

TREASURER'S 4th Qtr. 2022 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

The Treasurer's Quarterly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Hockley County. (LGC 114.026(a)(b))

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments have been noted. **Difference of \$97.75. This is due to a very old A/R transaction in the Juvenile Probation Fund.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. (LGC 114.026 (d)) \$29,295,086.47 Quarter's Ending Balance

Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included in the combined statement of receipts and disbursements. \$285,837.97 Quarter's Interest Earned

The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. (LGC 114.026(b))

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. (LGC 2256.023)

Therefore, Kelli Martin, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying vouchers this the 10th day of Jan, 2023

Kelli Martin
Kelli Martin, Treasurer, Hockley County

Commissioners' Court having reviewed the Treasurer's Report 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 independent 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 Treasurer's Report complies with statutes as referenced. (LGC 114.026(d))

Shirley Penner
Shirley Penner, Auditor, Hockley County / Date

Sharla Baldridge
Sharla Baldridge, County Judge

Alan Wisdom
Alan Wisdom, Comm. Pct. #1

Larry Carter
Larry Carter, Comm. Pct. #2

Seth Graf
Seth Graf, Comm. Pct. #3

Tommy Clevenger
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 16 day of February, 2023 RP.

Jennifer Palermo
Jennifer Palermo, County Clerk

TREASURER'S 4th Qtr. 2022 FINANCIAL REPORT



Treasurer's Financial Report
Prepared by Kelli Martin, Hockley County Treasurer

SECTION 1 – Cash Flow

Pages 1 - 6 Combined Statement of Cash Receipts and Disbursements
Includes Interest and Bank Service Charge

Pages 7 - 9 Bank Interest

Page 10 Certificate of Deposit

Page 11 Bank Collateral – Letter of Credit

Page 12 - 14 Raymond James Investment

SECTION 2 – Investments Long Term

Per the Public Funds Investment Act and the Hockley County Investment Policies, the Investments Report is required on a Quarterly Basis. However, in an effort to keep the Commissioners' Court informed *available* information is provided on a Monthly basis.

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priorities. (GC 2256.023)

Investments – Funds are not immediately available – must wait until maturity.

****First Bank & Trust pledged \$10 mil in securities with Raymond James to supplement the \$40 mil Letter of Credit to get us up to \$50 mil in collateral coverage through the tax period.**

**** Auditor's Balance and Treasurer Ledger has a difference of \$97.75. This is due to a very old accounts receivable transaction reflecting in the Juvenile Probation Fund.**

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	20,746,086.54
ACCOUNT BALANCE - AD VALOREM	4,607,391.56
ACCOUNT BALANCE - AD VAL/EX	2,790,978.46
ACCOUNT BALANCE - I&SBE	78,499.88
ACCOUNT BALANCE - MALLET OP	927,834.43
ACCOUNT BALANCE - FFF	3,713.17
ACCOUNT BALANCE - PAYROLL	4,755.35
ACCOUNT BALANCE - JUV PROB	61,199.54
ACCOUNT BALANCE - CSCD	73,725.20
ACCOUNT BALANCE - CLEARING	1,000.09
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TOTAL	29,295,184.22

TDOA ACCOUNT

TDOA

TOTAL

Juv Prob Fund

29,295,184.22

97.75

29,295,086.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND	3,157,570.08	8,116,520.68	5,055,700.98	6,218,389.78
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	3,157,570.08	8,116,520.68	5,055,700.98	6,218,389.78
2022 011 AD VALOREM TAX ACCOUNT	4,562,157.01	7,416,185.55	7,370,951.00	4,607,391.56
CASH/FIRST BANK & TRUST	10,709,367.11	2,352,562.35	10,270,951.00	2,790,978.46
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/PIAT	.00	.00	.00	.00
FUND TOTALS	15,271,524.12	9,768,747.90	17,641,902.00	7,398,370.02
2022 012 OFFICERS SALARY FUND	498,160.60	3,286,717.83	1,398,179.89	2,386,698.54
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	498,160.60	3,286,717.83	1,398,179.89	2,386,698.54
2022 013 AUTO REGISTRATION FUND	407,524.31	2,030.14	360,000.00	49,554.45
CASH/AIM	407,524.31	2,030.14	360,000.00	49,554.45
FUND TOTALS	407,524.31	2,030.14	360,000.00	49,554.45
2022 014 INDIGENT HEALTH CARE FUND	37,907.70	345,125.10	96,299.71	286,733.09
CASH/AIM	37,907.70	345,125.10	96,299.71	286,733.09
FUND TOTALS	37,907.70	345,125.10	96,299.71	286,733.09
2022 016 HOCKLEY COUNTY: LEASE FUND	28,788.93	281.88	.00	29,070.81
CASH/AIM	28,788.93	281.88	.00	29,070.81
FUND TOTALS	28,788.93	281.88	.00	29,070.81
2022 017 JURY FUND	266,850.44	17,902.36	94,812.32	189,940.48
CASH/AIM	266,850.44	17,902.36	94,812.32	189,940.48
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	266,850.44	17,902.36	94,812.32	189,940.48
2022 021 ROAD & BRIDGE #1	67,522.10	484,188.52	361,648.05	190,062.57
CASH/AIM	67,522.10	484,188.52	361,648.05	190,062.57
CASH/LATI AIM	93,029.97	8,496.01	.00	101,525.98
FUND TOTALS	160,552.07	492,684.53	361,648.05	291,588.55
2022 022 ROAD & BRIDGE #2	72,642.58	745,507.73	173,645.30	499,219.85
CASH/AIM	146,797.73	8,496.01	.00	155,293.74
CASH/LATRD2/AIM	74,155.15	754,003.74	173,645.30	654,513.59
FUND TOTALS	146,797.73	754,003.74	173,645.30	654,513.59
2022 023 ROAD & BRIDGE #3	518,501.75	984,955.76	293,203.89	1,210,253.62
CASH/ASB	107,584.65	8,496.01	.00	116,080.66
CASH/LATRD3	626,086.40	993,451.77	293,203.89	1,326,334.28
FUND TOTALS	518,501.75	984,955.76	293,203.89	1,210,253.62
2022 024 ROAD & BRIDGE #4	124,067.95	475,014.78	190,583.61	160,363.22
CASH/ASB	92,131.25	8,496.02	.00	100,627.27
CASH/LATRD4	31,936.70	483,510.80	190,583.61	260,990.49
FUND TOTALS	124,067.95	475,014.78	190,583.61	160,363.22
2022 025 ROAD & BRIDGE #5	27,613.97	11,421.84	21,061.17	17,974.64
CASH/AIM	27,613.97	11,421.84	21,061.17	17,974.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 030 LAW LIBRARY FUND	5,370.23	2,365.94	1,826.00	5,910.17
CASH/ATM	5,370.23	2,365.94	1,826.00	5,910.17
FUND TOTALS	27,613.97	11,421.84	21,061.17	17,974.64
2022 035 LIBRARY FUND	151,962.75	3,682.47	44,257.43	111,387.79
CASH/ATM	151,962.75	3,682.47	44,257.43	111,387.79
FUND TOTALS	151,962.75	3,682.47	44,257.43	111,387.79
2022 039 DISTRICT CLERK PRESERVATION	23,351.99	1,410.83	.00	24,762.82
CASH/ATM	23,351.99	1,410.83	.00	24,762.82
FUND TOTALS	23,351.99	1,410.83	.00	24,762.82
2022 040 COUNTY CLERK PRESERVATION FUND	89,777.35	22,750.56	41,881.61	70,646.30
CASH/ATM	89,777.35	22,750.56	41,881.61	70,646.30
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	89,777.35	22,750.56	41,881.61	70,646.30
2022 041 RECORDS MANAGEMENT OFFICER	26,572.72	778.02	555.35	26,795.39
CASH/ATM	26,572.72	778.02	555.35	26,795.39
FUND TOTALS	26,572.72	778.02	555.35	26,795.39
2022 042 R&B EXTRA FEE ACCOUNT	174,790.11	51,589.11	208,000.00	18,379.22
CASH/ASB	174,790.11	51,589.11	208,000.00	18,379.22
FUND TOTALS	174,790.11	51,589.11	208,000.00	18,379.22
2022 043 COURTHOUSE SECURITY FUND	77,398.43	3,484.82	2,941.74	77,941.51
CASH/ATM	77,398.43	3,484.82	2,941.74	77,941.51
FUND TOTALS	77,398.43	3,484.82	2,941.74	77,941.51
2022 044 JUSTICE COURT TECHNOLOGY FUND	21,800.21	786.10	1,958.02	20,628.29
CASH	21,800.21	786.10	1,958.02	20,628.29
FUND TOTALS	21,800.21	786.10	1,958.02	20,628.29
2022 045 SHERIFF CASH BOND ACCOUNT	105,728.42	3,967.00	1,450.00	108,245.42
CASH	105,728.42	3,967.00	1,450.00	108,245.42
FUND TOTALS	105,728.42	3,967.00	1,450.00	108,245.42
2022 046 COUNTY CLERK CASH BOND ACCT	51,472.02	100.00	.00	61,572.02
CASH	51,472.02	100.00	.00	61,572.02
FUND TOTALS	51,472.02	100.00	.00	61,572.02
2022 047 JP5 CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS	6,484.71	.00	.00	6,484.71
2022 048 COUNTY CLERK	26,510.60	66,610.97	72,080.58	21,040.99
CASH	26,510.60	66,610.97	72,080.58	21,040.99
FUND TOTALS	26,510.60	66,610.97	72,080.58	21,040.99
2022 051 JUSTICE OF PEACE #1	6,758.38	21,881.40	17,841.38	10,798.40
CASH	6,758.38	21,881.40	17,841.38	10,798.40
FUND TOTALS	6,758.38	21,881.40	17,841.38	10,798.40
2022 052 JUSTICE OF PEACE #2	1,508.46	2,644.00	2,734.00	1,418.46
CASH	1,508.46	2,644.00	2,734.00	1,418.46

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	753.02	5,016.47	4,014.37	1,755.12
2022 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	8,104.11	33,704.50	34,836.77	6,971.84
2022 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52	.00	.00	1.52
2022 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	5,395.89	52.79	.00	5,448.68
2022 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	40,345.55	40,505.51	40,362.41	40,505.51
2022 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	77,357.77	1,142.11	.00	78,499.88
2022 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	2,577,148.16	822,123.11	225,411.04	3,173,860.23
2022 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	23,310.33	228.22	.00	23,538.55
2022 072 MALLETT OPERATING FUND CASH/AIM FUND TOTALS	505,037.80	596,575.08	173,778.45	927,834.43
2022 076 CORONAVIRUS SLFRF CASH FUND TOTALS	4,095,203.95	41,079.21	181,899.30	3,954,383.86
2022 077 CTIF GRANT CASH FUND TOTALS	186,679.27	141,638.37	326,071.64	2,246.00
2022 078 HAVA GRANTS CASH FUND TOTALS	18,087.28	16,116.42	23,931.50	10,272.20
2022 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	3,676.72	36.45	.00	3,713.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 080 FM & IR FUND CASH/ALM FUND TOTALS	4,935.61	48.26	.00	4,983.87
2022 081 DA TRUST ACCOUNT CASH/ALM FUND TOTALS	4,935.61	48.26	.00	4,983.87
2022 082 DA FOREFEITURE FUND CASH FUND TOTALS	13,755.54	1,482.00	6,482.00	8,755.54
2022 083 CA THEFT OF SERVICE CASH FUND TOTALS	76,147.46	697.91	9,199.00	67,646.37
2022 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	5,876.36	298.45	240.56	5,934.25
2022 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	2,048.33	19.91	.00	2,068.24
2022 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	288,375.20	10,621.93	.00	298,997.13
2022 087 HC JUVENILE PROBATION FEES CASH/ALM FUND TOTALS	366,776.04	3,592.59	.00	370,368.63
2022 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	16,514.31	222.00	.00	16,736.31
2022 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	4,437.06	1,082,768.75	1,082,450.46	4,755.35
2023 090 JUVENILE PROBATION FUND CASH/ALM ACCOUNTS RECEIVABLE FUND TOTALS	42,438.10	150,950.51	.00	193,388.61
2022 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	20,402.84	73,062.06	32,265.36	61,199.54
2023 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	97,775.75	73,062.06	.00	170,837.81
2022 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	78,062.01	764.56	.00	78,826.57
	78,776.61	82,490.61	87,542.02	73,725.20
	941.67	8.24	120.00	829.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 094 COUNTY ATTORNEY RESTITUTION CASH/ASE FUND TOTALS	34,657.74 34,657.74	788.54 788.54	542.85- 542.85-	34,903.43 34,903.43
2022 095 D A RESTITUTION FUND CASH/ASE FUND TOTALS	2,024.37 2,024.37	19.75 19.75	.00 .00	2,044.12 2,044.12
2022 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	139,468.24 139,468.24	6,152.09 6,152.09	12,181.88- 12,181.88-	133,438.45 133,438.45
2022 097 CSGD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	20,885.21 20,885.21	9,496.20 9,496.20	.00 .00	30,381.41 30,381.41
2022 098 CLEARING FUND CASH FUND TOTALS	1,000.09 1,000.09	4,529,324.82 4,529,324.82	4,529,324.82- 4,529,324.82-	1,000.09 1,000.09
GRAND TOTALS	30,042,809.86	32,105,494.07	32,853,217.46-	29,295,086.47

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Oct	RECEIPT # <u>92683</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$8,873.42	653500
012 360 100	AIM	OFF SAL	\$5,626.08	*
013 360 100	AIM	AUTO	\$569.92	*
014 360 100	AIM	IHC	\$554.17	*
016 360 100	AIM	LEOSE	\$83.82	*
017 360 100	AIM	JURY	\$755.01	*
021 360 000	AIM	R&B 1	\$1,128.94	*
022 360 000	AIM	R&B 2	\$1,055.68	*
023 360 000	AIM	R&B 3	\$1,914.57	*
024 360 000	AIM	R&B 4	\$702.76	*
025 360 000	AIM	R&B 5	\$77.99	*
030 360 100	AIM	LAW LIB	\$16.13	*
036 360 100	AIM	LIBRARY	\$418.27	*
039 360 100	AIM	DC PRESERV	\$68.98	*
040 360 100	AIM	CC PRESERV	\$282.64	*
041 360 100	AIM	RMO	\$77.53	*
042 360 000	AIM	R&B EXTRA	\$533.81	*
043 360 100	AIM	CHS	\$227.13	*
044 360 100	AIM	JCTF (Tech Fund)	\$63.10	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JB1 (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$15.71	*
070 360 000	AIM	PERM IMP	\$7,507.35	*
071 360 100	AIM	RD BOND	\$67.88	*
076 360 100	AIM	Coronavirus SLFRF	\$11,899.63	*
077 360 100	AIM	CTIF GRANT	\$256.31	*
078 360 100	AIM	HAVA GRANTS	\$43.84	*
080 360 100	AIM	FM&LR	\$14.33	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$221.79	*
083 360 100	AIM	TOS (CA Theft of Service)	\$17.09	*
084 360 000	AIM	WORK REL	\$5.92	*
085 360 100	AIM	HC GRANTS	\$840.04	*
086 360 100	AIM	Coronavirus Relief Grant	\$1,068.41	*
087 360 100	AIM	HCJPF (JP Fees)	\$48.11	*
089 360 100	AIM	DA PROCEED	\$123.58	*
091 360 100	AIM	JUVY REST	\$227.36	*
093 360 000	AIM	MEDICAL	\$2.66	*
094 360 100	AIM	CA REST	\$100.92	*
095 360 100	AIM	DA REST	\$5.88	*
096 360 100	AIM	CA/DA Pre Trial Div	\$408.53	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$63.97	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$224.18	660736
072-360-100	AIM	MALLET Operating	\$1,434.76	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$10.64	663913
088 360 100	AIM	PAYROLL	\$79.31	653527
090 360 100	AIM	JUV PROB	\$98.82	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$210.26	653535
098 360 100	AIM	CLEARING		1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$13,204.00	653740
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$23,685.00	656496
		Cds		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD	\$8.29	833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		3289
TOTALS			\$84,914.82	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF <u>Nov</u>	RECEIPT # <u>92967</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$8,734.74	653500
012 360 100	AIM	OFF SAL	\$6,250.73	*
013 360 100	AIM	AUTO	\$162.62	*
014 360 100	AIM	IHC	\$601.62	*
016 360 100	AIM	LEOSE	\$95.39	*
017 360 100	AIM	JURY	\$777.02	*
021 360 000	AIM	R&B 1	\$1,208.22	*
022 360 000	AIM	R&B 2	\$1,358.87	*
023 360 000	AIM	R&B 3	\$2,236.27	*
024 360 000	AIM	R&B 4	\$839.36	*
026 360 000	AIM	R&B 5	\$80.75	*
030 360 100	AIM	LAW LIB	\$18.06	*
036 360 100	AIM	LIBRARY	\$430.75	*
039 360 100	AIM	DC PRESERV	\$80.05	*
040 360 100	AIM	CC PRESERV	\$213.38	*
041 360 100	AIM	RMO	\$88.20	*
042 360 000	AIM	R&B EXTRA	\$660.29	*
043 360 100	AIM	CHS	\$258.27	*
044 360 100	AIM	JCTF (Tech Fund)	\$70.08	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JB1 (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
056 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$17.86	*
070 360 000	AIM	PERM IMP	\$8,542.28	*
071 360 100	AIM	RD BOND	\$77.23	*
076 360 100	AIM	Coronavirus SLFRF	\$13,289.26	*
077 360 100	AIM	CTIF GRANT	\$342.09	*
078 360 100	AIM	HAVA GRANTS	\$34.96	*
080 360 100	AIM	FM&LR	\$16.35	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$237.18	*
083 360 100	AIM	TOS (CA Theft of Service)	\$19.87	*
084 360 000	AIM	WORK REL	\$6.74	*
085 360 100	AIM	HC GRANTS	\$962.43	*
086 360 100	AIM	Coronavirus Relief Grant	\$1,215.72	*
087 360 100	AIM	HCJPF (JP Fees)	\$54.79	*
089 360 100	AIM	DA PROCEED	\$388.08	*
091 360 100	AIM	JUVY REST	\$258.72	*
093 360 000	AIM	MEDICAL	\$2.71	*
094 360 100	AIM	CA REST	\$114.56	*
095 360 100	AIM	DA REST	\$6.69	*
096 360 100	AIM	CA/DA Pre Trial Div	\$473.52	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$89.91	*
CDs				
066 360 100 cl 066-103-103	AIM	Mallet I&S	\$256.60	660736
072-360-100	AIM	MALLET Operating	\$1,516.47	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$12.16	663913
088 360 100	AIM	PAYROLL	\$114.31	653527
090 360 100	AIM	JUV PROB	\$166.98	653754
092 360 000	AIM	CSCD-COMM CORR&SUP	\$209.70	653535
098 360 100	AIM	CLEARING		1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$15,087.40	653748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$26,340.41	656496
				MATURES
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		43289
TOTALS			\$94,019.66	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Dec	RECEIPT # <u>93256</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$18,510.06	653500
012 360 100	AIM	OFF SAL	\$8,168.69	*
013 360 100	AIM	AUTO	\$175.05	*
014 360 100	AIM	IHC	\$921.63	*
016 360 100	AIM	LEOSE	\$102.67	*
017 360 100	AIM	JURY	\$782.08	*
021 360 000	AIM	R&B 1	\$1,303.06	*
022 360 000	AIM	R&B 2	\$2,045.54	*
023 360 000	AIM	R&B 3	\$3,770.32	*
024 360 000	AIM	R&B 4	\$940.37	*
025 360 000	AIM	R&B 5	\$76.88	*
030 360 100	AIM	LAW LIB	\$21.75	*
035 360 100	AIM	LIBRARY	\$421.79	*
039 360 100	AIM	DC PRESERV	\$87.42	*
040 360 100	AIM	CC PRESERV	\$249.54	*
041 360 100	AIM	RMO	\$95.22	*
042 360 000	AIM	R&B EXTRA	\$280.21	*
043 360 100	AIM	CHS	\$280.80	*
044 360 100	AIM	JCTF (Tech Fund)	\$74.22	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$19.22	*
060 360 100	AIM	I&S '88 Hospital Bond	\$143.10	*
070 360 000	AIM	PERM IMP	\$11,073.48	*
071 360 100	AIM	RD BOND	\$83.11	*
076 360 100	AIM	Coronavirus SLFRF	\$14,195.32	*
077 360 100	AIM	CTIF GRANT	\$173.81	*
078 360 100	AIM	HAVA GRANTS	\$37.62	*
080 360 100	AIM	FM&LR	\$17.58	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$238.94	*
083 360 100	AIM	TOS (CA Theft of Service)	\$20.93	*
084 360 000	AIM	WORK REL	\$7.25	*
085 360 100	AIM	HC GRANTS	\$1,035.87	*
086 360 100	AIM	Coronavirus Relief Grant	\$1,308.46	*
087 360 100	AIM	HCJPF (JP Fees)	\$59.10	*
089 360 100	AIM	DA PROCEED	\$683.17	*
091 360 100	AIM	JUVY REST	\$278.48	*
093 360 000	AIM	MEDICAL	\$2.87	*
094 360 100	AIM	CA REST	\$122.78	*
095 360 100	AIM	DA REST	\$7.18	*
096 360 100	AIM	CA/DA Pre Trial Div	\$513.04	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$107.32	*
MATURES				
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$288.48	660736
072-360-100	AIM	MALLET Operating	\$1,618.13	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$13.65	663913
088 360 100	AIM	PAYROLL	\$124.67	653527
090 360 100	AIM	JUV PROB	\$236.75	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$323.59	653535
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$16,943.15	663748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$18,949.45	666498
		CDs		
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		*3289
TOTALS			\$106,903.80	

CDS

1st Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned	Current Balance	
Oct	2011-11-28	060-18S Hosp. Bd.	Aim	\$40,345.55	11/28/22	0.25%	Monthly	\$8.29	\$40,353.84	
Nov	2011-11-28	060-18S Hosp. Bd.	Aim	\$40,353.84	11/28/22	0.25%	Monthly	\$8.57	\$40,362.41	
Nov	2011-11-28	060-18S Hosp. Bd.	Aim	\$40,362.41	11/28/22	0.25%	Monthly	Cashed In	\$0.00	
Quarter Interest								Totals	\$16.86	

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FHLBANK DALLAS

AMENDMENT #5 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO. 10008637

As of November 22, 2022

Re: Irrevocable Standby Letter of Credit number 10008637 (the "LOC"), dated effective as of July 21, 2021, issued by Federal Home Loan Bank of Dallas ("FHLBank Dallas") in favor of HOCKLEY COUNTY (the "Beneficiary") for the account of First Bank & Trust Company (the "Member") in the amount of \$40,000,000.00.

Ladies and Gentlemen:

Member has requested that FHLBank Dallas amend the LOC as follows:

The Expiration Date shall be amended to February 22, 2023.

Except as expressly set forth herein, FHLBank Dallas, Beneficiary and Member each agree (a) this Amendment shall not be deemed to be an amendment or waiver of the terms and provisions of the LOC and (b) the terms and provisions of the LOC are ratified and confirmed and shall continue in full force and effect. This Amendment is to be considered part of the LOC and must be attached thereto.

THIS AMENDMENT EMBODIES THE FINAL, ENTIRE AGREEMENT AMONG THE SIGNATORIES HERETO AND SUPERSEDES ANY AND ALL PRIOR COMMITMENTS, AGREEMENTS, REPRESENTATIONS AND UNDERSTANDINGS WHETHER WRITTEN OR ORAL, RELATING TO THIS AMENDMENT, AND MAY NOT BE CONTRADICTED OR VARIED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS, OR SUBSEQUENT ORAL AGREEMENTS OR DISCUSSIONS OF THE PARTIES HERETO. This Amendment shall be governed by and construed in accordance with the International Standby Practices ("ISP98"), International Chamber of Commerce, Publication No. 590 and any revisions thereof, and as to matters not governed by the ISP98, shall be governed by and construed in accordance with the laws of the State of Texas without giving effect to choice of law principles included therein, the Uniform Commercial Code as adopted by the State of Texas and applicable laws of the United States of America. This Amendment may be executed in one or more counterparts, all of which together shall constitute one and the same agreement.

The person signing this letter certifies that he or she holds the respective positions indicated below and is authorized to execute and deliver this document in the name of and on behalf of the party as indicated below. The Amendment shall be effective as of the date first written above.

Federal Home Loan Bank of Dallas

By: _____

Name: Christina Ungaro

Title: Vice President

RAYMOND JAMES®

SAFEKEEPING RECEIPT:
Customer's Copy

DATE

11/30/2022

CUSTOMER ACCOUNT

417NU279

ACCOUNT:

Heartland Financial USA, Inc
1398 Central Ave
Dubuque IA 52001-5021987
Attn: Heartland Financial USA, Inc FBT

SECURITY DESCRIPTION:

TARRANT REGL WTR DIST TX WTR TRANSMISSION
FACILITIES CONTRACT REV,

PAR: 4540000

Est Mkt Value* \$3,133,099.40

CUSIP
876448EK3

ISSUED
02/01/2021

RATE
2.15000%

MATURITY
09/01/2037

PLEGGED
TO: HOCKLEY COUNTY

Release from Pledge hereunder of the above described securities is hereby approved and ordered.

DATE

BY _____

Signature of Treasurer
HOCKLEY COUNTY

PLEDGE

*Fixed income securities are priced using evaluations, which may be matrix- or model-based and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. The estimated current market value may be significantly higher or lower than the amount you would pay or receive in an actual purchase or sale of the security.

RAYMOND JAMES®

SAFEKEEPING RECEIPT:
Customer's Copy

DATE

11/30/2022

CUSTOMER ACCOUNT

417NU279

ACCOUNT:

Heartland Financial USA, Inc
1398 Central Ave
Dubuque IA 52001-5021987
Attn: Heartland Financial USA, Inc FBT

SECURITY DESCRIPTION:

TARRANT REGL WTR DIST TX WTR REV, TAXABLE
CTL IMPT REF BDS

PAR: 6480000

Est Mkt Value* \$4,797,727.20

CUSIP

876443TA0

ISSUED

11/01/2020

RATE

2.55000%

MATURITY

03/01/2037

**PLEDGED
TO: HOCKLEY COUNTY**

Release from Pledge hereunder of the above described securities is hereby approved and ordered.

DATE

BY _____

**Signature of Treasurer
HOCKLEY COUNTY**

PLEDGE

*Fixed Income securities are priced using evaluations, which may be matrix- or model-based and do not necessarily reflect actual trades. These price evaluations suggest current estimated market values. These estimates, which are obtained from various sources, assume normal market conditions and are based on large volume transactions. The estimated current market value may be significantly higher or lower than the amount you would pay or receive in an actual purchase or sale of the security.