



MONTHLY REPORT

MAY 2021

PATTY BRENNAN

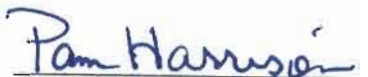
COOKE COUNTY TREASURER

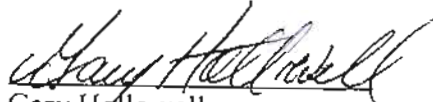
FINANCIAL REPORTS


May 2021


In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of this date of May 28, 2021.

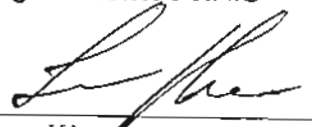

Steve Starnes,
Cooke County Judge


Pam Harrison,
Cooke County Clerk


Gary Hollowell,
Commissioner Pct. #1


Jason Snuggs,
Commissioner Pct. #2


Adam Arendt,
Commission Pct. #3


Leon Klement,
Commissioner Pct. #4

FILED FOR RECORD

21 JUN 14 PM 12:04

PAM HARRISON
COUNTY CLERK, COOKE CO. TX

BY  DEPUTY

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of May 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

Cash (includes on hand, money market accounts, and short term investments) \$ 41,860,829.87

Other Assets (long term investments) \$ 0.00


Sworn to and subscribed this 14th day of June, 2021.


Steve Starnes, Cooke County Judge


Gary Hollowell, Commissioner, Pct 1


Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3


Leon Klement, Commissioner, Pct 4

ATTEST:


Pam Harrison, County Clerk

FILED FOR RECORD
21 JUN 14 PM 12:04
PAM HARRISON
COUNTY CLERK, COOKE CO. TX
BY  DEPUTY



EL CAMPO, TX

Pledge Security Listing

May 31, 2021

ID	CUSTP	Description	Salekeeping Location	Salekeeping Receipt	Coupon	Maturity Date	Call Date	Moody	S&P	Fitch	ASC 320	Face Amount	Current Par	Current Book Value	Market Value	Gain/(Loss)
4226	3138MOWIS	FNNK #AS4314	PHLB		7.35	01/01/2030		AAA	AA+	AAA	AAA	1,500,000	398,165.64	403,611.82	410,099.25	6,437.43
COOKE COUNTY																
Total for COOKE COUNTY																



1 June 2021

COOKE COUNTY
PATTY BRENNAN
101 S DIXON ST
GAINESVILLE, TX 76240-4729

COLLATERAL REPORT as of: 31 May 2021

Pledgee Code: COKC

Demand Deposit Balance: \$10,921,901.51

C.D. Balance \$1,011,955.56

Amount in Excess of FDIC Ins: \$11,433,857.07

Required Pledge Amount: \$12,577,242.78

See attached detail report for amount and description of securities pledged to account.

Total Pledged Par Amount: \$15,202,090.00

Total Collateral Market Value*: \$14,943,725.00

Total Other Collateral: \$ 0.00

**Prices were obtained within five (5) days of the date of this report.*

FDIC Insurance is calculated by FDIC rules

- Pricing supplied by various third party sources including INTERACTIVE DATA and BLOOMBERG INFORMATION SERVICES. Certain infrequently traded Municipal Securities may be priced by utilizing a pricing matrix derived from the current Municipal yield curve.*
- Prices provided are indications only, and although derived from sources we believe reliable, they are not considered all-inclusive.*

All securities are held at Raymond James.

Reportfolio

Simmons First National Bank, Pine Bluff, AR

Published: 6/1/2021 10:30:41 AM

Management Report
Pledged To: COOKE COUNTY

Date: 31-May-21
Section V-C Page: 184

Safekeeping

Code	Cusip	Description	Pool	Moody	Original Face	Pledged	Pledged	Pledged	Pledged	Pledged
Location	Trans#	Maturity	Coupon	SidPool	Pledged Percent	Original Face Value	Par Value	Book Value	Market Value	
FRSL	3133KLAL1	FHLMC Pool #RA4511	RA4511		\$6,644,672.00	\$784,672.00	\$778,625.65	\$784,404.70	\$764,929.63	
	593101202102101	2/1/2051	1.500		11.81%					
	FEDERAL RESERVE BANK, ST. HTM									
FRSL	3133KLAL1	FHLMC Pool #RA4511	RA4511		\$6,644,672.00	\$1,830,000.00	\$1,815,898.81	\$1,829,376.61	\$1,783,557.14	
	593101202102101	2/1/2051	1.500		27.54%					
	FEDERAL RESERVE BANK, ST. HTM									
2 MBS - Fixed Rate										
FRSL	3138ESAM0	FNMA Pool #AL9911	AL9911		\$10,000,000.00	\$5,000,000.00	\$1,617,565.55	\$1,700,364.97	\$1,716,981.13	
	472040201708181	9/1/2039	2.498		50.00%					
	FEDERAL RESERVE BANK, ST. AFS									
1 MBS - Variable Rate										
FRSL	3133ELZB3	FFCB Callable			\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$9,737,300.00	
	552716202005081	5/14/2035	1.950	AA+	100.00%					
	FEDERAL RESERVE BANK, ST. AFS									
FRSL	3133EL6C3	FFCB Callable			\$500,000.00	\$500,000.00	\$500,000.00	\$499,660.29	\$475,029.00	
	571314202009141	9/10/2035	1.730	AA+	2.00%					
	FEDERAL RESERVE BANK, ST. AFS									
FRSL	3133EL6C3	FFCB Callable			\$25,000,000.00	\$490,000.00	\$490,000.00	\$489,667.08	\$465,528.42	
	571314202009141	9/10/2035	1.730	Aaa	1.96%					
	FEDERAL RESERVE BANK, ST. AFS									
3 Agency Notes/Bonds - FR										
Total Pledged 6 To COOKE COUNTY										
					\$0.00	\$18,604,672.00	\$15,202,090.01	\$15,303,473.65	\$14,943,725.32	
					\$0.00	\$0.00	\$15,202,090.01	\$15,303,473.65	\$14,943,725.32	

** If no data is shown, then there are no pledges for the current period.

PAGE 1 05/28/21 19:50:47
HOLDINGS BAPN032N
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 05-28-2021

PLEDGE: COOKE COUNTY J78M INSTITUTION ID: #J78M
100 S. DIXON
RM. 106

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J78M - *COOKE COUNTY

CUSIP #

BVF

PAR

BALANCE

BOOK VALUE

3133ELZB3 1.95 FCOR 21-35 AN 05-14-35

1.0000000000

10,000,000.00 10,000,000.00

3133EL6C3 1.73 FCOR 21-35 AX 09-10-35

1.0000000000

990,000.00 990,000.00

3133KLAL1 FEPC 01.500 CLRA4511 02-01-51

0.9922944300

2,614,672.00 2,594,524.46

3138ESAM0 FNAR XX.XXX WSAL9911 09-01-39

0.3235131100

5,000,000.00 1,617,565.55

SUBTOTAL:

18,604,672.00 15,202,090.01

GRAND TOTAL:

18,604,672.00 15,202,090.01

PRIOR MONTH ENDING BANK STATEMENT BALANCE \$5,903,982.45 187
 CLEARED DEPOSITS \$8,743,780.61 4
 CLEARED ADDITIONS \$94,566.53 375
 CLEARED CHECKS \$2,193,108.97-
 CLEARED DEDUCTIONS \$3,651,952.62- 6

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$8,897,268.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$8,897,268.00 1
 OUTSTANDING DEPOSITS \$2,910.55
 OUTSTANDING ADDITIONS \$.00
 OUTSTANDING CHECKS \$692,871.84- 485
 OUTSTANDING DEDUCTIONS \$.00

RECONCILED BOOK BALANCE \$8,207,306.71
 ENDING STATEMENT DATE 05/28/2021 CLERK: PB

C.D. INVESTMENTS

LANDMARK BANK

May 2021

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
Library Liddell 2363	Jan 17, 2021	7,500.00	Jan 25, 2023
Library Liddell 2389	Jan 17, 2021	7,500.00	Jan 25, 2023
Library Rosenstein 5099	Dec 12, 2020	11,000.00	Dec 12, 2023
Library Rosenstein 8294	Mar 16, 2021	8,000.00	Mar 24, 2024

INT. EARNED MONTHLY:

2-Liddell CD's @ 1.00%
Rosenstein #5099 CD @ 1.00%
Rosenstein #8294 CD @ .60%

Interest is deposited into the Treasurer's Fund. The 4 Library's CDs' interest is deposited quarterly.

PROSPERITY BANK

GEN/14401708 Sept 17, 2019 250,000.00 Sept 17, 2021

INT. EARNED MONTHLY:

Gen CD @ 1.85%

Interest accrues monthly and is deposited monthly with depository bank into the Treasurer's Fund.

C.D. INVESTMENTS

THE FIRST STATE BANK

May 2021

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/6877	Dec17, 2020	250,000.00	Dec 17, 2022

INT. EARNED MONTHLY:

Gen CD @ .50% *
(* With a Bump-up feature)

Interest accrues monthly and is deposited monthly with depository bank into the Treasurer's Fund.

MUENSTER STATE BANK

GEN/2254	Sept 17, 2017	250,000.00	Sept 17, 2021
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INT. EARNED MONTHLY:

Gen CD @ 1.35%

Interest accrues monthly and is deposited monthly with depository bank into the Treasurer's Fund.

INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
MAY 2021

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,306,832.13	\$ -	\$ -	\$ 54.66	\$ 6,306,886.79
R & B -1	\$ 651,240.54	\$ -	\$ -	\$ 5.62	\$ 651,246.16
R & B -2	\$ 355,404.96	\$ -	\$ -	\$ 3.12	\$ 355,408.08
R & B -3	\$ 486,434.10	\$ -	\$ -	\$ 4.07	\$ 486,438.17
R & B -4	\$ 601,447.64	\$ -	\$ -	\$ 5.31	\$ 601,452.95
FM & L	\$ 327,731.30	\$ -	\$ -	\$ 2.81	\$ 327,734.11
STATE FUNDS	\$ 9,150.71	\$ -	\$ -	\$ -	\$ 9,150.71
TJPC	\$ 2,145.76	\$ -	\$ -	\$ -	\$ 2,145.76
DIST CLK PRESERVATION	\$ 610.23	\$ -	\$ -	\$ -	\$ 610.23
COUNTY/DIST TECH	\$ 1,609.89	\$ -	\$ -	\$ -	\$ 1,609.89
ADULT PROB	\$ 203,945.68	\$ -	\$ -	\$ 1.87	\$ 203,947.55
COURT REP	\$ 9,442.92	\$ -	\$ -	\$ -	\$ 9,442.92
PERM IMP	\$ 1,107,289.63	\$ -	\$ -	\$ 9.68	\$ 1,107,299.31
LAW ENFORCEMENT ED	\$ 10,617.41	\$ -	\$ -	\$ -	\$ 10,617.41
JP-CH SECURITY	\$ 5,330.04	\$ -	\$ -	\$ -	\$ 5,330.04
DIST CLK RECORDS MGMT	\$ 15,933.16	\$ -	\$ -	\$ 0.01	\$ 15,933.17
DIST CLK ARCHIVE	\$ 4,248.40	\$ -	\$ -	\$ -	\$ 4,248.40
COUNTY ATTY CHECK COLLECT	\$ 1,210.20	\$ -	\$ 1,210.20	\$ -	\$ -
LAW LIBRARY	\$ 117,103.38	\$ -	\$ -	\$ 0.94	\$ 117,104.32
JP TECH	\$ 27,888.00	\$ -	\$ -	\$ 0.31	\$ 27,888.31
C H SECURITY	\$ 103,111.43	\$ -	\$ -	\$ 0.94	\$ 103,112.37
REC MGMT	\$ 14,820.15	\$ -	\$ -	\$ 0.01	\$ 14,820.16
REC PRESV	\$ 55,014.99	\$ -	\$ -	\$ 0.62	\$ 55,015.61
LIBRARY	\$ 28,676.16	\$ -	\$ -	\$ 0.31	\$ 28,676.47
ARCHIVE	\$ 57,815.65	\$ -	\$ -	\$ 0.62	\$ 57,816.27
DIST ATTY FORFEITURE	\$ 21,895.58	\$ -	\$ -	\$ 0.31	\$ 21,895.89
SHERIFF FORFEITURE	\$ 45,642.45	\$ -	\$ -	\$ 0.32	\$ 45,642.77
JAIL COMMISSARY	\$ 82,764.26	\$ -	\$ -	\$ 0.63	\$ 82,764.89
2004 GO-REFUNDING	\$ 5,810.70	\$ 150,000.00	\$ -	\$ 0.32	\$ 155,811.02
HOTEL/MOTEL TAX	\$ 189,378.47	\$ -	\$ -	\$ 1.56	\$ 189,380.03
AMERICAN RESCUE GRANT	\$ -	\$ 1,000,000.00	\$ -	\$ 3.08	\$ 1,000,003.08
TOTAL: TREAS FUND	\$ 10,850,545.92	\$ 1,150,000.00	\$ 1,210.20	\$ 97.12	\$ 11,999,432.84

YEAR - TO - DATE INTEREST	BAL FORWARD:	CURRENT INT.:	BALANCE:
	\$ 4,001.60	\$ 97.12	\$ 4,098.72

AVG. YEILD FOR MAY 2021 0.01% MKT VALUE/ SHARI \$ 1.00

INVESTMENTS-TEX STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
MAY 2021

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 6,088,242.73	\$ -	\$ 1,000,000.00	\$ 45.64	\$ 5,088,288.37
R & B -1	\$ 655,155.20	\$ -	\$ -	\$ 5.58	\$ 655,160.78
R & B -2	\$ 350,797.38	\$ -	\$ 50,000.00	\$ 2.67	\$ 300,800.05
R & B -3	\$ 486,533.43	\$ -	\$ -	\$ 4.08	\$ 486,537.51
R & B -4	\$ 576,247.98	\$ -	\$ -	\$ 4.92	\$ 576,252.90
FM & L	\$ 335,544.35	\$ -	\$ -	\$ 2.83	\$ 335,547.18
ADULT PROBATION	\$ 204,159.82	\$ -	\$ -	\$ 1.80	\$ 204,161.62
PERM IMP	\$ 772,324.38	\$ -	\$ -	\$ 6.52	\$ 772,330.90
CC LIBRARY	\$ 21,506.26	\$ -	\$ -	\$ 0.25	\$ 21,506.51
JP- CH SECURITY	\$ 10,569.38	\$ -	\$ -	\$ 0.05	\$ 10,569.43
COURTHOUSE SECURITY	\$ 83,294.18	\$ -	\$ -	\$ 0.67	\$ 83,294.85
RECORDS MANAGEMENT	\$ 16,588.46	\$ -	\$ -	\$ 0.06	\$ 16,588.52
RECORDS PRESERVATION	\$ 568.65	\$ -	\$ -	\$ -	\$ 568.65
ARCHIVE FEES	\$ 66,741.63	\$ -	\$ -	\$ 0.58	\$ 66,742.21
2012 GO REFUNDING	\$ 197,093.49	\$ -	\$ -	\$ 1.61	\$ 197,095.10
STATE FEES	\$ 5,911.75	\$ -	\$ -	\$ 0.01	\$ 5,911.76
DIST ATTY FORFEITURE	\$ 26,242.38	\$ -	\$ -	\$ 0.26	\$ 26,242.64
SHERIFF FORFEITURE	\$ 20,950.12	\$ -	\$ -	\$ 0.25	\$ 20,950.37
JAIL COMMISSARY	\$ 51,274.89	\$ -	\$ -	\$ 0.37	\$ 51,275.26
HOTEL/MOTEL TAX	\$ 123,672.33	\$ -	\$ -	\$ 0.99	\$ 123,673.32
AMERICAN RESCUE GRANT		\$ 1,000,000.00		\$ 3.00	\$ 1,000,003.00
TOTAL: TREAS FUND	\$ 10,093,418.79	\$ 1,000,000.00	\$ 1,050,000.00	\$ 82.14	\$ 10,043,500.93

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 3,080.32	\$ 82.14	\$ 3,162.46

AVG. YEILD FOR MAY 2021 0.01% MKT VALUE / SHARE \$ 1.00

INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
MAY 2021

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 4,787,609.08	\$ -	\$ 1,000,000.00	\$ 263.66	\$ 3,787,872.74
R & B -1	\$ 647,328.45	\$ -	\$ 200,000.00	\$ 32.82	\$ 447,361.27
R & B -2	\$ 238,372.31	\$ -	\$ 50,000.00	\$ 13.13	\$ 188,385.44
R & B -3	\$ 392,285.27	\$ -	\$ -	\$ 25.20	\$ 392,310.47
R & B -4	\$ 634,363.69	\$ -	\$ 100,000.00	\$ 36.35	\$ 534,400.04
FM & L	\$ 131,165.31	\$ -	\$ -	\$ 8.43	\$ 131,173.74
ADULT PROBATION	\$ 159,055.57	\$ -	\$ -	\$ 10.21	\$ 159,065.78
PERM IMP	\$ 933,029.65	\$ -	\$ 200,000.00	\$ 51.16	\$ 733,080.81
LAW LIBRARY	\$ 51,456.02	\$ -	\$ -	\$ 3.32	\$ 51,459.34
COURTHOUSE SECURITY	\$ 53,078.81	\$ -	\$ -	\$ 3.40	\$ 53,082.21
RECORDS MANAGEMENT	\$ 30,858.25	\$ -	\$ 10,000.00	\$ 1.52	\$ 20,859.77
ARCHIVE FEES	\$ 26,448.60	\$ -	\$ -	\$ 1.69	\$ 26,450.29
DIST ATTY FORFEITURE	\$ 26,448.60	\$ -	\$ -	\$ 1.69	\$ 26,450.29
SHERIFF FOREITURE	\$ 26,448.60	\$ -	\$ -	\$ 1.69	\$ 26,450.29
2012 GO REFUNDING	\$ 60,200.48	\$ -	\$ -	\$ 3.87	\$ 60,204.35
AMERICAN RESCUE GRANT		\$ 1,000,000.00		\$ 21.27	\$ 1,000,021.27
TOTAL: TREAS FUND	\$ 8,198,148.69	\$ 1,000,000.00	\$ 1,560,000.00	\$ 479.41	\$ 7,638,628.10

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 5,782.40	\$ 479.41	\$ 6,261.81
AVG. YEILD FOR MAY 2021	0.08%	MKT VALU/SHARE	\$ 1.00



COOKE COUNTY
16960003

Custody Holdings for Currency USD

As of 05/31/2021
Page 2

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
38149MMVY6	04/28/2021	N/A	249,000.00	GOLDMAN SACHS BK USA CD	249,000.00	05/28/2021
286005505	05/05/2021		.00	.10, 05/05/2022	249,065.99	
78658REU1	04/28/2021	N/A	249,000.00	SAFRA NATL BANK CD	249,000.00	05/28/2021
286005506	05/06/2021		.00	.10, 05/05/2022	249,065.99	
9127965G0	12/23/2020	N/A	1,000,000.00	UNITED STATES TREAS BILLS	999,342.00	05/28/2021
343014023	12/24/2020		.00	DI, 12/02/2021	999,872.00	
91282CBX8	04/28/2021	100,000,000	1,000,000.00	UNITED STATES TREAS NOTE	1,000,000.00	05/28/2021
286005501	04/30/2021		.00	.125, 04/30/2023	999,688.00	
Total USD Par			2,498,000.00	Total USD Cost	2,497,342.00	
Total USD Original Face			2,498,000.00	Total USD Market Value	2,497,691.98	

BBVA USA, Member FDIC
BBVA USA, Member FDIC



COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 001 GENERAL	TREAS FUND	4,647,212.22	TEXPOOL LOGIC TEXSTAR STONE T-BILLS CERT DEPOS	6,306,886.79 3,787,872.74 5,088,288.37 1,999,342.00 1,248,000.00	23,077,602.12
2021 011 ROAD & BRIDGE 1	TREAS FUND	382,427.91	TEXPOOL LOGIC TEXSTAR STONE	651,246.16 447,361.27 655,160.78	2,136,196.12
2021 012 ROAD & BRIDGE 2	TREAS FUND	315,029.40	TEXPOOL LOGIC TEXSTAR	355,408.08 188,385.44 300,800.05	1,159,622.97
2021 013 ROAD & BRIDGE 3	TREAS FUND	397,556.98	TEXPOOL LOGIC TEXSTAR	486,438.17 392,310.47 486,537.51	1,762,843.13
2021 014 ROAD & BRIDGE 4	TREAS FUND	477,306.26	TEXPOOL LOGIC TEXSTAR	601,452.95 534,400.04 576,252.90	2,189,412.15
2021 018 CERTZ TIF	TREAS FUND		TEXPOOL LOGIC		
2021 019 FM & LATERAL	TREAS FUND	21,592.72	TEXPOOL LOGIC TEXSTAR	327,734.11 131,173.74 335,547.18	816,047.75
2021 020 TJPC	TREAS FUND	38,235.88	TEXPOOL LOGIC TEXSTAR	2,145.76	40,381.64
2021 021 JUVENILE PROB-ISP	TREAS FUND		TEXPOOL LOGIC TEXSTAR		
2021 022 JUVENILE PROBATION	TREAS FUND	44,717.33	TEXPOOL LOGIC TEXSTAR		44,717.33
2021 023 JUVENILE PROB. IV-E	TREAS FUND	103.76	TEXPOOL LOGIC TEXSTAR		103.76
2021 024 JUVENILE DELINQUENCY PREVENT	TREAS FUND	10,127.73	TEXPOOL LOGIC TEXSTAR		10,127.73
2021 028 ADULT PROBATION	TREAS FUND	42,388.24	TEXPOOL LOGIC TEXSTAR	203,947.55 159,065.78 204,161.62	609,563.19
2021 029 COMMUNITY CORRECTIONS	TREAS FUND	7,394.46	TEXPOOL LOGIC		7,394.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 031 CONTRACT ELECTIONS	TREAS FUND	16,202.89	TEXPOOL LOGIC		16,202.89
2021 032 DISTRICT CLERK PRESERVATION	TREAS FUND	3,786.68	TEXPOOL LOGIC	610.23	3,176.45
2021 033 COUNTY/DISTRICT TECHNOLOGY	PTREAS FUND	9,177.19	TEXPOOL LOGIC	1,609.89	10,787.08
2021 034 COURT REPORTER	TREAS FUND	13,403.34	TEXSTAR		
2021 035 PERMANENT IMPROVEMENT	TREAS FUND	169,279.34	TEXPOOL LOGIC	9,442.92	22,846.26
2021 037 LAW ENFORCEMENT ED	TREAS FUND	12,072.93	TEXPOOL LOGIC	1,107,299.31	2,781,990.36
2021 038 JP TECH	TREAS FUND	20,468.97	TEXSTAR	733,080.81	22,690.34
2021 040 LAW LIBRARY	TREAS FUND	20,037.42	TEXSTAR	772,330.90	
2021 041 CC LIBRARY FUND	TREAS FUND	2,497.49	TEXPOOL LOGIC	10,617.41	
2021 042 CC HISTORICAL COMM.	TREAS FUND	2,490.82	TEXSTAR	27,888.31	48,357.28
2021 043 JP COURTHOUSE SECURITY	TREAS FUND	21,859.06	TEXPOOL LOGIC	117,104.32	
2021 044 COURTHOUSE SECURITY	TREAS FUND	47,134.88	TEXSTAR	51,459.34	188,601.08
2021 046 CHAPTER 19	TREAS FUND	373.16	TEXPOOL LOGIC	28,676.47	52,680.47
2021 047 CC RECORDS MANAGEMENT	TREAS FUND	2,520.91	TEXSTAR	21,506.51	2,490.82
2021 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	6,513.87	TEXPOOL LOGIC	5,330.04	
			TEXSTAR	10,569.43	37,758.53
			TEXPOOL LOGIC	103,112.37	
			TEXSTAR	53,082.21	
			TEXPOOL LOGIC	83,294.85	
			TEXSTAR	286,624.31	
			TEXPOOL LOGIC	373.16	
			TEXSTAR	2,520.91	
			TEXPOOL LOGIC	14,820.16	
			TEXSTAR	20,859.77	
			TEXPOOL LOGIC	16,588.52	
			TEXSTAR	58,782.32	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2021 049 CC RECORDS PRESERVATION	TREAS FUND	76,119.26	TEXPOOL LOGIC TEXSTAR	55,015.61	131,703.52
2021 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	12,121.69	TEXPOOL LOGIC TEXSTAR	15,933.04	28,054.73
2021 051 DISTRICT CLERK ARCHIVE	TREAS FUND	24,745.69	TEXPOOL LOGIC TEXSTAR	4,248.53	28,994.22
2021 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	44,320.97	TEXPOOL LOGIC TEXSTAR	57,816.27	195,329.74
2021 053 CA CHECK COLLECTING	TREAS FUND	249.44	TEXPOOL LOGIC TEXSTAR	66,742.21	249.44
2021 054 DA CHECK COLLECTING	TREAS FUND	3,850.94	TEXPOOL LOGIC TEXSTAR	26,450.29	3,850.94
2021 056 DISTRICT ATTY FORFEITURE	TREAS FUND	34,025.66	TEXPOOL LOGIC TEXSTAR	26,242.64	108,614.48
2021 057 D A SEIZURE FUND	TREAS FUND	40,947.15	TEXPOOL LOGIC TEXSTAR	20,950.37	133,990.58
2021 059 JAIL COMMISSARY	TREAS FUND	43,294.50	TEXPOOL LOGIC TEXSTAR	82,764.89	177,334.65
2021 061 2004 GO REFUNDING DEBT SERVIT	TREAS FUND	270,013.43	TEXPOOL LOGIC TEXSTAR	155,811.02	683,123.90
2021 088 STATE FEES	TREAS FUND	71,127.38	TEXPOOL LOGIC TEXSTAR	9,150.71	86,189.85
2021 090 OFFICER'S TRUST	TREAS FUND		CERT DEPOS	15,000.00	16,030.98
2021 091 LIBRARY TRUST - LIDDELL	TREAS FUND	1,030.98	CERT DEPOS	19,000.00	18,896.81
2021 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	103.19	TEXPOOL		481.48
2021 098 PAYROLL CLEARING	TREAS FUND		TEXPOOL		13,720.03
2021 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	481.48			
2021 101 PRETRIAL DIVERSION	TREAS FUND	13,720.03			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	48,413.52	TEXPOOL LOGIC TEXSTAR	189,380.03	361,466.87
2021 103 HAVA GRANT FUND			TEXPOOL LOGIC TEXSTAR	123,673.32	
2021 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	4,008,441.70	TEXPOOL LOGIC TEXSTAR	1,000,003.08	7,008,469.05
				1,000,021.27	
				1,000,003.00	
TOTAL		11,416,392.79		32,962,903.87	44,379,296.66

CHECK ACCOUNT

ACCOUNT BALANCE - TREAS FUND 11,416,392.79

TOTAL 11,416,392.79

TDOA ACCOUNT

ACCOUNT BALANCE - TEYPOOL	11,999,432.84
ACCOUNT BALANCE - LOGIC	7,638,628.10
ACCOUNT BALANCE - TEXSTAR	10,043,500.93
ACCOUNT BALANCE - T-BILLS	1,999,342.00
ACCOUNT BALANCE - CERT DEPOS	1,282,000.00

TOTAL 32,962,903.87

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 GENERAL	774,452.17	1,514,702.91	15,924,079.22	14,074,708.23
2021 ROAD & BRIDGE 1	36,465.48	132,151.10	1,509,093.32	966,890.11
2021 ROAD & BRIDGE 2	35,938.97	153,355.40	1,579,526.38	1,002,175.41
2021 ROAD & BRIDGE 3	120,761.97	189,377.38	2,073,175.53	1,265,610.65
2021 ROAD & BRIDGE 4	176,400.49	183,736.49	1,651,854.03	997,572.41
2021 CERT2 TIF	.00	.00	.00	.00
2021 FM & LATERAL	83.03	00	5,058.35	49.76
2021 TJPC	23,989.02	20,579.80	241,899.66	201,518.02
2021 JUVENILE PROB-ISP	.00	.00	.00	.00
2021 JUVENILE PROBATION	135.76	.00	1,488.71	854.97
2021 JUVENILE PROB, IV-E	.16	.00	1.50	.00
2021 JUVENILE DELINQUENCY PREVENTN	16.03	.00	5,016.44	.00
2021 ADULT PROBATION	23,654.81	26,827.24	275,712.24	287,628.11
2021 COMMUNITY CORRECTIONS	.00	5,207.50	53,567.00	47,819.72
2021 CONTRACT ELECTIONS	209.46	.00	424.60	.00
2021 DISTRICT CLERK PRESERVATION	316.00	1,323.02	2,887.50	10,111.27
2021 COUNTY/DISTRICT TECHNOLOGY FUN	56.81	12.99	1,011.66	12.99
2021 COURT REPORTER	838.48	874.69	7,352.74	7,174.92
2021 PERMANENT IMPROVEMENT	5,504.56	118,242.00	616,724.79	1,065,168.72
2021 LAW ENFORCEMENT ED	19.05	125.00	7,512.73	4,626.59
2021 JP TECH	256.32	1,025.56	5,597.22	5,834.37
2021 LAW LIBRARY	1,631.36	507.15	13,615.25	3,525.90
2021 CC LIBRARY FUND	786.33	764.10	7,983.31	32,982.14
2021 CC HISTORICAL COMM.	3.94	.00	37.34	.00
2021 JP COURTHOUSE SECURITY	88.40	.00	5,391.86	.00
2021 COURTHOUSE SECURITY	1,512.77	.00	13,574.69	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2021 CHAPTER 19	105.34	371.44	3,099.09	3,472.25
2021 CC RECORDS MANAGEMENT	10.83	00	66.20	.00
2021 COUNTY RECORDS MANAGEMENT	706.63	3,679.62	9,301.24	30,868.48
2021 CC RECORDS PRESERVATION	9,385.15	.00	78,174.89	.00
2021 DIST CLERK RECORDS MANAGEMENT	293.14	725.00	2,577.27	1,004.99
2021 DISTRICT CLERK ARCHIVE	265.93	.00	2,359.64	.00
2021 COUNTY CLERK ARCHIVE FEE	8,581.24	6,620.00	72,353.74	46,340.00
2021 CA CHECK COLLECTING	150.00	1,527.80	420.00	2,328.85
2021 DA CHECK COLLECTING	3,625.60	.00	3,700.60	.00
2021 DISTRICT APTV FORFEITURE	58.09	1,470.34	27,403.46	11,378.41
2021 D A SEIZURE FUND	.00	.00	81,931.29	95,246.05
2021 SHERIFF FORFEITURE	63.59	.00	20,672.89	26,461.95
2021 JAIL COMMISSARY	3,003.34	388.51	13,366.31	4,659.73
2021 2004 GO REFUNDING DEBT SERVICE	6,896.91	.00	750,206.73	743,875.00
2021 STATE FEES	.00	.00	.00	.00
2021 OFFICER'S TRUST	.00	.00	.00	.00
2021 LIBRARY TRUST - LIDDELL	1.63	.00	165.69	.00
2021 LIBRARY TRUST - ROSENSTEIN	.00	.00	78.24	425.38
2021 CHILD ABUSE PREVENTION FUND	.76	.00	7.15	.00
2021 PRETRIAL DIVERSION	.00	.00	.00	.00
2021 HOTEL OCCUPANCY TAX FUND	21,966.94	.00	124,699.64	119,660.81
2021 HAVA GRANT FUND	.00	.00	6,371.06	5,748.51
2021 AMERICAN RESCUE PROG GRANT	4,008,469.05	.00	4,008,469.05	.00
TOTAL	5,266,704.54	2,363,345.04	29,208,010.25	21,065,733.70