

WE THE UNDERSIGNED COUNTY JUDGE AND COMMISSIONERS IN AND FOR PRESIDIO COUNTY, TEXAS, HEREBY CERTIFY THAT WE HAVE THIS DATE MADE AN EXAMINATION OF AND COMPARED THE COUNTY TREASURER'S MONTHLY REPORT FOR THE PERIOD BEGINNING ON THE 8TH DAY OF JUNE, 2024 AND ENDING ON THE 5TH DAY OF JULY, 2024 AND HAVE FOUND THE SAME TO BE CORRECT AND IN DUE ORDER ON THIS THE 10TH DAY OF JULY 2024.

COUNTY JUDGE

COUNTY COMMISSIONER PCT 1

COUNTY COMMISSIONER PCT 2

COUNTY COMMISSIONER PCT 3

COUNTY COMMISSIONER PCT 4

SWORN AND SUBSCRIBED BEFORE ME, COUNTY JUDGE AND COUNTY COMMISSIONERS OF SAID PRESIDIO COUNTY, EACH RESPECTFULLY ON THIS THE 10TH DAY OF JULY, 2024 BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED FRANCES GARCIA, COUNTY TREASURER OF PRESIDIO COUNTY, SAYS THAT THE WITHIN AND FOREGOING REPORT IS TRUE AND CORRECT.

COUNTY TREASURER

FILED FOR RECORD THIS _____ DAY OF _____, 2024 AND RECORDED THE _____ DAY OF _____, 2024.

COUNTY CLERK

JULY 10, 2024

TOTAL RECEIPTS (INCLUDES ALL FUNDS)

TOTAL RECEIPTS FOR PERIOD May 4, 2024 THROUGH JUNE 7, 2024.

TOTAL:	\$	506,982.13
LESS PAYROLL:	\$	<u>330,258.35</u>
	\$	176,723.78

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026819	P	US TREASURY 310 BANK:095-010-010 CHECKING BAL.	06-10-2024	06-10-2024	01	APRIL TRANSPORT	3,685.09
				06-10-2024		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	3,685.09
0000026820	P	JOHN MCCRORY BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-13-2024	06-13-2024	01	HANGAR LEASE	600.00
				06-13-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000026821	P	MARFA ISD BANK:010-010-010 GENERAL FUND CHECKING	06-13-2024	06-13-2024	01	TAX COLLECTIONS	10,094.04
				06-13-2024		INCOME:010-100-192 MARFA ISD TAX CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	10,094.04
0000026822	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	06-13-2024	06-13-2024	01	TAX CERTIFICATES	740.00
				06-13-2024		INCOME:010-100-299 MISC & OTHER INCOME	
		BANK:010-010-010 GENERAL FUND CHECKING			02	COPIES, RESEREACH & FAX	455.20
		BANK:010-010-010 GENERAL FUND CHECKING			03	BEER & LIQUOR LICENSE	3,985.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	RETURN CHECK FEES	85.00
		BANK:010-010-010 GENERAL FUND CHECKING			05	VEHICE REGISTRATION	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	5,325.20
0000026823	P	PRESIDIO COUNTY TAX ASSESSOR BANK:010-010-010 GENERAL FUND CHECKING	06-13-2024	06-13-2024	01	TAX CERTIFICATES	510.00
				06-13-2024		INCOME:010-100-299 MISC & OTHER INCOME	
		BANK:010-010-010 GENERAL FUND CHECKING			02	COPIES, RESEARCH & TAX	337.50
		BANK:010-010-010 GENERAL FUND CHECKING			03	BEE & LIQUOR LICENSE	385.00
		BANK:010-010-010 GENERAL FUND CHECKING			04	RETURN CHECK FEES	65.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,297.50
0000026824	P	MARFA GOLF COURSE BANK:025-010-010 VIZCAINO PARK NORTH CHECKING	06-13-2024	06-13-2024	01	BEN DELUCA	318.76
				06-13-2024		INCOME:025-100-100 GOLF COURSE CONTRACT	
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			02	ERVEY HERNANDEZ	74.38
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			03	CHRISTINA MILLER	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			04	CARLOS MARQUEZ	75.00
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			05	OMAR GUEVARA	69.07
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			06	MARIA LUJAN	132.82
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			07	CHAD SMITH	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			08	HECTOR MORALES	53.13
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			09	DAN PLATT	148.76
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING			10	CASH	1,532.67
		BANK:025-010-010 VIZCAINO PARK NORTH CHECKING				INCOME:025-100-100 GOLF COURSE CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	2,510.85
0000026825	P	TONY LANNOM BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)	06-13-2024	06-13-2024	01	HANGAR LEASE	111.60
				06-13-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	111.60

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026826	P	TEXAS COMPTROLLER OF PUBLIC ACCTS	06-13-2024	06-13-2024	01	TEXAS DEPT OF AGRICULTURE	37,187.49
		BANK:976-010-010 TDA-TxCDBG-CFP CHECKING		06-13-2024		INCOME:976-100-170 REVENUES FROM STATE	
						TOTAL RECEIPT AMOUNT ----->	37,187.49
0000026827	P	AVFUEL	06-13-2024	06-13-2024	01	FUEL SALES MARFA	1,608.38
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-13-2024		INCOME:050-100-135 RENTALS	
						TOTAL RECEIPT AMOUNT ----->	1,608.38
0000026828	P	AVFUEL	06-13-2024	06-13-2024	01	FUEL SALES MARFA	3,392.35
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-13-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						02 FUEL SALES PRESIDIO	476.87
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	3,869.22
0000026829	P	AVFUEL	06-17-2024	06-17-2024	01	FUEL SALES MARFA	1,943.16
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-17-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
						TOTAL RECEIPT AMOUNT ----->	1,943.16
0000026830	P	PERMIAN BASIN CSCD	06-17-2024	06-17-2024	01	TEODOR RENTERIA	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-17-2024		INCOME:010-100-270 STATE COURT COST	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000026831	P	JUSTICE OF THE PEACE #1 RECEIPT	06-17-2024	06-17-2024	01	STATE TRAFFIC FINE (STF1)	306.94
		BANK:010-010-010 GENERAL FUND CHECKING		06-17-2024		INCOME:010-100-270 STATE COURT CCST	
						02 LOCAL TRAFFIC FINE (EFF 9.1.	361.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
						03 CCC 01/01/20 AND FORWARD	11,561.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						04 CCC 09/01/19 TO 12/31/19	766.56
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
						05 DPS OMNI FEE - COUNTY	24.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
						06 DPS OMNI FEE - DPS	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
						07 DPS OMNI FEE - OMNIBASE	36.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
						08 OMNI REIMBURSEMENT	80.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
						09 STATE TRAFFIC FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:135-06-STATE TRAFFIC FEE					
						10 STATE ARREST FEE	962.39
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:136-06-STATE ARREST FEE					
						11 COUNTY RESOLUTION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
						12 MVF	2.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:139-06-MOTOR CARRIER WEIGHT					
						13 TIME PAYMENT REIMBURSEMENT FE	36.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
						14 SEAT BELT FINES	676.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:145-06-SEAT BELT FINES					
						15 COUNTY JURY FUND	17.94
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
						16 STATE TRAFFIC FINE (STF2)	6,024.96
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026931		Continued			17	LOCAL ARREST FEE	85.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	J P FINES	16,737.02
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	837.91
		BANK:033-010-010 TECH FUND CHKING				INCOME:033-100-216 FEES J P 01	
					20	COURTHOUSE SECURITY FUND	999.46
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	CHILD SAFETY	0.30
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					22	TRUANCY PREVENTION AND DIVERE	20.46
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					23	JUROR REIMBURSEMENT FEE	71.07
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:140-06-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	180.01
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
		REPORT-CODE-MONTH-TITLE:141-06-JUDICIAL SUPPORT FEE					
					25	TFC	36.69
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					26	LOCAL TRUANCY PREVENTION AND	897.38
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					27	CIVIL SERVICE FEE	11.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
					28	DDC	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					29	COMPLIANCE DISSMISSAL FINE	480.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					30	INDIGENT DEFENSE FUND	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					31	JURY FEE	48.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					32	JUSTICE COURT SUPPORT FUND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					33	DPS FAILURE TO APPEAR FINE	666.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					34	DPS FAILURE TO APPEAR C/C	34.92
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					35	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					36	STATE CONSOLIDATED CIVIL FEE	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					TOTAL RECEIPT AMOUNT ----->		42,341.70
0000026832	P	JUSTICE OF THE PEACE #2 RECEIPT	06-17-2024	06-17-2024	01	TRUANCY PREVENTION AND DIVERS	24.40
		BANK:010-010-010 GENERAL FUND CHECKING		06-17-2024		INCOME:010-100-270 STATE COURT COST	
					02	TIME PAYMENT REIMBURSEMENT FE	219.78
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					03	CCC 01/01/20 AND FORWARD	10,629.75
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					04	CCC 09/01/19 TO 12/31/19	736.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					05	COUNTY DISPUTE RESOLUTION FUN	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT COSTS	
					06	DPS OMNI FEE - COUNTY	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	
					07	DPS OMNI FEE - DPS	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT COST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026832		Continued			08	DPS OMNI FEE - OMNIBASE	12.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					09	STATE TRAFFIC FEE	306.10
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:235-06-STATE TRAFFIC FEE					
					10	STATE ARREST FEE	755.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:236-06-STATE ARREST FEE					
					11	DPS FAILURE TO APPEAR FINE	526.50
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:239-06-MOTOR CARRIER WEIGHT					
					12	MVF	0.72
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:239-06-MOTOR CARRIER WEIGHT					
					13	JUSTICE COURT SUPPORT FUND	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTIS	
					14	SEAT BELT FINES	428.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:245-06-SEAT BELT FINES					
					15	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTIS	
					16	STATE CONSOLIDATED CIVIL FEE	69.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					17	LOCAL ARREST FEE	187.93
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					18	JP FINES	11,731.43
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-260 J P FINES	
					19	TECHNOLOGY FUND	754.61
		BANK:093-010-010 TECH 2 CHECKING				INCOME:093-100-205 FEES	
					20	COURTHOUSE SECURITY FUND	915.69
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					21	SEREVICE FEE	100.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTIS	
					22	TRANSACTION FEE	2.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTIS	
					23	JUROR REIMBURSEMENT FEE	68.82
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:240-06-JUROR REIMBURSEMENT FEE					
					24	JUDICIAL SUPPORT FEE	101.22
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:241-06-JUDICIAL SUPPORT FEE					
					25	JUSTICE SECURITY FUND	15.21
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTIS	
					26	INDIGENT DEFENSE FEE	32.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					27	TFC	30.61
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					28	DPS FAILURE TO APPEAR C/C	291.74
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					29	DEFENSIVE DRIVING	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTIS	
					30	DEFERRED FINE	1,674.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTIS	
					31	PARKS&WILDLIFE FINE	132.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTIS	
					32	STATE TRAFFIC FINE (STF2)	7,593.17
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					33	CM	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026832		Continued			34	LOCAL TRAFFIC FINE EFF 9.1.19	455.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					35	LOCAL TRUANCY PREVENTION AND	857.23
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCST	
					36	COUNTY JURY FEE	17.16
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCST	
						TOTAL RECEIPT AMOUNT ----->	38,832.50
0000026833	P	DISTRICT CLERK	06-17-2024	06-17-2024	01	APPELLATE JUD SYSTEM	10.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-17-2024		INCOME:010-100-270 STATE COURT CCST	
					02	STATE COMPT FEES	50.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					03	STATE CONSOLIDATED CIVIL FEES	364.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					04	BAIL BONDS	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:631-06-BAIL BOND					
					05	JUDICIAL SUPPORT FEE(\$42)	42.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:653-06-JUDICIAL SUPPORT FEE					
					06	FAMILY INDIGENT FEE	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:642-06-FAMILY PROTECIION FEE					
						TOTAL RECEIPT AMOUNT ----->	491.00
0000026834	P	DISTRICT CLERK	06-17-2024	06-17-2024	01	SHERIFF FEE	130.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-17-2024		INCOME:010-100-210 FEES SHERIFF	
					02	STENO FEES	65.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCST	
					03	LAW LIBRARY	70.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-240 DIST CLERK FEES	
					04	JURY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCST	
					05	PRESERVATION FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLERK	
					06	DISTRICT CLERK FEES	215.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-240 FEES DIST CLEFK	
					07	DISTRICT COURT FINES	235.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
					08	CLERKS RECORD MANAGEMENT FUND	70.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					09	COURTHOUSE SECURITY FUND	45.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					10	ARCHIVES FUND	5.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					11	COURT FACILITY FUND	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCST	
					12	LANGUAGE ACCESS FUND	6.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCST	
					13	COUNTY RESOLUTOIN FUND	30.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCST	
					14	FILING FEE	293.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:612-06-DC - TFC					
					15	CITATTION	16.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-275 DIST COURT FINES	
						TOTAL RECEIPT AMOUNT ----->	1,280.00
0000026835	P	COUNTY CLERK	06-17-2024	06-17-2024	01	APPELLATE COURT	5.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-17-2024		INCOME:010-100-270 STATE COURT CCST	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026835		Continued			02	STATE CONSOLIDATED CIVIL FEES	137.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
					03	BAIL BONDS	105.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-270 STATE COURT CCST	
		REPORT-CODE-MONTH-TITLE:531-06-BAIL BONDS					
					04	BIRTH CERITFICATE FEES	5.40
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-06-BIRTH CERTIFICATE FEES					
					05	MARRIAGE LICENSE FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-06-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	372.40
0000026836	P	COUNTY CLERK	06-17-2024	06-17-2024	01	COUNTY TREASURER	2,953.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-17-2024		INCOME:010-100-230 FEES CO CLERK	
					02	PRESERVATION FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					03	STENO FEES	25.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
					04	CITATIONS	8.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					05	SHERIFF'S FEES	125.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-210 FEES SHERIFF	
					06	COUNTY RESOLUTION FUND	15.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
					07	COUNTY JURY FUND	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
					08	COURT FACILITY FEE	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
					09	COURT GUARDIANSHIP FUND	20.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
					10	LANGUAGE ACCESS FUND	3.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
					11	PUBLIC PROBATE ADMIN	10.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
					12	PERSONAL TRAINING FEE	5.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-272 LOCAL COURT CCSTS	
					13	COUNTY CLERK FEES	40.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-230 FEES CO CLERK	
					14	PTD ADMINISTRATIVE FEE	500.00
		BANK:701-010-010 PRE-TRIAL DIVERSION CHECKING				INCOME:701-100-255 CO ATTY PTD FEES	
					15	ARCHIVES FUND	1,365.00
		BANK:029-010-010 ARCHIVES FUND CHECKING				INCOME:029-100-205 FEES CLERK	
					16	CLERKS RECORD MANAGEMENT FUND	1,400.00
		BANK:035-010-010 RECORDS MANAGEMNT CHECKIN				INCOME:035-100-205 FEES	
					17	COURTHOUSE SECURITY FUND	20.00
		BANK:037-010-010 COURTHOUSE SECURITY CHECKING				INCOME:037-100-205 FEES	
					18	LAW LIBRARY FUND	35.00
		BANK:040-010-010 LAW LIBRARY CHECKING				INCOME:040-100-205 FEES	
					19	BIRTH CERITFICATE FEES	27.60
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:570-06-BIRTH CERTIFICATE FEES					
					20	MARRIAGE LICENSE FEES	120.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-271 CIVIL FEES	
		REPORT-CODE-MONTH-TITLE:571-06-MARRIAGE LICENSE FEES					
						TOTAL RECEIPT AMOUNT ----->	6,711.60
0003026837	P	CITIBANK	06-18-2024	06-18-2024	01	REBATE	153.07
		BANK:010-010-010 GENERAL FUND CHECKING		06-18-2024		INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	153.07

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026838	P	PAYROLL CLEARING 6/21/24	06-18-2024	06-18-2024	01	GENERAL FUND	106,584.19
		BANK:010-010-030 PAYROLL CLEARING		06-18-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	16,830.54
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,648.54
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	
					04	ABANDONED VEHICLE FUND	551.23
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	2,529.91
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	30,050.94
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG FUND	4,192.41
		BANK:906-010-030 PAYROLL CLEARING				INCOME:906-050-950 PAYROLL TRANSFERS	
					08	SHERIFF'S FUND	1,768.50
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANSFERS	
					09	CONSTABLE'S FUND	769.96
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANSFERS	
						TOTAL RECEIPT AMOUNT ----->	168,926.22
0000026839	P	AVFUEL	06-21-2024	06-21-2024	01	FUEL SALES MARFA	1,030.58
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-21-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,723.61
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	2,754.19
0000026840	P	PRESIDIO COUNTY SHERIFF	06-24-2024	06-24-2024	01	TOWING AND STORAGE	540.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		06-24-2024		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	540.00
0000026841	P	CITY OF MARFA	06-24-2024	06-24-2024	01	DISPATCH SERVICES	1,500.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-24-2024		INCOME:010-100-215 DISPATCH CONTRACT	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000026842	P	AVFUEL	06-24-2024	06-24-2024	01	FUEL SALES MARFA	7,633.20
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)		06-24-2024		INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	727.75
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	8,360.95
0000026843	P	COURT SUPPORT, INC.	06-24-2024	06-24-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-24-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026844	P	PASLEY, NUCE, MALLORY & DAVIS, LLC	06-25-2024	06-25-2024	01	CIVIL SERVICE	125.00
		BANK:010-010-010 GENERAL FUND CHECKING		06-25-2024		INCOME:010-100-210 FEES SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000026845	P	PRESIDIO COUNTY SHERIFF	06-25-2024	06-25-2024	01	TOWING AND STORAGE	465.00
		BANK:038-010-010 ABANDONED VEHICLE FUND CHECKING		06-25-2024		INCOME:038-100-300 MISC.	
						TOTAL RECEIPT AMOUNT ----->	465.00
0000026846	P	PAYROLL CLEARING 7/5/24	07-02-2024	07-02-2024	01	GENERAL FUND	96,877.30
		BANK:010-010-030 PAYROLL CLEARING		07-02-2024		INCOME:010-050-950 PAYROLL TRANSFERS	
					02	ROAD & BRIDGE FUND	16,495.41
		BANK:020-010-030 R&B PAYROLL CLEARING				INCOME:020-050-950 PAYROLL TRANSFERS	
					03	VIZCAINO PARK FUND	5,648.54
		BANK:025-010-030 PAYROLL CLEARING				INCOME:025-050-950 PAYROLL TRANSFERS	

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0000026846		Continued			04	ABANDONED VEHICLE FUND	405.18
		BANK:038-010-030 PAYROLL CLEARING				INCOME:038-050-950 PAYROLL TRANSFERS	
					05	AIRPORT FUND	3,113.19
		BANK:050-010-030 PAYROLL CLEARING				INCOME:050-050-950 PAYROLL TRANSFERS	
					06	JAIL FUND	32,867.27
		BANK:095-010-030 PAYROLL CLEARING				INCOME:095-050-950 PAYROLL TRANSFER	
					07	OPSG GRANT FUND	3,009.51
		BANK:906-010-030 PAYROLL CLEARING				INCOME:906-050-950 PAYROLL TRANFERS	
					08	SHERIFF'S FUND	2,145.77
		BANK:958-010-030 PAYROLL CLEARING				INCOME:958-050-950 PAYROLL TRANFERS	
					09	CONSTABLE'S FUND	769.96
		BANK:959-010-030 PAYROLL CLEARING				INCOME:959-050-950 PAYROLL TRANFERS	
						TOTAL RECEIPT AMOUNT ----->	161,332.13
0000026847	P	US TREASURY 310	07-03-2024	07-03-2024	01	MAY TRANSPORT	4,428.84
		BANK:095-010-010 CHECKING BAL.		07-03-2024		INCOME:095-100-128 FED OTHER REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	4,428.84
0000026848	J	AVFUEL	06-26-2024		01	FUEL SALES MARFA	733.37
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	1,101.06
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					03		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,834.43
0000026849	J	AVFUEL	06-29-2024		01	FUEL SALES MARFA	1,099.85
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					03		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	1,099.85
0000026850	J	AVFUEL	07-05-2024		01	FUEL SALES MARFA	5,041.64
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-130 AVIATION FUEL SALES-MARFA	
					02	FUEL SALES PRESIDIO	29.80
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
					03		0.00
		BANK:050-010-050 AIRPORT FUND CHECKING (NEW 2009)				INCOME:050-100-131 AVIATION FUEL SALES-PRESIDIO	
						TOTAL RECEIPT AMOUNT ----->	5,071.44
0000026851	J	US MARSHALL'S	07-05-2024		01	INMATE BOARD 05/2024	117,480.00
		BANK:095-010-010 CHECKING BAL.				INCOME:095-100-127 FEDERAL PER DIEM	
					02		0.00
		BANK:095-010-010 CHECKING BAL.				INCOME:095-100-127 FEDERAL PER DIEM	
					03		0.00
		BANK:095-010-010 CHECKING BAL.				INCOME:095-100-127 FEDERAL PER DIEM	
						TOTAL RECEIPT AMOUNT ----->	117,480.00
0000026852	J	CPA STATE FISCAL	07-05-2024		01	MIXED BEVERAGES TAX ALLOCATIO	3,888.77
		BANK:095-010-010 CHECKING BAL.				INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
					02		0.00
		BANK:095-010-010 CHECKING BAL.				INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
					03		0.00
		BANK:095-010-010 CHECKING BAL.				INCOME:010-100-140 LICENSES & PERMITS-MIXED BEV T	
						TOTAL RECEIPT AMOUNT ----->	3,888.77
0000026853	J	KATIE SANCHEZ	07-05-2024		01	WAYLYN NEWBY INSURANCE	273.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-107-411 MEDICAL INSURANCE	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000026853		Continued			02		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-107-411 MEDICAL INSURANCE	
					03		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-107-411 MEDICAL INSURANCE	
						TOTAL RECEIPT AMOUNT ----->	273.68
0000026854	J	PRESIDIO COUNTY TAX ASSESSOR	07-05-2024		01	APPORTION FEE 60/2024	6,856.37
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					02	HWY REGISTRATION 06/2024	25,451.82
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
					03	TITLE APP FEE 06/2024	405.00
		BANK:020-010-010 ROAD & BRIDGE CHECKING				INCOME:020-100-150 AUTO REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	32,713.19
0000026855	J	PRESIDIO COUNTY TAX ASSESSOR	07-05-2024		01	TAX CERTIFICATES	550.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					02	COIES & RESEARCH	141.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					03	ALCOHOL LICENSE	890.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
					04	RETURN CHECK FEE	60.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-299 MISC & OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,641.00
0000026856	J	PRESIDIO COUNTY TAX ASSESSOR	07-05-2024		01	AD VALOREM	66,444.33
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-100 CURRENT TAXES	
					02	PENALTIES AND INTEREST	20,675.68
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
					03		0.00
		BANK:010-010-010 GENERAL FUND CHECKING				INCOME:010-100-120 PENALTIES & INTEREST	
						TOTAL RECEIPT AMOUNT ----->	87,120.01
		REPORT TOTAL					506,982.13

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	305,102.83	89,034.69	305,102.83	0.00	
20	33,325.95	32,713.19	33,325.95	0.00	
25	13,807.93	0.00	13,807.93	0.00	
29	1,370.00	0.00	1,370.00	0.00	
33	837.91	0.00	837.91	0.00	
35	1,470.00	0.00	1,470.00	0.00	
37	1,980.15	0.00	1,980.15	0.00	
38	1,961.41	0.00	1,961.41	0.00	
40	105.00	0.00	105.00	0.00	
50	24,890.60	8,005.72	24,890.60	0.00	
93	754.61	0.00	754.61	0.00	
95	71,032.14	117,480.00	71,032.14	0.00	
701	500.00	0.00	500.00	0.00	
906	7,201.92	0.00	7,201.92	0.00	
958	3,914.27	0.00	3,914.27	0.00	
959	1,539.92	0.00	1,539.92	0.00	
976	37,187.49	0.00	37,187.49	0.00	
	506,982.13	247,233.60	506,982.13	0.00	



Participant #: 189275

Lone Star™ June 2024
Investment Pool **Monthly Statement**

Statement Period: 06/01/2024 to 06/30/2024

Frances Garcia
Presidio County
PO Box 1055
Marfa, Texas 79843



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	1,005,831.88	1.00	1,005,831.88	100.00%
Totals:				1,005,831.88	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	5.33 %	1,005,831.88	1.00	1,005,831.88	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				1,005,831.88	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price / Share	Amount (USD)
06/01/2024	Starting Balance	1,001,456.45			1,001,456.45
06/28/2024	Interest	1,005,831.88	4,375.43	1.00	4,375.43
06/30/2024	Ending Balance	1,005,831.88			1,005,831.88

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

Participant #: 189275

Lone Star™ May 2024
Investment Pool **Monthly Statement**

Statement Period: 05/01/2024 to 05/31/2024

Frances Garcia
Presidio County
PO Box 1055
Marfa, Texas 79843



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	1,001,456.45	1.00	1,001,456.45	100.00%
Totals:				1,001,456.45	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	5.33 %	1,001,456.45	1.00	1,001,456.45	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				1,001,456.45	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price / Share	Amount (USD)
05/01/2024	Starting Balance	0.00			0.00
05/22/2024	Deposit	1,000,000.00	1,000,000.00	1.00	1,000,000.00
05/31/2024	Interest	1,001,456.45	1,456.45	1.00	1,456.45
05/31/2024	Ending Balance	1,001,456.45			1,001,456.45

Important Information about this statement

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