

TREASURER'S 2nd Qtr. 2023 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

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

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

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} \$36,298,654.88 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. \$472,067.55 Quarter's Interest Earned

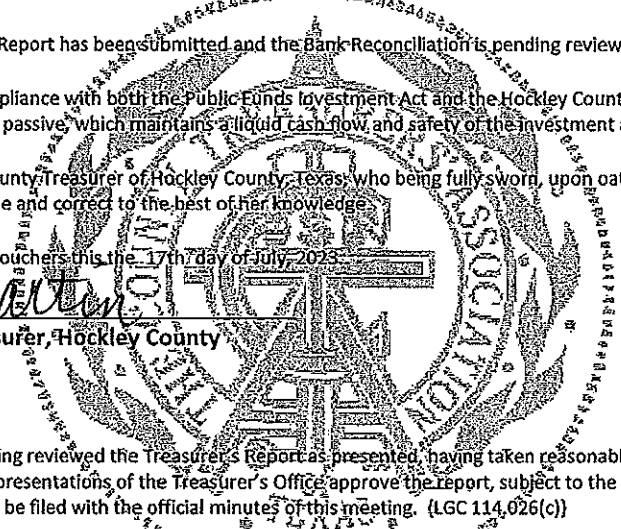
The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

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.

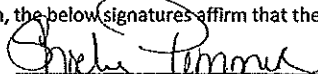
Filed with accompanying vouchers this the 17th day of July, 2023.

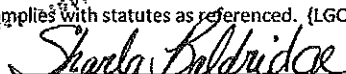

Kelli Martin, Treasurer, Hockley County

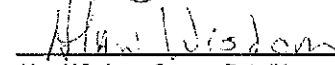


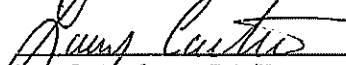
Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office, approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes 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 Penney, Auditor, Hockley County / Date

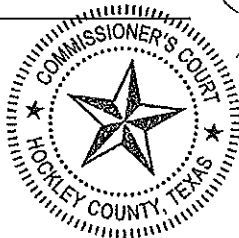

Sharla Baldrige, County Judge


Alan Wisdom, Comm. Pct. #1


Larry Carter, Comm. Pct. #2


Seth Graf, Comm. Pct. #3


Tommy Clevenger, Comm. Pct. #4

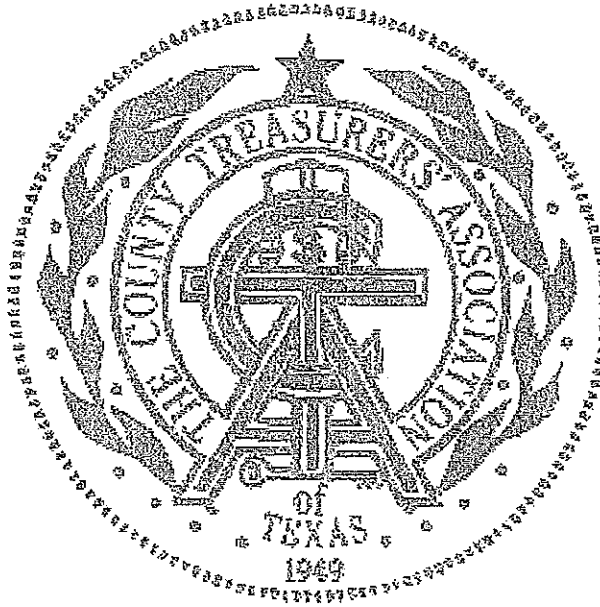


TREASURER'S 2nd Qtr. 2023 FINANCIAL REPORT

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court
on this 24th day of July, 2023

Jennifer Palermo

Jennifer Palermo, County Clerk



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	19,228,946.80
ACCOUNT BALANCE - AD VALOREM	4,720,617.94
ACCOUNT BALANCE - AD VAL/EX	10,777,400.85
ACCOUNT BALANCE - JURY	571,498.75
ACCOUNT BALANCE - I&SBE	80,938.48
ACCOUNT BALANCE - MALLET OP	778,594.43
ACCOUNT BALANCE - FFF	3,606.33
ACCOUNT BALANCE - PAYROLL	5,560.24
ACCOUNT BALANCE - JUV PROB	82,875.24
ACCOUNT BALANCE - CSCD	47,713.48
ACCOUNT BALANCE - CLEARING	1,000.09
	<hr/>
TOTAL	36,298,752.63

TD0A ACCOUNT	TD0A
Juvenile Prob Fund	- 97.75
TOTAL	36,298,654.88

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	6,045,277.73	MAIN CD		6,045,277.73
2023 011 AD VALOREM TAX ACCOUNT	AD VALOREM AD VAL/EX	4,720,617.94 10,777,400.85	CD AIM AD VA/PLAT		15,498,018.79
2023 012 OFFICERS SALARY FUND	MAIN	1,840,677.95			1,840,677.95
2023 013 AUTO REGISTRATION FUND	MAIN	417,131.30			417,131.30
2023 014 INDIGENT HEALTH CARE FUND	MAIN	417,056.02			417,056.02
2023 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	29,884.80			29,884.80
2023 017 JURY FUND	JURY	571,498.75			571,498.75
2023 021 ROAD & BRIDGE #1	MAIN MAIN	281,789.48 101,525.98			383,315.46
2023 022 ROAD & BRIDGE #2	MAIN MAIN	334,993.28 155,293.74			490,287.02
2023 023 ROAD & BRIDGE #3	MAIN MAIN	649,587.79 116,080.66			765,668.45
2023 024 ROAD & BRIDGE #4	MAIN MAIN	225,124.71 100,627.27			325,751.98
2023 025 ROAD & BRIDGE #5	MAIN	73,748.86			73,748.86
2023 030 LAW LIBRARY FUND	MAIN	6,377.24			6,377.24
2023 035 LIBRARY FUND	MAIN	218,228.62			218,228.62
2023 039 DISTRICT CLERK PRESERVATION	MAIN	29,025.13			29,025.13
2023 040 COUNTY CLERK PRESERVATION	FUMAIN	114,285.41			114,285.41
2023 041 RECORDS MANAGEMENT OFFICER	MAIN	27,457.26			27,457.26
2023 042 R&B EXTRA FEE ACCOUNT	MAIN	138,155.17			138,155.17
2023 043 COURTHOUSE SECURITY FUND	MAIN	84,289.53			84,289.53
2023 044 JUSTICE COURT TECHNOLOGY FUN	MAIN	18,549.73			18,549.73
2023 045 SHERIFF CASH BOND ACCOUNT	MAIN	132,745.42			132,745.42
2023 046 COUNTY CLERK CASH BOND ACCT	MAIN	61,572.02			61,572.02
2023 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71
2023 048 COUNTY CLERK	MAIN	25,565.92			25,565.92
2023 051 JUSTICE OF PEACE #1	MAIN	2,782.40			2,782.40
2023 052 JUSTICE OF PEACE #2	MAIN	2,416.46			2,416.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 JUSTICE OF PEACE #4	MAIN	1,878.42			1,878.42
2023 055 JUSTICE OF PEACE #5	MAIN	5,661.04			5,661.04
2023 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2023 057 SO DONATIONS FUND	MAIN	5,502.91			5,502.91
2023 060 I&S FUND: '88 HOSPITAL BOND	MAIN	41,344.09	I&S HOS BD		41,344.09
2023 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	80,938.48	MPEC I&S		80,938.48
2023 070 PERMANENT IMPROVEMENT FUND	MAIN	3,229,811.60			3,229,811.60
2023 071 HOCKLEY CO ROAD BOND FUND	MAIN	24,118.83	R&B		24,118.83
2023 072 MALLET OPERATING FUND	MALLET OP	778,594.43			778,594.43
2023 075 OPIOID ABATEMENT FUND	MAIN	14,755.69			14,755.69
2023 076 CORONAVIRUS SLFRF	MAIN	3,404,530.75			3,404,530.75
2023 077 CTIF GRANT	MAIN	55,266.00			55,266.00
2023 078 HAVA GRANTS	MAIN	954.43			954.43
2023 079 DA FEDERAL FORFEITED FUNDS	EFF	3,606.33			3,606.33
2023 080 FM & LR FUND	MAIN	5,106.47			5,106.47
2023 081 DA TRUST ACCOUNT	MAIN	9,105.54			9,105.54
2023 082 DA FORFEITURE FUND	MAIN	91,898.37			91,898.37
2023 083 CA THEFT OF SERVICE	MAIN	6,353.29			6,353.29
2023 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,118.98			2,118.98
2023 085 HOCKLEY CO GRANTS FUND	MAIN	223,000.54			223,000.54
2023 086 CORONAVIRUS RELIEF FUND	GRANMAIN	11,512.43			11,512.43
2023 087 HC JUVENILE PROBATION FEES	MAIN	17,391.61			17,391.61
2023 088 PAYROLL CLEARING ACCOUNT	PAYROLL	5,560.24			5,560.24
2023 089 SEIZURE PROCEEDS FUND	MAIN	107,450.61			107,450.61
2023 090 JUVENILE PROBATION FUND	JUV PROB	82,875.24			82,875.24
2023 091 JUVENILE PROBATION RESTITUT	MAIN	81,928.05			81,928.05
2023 092 HOCKLEY COUNTY COMMUNITY SUPC	SCD	47,713.48			47,713.48
2023 093 HOCKLEY COUNTY MEDICAL FUND	MAIN	1,599.73			1,599.73

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 094 COUNTY ATTORNEY RESTITUTION MAIN		35,051.66			35,051.66
2023 095 D A RESTITUTION FUND	MAIN	2,094.31			2,094.31
2023 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		141,885.95			141,885.95
2023 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		51,889.31			51,889.31
2023 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
		-----		-----	-----
TOTAL		36,298,752.63			36,298,752.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND				
CASH/AIM	5,952,103.88	3,509,781.34	3,416,607.49	6,045,277.73
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	5,952,103.88	3,509,781.34	3,416,607.49	6,045,277.73
2023 011 AD VALOREM TAX ACCOUNT				
CASH/FIRST BANK & TRUST	4,660,910.32	59,707.62	.00	4,720,617.94
CASH/TO AD VAL EXCESS	15,119,932.73	452,317.24	4,794,849.12	10,777,400.85
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BANK & TRUST	.00	.00	.00	.00
TDOA - CD/ FIAT	.00	.00	.00	.00
FUND TOTALS	19,780,843.05	512,024.86	4,794,849.12	15,498,018.79
2023 012 OFFICERS SALARY FUND				
CASH/AIM	1,209,707.38	2,134,545.00	1,503,574.43	1,840,677.95
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	1,209,707.38	2,134,545.00	1,503,574.43	1,840,677.95
2023 013 AUTO REGISTRATION FUND				
CASH/AIM	357,945.02	49,186.28	.00	417,131.30
FUND TOTALS	357,945.02	49,186.28	.00	417,131.30
2023 014 INDIGENT HEALTH CARE FUND				
CASH/AIM	75,152.89	403,653.29	61,750.16	417,056.02
FUND TOTALS	75,152.89	403,653.29	61,750.16	417,056.02
2023 016 HOCKLEY COUNTY: LEOSE FUND				
CASH/AIM	30,448.11	379.83	943.14	29,884.80
FUND TOTALS	30,448.11	379.83	943.14	29,884.80
2023 017 JURY FUND				
CASH/AIM	111,340.06	546,504.19	86,345.50	571,498.75
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	111,340.06	546,504.19	86,345.50	571,498.75
2023 021 ROAD & BRIDGE #1				
CASH/AIM	69,673.58	369,362.00	157,246.10	281,789.48
CASH/LA11 AIM	101,525.98	369,362.00	.00	101,525.98
FUND TOTALS	171,199.56	369,362.00	157,246.10	383,315.46
2023 022 ROAD & BRIDGE #2				
CASH/AIM	306,522.23	286,306.40	257,835.35	334,993.28
CASH/LA1RD2/AIM	155,293.74	286,306.40	.00	155,293.74
FUND TOTALS	461,815.97	286,306.40	257,835.35	490,287.02
2023 023 ROAD & BRIDGE #3				
CASH/ASB	1,062,881.11	47,894.94	461,188.26	649,587.79
CASH/LA1RD3	116,080.55	47,894.94	.00	116,080.55
FUND TOTALS	1,178,961.66	47,894.94	461,188.26	765,668.45
2023 024 ROAD & BRIDGE #4				
CASH/ASE	21,445.83	429,873.87	183,303.33	225,124.71
CASH/LA1RD4	100,627.27	429,873.87	.00	100,627.27
FUND TOTALS	122,073.10	429,873.87	183,303.33	325,751.98
2023 025 ROAD & BRIDGE #5				
CASH/AIM	11,596.32	84,084.27	21,891.73	73,748.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	11,596.32	84,084.27	21,931.73	73,748.86
FUND TOTALS				
2023 030 LAW LIBRARY FUND	6,674.65	2,940.59	3,238.00	6,377.24
CASH/AIM	6,674.65	2,940.59	3,238.00	6,377.24
FUND TOTALS				
2023 035 LIBRARY FUND	65,603.06	199,015.84	46,320.28	218,228.62
CASH/AIM	65,603.06	199,015.84	46,320.28	218,228.62
FUND TOTALS				
2023 039 DISTRICT CLERK PRESERVATION	25,219.61	3,805.52	.00	29,025.13
CASH/AIM	25,219.61	3,805.52	.00	29,025.13
FUND TOTALS				
2023 040 COUNTY CLERK PRESERVATION FUND	89,453.26	26,908.15	2,076.00	114,285.41
CASH/AIM	89,453.26	26,908.15	2,076.00	114,285.41
TDOR - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	89,453.26	26,908.15	2,076.00	114,285.41
2023 041 RECORDS MANAGEMENT OFFICER	27,160.25	1,154.56	857.55	27,457.26
CASH/AIM	27,160.25	1,154.56	857.55	27,457.26
FUND TOTALS				
2023 042 R&B EXTRA FEE ACCOUNT	79,209.32	58,945.85	.00	138,155.17
CASH/ASB	79,209.32	58,945.85	.00	138,155.17
FUND TOTALS				
2023 043 COURTHOUSE SECURITY FUND	81,297.30	4,273.23	1,281.00	84,289.53
CASH/AIM	81,297.30	4,273.23	1,281.00	84,289.53
FUND TOTALS				
2023 044 JUSTICE COURT TECHNOLOGY FUND	19,498.88	1,038.91	1,990.06	18,549.73
CASH	19,498.88	1,038.91	1,990.06	18,549.73
FUND TOTALS				
2023 045 SHERIFF CASH BOND ACCOUNT	133,745.42	.00	1,000.00	132,745.42
CASH	133,745.42	.00	1,000.00	132,745.42
FUND TOTALS				
2023 046 COUNTY CLERK CASH BOND ACCT	61,572.02	100.00	100.00	61,572.02
CASH	61,572.02	100.00	100.00	61,572.02
FUND TOTALS				
2023 047 JPS CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71
FUND TOTALS				
2023 048 COUNTY CLERK	27,548.10	84,878.43	86,860.61	25,565.92
CASH	27,548.10	84,878.43	86,860.61	25,565.92
FUND TOTALS				
2023 051 JUSTICE OF PEACE #1	7,777.50	7,653.60	12,648.70	2,782.40
CASH	7,777.50	7,653.60	12,648.70	2,782.40
FUND TOTALS				
2023 052 JUSTICE OF PEACE #2	3,904.36	5,247.90	6,735.80	2,416.46
CASH	3,904.36	5,247.90	6,735.80	2,416.46

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	5,221.52 5,221.52	5,587.40 5,587.40	8,930.50 8,930.50	1,878.42 1,878.42
2023 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	15,006.54 15,006.54	35,007.20 35,007.20	44,352.80 44,352.80	5,661.04 5,661.04
2023 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52 1.52	.00 .00	.00 .00	1.52 1.52
2023 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	5,637.27 5,637.27	144.58 144.58	278.94 278.94	5,502.91 5,502.91
2023 060 IAS FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	40,818.59 40,818.59	525.50 525.50	.00 .00	41,344.09 41,344.09
2023 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	.00 79,562.48 79,562.48	.00 1,376.00 1,376.00	.00 .00 .00	.00 80,938.48 80,938.48
2023 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	3,188,744.74 3,188,744.74	41,066.86 41,066.86	.00 .00	3,229,811.60 3,229,811.60
2023 071 HOCKLEY CO ROAD BOND FUND CASH/ALIM TDOA/ASB FUND TOTALS	23,812.22 23,812.22	306.51 306.51	.00 .00	24,118.83 24,118.83
2023 072 WALLET OPERATING FUND CASH/ALM FUND TOTALS	876,231.11 876,231.11	124,018.29 124,018.29	221,654.97 221,654.97	778,594.43 778,594.43
2023 075 OPICOID ABATEMENT FUND OPICOID ABATEMENT FUNDS FUND TOTALS	14,568.14 14,568.14	187.55 187.55	.00 .00	14,755.69 14,755.69
2023 076 CORONAVIRUS SLFRF CASH FUND TOTALS	3,777,067.17 3,777,067.17	44,332.29 44,332.29	416,868.71 416,868.71	3,404,530.75 3,404,530.75
2023 077 CIIF GRANT CASH FUND TOTALS	2,271.72 2,271.72	52,994.36 52,994.36	.00 .00	55,266.08 55,266.08
2023 078 HAVA GRANTS CASH FUND TOTALS	3,321.70 3,321.70	15.12 15.12	2,382.39 2,382.39	954.43 954.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 079 DA FEDERAL FORFEITED FUNDS				
CASH	3,560.72	45.61	.00	3,606.33
FUND TOTALS	3,560.72	45.61	.00	3,606.33
2023 080 FM & LR FUND				
CASH/AIM	5,041.68	64.79	.00	5,106.47
FUND TOTALS	5,041.68	64.79	.00	5,106.47
2023 081 DA TRUST ACCOUNT				
CASH/AIM	8,855.54	50,300.00	50,050.00	9,105.54
FUND TOTALS	8,855.54	50,300.00	50,050.00	9,105.54
2023 082 DA FORFEITURE FUND				
CASH	78,173.94	13,724.43	.00	91,898.37
FUND TOTALS	78,173.94	13,724.43	.00	91,898.37
2023 083 CA THEFT OF SERVICE				
CASH	5,904.95	840.75	392.42	6,353.28
FUND TOTALS	5,904.95	840.75	392.42	6,353.28
2023 084 SHERIFF WORK RELEASE PROGRAM				
CASH	2,092.14	26.84	.00	2,118.98
FUND TOTALS	2,092.14	26.84	.00	2,118.98
2023 085 HOCKLEY CO GRANTS FUND				
CASH	221,118.03	3,527.79	1,645.28	223,000.54
FUND TOTALS	221,118.03	3,527.79	1,645.28	223,000.54
2023 086 CORONAVIRUS RELIEF FUND GRANT				
CASH	10,401.73	1,110.70	.00	11,512.43
FUND TOTALS	10,401.73	1,110.70	.00	11,512.43
2023 087 HC JUVENILE PROBATION FEES				
CASH/AIM	17,021.49	370.12	.00	17,391.61
FUND TOTALS	17,021.49	370.12	.00	17,391.61
2023 088 PAYROLL CLEARING ACCOUNT				
CASH/ASB	5,123.34	1,168,022.44	1,168,585.54	5,560.24
FUND TOTALS	5,123.34	1,168,022.44	1,168,585.54	5,560.24
2023 089 SEIZURE PROCEEDS FUND				
CASH/ASB	152,483.19	12,358.80	57,391.38	107,450.61
FUND TOTALS	152,483.19	12,358.80	57,391.38	107,450.61
2023 090 JUVENILE PROBATION FUND				
CASH/AIM	97,287.25	37,178.01	51,590.02	82,875.24
ACCOUNTS RECEIVABLE	97,169.50	37,178.01	51,590.02	82,777.49
FUND TOTALS	194,456.75	74,356.02	103,180.04	165,632.73
2023 091 JUVENILE PROBATION RESTITUTION				
CASH	80,886.47	1,041.58	.00	81,928.05
FUND TOTALS	80,886.47	1,041.58	.00	81,928.05
2023 092 HOCKLEY COUNTY COMMUNITY SUPER				
CASH/ASB	61,520.56	83,470.74	97,277.82	47,713.48
FUND TOTALS	61,520.56	83,470.74	97,277.82	47,713.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,579.53 1,579.53	20.20 20.20	.00 .00	1,599.73 1,599.73
2023 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	35,082.52 35,082.52	507.73 507.73	538.59 538.59	35,051.66 35,051.66
2023 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2,067.79 2,067.79	26.52 26.52	.00 .00	2,094.31 2,094.31
2023 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	137,976.56 137,976.56	3,909.39 3,909.39	.00 .00	141,885.95 141,885.95
2023 097 CSCD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	41,134.10 41,134.10	10,755.24 10,755.24	.00 .00	51,889.34 51,889.34
2023 098 CLEARING FUND CASH FUND TOTALS	1,000.09 1,000.09	4,354,538.24 4,354,538.24	4,354,538.24 4,354,538.24	1,000.09 1,000.09
GRAND TOTALS	39,065,923.58	14,817,961.51	17,585,230.21	36,298,654.88

MASTER First Bank & Trust (901630)		MONTH OF May	RECEIPT #	Int %
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$27,821.23	653500
012 360 100	AIM	OFF SAL	\$8,234.64	*
013 360 100	AIM	AUTO	\$1,804.75	*
014 360 100	AIM	IHC	\$1,293.62	*
016 360 100	AIM	LEOSE	\$130.05	*
017 360 100	AIM	JURY	\$38.20	*
021 360 000	AIM	R&B 1	\$1,448.77	*
022 360 000	AIM	R&B 2	\$1,999.16	*
023 360 000	AIM	R&B 3	\$3,803.83	*
024 360 000	AIM	R&B 4	\$1,078.78	*
025 360 000	AIM	R&B 5	\$215.67	*
030 360 100	AIM	LAW LIB	\$28.01	*
035 360 100	AIM	LIBRARY	\$757.64	*
039 360 100	AIM	DC PRESERV	\$121.63	*
040 360 100	AIM	CC PRESERV	\$451.18	*
041 360 100	AIM	RMO	\$119.21	*
042 360 000	AIM	R&B EXTRA	\$452.60	*
043 360 100	AIM	CHS	\$362.23	*
044 360 100	AIM	JCTF (Tech Fund)	\$83.28	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$23.59	*
060 360 100	AIM	I&S '88 Hospital Bond	\$179.90	*
070 360 000	AIM	PERM IMP	\$14,060.77	*
071 360 100	AIM	RD BOND	\$104.96	*
075 360 100	AIM	Opioid Abatement Fund	\$64.19	*
076 360 100	AIM	Coronavirus SLFRF	\$15,081.69	*
077 360 100	AIM	CTIF GRANT	\$176.15	*
078 360 100	AIM	HAVA GRANTS	\$4.08	*
080 360 100	AIM	FM&LR	\$22.17	*
081 360 100	AIM	DAT. (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$344.64	*
083 360 100	AIM	TOS (CA Theft of Service)	\$26.42	*
084 360 000	AIM	WORK REL	\$9.17	*
085 360 100	AIM	HC GRANTS	\$982.24	*
086 360 100	AIM	Coronavirus Relief Grant	\$45.85	*
087 360 100	AIM	HC JPF (JP Fees)	\$75.28	*
089 360 100	AIM	DA PROCEED	\$615.75	*
091 360 100	AIM	JUVY REST	\$356.64	*
093 360 000	AIM	MEDICAL	\$6.91	*
094 360 100	AIM	CA REST	\$153.31	*
095 360 100	AIM	DA REST	\$9.08	*
096 360 100	AIM	CA/DA Pre Trial Div	\$612.58	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$206.41	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$353.35	
072-360-100	AIM	MALLET Operating	\$3,565.44	
079-360-100	AIM	H C Fed Forfeiture Fund	\$15.77	
088 360 100	AIM	PAYROLL	\$158.25	
090 360 100	AIM	JUV PROB	\$427.48	
092 360 000	AIM	CSCD-COMM CORR&SUP	\$208.65	
098 360 100	AIM	CLEARING		
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$20,644.57	
011 360 110 cl 011-103-102	AIM	AD VALJEX	\$53,948.81	
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		
TOTALS			\$162,726.58	

R#
94884

94877

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 05
INTEREST PAID 83,368.06

FUND	AVG DAILY BALANCE	PCT	AMOUNT
GENERAL FUND	6,102,876.56	32.1708	1,962,217.75 + 921.64 = 27,821.23
OFFICERS SALARY FUND	1,826,258.35	9.6269	175,237.45 + 208.89 = 9,234.64
AUTO REGISTRATION FUND	410,659.02	2.1648	1,804.75
INDIGENT HEALTH CARE FUND	294,363.57	1.5517	1,293.62
HOCKEY COUNTY: BROSE FUND	29,604.57	.1560	130.05
JURY FUND	.00	.0000	.00
ROAD 4 BRIDGE #1	329,671.79	1.7378	1,448.77
ROAD 4 BRIDGE #2	454,906.54	2.3980	1,999.16
ROAD 4 BRIDGE #3	885,570.75	4.5627	3,803.83
ROAD 4 BRIDGE #4	245,486.83	1.2940	1,078.78
ROAD 4 BRIDGE #5	49,088.46	.2587	215.67
LAW LIBRARY FUND	6,386.92	.0336	28.01
LIBRARY FUND	172,404.92	.9088	757.64
DISTRICT CLERK PRESERVATION	27,593.69	.1459	121.63
COUNTY CLERK PRESERVATION FUND	102,570.03	.5412	451.18
RECORDS MANAGEMENT OFFICER	27,133.79	.1430	119.21
R&B EXTRA FEE ACCOUNT	103,001.75	.5429	452.60
COURTHOUSE SECURITY FUND	82,434.64	.4345	362.23
JUSTICE COURT TECHNOLOGY FUND	18,956.01	.0999	83.28
SHERIFF CASH BOND ACCOUNT	133,745.42	.7050	597.74 + 010
COUNTY CLERK CASH BOND ACCT	61,555.35	.3244	270.79 + 010
JPS CASH BOND ACCOUNT	6,484.71	.0341	22.72 + 012
COUNTY CLERK	31,866.83	.1679	137.99 + 012
JUSTICE OF PEACE #1	2,311.03	.0121	10.89 + 012
JUSTICE OF PEACE #2	1,744.24	.0091	2.69 + 012
JUSTICE OF PEACE #4	1,672.18	.0088	1.12 + 012

DATE 06/06/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 05
INTEREST PAID 83,368.06

FUND	AVG DAILY BALANCE	RCT	AMOUNT
JUSTICE OF PEACE #2	10,000.80	.0527	42.42
SHERIFF FEE ACCOUNT	1.52	.0000	.00
SO DONATIONS FUND	5,376.68	.0283	23.59
IAS FUND: '88 HOSPITAL BOND	40,956.38	.2158	179.90
PERMANENT IMPROVEMENT FUND	3,199,510.78	16.8659	14,060.77
HOCKLEY CO ROAD BOND FUND	23,892.61	.1259	104.96
MALLET OPERATING FUND	.00	.0000	.00
ORTOID ABATEMENT FUND	14,617.34	.0770	64.19
CORONAVIRUS SIFRE	3,431,812.33	18.0905	15,081.69
CITF GRANT	40,094.37	.2113	176.15
HAVA GRANTS	945.10	.0049	4.08
FM & IR FUND	5,058.64	.0266	22.17
DA TRUST ACCOUNT	25,513.87	.1344	112.04
DA FORESTURE FUND	78,437.83	.4134	344.64
CA THEFT OF SERVICE	6,020.99	.0317	26.42
SHERIFF WORK RELEASE PROGRAM	2,099.19	.0110	9.17
HOCKLEY CO GRANTS FUND	223,513.53	1.1782	982.24
CORONAVIRUS RELIEF FUND GRANT	10,436.82	.0550	45.85
NC JUVENILE PROBATION FEES	17,146.49	.0903	75.28
SEIZURE PROCEEDS FUND	140,122.93	.7386	615.75
JUVENILE PROBATION FUND	.00	.0000	.00
JUVENILE PROBATION RESTITUTION	81,159.53	.4278	356.64
HOCKLEY COUNTY COMMUNITY SUPER	.00	.0000	.00
HOCKLEY COUNTY MEDICAL FUND	1,584.85	.0083	6.91
COUNTY ATTORNEY RESTITUTION	34,886.35	.1839	153.31
D A RESTITUTION FUND	2,074.72	.0109	9.08

42.42 - to 012

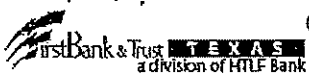
112.04 - to 010

DATE 06/06/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 05
INTEREST PAID 83,368.06

DETAILS PAGE 3

FUND	AVG DAILY BALANCE	PCT	AMOUNT
CA/DA PRE-TRIAL DIVERSION FUND	139,398.93	.7348	612.58
CSGD PRE-TRIAL BOND PRES FUND	45,970.40	.2476	205.41
CLEARING FUND	.00	.0000	.00
TOTAL	18,970,191.33	99.9974	83,368.06



6/6/2023 10:26 AM

Main

XXXXXX3500

Amount: \$28,837.70

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted

Main

XXXXXX3500

Amount: \$54,530.36

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted

Mallet I-S

XXXXXX0736

Amount: \$238.81

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted

!

Mallet I-S

XXXXXX0736

Amount: \$114.54

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted

Mallet Op

XXXXXXXX1066

Amount: \$2,415.34

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted

Mallet Op

XXXXXX1066

Amount: \$1,150.10

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted

FFF

XXXXXX3913

Amount: \$5.11

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/6/2023 10:37 AM

FFF

XXXXXXXX3913

Amount: \$10.66

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted

Payroll

XXXXXXXX3527

Amount: \$34.86

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/6/2023 10:40 AM

Payroll

XXXXXX3527

Amount: \$123.39

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted

Juv Prob

XXXXXX3764

Amount: \$283.95

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted

Juv Prob

XXXXXXXX3764

Amount: \$143.53

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted

CSCD Com Sup

XXXXXX3535

Amount: \$158.01

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted

CSCD Com Sup

XXXXXX3535

Amount: \$50.64

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/6/2023 10:44 AM

Ad Valorem

XXXXXX3748

Amount: \$13,957.91

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted

Ad Valorem

XXXXXXXX3748

Amount: \$6,686.66

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted



6/6/2023 10:45 AM

Ad Val EX

XXXXXX6496

Amount: \$38,857.90

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted

Ad Val EX

XXXXXX6496

Amount: \$15,090.91

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted

Jury Fund

XXXXXXXX9211

Amount: \$27.97

Statement Description: INTEREST PAID

Posted Date: 5/19/2023

Type: Credit

Status: Posted

Jury Fund

XXXXXX9211

Amount: \$8.23

Statement Description: INTEREST PAID

Posted Date: 5/31/2023

Type: Credit

Status: Posted

MASTER First Bank & Trust (901630)		MONTH OF Apr	RECEIPT #	Int %
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)				
010 360 100	AIM	GENERAL	\$24,057.37	653500
012 360 100	AIM	OFF SAL	\$3,672.24	*
013 360 100	AIM	AUTO	\$1,532.73	*
014 360 100	AIM	IHC	\$188.27	*
016 360 100	AIM	LEOSE	\$119.52	*
017 360 100	AIM	JURY	\$91.00	*
021 360 000	AIM	R&B-1	\$555.11	*
022 360 000	AIM	R&B-2	\$1,483.80	*
023 360 000	AIM	R&B-3	\$4,531.73	*
024 360 000	AIM	R&B-4	\$113.54	*
025 360 000	AIM	R&B-5	\$44.31	*
030 360 100	AIM	LAW LIB	\$26.73	*
035 360 100	AIM	LIBRARY	\$216.69	*
039 360 100	AIM	DC PRESERV	\$104.69	*
040 360 100	AIM	CC PRESERV	\$378.53	*
041 360 100	AIM	RMO	\$109.34	*
042 360 000	AIM	R&B EXTRA	\$338.00	*
043 360 100	AIM	CHS	\$332.77	*
044 360 100	AIM	JCTF (Tech Fund)	\$77.75	*
045 360 100	AIM	SO BOND		*
046 360 100	AIM	CC BOND		*
047 360 100	AIM	JP5CBA (JP Cash Bond)		*
048 360 100	AIM	CO CLK		*
050 360 100	AIM	JB1 (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
055 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$22.02	*
060 360 100	AIM	I&S '88 Hospital Bond	\$165.35	*
070 360 000	AIM	PERM IMP	\$12,919.25	*
071 360 100	AIM	RD BOND	\$96.47	*
075 360 100	AIM	Opioid Abatement Fund	\$59.04	*
076 360 100	AIM	Coronavirus SLFRF	\$14,365.62	*
077 360 100	AIM	CTIF GRANT	\$49.68	*
078 360 100	AIM	HAVA GRANTS	\$6.85	*
080 360 100	AIM	FM&LR	\$20.36	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$316.67	*
083 360 100	AIM	TOS (CA Theft of Service)	\$24.29	*
084 360 000	AIM	WORK REL	\$8.46	*
085 360 100	AIM	HC GRANTS	\$900.27	*
086 360 100	AIM	Coronavirus Relief Grant	\$42.11	*
087 360 100	AIM	HCJPF (JP Fees)	\$69.01	*
089 360 100	AIM	DA PROCEED	\$646.01	*
091 360 100	AIM	JUVY REST	\$327.68	*
093 360 000	AIM	MEDICAL	\$6.39	*
094 360 100	AIM	CA REST	\$141.47	*
095 360 100	AIM	DA REST	\$8.32	*
096 360 100	AIM	CA/DA Pre-Trial Div	\$560.75	*
097 360 100	AIM	CSCD Pre-Trial Bond Fees	\$174.57	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$318.64	
072 360 100	AIM	MALLET Operating	\$3,426.38	
079 360 100	AIM	H C Fed Forfeiture Fund	\$14.25	
088 360 100	AIM	PAYROLL	\$119.10	
090 360 100	AIM	JUV PROB	\$369.61	
092 360 000	AIM	CSCD COMM CORR&SUP	\$219.00	
098 360 100	AIM	CLEARING		
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$18,652.57	
011 360 110 cl 011-103-102	AIM	AD VALLEX	\$60,747.66	
		CDs		"MATURES"
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		
TOTALS			\$152,770.97	

\$68,903.76
R-94572

R-9453x

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 00
INTEREST PAID 68,812.76

FUND	AVG DAILY BALANCE	PCT	AMOUNT
GENERAL FUND	5,718,611.82	33.7166	192,209.21 + 854.15 = 24,057.37
OFFICERS SALARY FUND	896,916.63	5.0523	3,426.44 + 195.42 = 3,621.86
AUTO REGISTRATION FUND	377,799.18	2.2274	1,532.73
INDIGENT HEALTH CARE FUND	46,406.02	.2736	188.27
HOCKLEY COUNTY: LEASE FUND	29,462.64	.1737	119.52
JURY FUND	.00	.0000	.00
ROAD & BRIDGE #1	136,834.85	.8067	555.11
ROAD & BRIDGE #2	365,729.05	2.1563	1,483.80
ROAD & BRIDGE #3	1,116,977.70	6.5855	4,531.73
ROAD & BRIDGE #4	27,999.74	.1650	113.54
ROAD & BRIDGE #5	10,927.91	.0644	44.31
LAW LIBRARY FUND	6,360.05	.0374	25.73
LIBRARY FUND	53,429.40	.3149	216.69
DISTRICT CLERK PRESERVATION	25,794.78	.1520	104.59
COUNTY CLERK PRESERVATION FUND	93,304.23	.5501	378.53
RECORDS MANAGEMENT OFFICER	26,958.37	.1589	109.34
R&B EXTRA FEE ACCOUNT	83,316.83	.4912	336.00
COURTHOUSE SECURITY FUND	82,037.46	.4836	332.77
JUSTICE COURT TECHNOLOGY FUND	19,166.85	.1130	77.75
SHERIFF CASH BOND ACCOUNT	133,745.42	.7885	442.68
COUNTY CLERK CASH BOND ACCT	61,572.02	.3630	249.79
JPS CASH BOND ACCOUNT	6,484.71	.0382	26.02
COUNTY CLERK	28,135.64	.1658	114.09
JUSTICE OF PEACE #1	3,949.16	.0232	15.06
JUSTICE OF PEACE #2	2,280.89	.0134	9.00
JUSTICE OF PEACE #4	2,347.25	.0138	8.49

~~192,209.21~~ + 854.15 = 24,057.37
~~3,426.44~~ + 195.42 = 3,621.86
 1,532.73
 188.27
 119.52
 .00
 555.11
 1,483.80
 4,531.73
 113.54
 44.31
 25.73
 216.69
 104.59
 378.53
 109.34
 336.00
 332.77
 77.75
~~442.68~~
 249.79
 26.02
~~114.09~~
 15.06
 9.00
~~8.49~~
 to 010
 to 012

DATE 05/08/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 04
INTEREST PAID 68,612.76

GE015 PAGE 2

FUND	AVG DAILY BALANCE	PCT	AMOUNT
JUSTICE OF PEACE #5	11,585.40	.0681	790.78
SHERIFF FEE ACCOUNT	1.52	.0000	.00
SO DONATIONS FUND	5,443.49	.0320	22.02
LEG FUND: '88 HOSPITAL BOND	40,761.85	.2403	165.35
PERMANENT IMPROVEMENT FUND	3,184,311.08	18.7745	12,915.25
HOCKEY CO ROAD BOND FUND	23,779.13	.1402	96.47
WALLET OPERATING FUND	.00	.0000	.00
OP/OLD MAINTENANCE FUND	14,568.14	.0898	59.04
COMMONWEALTHS STAFF	3,540,823.97	20.8764	14,365.62
CITY GRANT	12,254.41	.0722	49.68
HAVA GRANTS	1,728.84	.0101	6.95
FM & IR FUND	5,034.69	.0296	20.36
DA TRUST ACCOUNT	8,735.54	.0516	36.50
DA FORESTRY FUND	78,065.26	.4602	316.67
CR TRUST OF SERVICE	5,996.61	.0353	24.29
SHERIFF WORK RELEASE PROGRAM	2,089.29	.0123	8.46
HOCKEY CO GRANTS FUND	221,907.45	1.3083	900.27
CORONAVIRUS RELIEF FUND GRANT	10,387.27	.0612	42.11
HC JUVENILE PROBATION FEES	17,017.84	.1003	69.01
SEIZURE PROCEEDS FUND	159,239.84	.9388	646.01
JUVENILE PROBATION FUND	.00	.0000	.00
JUVENILE PROBATION RESTITUTION	80,774.02	.4762	327.68
HOCKEY COUNTY COMMUNITY SUPER	.00	.0000	.00
HOCKEY COUNTY MEDICAL FUND	1,577.86	.0093	6.39
COUNTY ATTORNEY RESTITUTION	34,884.22	.2056	141.47
D A RESTITUTION FUND	2,064.92	.0121	8.32

36.50 to 010

36

DATE 05/08/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 04
INTEREST PAID 68,812.76

GEL015 PAGE 3

FUND	AVG DAILY BALANCE	PCT	AMOUNT
CA/DA PRE-TRIAL DIVERSION FUND	139,216.22	.8149	560.75
CSGD PRE-TRIAL BOND FEES FUND	43,036.91	.2537	174.57
CLEARING FUND	.00	.0000	.00
TOTAL	16,960,814.32	99.9976	68,812.76

PUBLIC FUNDS INTEREST CHECKING-XXXXXX3500 (continued)

Other Credits (continued) Amount

Date	Description	Amount
	County	
	County*Fee	
04/27/2023	COGIDENRAL PETRO PAYOUTS INTEREST 00000048996	\$137,223.38
04/27/2023	PAYMENTECH TRANSFER TXOPS HOCKLEY COUNTY C Tyler0002585235	\$343.00
04/27/2023	CRAISTATE FISCAL INVPAYMNTS HOCKLEY COUNTY 759901003555	\$28,292.69
04/27/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP5 316303888404112	\$147.00
04/27/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP4 316311713293394	\$26.00
04/27/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP2 316319300351780	\$175.00
04/27/2023	BANKCRD CR CD DEP HOCKLEY COUNTY CLERK 316497446543716	\$136.00
04/27/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP1 316497446543716	\$136.00
04/27/2023	CSCA2629286 HOCKLEY COUNTY TX HOCKLEY COUNTY	\$86.00
04/27/2023	BANKCARD SETTLEMENT HOCKLEY CO TX CLERK CN 628001000366654	\$300.00
04/28/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP5 316303888404112	\$708.00
04/28/2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP4 316311713293394	\$146.00
04/28/2023	CSCA2720296 HOCKLEY COUNTY TX HOCKLEY COUNTY	\$138.00
04/28/2023	SIMPLIFILE LC REC FEE0427 HOCKLEY COUNTY TXCQ8F-	\$66.00
04/28/2023	BANKCARD SETTLEMENT HOCKLEY CO TX CLERK CN 628001000366654	\$205.00
04/28/2023	INTEREST PAID	\$68,812.76
		144 item(s) totaling \$240,481.93

Other Debits

Date	Description	Amount
04/03/2023	IB TFR TO 000000661007 BILLS	\$120,855.00
04/04/2023	IB TFR TO 000000661007 ALL DEDS NET SALARIES #	\$344,049.11
04/10/2023	IB TFR TO 000000661007 BILLS	\$27,283.49



5/9/2023 10:23 AM

Jury Fund

XXXXXXXX9211

Amount: \$91.00

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:43 PM

Ad Val EX

XXXXXXXX6496

Amount: \$60,747.66

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:41 PM

Ad Valorem

XXXXXXXX3748

Amount: \$18,652.57

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:40 PM

CSCD Com Sup

XXXXXXXX3535

Amount: \$219.00

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:38 PM

Juv Prob

XXXXXXXX3764

Amount: \$369.61

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:35 PM

Payroll

XXXXXXXX3527

Amount: \$119.10

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:33 PM

FFF

XXXXXXXX3913

Amount: \$14.25

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:32 PM

Mallet Op

XXXXXXXX1066

Amount: \$3,426.38

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted



5/2/2023 1:30 PM

Mallet I-S

XXXXXXXX0736

Amount: \$318.64

Statement Description: INTEREST PAID

Posted Date: 4/28/2023

Type: Credit

Status: Posted

MASTER First Bank & Trust (901630)		MONTH OF Jun	RECEIPT # 95167 Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$27,790.46	653500
012 360 100	AIM	OFF SAL	\$9,035.28	
013 360 100	AIM	AUTO	\$1,819.25	
014 360 100	AIM	IHC	\$1,830.26	
016 360 100	AIM	LEOSE	\$130.26	
017 360 100	AIM	JURY	\$24.12	
021 360 000	AIM	R&B 1	\$1,692.06	
022 360 000	AIM	R&B 2	\$2,173.45	
023 360 000	AIM	R&B 3	\$3,371.50	
024 360 000	AIM	R&B 4	\$1,441.43	
025 360 000	AIM	R&B 5	\$334.23	
030 360 100	AIM	LAW LIB	\$27.81	
035 360 100	AIM	LIBRARY	\$980.51	
039 360 100	AIM	DC PRESERV	\$126.51	
040 360 100	AIM	CC PRESERV	\$498.44	
041 360 100	AIM	RMD	\$119.68	
042 360 000	AIM	R&B EXTRA	\$512.95	
043 360 100	AIM	CHS	\$367.58	
044 360 100	AIM	JCTF (Tech Fund)	\$81.21	
045 360 100	AIM	SO BOND		
046 360 100	AIM	CC BOND		
047 360 100	AIM	JPSCBA (JP Cash Bond)		
048 360 100	AIM	CO CLK		
050 360 100	AIM	JBI (Title IV-E Grant)		
051 360 100	AIM	JP1		
052 360 100	AIM	JP2		
054 360 100	AIM	JP4		
055 360 100	AIM	JP5		
056 360 100	AIM	SO FEES		
057 360 100	AIM	SO Training Donations	\$23.97	
060 360 100	AIM	I&S '88 Hospital Bond	\$180.25	
070 360 000	AIM	PERM IMP	\$14,086.84	
071 360 100	AIM	RD BOND	\$105.18	
075 360 100	AIM	Oplóid Abatement Fund	\$64.32	
076 360 100	AIM	Coronavirus SLFRF	\$14,884.98	
077 360 100	AIM	CTIF GRANT	\$226.31	
078 360 100	AIM	HAVA GRANTS	\$4.09	
080 360 100	AIM	FM&LR	\$22.26	
081 360 100	AIM	DAT (DA Trust)		
082 360 100	AIM	DA FORFEIT	\$345.32	
083 360 100	AIM	TOS (CA Theft of Service)	\$27.63	
084 360 000	AIM	WORK REL	\$9.21	
085 360 100	AIM	HC GRANTS	\$976.65	
086 360 100	AIM	Coronavirus Relief Grant	\$45.69	
087 360 100	AIM	HC JPF (JP Fees)	\$75.83	
089 360 100	AIM	DA PROCEED	\$524.04	
091 360 100	AIM	JUVY REST	\$357.26	
093 360 000	AIM	MEDICAL	\$6.90	
094 360 100	AIM	CA REST	\$152.95	
095 360 100	AIM	DA REST	\$9.12	
096 360 100	AIM	CADA Pre Trial Div	\$618.81	
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$226.23	
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$349.74	
072-360-100	AIM	MALLET Operating	\$3,411.34	
079-360-100	AIM	H C Fed Forfeiture Fund	\$15.59	
088 360 100	AIM	PAYROLL	\$159.55	
090 360 100	AIM	JUV PROB	\$400.67	
092 360 000	AIM	CSCD-COMM CORR&SUP	\$211.42	
098 360 100	AIM	CLEARING		
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$20,410.48	
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$46,279.98	
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		
TOTALS			\$156,570.00	

INTEREST DISTRIBUTION FOR MAIN
 YEAR 2023 PERIOD 06
 INTEREST PAID 85,307.11

FUND	AVG DAILY BALANCE	PCT	AMOUNT
GENERAL FUND	6,132,824.39	31.4928	247,777.89 + 922.51 = 87,790.44
OFFICERS SALARY FUND	2,008,615.04	10.3145	209,940 + 231.28 = 91,035.28
AUTO REGISTRATION FUND	415,312.05	2.1326	1,819.25
INDIGENT HEALTH CARE FUND	417,823.82	2.1455	1,890.26
HOCKEY COUNTY: BROSE FUND	29,754.54	.1527	130.25
JURY FUND	.00	.0000	.00
ROAD & BRIDGE #1	386,266.95	1.9835	1,592.05
ROAD & BRIDGE #2	486,159.04	2.5478	2,173.45
ROAD & BRIDGE #3	769,639.74	3.9522	3,371.50
ROAD & BRIDGE #4	329,057.60	1.6897	1,441.43
ROAD & BRIDGE #5	76,299.68	.3918	334.23
LAW LIBRARY FUND	6,349.43	.0326	27.81
LIBRARY FUND	223,830.94	1.1494	980.51
DISTRICT CLERK PRESERVATION	28,898.62	.1483	126.51
COUNTY CLERK PRESERVATION FUND	113,786.97	.5843	498.44
RECORDS MANAGEMENT OFFICER	27,337.58	.1403	119.68
RAS EXTRA PEE ACCOUNT	117,112.22	.6013	512.95
COURTHOUSE SECURITY FUND	83,921.95	.4309	367.58
JUSTICE COURT TECHNOLOGY FUND	18,542.40	.0952	81.21
SHERIFF CASH BOND ACCOUNT	133,745.42	.6868	585.89
COUNTY CLERK CASH BOND ACCT	61,572.02	.3161	267.05
JPS CASH BOND ACCOUNT	6,484.71	.0332	98.12
COUNTY CLERK	47,346.77	.2431	207.78
JUSTICE OF PEACE #1	1,369.10	.0070	5.88
JUSTICE OF PEACE #2	1,307.46	.0067	5.74
JUSTICE OF PEACE #4	1,204.42	.0051	5.48

49

DATE 07/04/2023

INTEREST DISTRIBUTION FOR MAIN
FUND 2023 PERIOD 06
INTEREST PAID 85,307.11

FUND	AVG DAILY BALANCE	PCT	AMOUNT
JUSTICE DE PEACE #5	2,748.94	.0141	12.00 - to 012
SHERIFF ESE ACCOUNT	1.52	.0000	.00
SO DONATIONS FUND	5,478.94	.0281	23.97
I&S FUND: '88 HOSPITAL BOND	41,163.84	.2113	180.25
PERMANENT IMPROVEMENT FUND	3,215,724.76	16.5131	14,086.84
HOCKEY CO ROAD BOND FUND	24,013.65	.1233	105.18
MALLET OPERATING FUND	.00	.0000	.00
ORIOLE RATEMENT FUND	14,691.37	.0754	64.32
CORONAVIRUS SLEP	3,397,915.61	17.4487	14,884.98
CITE GRANT	51,686.06	.2653	226.31
HAVA GRANTS	950.34	.0048	4.09
FM & LR FUND	5,084.21	.0261	22.26
DA TRUST ACCOUNT	8,855.54	.0454	345.32
DA FOREFTURE FUND	78,935.25	.4048	27.63
CA THEFT OF SERVICE	6,325.66	.0324	9.21
SHERIFF WORK RELEASE PROGRAM	2,109.77	.0108	976.95
HOCKEY CO GRANTS FUND	223,000.54	1.1451	45.89
CORONAVIRUS RELIEF FUND GRANT	10,489.69	.0538	75.83
HC JUVENILE PROBATION FEES	17,315.78	.0889	524.04
SEIZURE PROCEEDS FUND	119,644.37	.6143	.00
JUVENILE PROBATION FUND	.00	.0000	357.26
JUVENILE PROBATION RESTITUTION	81,570.79	.4188	.00
HOCKEY COUNTY COMMUNITY SUPP	.00	.0000	6.90
HOCKEY COUNTY MEDICAL FUND	1,592.83	.0081	152.95
COUNTY ATTORNEY RESTITUTION	34,928.71	.1793	9.12
D A RESTITUTION FUND	2,085.19	.0107	

50

DATE 07/04/2023

INTEREST DISTRIBUTION FOR MAIN
YEAR 2023 PERIOD 06
INTEREST PAID 85,307.11

GENOIS PAGE 3

51

FUND	AVG DAILY BALANCE	PCT	AMOUNT
CA/DR PRE-TRIAL DIVERSION FUND	141,267.14	.7254	618.81
CSCD PRE-TRIAL BOND FEES FUND	51,663.08	.2652	226.23
CLEARING FUND	.00	.0000	.00
TOTAL	19,473,699.44	.999976	85,307.11

JUL 3 2023	BANKCARD SETTLEMENT HOCKLEY CO TX CLERK CN 628001000366654	\$217.00 \$19,092,250.46	⋮
JUL 3 2023	BANKCARD SETTLEMENT HOCKLEY CO TX CLERK CN 628001000366654	\$74.00 \$19,092,033.46	⋮
JUL 3 2023	CSC 6302023C HOCKLEY COUNTY TX HOCKLEY COUNTY	\$170.00 \$19,091,959.46	⋮
JUL 3 2023	BANKCRD CR CD DEP HOCKLEY COUNTY JP5 316303888404112	\$933.70 \$19,091,789.46	⋮
JUL 3 2023	PAYMENTECH TRANSFER TXOFS HOCKLEY COUNTY C Tyler0002585235	\$301.00 \$19,090,855.76	⋮
JUL 3 2023	☞ DEPOSIT	\$125.00 \$19,090,554.76	⋮
JUL 3 2023	☞ DEPOSIT	\$225.00 \$19,090,429.76	⋮
JUL 3 2023	☞ DEPOSIT	\$893.00 \$19,090,204.76	⋮
JUL 3 2023	☞ DEPOSIT	\$4,709.40 \$19,089,311.76	⋮
JUL 3 2023	☞ E-DEPOSIT	\$25.00 \$19,084,602.36	⋮
JUL 3 2023	IB TFR TO 000000661007 BILLS #	(\$144,623.35) \$19,084,577.36	⋮
JUN 30 2023	INTEREST PAID	\$85,307.11 \$19,229,200.71	⋮
JUN 30 2023	HOCKLEY COUNTY ACH Paymen Mon-Reg Week 25-2023	\$3,928.70 \$19,143,893.60	⋮
JUN 30 2023	BANKCARD SETTLEMENT HOCKLEY CO TX CLERK CN 628001000366654	\$54.00 \$19,139,964.90	⋮



7/5/2023 11:14 AM

Mallet I-S

XXXXXX0736

Amount: \$349.74

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:15 AM

Mallet Op

XXXXXX1066

Amount: \$3,411.34

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted

54



7/5/2023 11:16 AM

FFF

XXXXXXXX3913

Amount: \$15.59

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted

Payroll

XXXXXX3527

Amount: \$159.55

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:18 AM

Juv Prob

XXXXXX3764

Amount: \$400.67

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:19 AM

CSCD Com Sup

XXXXXX3535

Amount: \$211.42

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:20 AM

Ad Valorem

XXXXXX3748

Amount: \$20,410.48

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted



7/5/2023 11:21 AM

Ad Val EX

XXXXXX6496

Amount: \$46,279.98

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted

60



7/5/2023 11:34 AM

Jury Fund

XXXXXX9211

Amount: \$24.12

Statement Description: INTEREST PAID

Posted Date: 6/30/2023

Type: Credit

Status: Posted

FROM: 901630 FIRST BANK & TRUST

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
NOW ACCOUNT INTEREST	010-360-100	JUN/23 INT GENERAL MAIN	27,790.46
NOW INTEREST	012-360-100	JUN/23 INT OFF SAL MAIN	9,035.28
NOW ACCOUNT INTEREST	013-360-100	JUN/23 INT AUTO MAIN	1,819.25
NOW INTEREST EARNED	014-360-100	JUN/23 INT IHC MAIN	1,830.26
INTEREST EARNED	016-360-100	JUN/23 INT LEOSE MAIN	130.26
NOW INTEREST	017-360-100	JUN/23 INT JURY JURY	24.12
INTEREST EARNED	021-360-000	JUN/23 INT R&B1 MAIN	1,692.06
INTEREST EARNED	022-360-000	JUN/23 INT R&B2 MAIN	2,173.45
INTEREST EARNED	023-360-000	JUN/23 INT R&B3 MAIN	3,371.50
INTEREST EARNED	024-360-000	JUN/23 INT R&B4 MAIN	1,441.43
INTEREST EARNED	024-360-000	JUN/23 INT R&B5 MAIN	334.23
NOW INTEREST	030-360-100	JUN/23 INT LAW LIB MAIN	27.81
NOW ACCOUNT INTEREST	035-360-100	JUN/23 INT LIBRARY MAIN	980.51
NOW INTEREST	039-360-100	JUN/23 INT DC PRESER MAIN	126.51
NOW INTEREST EARNING	040-360-100	JUN/23 INT CC PRESER MAIN	498.44

*06/30/2023 11:59
PPYR: 06/2023 BW

TREASURER RECEIPT
HOCKLEY COUNTY
STATE OF TEXAS

RECEIPT NO: 95167
PAGE: 1

* ORIGINAL *

FROM: 901630 FIRST BANK & TRUST

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
NOW ACCOUNT INTEREST	010-360-100	JUN/23 INT GENERAL MAIN	27,790.46
NOW INTEREST	012-360-100	JUN/23 INT OFF SAL MAIN	9,035.28
NOW ACCOUNT INTEREST	013-360-100	JUN/23 INT AUTO MAIN	1,819.25
NOW INTEREST EARNED	014-360-100	JUN/23 INT IHC MAIN	1,830.26
INTEREST EARNED	016-360-100	JUN/23 INT LEOSE MAIN	130.26
NOW INTEREST	017-360-100	JUN/23 INT JURY JURY	24.12
INTEREST EARNED	021-360-000	JUN/23 INT R&B1 MAIN	1,692.06
INTEREST EARNED	022-360-000	JUN/23 INT R&B2 MAIN	2,173.45
INTEREST EARNED	023-360-000	JUN/23 INT R&B3 MAIN	3,371.50
INTEREST EARNED	024-360-000	JUN/23 INT R&B4 MAIN	1,441.43
INTEREST EARNED	024-360-000	JUN/23 INT R&B5 MAIN	334.23
NOW INTEREST	030-360-100	JUN/23 INT LAW LIB MAIN	27.81
NOW ACCOUNT INTEREST	035-360-100	JUN/23 INT LIBRARY MAIN	980.51
NOW INTEREST	039-360-100	JUN/23 INT DC PRESER MAIN	126.51
NOW INTEREST EARNING	040-360-100	JUN/23 INT CC PRESER MAIN	498.44

62

FROM: 901630 FIRST BANK & TRUST

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
NOW INTEREST EARNING	041-360-100	JUN/23 INT RMO MAIN	119.68
INTEREST EARNED	042-360-000	JUN/23 INT R&B EXTRA MAIN	512.95
NOW ACCOUNT INTEREST	043-360-100	JUN/23 INT CHS MAIN	367.58
NOW ACCOUNT INTEREST	044-360-100	JUN/23 INT JCTF MAIN	81.21
INTEREST EARNED	057-360-100	JUN/23 INT SO TRAINI MAIN	23.97
NOW ACCOUNT INTEREST	060-360-100	JUN/23 INT I&S 88 HB MAIN	180.25
INTEREST EARNED NOW	070-360-000	JUN/23 INT PERM IMP MAIN	14,086.84
NOW ACCOUNT INTEREST	071-360-100	JUN/23 INT RD BOND MAIN	105.18
INTEREST	075-360-100	JUN/23 INT OPIOID MAIN	64.32
INTEREST	076-360-100	JUN/23 INT CORONA SL MAIN	14,884.98
INTEREST	077-360-100	JUN/23 INT CTIF GRAN MAIN	226.31
INTEREST	078-360-100	JUN/23 INT HAVA GRAN MAIN	4.09
NOW ACCOUNT INTEREST	080-360-100	JUN/23 INT FM&LR MAIN	22.26
NOW ACCOUNT INTEREST	082-360-100	JUN/23 INT DA FORFEI MAIN	345.32
NOW ACCOUNT INTEREST	083-360-100	JUN/23 INT TOS MAIN	27.63

*06/30/2023 11:59
PPYR: 06/2023 BW

TREASURER RECEIPT
HOCKLEY COUNTY
STATE OF TEXAS

RECEIPT NO: 95167
PAGE: 2

* ORIGINAL *

FROM: 901630 FIRST BANK & TRUST

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
NOW INTEREST EARNING	041-360-100	JUN/23 INT RMO MAIN	119.68
INTEREST EARNED	042-360-000	JUN/23 INT R&B EXTRA MAIN	512.95
NOW ACCOUNT INTEREST	043-360-100	JUN/23 INT CHS MAIN	367.58
NOW ACCOUNT INTEREST	044-360-100	JUN/23 INT JCTF MAIN	81.21
INTEREST EARNED	057-360-100	JUN/23 INT SO TRAINI MAIN	23.97
NOW ACCOUNT INTEREST	060-360-100	JUN/23 INT I&S 88 HB MAIN	180.25
INTEREST EARNED NOW	070-360-000	JUN/23 INT PERM IMP MAIN	14,086.84
NOW ACCOUNT INTEREST	071-360-100	JUN/23 INT RD BOND MAIN	105.18
INTEREST	075-360-100	JUN/23 INT OPIOID MAIN	64.32
INTEREST	076-360-100	JUN/23 INT CORONA SL MAIN	14,884.98
INTEREST	077-360-100	JUN/23 INT CTIF GRAN MAIN	226.31
INTEREST	078-360-100	JUN/23 INT HAVA GRAN MAIN	4.09
NOW ACCOUNT INTEREST	080-360-100	JUN/23 INT FM&LR MAIN	22.26
NOW ACCOUNT INTEREST	082-360-100	JUN/23 INT DA FORFEI MAIN	345.32
NOW ACCOUNT INTEREST	083-360-100	JUN/23 INT TOS MAIN	27.63

63

06/30/2023 11:59
PPYR: 06/2023 BW

TREASURER RECEIPT
HOCKLEY COUNTY
STATE OF TEXAS

RECEIPT NO: 95167
PAGE: 3

* ORIGINAL *

FROM: 901630 FIRST BANK & TRUST

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
INTEREST EARNED NOW	084-360-000	JUN/23 INT WORK REL MAIN	9.21
INTEREST	086-360-100	JUN/23 INT HC GRANTS MAIN	976.85
INTEREST	086-360-100	JUN/23 INT CORONA RE MAIN	45.89
INTEREST EARNED	087-360-100	JUN/23 INT HCJPF MAIN	75.83
NOW ACCOUNT INTEREST	089-360-100	JUN/23 INT DA PROC EE MAIN	524.04
NOW INTEREST	091-360-100	JUN/23 INT JUVY REST MAIN	357.26
NOW INTEREST EARNING	093-360-000	JUN/23 INT MEDICAL MAIN	6.90
NOW ACCOUNT INTEREST	094-360-100	JUN/23 INT CA REST MAIN	152.95
DA RESTITUTION NOW I	095-360-100	JUN/23 INT DA REST MAIN	9.12
INTEREST EARNED	096-360-100	JUN/23 INT CA/DA PRE MAIN	618.81
INTEREST EARNED	097-360-100	JUN/23 INT CSCD PRE MAIN	226.23
NOW ACCOUNT INTEREST	065-360-100	JUN/23 INT MALLETT I& I&SBE	349.74
NOW ACCOUNT INTEREST	072-360-100	JUN/23 INT MALLETT OP MALLETT OP	3,411.34
ACCOUNT INTEREST EAR	079-360-100	JUN/23 INT FFF FFF	15.59
PAYROLL NOW INTEREST	088-360-100	JUN/23 INT PAYROLL PAYROLL	159.55

*06/30/2023 11:59
PPYR: 06/2023 BW

TREASURER RECEIPT
HOCKLEY COUNTY
STATE OF TEXAS

RECEIPT NO: 95167
PAGE: 3

* ORIGINAL *

FROM: 901630 FIRST BANK & TRUST

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
INTEREST EARNED NOW	084-360-000	JUN/23 INT WORK REL MAIN	9.21
INTEREST	086-360-100	JUN/23 INT HC GRANTS MAIN	976.85
INTEREST	086-360-100	JUN/23 INT CORONA RE MAIN	45.89
INTEREST EARNED	087-360-100	JUN/23 INT HCJPF MAIN	75.83
NOW ACCOUNT INTEREST	089-360-100	JUN/23 INT DA PROC EE MAIN	524.04
NOW INTEREST	091-360-100	JUN/23 INT JUVY REST MAIN	357.26
NOW INTEREST EARNING	093-360-000	JUN/23 INT MEDICAL MAIN	6.90
NOW ACCOUNT INTEREST	094-360-100	JUN/23 INT CA REST MAIN	152.95
DA RESTITUTION NOW I	095-360-100	JUN/23 INT DA REST MAIN	9.12
INTEREST EARNED	096-360-100	JUN/23 INT CA/DA PRE MAIN	618.81
INTEREST EARNED	097-360-100	JUN/23 INT CSCD PRE MAIN	226.23
NOW ACCOUNT INTEREST	065-360-100	JUN/23 INT MALLETT I& I&SBE	349.74
NOW ACCOUNT INTEREST	072-360-100	JUN/23 INT MALLETT OP MALLETT OP	3,411.34
ACCOUNT INTEREST EAR	079-360-100	JUN/23 INT FFF FFF	15.59
PAYROLL NOW INTEREST	088-360-100	JUN/23 INT PAYROLL PAYROLL	159.55

W

06/30/2023 11:59
PPYR: 06/2023 BW

HOCKLEY COUNTY
STATE OF TEXAS

PAGE: 4

* ORIGINAL *

FROM: 901630 FIRST BANK & TRUST

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
INTEREST EARNED	090-360-100	JUN/23 INT JUV PROB JUV PROB	400.67
INTEREST EARNED	092-360-000	JUN/23 INT CSCD CSCD	211.42
NOW ACCT INTEREST EA	011-360-110	JUN/23 INT AD VALORE AD VALOREM	20,410.48
NOW ACCT INTEREST EA	011-360-110	JUN/23 INT AD VAL/EX AD VAL/EX	46,279.98

RECEIPT TOTAL: 156,570.00

AMOUNTS WERE RECEIVED AS PAYMENT TYPE(S):
156,570.00 EFT

TREASURER OF HOCKLEY COUNTY, TEXAS

*06/30/2023 11:59
PPYR: 06/2023 BW

TREASURER RECEIPT
HOCKLEY COUNTY
STATE OF TEXAS

RECEIPT NO: 95167
PAGE: 4

* ORIGINAL *

FROM: 901630 FIRST BANK & TRUST

ACCT NAME	ACCOUNT NO.	ITEM DESCRIPTION	ITEM AMOUNT
INTEREST EARNED	090-360-100	JUN/23 INT JUV PROB JUV PROB	400.67
INTEREST EARNED	092-360-000	JUN/23 INT CSCD CSCD	211.42
NOW ACCT INTEREST EA	011-360-110	JUN/23 INT AD VALORE AD VALOREM	20,410.48
NOW ACCT INTEREST EA	011-360-110	JUN/23 INT AD VAL/EX AD VAL/EX	46,279.98

RECEIPT TOTAL: 156,570.00

AMOUNTS WERE RECEIVED AS PAYMENT TYPE(S):
156,570.00 EFT

TREASURER OF HOCKLEY COUNTY, TEXAS

Wb



IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

HOCKLEY COUNTY
802 HOUSTON ST
STE 104
LEVELLAND, TX 79336

Letter of Credit No. 80322

Effective Date: May 19, 2023

We hereby establish our irrevocable letter of credit in your favor, for the account of HTLF Bank, Denver, CO, whereby we hereby irrevocably authorize you to draw on us up to a maximum aggregate amount of US \$42,000,000 (Forty-Two Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is August 18, 2023.

A draw under this letter of credit must be made by presenting to us at the location identified below a certificate (Drawing Certificate) in the form of Exhibit A (with all blanks appropriately completed). No further documentation, including this letter of credit, shall be required to make a draw, it being understood that a Drawing Certificate is to be the sole operative instrument of drawing.

This letter of credit is not transferable or assignable.

To the extent not inconsistent with the express terms hereof, this letter of credit is issued subject to the International Standby Practices 1998, International Chamber of Commerce Publication 590 (ISP98). As to matters not governed by ISP98, this letter of credit is subject to the laws of the State of Colorado, including without limitation the Colorado Uniform Commercial Code.

A Drawing Certificate must be presented to us at our offices at 500 S.W. Wanamaker, Topeka, Kansas 66606 by physical delivery or by facsimile (at facsimile number 785.234.1723). A draw received by us on or before the Expiration Date and in compliance with the terms of this letter of credit will be duly honored by us. If a drawing is presented to us before 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the same Business Day. If a drawing is presented to us after 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the following Business Day. "Business Day" means any day that the Federal Reserve Bank of Kansas City is open for business.

This letter of credit sets forth in full the terms of our obligations to you, and such undertaking shall not in any way be modified or amended by reference to any other document herein or by reference to this letter of credit in any other document.

By accepting this letter of credit, you hereby irrevocably submit to the sole and exclusive jurisdiction of the federal and state courts within the State of Colorado if any claim or dispute may arise with respect to this letter of credit.

Sincerely,

Federal Home Loan Bank of Topeka



Michelle Oliver, Lending Operations Officer