

TREASURER'S 1st Qtr. 2024 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)} \$43,463,344.70 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. \$506,286.46 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 22nd day of April, 2024.

Kelli Martin  
Kelli Martin, Treasurer, Hockley County

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

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

Shirley Penner  
Shirley Penner, Auditor, Hockley County / Date

Sharla Baldridge  
Sharla Baldridge, County Judge

Alan Wisdom  
Alan Wisdom, Comm. Pct. #1

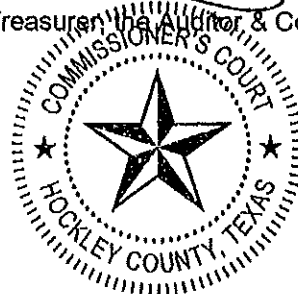
Larry Carter  
Larry Carter, Comm. Pct. #2

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 6th day of May, 2024.

Jennifer Palermo  
Jennifer Palermo, County Clerk



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	18,629,179.24
ACCOUNT BALANCE - AD VALOREM	4,914,857.04
ACCOUNT BALANCE - AD VAL/EX	17,388,467.43
ACCOUNT BALANCE - JURY	681,181.43
ACCOUNT BALANCE - SO - SB22	350,006.23
ACCOUNT BALANCE - DA -SB22	175,003.12
ACCOUNT BALANCE - I&SBE	84,819.65
ACCOUNT BALANCE - MALLET OP	1,125,269.34
ACCOUNT BALANCE - FFF	3,754.72
ACCOUNT BALANCE - PAYROLL	6,894.03
ACCOUNT BALANCE - JUV PROB	46,613.50
ACCOUNT BALANCE - CSCD	56,396.63
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL	43,463,442.45
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<i>Juvenile Prob. Fund</i>	<i>- 97.75</i>
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TDOA ACCOUNT	TDOA
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TOTAL	<u><i>\$ 43,463,344.70</i></u>
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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	6,507,501.33	MAIN CD		6,507,501.33
2024 011 AD VALOREM TAX ACCOUNT	AD VALOREM AD VAL/EX	4,914,857.04 17,388,467.43	CD AIM AD VA/PLAT		22,303,324.47
2024 012 OFFICERS SALARY FUND	MAIN	1,400,218.28			1,400,218.28
2024 013 AUTO REGISTRATION FUND	MAIN	368,492.07			368,492.07
2024 014 INDIGENT HEALTH CARE FUND	MAIN	352,590.08			352,590.08
2024 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	35,402.63			35,402.63
2024 017 JURY FUND	JURY	681,181.43			681,181.43
2024 021 ROAD & BRIDGE #1	MAIN MAIN	175,479.08 109,631.18			285,110.26
2024 022 ROAD & BRIDGE #2	MAIN MAIN	428,102.62 163,398.93			591,501.55
2024 023 ROAD & BRIDGE #3	MAIN MAIN	850,495.04 124,185.85			974,680.89
2024 024 ROAD & BRIDGE #4	MAIN MAIN	31,617.97- 108,732.46			77,114.49
2024 025 ROAD & BRIDGE #5	MAIN	44,339.02			44,339.02
2024 030 LAW LIBRARY FUND	MAIN	6,872.47			6,872.47
2024 035 LIBRARY FUND	MAIN	88,708.11			88,708.11
2024 036 SO - SB22	SO - SB22	350,006.23			350,006.23
2024 037 DA - SB22	DA -SB22	175,003.12			175,003.12
2024 038 CA - SB22	CA - SB22				
2024 039 DISTRICT CLERK PRESERVATION	MAIN	39,204.18			39,204.18
2024 040 COUNTY CLERK PRESERVATION FUND	MAIN	183,989.90			183,989.90
2024 041 RECORDS MANAGEMENT OFFICER	MAIN	28,632.19			28,632.19
2024 042 R&B EXTRA FEE ACCOUNT	MAIN	100,028.81			100,028.81
2024 043 COURTHOUSE SECURITY FUND	MAIN	92,298.16			92,298.16
2024 044 JUSTICE COURT TECHNOLOGY FUND	MAIN	16,627.01			16,627.01
2024 045 SHERIFF CASH BOND ACCOUNT	MAIN	134,745.42			134,745.42
2024 046 COUNTY CLERK CASH BOND ACCT	MAIN	60,047.02			60,047.02
2024 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 048 COUNTY CLERK	MAIN	27,875.58			27,875.58
2024 051 JUSTICE OF PEACE #1	MAIN	3,366.80			3,366.80
2024 052 JUSTICE OF PEACE #2	MAIN	2,513.76			2,513.76
2024 054 JUSTICE OF PEACE #4	MAIN	1,987.92			1,987.92
2024 055 JUSTICE OF PEACE #5	MAIN	8,552.33			8,552.33
2024 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2024 057 SO DONATIONS FUND	MAIN	17,637.84			17,637.84
2024 060 I&S FUND: '88 HOSPITAL BOND	MAIN	43,082.06	I&S HOS BD		43,082.06
2024 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	84,819.65	MPEC I&S		84,819.65
2024 070 PERMANENT IMPROVEMENT FUND	MAIN	3,421,673.37			3,421,673.37
2024 071 HOCKLEY CO ROAD BOND FUND	MAIN	25,132.59	R&B		25,132.59
2024 072 MALLET OPERATING FUND	MALLET OP	1,125,269.34			1,125,269.34
2024 074 PSO CO ESSENTIAL SVCS GRANT	MAIN	31,579.36			31,579.36
2024 075 OPIOID ABATEMENT FUND	MAIN	15,375.71			15,375.71
2024 076 CORONAVIRUS SLFRF	MAIN	2,708,137.73			2,708,137.73
2024 077 CTIF GRANT	MAIN	104,090.30			104,090.30
2024 078 HAVA GRANTS	MAIN	994.18			994.18
2024 079 DA FEDERAL FORFEITED FUNDS	FFF	3,754.72			3,754.72
2024 080 FM & LR FUND	MAIN	5,320.79			5,320.79
2024 081 DA TRUST ACCOUNT	MAIN	8,855.54			8,855.54
2024 082 DA FORFEITURE FUND	MAIN	85,322.91			85,322.91
2024 083 CA THEFT OF SERVICE	MAIN	7,519.42			7,519.42
2024 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,207.64			2,207.64
2024 085 HOCKLEY CO GRANTS FUND	MAIN	275,600.09			275,600.09
2024 086 CORONAVIRUS RELIEF FUND	GRANMAIN	11,996.00			11,996.00
2024 087 HC JUVENILE PROBATION FEES	MAIN	18,522.80			18,522.80
2024 088 PAYROLL CLEARING ACCOUNT	PAYROLL	6,894.03			6,894.03
2024 089 SEIZURE PROCEEDS FUND	MAIN	44,060.89			44,060.89

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 090 JUVENILE PROBATION FUND	JUV PROB	46,613.50			46,613.50
2024 091 JUVENILE PROBATION RESTITUTIMAIN		91,661.44			91,661.44
2024 092 HOCKLEY COUNTY COMMUNITY SUPCSCD		56,396.63			56,396.63
2024 093 HOCKLEY COUNTY MEDICAL FUND MAIN		1,513.15			1,513.15
2024 094 COUNTY ATTORNEY RESTITUTION MAIN		35,388.76			35,388.76
2024 095 D A RESTITUTION FUND	MAIN	2,258.29			2,258.29
2024 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		154,847.94			154,847.94
2024 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		77,513.95			77,513.95
2024 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
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TOTAL		43,463,442.45			43,463,442.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND	7,334,333.01	315,290.89	1,142,122.57	6,507,501.33
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	7,334,333.01	315,290.89	1,142,122.57	6,507,501.33
FUND TOTALS				
2024 011 AD VALOREM TAX ACCOUNT	4,850,191.63	64,665.41	.00	4,914,857.04
CASH/FIRST BANK & TRUST	3,359,246.64	14,029,220.79	.00	17,388,467.43
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/PIAT	.00	.00	.00	.00
FUND TOTALS	8,209,438.27	14,093,886.20	.00	22,303,324.47
2024 012 OFFICERS SALARY FUND	2,745,176.76	142,936.79	1,487,895.27	1,400,218.28
CASH/AIM	AUDIT CASH ON HAND	2,745,176.76	142,936.79	1,487,895.27
FUND TOTALS				
2024 013 AUTO REGISTRATION FUND	65,862.34	302,629.73	.00	368,492.07
CASH/AIM	65,862.34	302,629.73	.00	368,492.07
FUND TOTALS				
2024 014 INDIGENT HEALTH CARE FUND	531,367.51	5,853.41	184,630.84	352,590.08
CASH/AIM	531,367.51	5,853.41	184,630.84	352,590.08
FUND TOTALS				
2024 016 HOCKLEY COUNTY: LEOSE FUND	30,739.16	5,981.52	1,318.05	35,402.63
CASH/AIM	30,739.16	5,981.52	1,318.05	35,402.63
FUND TOTALS				
2024 017 JURY FUND	786,585.74	6,164.89	111,569.20	681,181.43
CASH/AIM	786,585.74	6,164.89	111,569.20	681,181.43
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	786,585.74	6,164.89	111,569.20	681,181.43
2024 021 ROAD & BRIDGE #1	355,159.08	4,721.19	184,401.19	175,479.08
CASH/AIM	109,631.18	.00	.00	109,631.18
CASH/LATR1 AIM	464,790.26	4,721.19	184,401.19	285,110.26
FUND TOTALS				
2024 022 ROAD & BRIDGE #2	633,892.78	8,619.45	214,409.61	428,102.62
CASH/AIM	163,398.93	8,619.45	214,409.61	163,398.93
CASH/LATR2/AIM	797,291.71	8,619.45	214,409.61	591,501.53
FUND TOTALS				
2024 023 ROAD & BRIDGE #3	1,015,676.62	29,711.82	194,893.40	850,495.04
CASH/ASB	124,185.83	29,711.82	194,893.40	124,185.83
CASH/LATR3	1,139,862.47	29,711.82	194,893.40	974,680.89
FUND TOTALS				
2024 024 ROAD & BRIDGE #4	264,351.92	2,992.72	295,962.61	31,617.97
CASH/ASB	108,732.46	2,992.72	295,962.61	108,732.46
CASH/LATR4	370,084.38	2,992.72	295,962.61	77,114.49
FUND TOTALS				
2024 025 ROAD & BRIDGE #5	55,424.36	11,306.85	22,392.19	44,339.02
CASH/AIM	55,424.36	11,306.85	22,392.19	44,339.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 030 LAW LIBRARY FUND	55,424.36	11,306.85	22,392.19	44,339.02
CASH/AIM	6,235.83	2,217.04	1,580.40	6,872.47
FUND TOTALS	6,235.83	2,217.04	1,580.40	6,872.47
2024 035 LIBRARY FUND	136,492.09	2,497.57	50,281.55	88,708.11
CASH/AIM	136,492.09	2,497.57	50,281.55	88,708.11
FUND TOTALS	136,492.09	2,497.57	50,281.55	88,708.11
2024 036 SO - SB22	.00	350,006.23	.00	350,006.23
CASH	.00	350,006.23	.00	350,006.23
FUND TOTALS	.00	350,006.23	.00	350,006.23
2024 037 DA - SB22	.00	175,003.12	.00	175,003.12
CASH	.00	175,003.12	.00	175,003.12
FUND TOTALS	.00	175,003.12	.00	175,003.12
2024 038 CA - SB22	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 039 DISTRICT CLERK PRESERVATION	33,021.70	6,182.48	.00	39,204.18
CASH/AIM	33,021.70	6,182.48	.00	39,204.18
FUND TOTALS	33,021.70	6,182.48	.00	39,204.18
2024 040 COUNTY CLERK PRESERVATION FUND	160,815.39	23,174.51	.00	183,989.90
CASH/AIM	160,815.39	23,174.51	.00	183,989.90
TDCA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS	160,815.39	23,174.51	.00	183,989.90
2024 041 RECORDS MANAGEMENT OFFICER	28,358.33	951.86	678.00	28,632.19
CASH/AIM	28,358.33	951.86	678.00	28,632.19
FUND TOTALS	28,358.33	951.86	678.00	28,632.19
2024 042 R&B EXTRA FEE ACCOUNT	43,879.26	56,149.55	.00	100,028.81
CASH/ASB	43,879.26	56,149.55	.00	100,028.81
FUND TOTALS	43,879.26	56,149.55	.00	100,028.81
2024 043 COURTHOUSE SECURITY FUND	89,953.83	3,142.33	798.00	92,298.16
CASH/AIM	89,953.83	3,142.33	798.00	92,298.16
FUND TOTALS	89,953.83	3,142.33	798.00	92,298.16
2024 044 JUSTICE COURT TECHNOLOGY FUND	17,249.73	858.30	1,481.02	16,627.01
CASH	17,249.73	858.30	1,481.02	16,627.01
FUND TOTALS	17,249.73	858.30	1,481.02	16,627.01
2024 045 SHERIFF CASH BOND ACCOUNT	119,745.42	15,000.00	.00	134,745.42
CASH	119,745.42	15,000.00	.00	134,745.42
FUND TOTALS	119,745.42	15,000.00	.00	134,745.42
2024 046 COUNTY CLERK CASH BOND ACCT	60,731.02	2,084.00	2,768.00	60,047.02
CASH	60,731.02	2,084.00	2,768.00	60,047.02
FUND TOTALS	60,731.02	2,084.00	2,768.00	60,047.02
2024 047 JP5 CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 048 COUNTY CLERK	23,036.93	76,590.36	71,751.71	27,875.58
CASH	23,036.93	76,590.36	71,751.71	27,875.58
FUND TOTALS	23,036.93	76,590.36	71,751.71	27,875.58
2024 051 JUSTICE OF PEACE #1	2,001.50	20,280.80	18,915.50	3,366.80
CASH	2,001.50	20,280.80	18,915.50	3,366.80
FUND TOTALS	2,001.50	20,280.80	18,915.50	3,366.80
2024 052 JUSTICE OF PEACE #2	1,184.46	4,574.30	3,245.00	2,513.76
CASH	1,184.46	4,574.30	3,245.00	2,513.76
FUND TOTALS	1,184.46	4,574.30	3,245.00	2,513.76
2024 054 JUSTICE OF PEACE #4	898.12	4,386.40	3,296.60	1,987.92
CASH	898.12	4,386.40	3,296.60	1,987.92
FUND TOTALS	898.12	4,386.40	3,296.60	1,987.92
2024 055 JUSTICE OF PEACE #5	5,485.34	44,812.00	41,745.01	8,552.33
CASH	5,485.34	44,812.00	41,745.01	8,552.33
FUND TOTALS	5,485.34	44,812.00	41,745.01	8,552.33
2024 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
2024 057 SO DONATIONS FUND	5,659.97	15,232.87	3,255.00	17,637.84
CASH/ASB	5,659.97	15,232.87	3,255.00	17,637.84
FUND TOTALS	5,659.97	15,232.87	3,255.00	17,637.84
2024 060 I&S FUND: '88 HOSPITAL BOND	42,526.16	555.90	.00	43,082.06
CASH/ASB	42,526.16	555.90	.00	43,082.06
TODA - CD BALANCE	.00	.00	.00	.00
FUND TOTALS	42,526.16	555.90	.00	43,082.06
2024 065 MPEC INTEREST & SINKING FUND	83,453.24	1,366.41	.00	84,819.65
CASH	83,453.24	1,366.41	.00	84,819.65
BUSINESS ELITE SAVINGS ACCT	.00	.00	.00	.00
TDOA - INVESTMENT BALANCE	.00	.00	.00	.00
FUND TOTALS	83,453.24	1,366.41	.00	84,819.65
2024 070 PERMANENT IMPROVEMENT FUND	3,423,892.62	44,373.94	46,593.19	3,421,673.37
CASH/ASB	3,423,892.62	44,373.94	46,593.19	3,421,673.37
FUND TOTALS	3,423,892.62	44,373.94	46,593.19	3,421,673.37
2024 071 HOCKLEY CO ROAD BOND FUND	24,808.29	324.30	.00	25,132.59
CASH/AIM	24,808.29	324.30	.00	25,132.59
TDOA/ASB	.00	.00	.00	.00
FUND TOTALS	24,808.29	324.30	.00	25,132.59
2024 072 MALLET OPERATING FUND	1,173,002.98	159,829.30	207,562.95	1,125,269.34
CASH/AIM	1,173,002.98	159,829.30	207,562.95	1,125,269.34
FUND TOTALS	1,173,002.98	159,829.30	207,562.95	1,125,269.34
2024 074 PSO\CO ESSENTIAL SVCS GRANT	1,394.55	43,185.42	10,211.51	31,579.36
CASH	1,394.55	43,185.42	10,211.51	31,579.36
FUND TOTALS	1,394.55	43,185.42	10,211.51	31,579.36



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 075 OPIOID ABATEMENT FUND OPIOID ABATEMENT FUNDS FUND TOTALS	15,177.44	198.27	.00	15,375.71
2024 076 CORONAVIRUS SLFRF CASH FUND TOTALS	2,898,300.94	36,938.40	227,101.61	2,708,137.73
2024 077 CTIF GRANT CASH FUND TOTALS	96,052.93	8,037.37	.00	104,090.30
2024 078 HAVA GRANTS CASH FUND TOTALS	981.44	12.74	.00	994.18
2024 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	3,705.31	49.41	.00	3,754.72
2024 080 FM & LR FUND CASH/AIM FUND TOTALS	5,252.25	68.54	.00	5,320.79
2024 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	500.00	500.00	8,855.54
2024 082 DA FORFEITURE FUND CASH FUND TOTALS	98,585.30	13,875.11	27,137.50	85,322.91
2024 083 CA THEFT OF SERVICE CASH FUND TOTALS	7,190.69	1,691.25	1,362.52	7,519.42
2024 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,179.28	28.36	.00	2,207.64
2024 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	267,260.01	12,308.62	3,968.54	275,600.09
2024 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	11,841.33	154.67	.00	11,996.00
2024 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	18,209.46	313.34	.00	18,522.80
2024 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	6,442.42	1,119,450.48	1,118,998.87	6,894.03
2024 089 SEIZURE PROCEEDS FUND CASH/ASB	80,917.39	886.39	37,742.89	44,060.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 090 JUVENILE PROBATION FUND	56,238.85	98,032.31	107,657.66	46,613.50
CASH	97.75	.00	.00	97.75
ACCOUNTS RECEIVABLE	56,141.10	98,032.31	107,657.66	46,515.75
FUND TOTALS				
2024 091 JUVENILE PROBATION RESTITUTION	88,705.93	2,955.51	.00	91,661.44
CASH	88,705.93	2,955.51	.00	91,661.44
FUND TOTALS				
2024 092 HOCKLEY COUNTY COMMUNITY SUPER	34,374.23	102,834.23	80,811.83	56,396.63
CASH	34,374.23	102,834.23	80,811.83	56,396.63
FUND TOTALS				
2024 093 HOCKLEY COUNTY MEDICAL FUND	1,493.82	19.33	.00	1,513.15
CASH/ASB	1,493.82	19.33	.00	1,513.15
FUND TOTALS				
2024 094 COUNTY ATTORNEY RESTITUTION	35,229.44	699.01	539.69	35,388.76
CASH/ASB	35,229.44	699.01	539.69	35,388.76
FUND TOTALS				
2024 095 D A RESTITUTION FUND	2,229.31	28.98	.00	2,258.29
CASH/ASB	2,229.31	28.98	.00	2,258.29
FUND TOTALS				
2024 096 CA/DA PRE-TRIAL DIVERSTION FUND	149,956.86	4,891.08	.00	154,847.94
CASH	149,956.86	4,891.08	.00	154,847.94
FUND TOTALS				
2024 097 CSCD PRE-TRIAL BOND FEES FUND	69,490.79	14,315.75	6,292.59	77,513.95
CASH	69,490.79	14,315.75	6,292.59	77,513.95
FUND TOTALS				
2024 098 CLEARING FUND	1,000.09	4,496,541.35	4,496,541.35	1,000.09
CASH	1,000.09	4,496,541.35	4,496,541.35	1,000.09
FUND TOTALS				
GRAND TOTALS	31,978,053.17	21,897,704.95	10,412,413.42	43,463,344.70

MASTER First Bank & Trust (901630)		MONTH OF Jan	RECEIPT #	Int %
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$35,073.10	653500
012 360 100	AIM	OFF SAL	\$11,596.03	*
013 360 100	AIM	AUTO	\$293.32	*
014 360 100	AIM	IHC	\$2,333.53	*
016 360 100	AIM	LEOSE	\$132.99	*
017 360 100	AIM	JURY	\$32.26	*
021 360 000	AIM	R&B 1	\$1,647.66	*
022 360 000	AIM	R&B 2	\$2,860.87	*
023 360 000	AIM	R&B 3	\$4,131.11	*
024 360 000	AIM	R&B 4	\$1,266.93	*
025 360 000	AIM	R&B 5	\$232.59	*
030 360 100	AIM	LAW LIB	\$27.33	*
035 360 100	AIM	LIBRARY	\$579.55	*
039 360 100	AIM	DC PRESERV	\$147.37	*
040 360 100	AIM	CC PRESERV	\$736.85	*
041 360 100	AIM	RMO	\$126.08	*
042 360 000	AIM	R&B EXTRA	\$203.65	*
043 360 100	AIM	CHS	\$402.57	*
044 360 100	AIM	JCTF (Tech Fund)	\$76.33	*
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		*
060 360 100	AIM	JBI (Title IV-E Grant)		*
051 360 100	AIM	JP1		*
052 360 100	AIM	JP2		*
054 360 100	AIM	JP4		*
056 360 100	AIM	JP5		*
056 360 100	AIM	SO FEES		*
057 360 100	AIM	SO Training Donations	\$69.80	*
060 360 100	AIM	I&S '88 Hospital Bond	\$189.36	*
070 360 000	AIM	PERM IMP	\$15,252.05	*
071 360 100	AIM	RD BOND	\$110.48	*
075 360 100	AIM	Opioid Abatement Fund	\$67.53	*
076 360 100	AIM	Coronavirus SLFRF	\$12,863.84	*
077 360 100	AIM	CTIF GRANT	\$427.83	*
078 360 100	AIM	HAVA GRANTS	\$4.35	*
080 360 100	AIM	FM&LR	\$23.36	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$432.74	*
083 360 100	AIM	TOS (CA Theft of Service)	\$31.59	*
084 360 000	AIM	WORK REL	\$9.64	*
085 360 100	AIM	HC GRANTS	\$1,192.40	*
086 360 100	AIM	Coronavirus Relief Grant	\$52.68	*
087 360 100	AIM	HCJPF (JP Fees)	\$81.06	*
089 360 100	AIM	DA PROCEED	\$360.38	*
091 360 100	AIM	JUVY REST	\$395.10	*
093 360 000	AIM	MEDICAL	\$6.62	*
094 360 100	AIM	CA REST	\$156.54	*
095 360 100	AIM	DA REST	\$9.83	*
096 360 100	AIM	CA/DA Pre Trial Div	\$669.12	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$315.74	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$378.41	660736
072-360-100	AIM	MALLET Operating	\$5,222.81	681066
079-360-100	AIM	H C Fed Forfeiture Fund	\$16.80	663913
088 360 100	AIM	PAYROLL	\$164.05	653527
090 360 100	AIM	JUV PROB	\$208.98	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$126.09	653535
098 360 100	AIM	CLEARING		1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$21,988.85	653748
011 360 110 cl 011-103-102	AIM	AD VALJEX	\$25,817.94	656496
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		**3289
TOTALS			\$148,646.09	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Feb	RECEIPT # <u>97622</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	
MAIN Accounts (combined)			BK ACCT #	
010 360 100	AIM	GENERAL	\$30,654.79	653500
012 360 100	AIM	OFF SAL	\$9,216.38	*
013 360 100	AIM	AUTO	\$469.78	*
014 360 100	AIM	IHC	\$1,498.60	*
016 360 100	AIM	LEOSE	\$118.95	*
017 360 100	AIM	JURY	\$29.05	*
021 360 000	AIM	R&B 1	\$1,662.19	*
022 360 000	AIM	R&B 2	\$2,966.02	*
023 360 000	AIM	R&B 3	\$4,391.21	*
024 360 000	AIM	R&B 4	\$1,275.37	*
025 360 000	AIM	R&B 5	\$194.20	*
030 360 100	AIM	LAW LIB	\$24.24	*
035 360 100	AIM	LIBRARY	\$467.18	*
039 360 100	AIM	DC PRESERV	\$134.22	*
040 360 100	AIM	CC PRESERV	\$677.99	*
041 360 100	AIM	RMO	\$114.09	*
042 360 000	AIM	R&B EXTRA	\$236.90	*
043 360 100	AIM	CHS	\$366.51	*
044 360 100	AIM	JCTF (Tech Fund)	\$68.11	*
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	\$83.38	*
060 360 100	AIM	I&S '88 Hospital Bond	\$171.89	*
070 360 000	AIM	PERM IMP	\$13,655.93	*
071 360 100	AIM	RD BOND	\$100.24	*
075 360 100	AIM	Oplold Abatement Fund	\$61.32	*
076 360 100	AIM	Coronavirus SLFRF	\$11,492.83	*
077 360 100	AIM	CTIF GRANT	\$388.32	*
078 360 100	AIM	HAVA GRANTS	\$3.94	*
080 360 100	AIM	FM&LR	\$21.22	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$389.92	*
083 360 100	AIM	TOS (CA Theft of Service)	\$29.02	*
084 360 000	AIM	WORK REL	\$8.80	*
085 360 100	AIM	HC GRANTS	\$1,084.02	*
086 360 100	AIM	Coronavirus Relief Grant	\$47.81	*
087 360 100	AIM	HCJPF (JP Fees)	\$73.57	*
089 360 100	AIM	DA PROCEED	\$327.08	*
091 360 100	AIM	JUVY REST	\$358.62	*
093 360 000	AIM	MEDICAL	\$5.95	*
094 360 100	AIM	CA REST	\$142.10	*
095 360 100	AIM	DA REST	\$8.97	*
096 360 100	AIM	CA/DA Pre Trial Div	\$610.63	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$297.64	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$354.34	660736
072-360-100	AIM	MALLET Operating	\$4,784.76	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$15.71	663913
088 360 100	AIM	PAYROLL	\$139.52	653627
090 360 100	AIM	JUV PROB	\$225.36	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$72.14	653535
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$20,557.66	663748
011 360 110 cl 011-103-102	AIM	AD VAL/EX	\$56,202.23	666496
			CDs	*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		*3289
TOTALS			\$166,270.70	

MASTER First Bank & Trust (901630)		MONTH OF <u>Mar</u>	RECEIPT # <u>97925</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$30,825.56	653600
012 360 100	AIM	OFF SAL	\$7,289.96	*
013 360 100	AIM	AUTO	\$1,192.21	*
014 360 100	AIM	IHC	\$1,612.24	*
016 360 100	AIM	LEOSE	\$155.87	*
017 360 100	AIM	JURY	\$29.43	*
021 360 000	AIM	R&B 1	\$1,411.34	*
022 360 000	AIM	R&B 2	\$2,802.56	*
023 360 000	AIM	R&B 3	\$4,469.50	*
024 360 000	AIM	R&B 4	\$428.67	*
025 360 000	AIM	R&B 5	\$205.69	*
030 360 100	AIM	LAW LIB	\$30.47	*
036 360 100	AIM	LIBRARY	\$423.45	*
039 360 100	AIM	DC PRESERV	\$176.41	*
040 360 100	AIM	CC PRESERV	\$831.67	*
041 360 100	AIM	RMO	\$129.76	*
042 360 000	AIM	R&B EXTRA	\$374.40	*
043 360 100	AIM	CHS	\$418.40	*
044 360 100	AIM	JCTF (Tech Fund)	\$75.92	*
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	\$79.69	*
060 360 100	AIM	I&S '88 Hospital Bond	\$194.65	*
070 360 000	AIM	PERM IMP	\$15,465.96	*
071 360 100	AIM	RD BOND	\$113.58	*
074 360 100	AIM	PSO CO ESS SVCS GRANT	\$4.36	*
075 360 100	AIM	Opioid Abatement Fund	\$69.42	*
076 360 100	AIM	Coronavirus SLFRF	\$12,581.73	*
077 360 100	AIM	CTIF GRANT	\$462.82	*
078 360 100	AIM	HAVA GRANTS	\$4.45	*
080 360 100	AIM	FM&LR	\$23.96	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$470.36	*
083 360 100	AIM	TOS (CA Theft of Service)	\$33.12	*
084 360 000	AIM	WORK REL	\$9.92	*
085 360 100	AIM	HC GRANTS	\$1,249.56	*
086 360 100	AIM	Coronavirus Relief Grant	\$54.18	*
087 360 100	AIM	HCJPF (JP Fees)	\$83.71	*
089 360 100	AIM	DA PROCEED	\$198.93	*
091 360 100	AIM	JUVY REST	\$414.29	*
093 360 000	AIM	MEDICAL	\$6.76	*
094 360 100	AIM	CA REST	\$159.98	*
095 360 100	AIM	DA REST	\$10.18	*
096 360 100	AIM	CA/DA Pre Trial Div	\$699.33	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$353.17	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$381.62	660736
072-360-100	AIM	MALLET Operating	\$5,138.64	661066
079-360-100	AIM	H C Fed Forfeiture Fund	\$16.90	663913
088 360 100	AIM	PAYROLL	\$148.04	653627
090 360 100	AIM	JUV PROB	\$264.08	653764
092 360 000	AIM	CSCD-COMM CORR&SUP	\$231.72	653636
098 360 100	AIM	CLEARING		*1007
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$22,118.90	653748
011 360 110 cl 011-103-102	AIM	AD VALJEX	\$77,542.17	656496
		CDs		*MATURES*
060 362 200 cl 060 104 101	AIM	I&S HOS BD CD		833037
011-360-121 cl 011-104-101 NEW	AIM	AD VALOREM cd		*3289
TOTALS			\$191,469.67	