

TREASURER'S 4th Qtr. 2021 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.

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)} **\$24,750,414.42 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. **\$62,155.42 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 15th day of Feb, 2022.

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 Pender
Shirley Pender, Auditor, Hockley County / Date

Sharla Baldrige
Sharla Baldrige, County Judge

Absent
Alan Wisdom, Comm. Pct. #1

Absent
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 22 day of February, 2021.

Jennifer Palermo
Jennifer Palermo, County Clerk

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

SECTION 1 – Cash Flow

Pages 1-15 Combined Statement of Cash Receipts and Disbursements
Includes Interest and Bank Service Charge

Pages 16 Bank Collateral – Letter of Credit
Pledged Securities the Banks have pledged on behalf of Hockley County

Page 17 Certificates of Deposit

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH/AIM	1,634,078.91	68,415.83	246,429.13-	1,456,065.61
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	1,634,078.91	68,415.83	246,429.13-	1,456,065.61
2021 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	3,120,664.91	927.64	.00	3,121,592.55
CASH/TO AD VAL EXCESS	253,629.73	44,581.76	.00	298,211.49
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	11,302,878.25	3,542.99	.00	11,306,421.24
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	14,677,172.89	49,052.39	.00	14,726,225.28
2021 012 OFFICERS SALARY FUND				
CASH/AIM	989,731.35	47,963.43	438,888.72-	598,806.06
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	989,731.35	47,963.43	438,888.72-	598,806.06
2021 013 AUTO REGISTRATION FUND				
CASH/AIM	403,379.96	122.29	.00	403,502.25
FUND TOTALS	403,379.96	122.29	.00	403,502.25
2021 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	206,097.87	61.10	5,933.19-	200,225.78
FUND TOTALS	206,097.87	61.10	5,933.19-	200,225.78
2021 016 HOCKEY COUNTY: LEOSE FUND				
CASH/AIM	30,173.53	9.14	.00	30,182.67
FUND TOTALS	30,173.53	9.14	.00	30,182.67
2021 017 JURY FUND				
CASH/AIM	71,471.20	2,277.98	39,620.28-	34,128.90
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	71,471.20	2,277.98	39,620.28-	34,128.90
2021 021 ROAD & BRIDGE #1				
CASH/AIM	168,976.21	8,535.39	446,495.09-	277,518.88-
CASH/LAT1 AIM	84,494.58	8,535.39	.00	93,029.97
FUND TOTALS	253,470.79	8,535.39	446,495.09-	184,488.91-
2021 022 ROAD & BRIDGE #2				
CASH/AIM	116,374.55	24,049.79	57,226.11-	83,198.23
CASH/LATRD2/AIM	138,262.34	8,535.39	.00	146,797.73
FUND TOTALS	254,636.89	32,585.18	57,226.11-	229,995.96
2021 023 ROAD & BRIDGE #3				
CASH/ASB	264,560.99	40,201.59	44,071.34-	260,691.24
CASH/LATRD3	99,049.26	8,535.39	.00	107,584.65
FUND TOTALS	363,610.25	48,736.98	44,071.34-	368,275.89
2021 024 ROAD & BRIDGE #4				
CASH	182,981.36	68.66	49,555.21-	133,494.81
CASH/LATRD4	83,595.85	8,535.40	.00	92,131.25
FUND TOTALS	266,577.21	8,604.06	49,555.21-	225,626.06
2021 025 ROAD & BRIDGE #5				
CASH/AIM	34,613.88	2,063.88	5,954.10-	30,723.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND	6,823.64	192.06	187.89	6,827.81
AUDIT CASH ON HAND	34,613.88	2,063.88	5,954.10	30,723.66
FUND TOTALS	41,437.52	2,255.94	6,142.99	37,549.47
2021 035 LIBRARY FUND	127,918.20	306.60	13,251.42	114,973.38
CASH/AIM	127,918.20	306.60	13,251.42	114,973.38
FUND TOTALS	127,918.20	306.60	13,251.42	114,973.38
2021 039 DISTRICT CLERK PRESERVATION	18,894.65	133.04	.00	19,027.69
CASH/AIM	18,894.65	133.04	.00	19,027.69
FUND TOTALS	18,894.65	133.04	.00	19,027.69
2021 040 COUNTY CLERK PRESERVATION FUND	210,649.20	8,372.47	121,273.87	97,747.80
CASH/AIM	210,649.20	8,372.47	121,273.87	97,747.80
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	210,649.20	8,372.47	121,273.87	97,747.80
2021 041 RECORDS MANAGEMENT OFFICER	26,508.16	327.05	264.37	26,570.84
CASH/AIM	26,508.16	327.05	264.37	26,570.84
FUND TOTALS	26,508.16	327.05	264.37	26,570.84
2021 042 R&B EXTRA FEE ACCOUNT	203,681.14	14,792.09	.00	218,473.23
CASH/ASB	203,681.14	14,792.09	.00	218,473.23
FUND TOTALS	203,681.14	14,792.09	.00	218,473.23
2021 043 COURTHOUSE SECURITY FUND	66,696.93	716.56	120.00	67,293.49
CASH/AIM	66,696.93	716.56	120.00	67,293.49
FUND TOTALS	66,696.93	716.56	120.00	67,293.49
2021 044 JUSTICE COURT TECHNOLOGY FUND	26,332.61	269.69	697.79	25,904.51
CASH	26,332.61	269.69	697.79	25,904.51
FUND TOTALS	26,332.61	269.69	697.79	25,904.51
2021 045 SHERIFF CASH BOND ACCOUNT	97,228.42	6,000.00	.00	103,228.42
CASH	97,228.42	6,000.00	.00	103,228.42
FUND TOTALS	97,228.42	6,000.00	.00	103,228.42
2021 046 COUNTY CLERK CASH BOND ACCT	55,772.02	.00	.00	55,772.02
CASH	55,772.02	.00	.00	55,772.02
FUND TOTALS	55,772.02	.00	.00	55,772.02
2021 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
2021 048 COUNTY CLERK	26,496.34	21,897.15	25,931.53	22,461.96
CASH	26,496.34	21,897.15	25,931.53	22,461.96
FUND TOTALS	26,496.34	21,897.15	25,931.53	22,461.96
2021 051 JUSTICE OF PEACE #1	9,736.40	6,739.30	9,958.40	6,517.30
CASH	9,736.40	6,739.30	9,958.40	6,517.30
FUND TOTALS	9,736.40	6,739.30	9,958.40	6,517.30
2021 052 JUSTICE OF PEACE #2	1,146.46	777.00	814.00	1,109.46
CASH	1,146.46	777.00	814.00	1,109.46

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	1,614.75 1,614.75	1,747.71 1,747.71	1,852.51 1,852.51	1,509.95 1,509.95
2021 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	10,753.74 10,753.74	13,268.30 13,268.30	13,721.30 13,721.30	10,300.74 10,300.74
2021 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52 1.52	.00 .00	.00 .00	1.52 1.52
2021 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	2,272.29 2,272.29	.68 .68	.00 .00	2,272.97 2,272.97
2021 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	2,022.19 38,172.24 40,194.43	.00 33.04 33.04	.00 .00 .00	2,022.19 38,205.28 40,227.47
2021 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	.00 74,841.58 74,841.58	.00 49.19 49.19	.00 .00 .00	.00 74,890.77 74,890.77
2021 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	2,016,684.25 2,016,684.25	611.39 611.39	.00 .00	2,017,295.64 2,017,295.64
2021 071 HOCKLEY CO ROAD BOND FUND CASH/ATM TDOA/ASB FUND TOTALS	23,065.10 23,065.10	6.98 6.98	.00 .00	23,072.08 23,072.08
2021 072 MALLET OPERATING FUND CASH/ATM FUND TOTALS	447,730.58 447,730.58	18,842.58 18,842.58	46,484.13 46,484.13	420,089.03 420,089.03
2021 076 CORONAVIRUS SLFRF CASH FUND TOTALS	2,235,810.85 2,235,810.85	657.30 657.30	68,860.39 68,860.39	2,167,607.76 2,167,607.76
2021 077 CTIE GRANT CASH FUND TOTALS	13,427.92 13,427.92	4.07 4.07	.00 .00	13,431.99 13,431.99
2021 078 HAVA GRANTS CASH FUND TOTALS	17,893.48 17,893.48	6.62 6.62	.00 .00	17,900.10 17,900.10
2021 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	15,043.51 15,043.51	4.41 4.41	479.84 479.84	14,568.08 14,568.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & LR FUND CASH/AIM FUND TOTALS	4,883.77	1.47	.00	4,885.24
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	523.00	523.00-	8,855.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	83,355.19	25.16	.00	83,380.35
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,715.74	336.39	.00	6,052.13
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,026.90	.61	.00	2,027.51
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	247,434.85	75.01	.00	247,509.86
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	362,915.49	110.02	.00	363,025.51
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,235.95	4.91	.00	16,240.86
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,189.52	306,201.54	306,193.07-	4,197.99
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	30,647.83	826.51	.00	31,474.34
2022 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	29,172.99	69,138.50	45,734.74-	52,576.75
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	66,103.04	7,471.16	.00	73,574.20
2022 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	63,277.37	19,078.52	25,054.59-	57,301.30
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,781.67	.53	.00	1,782.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	34,718.68	117.42	181.11	34,654.99
2021 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	1,854.76	.56	.00	1,855.32
2021 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	132,310.52	1,303.30	.00	133,613.82
2021 098 CLEARING FUND CASH FUND TOTALS	.09	1,608,899.63	1,608,899.63	.09
GRAND TOTALS	26,064,099.76	2,378,297.17	3,624,656.75	24,817,740.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND CASH/AIM AUDIT CASH ON HAND TDOA/CD/ASB FUND TOTALS	1,456,065.61 .00 .00 1,456,065.61	57,098.77 .00 57,098.77	676,271.87- .00 676,271.87-	836,892.51 .00 836,892.51
2021 011 AD VALOREM TAX ACCOUNT CASH/FIRST BANK & TRUST CASH/TO AD VAL EXCESS CASH/BE SAVINGS TDOA - CD/FIRST BAND & TRUST TDOA - CD/PLAT FUND TOTALS	3,121,592.55 298,211.49 11,306,421.24 00 14,726,225.28	972.37 219,953.48 3,664.09 00 224,589.94	.00 .00 .00 .00 224,589.94	3,122,564.92 518,164.97 11,310,085.33 00 14,950,815.22
2021 012 OFFICERS SALARY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	598,806.06 00 598,806.06	35,036.15 00 35,036.15	416,329.35- 00 416,329.35-	217,512.86 00 217,512.86
2021 013 AUTO REGISTRATION FUND CASH/AIM FUND TOTALS	403,502.25 403,502.25	126.90 126.90	.00 12,193.67-	403,629.15 403,629.15
2021 014 INDIGENT HEALTH CARE FUND CASH/AIM FUND TOTALS	200,225.78 200,225.78	59.72 59.72	12,193.67- 12,193.67-	188,091.83 188,091.83
2021 016 HOCKEY COUNTY: LEOSE FUND CASH/AIM FUND TOTALS	30,182.67 30,182.67	9.49 9.49	.00 .00	30,192.16 30,192.16
2021 017 JURY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	34,128.90 00 34,128.90	325,299.69 00 325,299.69	76,186.87- 00 76,186.87-	283,241.72 00 283,241.72
2021 021 ROAD & BRIDGE #1 CASH/AIM CASH/LATI AIM FUND TOTALS	277,518.88- 93,029.97 184,488.91-	11,593.69 00 11,593.69	47,079.82- 00 47,079.82-	313,005.01- 93,029.97 219,975.04-
2021 022 ROAD & BRIDGE #2 CASH/AIM CASH/LATR2/AIM FUND TOTALS	83,198.23 146,797.73 229,995.96	11,653.54 00 11,653.54	39,439.60- 00 39,439.60-	55,412.17 146,797.73 202,209.90
2021 023 ROAD & BRIDGE #3 CASH/ASB CASH/LATR3 FUND TOTALS	260,691.24 107,584.65 368,275.89	11,692.73 00 11,692.73	55,909.15- 00 55,909.15-	216,474.82 107,584.65 324,059.47
2021 024 ROAD & BRIDGE #4 CASH CASH/LATR4 FUND TOTALS	133,494.81 92,131.25 225,626.06	11,642.98 00 11,642.98	77,299.45- 00 77,299.45-	67,838.34 92,131.25 159,969.59
2021 025 ROAD & BRIDGE #5 CASH/AIM	30,723.66	1,625.29	6,596.61-	25,752.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND CASH/ALM FUND TOTALS	6,827.81	151.97	865.89	6,113.89
2021 035 LIBRARY FUND CASH/ALM FUND TOTALS	114,973.38	204.13	13,551.73	101,625.78
2021 039 DISTRICT CLERK PRESERVATION CASH/ALM FUND TOTALS	19,027.69	99.88	.00	19,127.57
2021 040 COUNTY CLERK PRESERVATION FUND CASH/ALM TDOA - CD BALANCE - ASB FUND TOTALS	97,747.80	7,365.73	.00	105,113.53
2021 041 RECORDS MANAGEMENT OFFICER CASH/ALM FUND TOTALS	26,570.84	238.11	184.25	26,624.70
2021 042 R&B EXTRA FEE ACCOUNT CASH/ASB FUND TOTALS	218,473.23	19,121.77	.00	237,595.00
2021 043 COURTHOUSE SECURITY FUND CASH/ALM FUND TOTALS	67,293.49	595.99	.00	67,889.48
2021 044 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	25,904.51	229.66	556.94	25,577.23
2021 045 SHERIFF CASH BOND ACCOUNT CASH FUND TOTALS	103,228.42	.00	.00	103,228.42
2021 046 COUNTY CLERK CASH BOND ACCT CASH FUND TOTALS	55,772.02	100.00	.00	55,872.02
2021 047 JP5 CASH BOND ACCOUNT CASH FUND TOTALS	6,484.71	.00	.00	6,484.71
2021 048 COUNTY CLERK CASH FUND TOTALS	22,461.96	22,275.47	22,276.74	22,460.69
2021 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	6,517.30	3,975.00	6,792.90	3,699.40
2021 052 JUSTICE OF PEACE #2 CASH	1,109.46	1,550.00	1,438.00	1,221.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	1,509.95	2,008.00	1,589.00	1,928.95
CASH				
FUND TOTALS	1,509.95	2,008.00	1,589.00	1,928.95
2021 055 JUSTICE OF PEACE #5	10,300.74	12,652.70	14,282.90	8,670.54
CASH				
FUND TOTALS	10,300.74	12,652.70	14,282.90	8,670.54
2021 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH				
FUND TOTALS	1.52	.00	.00	1.52
2021 057 SO DONATIONS FUND	2,272.97	.71	.00	2,273.68
CASH/ASB				
FUND TOTALS	2,272.97	.71	.00	2,273.68
2021 060 I&S FUND: '88 HOSPITAL BOND	2,022.19	34.00	.00	2,022.19
CASH/ASB				
TODA - CD BALANCE	38,205.28	34.17	.00	38,239.45
FUND TOTALS	40,227.47	34.17	.00	40,261.64
2021 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH				
BUSINESS ELITE SAVINGS ACCT	74,890.77	53.73	.00	74,944.50
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,890.77	53.73	.00	74,944.50
2021 070 PERMANENT IMPROVEMENT FUND	2,017,295.64	629.09	22,666.00	1,995,258.73
CASH/ASB				
FUND TOTALS	2,017,295.64	629.09	22,666.00	1,995,258.73
2021 071 HOCKLEY CO ROAD BOND FUND	23,072.08	7.25	.00	23,079.33
CASH/ASB				
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,072.08	7.25	.00	23,079.33
2021 072 MALLEI OPERATING FUND	420,089.03	14,584.03	58,470.50	376,202.56
CASH/AIM				
FUND TOTALS	420,089.03	14,584.03	58,470.50	376,202.56
2021 076 CORONAVIRUS SIFRF	2,167,607.76	680.49	4,536.59	2,163,751.66
CASH				
FUND TOTALS	2,167,607.76	680.49	4,536.59	2,163,751.66
2021 077 CTIF GRANT	13,431.99	26,795.54	.00	40,227.53
CASH				
FUND TOTALS	13,431.99	26,795.54	.00	40,227.53
2021 078 HAVA GRANTS	17,900.10	6.87	.00	17,906.97
CASH				
FUND TOTALS	17,900.10	6.87	.00	17,906.97
2021 079 DA FEDERAL FORFEITED FUNDS	14,568.08	4.49	678.58	13,893.99
CASH				
FUND TOTALS	14,568.08	4.49	678.58	13,893.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & LR FUND CASH/AIM FUND TOTALS	4,885.24	1.53	.00	4,886.77
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	100.00	100.00-	8,855.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	83,380.35	26.22	.00	83,406.57
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	6,052.13	176.79	509.61-	5,719.31
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,027.51	.63	.00	2,028.14
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	247,509.86	77.84	.00	247,587.70
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	363,025.51	114.17	.00	363,139.68
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,240.86	5.10	.00	16,245.96
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,197.99	304,486.29	304,477.82-	4,206.46
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	31,474.34	9.89	.00	31,484.23
2022 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	52,576.75	17,932.45	17,655.62-	52,853.58
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	73,574.20	23.13	.00	73,597.33
2022 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	57,301.30	16,869.60	27,811.78-	46,359.12
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,782.20	.34	920.00-	862.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	34,654.99 34,654.99	280.90 280.90	181.11 181.11	34,754.78 34,754.78
2021 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	1,855.32 1,855.32	.58 .58	.00 .00	1,855.90 1,855.90
2021 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	133,613.82 133,613.82	962.23 962.23	.00 .00	134,576.05 134,576.05
2021 098 CLEARING FUND CASH FUND TOTALS	.09 .09	1,226,252.54 1,226,252.54	1,226,252.54 1,226,252.54	.09 .09
GRAND TOTALS	24,817,740.18	2,371,113.90	3,133,104.89	24,055,749.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	836,892.51	8,899,687.11	3,780,415.29	5,956,164.33
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	836,892.51	8,899,687.11	3,780,415.29	5,956,164.33
2021 011 AD VALOREM TAX ACCOUNT	3,122,564.92	7,338,791.12	9,975,982.00	485,374.04
CASH/FIRST BANK & TRUST	518,164.97	1,677,991.92	.00	2,196,156.89
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	.00	26,268.37	7,336,627.85	3,999,725.85
TDOA - CD/FIRST BAND & TRUST	11,310,085.33	.00	.00	.00
TDOA - CD/PLAT	.00	.00	.00	.00
FUND TOTALS	14,950,815.22	9,043,051.41	17,312,609.85	6,681,256.78
2021 012 OFFICERS SALARY FUND	217,512.86	2,386,173.36	587,538.01	2,016,148.21
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	217,512.86	2,386,173.36	587,538.01	2,016,148.21
2021 013 AUTO REGISTRATION FUND	403,629.15	11.93	360,000.00	43,641.08
CASH/AIM	403,629.15	11.93	360,000.00	43,641.08
FUND TOTALS	403,629.15	11.93	360,000.00	43,641.08
2021 014 INDIGENT HEALTH CARE FUND	188,091.83	139.86	20,825.51	167,406.18
CASH/AIM	188,091.83	139.86	20,825.51	167,406.18
FUND TOTALS	188,091.83	139.86	20,825.51	167,406.18
2021 016 HOCKLEY COUNTY: LEOSE FUND	30,192.16	8.26	.00	30,200.42
CASH/AIM	30,192.16	8.26	.00	30,200.42
FUND TOTALS	30,192.16	8.26	.00	30,200.42
2021 017 JURY FUND	283,241.72	2,127.56	45,457.91	239,911.37
CASH/AIM	283,241.72	2,127.56	45,457.91	239,911.37
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	283,241.72	2,127.56	45,457.91	239,911.37
2021 021 ROAD & BRIDGE #1	313,005.01	474,311.45	81,565.11	79,741.33
CASH/AIM	93,029.97	.00	.00	93,029.97
CASH/LATI AIM	219,975.04	474,311.45	81,565.11	172,771.30
FUND TOTALS	313,005.01	474,311.45	81,565.11	79,741.33
2021 022 ROAD & BRIDGE #2	55,412.17	392,741.05	53,136.80	395,016.42
CASH/AIM	146,797.73	.00	.00	146,797.73
CASH/LATR2/AIM	202,209.90	392,741.05	53,136.80	541,814.15
FUND TOTALS	55,412.17	392,741.05	53,136.80	395,016.42
2021 023 ROAD & BRIDGE #3	216,474.82	938,930.03	124,853.50	1,030,551.35
CASH/ASB	107,584.65	.00	.00	107,584.65
CASH/LATR3	324,059.47	938,930.03	124,853.50	1,138,136.00
FUND TOTALS	216,474.82	938,930.03	124,853.50	1,030,551.35
2021 024 ROAD & BRIDGE #4	67,838.34	150,057.37	121,628.75	96,266.96
CASH	92,131.25	.00	.00	92,131.25
CASH/LATR4	159,969.39	150,057.37	121,628.75	188,398.21
FUND TOTALS	67,838.34	150,057.37	121,628.75	96,266.96
2021 025 ROAD & BRIDGE #5	25,752.34	2,024.41	9,341.23	18,435.52
CASH/AIM	25,752.34	2,024.41	9,341.23	18,435.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND	25,752.34	2,024.41	9,341.23	18,435.52
CASH/AIM	6,113.89	131.61	187.89	6,057.61
FUND TOTALS	6,113.89	131.61	187.89	6,057.61
2021 035 LIBRARY FUND	101,625.78	158.22	15,407.84	86,376.16
CASH/AIM	101,625.78	158.22	15,407.84	86,376.16
FUND TOTALS	101,625.78	158.22	15,407.84	86,376.16
2021 039 DISTRICT CLERK PRESERVATION	19,127.57	90.62	.00	19,218.19
CASH/AIM	19,127.57	90.62	.00	19,218.19
FUND TOTALS	19,127.57	90.62	.00	19,218.19
2021 040 COUNTY CLERK PRESERVATION FUND	105,113.53	7,130.77	.00	112,244.30
CASH/AIM	105,113.53	7,130.77	.00	112,244.30
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	105,113.53	7,130.77	.00	112,244.30
2021 041 RECORDS MANAGEMENT OFFICER	26,624.70	291.79	185.57	26,730.92
CASH/AIM	26,624.70	291.79	185.57	26,730.92
FUND TOTALS	26,624.70	291.79	185.57	26,730.92
2021 042 R&B EXTRA FEE ACCOUNT	237,595.00	13,590.00	240,000.00	11,185.00
CASH/ASB	237,595.00	13,590.00	240,000.00	11,185.00
FUND TOTALS	237,595.00	13,590.00	240,000.00	11,185.00
2021 043 COURTHOUSE SECURITY FUND	67,889.48	580.62	.00	68,470.10
CASH/AIM	67,889.48	580.62	.00	68,470.10
FUND TOTALS	67,889.48	580.62	.00	68,470.10
2021 044 JUSTICE COURT TECHNOLOGY FUND	25,577.23	206.08	740.78	25,042.53
CASH	25,577.23	206.08	740.78	25,042.53
FUND TOTALS	25,577.23	206.08	740.78	25,042.53
2021 045 SHERIFF CASH BOND ACCOUNT	103,228.42	.00	.00	103,228.42
CASH	103,228.42	.00	.00	103,228.42
FUND TOTALS	103,228.42	.00	.00	103,228.42
2021 046 COUNTY CLERK CASH BOND ACCT	55,872.02	2,000.00	.00	57,872.02
CASH	55,872.02	2,000.00	.00	57,872.02
FUND TOTALS	55,872.02	2,000.00	.00	57,872.02
2021 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
2021 048 COUNTY CLERK	22,460.69	29,096.13	25,043.00	26,513.82
CASH	22,460.69	29,096.13	25,043.00	26,513.82
FUND TOTALS	22,460.69	29,096.13	25,043.00	26,513.82
2021 051 JUSTICE OF PEACE #1	3,699.40	9,532.70	4,993.40	8,238.70
CASH	3,699.40	9,532.70	4,993.40	8,238.70
FUND TOTALS	3,699.40	9,532.70	4,993.40	8,238.70
2021 052 JUSTICE OF PEACE #2	1,221.46	1,610.30	1,361.40	1,470.36
CASH	1,221.46	1,610.30	1,361.40	1,470.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	1,928.95	3,609.00	2,133.00-	3,404.95
CASH	1,928.95	3,609.00	2,133.00-	3,404.95
FUND TOTALS	1,928.95	3,609.00	2,133.00-	3,404.95
2021 055 JUSTICE OF PEACE #5	8,670.54	9,088.50	11,482.90-	6,276.14
CASH	8,670.54	9,088.50	11,482.90-	6,276.14
FUND TOTALS	8,670.54	9,088.50	11,482.90-	6,276.14
2021 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH	1.52	.00	.00	1.52
FUND TOTALS	1.52	.00	.00	1.52
2021 057 SO DONATIONS FUND	2,273.68	.61	.00	2,274.29
CASH/ASB	2,273.68	.61	.00	2,274.29
FUND TOTALS	2,273.68	.61	.00	2,274.29
2021 060 I&S FUND: '88 HOSPITAL BOND	2,022.19	8.27	.00	2,022.19
CASH/ASB	2,022.19	8.27	.00	2,022.19
TODA - CD BALANCE	38,239.45	8.27	.00	38,247.72
TODA - INVESTMENT BALANCE	40,261.64	8.27	.00	40,269.91
FUND TOTALS	40,261.64	8.27	.00	40,269.91
2021 065 MPEC INTEREST & SINKING FUND	.00	743.60	.00	75,688.10
CASH	.00	743.60	.00	75,688.10
BUSINESS ELITE SAVINGS ACCT	74,944.50	.00	.00	75,688.10
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,944.50	743.60	.00	75,688.10
2021 070 PERMANENT IMPROVEMENT FUND	1,995,258.73	795,709.11	200,000.00-	2,590,967.84
CASH/ASB	1,995,258.73	795,709.11	200,000.00-	2,590,967.84
FUND TOTALS	1,995,258.73	795,709.11	200,000.00-	2,590,967.84
2021 071 HOCKLEY CO ROAD BOND FUND	23,079.33	6.31	.00	23,085.64
CASH/AIM	23,079.33	6.31	.00	23,085.64
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,079.33	6.31	.00	23,085.64
2021 072 MALLET OPERATING FUND	376,202.56	505,621.09	55,265.48-	826,558.17
CASH/AIM	376,202.56	505,621.09	55,265.48-	826,558.17
FUND TOTALS	376,202.56	505,621.09	55,265.48-	826,558.17
2021 076 CORONAVIRUS SLFRF	2,163,751.66	588.49	18,076.94-	2,146,263.21
CASH	2,163,751.66	588.49	18,076.94-	2,146,263.21
FUND TOTALS	2,163,751.66	588.49	18,076.94-	2,146,263.21
2021 077 CITY GRANT	40,227.53	391,145.17	430,927.76-	444.94
CASH	40,227.53	391,145.17	430,927.76-	444.94
FUND TOTALS	40,227.53	391,145.17	430,927.76-	444.94
2021 078 HAVA GRANTS	17,906.97	5.97	.00	17,912.94
CASH	17,906.97	5.97	.00	17,912.94
FUND TOTALS	17,906.97	5.97	.00	17,912.94
2021 079 DA FEDERAL FORFEITED FUNDS	13,893.99	2.41	8,868.87-	5,027.53
CASH	13,893.99	2.41	8,868.87-	5,027.53
FUND TOTALS	13,893.99	2.41	8,868.87-	5,027.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & LR FUND CASH/AIM FUND TOTALS	4,886.77	1.33	.00	4,888.10
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	100.00	100.00-	8,855.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	83,406.57	22.83	.00	83,429.40
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,719.31	1.56	.00	5,720.87
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,028.14	.55	.00	2,028.69
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	247,587.70	67.23	1,996.58-	245,658.35
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	363,139.68	99.41	.00	363,239.09
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,245.96	4.44	.00	16,250.40
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,206.46	470,068.67	470,052.47-	4,222.66
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	31,484.23	2,832.00	.00	34,316.23
2022 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	52,853.58	18,049.60	6,959.37-	63,943.81
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	73,597.33	20.14	.00	73,617.47
2022 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	46,359.12	54,504.61	37,838.43-	63,025.30
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	862.54	.23	.00	862.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION	34,754.78	92.49	181.11	34,666.16
CASH/ASB	34,754.78	92.49	181.11	34,666.16
FUND TOTALS	34,754.78	92.49	181.11	34,666.16
2021 095 D A RESTITUTION FUND	1,855.90	.50	.00	1,856.40
CASH/ASB	1,855.90	.50	.00	1,856.40
FUND TOTALS	1,855.90	.50	.00	1,856.40
2021 096 CA/DA PRE-TRIAL DIVERSION FUND	134,576.05	1,104.34	9,632.95	126,047.44
CASH	134,576.05	1,104.34	9,632.95	126,047.44
FUND TOTALS	134,576.05	1,104.34	9,632.95	126,047.44
2021 098 CLEARING FUND	.09	1,988.51	1,862.22	126,291.92
CASH	.09	1,988.51	1,862.22	126,291.92
FUND TOTALS	.09	1,988.51	1,862.22	126,291.92
GRAND TOTALS	24,055,749.19	26,595,693.18	25,901,027.95	24,750,414.42

FHLBANK DALLAS

AMENDMENT #1 TO IRREVOCABLE STANDBY LETTER OF CREDIT NO. 10008637

As of October 21, 2021

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 \$30,000,000.00.

Ladies and Gentlemen:

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

The Expiration Date shall be amended to February 24, 2022.

The Credit Amount shall be increased by \$10,000,000.00 to \$40,000,000.00

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: Todd Nickerson

Title: Assistant Vice President

CDS

4th 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	\$36,481.21	11/28/22	0.25%	Monthly	\$33.04	\$40,227.47	833037
Nov	2011-11-28	060-18S Hosp. Bd.	Aim	\$36,481.21	11/28/22	0.25%	Monthly	\$34.17	\$40,261.64	833037
Dec	2011-11-28	060-18S Hosp. Bd.	Aim	\$36,481.21	11/28/22	0.25%	Monthly	\$8.27	\$40,269.91	833037
Oct	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/21	1.50%	Monthly	\$3,542.99	\$4,251,544.49	863289
Nov	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/21	1.50%	Monthly	\$3,664.09	\$4,255,208.58	863289
Dec	2017-02-14	011-AdvValorem	Aim	4,000,000.00	Cashed Out	1.50%	Monthly	\$2,839.14	\$4,258,047.72	863289
Oct	2021-04-14	Hockey County	Aim	4,000,000.00	4/14/2022	1.00%	6mo	20054.82	4,020,054.82	4014269
Nov	2021-04-14	Hockey County	Aim	4,000,000.00	4/14/2022	1.00%	6mo	\$0.00	4,020,054.82	4014269
Dec	2021-04-14	Hockey County	Aim	4,000,000.00	4/14/2022	1.00%	6mo	\$0.00	4,020,054.82	4014269
							Quarter Investment Totals	\$30,176.52		