



MONTHLY REPORT

SEPTEMBER 2024

ANITA FANGMAN

COOKE COUNTY TREASURER

FINANCIAL REPORTS

October 28, 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 September 30, 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 have been met for the term of **September 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) **\$38,578,786.98**

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	\$5,009,992.90	
CLEARED DEPOSITS	\$3,345,701.03	179
CLEARED ADDITIONS	\$136,982.62	5
CLEARED CHECKS	\$3,375,111.30-	467
CLEARED DEDUCTIONS	\$3,757.31-	5

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$5,113,807.94

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$5,113,807.94	
OUTSTANDING DEPOSITS	\$90,057.36	8
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$699,910.30-	707
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE\$4,503,955.00

ENDING STATEMENT DATE09/30/2024CLERK: PB

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 10/01/24						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	77.297721 328,515.31	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	77.297721 2,040,659.83	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.95%35	1.950000	05/14/2035 05/14/2020	10,000,000.00 10,000,000.00	79.437827 7,943,782.70	110.0000	3133ELZB3
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,184,868.92	79.250524 1,731,520.07	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	7.050000	09/01/2039 02/01/2017	5,000,000.00 779,860.85	103.900806 810,281.71	110.0000	3138ESAM0
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,395,142.54	92.436276 3,138,343.33	110.0000	3140QHPU3
Totals		Original Face/Par Current Face	26,454,672.00 19,424,872.31	15,993,102.95	Market Value	
Deposit Information	Current Balance 09/30/2024		8,991,366.59	Minimum Coll.	9,565,891.90	
	FDIC Insurance		295,101.23	Variance	167.19%	
	Net Deposit		8,696,265.36			

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HOLDINGS BAPN032N
CC3 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 09-30-2024

PLEDGE: 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

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

0.8356187400

2,614,672.00 2,184,868.92

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

0.1559721700

5,000,000.00 779,860.85

3140QHPU3 FNMS 02.000 CICA9434 03-01-36

0.5879034700

5,775,000.00 3,395,142.54

SUBTOTAL:

26,454,672.00 19,424,872.31

GRAND TOTAL:

26,454,672.00 19,424,872.31

C.D. INVESTMENTS

SIMMONS BANK

SEPTEMBER 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
GEN/ 7676611	Sept 19, 2024	250,000.00	Sept 19, 2025

INT. EARNED MONTHLY:

Gen CD @ 4.65%
Interest @ 3.50% beginning Sept. 19, 2024

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

INVESTMENTS-TEXPOOL
ANITA FANGMAN, COOKE COUNTY TREASURER
SEPTEMBER 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
PERM IMP	\$ 1,858,977.30	\$ -	\$ -	\$ 7,889.74	\$ 1,866,867.04
R & B -1	\$ 903,364.21	\$ -	\$ -	\$ 3,834.00	\$ 907,198.21
R & B -2	\$ 541,686.77	\$ -	\$ -	\$ 2,299.03	\$ 543,985.80
R & B -3	\$ 633,892.24	\$ -	\$ -	\$ 2,690.32	\$ 636,582.56
R & B -4	\$ 1,042,474.28	\$ -	\$ -	\$ 4,424.40	\$ 1,046,898.68
FM & L	\$ 307,118.33	\$ -	\$ -	\$ 1,303.50	\$ 308,421.83
GENERAL	\$ 3,824,148.85	\$ -	\$ -	\$ 16,230.23	\$ 3,840,379.08
STATE FUNDS	\$ 41,177.01	\$ -	\$ -	\$ 74.77	\$ 41,251.78
REC PRESV	\$ 173,778.22	\$ -	\$ -	\$ 737.54	\$ 174,515.76
AMERICAN RESCUE GRANT	\$ 579,195.88	\$ -	\$ -	\$ 2,458.18	\$ 581,654.06
LIBRARY	\$ 39,992.96	\$ -	\$ -	\$ 169.71	\$ 40,162.67
ADULT PROB	\$ 246,213.78	\$ -	\$ -	\$ 1,044.93	\$ 247,258.71
C H SECURITY	\$ 134,047.84	\$ -	\$ -	\$ 568.88	\$ 134,616.72
ARCHIVE	\$ 85,647.06	\$ -	\$ -	\$ 363.50	\$ 86,010.56
LAW LIBRARY	\$ 129,595.21	\$ -	\$ -	\$ 550.07	\$ 130,145.28
JP TECH	\$ 30,863.15	\$ -	\$ -	\$ 131.04	\$ 30,994.19
COURT REP	\$ 10,450.33	\$ -	\$ -	\$ 44.36	\$ 10,494.69
LAW ENFORCEMENT ED	\$ 11,749.86	\$ -	\$ -	\$ 49.90	\$ 11,799.76
JP-CH SECURITY	\$ 34,088.01	\$ -	\$ -	\$ 144.67	\$ 34,232.68
DIST CLK RECORDS MGMT	\$ 43,116.86	\$ -	\$ -	\$ 183.01	\$ 43,299.87
DIST CLK ARCHIVE	\$ 4,700.78	\$ -	\$ -	\$ 19.95	\$ 4,720.73
DIST ATTY FORFEITURE	\$ 42,207.36	\$ -	\$ -	\$ 179.13	\$ 42,386.49
SHERIFF FORFEITURE	\$ 71,833.80	\$ -	\$ -	\$ 304.86	\$ 72,138.66
JAIL COMMISSARY	\$ 93,132.09	\$ -	\$ -	\$ 395.27	\$ 93,527.36
2004 GO-REFUNDING	\$ 17,237.07	\$ -	\$ -	\$ 73.14	\$ 17,310.21
HOTEL/MOTEL TAX	\$ 221,043.75	\$ -	\$ -	\$ 938.14	\$ 221,981.89

TOTAL: TREAS FUND	\$ <u>11,121,733.00</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>47,102.27</u>	\$ <u>11,168,835.27</u>
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YEAR - TO - DATE INTEREST	BAL FORWARD:	CURRENT INT.:	BALANCE:
	\$ 573,662.45	\$ 47,102.27	\$ 620,764.72

AVG. YEILD FOR SEP 2024	5.164%	MKT VALUE/ SHAR	\$ 1.00
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INVESTMENTS-TEX STAR
ANITA FANGMAN, COOKE COUNTY TREASURER
SEPTEMBER 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,158,459.73	\$ -	\$ -	\$ 13,318.73	\$ 3,171,778.46
R & B -1	\$ 928,012.32	\$ -	\$ -	\$ 3,913.51	\$ 931,925.83
R & B -2	\$ 499,259.04	\$ -	\$ -	\$ 2,105.43	\$ 501,364.47
R & B -3	\$ 542,594.60	\$ -	\$ -	\$ 2,288.07	\$ 544,882.67
R & B -4	\$ 1,181,010.87	\$ -	\$ -	\$ 4,980.44	\$ 1,185,991.31
FM & L	\$ 333,056.34	\$ -	\$ -	\$ 1,404.57	\$ 334,460.91
ADULT PROBATION	\$ 241,579.42	\$ -	\$ -	\$ 1,018.76	\$ 242,598.18
PERM IMP	\$ 1,211,403.92	\$ -	\$ -	\$ 5,108.65	\$ 1,216,512.57
LAW LIBRARY	\$ 20,511.21	\$ -	\$ -	\$ 86.51	\$ 20,597.72
CC LIBRARY	\$ 29,443.50	\$ -	\$ -	\$ 124.18	\$ 29,567.68
COURTHOUSE SECURITY	\$ 108,594.23	\$ -	\$ -	\$ 457.95	\$ 109,052.18
ARCHIVE FEES	\$ 73,802.32	\$ -	\$ -	\$ 311.23	\$ 74,113.55
JAIL COMMISSARY	\$ 80,338.06	\$ -	\$ -	\$ 338.79	\$ 80,676.85
2012 GO REFUNDING	\$ 17,445.29	\$ -	\$ -	\$ 73.57	\$ 17,518.86
HOTEL/MOTEL TAX	\$ 208,641.70	\$ -	\$ -	\$ 879.87	\$ 209,521.57
AMERICAN RESCUE GRANT	\$ 575,283.20	\$ -	\$ -	\$ 2,426.06	\$ 577,709.26
TOTAL: TREAS FUND	<u>\$ 9,209,435.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,836.32</u>	<u>\$ 9,248,272.07</u>

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 449,275.56	\$ 38,836.32	\$ 488,111.88

AVG. YEILD FOR SEP 2024	5.13%	MKT VALUE / SHARE	\$ 1.00
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INVESTMENTS-LOGIC
ANITA FANGMAN, COOKE COUNTY TREASURER
SEPTEMBER 2024

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE
GENERAL	\$ 3,829,592.98	\$ -	\$ 1,260,000.00	\$ 12,615.74	\$ 2,582,208.72
R & B -1	\$ 754,478.94	\$ -	\$ 120,000.00	\$ 2,865.94	\$ 637,344.88
R & B -2	\$ 464,238.33	\$ -	\$ 130,000.00	\$ 1,606.71	\$ 335,845.04
R & B -3	\$ 480,790.89	\$ -	\$ 175,000.00	\$ 1,628.26	\$ 307,419.15
R & B -4	\$ 972,720.57	\$ -	\$ 60,000.00	\$ 4,043.16	\$ 916,763.73
FM & L	\$ 337,544.77	\$ -	\$ 55,000.00	\$ 1,390.95	\$ 283,935.72
ADULT PROBATION	\$ 145,786.44	\$ -	\$ -	\$ 626.96	\$ 146,413.40
PERM IMP	\$ 950,953.61	\$ -	\$ -	\$ 4,089.64	\$ 955,043.25
LAW LIBRARY	\$ 79,267.12	\$ -	\$ -	\$ 340.90	\$ 79,608.02
CC LIBRARY	\$ 19,065.76	\$ -	\$ -	\$ 82.03	\$ 19,147.79
COURTHOUSE SECURITY	\$ 103,183.91	\$ -	\$ -	\$ 443.75	\$ 103,627.66
RECORDS MANAGEMENT	\$ 23,185.88	\$ -	\$ -	\$ 99.73	\$ 23,285.61
ARCHIVE FEES	\$ 84,959.19	\$ -	\$ -	\$ 365.39	\$ 85,324.58
DIST ATTY FORFEITURE	\$ 35,711.91	\$ -	\$ -	\$ 153.56	\$ 35,865.47
SHERIFF FOREITURE	\$ 36,194.24	\$ -	\$ -	\$ 155.65	\$ 36,349.89
JAIL COMMISSARY	\$ 48,465.09	\$ -	\$ -	\$ 208.43	\$ 48,673.52
2012 GO REFUNDING	\$ 10,964.24	\$ -	\$ -	\$ 47.16	\$ 11,011.40
HOTEL TAX FUND	\$ 169,232.35	\$ -	\$ -	\$ 727.81	\$ 169,960.16
AMERICAN RESCUE GRANT	\$ 531,571.00	\$ -	\$ -	\$ 2,286.04	\$ 533,857.04
TOTAL: TREAS FUND	\$ 9,077,907.22	\$ -	\$ 1,800,000.00	\$ 33,777.81	\$ 7,311,685.03

YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE
	\$ 426,227.38	\$ 33,777.71	\$ 460,005.09

AVG. YEILD FOR SEPT 2024	5.23%	MKT VALU/SHARE	\$ 1.00
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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
09/03/2024	4.80	05/02/2025		.00	1,015.10
409007515	949764BP8			.00	1,015.10
	FIRST COMMERCE BANCORP INC			.00	.00
09/03/2024	4.40	01/30/2026		.00	930.51
409009683	31985HCH7			.00	930.51
	FEDERAL HOME LOAN BANK			.00	.00
09/12/2024	4.875	09/12/2025		.00	24,375.00
408003473	3130AWS92			.00	24,375.00
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
09/12/2024	4.90	05/12/2025		.00	1,036.25
409007512	33715LFE5			.00	1,036.25
	FEDERAL HOME LOAN BANK			.00	.00
09/16/2024	5.125	03/14/2025		.00	12,812.50
409009681	3130AWT59			.00	12,812.50
	FARMER MAC			.00	.00
09/27/2024	.83	03/27/2026		.00	4,150.00
409011572	31422XDX7			.00	4,150.00
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
09/30/2024	4.60	01/29/2026		.00	972.81
409009682	444425AK8			.00	972.81
	FIRST COMMERCE BANCORP INC			.00	.00
09/30/2024	4.40	01/30/2026		.00	900.49
409009683	31985HCH7			.00	900.49
Total	INTEREST			.00	.00
				.00	46,192.66
				.00	46,192.66
Upcoming Activity					
INTEREST					
	WELLS FARGO BANK NATL ASSN			.00	.00
10/02/2024	4.80	05/02/2025		.00	982.36
409007515	949764BP8			.00	982.36
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
10/15/2024	4.90	05/12/2025		.00	1,002.82
409007512	33715LFE5			.00	1,002.82
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
10/29/2024	4.60	01/29/2026		.00	941.42
409009682	444425AK8			.00	941.42

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Upcoming Activity					
INTEREST					
	FIRST COMMERCE BANCORP INC			.00	.00
10/31/2024	4.40	01/30/2026		.00	930.51
409009683	31985HCH7			.00	930.51
Total	INTEREST			.00	.00
				.00	3,857.11
				.00	3,857.11

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	1,007,480.03	09/30/2024
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	501,364.81	09/30/2024
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	999,392.45	09/30/2024
31422XDX7	08/08/2024	94.853300	1,000,000.00	FARMER MAC	948,533.00	
409011572	08/09/2024		.00	.83, 03/27/2026	957,737.20	09/30/2024
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	250,640.30	09/30/2024
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	249,804.77	09/30/2024
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	251,279.61	09/30/2024
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	244,485.00	09/30/2024
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	244,485.00	09/30/2024
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	495,929.69	09/30/2024
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	249,587.81	09/30/2024
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	5,452,186.67	

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



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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 001 GENERAL	TREAS FUND	2,326,623.67	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	3,840,379.08 2,582,208.72 3,171,778.46 3,940,736.38 1,734,000.00	17,595,726.31
2024 011 ROAD & BRIDGE 1	TREAS FUND	239,805.65	TEXPOOL LOGIC TEXSTAR	907,198.21 637,344.88 931,925.83	2,716,274.57
2024 012 ROAD & BRIDGE 2	TREAS FUND	234,625.80	TEXPOOL LOGIC TEXSTAR	543,985.80 335,845.04 501,364.47	1,615,821.11
2024 013 ROAD & BRIDGE 3	TREAS FUND	230,897.04	TEXPOOL LOGIC TEXSTAR	636,582.56 307,419.15 544,882.67	1,719,781.42
2024 014 ROAD & BRIDGE 4	TREAS FUND	238,345.00	TEXPOOL LOGIC TEXSTAR	1,046,898.68 916,763.73 1,185,991.31	3,387,998.72
2024 019 FM & LATERAL	TREAS FUND	32,752.89	TEXPOOL LOGIC TEXSTAR	308,421.83 283,935.72 334,460.91	959,571.35
2025 020 TJPC	TREAS FUND	72,195.30	TEXPOOL LOGIC TEXSTAR		72,195.30
2024 022 JUVENILE PROBATION	TREAS FUND	85,735.49	TEXPOOL		85,735.49
2024 023 JUVENILE PROB. IV-E	TREAS FUND	222.36	TEXPOOL LOGIC TEXSTAR		222.36
2024 024 JUVENILE DELINQUENCY PREVNT	TREAS FUND	49,685.59	TEXPOOL LOGIC TEXSTAR		49,685.59
2025 028 ADULT PROBATION	TREAS FUND	26,149.32	TEXPOOL LOGIC TEXSTAR	247,258.71 146,413.40 242,598.18	662,419.61
2025 029 COMMUNITY CORRECTIONS	TREAS FUND	16,686.55	TEXPOOL LOGIC		16,686.55
2024 031 CONTRACT ELECTIONS	TREAS FUND	38,601.47	TEXPOOL LOGIC		38,601.47
2024 032 DISTRICT CLERK PRESERVATION	TREAS FUND	322,063.60-	TEXPOOL LOGIC TEXSTAR		322,063.60-
2024 033 COUNTY/DISTRICT TECHNOLOGY	FTREAS FUND	13,896.65	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		13,896.65
2024 034 COURT REPORTER	TREAS FUND	39,886.09	TEXPOOL LOGIC TEXSTAR	10,494.69	50,380.78
2024 035 PERMANENT IMPROVEMENT	TREAS FUND	55,570.68	TEXPOOL LOGIC TEXSTAR STONE	1,866,867.04 955,043.25 1,216,512.57	4,093,993.54
2024 037 LAW ENFORCEMENT ED	TREAS FUND	14,107.37	TEXPOOL LOGIC TEXSTAR	11,799.76	25,907.13
2024 038 JP TECH	TREAS FUND	13,633.98	TEXPOOL LOGIC TEXSTAR	30,994.19	44,628.17
2024 040 LAW LIBRARY	TREAS FUND	36,215.29	TEXPOOL LOGIC TEXSTAR	130,145.28 79,608.02 20,597.72	266,566.31
2024 041 CC LIBRARY FUND	TREAS FUND	33,885.02	TEXPOOL LOGIC TEXSTAR	40,162.67 19,147.79 29,567.68	122,763.16
2024 042 CC HISTORICAL COMM.	TREAS FUND	2,747.82			2,747.82
2024 043 JP COURTHOUSE SECURITY	TREAS FUND	45,666.64	TEXPOOL LOGIC TEXSTAR	34,232.68	79,899.32
2024 044 COURTHOUSE SECURITY	TREAS FUND	5,717.34	TEXPOOL LOGIC TEXSTAR	134,616.72 103,627.66 109,052.18	353,013.90
2024 046 CHAPTER 19	TREAS FUND	1,315.85-	TEXPOOL		1,315.85-
2024 047 CC RECORDS MANAGEMENT	TREAS FUND	31,098.70	TEXPOOL		31,098.70
2024 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	5,387.89	TEXPOOL LOGIC TEXSTAR	23,285.61	28,673.50
2024 049 CC RECORDS PRESERVATION	TREAS FUND	51,590.21	TEXPOOL LOGIC TEXSTAR	174,515.76	226,105.97
2024 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	43,807.43	TEXPOOL LOGIC TEXSTAR	43,299.87	87,107.30
2024 051 DISTRICT CLERK ARCHIVE	TREAS FUND	31,370.54	TEXPOOL LOGIC TEXSTAR	4,720.73	36,091.27

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	31,777.36	TEXPOOL LOGIC TEXSTAR	86,010.56 85,324.58 74,113.55	277,226.05
2024 053 CA CHECK COLLECTING	TREAS FUND	6,668.17	TEXPOOL LOGIC TEXSTAR		6,668.17
2024 054 DA CHECK COLLECTING	TREAS FUND	985.92	TEXPOOL		985.92
2024 056 DISTRICT ATTY FORFEITURE	TREAS FUND	13,955.21	TEXPOOL LOGIC TEXSTAR	42,386.49 35,865.47	92,207.17
2024 057 D A SEIZURE FUND	TREAS FUND	249,075.91	TEXPOOL		249,075.91
2024 058 SHERIFF FORFEITURE	TREAS FUND	20,025.09	TEXPOOL LOGIC TEXSTAR	72,138.66 36,349.89	128,513.64
2024 059 JAIL COMMISSARY	TREAS FUND	33,446.74	TEXPOOL LOGIC TEXSTAR	93,527.36 48,673.52 80,676.85	256,324.47
2024 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	37,971.62	TEXPOOL LOGIC TEXSTAR	17,310.21 11,011.40 17,518.86	83,812.09
2024 088 STATE FEES	TREAS FUND	80,519.78	TEXPOOL LOGIC TEXSTAR	41,351.78	121,871.56
2024 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2024 091 LIBRARY TRUST - LIDDELL	TREAS FUND	1,922.48	CERT DEPOS	15,000.00	16,922.48
2024 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	734.34	CERT DEPOS	19,000.00	19,734.34
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	3,617,231.29			3,617,231.29
2024 099 DISTRICT ATTORNEY RESTITUTIO					
2024 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	535.84	TEXPOOL		535.84
2024 101 PRETRIAL DIVERSION	TREAS FUND	39,020.03	TEXPOOL LOGIC		39,020.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	101,968.79	TEXPOOL LOGIC TEXSTAR	221,981.89 169,960.16 209,521.57	703,432.41
2024 103 HAVA GRANT FUND					
2024 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	27,418.16	TEXPOOL LOGIC TEXSTAR	581,654.06 533,857.04 577,709.26	1,720,638.52
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	79,101.22	TEXPOOL LOGIC TEXSTAR		79,101.22
2024 108 SB 22 GRANT	TREAS FUND				
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TOTAL		8,043,543.34		33,437,628.75	41,481,172.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	4,426,312.05
ACCOUNT BALANCE - PAYROLL	3,617,231.29
TOTAL	8,043,543.34

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,168,935.27
ACCOUNT BALANCE - LOGIC	7,311,685.03
ACCOUNT BALANCE - TEXSTAR	9,248,272.07
ACCOUNT BALANCE - T-BILLS	3,940,736.38
ACCOUNT BALANCE - CERT DEPOS	1,768,000.00
TOTAL	33,437,628.75

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2024 GENERAL	1,197,686.78	2,986,778.33	23,983,350.53	24,345,448.24
2024 ROAD & BRIDGE 1	87,949.63	326,315.46	2,568,465.52	1,936,198.84
2024 ROAD & BRIDGE 2	21,183.63	324,997.86	2,697,050.29	1,948,132.56
2024 ROAD & BRIDGE 3	21,707.11	251,862.77	2,404,199.08	2,514,562.56
2024 ROAD & BRIDGE 4	28,747.89	131,541.64	2,479,475.14	1,987,078.51
2024 FM & LATERAL	11,840.67	44.95	63,485.38	178.77
2025 TJPC	83,762.78	13,417.48	83,762.78	13,417.48
2024 JUVENILE PROBATION	262.72	425.22	5,733.07	654.21
2024 JUVENILE PROB. IV-E	.67	.00	112.41	.00
2024 JUVENILE DELINQUENCY PREVNTN	4,023.77	.00	13,830.85	.00
2025 ADULT PROBATION	49,207.31	19,058.99	49,207.31	19,058.99
2025 COMMUNITY CORRECTIONS	17,570.00	3,140.00	17,570.00	3,140.00
2024 CONTRACT ELECTIONS	109.56	.00	7,904.27	.00
2024 DISTRICT CLERK PRESERVATION	20.00	1,720.19	160.00	321,391.91
2024 COUNTY/DISTRICT TECHNOLOGY FUN	323.40	.00	1,910.54	1,270.00
2024 COURT REPORTER	1,846.62	558.00	19,543.36	4,731.41
2024 PERMANENT IMPROVEMENT	19,352.95	37,496.00	893,052.71	295,993.00
2024 LAW ENFORCEMENT ED	95.11	30.00	17,277.80	4,608.50
2024 JP TECH	3,281.56	637.41	12,490.61	8,238.91
2024 LAW LIBRARY	3,349.67	1,174.20	37,361.83	7,017.24
2024 CC LIBRARY FUND	3,827.93	8,644.57	53,587.48	31,380.58
2024 CC HISTORICAL COMM.	8.41	.00	102.35	.00
2024 JP COURTHOUSE SECURITY	4,052.53	3,721.16	15,339.38	4,160.63
2024 COURTHOUSE SECURITY	3,476.63	30,506.17	38,382.23	66,665.93
2024 CHAPTER 19	2,324.09	1,761.49	4,818.19	4,820.16
2024 CC RECORDS MANAGEMENT	1,457.92	.00	10,902.45	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	EXPENSES	***** YEAR TO DATE ***** REVENUES	EXPENSES
2024 COUNTY RECORDS MANAGEMENT	198.24	.00	2,712.85	1,694.00
2024 CC RECORDS PRESERVATION	8,081.81	59,437.00	102,829.18	59,437.00
2024 DIST CLERK RECORDS MANAGEMENT	2,348.14	.00	21,860.08	771.00
2024 DISTRICT CLERK ARCHIVE	126.05	.00	1,551.29	.00
2024 COUNTY CLERK ARCHIVE FEE	7,903.45	14,344.00	102,815.21	86,923.00
2024 CA CHECK COLLECTING	2,335.00	3,700.42	10,388.21	8,396.64
2024 DA CHECK COLLECTING	3,925.00-	.00	460.00	.00
2024 DISTRICT ATTY FORFEITURE	372.98	4,290.67-	6,671.16	9,991.77
2024 D A SEIZURE FUND	.00	3,514.23	48,992.24	6,054.23
2024 SHERIFF FORFEITURE	12,188.23	21,921.88	41,877.08	47,235.90
2024 JAIL COMMISSARY	6,334.90	3,898.53	53,599.50	18,252.46
2024 2004 GO REFUNDING DEBT SERVICE	775.24	.00	279,254.20	776,475.00
2024 STATE FEES	174.77	.00	174.77	.00
2024 OFFICER'S TRUST	.00	.00	.00	.00
2024 LIBRARY TRUST - LIDDELL	5.88	.00	342.59	.00
2024 LIBRARY TRUST - ROSENSTEIN	144.60	.00	434.54	.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	1.63	.00	24.71	.00
2024 PRETRIAL DIVERSION	2,200.00	.00	17,400.00	.00
2024 HOTEL OCCUPANCY TAX FUND	29,638.76	1,035.70	333,754.71	353,918.21
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	7,271.94	10,126.56	107,249.24	262,423.76
2024 JUNIOR EMS PROGRAM	.00	.00	.00	.00
2024 PAUPERS CEMETERY	.00	.00	120.00	.00
2024 OPIOID SETTLEMENT FUNDS	242.39	.00	14,899.35	.00
2024 SB 22 GRANT	.00	.00	.00	.00
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TOTAL	1,643,888.35	4,257,519.54	36,748,775.41	35,149,721.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 001 GENERAL				
CASH - GENERAL FUND	2,414,230.46	2,475,194.47	2,562,801.26-	2,326,623.67
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	3,824,148.85	16,230.23	.00	3,840,379.08
CASH INVESTED - LOGIC	3,829,592.98	12,615.74	1,260,000.00-	2,582,208.72
CASH INVESTED - TEXSTAR	3,158,459.73	13,318.73	.00	3,171,778.46
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	18,915,289.91	2,517,359.17	3,822,801.26-	17,609,847.82
2024 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	257,540.00	197,434.72	215,169.07-	239,805.65
CASH INVESTED - TEXPOOL	903,364.21	3,834.00	.00	907,198.21
CASH INVESTED - LOGIC	754,478.94	2,865.94	120,000.00-	637,344.88
CASH INVESTED - TEXSTAR	928,012.32	3,913.51	.00	931,925.83
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,843,395.47	208,048.17	335,169.07-	2,716,274.57
2024 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	247,339.89	145,172.46	157,886.55-	234,625.80
CASH INVESTED - TEXPOOL	541,686.77	2,299.03	.00	543,985.80
CASH INVESTED - LOGIC	464,238.33	1,606.71	130,000.00-	335,845.04
CASH INVESTED - TEXSTAR	499,259.04	2,105.43	.00	501,364.47
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,752,524.03	151,183.63	287,886.55-	1,615,821.11
2024 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	238,818.39	190,261.71	198,183.06-	230,897.04
CASH INVESTED - TEXPOOL	633,892.24	2,690.32	.00	636,582.56
CASH INVESTED - LOGIC	480,790.89	1,628.26	175,000.00-	307,419.15
CASH INVESTED - TEXSTAR	542,594.60	2,288.07	.00	544,882.67
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	1,896,096.12	196,868.36	373,183.06-	1,719,781.42
2024 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	252,428.03	75,484.52	89,567.55-	238,345.00
CASH INVESTED - TEXPOOL	1,042,474.28	4,424.40	.00	1,046,898.68
CASH INVESTED - LOGIC	972,720.57	4,043.16	60,000.00-	916,763.73
CASH INVESTED - TEXSTAR	1,181,010.87	4,980.44	.00	1,185,991.31
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,448,633.75	88,932.52	149,567.55-	3,387,998.72
2024 019 FM & LATERAL				
CASH - F M & LATERAL	10,056.19	62,741.65	40,044.95-	32,752.89
CASH INVESTED	307,118.33	1,303.50	.00	308,421.83
CASH INVESTED - LOGIC	337,544.77	1,390.95	55,000.00-	283,935.72
CASH INVESTED - TEXSTAR	333,056.34	1,404.57	.00	334,460.91
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	987,775.63	66,840.67	95,044.95-	959,571.35
2025 020 TJPC				
CASH - T.J.P.C.	33,807.41	83,762.78	45,374.89-	72,195.30
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	<u>33,807.41</u>	<u>83,762.78</u>	<u>45,374.89-</u>	<u>72,195.30</u>
2024 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	85,472.77	262.72	.00	85,735.49
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>85,472.77</u>	<u>262.72</u>	<u>.00</u>	<u>85,735.49</u>
2024 023 JUVENILE PROB. IV-E				
CASH - IV-E	221.69	.67	.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	<u>221.69</u>	<u>.67</u>	<u>.00</u>	<u>222.36</u>
2024 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	45,661.82	4,023.77	.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	<u>45,661.82</u>	<u>4,023.77</u>	<u>.00</u>	<u>49,685.59</u>
2025 028 ADULT PROBATION				
CASH - ADULT PROBATION	26,778.15	46,716.66	47,345.49-	26,149.32
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	246,213.78	1,044.93	.00	247,258.71
CASH INVESTED - LOGIC	145,786.44	626.96	.00	146,413.40
CASH INVESTED - TEXSTAR	241,579.42	1,018.76	.00	242,598.18
FUND TOTALS	<u>660,432.79</u>	<u>49,407.31</u>	<u>47,345.49-</u>	<u>662,494.61</u>
2025 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	5,231.85	17,570.00	6,115.30-	16,686.55
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	<u>5,231.85</u>	<u>17,570.00</u>	<u>6,115.30-</u>	<u>16,686.55</u>
2024 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	38,491.91	109.56	.00	38,601.47
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	<u>38,491.91</u>	<u>109.56</u>	<u>.00</u>	<u>38,601.47</u>
2024 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	320,367.84-	20.00	1,715.76-	322,063.60-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>320,367.84-</u>	<u>20.00</u>	<u>1,715.76-</u>	<u>322,063.60-</u>
2024 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	13,573.25	323.40	.00	13,896.65
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>13,573.25</u>	<u>323.40</u>	<u>.00</u>	<u>13,896.65</u>
2024 034 COURT REPORTER				
CASH - COURT REPORTER FUND	38,641.83	1,802.26	558.00-	39,886.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,450.33	44.36	.00	10,494.69
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	49,092.16	1,846.62	558.00-	50,380.78
2024 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	53,305.76	2,264.92	.00	55,570.68
CASH INVESTED - TEXPOOL	1,858,977.30	7,889.74	.00	1,866,867.04
CASH INVESTED - LOGIC	950,953.61	4,089.64	.00	955,043.25
CASH INVESTED - TEXSTAR	1,211,403.92	5,108.65	.00	1,216,512.57
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,074,640.59	19,352.95	.00	4,093,993.54
2024 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	15,997.16	100.21	1,990.00-	14,107.37
CASH INVESTED	11,749.86	49.90	.00	11,799.76
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	27,747.02	150.11	1,990.00-	25,907.13
2024 038 JP TECH				
CASH - J P TECH FUND	11,120.87	3,150.52	637.41-	13,633.98
INVESTMENTS	30,863.15	131.04	.00	30,994.19
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	41,984.02	3,281.56	637.41-	44,628.17
2024 040 LAW LIBRARY				
CASH - LAW LIBRARY	34,430.20	2,372.19	587.10-	36,215.29
CASH INVESTED	129,595.21	550.07	.00	130,145.28
CASH INVESTED - LOGIC	79,267.12	340.90	.00	79,608.02
CASH INVESTED - TEXSTAR	20,511.21	86.51	.00	20,597.72
FUND TOTALS	263,803.74	3,349.67	587.10-	266,566.31
2024 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	34,983.38	5,041.58	6,139.94-	33,885.02
CASH INVESTED	39,992.96	169.71	.00	40,162.67
CASH INVESTED - LOGIC	19,065.76	82.03	.00	19,147.79
CASH INVESTED - TEXSTAR	29,443.50	124.18	.00	29,567.68
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	123,485.60	5,417.50	6,139.94-	122,763.16
2024 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,739.41	8.41	.00	2,747.82
FUND TOTALS	2,739.41	8.41	.00	2,747.82
2024 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	41,758.78	3,907.86	.00	45,666.64
CASH INVESTED	34,088.01	144.67	.00	34,232.68
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	75,846.79	4,052.53	.00	79,899.32
2024 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	4,782.46	2,006.05	1,071.17-	5,717.34
CASH INVESTED	134,047.84	568.88	.00	134,616.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	103,183.91	443.75	.00	103,627.66
CASH INVESTED - TEXSTAR	108,594.23	457.95	.00	109,052.18
FUND TOTALS	350,608.44	3,476.63	1,071.17-	353,013.90
2024 046 CHAPTER 19				
CASH - CHAPTER 19	564.57-	1,008.11	1,759.39-	1,315.85-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	564.57-	1,008.11	1,759.39-	1,315.85-
2024 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	29,640.78	1,457.92	.00	31,098.70
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	29,640.78	1,457.92	.00	31,098.70
2024 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	5,289.38	98.51	.00	5,387.89
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	23,185.88	99.73	.00	23,285.61
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	28,475.26	198.24	.00	28,673.50
2024 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	44,245.94	7,344.27	.00	51,590.21
CASH INVESTED - TEXPOOL	173,778.22	737.54	.00	174,515.76
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	218,024.16	8,081.81	.00	226,105.97
2024 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	41,642.30	2,165.13	.00	43,807.43
CASH INVESTED	43,116.86	183.01	.00	43,299.87
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	84,759.16	2,348.14	.00	87,107.30
2024 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	31,264.44	106.10	.00	31,370.54
INVESTMENTS	4,700.78	19.95	.00	4,720.73
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	35,965.22	126.05	.00	36,091.27
2024 052 COUNTY CLERK ARCHIVE FEE				
CASH -RECORDS ARCHIVE	32,086.03	6,863.33	7,172.00-	31,777.36
INVESTMENTS	85,647.06	363.50	.00	86,010.56
CASH INVESTED - LOGIC	84,959.19	365.39	.00	85,324.58
CASH INVESTED - TEXSTAR	73,802.32	311.23	.00	74,113.55
FUND TOTALS	276,494.60	7,903.45	7,172.00-	277,226.05
2024 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	4,333.17	2,335.00	.00	6,668.17
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	4,333.17	2,335.00	.00	6,668.17
2024 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	4,910.92	1,371.10	5,296.10-	985.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	4,910.92	1,371.10	5,296.10-	985.92
2024 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	10,400.69	4,330.96	776.44-	13,955.21
CASH INVESTED - TEXPOOL	42,207.36	179.13	.00	42,386.49
CASH INVESTED - LOGIC	35,711.91	153.56	.00	35,865.47
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	88,319.96	4,663.65	776.44-	92,207.17
2024 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	252,590.14	.00	3,514.23-	249,075.91
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	252,590.14	.00	3,514.23-	249,075.91
2024 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	30,355.15	11,727.72	22,057.78-	20,025.09
INVESTMENTS	71,833.80	304.86	.00	72,138.66
CASH INVESTED - LOGIC	36,194.24	155.65	.00	36,349.89
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	138,383.19	12,188.23	22,057.78-	128,513.64
2024 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	31,952.86	5,392.41	3,898.53-	33,446.74
CASH INVESTED - TEXPOOL	93,132.09	395.27	.00	93,527.36
CASH INVESTED - LOGIC	48,465.09	208.43	.00	48,673.52
CASH INVESTED - TEXSTAR	80,338.06	338.79	.00	80,676.85
FUND TOTALS	253,888.10	6,334.90	3,898.53-	256,324.47
2024 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	37,390.25	581.37	.00	37,971.62
CASH INVESTED - TEXPOOL	17,237.07	73.14	.00	17,310.21
CASH INVESTED - LOGIC	10,964.24	47.16	.00	11,011.40
CASH INVESTED - TEXSTAR	17,445.29	73.57	.00	17,518.86
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	83,036.85	775.24	.00	83,812.09
2024 088 STATE FEES				
CASH - STATE FEES	79,540.02	40,979.76	40,000.00-	80,519.78
CASH INVESTED	41,177.01	174.77	.00	41,351.78
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	120,717.03	41,154.53	40,000.00-	121,871.56
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	1,916.60	5.88	.00	1,922.48
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	16,916.60	5.88	.00	16,922.48
2024 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	589.74	144.60	.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	19,589.74	144.60	.00	19,734.34
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	2,138,277.85	1,478,953.44	.00	3,617,231.29
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,138,277.85	1,478,953.44	.00	3,617,231.29
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	534.21	1.63	.00	535.84
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	534.21	1.63	.00	535.84
2024 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	36,820.03	2,200.00	.00	39,020.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	36,820.03	2,200.00	.00	39,020.03
2024 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	125,911.55	27,092.94	51,035.70-	101,968.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	221,043.75	938.14	.00	221,981.89
CASH INVESTED - LOGIC	169,232.35	727.81	.00	169,960.16
CASH INVESTED - TEXSTAR	208,641.70	879.87	.00	209,521.57
FUND TOTALS	<u>724,829.35</u>	<u>29,638.76</u>	<u>51,035.70-</u>	<u>703,432.41</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	37,431.09	101.66	10,114.59-	27,418.16
CASH INVESTED - TEXPOOL	579,195.88	2,458.18	.00	581,654.06
CASH INVESTED - LOGIC	531,571.00	2,286.04	.00	533,857.04
CASH INVESTED - TEXSTAR	575,283.20	2,426.06	.00	577,709.26
FUND TOTALS	<u>1,723,481.17</u>	<u>7,271.94</u>	<u>10,114.59-</u>	<u>1,720,638.52</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	78,858.83	242.39	.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>78,858.83</u>	<u>242.39</u>	<u>.00</u>	<u>79,101.22</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>46,021,403.50</u>	<u>5,034,053.72</u>	<u>5,320,812.26-</u>	<u>45,734,644.96</u>

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

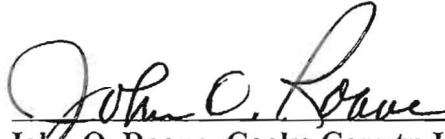
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

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

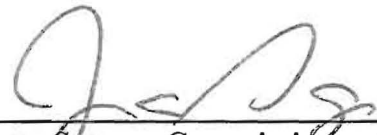
Cash (includes on hand, money market accounts, and short-term investments) \$38,578,786.98

Other Assets (long term investments) \$ 0.00.

Sworn to and subscribed this 28th day of October 2024


John O. Roane, Cooke County Judge

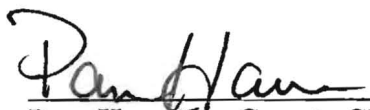

Gary Hollowell, Commissioner, Pct 1


Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3


Matt Sicking, Commissioner, Pct 4

ATTEST:


Pam Harrison, County Clerk



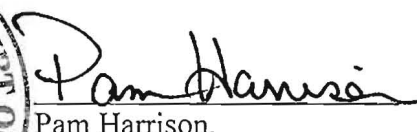
FINANCIAL REPORTS

October 28, 2024

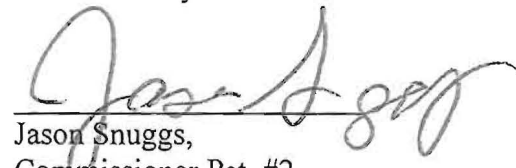
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of September 30, 2024.

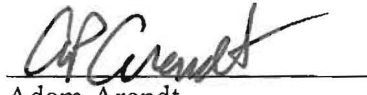

John O. Roane,
Cooke County Judge




Pam Harrison,
Cooke County Clerk


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Commissioner Pct. #1


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