,000.00	205.26	5.366%	CARSON COUNTY
Time Deposit	800041230	100,000.00	236.50	5.410%	CARSON COUNTY
Time Deposit	800041231	100,000.00	236.50	5.410%	CARSON COUNTY
Time Deposit	800041348	100,000.00	29.37	5.375%	CARSON COUNTY
Time Deposit	800041349	100,000.00	29.37	5.375%	CARSON COUNTY
Time Deposit	800041351	100,000.00	29.37	5.375%	CARSON COUNTY
Time Deposit	800041352	100,000.00	29.37	5.375%	CARSON COUNTY

Centennial Bank

Pledge Customers Report

6/28/2024

Time Deposit	800042588	150,000.00	363.28	5.540%	CARSON COUNTY
Time Deposit	800042589	150,000.00	363.28	5.540%	CARSON COUNTY
Time Deposit	800042703	100,000.00	117.16	5.360%	CARSON COUNTY
Time Deposit	800042704	100,000.00	117.16	5.360%	CARSON COUNTY
Time Deposit	800047868	100,000.00	161.27	5.366%	CARSON COUNTY
Time Deposit	800047869	100,000.00	161.27	5.366%	CARSON COUNTY
Time Deposit	800048836	100,000.00	291.26	5.330%	CARSON COUNTY
Time Deposit	800048839	100,000.00	293.77	5.376%	CARSON COUNTY
Time Deposit	800048844	100,000.00	293.77	5.376%	CARSON COUNTY
Time Deposit	800048845	50,000.00	145.63	5.330%	CARSON COUNTY
Time Deposit	800050548	30,000.00	127.10	5.347%	CARSON COUNTY
Time Deposit	800050554	200,000.00	847.34	5.347%	CARSON COUNTY
Time Deposit	800050574	90,823.57	380.63	5.470%	CARSON COUNTY
Time Deposit	3000120125	50,000.00	116.87	5.347%	CARSON COUNTY
Time Deposit	3000130124	250,000.00	1,041.39	5.445%	CARSON COUNTY
Time Deposit	3000140123	250,000.00	1,041.39	5.445%	CARSON COUNTY
Time Deposit	3000150122	50,000.00	96.17	5.415%	CARSON COUNTY
Time Deposit	3000160121	300,000.00	571.79	5.366%	CARSON COUNTY
Time Deposit	3000190129	100,000.00	426.57	5.371%	CARSON COUNTY
Time Deposit	3000210124	100,000.00	426.66	5.410%	CARSON COUNTY
Time Deposit	3000230122	150,000.00	112.70	5.500%	CARSON COUNTY
Time Deposit	3000250120	100,000.00	75.14	5.600%	CARSON COUNTY
Time Deposit	3012000026	50,000.00	80.64	5.366%	CARSON COUNTY
Time Deposit	3012000141	25,000.00	110.45	5.390%	CARSON COUNTY
Time Deposit	3012000810	10,000.00	18.44	3.800%	CARSON COUNTY
Time Deposit	3012000828	15,000.00	48.72	3.800%	CARSON COUNTY
Time Deposit	3012000836	30,000.00	93.44	3.800%	CARSON COUNTY
Time Deposit	3012000851	50,000.00	120.22	5.500%	CARSON COUNTY
Checking	377228	1,407,175.78	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	377244	2,216,660.77	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	377260	13,484.51	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	377287	23,580.51	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	1265081	75,672.76	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	1265222	41,485.27	0.00	2.750%	100TH DISTRICT ATTORNEYS
Checking	91655381	1,228,099.24	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Checking	91655415	57,581.48	0.00	2.750%	100TH JUDICIAL DISTRICT ATTORNEY
Time Deposit	800048959	1,776,034.80	5,201.94	5.360%	100TH JUDICIAL DISTRICT ATTORNEY
Time Deposit	800049584	699,266.42	1,845.03	5.365%	100TH JUDICIAL DISTRICT ATTORNEY

Security	CUSIP	Par Pledged	Mkt Pledged	Maturity
JPMDB 2019-CORB A4	48129RAX3	5,000,000.00	4,233,714.90	11/13/2052
OREGON HEALTH SCIENCES UNIV RE	685869FU8	5,000,000.00	4,473,950.00	7/1/2030
U.S. TREASURY NOTE	912828YB0	5,000,000.00	4,398,875.00	8/15/2029
U.S. TREASURY NOTE	91282CBL4	5,000,000.00	4,113,281.25	2/15/2031

Centennial Bank

Pledge Customers Report

6/28/2024

Account Balances:	12,853,769.89	Par Pledged:	20,000,000.00	Mkt Value Pledged:	17,217,821.15
FDIC Insurance:	250,000.00	Difference:	6,135,853.12	Difference:	3,353,674.27
Bal Net of FDIC Ins:	12,603,769.89				
Amt to Pledge For:	13,864,146.88	Safe Keeping Agent:	TIB		

Pledge Security Listing

June 30, 2024

State National Bank of Groom,
Groovy, TX...

ID	CUSIP	Description	Safeskeeping Location	Safeskeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitc	ASC 320	Fact Amount	Current Par	Book Value	Market Value	Gain (Loss)
100	31419ANT0	FN #AE0401	T.I.B.	0	4.00	09/01/2025		AAA	AA+	AAA	HTM	200,000	723.65	723.66	713.48	(10.17)
102	31417AK73	FN #AB2901	T.I.B.	0	3.00	11/01/2026		AAA	AA+	AAA	HTM	650,000	15,508.29	15,508.27	15,064.29	(443.98)
170	300371R60	EVERMAN TX INDEP SCH DI			5.00	02/15/2025		AAA	AAA	AAA	HTM	1,000,000	1,000,000.00	1,025,631.97	998,110.00	(27,891.97)
174	481305K01	JUDSON TX ISD TAXABLE			0.69	02/01/2025		AAA	AAA	AAA	HTM	500,000	500,000.00	500,000.00	486,510.00	(13,490.00)
175	899474W05	TULOSO-MIDWAY TX ISD TA			4.00	08/15/2024		AAA	AAA	AAA	HTM	300,000	300,000.00	301,267.09	299,335.00	(1,932.09)
176	899474W02	TULOSO-MIDWAY TX ISD TA			0.76	08/15/2025		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	298,776.59	(1,223.41)
177	899474W10	TULOSO-MIDWAY TX ISD TA			0.98	08/15/2026		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	292,898.33	(7,101.67)
178	899474W08	TULOSO-MIDWAY TX ISD TA			1.13	08/15/2027		AAA	AAA	AAA	HTM	300,000	300,000.00	300,000.00	269,538.00	(30,462.00)
Total for 2001-Carson County Tx												2,745,130.99	2,745,130.99	2,660,997.79	(84,133.19)	

600,000.00 * +
 225,000.00 + +
 224,165.86 +
 29,080.03 + +
 500,000.00 + +
 17,072.58 + +
 20,000.00 + +
 30,000.00 + +
 1,445,318.47 * +

0.11 =
 158,985.03 * +
 158,985.03 * +
 1,445,318.47 + +
 1,604,303.50 + +
 250,000.00 + +
 1,354,303.50 *

Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.

Centennial Bank
 620 Chestnut St
 Conway, AR 72032

006547



RETURN SERVICE REQUESTED



127066-01A
 CARSON COUNTY
 GENERAL FUND
 BOX 365
 PANHANDLE, TX 79068

Contact Us
 844.213.5198
 CEN-ICS@MY100BANK.COM

Account
 CARSON COUNTY
 GENERAL FUND

Date
 06/30/2024

Page
 1 of 9

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-Insured Institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
				\$100,000.00	\$100,000.00
1028756603	03/28/2024	09/26/2024	5.21219%	100,000.00	100,000.00
1028760694	03/28/2024	09/26/2024	5.21219%	100,000.00	100,000.00
1028132693	11/24/2023	11/21/2024	5.28336%	200,000.00	200,000.00
1028283578	12/28/2023	12/26/2024	5.22168%	100,000.00	100,000.00
1028457576	02/01/2024	01/30/2025	5.18843%	250,000.00	250,000.00
1028624286	02/29/2024	02/27/2025	5.19317%	150,000.00	150,000.00
1028635474	03/07/2024	03/06/2025	5.22168%	200,000.00	200,000.00
1028672108	03/14/2024	03/13/2025	5.2027%	250,000.00	250,000.00
1028980732	05/09/2024	05/08/2025	5.21219%	250,000.00	250,000.00
1028981933	05/09/2024	05/08/2025	5.21219%	0.00	100,000.00
1029232357	06/27/2024	06/26/2025	5.21219%	0.00	100,000.00
1029232381	06/27/2024	06/26/2025	5.21219%	0.00	100,000.00
1029232403	06/27/2024	06/26/2025	5.21219%	0.00	100,000.00
TOTAL				\$1,700,000.00	\$2,000,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1028756603
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$100,000.00
Annual Percentage Yield	5.35%

Effective Date	03/28/2024
Maturity Date	09/26/2024
YTD Interest Paid	\$1,359.34
Interest Earned Since Last Statement	429.29

CD Issued by

River City Bank FDIC Cert. 18983

YTD Interest Paid	\$1,359.34
Int Earned Since Last Statement	429.29

06/01/2024	Opening Balance	\$100,000.00
06/28/2024	Interest Payment	429.29
06/28/2024	Interest Payout To Account *****006	(429.29)
06/28/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028760694
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$100,000.00
Annual Percentage Yield	5.35%

Effective Date	03/28/2024
Maturity Date	09/26/2024
YTD Interest Paid	\$1,359.34
Interest Earned Since Last Statement	429.29

CD Issued by

River City Bank FDIC Cert. 18983

YTD Interest Paid	\$1,359.34
Int Earned Since Last Statement	429.29

06/01/2024	Opening Balance	\$100,000.00
06/28/2024	Interest Payment	429.29
06/28/2024	Interest Payout To Account *****006	(429.29)
06/28/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028132693
Account Title: CARSON COUNTY
GENERAL FUND



Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.28336%
Account Balance	\$100,000.00
Annual Percentage Yield	5.43%

Effective Date	11/24/2023
Maturity Date	11/21/2024
YTD Interest Paid	\$2,640.05
Interest Earned Since Last Statement	435.16

CD Issued by

BOKF, National Association	FDIC Cert. 4214	
YTD Interest Paid		\$2,640.05
Int Earned Since Last Statement		435.16

06/01/2024	Opening Balance	\$100,000.00
06/28/2024	Interest Payment	435.16
06/28/2024	Interest Payout To Account	(435.16)
	*****006	
06/28/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028283578
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.22168%
Account Balance	\$200,000.00
Annual Percentage Yield	5.36%

Effective Date	12/28/2023
Maturity Date	12/26/2024
YTD Interest Paid	\$5,218.33
Interest Earned Since Last Statement	860.14

CD Issued by

Cathay Bank	FDIC Cert. 18503	
YTD Interest Paid		\$5,218.33
Int Earned Since Last Statement		860.14

06/01/2024	Opening Balance	\$200,000.00
06/28/2024	Interest Payment	860.14
06/28/2024	Interest Payout To Account	(860.14)
	*****006	
06/28/2024	Ending Balance	200,000.00

DETAILED ACCOUNT OVERVIEW
Account ID: 1028457576
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/01/2024
Interest Rate	5.18843%	Maturity Date	01/30/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$2,150.91
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	427.33

CD Issued by

Commercial Capital Bank FDIC Cert. 34784

YTD Interest Paid	\$2,150.91	06/01/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement	427.33	06/28/2024	Interest Payment	427.33
		06/28/2024	Interest Payout To Account *****006	(427.33)
		06/28/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW
Account ID: 1028624286
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/29/2024
Interest Rate	5.19317%	Maturity Date	02/27/2025
Account Balance	\$250,000.00	YTD Interest Paid	\$4,384.21
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	1,069.30

CD Issued by

Flagstar Bank, N.A. FDIC Cert. 32541

YTD Interest Paid	\$254.28	06/01/2024	Opening Balance	\$14,500.00
Int Earned Since Last Statement	62.02	06/28/2024	Interest Payment	62.02
		06/28/2024	Interest Payout To Account *****006	(62.02)
		06/28/2024	Ending Balance	14,500.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1028624286
Account Title: CARSON COUNTY
GENERAL FUND



Modern Bank, National Association FDIC Cert. 22398	
YTD Interest Paid	\$4,129.93
Int Earned Since Last Statement	1,007.28

06/01/2024	Opening Balance	\$235,500.00
06/28/2024	Interest Payment	1,007.28
06/28/2024	Interest Payout To Account *****006	(1,007.28)
06/28/2024	Ending Balance	235,500.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028635474
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.22168%
Account Balance	\$150,000.00
Annual Percentage Yield	5.36%

Effective Date	03/07/2024
Maturity Date	03/06/2025
YTD Interest Paid	\$2,494.28
Interest Earned Since Last Statement	645.11

CD Issued by

Flagstar Bank, N.A. FDIC Cert. 32541	
YTD Interest Paid	\$2,494.28
Int Earned Since Last Statement	645.11

06/01/2024	Opening Balance	\$150,000.00
06/28/2024	Interest Payment	645.11
06/28/2024	Interest Payout To Account *****006	(645.11)
06/28/2024	Ending Balance	150,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028672108
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.2027%
Account Balance	\$200,000.00
Annual Percentage Yield	5.34%

Effective Date	03/14/2024
Maturity Date	03/13/2025
YTD Interest Paid	\$3,113.43
Interest Earned Since Last Statement	857.01

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1029232357
Account Title: CARSON COUNTY
GENERAL FUND

CD Issued by

Cornerstone Capital Bank, SSB FDIC Cert. 1213

YTD Interest Paid	\$57.13
Int Earned Since Last Statement	57.13

06/27/2024	Opening Balance	\$0.00
06/27/2024	Deposit	100,000.00
06/28/2024	Interest Payment	57.13
06/28/2024	Interest Payout To Account *****006	(57.13)
06/28/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029232381
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$100,000.00
Annual Percentage Yield	5.35%

Effective Date	06/27/2024
Maturity Date	06/26/2025
YTD Interest Paid	\$57.13
Interest Earned Since Last Statement	57.13

CD Issued by

Cornerstone Capital Bank, SSB FDIC Cert. 1213

YTD Interest Paid	\$57.13
Int Earned Since Last Statement	57.13

06/27/2024	Opening Balance	\$0.00
06/27/2024	Deposit	100,000.00
06/28/2024	Interest Payment	57.13
06/28/2024	Interest Payout To Account *****006	(57.13)
06/28/2024	Ending Balance	100,000.00

DETAILED ACCOUNT OVERVIEW
 Account ID: 1029232403
 Account Title: CARSON COUNTY
 GENERAL FUND



Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$100,000.00
Annual Percentage Yield	5.35%

Effective Date	06/27/2024
Maturity Date	06/26/2025
YTD Interest Paid	\$57.13
Interest Earned Since Last Statement	57.13

CD Issued by

Cornerstone Capital Bank, SSB FDIC Cert. 1213	
YTD Interest Paid	\$20.28
Int Earned Since Last Statement	20.28

06/27/2024	Opening Balance	\$0.00
06/27/2024	Deposit	35,500.00
06/28/2024	Interest Payment	20.28
06/28/2024	Interest Payout To Account *****006	(20.28)
06/28/2024	Ending Balance	35,500.00

INB FDIC Cert. 3664	
YTD Interest Paid	\$36.85
Int Earned Since Last Statement	36.85

06/27/2024	Opening Balance	\$0.00
06/27/2024	Deposit	64,500.00
06/28/2024	Interest Payment	36.85
06/28/2024	Interest Payout To Account *****006	(36.85)
06/28/2024	Ending Balance	64,500.00



Centennial Bank
620 Chestnut St
Conway, AR 72032

001468



RETURN SERVICE REQUESTED



126411-28A
CARSON COUNTY
GENERAL FUND
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
GEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
GENERAL FUND

Date
06/27/2024

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027400929	06/29/2023	06/27/2024	5.0982%	\$100,000.00	\$0.00
1027401143	06/29/2023	06/27/2024	5.0982%	100,000.00	0.00
1027401151	06/29/2023	06/27/2024	5.0982%	100,000.00	0.00
TOTAL				\$300,000.00	\$0.00

Date
06/27/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1027400929
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/29/2023
Interest Rate	5.0982%	Maturity Date	06/27/2024
Account Balance	\$0.00	YTD Interest Paid	\$2,491.26
Annual Percentage Yield	5.23%	Interest Earned Since Last Statement	363.79

CD Issued by

First Horizon Bank FDIC Cert. 4977

YTD Interest Paid	\$2,491.26	06/01/2024	Opening Balance	\$100,000.00
Int Earned Since Last Statement	363.79	06/27/2024	Interest Payment	363.79
		06/27/2024	Interest Payout To Account *****006	(363.79)
		06/27/2024	Maturity Payout - Funds To Be Reinvested	(100,000.00)
		06/27/2024	Ending Balance	0.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1027401143
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/29/2023
Interest Rate	5.0982%	Maturity Date	06/27/2024
Account Balance	\$0.00	YTD Interest Paid	\$2,491.26
Annual Percentage Yield	5.23%	Interest Earned Since Last Statement	363.79

Date
06/27/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1027401143
Account Title: CARSON COUNTY
GENERAL FUND



CD Issued by

First Horizon Bank FDIC Cert. 4977	
YTD Interest Paid	\$2,491.26
Int Earned Since Last Statement	363.79

06/01/2024	Opening Balance	\$100,000.00
06/27/2024	Interest Payment	363.79
06/27/2024	Interest Payout To Account *****006	(363.79)
06/27/2024	Maturity Payout - Funds To Be Reinvested	(100,000.00)
06/27/2024	Ending Balance	0.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1027401151
Account Title: CARSON COUNTY
GENERAL FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.0982%
Account Balance	\$0.00
Annual Percentage Yield	5.23%

Effective Date	06/29/2023
Maturity Date	06/27/2024
YTD Interest Paid	\$2,491.27
Interest Earned Since Last Statement	363.80

CD Issued by

CrossFirst Bank FDIC Cert. 58648	
YTD Interest Paid	\$1,631.78
Int Earned Since Last Statement	238.29

06/01/2024	Opening Balance	\$65,500.00
06/27/2024	Interest Payment	238.29
06/27/2024	Interest Payout To Account *****006	(238.29)
06/27/2024	Maturity Payout - Funds To Be Reinvested	(65,500.00)
06/27/2024	Ending Balance	0.00

First Horizon Bank FDIC Cert. 4977	
YTD Interest Paid	\$869.49
Int Earned Since Last Statement	125.51

06/01/2024	Opening Balance	\$34,500.00
06/27/2024	Interest Payment	125.51
06/27/2024	Interest Payout To Account *****006	(125.51)
06/27/2024	Maturity Payout - Funds To Be Reinvested	(34,500.00)
06/27/2024	Ending Balance	0.00



I N Q U I R Y S T A T E M E N T

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ACCOUNT 58

CARSON COUNTY
 GENERAL FUND
 P O BOX 365
 PANHANDLE TX 79068-0365

STATEMENT PERIOD
 1/1/2024 TO 7/5/2024

DATE.....	CREDITS.....	DEBITS.....	BALANCE

CD # 9000488006035		RATE .04850	MATURES 4/21/2025
01/01			BALANCE FORWARD 200,000.00
01/21	781.37CC		200,000.00
02/21	781.37CC		200,000.00
03/21	730.96CC		200,000.00
04/21	781.37CC		200,000.00
04/21		RATE CHANGE TO .03700	
04/22		RATE CHANGE TO .04850	
05/21	790.96CC		200,000.00
06/21	823.83CC		200,000.00
07/05			ENDING BALANCE 200,000.00

CD YTD TOTALS

INTEREST PAID	4689.86
WITHHOLDING	0
PENALTIES	797.26
BALANCES	200000

I N Q U I R Y S T A T E M E N T

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ACCOUNT 58

CARSON COUNTY
GENERAL FUND
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 7/5/2024

DATE.....	CREDITS.....	DEBITS.....	BALANCE
CD #	102040	RATE .05000	MATURES 3/27/2025
01/01			BALANCE FORWARD 200,000.00
01/27	849.32CC		200,000.00
02/27	849.32CC		200,000.00
03/27	794.52CC		200,000.00
04/27	849.32CC		200,000.00
05/27	821.92CC		200,000.00
06/27	849.32CC		200,000.00
07/05			ENDING BALANCE 200,000.00
CD YTD TOTALS			
INTEREST PAID		5013.72	
WITHHOLDING		0	
PENALTIES		2465.75	
BALANCES		200000	

I N Q U I R Y S T A T E M E N T

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ACCOUNT 58

CARSON COUNTY
GENERAL FUND
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 7/5/2024

DATE.....	CREDITS.....	DEBITS.....	BALANCE
CD #	102059	RATE .05000	MATURES 3/27/2025
01/01			BALANCE FORWARD 100,000.00
01/27	424.66DD		100,000.00
02/27	424.66DD		100,000.00
03/27	397.26DD		100,000.00
04/27	424.66DD		100,000.00
05/27	410.96DD		100,000.00
06/27	424.66DD		100,000.00
07/05			ENDING BALANCE 100,000.00

CD YTD TOTALS

INTEREST PAID	2506.86
WITHHOLDING	0
PENALTIES	1232.88
BALANCES	100000

I N Q U I R Y S T A T E M E N T

PAGE 1
ACCOUNT 58

CARSON COUNTY
GENERAL FUND
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 7/5/2024

DATE.....CREDITS.....DEBITS.....BALANCE

CD #	102164	RATE .05000	MATURES 9/27/2024	
01/01			BALANCE FORWARD	100,000.00
01/27	424.66CC			100,000.00
02/27	424.66CC			100,000.00
03/27	397.26CC			100,000.00
04/27	424.66CC			100,000.00
05/27	410.96CC			100,000.00
06/27	424.66CC			100,000.00
07/05			ENDING BALANCE	100,000.00

CD YTD TOTALS

INTEREST PAID	2506.86
WITHHOLDING	0
PENALTIES	410.96
BALANCES	100000

I N Q U I R Y S T A T E M E N T

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ACCOUNT 58

CARSON COUNTY
GENERAL FUND
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 7/5/2024

DATE	CREDITS	DEBITS	BALANCE
CD #	102202	RATE .05000	MATURES 9/27/2024
01/01			BALANCE FORWARD 100,000.00
01/27	424.66CC		100,000.00
02/27	424.66CC		100,000.00
03/27	397.26CC		100,000.00
04/27	424.66CC		100,000.00
05/27	410.96CC		100,000.00
06/27	424.66CC		100,000.00
07/05			ENDING BALANCE 100,000.00

CD YTD TOTALS

INTEREST PAID	2506.86
WITHHOLDING	0
PENALTIES	410.96
BALANCES	100000

Account Details

Your password has expired. Please change your password.

GENERAL FUN

Account Number 800040580 as of 07/07/2024

Ledger Balance	\$150,000.00	Previous Year's Interest	\$5,638.70
Last Interest Paid Date	06/26/2024	Last Interest Paid	\$705.12
Year to date Interest	\$4,162.87	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/26/2023	00	08/26/2024	5.55%	\$272.95	\$150,000.00

Account Details

Your password has expired. Please change your password.

GENERAL INFO

Account Number 800040581 as of 07/07/2024

Ledger Balance	\$150,000.00	Previous Year's Interest	\$5,638.70
Last Interest Paid Date	06/26/2024	Last Interest Paid	\$705.12
Year to date Interest	\$4,162.87	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/26/2023	00	08/26/2024	5.55%	\$272.95	\$150,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 800041348 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,941.84
Last Interest Paid Date	06/29/2024	Last Interest Paid	\$455.26
Year to date Interest	\$2,660.62	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$132.17	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 800041349 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,941.84
Last Interest Paid Date	06/29/2024	Last Interest Paid	\$455.26
Year to date Interest	\$2,660.62	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$132.17	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 800041351 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,941.84
Last Interest Paid Date	06/29/2024	Last Interest Paid	\$455.26
Year to date Interest	\$2,660.62	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$132.17	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 800041352 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,941.84
Last Interest Paid Date	06/29/2024	Last Interest Paid	\$455.26
Year to date interest	\$2,660.62	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/29/2024	00	05/29/2025	5.375%	\$132.17	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 800042588 as of 07/07/2024

Ledger Balance	\$150,000.00	Previous Year's Interest	\$6,340.55
Last Interest Paid Date	06/15/2024	Last Interest Paid	\$703.85
Year to date Interest	\$4,156.05	Term	12 Months

Current Cheques

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/15/2023	00	08/15/2024	5.54%	\$522.21	\$150,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 800042589 as of 07/07/2024

Ledger Balance	\$150,000.00	Previous Year's Interest	\$6,340.55
Last Interest Paid Date	06/15/2024	Last Interest Paid	\$703.85
Year to date Interest	\$4,156.05	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
08/15/2023	00	08/15/2024	5.54%	\$522.21	\$150,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 800042703 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,092.58
Last Interest Paid Date	06/23/2024	Last Interest Paid	\$453.99
Year to date Interest	\$2,607.49	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
02/23/2024	00	02/23/2025	5.36%	\$219.67	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 800042704 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,092.58
Last Interest Paid Date	06/23/2024	Last Interest Paid	\$453.99
Year to date Interest	\$2,607.49	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
02/23/2024	00	02/23/2025	5.36%	\$219.67	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 800047868 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$444.25
Last Interest Paid Date	06/20/2024	Last Interest Paid	\$454.50
Year to date Interest	\$2,699.69	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/20/2024	00	05/20/2025	5.366%	\$263.90	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 800047869 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$444.25
Last Interest Paid Date	06/20/2024	Last Interest Paid	\$454.50
Year to date Interest	\$2,699.69	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/20/2024	00	05/20/2025	5.366%	\$263.90	\$100,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 3000130124 as of 07/07/2024

Ledger Balance	\$250,000.00	Previous Year's Interest	\$10,870.58
Last Interest Paid Date	07/03/2024	Last Interest Paid	\$1,115.78
Year to date Interest	\$7,924.99	Term	12 Months

Current Defaults

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/03/2023	00	11/03/2024	5.445%	\$185.96	\$250,000.00

Account Details

Your password has expired. Please change your password.

GENERAL FUND

Account Number 3000140123 as of 07/07/2024

Ledger Balance	\$250,000.00	Previous Year's Interest	\$10,870.58
Last Interest Paid Date	07/03/2024	Last Interest Paid	\$1,115.78
Year to date Interest	\$7,924.99	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/03/2023	00	11/03/2024	5.445%	\$185.96	\$250,000.00

Account Details

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GENERAL FUND

Account Number 3000160121 as of 07/07/2024

Ledger Balance	\$300,000.00	Previous Year's Interest	\$14,879.26
Last Interest Paid Date	06/18/2024	Last Interest Paid	\$1,363.49
Year to date Interest	\$8,080.59	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/18/2024	00	05/18/2025	5.366%	\$879.67	\$300,000.00

Account Details

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GENERAL FUND

Account Number 3000190128 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$5,016.44
Last Interest Paid Date	07/02/2024	Last Interest Paid	\$440.25
Year to date Interest	\$3,216.49	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
06/02/2024	00	06/02/2025	5.371%	\$88.04	\$100,000.00

Account Details

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GENERAL FUND

Account Number 3000210124 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,530.01
Last Interest Paid Date	07/02/2024	Last Interest Paid	\$443.44
Year to date Interest	\$3,149.64	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
12/02/2023	00	12/02/2024	5.41%	\$88.68	\$100,000.00

Account Details

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GENERAL FUND

Account Number 3000250120 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,703.25
Last Interest Paid Date	06/26/2024	Last Interest Paid	\$465.85
Year to date Interest	\$2,750.25	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/26/2023	00	07/26/2024	5.5%	\$180.32	\$100,000.00

INQUIRY STATEMENT

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ACCOUNT 58

CARSON COUNTY
PRECINCT #1
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 7/5/2024

DATE	CREDITS	DEBITS	BALANCE
CD #	101966	RATE .04850	MATURES 8/30/2024
01/01			BALANCE FORWARD 100,000.00
01/30	411.92DD		100,000.00
02/29	398.63DD		100,000.00
03/30	398.63DD		100,000.00
04/30	411.92DD		100,000.00
05/30	398.63DD		100,000.00
06/30	411.92DD		100,000.00
07/05			ENDING BALANCE 100,000.00

CD YTD TOTALS

INTEREST PAID	2431.65
WITHHOLDING	0
PENALTIES	398.63
BALANCES	100000

I N Q U I R Y S T A T E M E N T

PAGE 1
ACCOUNT 58

CARSON COUNTY
PRECINCT #1
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 7/9/2024

DATE.....CREDITS.....DEBITS.....BALANCE

CD #	26948005939	RATE .05000	MATURES 6/14/2025	
01/01			BALANCE FORWARD	50,000.00
01/14	195.34DD			50,000.00
02/14	195.34DD			50,000.00
03/14	182.74DD			50,000.00
04/14	195.34DD			50,000.00
05/14	189.04DD			50,000.00
06/14	195.34DD			50,000.00
06/14		RATE CHANGE TO .03500		
06/14		RATE CHANGE TO .05000		
07/09			ENDING BALANCE	50,000.00

CD YTD TOTALS

INTEREST PAID	1153.14
WITHHOLDING	0
PENALTIES	205.48
BALANCES	50000

I N Q U I R Y S T A T E M E N T

PAGE 1

CARSON COUNTY
 PRECINCT #1
 P O BOX 365
 PANHANDLE TX 79068-0365

ACCOUNT 58

STATEMENT PERIOD
 1/1/2024 TO 7/9/2024

 DATE.....CREDITS.....DEBITS.....BALANCE

CD #	26948006047	RATE .05000	MATURES 6/5/2025	
			BALANCE FORWARD	75,000.00
01/01				75,000.00
01/05	293.02DD			75,000.00
02/05	293.02DD			75,000.00
03/05	274.11DD			75,000.00
04/05	293.02DD			75,000.00
05/05	283.56DD			75,000.00
06/05	293.02DD			75,000.00
06/05		RATE CHANGE TO .03500		
06/05		RATE CHANGE TO .05000		
07/05	308.22DD			75,000.00
07/09			ENDING BALANCE	75,000.00

CD YTD TOTALS

INTEREST PAID	2037.97
WITHHOLDING	0
PENALTIES	308.22
BALANCES	75000

Account Details

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R&B FCF

Account Number 800041102 as of 07/07/2024

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,379.79
Last Interest Paid Date	07/03/2024	Last Interest Paid	\$219.92
Year to date Interest	\$1,768.59	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/03/2024	00	05/03/2025	5.366%	\$36.65	\$50,000.00

Account Details

Your password has expired. Please change your password.

REB DCT 1

Account Number 800041230 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,814.66
Last Interest Paid Date	06/15/2024	Last Interest Paid	\$458.22
Year to date Interest	\$2,705.67	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/15/2023	00	11/15/2024	5.41%	\$339.97	\$100,000.00

I N Q U I R Y S T A T E M E N T

PAGE 1
ACCOUNT 58

CARSON COUNTY
PRECINCT #2
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 7/5/2024

DATE.....CREDITS.....DEBITS.....BALANCE

CD #	101974	RATE .04850	MATURES 8/30/2024	
01/01			BALANCE FORWARD	100,000.00
01/30	411.92DD			100,000.00
02/29	398.63DD			100,000.00
03/30	398.63DD			100,000.00
04/30	411.92DD			100,000.00
05/30	398.63DD			100,000.00
06/30	411.92DD			100,000.00
07/05			ENDING BALANCE	100,000.00

CD YTD TOTALS

INTEREST PAID	2431.65
WITHHOLDING	0
PENALTIES	398.63
BALANCES	100000

I N Q U I R Y S T A T E M E N T

CARSON COUNTY
 PRECINCT #2
 P O BOX 365
 PANHANDLE TX 79068-0365

PAGE 1
 ACCOUNT 58

STATEMENT PERIOD
 1/1/2024 TO 7/9/2024

DATE	CREDITS	DEBITS	BALANCE
CD # 9000445005988		RATE .04850	MATURES 3/11/2025
01/01			BALANCE FORWARD 100,000.00
01/11	390.68DD		100,000.00
02/11	390.68DD		100,000.00
03/11	365.48DD		100,000.00
03/11		RATE CHANGE TO .03700	
04/11	314.25DD		100,000.00
05/11	304.11DD		100,000.00
03/11		RATE CHANGE TO .04850	
06/11	398.62DD		100,000.00
07/09			ENDING BALANCE 100,000.00

CD YTD TOTALS

INTEREST PAID	2339.43
WITHHOLDING	0
PENALTIES	398.63
BALANCES	100000

I N Q U I R Y S T A T E M E N T

PAGE 1
ACCOUNT 58

CARSON COUNTY
PRECINCT #2
P O BOX 365
PANHANDLE TX 79068-0365

STATEMENT PERIOD
1/1/2024 TO 7/9/2024

DATE.....	CREDITS.....	DEBITS.....	BALANCE
CD # 9000445006058 RATE .05000 MATURES 6/11/2025			
01/01		BALANCE FORWARD	50,000.00
01/11	195.34DD		50,000.00
02/11	195.34DD		50,000.00
03/11	182.74DD		50,000.00
04/11	195.34DD		50,000.00
05/11	189.04DD		50,000.00
06/11	195.34DD		50,000.00
06/11	RATE CHANGE TO .03500		
06/11	RATE CHANGE TO .05000		
06/11	RATE CHANGE TO .05000		
07/09		ENDING BALANCE	50,000.00

CD YTD TOTALS

INTEREST PAID	1153.14
WITHHOLDING	0
PENALTIES	205.48
BALANCES	50000

I N Q U I R Y S T A T E M E N T

PAGE 1

CARSON COUNTY ROAD AND BRIDGE 2
 P O BOX 365
 PANHANDLE TX 79068-0365

ACCOUNT 58

STATEMENT PERIOD
 1/1/2024 TO 7/9/2024

DATE.....	CREDITS.....	DEBITS.....	BALANCE
CD # 9000461006043		RATE .04850	MATURES 5/7/2025
01/01			BALANCE FORWARD 100,000.00
01/07	390.68DD		100,000.00
02/07	390.68DD		100,000.00
03/07	365.48DD		100,000.00
04/07	390.68DD		100,000.00
05/07	378.08DD		100,000.00
05/07	RATE CHANGE TO .03700		
05/07	RATE CHANGE TO .04850		
06/07	411.92DD		100,000.00
07/07	398.63DD		100,000.00
07/09			ENDING BALANCE 100,000.00

CD YTD TOTALS

INTEREST PAID	2726.15
WITHHOLDING	0
PENALTIES	398.63
BALANCES	100000

STATE NATIONAL BANK

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Inquiry G/L Menus Jump MyMeridian Internet Customer Close Close Exit
 Lookup Inquiry Codes Menus Miscellaneous Exit

Teller Links X Inquiry (D,SALZ*) X CIF (D,SALZBRENNE) X CD Inquiry (101591) X

Accounts CD Acct # 101591

CARSON COUNTY ROAD AND BRIDGE 2

CD/IRA Acct #	Balance	Term	Rate	Class	Accrual	Penalty	Payoff	APY	Type	How	Daily Int	Next Int	Months	Maturity
101591	50,000.00	12 Months	.05000	14	47.95	205.48	49,842.47	5.00%	3	DDA	6.85	205.48	11/28/2024	11/28/2024

General Info

Search By Date:

From 04/01/2024 To 08/30/2024

Date	TC	PostDate	Desc	Debit	Credit	Balance
04/28/2024	130		DD		212.33	50,000.00
05/28/2024	130		DD		205.48	50,000.00
06/28/2024	130		DD		212.33	50,000.00

Original Date: 11/28/2022
 Original Maturity: 11/28/2023
 Last Paid: 05/28/2024
 Next Paid: 07/28/2024
 Renewal Date: 11/28/2023
 Available Balance: 50,000.00

Pay To Account: 25000

Hold #: 0
 Hold Amt: 0.00
 Hold Desc:

YTD: 1,253.43
 Last Year: 1,311.65

Account Details

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R&B PCT 2

Account Number 800041231 as of 07/07/2024

Ledger Balance	\$100,000.00	Previous Year's Interest	\$4,814.66
Last Interest Paid Date	06/15/2024	Last Interest Paid	\$458.22
Year to date Interest	\$2,705.67	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/15/2023	00	11/15/2024	5.41%	\$339.97	\$100,000.00

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006555



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Account
CARSON COUNTY
ROAD & BRIDGE 3

Date
06/30/2024

Page
1 of 2

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028566677	02/22/2024	02/20/2025	5.19317%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

Date
06/30/2024

Page
2 of 2

DETAILED ACCOUNT OVERVIEW

Account ID: 1028566677
Account Title: CARSON COUNTY
ROAD & BRIDGE 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/22/2024
Interest Rate	5.19317%	Maturity Date	02/20/2025
Account Balance	\$50,000.00	YTD Interest Paid	\$926.66
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	213.86

CD Issued by

Ciera Bank FDIC Cert. 3226

YTD Interest Paid	\$926.66	06/01/2024	Opening Balance	\$50,000.00
Int Earned Since Last Statement	213.86	06/28/2024	Interest Payment	213.86
		06/28/2024	Interest Payout To Account	(213.86)
			*****343	
		06/28/2024	Ending Balance	50,000.00

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Account
CARSON COUNTY
PRECINCT # 3

Date
06/30/2024

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CDARS® Customer Statement

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Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029060467	05/23/2024	05/22/2025	5.21219%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1029060467
Account Title: CARSON COUNTY
PRECINCT # 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	05/23/2024
Interest Rate	5.21219%	Maturity Date	05/22/2025
Account Balance	\$50,000.00	YTD Interest Paid	\$278.94
Annual Percentage Yield	5.35%	Interest Earned Since Last Statement	214.64

CD Issued by

Bank3 FDIC Cert. 15205

YTD Interest Paid	\$278.94	
Int Earned Since Last Statement	214.64	
06/01/2024	Opening Balance	\$50,000.00
06/28/2024	Interest Payment	214.64
06/28/2024	Interest Payout To Account *****343	(214.64)
06/28/2024	Ending Balance	50,000.00

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Account
CARSON COUNTY
PRECINCT 3

Date
06/30/2024

Page
1 of 2

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027585228	08/03/2023	08/01/2024	5.23117%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1027585228
Account Title: CARSON COUNTY
PRECINCT 3

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.23117%
Account Balance	\$100,000.00
Annual Percentage Yield	5.37%

Effective Date	08/03/2023
Maturity Date	08/01/2024
YTD Interest Paid	\$2,613.91
Interest Earned Since Last Statement	430.85

CD Issued by

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$2,613.91
Int Earned Since Last Statement	430.85

06/01/2024	Opening Balance	\$100,000.00
06/28/2024	Interest Payment	430.85
06/28/2024	Interest Payout To Account *****343	(430.85)
06/28/2024	Ending Balance	100,000.00

Account Details

Your password has expired. Please change your password.

PCT#3

Account Number 3000150122 as of 07/07/2024

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,241.71
Last Interest Paid Date	06/18/2024	Last Interest Paid	\$229.32
Year to date Interest	\$1,354.03	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
11/18/2023	00	11/18/2024	5.415%	\$147.95	\$50,000.00

Account Details

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PCY#3

Account Number 3012000851 as of 07/07/2024

Ledger Balance	\$50,000.00	Previous Year's Interest	\$1,838.12
Last Interest Paid Date	06/15/2024	Last Interest Paid	\$232.92
Year to date Interest	\$1,375.34	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/15/2023	00	07/15/2024	5.5%	\$172.81	\$50,000.00

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Account
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PRECINCT 4

Date
06/30/2024

Page
1 of 2



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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1027585279	08/03/2023	08/01/2024	5.23117%	\$100,000.00	\$100,000.00
TOTAL				\$100,000.00	\$100,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1027585279
Account Title: CARSON COUNTY
PRECINCT 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.23117%
Account Balance	\$100,000.00
Annual Percentage Yield	5.37%

Effective Date	08/03/2023
Maturity Date	08/01/2024
YTD Interest Paid	\$2,613.91
Interest Earned Since Last Statement	430.85

CD Issued by

EagleBank FDIC Cert. 34742

YTD Interest Paid	\$2,613.91
Int Earned Since Last Statement	430.85

06/01/2024	Opening Balance	\$100,000.00
06/28/2024	Interest Payment	430.85
06/28/2024	Interest Payout To Account *****343	(430.85)
06/28/2024	Ending Balance	100,000.00

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Account
CARSON COUNTY
ROAD & BRIDGE 4

Date
06/30/2024

Page
1 of 2

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028565603	02/22/2024	02/20/2025	5.19317%	\$50,000.00	\$50,000.00
1028566669	02/22/2024	02/20/2025	5.19317%	100,000.00	100,000.00
TOTAL				\$150,000.00	\$150,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1028565603
Account Title: CARSON COUNTY
ROAD & BRIDGE 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/22/2024
Interest Rate	5.19317%	Maturity Date	02/20/2025
Account Balance	\$50,000.00	YTD Interest Paid	\$926.66
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	213.86

CD Issued by

Ciera Bank FDIC Cert. 3226

YTD Interest Paid	\$926.66
Int Earned Since Last Statement	213.86

06/01/2024	Opening Balance	\$50,000.00
06/28/2024	Interest Payment	213.86
06/28/2024	Interest Payout To Account *****343	(213.86)
06/28/2024	Ending Balance	50,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1028566669
Account Title: CARSON COUNTY
ROAD & BRIDGE 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	02/22/2024
Interest Rate	5.19317%	Maturity Date	02/20/2025
Account Balance	\$100,000.00	YTD Interest Paid	\$1,853.34
Annual Percentage Yield	5.33%	Interest Earned Since Last Statement	427.72

CD Issued by

Ciera Bank FDIC Cert. 3226

YTD Interest Paid	\$1,853.34
Int Earned Since Last Statement	427.72

06/01/2024	Opening Balance	\$100,000.00
06/28/2024	Interest Payment	427.72
06/28/2024	Interest Payout To Account *****343	(427.72)
06/28/2024	Ending Balance	100,000.00

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Account
CARSON COUNTY
PCT 4

Date
06/30/2024

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028870937	04/18/2024	04/17/2025	5.18843%	\$50,000.00	\$50,000.00
TOTAL				\$50,000.00	\$50,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1028870937
Account Title: CARSON COUNTY
PCT 4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.18843%
Account Balance	\$50,000.00
Annual Percentage Yield	5.33%

Effective Date	04/18/2024
Maturity Date	04/17/2025
YTD Interest Paid	\$526.94
Interest Earned Since Last Statement	213.66

CD Issued by

First Western Trust Bank FDIC Cert. 57607

YTD Interest Paid	\$526.94
Int Earned Since Last Statement	213.66

06/01/2024	Opening Balance	\$50,000.00
06/28/2024	Interest Payment	213.66
06/28/2024	Interest Payout To Account *****343	(213.66)
06/28/2024	Ending Balance	50,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006550



RETURN SERVICE REQUESTED



127066-01A
CARSON COUNTY
PCT #4
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
PCT #4

Date
06/30/2024

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured Institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029121687	06/06/2024	06/05/2025	5.21693%	\$0.00	\$100,000.00
TOTAL				\$0.00	\$100,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1029121687
Account Title: CARSON COUNTY
PCT #4

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.21693%
Account Balance	\$100,000.00
Annual Percentage Yield	5.36%

Effective Date	06/06/2024
Maturity Date	06/05/2025
YTD Interest Paid	\$357.94
Interest Earned Since Last Statement	357.94

CD issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$357.94
Int Earned Since Last Statement	357.94

06/06/2024	Opening Balance	\$0.00
06/06/2024	Deposit	100,000.00
06/28/2024	Interest Payment	357.94
06/28/2024	Interest Payout To Account *****343	(357.94)
06/28/2024	Ending Balance	100,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006545



RETURN SERVICE REQUESTED



127066-01A
CARSON COUNTY
AMERICAN RESCUE FUND
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
AMERICAN RESCUE FUND

Date
06/30/2024

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029060459	05/23/2024	11/21/2024	5.1647%	\$150,000.00	\$150,000.00
1029059876	05/23/2024	05/22/2025	5.21219%	150,000.00	150,000.00
TOTAL				\$300,000.00	\$300,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1029060459
Account Title: CARSON COUNTY
AMERICAN RESCUE FUND

Account Summary - CD

Product Term	26-Week Public Fund 365 CD
Interest Rate	5.1647%
Account Balance	\$150,000.00
Annual Percentage Yield	5.30%

Effective Date	05/23/2024
Maturity Date	11/21/2024
YTD Interest Paid	\$829.18
Interest Earned Since Last Statement	638.05

CD Issued by

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$829.18
Int Earned Since Last Statement	638.05

06/01/2024	Opening Balance	\$150,000.00
06/28/2024	Interest Payment	638.05
06/28/2024	Interest Payout To Account *****832	(638.05)
06/28/2024	Ending Balance	150,000.00

DETAILED ACCOUNT OVERVIEW

Account ID: 1029059876
Account Title: CARSON COUNTY
AMERICAN RESCUE FUND

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.21219%
Account Balance	\$150,000.00
Annual Percentage Yield	5.35%

Effective Date	05/23/2024
Maturity Date	05/22/2025
YTD Interest Paid	\$836.82
Interest Earned Since Last Statement	643.93

CD Issued by

Bank3 FDIC Cert. 15205

YTD Interest Paid	\$836.82
Int Earned Since Last Statement	643.93

06/01/2024	Opening Balance	\$150,000.00
06/28/2024	Interest Payment	643.93
06/28/2024	Interest Payout To Account *****832	(643.93)
06/28/2024	Ending Balance	150,000.00

Account Details

Your password has expired. Please change your password.

INC

Account Number 3012000026 as of 07/07/2024

Ledger Balance	\$50,000.00	Previous Year's Interest	\$1,817.98
Last Interest Paid Date	06/20/2024	Last Interest Paid	\$227.25
Year to date Interest	\$1,346.74	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
05/20/2024	00	05/20/2025	5.366%	\$131.95	\$50,000.00

Account Details

Your password has expired. Please change your password.

IHC

Account Number 3000120125 as of 07/07/2024

Ledger Balance	\$50,000.00	Previous Year's Interest	\$2,296.19
Last Interest Paid Date	06/15/2024	Last Interest Paid	\$226.44
Year to date Interest	\$1,284.24	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
04/15/2024	00	04/15/2025	5.347%	\$168.00	\$50,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006548



RETURN SERVICE REQUESTED



127066-01A
CARSON COUNTY
HEALTH CARE
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
HEALTH CARE

Date
06/30/2024

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028532187	02/15/2024	02/13/2025	5.19792%	\$25,000.00	\$25,000.00
TOTAL				\$25,000.00	\$25,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1028532187
Account Title: CARSON COUNTY
HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.19792%
Account Balance	\$25,000.00
Annual Percentage Yield	5.34%

Effective Date	02/15/2024
Maturity Date	02/13/2025
YTD Interest Paid	\$488.72
Interest Earned Since Last Statement	107.03

CD Issued by

INB FDIC Cert. 3664

YTD Interest Paid	\$488.72
Int Earned Since Last Statement	107.03

06/01/2024	Opening Balance	\$25,000.00
06/28/2024	Interest Payment	107.03
06/28/2024	Interest Payout To Account *****571	(107.03)
06/28/2024	Ending Balance	25,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006549



RETURN SERVICE REQUESTED



127066-01A
CARSON COUNTY
INDIGENT HEALTH CARE
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-ICS@MY100BANK.COM



Account
CARSON COUNTY
INDIGENT HEALTH CARE

Date
06/30/2024

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029121679	06/06/2024	06/05/2025	5.21693%	\$0.00	\$25,000.00
TOTAL				\$0.00	\$25,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1029121679
Account Title: CARSON COUNTY
INDIGENT HEALTH CARE

Account Summary - CD

Product Term	52-Week Public Fund 365 CD
Interest Rate	5.21693%
Account Balance	\$25,000.00
Annual Percentage Yield	5.36%

Effective Date	06/06/2024
Maturity Date	06/05/2025
YTD Interest Paid	\$89.48
Interest Earned Since Last Statement	89.48

CD issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$89.48
Int Earned Since Last Statement	89.48

06/06/2024	Opening Balance	\$0.00
06/06/2024	Deposit	25,000.00
06/28/2024	Interest Payment	89.48
06/28/2024	Interest Payout To Account *****571	(89.48)
06/28/2024	Ending Balance	25,000.00

Centennial Bank
620 Chestnut St
Conway, AR 72032

006546



RETURN SERVICE REQUESTED



127066-01A
CARSON COUNTY
COURTHOUSE SECURITY
BOX 365
PANHANDLE, TX 79068

Contact Us
844.213.5198
CEN-HCS@MY100BANK.COM



Account
CARSON COUNTY
COURTHOUSE SECURITY

Date
06/30/2024

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CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1029121644	06/06/2024	06/05/2025	5.21693%	\$0.00	\$30,000.00
TOTAL				\$0.00	\$30,000.00

Date
06/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: 1029121644
Account Title: CARSON COUNTY
COURTHOUSE SECURITY

Account Summary - CD

Product Term	52-Week Public Fund 365 CD	Effective Date	06/06/2024
Interest Rate	5.21693%	Maturity Date	06/05/2025
Account Balance	\$30,000.00	YTD Interest Paid	\$107.38
Annual Percentage Yield	5.36%	Interest Earned Since Last Statement	107.38

CD Issued by

BOKF, National Association FDIC Cert. 4214

YTD Interest Paid	\$37.58
Int Earned Since Last Statement	37.58

06/06/2024	Opening Balance	\$0.00
06/06/2024	Deposit	10,500.00
06/28/2024	Interest Payment	37.58
06/28/2024	Interest Payout To Account *****789	(37.58)
06/28/2024	Ending Balance	10,500.00

First National Bank of Michigan FDIC Cert. 58259

YTD Interest Paid	\$69.80
Int Earned Since Last Statement	69.80

06/06/2024	Opening Balance	\$0.00
06/06/2024	Deposit	19,500.00
06/28/2024	Interest Payment	69.80
06/28/2024	Interest Payout To Account *****789	(69.80)
06/28/2024	Ending Balance	19,500.00

Account Details

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CTN SECURITY

Account Number 3012000141 as of 07/07/2024

Ledger Balance	\$25,000.00	Previous Year's Interest	\$1,093.72
Last Interest Paid Date	07/01/2024	Last Interest Paid	\$110.45
Year to date Interest	\$767.73	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
01/01/2024	00	01/01/2025	5.39%	\$25.77	\$25,000.00

I N Q U I R Y S T A T E M E N T

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ACCOUNT 58

CARSON COUNTY
 COURTHOUSE SECURITY
 PO BOX 365
 PANHANDLE TX 79068-0365

STATEMENT PERIOD
 1/1/2024 TO 7/5/2024

DATE.....	CREDITS.....	DEBITS.....	BALANCE
CD #	23329006222	RATE .04850	MATURES 10/22/2024
01/01			BALANCE FORWARD 30,000.00
01/22	101.92CC		30,000.00
02/22	101.92CC		30,000.00
03/22	95.34CC		30,000.00
04/22	101.92CC		30,000.00
04/22		RATE CHANGE TO .03000	
05/07		RATE CHANGE TO .04850	
05/22	96.78CC		30,000.00
06/22	123.58CC		30,000.00
07/05			ENDING BALANCE 30,000.00

CD YTD TOTALS

INTEREST PAID	621.46
WITHHOLDING	0
PENALTIES	119.59
BALANCES	30000

Account Details

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RECORDS MANAGEMENT

Account Number 3012000828 as of 07/07/2024

Ledger Balance	\$15,000.00	Previous Year's Interest	\$413.18
Last Interest Paid Date	07/01/2024	Last Interest Paid	\$46.72
Year to date Interest	\$331.85	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$15.73	\$15,000.00

Account Details

Your password has expired. Please change your password.

RECORDS MANAGEMENT

Account Number 3012000810 as of 07/07/2024

Ledger Balance	\$10,000.00	Previous Year's Interest	\$210.49
Last Interest Paid Date	07/01/2024	Last Interest Paid	\$18.44
Year to date Interest	\$131.00	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$10.49	\$10,000.00

I N Q U I R Y S T A T E M E N T

PAGE 1

CARSON COUNTY
 JP TECHNOLOGY
 PO BOX 365
 PANHANDLE TX 79068-0365

ACCOUNT 58

STATEMENT PERIOD
 1/1/2024 TO 7/9/2024

DATE	CREDITS	DEBITS	BALANCE
CD # 23248006113		RATE .04850	MATURES 10/17/2024
01/01			BALANCE FORWARD 20,000.00
01/17	82.38CC		20,000.00
02/17	82.38CC		20,000.00
03/17	77.07CC		20,000.00
04/17	82.38CC		20,000.00
05/17	79.73CC		20,000.00
06/17	82.38CC		20,000.00
07/09			ENDING BALANCE 20,000.00

CD YTD TOTALS

INTEREST PAID	486.32
WITHHOLDING	0
PENALTIES	79.73
BALANCES	20000

Account Details

Your password has expired. Please change your password.

UNEMPLOYMENT

Account Number 3012000836 as of 07/07/2024

Ledger Balance	\$30,000.00	Previous Year's Interest	\$826.37
Last Interest Paid Date	07/01/2024	Last Interest Paid	\$93.44
Year to date Interest	\$663.71	Term	12 Months

Current Deposits

Issue Date	Seq	Maturity Date	Rate	Accum Int	Balance
07/01/2024	00	07/01/2025	5.485%	\$31.47	\$30,000.00