POTTER COUNTY TREASURER

JULY, 2022 MONTHLY CASH REPORT



Commissioners' Court August 22, 2022 Potter County Treasurer Leann Jennings

1.1. GENERAL OPERATING ACCOUNT: 1.A. GENERAL FUND 1.A. GENERAL FUND 1.B. LAW LIBRARY FUND 220464.83 4983.24 1403.00 22405.07 0.00 22405.07 1.C. COURT RECORDS MGMT FUND 1.D. CC & DC TECHNOLOGY FUND 1.F. LISTIGE COURT TECHNOLOGY FUND 1.F. LISTIGE FUND 1.F. LISTIGE COURT TECHNOLOGY FUND 1.F. LISTIGE COURT TECHNOLOGY FUND 1.F. LISTIGE COURT TECHNOLOGY	ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1.B. LAW LIBRARY FUND 1.C. COURT RECORDS MGMT FUND 1.C. COURT RECENHOLOGY FUND 1.C. COURT FUND 1.C. STATE COURT COSTS FUND 1.C. CORD COURT COSTS FUND 1.C. CORD COURT COURT FUND 1.C. CORD COURT COUR	1) GENERAL OPERATING ACCOUNT:						
1.C. COURT RECORDS MGMT FUND	1.A. GENERAL FUND	3243803.57	4614927.22	5778874.12	2079856.67	41527107.17	43606963.84
1.D. CC & DC TECHNOLOGY FUND 1.S. 6319.54 1.E. COURTHOUSE SECURITY FUND 1.E. COURTHOUSE SECURITY FUND 1.E. COURTHOUSE SECURITY FUND 1.E. COURTHOUSE SECURITY FUND 1.E. DYSTEC COURT TECHNOLOGY FUND 1.E. DYSTEC COURT	1.B. LAW LIBRARY FUND	220464.83	4983.24	1403.00	224045.07	0.00	224045.07
1.E. COURTHOUSE SECURITY FUND 156071.59 6257.21 5.99 162322.90 0.00 162322.90 1.F. JUSTICE COURT TECHNOLOGY FUND 175288.85 1265.07 115.69 176438.23 0.00 176438.23 1.0.0 17643	1.C. COURT RECORDS MGMT FUND	49007.99	201.11	0.00	49209.10	0.00	49209.10
1.F. JUSTICE COURT TECHNOLOGY FUND 1.G. STATE COURT COTS FUND 1.G. STATE COURT COTS FUND 1.G. STATE COURT COTS FUND 1.D. JUSTICE TO BLOG SECURITY FUND 1.H. JUSTICE CRIT BLOG SECURITY FUND 1.H. JUSTICE CRIT BLOG SECURITY FUND 1.L. LONCLAIMED MONIES FUND 1.G. SOBRET STATE RESULT FUND 1.L. CAPRETIURE FUND 1.L. CAPRETIRAL DIVERSION FUND 1.R. CAPRETIRAL DIVERSION FUND 1.R. CAPRETIRAL DIVERSION FUND 1.R. SABORT ALI 1.R. PARIHANDLE AUTO THEFT UNIT FUND 1.R. SABORT STATE S	1.D. CC & DC TECHNOLOGY FUND	53819.54	322.53	0.00	54142.07	0.00	54142.07
1.G. STATE COURT COSTS FUND 120998.95 51753.18 169020.65 3731.88 0.00 3731.88 1.H. JUSTICE CRT BLIDG SECURITY FUND 47898.31 96.13 0.00 266534.51 0.00 266534.51 1.J. UNCLAIMBED MONIES FUND 256518.48 356.03 0.00 266534.51 0.00 266534.51 1.J. CA FORFEITURE FUND 168003.27 317.88 6364.28 161956.87 0.00 161956.87 1.K. CA PRETRIAL DIVERSION FUND 5808.74 598.62 3203.94 55482.09 0.00 55482.09 1.L. CA PRETRIAL DIVERSION FUND 5808.74 100.00 0.00 5848.25 0.00 5848.25 1.M. PANHANDIE AUTO THEFT UNIT FUND 7.2586.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.E. COURTHOUSE SECURITY FUND	156071.59	6257.21	5.90	162322.90	0.00	162322.90
1.H. JUSTICE CRT BLDG SECURITY FUND 1.H. JUSTICE CRT BLDG SECURITY FUND 265818.48 1.H. JUCKLAIMED MONIES FUND 265818.48 1.H. JUCKLAIMED MONIES FUND 168003.27 1.H. DA PRETRIAL DIVERSION FUND 58087.41 1.S. 98.62 1.H. DA PRETRIAL DIVERSION FUND 58087.41 1.S. 98.62 1.H. DA PRETRIAL DIVERSION FUND 5837.85 1.H. PANIHAINDIE AUTO THEFT UNIT FUND 593740.10 593740.1	1.F. JUSTICE COURT TECHNOLOGY FUND	175288.85	1265.07	115.69	176438.23	0.00	176438.23
1.1. UNCLAIMED MONIES FUND 265818.48 536.03 0.00 266354.51 0.00 266354.51 1.1. CA PORFETTURE FUND 168003.27 317.88 6364.28 161956.87 0.00 161956.87 1.K. CA PRETRIAL DIVERSION FUND 58087.41 598.62 3203.94 55482.09 0.00 55482.09 1.L. DA PRETRIAL DIVERSION FUND 5837.85 10.40 0.00 -12586.32 0.00 0.00 -12586.32 0.00 0.00 -12586.32 0.00 0.00 -24058.73 0.00 -12586.32 0.00 0.00 0.00 0.00 -24058.73 0.00 -24058.73 0.00 -0.00 0.00	1.G. STATE COURT COSTS FUND	120998.95	51753.18	169020.65	3731.48	0.00	3731.48
1.1. CA FORFEITURE FUND 168003.27 317.88 6364.28 161956.87 0.00 151956.87 1.1. CA PRETRIAL DIVERSION FUND 58087.41 5998.62 3203.94 55482.09 0.00 55482.09 1.1. DA PRETRIAL DIVERSION FUND 5837.85 10.40 0.00 5848.25 0.00 52482.09 1.1. DA PRETRIAL DIVERSION FUND 12586.32 0.00 0.00 1.2586.32 0.00 1.2586.32 1.1. DA PRETRIAL DIVERSION FUND 58278.72 101274.06 37054.07 2.4058.73 0.00 2.4058.73 1.0. DA PRETRIAL DIVERSION FUND 88278.72 101274.06 37054.07 2.4058.73 0.00 2.4058.73 1.0. DA PRETRIAL DIVERSION FUND 88278.72 101274.06 37054.07 2.4058.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1.H. JUSTICE CRT BLDG SECURITY FUND	47898.31	96.13	0.00	47994.44	0.00	47994.44
1.K. CA PRETRIAL DIVERSION FUND 58087.41 598.62 3203.94 55482.09 0.00 55882.09 1.L. DA PRETRIAL DIVERSION FUND 5837.85 10.40 0.00 5848.25 0.00 5848.25 1.M. HAVA GRANT FUNDS -12586.32 0.00 0.00 -12586.32 0.00 -24058.73 0.00 -24058.73 1.N. PANHANDLE AUTO THEFT UNIT FUND -88278.72 101274.06 37054.07 -24058.73 0.00 -24058.73 1.O. SHERIFF CESF GRANT FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10 PAYROLL FUND 0.00 1937401.49 1937401.49 0.00	1.I. UNCLAIMED MONIES FUND	265818.48	536.03	0.00	266354.51	0.00	266354.51
1.1. DA PRETRIAL DIVERSION FUND	1.J. CA FORFEITURE FUND	168003.27	317.88	6364.28	161956.87	0.00	161956.87
1.M. HAVA GRANT FUNDS -12586.32 0.00 0.00 -12586.32 0.00 -12586.32 1.N. PANHANDLE ALTO THEFT UNIT FUND -88278.72 101274.06 37054.07 -24058.73 0.00 -24058.73 1.O. SHERIFF CESF GRANT FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -24058.73 1.OTAL GENERAL OPERATING ACCOUNT 4464235.60 4782542.68 5996041.65 3250736.63 41527107.17 44777843.80 2) PAYROLL FUND 0.00 1937401.49 1937401.49 0.00 0.00 0.00 4) JURY FUND 0.00 18608.00 18608.00 0.00 0.00 372405.01 0.00 372405.01 5) ELECTION FUND 177791.95 3579.67 0.00 181371.62 0.00 181371.62 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372345.01	1.K. CA PRETRIAL DIVERSION FUND	58087.41	598.62	3203.94	55482.09	0.00	55482.09
1.N. PANHANDLE AUTO THEFT UNIT FUND -88278.72 101274.06 37054.07 -24058.73 0.00 -24058.73 1.O. SHERIFF CESF GRANT FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 44777843.80 0.00 1937401.49 1937401.09 0.00 0.00 59740.10 0.00 59740.10 0.00 59740.10 0.00 59740.10 0.00 59740.10 0.00 59740.10 0.00 59740.10 0.00 59740.10 0.00 59740.10 0.00 59740.10 0.00 59740.10 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00 372405.01 0.00<	1.L. DA PRETRIAL DIVERSION FUND	5837.85	10.40	0.00	5848.25	0.00	5848.25
1.0. SHERIFF CESF GRANT FUND 0.00	1.M. HAVA GRANT FUNDS	-12586.32	0.00	0.00	-12586.32	0.00	-12586.32
TOTAL GENERAL OPERATING ACCOUNT 4464235.60 4782542.68 5996041.65 3250736.63 41527107.17 44777843.80 2) PAYROLL FUND 0.00 1937401.49 1937401.49 0.00 0.00 0.00 0.00 3) BAIL BOND FUND 59740.10 0.00 18608.00 0.00 59740.10 0.00 0.00 59740.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.N. PANHANDLE AUTO THEFT UNIT FUND	-88278.72	101274.06	37054.07	-24058.73	0.00	-24058.73
2) PAYROLL FUND	1.O. SHERIFF CESF GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
3 BAIL BOND FUND 59740.10 0.00 0.00 59740.10 0.00	TOTAL GENERAL OPERATING ACCOUNT	4464235.60	4782542.68	5996041.65	3250736.63	41527107.17	44777843.80
3) BAIL BOND FUND 59740.10 0.00 0.00 59740.10 0.00 4) JURY FUND 0.00 18608.00 18608.00 0.00 0.00 0.00 5) ELECTION FUND 1041218.34 648.67 669462.00 372405.01 0.00 372405.01 6) DISTRICT CLERK REC MGMT FUND 1372109.92 10273.23 0.00 362383.15 0.00 362383	2) PAYROLL FUND	0.00	1937401.49	1937401.49	0.00	0.00	0.00
A] JURY FUND	3) BAIL BOND FUND	59740.10	0.00	0.00	59740.10	0.00	
6) DISTRICT CLERK REC MGMT FUND 177791.95 3579.67 0.00 181371.62 0.00 181371.62 7) COUNTY CLERK REC MGMT FUND 352109.92 10273.23 0.00 362383.15 0.00 362383.15 0.00 362383.15 0.00 362383.15 0.00 362383.15 0.00 362383.15 0.00 7393.86 0.00 7393.86 0.00 7393.86 0.00 7393.86 0.00 7393.86 0.00 7393.86 0.00 7393.86 0.00 7393.86 0.00 7393.86 0.00 9.00 0.00 0.00 0.00 0.00 0.00 0.0	4) JURY FUND	0.00	18608.00	18608.00	0.00	0.00	0.00
7) COUNTY CLERK REC MGMT FUND 7384.47 9.39 0.00 362383.15 0.00 362383.15 8) VOTER REGISTRATION FUND 7384.47 9.39 0.00 7393.86 0.00 7393.86 9) INTEREST & SINKING ACCOUNT: 0.00 9.A. 2016 CERTIFICATES 1986809.02 9305.50 252950.00 1743164.52 0.00 1743164.52 9.B. 2017 TAX NOTES 356624.85 4534.82 17856.11 343303.56 0.00 343303.56 9.C. 2019 CERTIFICATES 2794297.70 14379.44 2047218.75 761458.39 0.00 761458.39 7074L INTEREST & SINKING ACCOUNT 5137731.57 28219.76 2318024.86 2847926.47 0.00 2847926.47 10) EMPLOYEE INSURANCE FUND 3877692.07 624758.89 755641.44 3746809.52 33578.61 3780388.13 11) AGENCY FUND 272836.06 295746.26 267302.05 301280.27 0.00 301280.27 12) COUNTY ASSISTANT DISTRICT 1 FUND 6846231.04 431957.47 108026.16 7170162.35 0.00 7170162.35 13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 0.00 4597.38 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 0.00 12499.21 0.00 LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 19) DA SEIZURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 511273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09 15003258.78 1362404.62 2732319.84 17177057.25 19909377.09 15003258.78 1362404.26 2732319.84 17177057.25 19909377.09 15003258.78 1362404.26 2732319.84 17177057.25 19909377.09 15003258.78 1362404.26 2732319.84 17177057.25 19909377.09 15003258.78 1362404.26 2732319.84 17177057.25 19909377.09 15003258.78 1362404.26 2732319.84 17177057.25 19909377.09 15003258.78 1362404.26 2732319.84 17177057.25 19909377.0	5) ELECTION FUND	1041218.34	648.67	669462.00	372405.01	0.00	372405.01
8) VOTER REGISTRATION FUND 7384.47 9.39 0.00 7393.86 0.00 7393.86 9) INTEREST & SINKING ACCOUNT: 0.00 9.A. 2016 CERTIFICATES 1986809.02 9305.50 252950.00 1743164.52 0.00 1743164.52 9.B. 2017 TAX NOTES 356624.85 4534.82 17856.11 343303.56 0.00 343303.56 9.C. 2019 CERTIFICATES 2794297.70 14379.44 2047218.75 761458.39 0.00 761458.39 707AL INTEREST & SINKING ACCOUNT 5137731.57 28219.76 2318024.86 2847926.47 0.00 2847926.47 10) EMPLOYEE INSURANCE FUND 3877692.07 624758.89 755641.44 3746809.52 33578.61 3780388.13 11) AGENCY FUND 272836.06 295746.26 267302.05 301280.27 0.00 301280.27 12) COUNTY ASSISTANT DISTRICT 1 FUND 6846231.04 431957.47 108026.16 7170162.35 0.00 7170162.35 13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 0.00 4597.38 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 11216.98 0.00 122490.21 28009.00 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 124490.21 28009.00 0.00 152499.21 0.00 152499.21 0.00 42835.69	6) DISTRICT CLERK REC MGMT FUND	177791.95	3579.67	0.00	181371.62	0.00	181371.62
9) INTEREST & SINKING ACCOUNT: 9.A. 2016 CERTIFICATES 1986809.02 9305.50 252950.00 1743164.52 9.B. 2017 TAX NOTES 356624.85 4534.82 17856.11 343303.56 0.00 343303.56 9.C. 2019 CERTIFICATES 2794297.70 14379.44 2047218.75 761458.39 0.00 761458.39 TOTAL INTEREST & SINKING ACCOUNT 5137731.57 28219.76 2318024.86 2847926.47 10) EMPLOYEE INSURANCE FUND 3877692.07 624758.89 755641.44 3746809.52 33578.61 3780388.13 11) AGENCY FUND 272836.06 295746.26 267302.05 301280.27 12) COUNTY ASSISTANT DISTRICT 1 FUND 6846231.04 431957.47 108026.16 7170162.35 13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 17) DA PAYROLL FUND 11216.98 19) DA SEIZURE FUND 1124490.21 28009.00 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 20.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 169305.50 1743164.52 2732319.84 17177057.25 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19909377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19090377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19099377.09 19090377.09 100000000000000000000000000000000000	7) COUNTY CLERK REC MGMT FUND	352109.92	10273.23	0.00	362383.15	0.00	362383.15
9.A. 2016 CERTIFICATES 1986809.02 9305.50 252950.00 1743164.52 0.00 1743164.52 9.B. 2017 TAX NOTES 356624.85 4534.82 17856.11 343303.56 0.00 343303.56 9.C. 2019 CERTIFICATES 2794297.70 14379.44 2047218.75 761458.39 0.00 761458.39 TOTAL INTEREST & SINKING ACCOUNT 5137731.57 28219.76 2318024.86 2847926.47 0.00 2847926.47 10) EMPLOYEE INSURANCE FUND 3877692.07 624758.89 755641.44 3746809.52 33578.61 3780388.13 11) AGENCY FUND 272836.06 295746.26 267302.05 301280.27 0.00 301280.27 12) COUNTY ASSISTANT DISTRICT 1 FUND 6846231.04 431957.47 108026.16 7170162.35 0.00 7170162.35 13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 0.00 7170162.35 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 0.00 13217.07 0.00 132217.07 <td>8) VOTER REGISTRATION FUND</td> <td>7384.47</td> <td>9.39</td> <td>0.00</td> <td>7393.86</td> <td>0.00</td> <td>7393.86</td>	8) VOTER REGISTRATION FUND	7384.47	9.39	0.00	7393.86	0.00	7393.86
9.B. 2017 TAX NOTES 356624.85 4534.82 17856.11 343303.56 0.00 343303.56 9.C. 2019 CERTIFICATES 2794297.70 14379.44 2047218.75 761458.39 0.00 761458.39 TOTAL INTEREST & SINKING ACCOUNT 5137731.57 28219.76 2318024.86 2847926.47 0.00 2847926.47 10) EMPLOYEE INSURANCE FUND 3877692.07 624758.89 755641.44 3746809.52 33578.61 3780388.13 11) AGENCY FUND 272836.06 295746.26 267302.05 301280.27 0.00 301280.27 12) COUNTY ASSISTANT DISTRICT 1 FUND 6846231.04 431957.47 108026.16 7170162.35 0.00 7170162.35 13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 0.00 4597.38 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 0.00 112448.70 17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 11216.98 0.00 1216.98 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF OFFICE FORFEITURE FUND 18291.25 144.57 5754.00 112681.82 0.00 12681.82 22) SHERIFF FO FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	9) INTEREST & SINKING ACCOUNT:						0.00
9.C. 2019 CERTIFICATES 2794297.70 14379.44 2047218.75 761458.39 0.00 761458.39 TOTAL INTEREST & SINKING ACCOUNT 5137731.57 28219.76 2318024.86 2847926.47 0.00 2847926.47 10) EMPLOYEE INSURANCE FUND 3877692.07 624758.89 755641.44 3746809.52 33578.61 3780388.13 11) AGENCY FUND 272836.06 295746.26 267302.05 301280.27 0.00 301280.27 12) COUNTY ASSISTANT DISTRICT 1 FUND 6846231.04 431957.47 108026.16 7170162.35 0.00 7170162.35 13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 0.00 4597.38 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 0.00 112448.70 17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 11216.98 0.00 11216.98 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 15	9.A. 2016 CERTIFICATES	1986809.02	9305.50	252950.00	1743164.52	0.00	1743164.52
TOTAL INTEREST & SINKING ACCOUNT 5137731.57 28219.76 2318024.86 2847926.47 0.00 2847926.47 10) EMPLOYEE INSURANCE FUND 3877692.07 624758.89 755641.44 3746809.52 33578.61 3780388.13 11) AGENCY FUND 272836.06 295746.26 267302.05 301280.27 0.00 301280.27 12) COUNTY ASSISTANT DISTRICT 1 FUND 6846231.04 431957.47 108026.16 7170162.35 0.00 7170162.35 13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 0.00 4597.38 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 0.00 112448.70 17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 152499.21 0.00 15289.25 144.57 5754.00 112681.82 0.00 112681.82 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 1 RETAINAGE FUND 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09 250 DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	9.B. 2017 TAX NOTES	356624.85	4534.82	17856.11	343303.56	0.00	343303.56
10) EMPLOYEE INSURANCE FUND 3877692.07 624758.89 755641.44 3746809.52 33578.61 3780388.13 11) AGENCY FUND 272836.06 295746.26 267302.05 301280.27 0.00 301280.27 12) COUNTY ASSISTANT DISTRICT 1 FUND 6846231.04 431957.47 108026.16 7170162.35 0.00 7170162.35 13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 0.00 4597.38 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 0.00 112448.70 17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 152499.21 0.00 152499.21 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND <t< td=""><td>9.C. 2019 CERTIFICATES</td><td>2794297.70</td><td>14379.44</td><td>2047218.75</td><td>761458.39</td><td>0.00</td><td>761458.39</td></t<>	9.C. 2019 CERTIFICATES	2794297.70	14379.44	2047218.75	761458.39	0.00	761458.39
11) AGENCY FUND 272836.06 295746.26 267302.05 301280.27 0.00 301280.27 12) COUNTY ASSISTANT DISTRICT 1 FUND 6846231.04 431957.47 108026.16 7170162.35 0.00 7170162.35 13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 0.00 4597.38 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 0.00 112448.70 17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 11216.98 0.00 11216.98 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 12681.82 21) SHERIFF FED FORFEITURE FUND 19135.25 <td>TOTAL INTEREST & SINKING ACCOUNT</td> <td>5137731.57</td> <td>28219.76</td> <td>2318024.86</td> <td>2847926.47</td> <td>0.00</td> <td>2847926.47</td>	TOTAL INTEREST & SINKING ACCOUNT	5137731.57	28219.76	2318024.86	2847926.47	0.00	2847926.47
12) COUNTY ASSISTANT DISTRICT 1 FUND 6846231.04 431957.47 108026.16 7170162.35 0.00 7170162.35 13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 0.00 4597.38 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 0.00 112448.70 17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 11216.98 0.00 11216.98 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF FOFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 591179.28 23) CAPITAL PROJECTS FUND 43	10) EMPLOYEE INSURANCE FUND	3877692.07	624758.89	755641.44	3746809.52	33578.61	3780388.13
13) CA HOT CHECK FUND 4665.68 5.86 74.16 4597.38 0.00 4597.38 14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 0.00 112448.70 17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 152499.21 0.00 11216.98 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF OFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 591179.28 22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06	11) AGENCY FUND	272836.06	295746.26	267302.05	301280.27	0.00	301280.27
14) CA FEDERAL FORFEITURE FUND 86501.94 109.96 0.00 86611.90 0.00 86611.90 15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 0.00 112448.70 17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 152499.21 0.00 11216.98 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF OFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 112681.82 22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 177	12) COUNTY ASSISTANT DISTRICT 1 FUND	6846231.04	431957.47	108026.16	7170162.35	0.00	7170162.35
15) CA RESTITUTION FUND 10371.07 2846.00 0.00 13217.07 0.00 13217.07 16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 0.00 112448.70 17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 152499.21 0.00 152499.21 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF OFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 112681.82 22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN <td>13) CA HOT CHECK FUND</td> <td>4665.68</td> <td>5.86</td> <td>74.16</td> <td>4597.38</td> <td>0.00</td> <td>4597.38</td>	13) CA HOT CHECK FUND	4665.68	5.86	74.16	4597.38	0.00	4597.38
16) DA HOT CHECK FUND 112726.05 142.96 420.31 112448.70 0.00 112448.70 17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 11216.98 0.00 152499.21 0.00 152499.21 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF OFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 112681.82 22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909	14) CA FEDERAL FORFEITURE FUND	86501.94	109.96	0.00	86611.90	0.00	86611.90
17) DA PAYROLL FUND 1963.79 0.00 1995.02 -31.23 0.00 -31.23 18) DA RESTITUTION FUND 11216.98 0.00 0.00 11216.98 0.00 152499.21 0.00 152499.21 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF OFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 112681.82 22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	15) CA RESTITUTION FUND	10371.07	2846.00	0.00	13217.07	0.00	13217.07
18) DA RESTITUTION FUND 11216.98 0.00 0.00 11216.98 0.00 11216.98 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF OFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 112681.82 22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	16) DA HOT CHECK FUND	112726.05	142.96	420.31	112448.70	0.00	112448.70
18) DA RESTITUTION FUND 11216.98 0.00 0.00 11216.98 0.00 11216.98 19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF OFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 591179.28 22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	17) DA PAYROLL FUND	1963.79	0.00	1995.02	-31.23	0.00	-31.23
19) DA SEIZURE FUND 124490.21 28009.00 0.00 152499.21 0.00 152499.21 20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF OFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 591179.28 22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	18) DA RESTITUTION FUND	11216.98	0.00	0.00	11216.98	0.00	
20) LAW ENFORCEMENT GRANTS FUND 58221.58 60.67 15446.56 42835.69 0.00 42835.69 21) SHERIFF OFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 112681.82 22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	19) DA SEIZURE FUND	124490.21	28009.00	0.00	152499.21	0.00	
21) SHERIFF OFFICE FORFEITURE FUND 118291.25 144.57 5754.00 112681.82 0.00 112681.82 22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	20) LAW ENFORCEMENT GRANTS FUND	58221.58			42835.69		
22) SHERIFF FED FORFEITURE FUND 591135.25 2855.17 2811.14 591179.28 0.00 591179.28 23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	21) SHERIFF OFFICE FORFEITURE FUND	118291.25	144.57	5754.00	112681.82	0.00	
23) CAPITAL PROJECTS FUND 432851.06 550.25 0.00 433401.31 5111273.23 5544674.54 24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	22) SHERIFF FED FORFEITURE FUND		2855.17				
24) RETAINAGE FUND 1779841.18 167813.09 0.00 1947654.27 0.00 1947654.27 25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	23) CAPITAL PROJECTS FUND						
25) DISTRICT COURTS CONSTRUCTION FUN 1091465.32 5003258.78 3362404.26 2732319.84 17177057.25 19909377.09	24) RETAINAGE FUND						
	26) AMERICAN RESCUE PLAN ACT (ARPA)	417638.49		6000.00			

TREASURER'S REPORT ACCOUNT DESCRIPTIONS

- 1) General Operating Fund Account for the revenues and expenditures necessary to carry out basic governmental activities of the County such as general administration, prosecution, tax office, judicial, law enforcement, etc. Revenues are recorded by source (i.e., taxes, licenses, fines, fees, etc.). Interest Bearing Account. Appropriations are made from the fund annually. Expenditures are recorded first by function and then by department:
 - 1.A. General Fund expenditures are made primarily for current day-to-day operating expenses and operating equipment.
 - 1.B. Law Library accounts for the revenues derived from fees assessed in civil cases filed in County and District Courts. The revenues are to be used to provide and maintain a County Law Library.
 - 1.C. Court Records Management accounts for revenues from fees collected on criminal and civil court cases by the District and County Clerks. The revenues are to be used for specific records management projects for any office in the County.
 - 1.D. County Clerk & District Clerk Technology accounts for revenues derived from fees assessed in the courts (County Clerk and District Clerk) for convictions of misdemeanor offenses. Revenues are to be used to finance the purchase of technological enhancements for the clerks.
 - 1.E. Courthouse Security accounts for revenues derived from the courthouse security fees collected by the District and County Clerks and the Justices of Peace. The revenues are to be used to help fund security measures or services for buildings housing a court.
 - 1.F. Justice Court Technology accounts for revenues derived from fees assessed in the justice courts (Justices of the Peace) for convictions of misdemeanor offenses. Revenues are to be used to finance the purchase of technological enhancements for the justice courts.
 - 1.G. State Court Cost (title changed from Special Account) Agency Fund accounts for State court costs collected for the State of Texas and other governmental entities. Disbursements to the State are performed quarterly and account will indicate a zero balance.
 - 1.H. Justice Court Building Security Fund accounts for revenues derived from the security fees charged by the Justices of the Peace. The revenues are to be used for specific security projects for Justices of the Peace not housed in the courthouse.
 - 1.I. Unclaimed money not claimed by various entities.
 - 1.J. CA Forfeiture Fund accounts for the holding of seized funds that have been released from the County Attorney on closed cases.
 - 1.K. CA Pretrial Diversion Fund accounts for monies received from the County Attorney for the Pretrial Diversion Program.
 - 1.L. DA Pretrial Diversion Fund accounts for monies received from the District Attorney for the Pretrial Diversion Program.
 - 1.M. HAVA Grant Funds consists of 2020 HAVA Cares Act Grant and 2018 & 2020 HAVA Election Security Grant. The 2020 HAVA Cares Act Grant accounts for monies received from the Texas Secretary of State. These funds are to be used for additional election expenses due to the COVID-19 pandemic. The 2018 & 2020 HAVA Election Security Grant accounts for monies received from the Texas Secretary of State. These funds are to be used for upgrades and replacement of voting equipment and enhancements to cyber security for the election process.
 - 1.N. Panhandle Auto Burglary and Theft Unit accounts for monies received from the Department of Motor Vehicle. These monies are to be used to combat motor vehicle theft and burglary.
 - 1.0. Sheriff's Office CESF Grant Fund (Coronavirus Emergency Supplemental Funding) accounts for monies received from the U.S. Department of Justice. These monies are to be used to prevent, prepare for, and respond to COVID-19.
- 2) Payroll Fund Wash account for payroll. Funds transferred from General Fund.
- 3) Bail Bond Security Cash funds held as collateral for Allied Bail Bond Company.
- 4) Jury Fund Wash account for payment of Juror service.
- 5) Election Fund accounts for revenues from local political parties. The revenues are to be used to pay only those expenses related to elections.
- 6) District Clerk Records Management and Preservation Fund accounts for revenues derived

- from the records management and preservation fees collected by the District Clerk on all recorded documents.
- 7) Records Management and Preservation Fund accounts for revenues derived from the records management and preservation fees collected by the County Clerk on all recorded documents. The revenues are to be used for specific record preservation and automation projects by and for the County Clerk's Office.
- 8) Voter Registration accounts for the allocation from the State of Texas. The revenues are to be used to pay only those expenses related to voter registration.
- 9) Interest & Sinking Account
 - **9.A. 2016 Certificates of Obligation** This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2016 General Certificates of Obligation.
 - **9.B. 2017 Tax Notes** This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2017 Tax Notes.
 - **9.C. 2019 Certificates of Obligation** This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2019 General Certificates of Obligation.
- 10) Insurance Account accounts for insurance payroll deductions, Potter-Randall Appraisal District, claim reimbursements.
- 11) Agency Fund accounts for monies received by the County Clerk, District Clerk, Justices of the Peace, and Sheriff in a capacity of agent for the County, other counties, State of Texas, or individual.
- 12) County Assistant District 1 Fund accounts for the receipts and disbursements of the Potter County Assistance District #1. Revenues are derived mainly from sales tax. These funds are restricted by state statute.
- 13) County Attorney Hot Check Fund accounts for monies collected by the County Attorney on "insufficient funds" checks in a capacity of agent for the County Attorney.
- 14) County Attorney Federal Forfeiture Fund accounts for Federal assets seized with a percent given to the county, governed by the Department of Treasury.
- 15) County Attorney Restitution Fund accounts for monies collected by the County Attorney on "insufficient funds" checks in a capacity of agent for the victim/entity who received the "insufficient funds" check.
- 16) District Attorney Check Fund accounts for collection fees on "insufficient funds" checks in a capacity of agent for the District Attorney.
- 17) District Attorney Payroll Fund accounts for payroll supplements received from the State of Texas.
- 18) District Attorney Restitution Fund accounts for monies collected by the District Attorney on "insufficient funds" checks in a capacity of agent for the victim/entity who received the "insufficient funds" check.
- 19) District Attorney Seizure Fund accounts for the holding of seized funds from cases prior to the case being closed and funds released.
- 20) Law Enforcement Block Grant Fund accounts for the grant monies received from the Bureau of Justice Assistance. These monies are to be used to underwrite projects to reduce crime and improve public safety.
- 21) PC Sheriff Office Forfeiture Fund accounts for the seized funds that have been released from the County Sheriff Office Seizure Fund on closed cases.
- 22) PC Sheriff Office Federal Forfeiture Fund accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury.
- 23) Capital Projects 2003 accounts for monies for capital improvements.
- 24) Retainage Fund monies held until job completed.
- 25) District Courts Construction Fund accounts for monies used for the construction project.
- 26) American Rescue Plan Act (ARPA) The Coronavirus State and Local Fiscal Recovery Funds.

Potter County Host Court Potter County Detention Center - Holding account for bonding Potter County Bail Bond Security Fund - Deposits required by applicants for Bail Bond surety. Allied Bail Bond has \$12,500.00 cash collateral. Potter County Detention Center Inmate Trust Fund - Trust account for Inmate monies Julie Smith Special Account (Registry) Money held in legal custody for more than three days pending the results of legal proceedings related to: minors, incapacitated persons, interpleadings, judgments, cash bonds, cash bail bonds, eminent domain proceedings or any other funds tendered to the clerk for deposit into the registry of the court Stephnie Menke Potter County District Clerk Registry Account - Courts Fund bail, criminal, civil bonds, family member held till come of age Stephnie Menke Potter County District Clerk Registry Account - Child Support Holding Account Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas Potter County Payroll Fund - wash account, funds transferred from General Fund Potter County Jury Fund - wash account for payment of Juror service Potter County Jury Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient unds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Froperty Tax Escrow Potter County Tax Office Froperty Tax Escrow Potter County Tax Office From state work. All reimbursements of refunds percentage county retains from state work. All reimbursements of refunds percentage given to county and governed by Dept. of Treasury Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury	\$10,883.1° \$79,000.00 \$59,740.10 \$99,328.63 \$212,536.20 \$4,576,391.66 \$0.00 \$152,499.21
Potter County Bail Bond Security Fund - Deposits required by applicants for Bail Bond surety. Allied Bail Bond has \$12,500.00 cash collateral. Potter County Detention Center Inmate Trust Fund - Trust account for Inmate monies Julie Smith Special Account (Registry) Money held in legal custody for more than three days pending the results of legal proceedings related to: minors, incapacitated persons, interpleadings, judgments, cash bonds, cash bail bonds, eminent domain proceedings or any other funds tendered to the colerk for deposit into the registry of the court Stephnie Menke Potter County District Clerk Registry Account - Courts Fund beall, criminal, civil bonds, family member held till come of age Stephnie Menke Potter County District Clerk Registry Account - Child Support Holding Account Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas Potter County Payroll Fund - wash account, funds transferred from General Fund Potter County Jury Fund - wash account for payment of Juror service Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient unds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds percentage county retains from state work. All reimbursements of refunds percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on linsufficient funds" for the victim/entity	\$59,740.10 \$99,328.63 \$212,536.20 \$4,576,391.66 \$0.00
Bail Bond surety. Allied Bail Bond has \$12,500.00 cash collateral. Potter County Detention Center Inmate Trust Fund - Trust account for Inmate monies Julie Smith Special Account (Registry) Money held in legal custody for more than three days pending the results of legal proceedings related to: minors, incapacitated persons, interpleadings, judgments, cash bonds, cash bail bonds, eminent domain proceedings or any other funds tendered to the clerk for deposit into the registry of the court Stephnie Menke Potter County District Clerk Registry Account - Courts Fund - bail, criminal, civil bonds, family member held till come of age Stephnie Menke Potter County District Clerk Registry Account - Child Support Holding Account Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas Potter County Payroll Fund - wash account, funds transferred from General Fund Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient unds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes Deteratining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with Dercentage county retains from state work. All reimbursements of refunds Dercentage County Victim Restitution Fund - monies collected by DA on Insufficient funds" for the victim/entity	\$99,328.63 \$212,536.20 \$4,576,391.66 \$0.00
Julie Smith Special Account (Registry) Money held in legal custody for more than three days pending the results of legal proceedings related to: minors, incapacitated persons, interpleadings, judgments, cash bonds, cash bail bonds, eminent domain proceedings or any other funds tendered to the clerk for deposit into the registry of the court Stephnie Menke Potter County District Clerk Registry Account - Courts Fund - bail, criminal, civil bonds, family member held till come of age Stephnie Menke Potter County District Clerk Registry Account - Child Support Holding Account Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas Potter County Payroll Fund - wash account, funds transferred from General Fund Potter County Jury Fund - wash account for payment of Juror service Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient unds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds percentage county retains from state work. All reimbursements of refunds percentage given to county and governed by Dept. of Treasury Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on linsufficient funds" for the victim/entity	\$212,536.20 \$4,576,391.66 \$0.00
than three days pending the results of legal proceedings related to: minors, incapacitated persons, interpleadings, judgments, cash bonds, cash bail bonds, eminent domain proceedings or any other funds tendered to the clerk for deposit into the registry of the court Stephnie Menke Potter County District Clerk Registry Account - Courts Fund bail, criminal, civil bonds, family member held till come of age Stephnie Menke Potter County District Clerk Registry Account - Child Support Holding Account Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas Potter County Payroll Fund - wash account, funds transferred from General Fund Potter County Jury Fund - wash account for payment of Juror service Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient unds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds percentage given to county and governed by Dept. of Treasury Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on finsufficient funds" for the victim/entity	\$4,576,391.66 \$0.00
Stephnie Menke Potter County District Clerk Registry Account - Child Support Holding Account Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas Potter County Payroll Fund - wash account, funds transferred from General Fund Potter County Jury Fund - wash account for payment of Juror service Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient funds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Credit Card Account Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on dinsufficient funds" for the victim/entity Community Supervision and Corrections Department - wash acct for all	\$4,576,391.66 \$0.00
Stephnie Menke Potter County District Clerk Registry Account - Child Support Holding Account Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas Potter County Payroll Fund - wash account, funds transferred from General Fund Potter County Jury Fund - wash account for payment of Juror service Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient funds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Credit Card Account Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on dinsufficient funds" for the victim/entity Community Supervision and Corrections Department - wash acct for all	\$0.00
Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas Potter County Payroll Fund - wash account, funds transferred from General Fund Potter County Jury Fund - wash account for payment of Juror service Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient funds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on linsufficient funds" for the victim/entity	
Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas Potter County Payroll Fund - wash account, funds transferred from General Fund Potter County Jury Fund - wash account for payment of Juror service Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient funds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on linsufficient funds" for the victim/entity	\$152,499.21
Protter County Payroll Fund - wash account, funds transferred from General Fund Protter County Jury Fund - wash account for payment of Juror service Protter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Protter County Attorney Restitution - monies collected on "insufficient unds" for victim/entity Protter County Tax Office Vehicle Tax Escrow Protter County Tax Office Property Tax Escrow Protter County Tax Office Credit Card Account Protter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Protter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Protter County Victim Restitution Fund - monies collected by DA on Insufficient funds" for the victim/entity	
Potter County Payroll Fund - wash account, funds transferred from General Fund Potter County Jury Fund - wash account for payment of Juror service Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient unds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on linsufficient funds" for the victim/entity	
Potter County Jury Fund - wash account for payment of Juror service Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient funds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Credit Card Account Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on clinsufficient funds" for the victim/entity	\$966.33
Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient funds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Credit Card Account Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on clinsufficient funds" for the victim/entity	\$10,113.85
Clerk, JP and SO in a capacity of agent for the County Potter County Attorney Restitution - monies collected on "insufficient unds" for victim/entity Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Credit Card Account Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on linsufficient funds" for the victim/entity	\$8,502.00
Potter County Tax Office Vehicle Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Property Tax Escrow Potter County Tax Office Credit Card Account Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on Insufficient funds" for the victim/entity	\$248,609.72
Potter County Tax Office Property Tax Escrow Potter County Tax Office Credit Card Account Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on insufficient funds" for the victim/entity	\$21,625.13
Potter County Tax Office Credit Card Account Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on insufficient funds" for the victim/entity	\$622,215.79
Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on insufficient funds" for the victim/entity	
Potter County Victim Restitution Fund - monies collected by DA on Insufficient funds" for the victim/entity Community Supervision and Corrections Department - wash acct for all	\$676,997.90
Potercentage given to county and governed by Dept. of Treasury Potter County Victim Restitution Fund - monies collected by DA on insufficient funds" for the victim/entity Community Supervision and Corrections Department - wash acct for all	\$579,834.33
Potter County Victim Restitution Fund - monies collected by DA on insufficient funds" for the victim/entity Community Supervision and Corrections Department - wash acct for all	\$42,546.65
Community Supervision and Corrections Department - wash acct for all	V12,010.00
	\$10,916.98
	\$96,241.89
Potter County Disbursement Account - wash acct for all cks pd thru the county	\$674,855.45
Community Supervision and Corrections Unclaimed Restitution - monies inable to reimburse thru CSCD acct. Submitted to St.Comptroller	ėn nn
Potter County Sheriffs Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury	
Community Supervision and Corrections Department Judicial Fund - monies eceived from probation fees and state funding	\$0.00 \$589.074.35
otter County Insurance Account - payroll deductions, PRAD, claim	\$589,074.35 \$1,334,400.15

Potter County Attorney Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept of Treasury	s86,611.90	
Potter County Attorney Hot Check Fund - monies collected by CA on "insufficient funds" as agent for the County Attorney	\$4,597.38	
Potter County District Attorney Hot Check Fund - monies collected by DA on "insufficient funds" as agent for the District Attorney		
Potter County District Attorney Forfeiture Release - holding seized funds released by DA Forfeiture Fund on closed District Court cases	\$109,215.55	
Potter County Juvenile Fund - \$5.00 Court fee, run thru Agency	\$34,178.00	
Potter County Juvenile Probation State Fund - State grant money recv'd monthly	\$1,350.06	
Potter County Dentention Center Commissary Account - proceeds from sale of commissary items	\$472,063.23	
Potter County Juvenile General Fund - county funding (county's contribution) quarterly	\$1,647,371.16	
Potter County Juvenile IV-E Fund - Federal grant money	\$180,252.77	
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities	\$14,697,642.98	
Potter County Clerk Records Management - revenues derived from records mgmt and preservation fees collected by County Clerk	\$362,383.15	
Potter County Election Fund - revenues from local political parties	\$372,405.01	
Potter County Voter Registration Fund - allocation from State	\$7,393.86	
Potter County Interest and Sinking Account - Debt Service Funds of accumulation of resources for pymt of principal and interest	\$2,825,927.65	
District Attorney Crime Victim Fund - Juror donation checks	\$41,512.80	
Potter County Capital Projects 2003 - expenses paid	\$433,401.31	
Potter County Tax Office IRP - state reimbursement from truck trailer partial registration	\$880.97	
Potter County Tax Payer ACH	\$0.22	
Distict Courts Construction Fund	\$2,732,319.84	
Potter County Tax Office State & County Taxes - collection of taxes, court costs, misc. fees	\$485,581.34	
Potter County District Clerk Records Mgmt & Preservation Fund revenues derived from records mgmt and preservation fees collected by District Clerk	181,371.62	
Potter County Local Law Enforcement Block Grant - grant monies received from the Bureau of Justice Assistance	42,835.69	
Potter County Sheriff's Office Forfeiture Fund release of seized funds from SO's Seizure Fund	440 004 00	
Potter County Retainage Fund monies held until job completed	112,681.82	
American Rescue Plan Act (ARPA) - The Coronavirus State and Local Fiscal Recovery Funds	1,947,654.27 412,166.78	
Potter County Assistant District #1	,	
TOTAL FUNDS ON DEPOSIT	7,170,162.35	

Amarillo National Bank Amarillo, TX

Pledge Security Listing

July 31, 2022

Gain(Loss)	(249,483.81)	(466,521,95)	(459,871.28)	(391,125,97)	(175,045,83)	(319,800,00)	(233,950.00)	(166,174.64)	(371,333.04)	(133,276.16)	(128,793.27)	(3,095,375,95)
Market Value	2,750,516,19	4,533,100.00	4,535,300.00	2,540,039.86	4,970,900.00	9,680,200.00	4,766,050.00	4,789,650.00	9,850,400.00	4,835,150.00	4,836,700.00	
Current Book Value	3,000,000.00	4,999,621.95	4,995,171.28	2,931,165.83	5,145,945.83	10,000,000.00	5,000,000.00	4,955,824.64	10,221,733.04	4,968,426.16	4,965,493.27	61,183,382.00
Current Par	3,000,000.00	5,000,000.00	5,000,000.00	2,886,146.56	5,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	10,000,000,01	5,000,000.00	5,000,000.00	60,886,146.56
Face Amount	3,000,000	5,000,000	2,000,000	2,940,892	5,000,000	10,000,000	5,000,000	5,000,000	10,000,000	2,000,000	2,000,000	60,940,892
ASC 320	AFS	AFS	AFS	AFS	AFS	AFS	AFS	AFS	AFS	AFS	AFS	
Fitch	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA	AAA		AAA	
S	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AAA	AAA		AAA	
	AAA	AAA	AAA	AAA	AAA	AAA	AA.	AAA	AAA		AAA	
Call	09/29/2025 09/29/2022	09/22/2022	08/05/2022			12/14/2023 09/14/2022	09/10/2022					
Maturity Date	09/29/2025	06/22/2026	03/03/2027	10/01/2051	12/31/2023	12/14/2023	12/10/2024	01/15/2024	03/31/2024	10/31/2023	09/30/2023	
Coupon	0,55	0.70	1.10	2.00	2,63	0.75	1.15	0.13	2,13	0.38	0.25	
Safekeeping Receipt												
Safekeeping Safekeeping Location Receipt												
Description	FHLMC (9/21 QTLY CALL)	FNMA (12/21 QTLY CALL)	FFCB (3/22 CONT CALL)	#FR RA6121	US TREASURY NOTE	FHLB (3/22 QTLY CALL)	FHLB (3/22 QTLY CALL)	US TREASURY NOTE	US TREASURY NOTE	US TREASURY NOTE	US TREASURY NOTE	Total for Potter County
CUSIP												Total for P
2												

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