

TREASURER'S 3rd 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)} **\$26,064,099.76 Quarter's Ending Balance**

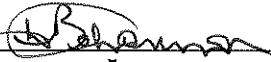
Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$31,217.19 Quarter's Interest Earned**

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}

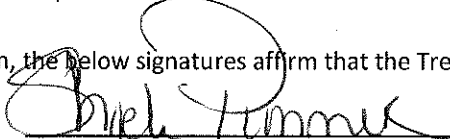
Therefore, Denise Bohannon, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.


Filed with accompanying vouchers this the 28 day of Dec, 2021


  
Denise Bohannon, Treasurer, Hockley County

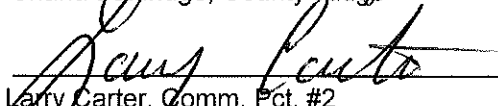
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes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

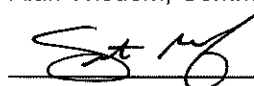
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


  
Shirley Penner, Auditor, Hockley County / Date

  
Sharla Baldrige, County Judge

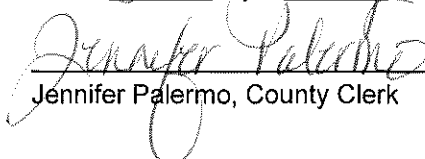
  
Alan Wisdom, Comm. Pct. #1

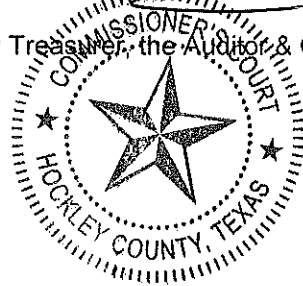
  
Larry Carter, Comm. Pct. #2

  
Seth Graf, Comm. Pct. #3

  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 3 day of January 2021.

  
Jennifer Palermo, County Clerk



**Treasurer's Financial Report**  
*Prepared by Denise Bohannon, Hockley County Treasurer*

**SECTION 1 – Cash Flow**

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

**Page 16** Bank Collateral  
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}

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASB	34,860.98	38.81	181.11-	34,718.68
FUND TOTALS	34,860.98	38.81	181.11-	34,718.68
2021 095 D A RESTITUTION FUND				
CASH/ASB	1,854.30	.46	.00	1,854.76
FUND TOTALS	1,854.30	.46	.00	1,854.76
2021 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	131,207.95	1,102.57	.00	132,310.52
FUND TOTALS	131,207.95	1,102.57	.00	132,310.52
2021 098 CLEARING FUND				
CASH	.09	1,324,218.75	1,324,218.75-	.09
FUND TOTALS	.09	1,324,218.75	1,324,218.75-	.09
GRAND TOTALS	27,310,590.06	5,724,689.44	6,971,179.74-	26,064,099.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & IR FUND	4,882.54	1.23	.00	4,883.77
CASH/AIM	4,882.54	1.23	.00	4,883.77
FUND TOTALS				
2021 081 DA TRUST ACCOUNT	8,855.54	100.00	100.00-	8,855.54
CASH/AIM	8,855.54	100.00	100.00-	8,855.54
FUND TOTALS				
2021 082 DA FORFEITURE FUND	83,534.17	21.02	200.00-	83,355.19
CASH	83,534.17	21.02	200.00-	83,355.19
FUND TOTALS				
2021 083 CA THEFT OF SERVICE	5,714.30	1.44	.00	5,715.74
CASH	5,714.30	1.44	.00	5,715.74
FUND TOTALS				
2021 084 SHERIFF WORK RELEASE PROGRAM	2,026.39	.51	.00	2,026.90
CASH	2,026.39	.51	.00	2,026.90
FUND TOTALS				
2021 085 HOCKLEY CO GRANTS FUND	205,371.21	42,063.64	.00	247,434.85
CASH	205,371.21	42,063.64	.00	247,434.85
FUND TOTALS				
2021 086 CORONAVIRUS RELIEF FUND GRANT	362,823.41	92.08	.00	362,915.49
CASH	362,823.41	92.08	.00	362,915.49
FUND TOTALS				
2021 087 HC JUVENILE PROBATION FEES	16,231.84	4.11	.00	16,235.95
CASH/AIM	16,231.84	4.11	.00	16,235.95
FUND TOTALS				
2021 088 PAYROLL CLEARING ACCOUNT	4,181.71	308,059.76	308,051.95-	4,189.52
CASH/ASB	4,181.71	308,059.76	308,051.95-	4,189.52
FUND TOTALS				
2021 089 SEIZURE PROCEEDS FUND	30,639.89	7.94	.00	30,647.83
CASH/ASB	30,639.89	7.94	.00	30,647.83
FUND TOTALS				
2022 090 JUVENILE PROBATION FUND	42,028.03	9.75	12,864.79-	29,172.99
CASH/AIM	42,028.03	9.75	12,864.79-	29,172.99
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	41,930.28	9.75	12,864.79-	29,075.24
2021 091 JUVENILE PROBATION RESTITUTION	66,086.27	16.77	.00	66,103.04
CASH	66,086.27	16.77	.00	66,103.04
FUND TOTALS				
2022 092 HOCKLEY COUNTY COMMUNITY SUPER	36,382.44	55,428.46	28,533.53-	63,277.37
CASH/ASB	36,382.44	55,428.46	28,533.53-	63,277.37
FUND TOTALS				
2021 093 HOCKLEY COUNTY MEDICAL FUND	1,781.23	.44	.00	1,781.67
CASH/ASB	1,781.23	.44	.00	1,781.67
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	1,251.85	1,693.80	1,330.90	1,614.75
CASH	1,251.85	1,693.80	1,330.90	1,614.75
FUND TOTALS				
2021 055 JUSTICE OF PEACE #5	5,923.11	13,906.30	9,075.67	10,753.74
CASH	5,923.11	13,906.30	9,075.67	10,753.74
FUND TOTALS				
2021 056 SHERIFF FEE ACCOUNT	1.52	.00	.00	1.52
CASH	1.52	.00	.00	1.52
FUND TOTALS				
2021 057 SO DONATIONS FUND	2,271.72	.57	.00	2,272.29
CASH/ASB	2,271.72	.57	.00	2,272.29
FUND TOTALS				
2021 060 IAS FUND: '88 HOSPITAL BOND	2,022.19	.00	.00	2,022.19
CASH/ASB	2,022.19	.00	.00	2,022.19
TODA - CD BALANCE	38,138.14	34.10	.00	38,172.24
FUND TOTALS	40,160.33	34.10	.00	40,194.43
2021 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,627.84	213.74	.00	74,841.58
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,627.84	213.74	.00	74,841.58
2021 070 PERMANENT IMPROVEMENT FUND	2,016,172.52	511.73	.00	2,016,684.25
CASH/ASB	2,016,172.52	511.73	.00	2,016,684.25
FUND TOTALS				
2021 071 HOCKLEY CO ROAD BOND FUND	23,059.25	5.85	.00	23,065.10
CASH/AIM	23,059.25	5.85	.00	23,065.10
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,059.25	5.85	.00	23,065.10
2021 072 MAILLET OPERATING FUND	467,129.17	41,738.79	61,137.38	447,730.58
CASH/AIM	467,129.17	41,738.79	61,137.38	447,730.58
FUND TOTALS				
2021 076 CORONAVIRUS SLFRF	2,236,961.12	567.55	1,717.82	2,235,810.85
CASH	2,236,961.12	567.55	1,717.82	2,235,810.85
FUND TOTALS				
2021 077 CTIF GRANT	247,539.77	28,226.88	262,338.73	13,427.92
CASH	247,539.77	28,226.88	262,338.73	13,427.92
FUND TOTALS				
2021 078 HAVA GRANTS	21,837.94	5.54	.00	21,843.48
CASH	21,837.94	5.54	.00	21,843.48
FUND TOTALS				
2021 079 DA FEDERAL FORFEITED FUNDS	15,039.51	4.00	.00	15,043.51
CASH	15,039.51	4.00	.00	15,043.51
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ADDITIONAL CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	39,139.87	2,224.71	6,750.70	34,613.88
2021 030 IAW LIBRARY FUND				
CASH/AIM	7,969.08	141.87	1,287.31	6,823.64
FUND TOTALS	7,969.08	141.87	1,287.31	6,823.64
2021 035 LIBRARY FUND				
CASH/AIM	139,411.77	323.02	11,816.59	127,918.20
FUND TOTALS	139,411.77	323.02	11,816.59	127,918.20
2021 039 DISTRICT CLERK PRESERVATION				
CASH/AIM	18,823.82	70.83	.00	18,894.65
FUND TOTALS	18,823.82	70.83	.00	18,894.65
2021 040 COUNTY CLERK PRESERVATION FUND				
CASH/AIM	203,234.75	7,414.45	.00	210,649.20
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	203,234.75	7,414.45	.00	210,649.20
2021 041 RECORDS MANAGEMENT OFFICER				
CASH/AIM	26,460.43	200.77	153.04	26,508.16
FUND TOTALS	26,460.43	200.77	153.04	26,508.16
2021 042 R&B EXTRA FEE ACCOUNT				
CASH/ASB	186,604.72	17,076.42	.00	203,681.14
FUND TOTALS	186,604.72	17,076.42	.00	203,681.14
2021 043 COURTHOUSE SECURITY FUND				
CASH/AIM	66,140.36	556.57	.00	66,696.93
FUND TOTALS	66,140.36	556.57	.00	66,696.93
2021 044 JUSTICE COURT TECHNOLOGY FUND				
CASH	26,796.12	172.22	635.73	26,332.61
FUND TOTALS	26,796.12	172.22	635.73	26,332.61
2021 045 SHERIFF CASH BOND ACCOUNT				
CASH	91,728.42	5,500.00	.00	97,228.42
FUND TOTALS	91,728.42	5,500.00	.00	97,228.42
2021 046 COUNTY CLERK CASH BOND ACCT				
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				
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS	6,484.71	.00	.00	6,484.71
2021 048 COUNTY CLERK				
CASH	23,720.30	25,909.10	23,133.06	26,496.34
FUND TOTALS	23,720.30	25,909.10	23,133.06	26,496.34
2021 051 JUSTICE OF PEACE #1				
CASH	5,272.98	9,679.40	5,215.98	9,736.40
FUND TOTALS	5,272.98	9,679.40	5,215.98	9,736.40
2021 052 JUSTICE OF PEACE #2				
CASH	797.46	1,035.00	686.00	1,146.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH/AIM	1,879,985.27	1,744,673.50	1,994,529.86-	1,630,128.91
ADDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	1,879,985.27	1,744,673.50	1,994,529.86-	1,630,128.91
FUND TOTALS				
2021 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	3,119,835.81	829.10	.00	3,120,664.91
CASH/TO AD VAL EXCESS	1,909,729.05	43,900.68	1,700,000.00-	253,629.73
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	11,299,220.26	3,657.99	.00	11,302,878.25
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	16,328,785.12	48,387.77	1,700,000.00-	14,677,172.89
2021 012 OFFICERS SALARY FUND				
CASH/AIM	97,396.77	1,304,811.82	412,477.24-	989,731.35
ADDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	97,396.77	1,304,811.82	412,477.24-	989,731.35
2021 013 AUTO REGISTRATION FUND				
CASH/AIM	403,277.61	102.35	.00	403,379.96
FUND TOTALS	403,277.61	102.35	.00	403,379.96
2021 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	19,054.70	475,087.88	289,044.71-	206,097.87
FUND TOTALS	19,054.70	475,087.88	289,044.71-	206,097.87
2021 016 HOCKEY COUNTY: LEOSE FUND				
CASH/AIM	30,165.88	7.65	.00	30,173.53
FUND TOTALS	30,165.88	7.65	.00	30,173.53
2021 017 JURY FUND				
CASH/AIM	296,853.55	363.79	225,746.14-	71,471.20
ADDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	296,853.55	363.79	225,746.14-	71,471.20
2021 021 ROAD & BRIDGE #1				
CASH/AIM	216,793.76	66.27	47,883.82-	168,976.21
CASH/LATI AIM	84,494.58	.00	.00	84,494.58
FUND TOTALS	301,288.34	66.27	47,883.82-	253,470.79
2021 022 ROAD & BRIDGE #2				
CASH/AIM	124,573.43	52,176.09	60,374.97-	116,374.55
CASH/LATRD2/AIM	138,262.34	.00	.00	138,262.34
FUND TOTALS	262,835.77	52,176.09	60,374.97-	254,636.89
2021 023 ROAD & BRIDGE #3				
CASH/ASB	325,280.27	72,410.05	133,129.33-	264,560.99
CASH/LATRD3	99,049.26	.00	.00	99,049.26
FUND TOTALS	424,329.53	72,410.05	133,129.33-	363,610.25
2021 024 ROAD & BRIDGE #4				
CASH	94,324.67	138,221.32	49,564.63-	182,981.36
CASH/LATRD4	83,595.85	.00	.00	83,595.85
FUND TOTALS	177,920.52	138,221.32	49,564.63-	266,577.21
2021 025 ROAD & BRIDGE #5				
CASH/AIM	39,139.87	2,224.71	6,750.70-	34,613.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASB	34,876.78	165.31	181.11-	34,860.98
FUND TOTALS	34,876.78	165.31	181.11-	34,860.98
2021 095 D A RESTITUTION FUND				
CASH/ASB	1,853.82	.48	.00	1,854.30
FUND TOTALS	1,853.82	.48	.00	1,854.30
2021 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	130,260.34	947.61	.00	131,207.95
FUND TOTALS	130,260.34	947.61	.00	131,207.95
2021 098 CLEARING FUND				
CASH	.09	1,390,498.94	1,390,498.94-	.09
FUND TOTALS	.09	1,390,498.94	1,390,498.94-	.09
GRAND TOTALS	28,370,506.42	2,093,017.72	3,152,934.08-	27,310,590.06



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & LR FUND	4,881.26	1.28	.00	4,882.54
CASH/AIM	4,881.26	1.28	.00	4,882.54
FUND TOTALS				
2021 081 DA TRUST ACCOUNT	8,855.54	100.00	100.00-	8,855.54
CASH/AIM	8,855.54	100.00	100.00-	8,855.54
FUND TOTALS				
2021 082 DA FORFEITURE FUND	84,411.11	22.06	899.00-	83,534.17
CASH	84,411.11	22.06	899.00-	83,534.17
FUND TOTALS				
2021 083 CA THEFT OF SERVICE	5,712.80	1.50	.00	5,714.30
CASH	5,712.80	1.50	.00	5,714.30
FUND TOTALS				
2021 084 SHERIFF WORK RELEASE PROGRAM	2,025.86	.53	.00	2,026.39
CASH	2,025.86	.53	.00	2,026.39
FUND TOTALS				
2021 085 HOCKLEY CO GRANTS FUND	207,308.21	54.30	1,991.30-	205,371.21
CASH	207,308.21	54.30	1,991.30-	205,371.21
FUND TOTALS				
2021 086 CORONAVIRUS RELIEF FUND GRANT	362,727.48	95.93	.00	362,823.41
CASH	362,727.48	95.93	.00	362,823.41
FUND TOTALS				
2021 087 HC JUVENILE PROBATION FEES	16,227.56	4.28	.00	16,231.84
CASH/AIM	16,227.56	4.28	.00	16,231.84
FUND TOTALS				
2021 088 PAYROLL CLEARING ACCOUNT	4,174.32	307,849.98	307,842.59-	4,181.71
CASH/ASB	4,174.32	307,849.98	307,842.59-	4,181.71
FUND TOTALS				
2021 089 SEIZURE PROCEEDS FUND	30,631.61	8.28	.00	30,639.89
CASH/ASB	30,631.61	8.28	.00	30,639.89
FUND TOTALS				
2021 090 JUVENILE PROBATION FUND	57,287.27	13.31	15,272.55-	42,028.03
CASH/AIM	57,287.27	13.31	15,272.55-	42,028.03
ACCOUNTS RECEIVABLE	97.75-	.00	.00	97.75-
FUND TOTALS	57,189.52	13.31	15,272.55-	41,930.28
2021 091 JUVENILE PROBATION RESTITUTION	66,068.80	17.47	.00	66,086.27
CASH	66,068.80	17.47	.00	66,086.27
FUND TOTALS				
2021 092 HOCKLEY COUNTY COMMUNITY SUPER	56,991.18	16,900.01	37,508.75-	36,382.44
CASH/ASB	56,991.18	16,900.01	37,508.75-	36,382.44
FUND TOTALS				
2021 093 HOCKLEY COUNTY MEDICAL FUND	1,780.77	.46	.00	1,781.23
CASH/ASB	1,780.77	.46	.00	1,781.23
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	3,394.55	1,415.90	3,558.60	1,251.85
CASH	3,394.55	1,415.90	3,558.60	1,251.85
FUND TOTALS	3,394.55	1,415.90	3,558.60	1,251.85
2021 055 JUSTICE OF PEACE #5	12,466.14	9,532.07	16,075.10	5,923.11
CASH	12,466.14	9,532.07	16,075.10	5,923.11
FUND TOTALS	12,466.14	9,532.07	16,075.10	5,923.11
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	2,021.17	250.55	.00	2,271.72
CASH/ASB	2,021.17	250.55	.00	2,271.72
FUND TOTALS	2,021.17	250.55	.00	2,271.72
2021 060 I&S FUND: '88 HOSPITAL BOND	2,022.19	.00	.00	2,022.19
CASH/ASB	2,022.19	.00	.00	2,022.19
TODA - CD BALANCE	38,104.06	34.08	.00	38,138.14
FUND TOTALS	40,126.25	34.08	.00	40,160.33
2021 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,558.79	69.05	.00	74,627.84
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,558.79	69.05	.00	74,627.84
2021 070 PERMANENT IMPROVEMENT FUND	2,035,027.02	536.50	19,391.00	2,016,172.52
CASH/ASB	2,035,027.02	536.50	19,391.00	2,016,172.52
FUND TOTALS	2,035,027.02	536.50	19,391.00	2,016,172.52
2021 071 HOCKLEY CO ROAD BOND FUND	23,053.16	6.09	.00	23,059.25
CASH/AIM	23,053.16	6.09	.00	23,059.25
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,053.16	6.09	.00	23,059.25
2021 072 WALLEY OPERATING FUND	484,615.07	73,235.39	90,721.29	467,129.17
CASH/AIM	484,615.07	73,235.39	90,721.29	467,129.17
FUND TOTALS	484,615.07	73,235.39	90,721.29	467,129.17
2021 076 CORONAVIRUS SLFRF	2,236,369.66	591.46	.00	2,236,961.12
CASH	2,236,369.66	591.46	.00	2,236,961.12
FUND TOTALS	2,236,369.66	591.46	.00	2,236,961.12
2021 077 CLIF GRANT	213,786.29	33,753.48	.00	247,539.77
CASH	213,786.29	33,753.48	.00	247,539.77
FUND TOTALS	213,786.29	33,753.48	.00	247,539.77
2021 078 HAVA GRANTS	26,830.73	6.21	4,999.00	21,837.94
CASH	26,830.73	6.21	4,999.00	21,837.94
FUND TOTALS	26,830.73	6.21	4,999.00	21,837.94
2021 079 DA FEDERAL FORFEITED FUNDS	15,035.55	3.96	.00	15,039.51
CASH	15,035.55	3.96	.00	15,039.51
FUND TOTALS	15,035.55	3.96	.00	15,039.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
ADDIT CASH ON HAND	40,747.18	4,375.57	5,982.88	39,139.87
FUND TOTALS	40,747.18	4,375.57	5,982.88	39,139.87
2021 030 LAW LIBRARY FUND	8,512.86	172.20	715.98	7,969.08
CASH/AIM	8,512.86	172.20	715.98	7,969.08
FUND TOTALS	8,512.86	172.20	715.98	7,969.08
2021 035 LIBRARY FUND	148,518.21	278.76	9,385.20	139,411.77
CASH/AIM	148,518.21	278.76	9,385.20	139,411.77
FUND TOTALS	148,518.21	278.76	9,385.20	139,411.77
2021 039 DISTRICT CLERK PRESERVATION	17,593.25	1,230.57	.00	18,823.82
CASH/AIM	17,593.25	1,230.57	.00	18,823.82
FUND TOTALS	17,593.25	1,230.57	.00	18,823.82
2021 040 COUNTY CLERK PRESERVATION FUND	195,437.39	7,797.36	.00	203,234.75
CASH/AIM	195,437.39	7,797.36	.00	203,234.75
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	195,437.39	7,797.36	.00	203,234.75
2021 041 RECORDS MANAGEMENT OFFICER	26,176.27	348.14	63.98	26,460.43
CASH/AIM	26,176.27	348.14	63.98	26,460.43
FUND TOTALS	26,176.27	348.14	63.98	26,460.43
2021 042 R&B EXTRA FEE ACCOUNT	168,341.92	18,262.80	.00	186,604.72
CASH/ASB	168,341.92	18,262.80	.00	186,604.72
FUND TOTALS	168,341.92	18,262.80	.00	186,604.72
2021 043 COURTHOUSE SECURITY FUND	65,474.71	665.65	.00	66,140.36
CASH/AIM	65,474.71	665.65	.00	66,140.36
FUND TOTALS	65,474.71	665.65	.00	66,140.36
2021 044 JUSTICE COURT TECHNOLOGY FUND	27,904.54	257.81	1,366.23	26,796.12
CASH	27,904.54	257.81	1,366.23	26,796.12
FUND TOTALS	27,904.54	257.81	1,366.23	26,796.12
2021 045 SHERIFF CASH BOND ACCOUNT	92,678.42	.00	950.00	91,728.42
CASH	92,678.42	.00	950.00	91,728.42
FUND TOTALS	92,678.42	.00	950.00	91,728.42
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	27,313.27	24,026.09	27,619.06	23,720.30
CASH	27,313.27	24,026.09	27,619.06	23,720.30
FUND TOTALS	27,313.27	24,026.09	27,619.06	23,720.30
2021 051 JUSTICE OF PEACE #1	6,884.97	5,377.88	6,989.87	5,272.98
CASH	6,884.97	5,377.88	6,989.87	5,272.98
FUND TOTALS	6,884.97	5,377.88	6,989.87	5,272.98
2021 052 JUSTICE OF PEACE #2	1,667.16	539.00	1,408.70	797.46
CASH	1,667.16	539.00	1,408.70	797.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND	2,177,024.40	92,746.35	389,785.48	1,879,985.27
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	2,177,024.40	92,746.35	389,785.48	1,879,985.27
FUND TOTALS				
2021 011 AD VALOREM TAX ACCOUNT	3,119,806.24	29.57	.00	3,119,835.81
CASH/FIRST BANK & TRUST	1,853,718.86	56,010.19	.00	1,909,729.05
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	11,295,565.38	3,654.88	.00	11,299,220.26
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/ PLAT	16,259,090.48	59,694.64	.00	16,328,785.12
FUND TOTALS				
2021 012 OFFICERS SALARY FUND	475,051.80	39,843.20	417,498.23	97,396.77
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	475,051.80	39,843.20	417,498.23	97,396.77
FUND TOTALS				
2021 013 AUTO REGISTRATION FUND	403,170.99	106.62	.00	403,277.61
CASH/AIM	403,170.99	106.62	.00	403,277.61
FUND TOTALS				
2021 014 INDIGENT HEALTH CARE FUND	72,417.84	10.71	53,373.85	19,054.70
CASH/AIM	72,417.84	10.71	53,373.85	19,054.70
FUND TOTALS				
2021 016 HOCKEY COUNTY: LEOSE FUND	31,984.24	8.04	1,826.40	30,165.88
CASH/AIM	31,984.24	8.04	1,826.40	30,165.88
FUND TOTALS				
2021 017 JURY FUND	391,073.45	795.96	95,015.86	296,853.55
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	391,073.45	795.96	95,015.86	296,853.55
FUND TOTALS				
2021 021 ROAD & BRIDGE #1	257,632.61	84.69	40,923.54	216,793.76
CASH/AIM	84,494.58	.00	.00	84,494.58
CASH/LATI AIM	342,127.19	84.69	40,923.54	301,288.34
FUND TOTALS				
2021 022 ROAD & BRIDGE #2	221,339.58	106.60	96,872.75	124,573.43
CASH/AIM	138,262.34	.00	.00	138,262.34
CASH/LATRD2/AIM	359,601.92	106.60	96,872.75	262,835.77
FUND TOTALS				
2021 023 ROAD & BRIDGE #3	389,840.61	119.65	64,679.99	325,280.27
CASH/ASB	92,049.26	.00	.00	92,049.26
CASH/LATRD3	488,889.87	119.65	64,679.99	424,329.53
FUND TOTALS				
2021 024 ROAD & BRIDGE #4	143,708.56	52.96	49,436.85	94,324.67
CASH	83,595.85	.00	.00	83,595.85
CASH/LATRD4	227,304.41	52.96	49,436.85	177,920.52
FUND TOTALS				
2021 025 ROAD & BRIDGE #5	40,747.18	4,375.57	5,982.88	39,139.87
CASH/AIM				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION				
CASH/ASB	34,824.47	54.20	31.89-	34,876.78
FUND TOTALS	34,854.47	54.20	31.89-	34,876.78
2021 095 D A RESTITUTION FUND				
CASH/ASB	1,853.34	.48	.00	1,853.82
FUND TOTALS	1,853.34	.48	.00	1,853.82
2021 096 CA/DA PRE-TRIAL DIVERSION FUND				
CASH	129,176.97	1,083.37	.00	130,260.34
FUND TOTALS	129,176.97	1,083.37	.00	130,260.34
2021 098 CLEARING FUND				
CASH	.09	1,063,181.11	1,063,181.11-	.09
FUND TOTALS	.09	1,063,181.11	1,063,181.11-	.09
GRAND TOTALS	29,269,941.31	4,834,813.84	5,734,248.73-	28,370,506.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & IR FUND CASH/AIM FUND TOTALS	4,879.98	1.28	.00	4,881.26
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	84,688.94	22.17	300.00-	84,411.11
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,711.30	1.50	.00	5,712.80
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,025.33	.53	.00	2,025.86
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	205,262.74	2,045.47	.00	207,308.21
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	362,631.77	95.71	.00	362,727.48
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,223.29	4.27	.00	16,227.56
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	161,135.53	327,831.70	484,792.91-	4,174.32
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	30,623.36	8.25	.00	30,631.61
2021 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	66,307.32	11,488.71	20,508.76-	57,287.27
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	66,051.37	17.43	.00	66,068.80
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	75,671.85	20,465.66	39,146.33-	56,991.18
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,780.31	.46	.00	1,780.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	3,326.35	3,298.60	3,230.40-	3,394.55
CASH	3,326.35	3,298.60	3,230.40-	3,394.55
FUND TOTALS	3,326.35	3,298.60	3,230.40-	3,394.55
2021 055 JUSTICE OF PEACE #5	8,791.27	15,432.10	11,757.23-	12,466.14
CASH	8,791.27	15,432.10	11,757.23-	12,466.14
FUND TOTALS	8,791.27	15,432.10	11,757.23-	12,466.14
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	2,020.64	.53	.00	2,021.17
CASH/ASB	2,020.64	.53	.00	2,021.17
FUND TOTALS	2,020.64	.53	.00	2,021.17
2021 060 IAS FUND: '88 HOSPITAL BOND	2,022.19	.00	.00	2,022.19
CASH/ASB	2,022.19	.00	.00	2,022.19
TODA - CD BALANCE	38,071.10	32.96	.00	38,104.06
FUND TOTALS	40,093.29	32.96	.00	40,126.25
2021 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,485.15	73.64	.00	74,558.79
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,485.15	73.64	.00	74,558.79
2021 070 PERMANENT IMPROVEMENT FUND	2,034,490.05	536.97	.00	2,035,027.02
CASH/ASB	2,034,490.05	536.97	.00	2,035,027.02
FUND TOTALS	2,034,490.05	536.97	.00	2,035,027.02
2021 071 HOCKEY CO ROAD BOND FUND	23,047.08	6.08	.00	23,053.16
CASH/AIM	23,047.08	6.08	.00	23,053.16
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,047.08	6.08	.00	23,053.16
2021 072 VALLET OPERATING FUND	513,361.24	25,319.22	54,065.39-	484,615.07
CASH/AIM	513,361.24	25,319.22	54,065.39-	484,615.07
FUND TOTALS	513,361.24	25,319.22	54,065.39-	484,615.07
2021 076 CORONAVIRUS SLFRF	2,235,779.50	590.16	.00	2,236,369.66
CASH	2,235,779.50	590.16	.00	2,236,369.66
FUND TOTALS	2,235,779.50	590.16	.00	2,236,369.66
2021 077 CTF GRANT	159,728.67	54,057.62	.00	213,786.29
CASH	159,728.67	54,057.62	.00	213,786.29
FUND TOTALS	159,728.67	54,057.62	.00	213,786.29
2021 078 HAVA GRANTS	34,473.66	7.07	7,650.00-	26,830.73
CASH	34,473.66	7.07	7,650.00-	26,830.73
FUND TOTALS	34,473.66	7.07	7,650.00-	26,830.73
2021 079 DA FEDERAL FORFEITED FUNDS	15,031.59	3.96	.00	15,035.55
CASH	15,031.59	3.96	.00	15,035.55
FUND TOTALS	15,031.59	3.96	.00	15,035.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 IAW LIBRARY FUND	8,418.13	272.21	177.48-	8,512.86
CASH/AIM	8,418.13	272.21	177.48-	8,512.86
FUND TOTALS	8,418.13	272.21	177.48-	8,512.86
2021 035 LIBRARY FUND	157,215.74	4,154.14	12,851.67-	148,518.21
CASH/AIM	157,215.74	4,154.14	12,851.67-	148,518.21
FUND TOTALS	157,215.74	4,154.14	12,851.67-	148,518.21
2021 039 DISTRICT CLERK PRESERVATION	17,416.57	176.68	.00	17,593.25
CASH/AIM	17,416.57	176.68	.00	17,593.25
FUND TOTALS	17,416.57	176.68	.00	17,593.25
2021 040 COUNTY CLERK PRESERVATION FUND	187,855.15	7,582.24	.00	195,437.39
CASH/AIM	187,855.15	7,582.24	.00	195,437.39
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	187,855.15	7,582.24	.00	195,437.39
2021 041 RECORDS MANAGEMENT OFFICER	26,898.63	480.45	1,202.81-	26,176.27
CASH/AIM	26,898.63	480.45	1,202.81-	26,176.27
FUND TOTALS	26,898.63	480.45	1,202.81-	26,176.27
2021 042 R&B EXTRA FEE ACCOUNT	147,213.60	21,128.32	.00	168,341.92
CASH/ASB	147,213.60	21,128.32	.00	168,341.92
FUND TOTALS	147,213.60	21,128.32	.00	168,341.92
2021 043 COURTHOUSE SECURITY FUND	64,857.91	694.80	78.00-	65,474.71
CASH/AIM	64,857.91	694.80	78.00-	65,474.71
FUND TOTALS	64,857.91	694.80	78.00-	65,474.71
2021 044 JUSTICE COURT TECHNOLOGY FUND	28,301.60	228.21	625.27-	27,904.54
CASH	28,301.60	228.21	625.27-	27,904.54
FUND TOTALS	28,301.60	228.21	625.27-	27,904.54
2021 045 SHERIFF CASH BOND ACCOUNT	93,728.42	.00	1,050.00-	92,678.42
CASH	93,728.42	.00	1,050.00-	92,678.42
FUND TOTALS	93,728.42	.00	1,050.00-	92,678.42
2021 046 COUNTY CLERK CASH BOND ACCT	55,872.02	.00	100.00-	55,772.02
CASH	55,872.02	.00	100.00-	55,772.02
FUND TOTALS	55,872.02	.00	100.00-	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	27,760.53	26,746.80	27,194.06-	27,313.27
CASH	27,760.53	26,746.80	27,194.06-	27,313.27
FUND TOTALS	27,760.53	26,746.80	27,194.06-	27,313.27
2021 051 JUSTICE OF PEACE #1	4,156.80	6,683.97	3,955.80-	6,884.97
CASH	4,156.80	6,683.97	3,955.80-	6,884.97
FUND TOTALS	4,156.80	6,683.97	3,955.80-	6,884.97
2021 052 JUSTICE OF PEACE #2	938.46	1,383.70	655.00-	1,667.16
CASH	938.46	1,383.70	655.00-	1,667.16



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH/AIM	2,427,874.79	76,549.58	327,399.97-	2,177,024.40
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	2,427,874.79	76,549.58	327,399.97-	2,177,024.40
2021 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	112,297.21	3,007,509.03	.00	3,119,806.24
CASH/TO AD VAL EXCESS	1,779,688.83	74,030.03	.00	1,853,718.86
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	14,289,510.77	3,534.07	3,007,479.46-	11,295,565.38
TDOA - CD/PLAT	.00	.00	.00	.00
FUND TOTALS	16,191,496.81	3,085,073.13	3,007,479.46-	16,269,030.48
2021 012 OFFICERS SALARY FUND				
CASH/AIM	781,996.83	37,933.24	344,878.27-	475,051.80
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	781,996.83	37,933.24	344,878.27-	475,051.80
2021 013 AUTO REGISTRATION FUND				
CASH/AIM	403,064.61	106.38	.00	403,170.99
FUND TOTALS	403,064.61	106.38	.00	403,170.99
2021 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	79,662.29	19.37	7,263.82-	72,417.84
FUND TOTALS	79,662.29	19.37	7,263.82-	72,417.84
2021 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	32,524.41	8.43	548.60-	31,984.24
FUND TOTALS	32,524.41	8.43	548.60-	31,984.24
2021 017 JURY FUND				
CASH/AIM	419,131.71	8,005.79	36,064.05-	391,073.45
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	419,131.71	8,005.79	36,064.05-	391,073.45
2021 021 ROAD & BRIDGE #1				
CASH/AIM	291,893.25	95.89	34,356.53-	257,632.61
CASH/LA11 AIM	84,484.58	.00	.00	84,484.58
FUND TOTALS	376,387.83	95.89	34,356.53-	342,127.19
2021 022 ROAD & BRIDGE #2				
CASH/AIM	240,401.45	26,309.41	45,371.28-	221,339.58
CASH/LA1RD2/AIM	138,262.34	.00	.00	138,262.34
FUND TOTALS	378,663.79	26,309.41	45,371.28-	359,601.92
2021 023 ROAD & BRIDGE #3				
CASH/ASB	538,023.35	1,115.76	149,298.50-	389,840.61
CASH/LA1RD3	99,049.26	.00	.00	99,049.26
FUND TOTALS	637,072.61	1,115.76	149,298.50-	488,889.87
2021 024 ROAD & BRIDGE #4				
CASH	186,893.20	67.14	43,251.78-	143,708.56
CASH/LA1RD4	83,595.85	.00	.00	83,595.85
FUND TOTALS	270,489.05	67.14	43,251.78-	227,304.41
2021 025 ROAD & BRIDGE #5				
CASH/AIM	42,192.55	4,236.99	5,682.36-	40,747.18

Treasurer's Financial Report  
 Prepared by Denise Bohannon, Hockley County Treasurer

**CDS**

3rd				Beginning						
Qtr	Purchase Date	Account	Bank	Amount	Maturity Date	APR	Interest Paid	Interest Earned		
JUL	2011-11-28	060-I&S Hosp. Bd.	1st	\$36,481.21	11/28/21	1.00%	Monthly	\$32.96		
AUG	2011-11-28	060-I&S Hosp. Bd.	1st	\$36,481.21	11/28/21	1.00%	Monthly	\$34.08		
SEP	2011-11-28	060-I&S Hosp. Bd.	1st	\$36,481.21	11/28/21	1.00%	Monthly	\$34.10		
JUL	2017-02-14	011-AdvValorem	1st	4,000,000.00	2/14/22	1.00%	Monthly	\$3,534.07		
AUG	2017-02-14	011-AdvValorem	1st	4,000,000.00	2/14/22	1.00%	Monthly	\$3,654.88		
SEP	2017-02-14	011-AdvValorem	1st	4,000,000.00	2/14/22	1.00%	Monthly	\$3,657.99		
JUL	2021-04-14	011-AdvValorem	1st	3,000,000.00	7/14/21	1.00%	End of Term	\$7,479.46		426
Quarter Investment Totals								\$18,427.54		

# FHLBANK DALLAS

## IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008637

EFFECTIVE DATE: July 21, 2021  
EXPIRATION DATE: October 21, 2021

**BENEFICIARY:**

HOCKLEY COUNTY  
Denise Bohannon  
802 HOUSTON ST  
STE 104  
LEVELLAND TX 79336

**ACCOUNT PARTY ("MEMBER"):**

First Bank & Trust Company  
9816 Slide Road  
Lubbock, TX 79424

Federal Home Loan Bank of Dallas (the "Bank") hereby offers its IRREVOCABLE STANDBY LETTER OF CREDIT ("Letter of Credit") in favor of the above-named Beneficiary for any sum or sums not exceeding in total U.S. \$30,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentment by Beneficiary of a payment request to the Bank at 8500 Freeport Parkway South, Suite 600, Irving, TX 75063-2547, Attention: Member Services Department, on or before the Expiration Date noted above, in the form of Exhibit A (the "Draft") drawn under this Letter of Credit. If such payment request is received by the Bank at or prior to 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the next succeeding business day. If such payment request is received by the Bank after 11:00 A.M. (Central Time) on a business day, and provided that the documents so presented conform to the terms and conditions hereof, payment shall be made to Beneficiary, or to its designee, of the amount specified, in immediately available funds, not later than 3:00 P.M. (Central Time) on the second business day following receipt by the Bank. As used herein "business day" shall mean any Monday, Tuesday, Wednesday, Thursday, or Friday on which the Bank is open for business.

The Draft presented for payment must be fully completed and be accompanied by this Letter of Credit.

Multiple drawings under this Letter of Credit are prohibited. If more than one Draft is presented, only the first properly presented Draft will be honored.

A payment made by the Bank pursuant to the Draft will be made from the Bank's own immediately available funds, and not with any funds that belong to Member. Payments made under this Letter of Credit shall be made by wire transfer in accordance with the instructions specified by Beneficiary in the Draft.

This Letter of Credit is irrevocable and may not be transferred or assigned by Beneficiary, except with the express prior written consent of the Bank. Further, this Letter of Credit is not issued and enforceable until the Effective Date, as set forth above. The Bank's obligation under this Letter of Credit is its individual obligation and is in no way contingent upon reimbursement with respect thereto, or upon the Bank's ability to perfect any lien, security interest or any other reimbursement.

Except as otherwise expressly stated herein, this Letter of Credit and all matters incidental hereto 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.

Federal Home Loan Bank of Dallas

By: 

Name: Todd Nickerson  
Title: Assistant Vice President