



MONTHLY REPORT

OCTOBER 2024

ANITA FANGMAN

COOKE COUNTY TREASURER

FINANCIAL REPORTS

November 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 October 31, 2024.

John O. Roane,
Cooke County Judge

Pam Harrison,
Cooke County Clerk

Gary Hollowell,
Commissioner Pct. #1

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 has been met for the term of **October 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) **\$36,697,120.75**

Other Assets (long term investments) \$ 0.00.

Sworn to and subscribed this _____ day of _____.

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

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$5,113,807.94	
CLEARED DEPOSITS	\$6,367,313.96	217
CLEARED ADDITIONS	\$739,430.79	9
CLEARED CHECKS	\$3,884,806.72-	550
CLEARED DEDUCTIONS	\$706,320.13-	5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$7,629,425.84

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,629,425.84	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$2,234,660.83-	724
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$5,394,765.01

ENDING STATEMENT DATE 10/31/2024 CLERK: PB

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HOLDINGS BAPN032N
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 10-31-2024

PLEDGEE: COOKE COUNTY
100 S. DIXON
RM. 106

J7BM INSTITUTION ID: #J7BM

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 10,000,000.00 10,000,000.00		1.0000000000
3133EL6C3 1.73 FCOR 21-35 AX 09-10-35 3,065,000.00 3,065,000.00		1.0000000000
3133KLAL1 FEPC 01.500 CLRA4511 02-01-51 2,614,672.00 2,179,721.65		0.8336501300
3138ESAM0 FNAR XX.XXX WSAL9911 09-01-39 5,000,000.00 761,957.30		0.1523914600
3140QHPU3 FNMS 02.000 CICA9434 03-01-36 5,775,000.00 3,350,716.04		0.5802105700
		SUBTOTAL:
26,454,672.00	19,357,394.99	
		GRAND TOTAL:
26,454,672.00	19,357,394.99	

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 11/01/24						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	74.072902 314,809.83	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	74.072902 1,955,524.61	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	76.112685 7,611,268.50	110.0000	3133ELZB3
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,179,721.65	75.773071 1,651,642.03	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	7.079000	09/01/2039 02/01/2017	5,000,000.00 761,957.30	103.683667 790,025.27	110.0000	3138ESAM0
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,350,716.04	90.039197 3,016,957.82	110.0000	3140QHPU3
Totals		Original Face/Par Current Face	26,454,672.00 19,357,394.99	15,340,228.06 Market Value		
Deposit Information	Current Balance 10/31/2024		12,100,378.72	Minimum Coll.		12,985,854.52
	FDIC Insurance		295,056.43	Variance		118.13%
	Net Deposit		11,805,322.29			

C.D. INVESTMENTS

SIMMONS BANK

OCTOBER 2024

<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, 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

<u>C.D.#</u>	<u>PURCHASE DATE</u>	<u>AMOUNT</u>	<u>MAT. DATE</u>
GEN/ 7676611	Sept 19, 2024	250,000.00	Sept 19, 2025

INT. EARNED MONTHLY:

Gen CD @ 3.50%

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

INVESTMENTS-TEXPOOL
ANITA FANGMAN, COOKE COUNTY TREASURER
OCTOBER 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERM IMP	\$ 1,866,867.04	\$ -	\$ 250,000.00	\$ 7,723.26	\$ 1,624,590.30
R & B -1	\$ 907,198.21	\$ -	\$ 100,000.00	\$ 3,557.80	\$ 810,756.01
R & B -2	\$ 543,985.80	\$ -	\$ 100,000.00	\$ 2,042.29	\$ 446,028.09
R & B -3	\$ 636,582.56	\$ -	\$ 100,000.00	\$ 2,428.62	\$ 539,011.18
R & B -4	\$ 1,046,898.68	\$ -	\$ -	\$ 4,368.39	\$ 1,051,267.07
FM & L	\$ 308,421.83	\$ -	\$ -	\$ 1,286.95	\$ 309,708.78
GENERAL	\$ 3,840,379.08	\$ -	\$ 1,500,000.00	\$ 14,619.92	\$ 2,354,999.00
STATE FUNDS	\$ 41,351.78	\$ -	\$ 40,000.00	\$ 161.85	\$ 1,513.63
REC PRESV	\$ 174,515.76	\$ -	\$ 50,000.00	\$ 614.35	\$ 125,130.11
AMERICAN RESCUE GRANT	\$ 581,654.06	\$ -	\$ -	\$ 2,427.09	\$ 584,081.15
LIBRARY	\$ 40,162.67	\$ -	\$ -	\$ 167.55	\$ 40,330.22
ADULT PROB	\$ 247,258.71	\$ -	\$ 10,000.00	\$ 1,029.07	\$ 238,287.78
C H SECURITY	\$ 134,616.72	\$ -	\$ 50,000.00	\$ 447.87	\$ 85,064.59
ARCHIVE	\$ 86,010.56	\$ -	\$ -	\$ 358.89	\$ 86,369.45
LAW LIBRARY	\$ 130,145.28	\$ -	\$ -	\$ 543.06	\$ 130,688.34
JP TECH	\$ 30,994.19	\$ -	\$ -	\$ 129.33	\$ 31,123.52
COURT REP	\$ 10,494.69	\$ -	\$ -	\$ 43.80	\$ 10,538.49
LAW ENFORCEMENT ED	\$ 11,799.76	\$ -	\$ -	\$ 49.24	\$ 11,849.00
JP-CH SECURITY	\$ 34,232.68	\$ -	\$ -	\$ 142.84	\$ 34,375.52
DIST CLK RECORDS MGMT	\$ 43,299.87	\$ -	\$ -	\$ 180.65	\$ 43,480.52
DIST CLK ARCHIVE	\$ 4,720.73	\$ -	\$ -	\$ 19.66	\$ 4,740.39
DIST ATTY FORFEITURE	\$ 42,386.49	\$ -	\$ -	\$ 176.84	\$ 42,563.33
SHERIFF FORFEITURE	\$ 72,138.66	\$ -	\$ -	\$ 300.99	\$ 72,439.65
JAIL COMMISSARY	\$ 93,527.36	\$ -	\$ -	\$ 390.25	\$ 93,917.61
2004 GO-REFUNDING	\$ 17,310.21	\$ -	\$ -	\$ 72.24	\$ 17,382.45
HOTEL/MOTEL TAX	\$ 221,981.89	\$ -	\$ 50,000.00	\$ 912.93	\$ 172,894.82

TOTAL: TREAS FUND \$ 11,168,935.27 \$ - \$ 2,250,000.00 \$ 44,195.73 \$ 8,963,131.00

YEAR - TO - DATE INTEREST **BAL FORWARD:** **CURRENT INT.:** **BALANCE:**

\$ - \$ 44,195.73 \$ 44,195.73

AVG. YEILD FOR OCT 2024 4.913% **MKT VALUE/ SHAR** \$ 1.00

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

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,171,778.46	\$ -	\$ 500,000.00	\$ 11,992.81	\$ 2,683,771.27
R & B -1	\$ 931,925.83	\$ -	\$ 100,000.00	\$ 3,629.94	\$ 835,555.77
R & B -2	\$ 501,364.47	\$ -	\$ 150,000.00	\$ 1,735.01	\$ 353,099.48
R & B -3	\$ 544,882.67	\$ -	\$ 40,000.00	\$ 2,164.17	\$ 507,046.84
R & B -4	\$ 1,185,991.31	\$ -	\$ 150,000.00	\$ 4,568.02	\$ 1,040,559.33
FM & L	\$ 334,460.91	\$ -	\$ -	\$ 1,384.00	\$ 335,844.91
ADULT PROBATION	\$ 242,598.18	\$ -	\$ 10,000.00	\$ 1,001.22	\$ 233,599.40
PERM IMP	\$ 1,216,512.57	\$ -	\$ 250,000.00	\$ 4,967.41	\$ 971,479.98
LAW LIBRARY	\$ 20,597.72	\$ -	\$ -	\$ 85.22	\$ 20,682.94
CC LIBRARY	\$ 29,567.68	\$ -	\$ -	\$ 122.34	\$ 29,690.02
COURTHOUSE SECURITY	\$ 109,052.18	\$ -	\$ -	\$ 451.25	\$ 109,503.43
ARCHIVE FEES	\$ 74,113.55	\$ -	\$ -	\$ 306.70	\$ 74,420.25
JAIL COMMISSARY	\$ 80,676.85	\$ -	\$ -	\$ 333.85	\$ 81,010.70
2012 GO REFUNDING	\$ 17,518.86	\$ -	\$ -	\$ 72.50	\$ 17,591.36
HOTEL/MOTEL TAX	\$ 209,521.57	\$ -	\$ 50,000.00	\$ 853.67	\$ 160,375.24
AMERICAN RESCUE GRANT	\$ 577,709.26	\$ -	\$ -	\$ 2,390.58	\$ 580,099.84
TOTAL: TREAS FUND	\$ 9,248,272.07	\$ -	\$ 1,250,000.00	\$ 36,058.69	\$ 8,034,330.76

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ -	\$ 36,058.69	\$ 36,058.69

AVG. YEILD FOR OCT 2024 4.87% MKT VALUE / SHARE \$ 1.00

INVESTMENTS-LOGIC
 ANITA FANGMAN, COOKE COUNTY TREASURER
 OCTOBER 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 2,582,208.72	\$ -	\$ 1,000,000.00	\$ 10,672.40	\$ 1,592,881.12
R & B -1	\$ 637,344.88	\$ -	\$ -	\$ 2,701.42	\$ 640,046.30
R & B -2	\$ 335,845.04	\$ -	\$ -	\$ 1,423.48	\$ 337,268.52
R & B -3	\$ 307,419.15	\$ -	\$ -	\$ 1,303.00	\$ 308,722.15
R & B -4	\$ 916,763.73	\$ -	\$ -	\$ 3,885.72	\$ 920,649.45
FM & L	\$ 283,935.72	\$ -	\$ -	\$ 1,203.46	\$ 285,139.18
ADULT PROBATION	\$ 146,413.40	\$ -	\$ -	\$ 620.58	\$ 147,033.98
PERM IMP	\$ 955,043.25	\$ -	\$ -	\$ 4,047.98	\$ 959,091.23
LAW LIBRARY	\$ 79,608.02	\$ -	\$ -	\$ 337.44	\$ 79,945.46
CC LIBRARY	\$ 19,147.79	\$ -	\$ -	\$ 81.14	\$ 19,228.93
COURTHOUSE SECURITY	\$ 103,627.66	\$ -	\$ -	\$ 439.22	\$ 104,066.88
RECORDS MANAGEMENT	\$ 23,285.61	\$ -	\$ -	\$ 98.71	\$ 23,384.32
ARCHIVE FEES	\$ 85,324.58	\$ -	\$ -	\$ 361.63	\$ 85,686.21
DIST ATTY FORFEITURE	\$ 35,865.47	\$ -	\$ -	\$ 152.04	\$ 36,017.51
SHERIFF FOREITURE	\$ 36,349.89	\$ -	\$ -	\$ 154.04	\$ 36,503.93
JAIL COMMISSARY	\$ 48,673.52	\$ -	\$ -	\$ 206.31	\$ 48,879.83
2012 GO REFUNDING	\$ 11,011.40	\$ -	\$ -	\$ 46.67	\$ 11,058.07
HOTEL TAX FUND	\$ 169,960.16	\$ -	\$ -	\$ 720.34	\$ 170,680.50
AMERICAN RESCUE GRANT	\$ 533,857.04	\$ -	\$ -	\$ 2,262.77	\$ 536,119.81
TOTAL: TREAS FUND	\$ 7,311,685.03	\$ -	\$ 1,000,000.00	\$ 30,718.35	\$ 6,342,403.38

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ -	\$ 30,718.35	\$ 30,718.35

AVG. YEILD FOR OCT 2024 4.99% MKT VALU/SHARE \$ 1.00

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					
10/02/2024 409007515	WELLS FARGO BANK NATL ASSN 4.80 949764BP8	05/02/2025		.00 .00 .00	.00 982.36 982.36
10/15/2024 409007512	FIRST TECHNOLOGY FEDERAL CREDI 4.90 33715LFE5	05/12/2025		.00 .00 .00	.00 1,002.82 1,002.82
10/29/2024 409009682	HUGHES FED CR UN TUCSON ARIZ 4.60 444425AK8	01/29/2026		.00 .00 .00	.00 941.42 941.42
10/31/2024 409009683	FIRST COMMERCE BANCORP INC 4.40 31985HCH7	01/30/2026		.00 .00 .00	.00 930.51 930.51
Total	INTEREST			.00 .00 .00	.00 3,857.11 3,857.11
Upcoming Activity					
MATURITIES					
11/18/2024 408003472	FEDERAL FARM CREDIT BANK 4.50 3133ENZ94	11/18/2024		1,000,000.00 .00 .00	.00 .00 .00
Total	MATURITIES			1,000,000.00 .00 .00	.00 .00 .00
INTEREST					
11/04/2024 409007513	MORGAN STANLEY BK N A 4.80 61690U5F3	05/05/2025		.00 .00 .00	.00 5,904.13 5,904.13
11/04/2024 409007514	MORGAN STANLEY PRIVATE BK NATL 4.80 61768ESV6	05/05/2025		.00 .00 .00	.00 5,904.13 5,904.13
11/04/2024 409007515	WELLS FARGO BANK NATL ASSN 4.80 949764BP8	05/02/2025		.00 .00 .00	.00 1,015.10 1,015.10
11/12/2024 409007512	FIRST TECHNOLOGY FEDERAL CREDI 4.90 33715LFE5	05/12/2025		.00 .00 .00	.00 1,036.25 1,036.25
11/18/2024 408003472	FEDERAL FARM CREDIT BANK 4.50 3133ENZ94	11/18/2024		.00 .00 .00	.00 22,500.00 22,500.00



Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Upcoming Activity					
INTEREST					
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
11/29/2024	4.60	01/29/2026		.00	972.81
409009682	444425AK8			.00	972.81
Total	INTEREST			.00	.00
				.00	37,332.42
				.00	37,332.42



Custody Holdings for Currency USD

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
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	1,004,664.74	10/31/2024
3130AWT59	01/24/2024	100.564100	500,000.00	FEDERAL HOME LOAN BANK	502,820.50	
409009681	01/26/2024		.00	5.125, 03/14/2025	501,033.74	10/31/2024
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	999,586.02	10/31/2024
31422XDX7	08/08/2024	94.853300	1,000,000.00	FARMER MAC	948,533.00	
409011572	08/09/2024		.00	.83, 03/27/2026	954,918.06	10/31/2024
31985HCH7	01/24/2024	100.000000	249,000.00	FIRST COMMERCE BANCORP INC	249,000.00	
409009683	01/31/2024		.00	INTEREST CD'S 4.40, 01/30/2026	249,810.95	10/31/2024
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	249,639.70	10/31/2024
444425AK8	01/24/2024	100.000000	249,000.00	HUGHES FED CR UN TUCSON ARIZ	249,000.00	
409009682	01/29/2024		.00	INTEREST CD'S 4.60, 01/29/2026	250,410.80	10/31/2024
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	244,400.02	10/31/2024
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	244,400.02	10/31/2024
91282CEY3	05/06/2024	97.830700	500,000.00	UNITED STATES TREAS NTS	489,153.50	
409010655	05/08/2024		.00	3.00, 07/15/2025	495,507.81	10/31/2024
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	249,467.91	10/31/2024
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	5,443,839.77	

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.



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 001 GENERAL	TREAS FUND	2,280,495.33	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	2,354,999.00 1,592,881.12 2,683,771.27 3,940,736.38 1,734,000.00	14,586,883.10
2025 011 ROAD & BRIDGE 1	TREAS FUND	222,945.09	TEXPOOL LOGIC TEXSTAR	810,756.01 640,046.30 835,555.77	2,509,303.17
2025 012 ROAD & BRIDGE 2	TREAS FUND	168,064.57	TEXPOOL LOGIC TEXSTAR	446,028.09 337,268.52 353,099.48	1,304,460.66
2025 013 ROAD & BRIDGE 3	TREAS FUND	205,876.68	TEXPOOL LOGIC TEXSTAR	539,011.18 308,722.15 507,046.84	1,560,656.85
2025 014 ROAD & BRIDGE 4	TREAS FUND	233,392.00	TEXPOOL LOGIC TEXSTAR	1,051,267.07 920,649.45 1,040,559.33	3,245,867.85
2025 019 FM & LATERAL	TREAS FUND	32,772.67	TEXPOOL LOGIC TEXSTAR	309,708.78 285,139.18 335,844.91	963,465.54
2025 020 TJPC	TREAS FUND	70,285.29	TEXPOOL LOGIC TEXSTAR		70,285.29
2025 022 JUVENILE PROBATION	TREAS FUND	85,310.27	TEXPOOL		85,310.27
2025 023 JUVENILE PROB. IV-E	TREAS FUND	222.36	TEXPOOL LOGIC TEXSTAR		222.36
2025 024 JUVENILE DELINQUENCY PREVNT	TREAS FUND	49,685.59	TEXPOOL LOGIC TEXSTAR		49,685.59
2025 028 ADULT PROBATION	TREAS FUND	18,977.68	TEXPOOL LOGIC TEXSTAR	238,287.78 147,033.98 233,599.40	637,898.84
2025 029 COMMUNITY CORRECTIONS	TREAS FUND	8,160.98	TEXPOOL LOGIC		8,160.98
2025 031 CONTRACT ELECTIONS	TREAS FUND	38,601.47	TEXPOOL LOGIC		38,601.47
2025 032 DISTRICT CLERK PRESERVATION	TREAS FUND	324,571.19-	TEXPOOL LOGIC TEXSTAR		324,571.19-
2025 033 COUNTY/DISTRICT TECHNOLOGY	FTREAS FUND	13,901.96	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		13,901.96
2025 034 COURT REPORTER	TREAS FUND	41,606.60	TEXPOOL LOGIC TEXSTAR	10,538.49	52,145.09
2025 035 PERMANENT IMPROVEMENT	TREAS FUND	503,187.60	TEXPOOL LOGIC TEXSTAR STONE	1,624,590.30 959,091.23 971,479.98	4,058,349.11
2025 037 LAW ENFORCEMENT ED	TREAS FUND	13,062.37	TEXPOOL LOGIC TEXSTAR	11,849.00	24,911.37
2025 038 JP TECH	TREAS FUND	12,054.23	TEXPOOL LOGIC TEXSTAR	31,123.52	43,177.75
2025 040 LAW LIBRARY	TREAS FUND	38,323.19	TEXPOOL LOGIC TEXSTAR	130,688.34 79,945.46 20,682.94	269,639.93
2025 041 CC LIBRARY FUND	TREAS FUND	34,081.12	TEXPOOL LOGIC TEXSTAR	40,330.22 19,228.93 29,690.02	123,330.29
2025 042 CC HISTORICAL COMM.	TREAS FUND	2,747.82			2,747.82
2025 043 JP COURTHOUSE SECURITY	TREAS FUND	41,955.18	TEXPOOL LOGIC TEXSTAR	34,375.52	76,330.70
2025 044 COURTHOUSE SECURITY	TREAS FUND	26,327.82	TEXPOOL LOGIC TEXSTAR	85,064.59 104,066.88 109,503.43	324,962.72
2025 046 CHAPTER 19	TREAS FUND	2,102.37-	TEXPOOL		2,102.37-
2025 047 CC RECORDS MANAGEMENT	TREAS FUND	32,078.70	TEXPOOL		32,078.70
2025 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	4,108.23	TEXPOOL LOGIC TEXSTAR	23,384.32	27,492.55
2025 049 CC RECORDS PRESERVATION	TREAS FUND	51,969.21	TEXPOOL LOGIC TEXSTAR	125,130.11	177,099.32
2025 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	45,121.01	TEXPOOL LOGIC TEXSTAR	43,480.52	88,601.53
2025 051 DISTRICT CLERK ARCHIVE	TREAS FUND	31,370.54	TEXPOOL LOGIC TEXSTAR	4,740.39	36,110.93

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	33,965.36	TEXPOOL LOGIC TEXSTAR	86,369.45 85,686.21 74,420.25	280,441.27
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	9,920.21	TEXPOOL LOGIC TEXSTAR	42,563.33 36,017.51	88,501.05
2025 057 D A SEIZURE FUND	TREAS FUND	253,553.02	TEXPOOL		253,553.02
2025 058 SHERIFF FORFEITURE	TREAS FUND	19,313.32	TEXPOOL LOGIC TEXSTAR	72,439.65 36,503.93	128,256.90
2025 059 JAIL COMMISSARY	TREAS FUND	36,823.74	TEXPOOL LOGIC TEXSTAR	93,917.61 48,879.83 81,010.70	260,631.88
2025 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	39,296.93	TEXPOOL LOGIC TEXSTAR	17,382.45 11,058.07 17,591.36	85,328.81
2025 088 STATE FEES	TREAS FUND	38,041.97	TEXPOOL LOGIC TEXSTAR	1,513.63	39,555.60
2025 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2025 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,007.31	CERT DEPOS	15,000.00	17,007.31
2025 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	734.34	CERT DEPOS	19,000.00	19,734.34
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	5,576,013.50			5,576,013.50
2025 099 DISTRICT ATTORNEY RESTITUTIO					
2025 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	571.87	TEXPOOL		571.87
2025 101 PRETRIAL DIVERSION	TREAS FUND	44,820.03	TEXPOOL LOGIC		44,820.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	227,802.52	TEXPOOL LOGIC TEXSTAR	172,894.82 170,680.55 160,375.24	731,753.13
2025 103 HAVA GRANT FUND					
2025 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	19,630.25	TEXPOOL LOGIC TEXSTAR	584,081.15 536,119.81 580,099.84	1,719,931.05
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	79,101.22	TEXPOOL LOGIC TEXSTAR		79,101.22
2025 108 SB 22 GRANT	TREAS FUND	502,821.55	TEXPOOL LOGIC TEXSTAR		502,821.55
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TOTAL		10,876,114.87		29,048,601.57	39,924,716.44

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	5,300,101.37
ACCOUNT BALANCE - PAYROLL	5,576,013.50
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TOTAL	10,876,114.87

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	8,963,131.00
ACCOUNT BALANCE - LOGIC	6,342,403.43
ACCOUNT BALANCE - TEXSTAR	8,034,330.76
ACCOUNT BALANCE - T-BILLS	3,940,736.38
ACCOUNT BALANCE - CERT DEPOS	1,768,000.00
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TOTAL	29,048,601.57

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2025 GENERAL	188,852.25	1,273,452.68	188,852.25	1,273,452.68
2025 ROAD & BRIDGE 1	29,419.82	102,896.03	29,419.82	102,896.03
2025 ROAD & BRIDGE 2	24,643.09	142,074.50	24,643.09	142,074.50
2025 ROAD & BRIDGE 3	25,912.67	87,316.29	25,912.67	87,316.29
2025 ROAD & BRIDGE 4	32,264.45	36,170.27	32,264.45	36,170.27
2025 FM & LATERAL	3,884.68	.00	3,884.68	.00
2025 TJPC	31,161.00	23,651.01	114,923.78	37,068.49
2025 JUVENILE PROBATION	.00	.00	.00	.00
2025 JUVENILE PROB. IV-E	.00	.00	.00	.00
2025 JUVENILE DELINQUENCY PREVNTN	.00	.00	.00	.00
2025 ADULT PROBATION	26,945.36	38,865.53	76,152.67	60,714.52
2025 COMMUNITY CORRECTIONS	.00	6,253.50	17,570.00	9,393.50
2025 CONTRACT ELECTIONS	.00	.00	.00	.00
2025 DISTRICT CLERK PRESERVATION	.00	761.64	.00	761.64
2025 COUNTY/DISTRICT TECHNOLOGY FUN	5.31	.00	5.31	.00
2025 COURT REPORTER	1,968.80	.00	1,968.80	.00
2025 PERMANENT IMPROVEMENT	19,340.72	18,623.00	19,340.72	18,623.00
2025 LAW ENFORCEMENT ED	49.24	975.00	49.24	975.00
2025 JP TECH	168.11	1,618.53	168.11	1,618.53
2025 LAW LIBRARY	3,660.72	.00	3,660.72	.00
2025 CC LIBRARY FUND	3,226.33	100.00	3,226.33	100.00
2025 CC HISTORICAL COMM.	.00	.00	.00	.00
2025 JP COURTHOUSE SECURITY	152.54	.00	152.54	.00
2025 COURTHOUSE SECURITY	2,918.87	535.60	2,918.87	535.60
2025 CHAPTER 19	.00	441.73	.00	441.73
2025 CC RECORDS MANAGEMENT	980.00	.00	980.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 COUNTY RECORDS MANAGEMENT	147.65	1,328.60	147.65	1,328.60
2025 CC RECORDS PRESERVATION	10,430.35	.00	10,430.35	.00
2025 DIST CLERK RECORDS MANAGEMENT	1,494.23	.00	1,494.23	.00
2025 DISTRICT CLERK ARCHIVE	19.66	.00	19.66	.00
2025 COUNTY CLERK ARCHIVE FEE	10,387.22	.00	10,387.22	.00
2025 CA CHECK COLLECTING	1,608.29	1,533.29	1,608.29	1,533.29
2025 DA CHECK COLLECTING	.00	.00	.00	.00
2025 DISTRICT ATTY FORFEITURE	328.88	4,035.00	328.88	4,035.00
2025 D A SEIZURE FUND	4,477.11	.00	4,477.11	.00
2025 SHERIFF FORFEITURE	455.03	89.76	455.03	89.76
2025 JAIL COMMISSARY	930.41	392.29	930.41	392.29
2025 2004 GO REFUNDING DEBT SERVICE	1,435.44	.00	1,435.44	.00
2025 STATE FEES	.00	.00	.00	.00
2025 OFFICER'S TRUST	.00	.00	.00	.00
2025 LIBRARY TRUST - LIDDELL	25.05	.00	25.05	.00
2025 LIBRARY TRUST - ROSENSTEIN	.00	.00	.00	.00
2025 TAX ASSESSOR COLLECTOR ACCOUNT	.00	.00	.00	.00
2025 COUNTY CLERK ACCOUNTS	.00	.00	.00	.00
2025 DISTRICT CLERK ACCOUNTS	.00	.00	.00	.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	36.03	.00	36.03	.00
2025 PRETRIAL DIVERSION	5,800.00	.00	5,800.00	.00
2025 HOTEL OCCUPANCY TAX FUND	2,486.99	.00	2,486.99	.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	7,080.44	3,241.37	7,080.44	3,241.37
2025 JUNIOR EMS PROGRAM	.00	.00	.00	.00
2025 PAUPERS CEMETERY	.00	.00	.00	.00
2025 OPIOID SETTLEMENT FUNDS	.00	.00	.00	.00
2025 SB 22 GRANT	525,000.00	.00	525,000.00	.00
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TOTAL	967,696.74	1,744,355.62	1,118,236.83	1,782,762.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 001 GENERAL				
CASH - GENERAL FUND	2,326,973.21	3,986,574.63	4,033,052.51-	2,280,495.33
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	3,840,379.08	14,619.92	1,500,000.00-	2,354,999.00
CASH INVESTED - LOGIC	2,582,208.72	10,672.40	1,000,000.00-	1,592,881.12
CASH INVESTED - TEXSTAR	3,171,778.46	11,992.81	500,000.00-	2,683,771.27
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	3,940,736.38	.00	.00	3,940,736.38
CASH INVESTMENT-CD	1,734,000.00	.00	.00	1,734,000.00
FUND TOTALS	<u>17,610,197.36</u>	<u>4,023,859.76</u>	<u>7,033,052.51-</u>	<u>14,601,004.61</u>
2025 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	239,805.65	242,785.45	259,646.01-	222,945.09
CASH INVESTED - TEXPOOL	907,198.21	3,557.80	100,000.00-	810,756.01
CASH INVESTED - LOGIC	637,344.88	2,701.42	.00	640,046.30
CASH INVESTED - TEXSTAR	931,925.83	3,629.94	100,000.00-	835,555.77
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>2,716,274.57</u>	<u>252,674.61</u>	<u>459,646.01-</u>	<u>2,509,303.17</u>
2025 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	234,625.80	293,613.15	360,174.38-	168,064.57
CASH INVESTED - TEXPOOL	543,985.80	2,042.29	100,000.00-	446,028.09
CASH INVESTED - LOGIC	335,845.04	1,423.48	.00	337,268.52
CASH INVESTED - TEXSTAR	501,364.47	1,735.01	150,000.00-	353,099.48
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,615,821.11</u>	<u>298,813.93</u>	<u>610,174.38-</u>	<u>1,304,460.66</u>
2025 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	230,897.04	183,271.69	208,292.05-	205,876.68
CASH INVESTED - TEXPOOL	636,582.56	2,428.62	100,000.00-	539,011.18
CASH INVESTED - LOGIC	307,419.15	1,303.00	.00	308,722.15
CASH INVESTED - TEXSTAR	544,882.67	2,164.17	40,000.00-	507,046.84
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,719,781.42</u>	<u>189,167.48</u>	<u>348,292.05-</u>	<u>1,560,656.85</u>
2025 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	238,345.00	192,711.15	197,664.15-	233,392.00
CASH INVESTED - TEXPOOL	1,046,898.68	4,368.39	.00	1,051,267.07
CASH INVESTED - LOGIC	916,763.73	3,885.72	.00	920,649.45
CASH INVESTED - TEXSTAR	1,185,991.31	4,568.02	150,000.00-	1,040,559.33
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,387,998.72</u>	<u>205,533.28</u>	<u>347,664.15-</u>	<u>3,245,867.85</u>
2025 019 FM & LATERAL				
CASH - F M & LATERAL	32,752.89	24.06	4.28-	32,772.67
CASH INVESTED	308,421.83	1,286.95	.00	309,708.78
CASH INVESTED - LOGIC	283,935.72	1,203.46	.00	285,139.18
CASH INVESTED - TEXSTAR	334,460.91	1,384.00	.00	335,844.91
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>959,571.35</u>	<u>3,898.47</u>	<u>4.28-</u>	<u>963,465.54</u>
2025 020 TJPC				
CASH - T.J.P.C.	160,203.66	31,161.00	121,079.37-	70,285.29
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	160,203.66	31,161.00	121,079.37-	70,285.29
2025 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	85,735.49	.00	425.22-	85,310.27
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	85,735.49	.00	425.22-	85,310.27
2025 023 JUVENILE PROB. IV-E				
CASH - IV-E	222.36	.00	.00	222.36
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	222.36	.00	.00	222.36
2025 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	49,685.59	.00	.00	49,685.59
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	49,685.59	.00	.00	49,685.59
2025 028 ADULT PROBATION				
CASH - ADULT PROBATION	26,149.32	44,294.49	51,466.13-	18,977.68
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	247,258.71	1,029.07	10,000.00-	238,287.78
CASH INVESTED - LOGIC	146,413.40	620.58	.00	147,033.98
CASH INVESTED - TEXSTAR	242,598.18	1,001.22	10,000.00-	233,599.40
FUND TOTALS	662,494.61	46,945.36	71,466.13-	637,973.84
2025 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	16,686.55	.00	8,525.57-	8,160.98
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	16,686.55	.00	8,525.57-	8,160.98
2025 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	38,601.47	.00	.00	38,601.47
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	38,601.47	.00	.00	38,601.47
2025 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	322,063.60-	.00	2,507.59-	324,571.19-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	322,063.60-	.00	2,507.59-	324,571.19-
2025 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	13,896.65	5.31	.00	13,901.96
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	13,896.65	5.31	.00	13,901.96
2025 034 COURT REPORTER				
CASH -COURT REPORTER FUND	39,886.09	1,925.00	204.49-	41,606.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,494.69	43.80	.00	10,538.49
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>50,380.78</u>	<u>1,968.80</u>	<u>204.49-</u>	<u>52,145.09</u>
2025 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	55,570.68	504,229.83	56,612.91-	503,187.60
CASH INVESTED - TEXPOOL	1,866,867.04	7,723.26	250,000.00-	1,624,590.30
CASH INVESTED - LOGIC	955,043.25	4,047.98	.00	959,091.23
CASH INVESTED - TEXSTAR	1,216,512.57	4,967.41	250,000.00-	971,479.98
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,093,993.54</u>	<u>520,968.48</u>	<u>556,612.91-</u>	<u>4,058,349.11</u>
2025 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	14,107.37	.00	1,045.00-	13,062.37
CASH INVESTED	11,799.76	49.24	.00	11,849.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>25,907.13</u>	<u>49.24</u>	<u>1,045.00-</u>	<u>24,911.37</u>
2025 038 JP TECH				
CASH - J P TECH FUND	13,633.98	38.78	1,618.53-	12,054.23
INVESTMENTS	30,994.19	129.33	.00	31,123.52
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>44,628.17</u>	<u>168.11</u>	<u>1,618.53-</u>	<u>43,177.75</u>
2025 040 LAW LIBRARY				
CASH - LAW LIBRARY	36,215.29	2,695.00	587.10-	38,323.19
CASH INVESTED	130,145.28	543.06	.00	130,688.34
CASH INVESTED - LOGIC	79,608.02	337.44	.00	79,945.46
CASH INVESTED - TEXSTAR	20,597.72	85.22	.00	20,682.94
FUND TOTALS	<u>266,566.31</u>	<u>3,660.72</u>	<u>587.10-</u>	<u>269,639.93</u>
2025 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	33,885.02	2,784.90	2,588.80-	34,081.12
CASH INVESTED	40,162.67	167.55	.00	40,330.22
CASH INVESTED - LOGIC	19,147.79	81.14	.00	19,228.93
CASH INVESTED - TEXSTAR	29,567.68	122.34	.00	29,690.02
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>122,763.16</u>	<u>3,155.93</u>	<u>2,588.80-</u>	<u>123,330.29</u>
2025 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,747.82	.00	.00	2,747.82
FUND TOTALS	<u>2,747.82</u>	<u>.00</u>	<u>.00</u>	<u>2,747.82</u>
2025 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	45,666.64	9.70	3,721.16-	41,955.18
CASH INVESTED	34,232.68	142.84	.00	34,375.52
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>79,899.32</u>	<u>152.54</u>	<u>3,721.16-</u>	<u>76,330.70</u>
2025 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	5,717.34	51,580.53	30,970.05-	26,327.82
CASH INVESTED	134,616.72	447.87	50,000.00-	85,064.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	103,627.66	439.22	.00	104,066.88
CASH INVESTED - TEXSTAR	109,052.18	451.25	.00	109,503.43
FUND TOTALS	<u>353,013.90</u>	<u>52,918.87</u>	<u>80,970.05-</u>	<u>324,962.72</u>
2025 046 CHAPTER 19				
CASH - CHAPTER 19	1,315.85-	444.11	1,230.63-	2,102.37-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,315.85-</u>	<u>444.11</u>	<u>1,230.63-</u>	<u>2,102.37-</u>
2025 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	31,098.70	980.00	.00	32,078.70
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>31,098.70</u>	<u>980.00</u>	<u>.00</u>	<u>32,078.70</u>
2025 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	5,387.89	48.94	1,328.60-	4,108.23
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	23,285.61	98.71	.00	23,384.32
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>28,673.50</u>	<u>147.65</u>	<u>1,328.60-</u>	<u>27,492.55</u>
2025 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	51,590.21	59,816.00	59,437.00-	51,969.21
CASH INVESTED - TEXPOOL	174,515.76	614.35	50,000.00-	125,130.11
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>226,105.97</u>	<u>60,430.35</u>	<u>109,437.00-</u>	<u>177,099.32</u>
2025 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	43,807.43	1,313.58	.00	45,121.01
CASH INVESTED	43,299.87	180.65	.00	43,480.52
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>87,107.30</u>	<u>1,494.23</u>	<u>.00</u>	<u>88,601.53</u>
2025 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	31,370.54	.00	.00	31,370.54
INVESTMENTS	4,720.73	19.66	.00	4,740.39
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>36,091.27</u>	<u>19.66</u>	<u>.00</u>	<u>36,110.93</u>
2025 052 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	31,777.36	9,360.00	7,172.00-	33,965.36
INVESTMENTS	86,010.56	358.89	.00	86,369.45
CASH INVESTED - LOGIC	85,324.58	361.63	.00	85,686.21
CASH INVESTED - TEXSTAR	74,113.55	306.70	.00	74,420.25
FUND TOTALS	<u>277,226.05</u>	<u>10,387.22</u>	<u>7,172.00-</u>	<u>280,441.27</u>
2025 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	6,668.17	1,608.29	5,233.71-	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	<u>6,668.17</u>	<u>1,608.29</u>	<u>5,233.71-</u>	<u>3,042.75</u>
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	<u>985.92</u>	<u>.00</u>	<u>.00</u>	<u>985.92</u>
2025 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	13,955.21	.00	4,035.00-	9,920.21
CASH INVESTED - TEXPOOL	42,386.49	176.84	.00	42,563.33
CASH INVESTED - LOGIC	35,865.47	152.04	.00	36,017.51
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>92,207.17</u>	<u>328.88</u>	<u>4,035.00-</u>	<u>88,501.05</u>
2025 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	249,075.91	4,477.11	.00	253,553.02
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>249,075.91</u>	<u>4,477.11</u>	<u>.00</u>	<u>253,553.02</u>
2025 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	20,025.09	558.00	1,269.77-	19,313.32
INVESTMENTS	72,138.66	300.99	.00	72,439.65
CASH INVESTED - LOGIC	36,349.89	154.04	.00	36,503.93
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>128,513.64</u>	<u>1,013.03</u>	<u>1,269.77-</u>	<u>128,256.90</u>
2025 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	33,446.74	3,769.29	392.29-	36,823.74
CASH INVESTED - TEXPOOL	93,527.36	390.25	.00	93,917.61
CASH INVESTED - LOGIC	48,673.52	206.31	.00	48,879.83
CASH INVESTED - TEXSTAR	80,676.85	333.85	.00	81,010.70
FUND TOTALS	<u>256,324.47</u>	<u>4,699.70</u>	<u>392.29-</u>	<u>260,631.88</u>
2025 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	37,971.62	1,325.31	.00	39,296.93
CASH INVESTED - TEXPOOL	17,310.21	72.24	.00	17,382.45
CASH INVESTED - LOGIC	11,011.40	46.67	.00	11,058.07
CASH INVESTED - TEXSTAR	17,518.86	72.50	.00	17,591.36
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>83,812.09</u>	<u>1,516.72</u>	<u>.00</u>	<u>85,328.81</u>
2025 088 STATE FEES				
CASH - STATE FEES	80,170.24	80,079.91	122,208.18-	38,041.97
CASH INVESTED	41,351.78	161.85	40,000.00-	1,513.63
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>121,522.02</u>	<u>80,241.76</u>	<u>162,208.18-</u>	<u>39,555.60</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	1,922.48	84.83	.00	2,007.31
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	<u>16,922.48</u>	<u>84.83</u>	<u>.00</u>	<u>17,007.31</u>
2025 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	734.34	.00	.00	734.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	<u>19,734.34</u>	<u>.00</u>	<u>.00</u>	<u>19,734.34</u>
2025 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	108,709.86	.00	.00	108,709.86
CASH - TAC CREDIT CARDS	26,051.61	.00	.00	26,051.61
CASH - TAC TX DOT/COUNTY-STATE	92,881.21	.00	.00	92,881.21
CASH - TAC IRP ACCOUNT	16,799.06	.00	.00	16,799.06
CASH - TAC IVTRS ACCOUNT	8,940.90	.00	.00	8,940.90
CASH - TAC SALES TAX FUND-MVD	156,807.72	.00	.00	156,807.72
CASH - TAC PWL-BOAT TITLE-REG	1,042.00	.00	.00	1,042.00
CSH - TAC BEVERAGE-VOTER REG	1,915.00	.00	.00	1,915.00
FUND TOTALS	<u>413,147.36</u>	<u>.00</u>	<u>.00</u>	<u>413,147.36</u>
2025 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	77,400.00	.00	.00	77,400.00
CASH - COUNTY CLERK REGISTRY	2,030,792.00	.00	.00	2,030,792.00
CASH INVESTMENT - CD	185,488.60	.00	.00	185,488.60
FUND TOTALS	<u>2,293,680.60</u>	<u>.00</u>	<u>.00</u>	<u>2,293,680.60</u>
2025 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	136,000.00	.00	.00	136,000.00
CASH - DISTRICT CLERK REGISTRY	1,139,981.76	.00	.00	1,139,981.76
CASH INVESTMENT - CD	68,072.16	.00	.00	68,072.16
FUND TOTALS	<u>1,344,053.92</u>	<u>.00</u>	<u>.00</u>	<u>1,344,053.92</u>
2025 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	9,602.00	.00	.00	9,602.00
CASH - INMATE TRUST FUND	23,059.14	.00	.00	23,059.14
FUND TOTALS	<u>32,661.14</u>	<u>.00</u>	<u>.00</u>	<u>32,661.14</u>
2025 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	411.46	.00	.00	411.46
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	<u>411.46</u>	<u>.00</u>	<u>.00</u>	<u>411.46</u>
2025 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	3,617,231.29	1,958,782.21	.00	5,576,013.50
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,617,231.29</u>	<u>1,958,782.21</u>	<u>.00</u>	<u>5,576,013.50</u>
2025 099 DISTRICT ATTORNEY RESTITUTION				
CASH - DISTRICT ATTORNEY RESTI	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	535.84	36.03	.00	571.87
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	<u>535.84</u>	<u>36.03</u>	<u>.00</u>	<u>571.87</u>
2025 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	39,020.03	5,800.00	.00	44,820.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	<u>39,020.03</u>	<u>5,800.00</u>	<u>.00</u>	<u>44,820.03</u>
2025 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	101,968.79	125,833.73	.00	227,802.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	221,981.89	912.93	50,000.00-	172,894.82
CASH INVESTED - LOGIC	169,960.16	720.39	.00	170,680.55
CASH INVESTED - TEXSTAR	209,521.57	853.67	50,000.00-	160,375.24
FUND TOTALS	<u>703,432.41</u>	<u>128,320.72</u>	<u>100,000.00-</u>	<u>731,753.13</u>
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	27,418.16	.00	7,787.91-	19,630.25
CASH INVESTED - TEXPOOL	581,654.06	2,427.09	.00	584,081.15
CASH INVESTED - LOGIC	533,857.04	2,262.77	.00	536,119.81
CASH INVESTED - TEXSTAR	577,709.26	2,390.58	.00	580,099.84
FUND TOTALS	<u>1,720,638.52</u>	<u>7,080.44</u>	<u>7,787.91-</u>	<u>1,719,931.05</u>
2025 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>
2025 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>
2025 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	79,101.22	.00	.00	79,101.22
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>79,101.22</u>	<u>.00</u>	<u>.00</u>	<u>79,101.22</u>
2025 108 SB 22 GRANT				
CASH - SB 22 GRANT	.00	525,000.00	22,178.45-	502,821.55
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>525,000.00</u>	<u>22,178.45-</u>	<u>502,821.55</u>
GRAND TOTALS	<u>45,667,331.44</u>	<u>8,427,994.83</u>	<u>10,072,458.84-</u>	<u>44,022,867.43</u>

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 has been met for the term of October 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) \$36,697,120.75

Other Assets (long term investments) \$ 0.00.

Sworn to and subscribed this 25th day of November 2024

John O. Roane
John O. Roane, Cooke County Judge

Absent
Gary Hollowell, Commissioner, Pct 1

Jason Snuggs
Jason Snuggs, Commissioner, Pct 2

Adam Arendt
Adam Arendt, Commissioner, Pct 3

Matt Sicking
Matt Sicking, Commissioner, Pct 4

ATTEST:

Pam Harrison
Pam Harrison, County Clerk



FINANCIAL REPORTS

November 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 October 31, 2024.

John O. Roane
John O. Roane,
Cooke County Judge

Pam Harrison
Pam Harrison,
Cooke County Clerk



Absent
Gary Hollowell,
Commissioner Pct. #1

Jason Snuggs
Jason Snuggs,
Commissioner Pct. #2

Adam Arendt
Adam Arendt,
Commission Pct. #3

Matt Sicking
Matt Sicking,
Commissioner Pct. #4