



MONTHLY REPORT

DECEMBER 2023

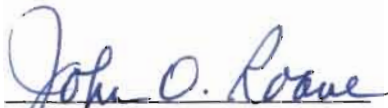
PATTY BRENNAN

COOKE COUNTY TREASURER


FINANCIAL REPORTS


January 22, 2024


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 the date of December 31, 2023.


John O. Roane,
Cooke County Judge


Gary Hollowell,
Commissioner Pct. #1


Adam Arendt,
Commission Pct. #3


Pam Harrison,
Cooke County Clerk


Jason Snuggs,
Commissioner Pct. #2


Matt Sicking,
Commissioner Pct. #4



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 **December 2023**. 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) **\$34,794,190.01**

Other Assets (long term investments) \$ 0.00

Sworn to and subscribed this 22nd day of January, 2024



John O. Roane, Cooke County Judge



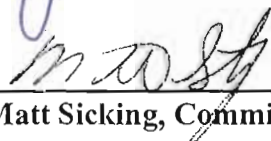
Gary Hollowell, Commissioner, Pct 1



Jason Snuggs, Commissioner, Pct 2




Adam Arendt, Commissioner, Pct 3



Matt Sicking, Commissioner, Pct 4

ATTEST:



Pam Harrison, County Clerk



C.D. INVESTMENTS

SIMMONS BANK

December 2023

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
Library Liddell 2363	Jan 25, 2023	7,500.00	Jan 25, 2025
Library Liddell 2389	Jan 25, 2023	7,500.00	Jan 25, 2025
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 @ 2.25%
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.

THE FIRST STATE BANK

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/7619049	Dec 17, 2022	250,000.00	March 17, 2024

INT. EARNED MONTHLY:

Gen CD @ 4.00

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

INVESTMENTS-TEXPOOL
PATTY BRENNAN, COOKE COUNTY TREASURER
DECEMBER 2023

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,436,450.48	\$ -	\$ -	\$ 15,671.41	\$ 3,452,121.89
R & B -1	\$ 595,616.18	\$ -	\$ -	\$ 2,716.22	\$ 598,332.40
R & B -2	\$ 149,179.78	\$ -	\$ -	\$ 680.31	\$ 149,860.09
R & B -3	\$ 472,560.92	\$ -	\$ -	\$ 2,155.04	\$ 474,715.96
R & B -4	\$ 922,288.32	\$ -	\$ -	\$ 4,205.93	\$ 926,494.25
FM & L	\$ 295,069.71	\$ -	\$ -	\$ 1,345.62	\$ 296,415.33
STATE FUNDS	\$ 10,699.81	\$ -	\$ -	\$ 48.74	\$ 10,748.55
REC PRESV	\$ 98,285.41	\$ -	\$ -	\$ 448.20	\$ 98,733.61
ADULT PROB	\$ 216,847.41	\$ -	\$ -	\$ 988.88	\$ 217,836.29
COURT REP	\$ 10,040.17	\$ -	\$ -	\$ 45.87	\$ 10,086.04
PERM IMP	\$ 1,413,796.02	\$ -	\$ -	\$ 6,447.43	\$ 1,420,243.45
LAW ENFORCEMENT ED	\$ 11,288.98	\$ -	\$ -	\$ 51.49	\$ 11,340.47
JP-CH SECURITY	\$ 32,750.73	\$ -	\$ -	\$ 149.33	\$ 32,900.06
DIST CLK RECORDS MGMT	\$ 16,941.29	\$ -	\$ -	\$ 77.25	\$ 17,018.54
DIST CLK ARCHIVE	\$ 4,516.42	\$ -	\$ -	\$ 20.52	\$ 4,536.94
LAW LIBRARY	\$ 124,511.10	\$ -	\$ -	\$ 567.81	\$ 125,078.91
JP TECH	\$ 29,652.36	\$ -	\$ -	\$ 135.22	\$ 29,787.58
C H SECURITY	\$ 104,155.12	\$ -	\$ -	\$ 474.98	\$ 104,630.10
LIBRARY	\$ 28,739.20	\$ -	\$ -	\$ 131.05	\$ 28,870.25
ARCHIVE	\$ 82,286.93	\$ -	\$ -	\$ 375.27	\$ 82,662.20
DIST ATTY FORFEITURE	\$ 40,551.41	\$ -	\$ -	\$ 184.97	\$ 40,736.38
SHERIFF FORFEITURE	\$ 69,015.65	\$ -	\$ -	\$ 314.72	\$ 69,330.37
JAIL COMMISSARY	\$ 89,478.34	\$ -	\$ -	\$ 408.07	\$ 89,886.41
2004 GO-REFUNDING	\$ 173,836.96	\$ -	\$ -	\$ 792.75	\$ 174,629.71
HOTEL/MOTEL TAX	\$ 286,036.67	\$ -	\$ -	\$ 1,304.42	\$ 287,341.09
AMERICAN RESCUE GRANT	\$ 751,759.50	\$ -	\$ -	\$ 3,428.31	\$ 755,187.81
TOTAL: TREAS FUND	\$ 9,466,354.87	\$ -	\$ -	\$ 43,169.81	\$ 9,509,524.68

YEAR - TO - DATE INTEREST	BAL FORWARD:	CURRENT INT.:	BALANCE:
	\$ 85,286.84	\$ 43,169.81	\$ 128,456.65

AVG. YEILD FOR DEC 2023 5.37% MKT VALUE/ SHARI \$ 1.00

**INVESTMENTS-TEX STAR
PATTY BRENNAN, COOKE COUNTY TREASURER
DECEMBER 2023**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,309,342.24	\$ -	\$ -	\$ 10,469.29	\$ 2,319,811.53
R & B -1	\$ 518,344.79	\$ -	\$ -	\$ 2,349.90	\$ 520,694.69
R & B -2	\$ 142,536.14	\$ -	\$ -	\$ 646.18	\$ 143,182.32
R & B -3	\$ 389,804.06	\$ -	\$ 100,000.00	\$ 1,620.62	\$ 291,424.68
R & B -4	\$ 694,006.57	\$ -	\$ -	\$ 3,146.26	\$ 697,152.83
FM & L	\$ 281,493.49	\$ -	\$ -	\$ 1,276.14	\$ 282,769.63
ADULT PROBATION	\$ 163,798.91	\$ -	\$ -	\$ 742.56	\$ 164,541.47
PERM IMP	\$ 1,247,821.81	\$ -	\$ -	\$ 5,656.95	\$ 1,253,478.76
CC LIBRARY	\$ 28,291.37	\$ -	\$ -	\$ 128.25	\$ 28,419.62
COURTHOUSE SECURITY	\$ 104,344.67	\$ -	\$ -	\$ 473.03	\$ 104,817.70
ARCHIVE FEES	\$ 70,914.29	\$ -	\$ -	\$ 321.46	\$ 71,235.75
2012 GO REFUNDING	\$ 172,069.23	\$ -	\$ -	\$ 780.05	\$ 172,849.28
JAIL COMMISSARY	\$ 52,558.47	\$ -	\$ -	\$ 238.27	\$ 52,796.74
HOTEL/MOTEL TAX	\$ 249,610.21	\$ -	\$ -	\$ 1,131.59	\$ 250,741.80
AMERICAN RESCUE GRANT	\$ 699,751.76	\$ -	\$ -	\$ 3,172.28	\$ 702,924.04
TOTAL: TREAS FUND	<u>\$ 7,124,688.01</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 32,152.83</u>	<u>\$ 7,056,840.84</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 63,254.82	\$ 32,152.83	\$ 95,407.65

AVG. YEILD FOR DEC 2023 5.34% MKT VALUE / SHARE \$ 1.00

INVESTMENTS-LOGIC
PATTY BRENNAN, COOKE COUNTY TREASURER
DECEMBER 2023

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,087,607.34	\$ -	\$ -	\$ 9,824.65	\$ 2,097,431.99
R & B -1	\$ 551,167.92	\$ -	\$ 200,000.00	\$ 1,865.36	\$ 353,033.28
R & B -2	\$ 121,069.42	\$ -	\$ -	\$ 569.79	\$ 121,639.21
R & B -3	\$ 260,401.07	\$ -	\$ 100,000.00	\$ 1,073.65	\$ 161,474.72
R & B -4	\$ 805,437.79	\$ -	\$ 100,000.00	\$ 3,638.69	\$ 709,076.48
FM & L	\$ 299,856.19	\$ -	\$ -	\$ 1,411.20	\$ 301,267.39
ADULT PROBATION	\$ 139,932.22	\$ -	\$ -	\$ 658.55	\$ 140,590.77
PERM IMP	\$ 805,262.14	\$ -	\$ -	\$ 3,789.70	\$ 809,051.84
LAW LIBRARY	\$ 76,084.07	\$ -	\$ -	\$ 358.05	\$ 76,442.12
COURTHOUSE SECURITY	\$ 99,040.52	\$ -	\$ -	\$ 466.09	\$ 99,506.61
CC LIBRARY	\$ 18,300.17	\$ -	\$ -	\$ 86.14	\$ 18,386.31
RECORDS MANAGEMENT	\$ 22,254.81	\$ -	\$ -	\$ 104.75	\$ 22,359.56
ARCHIVE FEES	\$ 81,547.57	\$ -	\$ -	\$ 383.76	\$ 81,931.33
DIST ATTY FORFEITURE	\$ 44,106.40	\$ -	\$ -	\$ 207.58	\$ 44,313.98
SHERIFF FOREITURE	\$ 39,506.21	\$ -	\$ -	\$ 185.92	\$ 39,692.13
JAIL COMMISSARY	\$ 31,837.63	\$ -	\$ -	\$ 149.84	\$ 31,987.47
2012 GO REFUNDING	\$ 245,878.31	\$ -	\$ -	\$ 1,157.13	\$ 247,035.44
HOTEL TAX FUND	\$ 186,574.52	\$ -	\$ -	\$ 878.05	\$ 187,452.57
AMERICAN RESCUE GRANT	\$ 706,063.62	\$ -	\$ -	\$ 3,322.85	\$ 709,386.47
TOTAL: TREAS FUND	\$ 6,621,927.92	\$ -	\$ 400,000.00	\$ 30,131.75	\$ 6,252,059.67

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 63,248.08	\$ 30,131.75	\$ 93,379.83

AVG. YEILD FOR DEC 2023 5.54% MKT VALU/SHARE \$ 1.00

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
14042RQX2	04/27/2022	100.000000	246,000.00	CAPITAL ONE NA CD	246,000.00	
409001972	05/05/2022		.00	2.65, 05/06/2024	243,824.68	12/29/2023
14042TFT9	04/27/2022	100.000000	246,000.00	CAPITAL ONE BANK USA NA CD	246,000.00	
409001971	05/05/2022		.00	2.65, 05/06/2024	243,824.68	12/29/2023
3130AWS92	09/27/2023	99.573600	1,000,000.00	FEDERAL HOME LOAN BANK	995,736.00	
408003473	10/03/2023		.00	4.875, 09/12/2025	1,007,022.97	12/29/2023
3133ENZ94	09/27/2023	99.185400	1,000,000.00	FEDERAL FARM CREDIT BANK	991,854.00	
408003472	10/03/2023		.00	4.50, 11/18/2024	996,345.24	12/29/2023
31422XSM5	05/01/2023	97.156700	1,025,000.00	FARMER MAC	995,856.18	
409007516	05/01/2023		.00	.79, 01/25/2024	1,022,037.11	12/29/2023
33715LFE5	04/26/2023	100.000000	249,000.00	FIRST TECHNOLOGY FEDERAL CREDI	249,000.00	
409007512	05/12/2023		.00	4.90, 05/12/2025	248,604.89	12/29/2023
61690U5F3	04/26/2023	100.000000	244,000.00	MORGAN STANLEY BK N A	244,000.00	
409007513	05/03/2023		.00	4.80, 05/05/2025	243,266.00	12/29/2023
61768ESV6	04/26/2023	100.000000	244,000.00	MORGAN STANLEY PRIVATE BK NATL	244,000.00	
409007514	05/03/2023		.00	4.80, 05/05/2025	243,266.00	12/29/2023
912797GK7	11/22/2023	N/A	1,035,000.00	US TREASURY BILL	999,239.72	
472000147	11/28/2023		.00	DI, 08/08/2024	1,005,217.95	12/29/2023
949764BP8	04/26/2023	100.000000	249,000.00	WELLS FARGO BANK NATL ASSN	249,000.00	
409007515	05/02/2023		.00	4.80, 05/02/2025	248,256.25	12/29/2023
Total USD Par			5,538,000.00	Total USD Cost	5,460,685.90	
Total USD Original Face			5,538,000.00	Total USD Market Value	5,501,665.77	



PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. (PNC).
PNC makes no representations as to the accuracy or completeness of the information herein.

Activity Statement for Currency USD

12/01/2023 - 12/31/2023
Page 1

COOKE COUNTY
16960003

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
INTEREST					
12/04/2023	WELLS FARGO BANK NATL ASSN 4.80	05/02/2025		.00	.00
409007515	9497648P8			.00	982.36
12/12/2023	FIRST TECHNOLOGY FEDERAL CREDI 4.90	05/12/2025		.00	.00
409007512	33715LFE5			.00	1,002.82
Total	INTEREST			.00	.00
				.00	1,985.18
				.00	1,985.18

Upcoming Activity

MATURITIES					
01/25/2024	FARMER MAC .79	01/25/2024		1,025,000.00	.00
409007516	31422XSM5			.00	.00
Total	MATURITIES			1,025,000.00	.00
				.00	.00
				.00	.00

INTEREST

01/02/2024	WELLS FARGO BANK NATL ASSN 4.80	05/02/2025		.00	.00
409007515	9497648P8			.00	1,015.10
01/12/2024	FIRST TECHNOLOGY FEDERAL CREDI 4.90	05/12/2025		.00	.00
409007512	33715LFE5			.00	1,036.25
01/25/2024	FARMER MAC .79	01/25/2024		.00	.00
409007516	31422XSM5			.00	4,048.75
Total	INTEREST			.00	.00
				.00	6,100.10
				.00	6,100.10



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PNC makes no representations as to the accuracy or completeness of the information herein.

TOTALS

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,845,892.59	
CLEARED DEPOSITS	\$4,013,690.01	148
CLEARED ADDITIONS	\$467,713.71	6
CLEARED CHECKS	\$2,830,842.84	383
CLEARED DEDUCTIONS	\$306,354.42	5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$6,190,099.05

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$6,190,099.05	
OUTSTANDING DEPOSITS	\$753.99	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,093,177.63	856
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$5,097,675.41

ENDING STATEMENT DATE 12/31/2023 CLERK: PB

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 01/02/24						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	2,640,000.00 2,640,000.00	73.669198 1,944,866.83	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.95%35	1.950000	05/14/2035 05/14/2020	10,000,000.00 10,000,000.00	75.277842 7,527,784.20	110.0000	3133ELZB3
FHLMC UMBS 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,231,197.72	78.094078 1,742,433.29	110.0000	3133KLAL1
FNMA MEGA 2.560 20390901	5.822000	09/01/2039 02/01/2017	5,000,000.00 887,928.85	102.266663 908,055.20	110.0000	3138ESAM0
FNMA UMBS 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,836,530.24	90.439130 3,469,724.57	110.0000	3140QHPU3
Totals			Original Face/Par Current Face	26,029,672.00 19,595,656.81	Market Value	

Deposit Information	Current Balance	12/29/2023	10,972,909.96	Minimum Coll.	11,778,630.78
	FDIC Insurance		265,063.80	Variance	132.38%
	Net Deposit		10,707,846.16		



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 001 GENERAL	TREAS FUND	1,921,495.40	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	3,452,121.89 2,097,431.99 2,319,811.53 4,004,413.73 1,728,000.00	15,523,274.54
2024 011 ROAD & BRIDGE 1	TREAS FUND	388,884.86	TEXPOOL LOGIC TEXSTAR	598,332.40 353,033.28 520,694.69	1,860,945.23
2024 012 ROAD & BRIDGE 2	TREAS FUND	429,645.48	TEXPOOL LOGIC TEXSTAR	149,860.09 121,639.21 143,182.32	844,327.10
2024 013 ROAD & BRIDGE 3	TREAS FUND	425,809.00	TEXPOOL LOGIC TEXSTAR	474,715.96 161,474.72 291,424.68	1,353,424.36
2024 014 ROAD & BRIDGE 4	TREAS FUND	421,338.23	TEXPOOL LOGIC TEXSTAR	926,494.25 709,076.48 697,152.83	2,754,061.79
2024 019 FM & LATERAL	TREAS FUND	29,114.41	TEXPOOL LOGIC TEXSTAR	296,415.33 301,267.39 282,769.63	909,566.76
2024 020 TJPC	TREAS FUND TREAS FUND	76,062.76	TEXPOOL LOGIC TEXSTAR		76,062.76
2024 022 JUVENILE PROBATION	TREAS FUND	81,485.76	TEXPOOL		81,485.76
2024 023 JUVENILE PROB. IV-E	TREAS FUND	216.01	TEXPOOL LOGIC TEXSTAR		216.01
2024 024 JUVENILE DELINQUENCY PREVENTN	TREAS FUND	36,048.70	TEXPOOL LOGIC TEXSTAR		36,048.70
2024 028 ADULT PROBATION	TREAS FUND	46,655.12	TEXPOOL LOGIC TEXSTAR	217,836.29 140,590.77 164,541.47	569,623.65
2024 029 COMMUNITY CORRECTIONS	TREAS FUND	13,245.11	TEXPOOL LOGIC		13,245.11
2024 031 CONTRACT ELECTIONS	TREAS FUND	30,535.02	TEXPOOL LOGIC		30,535.02
2024 032 DISTRICT CLERK PRESERVATION	TREAS FUND	273,707.78	TEXPOOL LOGIC TEXSTAR		273,707.78

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA	TDOA AMOUNT	FUND TOTAL
2024 033 COUNTY/DISTRICT TECHNOLOGY	FTEAS FUND	13,399.50	TEXPOOL LOGIC TEXSTAR		13,399.50
2024 034 COURT REPORTER	TREAS FUND	26,590.64	TEXPOOL LOGIC TEXSTAR	10,086.04	36,676.68
2024 035 PERMANENT IMPROVEMENT	TREAS FUND	151,493.37	TEXPOOL LOGIC TEXSTAR STONE	1,420,243.45 809,051.84 1,253,478.76	3,634,267.42
2024 037 LAW ENFORCEMENT ED	TREAS FUND	6,036.42	TEXPOOL LOGIC TEXSTAR	11,340.47	17,376.89
2024 038 JP TECH	TREAS FUND	9,781.78	TEXPOOL LOGIC TEXSTAR	29,787.58	39,569.36
2024 040 LAW LIBRARY	TREAS FUND	39,765.00	TEXPOOL LOGIC TEXSTAR	125,078.91 76,442.12	241,286.03
2024 041 CC LIBRARY FUND	TREAS FUND	25,011.54	TEXPOOL LOGIC TEXSTAR	28,870.25 18,386.31 28,419.62	100,687.72
2024 042 CC HISTORICAL COMM.	TREAS FUND	2,668.41			2,668.41
2024 043 JP COURTHOUSE SECURITY	TREAS FUND	32,399.51	TEXPOOL LOGIC TEXSTAR	32,900.06	65,299.57
2024 044 COURTHOUSE SECURITY	TREAS FUND	48,169.31	TEXPOOL LOGIC TEXSTAR	104,630.10 99,506.61 104,817.70	357,123.72
2024 046 CHAPTER 19	TREAS FUND	164.45-	TEXPOOL		164.45-
2024 047 CC RECORDS MANAGEMENT	TREAS FUND	21,303.27	TEXPOOL		21,303.27
2024 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	5,063.57	TEXPOOL LOGIC TEXSTAR	22,359.56	27,423.13
2024 049 CC RECORDS PRESERVATION	TREAS FUND	46,647.41	TEXPOOL LOGIC TEXSTAR	98,733.61	145,381.02
2024 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	51,918.20	TEXPOOL LOGIC TEXSTAR	17,018.54	68,936.74
2024 051 DISTRICT CLERK ARCHIVE	TREAS FUND	30,344.91	TEXPOOL	4,536.94	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	25,789.07	TEXPOOL LOGIC TEXSTAR	82,662.20 81,931.33 71,235.75	34,881.85
2024 053 CA CHECK COLLECTING	TREAS FUND	976.18	TEXPOOL LOGIC TEXSTAR		976.18
2024 054 DA CHECK COLLECTING	TREAS FUND	600.92	TEXPOOL		600.92
2024 056 DISTRICT ATTY FORFEITURE	TREAS FUND	1,170.39	TEXPOOL LOGIC TEXSTAR	40,736.38 44,313.98	86,220.75
2024 057 D A SEIZURE FUND	TREAS FUND	206,137.90	TEXPOOL		206,137.90
2024 058 SHERIFF FORFEITURE	TREAS FUND	27,237.70	TEXPOOL LOGIC TEXSTAR	69,330.37 39,692.13	136,260.20
2024 059 JAIL COMMISSARY	TREAS FUND	50,895.70	TEXPOOL LOGIC TEXSTAR	89,886.41 31,987.47 52,796.74	225,566.32
2024 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	44,517.56	TEXPOOL LOGIC TEXSTAR	174,629.71 247,035.44 172,849.28	639,031.99
2024 088 STATE FEES	TREAS FUND	68,856.71	TEXPOOL LOGIC TEXSTAR	10,748.55	79,605.26
2024 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2024 091 LIBRARY TRUST - LIDDELL	TREAS FUND	1,563.15	CERT DEPOS	15,000.00	16,563.15
2024 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	341.76	CERT DEPOS	19,000.00	19,341.76
2024 093 TAX ASSESSOR COLLECTOR ACCOU					
2024 094 COUNTY CLERK ACCOUNTS					
2024 095 DISTRICT CLERK ACCOUNTS					
2024 096 SHERIFF'S OFFICE ACCOUNTS					
2024 097 COUNTY ATTORNEY ACCOUNT					
2024 098 PAYROLL CLEARING	PAYROLL	1,475,076.59			1,475,076.59
2024 099 DISTRICT ATTORNEY RESTITUTIO					
2024 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	517.53	TEXPOOL		517.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 101 PRETRIAL DIVERSION	TREAS FUND	25,220.03	TEXPOOL LOGIC		25,220.03
2024 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	56,792.50	TEXPOOL LOGIC TEXSTAR	287,341.09 187,452.57 250,741.80	782,327.96
2024 103 HAVA GRANT FUND					
2024 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	154,846.43	TEXPOOL LOGIC TEXSTAR	755,187.81 709,386.47 702,924.04	2,322,344.75
2024 105 JUNIOR EMS PROGRAM					
2024 106 PAUPERS CEMETERY					
2024 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	64,759.29	TEXPOOL LOGIC TEXSTAR		64,759.29
TOTAL		6,342,555.88		28,584,838.92	34,927,394.80

CHECK ACCOUNT

ACCOUNT BALANCE - TREAS FUND
ACCOUNT BALANCE - PAYROLL

CHECK

4,867,479.29
1,475,076.59

TOTAL

6,342,555.88

TDOA ACCOUNT

ACCOUNT BALANCE - TEXPOOL
ACCOUNT BALANCE - LOGIC
ACCOUNT BALANCE - TEXSTAR
ACCOUNT BALANCE - T-BILLS
ACCOUNT BALANCE - CERT DEPOS

TDOA

9,509,524.68
6,252,059.67
7,056,840.84
4,004,413.73
1,762,000.00

TOTAL

28,584,838.92

FUND NAME	**** MONTH TO DATE **** REVENUES	**** EXPENSES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2024 GENERAL	2,359,389.44	2,821,956.55	3,930,499.58	6,206,911.47
2024 ROAD & BRIDGE 1	245,018.38	357,391.76	426,051.90	561,891.75
2024 ROAD & BRIDGE 2	240,630.85	146,843.72	458,736.09	336,361.39
2024 ROAD & BRIDGE 3	242,773.63	258,933.49	418,852.50	749,624.10
2024 ROAD & BRIDGE 4	249,515.66	189,752.51	435,851.78	438,637.57
2024 FM & LATERAL	4,929.84	44.63	13,346.65	44.63
2024 TJPC	31,161.00	32,059.79	168,655.17	92,592.41
2024 JUVENILE PROBATION	759.13	.00	1,254.35	.00
2024 JUVENILE PROB. IV-E	.96	.00	106.06	.00
2024 JUVENILE DELINQUENCY PREVTN	193.96	.00	193.96	.00
2024 ADULT PROBATION	81,812.62	56,264.52	222,002.79	156,500.57
2024 COMMUNITY CORRECTIONS	18,369.00	8,669.98	36,738.00	23,492.89
2024 CONTRACT ELECTIONS	165.47	.00	376.82	.00
2024 DISTRICT CLERK PRESERVATION	.00	2,434.16	20.00	5,660.92
2024 COUNTY/DISTRICT TECHNOLOGY FUN	79.99	.00	143.39	.00
2024 COURT REPORTER	183.54	.00	3,019.07	1,911.22
2024 PERMANENT IMPROVEMENT	94,246.41	.00	174,829.59	.00
2024 LAW ENFORCEMENT ED	84.55	.00	204.06	40.00
2024 JP TECH	203.13	421.94	593.79	1,400.90
2024 LAW LIBRARY	1,133.03	587.10	6,797.65	1,146.24
2024 CC LIBRARY FUND	1,569.14	954.09	12,588.24	8,362.58
2024 CC HISTORICAL COMM.	14.60	.00	22.94	.00
2024 JP COURTHOUSE SECURITY	328.47	439.47	739.63	439.47
2024 COURTHOUSE SECURITY	2,303.80	1,608.14	8,751.86	3,490.74
2024 CHAPTER 19	68.51	212.41	123.33	341.01
2024 CC RECORDS MANAGEMENT	112.18	.00	1,107.02	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** EXPENSES
2024 COUNTY RECORDS MANAGEMENT	218.91	648.48	880.00
2024 CC RECORDS PRESERVATION	7,194.88	22,104.23	.00
2024 DIST CLERK RECORDS MANAGEMENT	357.01	2,918.52	.00
2024 DISTRICT CLERK ARCHIVE	186.73	341.87	.00
2024 COUNTY CLERK ARCHIVE FEE	7,352.26	22,659.51	15,203.00
2024 CA CHECK COLLECTING	.00	.00	.00
2024 DA CHECK COLLECTING	.00	75.00	.00
2024 DISTRICT ATTY FORFEITURE	404.46	1,198.97	10,506.00
2024 D A SEIZURE FUND	.00	.00	.00
2024 SHERIFF FORFEITURE	649.17	1,709.19	1,300.56-
2024 JAIL COMMISSARY	4,720.10	6,420.66	1,831.77
2024 2004 GO REFUNDING DEBT SERVICE	33,631.28	57,999.10	.00
2024 STATE FEES	.00	.00	.00
2024 OFFICER'S TRUST	.00	.00	.00
2024 LIBRARY TRUST - LIDDELL	8.54	13.43	.00
2024 LIBRARY TRUST - ROSENSTEIN	41.02	41.96	.00
2024 TAX ASSESSOR COLLECTOR ACCOUNT	.00	.00	.00
2024 COUNTY CLERK ACCOUNTS	.00	62.87	.00
2024 DISTRICT CLERK ACCOUNTS	.00	63.21	.00
2024 SHERIFF'S OFFICE ACCOUNTS	.00	.00	.00
2024 COUNTY ATTORNEY ACCOUNT	.00	.00	.00
2024 DISTRICT ATTORNEY RESTITUTION	.00	.00	.00
2024 CHILD ABUSE PREVENTION FUND	4.07	6.40	.00
2024 PRETRIAL DIVERSION	900.00	3,600.00	.00
2024 HOTEL OCCUPANCY TAX FUND	27,662.62	59,290.23	.00
2024 HAVA GRANT FUND	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2024 AMERICAN RESCUE PROG GRANT	10,848.74	30,754.41	13,959.59	33,496.96
2024 JUNIOR EMS PROGRAM	.00	.00	.00	.00
2024 PAUPERS CEMETERY	.00	.00	.00	.00
2024 OPIOID SETTLEMENT FUNDS	354.79	557.42	.00	.00
TOTAL	3,669,581.87	6,532,071.68	3,899,871.04	8,649,467.03