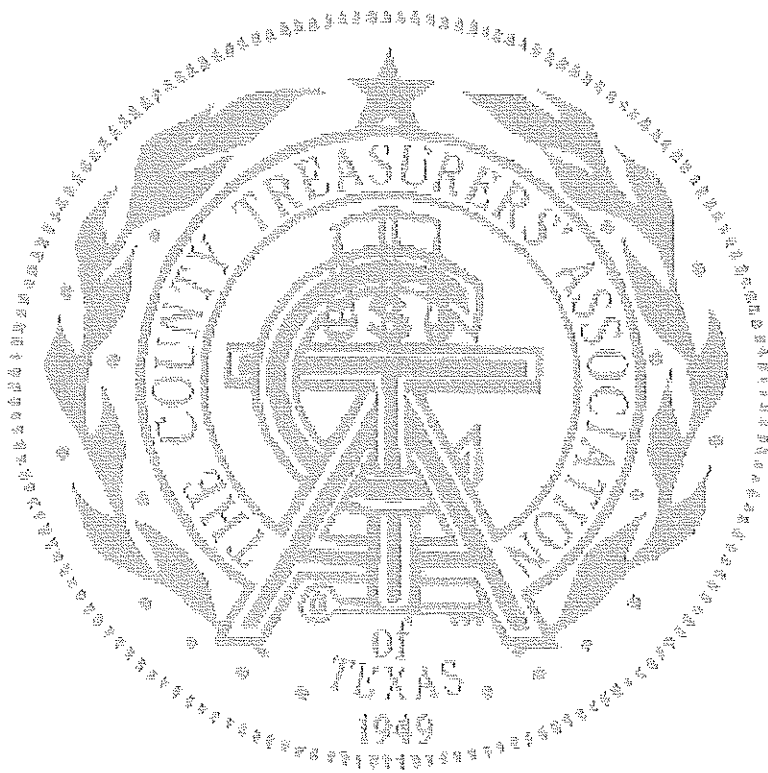


# TREASURER'S 2nd Qtr. 2025 FINANCIAL REPORT



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

**SECTION 1 – Cash Flow**

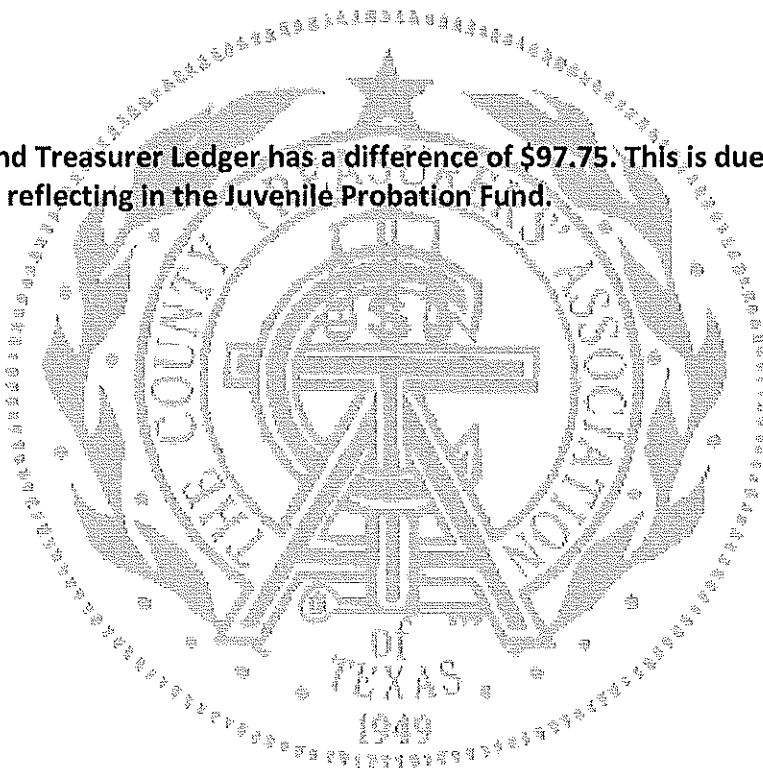
**Pages 1 – 4    Combined Statement of Cash Position**

**Pages 5 – 9    Combined Statement of Cash Receipts and Disbursements**

**Page 10 – 12   Interest Earned**

**Page 13        Pledged Securities**

**\*\* 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. 2025 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)) \$45,190,968.27 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. \$489,837.35 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 1st day of July, 2025.

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

Alan Wisdom  
Alan Wisdom, Comm. Pct. #1

Seth Graf  
Seth Graf, Comm. Pct. #3

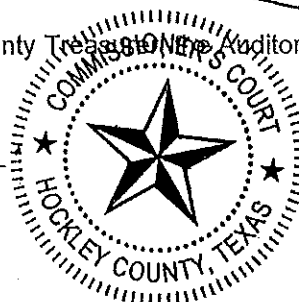
Sharla Baldrige  
Sharla Baldrige, County Judge

Larry Carter  
Larry Carter, Comm. Pct. #2

Tommy Clevenger  
Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, Auditor & Commissioners Court  
On this 21st day of July, 2025.

Jennifer Palermo  
Jennifer Palermo, County Clerk



## CHECK ACCOUNT

## CHECK

|                              |               |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN       | 22,858,857.65 |
| ACCOUNT BALANCE - AD VALOREM | 5,208,929.87  |
| ACCOUNT BALANCE - AD VAL/EX  | 13,486,659.53 |
| ACCOUNT BALANCE - JURY       | 1,036,549.76  |
| ACCOUNT BALANCE - SO - SB22  | 352,137.43    |
| ACCOUNT BALANCE - DA -SB22   | 120,713.94    |
| ACCOUNT BALANCE - CA - SB22  | 327,558.89    |
| ACCOUNT BALANCE - I&SBE      | 91,144.07     |
| ACCOUNT BALANCE - MALLET OP  | 1,381,365.86  |
| ACCOUNT BALANCE - FFF        | 3,979.38      |
| ACCOUNT BALANCE - PAYROLL    | 9,131.75      |
| ACCOUNT BALANCE - JUV PROB   | 185,105.57    |
| ACCOUNT BALANCE - CSCD       | 127,932.23    |
| ACCOUNT BALANCE - CLEARING   | 1,000.09      |

TOTAL

45,191,066.02

*Juvenile Probation  
Fund**- 97.75*

TDOA ACCOUNT

TDOA

TOTAL

45,190,968.27

| FUND NAME                               | CHECKING<br>ACCOUNT     | CHECKING<br>AMOUNT            | TDOA<br>ACCOUNT      | TDOA<br>AMOUNT | FUND<br>TOTAL |
|-----------------------------------------|-------------------------|-------------------------------|----------------------|----------------|---------------|
| 2025 010 GENERAL FUND                   | MAIN                    | 7,998,962.81                  | MAIN CD              |                | 7,998,962.81  |
| 2025 011 AD VALOREM TAX ACCOUNT         | AD VALOREM<br>AD VAL/EX | 5,208,929.87<br>13,486,659.53 | CD AIM<br>AD VA/PLAT |                | 18,695,589.40 |
| 2025 012 OFFICERS SALARY FUND           | MAIN                    | 2,314,044.88                  |                      |                | 2,314,044.88  |
| 2025 013 AUTO REGISTRATION FUND         | MAIN                    | 446,855.13                    |                      |                | 446,855.13    |
| 2025 014 INDIGENT HEALTH CARE FUND      | MAIN                    | 1,095,662.21                  |                      |                | 1,095,662.21  |
| 2025 016 HOCKLEY COUNTY: LEOSE FUND     | MAIN                    | 41,597.78                     |                      |                | 41,597.78     |
| 2025 017 JURY FUND                      | JURY                    | 1,036,549.76                  |                      |                | 1,036,549.76  |
| 2025 021 ROAD & BRIDGE #1               | MAIN<br>MAIN            | 505,388.57<br>117,725.36      |                      |                | 623,113.93    |
| 2025 022 ROAD & BRIDGE #2               | MAIN<br>MAIN            | 794,954.74<br>171,493.12      |                      |                | 966,447.86    |
| 2025 023 ROAD & BRIDGE #3               | MAIN<br>MAIN            | 1,186,646.95<br>132,280.04    |                      |                | 1,318,926.99  |
| 2025 024 ROAD & BRIDGE #4               | MAIN<br>MAIN            | 341,898.70<br>116,826.65      |                      |                | 458,725.35    |
| 2025 025 ROAD & BRIDGE #5               | MAIN                    | 131,059.08                    |                      |                | 131,059.08    |
| 2025 030 LAW LIBRARY FUND               | MAIN                    | 10,169.97                     |                      |                | 10,169.97     |
| 2025 035 LIBRARY FUND                   | MAIN                    | 257,175.91                    |                      |                | 257,175.91    |
| 2025 036 SO - SB22                      | SO - SB22               | 352,137.43                    |                      |                | 352,137.43    |
| 2025 037 DA - SB22                      | DA -SB22                | 120,713.94                    |                      |                | 120,713.94    |
| 2025 038 CA - SB22                      | CA - SB22               | 327,558.89                    |                      |                | 327,558.89    |
| 2025 039 DISTRICT CLERK PRESERVATION    | MAIN                    | 50,826.01                     |                      |                | 50,826.01     |
| 2025 040 COUNTY CLERK PRESERVATION FUND | MAIN                    | 259,774.08                    |                      |                | 259,774.08    |
| 2025 041 RECORDS MANAGEMENT OFFICER     | MAIN                    | 30,003.91                     |                      |                | 30,003.91     |
| 2025 042 R&B EXTRA FEE ACCOUNT          | MAIN                    | 200,935.20                    |                      |                | 200,935.20    |
| 2025 043 COURTHOUSE SECURITY FUND       | MAIN                    | 100,370.52                    |                      |                | 100,370.52    |
| 2025 044 JUSTICE COURT TECHNOLOGY FUND  | MAIN                    | 11,699.28                     |                      |                | 11,699.28     |
| 2025 045 SHERIFF CASH BOND ACCOUNT      | MAIN                    | 153,745.42                    |                      |                | 153,745.42    |
| 2025 046 COUNTY CLERK CASH BOND ACCT    | MAIN                    | 66,247.02                     |                      |                | 66,247.02     |
| 2025 047 JP5 CASH BOND ACCOUNT          | MAIN                    | 6,484.71                      |                      |                | 6,484.71      |

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 048 COUNTY CLERK                 | MAIN                | 27,896.28          |                 |                | 27,896.28     |
| 2025 051 JUSTICE OF PEACE #1          | MAIN                | 5,036.00           |                 |                | 5,036.00      |
| 2025 052 JUSTICE OF PEACE #2          | MAIN                | 2,415.56           |                 |                | 2,415.56      |
| 2025 054 JUSTICE OF PEACE #4          | MAIN                | 3,209.02           |                 |                | 3,209.02      |
| 2025 055 JUSTICE OF PEACE #5          | MAIN                | 4,210.20           |                 |                | 4,210.20      |
| 2025 056 SHERIFF FEE ACCOUNT          | MAIN                | 1.52               |                 |                | 1.52          |
| 2025 057 SO DONATIONS FUND            | MAIN                | 18,925.41          |                 |                | 18,925.41     |
| 2025 060 I&S FUND: '88 HOSPITAL BOND  | MAIN                | 45,702.62          | I&S HOS BD      |                | 45,702.62     |
| 2025 065 MPEC INTEREST & SINKING FUND | MPEC I&S<br>I&SBE   | 91,144.07          | MPEC I&S        |                | 91,144.07     |
| 2025 070 PERMANENT IMPROVEMENT FUND   | MAIN                | 4,528,195.54       |                 |                | 4,528,195.54  |
| 2025 071 HOCKLEY CO ROAD BOND FUND    | MAIN                | 26,661.19          | R&B             |                | 26,661.19     |
| 2025 072 MALLET OPERATING FUND        | MALLET OP           | 1,381,365.86       |                 |                | 1,381,365.86  |
| 2025 074 PSO CO ESSENTIAL SVCS GRANT  | MAIN                | 9,826.83           |                 |                | 9,826.83      |
| 2025 075 OPIOID ABATEMENT FUND        | MAIN                | 33,226.76          |                 |                | 33,226.76     |
| 2025 076 CORONAVIRUS SLFRF            | MAIN                | 481,819.51         |                 |                | 481,819.51    |
| 2025 077 CTIF GRANT                   | MAIN                | 185,166.74         |                 |                | 185,166.74    |
| 2025 078 HAVA GRANTS                  | MAIN                | 1,054.13           |                 |                | 1,054.13      |
| 2025 079 DA FEDERAL FORFEITED FUNDS   | FFF                 | 3,979.38           |                 |                | 3,979.38      |
| 2025 080 FM & LR FUND                 | MAIN                | 5,644.02           |                 |                | 5,644.02      |
| 2025 081 DA TRUST ACCOUNT             | MAIN                | 8,855.54           |                 |                | 8,855.54      |
| 2025 082 DA FORFEITURE FUND           | MAIN                | 42,993.89          |                 |                | 42,993.89     |
| 2025 083 CA THEFT OF SERVICE          | MAIN                | 8,452.00           |                 |                | 8,452.00      |
| 2025 084 SHERIFF WORK RELEASE PROGRAM | MAIN                | 2,341.14           |                 |                | 2,341.14      |
| 2025 085 HOCKLEY CO GRANTS FUND       | MAIN                | 279,066.80         |                 |                | 279,066.80    |
| 2025 086 CORONAVIRUS RELIEF FUND      | GRANMAIN            | 12,725.17          |                 |                | 12,725.17     |
| 2025 087 HC JUVENILE PROBATION FEES   | MAIN                | 19,680.62          |                 |                | 19,680.62     |
| 2025 088 PAYROLL CLEARING ACCOUNT     | PAYROLL             | 9,131.75           |                 |                | 9,131.75      |
| 2025 089 SEIZURE PROCEEDS FUND        | MAIN                | 97,652.39          |                 |                | 97,652.39     |

| FUND NAME                                 | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|-------------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2025 090 JUVENILE PROBATION FUND          | JUV PROB            | 185,105.57         |                 |                | 185,105.57    |
| 2025 091 JUVENILE PROBATION RESTITUTIMAIN |                     | 106,987.44         |                 |                | 106,987.44    |
| 2025 092 HOCKLEY COUNTY COMMUNITY SUPCSCD |                     | 127,932.23         |                 |                | 127,932.23    |
| 2025 093 HOCKLEY COUNTY MEDICAL FUND MAIN |                     | 2,066.29           |                 |                | 2,066.29      |
| 2025 094 COUNTY ATTORNEY RESTITUTION MAIN |                     | 36,414.06          |                 |                | 36,414.06     |
| 2025 095 D A RESTITUTION FUND             | MAIN                | 2,395.00           |                 |                | 2,395.00      |
| 2025 096 CA/DA PRE-TRIAL DIVERSION FUMAIN |                     | 185,181.73         |                 |                | 185,181.73    |
| 2025 097 CSCD PRE-TRIAL BOND FEES FUNMAIN |                     | 132,226.20         |                 |                | 132,226.20    |
| 2025 098 CLEARING FUND                    | CLEARING            | 1,000.09           |                 |                | 1,000.09      |
|                                           |                     | -----              |                 | -----          | -----         |
| TOTAL                                     |                     | 45,191,066.02      |                 |                | 45,191,066.02 |

| ACCOUNT NAME                        | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 010 GENERAL FUND               |                           |                  |                       |                        |
| CASH/AIM                            | 8,777,471.48              | 3,575,435.84     | 4,353,944.51-         | 7,998,962.81           |
| AUDIT CASH ON HAND                  | .00                       | .00              | .00                   | .00                    |
| TDOA/CD/ASB                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 8,777,471.48              | 3,575,435.84     | 4,353,944.51-         | 7,998,962.81           |
| 2025 011 AD VALOREM TAX ACCOUNT     |                           |                  |                       |                        |
| CASH/FIRST BANK & TRUST             | 5,154,597.09              | 54,332.78        | .00                   | 5,208,929.87           |
| CASH/TO AD VAL EXCESS               | 18,049,793.02             | 587,551.51       | 5,150,685.00-         | 13,486,659.53          |
| CASH/BE SAVINGS                     | .00                       | .00              | .00                   | .00                    |
| TDOA - CD/FIRST BAND & TRUST        | .00                       | .00              | .00                   | .00                    |
| TDOA - CD/PLAT                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 23,204,390.11             | 641,884.29       | 5,150,685.00-         | 18,695,589.40          |
| 2025 012 OFFICERS SALARY FUND       |                           |                  |                       |                        |
| CASH/AIM                            | 1,672,721.32              | 2,160,592.23     | 1,519,268.67-         | 2,314,044.88           |
| AUDIT CASH ON HAND                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 1,672,721.32              | 2,160,592.23     | 1,519,268.67-         | 2,314,044.88           |
| 2025 013 AUTO REGISTRATION FUND     |                           |                  |                       |                        |
| CASH/AIM                            | 425,725.97                | 21,129.16        | .00                   | 446,855.13             |
| FUND TOTALS                         | 425,725.97                | 21,129.16        | .00                   | 446,855.13             |
| 2025 014 INDIGENT HEALTH CARE FUND  |                           |                  |                       |                        |
| CASH/AIM                            | 715,008.29                | 410,518.49       | 29,864.57-            | 1,095,662.21           |
| FUND TOTALS                         | 715,008.29                | 410,518.49       | 29,864.57-            | 1,095,662.21           |
| 2025 016 HOCKLEY COUNTY: LOOSE FUND |                           |                  |                       |                        |
| CASH/AIM                            | 41,401.54                 | 451.24           | 255.00-               | 41,597.78              |
| FUND TOTALS                         | 41,401.54                 | 451.24           | 255.00-               | 41,597.78              |
| 2025 017 JURY FUND                  |                           |                  |                       |                        |
| CASH/AIM                            | 859,511.59                | 315,935.90       | 138,897.73-           | 1,036,549.76           |
| AUDIT CASH ON HAND                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                         | 859,511.59                | 315,935.90       | 138,897.73-           | 1,036,549.76           |
| 2025 021 ROAD & BRIDGE #1           |                           |                  |                       |                        |
| CASH/AIM                            | 297,886.23                | 419,487.42       | 211,985.08-           | 505,388.57             |
| CASH/LAT1 AIM                       | 117,725.36                | .00              | .00                   | 117,725.36             |
| FUND TOTALS                         | 415,611.59                | 419,487.42       | 211,985.08-           | 623,113.93             |
| 2025 022 ROAD & BRIDGE #2           |                           |                  |                       |                        |
| CASH/AIM                            | 637,542.01                | 423,384.57       | 265,971.84-           | 794,954.74             |
| CASH/LATRD2/AIM                     | 171,493.12                | .00              | .00                   | 171,493.12             |
| FUND TOTALS                         | 809,035.13                | 423,384.57       | 265,971.84-           | 966,447.86             |
| 2025 023 ROAD & BRIDGE #3           |                           |                  |                       |                        |
| CASH/ASB                            | 1,098,267.50              | 481,354.85       | 392,975.40-           | 1,186,646.95           |
| CASH/LATRD3                         | 132,280.04                | .00              | .00                   | 132,280.04             |
| FUND TOTALS                         | 1,230,547.54              | 481,354.85       | 392,975.40-           | 1,318,926.99           |
| 2025 024 ROAD & BRIDGE #4           |                           |                  |                       |                        |
| CASH/ASB                            | 89,896.56                 | 418,249.83       | 166,247.69-           | 341,898.70             |
| CASH/LATRD4                         | 116,826.65                | .00              | .00                   | 116,826.65             |
| FUND TOTALS                         | 206,723.21                | 418,249.83       | 166,247.69-           | 458,725.35             |
| 2025 025 ROAD & BRIDGE #5           |                           |                  |                       |                        |
| CASH/AIM                            | 80,811.74                 | 77,952.89        | 27,705.55-            | 131,059.08             |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 030 LAW LIBRARY FUND               |                           |                  |                       |                        |
| AUDIT CASH ON HAND                      | 80,811.74                 | 77,952.89        | 27,705.55             | 131,059.08             |
| FUND TOTALS                             |                           |                  |                       |                        |
| 2025 030 LAW LIBRARY FUND               |                           |                  |                       |                        |
| CASH/AIM                                | 8,586.19                  | 2,518.78         | 935.00                | 10,169.97              |
| FUND TOTALS                             |                           |                  |                       |                        |
| 2025 035 LIBRARY FUND                   |                           |                  |                       |                        |
| CASH/AIM                                | 107,315.51                | 197,717.84       | 47,857.44             | 257,175.91             |
| FUND TOTALS                             |                           |                  |                       |                        |
| 2025 036 SO - SB22                      |                           |                  |                       |                        |
| CASH                                    | 374,072.99                | 3,848.47         | 25,784.03             | 352,137.43             |
| FUND TOTALS                             |                           |                  |                       |                        |
| 2025 037 DA - SB22                      |                           |                  |                       |                        |
| CASH                                    | 166,074.92                | 1,495.62         | 46,856.60             | 120,713.94             |
| FUND TOTALS                             |                           |                  |                       |                        |
| 2025 038 CA - SB22                      |                           |                  |                       |                        |
| CASH                                    | 329,606.28                | 3,435.85         | 5,483.24              | 327,558.89             |
| FUND TOTALS                             |                           |                  |                       |                        |
| 2025 039 DISTRICT CLERK PRESERVATION    |                           |                  |                       |                        |
| CASH/AIM                                | 48,608.30                 | 2,217.71         | .00                   | 50,826.01              |
| FUND TOTALS                             |                           |                  |                       |                        |
| 2025 040 COUNTY CLERK PRESERVATION FUND |                           |                  |                       |                        |
| CASH/AIM                                | 257,383.53                | 27,066.05        | 24,675.50             | 259,774.08             |
| TDOA - CD BALANCE - ASB                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 257,383.53                | 27,066.05        | 24,675.50             | 259,774.08             |
| 2025 041 RECORDS MANAGEMENT OFFICER     |                           |                  |                       |                        |
| CASH/AIM                                | 29,752.74                 | 780.67           | 529.50                | 30,003.91              |
| FUND TOTALS                             |                           |                  |                       |                        |
| 2025 042 R&B EXTRA FEE ACCOUNT          |                           |                  |                       |                        |
| CASH/ASB                                | 135,180.40                | 65,754.80        | .00                   | 200,935.20             |
| FUND TOTALS                             | 135,180.40                | 65,754.80        | .00                   | 200,935.20             |
| 2025 043 COURTHOUSE SECURITY FUND       |                           |                  |                       |                        |
| CASH/AIM                                | 98,399.82                 | 2,714.70         | 744.00                | 100,370.52             |
| FUND TOTALS                             | 98,399.82                 | 2,714.70         | 744.00                | 100,370.52             |
| 2025 044 JUSTICE COURT TECHNOLOGY FUND  |                           |                  |                       |                        |
| CASH                                    | 13,218.31                 | 758.56           | 2,277.59              | 11,699.28              |
| FUND TOTALS                             | 13,218.31                 | 758.56           | 2,277.59              | 11,699.28              |
| 2025 045 SHERIFF CASH BOND ACCOUNT      |                           |                  |                       |                        |
| CASH                                    | 145,745.42                | 8,000.00         | .00                   | 153,745.42             |
| FUND TOTALS                             | 145,745.42                | 8,000.00         | .00                   | 153,745.42             |
| 2025 046 COUNTY CLERK CASH BOND ACCT    |                           |                  |                       |                        |
| CASH                                    | 66,247.02                 | .00              | .00                   | 66,247.02              |
| FUND TOTALS                             | 66,247.02                 | .00              | .00                   | 66,247.02              |
| 2025 047 JP5 CASH BOND ACCOUNT          |                           |                  |                       |                        |
| CASH                                    | 6,484.71                  | .00              | .00                   | 6,484.71               |

| ACCOUNT NAME<br>FUND TOTALS                                                                                              | BEGINNING<br>CASH BALANCE     | CASH<br>RECEIPTS            | CASH<br>DISBURSEMENTS    | ENDING<br>CASH BALANCE        |
|--------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|--------------------------|-------------------------------|
| 2025 048 COUNTY CLERK<br>CASH<br>FUND TOTALS                                                                             | 29,214.62<br>29,214.62        | 86,016.21<br>86,016.21      | 87,334.55<br>87,334.55   | 27,896.28<br>27,896.28        |
| 2025 051 JUSTICE OF PEACE #1<br>CASH<br>FUND TOTALS                                                                      | 4,503.95<br>4,503.95          | 12,439.50<br>12,439.50      | 11,907.45<br>11,907.45   | 5,036.00<br>5,036.00          |
| 2025 052 JUSTICE OF PEACE #2<br>CASH<br>FUND TOTALS                                                                      | 2,449.16<br>2,449.16          | 4,358.10<br>4,358.10        | 4,391.70<br>4,391.70     | 2,415.56<br>2,415.56          |
| 2025 054 JUSTICE OF PEACE #4<br>CASH<br>FUND TOTALS                                                                      | 2,939.92<br>2,939.92          | 7,111.80<br>7,111.80        | 6,842.70<br>6,842.70     | 3,209.02<br>3,209.02          |
| 2025 055 JUSTICE OF PEACE #5<br>CASH<br>FUND TOTALS                                                                      | 7,777.91<br>7,777.91          | 38,429.04<br>38,429.04      | 41,996.75<br>41,996.75   | 4,210.20<br>4,210.20          |
| 2025 056 SHERIFF FEE ACCOUNT<br>CASH<br>FUND TOTALS                                                                      | 1.52<br>1.52                  | .00<br>.00                  | .00<br>.00               | 1.52<br>1.52                  |
| 2025 057 SO DONATIONS FUND<br>CASH/ASB<br>FUND TOTALS                                                                    | 18,720.61<br>18,720.61        | 204.80<br>204.80            | .00<br>.00               | 18,925.41<br>18,925.41        |
| 2025 060 I&S FUND: '88 HOSPITAL BOND<br>CASH/ASB<br>TODA - CD BALANCE<br>FUND TOTALS                                     | 45,208.78<br>45,208.78        | 493.84<br>493.84            | .00<br>.00               | 45,702.62<br>45,702.62        |
| 2025 065 MPEC INTEREST & SINKING FUND<br>CASH<br>BUSINESS ELITE SAVINGS ACCT<br>TDOA - INVESTMENT BALANCE<br>FUND TOTALS | .00<br>90,128.51<br>90,128.51 | .00<br>1,015.56<br>1,015.56 | .00<br>.00<br>.00        | .00<br>91,144.07<br>91,144.07 |
| 2025 070 PERMANENT IMPROVEMENT FUND<br>CASH/ASB<br>FUND TOTALS                                                           | 4,480,877.87<br>4,480,877.87  | 57,326.52<br>57,326.52      | 10,008.85<br>10,008.85   | 4,528,195.54<br>4,528,195.54  |
| 2025 071 HOCKLEY CO ROAD BOND FUND<br>CASH/AIM<br>TDOA/ASB<br>FUND TOTALS                                                | 26,373.15<br>26,373.15        | 288.04<br>288.04            | .00<br>.00               | 26,661.19<br>26,661.19        |
| 2025 072 MAILLET OPERATING FUND<br>CASH/AIM<br>FUND TOTALS                                                               | 1,390,167.66<br>1,390,167.66  | 180,122.03<br>180,122.03    | 188,923.83<br>188,923.83 | 1,381,365.86<br>1,381,365.86  |
| 2025 074 PSO CO ESSENTIAL SVCS GRANT<br>CASH<br>FUND TOTALS                                                              | 1,764.44<br>1,764.44          | 18,766.27<br>18,766.27      | 7,175.00<br>7,175.00     | 9,826.83<br>9,826.83          |

| ACCOUNT NAME                                                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS             | CASH<br>DISBURSEMENTS          | ENDING<br>CASH BALANCE   |
|-------------------------------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------|
| 2025 075 OPIOID ABATEMENT FUND<br>OPIOID ABATEMENT FUNDS<br>FUND TOTALS | 19,091.63<br>19,091.63    | 14,135.13<br>14,135.13       | .00<br>.00                     | 33,226.76<br>33,226.76   |
| 2025 076 CORONAVIRUS SLFRF<br>CASH<br>FUND TOTALS                       | 872,455.93<br>872,455.93  | 6,579.48<br>6,579.48         | 397,215.90-<br>397,215.90-     | 481,819.51<br>481,819.51 |
| 2025 077 CTIF GRANT<br>CASH<br>FUND TOTALS                              | 24,115.13<br>24,115.13    | 161,051.61<br>161,051.61     | .00<br>.00                     | 185,166.74<br>185,166.74 |
| 2025 078 HAVA GRANTS<br>CASH<br>FUND TOTALS                             | 1,042.84<br>1,042.84      | 11.29<br>11.29               | .00<br>.00                     | 1,054.13<br>1,054.13     |
| 2025 079 DA FEDERAL FORFEITED FUNDS<br>CASH<br>FUND TOTALS              | 3,937.86<br>3,937.86      | 41.52<br>41.52               | .00<br>.00                     | 3,979.38<br>3,979.38     |
| 2025 080 FM & LR FUND<br>CASH/AIM<br>FUND TOTALS                        | 5,583.08<br>5,583.08      | 60.94<br>60.94               | .00<br>.00                     | 5,644.02<br>5,644.02     |
| 2025 081 DA TRUST ACCOUNT<br>CASH/AIM<br>FUND TOTALS                    | 8,855.54<br>8,855.54      | 847.00<br>847.00             | 847.00-<br>847.00-             | 8,855.54<br>8,855.54     |
| 2025 082 DA FORFEITURE FUND<br>CASH<br>FUND TOTALS                      | 42,553.05<br>42,553.05    | 464.59<br>464.59             | 23.75-<br>23.75-               | 42,993.89<br>42,993.89   |
| 2025 083 CA THEFT OF SERVICE<br>CASH<br>FUND TOTALS                     | 8,358.91<br>8,358.91      | 831.09<br>831.09             | 738.00-<br>738.00-             | 8,452.00<br>8,452.00     |
| 2025 084 SHERIFF WORK RELEASE PROGRAM<br>CASH<br>FUND TOTALS            | 2,315.92<br>2,315.92      | 25.22<br>25.22               | .00<br>.00                     | 2,341.14<br>2,341.14     |
| 2025 085 HOCKLEY CO GRANTS FUND<br>CASH<br>FUND TOTALS                  | 275,304.40<br>275,304.40  | 4,762.40<br>4,762.40         | 1,000.00-<br>1,000.00-         | 279,066.80<br>279,066.80 |
| 2025 086 CORONAVIRUS RELIEF FUND GRANT<br>CASH<br>FUND TOTALS           | 12,587.72<br>12,587.72    | 137.45<br>137.45             | .00<br>.00                     | 12,725.17<br>12,725.17   |
| 2025 087 HC JUVENILE PROBATION FEES<br>CASH/AIM<br>FUND TOTALS          | 19,468.04<br>19,468.04    | 212.58<br>212.58             | .00<br>.00                     | 19,680.62<br>19,680.62   |
| 2025 088 PAYROLL CLEARING ACCOUNT<br>CASH/ASB<br>FUND TOTALS            | 8,711.07<br>8,711.07      | 1,296,003.90<br>1,296,003.90 | 1,295,583.22-<br>1,295,583.22- | 9,131.75<br>9,131.75     |
| 2025 089 SEIZURE PROCEEDS FUND<br>CASH/ASB                              | 96,597.10                 | 1,055.29                     | .00                            | 97,652.39                |

| ACCOUNT NAME<br>FUND TOTALS             | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 090 JUVENILE PROBATION FUND        |                           |                  |                       |                        |
| CASH                                    | 145,161.00                | 66,564.38        | 26,619.81-            | 185,105.57             |
| ACCOUNTS RECEIVABLE                     | 97.75-                    | .00              | .00                   | 97.75-                 |
| FUND TOTALS                             | 145,063.25                | 66,564.38        | 26,619.81-            | 185,007.82             |
| 2025 091 JUVENILE PROBATION RESTITUTION |                           |                  |                       |                        |
| CASH                                    | 101,783.49                | 5,203.95         | .00                   | 106,987.44             |
| FUND TOTALS                             | 101,783.49                | 5,203.95         | .00                   | 106,987.44             |
| 2025 092 HOCKLEY COUNTY COMMUNITY SUPER |                           |                  |                       |                        |
| CASH                                    | 125,589.90                | 102,883.62       | 100,541.29-           | 127,932.23             |
| FUND TOTALS                             | 125,589.90                | 102,883.62       | 100,541.29-           | 127,932.23             |
| 2025 093 HOCKLEY COUNTY MEDICAL FUND    |                           |                  |                       |                        |
| CASH/ASB                                | 2,044.11                  | 22.18            | .00                   | 2,066.29               |
| FUND TOTALS                             | 2,044.11                  | 22.18            | .00                   | 2,066.29               |
| 2025 094 COUNTY ATTORNEY RESTITUTION    |                           |                  |                       |                        |
| CASH/ASB                                | 36,359.27                 | 594.49           | 539.70-               | 36,414.06              |
| FUND TOTALS                             | 36,359.27                 | 594.49           | 539.70-               | 36,414.06              |
| 2025 095 D A RESTITUTION FUND           |                           |                  |                       |                        |
| CASH/ASB                                | 2,369.29                  | 25.71            | .00                   | 2,395.00               |
| FUND TOTALS                             | 2,369.29                  | 25.71            | .00                   | 2,395.00               |
| 2025 096 CA/DA PRE-TRIAL DIVERSION FUND |                           |                  |                       |                        |
| CASH                                    | 180,699.01                | 4,980.61         | 497.89-               | 185,181.73             |
| FUND TOTALS                             | 180,699.01                | 4,980.61         | 497.89-               | 185,181.73             |
| 2025 097 CSCD PRE-TRIAL BOND FEES FUND  |                           |                  |                       |                        |
| CASH                                    | 116,081.78                | 16,144.42        | .00                   | 132,226.20             |
| FUND TOTALS                             | 116,081.78                | 16,144.42        | .00                   | 132,226.20             |
| 2025 098 CLEARING FUND                  |                           |                  |                       |                        |
| CASH                                    | 1,000.09                  | 5,368,904.21     | 5,368,904.21-         | 1,000.09               |
| FUND TOTALS                             | 1,000.09                  | 5,368,904.21     | 5,368,904.21-         | 1,000.09               |
| GRAND TOTALS                            | 48,434,203.28             | 16,720,800.53    | 19,964,035.54-        | 45,190,968.27          |

## BANK INTEREST

| MASTER First Bank & Trust (901630) |                           | MONTH OF_Jun_ | RECEIPT # | Int % |
|------------------------------------|---------------------------|---------------|-----------|-------|
| ACCT #                             | ACCT NAME                 | INT AMT       | BK ACCT # |       |
|                                    | MAIN Accounts (combined)  |               |           |       |
| 010 360 100                        | GENERAL                   | \$29,390.87   |           |       |
| 012 360 100                        | OFF SAL                   | \$8,403.15    |           | *     |
| 013 360 100                        | AUTO                      | \$1,597.06    |           | *     |
| 014 360 100                        | IHC                       | \$3,915.90    |           | *     |
| 016 360 100                        | LEOSE                     | \$148.61      |           | *     |
| 021 360 000                        | R&B 1                     | \$2,227.02    |           | *     |
| 022 360 000                        | R&B 2                     | \$3,454.06    |           | *     |
| 023 360 000                        | R&B 3                     | \$4,713.83    |           | *     |
| 024 360 000                        | R&B 4                     | \$1,639.42    |           | *     |
| 025 360 000                        | R&B 5                     | \$468.37      |           | *     |
| 030 360 100                        | LAW LIB                   | \$36.31       |           | *     |
| 035 360 100                        | LIBRARY                   | \$919.11      |           | *     |
| 039 360 100                        | DC PRESERV                | \$181.58      |           | *     |
| 040 360 100                        | CC PRESERV                | \$928.41      |           | *     |
| 041 360 100                        | RMO                       | \$107.15      |           | *     |
| 042 360 000                        | R&B EXTRA                 | \$718.10      |           | *     |
| 043 360 100                        | CHS                       | \$358.68      |           | *     |
| 044 360 100                        | JCTF (Tech Fund)          | \$41.78       |           | *     |
| 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     | \$67.57       |           | *     |
| 060 360 100                        | I&S '88 Hospital Bond     | \$163.30      |           |       |
| 070 360 000                        | PERM IMP                  | \$16,183.91   |           | *     |
| 071 360 100                        | RD BOND                   | \$95.24       |           | *     |
| 074 360 100                        | PSO CO ESS SVCS GRANT     | \$9.46        |           |       |
| 075 360 100                        | Opioid Abatement Fund     | \$118.74      |           |       |
| 076 360 100                        | Coronavirus SLFRF         | \$1,722.01    |           | *     |
| 077 360 100                        | CTIF GRANT                | \$661.79      |           | *     |
| 078 360 100                        | HAVA GRANTS               | \$3.75        |           | *     |
| 080 360 100                        | FM&LR                     | \$20.15       |           | *     |
| 081 360 100                        | DAT (DA Trust)            |               |           | *     |
| 082 360 100                        | DA FORFEIT                | \$153.59      |           | *     |
| 083 360 100                        | TOS (CA Theft of Service) | \$30.19       |           | *     |
| 084 360 000                        | WORK REL                  | \$8.32        |           | *     |
| 085 360 100                        | HC GRANTS                 | \$997.38      |           | *     |
| 086 360 100                        | Coronavirus Relief Grant  | \$45.45       |           | *     |
| 087 360 100                        | HCJPF (JP Fees)           | \$70.26       |           | *     |
| 089 360 100                        | DA PROCEED                | \$348.97      |           | *     |
| 091 360 100                        | JUVY REST                 | \$382.35      |           | *     |
| 093 360 000                        | MEDICAL                   | \$7.34        |           | *     |
| 094 360 100                        | CA REST                   | \$130.08      |           | *     |
| 095 360 100                        | DA REST                   | \$8.48        |           | *     |
| 096 360 100                        | CA/DA Pre Trial Div       | \$661.79      |           | *     |
| 097 360 100                        | CSCD Pre Trial Bond Fees  | \$472.53      |           |       |
| 017 360 100                        | Jury                      | \$3,716.26    |           |       |
| 065 360 100 cl 065-103-103         | Mallet I&S                | \$317.10      |           |       |
| 072-360-100                        | MALLET Operating          | \$4,833.50    |           |       |
| 079-360-100                        | H C Fed Forfeiture Fund   | \$13.85       |           |       |
| 088 360 100                        | PAYROLL                   | \$121.37      |           |       |
| 090 360 100                        | JUV PROB                  | \$616.36      |           |       |
| 092 360 000                        | CSCD-COMM CORR&SUP        | \$386.05      |           |       |
| 098 360 100                        | CLEARING                  |               |           |       |
| 011 360 110 cl 011-103-101         | AD VALOREM                | \$18,123.73   |           |       |
| 011 360 110 cl 011-103-102         | AD VAL/EX                 | \$46,713.05   |           |       |
| 036 360 100                        | SO SB22                   | \$1,244.76    |           |       |
| 037 360 100                        | DA SB22                   | \$447.61      |           |       |
| 038 360 100                        | CA SB22                   | \$1,139.69    |           |       |
| TOTALS                             |                           | \$159,285.39  |           |       |

## BANK INTEREST

| MASTER First Bank & Trust (901630) |                           | MONTH OF _May_ | RECEIPT # <u>2390</u> | Int %  |
|------------------------------------|---------------------------|----------------|-----------------------|--------|
| ACCT #                             | ACCT NAME                 | INT AMT        | BK ACCT #             |        |
|                                    | MAIN Accounts (combined)  |                |                       |        |
| 010 360 100                        | GENERAL                   | \$32,226.65    |                       | 653500 |
| 012 360 100                        | OFF SAL                   | \$10,120.65    |                       | *      |
| 013 360 100                        | AUTO                      | \$1,621.58     |                       | *      |
| 014 360 100                        | IHC                       | \$4,005.71     |                       | *      |
| 016 360 100                        | LEOSE                     | \$151.81       |                       | *      |
| 021 360 000                        | R&B 1                     | \$2,448.89     |                       | *      |
| 022 360 000                        | R&B 2                     | \$3,696.41     |                       | *      |
| 023 360 000                        | R&B 3                     | \$4,995.05     |                       | *      |
| 024 360 000                        | R&B 4                     | \$1,849.34     |                       | *      |
| 025 360 000                        | R&B 5                     | \$485.49       |                       | *      |
| 030 360 100                        | LAW LIB                   | \$35.22        |                       | *      |
| 035 360 100                        | LIBRARY                   | \$981.65       |                       | *      |
| 039 360 100                        | DC PRESERV                | \$182.48       |                       | *      |
| 040 360 100                        | CC PRESERV                | \$912.87       |                       | *      |
| 041 360 100                        | RMO                       | \$109.16       |                       | *      |
| 042 360 000                        | R&B EXTRA                 | \$585.12       |                       | *      |
| 043 360 100                        | CHS                       | \$362.43       |                       | *      |
| 044 360 100                        | JCTF (Tech Fund)          | \$43.78        |                       | *      |
| 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     | \$68.86        |                       | *      |
| 060 360 100                        | I&S '88 Hospital Bond     | \$165.79       |                       |        |
| 070 360 000                        | PERM IMP                  | \$16,434.05    |                       | *      |
| 071 360 100                        | RD BOND                   | \$96.74        |                       | *      |
| 074 360 100                        | PSO CO ESS SVCS GRANT     | \$9.61         |                       |        |
| 075 360 100                        | Opioid Abatement Fund     | \$120.52       |                       |        |
| 076 360 100                        | Coronavirus SLFRF         | \$1,748.39     |                       | *      |
| 077 360 100                        | CTIF GRANT                | \$561.96       |                       | *      |
| 078 360 100                        | HAVA GRANTS               | \$3.75         |                       | *      |
| 080 360 100                        | FM&LR                     | \$20.45        |                       | *      |
| 081 360 100                        | DAT (DA Trust)            |                |                       | *      |
| 082 360 100                        | DA FORFEIT                | \$156.00       |                       | *      |
| 083 360 100                        | TOS (CA Theft of Service) | \$32.51        |                       | *      |
| 084 360 000                        | WORK REL                  | \$8.47         |                       | *      |
| 085 360 100                        | HC GRANTS                 | \$1,016.26     |                       | *      |
| 086 360 100                        | Coronavirus Relief Grant  | \$46.14        |                       | *      |
| 087 360 100                        | HCJPF (JP Fees)           | \$71.40        |                       | *      |
| 089 360 100                        | DA PROCEED                | \$354.31       |                       | *      |
| 091 360 100                        | JUVY REST                 | \$388.22       |                       | *      |
| 093 360 000                        | MEDICAL                   | \$7.42         |                       | *      |
| 094 360 100                        | CA REST                   | \$132.23       |                       | *      |
| 095 360 100                        | DA REST                   | \$8.65         |                       | *      |
| 096 360 100                        | CA/DA Pre Trial Div       | \$669.20       |                       | *      |
| 097 360 100                        | CSCD Pre Trial Bond Fees  | \$462.77       |                       |        |
| 017 360 100                        | Jury                      | \$3,950.14     |                       | 9211   |
| 065 360 100 cl 065-103-103         | Mallet I&S                | \$323.69       |                       | 660736 |
| 072-360-100                        | MALLET Operating          | \$4,848.66     |                       | 661066 |
| 079-360-100                        | H C Fed Forfeiture Fund   | \$14.14        |                       | 663913 |
| 088 360 100                        | PAYROLL                   | \$151.11       |                       | 653527 |
| 090 360 100                        | JUV PROB                  | \$554.25       |                       | 653764 |
| 092 360 000                        | CSCD-COMM CORR&SUP        | \$384.71       |                       | 653535 |
| 098 360 100                        | CLEARING                  |                |                       | *1007  |
| 011 360 110 cl 011-103-101         | AD VALOREM                | \$18,502.67    |                       | 653748 |
| 011 360 110 cl 011-103-102         | AD VALIEX                 | \$47,084.74    |                       | 656496 |
| 036 360 100                        | SO SB22                   | \$1,325.97     |                       | 9234   |
| 037 360 100                        | DA SB22                   | \$509.04       |                       | 9248   |
| 038 360 100                        | CA SB22                   | \$1,169.42     |                       | 9253   |
| TOTALS                             |                           | \$166,216.53   |                       |        |

## BANK INTEREST

| MASTER First Bank & Trust (901630) |                           | MONTH OF <u>Apr</u> | RECEIPT # <u>2099</u> Int % |
|------------------------------------|---------------------------|---------------------|-----------------------------|
| ACCT #                             | ACCT NAME                 | INT AMT             | BK ACCT #                   |
|                                    | MAIN Accounts (combined)  |                     |                             |
| 010 360 100                        | GENERAL                   | \$32,504.33         | 653500                      |
| 012 360 100                        | OFF SAL                   | \$5,424.00          | *                           |
| 013 360 100                        | AUTO                      | \$1,588.96          | *                           |
| 014 360 100                        | IHC                       | \$2,596.88          | *                           |
| 016 360 100                        | LEOSE                     | \$150.82            | *                           |
| 021 360 000                        | R&B 1                     | \$1,368.51          | *                           |
| 022 360 000                        | R&B 2                     | \$2,791.10          | *                           |
| 023 360 000                        | R&B 3                     | \$4,194.97          | *                           |
| 024 360 000                        | R&B 4                     | \$655.21            | *                           |
| 025 360 000                        | R&B 5                     | \$285.25            | *                           |
| 030 360 100                        | LAW LIB                   | \$32.25             | *                           |
| 035 360 100                        | LIBRARY                   | \$365.31            | *                           |
| 039 360 100                        | DC PRESERV                | \$178.13            | *                           |
| 040 360 100                        | CC PRESERV                | \$955.55            | *                           |
| 041 360 100                        | RMO                       | \$108.44            | *                           |
| 042 360 000                        | R&B EXTRA                 | \$511.58            | *                           |
| 043 360 100                        | CHS                       | \$358.74            | *                           |
| 044 360 100                        | JCTF (Tech Fund)          | \$47.49             | *                           |
| 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     | \$68.37             | *                           |
| 060 360 100                        | I&S '88 Hospital Bond     | \$164.75            |                             |
| 070 360 000                        | PERM IMP                  | \$16,329.56         | *                           |
| 071 360 100                        | RD BOND                   | \$96.06             | *                           |
| 074 360 100                        | PSO CO ESS SVCS GRANT     |                     |                             |
| 075 360 100                        | Opioid Abatement Fund     | \$69.53             |                             |
| 076 360 100                        | Coronavirus SLFRF         | \$3,109.08          | *                           |
| 077 360 100                        | CTIF GRANT                | \$87.86             | *                           |
| 078 360 100                        | HAVA GRANTS               | \$3.79              | *                           |
| 080 360 100                        | FM&LR                     | \$20.34             | *                           |
| 081 360 100                        | DAT (DA Trust)            |                     | *                           |
| 082 360 100                        | DA FORFEIT                | \$155.00            | *                           |
| 083 360 100                        | TOS (CA Theft of Service) | \$30.39             | *                           |
| 084 360 000                        | WORK REL                  | \$8.43              | *                           |
| 085 360 100                        | HC GRANTS                 | \$1,003.28          | *                           |
| 086 360 100                        | Coronavirus Relief Grant  | \$45.86             | *                           |
| 087 360 100                        | HCJPF (JP Fees)           | \$70.92             | *                           |
| 089 360 100                        | DA PROCEED                | \$352.01            | *                           |
| 091 360 100                        | JUVY REST                 | \$370.88            | *                           |
| 093 360 000                        | MEDICAL                   | \$7.42              | *                           |
| 094 360 100                        | CA REST                   | \$132.18            | *                           |
| 095 360 100                        | DA REST                   | \$8.58              | *                           |
| 096 360 100                        | CA/DA Pre Trial Div       | \$660.62            | *                           |
| 097 360 100                        | CSCD Pre Trial Bond Fees  | \$435.62            |                             |
| 017 360 100                        | Jury                      | \$3,199.73          | 9211                        |
| 065 360 100 cl 065-103-103         | Mallet I&S                | \$309.69            | 660736                      |
| 072-360-100                        | MALLET Operating          | \$4,722.60          | 661086                      |
| 079-360-100                        | H C Fed Forfeiture Fund   | \$13.53             | 663913                      |
| 088 360 100                        | PAYROLL                   | \$148.20            | 653627                      |
| 090 360 100                        | JUV PROB                  | \$484.77            | 653764                      |
| 092 360 000                        | CSCD-COMM CORR&SUP        | \$412.23            | 653535                      |
| 098 360 100                        | CLEARING                  |                     | *1007                       |
| 011 360 110 cl 011-103-101         | AD VALOREM                | \$17,706.38         | 653748                      |
| 011 360 110 cl 011-103-102         | AD VAL/EX                 | \$57,046.80         | 656496                      |
| 036 360 100                        | SO SB22                   | \$1,277.74          | 9234                        |
| 037 360 100                        | DA SB22                   | \$538.97            | 9248                        |
| 038 360 100                        | CA SB22                   | \$1,126.74          | 9253                        |
| TOTALS                             |                           | \$164,335.43        |                             |

CC3 PROD

DISTRB PT J1

AS OF CLOSE OF BUSINESS 06-30-2025  
PLEDGE: HOCKLEY COUNTY K2IF INSTITUTION ID: #K2IF  
802 HOUSTON ST STE 104

| LEVELLAND     |                        | TX       | 79336 | RESP FRB:J1  | PAR BALANCE   | BOOK VALUE |
|---------------|------------------------|----------|-------|--------------|---------------|------------|
| HOLDER :      | 101000695 - UMB BK NA  |          |       |              |               |            |
| ACCOUNT:      | K2IF - *HOCKLEY COUNTY |          |       |              |               |            |
| CUSIP #       |                        |          |       | BVF          |               |            |
| 3137H4VJ6     | FERM 5180MD 12/25/49   | 12-25-49 |       | 0.7823344200 | 32,501,000.00 |            |
| 25,426,650.98 |                        |          |       |              |               |            |
| 3140XSA52     | FNMS 01.500 CIFS9927   | 08-01-36 |       | 0.9369630900 | 27,972,242.00 |            |
| 26,208,958.30 |                        |          |       |              |               |            |
| 38381L5H1     | GNRM 2025-036 AC       | 09-16-57 |       | 0.9964993292 | 20,000,000.00 |            |
| 19,929,986.58 |                        |          |       |              |               |            |
|               |                        |          |       | SUBTOTAL:    | 80,473,242.00 |            |
| 71,565,595.86 |                        |          |       |              |               |            |
|               |                        |          |       | GRAND TOTAL: | 80,473,242.00 |            |
| 71,565,595.86 |                        |          |       |              |               |            |