



MONTHLY REPORT

AUGUST 2024

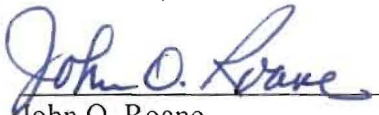
ANITA FANGMAN

COOKE COUNTY TREASURER

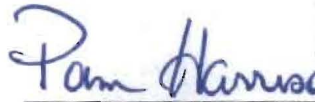
FINANCIAL REPORTS

September 25, 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 August 30, 2024.



John O. Roane,
Cooke County Judge



Pam Harrison,
Cooke County Clerk

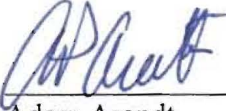




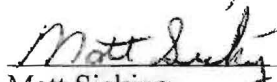
Gary Hollowell,
Commissioner Pct. #1

Absent

Jason Snuggs,
Commissioner Pct. #2



Adam Arendt,
Commission Pct. #3



Matt Sicking,
Commissioner Pct. #4

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

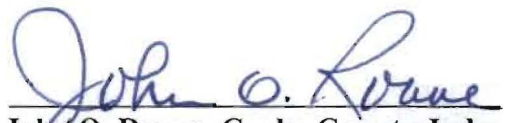
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of August 2024. 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) \$40,135,579.41

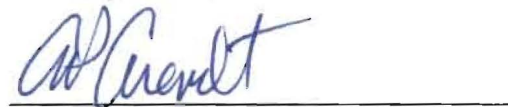
Other Assets (long term investments) \$ 0.00.

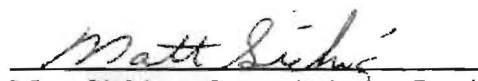
Sworn to and subscribed this 14th day of October.


John O. Roane, Cooke County Judge

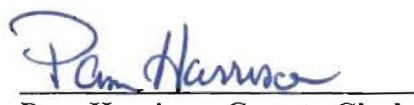

Gary Hollowell, Commissioner, Pct 1

Absent
Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3


Matt Sicking, Commissioner, Pct 4

ATTEST:


Pam Harrison, County Clerk



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$4,294,227.51	
CLEARED DEPOSITS	\$4,203,393.35	167
CLEARED ADDITIONS	\$269,276.02	11
CLEARED CHECKS	\$2,671,737.07-	439
CLEARED DEDUCTIONS	\$1,085,166.91-	6
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,009,992.90	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,009,992.90	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$727,508.42-	646
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$4,282,484.48	
ENDING STATEMENT DATE	08/30/2024	CLERK: PB

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

09/03/2024
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 09/03/24						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	76.821007 326,489.28	110.0000	3133EL6C3
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	76.821007 2,028,074.58	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	78.465249 7,846,524.90	110.0000	3133ELZB3
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,190,123.21	78.576312 1,720,918.05	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	6.961000	09/01/2039 02/01/2017	5,000,000.00 792,323.75	103.582736 820,710.62	110.0000	3138ESAM0
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,446,251.75	91.401028 3,149,909.53	110.0000	3140QHPU3
Totals		Original Face/Par Current Face	26,454,672.00 19,493,698.71	15,892,626.96	Market Value	
Deposit Information	Current Balance 08/30/2024		9,077,111.81	Minimum Coll.	9,660,251.40	
	FDIC Insurance		295,065.08	Variance	164.52%	
	Net Deposit		8,782,046.73			

PAGE 1 08/30/24 19:15:23
HOLDINGS BAPN032N
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 08-30-2024

PLEDGEE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON
RM. 106

GAINESVILLE TX 76240

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *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
3,065,000.00	3,065,000.00	
3133KLAL1 FEPC 01.500 CLRA4511 02-01-51		0.8376282800
2,614,672.00	2,190,123.21	
3138ESAM0 FNAR XX.XXX WSAL9911 09-01-39		0.1584647500
5,000,000.00	792,323.75	
3140QHPU3 FNMS 02.000 CICA9434 03-01-36		0.5967535500
5,775,000.00	3,446,251.75	
		SUBTOTAL:
26,454,672.00	19,493,698.71	
		GRAND TOTAL:
26,454,672.00	19,493,698.71	

C.D. INVESTMENTS

SIMMONS BANK

AUGUST 2024

C.D.#	PURCHASE DATE	AMOUNT	MAT. DATE
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, 2023	11,000.00	Dec 12, 2026
Library Rosenstein 8294	Mar 24, 2024	8,000.00	Mar 24, 2027

INT. EARNED MONTHLY:

2-Liddell CD's @ 2.25%
Rosenstein #5099 CD @ 3.00%
Rosenstein #8294 CD @ 2.97%

Interest is deposited into the Treasurer's Fund quarterly.

THE FIRST STATE BANK

C.D.#	PURCHASE DATE	AMOUNT	MAT. DATE
GEN/***5466	Mar 18, 2024	250,000.00	Sept 18, 2024

INT. EARNED MONTHLY:

Gen CD @ 4.65

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

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
RECEIPTS					
08/09/2024	FARMER MAC .83	03/27/2026		1,000,000.00 .00	948,533.00 3,043.33
409011572	31422XDX7			.00	951,576.33
Total	RECEIPTS			1,000,000.00 .00 .00	948,533.00 3,043.33 951,576.33
MATURITIES					
08/08/2024	US TREASURY BILL DI	08/08/2024		1,035,000.00 .00	1,035,000.00 .00
472000147	912797GK7			.00	1,035,000.00
Total	MATURITIES			1,035,000.00 .00 .00	1,035,000.00 .00 1,035,000.00
INTEREST					
08/02/2024	WELLS FARGO BANK NATL ASSN 4.80	05/02/2025		.00 .00	.00 1,015.10
409007515	949764BP8			.00	1,015.10
08/12/2024	FIRST TECHNOLOGY FEDERAL CREDI 4.90	05/12/2025		.00 .00	.00 1,036.25
409007512	33715LFE5			.00	1,036.25
08/30/2024	HUGHES FED CR UN TUCSON ARIZ 4.60	01/29/2026		.00 .00	.00 972.81
409009682	444425AK8			.00	972.81
Total	INTEREST			.00 .00 .00	.00 3,024.16 3,024.16
Upcoming Activity					
INTEREST					
09/03/2024	WELLS FARGO BANK NATL ASSN 4.80	05/02/2025		.00 .00	.00 1,015.10
409007515	949764BP8			.00	1,015.10
09/03/2024	FIRST COMMERCE BANCORP INC 4.40	01/30/2026		.00 .00	.00 930.51
409009683	31985HCH7			.00	930.51
09/12/2024	FEDERAL HOME LOAN BANK 4.875	09/12/2025		.00 .00	.00 24,375.00
408003473	3130AWS92			.00	24,375.00
09/12/2024	FIRST TECHNOLOGY FEDERAL CREDI 4.90	05/12/2025		.00 .00	.00 1,036.25
409007512	33715LFE5			.00	1,036.25



Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Upcoming Activity					
INTEREST					
09/16/2024	FEDERAL HOME LOAN BANK			.00	.00
409009681	5.125 3130AWT59	03/14/2025		.00	12,812.50
				.00	12,812.50
09/27/2024	FARMER MAC			.00	.00
409011572	.83 31422XDX7	03/27/2026		.00	4,150.00
				.00	4,150.00
09/30/2024	HUGHES FED CR UN TUCSON ARIZ			.00	.00
409009682	4.60 444425AK8	01/29/2026		.00	972.81
				.00	972.81
09/30/2024	FIRST COMMERCE BANCORP INC			.00	.00
409009683	4.40 31985HCH7	01/30/2026		.00	900.49
				.00	900.49
Total	INTEREST			.00	.00
				.00	46,192.66
				.00	46,192.66

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3130AWS92 408003473	09/27/2023 10/03/2023	99.573600	1,000,000.00 .00	FEDERAL HOME LOAN BANK 4.875, 09/12/2025	995,736.00 1,002,509.51	08/30/2024
3130AWT59 409009681	01/24/2024 01/26/2024	100.564100	500,000.00 .00	FEDERAL HOME LOAN BANK 5.125, 03/14/2025	502,820.50 501,308.24	08/30/2024
3133ENZ94 408003472	09/27/2023 10/03/2023	99.185400	1,000,000.00 .00	FEDERAL FARM CREDIT BANK 4.50, 11/18/2024	991,854.00 998,739.67	08/30/2024
31422XDX7 409011572	08/08/2024 08/09/2024	94.853300	1,000,000.00 .00	FARMER MAC .83, 03/27/2026	948,533.00 949,466.54	08/30/2024
31985HCH7 409009683	01/24/2024 01/31/2024	100.000000	249,000.00 .00	FIRST COMMERCE BANCORP INC INTEREST CD'S 4.40, 01/30/2026	249,000.00 249,584.58	08/30/2024
33715LFE5 409007512	04/26/2023 05/12/2023	100.000000	249,000.00 .00	FIRST TECHNOLOGY FEDERAL CREDI 4.90, 05/12/2025	249,000.00 249,395.22	08/30/2024
444425AK8 409009682	01/24/2024 01/29/2024	100.000000	249,000.00 .00	HUGHES FED CR UN TUCSON ARIZ INTEREST CD'S 4.60, 01/29/2026	249,000.00 250,261.24	08/30/2024
61690U5F3 409007513	04/26/2023 05/03/2023	100.000000	244,000.00 .00	MORGAN STANLEY BK N A 4.80, 05/05/2025	244,000.00 244,130.83	08/30/2024
61768ESV6 409007514	04/26/2023 05/03/2023	100.000000	244,000.00 .00	MORGAN STANLEY PRIVATE BK NATL 4.80, 05/05/2025	244,000.00 244,130.83	08/30/2024
91282CEY3 409010655	05/06/2024 05/08/2024	97.830700	500,000.00 .00	UNITED STATES TREAS NTS 3.00, 07/15/2025	489,153.50 493,769.53	08/30/2024
949764BP8 409007515	04/26/2023 05/02/2023	100.000000	249,000.00 .00	WELLS FARGO BANK NATL ASSN 4.80, 05/02/2025	249,000.00 249,214.35	08/30/2024
Total USD Par			5,484,000.00	Total USD Cost	5,412,097.00	
Total USD Original Face			5,484,000.00	Total USD Market Value	5,432,510.54	

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.



INVESTMENTS-LOGIC
ANITA FANGMAN, COOKE COUNTY TREASURER
AUGUST 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,812,182.12	\$ -	\$ -	\$ 17,410.86	\$ 3,829,592.98
R & B -1	\$ 751,048.74	\$ -	\$ -	\$ 3,430.20	\$ 754,478.94
R & B -2	\$ 462,127.73	\$ -	\$ -	\$ 2,110.60	\$ 464,238.33
R & B -3	\$ 478,605.01	\$ -	\$ -	\$ 2,185.88	\$ 480,790.89
R & B -4	\$ 968,298.19	\$ -	\$ -	\$ 4,422.38	\$ 972,720.57
FM & L	\$ 336,010.16	\$ -	\$ -	\$ 1,534.61	\$ 337,544.77
ADULT PROBATION	\$ 145,123.62	\$ -	\$ -	\$ 662.82	\$ 145,786.44
PERM IMP	\$ 946,630.18	\$ -	\$ -	\$ 4,323.43	\$ 950,953.61
LAW LIBRARY	\$ 78,906.72	\$ -	\$ -	\$ 360.40	\$ 79,267.12
CC LIBRARY	\$ 18,979.10	\$ -	\$ -	\$ 86.66	\$ 19,065.76
COURTHOUSE SECURITY	\$ 102,714.79	\$ -	\$ -	\$ 469.12	\$ 103,183.91
RECORDS MANAGEMENT	\$ 23,080.45	\$ -	\$ -	\$ 105.43	\$ 23,185.88
ARCHIVE FEES	\$ 84,572.92	\$ -	\$ -	\$ 386.27	\$ 84,959.19
DIST ATTY FORFEITURE	\$ 35,549.56	\$ -	\$ -	\$ 162.35	\$ 35,711.91
SHERIFF FOREITURE	\$ 36,029.69		\$ -	\$ 164.55	\$ 36,194.24
JAIL COMMISSARY	\$ 48,244.77	\$ -	\$ -	\$ 220.32	\$ 48,465.09
2012 GO REFUNDING	\$ 10,914.36	\$ -	\$ -	\$ 49.88	\$ 10,964.24
HOTEL TAX FUND	\$ 168,462.95	\$ -	\$ -	\$ 769.40	\$ 169,232.35
AMERICAN RESCUE GRANT	\$ 529,154.28	\$ -	\$ -	\$ 2,416.72	\$ 531,571.00
 TOTAL: TREAS FUND	 \$ 9,036,635.34	 \$ -	 \$ -	 \$ 41,271.88	 \$ 9,077,907.22

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 384,955.50	\$ 41,271.88	\$ 426,227.38

AVG. YEILD FOR AUG 2024	5.38%	MKT VALU/SHARE	\$ 1.00
-------------------------	-------	----------------	---------

INVESTMENTS-TEXPOOL
ANITA FANGMAN, COOKE COUNTY TREASURER
AUGUST 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERM IMP	\$ 1,850,650.49		\$ -	\$ 8,326.81	\$ 1,858,977.30
R & B -1	\$ 899,317.83	\$ -	\$ -	\$ 4,046.38	\$ 903,364.21
R & B -2	\$ 639,072.27	\$ -	\$ 100,000.00	\$ 2,614.50	\$ 541,686.77
R & B -3	\$ 631,052.89	\$ -	\$ -	\$ 2,839.35	\$ 633,892.24
R & B -4	\$ 1,037,804.79	\$ -	\$ -	\$ 4,669.49	\$ 1,042,474.28
FM & L	\$ 305,742.67	\$ -	\$ -	\$ 1,375.66	\$ 307,118.33
GENERAL	\$ 4,305,429.54	\$ -	\$ 500,000.00	\$ 18,719.31	\$ 3,824,148.85
STATE FUNDS	\$ 1,073.54	\$ 40,000.00	\$ -	\$ 103.47	\$ 41,177.01
REC PRESV	\$ 172,999.83	\$ -	\$ -	\$ 778.39	\$ 173,778.22
AMERICAN RESCUE GRANT	\$ 576,601.51	\$ -	\$ -	\$ 2,594.37	\$ 579,195.88
LIBRARY	\$ 39,813.81	\$ -	\$ -	\$ 179.15	\$ 39,992.96
ADULT PROB	\$ 245,110.92	\$ -	\$ -	\$ 1,102.86	\$ 246,213.78
C H SECURITY	\$ 133,447.39	\$ -	\$ -	\$ 600.45	\$ 134,047.84
ARCHIVE	\$ 85,263.43	\$ -	\$ -	\$ 383.63	\$ 85,647.06
LAW LIBRARY	\$ 129,014.76	\$ -	\$ -	\$ 580.45	\$ 129,595.21
JP TECH	\$ 30,724.89	\$ -	\$ -	\$ 138.26	\$ 30,863.15
COURT REP	\$ 10,403.52	\$ -	\$ -	\$ 46.81	\$ 10,450.33
LAW ENFORCEMENT ED	\$ 11,697.23	\$ -	\$ -	\$ 52.63	\$ 11,749.86
JP-CH SECURITY	\$ 33,935.32	\$ -	\$ -	\$ 152.69	\$ 34,088.01
DIST CLK RECORDS MGMT	\$ 42,923.71	\$ -	\$ -	\$ 193.15	\$ 43,116.86
DIST CLK ARCHIVE	\$ 4,679.70	\$ -	\$ -	\$ 21.08	\$ 4,700.78
DIST ATTY FORFEITURE	\$ 42,018.30	\$ -	\$ -	\$ 189.06	\$ 42,207.36
SHERIFF FORFEITURE	\$ 71,512.02	\$ -	\$ -	\$ 321.78	\$ 71,833.80
JAIL COMMISSARY	\$ 92,714.92	\$ -	\$ -	\$ 417.17	\$ 93,132.09
2004 GO-REFUNDING	\$ 17,159.84	\$ -	\$ -	\$ 77.23	\$ 17,237.07
HOTEL/MOTEL TAX	\$ 195,104.25	\$ 25,000.00		\$ 939.50	\$ 221,043.75
TOTAL: TREAS FUND	\$ 11,605,269.37	\$ 65,000.00	\$ 600,000.00	\$ 51,463.63	\$ 11,121,733.00

YEAR - TO - DATE INTEREST	BAL FORWARD:	CURRENT INT.:	BALANCE:
	\$ 522,198.82	\$ 51,463.63	\$ 573,662.45

AVG. YEILD FOR AUG 2024	5.298%	MKT VALUE/ SHAR	\$ 1.00
-------------------------	--------	-----------------	---------

INVESTMENTS-TEX STAR
ANITA FANGMAN, COOKE COUNTY TREASURER
AUGUST 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 4,141,146.01	\$ -	\$ 1,000,000.00	\$ 17,313.72	\$ 3,158,459.73
R & B -1	\$ 1,023,670.71	\$ -	\$ 100,000.00	\$ 4,341.61	\$ 928,012.32
R & B -2	\$ 531,958.62	\$ -	\$ 35,000.00	\$ 2,300.42	\$ 499,259.04
R & B -3	\$ 684,854.69	\$ -	\$ 145,000.00	\$ 2,739.91	\$ 542,594.60
R & B -4	\$ 1,205,668.28	\$ -	\$ 30,000.00	\$ 5,342.59	\$ 1,181,010.87
FM & L	\$ 291,646.46	\$ 40,000.00	\$ -	\$ 1,409.88	\$ 333,056.34
ADULT PROBATION	\$ 240,498.07	\$ -	\$ -	\$ 1,081.35	\$ 241,579.42
PERM IMP	\$ 1,205,981.60	\$ -	\$ -	\$ 5,422.32	\$ 1,211,403.92
LAW LIBRARY	\$ 20,419.40	\$ -	\$ -	\$ 91.81	\$ 20,511.21
CC LIBRARY	\$ 29,311.71	\$ -	\$ -	\$ 131.79	\$ 29,443.50
COURTHOUSE SECURITY	\$ 108,108.15	\$ -	\$ -	\$ 486.08	\$ 108,594.23
ARCHIVE FEES	\$ 73,472.00	\$ -	\$ -	\$ 330.32	\$ 73,802.32
JAIL COMMISSARY	\$ 79,978.46	\$ -	\$ -	\$ 359.60	\$ 80,338.06
2012 GO REFUNDING	\$ 17,367.21	\$ -	\$ -	\$ 78.08	\$ 17,445.29
HOTEL/MOTEL TAX	\$ 182,758.36	\$ 25,000.00	\$ -	\$ 883.34	\$ 208,641.70
AMERICAN RESCUE GRANT	\$ 572,708.21	\$ -	\$ -	\$ 2,574.99	\$ 575,283.20
TOTAL: TREAS FUND	\$ 10,409,547.94	\$ 65,000.00	\$ 1,310,000.00	\$ 44,887.81	\$ 9,209,435.75

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 404,387.75	\$ 44,887.81	\$ 449,275.56

AVG. YEILD FOR AUG 2024	5.29%	MKT VALUE / SHARE	\$ 1.00
-------------------------	-------	-------------------	---------

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 001 GENERAL	TREAS FUND	2,495,757.95	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	3,824,148.85 3,829,592.98 3,158,459.73 3,940,736.38 1,734,000.00	18,982,695.89
2024 011 ROAD & BRIDGE 1	TREAS FUND	257,540.00	TEXPOOL LOGIC TEXSTAR	903,364.21 754,478.94 928,012.32	2,843,395.47
2024 012 ROAD & BRIDGE 2	TREAS FUND	247,339.89	TEXPOOL LOGIC TEXSTAR	541,686.77 464,238.33 499,259.04	1,752,524.03
2024 013 ROAD & BRIDGE 3	TREAS FUND	238,818.39	TEXPOOL LOGIC TEXSTAR	633,892.24 480,790.89 542,594.60	1,896,096.12
2024 014 ROAD & BRIDGE 4	TREAS FUND	252,167.46	TEXPOOL LOGIC TEXSTAR	1,042,474.28 972,720.57 1,181,010.87	3,448,373.18
2024 019 FM & LATERAL	TREAS FUND	10,056.19	TEXPOOL LOGIC TEXSTAR	307,118.33 337,544.77 333,056.34	987,775.63
2024 020 TJPC	TREAS FUND TREAS FUND	51,642.46	TEXPOOL LOGIC TEXSTAR TEXPOOL LOGIC TEXSTAR		51,642.46
2024 022 JUVENILE PROBATION	TREAS FUND	85,472.77	TEXPOOL		85,472.77
2024 023 JUVENILE PROB. IV-E	TREAS FUND	221.69	TEXPOOL LOGIC TEXSTAR		221.69
2024 024 JUVENILE DELINQUENCY PREVNT	TREAS FUND	45,661.82	TEXPOOL LOGIC TEXSTAR		45,661.82
2024 028 ADULT PROBATION	TREAS FUND	26,778.15	TEXPOOL LOGIC TEXSTAR	246,213.78 145,786.44 241,579.42	660,357.79
2024 029 COMMUNITY CORRECTIONS	TREAS FUND	5,231.85	TEXPOOL LOGIC		5,231.85
2024 031 CONTRACT ELECTIONS	TREAS FUND	38,491.91	TEXPOOL LOGIC		38,491.91
2024 032 DISTRICT CLERK PRESERVATION	TREAS FUND	320,367.84-	TEXPOOL LOGIC TEXSTAR		320,367.84-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 033 COUNTY/DISTRICT TECHNOLOGY	FTREAS FUND	13,573.25	TEXPOOL LOGIC TEXSTAR		13,573.25
2024 034 COURT REPORTER	TREAS FUND	36,814.48	TEXPOOL LOGIC TEXSTAR	10,450.33	47,264.81
2024 035 PERMANENT IMPROVEMENT	TREAS FUND	51,843.88	TEXPOOL LOGIC TEXSTAR STONE	1,858,977.30 950,953.61 1,211,403.92	4,073,178.71
2024 037 LAW ENFORCEMENT ED	TREAS FUND	15,997.16	TEXPOOL LOGIC TEXSTAR	11,749.86	27,747.02
2024 038 JP TECH	TREAS FUND	11,120.87	TEXPOOL LOGIC TEXSTAR	30,863.15	41,984.02
2024 040 LAW LIBRARY	TREAS FUND	31,871.92	TEXPOOL LOGIC TEXSTAR	129,595.21 79,267.12 20,511.21	261,245.46
2024 041 CC LIBRARY FUND	TREAS FUND	34,983.38	TEXPOOL LOGIC TEXSTAR	39,992.96 19,065.76 29,443.50	123,485.60
2024 042 CC HISTORICAL COMM.	TREAS FUND	2,739.41			2,739.41
2024 043 JP COURTHOUSE SECURITY	TREAS FUND	41,758.78	TEXPOOL LOGIC TEXSTAR	34,088.01	75,846.79
2024 044 COURTHOUSE SECURITY	TREAS FUND	3,320.58	TEXPOOL LOGIC TEXSTAR	134,047.84 103,183.91 108,594.23	349,146.56
2024 046 CHAPTER 19	TREAS FUND	564.57-	TEXPOOL		564.57-
2024 047 CC RECORDS MANAGEMENT	TREAS FUND	28,880.78	TEXPOOL		28,880.78
2024 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	5,289.38	TEXPOOL LOGIC TEXSTAR	23,185.88	28,475.26
2024 049 CC RECORDS PRESERVATION	TREAS FUND	44,245.94	TEXPOOL LOGIC TEXSTAR	173,778.22	218,024.16
2024 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	40,109.48	TEXPOOL LOGIC TEXSTAR	43,116.86	83,226.34
2024 051 DISTRICT CLERK ARCHIVE	TREAS FUND	31,264.44	TEXPOOL	4,700.78	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			LOGIC TEXSTAR		35,965.22
2024 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	32,086.03	TEXPOOL LOGIC TEXSTAR	85,647.06 84,959.19 73,802.32	276,494.60
2024 053 CA CHECK COLLECTING	TREAS FUND	4,333.17	TEXPOOL LOGIC TEXSTAR		4,333.17
2024 054 DA CHECK COLLECTING	TREAS FUND	4,910.92	TEXPOOL		4,910.92
2024 056 DISTRICT ATTY FORFEITURE	TREAS FUND	10,400.69	TEXPOOL LOGIC TEXSTAR	42,207.36 35,711.91	88,319.96
2024 057 D A SEIZURE FUND	TREAS FUND	252,590.14	TEXPOOL		252,590.14
2024 058 SHERIFF FORFEITURE	TREAS FUND	30,355.15	TEXPOOL LOGIC TEXSTAR	71,833.80 36,194.24	138,383.19
2024 059 JAIL COMMISSARY	TREAS FUND	31,952.86	TEXPOOL LOGIC TEXSTAR	93,132.09 48,465.09 80,338.06	253,888.10
2024 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	37,390.25	TEXPOOL LOGIC TEXSTAR	17,237.07 10,964.24 17,445.29	83,036.85
2024 088 STATE FEES	TREAS FUND	78,048.62	TEXPOOL LOGIC TEXSTAR	41,177.01	119,225.63
2024 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2024 091 LIBRARY TRUST - LIDDELL	TREAS FUND	1,916.60	CERT DEPOS	15,000.00	16,916.60
2024 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	589.74	CERT DEPOS	19,000.00	19,589.74
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	2,138,277.85			2,138,277.85
2024 099 DISTRICT ATTORNEY RESTITUTIO					
2024 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	534.21	TEXPOOL		534.21

DATE 09/25/2024 TIME 11:14

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

GEL102 PAGE 4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 101 PRETRIAL DIVERSION	TREAS FUND	36,820.03	TEXPOOL LOGIC		36,820.03
2024 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	125,911.55	TEXPOOL LOGIC TEXSTAR	221,043.75 169,232.35 208,641.70	724,829.35
2024 103 HAVA GRANT FUND					
2024 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	37,431.09	TEXPOOL LOGIC TEXSTAR	579,195.88 531,571.00 575,283.20	1,723,481.17
2024 105 JUNIOR EMS PROGRAM	TREAS FUND	569.97			569.97
2024 106 PAUPERS CEMETERY	TREAS FUND	7,087.09			7,087.09
2024 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	78,858.83	TEXPOOL LOGIC TEXSTAR		78,858.83
2024 108 SB 22 GRANT	TREAS FUND				
		-----		-----	-----
TOTAL		6,738,126.64		35,117,812.35	41,855,938.99

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	4,599,848.79
ACCOUNT BALANCE - PAYROLL	2,138,277.85
TOTAL	6,738,126.64

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,121,733.00
ACCOUNT BALANCE - LOGIC	9,077,907.22
ACCOUNT BALANCE - TEXSTAR	9,209,435.75
ACCOUNT BALANCE - T-BILLS	3,940,736.38
ACCOUNT BALANCE - CERT DEPOS	1,768,000.00
TOTAL	35,117,812.35

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 GENERAL	1,240,526.30	1,880,563.35	22,797,121.00	21,288,236.03
2024 ROAD & BRIDGE 1	45,717.18	121,173.14	2,480,515.89	1,609,883.38
2024 ROAD & BRIDGE 2	40,944.63	205,704.27	2,675,866.66	1,623,134.70
2024 ROAD & BRIDGE 3	41,645.03	184,983.49	2,382,491.97	2,262,699.79
2024 ROAD & BRIDGE 4	48,462.88	155,849.38	2,450,727.25	1,855,797.44
2024 FM & LATERAL	4,375.51	.00	51,644.71	133.82
2024 TJPC	31,161.00	71,589.73	398,483.17	378,848.12
2024 JUVENILE PROBATION	258.32	228.99	5,470.35	228.99
2024 JUVENILE PROB. IV-E	.62	.00	111.74	.00
2024 JUVENILE DELINQUENCY PREVNTN	130.33	.00	9,807.08	.00
2024 ADULT PROBATION	33,768.53	63,080.71	618,574.66	490,366.80
2024 COMMUNITY CORRECTIONS	.00	8,967.74	79,005.00	76,764.13
2024 CONTRACT ELECTIONS	4,944.32	.00	7,794.71	.00
2024 DISTRICT CLERK PRESERVATION	30.00	1,715.76	140.00	319,671.72
2024 COUNTY/DISTRICT TECHNOLOGY FUN	68.64	.00	1,587.14	1,270.00
2024 COURT REPORTER	165.75	.00	15,869.39	4,173.41
2024 PERMANENT IMPROVEMENT	23,165.82	.00	872,237.88	258,497.00
2024 LAW ENFORCEMENT ED	95.05	801.40	17,182.69	4,578.50
2024 JP TECH	187.48	642.00	9,209.05	7,601.50
2024 LAW LIBRARY	1,147.64	587.10	31,453.88	5,843.04
2024 CC LIBRARY FUND	11,522.91	4,265.90	49,759.55	22,736.01
2024 CC HISTORICAL COMM.	7.73	.00	93.94	.00
2024 JP COURTHOUSE SECURITY	275.11	.00	11,286.85	439.47
2024 COURTHOUSE SECURITY	1,634.42	1,071.23	33,443.72	36,159.76
2024 CHAPTER 19	685.18	813.50	2,494.10	3,058.67
2024 CC RECORDS MANAGEMENT	81.57	.00	8,684.53	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 COUNTY RECORDS MANAGEMENT	341.17	.00	2,514.61	1,694.00
2024 CC RECORDS PRESERVATION	14,441.48	.00	94,747.37	.00
2024 DIST CLERK RECORDS MANAGEMENT	346.46	771.00	17,979.12	771.00
2024 DISTRICT CLERK ARCHIVE	134.35	.00	1,425.24	.00
2024 COUNTY CLERK ARCHIVE FEE	14,288.17	7,172.00	94,911.76	72,579.00
2024 CA CHECK COLLECTING	2,162.64	2,087.64	8,053.21	4,696.22
2024 DA CHECK COLLECTING	1,000.00	.00	4,385.00	.00
2024 DISTRICT ATTY FORFEITURE	387.99	776.44	6,298.18	14,282.44
2024 D A SEIZURE FUND	.00	.00	48,992.24	2,540.00
2024 SHERIFF FORFEITURE	7,525.77	1,918.42	29,688.85	25,314.02
2024 JAIL COMMISSARY	4,146.21	6,257.29	47,264.60	14,353.93
2024 2004 GO REFUNDING DEBT SERVICE	2,666.03	.00	278,478.96	776,475.00
2024 STATE FEES	.00	.00	.00	.00
2024 OFFICER'S TRUST	.00	.00	.00	.00
2024 LIBRARY TRUST - LIDDELL	5.41	.00	336.71	.00
2024 LIBRARY TRUST - ROSENSTEIN	1.66	.00	289.94	.00
2024 TAX ASSESSOR COLLECTOR ACCOUNT	.00	.00	.00	.00
2024 COUNTY CLERK ACCOUNTS	.00	.00	121,967.30	.00
2024 DISTRICT CLERK ACCOUNTS	.00	.00	321.64	.00
2024 SHERIFF'S OFFICE ACCOUNTS	.00	.00	.00	.00
2024 COUNTY ATTORNEY ACCOUNT	.00	.00	.00	.00
2024 DISTRICT ATTORNEY RESTITUTION	.00	.00	.00	.00
2024 CHILD ABUSE PREVENTION FUND	1.50	.00	23.08	.00
2024 PRETRIAL DIVERSION	2,300.00	.00	15,200.00	.00
2024 HOTEL OCCUPANCY TAX FUND	28,689.88	4,474.39	304,115.95	352,882.51
2024 HAVA GRANT FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2024 AMERICAN RESCUE PROG GRANT	7,682.67	9,901.96	99,977.30	252,297.20
2024 JUNIOR EMS PROGRAM	.00	.00	.00	.00
2024 PAUPERS CEMETERY	.00	.00	120.00	.00
2024 OPIOID SETTLEMENT FUNDS	222.64	.00	14,656.96	.00
2024 SB 22 GRANT	.00	.00	.00	.00
	-----	-----	-----	-----
TOTAL	1,617,345.98	2,735,396.83	36,202,804.93	31,768,007.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 001 GENERAL				
CASH - GENERAL FUND	1,648,756.63	3,710,773.11	2,863,771.79-	2,495,757.95
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	4,305,429.54	18,719.31	500,000.00-	3,824,148.85
CASH INVESTED - LOGIC	3,812,182.12	17,410.86	.00	3,829,592.98
CASH INVESTED - TEXSTAR	4,141,146.01	17,313.72	1,000,000.00-	3,158,459.73
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	3,988,399.77	951,576.33	999,239.72-	3,940,736.38
CASH INVESTMENT-CD	1,734,000.00	.00	.00	1,734,000.00
FUND TOTALS	19,644,035.58	4,715,793.33	5,363,011.51-	18,996,817.40
2024 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	244,814.15	133,939.00	121,213.15-	257,540.00
CASH INVESTED - TEXPOOL	899,317.83	4,046.38	.00	903,364.21
CASH INVESTED - LOGIC	751,048.74	3,430.20	.00	754,478.94
CASH INVESTED - TEXSTAR	1,023,670.71	4,341.61	100,000.00-	928,012.32
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,918,851.43	145,757.19	221,213.15-	2,843,395.47
2024 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	284,018.02	168,919.11	205,597.24-	247,339.89
CASH INVESTED - TEXPOOL	639,072.27	2,614.50	100,000.00-	541,686.77
CASH INVESTED - LOGIC	462,127.73	2,110.60	.00	464,238.33
CASH INVESTED - TEXSTAR	531,958.62	2,300.42	35,000.00-	499,259.04
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,917,176.64	175,944.63	340,597.24-	1,752,524.03
2024 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	245,196.99	178,879.89	185,258.49-	238,818.39
CASH INVESTED - TEXPOOL	631,052.89	2,839.35	.00	633,892.24
CASH INVESTED - LOGIC	478,605.01	2,185.88	.00	480,790.89
CASH INVESTED - TEXSTAR	684,854.69	2,739.91	145,000.00-	542,594.60
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,039,709.58	186,645.03	330,258.49-	1,896,096.12
2024 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	272,059.78	134,849.66	154,741.98-	252,167.46
CASH INVESTED - TEXPOOL	1,037,804.79	4,669.49	.00	1,042,474.28
CASH INVESTED - LOGIC	968,298.19	4,422.38	.00	972,720.57
CASH INVESTED - TEXSTAR	1,205,668.28	5,342.59	30,000.00-	1,181,010.87
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,483,831.04	149,284.12	184,741.98-	3,448,373.18
2024 019 FM & LATERAL				
CASH - F M & LATERAL	35,000.83	55.36	25,000.00-	10,056.19
CASH INVESTED	305,742.67	1,375.66	.00	307,118.33
CASH INVESTED - LOGIC	336,010.16	1,534.61	.00	337,544.77
CASH INVESTED - TEXSTAR	291,646.46	41,409.88	.00	333,056.34
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	968,400.12	44,375.51	25,000.00-	987,775.63
2024 020 TJPC				
CASH - T.J.P.C.	60,063.78	31,161.00	39,582.32-	51,642.46
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	60,063.78	31,161.00	39,582.32-	51,642.46
2024 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	85,443.44	258.32	228.99-	85,472.77
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	85,443.44	258.32	228.99-	85,472.77
2024 023 JUVENILE PROB. IV-E				
CASH - IV-E	221.07	.62	.00	221.69
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	221.07	.62	.00	221.69
2024 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	45,531.49	130.33	.00	45,661.82
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	45,531.49	130.33	.00	45,661.82
2024 028 ADULT PROBATION				
CASH - ADULT PROBATION	30,573.12	30,721.50	34,516.47-	26,778.15
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	245,110.92	1,102.86	.00	246,213.78
CASH INVESTED - LOGIC	145,123.62	662.82	.00	145,786.44
CASH INVESTED - TEXSTAR	240,498.07	1,081.35	.00	241,579.42
FUND TOTALS	661,380.73	33,568.53	34,516.47-	660,432.79
2024 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	11,208.61	.00	5,976.76-	5,231.85
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	11,208.61	.00	5,976.76-	5,231.85
2024 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	33,547.59	4,944.32	.00	38,491.91
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	33,547.59	4,944.32	.00	38,491.91
2024 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	318,682.08-	30.00	1,715.76-	320,367.84-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	318,682.08-	30.00	1,715.76-	320,367.84-
2024 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	13,504.61	68.64	.00	13,573.25
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	13,504.61	68.64	.00	13,573.25
2024 034 COURT REPORTER				
CASH - COURT REPORTER FUND	36,695.54	118.94	.00	36,814.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,403.52	46.81	.00	10,450.33
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>47,099.06</u>	<u>165.75</u>	<u>.00</u>	<u>47,264.81</u>
2024 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	46,750.62	5,093.26	.00	51,843.88
CASH INVESTED - TEXPOOL	1,850,650.49	8,326.81	.00	1,858,977.30
CASH INVESTED - LOGIC	946,630.18	4,323.43	.00	950,953.61
CASH INVESTED - TEXSTAR	1,205,981.60	5,422.32	.00	1,211,403.92
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,050,012.89</u>	<u>23,165.82</u>	<u>.00</u>	<u>4,073,178.71</u>
2024 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	18,481.14	42.42	2,526.40-	15,997.16
CASH INVESTED	11,697.23	52.63	.00	11,749.86
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>30,178.37</u>	<u>95.05</u>	<u>2,526.40-</u>	<u>27,747.02</u>
2024 038 JP TECH				
CASH - J P TECH FUND	11,713.65	49.22	642.00-	11,120.87
INVESTMENTS	30,724.89	138.26	.00	30,863.15
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>42,438.54</u>	<u>187.48</u>	<u>642.00-</u>	<u>41,984.02</u>
2024 040 LAW LIBRARY				
CASH - LAW LIBRARY	32,344.04	114.98	587.10-	31,871.92
CASH INVESTED	129,014.76	580.45	.00	129,595.21
CASH INVESTED - LOGIC	78,906.72	360.40	.00	79,267.12
CASH INVESTED - TEXSTAR	20,419.40	91.81	.00	20,511.21
FUND TOTALS	<u>260,684.92</u>	<u>1,147.64</u>	<u>587.10-</u>	<u>261,245.46</u>
2024 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	28,123.97	10,362.33	3,502.92-	34,983.38
CASH INVESTED	39,813.81	179.15	.00	39,992.96
CASH INVESTED - LOGIC	18,979.10	86.66	.00	19,065.76
CASH INVESTED - TEXSTAR	29,311.71	131.79	.00	29,443.50
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>116,228.59</u>	<u>10,759.93</u>	<u>3,502.92-</u>	<u>123,485.60</u>
2024 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,731.68	7.73	.00	2,739.41
FUND TOTALS	<u>2,731.68</u>	<u>7.73</u>	<u>.00</u>	<u>2,739.41</u>
2024 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	41,636.36	122.42	.00	41,758.78
CASH INVESTED	33,935.32	152.69	.00	34,088.01
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>75,571.68</u>	<u>275.11</u>	<u>.00</u>	<u>75,846.79</u>
2024 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	4,313.04	78.77	1,071.23-	3,320.58
CASH INVESTED	133,447.39	600.45	.00	134,047.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	102,714.79	469.12	.00	103,183.91
CASH INVESTED - TEXSTAR	108,108.15	486.08	.00	108,594.23
FUND TOTALS	348,583.37	1,634.42	1,071.23-	349,146.56
2024 046 CHAPTER 19				
CASH - CHAPTER 19	436.25-	685.18	813.50-	564.57-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	436.25-	685.18	813.50-	564.57-
2024 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	28,799.21	81.57	.00	28,880.78
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	28,799.21	81.57	.00	28,880.78
2024 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	5,053.64	235.74	.00	5,289.38
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	23,080.45	105.43	.00	23,185.88
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	28,134.09	341.17	.00	28,475.26
2024 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	30,582.85	13,663.09	.00	44,245.94
CASH INVESTED - TEXPOOL	172,999.83	778.39	.00	173,778.22
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	203,582.68	14,441.48	.00	218,024.16
2024 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	40,727.17	153.31	771.00-	40,109.48
CASH INVESTED	42,923.71	193.15	.00	43,116.86
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	83,650.88	346.46	771.00-	83,226.34
2024 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	31,151.17	113.27	.00	31,264.44
INVESTMENTS	4,679.70	21.08	.00	4,700.78
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	35,830.87	134.35	.00	35,965.22
2024 052 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE	26,070.08	13,187.95	7,172.00-	32,086.03
INVESTMENTS	85,263.43	383.63	.00	85,647.06
CASH INVESTED - LOGIC	84,572.92	386.27	.00	84,959.19
CASH INVESTED - TEXSTAR	73,472.00	330.32	.00	73,802.32
FUND TOTALS	269,378.43	14,288.17	7,172.00-	276,494.60
2024 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	4,258.17	2,162.64	2,087.64-	4,333.17
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	4,258.17	2,162.64	2,087.64-	4,333.17
2024 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	3,910.92	1,000.00	.00	4,910.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	3,910.92	1,000.00	.00	4,910.92
2024 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	10,364.11	3,186.58	3,150.00-	10,400.69
CASH INVESTED - TEXPOOL	42,018.30	189.06	.00	42,207.36
CASH INVESTED - LOGIC	35,549.56	162.35	.00	35,711.91
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	87,931.97	3,537.99	3,150.00-	88,319.96
2024 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	252,590.14	.00	.00	252,590.14
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	252,590.14	.00	.00	252,590.14
2024 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	23,918.22	7,039.44	602.51-	30,355.15
INVESTMENTS	71,512.02	321.78	.00	71,833.80
CASH INVESTED - LOGIC	36,029.69	164.55	.00	36,194.24
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	131,459.93	7,525.77	602.51-	138,383.19
2024 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	35,061.03	3,149.12	6,257.29-	31,952.86
CASH INVESTED - TEXPOOL	92,714.92	417.17	.00	93,132.09
CASH INVESTED - LOGIC	48,244.77	220.32	.00	48,465.09
CASH INVESTED - TEXSTAR	79,978.46	359.60	.00	80,338.06
FUND TOTALS	255,999.18	4,146.21	6,257.29-	253,888.10
2024 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	34,929.41	2,460.84	.00	37,390.25
CASH INVESTED - TEXPOOL	17,159.84	77.23	.00	17,237.07
CASH INVESTED - LOGIC	10,914.36	49.88	.00	10,964.24
CASH INVESTED - TEXSTAR	17,367.21	78.08	.00	17,445.29
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	80,370.82	2,666.03	.00	83,036.85
2024 088 STATE FEES				
CASH - STATE FEES	37,588.30	40,563.79	103.47-	78,048.62
CASH INVESTED	1,073.54	40,103.47	.00	41,177.01
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	38,661.84	80,667.26	103.47-	119,225.63
2024 090 OFFICER'S TRUST				
CASH-OFFICERS TRUST	.00	.00	.00	.00
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	1,911.19	5.41	.00	1,916.60
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	16,911.19	5.41	.00	16,916.60
2024 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	588.08	1.66	.00	589.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	19,588.08	1.66	.00	19,589.74
2024 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	123,122.43	.00	.00	123,122.43
CASH - TAC CREDIT CARDS	25,387.40	.00	.00	25,387.40
CASH - TAC TX DOT/COUNTY-STATE	98,654.79	.00	.00	98,654.79
CASH - TAC IRP ACCOUNT	739.00	.00	.00	739.00
CASH - TAC IVTRS ACCOUNT	10,047.10	.00	.00	10,047.10
CASH - TAC SALES TAX FUND-MVD	151,913.20	.00	.00	151,913.20
CASH - TAC PWL-BOAT TITLE-REG	2,669.00	.00	.00	2,669.00
CSH - TAC BEVERAGE-VOTER REG	560.00	.00	.00	560.00
FUND TOTALS	413,092.92	.00	.00	413,092.92
2024 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	74,900.00	.00	.00	74,900.00
CASH - COUNTY CLERK REGISTRY	2,031,480.00	.00	.00	2,031,480.00
CASH INVESTMENT - CD	181,029.33	.00	.00	181,029.33
FUND TOTALS	2,287,409.33	.00	.00	2,287,409.33
2024 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	123,500.00	.00	.00	123,500.00
CASH - DISTRICT CLERK REGISTRY	1,317,724.60	.00	.00	1,317,724.60
CASH INVESTMENT - CD	68,020.87	.00	.00	68,020.87
FUND TOTALS	1,509,245.47	.00	.00	1,509,245.47
2024 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	4,500.00	.00	.00	4,500.00
CASH - INMATE TRUST FUND	24,617.18	.00	.00	24,617.18
FUND TOTALS	29,117.18	.00	.00	29,117.18
2024 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	411.46	.00	.00	411.46
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	411.46	.00	.00	411.46
2024 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	580,650.83	1,557,627.02	.00	2,138,277.85
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	580,650.83	1,557,627.02	.00	2,138,277.85
2024 099 DISTRICT ATTORNEY RESTITUTION				
CASH - DISTRICT ATTORNEY RESTI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	532.71	1.50	.00	534.21
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	532.71	1.50	.00	534.21
2024 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	34,520.03	2,300.00	.00	36,820.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	34,520.03	2,300.00	.00	36,820.03
2024 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	104,288.30	26,097.64	4,474.39-	125,911.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	195,104.25	25,939.50	.00	221,043.75
CASH INVESTED - LOGIC	168,462.95	769.40	.00	169,232.35
CASH INVESTED - TEXSTAR	182,758.36	25,883.34	.00	208,641.70
FUND TOTALS	<u>650,613.86</u>	<u>78,689.88</u>	<u>4,474.39-</u>	<u>724,829.35</u>
2024 103 HAVA GRANT FUND				
CASH - HAVA GRANT FUND	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2024 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	47,236.46	96.59	9,901.96-	37,431.09
CASH INVESTED - TEXPOOL	576,601.51	2,594.37	.00	579,195.88
CASH INVESTED - LOGIC	529,154.28	2,416.72	.00	531,571.00
CASH INVESTED - TEXSTAR	572,708.21	2,574.99	.00	575,283.20
FUND TOTALS	<u>1,725,700.46</u>	<u>7,682.67</u>	<u>9,901.96-</u>	<u>1,723,481.17</u>
2024 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	<u>569.97</u>	<u>.00</u>	<u>.00</u>	<u>569.97</u>
2024 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	<u>7,087.09</u>	<u>.00</u>	<u>.00</u>	<u>7,087.09</u>
2024 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	78,636.19	222.64	.00	78,858.83
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>78,636.19</u>	<u>222.64</u>	<u>.00</u>	<u>78,858.83</u>
2024 108 SB 22 GRANT				
CASH - SB 22 GRANT	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
GRAND TOTALS	<u>45,395,962.38</u>	<u>7,303,955.56</u>	<u>6,590,506.08-</u>	<u>46,109,411.86</u>