



MONTHLY REPORT

APRIL 2025

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

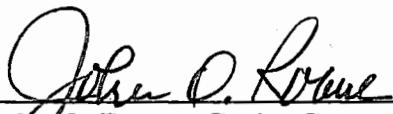
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of April 2025. 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) \$38,897,160.39

Other Assets (long term investments) \$5,476,203.55.

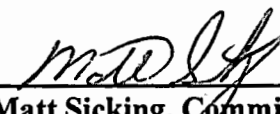
Sworn to and subscribed this 22nd day of JUNE 2025.


John O. Roane, Cooke County Judge

Absent
Gary Hollowell, Commissioner, Pct 1


Adam Arendt, Commissioner, Pct 3

Absent
Jason Snuggs, Commissioner, Pct 2


Matt Sicking, Commissioner, Pct 4

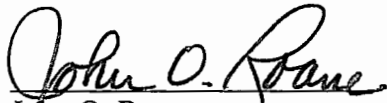
ATTEST:

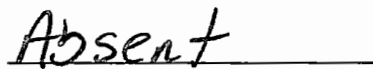

Pam Harrison, County Clerk

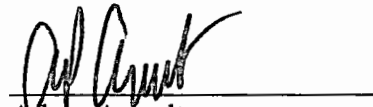
FINANCIAL REPORTS

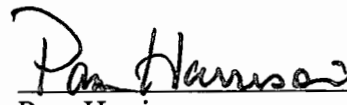
June 23, 2025

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 April 30th, 2025

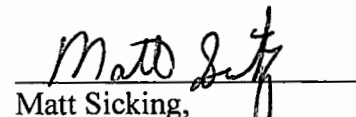

John O. Roane,
Cooke County Judge


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



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$10,357,483.00	
CLEARED DEPOSITS	\$1,472,710.62	60
CLEARED ADDITIONS	\$6,179.17	3
CLEARED CHECKS	\$4,114,335.92-	331
CLEARED DEDUCTIONS	\$118,222.29-	4
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,603,814.58	
CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$7,603,814.58	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,041,995.45-	749
OUTSTANDING DEDUCTIONS	\$.00	
RECONCILED BOOK BALANCE	\$6,561,819.13	
ENDING STATEMENT DATE	04/30/2025	CLERK: SW

PAGE 1 04/30/25 19:17:20
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE HOLDINGS

BAPN032N

DISTRB PT J1

AS OF CLOSE OF BUSINESS 04-30-2025

PLEDGE: COOKE COUNTY

J7BM

INSTITUTION ID: #J7BM

100 S. DIXON STREET STE113

GAINESVILLE

TX 76240 4745

HOLDER : 082900432 - SIMMONS PB AR

RESP FRB:H2

ACCOUNT: J7BM - *COOKE COUNTY

CUSIP #

BVF

PAR BALANCE

BOOK VALUE

3133KLAL1	FEPC 01.500 CLRA4511	02-01-51	0.8214955100	2,614,672.00	2,147,941.31
3138ESAM0	FNAR XX.XXX WSAL9911	09-01-39	0.1370370200	10,000,000.00	1,370,370.20
3140LCDE8	MNAR XX.XXX HFBS1900	05-01-31	1.0000000000	15,335,000.00	15,335,000.00
3140QHPU3	FNMS 02.000 CICA9434	03-01-36	0.5324137600	24,875,000.00	13,243,792.28
			SUBTOTAL:	52,824,672.00	32,097,103.79
			GRAND TOTAL:	52,824,672.00	32,097,103.79

SIMMONS BANK
501 S. MAIN STREET
PINE BLUFF, AR 71601

04/01/2025

Relationship Officer: Pattie Proffitt, 940-641-7070
Treasury Management Officer: Brittany Melton, 903-375-0211

Deposit Balance Collateral Verification Statement



**Simmons
Bank®**

MEMBER FDIC

COOKE COUNTY
101 S DIXON ST STE 113
GAINESVILLE, TX 76240-4745

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

04/01/2025
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 04/01/25						
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,152,845.18	75.622251 1,628,029.99	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	7.084000	09/01/2039 02/01/2017	5,000,000.00 697,638.45	103.415236 721,464.45	110.0000	3138ESAM0
FNMA MEGA ADJ SINGLE 2.560 20390901	7.084000	09/01/2039 02/01/2017	5,000,000.00 697,638.45	103.415236 721,464.45	110.0000	3138ESAM0
FNMA MBS MF SOFR ARM 0.537 20310501	4.603000	05/01/2031 05/01/2021	15,335,000.00 15,335,000.00	99.272133 15,223,381.60	110.0000	3140LCDE8
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,118,988.05	91.289706 2,847,315.02	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,942,616.92	91.289706 3,599,203.39	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 864,135.22	91.289706 788,866.50	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 540,084.51	91.289706 493,041.56	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,350,211.28	91.289706 1,232,603.91	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,458,228.18	91.289706 1,331,212.22	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 810,126.77	91.289706 739,562.35	110.0000	3140QHPU3



COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

04/01/2025
Page 2

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 04/01/25						
FNMA UMBS INT 15 YEAR		03/01/2036	2,500,000.00	91.289706	110.0000	3140QHPU3
2.000 20360301	2.000000	03/01/2021	1,350,211.28	1,232,603.91		
Totals						
			Original Face/Par	52,824,672.00		
			Current Face	32,317,724.26	30,558,749.35	Market Value
Deposit Information						
			Current Balance 03/31/2025	12,713,349.07	Minimum Coll.	13,660,037.67
			FDIC Insurance	295,133.01	Variance	223.71%
			Net Deposit	12,418,216.06		

Simmons Bank Account Status					
4/30/2025					
Current Balance	\$ 7,603,814.58	8 Accounts			
Time Deposits	\$ 34,000.00	4 Accounts			
FIRST STATE BANK	\$ 250,000.00	1 Account			
	\$ 7,887,814.58				
Account Name	Status	Current Balance	Collected Balance	Available Balance	COMMENTS
Checking	Active	\$ 11,500.00	\$ 10,516.66	\$ 10,700.00	
Checking 0090	Active	\$ 792,391.56	\$ 178,939.23	\$ 178,939.23	
Checking 0287	Active	\$ 7,603,814.58	\$ 9,330,848.05	\$ 9,338,906.30	
CountyClerk Trust	Active	\$ 474,102.86	\$ 449,976.56	\$ 449,976.56	
CountyClerk Bond	Active	\$ 53,650.00	\$ 52,933.33	\$ 52,933.33	
Checking	Active	\$ 25,602.91	\$ 30,780.14	\$ 30,890.48	
DC Registry Account	Active	\$ 1,040,369.45	\$ 1,040,079.47	\$ 1,040,162.33	
DC Criminal Bond	Active	\$ 125,500.00	\$ 125,500.00	\$ 125,500.00	
		\$ 10,126,931.36		\$ 11,228,008.23	
SIMMONS CD INVESTMENTS				Maturity Date	INTEREST RATE
Time Deposit	Redeemed	\$ -			
Time Deposit	Redeemed	\$ -			
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	Redeemed	\$ -			
Time Deposit	Redeemed	\$ -			
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%
		\$ 34,000.00			
FIRST STATE BANK CD INVESTMENTS				Maturity Date	
CD		\$ 250,000.00		9/19/2025	3.45%
		\$ 10,410,931.36			
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 11,551,948.75	\$ 41,164.59	\$ 11,553,320.88	4.34%
Logic TTL		\$ 6,191,843.91	\$ 36,649.53	\$ 6,804,868.42	4.45%
TexSTAR TTL		\$ 10,742,436.37	\$ 38,221.01	\$ 10,742,436.37	4.33%
PNC - TVI BROKER					
USD Cost		\$ 5,410,327.75	\$ 4,232.32		4.54%
Market Value		\$ 5,476,203.55		\$ 5,476,203.55	
Total Investments		\$ 33,962,432.58	\$ 120,267.45	\$ 34,576,829.22	4.39%

INVESTMENTS						
LOGIC						
APRIL 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 3,824,807.44			\$ 13,993.07	\$ 3,838,800.51	\$ 3,824,807.44
R & B -1	\$ 1,087,599.88			\$ 3,978.98	\$ 1,091,578.86	\$ 1,087,599.88
R & B -2	\$ 642,795.38			\$ 2,351.66	\$ 645,147.04	\$ 642,795.38
R & B -3	\$ 588,308.49			\$ 2,152.32	\$ 590,460.81	\$ 588,308.49
R & B -4	\$ 1,353,577.66			\$ 4,952.06	\$ 1,358,529.72	\$ 1,353,577.66
FM & L	\$ 290,613.09			\$ 1,063.20	\$ 291,676.29	\$ 290,613.09
ADULT PROBATION	\$ 99,071.70			\$ 362.43	\$ 99,434.13	\$ 99,071.70
PERM IMP	\$ 977,503.23			\$ 3,576.20	\$ 981,079.43	\$ 977,503.23
LAW LIBRARY	\$ 81,480.23			\$ 298.12	\$ 81,778.35	\$ 81,480.23
CC LIBRARY	\$ 19,598.14			\$ 71.70	\$ 19,669.84	\$ 19,598.14
COURTHOUSE SECURITY	\$ 90,829.19			\$ 332.29	\$ 91,161.48	\$ 90,829.19
RECORDS MANAGEMENT	\$ 23,833.27			\$ 87.22	\$ 23,920.49	\$ 23,833.27
ARCHIVE FEES	\$ 87,331.14			\$ 319.51	\$ 87,650.65	\$ 87,331.14
DIST ATTY FORFEITURE	\$ 36,708.93			\$ 134.32	\$ 36,843.25	\$ 36,708.93
SHERIFF FOREITURE	\$ 32,126.17			\$ 117.53	\$ 32,243.70	\$ 32,126.17
JAIL COMMISSARY	\$ 49,818.16			\$ 182.26	\$ 50,000.42	\$ 49,818.16
2012 GO REFUNDING	\$ 11,270.36			\$ 41.21	\$ 11,311.57	\$ 11,270.36
HOTEL TAX FUND	\$ 173,957.15			\$ 636.40	\$ 174,593.55	\$ 173,957.15
AMERICAN RESCUE GRANT	\$ 546,411.94			\$ 1,999.05	\$ 548,410.99	\$ 546,411.94
TOTAL: TREAS FUND	\$ 10,017,641.55	\$ -	\$ -	\$ 36,649.53	\$ 10,054,291.08	\$ 10,017,641.55
2025 FISCAL OCT-SEPT YEAR - TO -						
DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 150,955.52	\$ 36,649.53	\$ 187,605.05			
		MKT				
Avg Yeild for Jan 2025	4.45%	VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXSTAR						
APRIL 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 4,027,263.89	\$ -	\$ -	\$ 14,328.78	\$ 4,041,592.67	\$ 4,027,263.89
R & B -1	\$ 1,155,583.69	\$ -	\$ -	\$ 4,111.51	\$ 1,159,695.20	\$ 1,155,583.69
R & B -2	\$ 669,867.32	\$ -	\$ -	\$ 2,383.35	\$ 672,250.67	\$ 669,867.32
R & B -3	\$ 725,161.73	\$ -	\$ -	\$ 2,580.10	\$ 727,741.83	\$ 725,161.73
R & B -4	\$ 1,390,155.88	\$ -	\$ -	\$ 4,946.11	\$ 1,395,101.99	\$ 1,390,155.88
FM & L	\$ 342,106.27	\$ -	\$ -	\$ 1,217.20	\$ 343,323.47	\$ 342,106.27
ADULT PROBATION	\$ 237,954.54	\$ -	\$ -	\$ 846.62	\$ 238,801.16	\$ 237,954.54
PERM IMP	\$ 1,192,328.69	\$ -	\$ -	\$ 4,242.24	\$ 1,196,570.93	\$ 1,192,328.69
LAW LIBRARY	\$ 21,068.52	\$ -	\$ -	\$ 74.93	\$ 21,143.45	\$ 21,068.52
CC LIBRARY	\$ 30,243.51	\$ -	\$ -	\$ 107.61	\$ 30,351.12	\$ 30,243.51
COURTHOUSE SECURITY	\$ 96,316.47	\$ -	\$ -	\$ 342.68	\$ 96,659.15	\$ 96,316.47
ARCHIVE FEES	\$ 75,807.71	\$ -	\$ -	\$ 269.74	\$ 76,077.45	\$ 75,807.71
JAIL COMMISSARY	\$ 82,521.02	\$ -	\$ -	\$ 293.60	\$ 82,814.62	\$ 82,521.02
2012 GO REFUNDING	\$ 17,919.25	\$ -	\$ -	\$ 63.76	\$ 17,983.01	\$ 17,919.25
HOTEL TAX FUND	\$ 87,222.89	\$ -	\$ -	\$ 310.33	\$ 87,533.22	\$ 87,222.89
AMERICAN RESCUE GRANT	\$ 590,914.99	\$ -	\$ -	\$ 2,102.45	\$ 593,017.44	\$ 590,914.99
TOTAL: TREAS FUND	\$ 10,742,436.37	\$ -	\$ -	\$ 38,221.01	\$ 10,780,657.38	\$ 10,742,436.37
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 179,128.30	\$ 38,221.01	\$ 217,349.31			
Avg Yeild for Jan 2025	4.33%	MKT VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXPOOL						
APRIL 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
PERM IMP	\$ 3,658,957.32			\$ 13,038.43	\$ 3,671,995.75	\$3,659,391.93
R & B -1	\$ 1,130,328.24			\$ 4,027.88	\$ 1,134,356.12	\$1,130,462.50
R & B -2	\$ 658,006.38			\$ 2,344.76	\$ 660,351.14	\$658,084.54
R & B -3	\$ 651,201.12			\$ 2,320.52	\$ 653,521.64	\$651,278.47
R & B -4	\$ 1,299,549.14			\$ 4,630.86	\$ 1,304,180.00	\$1,299,703.50
FM & L	\$ 315,485.33			\$ 1,124.22	\$ 316,609.55	\$315,522.80
GENERAL	\$ 1,891,310.78			\$ 6,739.55	\$ 1,898,050.33	\$1,891,535.43
STATE FUNDS	\$ 1,541.54			\$ 5.40	\$ 1,546.94	\$1,541.72
RECORDS MANAGEMENT	\$ 152,838.13			\$ 544.62	\$ 153,382.75	\$152,856.28
CC LIBRARY	\$ 41,082.49			\$ 146.37	\$ 41,228.86	\$41,087.37
ADULT PROBATION	\$ 242,732.30			\$ 864.96	\$ 243,597.26	\$242,761.13
COURTHOUSE SECURITY	\$ 86,651.23			\$ 308.76	\$ 86,959.99	\$86,661.52
ARCHIVE FEES	\$ 87,980.40			\$ 313.52	\$ 88,293.92	\$87,990.85
LAW LIBRARY	\$ 133,125.73			\$ 474.42	\$ 133,600.15	\$133,141.54
JP'S TECH FUND	\$ 31,703.92			\$ 113.01	\$ 31,816.93	\$31,707.69
COURT REPORTER FEES	\$ 10,735.00			\$ 38.28	\$ 10,773.28	\$10,736.28
LAW ENFORCEMENT ED	\$ 12,070.00			\$ 43.05	\$ 12,113.05	\$12,071.44
JP-CH SECURITY	\$ 35,016.61			\$ 124.75	\$ 35,141.36	\$35,020.77
DIST CLERK RECORDS MGMT	\$ 44,291.42			\$ 157.86	\$ 44,449.28	\$44,296.68
DIST CLERK ARCHIVE	\$ 4,828.73			\$ 17.24	\$ 4,845.97	\$4,829.30
DIST ATTY FORFEITURE	\$ 43,357.23			\$ 154.50	\$ 43,511.73	\$43,362.38
SHERIFF FOREITURE	\$ 58,562.42			\$ 208.68	\$ 58,771.10	\$58,569.38
JAIL COMMISSARY	\$ 95,669.34			\$ 340.91	\$ 96,010.25	\$95,680.70
2012 GO REFUNDING	\$ 17,706.65			\$ 63.07	\$ 17,769.72	\$17,708.75
HOTEL TAX FUND	\$ 252,242.04			\$ 898.86	\$ 253,140.90	\$252,272.00
AMERICAN RESCUE GRANT	\$ 594,975.26			\$ 2,120.11	\$ 597,095.37	\$595,045.93
TOTAL: TREAS FUND	\$ 11,551,948.75	\$ -	\$ -	\$ 41,164.59	\$ 11,593,113.34	\$ 11,553,320.88
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 203,013.48	\$ 41,164.59	\$ 244,178.07			
Avg Yeild for Mar 2025	4.34%	MKT VALU/SHARE	\$ 1.00			

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

04/01/2025 - 04/30/2025
Sales Representative: Marlena Stevens



Activity Statement

Account No: 16960003

COOKE COUNTY
ATTN: SUSAN WELLS
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

04/01/2025 - 04/30/2025
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					
	AUSTIN TELCO FED CR UN TEX			.00	.00
04/01/2025	4.10	03/22/2027		.00	307.67
409013364	052392EM5			.00	307.67
	WELLS FARGO BANK NATL ASSN			.00	.00
04/02/2025	4.80	05/02/2025		.00	1,015.10
409007515	949764BP8			.00	1,015.10
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
04/14/2025	4.90	05/12/2025		.00	1,036.25
409007512	33715LFE5			.00	1,036.25
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
04/29/2025	4.60	01/29/2026		.00	972.81
409009682	444425AK8			.00	972.81
	FIRST COMMERCE BANCORP INC			.00	.00
04/30/2025	4.40	01/30/2026		.00	900.49
409009683	31985HCH7			.00	900.49
Total	INTEREST			.00	.00
				.00	4,232.32
				.00	4,232.32
Upcoming Activity					
MATURITIES					
	WELLS FARGO BANK NATL ASSN			249,000.00	.00
05/02/2025	4.80	05/02/2025		.00	.00
409007515	949764BP8			.00	.00
	MORGAN STANLEY BK N A			244,000.00	.00
05/05/2025	4.80	05/05/2025		.00	.00
409007513	61690U5F3			.00	.00
	MORGAN STANLEY PRIVATE BK NATL			244,000.00	.00
05/05/2025	4.80	05/05/2025		.00	.00
409007514	61768ESV6			.00	.00
	FIRST TECHNOLOGY FEDERAL CREDI			249,000.00	.00
05/12/2025	4.90	05/12/2025		.00	.00
409007512	33715LFE5			.00	.00
Total	MATURITIES			986,000.00	.00
				.00	.00
				.00	.00



COOKE COUNTY
16960003

Activity Statement for Currency USD

04/01/2025 - 04/30/2025
Page 2

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Upcoming Activity					
INTEREST					
	AUSTIN TELCO FED CR UN TEX			.00	.00
05/01/2025	4.10	03/22/2027		.00	839.10
409013364	052392EM5			.00	839.10
	WELLS FARGO BANK NATL ASSN			.00	.00
05/02/2025	4.80	05/02/2025		.00	982.36
409007515	949764BP8			.00	982.36
	MORGAN STANLEY BK N A			.00	.00
05/05/2025	4.80	05/05/2025		.00	5,872.05
409007513	61690U5F3			.00	5,872.05
	MORGAN STANLEY PRIVATE BK NATL			.00	.00
05/05/2025	4.80	05/05/2025		.00	5,872.05
409007514	61768ESV6			.00	5,872.05
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
05/12/2025	4.90	05/12/2025		.00	1,002.82
409007512	33715LFE5			.00	1,002.82
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
05/29/2025	4.60	01/29/2026		.00	941.42
409009682	444425AK8			.00	941.42
Total	INTEREST			.00	.00
				.00	15,509.80
				.00	15,509.80



COOKE COUNTY
16960003

Custody Holdings for Currency USD

As of 04/30/2025
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Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
052392EM5	03/11/2025	100.000000	249,000.00	AUSTIN TELCO FED CR UN TEX	249,000.00	
409013364	03/21/2025		.00	INTEREST CD'S 4.10, 03/22/2027	249,042.21	04/30/2025
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	1,002,127.28	04/30/2025
31422XDX7	08/08/2024	94.853300	1,000,000.00	FARMER MAC	948,533.00	
409011572	08/09/2024		.00	.83, 03/27/2026	970,904.01	04/30/2025
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	249,634.35	04/30/2025
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	249,054.38	04/30/2025
38150VS26	03/11/2025	100.000000	245,000.00	GOLDMAN SACHS BK USA	245,000.00	
409013365	03/18/2025		.00	INTEREST CD'S 4.00, 03/18/2027	244,467.08	04/30/2025
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	249,996.82	04/30/2025
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	244,017.28	04/30/2025
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	244,017.28	04/30/2025
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	498,618.17	04/30/2025
912833PB0	11/15/2024	92.065000	1,085,000.00	U. S. TREASURY STRIP	998,905.25	
409012404	11/19/2024		.00	DI, 11/15/2026	1,025,316.95	04/30/2025
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	249,007.74	04/30/2025
Total USD Par			5,563,000.00	Total USD Cost	5,410,327.75	
Total USD Original Face			5,563,000.00	Total USD Market Value	5,476,203.55	

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 001 GENERAL	TREAS FUND	2,843,583.14	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	3,698,050.33 3,838,800.51 4,041,592.67 3,432,327.75 2,228,000.00	20,082,354.40
2025 011 ROAD & BRIDGE 1	TREAS FUND	740,082.23	TEXPOOL LOGIC TEXSTAR	1,134,356.12 1,091,578.86 1,159,695.20	4,125,712.41
2025 012 ROAD & BRIDGE 2	TREAS FUND	492,350.91	TEXPOOL LOGIC TEXSTAR	660,351.14 645,147.04 672,250.67	2,470,099.76
2025 013 ROAD & BRIDGE 3	TREAS FUND	565,238.45	TEXPOOL LOGIC TEXSTAR	653,521.64 590,460.81 727,741.83	2,536,962.73
2025 014 ROAD & BRIDGE 4	TREAS FUND	437,076.16	TEXPOOL LOGIC TEXSTAR	1,304,180.00 1,358,529.72 1,395,101.99	4,494,887.87
2025 019 FM & LATERAL	TREAS FUND	40,169.53	TEXPOOL LOGIC TEXSTAR	316,609.55 291,676.29 343,323.47	991,778.84
2025 020 TJPC	TREAS FUND	33,715.39	TEXPOOL LOGIC TEXSTAR		33,715.39
2025 022 JUVENILE PROBATION	TREAS FUND	87,527.91	TEXPOOL		87,527.91
2025 023 JUVENILE PROB. IV-E	TREAS FUND	227.10	TEXPOOL LOGIC TEXSTAR		227.10
2025 024 JUVENILE DELINQUENCY PREVTNT	TREAS FUND	59,458.17	TEXPOOL LOGIC TEXSTAR		59,458.17
2025 028 ADULT PROBATION	TREAS FUND	27.39	TEXPOOL LOGIC TEXSTAR	243,597.26 99,434.13 238,801.16	581,859.94
2025 029 COMMUNITY CORRECTIONS	TREAS FUND	7,504.40	TEXPOOL LOGIC		7,504.40
2025 031 CONTRACT ELECTIONS	TREAS FUND	39,496.30	TEXPOOL LOGIC		39,496.30
2025 032 DISTRICT CLERK PRESERVATION	TREAS FUND	322,689.14-	TEXPOOL LOGIC TEXSTAR		322,689.14-
2025 033 COUNTY/DISTRICT TECHNOLOGY F	TREAS FUND	14,729.02	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		14,729.02
2025 034 COURT REPORTER	TREAS FUND	47,951.62	TEXPOOL LOGIC	10,773.28	
			TEXSTAR		58,724.90
2025 035 PERMANENT IMPROVEMENT	TREAS FUND	810,563.10	TEXPOOL LOGIC	1,871,995.75	
			TEXSTAR	981,079.43	
			STONE	1,196,570.93	4,860,209.21
2025 037 LAW ENFORCEMENT ED	TREAS FUND	22,740.63	TEXPOOL LOGIC	12,113.05	
			TEXSTAR		34,853.68
2025 038 JP TECH	TREAS FUND	12,398.86	TEXPOOL LOGIC	31,816.93	
			TEXSTAR		44,215.79
2025 040 LAW LIBRARY	TREAS FUND	46,842.62	TEXPOOL LOGIC	133,600.15	
			TEXSTAR	81,778.35	
				21,143.45	283,364.57
2025 041 CC LIBRARY FUND	TREAS FUND	37,056.57	TEXPOOL LOGIC	41,228.86	
			TEXSTAR	19,669.84	
				30,351.12	128,306.39
2025 042 CC HISTORICAL COMM.	TREAS FUND	2,807.28			2,807.28
2025 043 JP COURTHOUSE SECURITY	TREAS FUND	34,987.50	TEXPOOL LOGIC	35,141.36	
			TEXSTAR		70,128.86
2025 044 COURTHOUSE SECURITY	TREAS FUND	41,895.77	TEXPOOL LOGIC	86,959.99	
			TEXSTAR	91,161.48	
				96,659.15	316,676.39
2025 046 CHAPTER 19	TREAS FUND	308.70-	TEXPOOL		308.70-
2025 047 CC RECORDS MANAGEMENT	TREAS FUND	38,061.10	TEXPOOL		38,061.10
2025 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	4,655.50	TEXPOOL LOGIC	23,920.49	
			TEXSTAR		28,575.99
2025 049 CC RECORDS PRESERVATION	TREAS FUND	74,131.56	TEXPOOL LOGIC	153,382.75	
			TEXSTAR		227,514.31
2025 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	47,706.79	TEXPOOL LOGIC	44,449.28	
			TEXSTAR		92,156.07
2025 051 DISTRICT CLERK ARCHIVE	TREAS FUND	32,131.40	TEXPOOL LOGIC	4,845.97	
			TEXSTAR		36,977.37

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	33,167.34	TEXPOOL LOGIC TEXSTAR	88,293.92 87,650.65 76,077.45	285,189.36
2025 053 CA CHECK COLLECTING	TREAS FUND	3,577.75	TEXPOOL LOGIC TEXSTAR		3,577.75
2025 054 DA CHECK COLLECTING	TREAS FUND	985.92	TEXPOOL		985.92
2025 056 DISTRICT ATTY FORFEITURE	TREAS FUND	29,870.95	TEXPOOL LOGIC TEXSTAR	43,511.73 36,843.25	110,225.93
2025 057 D A SEIZURE FUND	TREAS FUND	194,012.78	TEXPOOL		194,012.78
2025 058 SHERIFF FORFEITURE	TREAS FUND	53,243.27	TEXPOOL LOGIC TEXSTAR	58,771.10 32,243.70	144,258.07
2025 059 JAIL COMMISSARY	TREAS FUND	55,374.59	TEXPOOL LOGIC TEXSTAR	96,010.25 50,000.42 82,814.62	284,199.88
2025 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	45,045.92	TEXPOOL LOGIC TEXSTAR	17,769.72 11,311.57 17,983.01	92,110.22
2025 088 STATE FEES	TREAS FUND	173,287.07	TEXPOOL LOGIC TEXSTAR	1,546.94	174,834.01
2025 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2025 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,087.13	CERT DEPOS	15,000.00	17,087.13
2025 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,032.29	CERT DEPOS	19,000.00	20,032.29
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				
2025 099 DISTRICT ATTORNEY RESTITUTIO					
2025 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	648.54	TEXPOOL		648.54
2025 101 PRETRIAL DIVERSION	TREAS FUND	62,420.03	TEXPOOL LOGIC		62,420.03

DATE 06/14/2025 TIME 14:14

COMBINED STATEMENT OF CASH POSITION FOR APRIL

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	252,762.06	TEXPOOL LOGIC TEXSTAR	253,140.90 174,593.55 87,533.22	768,029.73
2025 103 HAVA GRANT FUND					
2025 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	807,386.29-	TEXPOOL LOGIC TEXSTAR	597,095.37 548,410.99 593,017.44	931,137.51
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	140,554.90	TEXPOOL LOGIC TEXSTAR		140,554.90
2025 108 SB 22 GRANT	TREAS FUND	344,737.65	TEXPOOL LOGIC TEXSTAR		344,737.65
		-----		-----	-----
TOTAL		6,885,197.52		38,122,389.55	45,007,587.07

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	6,885,197.52
TOTAL	6,885,197.52

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,593,113.34
ACCOUNT BALANCE - LOGIC	10,054,291.08
ACCOUNT BALANCE - TEXSTAR	10,780,657.38
ACCOUNT BALANCE - T-BILLS	3,432,327.75
ACCOUNT BALANCE - CERT DEPOS	2,262,000.00
TOTAL	38,122,389.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 001 GENERAL				
CASH - GENERAL FUND	11,064,675.86	1,045,764.35	9,266,857.07-	2,843,583.14
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	3,691,310.78	6,739.55	.00	3,698,050.33
CASH INVESTED - LOGIC	3,824,807.44	13,993.07	.00	3,838,800.51
CASH INVESTED - TEXSTAR	4,027,263.89	14,328.78	.00	4,041,592.67
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	3,432,327.75	.00	.00	3,432,327.75
CASH INVESTMENT-CD	2,228,000.00	.00	.00	2,228,000.00
FUND TOTALS	28,282,507.23	1,080,825.75	9,266,857.07-	20,096,475.91
2025 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	1,973,425.24	65,808.84	1,299,151.85-	740,082.23
CASH INVESTED - TEXPOOL	1,130,328.24	4,027.88	.00	1,134,356.12
CASH INVESTED - LOGIC	1,087,599.88	3,978.98	.00	1,091,578.86
CASH INVESTED - TEXSTAR	1,155,583.69	4,111.51	.00	1,159,695.20
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,346,937.05	77,927.21	1,299,151.85-	4,125,712.41
2025 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	1,708,620.28	45,859.99	1,262,129.36-	492,350.91
CASH INVESTED - TEXPOOL	658,006.38	2,344.76	.00	660,351.14
CASH INVESTED - LOGIC	642,795.38	2,351.66	.00	645,147.04
CASH INVESTED - TEXSTAR	669,867.32	2,383.35	.00	672,250.67
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,679,289.36	52,939.76	1,262,129.36-	2,470,099.76
2025 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	1,701,714.75	46,625.79	1,183,102.09-	565,238.45
CASH INVESTED - TEXPOOL	651,201.12	2,320.52	.00	653,521.64
CASH INVESTED - LOGIC	588,308.49	2,152.32	.00	590,460.81
CASH INVESTED - TEXSTAR	725,161.73	2,580.10	.00	727,741.83
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,666,386.09	53,678.73	1,183,102.09-	2,536,962.73
2025 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	1,897,416.50	50,555.71	1,510,896.05-	437,076.16
CASH INVESTED - TEXPOOL	1,299,549.14	4,630.86	.00	1,304,180.00
CASH INVESTED - LOGIC	1,353,577.66	4,952.06	.00	1,358,529.72
CASH INVESTED - TEXSTAR	1,390,155.88	4,946.11	.00	1,395,101.99
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,940,699.18	65,084.74	1,510,896.05-	4,494,887.87
2025 019 FM & LATERAL				
CASH - F M & LATERAL	40,071.97	97.56	.00	40,169.53
CASH INVESTED	315,485.33	1,124.22	.00	316,609.55
CASH INVESTED - LOGIC	290,613.09	1,063.20	.00	291,676.29
CASH INVESTED - TEXSTAR	342,106.27	1,217.20	.00	343,323.47
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	988,276.66	3,502.18	.00	991,778.84
2025 020 TJPC				
CASH - T.J.P.C.	33,776.58	31,161.00	31,222.19-	33,715.39
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	33,776.58	31,161.00	31,222.19-	33,715.39
2025 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	87,415.53	112.38	.00	87,527.91
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	87,415.53	112.38	.00	87,527.91
2025 023 JUVENILE PROB. IV-E				
CASH - IV-E	226.86	.24	.00	227.10
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	226.86	.24	.00	227.10
2025 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	59,395.67	62.50	.00	59,458.17
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	59,395.67	62.50	.00	59,458.17
2025 028 ADULT PROBATION				
CASH - ADULT PROBATION	28,888.70	24,777.29	53,638.60-	27.39
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	242,732.30	864.96	.00	243,597.26
CASH INVESTED - LOGIC	99,071.70	362.43	.00	99,434.13
CASH INVESTED - TEXSTAR	237,954.54	846.62	.00	238,801.16
FUND TOTALS	608,722.24	26,851.30	53,638.60-	581,934.94
2025 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	13,901.64	.00	6,397.24-	7,504.40
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	13,901.64	.00	6,397.24-	7,504.40
2025 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	39,452.19	44.11	.00	39,496.30
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	39,452.19	44.11	.00	39,496.30
2025 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	320,178.02-	20.00	2,531.12-	322,689.14-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	320,178.02-	20.00	2,531.12-	322,689.14-
2025 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	14,703.36	25.66	.00	14,729.02
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	14,703.36	25.66	.00	14,729.02
2025 034 COURT REPORTER				
CASH - COURT REPORTER FUND	47,080.47	1,543.13	671.98-	47,951.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,735.00	38.28	.00	10,773.28
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	57,815.47	1,581.41	671.98-	58,724.90
2025 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	802,935.53	7,627.57	.00	810,563.10
CASH INVESTED - TEXPOOL	1,858,957.32	13,038.43	.00	1,871,995.75
CASH INVESTED - LOGIC	977,503.23	3,576.20	.00	981,079.43
CASH INVESTED - TEXSTAR	1,192,328.69	4,242.24	.00	1,196,570.93
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,831,724.77	28,484.44	.00	4,860,209.21
2025 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	24,063.97	1,016.66	2,340.00-	22,740.63
CASH INVESTED	12,070.00	43.05	.00	12,113.05
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	36,133.97	1,059.71	2,340.00-	34,853.68
2025 038 JP TECH				
CASH - J P TECH FUND	13,976.68	28.05	1,605.87-	12,398.86
INVESTMENTS	31,703.92	113.01	.00	31,816.93
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	45,680.60	141.06	1,605.87-	44,215.79
2025 040 LAW LIBRARY				
CASH - LAW LIBRARY	45,317.09	2,141.99	616.46-	46,842.62
CASH INVESTED	133,125.73	474.42	.00	133,600.15
CASH INVESTED - LOGIC	81,480.23	298.12	.00	81,778.35
CASH INVESTED - TEXSTAR	21,068.52	74.93	.00	21,143.45
FUND TOTALS	280,991.57	2,989.46	616.46-	283,364.57
2025 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	33,857.79	3,569.51	370.73-	37,056.57
CASH INVESTED	41,082.49	146.37	.00	41,228.86
CASH INVESTED - LOGIC	19,598.14	71.70	.00	19,669.84
CASH INVESTED - TEXSTAR	30,243.51	107.61	.00	30,351.12
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	124,781.93	3,895.19	370.73-	128,306.39
2025 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,804.16	3.12	.00	2,807.28
FUND TOTALS	2,804.16	3.12	.00	2,807.28
2025 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	34,948.23	39.27	.00	34,987.50
CASH INVESTED	35,016.61	124.75	.00	35,141.36
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	69,964.84	164.02	.00	70,128.86
2025 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	42,158.36	1,268.77	1,531.36-	41,895.77
CASH INVESTED	86,651.23	308.76	.00	86,959.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	90,829.19	332.29	.00	91,161.48
CASH INVESTED - TEXSTAR	96,316.47	342.68	.00	96,659.15
FUND TOTALS	315,955.25	2,252.50	1,531.36-	316,676.39
2025 046 CHAPTER 19				
CASH - CHAPTER 19	303.85-	319.06	323.91-	308.70-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	303.85-	319.06	323.91-	308.70-
2025 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	37,480.09	581.01	.00	38,061.10
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	37,480.09	581.01	.00	38,061.10
2025 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	4,548.76	106.74	.00	4,655.50
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	23,833.27	87.22	.00	23,920.49
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	28,382.03	193.96	.00	28,575.99
2025 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	65,756.56	8,375.00	.00	74,131.56
CASH INVESTED - TEXPOOL	152,838.13	544.62	.00	153,382.75
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	218,594.69	8,919.62	.00	227,514.31
2025 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	52,155.96	1,343.83	5,793.00-	47,706.79
CASH INVESTED	44,291.42	157.86	.00	44,449.28
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	96,447.38	1,501.69	5,793.00-	92,156.07
2025 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	32,075.53	55.87	.00	32,131.40
INVESTMENTS	4,828.73	17.24	.00	4,845.97
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	36,904.26	73.11	.00	36,977.37
2025 052 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE	32,524.55	7,814.79	7,172.00-	33,167.34
INVESTMENTS	87,980.40	313.52	.00	88,293.92
CASH INVESTED - LOGIC	87,331.14	319.51	.00	87,650.65
CASH INVESTED - TEXSTAR	75,807.71	269.74	.00	76,077.45
FUND TOTALS	283,643.80	8,717.56	7,172.00-	285,189.36
2025 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	3,577.75	.00	.00	3,577.75
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,577.75	.00	.00	3,577.75
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	30,337.15	33.80	500.00-	29,870.95
CASH INVESTED - TEXPOOL	43,357.23	154.50	.00	43,511.73
CASH INVESTED - LOGIC	36,708.93	134.32	.00	36,843.25
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	110,403.31	322.62	500.00-	110,225.93
2025 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	194,012.78	.00	.00	194,012.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	194,012.78	.00	.00	194,012.78
2025 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	55,674.61	61.75	2,493.09-	53,243.27
INVESTMENTS	58,562.42	208.68	.00	58,771.10
CASH INVESTED - LOGIC	32,126.17	117.53	.00	32,243.70
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	146,363.20	387.96	2,493.09-	144,258.07
2025 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	50,375.39	4,999.20	.00	55,374.59
CASH INVESTED - TEXPOOL	95,669.34	340.91	.00	96,010.25
CASH INVESTED - LOGIC	49,818.16	182.26	.00	50,000.42
CASH INVESTED - TEXSTAR	82,521.02	293.60	.00	82,814.62
FUND TOTALS	278,383.91	5,815.97	.00	284,199.88
2025 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	44,864.87	181.05	.00	45,045.92
CASH INVESTED - TEXPOOL	17,706.65	63.07	.00	17,769.72
CASH INVESTED - LOGIC	11,270.36	41.21	.00	11,311.57
CASH INVESTED - TEXSTAR	17,919.25	63.76	.00	17,983.01
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	91,761.13	349.09	.00	92,110.22
2025 088 STATE FEES				
CASH - STATE FEES	126,074.62	47,217.85	5.40-	173,287.07
CASH INVESTED	1,541.54	5.40	.00	1,546.94
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	127,616.16	47,223.25	5.40-	174,834.01
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	2,047.85	39.28	.00	2,087.13
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,047.85	39.28	.00	17,087.13
2025 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	1,031.18	1.11	.00	1,032.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	20,031.18	1.11	.00	20,032.29
2025 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	80,136.89	.00	.00	80,136.89
CASH - TAC CREDIT CARDS	43,748.52	.00	.00	43,748.52
CASH - TAC TX DOT/COUNTY-STATE	140,158.17	.00	.00	140,158.17
CASH - TAC IRP ACCOUNT	2,514.78	.00	.00	2,514.78
CASH - TAC IVTRS ACCOUNT	16,898.25	.00	.00	16,898.25
CASH - TAC SALES TAX FUND-MVD	116,852.42	.00	.00	116,852.42
CASH - TAC PWL-BOAT TITLE-REG	2,297.00	.00	.00	2,297.00
CSH - TAC BEVERAGE-VOTER REG	2,295.00	.00	.00	2,295.00
FUND TOTALS	404,901.03	.00	.00	404,901.03
2025 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	37,500.00	.00	.00	37,500.00
CASH - COUNTY CLERK REGISTRY	440,310.05	.00	.00	440,310.05
CASH INVESTMENT - CD	212,421.55	.00	.00	212,421.55
FUND TOTALS	690,231.60	.00	.00	690,231.60
2025 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	125,500.00	.00	.00	125,500.00
CASH - DISTRICT CLERK REGISTRY	1,039,136.67	.00	.00	1,039,136.67
CASH INVESTMENT - CD	71,983.50	.00	.00	71,983.50
FUND TOTALS	1,236,620.17	.00	.00	1,236,620.17
2025 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	10,500.00	.00	.00	10,500.00
CASH - INMATE TRUST FUND	34,415.74	.00	.00	34,415.74
FUND TOTALS	44,915.74	.00	.00	44,915.74
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	.00	2,017,771.92	2,017,771.92-	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	.00	2,017,771.92	2,017,771.92-	.00
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	647.84	.70	.00	648.54
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	647.84	.70	.00	648.54
2025 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	58,820.03	3,600.00	.00	62,420.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	58,820.03	3,600.00	.00	62,420.03
2025 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	319,928.17	32,833.89	100,000.00-	252,762.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	252,242.04	898.86	.00	253,140.90
CASH INVESTED - LOGIC	173,957.15	636.40	.00	174,593.55
CASH INVESTED - TEXSTAR	87,222.89	310.33	.00	87,533.22
FUND TOTALS	833,350.25	34,679.48	100,000.00-	768,029.73
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	799,537.37-	.00	7,848.92-	807,386.29-
CASH INVESTED - TEXPOOL	594,975.26	2,120.11	.00	597,095.37
CASH INVESTED - LOGIC	546,411.94	1,999.05	.00	548,410.99
CASH INVESTED - TEXSTAR	590,914.99	2,102.45	.00	593,017.44
FUND TOTALS	932,764.82	6,221.61	7,848.92-	931,137.51
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	80,726.19	59,828.71	.00	140,554.90
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	80,726.19	59,828.71	.00	140,554.90
2025 108 SB 22 GRANT				
CASH - SB 22 GRANT	418,234.97	429.89	73,927.21-	344,737.65
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	418,234.97	429.89	73,927.21-	344,737.65
GRAND TOTALS	60,607,881.93	3,629,784.07	16,838,897.42-	47,398,768.58