

TREASURER'S 2nd 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)} **\$29,269,941.31** 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. **\$35,235.96** 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
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
Shirley Penner, Auditor, Hockley County / Date

Sharla Baldrige
Sharla Baldrige, County Judge

Alah Wisdom
Alah 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 3 day of January, 2021.

Jennifer Palermo
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}

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	34,978.74	206.06	330.33-	34,854.47
CASH/ASB	34,978.74	206.06	330.33-	34,854.47
FUND TOTALS				
2021 095 D A RESTITUTION FUND	1,852.76	.58	.00	1,853.34
CASH/ASB	1,852.76	.58	.00	1,853.34
FUND TOTALS				
2021 096 CA/DA PRE-TRIAL DIVERSION FUND	127,343.43	1,833.54	.00	129,176.97
CASH	127,343.43	1,833.54	.00	129,176.97
FUND TOTALS				
2021 098 CLEARING FUND	.09	1,757,667.24	1,757,667.24-	.09
CASH	.09	1,757,667.24	1,757,667.24-	.09
FUND TOTALS				
GRAND TOTALS	30,406,502.43	5,437,737.30	6,574,298.42-	29,269,941.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & IR FUND CASH/AIM FUND TOTALS	4,878.44	1.54	.00	4,879.98
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	2,100.00	2,100.00-	8,855.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	85,177.18	26.76	515.00-	84,688.94
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	7,409.50	1.80	1,700.00-	5,711.30
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,024.70	.63	.00	2,025.33
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	207,189.05	64.99	1,991.30-	205,262.74
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	362,516.95	114.82	.00	362,631.77
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,203.16	20.13	.00	16,223.29
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,155.81	471,813.35	314,833.63-	161,135.53
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	30,613.46	9.90	.00	30,623.36
2021 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	72,460.00	11,526.83	17,679.51-	66,307.32
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	66,030.46	20.91	.00	66,051.37
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	56,204.11	56,060.99	36,593.25-	75,671.85
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,749.66	30.65	.00	1,780.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	3,838.25	3,230.40	3,742.30	3,326.35
CASH	3,838.25	3,230.40	3,742.30	3,326.35
FUND TOTALS				
2021 055 JUSTICE OF PEACE #5	7,050.35	12,758.13	11,017.21	8,791.27
CASH	7,050.35	12,758.13	11,017.21	8,791.27
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	2,020.01	.63	.00	2,020.64
CASH/ASB	2,020.01	.63	.00	2,020.64
FUND TOTALS				
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	38,037.08	34.02	.00	38,071.10
FUND TOTALS	40,059.27	34.02	.00	40,093.29
2021 065 MREC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,354.24	130.91	.00	74,485.15
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,354.24	130.91	.00	74,485.15
2021 070 PERMANENT IMPROVEMENT FUND	2,033,845.87	644.18	.00	2,034,490.05
CASH/ASB	2,033,845.87	644.18	.00	2,034,490.05
FUND TOTALS				
2021 071 HOCKLEY CO ROAD BOND FUND	23,039.79	7.29	.00	23,047.08
CASH/AIM	23,039.79	7.29	.00	23,047.08
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,039.79	7.29	.00	23,047.08
2021 072 MALLETT OPERATING FUND	507,380.05	83,363.10	77,381.91	513,361.24
CASH/AIM	507,380.05	83,363.10	77,381.91	513,361.24
FUND TOTALS				
2021 076 CORONAVIRUS SIFRR	2,235,779.50	.00	.00	2,235,779.50
CASH	2,235,779.50	.00	.00	2,235,779.50
FUND TOTALS				
2021 077 CTIF GRANT	68,138.65	91,590.02	.00	159,728.67
CASH	68,138.65	91,590.02	.00	159,728.67
FUND TOTALS				
2021 078 HAVA GRANTS	34,462.75	10.91	.00	34,473.66
CASH	34,462.75	10.91	.00	34,473.66
FUND TOTALS				
2021 079 DA FEDERAL FORFEITED FUNDS	15,027.76	3.83	.00	15,031.59
CASH	15,027.76	3.83	.00	15,031.59
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND	46,495.53	5,058.33	9,361.31	42,192.55
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	46,495.53	5,058.33	9,361.31	42,192.55
2021 035 LIBRARY FUND	9,048.74	122.87	753.48	8,418.13
CASH/AIM	9,048.74	122.87	753.48	8,418.13
FUND TOTALS	9,048.74	122.87	753.48	8,418.13
2021 039 DISTRICT CLERK PRESERVATION	177,439.53	336.40	20,560.19	157,215.74
CASH/AIM	177,439.53	336.40	20,560.19	157,215.74
FUND TOTALS	177,439.53	336.40	20,560.19	157,215.74
2021 040 COUNTY CLERK PRESERVATION FUND	17,188.98	227.59	.00	17,416.57
CASH/AIM	17,188.98	227.59	.00	17,416.57
FUND TOTALS	17,188.98	227.59	.00	17,416.57
2021 041 RECORDS MANAGEMENT OFFICER	179,239.38	8,615.77	.00	187,855.15
CASH/AIM	179,239.38	8,615.77	.00	187,855.15
FUND TOTALS	179,239.38	8,615.77	.00	187,855.15
2021 042 R&B EXTRA FEE ACCOUNT	26,683.97	393.56	178.90	26,898.63
CASH/ASB	26,683.97	393.56	178.90	26,898.63
FUND TOTALS	26,683.97	393.56	178.90	26,898.63
2021 043 COURTHOUSE SECURITY FUND	127,663.17	19,550.43	.00	147,213.60
CASH/ASB	127,663.17	19,550.43	.00	147,213.60
FUND TOTALS	127,663.17	19,550.43	.00	147,213.60
2021 044 JUSTICE COURT TECHNOLOGY FUND	64,171.56	686.35	.00	64,857.91
CASH/AIM	64,171.56	686.35	.00	64,857.91
FUND TOTALS	64,171.56	686.35	.00	64,857.91
2021 045 SHERIFF CASH BOND ACCOUNT	28,660.30	239.88	598.58	28,301.60
CASH	28,660.30	239.88	598.58	28,301.60
FUND TOTALS	28,660.30	239.88	598.58	28,301.60
2021 046 COUNTY CLERK CASH BOND ACCT	92,484.42	2,000.00	756.00	93,728.42
CASH	92,484.42	2,000.00	756.00	93,728.42
FUND TOTALS	92,484.42	2,000.00	756.00	93,728.42
2021 047 JPS CASH BOND ACCOUNT	55,972.02	.00	100.00	55,872.02
CASH	55,972.02	.00	100.00	55,872.02
FUND TOTALS	55,972.02	.00	100.00	55,872.02
2021 048 COUNTY CLERK	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 051 JUSTICE OF PEACE #1	27,508.65	27,962.95	27,711.07	27,760.53
CASH	27,508.65	27,962.95	27,711.07	27,760.53
FUND TOTALS	27,508.65	27,962.95	27,711.07	27,760.53
2021 052 JUSTICE OF PEACE #2	5,778.95	4,040.80	5,662.95	4,156.80
CASH	5,778.95	4,040.80	5,662.95	4,156.80
FUND TOTALS	5,778.95	4,040.80	5,662.95	4,156.80
2021 052 JUSTICE OF PEACE #2	533.46	602.00	197.00	938.46
CASH	533.46	602.00	197.00	938.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH/AIM	4,381,689.61	79,397.43	2,033,212.25-	2,427,874.79
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	4,381,689.61	79,397.43	2,033,212.25-	2,427,874.79
2021 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	112,268.60	28.61	.00	112,297.21
CASH/TO AD VAL EXCESS	2,766,161.64	129,451.19	1,115,924.00-	1,779,688.83
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	14,295,861.99	3,648.78	.00	14,299,510.77
TDOA - CD/ PLAT	.00	.00	.00	.00
FUND TOTALS	17,174,292.23	133,128.58	1,115,924.00-	16,191,496.81
2021 012 OFFICERS SALARY FUND				
CASH/AIM	144,630.82-	1,541,811.86	615,184.21-	781,996.83
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	144,630.82-	1,541,811.86	615,184.21-	781,996.83
2021 013 AUTO REGISTRATION FUND				
CASH/AIM	402,936.99	127.62	.00	403,064.61
FUND TOTALS	402,936.99	127.62	.00	403,064.61
2021 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	173,543.39	54.62	93,935.72-	79,662.29
FUND TOTALS	173,543.39	54.62	93,935.72-	79,662.29
2021 016 HOCKELEY COUNTY: LEOSE FUND				
CASH/AIM	32,514.12	10.29	.00	32,524.41
FUND TOTALS	32,514.12	10.29	.00	32,524.41
2021 017 JURY FUND				
CASH/AIM	166,146.88	298,329.52	45,344.69-	419,131.71
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	166,146.88	298,329.52	45,344.69-	419,131.71
2021 021 ROAD & BRIDGE #1				
CASH/AIM	135,526.67	218,405.51	62,038.93-	291,893.25
CASH/LAIR1 AIM	84,494.58	.00	.00	84,494.58
FUND TOTALS	220,021.25	218,405.51	62,038.93-	376,387.83
2021 022 ROAD & BRIDGE #2				
CASH/AIM	80,168.11-	400,052.69	79,483.13-	240,401.45
CASH/LAIRD2/AIM	138,262.34	.00	.00	138,262.34
FUND TOTALS	58,094.23	400,052.69	79,483.13-	378,663.79
2021 023 ROAD & BRIDGE #3				
CASH/ASB	699,816.98	245.65	162,039.28-	538,023.35
CASH/LAIRD3	92,049.26	.00	.00	92,049.26
FUND TOTALS	798,866.24	245.65	162,039.28-	637,072.61
2021 024 ROAD & BRIDGE #4				
CASH	59,535.79	203,062.46	75,705.05-	186,893.20
CASH/LAIRD4	83,595.85	.00	.00	83,595.85
FUND TOTALS	143,131.64	203,062.46	75,705.05-	270,489.05
2021 025 ROAD & BRIDGE #5				
CASH/AIM	46,495.53	5,058.33	9,361.31-	42,192.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION	34,947.83	212.02	181.11	34,978.74
CASH/ASS	34,947.83	212.02	181.11	34,978.74
FUND TOTALS				
2021 095 D A RESTITUTION FUND	1,852.13	.63	.00	1,852.76
CASH/ASS	1,852.13	.63	.00	1,852.76
FUND TOTALS				
2021 096 CA/DA PRE-TRIAL DIVERSION FUND	125,900.65	1,442.78	.00	127,343.43
CASH	125,900.65	1,442.78	.00	127,343.43
FUND TOTALS				
2021 098 CLEARING FUND	.09	1,199,579.87	1,199,579.87	.09
CASH	.09	1,199,579.87	1,199,579.87	.09
FUND TOTALS				
GRAND TOTALS	28,781,333.60	4,464,874.59	2,839,705.76	30,406,502.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & LR FUND CASH/AIM FUND TOTALS	4,876.77	1.67	.00	4,878.44
2021 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,955.54	203.00	303.00-	8,855.54
2021 082 DA FORFEITURE FUND CASH FUND TOTALS	12,922.66	72,604.52	350.00-	85,177.18
2021 083 CA THEFT OF SERVICE CASH FUND TOTALS	5,706.96	2,055.47	352.93-	7,409.50
2021 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,024.01	.69	.00	2,024.70
2021 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	205,842.82	1,621.23	275.00-	207,189.05
2021 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	363,356.79	124.63	964.47-	362,516.95
2021 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	16,197.60	5.56	.00	16,203.16
2021 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	4,146.51	309,836.37	309,827.07-	4,155.81
2021 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	245,804.01	2,535.85	217,726.40-	30,613.46
2021 090 JUVENILE PROBATION FUND CASH/AIM ACCOUNTS RECEIVABLE FUND TOTALS	64,301.64	17,668.12	9,509.76-	72,460.00
2021 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	66,007.76	22.70	.00	66,030.46
2021 092 HOCKLEY COUNTY COMMUNITY SUPER CASH/ASB FUND TOTALS	57,457.50	24,884.25	26,137.64-	56,204.11
2021 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,749.07	.59	.00	1,749.66

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	4,273.85	3,842.30	4,277.90	3,838.25
CASH	4,273.85	3,842.30	4,277.90	3,838.25
FUND TOTALS	4,273.85	3,842.30	4,277.90	3,838.25
2021 055 JUSTICE OF PEACE #5	13,194.94	10,455.31	16,599.90	7,050.35
CASH	13,194.94	10,455.31	16,599.90	7,050.35
FUND TOTALS	13,194.94	10,455.31	16,599.90	7,050.35
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	2,019.32	.69	.00	2,020.01
CASH/ASB	2,019.32	.69	.00	2,020.01
FUND TOTALS	2,019.32	.69	.00	2,020.01
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	38,004.18	32.90	.00	38,037.08
FUND TOTALS	40,026.37	32.90	.00	40,059.27
2021 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,277.53	76.71	.00	74,354.24
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,277.53	76.71	.00	74,354.24
2021 070 PERMANENT IMPROVEMENT FUND	2,033,146.62	699.25	.00	2,033,845.87
CASH/ASB	2,033,146.62	699.25	.00	2,033,845.87
FUND TOTALS	2,033,146.62	699.25	.00	2,033,845.87
2021 071 HOCKLEY CO ROAD BOND FUND	23,031.88	7.91	.00	23,039.79
CASH/AIM	23,031.88	7.91	.00	23,039.79
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,031.88	7.91	.00	23,039.79
2021 072 MALLETT OPERATING FUND	532,765.40	35,006.63	60,391.98	507,380.05
CASH/AIM	532,765.40	35,006.63	60,391.98	507,380.05
FUND TOTALS	532,765.40	35,006.63	60,391.98	507,380.05
2021 076 CORONAVIRUS SIFRR	.00	2,235,779.50	.00	2,235,779.50
CASH	.00	2,235,779.50	.00	2,235,779.50
FUND TOTALS	.00	2,235,779.50	.00	2,235,779.50
2021 077 CTIF GRANT	263.27	67,875.38	.00	68,138.65
CASH	263.27	67,875.38	.00	68,138.65
FUND TOTALS	263.27	67,875.38	.00	68,138.65
2021 078 HAVA GRANTS	34,450.91	11.84	.00	34,462.75
CASH	34,450.91	11.84	.00	34,462.75
FUND TOTALS	34,450.91	11.84	.00	34,462.75
2021 079 DA FEDERAL FORFEITED FUNDS	15,022.95	4.81	.00	15,027.76
CASH	15,022.95	4.81	.00	15,027.76
FUND TOTALS	15,022.95	4.81	.00	15,027.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND	48,420.38	4,445.30	6,370.15	46,495.53
CASH/AIM	9,423.12	223.10	597.48	9,048.74
FUND TOTALS	9,423.12	223.10	597.48	9,048.74
2021 035 LIBRARY FUND	190,998.64	237.14	13,796.25	177,439.53
CASH/AIM	190,998.64	237.14	13,796.25	177,439.53
FUND TOTALS	190,998.64	237.14	13,796.25	177,439.53
2021 039 DISTRICT CLERK PRESERVATION	17,009.97	179.01	.00	17,188.98
CASH/AIM	17,009.97	179.01	.00	17,188.98
FUND TOTALS	17,009.97	179.01	.00	17,188.98
2021 040 COUNTY CLERK PRESERVATION FUND	170,902.26	8,337.12	.00	179,239.38
CASH/AIM	170,902.26	8,337.12	.00	179,239.38
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	170,902.26	8,337.12	.00	179,239.38
2021 041 RECORDS MANAGEMENT OFFICER	26,363.61	499.39	179.03	26,683.97
CASH/AIM	26,363.61	499.39	179.03	26,683.97
FUND TOTALS	26,363.61	499.39	179.03	26,683.97
2021 042 R&B EXTRA FEE ACCOUNT	108,069.28	19,593.89	.00	127,663.17
CASH/ASB	108,069.28	19,593.89	.00	127,663.17
FUND TOTALS	108,069.28	19,593.89	.00	127,663.17
2021 043 COURTHOUSE SECURITY FUND	63,366.10	805.46	.00	64,171.56
CASH/AIM	63,366.10	805.46	.00	64,171.56
FUND TOTALS	63,366.10	805.46	.00	64,171.56
2021 044 JUSTICE COURT TECHNOLOGY FUND	28,835.92	462.79	638.41	28,660.30
CASH	28,835.92	462.79	638.41	28,660.30
FUND TOTALS	28,835.92	462.79	638.41	28,660.30
2021 045 SHERIFF CASH BOND ACCOUNT	96,484.42	4,000.00	8,000.00	92,484.42
CASH	96,484.42	4,000.00	8,000.00	92,484.42
FUND TOTALS	96,484.42	4,000.00	8,000.00	92,484.42
2021 046 COUNTY CLERK CASH BOND ACCT	55,997.02	.00	25.00	55,972.02
CASH	55,997.02	.00	25.00	55,972.02
FUND TOTALS	55,997.02	.00	25.00	55,972.02
2021 047 JFS 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	29,427.99	27,551.07	29,470.41	27,508.65
CASH	29,427.99	27,551.07	29,470.41	27,508.65
FUND TOTALS	29,427.99	27,551.07	29,470.41	27,508.65
2021 051 JUSTICE OF PEACE #1	5,696.07	6,009.08	5,926.20	5,778.95
CASH	5,696.07	6,009.08	5,926.20	5,778.95
FUND TOTALS	5,696.07	6,009.08	5,926.20	5,778.95
2021 052 JUSTICE OF PEACE #2	1,403.46	412.00	1,282.00	533.46
CASH	1,403.46	412.00	1,282.00	533.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH/AIM	4,353,291.56	229,723.17	201,325.12-	4,381,689.61
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	4,353,291.56	229,723.17	201,325.12-	4,381,689.61
2021 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	112,232.69	35.91	.00	112,268.60
CASH/TO AD VAL EXCESS	2,706,070.67	60,090.97	.00	2,766,161.64
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	14,292,333.81	3,528.18	.00	14,295,861.99
TDOA - CD/PIAT	.00	.00	.00	.00
FUND TOTALS	17,110,637.17	63,655.06	.00	17,174,292.23
2021 012 OFFICERS SALARY FUND				
CASH/AIM	233,575.90	46,322.86	424,529.58-	144,630.82-
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	233,575.90	46,322.86	424,529.58-	144,630.82-
2021 013 AUTO REGISTRATION FUND				
CASH/AIM	402,798.46	138.53	.00	402,936.99
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	402,798.46	138.53	.00	402,936.99
2021 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	182,040.60	483.03	8,980.24-	173,543.39
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	182,040.60	483.03	8,980.24-	173,543.39
2021 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	32,627.95	11.17	125.00-	32,514.12
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	32,627.95	11.17	125.00-	32,514.12
2021 017 JURY FUND				
CASH/AIM	217,022.21	480.05	51,355.38-	166,146.88
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	217,022.21	480.05	51,355.38-	166,146.88
2021 021 ROAD & BRIDGE #1				
CASH/AIM	163,791.51	14,012.29	42,277.13-	135,526.67
CASH/LAIRD1 AIM	84,494.58	.00	.00	84,494.58
FUND TOTALS	248,286.09	14,012.29	42,277.13-	220,021.25
2021 022 ROAD & BRIDGE #2				
CASH/AIM	17,553.60	11,510.33	109,232.04-	80,168.11-
CASH/LAIRD2/AIM	138,262.34	.00	.00	138,262.34
FUND TOTALS	155,815.94	11,510.33	109,232.04-	58,094.23
2021 023 ROAD & BRIDGE #3				
CASH/ASB	722,919.80	27,650.01	50,752.83-	699,816.98
CASH/LAIRD3	99,049.26	.00	.00	99,049.26
FUND TOTALS	821,969.06	27,650.01	50,752.83-	798,866.24
2021 024 ROAD & BRIDGE #4				
CASH	86,362.71	11,539.56	38,366.48-	59,535.79
CASH/LAIRD4	83,595.85	.00	.00	83,595.85
FUND TOTALS	169,958.56	11,539.56	38,366.48-	143,131.64
2021 025 ROAD & BRIDGE #5				
CASH/AIM	48,420.38	4,445.30	6,370.15-	46,495.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 094 COUNTY ATTORNEY RESTITUTION	34,719.24	409.70	181.11	34,947.83
CASH/ASB	34,719.24	409.70	181.11	34,947.83
FUND TOTALS				
2021 095 D A RESTITUTION FUND	1,850.62	1.51	.00	1,852.13
CASH/ASB	1,850.62	1.51	.00	1,852.13
FUND TOTALS				
2021 096 CA/DA PRE-TRIAL DIVERSION FUND	124,024.06	1,876.59	.00	125,900.65
CASH	124,024.06	1,876.59	.00	125,900.65
FUND TOTALS				
2021 098 CLEARING FUND	.09	1,066,191.70	1,066,191.70	.09
CASH	.09	1,066,191.70	1,066,191.70	.09
FUND TOTALS				
GRAND TOTALS	29,345,977.23	12,160,644.08	12,725,287.71	28,781,333.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 080 FM & IR FUND	4,872.76	4.01	.00	4,876.77
CASH/AIM	4,872.76	4.01	.00	4,876.77
FUND TOTALS				
2021 081 DA TRUST ACCOUNT	9,139.54	13,131.47	13,315.47	8,955.54
CASH/AIM	9,139.54	13,131.47	13,315.47	8,955.54
FUND TOTALS				
2021 082 DA FORFEITURE FUND	12,912.58	10.08	.00	12,922.66
CASH	12,912.58	10.08	.00	12,922.66
FUND TOTALS				
2021 083 CA THEFT OF SERVICE	5,802.26	4.70	100.00	5,706.96
CASH	5,802.26	4.70	100.00	5,706.96
FUND TOTALS				
2021 084 SHERIFF WORK RELEASE PROGRAM	2,022.35	1.66	.00	2,024.01
CASH	2,022.35	1.66	.00	2,024.01
FUND TOTALS				
2021 085 HOCKLEY CO GRANTS FUND	205,693.75	149.07	.00	205,842.82
CASH	205,693.75	149.07	.00	205,842.82
FUND TOTALS				
2021 086 CORONAVIRUS RELIEF FUND GRANT	365,656.29	300.49	2,599.99	363,356.79
CASH	365,656.29	300.49	2,599.99	363,356.79
FUND TOTALS				
2021 087 HC JUVENILE PROBATION FEES	16,184.26	13.34	.00	16,197.60
CASH/AIM	16,184.26	13.34	.00	16,197.60
FUND TOTALS				
2021 088 PAYROLL CLEARING ACCOUNT	4,117.70	307,125.34	307,096.53	4,146.51
CASH/ASB	4,117.70	307,125.34	307,096.53	4,146.51
FUND TOTALS				
2021 089 SEIZURE PROCEEDS FUND	245,600.90	203.11	.00	245,804.01
CASH/ASB	245,600.90	203.11	.00	245,804.01
FUND TOTALS				
2021 090 JUVENILE PROBATION FUND	69,354.92	17,697.24	22,750.52	64,301.64
CASH/AIM	69,354.92	17,697.24	22,750.52	64,301.64
ACCOUNTS RECEIVABLE	97.75	.00	.00	97.75
FUND TOTALS	69,257.17	17,697.24	22,750.52	64,203.89
2021 091 JUVENILE PROBATION RESTITUTION	61,507.04	4,500.72	.00	66,007.76
CASH	61,507.04	4,500.72	.00	66,007.76
FUND TOTALS				
2021 092 HOCKLEY COUNTY COMMUNITY SUPER	48,261.94	34,501.97	25,306.41	57,457.50
CASH/ASB	48,261.94	34,501.97	25,306.41	57,457.50
FUND TOTALS				
2021 093 HOCKLEY COUNTY MEDICAL FUND	1,747.64	1.43	.00	1,749.07
CASH/ASB	1,747.64	1.43	.00	1,749.07
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 054 JUSTICE OF PEACE #4	6,513.85	4,177.91	6,417.91	4,273.85
CASH	6,513.85	4,177.91	6,417.91	4,273.85
FUND TOTALS	6,513.85	4,177.91	6,417.91	4,273.85
2021 055 JUSTICE OF PEACE #5	27,874.65	18,178.00	32,857.71	13,194.94
CASH	27,874.65	18,178.00	32,857.71	13,194.94
FUND TOTALS	27,874.65	18,178.00	32,857.71	13,194.94
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	2,091.87	1.65	74.20	2,019.32
CASH/ASB	2,091.87	1.65	74.20	2,019.32
FUND TOTALS	2,091.87	1.65	74.20	2,019.32
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	37,970.21	33.97	.00	38,004.18
FUND TOTALS	39,992.40	33.97	.00	40,026.37
2021 065 MPEC INTEREST & SINKING FUND	.00	.00	.00	.00
CASH	.00	.00	.00	.00
BUSINESS ELITE SAVINGS ACCT	74,070.23	207.30	.00	74,277.53
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	74,070.23	207.30	.00	74,277.53
2021 070 PERMANENT IMPROVEMENT FUND	2,031,471.23	1,675.39	.00	2,033,146.62
CASH/ASB	2,031,471.23	1,675.39	.00	2,033,146.62
FUND TOTALS	2,031,471.23	1,675.39	.00	2,033,146.62
2021 071 HOCKLEY CO ROAD BOND FUND	23,012.91	18.97	.00	23,031.88
CASH/AIM	23,012.91	18.97	.00	23,031.88
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	23,012.91	18.97	.00	23,031.88
2021 072 WALLEY OPERATING FUND	574,942.52	19,847.02	62,024.14	532,765.40
CASH/AIM	574,942.52	19,847.02	62,024.14	532,765.40
FUND TOTALS	574,942.52	19,847.02	62,024.14	532,765.40
2021 076 CORONAVIRUS SLFRF	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 077 CTF GRANT	155,174.10	64.06	154,974.89	263.27
CASH	155,174.10	64.06	154,974.89	263.27
FUND TOTALS	155,174.10	64.06	154,974.89	263.27
2021 078 HAVA GRANTS	34,401.98	48.93	.00	34,450.91
CASH	34,401.98	48.93	.00	34,450.91
FUND TOTALS	34,401.98	48.93	.00	34,450.91
2021 079 DA FEDERAL FORFEITED FUNDS	15,010.61	12.34	.00	15,022.95
CASH	15,010.61	12.34	.00	15,022.95
FUND TOTALS	15,010.61	12.34	.00	15,022.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 030 LAW LIBRARY FUND	50,488.20	3,380.86	5,448.68	48,420.38
CASH/AIM	9,596.68	197.92	371.48	9,423.12
FUND TOTALS	50,488.20	3,380.86	5,448.68	48,420.38
2021 035 LIBRARY FUND	204,581.76	385.04	13,968.16	190,998.64
CASH/AIM	204,581.76	385.04	13,968.16	190,998.64
FUND TOTALS	204,581.76	385.04	13,968.16	190,998.64
2021 039 DISTRICT CLERK PRESERVATION	16,886.00	123.97	.00	17,009.97
CASH/AIM	16,886.00	123.97	.00	17,009.97
FUND TOTALS	16,886.00	123.97	.00	17,009.97
2021 040 COUNTY CLERK PRESERVATION FUND	161,840.44	9,061.82	.00	170,902.26
CASH/AIM	161,840.44	9,061.82	.00	170,902.26
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	161,840.44	9,061.82	.00	170,902.26
2021 041 RECORDS MANAGEMENT OFFICER	25,971.84	423.75	31.98	26,363.61
CASH/AIM	25,971.84	423.75	31.98	26,363.61
FUND TOTALS	25,971.84	423.75	31.98	26,363.61
2021 042 R&B EXTRA FEE ACCOUNT	91,027.70	17,041.58	.00	108,069.28
CASH/ASB	91,027.70	17,041.58	.00	108,069.28
FUND TOTALS	91,027.70	17,041.58	.00	108,069.28
2021 043 COURTHOUSE SECURITY FUND	62,451.85	992.25	78.00	63,366.10
CASH/AIM	62,451.85	992.25	78.00	63,366.10
FUND TOTALS	62,451.85	992.25	78.00	63,366.10
2021 044 JUSTICE COURT TECHNOLOGY FUND	28,752.73	653.05	569.86	28,835.92
CASH	28,752.73	653.05	569.86	28,835.92
FUND TOTALS	28,752.73	653.05	569.86	28,835.92
2021 045 SHERIFF CASH BOND ACCOUNT	96,484.42	.00	.00	96,484.42
CASH	96,484.42	.00	.00	96,484.42
FUND TOTALS	96,484.42	.00	.00	96,484.42
2021 046 COUNTY CLERK CASH BOND ACCT	55,997.02	.00	.00	55,997.02
CASH	55,997.02	.00	.00	55,997.02
FUND TOTALS	55,997.02	.00	.00	55,997.02
2021 047 JP5 CASH BOND ACCOUNT	6,984.71	.00	500.00	6,484.71
CASH	6,984.71	.00	500.00	6,484.71
FUND TOTALS	6,984.71	.00	500.00	6,484.71
2021 048 COUNTY CLERK	32,113.53	30,053.41	32,738.95	29,427.99
CASH	32,113.53	30,053.41	32,738.95	29,427.99
FUND TOTALS	32,113.53	30,053.41	32,738.95	29,427.99
2021 051 JUSTICE OF PEACE #1	14,869.97	5,858.57	15,032.47	5,696.07
CASH	14,869.97	5,858.57	15,032.47	5,696.07
FUND TOTALS	14,869.97	5,858.57	15,032.47	5,696.07
2021 052 JUSTICE OF PEACE #2	1,125.46	1,432.00	1,154.00	1,403.46
CASH	1,125.46	1,432.00	1,154.00	1,403.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CASH/AIM	4,520,788.88	131,098.59	298,595.91-	4,353,291.56
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	4,520,788.88	131,098.59	298,595.91-	4,353,291.56
2021 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	112,140.52	92.17	.00	112,232.69
CASH/TO AD VAL EXCESS	12,511,520.59	194,550.08	10,000,000.00-	2,706,070.67
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	4,288,691.13	10,003,642.68	.00	14,292,333.81
TDOA - CD/PLAT	.00	.00	.00	.00
FUND TOTALS	16,912,352.24	10,198,284.93	10,000,000.00-	17,110,637.17
2021 012 OFFICERS SALARY FUND				
CASH/AIM	562,381.72	62,364.87	391,170.69-	233,575.90
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	562,381.72	62,364.87	391,170.69-	233,575.90
2021 013 AUTO REGISTRATION FUND				
CASH/AIM	360,165.05	42,633.41	.00	402,798.46
FUND TOTALS	360,165.05	42,633.41	.00	402,798.46
2021 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	233,784.54	189.66	51,933.60-	182,040.60
FUND TOTALS	233,784.54	189.66	51,933.60-	182,040.60
2021 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	32,601.07	26.88	.00	32,627.95
FUND TOTALS	32,601.07	26.88	.00	32,627.95
2021 017 JURY FUND				
CASH/AIM	246,061.15	8,635.91	37,674.85-	217,022.21
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	246,061.15	8,635.91	37,674.85-	217,022.21
2021 021 ROAD & BRIDGE #1				
CASH/AIM	190,515.14	22,791.91	49,515.54-	163,791.51
CASH/LATI AIM	84,494.58	.00	.00	84,494.58
FUND TOTALS	275,009.72	22,791.91	49,515.54-	248,286.09
2021 022 ROAD & BRIDGE #2				
CASH/AIM	49,167.42	13,442.63	45,056.45-	17,553.60
CASH/LATRD2/AIM	138,262.34	.00	.00	138,262.34
FUND TOTALS	187,429.76	13,442.63	45,056.45-	155,815.94
2021 023 ROAD & BRIDGE #3				
CASH/ASB	703,924.53	65,924.58	46,929.31-	722,919.80
CASH/LATRD3	99,049.26	.00	.00	99,049.26
FUND TOTALS	802,973.79	65,924.58	46,929.31-	821,969.06
2021 024 ROAD & BRIDGE #4				
CASH	71,733.09	55,256.82	40,627.20-	86,362.71
CASH/LATRD4	83,595.85	.00	.00	83,595.85
FUND TOTALS	155,328.94	55,256.82	40,627.20-	169,958.56
2021 025 ROAD & BRIDGE #5				
CASH/AIM	50,488.20	3,380.86	5,448.68-	48,420.38

FHLBANK DALLAS

IRREVOCABLE STANDBY LETTER OF CREDIT

LETTER OF CREDIT NO: 10008005

EFFECTIVE DATE: March 09, 2021
EXPIRATION DATE: July 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. \$55,000,000.00 (the "Credit Amount"), on the account of Member.

Subject to the terms and conditions herein, this Letter of Credit shall be honored by the presentation by Beneficiary of a payment request to the Bank at 8500 Freesport Parkway South, Suite 600, Irving, TX 75063-2647, 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

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

CDS

3rd Qtr	Purchase Date	Account	Bank	Beginning Amount	Maturity Date	APR	Interest Paid	Month's Interest Earned
JUL	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$33.97
AUG	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$32.90
SEP	2011-11-28	060-I&S Hosp. Bd.	Aim	\$36,481.21	11/28/21	1.00%	Monthly	\$34.02
JUL	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$3,642.68
AUG	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$3,528.18
SEP	2017-02-14	011-AdvValorem	Aim	4,000,000.00	2/14/22	1.00%	Monthly	\$3,648.78

Quarter	Investment	Totals
		\$10,920.53