



Adrian Hinojos
Culberson County Treasurer

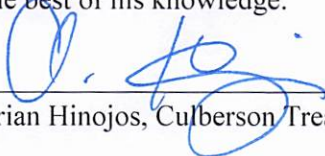
FY24-25
December 2024

Honorable Members of the Court:

Submitted herewith in compliance with Section 114.026 of the Local Government Code of the State of Texas is the Monthly Report of cash receipts and disbursements of Culberson County funds for the one month ending December 31, 2024.

In accordance with State Law, the books, and accounts of the County Treasurer are available to the Commissioners Court for inspection and examination, as desired.

Therefore, Adrian Hinojos, County Treasurer of Culberson County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of his knowledge.



Adrian Hinojos, Culberson Treasurer

COMMISSIONER COURT
AFFIDAVIT

Commissioners Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurers Report complies with statutes as referenced. {LGC 114.026(d)}

The affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)} **\$13,115,513.41 Month Ending Balance**

County Judge, Carlos G. Urias

Francisco Franco, Commissioner Pct. 1

Raul Rodriguez, Commissioner Pct. 2

Gilda Morales, Commissioner Pct. 3

Adrian Norman, Commissioner Pct. 4

TREASURER'S REPORT FOR THE MONTH ENDING: DECEMBER 2024

	previous balance	cash receipts	interest earned	voided checks	cash disbursements	check order charge	returned check	ending balance
SAVINGS ACCOUNT	\$2,422,509.80		\$10,686.66					\$2,433,196.46
GENERAL FUND	\$1,860,157.80	\$4,504,375.63	\$9,429.45		\$813,611.05			\$5,560,351.83
PAYROLL FUND	\$0.00	\$467,529.81			\$467,529.81			\$0.00
CRIMINAL JUSTICE PLANNING FUND	\$79,807.27	\$10,364.77	\$284.41		\$10.00			\$90,446.45
CLERK'S RM&P FUND	\$64,386.09	\$540.00	\$207.32					\$65,133.41
COUNTY RECORDS MANAGEMENT FUND	\$33,971.61	\$80.00	\$109.14					\$34,160.75
JUSTICE COURT TECHNOLOGY FUND	\$4,398.85	\$104.13	\$14.41		\$0.00			\$4,517.39
CAPITAL PROJECTS FUND	\$6,102.13		\$19.59					\$6,121.72
CULBERSON COUNTY AIRPORT IMPROVEMENT FUND	\$5,591.28	\$100.00	\$18.22					\$5,709.50
LAW ENFORCEMENT SPECIAL ACCOUNT	\$78,513.67		\$252.02		\$0.00			\$78,765.69
CONSTABLE ACCOUNT	\$4,918.23							\$4,918.23
HOMELAND SECURITY AGREEMENT	\$1.00							\$1.00
BORDER COLONIA GRANT FUND	\$4,017.68							\$4,017.68
CLERK'S ARCHIVE FEE	\$60,802.28	\$545.00						\$61,347.28

OPERATION LINEBACKER	\$1.00							\$1.00
TBSC GRANT	\$1,240.10							\$1,240.10
CULBERSON COUNTY GRANT	\$31,132.25				\$23,980.51			\$7,151.74
COMMISSARY ACCOUNT	\$372.06							\$372.06
LOCAL BORDER SECURITY PROGRAM	\$1.00							\$1.00
DISTRICT COURT ARCHIVE TECHNOLOGY FUND	\$3,245.00							\$3,245.00
CHILD WELFARE BOARD	\$10,789.30							\$10,789.30
FAR WEST TEXAS REGIONAL PUBLIC DEF.	\$426,117.80							\$426,117.80
HEAVY EQUIPMENT INV. DECLARATION ESCROW	\$5,771.21		\$18.52					\$5,789.73
JUSTICE OF THE PEACE PRECINCT 1	\$55,692.46	\$16,319.13			\$25,993.96			\$46,017.63
JUSTICE OF THE PEACE PRECINCT 2	\$3,790.20	\$620.00			\$10.00			\$4,400.20
JUSTICE OF THE PEACE PRECINCT 3	\$6,410.18	\$3,593.23			\$3,571.02			\$6,432.39
JUSTICE OF THE PEACE PRECINCT 4	\$6,849.60	\$3,330.00			\$2,805.20			\$7,374.40
LONE STAR INVESTMENT	\$4,230,931.97	\$16,961.70						\$4,247,893.67
TOTAL COUNTY	\$9,407,521.82	\$5,024,463.40	\$21,039.74	\$0.00	\$1,337,511.55	\$0.00	\$0.00	\$13,115,513.41



Participant #: 55275

Lone Star™ December 2024
Investment Pool **Monthly Statement**

Statement Period: 12/01/2024 to 12/31/2024

Adrian Hinojos
Culberson County
PO Box 635
Van Horn, Texas 79855



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Fund	4,247,893.67	1.00	4,247,893.67	100.00%
Totals:				4,247,893.67	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	4.73 %	4,247,893.67	1.00	4,247,893.67	100.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				4,247,893.67	100.00 %

Portfolio Transactions

General Fund - Corporate Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2024	Starting Balance	4,230,931.97			4,230,931.97
12/31/2024	Interest	4,247,893.67	16,961.70	1.00	16,961.70
12/31/2024	Ending Balance	4,247,893.67			4,247,893.67

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.