



MONTHLY REPORT

DECEMBER 2024

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

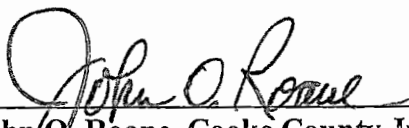
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

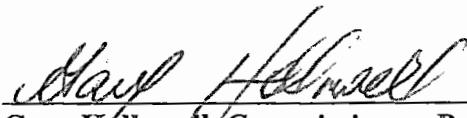
The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of **December 2024**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

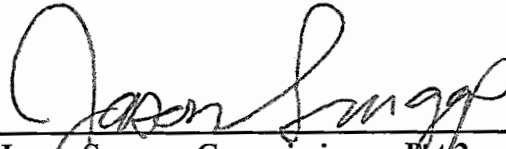
Cash (includes on hand, money market accounts, and short-term investments) \$ _____

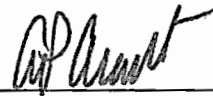
Other Assets (long term investments) \$ 0.00.

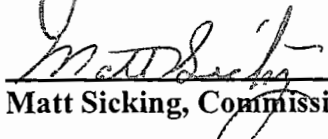
Sworn to and subscribed this 10 day of March, 2025.


John O. Roane, Cooke County Judge

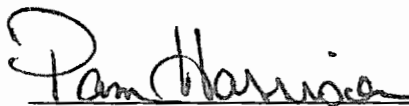

Gary Hollowell, Commissioner, Pct 1


Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3


Matt Sicking, Commissioner, Pct 4

ATTEST:

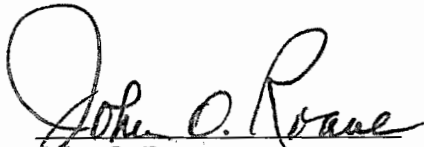

Pam Harrison, County Clerk

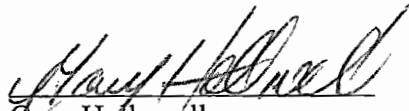


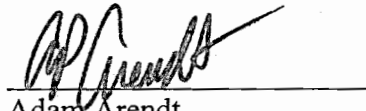
FINANCIAL REPORTS

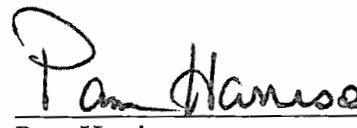
March 10, 2025

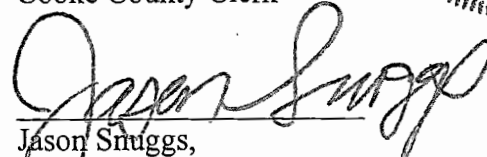
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of July 31, 2024.

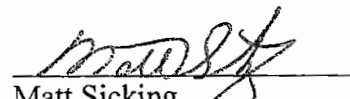

John O. Roane,
Cooke County Judge


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



DATE 03/05/2025

BANK RECONCILIATION FOR TREAS FUND
TOTALS

BNK010 PAGE 25

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$8,393,312.93	
CLEARED DEPOSITS	\$3,064,455.80	1
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$2,769,956.04-	449
CLEARED DEDUCTIONS	\$1,004,400.90-	5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,683,411.79

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$8,949,117.30	
OUTSTANDING DEPOSITS	\$980,424.77	1
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,223,069.51-	657
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$8,706,472.56

ENDING STATEMENT DATE 12/31/2024 CLERK: SW

5

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 01/02/25						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	73.064582 310,524.47	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	73.064582 1,928,904.96	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	75.613618 7,561,361.80	110.0000	3133ELZB3
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,168,921.20	74.096148 1,607,087.06	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	7.080000	09/01/2039 02/01/2017	5,000,000.00 735,130.85	103.583539 761,474.55	110.0000	3138ESAM0
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,255,985.19	89.300107 2,907,598.26	110.0000	3140QHPU3
Totals			Original Face/Par 26,454,672.00 Current Face 19,225,037.24	15,076,951.10	Market Value	
Deposit Information		Current Balance 12/31/2024		11,061,181.34	Minimum Coll.	11,842,649.31
		FDIC Insurance		295,136.51	Variance	127.31%
		Net Deposit		10,766,044.83		

Simmons Bank Account Status					
12/31/2024					
Current Balance	\$ 10,645,157.45	8 Accounts			
Time Deposits	\$ 101,662.98	12 Accounts			
FIRST STATE BANK	\$ 250,000.00	1 Account			
	\$ 10,996,820.43				
Account Name	Status	Current Balance	Collected Balance	Available Balance	COMMENTS
Checking	Active	\$ 7,500.00	\$ 7,266.66	\$ 7,500.00	
Checking 0090	Active	\$ 4,185.98	\$ 182,078.45	\$ 4,185.98	
Checking 0287	Active	\$ 8,949,117.30	\$ 8,100,391.57	\$ 8,949,117.30	
CountyClerk Trust	Active	\$ 432,842.50	\$ 2,039,314.16	\$ 432,842.50	
CountyClerk Bond	Active	\$ 65,050.00	\$ 65,050.00	\$ 65,050.00	
Checking	Active	\$ 20,973.21	\$ 18,987.35	\$ 20,973.21	
DC Registry Account	Active	\$ 1,039,988.46	\$ 1,039,937.28	\$ 1,039,988.46	
DC Criminal Bond	Active	\$ 125,500.00	\$ 125,500.00	\$ 125,500.00	
		\$ 10,645,157.45		\$ 10,645,157.45	
SIMMONS CD INVESTMENTS				Maturity Date	INTEREST
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Library- Liddell	Active	\$ 7,500.00		1/25/2027	1.00%
Time Deposit	Active	\$ 30,078.81		7/18/2025	0.45%
Time Deposit	Active	\$ 5,938.23		10/26/2025	0.75%
Time Deposit	Active	\$ 1,040.85		4/12/2025	0.75%
Time Deposit	Active	\$ 1,040.85		4/12/2025	0.75%
Time Deposit	Active	\$ 28,029.85		9/30/2025	3.00%
Time Deposit	Active	\$ 1,534.39		8/9/2025	0.75%
Library- Rosenstein Mer	Active	\$ 11,000.00		12/12/2026	3.00%
Library- Rosenstein Mer	Active	\$ 8,000.00		3/24/2027	2.97%
		\$ 101,662.98			
FIRST STATE BANK CD INVESTMENTS					
				Maturity Date	
CD		\$ 250,000.00		9/19/2025	3.45%
		\$ 10,996,820.43			
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 8,332,561.13	\$ 42,857.31	\$ 8,333,602.31	4.56%
Logic TTL		\$ 6,122,452.38	\$ 24,398.72	\$ 6,122,452.38	4.69%
TexSTAR TTL		\$ 7,124,962.93	\$ 29,064.06	\$ 7,499,156.48	4.56%
PNC - TVI BROKER					
USD Cost		\$ 5,419,148.25	\$ 16,212.27		4.59%
Market Value		\$ 5,448,416.11			
Total Investments		\$ 27,028,392.55	\$ 112,532.36	\$ 21,955,211.17	4.60%

INVESTMENTS						
TEXPOOL						
DECEMBER 2024						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 1,863,899.03	\$ -	\$ -	\$ 7,220.21	\$ 1,871,119.24	\$ 1,864,131.94
R & B -1	\$ 763,882.54	\$ -	\$ -	\$ 2,959.08	\$ 766,841.62	\$ 763,977.99
R & B -2	\$ 347,711.00	\$ -	\$ -	\$ 1,346.94	\$ 349,057.94	\$ 347,754.45
R & B -3	\$ 341,004.42	\$ -	\$ -	\$ 1,320.92	\$ 342,325.34	\$ 341,047.03
R & B -4	\$ 955,303.10	\$ -	\$ -	\$ 3,700.59	\$ 959,003.69	\$ 955,422.47
FM & L	\$ 310,912.83	\$ -	\$ -	\$ 1,204.39	\$ 312,117.22	\$ 310,951.68
ADULT PROBATION	\$ 239,214.21	\$ -	\$ -	\$ 926.66	\$ 240,140.87	\$ 239,244.10
PERM IMP	\$ 1,830,957.65	\$ -	\$ -	\$ 7,092.61	\$ 1,838,050.26	\$ 1,831,186.44
LAW LIBRARY	\$ 131,196.37	\$ -	\$ -	\$ 508.19	\$ 131,704.56	\$ 131,212.76
CC LIBRARY	\$ 40,487.03	\$ -	\$ -	\$ 156.85	\$ 40,643.88	\$ 40,492.09
COURTHOUSE SECURITY	\$ 85,395.33	\$ -	\$ -	\$ 330.78	\$ 85,726.11	\$ 85,406.00
RECORDS MANAGEMENT	\$ 150,622.98	\$ -	\$ -	\$ 583.45	\$ 151,206.43	\$ 150,641.80
ARCHIVE FEES	\$ 86,705.24	\$ -	\$ -	\$ 335.86	\$ 87,041.10	\$ 86,716.07
DIST ATTY FORFEITURE	\$ 42,728.82	\$ -	\$ -	\$ 165.52	\$ 42,894.34	\$ 42,734.16
SHERIFF FOREITURE	\$ 57,713.62	\$ -	\$ -	\$ 223.58	\$ 57,937.20	\$ 57,720.83
JAIL COMMISSARY	\$ 94,282.76	\$ -	\$ -	\$ 365.23	\$ 94,647.99	\$ 94,294.54
2012 GO REFUNDING	\$ 17,449.98	\$ -	\$ -	\$ 67.60	\$ 17,517.58	\$ 17,452.16
HOTEL TAX FUND	\$ 248,586.22	\$ -	\$ -	\$ 962.94	\$ 249,549.16	\$ 248,617.28
AMERICAN RESCUE GRANT	\$ 586,351.96	\$ -	\$ -	\$ 2,271.37	\$ 588,623.33	\$ 586,425.23
STATE FUNDS	\$ 1,519.44	\$ -	\$ -	\$ 5.85	\$ 1,525.29	\$ 1,519.63
JP'S TECH FUND	\$ 31,244.47	\$ -	\$ -	\$ 121.04	\$ 31,365.51	\$ 31,248.37
COURT REPORTER FEES	\$ 10,579.46	\$ -	\$ -	\$ 10,620.41	\$ 21,199.87	\$ 10,580.78
LAW ENFORCEMENT ED	\$ 11,895.10	\$ -	\$ -	\$ 46.08	\$ 11,941.18	\$ 11,896.59
JP-CH SECURITY	\$ 34,509.16	\$ -	\$ -	\$ 133.67	\$ 34,642.83	\$ 34,513.47
DIST CLERK RECORDS MGMT	\$ 43,649.54	\$ -	\$ -	\$ 169.06	\$ 43,818.60	\$ 43,654.99
DIST CLERK ARCHIVE	\$ 4,758.87	\$ -	\$ -	\$ 18.43	\$ 4,777.30	\$ 4,759.46
TOTAL: TREAS FUND	\$ 8,332,561.13	\$ -	\$ -	\$ 42,857.31	\$ 8,375,418.44	\$ 8,333,602.31
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 8,332,561.13	\$ 110,903.71	\$ 8,375,418.44			
		MKT				
Avg Yeild for Dec 2024	4.56%	VALU/SHARE	\$ 1.00			

2

INVESTMENTS						
TEXSTAR						
DECEMBER 2024						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 2,193,908.86	\$ -	\$ -	\$ 8,503.20	\$ 2,202,412.06	\$ 2,193,908.86
R & B -1	\$ 788,765.79	\$ -	\$ -	\$ 3,057.18	\$ 791,822.97	\$ 788,765.79
R & B -2	\$ 354,466.76	\$ -	\$ -	\$ 1,373.88	\$ 355,840.64	\$ 354,466.76
R & B -3	\$ 408,959.33	\$ -	\$ -	\$ 1,585.03	\$ 410,544.36	\$ 408,959.33
R & B -4	\$ 1,044,588.62	\$ -	\$ -	\$ 4,048.72	\$ 1,048,637.34	\$ 1,044,588.62
FM & L	\$ 337,145.39	\$ -	\$ -	\$ 1,306.73	\$ 338,452.12	\$ 337,145.39
ADULT PROBATION	\$ 234,503.95	\$ -	\$ -	\$ 908.92	\$ 235,412.87	\$ 234,503.95
PERM IMP	\$ 775,139.92	\$ 400,000.00	\$ -	\$ 4,453.10	\$ 1,179,593.02	\$ 1,149,333.47
LAW LIBRARY	\$ 20,763.01	\$ -	\$ -	\$ 80.47	\$ 20,843.48	\$ 20,763.01
CC LIBRARY	\$ 29,804.97	\$ -	\$ -	\$ 115.52	\$ 29,920.49	\$ 29,804.97
COURTHOUSE SECURITY	\$ 94,919.82	\$ -	\$ -	\$ 367.87	\$ 95,287.69	\$ 94,919.82
ARCHIVE FEES	\$ 74,708.43	\$ -	\$ -	\$ 289.57	\$ 74,998.00	\$ 74,708.43
JAIL COMMISSARY	\$ 81,324.41	\$ -	\$ -	\$ 315.21	\$ 81,639.62	\$ 81,324.41
2012 GO REFUNDING	\$ 17,659.48	\$ -	\$ -	\$ 68.42	\$ 17,727.90	\$ 17,659.48
HOTEL TAX FUND	\$ 85,958.07	\$ -	\$ -	\$ 333.13	\$ 86,291.20	\$ 85,958.07
AMERICAN RESCUE GRANT	\$ 582,346.12	\$ -	\$ -	\$ 2,257.11	\$ 584,603.23	\$ 582,346.12
TOTAL: TREAS FUND	\$ 7,124,962.93	\$ 400,000.00	\$ -	\$ 29,064.06	\$ 7,554,026.99	\$ 7,499,156.48
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 7,124,962.93	\$ 30,633.60	\$ 7,554,026.99			
Avg Yeild for Dec 2024	4.56%	MKT VALU/SHARE	\$ 1.00			

INVESTMENTS						
LOGIC						
DECEMBER 2024						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 1,599,204.28	\$ -	\$ -	\$ 6,373.06	\$ 1,605,577.34	\$ 1,599,204.28
R & B -1	\$ 642,587.06	\$ -	\$ -	\$ 2,560.80	\$ 645,147.86	\$ 642,587.06
R & B -2	\$ 263,568.12	\$ -	\$ -	\$ 1,050.32	\$ 264,618.44	\$ 263,568.12
R & B -3	\$ 209,895.35	\$ -	\$ -	\$ 836.42	\$ 210,731.77	\$ 209,895.35
R & B -4	\$ 924,304.12	\$ -	\$ -	\$ 3,683.47	\$ 927,987.59	\$ 924,304.12
FM & L	\$ 286,271.07	\$ -	\$ -	\$ 1,140.84	\$ 287,411.91	\$ 286,271.07
ADULT PROBATION	\$ 97,591.49	\$ -	\$ -	\$ 388.91	\$ 97,980.40	\$ 97,591.49
PERM IMP	\$ 962,898.50	\$ -	\$ -	\$ 3,837.27	\$ 966,735.77	\$ 962,898.50
LAW LIBRARY	\$ 80,262.82	\$ -	\$ -	\$ 319.86	\$ 80,582.68	\$ 80,262.82
CC LIBRARY	\$ 19,305.28	\$ -	\$ -	\$ 76.95	\$ 19,382.23	\$ 19,305.28
COURTHOUSE SECURITY	\$ 89,472.13	\$ -	\$ -	\$ 356.54	\$ 89,828.67	\$ 89,472.13
RECORDS MANAGEMENT	\$ 23,477.14	\$ -	\$ -	\$ 93.56	\$ 23,570.70	\$ 23,477.14
ARCHIVE FEES	\$ 86,026.36	\$ -	\$ -	\$ 342.83	\$ 86,369.19	\$ 86,026.36
DIST ATTY FORFEITURE	\$ 36,160.47	\$ -	\$ -	\$ 144.09	\$ 36,304.56	\$ 36,160.47
SHERIFF FOREITURE	\$ 31,646.26	\$ -	\$ -	\$ 126.09	\$ 31,772.35	\$ 31,646.26
JAIL COMMISSARY	\$ 49,073.84	\$ -	\$ -	\$ 195.56	\$ 49,269.40	\$ 49,073.84
2012 GO REFUNDING	\$ 11,101.98	\$ -	\$ -	\$ 44.25	\$ 11,146.23	\$ 11,101.98
HOTEL TAX FUND	\$ 171,358.09	\$ -	\$ -	\$ 682.90	\$ 172,040.99	\$ 171,358.09
AMERICAN RESCUE GRANT	\$ 538,248.02	\$ -	\$ -	\$ 2,145.00	\$ 540,393.02	\$ 538,248.02
TOTAL: TREAS FUND	\$ 6,122,452.38	\$ -	\$ -	\$ 24,398.72	\$ 6,146,851.10	\$ 6,122,452.38
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 6,122,452.38	\$ 23,368.62	\$ 6,146,851.10			
Avg Yeild for Dec 2024	4.69%	MKT VALU/SHARE	\$ 1.00			

PNC BANK NA
INVESTMENT OPERATIONS
15 S. 20TH STREET
BIRMINGHAM, AL 35233

12/01/2024 - 12/31/2024
Sales Representative: Marlena Stevens



Activity Statement

Account No: 16960003

COOKE COUNTY
ATTN: PATTY BRENNAN
101 S DIXON ST SUITE 113
GAINSVILLE, TX 76240

* The information included on this statement is based upon settlement date rather than entered date.

COOKE COUNTY
16960003

Activity Statement for Currency USD

12/01/2024 - 12/31/2024

Page 1

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					
	WELLS FARGO BANK NATL ASSN			.00	.00
12/02/2024	4.80	05/02/2025		.00	982.36
409007515	949764BP8			.00	982.36
	FIRST COMMERCE BANCORP INC			.00	.00
12/02/2024	4.40	01/30/2026		.00	900.49
409009683	31985HCH7			.00	900.49
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
12/12/2024	4.90	05/12/2025		.00	1,002.82
409007512	33715LFE5			.00	1,002.82
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
12/30/2024	4.60	01/29/2026		.00	941.42
409009682	444425AK8			.00	941.42
	FIRST COMMERCE BANCORP INC			.00	.00
12/31/2024	4.40	01/30/2026		.00	930.51
409009683	31985HCH7			.00	930.51
Total	INTEREST			.00	.00
				.00	4,757.60
				.00	4,757.60
Upcoming Activity					
INTEREST					
	WELLS FARGO BANK NATL ASSN			.00	.00
01/02/2025	4.80	05/02/2025		.00	1,015.10
409007515	949764BP8			.00	1,015.10
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
01/13/2025	4.90	05/12/2025		.00	1,036.25
409007512	33715LFE5			.00	1,036.25
	UNITED STATES TREAS NTS			.00	.00
01/15/2025	3.00	07/15/2025		.00	7,500.00
409010655	91282CEY3			.00	7,500.00
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
01/29/2025	4.60	01/29/2026		.00	972.81
409009682	444425AK8			.00	972.81
	FIRST COMMERCE BANCORP INC			.00	.00
01/31/2025	4.40	01/30/2026		.00	930.51
409009683	31985HCH7			.00	930.51
Total	INTEREST			.00	.00
				.00	11,454.67
				.00	11,454.67



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 1,003,858.96	12/31/2024
3130AWT59 409009681	01/24/2024 01/26/2024	100.564100	500,000.00 .00	FEDERAL HOME LOAN BANK 5.125, 03/14/2025	502,820.50 500,718.08	12/31/2024
31422XDX7 409011572	08/08/2024 08/09/2024	94.853300	1,000,000.00 .00	FARMER MAC .83, 03/27/2026	948,533.00 957,491.13	12/31/2024
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	249,000.00 249,791.86	12/31/2024
33715LFE5 409007512	04/26/2023 05/12/2023	100.000000	249,000.00 .00	FIRST TECHNOLOGY FEDERAL CREDI 4.90, 05/12/2025	249,000.00 249,563.16	12/31/2024
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	249,000.00 250,313.83	12/31/2024
61690U5F3 409007513	04/26/2023 05/03/2023	100.000000	244,000.00 .00	MORGAN STANLEY BK N A 4.80, 05/05/2025	244,000.00 244,443.74	12/31/2024
61768ESV6 409007514	04/26/2023 05/03/2023	100.000000	244,000.00 .00	MORGAN STANLEY PRIVATE BK NATL 4.80, 05/05/2025	244,000.00 244,443.74	12/31/2024
91282CEY3 409010655	05/06/2024 05/08/2024	97.830700	500,000.00 .00	UNITED STATES TREAS NTS 3.00, 07/15/2025	489,153.50 496,773.44	12/31/2024
912833PB0 409012404	11/15/2024 11/19/2024	92.065000	1,085,000.00 .00	U. S. TREASURY STRIP DI, 11/15/2026	998,905.25 1,001,594.67	12/31/2024
949764BP8 409007515	04/26/2023 05/02/2023	100.000000	249,000.00 .00	WELLS FARGO BANK NATL ASSN 4.80, 05/02/2025	249,000.00 249,423.50	12/31/2024
Total USD Par			5,569,000.00	Total USD Cost	5,419,148.25	
Total USD Original Face			5,569,000.00	Total USD Market Value	5,448,416.11	

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.



PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. ("PNC").

Bank deposit, treasury management and lending products and services, bond accounting and safekeeping services, foreign exchange and derivative products, and investment and wealth management and fiduciary services, are provided by PNC Bank, National Association ("PNC Bank"), a wholly owned subsidiary of PNC and **Member FDIC**. Investment banking and capital markets activities are conducted by PNC through its subsidiaries PNC Bank, and PNC Capital Markets LLC (including through its trade name, PNC FIG Advisory). Services such as public finance investment banking services, securities underwriting, and securities sales and trading are provided by PNC Capital Markets LLC and PNC FIG Advisory. PNC Capital Markets LLC is a registered broker-dealer and member of FINRA and SIPC. Neither PNC Bank nor PNC Capital Markets LLC are registered as a municipal advisor under the Dodd-Frank Wall Street Reform and Consumer Protection Act ("Act").

PNC makes no representations or warranties as to the accuracy or completeness of the information herein. If any information is inaccurate, please contact the Safekeeping team at 800-272-2969 or safekeepingCMG@pnc.com.

Pricing information is provided by a third-party service provider.

PNC does not provide legal, tax or accounting advice unless, with respect to tax advice, PNC Bank has entered into a written tax services agreement.

©2022 The PNC Financial Services Group, Inc. All rights reserved.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 001 GENERAL	TREAS FUND	2,959,796.75	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	1,863,899.03 1,599,204.28 2,193,908.86 3,902,461.43 1,734,000.00	14,253,270.35
2025 011 ROAD & BRIDGE 1	TREAS FUND	442,411.62	TEXPOOL LOGIC TEXSTAR	763,882.54 642,587.06 788,765.79	2,637,647.01
2025 012 ROAD & BRIDGE 2	TREAS FUND	422,833.25	TEXPOOL LOGIC TEXSTAR	347,711.00 263,568.12 354,466.76	1,388,579.13
2025 013 ROAD & BRIDGE 3	TREAS FUND	387,018.70	TEXPOOL LOGIC TEXSTAR	341,004.42 209,895.35 408,959.33	1,346,877.80
2025 014 ROAD & BRIDGE 4	TREAS FUND	369,246.20	TEXPOOL LOGIC TEXSTAR	955,303.10 924,304.12 1,044,588.62	3,293,442.04
2025 019 FM & LATERAL	TREAS FUND	34,077.10	TEXPOOL LOGIC TEXSTAR	310,912.83 286,271.07 337,145.39	968,406.39
2025 020 TJPC	TREAS FUND	38,574.78	TEXPOOL LOGIC TEXSTAR		38,574.78
2025 022 JUVENILE PROBATION	TREAS FUND	86,663.85	TEXPOOL		86,663.85
2025 023 JUVENILE PROB. IV-E	TREAS FUND	225.13	TEXPOOL LOGIC TEXSTAR		225.13
2025 024 JUVENILE DELINQUENCY PREVTNT	TREAS FUND	54,282.44	TEXPOOL LOGIC TEXSTAR		54,282.44
2025 028 ADULT PROBATION	TREAS FUND	55,259.78	TEXPOOL LOGIC TEXSTAR	239,214.21 97,591.49 234,503.95	626,569.43
2025 029 COMMUNITY CORRECTIONS	TREAS FUND	13,038.28	TEXPOOL LOGIC		13,038.28
2025 031 CONTRACT ELECTIONS	TREAS FUND	39,142.37	TEXPOOL LOGIC		39,142.37
2025 032 DISTRICT CLERK PRESERVATION	TREAS FUND	5,281.41-	TEXPOOL LOGIC TEXSTAR		5,281.41-
2025 033 COUNTY/DISTRICT TECHNOLOGY	TREAS FUND	14,334.18	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		14,334.18
2025 034 COURT REPORTER	TREAS FUND	44,228.65	TEXPOOL LOGIC TEXSTAR	10,579.46	54,808.11
2025 035 PERMANENT IMPROVEMENT	TREAS FUND	224,646.98	TEXPOOL LOGIC TEXSTAR STONE	1,830,957.65 962,898.50 1,175,139.92	4,193,643.05
2025 036 PROBATE JUDGE					
2025 037 LAW ENFORCEMENT ED	TREAS FUND	12,166.48	TEXPOOL LOGIC TEXSTAR	11,895.10	24,061.58
2025 038 JP TECH	TREAS FUND	12,043.92	TEXPOOL LOGIC TEXSTAR	31,244.47	43,288.39
2025 040 LAW LIBRARY	TREAS FUND	40,471.64	TEXPOOL LOGIC TEXSTAR	131,196.37 80,262.82 20,763.01	272,693.84
2025 041 CC LIBRARY FUND	TREAS FUND	32,529.69	TEXPOOL LOGIC TEXSTAR	40,487.03 19,305.28 29,804.97	122,126.97
2025 042 CC HISTORICAL COMM.	TREAS FUND	2,773.73			2,773.73
2025 043 JP COURTHOUSE SECURITY	TREAS FUND	30,045.92	TEXPOOL LOGIC TEXSTAR	34,509.16	64,555.08
2025 044 COURTHOUSE SECURITY	TREAS FUND	44,589.00	TEXPOOL LOGIC TEXSTAR	85,395.33 89,472.13 94,919.82	314,376.28
2025 046 CHAPTER 19	TREAS FUND	1,910.65-	TEXPOOL		1,910.65-
2025 047 CC RECORDS MANAGEMENT	TREAS FUND	34,912.58	TEXPOOL		34,912.58
2025 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	4,303.62	TEXPOOL LOGIC TEXSTAR	23,477.14	27,780.76
2025 049 CC RECORDS PRESERVATION	TREAS FUND	42,309.21	TEXPOOL LOGIC TEXSTAR	150,622.98	192,932.19
2025 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	47,763.99	TEXPOOL LOGIC TEXSTAR	43,649.54	91,413.53
2025 051 DISTRICT CLERK ARCHIVE	TREAS FUND	31,716.68	TEXPOOL	4,758.87	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			LOGIC TEXSTAR		36,475.55
2025 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	34,350.44	TEXPOOL	86,705.24	
			LOGIC	86,026.36	
			TEXSTAR	74,708.43	281,790.47
2025 053 CA CHECK COLLECTING	TREAS FUND	3,042.75	TEXPOOL		
			LOGIC		
			TEXSTAR		3,042.75
2025 054 DA CHECK COLLECTING	TREAS FUND	985.92	TEXPOOL		985.92
2025 056 DISTRICT ATTY FORFEITURE	TREAS FUND	23,428.64	TEXPOOL	42,728.82	
			LOGIC	36,160.47	
			TEXSTAR		102,317.93
2025 057 D A SEIZURE FUND	TREAS FUND	208,007.02	TEXPOOL		208,007.02
2025 058 SHERIFF FORFEITURE	TREAS FUND	36,283.64	TEXPOOL	57,713.62	
			LOGIC	31,646.26	
			TEXSTAR		125,643.52
2025 059 JAIL COMMISSARY	TREAS FUND	41,170.04	TEXPOOL	94,282.76	
			LOGIC	49,073.84	
			TEXSTAR	81,324.41	265,851.05
2025 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	41,943.70	TEXPOOL	17,449.98	
			LOGIC	11,101.98	
			TEXSTAR	17,659.48	88,155.14
2025 088 STATE FEES	TREAS FUND	115,195.37	TEXPOOL	1,519.44	
			LOGIC		
			TEXSTAR		116,714.81
2025 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2025 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,025.65	CERT DEPOS	15,000.00	17,025.65
2025 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	882.15	CERT DEPOS	19,000.00	19,882.15
2025 093 TAX ASSESSOR COLLECTOR ACCOU					
2025 094 COUNTY CLERK ACCOUNTS					
2025 095 DISTRICT CLERK ACCOUNTS					
2025 096 SHERIFF'S OFFICE ACCOUNTS					
2025 097 COUNTY ATTORNEY ACCOUNT					
2025 098 PAYROLL CLEARING	PAYROLL	2,146,479.53			2,146,479.53
2025 099 DISTRICT ATTORNEY RESTITUTIO					
2025 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	631.14	TEXPOOL		631.14

DATE 02/05/2025 TIME 08:15

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

GEL102 PAGE 4

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 101 PRETRIAL DIVERSION	TREAS FUND	49,620.03	TEXPOOL LOGIC		49,620.03
2025 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	277,505.51	TEXPOOL LOGIC TEXSTAR	248,586.22 171,358.09 85,958.07	783,407.89
2025 103 HAVA GRANT FUND					
2025 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	24,809.92-	TEXPOOL LOGIC TEXSTAR	586,351.96 538,248.02 582,346.12	1,682,136.18
2025 105 JUNIOR EMS PROGRAM	TREAS FUND	569.97			569.97
2025 106 PAUPERS CEMETERY	TREAS FUND	7,087.09			7,087.09
2025 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	79,847.80	TEXPOOL LOGIC TEXSTAR		79,847.80
2025 108 SB 22 GRANT	TREAS FUND	573,910.79	TEXPOOL LOGIC TEXSTAR		573,910.79
		-----		-----	-----
TOTAL		9,132,371.72		27,650,437.87	36,782,809.59

CHECK ACCOUNT

CHECK

ACCOUNT BALANCE - TREAS FUND
ACCOUNT BALANCE - PAYROLL

6,985,892.19
2,146,479.53

TOTAL

9,132,371.72

TDOA ACCOUNT

TDOA

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

8,332,561.13
6,122,452.38
7,524,962.93
3,902,461.43
1,768,000.00

TOTAL

27,650,437.87

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL	2,101,832.19	2,330,210.29	3,502,575.96	6,170,924.47
2025 ROAD & BRIDGE 1	204,685.83	88,344.53	397,873.29	348,129.87
2025 ROAD & BRIDGE 2	204,777.47	117,092.19	387,980.22	449,217.71
2025 ROAD & BRIDGE 3	204,780.57	260,306.70	390,167.27	711,477.19
2025 ROAD & BRIDGE 4	204,695.36	126,910.70	403,841.19	385,947.80
2025 FM & LATERAL	733.70	46.09	8,849.66	46.09
2025 TJPC	31,160.00	44,081.01	177,245.78	138,671.00
2025 JUVENILE PROBATION	353.04	.00	1,353.58	.00
2025 JUVENILE PROB. IV-E	.68	.00	2.77	.00
2025 JUVENILE DELINQUENCY PREVNTN	4,149.77	.00	4,596.85	.00
2025 ADULT PROBATION	41,626.22	37,337.57	144,349.86	148,243.48
2025 COMMUNITY CORRECTIONS	17,570.00	6,253.50	35,140.00	23,791.59
2025 CONTRACT ELECTIONS	142.49	.00	540.90	.00
2025 DISTRICT CLERK PRESERVATION	.00	1,919.30	50.00	5,331.41
2025 COUNTY/DISTRICT TECHNOLOGY FUN	293.39	.00	437.24	.00
2025 COURT REPORTER	2,746.89	281.18	5,117.49	690.16
2025 PERMANENT IMPROVEMENT	67,806.40	.00	152,151.96	18,623.00
2025 LAW ENFORCEMENT ED	.00	5.00-	219.45	1,995.00
2025 JP TECH	3,234.69	666.17	3,687.78	4,687.31
2025 LAW LIBRARY	3,593.82	1,174.20	8,475.93	1,761.30
2025 CC LIBRARY FUND	2,489.35	1,918.28	7,687.85	5,764.84
2025 CC HISTORICAL COMM.	.00	.00	25.91	.00
2025 JP COURTHOUSE SECURITY	3,896.20	.00	4,539.54	15,934.46
2025 COURTHOUSE SECURITY	2,687.84	1,071.18	6,917.15	15,584.56
2025 CHAPTER 19	.00	297.03	1,135.78	1,728.86
2025 CC RECORDS MANAGEMENT	2,549.69	.00	3,813.88	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 COUNTY RECORDS MANAGEMENT	64.08	.00	435.86	1,328.60
2025 CC RECORDS PRESERVATION	7,398.00	.00	26,263.22	.00
2025 DIST CLERK RECORDS MANAGEMENT	2,215.10	.00	4,306.23	.00
2025 DISTRICT CLERK ARCHIVE	.00	.00	384.28	.00
2025 COUNTY CLERK ARCHIVE FEE	7,080.00	7,172.00	26,080.42	14,344.00
2025 CA CHECK COLLECTING	.00	.00	1,608.29	1,533.29
2025 DA CHECK COLLECTING	.00	.00	.00	.00
2025 DISTRICT ATTY FORFEITURE	.00	.00	14,145.76	4,035.00
2025 D A SEIZURE FUND	.00	.00	4,477.11	45,546.00
2025 SHERIFF FORFEITURE	10,341.10	570.00	11,317.62	13,565.73
2025 JAIL COMMISSARY	3,454.04	876.77	5,606.56	3,537.79
2025 2004 GO REFUNDING DEBT SERVICE	254.03	.00	2,233.35	.00
2025 STATE FEES	.00	.00	.00	.00
2025 OFFICER'S TRUST	.00	.00	.00	.00
2025 LIBRARY TRUST - LIDDELL	.00	.00	43.39	.00
2025 LIBRARY TRUST - ROSENSTEIN	141.23	.00	147.81	.00
2025 TAX ASSESSOR COLLECTOR ACCOUNT	.00	.00	.00	.00
2025 COUNTY CLERK ACCOUNTS	.00	.00	71.98	.00
2025 DISTRICT CLERK ACCOUNTS	.00	.00	72.42	.00
2025 SHERIFF'S OFFICE ACCOUNTS	.00	.00	.00	.00
2025 COUNTY ATTORNEY ACCOUNT	.00	.00	.00	.00
2025 DISTRICT ATTORNEY RESTITUTION	.00	.00	.00	.00
2025 CHILD ABUSE PREVENTION FUND	36.04	.00	95.30	.00
2025 PRETRIAL DIVERSION	1,600.00	.00	10,600.00	.00
2025 HOTEL OCCUPANCY TAX FUND	24,635.97	.00	53,336.29	.00
2025 HAVA GRANT FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 AMERICAN RESCUE PROG GRANT	.00	38,393.38	13,918.45	49,856.03
2025 JUNIOR EMS PROGRAM	.00	.00	.00	.00
2025 PAUPERS CEMETERY	.00	.00	.00	.00
2025 OPIOID SETTLEMENT FUNDS	.00	.00	746.58	.00
2025 SB 22 GRANT	1,725.58	53,222.19	706,483.93	132,573.14
	-----	-----	-----	-----
TOTAL	3,164,750.76	3,118,139.26	6,531,152.14	8,714,869.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 001 GENERAL				
CASH - GENERAL FUND	3,200,266.27	2,189,245.77	2,429,715.29-	2,959,796.75
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	1,863,899.03	.00	.00	1,863,899.03
CASH INVESTED - LOGIC	1,599,204.28	.00	.00	1,599,204.28
CASH INVESTED - TEXSTAR	2,193,908.86	.00	.00	2,193,908.86
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	3,902,461.43	.00	.00	3,902,461.43
CASH INVESTMENT-CD	1,734,000.00	.00	.00	1,734,000.00
FUND TOTALS	14,507,861.38	2,189,245.77	2,429,715.29-	14,267,391.86
2025 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	324,551.81	225,929.72	108,069.91-	442,411.62
CASH INVESTED - TEXPOOL	763,882.54	.00	.00	763,882.54
CASH INVESTED - LOGIC	642,587.06	.00	.00	642,587.06
CASH INVESTED - TEXSTAR	788,765.79	.00	.00	788,765.79
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,519,787.20	225,929.72	108,069.91-	2,637,647.01
2025 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	334,363.44	205,882.22	117,412.41-	422,833.25
CASH INVESTED - TEXPOOL	347,711.00	.00	.00	347,711.00
CASH INVESTED - LOGIC	263,568.12	.00	.00	263,568.12
CASH INVESTED - TEXSTAR	354,466.76	.00	.00	354,466.76
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,300,109.32	205,882.22	117,412.41-	1,388,579.13
2025 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	425,181.94	222,263.68	260,426.92-	387,018.70
CASH INVESTED - TEXPOOL	341,004.42	.00	.00	341,004.42
CASH INVESTED - LOGIC	209,895.35	.00	.00	209,895.35
CASH INVESTED - TEXSTAR	408,959.33	.00	.00	408,959.33
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,385,041.04	222,263.68	260,426.92-	1,346,877.80
2025 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	290,677.01	205,600.11	127,030.92-	369,246.20
CASH INVESTED - TEXPOOL	955,303.10	.00	.00	955,303.10
CASH INVESTED - LOGIC	924,304.12	.00	.00	924,304.12
CASH INVESTED - TEXSTAR	1,044,588.62	.00	.00	1,044,588.62
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,214,872.85	205,600.11	127,030.92-	3,293,442.04
2025 019 FM & LATERAL				
CASH - F M & LATERAL	33,386.98	736.63	46.51-	34,077.10
CASH INVESTED	310,912.83	.00	.00	310,912.83
CASH INVESTED - LOGIC	286,271.07	.00	.00	286,271.07
CASH INVESTED - TEXSTAR	337,145.39	.00	.00	337,145.39
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	967,716.27	736.63	46.51-	968,406.39
2025 020 TJPC				
CASH - T.J.P.C.	51,495.79	31,160.00	44,081.01-	38,574.78
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	51,495.79	31,160.00	44,081.01-	38,574.78
2025 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	86,310.81	353.04	.00	86,663.85
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	86,310.81	353.04	.00	86,663.85
2025 023 JUVENILE PROB. IV-E				
CASH - IV-E	224.45	.68	.00	225.13
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	224.45	.68	.00	225.13
2025 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	50,132.67	4,149.77	.00	54,282.44
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	50,132.67	4,149.77	.00	54,282.44
2025 028 ADULT PROBATION				
CASH - ADULT PROBATION	50,971.13	41,851.22	37,562.57-	55,259.78
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	239,214.21	.00	.00	239,214.21
CASH INVESTED - LOGIC	97,591.49	.00	.00	97,591.49
CASH INVESTED - TEXSTAR	234,503.95	.00	.00	234,503.95
FUND TOTALS	622,355.78	41,851.22	37,562.57-	626,644.43
2025 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	1,721.78	17,570.00	6,253.50-	13,038.28
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	1,721.78	17,570.00	6,253.50-	13,038.28
2025 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	38,999.88	142.49	.00	39,142.37
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	38,999.88	142.49	.00	39,142.37
2025 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	3,362.11-	.00	1,919.30-	5,281.41-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,362.11-	.00	1,919.30-	5,281.41-
2025 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	14,040.79	293.39	.00	14,334.18
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	14,040.79	293.39	.00	14,334.18
2025 034 COURT REPORTER				
CASH - COURT REPORTER FUND	41,762.94	2,746.89	281.18-	44,228.65

12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,579.46	.00	.00	10,579.46
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	52,342.40	2,746.89	281.18-	54,808.11
2025 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	756,592.85	68,096.77	600,042.64-	224,646.98
CASH INVESTED - TEXPOOL	2,030,957.65	200,000.00	400,000.00-	1,830,957.65
CASH INVESTED - LOGIC	962,898.50	.00	.00	962,898.50
CASH INVESTED - TEXSTAR	775,139.92	5,200,000.00	4,800,000.00-	1,175,139.92
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,525,588.92	5,468,096.77	5,800,042.64-	4,193,643.05
2025 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	12,161.48	450.00	445.00-	12,166.48
CASH INVESTED	11,895.10	.00	.00	11,895.10
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	24,056.58	450.00	445.00-	24,061.58
2025 038 JP TECH				
CASH - J P TECH FUND	9,475.40	3,234.69	666.17-	12,043.92
INVESTMENTS	31,244.47	.00	.00	31,244.47
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	40,719.87	3,234.69	666.17-	43,288.39
2025 040 LAW LIBRARY				
CASH - LAW LIBRARY	38,052.02	3,593.82	1,174.20-	40,471.64
CASH INVESTED	131,196.37	.00	.00	131,196.37
CASH INVESTED - LOGIC	80,262.82	.00	.00	80,262.82
CASH INVESTED - TEXSTAR	20,763.01	.00	.00	20,763.01
FUND TOTALS	270,274.22	3,593.82	1,174.20-	272,693.84
2025 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	31,958.62	2,039.35	1,468.28-	32,529.69
CASH INVESTED	40,487.03	.00	.00	40,487.03
CASH INVESTED - LOGIC	19,305.28	.00	.00	19,305.28
CASH INVESTED - TEXSTAR	29,804.97	.00	.00	29,804.97
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	121,555.90	2,039.35	1,468.28-	122,126.97
2025 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,773.73	.00	.00	2,773.73
FUND TOTALS	2,773.73	.00	.00	2,773.73
2025 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	26,149.72	3,896.20	.00	30,045.92
CASH INVESTED	34,509.16	.00	.00	34,509.16
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	60,658.88	3,896.20	.00	64,555.08
2025 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	42,972.34	2,687.84	1,071.18-	44,589.00
CASH INVESTED	85,395.33	.00	.00	85,395.33

22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	89,472.13	.00	.00	89,472.13
CASH INVESTED - TEXSTAR	94,919.82	.00	.00	94,919.82
FUND TOTALS	312,759.62	2,687.84	1,071.18-	314,376.28
2025 046 CHAPTER 19				
CASH - CHAPTER 19	1,613.62-	.00	297.03-	1,910.65-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,613.62-	.00	297.03-	1,910.65-
2025 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	32,362.89	2,549.69	.00	34,912.58
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	32,362.89	2,549.69	.00	34,912.58
2025 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	4,239.54	64.08	.00	4,303.62
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	23,477.14	.00	.00	23,477.14
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	27,716.68	64.08	.00	27,780.76
2025 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	59,911.21	7,398.00	25,000.00-	42,309.21
CASH INVESTED - TEXPOOL	150,622.98	25,000.00	25,000.00-	150,622.98
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	210,534.19	32,398.00	50,000.00-	192,932.19
2025 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	45,548.89	2,215.10	.00	47,763.99
CASH INVESTED	43,649.54	.00	.00	43,649.54
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	89,198.43	2,215.10	.00	91,413.53
2025 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	31,716.68	.00	.00	31,716.68
INVESTMENTS	4,758.87	.00	.00	4,758.87
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	36,475.55	.00	.00	36,475.55
2025 052 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	34,442.44	7,080.00	7,172.00-	34,350.44
INVESTMENTS	86,705.24	.00	.00	86,705.24
CASH INVESTED - LOGIC	86,026.36	.00	.00	86,026.36
CASH INVESTED - TEXSTAR	74,708.43	.00	.00	74,708.43
FUND TOTALS	281,882.47	7,080.00	7,172.00-	281,790.47
2025 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	3,042.75	2,756.51	2,756.51-	3,042.75
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,042.75	2,756.51	2,756.51-	3,042.75
2025 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	985.92	.00	.00	985.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	985.92	.00	.00	985.92
2025 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	23,428.64	.00	.00	23,428.64
CASH INVESTED - TEXPOOL	42,728.82	.00	.00	42,728.82
CASH INVESTED - LOGIC	36,160.47	.00	.00	36,160.47
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	102,317.93	.00	.00	102,317.93
2025 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	208,007.02	.00	.00	208,007.02
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	208,007.02	.00	.00	208,007.02
2025 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	26,512.54	10,341.10	570.00-	36,283.64
INVESTMENTS	57,713.62	.00	.00	57,713.62
CASH INVESTED - LOGIC	31,646.26	.00	.00	31,646.26
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	115,872.42	10,341.10	570.00-	125,643.52
2025 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	38,592.77	3,454.04	876.77-	41,170.04
CASH INVESTED - TEXPOOL	94,282.76	.00	.00	94,282.76
CASH INVESTED - LOGIC	49,073.84	.00	.00	49,073.84
CASH INVESTED - TEXSTAR	81,324.41	.00	.00	81,324.41
FUND TOTALS	263,273.78	3,454.04	876.77-	265,851.05
2025 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	41,580.84	362.86	.00	41,943.70
CASH INVESTED - TEXPOOL	17,449.98	.00	.00	17,449.98
CASH INVESTED - LOGIC	11,101.98	.00	.00	11,101.98
CASH INVESTED - TEXSTAR	17,659.48	.00	.00	17,659.48
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	87,792.28	362.86	.00	88,155.14
2025 088 STATE FEES				
CASH - STATE FEES	74,446.46	40,748.91	.00	115,195.37
CASH INVESTED	1,519.44	.00	.00	1,519.44
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	75,965.90	40,748.91	.00	116,714.81
2025 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
2025 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	2,025.65	.00	.00	2,025.65
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,025.65	.00	.00	17,025.65
2025 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	740.92	141.23	.00	882.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	19,740.92	141.23	.00	19,882.15
2025 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	29,940.11	.00	.00	29,940.11
CASH - TAC CREDIT CARDS	22,166.41	.00	.00	22,166.41
CASH - TAC TX DOT/COUNTY-STATE	74,338.86	.00	.00	74,338.86
CASH - TAC IRP ACCOUNT	11,447.24	.00	.00	11,447.24
CASH - TAC IVTRS ACCOUNT	14,860.85	.00	.00	14,860.85
CASH - TAC SALES TAX FUND-MVD	76,773.99	.00	.00	76,773.99
CASH - TAC PWL-BOAT TITLE-REG	592.00	.00	.00	592.00
CSH - TAC BEVERAGE-VOTER REG	200.00	.00	.00	200.00
FUND TOTALS	230,319.46	.00	.00	230,319.46
2025 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	65,050.00	.00	.00	65,050.00
CASH - COUNTY CLERK REGISTRY	2,011,764.50	.00	.00	2,011,764.50
CASH INVESTMENT - CD	185,843.57	.00	.00	185,843.57
FUND TOTALS	2,262,658.07	.00	.00	2,262,658.07
2025 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	125,500.00	.00	.00	125,500.00
CASH - DISTRICT CLERK REGISTRY	1,039,483.15	.00	.00	1,039,483.15
CASH INVESTMENT - CD	68,196.93	.00	.00	68,196.93
FUND TOTALS	1,233,180.08	.00	.00	1,233,180.08
2025 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	6,500.00	.00	.00	6,500.00
CASH - INMATE TRUST FUND	21,078.39	.00	.00	21,078.39
FUND TOTALS	27,578.39	.00	.00	27,578.39
2025 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	316.46	.00	.00	316.46
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	316.46	.00	.00	316.46
2025 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	929,513.45	1,216,966.08	.00	2,146,479.53
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	929,513.45	1,216,966.08	.00	2,146,479.53
2025 099 DISTRICT ATTORNEY RESTITUTION				
CASH - DISTRICT ATTORNEY RESTI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	595.10	36.04	.00	631.14
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	595.10	36.04	.00	631.14
2025 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	48,020.03	1,600.00	.00	49,620.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	48,020.03	1,600.00	.00	49,620.03
2025 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	327,869.54	24,635.97	75,000.00-	277,505.51

25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	248,586.22	75,000.00	75,000.00-	248,586.22
CASH INVESTED - LOGIC	171,358.09	.00	.00	171,358.09
CASH INVESTED - TEXSTAR	85,958.07	.00	.00	85,958.07
FUND TOTALS	833,771.92	99,635.97	150,000.00-	783,407.89
2025 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	.00	.00	.00	.00
2025 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	13,583.46	.00	38,393.38-	24,809.92-
CASH INVESTED - TEXPOOL	586,351.96	.00	.00	586,351.96
CASH INVESTED - LOGIC	538,248.02	.00	.00	538,248.02
CASH INVESTED - TEXSTAR	582,346.12	.00	.00	582,346.12
FUND TOTALS	1,720,529.56	.00	38,393.38-	1,682,136.18
2025 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	569.97	.00	.00	569.97
2025 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	7,087.09	.00	.00	7,087.09
2025 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	79,847.80	.00	.00	79,847.80
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	79,847.80	.00	.00	79,847.80
2025 108 SB 22 GRANT				
CASH - SB 22 GRANT	625,407.40	1,725.58	53,222.19-	573,910.79
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	625,407.40	1,725.58	53,222.19-	573,910.79
GRAND TOTALS	39,738,013.96	10,053,999.47	9,240,954.87-	40,551,058.56

24