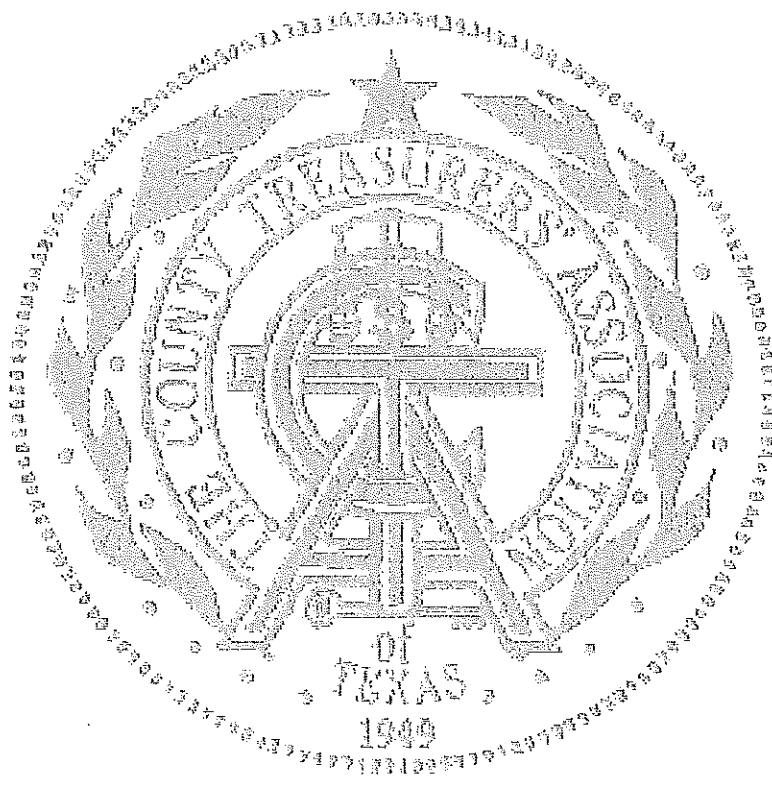


TREASURER'S 2nd Qtr. 2024 FINANCIAL REPORT



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

**SECTION 1 – Cash Flow**

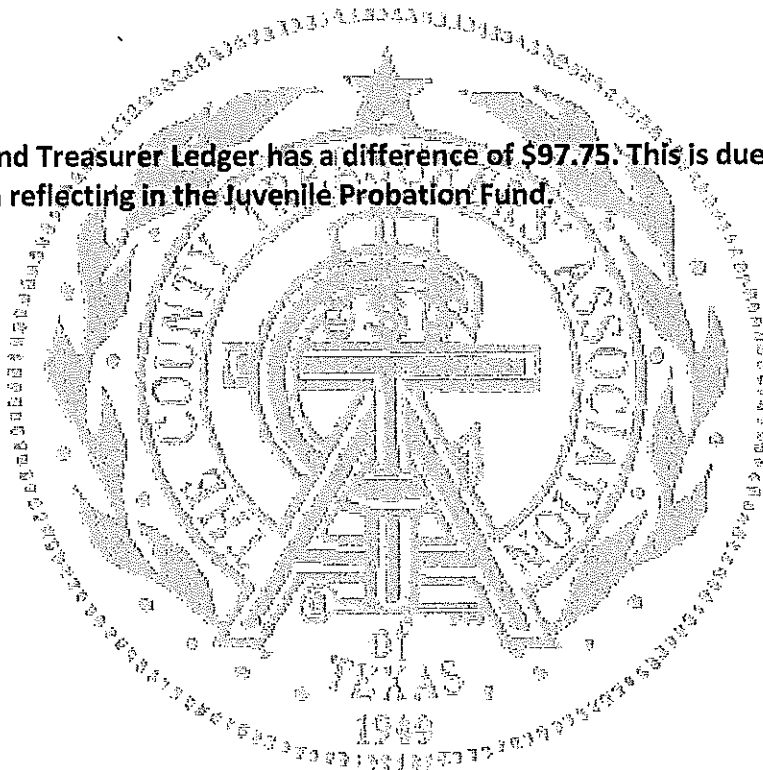
**Pages 1 – 4 Combined Statement of Cash Position**

**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.**



TREASURER'S 2nd 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)} \$40,929,261.18 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. \$541,268.78 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 23rd day of July, 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 Baldrige  
Sharla Baldrige, 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 23 day of July, 2024.

Jennifer Palermo  
Jennifer Palermo, County Clerk



CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - MAIN	19,796,117.99
ACCOUNT BALANCE - AD VALOREM	4,979,936.31
ACCOUNT BALANCE - AD VAL/EX	13,541,453.27
ACCOUNT BALANCE - JURY	570,093.91
ACCOUNT BALANCE - SO - SB22	343,203.45
ACCOUNT BALANCE - DA -SB22	175,024.93
ACCOUNT BALANCE - CA - SB22	175,019.89
ACCOUNT BALANCE - I&SBE	86,137.44
ACCOUNT BALANCE - MALLET OP	1,047,819.07
ACCOUNT BALANCE - FFF	3,804.43
ACCOUNT BALANCE - PAYROLL	7,400.70
ACCOUNT BALANCE - JUV PROB	115,746.34
ACCOUNT BALANCE - CSCD	86,601.11
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL 40,929,358.93

Juvenile Probation Fund - 97.75

TDOA ACCOUNT

TDOA

TOTAL

40,929,261.18

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	6,538,326.62	MAIN CD		6,538,326.62
2024 011 AD VALOREM TAX ACCOUNT	AD VALOREM AD VAL/EX	4,979,936.31 13,541,453.27	CD AIM AD VA/PLAT		18,521,389.58
2024 012 OFFICERS SALARY FUND	MAIN	1,812,117.20			1,812,117.20
2024 013 AUTO REGISTRATION FUND	MAIN	433,360.03			433,360.03
2024 014 INDIGENT HEALTH CARE FUND	MAIN	695,490.46			695,490.46
2024 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	35,866.62			35,866.62
2024 017 JURY FUND	JURY	570,093.91			570,093.91
2024 021 ROAD & BRIDGE #1	MAIN MAIN	423,864.48 109,631.18			533,495.66
2024 022 ROAD & BRIDGE #2	MAIN MAIN	325,462.17 163,398.93			488,861.10
2024 023 ROAD & BRIDGE #3	MAIN MAIN	1,006,626.00 124,185.85			1,130,811.85
2024 024 ROAD & BRIDGE #4	MAIN MAIN	148,523.81 108,732.46			257,256.27
2024 025 ROAD & BRIDGE #5	MAIN	105,859.55			105,859.55
2024 030 LAW LIBRARY FUND	MAIN	8,367.49			8,367.49
2024 035 LIBRARY FUND	MAIN	235,277.64			235,277.64
2024 036 SO - SB22	SO - SB22	343,203.45			343,203.45
2024 037 DA - SB22	DA -SB22	175,024.93			175,024.93
2024 038 CA - SB22	CA - SB22	175,019.89			175,019.89
2024 039 DISTRICT CLERK PRESERVATION	MAIN	37,867.37			37,867.37
2024 040 COUNTY CLERK PRESERVATION	FUMAIN	213,321.30			213,321.30
2024 041 RECORDS MANAGEMENT OFFICER	MAIN	28,932.97			28,932.97
2024 042 R&B EXTRA FEE ACCOUNT	MAIN	158,497.70			158,497.70
2024 043 COURTHOUSE SECURITY FUND	MAIN	95,427.59			95,427.59
2024 044 JUSTICE COURT TECHNOLOGY	FUNMAIN	15,966.84			15,966.84
2024 045 SHERIFF CASH BOND ACCOUNT	MAIN	143,245.42			143,245.42
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	23,596.35			23,596.35
2024 051 JUSTICE OF PEACE #1	MAIN	2,279.40			2,279.40
2024 052 JUSTICE OF PEACE #2	MAIN	895.46			895.46
2024 054 JUSTICE OF PEACE #4	MAIN	1,536.62			1,536.62
2024 055 JUSTICE OF PEACE #5	MAIN	4,862.56			4,862.56
2024 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2024 057 SO DONATIONS FUND	MAIN	17,868.94			17,868.94
2024 060 I&S FUND: '88 HOSPITAL BOND	MAIN	43,646.60	I&S HOS BD		43,646.60
2024 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	86,137.44	MPEC I&S		86,137.44
2024 070 PERMANENT IMPROVEMENT FUND	MAIN	3,457,045.01			3,457,045.01
2024 071 HOCKLEY CO ROAD BOND FUND	MAIN	25,461.91	R&B		25,461.91
2024 072 MALLET OPERATING FUND	MALLET OP	1,047,819.07			1,047,819.07
2024 074 PSO CO ESSENTIAL SVCS GRANT	MAIN	31,993.11			31,993.11
2024 075 OPIOID ABATEMENT FUND	MAIN	18,432.11			18,432.11
2024 076 CORONAVIRUS SLFRF	MAIN	2,282,188.00			2,282,188.00
2024 077 CTIF GRANT	MAIN	36,672.14			36,672.14
2024 078 HAVA GRANTS	MAIN	1,007.15			1,007.15
2024 079 DA FEDERAL FORFEITED FUNDS	FFF	3,804.43			3,804.43
2024 080 FM & LR FUND	MAIN	5,390.44			5,390.44
2024 081 DA TRUST ACCOUNT	MAIN	8,905.54			8,905.54
2024 082 DA FORFEITURE FUND	MAIN	64,803.32			64,803.32
2024 083 CA THEFT OF SERVICE	MAIN	7,966.38			7,966.38
2024 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,236.46			2,236.46
2024 085 HOCKLEY CO GRANTS FUND	MAIN	278,861.32			278,861.32
2024 086 CORONAVIRUS RELIEF FUND	GRANMAIN	12,153.04			12,153.04
2024 087 HC JUVENILE PROBATION FEES	MAIN	18,765.53			18,765.53
2024 088 PAYROLL CLEARING ACCOUNT	PAYROLL	7,400.70			7,400.70
2024 089 SEIZURE PROCEEDS FUND	MAIN	33,557.87			33,557.87

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 090 JUVENILE PROBATION FUND	JUV PROB	115,746.34			115,746.34
2024 091 JUVENILE PROBATION RESTITUTIMAIN		94,502.24			94,502.24
2024 092 HOCKLEY COUNTY COMMUNITY SUPCSCD		86,601.11			86,601.11
2024 093 HOCKLEY COUNTY MEDICAL FUND MAIN		1,532.92			1,532.92
2024 094 COUNTY ATTORNEY RESTITUTION MAIN		35,782.06			35,782.06
2024 095 D A RESTITUTION FUND	MAIN	2,287.73			2,287.73
2024 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		161,730.34			161,730.34
2024 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		85,274.51			85,274.51
2024 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
		-----		-----	-----
TOTAL		40,929,358.93			40,929,358.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND CASH/ATM AUDIT CASH ON HAND TDOA/CD/ASB FUND TOTALS	6,503,751.33 .00 .00 .00 6,503,751.33	3,599,503.31 .00 .00 3,599,503.31	3,564,928.02 .00 .00 3,564,928.02	6,538,326.62 .00 .00 6,538,326.62
2024 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	4,914,857.04 17,388,467.43 .00 .00 22,303,324.47	65,079.27 700,687.84 .00 .00 765,767.11	4,547,702.00 .00 .00 .00 4,547,702.00	4,979,936.31 13,541,453.27 .00 .00 18,521,389.58
2024 012 OFFICERS SALARY FUND CASH/ATM AUDIT CASH ON HAND FUND TOTALS	1,400,218.28 .00 1,400,218.28	2,172,454.20 .00 2,172,454.20	1,760,555.28 .00 1,760,555.28	1,812,117.20 .00 1,812,117.20
2024 013 AUTO REGISTRATION FUND CASH/ATM FUND TOTALS	368,492.07 368,492.07	64,867.96 64,867.96	.00 .00	433,360.03 433,360.03
2024 014 INDIGENT HEALTH CARE FUND CASH/ATM FUND TOTALS	352,590.08 352,590.08	408,499.35 408,499.35	65,598.97 65,598.97	695,490.46 695,490.46
2024 016 HOCKLEY COUNTY: LEASE FUND CASH/ATM FUND TOTALS	35,402.63 35,402.63	463.99 463.99	.00 .00	35,866.62 35,866.62
2024 017 JURY FUND CASH/ATM AUDIT CASH ON HAND FUND TOTALS	681,181.43 00 681,181.43	8,196.68 .00 8,196.68	119,284.20 .00 119,284.20	570,093.91 .00 570,093.91
2024 021 ROAD & BRIDGE #1 CASH/ATM CASH/LATI AIM FUND TOTALS	175,479.08 109,631.18 285,110.26	440,018.66 00 440,018.66	191,633.26 00 191,633.26	423,864.48 109,631.18 533,495.66
2024 022 ROAD & BRIDGE #2 CASH/ATM CASH/LATRD2/ATM FUND TOTALS	428,102.62 163,398.93 591,501.55	283,229.70 .00 283,229.70	385,870.15 .00 385,870.15	325,462.17 163,398.93 488,861.10
2024 023 ROAD & BRIDGE #3 CASH/ASB CASH/LATRD3 FUND TOTALS	850,495.04 124,185.85 974,680.89	366,215.65 .00 366,215.65	210,084.69 .00 210,084.69	1,006,626.00 124,185.85 1,130,811.85
2024 024 ROAD & BRIDGE #4 CASH/ASB CASH/LATRD4 FUND TOTALS	31,617.97 108,732.46 140,350.43	416,785.66 00 416,785.66	236,643.88 00 236,643.88	148,523.81 108,732.46 257,256.27
2024 025 ROAD & BRIDGE #5 CASH/ATM	44,339.02	85,174.31	23,653.78	105,859.55



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 030 IAW LIBRARY FUND CASH/ATM FUND TOTALS	6,872.47	2,862.02	1,367.00	8,367.49
2024 035 LIBRARY FUND CASH/ATM FUND TOTALS	88,708.11	196,038.37	49,468.84	235,277.64
2024 036 SO - SB22 CASH FUND TOTALS	350,006.23	43.23	6,846.01	343,203.45
2024 037 DA - SB22 CASH FUND TOTALS	175,003.12	21.81	.00	175,024.93
2024 038 CA - SB22 CASH FUND TOTALS	.00	175,019.89	.00	175,019.89
2024 039 DISTRICT CLERK PRESERVATION CASH/ATM FUND TOTALS	39,204.18	2,625.69	3,962.50	37,867.37
2024 040 COUNTY CLERK PRESERVATION FUND CASH/ATM TDOA - CD BALANCE - ASB FUND TOTALS	183,989.90	29,331.40	.00	213,321.30
2024 041 RECORDS MANAGEMENT OFFICER CASH/ATM FUND TOTALS	28,632.19	978.78	678.00	28,932.97
2024 042 R&B EXTRA FEE ACCOUNT CASH/ASB FUND TOTALS	100,028.81	58,468.89	.00	158,497.70
2024 043 COURTHOUSE SECURITY FUND CASH/ATM FUND TOTALS	92,298.16	3,129.43	.00	95,427.59
2024 044 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	16,627.01	742.37	1,402.54	15,966.84
2024 045 SHERIFF CASH BOND ACCOUNT CASH FUND TOTALS	134,745.42	8,500.00	.00	143,245.42
2024 046 COUNTY CLERK CASH BOND ACCCT CASH FUND TOTALS	60,047.02	.00	.00	60,047.02
2024 047 JP5 CASH BOND ACCOUNT CASH	6,484.71	.00	.00	6,484.71

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 048 COUNTY CLERK CASH FUND TOTALS	27,875.58	80,555.62	84,834.85	23,596.35
2024 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	3,366.80	10,908.20	11,995.60	2,279.40
2024 052 JUSTICE OF PEACE #2 CASH FUND TOTALS	2,513.76	2,973.00	4,591.30	895.46
2024 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	1,987.92	5,349.10	5,800.40	1,536.62
2024 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	8,552.33	32,540.80	36,230.57	4,862.56
2024 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52	.00	.00	1.52
2024 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	17,637.84	231.10	.00	17,868.94
2024 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	43,082.06	564.54	.00	43,646.60
2024 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	84,819.65	1,317.79	.00	86,137.44
2024 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	3,421,673.37	44,811.63	9,439.99	3,457,045.01
2024 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	25,132.59	329.32	.00	25,461.91
2024 072 MALLETT OPERATING FUND CASH/AIM FUND TOTALS	1,125,269.34	129,268.77	206,719.04	1,047,819.07
2024 074 PSO CO ESSENTIAL SVCS GRANT CASH FUND TOTALS	31,579.36	413.75	.00	31,993.11

7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 075 OPIOID ABATEMENT FUND OPIOID ABATEMENT FUNDS FUND TOTALS	15,375.71	3,056.40	.00	18,432.11
2024 076 CORONAVIRUS SLFRF CASH FUND TOTALS	2,711,887.73	38,453.41	468,153.14	2,282,188.00
2024 077 CTIF GRANT CASH FUND TOTALS	104,090.30	53,872.39	121,290.55	36,672.14
2024 078 HAVA GRANTS CASH FUND TOTALS	994.18	12.97	.00	1,007.15
2024 079 DA FEDERAL FORFEITTED FUNDS CASH FUND TOTALS	3,754.72	4,886.07	4,836.36	3,804.43
2024 080 FM & IR FUND CASH/AIM FUND TOTALS	5,320.79	69.65	.00	5,390.44
2024 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,855.54	1,050.00	1,000.00	8,905.54
2024 082 DA FORFEITURE FUND CASH FUND TOTALS	85,322.91	4,480.41	25,000.00	64,803.32
2024 083 CA THEFT OF SERVICE CASH FUND TOTALS	6,879.42	1,721.96	635.00	7,966.38
2024 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,207.64	28.82	.00	2,236.46
2024 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	275,600.09	6,955.87	3,694.64	278,861.32
2024 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	11,996.00	157.04	.00	12,153.04
2024 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	18,522.80	242.73	.00	18,765.53
2024 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	6,894.03	1,287,316.63	1,286,809.96	7,400.70
2024 089 SEIZURE PROCEEDS FUND CASH/ASB	44,060.89	502.07	11,005.09	33,557.87

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 090 JUVENILE PROBATION FUND CASH ACCOUNTS RECEIVABLE FUND TOTALS	46,613.50 97.75 46,515.75	143,685.18 .00 143,685.18	74,552.34 .00 74,552.34	115,746.34 97.75 115,648.59
2024 091 JUVENILE PROBATION RESTITUTION CASH FUND TOTALS	91,661.44 91,661.44	2,840.80 2,840.80	.00 .00	94,502.24 94,502.24
2024 092 HOCKLEY COUNTY COMMUNITY SUPER CASH FUND TOTALS	56,396.63 56,396.63	127,118.31 127,118.31	96,913.83 96,913.83	86,601.11 86,601.11
2024 093 HOCKLEY COUNTY MEDICAL FUND CASH/ASB FUND TOTALS	1,513.15 1,513.15	19.77 19.77	.00 .00	1,532.92 1,532.92
2024 094 COUNTY ATTORNEY RESTITUTION CASH/ASB FUND TOTALS	35,388.76 35,388.76	752.54 752.54	359.24 359.24	35,782.06 35,782.06
2024 095 D A RESTITUTION FUND CASH/ASB FUND TOTALS	2,258.29 2,258.29	29.44 29.44	.00 .00	2,287.73 2,287.73
2024 096 CA/DA PRE-TRIAL DIVERSION FUND CASH FUND TOTALS	155,487.94 155,487.94	6,242.40 6,242.40	.00 .00	161,730.34 161,730.34
2024 097 CSCD PRE-TRIAL BOND FEES FUND CASH FUND TOTALS	77,513.95 77,513.95	15,411.35 15,411.35	7,650.80 7,650.80	85,274.51 85,274.51
2024 098 CLEARING FUND CASH FUND TOTALS	1,000.09 1,000.09	5,099,712.18 5,099,712.18	5,099,712.18 5,099,712.18	1,000.09 1,000.09
GRAND TOTALS	43,463,344.70	16,196,820.48	18,730,904.00	40,929,261.18

MASTER First Bank & Trust (901630)		MONTH OF Apr	RECEIPT # <u>98261</u> Int %	
ACCT #	BANK	ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100	AIM	GENERAL	\$29,182.71	*
012 360 100	AIM	OFF SAL	\$8,397.35	*
013 360 100	AIM	AUTO	\$1,698.82	*
014 360 100	AIM	IHC	\$2,223.92	*
016 360 100	AIM	LEOSE	\$149.37	*
017 360 100	AIM	JURY	\$27.15	*
021 360 000	AIM	R&B 1	\$1,811.87	*
022 360 000	AIM	R&B 2	\$2,651.37	*
023 360 000	AIM	R&B 3	\$4,341.91	*
024 360 000	AIM	R&B 4	\$1,009.45	*
025 360 000	AIM	R&B 5	\$283.17	*
030 360 100	AIM	LAW LIB	\$28.28	*
035 360 100	AIM	LIBRARY	\$720.49	*
039 360 100	AIM	DC PRESERV	\$167.11	*
040 360 100	AIM	CC PRESERV	\$811.46	*
041 360 100	AIM	RMO	\$120.08	*
042 360 000	AIM	R&B EXTRA	\$462.92	*
043 360 100	AIM	CHS	\$391.46	*
044 360 100	AIM	JCTF (Tech Fund)	\$69.03	*
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	\$74.39	*
060 360 100	AIM	I&S '88 Hospital Bond	\$181.75	*
070 360 000	AIM	PERM-IMP	\$14,440.45	*
071 360 100	AIM	RD BOND	\$106.02	*
074 360 100	AIM	PSO CO-ESS SVCS GRANT	\$133.22	*
075 360 100	AIM	Opioid Abatement Fund	\$64.85	*
076 360 100	AIM	Coronavirus SLFRF	\$10,350.09	*
077 360 100	AIM	CTIF GRANT	\$467.11	*
078 360 100	AIM	HAVA GRANTS	\$4.18	*
080 360 100	AIM	FM&LR	\$22.42	*
081 360 100	AIM	DAT (DA Trust)		*
082 360 100	AIM	DA FORFEIT	\$254.55	*
083 360 100	AIM	TOS (CA Theft of Service)	\$30.71	*
084 360 000	AIM	WORK REL	\$9.28	*
085 360 100	AIM	HC GRANTS	\$1,163.09	*
086 360 100	AIM	Coronavirus Relief Grant	\$50.54	*
087 360 100	AIM	HCJPF (JP Fees)	\$78.15	*
089 360 100	AIM	DA-PROCEED	\$185.94	*
091 360 100	AIM	JUVY-REST	\$386.77	*
093 360 000	AIM	MEDICAL	\$6.35	*
094 360 100	AIM	CA REST	\$148.95	*
095 360 100	AIM	DA REST	\$9.45	*
096 360 100	AIM	CA/DA Pre Trial Div	\$660.41	*
097 360 100	AIM	CSCD Pre Trial Bond Fees	\$332.30	*
065 360 100 cl 065-103-103	AIM	Mallet I&S	\$370.63	*
072-360-100	AIM	MALLET Operating	\$4,828.79	*
079-360-100	AIM	H C Fed Forfeiture Fund	\$16.40	*
088 360 100	AIM	PAYROLL	\$146.35	*
090 360 100	AIM	JUV PROB	\$184.32	*
092 360 000	AIM	CSCD-COMM CORR&SUP	\$271.27	*
098 360 100	AIM	CLEARING		*
011 360 110 cl 011-103-101	AIM	AD VALOREM	\$21,473.61	*
011 360 110 cl 011-103-102	AIM	AD VALIEX	\$71,366.61	*
036 360 100	AIM	SO SB22	\$14.38	*
037 360 100	AIM	DA SB22	\$7.19	*
038 360 100	AIM	CA SB22	\$5.27	*
TOTALS			\$182,393.71	

MASTER First Bank & Trust (901630)		MONTH OF May	RECEIPT # <u>98567</u> Int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #
MAIN Accounts (combined)			
010 360 100	GENERAL	\$32,698.15	653500
012 360 100	OFF SAL	\$12,232.72	*
013 360 100	AUTO	\$1,927.96	*
014 360 100	IHC	\$3,224.62	*
016 360 100	LEOSE	\$159.55	*
021 360 000	R&B 1	\$2,744.40	*
022 360 000	R&B 2	\$2,901.04	*
023 360 000	R&B 3	\$5,227.88	*
024 360 000	R&B 4	\$1,633.95	*
025 360 000	R&B 5	\$441.98	*
030 360 100	LAW LIB	\$33.17	*
035 360 100	LIBRARY	\$1,160.45	*
039 360 100	DC PRESERV	\$181.63	*
040 360 100	CC PRESERV	\$896.60	*
041 360 100	RMO	\$128.51	*
042 360 000	R&B EXTRA	\$655.51	*
043 360 100	CHS	\$420.57	*
044 360 100	JCTF (Tech Fund)	\$73.45	*
045 360 100	SO BOND		*
046 360 100	CC BOND		*
047 360 100	JP5CBA (JP Cash Bond)		*
048 360 100	CO CLK		*
050 360 100	JBI (Title IV-E Grant)		*
051 360 100	JP1		*
052 360 100	JP2		*
054 360 100	JP4		*
055 360 100	JP5		*
056 360 100	SO FEES		*
057 360 100	SO Training Donations	\$79.48	*
060 360 100	I&S '88 Hospital Bond	\$194.09	*
070 360 000	PERM IMP	\$15,421.08	*
071 360 100	RD BOND	\$113.24	*
074 360 100	PSO CO ESS SVCS GRANT	\$142.23	*
075 360 100	Opioid Abatement Fund	\$77.73	*
076 360 100	Coronavirus SLFRF	\$10,666.89	*
077 360 100	CTIF GRANT	\$375.04	*
078 360 100	HAVA GRANTS	\$4.47	*
080 360 100	FM&LR	\$23.93	*
081 360 100	DAT (DA Trust)		*
082 360 100	DA FORFEIT	\$277.27	*
083 360 100	TOS (CA Theft of Service)	\$36.48	*
084 360 000	WORK REL	\$9.92	*
085 360 100	HC GRANTS	\$1,246.94	*
086 360 100	Coronavirus Relief Grant	\$53.99	*
087 360 100	HCJPF (JP Fees)	\$83.47	*
089 360 100	DA PROCEED	\$171.03	*
091 360 100	JUVY REST	\$420.38	*
093 360 000	MEDICAL	\$6.81	*
094 360 100	CA REST	\$158.87	*
095 360 100	DA REST	\$10.11	*
096 360 100	CA/DA Pre Trial Div	\$707.48	*
097 360 100	CSCD Pre Trial Bond Fees	\$365.31	*
017 360 100	Jury	\$26.46	921
065 360 100	Mallet I&S	\$384.26	660736
072-360-100	MALLET Operating	\$4,875.76	651050
079-360-100	H C Fed Forfeiture Fund	\$16.98	663913
088 360 100	PAYROLL	\$208.89	653627
090 360 100	JUV PROB	\$250.86	653764
092 360 000	CSCD-COMM CORR&SUP	\$305.14	653535
098 360 100	CLEARING		1007
011 360 110	AD VALOREM	\$22,231.01	653742
011 360 110	AD VALJEX	\$59,844.95	656496
036 360 100	SO SB22	\$14.75	9234
037 360 100	DA SB22	\$7.43	8248
038 360 100	CA SB22	\$7.43	9253
<b>TOTALS</b>		<b>\$185,462.30</b>	

MASTER First Bank & Trust (901630)		MONTH OF Jun_	RECEIPT # <u>98879</u> Int %	
ACCT #		ACCT NAME	INT AMT	BK ACCT #
		MAIN Accounts (combined)		
010 360 100		GENERAL	\$30,296.06	653500
012 360 100		OFF SAL	\$9,037.67	*
013 360 100		AUTO	\$1,874.00	*
014 360 100		IHC	\$3,050.81	*
016 360 100		LEOSE	\$155.07	*
021 360 000		R&B 1	\$2,432.79	*
022 360 000		R&B 2	\$2,228.02	*
023 360 000		R&B 3	\$5,002.93	*
024 360 000		R&B 4	\$1,212.11	*
025 360 000		R&B 5	\$441.49	*
030 360 100		LAW LIB	\$35.57	*
035 360 100		LIBRARY	\$1,046.53	*
039 360 100		DC PRESERV	\$163.19	*
040 360 100		CC PRESERV	\$904.34	*
041 360 100		RMO	\$125.24	*
042 360 000		R&B EXTRA	\$630.46	*
043 360 100		CHS	\$411.83	*
044 360 100		JCTF (Tech Fund)	\$69.19	*
045 360 100		SO BOND		*
046 360 100		CC BOND		*
047 360 100		JP5CBA (JP Cash Bond)		*
048 360 100		CO CLK		*
050 360 100		JBI (Title IV-E Grant)		*
051 360 100		JP1		*
052 360 100		JP2		*
054 360 100		JP4		*
055 360 100		JP5		*
056 360 100		SO FEES		*
057 360 100		SO Training Donations	\$77.23	*
060 360 100		I&S '88 Hospital Bond	\$188.70	*
070 360 000		PERM IMP	\$14,950.10	*
071 360 100		RD BOND	\$110.06	*
074 360 100		PSO CO ESS SVCS GRANT	\$138.30	*
075 360 100		Opioid Abatement Fund	\$79.70	*
076 360 100		Coronavirus SLFRF	\$10,026.43	*
077 360 100		CTIF GRANT	\$100.17	*
078 360 100		HAVA GRANTS	\$4.32	*
080 360 100		FM&LR	\$23.30	*
081 360 100		DAT (DA Trust)		*
082 360 100		DA FORFEIT	\$280.23	*
083 360 100		TOS (CA Theft of Service)	\$34.77	*
084 360 000		WORK REL	\$9.62	*
085 360 100		HC GRANTS	\$1,205.93	*
086 360 100		Coronavirus Relief Grant	\$52.51	*
087 360 100		HCJPF (JP Fees)	\$81.11	*
089 360 100		DA PROCEED	\$145.10	*
091 360 100		JUVY REST	\$408.65	*
093 360 000		MEDICAL	\$6.61	*
094 360 100		CA REST	\$154.72	*
095 360 100		DA REST	\$9.88	*
096 360 100		CA/DA Pre Trial Div	\$695.51	*
097 360 100		CSCD-Pre Trial Bond Fees	\$362.93	*
017 360 100		Jury	\$24.09	9210
065 360 100	03-103	Mallet I&S	\$369.65	660739
072-360-100		MALLET Operating	\$4,592.59	661056
079-360-100		H C Fed Forfeiture Fund	\$16.33	663911
088 360 100		PAYROLL	\$151.43	663627
090 360 100		JUV PROB	\$434.52	653764
092 360 000		CSCD-COMM CORR&SUP	\$269.65	653595
098 360 100		CLEARING		1087
011 360 110	03-101	AD VALOREM	\$21,374.65	663743
011 360 110	03-102	AD VAL/EX	\$57,888.20	656496
036 360 100		SO SB22	\$14.10	9204
037 360 100		DA SB22	\$7.19	9248
038 360 100		CA SB22	\$7.19	9253
TOTALS			\$173,412.77	



SERVING COLORADO | KANSAS | NEBRASKA | OKLAHOMA  
800.809.2733 | [www.fhlbtopeka.com](http://www.fhlbtopeka.com)

## IRREVOCABLE LETTER OF CREDIT

### BENEFICIARY:

HOCKLEY COUNTY  
802 HOUSTON ST  
STE 104  
LEVELLAND, TX 79336

Letter of Credit No. 85303

Effective Date: February 23, 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 \$50,000,000 (Fifty Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is August 22, 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.



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