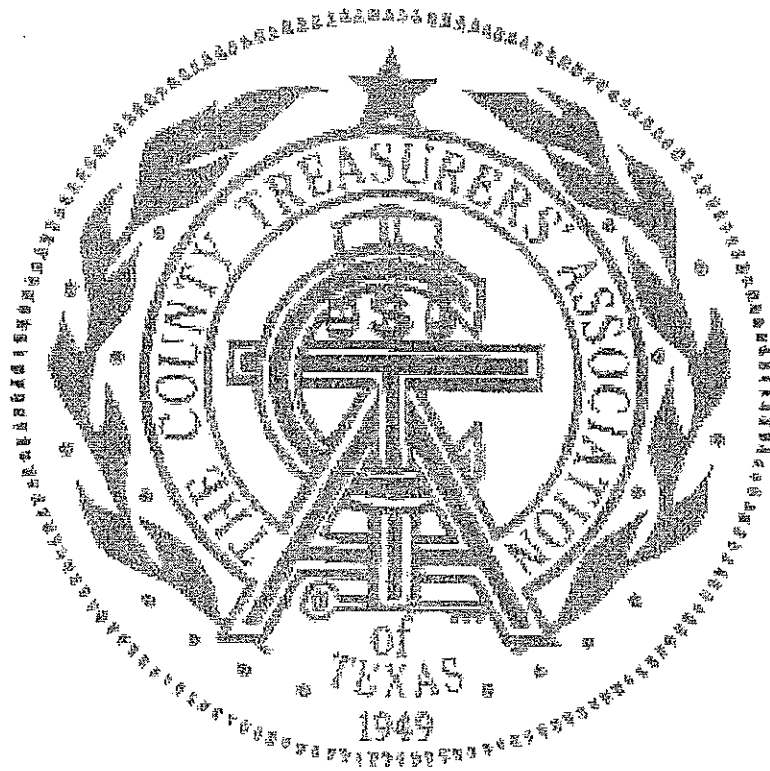


TREASURER'S 4th Qtr. 2023 FINANCIAL REPORT



TREASURER'S 4th 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)} **\$34,978,053.17 Quarter's Ending Balance**

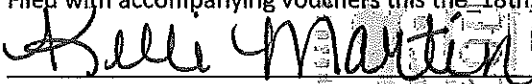
Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. **\$433,538.26 Quarter's Interest Earned**

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.

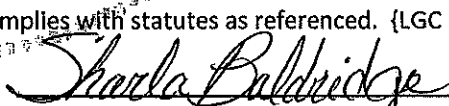
Filed with accompanying vouchers this the 18th day of January, 2024.

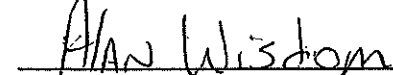

Kelli Martin, Treasurer, Hockley County


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


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

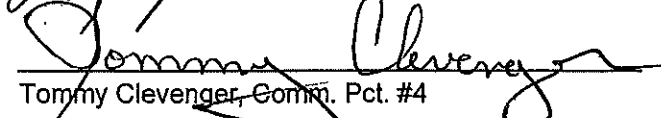

Shirley Penner, Auditor, Hockley County / Date


Sharla Baldrige, County Judge

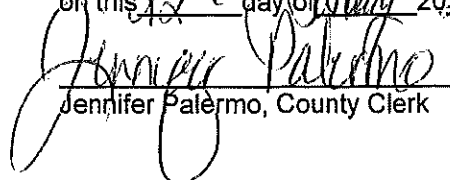

Alan Wisdom, Comm. Pct. #1


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 18th day of January, 2024.


Jennifer Palermo, County Clerk

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

SECTION 1 – Cash Flow

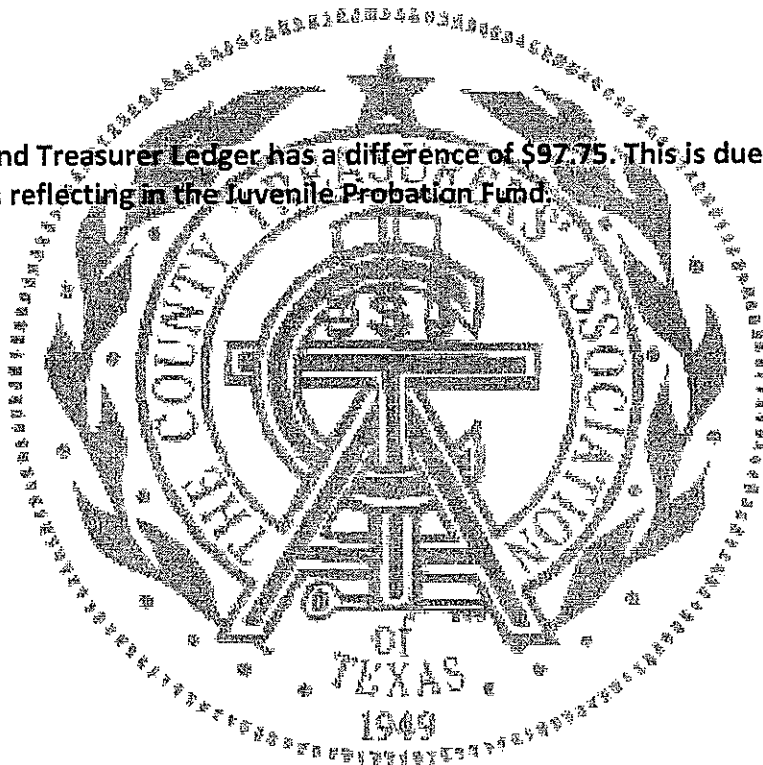
Pages 1 – 4 Combined Statement of Cash Position

Pages 5 – 9 Combined Statement of Cash Receipts and Disbursements

Page 10 – 12 Interest Earned

Page 13 – 14 Letter of Credit

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



CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	21,623,909.78
ACCOUNT BALANCE - AD VALOREM	4,850,191.63
ACCOUNT BALANCE - AD VAL/EX	3,359,246.64
ACCOUNT BALANCE - JURY	786,585.74
ACCOUNT BALANCE - I&SBE	83,453.24
ACCOUNT BALANCE - MALLET OP	1,373,002.99
ACCOUNT BALANCE - FFF	3,705.31
ACCOUNT BALANCE - PAYROLL	6,442.42
ACCOUNT BALANCE - JUV PROB	56,238.85
ACCOUNT BALANCE - CSCD	34,374.23
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL

31,978,150.92

Juvenile Prob. Fund

- 97.75

TDOA ACCOUNT

TDOA

TOTAL

34,978,053.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 093 HOCKLEY COUNTY MEDICAL FUND MAIN		1,493.82			1,493.82
2023 094 COUNTY ATTORNEY RESTITUTION MAIN		35,229.44			35,229.44
2023 095 D A RESTITUTION FUND MAIN		2,229.31			2,229.31
2023 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		149,956.86			149,956.86
2023 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		69,490.79			69,490.79
2023 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
		-----		-----	-----
TOTAL		31,978,150.92			31,978,150.92

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	MAIN	7,334,333.01	MAIN CD		7,334,333.01
2023 011 AD VALOREM TAX ACCOUNT	AD VALOREM AD VAL/EX	4,850,191.63 3,359,246.64	CD AIM AD VA/PLAT		8,209,438.27
2023 012 OFFICERS SALARY FUND	MAIN	2,745,176.76			2,745,176.76
2023 013 AUTO REGISTRATION FUND	MAIN	65,862.34			65,862.34
2023 014 INDIGENT HEALTH CARE FUND	MAIN	531,367.51			531,367.51
2023 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	30,739.16			30,739.16
2023 017 JURY FUND	JURY	786,585.74			786,585.74
2023 021 ROAD & BRIDGE #1.	MAIN MAIN	355,159.08 109,631.18			464,790.26
2023 022 ROAD & BRIDGE #2	MAIN MAIN	633,892.78 163,398.93			797,291.71
2023 023 ROAD & BRIDGE #3	MAIN MAIN	1,015,676.62 124,185.85			1,139,862.47
2023 024 ROAD & BRIDGE #4	MAIN MAIN	261,351.92 108,732.46			370,084.38
2023 025 ROAD & BRIDGE #5	MAIN	55,424.36			55,424.36
2023 030 LAW LIBRARY FUND	MAIN	6,235.83			6,235.83
2023 035 LIBRARY FUND	MAIN	136,492.09			136,492.09
2023 039 DISTRICT CLERK PRESERVATION	MAIN	33,021.70			33,021.70
2023 040 COUNTY CLERK PRESERVATION FUND	MAIN	160,815.39			160,815.39
2023 041 RECORDS MANAGEMENT OFFICER	MAIN	28,358.33			28,358.33
2023 042 R&B EXTRA FEE ACCOUNT	MAIN	43,879.26			43,879.26
2023 043 COURTHOUSE SECURITY FUND	MAIN	89,953.83			89,953.83
2023 044 JUSTICE COURT TECHNOLOGY FUND	MAIN	17,249.73			17,249.73
2023 045 SHERIFF CASH BOND ACCOUNT	MAIN	119,745.42			119,745.42
2023 046 COUNTY CLERK CASH BOND ACCT	MAIN	60,731.02			60,731.02
2023 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71
2023 048 COUNTY CLERK	MAIN	23,036.93			23,036.93
2023 051 JUSTICE OF PEACE #1	MAIN	2,001.50			2,001.50
2023 052 JUSTICE OF PEACE #2	MAIN	1,184.46			1,184.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 054 JUSTICE OF PEACE #4	MAIN	898.12			898.12
2023 055 JUSTICE OF PEACE #5	MAIN	5,485.34			5,485.34
2023 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2023 057 SO DONATIONS FUND	MAIN	5,659.97			5,659.97
2023 060 I&S FUND: '88 HOSPITAL BOND	MAIN	42,526.16	I&S HOS BD		42,526.16
2023 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	83,453.24	MPEC I&S		83,453.24
2023 070 PERMANENT IMPROVEMENT FUND	MAIN	3,423,892.62			3,423,892.62
2023 071 HOCKLEY CO ROAD BOND FUND	MAIN	24,808.29	R&B		24,808.29
2023 072 MALLET OPERATING FUND	MALLET OP	1,173,002.99			1,173,002.99
2023 074 PSO CO ESSENTIAL SVCS GRANT	MAIN	1,394.55-			1,394.55-
2023 075 OPIOID ABATEMENT FUND	MAIN	15,177.44			15,177.44
2023 076 CORONAVIRUS SLFRF	MAIN	2,898,300.94			2,898,300.94
2023 077 CTIF GRANT	MAIN	96,052.93			96,052.93
2023 078 HAVA GRANTS	MAIN	981.44			981.44
2023 079 DA FEDERAL FORFEITED FUNDS	FFF	3,705.31			3,705.31
2023 080 FM & LR FUND	MAIN	5,252.25			5,252.25
2023 081 DA TRUST ACCOUNT	MAIN	8,855.54			8,855.54
2023 082 DA FORFEITURE FUND	MAIN	98,585.30			98,585.30
2023 083 CA THEFT OF SERVICE	MAIN	7,190.69			7,190.69
2023 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,179.28			2,179.28
2023 085 HOCKLEY CO GRANTS FUND	MAIN	267,260.01			267,260.01
2023 086 CORONAVIRUS RELIEF FUND	GRANMAIN	11,841.33			11,841.33
2023 087 HC JUVENILE PROBATION FEES	MAIN	18,209.46			18,209.46
2023 088 PAYROLL CLEARING ACCOUNT	PAYROLL	6,442.42			6,442.42
2023 089 SEIZURE PROCEEDS FUND	MAIN	80,917.39			80,917.39
2024 090 JUVENILE PROBATION FUND	JUV PROB	56,238.85			56,238.85
2023 091 JUVENILE PROBATION RESTITUTE	MAIN	88,705.93			88,705.93
2024 092 HOCKLEY COUNTY COMMUNITY SUP	CSCD	34,374.23			34,374.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 010 GENERAL FUND CASH/AIM AUDIT CASH ON HAND TDOA/CD/ASB FUND TOTALS	5,289,953.57 .00 10,776,474.69 5,289,953.57	8,452,199.60 .00 8,452,199.60	6,407,820.16 .00 6,407,820.16	7,334,333.01 .00 7,334,333.01
2023 011 AD VALOREM TAX ACCOUNT CASH/FIRST BANK & TRUST CASH/TO AD VAL EXCESS CASH/BE SAVINGS TDOA - CD/FIRST BAND & TRUST TDOA - CD/PIAT FUND TOTALS	4,784,714.36 10,776,474.69 .00 .00 15,561,189.05	65,477.27 2,261,178.95 .00 .00 2,326,656.22	9,678,407.00 9,678,407.00 .00 .00 9,678,407.00	4,850,191.63 3,359,246.64 .00 .00 8,209,438.27
2023 012 OFFICERS SALARY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	718,818.63 .00 718,818.63	3,601,942.98 .00 3,601,942.98	1,575,584.85 .00 1,575,584.85	2,745,176.76 .00 2,745,176.76
2023 013 AUTO REGISTRATION FUND CASH/AIM FUND TOTALS	422,821.44 422,821.44	3,040.90 3,040.90	360,000.00 360,000.00	65,862.34 65,862.34
2023 014 INDIGENT HEALTH CARE FUND CASH/AIM FUND TOTALS	391,361.73 391,361.73	550,385.88 550,385.88	410,380.10 410,380.10	531,367.51 531,367.51
2023 016 HOCKLEY COUNTY: IEOSE FUND CASH/AIM FUND TOTALS	30,292.33 30,292.33	446.83 446.83	.00 .00	30,739.16 30,739.16
2023 017 JURY FUND CASH/AIM AUDIT CASH ON HAND FUND TOTALS	882,770.23 .00 882,770.23	4,446.35 .00 4,446.35	100,630.84 .00 100,630.84	786,585.74 .00 786,585.74
2023 021 ROAD & BRIDGE #1 CASH/AIM CASH/IAT1 AIM FUND TOTALS	111,971.82 101,525.98 213,497.80	538,367.47 8,105.20 546,472.67	295,180.21 .00 295,180.21	355,159.08 109,631.18 464,790.26
2023 022 ROAD & BRIDGE #2 CASH/AIM CASH/IATRD2/AIM FUND TOTALS	26,700.97 155,293.74 181,994.71	816,186.13 8,105.19 824,291.32	208,994.32 .00 208,994.32	633,892.78 163,398.93 797,291.71
2023 023 ROAD & BRIDGE #3 CASH/ASB CASH/IATRD3 FUND TOTALS	412,887.02 116,080.66 528,967.68	1,133,249.86 8,105.19 1,141,355.05	530,460.26 .00 530,460.26	1,015,676.62 124,185.85 1,139,862.47
2023 024 ROAD & BRIDGE #4 CASH/ASB CASH/IATRD4 FUND TOTALS	180,093.54 100,627.27 280,720.81	247,332.10 8,105.19 255,437.29	166,073.72 .00 166,073.72	261,351.92 108,732.46 370,084.38
2023 025 ROAD & BRIDGE #5 CASH/AIM	64,110.22	16,184.14	24,870.00	55,424.36

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	64,110.22	16,184.14	24,870.00	55,424.36
FUND TOTALS	64,110.22	16,184.14	24,870.00	55,424.36
2023 030 LAW LIBRARY FUND	6,106.13	2,751.70	2,622.00	6,235.83
CASH/AIM	6,106.13	2,751.70	2,622.00	6,235.83
FUND TOTALS	6,106.13	2,751.70	2,622.00	6,235.83
2023 035 LIBRARY FUND	179,787.91	2,974.28	46,270.10	136,492.09
CASH/AIM	179,787.91	2,974.28	46,270.10	136,492.09
FUND TOTALS	179,787.91	2,974.28	46,270.10	136,492.09
2023 039 DISTRICT CLERK PRESERVATION	31,178.56	1,843.14	.00	33,021.70
CASH/AIM	31,178.56	1,843.14	.00	33,021.70
FUND TOTALS	31,178.56	1,843.14	.00	33,021.70
2023 040 COUNTY CLERK PRESERVATION FUND	138,948.13	23,443.26	1,576.00	160,815.39
CASH/AIM	138,948.13	23,443.26	1,576.00	160,815.39
TDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	138,948.13	23,443.26	1,576.00	160,815.39
2023 041 RECORDS MANAGEMENT OFFICER	27,969.41	914.92	526.00	28,358.33
CASH/AIM	27,969.41	914.92	526.00	28,358.33
FUND TOTALS	27,969.41	914.92	526.00	28,358.33
2023 042 R&B EXTRA FEE ACCOUNT	192,886.06	50,993.20	200,000.00	43,879.26
CASH/ASB	192,886.06	50,993.20	200,000.00	43,879.26
FUND TOTALS	192,886.06	50,993.20	200,000.00	43,879.26
2023 043 COURTHOUSE SECURITY FUND	87,293.66	3,873.17	1,213.00	89,953.83
CASH/AIM	87,293.66	3,873.17	1,213.00	89,953.83
FUND TOTALS	87,293.66	3,873.17	1,213.00	89,953.83
2023 044 JUSTICE COURT TECHNOLOGY FUND	17,760.24	672.36	1,182.87	17,249.73
CASH	17,760.24	672.36	1,182.87	17,249.73
FUND TOTALS	17,760.24	672.36	1,182.87	17,249.73
2023 045 SHERIFF CASH BOND ACCOUNT	123,195.42	5,450.00	8,900.00	119,745.42
CASH	123,195.42	5,450.00	8,900.00	119,745.42
FUND TOTALS	123,195.42	5,450.00	8,900.00	119,745.42
2023 046 COUNTY CLERK CASH BOND ACCO	61,582.02	5.00	856.00	60,731.02
CASH	61,582.02	5.00	856.00	60,731.02
FUND TOTALS	61,582.02	5.00	856.00	60,731.02
2023 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
2023 048 COUNTY CLERK	22,950.93	73,031.50	72,945.50	23,036.93
CASH	22,950.93	73,031.50	72,945.50	23,036.93
FUND TOTALS	22,950.93	73,031.50	72,945.50	23,036.93
2023 051 JUSTICE OF PEACE #1	2,825.50	8,918.20	9,742.20	2,001.50
CASH	2,825.50	8,918.20	9,742.20	2,001.50
FUND TOTALS	2,825.50	8,918.20	9,742.20	2,001.50
2023 052 JUSTICE OF PEACE #2	1,323.46	2,660.57	2,799.57	1,184.46
CASH	1,323.46	2,660.57	2,799.57	1,184.46

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	2,131.22 2,131.22	2,115.60 2,115.60	3,348.70 3,348.70	898.12 898.12
2023 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	6,807.34 6,807.34	31,836.10 31,836.10	33,158.10 33,158.10	5,485.34 5,485.34
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	5,577.90 5,577.90	82.07 82.07	.00 .00	5,659.97 5,659.97
2023 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	41,907.97 41,907.97	618.19 618.19	.00 .00	42,526.16 42,526.16
2023 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	.00 82,220.49 82,220.49	.00 1,232.75 1,232.75	.00 .00 .00	.00 83,453.24 83,453.24
2023 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	3,157,836.31 3,157,836.31	547,388.91 547,388.91	281,332.60 281,332.60	3,423,892.62 3,423,892.62
2023 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	24,447.69 24,447.69	360.60 360.60	.00 .00	24,808.29 24,808.29
2023 072 MALLET OPERATING FUND CASH/AIM FUND TOTALS	737,702.72 737,702.72	664,153.29 664,153.29	228,853.02 228,853.02	1,173,002.99 1,173,002.99
2023 074 PSO CO ESSENTIAL SVCS GRANT CASH FUND TOTALS	.00 .00	.00 .00	1,394.55 1,394.55	1,394.55 1,394.55
2023 075 OPTOID ABATEMENT FUND OPTOID ABATEMENT FUNDS FUND TOTALS	14,956.86 14,956.86	220.58 220.58	.00 .00	15,177.44 15,177.44
2023 076 CORONAVIRUS SLFRF CASH FUND TOTALS	3,260,194.53 3,260,194.53	45,453.33 45,453.33	407,346.92 407,346.92	2,898,300.94 2,898,300.94
2023 077 CTIF GRANT CASH FUND TOTALS	274,949.78 274,949.78	90,962.74 90,962.74	269,859.59 269,859.59	96,052.93 96,052.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 078 HAVA GRANTS CASH FUND TOTALS	967.39	14.05	.00	981.44
2023 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	3,655.30	2,187.51	2,137.50	3,705.31
2023 080 FM & LR FUND CASH/AIM FUND TOTALS	5,176.03	76.22	.00	5,252.25
2023 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	.00	.00	8,855.54
2023 082 DA FORFEITURE FUND CASH FUND TOTALS	98,801.72	1,860.54	2,076.96	98,585.30
2023 083 CA THEFT OF SERVICE CASH FUND TOTALS	9,586.64	1,279.22	3,675.17	7,190.69
2023 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,147.79	31.49	.00	2,179.28
2023 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	262,765.43	4,667.28	172.70	267,260.01
2023 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	11,669.34	171.99	.00	11,841.33
2023 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	17,870.56	338.90	.00	18,209.46
2023 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	5,966.98	1,189,989.42	1,189,513.98	6,442.42
2023 089 SEIZURE PROCEEDS FUND CASH/ASB FUND TOTALS	80,960.92	1,183.51	1,227.04	80,917.39
2024 090 JUVENILE PROBATION FUND CASH ACCOUNTS RECEIVABLE FUND TOTALS	54,656.80	121,147.68	119,565.63	56,238.85
2023 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	87,416.33	1,289.60	.00	88,705.93

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 092 HOCKLEY COUNTY COMMUNITY SUPER CASH FUND TOTALS	46,214.24	88,435.77	100,275.78	34,374.23
2023 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,621.37	22.45	150.00	1,493.82
2023 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	35,014.61	753.18	538.35	35,229.44
2023 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2,122.81	106.50	.00	2,229.31
2023 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	145,510.19	4,446.67	.00	149,956.86
2023 097 CSCD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	59,989.17	12,315.90	2,814.28	69,490.79
2023 098 CLEARING FUND CASH FUND TOTALS	1,000.09	5,592,579.49	5,592,579.49	1,000.09
GRAND TOTALS	34,017,396.17	26,307,712.06	28,347,055.06	31,978,053.17

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Oct	RECEIPT #	Int %
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$31,707.57	
012 360 100	AIM	OFF SAL	\$3,351.14	*
013 360 100	AIM	AUTO	\$2,472.05	*
014 360 100	AIM	IHC	\$2,159.00	*
016 360 100	AIM	LEOSE	\$177.07	*
017 360 100	AIM	JURY	\$36.71	*
021 360 000	AIM	R&B 1	\$1,151.34	*
022 360 000	AIM	R&B 2	\$932.11	*
023 360 000	AIM	R&B 3	\$2,960.95	*
024 360 000	AIM	R&B 4	\$1,521.86	*
025 360 000	AIM	R&B 5	\$375.09	*
030 360 100	AIM	LAW LIB	\$38.72	*
035 360 100	AIM	LIBRARY	\$1,000.33	*
039 360 100	AIM	DC PRESERV	\$183.45	*
040 360 100	AIM	CC PRESERV	\$854.75	*
041 360 100	AIM	RMO	\$164.13	*
042 360 000	AIM	R&B EXTRA	\$1,147.44	*
043 360 100	AIM	CHS	\$513.25	*
044 360 100	AIM	JCTF (Tech Fund)	\$104.19	*
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	\$32.54	*
060 360 100	AIM	I&S '88 Hospital Bond	\$245.01	*
070 360 000	AIM	PERM IMP	\$18,429.59	*
071 360 100	AIM	RD BOND	\$142.91	*
075 360 100	AIM	Opioid Abatement Fund	\$87.44	*
076 360 100	AIM	Coronavirus SLFRF	\$19,021.72	*
077 360 100	AIM	CTIF GRANT	\$1,607.50	*
078 360 100	AIM	HAVA GRANTS	\$5.61	*
080 360 100	AIM	FM&LR	\$30.25	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$577.57	*
083 360 100	AIM	TOS (CA Theft of Service)	\$41.39	*
084 360 000	AIM	WORK REL	\$12.46	*
085 360 100	AIM	HC GRANTS	\$1,536.23	*
086 360 100	AIM	Coronavirus Relief Grant	\$68.22	*
087 360 100	AIM	HCJPF (JP Fees)	\$104.47	*
089 360 100	AIM	DA PROCEED	\$473.28	*
091 360 100	AIM	JUVY REST	\$511.06	*
093 360 000	AIM	MEDICAL	\$9.42	*
094 360 100	AIM	CA REST	\$204.00	*
095 360 100	AIM	DA REST	\$12.36	*
096 360 100	AIM	CA/DA Pre Trial Div	\$850.66	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$334.27	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$380.44	
072-360-100	AIM	MALLET Operating	\$3,294.23	
079-360-100	AIM	H C Fed Forfeiture Fund	\$16.91	
088 360 100	AIM	PAYROLL	\$136.28	
090 360 100	AIM	JUV PROB	\$208.48	
092 360 000	AIM	CSCD-COMM CORR&SUP	\$174.92	
098 360 100	AIM	CLEARING		
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$22,139.45	
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$28,570.87	
			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			\$150,110.69	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF_Nov_	RECEIPT # <u>96667</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)				
010 360 100	AIM	GENERAL	\$25,177.98	
012 360 100	AIM	OFF SAL	\$15,626.35	*
013 360 100	AIM	AUTO	\$276.59	*
014 360 100	AIM	IHC	\$1,590.06	*
016 360 100	AIM	LEOSE	\$133.35	*
017 360 100	AIM	JURY	\$34.59	*
021 360 000	AIM	R&B 1	\$2,824.74	*
022 360 000	AIM	R&B 2	\$3,375.76	*
023 360 000	AIM	R&B 3	\$4,982.14	*
024 360 000	AIM	R&B 4	\$1,825.50	*
025 360 000	AIM	R&B 5	\$262.81	*
030 360 100	AIM	LAW LIB	\$24.65	*
035 360 100	AIM	LIBRARY	\$695.89	*
039 360 100	AIM	DC PRESERV	\$139.61	*
040 360 100	AIM	CC PRESERV	\$643.85	*
041 360 100	AIM	RMO	\$123.20	*
042 360 000	AIM	R&B EXTRA	\$904.22	*
043 360 100	AIM	CHS	\$387.56	*
044 360 100	AIM	JCTF (Tech Fund)	\$76.69	*
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	\$24.47	*
060 360 100	AIM	I&S '88 Hospital Bond	\$184.49	*
070 360 000	AIM	PERM IMP	\$13,873.95	*
071 360 100	AIM	RD BOND	\$107.61	*
075 360 100	AIM	Opioid Abatement Fund	\$65.81	*
076 360 100	AIM	Coronavirus SLFRF	\$13,395.91	*
077 360 100	AIM	CTIF GRANT	\$326.91	*
078 360 100	AIM	HAVA GRANTS	\$4.17	*
080 360 100	AIM	FM&LR	\$22.75	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$436.43	*
083 360 100	AIM	TOS (CA Theft of Service)	\$31.18	*
084 360 000	AIM	WORK REL	\$9.42	*
085 360 100	AIM	HC GRANTS	\$1,159.88	*
086 360 100	AIM	Coronavirus Relief Grant	\$51.31	*
087 360 100	AIM	HCJPF (JP Fees)	\$78.69	*
089 360 100	AIM	DA PROCEED	\$351.12	*
091 360 100	AIM	JUVY REST	\$384.93	*
093 360 000	AIM	MEDICAL	\$6.43	*
094 360 100	AIM	CA REST	\$152.85	*
095 360 100	AIM	DA REST	\$9.33	*
096 360 100	AIM	CA/DA Pre Trial Div	\$644.22	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$265.90	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$367.06	
072-360-100	AIM	MALLET Operating	\$2,978.24	
079-360-100	AIM	H C Fed Forfeiture Fund	\$16.30	
088 360 100	AIM	PAYROLL	\$193.96	
090 360 100	AIM	JUV PROB	\$281.62	
092 360 000	AIM	CSCD-COMM CORR&SUP	\$98.13	
098 360 100	AIM	CLEARING		
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$21,342.43	
011 360 110 cl 011-103-102	AIM	AD VALJEX	\$23,839.26	
			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			\$139,810.30	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Dec	RECEIPT # <u>96977</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)				
010 360 100	AIM	GENERAL	\$33,631.60	
012 360 100	AIM	OFF SAL	\$12,934.62	*
013 360 100	AIM	AUTO	\$292.26	*
014 360 100	AIM	IHC	\$2,136.82	*
016 360 100	AIM	LEOSE	\$136.41	*
017 360 100	AIM	JURY	\$34.29	*
021 360 000	AIM	R&B 1	\$2,416.36	*
022 360 000	AIM	R&B 2	\$3,543.47	*
023 360 000	AIM	R&B 3	\$5,013.36	*
024 360 000	AIM	R&B 4	\$1,654.79	*
025 360 000	AIM	R&B 5	\$245.14	*
030 360 100	AIM	LAW LIB	\$26.33	*
035 360 100	AIM	LIBRARY	\$624.66	*
039 360 100	AIM	DC PRESERV	\$145.94	*
040 360 100	AIM	CC PRESERV	\$713.66	*
041 360 100	AIM	RMO	\$126.02	*
042 360 000	AIM	R&B EXTRA	\$389.04	*
043 360 100	AIM	CHS	\$398.76	*
044 360 100	AIM	JCTF (Tech Fund)	\$76.75	*
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	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	\$25.06	*
060 360 100	AIM	I&S '88 Hospital Bond	\$188.69	*
070 360 000	AIM	PERM IMP	\$15,085.37	*
071 360 100	AIM	RD BOND	\$110.08	*
075 360 100	AIM	Opioid Abatement Fund	\$67.33	*
076 360 100	AIM	Coronavirus SLFRF	\$13,035.70	*
077 360 100	AIM	CTIF GRANT	\$426.25	*
078 360 100	AIM	HAVA GRANTS	\$4.27	*
080 360 100	AIM	FM&LR	\$23.22	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$437.52	*
083 360 100	AIM	TOS (CA Theft of Service)	\$31.48	*
084 360 000	AIM	WORK REL	\$9.61	*
085 360 100	AIM	HC GRANTS	\$1,186.17	*
086 360 100	AIM	Coronavirus Relief Grant	\$52.46	*
087 360 100	AIM	HCJPF (JP Fees)	\$80.74	*
089 360 100	AIM	DA PROCEED	\$359.11	*
091 360 100	AIM	JUVY REST	\$393.61	*
093 360 000	AIM	MEDICAL	\$6.60	*
094 360 100	AIM	CA REST	\$156.33	*
095 360 100	AIM	DA REST	\$9.81	*
096 360 100	AIM	CA/DA Pre Trial Div	\$664.79	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$303.73	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$378.42	
072-360-100	AIM	MALLET Operating	\$4,346.42	
079-360-100	AIM	H C Fed Forfeiture Fund	\$16.80	
088 360 100	AIM	PAYROLL	\$145.20	
090 360 100	AIM	JUV PROB	\$226.44	
092 360 000	AIM	CSCD-COMM CORR&SUP	\$174.12	
098 360 100	AIM	CLEARING		
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$21,995.39	
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$19,136.27	
			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			\$143,617.27	

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IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

HOCKLEY COUNTY
802 HOUSTON ST
STE 104
LEVELLAND, TX 79336

Letter of Credit No. 84113

Effective Date: January 02, 2024

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 \$8,000,000 (Eight Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is February 23, 2024.

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

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IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

HOCKLEY COUNTY
802 HOUSTON ST
STE 104
LEVELLAND, TX 79336

Letter of Credit No. 81814

Effective Date: August 18, 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 February 23, 2024.

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.

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