



MONTHLY REPORT

DECEMBER 2025

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

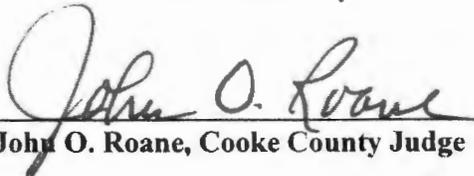
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of **December 2025**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

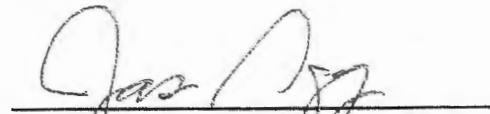
Cash (includes on hand, money market accounts, and short-term investments) \$34,563,428.62

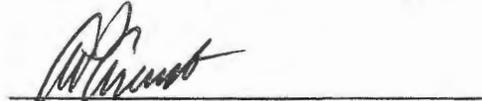
Other Assets (long term investments) \$5,557,000.00

Sworn to and subscribed this 9th day of February 2024

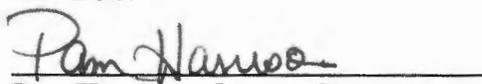

John O. Roane, Cooke County Judge


Gary Hollowell, Commissioner, Pct 1


Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3

Absent
Matt Sicking, Commissioner, Pct 4

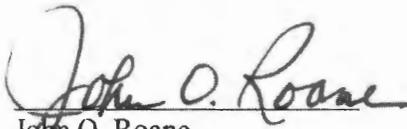
ATTEST:

Pam Harrison, County Clerk

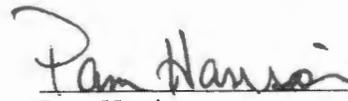


FINANCIAL REPORTS

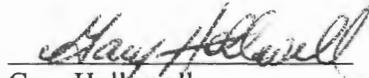
January 12, 2026

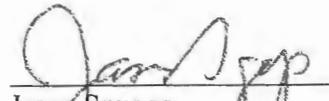
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of December 31st 2025


John O. Roane,
Cooke County Judge

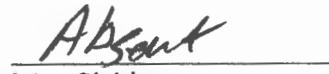

Pam Harrison,
Cooke County Clerk




Gary Hollowell,
Commissioner Pct. #1


Jason Snuggs,
Commissioner Pct. #2


Adam Arendt,
Commission Pct. #3


Matt Sicking,
Commissioner Pct. #4

PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$9,131,007.34	
CLEARED DEPOSITS	\$5,721,377.90	60
CLEARED ADDITIONS	\$807,051.92	2
CLEARED CHECKS	\$3,509,987.73-	593
CLEARED DEDUCTIONS	\$325,713.41-	8

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$11,823,736.02

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$11,823,736.02	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$771,533.12-	688
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$11,052,202.90

ENDING STATEMENT DATE 12/31/2025 CLERK: SW

PAGE 1 12/31/25 19:16:38
HOLDINGS BAPN032N
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 12-31-2025

PLEDGEE: 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	
3140LCDE8 MNAR XX.XXX HFBS1900 05-01-31		1.0000000000
4,750,000.00	4,750,000.00	
3140QHPU3 FNMS 02.000 CICA9434 03-01-36		0.4729907800
24,875,000.00	11,765,645.65	
		SUBTOTAL:
29,625,000.00	16,515,645.65	
		GRAND TOTAL:
29,625,000.00	16,515,645.65	

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

12/01/2025

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

Deposit Balance Collateral Verification Statement



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

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 12/01/25						
FNMA MBS MF SOFR ARM 0.537 20310501	4.452000	05/01/2031 05/01/2021	2,200,000.00 2,200,000.00	99.078129 2,179,718.84	110.0000	3140LCDE8
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 2,772,138.14	93.453600 2,590,662.89	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 3,504,174.62	93.453600 3,274,777.33	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 768,038.27	93.453600 717,759.41	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 480,023.92	93.453600 448,599.63	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,200,059.80	93.453600 1,121,499.09	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,296,064.58	93.453600 1,211,219.01	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 720,035.88	93.453600 672,899.45	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,200,059.80	93.453600 1,121,499.09	110.0000	3140QHPU3

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 12/01/25						
Totals		Original Face/Par	27,075,000.00			
		Current Face	14,140,595.01	13,338,634.74	Market Value	
Deposit Information	Current Balance	11/28/2025	11,455,915.13	Minimum Coll.	12,276,643.80	
	FDIC Insurance		295,329.86	Variance	108.65%	
	Net Deposit		11,160,585.27			

Security Description	Rate	Maturity Date	Original Face	Market Price	Haircut Required	CUSIP
Security Description		Issue Date	Current Face	Market Value		
Pledge collateral As of 12/01/25						
Totals		Original Face/Par	27,075,000.00			
		Current Face	14,140,595.01	13,338,634.74	Market Value	
Deposit Information	Current Balance	11/28/2025	11,455,915.13		Minimum Coll.	12,276,643.80
	FDIC Insurance		295,329.86		Variance	108.65%
	Net Deposit		11,160,585.27			

Simmons Bank Account Status

12/31/2025

Account Name	Status	Current Balance	Collected Balance	Available Balance	
Checking	Active	\$ 28,500.00	\$ 28,703.22	\$ 28,500.00	
Checking 0090	Active	\$ 202,241.43	\$ 182,916.38	\$ 202,241.43	
Checking 0287	Active	\$ 11,823,736.02	\$ 9,983,185.04	\$ 11,823,736.02	
CountyClerk Trust	Active	\$ 385,458.32	\$ 385,054.44	\$ 385,458.32	
CountyClerk Bond	Active	\$ 45,000.00	\$ 43,435.48	\$ 45,000.00	
Checking	Active	\$ 24,331.36	\$ 18,407.55	\$ 24,331.36	
DC Registry Account	Active	\$ 1,055,529.91	\$ 1,048,193.17	\$ 1,055,529.91	
DC Criminal Bond	Active	\$ 136,500.00	\$ 136,500.00	\$ 136,500.00	
		\$ 13,701,297.04		\$ 13,701,297.04	
					INTEREST
SIMMONS CD INVESTMENTS				Maturity Date	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%
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		9/19/2026	3.54%
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 6,547,716.00	\$ 20,611.68	\$ 6,322,574.46	3.83%
Logic TTL		\$ 7,523,728.29	\$ 24,202.27	\$ 7,207,599.26	3.95%
TexSTAR TTL		\$ 6,506,687.29	\$ 20,123.60	\$ 6,190,558.26	3.82%
US BANK (SAFEKEEPING) - TVI BROKER			\$ -		
USD Cost		\$ 5,557,000.00	\$ 10,964.88		
Market Value		\$ 5,526,666.23		\$ 5,526,666.23	4.06%
Total Investments		\$ 26,104,797.81	\$ 75,902.43	\$ 25,247,398.21	3.91%

**INVESTMENTS
DECEMBER 2025**

ENDING BALANCE 12/31/25

ACCT NAME	TEXPOOL	LOGIC	TEXSTAR	TTL
GENERAL	\$ 943,500.43	\$ 1,427,175.52	\$ 635,795.54	\$ 3,006,471.49
R & B -1	\$ 512,342.27	\$ 1,123,345.21	\$ 1,192,490.68	\$ 2,828,178.16
R & B -2	\$ 225,466.57	\$ 663,921.59	\$ 540,037.78	\$ 1,429,425.94
R & B -3	\$ 167,614.81	\$ 206,247.26	\$ 244,388.95	\$ 618,251.02
R & B -4	\$ 577,771.64	\$ 1,398,064.66	\$ 1,082,620.79	\$ 3,058,457.09
FM & L	\$ 325,600.25	\$ 300,164.46	\$ 353,032.50	\$ 978,797.21
ADULT PROBATION	\$ 128,472.22	\$ 92,107.33	\$ 123,521.18	\$ 344,100.73
PERM IMP	\$ 2,042,587.83	\$ 1,009,630.17	\$ 1,230,409.33	\$ 4,282,627.33
LAW LIBRARY	\$ 137,394.02	\$ 84,158.19	\$ 21,741.36	\$ 243,293.57
CC LIBRARY	\$ 42,399.64	\$ 20,242.19	\$ 31,209.43	\$ 93,851.26
COURTHOUSE SECURITY	\$ 89,429.35	\$ 93,814.45	\$ 99,392.58	\$ 282,636.38
RECORDS MANAGEMENT	\$ 157,738.37	\$ 24,616.59	\$ -	\$ 182,354.96
ARCHIVE FEES	\$ 90,801.20	\$ 90,201.42	\$ 78,228.91	\$ 259,231.53
DIST ATTY FORFEITURE	\$ 44,747.39	\$ 37,915.46	\$ -	\$ 82,662.85
SHERIFF FOREITURE	\$ 60,439.95	\$ 33,182.07	\$ -	\$ 93,622.02
JAIL COMMISSARY	\$ 98,736.51	\$ 51,455.48	\$ 85,156.55	\$ 235,348.54
2012 GO REFUNDING	\$ 18,274.35	\$ 11,640.78	\$ 18,491.58	\$ 48,406.71
HOTEL TAX FUND	\$ 260,329.39	\$ 179,674.53	\$ 90,008.64	\$ 530,012.56
AMERICAN RESCUE GRANT	\$ -	\$ 373.20	\$ 285.09	\$ 658.29
STATE FUNDS	\$ 1,590.49	\$ -	\$ -	\$ 1,590.49
JP'S TECH FUND	\$ 32,720.43	\$ -	\$ -	\$ 32,720.43
COURT REPORTER FEES	\$ 11,079.21	\$ -	\$ -	\$ 11,079.21
LAW ENFORCEMENT ED	\$ 12,457.06	\$ -	\$ -	\$ 12,457.06
JP-CH SECURITY	\$ 36,139.26	\$ -	\$ -	\$ 36,139.26
DIST CLERK RECORDS MGMT	\$ 45,711.45	\$ -	\$ -	\$ 45,711.45
DIST CLERK ARCHIVE	\$ 4,983.59	\$ -	\$ -	\$ 4,983.59
Total Pool Balances	\$ 6,068,327.68	\$ 6,847,930.56	\$ 5,826,810.89	\$ 18,743,069.13

**INVESTMENTS
LOGIC
DECEMBER 2025**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
GENERAL	\$ 1,921,475.63	\$ -	\$ 500,000.00	\$ 5,699.89	\$ 1,427,175.52	\$ 1,695,669.18
R & B -1	\$ 1,119,587.72	\$ -		\$ 3,757.49	\$ 1,123,345.21	\$ 1,119,587.72
R & B -2	\$ 661,700.81	\$ -		\$ 2,220.78	\$ 663,921.59	\$ 661,700.81
R & B -3	\$ 405,186.92	\$ -	\$ 200,000.00	\$ 1,060.34	\$ 206,247.26	\$ 314,864.34
R & B -4	\$ 1,393,388.27	\$ -		\$ 4,676.39	\$ 1,398,064.66	\$ 1,393,388.27
FM & L	\$ 299,160.45	\$ -		\$ 1,004.01	\$ 300,164.46	\$ 299,160.45
ADULT PROBATION	\$ 91,799.26	\$ -		\$ 308.07	\$ 92,107.33	\$ 91,799.26
PERM IMP	\$ 1,006,253.03	\$ -		\$ 3,377.14	\$ 1,009,630.17	\$ 1,006,253.03
LAW LIBRARY	\$ 83,876.66	\$ -		\$ 281.53	\$ 84,158.19	\$ 83,876.66
CC LIBRARY	\$ 20,174.50	\$ -		\$ 67.69	\$ 20,242.19	\$ 20,174.50
COURTHOUSE SECURITY	\$ 93,500.63	\$ -		\$ 313.82	\$ 93,814.45	\$ 93,500.63
RECORDS MANAGEMENT	\$ 24,534.26	\$ -		\$ 82.33	\$ 24,616.59	\$ 24,534.26
ARCHIVE FEES	\$ 89,899.70	\$ -		\$ 301.72	\$ 90,201.42	\$ 89,899.70
DIST ATTY FORFEITURE	\$ 37,788.64	\$ -		\$ 126.82	\$ 37,915.46	\$ 37,788.64
SHERIFF FOREITURE	\$ 33,071.08	\$ -		\$ 110.99	\$ 33,182.07	\$ 33,071.08
JAIL COMMISSARY	\$ 51,283.37	\$ -		\$ 172.11	\$ 51,455.48	\$ 51,283.37
2012 GO REFUNDING	\$ 11,601.84	\$ -		\$ 38.94	\$ 11,640.78	\$ 11,601.84
HOTEL TAX FUND	\$ 179,073.56	\$ -		\$ 600.97	\$ 179,674.53	\$ 179,073.56
AMERICAN RESCUE GRANT	\$ 371.96	\$ -		\$ 1.24	\$ 373.20	\$ 371.96
TOTAL: TREAS FUND	\$ 7,523,728.29	\$ -		\$ 24,202.27	\$ 6,847,930.56	\$ 7,207,599.26
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 53,084.31	\$ 24,202.27	\$ 77,286.58			
	3.95%	MKT VALU/SHARE	1.00			

**INVESTMENTS
TEXSTAR
DECEMBER 2025**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH- DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
GENERAL	\$ 1,132,838.74	\$ -	\$ 500,000.00	\$ 2,956.80	\$ 635,795.54	\$ 907,032.29
R & B -1	\$ 1,188,629.63	\$ -		\$ 3,861.05	\$ 1,192,490.68	\$ 1,188,629.63
R & B -2	\$ 538,289.24	\$ -		\$ 1,748.54	\$ 540,037.78	\$ 538,289.24
R & B -3	\$ 243,597.65	\$ -		\$ 791.30	\$ 244,388.95	\$ 243,597.65
R & B -4	\$ 1,278,756.20	\$ -	\$ 200,000.00	\$ 3,864.59	\$ 1,082,620.79	\$ 1,188,433.62
FM & L	\$ 351,889.44	\$ -		\$ 1,143.06	\$ 353,032.50	\$ 351,889.44
ADULT PROBATION	\$ 123,121.24	\$ -		\$ 399.94	\$ 123,521.18	\$ 123,121.24
PERM IMP	\$ 1,226,425.51	\$ -		\$ 3,983.82	\$ 1,230,409.33	\$ 1,226,425.51
LAW LIBRARY	\$ 21,670.98	\$ -		\$ 70.38	\$ 21,741.36	\$ 21,670.98
CC LIBRARY	\$ 31,108.38	\$ -		\$ 101.05	\$ 31,209.43	\$ 31,108.38
COURTHOUSE SECURITY	\$ 99,070.77	\$ -		\$ 321.81	\$ 99,392.58	\$ 99,070.77
ARCHIVE FEES	\$ 77,975.60	\$ -		\$ 253.31	\$ 78,228.91	\$ 77,975.60
JAIL COMMISSARY	\$ 84,880.82	\$ -		\$ 275.73	\$ 85,156.55	\$ 84,880.82
2012 GO REFUNDING	\$ 18,431.71	\$ -		\$ 59.87	\$ 18,491.58	\$ 18,431.71
HOTEL TAX FUND	\$ 89,717.22	\$ -		\$ 291.42	\$ 90,008.64	\$ 89,717.22
AMERICAN RESCUE GRANT	\$ 284.16	\$ -		\$ 0.93	\$ 285.09	\$ 284.16
TOTAL: TREAS FUND	\$ 6,506,687.29	\$ -	\$ 700,000.00	\$ 20,123.60	\$ 5,826,810.89	\$ 6,190,558.26
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 56,074.21	\$ 20,123.60	\$ 76,197.81			
	3.82%	MKT VALU/SHARE	1.00			

**INVESTMENTS
TEXPOOL
DECEMBER 2025**

ACCT NAME	BALANCE FORWARD	DEPOSITS	WITH-DRAWALS	CURRENT INTEREST	ENDING BALANCE	AVERAGE BALANCE
PERM IMP	\$ 2,035,970.16	\$ -		\$ 6,617.67	\$ 2,042,587.83	\$2,036,183.63
R & B -1	\$ 510,682.33	\$ -		\$ 1,659.94	\$ 512,342.27	\$510,735.88
R & B -2	\$ 224,736.09	\$ -		\$ 730.48	\$ 225,466.57	\$224,759.65
R & B -3	\$ 167,071.74	\$ -		\$ 543.07	\$ 167,614.81	\$167,089.26
R & B -4	\$ 575,899.78	\$ -		\$ 1,871.86	\$ 577,771.64	\$575,960.16
FM & L	\$ 324,545.37	\$ -		\$ 1,054.88	\$ 325,600.25	\$324,579.40
GENERAL	\$ 1,439,492.30	\$ -	\$ 500,000.00	\$ 4,008.13	\$ 943,500.43	\$1,213,815.14
STATE FUNDS	\$ 1,585.39	\$ -		\$ 5.10	\$ 1,590.49	\$1,585.55
RECORDS MANAGEMENT	\$ 157,227.33	\$ -		\$ 511.04	\$ 157,738.37	\$157,243.82
CC LIBRARY	\$ 42,262.25	\$ -		\$ 137.39	\$ 42,399.64	\$42,266.68
ADULT PROBATION	\$ 128,055.99	\$ -		\$ 416.23	\$ 128,472.22	\$128,069.42
COURTHOUSE SECURITY	\$ 89,139.59	\$ -		\$ 289.76	\$ 89,429.35	\$89,148.94
ARCHIVE FEES	\$ 90,507.01	\$ -		\$ 294.19	\$ 90,801.20	\$90,516.50
LAW LIBRARY	\$ 136,948.85	\$ -		\$ 445.17	\$ 137,394.02	\$136,963.21
JP'S TECH FUND	\$ 32,614.43	\$ -		\$ 106.00	\$ 32,720.43	\$32,617.85
COURT REPORTER FEES	\$ 11,043.32	\$ -		\$ 35.89	\$ 11,079.21	\$11,044.48
LAW ENFORCEMENT ED	\$ 12,416.70	\$ -		\$ 40.36	\$ 12,457.06	\$12,418.00
JP-CH SECURITY	\$ 36,022.19	\$ -		\$ 117.07	\$ 36,139.26	\$36,025.97
DIST CLERK RECORDS MGMT	\$ 45,563.37	\$ -		\$ 148.08	\$ 45,711.45	\$45,568.15
DIST CLERK ARCHIVE	\$ 4,967.49	\$ -		\$ 16.10	\$ 4,983.59	\$4,968.01
DIST ATTY FORFEITURE	\$ 44,602.43	\$ -		\$ 144.96	\$ 44,747.39	\$44,607.11
SHERIFF FOREITURE	\$ 60,244.17	\$ -		\$ 195.78	\$ 60,439.95	\$60,250.49
JAIL COMMISSARY	\$ 98,416.62	\$ -		\$ 319.89	\$ 98,736.51	\$98,426.94
2012 GO REFUNDING	\$ 18,215.16	\$ -		\$ 59.19	\$ 18,274.35	\$18,217.07
HOTEL TAX FUND	\$ 259,485.94	\$ -		\$ 843.45	\$ 260,329.39	\$259,513.15
AMERICAN RESCUE GRANT		\$ -			\$ -	
TOTAL: TREAS FUND	\$ 6,547,716.00	\$ -	\$ 500,000.00	\$ 20,611.68	\$ 6,068,327.68	\$ 6,322,574.46
2026 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 50,447.41	\$ 20,611.68	\$ 71,059.09			
Avg Yeild for NOV 2025	3.83%	MKT VALU/SHARE	1.00			



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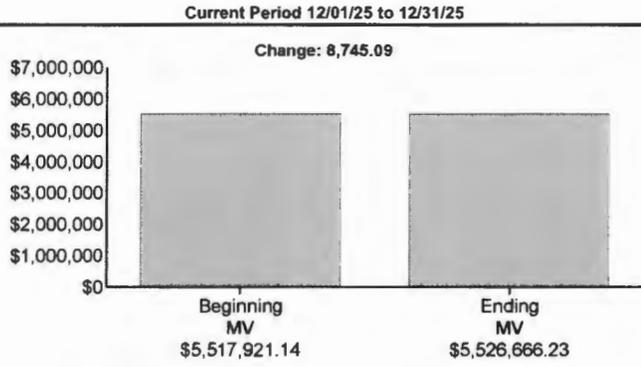


COOKE COUNTY
 ACCOUNT NUMBER: 001051018908

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 December 1, 2025 to December 31, 2025

MARKET VALUE SUMMARY

	Current Period 12/01/25 to 12/31/25	Year-to-Date 07/31/25 to 12/31/25
Beginning Market Value	\$5,517,921.14	\$0.00
Taxable Interest	10,964.88	78,530.80
Taxable Dividends		605.86
Cash Receipts		994,000.00
Cash Disbursements	-10,964.88	-1,079,136.66
Long Term Gains/Losses		4,264.00
Change in Investment Value	8,745.09	33,030.33
Assets Received		5,495,371.90
Ending Market Value	\$5,526,666.23	\$5,526,666.23





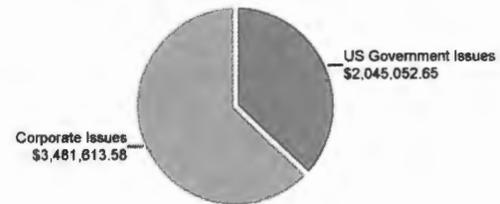
COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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December 1, 2025 to December 31, 2025

ASSET SUMMARY

Assets	Current Period Market Value	% of Total	Estimated Annual Income
Cash & Equivalents	0.00	0.00	0.00
Taxable Bonds	5,526,666.23	100.00	147,313.61
Total Market Value	\$5,526,666.23	100.00	\$147,313.61

Fixed Income Summary



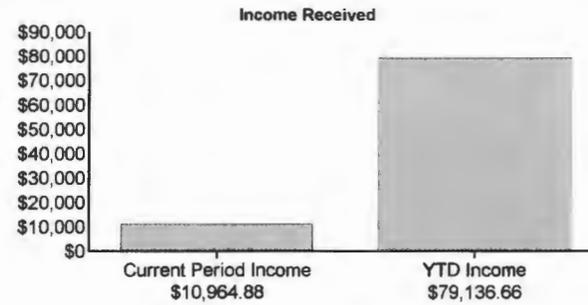


COOKE COUNTY
ACCOUNT NUMBER: 001051018908

Page 3 of 10
December 1, 2025 to December 31, 2025

INCOME SUMMARY

	Income Received Current Period	Income Received YTD
Taxable Interest	10,964.88	78,530.80
Taxable Dividends	0.00	605.86
Total Current Period Income	\$10,964.88	\$79,136.66





COOKE COUNTY
 ACCOUNT NUMBER: 001051018908

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 December 1, 2025 to December 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Taxable Bonds								
US Government Issues								
Federal Agri Mtg Corp M T N - 31422XDX7 0.830 03/27/2026	1,000,000.000	99.3590	993,590.00	948,533.00	45,057.00	18.0	8,300.00	0.83
U S Treasury Bond - 912833PB0 Generic Int Pmt 11/15/2026	1,085,000.000	96.9090	1,051,462.65	998,905.25	52,557.40	19.0	0.11	0.00
Total US Government Issues			\$2,045,052.65	\$1,947,438.25	\$97,614.40	37.0	\$8,300.11	
Corporate Issues								
Hughes Fed Cr Un Tucson Ariz - 444425AK8 C D 4.600 01/29/2026	249,000.000	100.0640	249,159.36	249,000.00	159.36	4.5	11,454.00	4.60
First Comm Bk Lakewood Nj - 31985HCH7 C D 4.400 01/30/2026	249,000.000	100.0500	249,124.50	249,000.00	124.50	4.5	10,956.00	4.40
Little Horn ST Bk Hardin Mont - 53724CAV9 C D 4.000 08/17/2026	249,000.000	100.2510	249,624.99	249,000.00	624.99	4.5	9,960.00	3.99
Queensborough Natl Bk Tr Co - 74824XDQ6 C D 4.000 08/21/2026	249,000.000	100.2460	249,612.54	249,000.00	612.54	4.5	9,960.00	3.99



COOKE COUNTY
 ACCOUNT NUMBER: 001051018908

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 December 1, 2025 to December 31, 2025

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Dort Finl Cr Un Grand Blanc Mi - 25844MCA4 C D 3.850 09/24/2026	247,000.000	100.1740	247,429.78	247,000.00	429.78	4.5	9,509.50	3.84
Skyla Fed Cr Un Charlotte Nort - 83086XAF7 C D 4.100 01/29/2027	249,000.000	100.5380	250,339.62	249,000.00	1,339.62	4.5	10,209.00	4.08
Goldman Sachs Bk USA - 38150VS26 C D 4.000 03/18/2027	245,000.000	100.4490	246,100.05	245,000.00	1,100.05	4.5	9,800.00	3.98
Austin Telco Fed - 052392EM5 C D 4.100 03/22/2027	249,000.000	100.5870	250,461.63	249,000.00	1,461.63	4.5	10,209.00	4.08
Corporate Amer Family Cr Un El - 219873AP1 C D 3.800 03/29/2027	249,000.000	100.2220	249,552.78	249,000.00	552.78	4.5	9,462.00	3.79
Bmw Bk North Amer Salt Lake Ci - 05612LEU2 C D 3.950 05/10/2027	245,000.000	100.4270	246,046.15	245,000.00	1,046.15	4.5	9,677.50	3.93
Bny Mellon N A Instl Ctf Dep P - 05584CX84 C D 3.900 05/14/2027	245,000.000	100.3520	245,862.40	245,000.00	862.40	4.4	9,555.00	3.89
Connexus Cr Un Wausau Wis - 20825WDY3 C D 4.100 07/23/2027	249,000.000	100.6760	250,683.24	249,000.00	1,683.24	4.5	10,209.00	4.07



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 ACCOUNT NUMBER: 001051018908

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 December 1, 2025 to December 31, 2025

ASSET DETAIL (continued)

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Live Oak Bkg - 5380365P5 C D 3.650 09/23/2027	249,000.000	99.9610	248,902.89	249,000.00	-97.11	4.5	9,088.50	3.65
Enterprise Bk Tr Clayton Mo - 29367SMQ4 C D 3.600 09/24/2027	249,000.000	99.8850	248,713.65	249,000.00	-286.35	4.5	8,964.00	3.60
Total Corporate Issues			\$3,481,613.58	\$3,472,000.00	\$9,613.58	63.0	\$139,013.50	
Total Taxable Bonds			\$5,526,666.23	\$5,419,438.25	\$107,227.98	100.0	\$147,313.61	
Total Assets			\$5,526,666.23	\$5,419,438.25	\$107,227.98	100.0	\$147,313.61	
Estimated Current Yield								2.66

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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December 1, 2025 to December 31, 2025

TRANSACTION DETAIL

Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
Beginning Balance 12/01/2025			\$0.00	\$0.00	\$5,419,438.25
12/01/25	Asset Income	Interest Earned On Corporate Amer C D 3.800% 3/29/27 0.003227 USD/\$1 Pv On 249,000 Par Value Due 11/29/25	803.62		
12/01/25	Asset Income	Interest Earned On Hughes Fed Cr C D 4.600% 1/29/26 0.003907 USD/\$1 Pv On 249,000 Par Value Due 11/29/25	972.81		
12/01/25	Asset Income	Interest Earned On First Comm Bk C D 4.400% 1/30/26 0.003616 USD/\$1 Pv On 249,000 Par Value Due 11/30/25	900.49		
12/01/25	Asset Income	Interest Earned On Austin Telco C D 4.100% 3/22/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 12/1/25	839.10		
12/01/25	Asset Income	Interest Earned On Live Oak C D 3.650% 9/23/27 0.003 USD/\$1 Pv On 249,000 Par Value Due 12/1/25	747.00		
12/01/25	Asset Income	Interest Earned On Skyla Fed Cr C D 4.100% 1/29/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 12/1/25	839.10		
12/01/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-5,102.12		
12/16/25	Asset Income	Interest Earned On Little Horn ST C D 4.000% 8/17/26 0.003288 USD/\$1 Pv On 249,000 Par Value Due 12/16/25	818.63		
12/16/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-818.63		
12/22/25	Asset Income	Interest Earned On Queensborough C D 4.000% 8/21/26 0.003288 USD/\$1 Pv On 249,000 Par Value Due 12/21/25	818.63		
12/22/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxxx0287 ACH Transfer To Checking	-818.63		



COOKE COUNTY
ACCOUNT NUMBER: 001051018908

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December 1, 2025 to December 31, 2025

TRANSACTION DETAIL (continued)

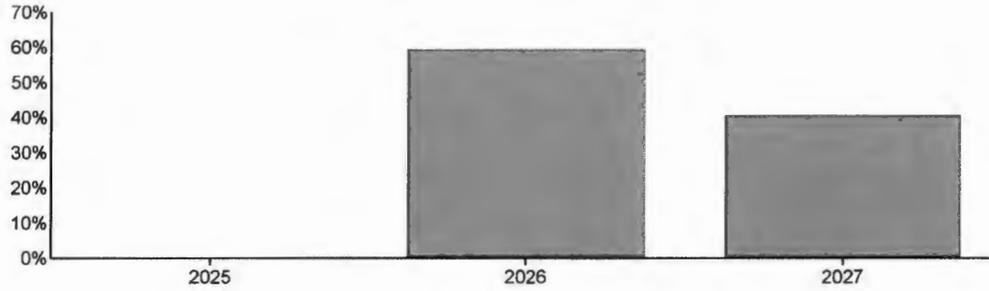
Date Posted	Activity	Description	Income Cash	Principal Cash	Tax Cost
12/23/25	Asset Income	Interest Earned On Connexus Cr Un C D 4.100% 7/23/27 0.00337 USD/\$1 Pv On 249,000 Par Value Due 12/23/25	839.10		
12/23/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-839.10		
12/26/25	Asset Income	Interest Earned On Enterprise Bk C D 3.600% 9/24/27 0.002959 USD/\$1 Pv On 249,000 Par Value Due 12/26/25	736.77		
12/26/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-736.77		
12/29/25	Asset Income	Interest Earned On Corporate Amer C D 3.800% 3/29/27 0.003123 USD/\$1 Pv On 249,000 Par Value Due 12/29/25	777.70		
12/29/25	Asset Income	Interest Earned On Hughes Fed Cr C D 4.600% 1/29/26 0.003781 USD/\$1 Pv On 249,000 Par Value Due 12/29/25	941.42		
12/29/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-1,719.12		
12/31/25	Asset Income	Interest Earned On First Comm Bk C D 4.400% 1/30/26 0.003737 USD/\$1 Pv On 249,000 Par Value Due 12/31/25	930.51		
12/31/25	Cash Disbursement	Cash Disbursement Paid To Simmons Bank Xxx0287 ACH Transfer To Checking	-930.51		
Ending Balance 12/31/2025			\$0.00	\$0.00	\$5,419,438.25



COOKE COUNTY
 ACCOUNT NUMBER: 001051018908

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 December 1, 2025 to December 31, 2025

BOND SUMMARY



	Par Value	Market Value	Percentage of Category
MATURITY			
2025	0.00	0.00	0.00
2026	3,328,000.00	3,290,003.82	59.53
2027	2,229,000.00	2,236,662.41	40.47
Total of Category	\$5,557,000.00	\$5,526,666.23	100.00
MOODY'S RATING			
N/A	2,334,000.00	2,295,514.28	41.54
NOT RATED	3,223,000.00	3,231,151.95	58.46
Total of Category	\$5,557,000.00	\$5,526,666.23	100.00
S&P RATING			
N/A	2,334,000.00	2,295,514.28	41.54



COOKE COUNTY
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December 1, 2025 to December 31, 2025

BOND SUMMARY (continued)

	Par Value	Market Value	Percentage of Category
NOT RATED	3,223,000.00	3,231,151.95	58.46
Total of Category	\$5,557,000.00	\$5,526,666.23	100.00

BOND SUMMARY MESSAGES

Data contained within this section excluded Mutual Funds, Exchange Traded Funds, and Closed-Ended Funds.

TVI Platinum Reporting Prepared for:



Cooke County

As of December 31, 2025

Recipient Info:

Provider Info:

Time Value Investments, Inc.
9725 3rd Ave NE, Suite 610
Seattle, WA 98115

Disclaimer:

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Callable securities are subject to redemption prior to maturity and may be redeemed in whole or in part before maturity by the issuer, which could affect the yield represented. Certain call dates may not appear on the report if the call date has passed and if the security is continuously callable. Information provided for credit ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness are not guaranteed. All opinions expressed in this report constitute the judgments as of the dates indicated and are subject to change without notice.

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Portfolio Summary

Wgtd Avg YTM *	4.06%
Wgtd Avg YTM with Liq. Bal.*	3.43%
Wgtd Avg YTW **	4.06%
Wgtd Avg Mat (no call)	0.87 yrs
Wgtd Avg Mat with Liq. Bal.	0.12 yrs

Market Value 12/31/2025 5,526,666

Par Value	5,557,000
Liquid Balances	34,279,428
Total Par with Liquid Bal.	39,836,428
Current MV with Liquid Bal.	39,806,094

* Purchase Yield to Maturity

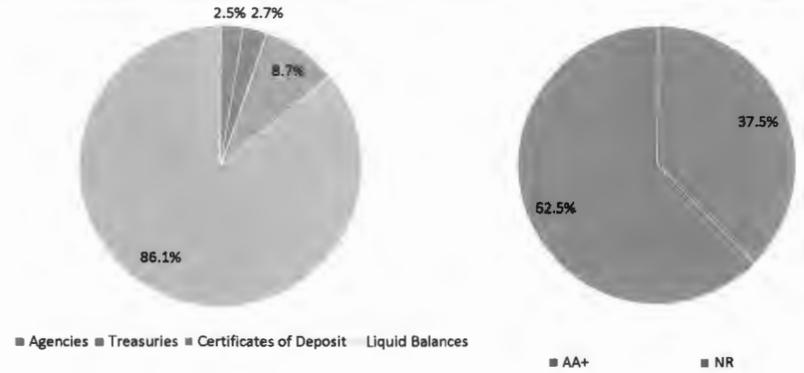
** Purchase Yield to Worst

Portfolio Composition (incl. Liquid Balances)

Sector	Par Value	YTM *	Weight
Agencies	1,000,000	4.12%	2.5%
Treasuries	1,085,000	4.20%	2.7%
Certificates of Deposit	3,472,000	4.00%	8.7%
Municipal Bonds			
Corporate Bonds			
Mortgages			
Commercial Paper			
Supra Nationals			
Total	5,557,000	4.06%	13.9%

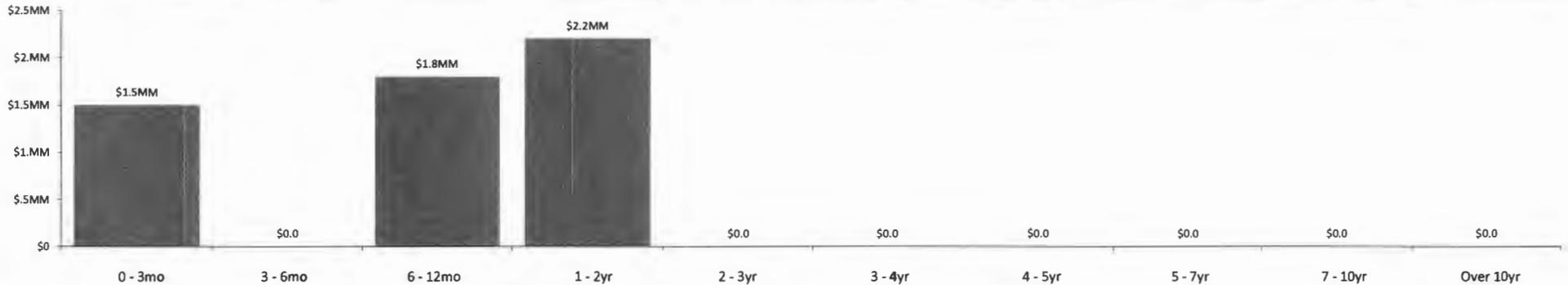
Account Name	Balance	Rate	Weight
Texpool	6,547,716	3.83%	16.4%
LOGIC	7,523,728	3.95%	18.9%
Texstar	6,506,687	3.82%	16.3%
Simmons Bank	13,701,297	2.50%	34.4%
Total Liquid Balances	34,279,428	3.32%	86.1%

Portfolio Ratings (Worst*)**



*** All ratings are shown in S&P format. Ratings Do Not Include Liquid Balances.

Maturity Distribution



Performance versus Benchmark as of 12/31/2025

	1Yr Average	As of 12/31/2025	1Mo Ago	3Mos Ago	6Mos Ago	9Mos Ago	As of 12/31/2024	1Yr Ago	3Yrs Ago	5Yrs Ago
Yield to Maturity:										
Portfolio	n/a	4.06%	4.06%	5.00%	n/a	n/a	n/a	n/a	n/a	n/a
2-Year Treasury	3.81%	3.54%	3.47%	3.60%	3.72%	3.89%	3.47%	4.25%	4.41%	0.11%
Fed Funds	4.37%	3.75%	4.00%	4.25%	4.50%	4.50%	3.75%	4.50%	4.50%	0.25%

Excluded Securities

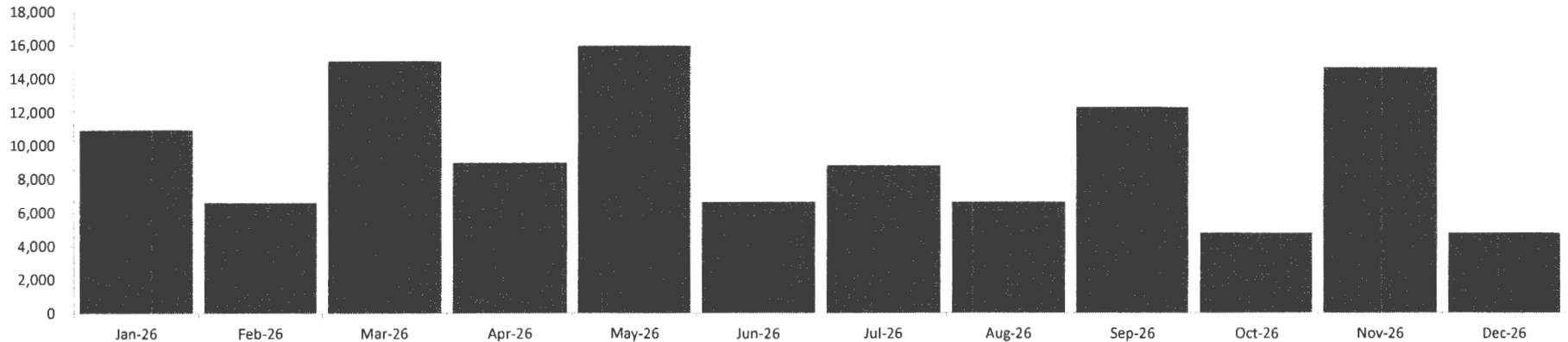
Bonds that are not found will not be shown
Cusip Reason

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Cash-Flows - from 01/2026 to 12/2026 - Assuming None Called

Type	Par	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
Callable	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Callable	5,557,000	508,931	6,604	1,015,024	8,975	15,954	6,630	8,788	504,630	259,275	4,779	1,099,634	4,779
TOTAL	5,557,000	508,931	6,604	1,015,024	8,975	15,954	6,630	8,788	504,630	259,275	4,779	1,099,634	4,779

Interest Payments



Principal Payments



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Extended Cash-Flows

# Cusip	Par Value	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Year 1 Total
1 444425AK8	249,000	249,973	0	0	0	0	0	0	0	0	0	0	0	249,973
2 31985HCH7	249,000	249,931	0	0	0	0	0	0	0	0	0	0	0	249,931
3 31422XDX7	1,000,000	0	0	1,004,150	0	0	0	0	0	0	0	0	0	1,004,150
4 53724CAV9	249,000	846	846	764	846	819	846	819	249,846	0	0	0	0	255,632
5 74824XDQ6	249,000	846	846	764	846	819	846	819	249,846	0	0	0	0	255,632
6 25844MCA4	247,000	2,397	0	0	2,345	0	0	2,371	0	249,397	0	0	0	256,510
7 912833PB0	1,085,000	0	0	0	0	0	0	0	0	0	0	1,085,000	0	1,085,000
8 83086XAF7	249,000	867	867	783	867	839	867	839	867	867	839	867	839	10,208
9 38150V526	245,000	0	0	4,860	0	0	0	0	0	4,940	0	0	0	9,800
10 052392EM5	249,000	867	867	783	867	839	867	839	867	867	839	867	839	10,208
11 219873AP1	249,000	804	778	752	804	778	804	778	804	804	778	804	778	9,466
12 05612LEU2	245,000	0	0	0	0	4,799	0	0	0	0	0	4,879	0	9,678
13 05584CX84	245,000	0	0	0	0	4,738	0	0	0	0	0	4,817	0	9,555
14 20825WDY3	249,000	867	867	783	867	839	867	839	867	867	839	867	839	10,208
15 5380365P5	249,000	772	772	697	772	747	772	747	772	772	747	772	747	9,089
16 29367SMQ4	249,000	761	761	688	761	737	761	737	761	761	737	761	737	8,963
TOTAL	5,557,000	508,931	6,604	1,015,024	8,975	15,954	6,630	8,788	504,630	259,275	4,779	1,099,634	4,779	3,444,003

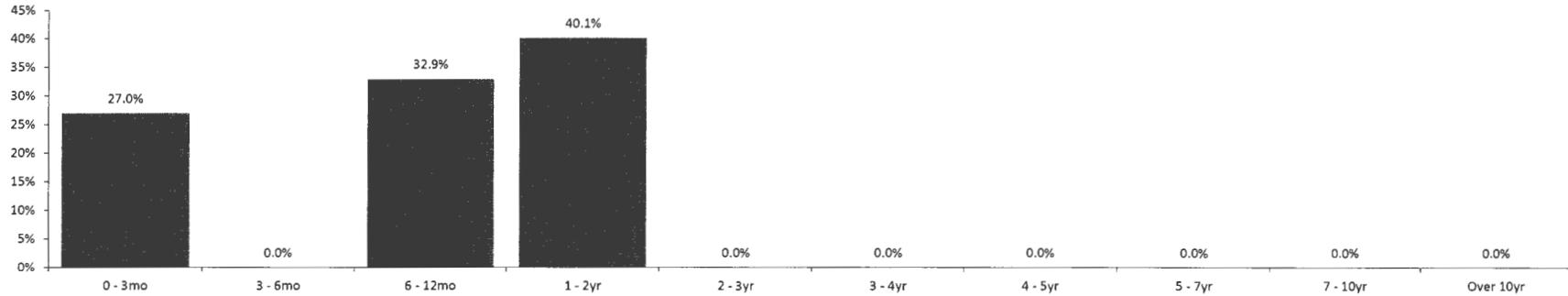
* Callable - currently not likely to be called

** Callable - currently likely to be called

See Cash-Flows graph above "Recognizing Likelihood of Call" for current projected cash-flows

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Maturity Distribution



Portfolio Details - Sorted by Maturity

#	CUSIP/Sec-ID	Sec Desc 1	Weight	Par Value	Coupon *	Settle Dt	Mat Dt	Nxt Call Dt	Rating ***	YTM **	YTW **	Duration	Call Type	Estimated Bps to Call	Estimated Redem. Date
0	Total Liquid Balances		86.1%	34,279,428											
1	444425AK8	HUGHES FED CR UN TUCSON ARIZ	0.6%	249,000	4.600	1/29/2024	1/29/2026		NR	4.60	4.60	0.08			1/29/2026
2	31985HCH7	FIRST COMM BK LAKEWOOD NJ	0.6%	249,000	4.400	1/31/2024	1/30/2026		NR	4.40	4.40	0.08			1/30/2026
3	31422XDX7	FEDERAL AGRI MTG CORP M T N	2.5%	1,000,000	0.830	8/9/2024	3/27/2026		AA+	4.12	4.12	0.23			3/27/2026
4	53724CAV9	LITTLE HORN ST BK HARDIN MONT	0.6%	249,000	4.000	5/16/2025	8/17/2026		NR	4.00	4.00	0.62			8/17/2026
5	74824XDQ6	QUEENSBOROUGH NATL BK TR CO	0.6%	249,000	4.000	5/21/2025	8/21/2026		NR	4.00	4.00	0.63			8/21/2026
6	25844MCA4	DORT FINL CR UN GRAND BLANC MI	0.6%	247,000	3.850	9/24/2025	9/24/2026		NR	3.85	3.85	0.71			9/24/2026
7	912833PB0	U S TREASURY BOND	2.7%	1,085,000	0.000	11/19/2024	11/15/2026		AA+	4.20	4.20	0.86			11/15/2026
8	83086XAF7	SKYLA FED CR UN CHARLOTTE NORT	0.6%	249,000	4.100	7/31/2025	1/29/2027		NR	4.10	4.10	1.04			1/29/2027
9	38150VS26	GOLDMAN SACHS BK USA	0.6%	245,000	4.000	3/18/2025	3/18/2027		NR	4.00	4.00	1.16			3/18/2027
10	052392EM5	AUSTIN TELCO FED	0.6%	249,000	4.100	3/21/2025	3/22/2027		NR	4.10	4.10	1.19			3/22/2027
11	219873AP1	CORPORATE AMER FAMILY CR UN EL	0.6%	249,000	3.800	9/29/2025	3/29/2027		NR	3.80	3.80	1.21			3/29/2027
12	05612LEU2	BMW BK NORTH AMER SALT LAKE CI	0.6%	245,000	3.950	5/9/2025	5/10/2027		NR	3.95	3.95	1.31			5/10/2027
13	05584CX84	BNY MELLON N A INSTL CTF DEP P	0.6%	245,000	3.900	5/14/2025	5/14/2027		NR	3.90	3.90	1.32			5/14/2027
14	20825WDY3	CONNEXUS CR UN WAUSAU WIS	0.6%	249,000	4.100	7/23/2025	7/23/2027		NR	4.10	4.10	1.50			7/23/2027
15	5380365P5	LIVE OAK BKG	0.6%	249,000	3.650	9/23/2025	9/23/2027		NR	3.65	3.65	1.67			9/23/2027
16	293675MQ4	ENTERPRISE BK TR CLAYTON MO	0.6%	249,000	3.600	9/26/2025	9/24/2027		NR	3.60	3.60	1.67			9/24/2027

TOTAL and AVERAGES	100.0%	39,836,428	0.87 yrs	4.06	4.06	0.84
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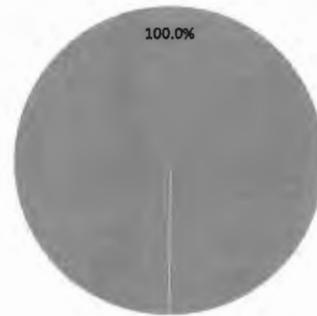
* Semi-Annual interest payment

** Yields calculated using cost price, at settlement date

*** Ratings Shown Are: Lowest Rating in S&P format, NR AGY = Non-Rated U.S. Government Agency

FOR INSTITUTIONAL INVESTOR USE ONLY

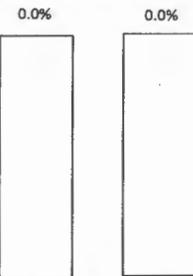
Agency Distribution



■ Callable ■ Non-Callable

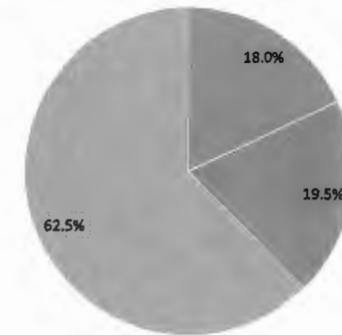
Callable Breakdown

Callables purchased at Discount



□ As percent of Callables □ As percent of Portfolio

Portfolio Composition *



■ Agencies ■ Treasuries ■ Certificates of Deposit

Amortization/Accretion Book Calculations

#	CUSIP/Sec-ID	Sec Desc 1	Cpn	Mat Dt	Par Value	Cost	Purch Px	Book Val	Book Px	Book YTM	Mkt Val	Mkt Px	Mkt YTM	Unrealized Gain/Loss
1	444425AK8	HUGHES FED CR UN TUCSON AF	4.60	1/29/2026	249,000	249,000	100.00	249,000	100.00	4.60	249,159	100.06	3.76	159
2	31985HCH7	FIRST COMM BK LAKEWOOD NJ	4.40	1/30/2026	249,000	249,000	100.00	249,000	100.00	4.40	249,125	100.05	3.76	125
3	31422XDX7	FEDERAL AGRI MTG CORP M T	0.83	3/27/2026	1,000,000	948,533	94.85	992,196	99.22	4.07	993,590	99.36	3.49	1,394
4	53724CAV9	LITTLE HORN ST BK HARDIN MO	4.00	8/17/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,625	100.25	3.59	625
5	74824XDQ6	QUEENSBOROUGH NATL BK TR	4.00	8/21/2026	249,000	249,000	100.00	249,000	100.00	4.00	249,613	100.25	3.61	613
6	25844MCA4	DORT FINL CR UN GRAND BLAN	3.85	9/24/2026	247,000	247,000	100.00	247,000	100.00	3.85	247,430	100.17	3.60	430
7	912833PB0	U S TREASURY BOND	0.00	11/15/2026	1,085,000	998,905	92.07	1,046,581	96.46	4.21	1,051,463	96.91	3.63	4,881
8	83086XAF7	SKYLA FED CR UN CHARLOTTE N	4.10	1/29/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,340	100.54	3.59	1,340
9	38150VS26	GOLDMAN SACHS BK USA	4.00	3/18/2027	245,000	245,000	100.00	245,000	100.00	4.00	246,100	100.45	3.62	1,100
#	052392EM5	AUSTIN TELCO FED	4.10	3/22/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,462	100.59	3.61	1,462
#	219873AP1	CORPORATE AMER FAMILY CR L	3.80	3/29/2027	249,000	249,000	100.00	249,000	100.00	3.80	249,553	100.22	3.62	553
#	05612LEU2	BMW BK NORTH AMER SALT LA	3.95	5/10/2027	245,000	245,000	100.00	245,000	100.00	3.95	246,046	100.43	3.62	1,046
#	05584CX84	BNY MELLON N A INSTL CTF DEF	3.90	5/14/2027	245,000	245,000	100.00	245,000	100.00	3.90	245,862	100.35	3.63	862
#	20825WDY3	CONNEXUS CR UN WAUSAU WI	4.10	7/23/2027	249,000	249,000	100.00	249,000	100.00	4.10	250,683	100.68	3.65	1,683
#	5380365P5	LIVE OAK BKG	3.65	9/23/2027	249,000	249,000	100.00	249,000	100.00	3.65	248,903	99.96	3.67	(97)
#	29367SMQ4	ENTERPRISE BK TR CLAYTON MC	3.60	9/24/2027	249,000	249,000	100.00	249,000	100.00	3.60	248,714	99.89	3.67	(286)
TOTAL and AVERAGES					5,557,000	5,419,438		5,510,777		4.06	5,526,666		3.61	15,889

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 001 GENERAL	TREAS FUND	4,576,159.61	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	943,500.43 1,427,175.52 635,795.54 1,947,438.25 3,722,000.00	13,252,069.35
2026 011 ROAD & BRIDGE 1	TREAS FUND	672,201.77	TEXPOOL LOGIC TEXSTAR	512,342.27 1,123,345.21 1,192,490.68	3,500,379.93
2026 012 ROAD & BRIDGE 2	TREAS FUND	499,054.14	TEXPOOL LOGIC TEXSTAR	225,466.57 663,921.59 540,037.78	1,928,480.08
2026 013 ROAD & BRIDGE 3	TREAS FUND	490,965.46	TEXPOOL LOGIC TEXSTAR	167,614.81 206,247.26 244,388.95	1,109,216.48
2026 014 ROAD & BRIDGE 4	TREAS FUND	605,143.85	TEXPOOL LOGIC TEXSTAR	577,771.64 1,398,064.66 1,082,620.79	3,663,600.94
2026 019 FM & LATERAL	TREAS FUND	49,958.53	TEXPOOL LOGIC TEXSTAR	325,600.25 300,164.46 353,032.50	1,028,755.74
2026 020 TJPC	TREAS FUND	64,805.21	TEXPOOL LOGIC TEXSTAR		64,805.21
2026 022 JUVENILE PROBATION	TREAS FUND	89,662.41	TEXPOOL		89,662.41
2026 023 JUVENILE PROB. IV-E	TREAS FUND	231.60	TEXPOOL LOGIC TEXSTAR		231.60
2026 024 JUVENILE DELINQUENCY PREVTNT	TREAS FUND	71,131.80	TEXPOOL LOGIC TEXSTAR		71,131.80
2026 028 ADULT PROBATION	TREAS FUND	233,627.43	TEXPOOL LOGIC TEXSTAR	128,472.22 92,107.33 123,521.18	577,728.16
2026 029 COMMUNITY CORRECTIONS	TREAS FUND	4,547.13-	TEXPOOL LOGIC		4,547.13-
2026 031 CONTRACT ELECTIONS	TREAS FUND	41,290.66	TEXPOOL LOGIC		41,290.66
2026 032 DISTRICT CLERK PRESERVATION	TREAS FUND	5,033.42-	TEXPOOL LOGIC TEXSTAR		5,033.42-
2026 033 COUNTY/DISTRICT TECHNOLOGY	FTREAS FUND	13,996.80	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		13,996.80
2026 034 COURT REPORTER	TREAS FUND	47,813.12	TEXPOOL LOGIC TEXSTAR	11,079.21	58,892.33
2026 035 PERMANENT IMPROVEMENT	TREAS FUND	632,479.92	TEXPOOL LOGIC TEXSTAR STONE	2,042,587.83 1,009,630.17 1,230,409.33	4,915,107.25
2026 037 LAW ENFORCEMENT ED	TREAS FUND	22,065.06	TEXPOOL LOGIC TEXSTAR	12,457.06	34,522.12
2026 038 JP TECH	TREAS FUND	12,213.85	TEXPOOL LOGIC TEXSTAR	32,720.43	44,934.28
2026 040 LAW LIBRARY	TREAS FUND	56,000.87	TEXPOOL LOGIC TEXSTAR	137,394.02 84,158.19 21,741.36	299,294.44
2026 041 CC LIBRARY FUND	TREAS FUND	68,421.59	TEXPOOL LOGIC TEXSTAR	42,399.64 20,242.19 31,209.43	162,272.85
2026 042 CC HISTORICAL COMM.	TREAS FUND	2,863.99			2,863.99
2026 043 JP COURTHOUSE SECURITY	TREAS FUND	37,389.62	TEXPOOL LOGIC TEXSTAR	36,139.26	73,528.88
2026 044 COURTHOUSE SECURITY	TREAS FUND	37,629.55	TEXPOOL LOGIC TEXSTAR	89,429.35 93,814.45 99,392.58	320,265.93
2026 046 CHAPTER 19	TREAS FUND		TEXPOOL		
2026 047 CC RECORDS MANAGEMENT	TREAS FUND	42,880.33	TEXPOOL		42,880.33
2026 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	2,411.88	TEXPOOL LOGIC TEXSTAR	24,616.59	27,028.47
2026 049 CC RECORDS PRESERVATION	TREAS FUND	147,424.25	TEXPOOL LOGIC TEXSTAR	157,738.37	305,162.62
2026 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	57,994.01	TEXPOOL LOGIC TEXSTAR	45,711.45	103,705.46
2026 051 DISTRICT CLERK ARCHIVE	TREAS FUND	32,539.55	TEXPOOL LOGIC TEXSTAR	4,983.59	37,523.14

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	51,445.26	TEXPOOL LOGIC TEXSTAR	90,801.20 90,201.42 78,228.91	310,676.79
2026 053 CA CHECK COLLECTING	TREAS FUND	3,577.75	TEXPOOL LOGIC TEXSTAR		3,577.75
2026 054 DA CHECK COLLECTING	TREAS FUND	1,060.92	TEXPOOL		1,060.92
2026 056 DISTRICT ATTY FORFEITURE	TREAS FUND	51,865.84	TEXPOOL LOGIC TEXSTAR	44,747.39 37,915.46	134,528.69
2026 057 D A SEIZURE FUND	TREAS FUND	81,088.67	TEXPOOL		81,088.67
2026 058 SHERIFF FORFEITURE	TREAS FUND	49,863.55	TEXPOOL LOGIC TEXSTAR	60,439.95 33,182.07	143,485.57
2026 059 JAIL COMMISSARY	TREAS FUND	84,661.79	TEXPOOL LOGIC TEXSTAR	98,736.51 51,455.48 85,156.55	320,010.33
2026 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	49,703.10	TEXPOOL LOGIC TEXSTAR	18,274.35 11,640.78 18,491.58	98,109.81
2026 088 STATE FEES	TREAS FUND	148,040.96	TEXPOOL LOGIC TEXSTAR	1,590.49	149,631.45
2026 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2026 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,204.91	CERT DEPOS	15,000.00	17,204.91
2026 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,483.63	CERT DEPOS	19,000.00	20,483.63
2026 093 TAX ASSESSOR COLLECTOR ACCOU					
2026 094 COUNTY CLERK ACCOUNTS					
2026 095 DISTRICT CLERK ACCOUNTS					
2026 096 SHERIFF'S OFFICE ACCOUNTS					
2026 097 COUNTY ATTORNEY ACCOUNT					
2026 098 PAYROLL CLEARING	PAYROLL	5,138,107.78			5,138,107.78
2026 099 DISTRICT ATTORNEY RESTITUTIO					
2026 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	985.01	TEXPOOL		985.01
2026 101 PRETRIAL DIVERSION	TREAS FUND	91,679.88	TEXPOOL LOGIC		91,679.88

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	336,641.69	TEXPOOL LOGIC TEXSTAR	260,329.39 179,674.53 90,008.64	866,654.25
2026 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	171,814.38	TEXPOOL LOGIC TEXSTAR	373.20 285.09	172,472.67
2026 105 JUNIOR EMS PROGRAM	TREAS FUND	569.97			569.97
2026 106 PAUPERS CEMETERY	TREAS FUND	7,087.09			7,087.09
2026 107 OPIOID SETTLEMENT FUNDS	TREAS FUND	143,398.27	TEXPOOL LOGIC TEXSTAR		143,398.27
2026 108 SB 22 GRANT	TREAS FUND	563,887.52	TEXPOOL LOGIC TEXSTAR		563,887.52
		-----		-----	-----
TOTAL		15,577,944.28		24,446,507.38	40,024,451.66

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	10,439,836.50
ACCOUNT BALANCE - PAYROLL	5,138,107.78
	<hr/>
TOTAL	15,577,944.28

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	6,068,327.68
ACCOUNT BALANCE - LOGIC	6,847,930.56
ACCOUNT BALANCE - TEXSTAR	5,826,810.89
ACCOUNT BALANCE - T-BILLS	1,947,438.25
ACCOUNT BALANCE - CERT DEPOS	3,756,000.00
	<hr/>
TOTAL	24,446,507.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2026 001 GENERAL				
CASH - GENERAL FUND	3,034,075.27	4,016,977.81	2,474,893.47-	4,576,159.61
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	1,439,492.30	4,008.13	500,000.00-	943,500.43
CASH INVESTED - LOGIC	1,921,475.63	5,699.89	500,000.00-	1,427,175.52
CASH INVESTED - TEXSTAR	1,132,838.74	2,956.80	500,000.00-	635,795.54
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	1,947,438.25	.00	.00	1,947,438.25
CASH INVESTMENT-CD	3,722,000.00	.00	.00	3,722,000.00
FUND TOTALS	<u>13,211,441.70</u>	<u>4,029,642.63</u>	<u>3,974,893.47-</u>	<u>13,266,190.86</u>
2026 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	539,142.01	244,298.40	111,238.64-	672,201.77
CASH INVESTED - TEXPOOL	510,682.33	1,659.94	.00	512,342.27
CASH INVESTED - LOGIC	1,119,587.72	3,757.49	.00	1,123,345.21
CASH INVESTED - TEXSTAR	1,188,629.63	3,861.05	.00	1,192,490.68
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,358,041.69</u>	<u>253,576.88</u>	<u>111,238.64-</u>	<u>3,500,379.93</u>
2026 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	409,379.23	244,315.38	154,640.47-	499,054.14
CASH INVESTED - TEXPOOL	224,736.09	730.48	.00	225,466.57
CASH INVESTED - LOGIC	661,700.81	2,220.78	.00	663,921.59
CASH INVESTED - TEXSTAR	538,289.24	1,748.54	.00	540,037.78
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,834,105.37</u>	<u>249,015.18</u>	<u>154,640.47-</u>	<u>1,928,480.08</u>
2026 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	282,125.48	444,298.41	235,458.43-	490,965.46
CASH INVESTED - TEXPOOL	167,071.74	543.07	.00	167,614.81
CASH INVESTED - LOGIC	405,186.92	1,060.34	200,000.00-	206,247.26
CASH INVESTED - TEXSTAR	243,597.65	791.30	.00	244,388.95
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>1,097,981.79</u>	<u>446,693.12</u>	<u>435,458.43-</u>	<u>1,109,216.48</u>
2026 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	308,521.87	444,329.31	147,707.33-	605,143.85
CASH INVESTED - TEXPOOL	575,899.78	1,871.86	.00	577,771.64
CASH INVESTED - LOGIC	1,393,388.27	4,676.39	.00	1,398,064.66
CASH INVESTED - TEXSTAR	1,278,756.20	3,864.59	200,000.00-	1,082,620.79
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,556,566.12</u>	<u>454,742.15</u>	<u>347,707.33-</u>	<u>3,663,600.94</u>
2026 019 FM & LATERAL				
CASH - F M & LATERAL	49,246.86	758.23	46.56-	49,958.53
CASH INVESTED	324,545.37	1,054.88	.00	325,600.25
CASH INVESTED - LOGIC	299,160.45	1,004.01	.00	300,164.46
CASH INVESTED - TEXSTAR	351,889.44	1,143.06	.00	353,032.50
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>1,024,842.12</u>	<u>3,960.18</u>	<u>46.56-</u>	<u>1,028,755.74</u>
2026 020 TJPC				
CASH - T.J.P.C.	63,047.51	30,620.00	28,862.30-	64,805.21
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	63,047.51	30,620.00	28,862.30-	64,805.21
2026 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	89,662.41	.00	.00	89,662.41
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	89,662.41	.00	.00	89,662.41
2026 023 JUVENILE PROB. IV-E				
CASH - IV-E	231.60	.00	.00	231.60
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	231.60	.00	.00	231.60
2026 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	71,131.80	.00	.00	71,131.80
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	71,131.80	.00	.00	71,131.80
2026 028 ADULT PROBATION				
CASH - ADULT PROBATION	169,669.95	101,108.00	37,150.52-	233,627.43
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	128,055.99	416.23	.00	128,472.22
CASH INVESTED - LOGIC	91,799.26	308.07	.00	92,107.33
CASH INVESTED - TEXSTAR	123,121.24	399.94	.00	123,521.18
FUND TOTALS	512,721.44	102,232.24	37,150.52-	577,803.16
2026 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	1,440.83	.00	5,987.96-	4,547.13-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	1,440.83	.00	5,987.96-	4,547.13-
2026 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	41,290.66	.00	.00	41,290.66
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	41,290.66	.00	.00	41,290.66
2026 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	3,386.45-	10.00	1,656.97-	5,033.42-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,386.45-	10.00	1,656.97-	5,033.42-
2026 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	13,991.85	4.95	.00	13,996.80
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	13,991.85	4.95	.00	13,996.80
2026 034 COURT REPORTER				
CASH -COURT REPORTER FUND	47,838.62	15.00	40.50-	47,813.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	11,043.32	35.89	.00	11,079.21
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>58,881.94</u>	<u>50.89</u>	<u>40.50-</u>	<u>58,892.33</u>
2026 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	547,738.62	84,741.30	.00	632,479.92
CASH INVESTED - TEXPOOL	2,035,970.16	6,617.67	.00	2,042,587.83
CASH INVESTED - LOGIC	1,006,253.03	3,377.14	.00	1,009,630.17
CASH INVESTED - TEXSTAR	1,226,425.51	3,983.82	.00	1,230,409.33
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>4,816,387.32</u>	<u>98,719.93</u>	<u>.00</u>	<u>4,915,107.25</u>
2026 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	22,065.06	.00	.00	22,065.06
CASH INVESTED	12,416.70	40.36	.00	12,457.06
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>34,481.76</u>	<u>40.36</u>	<u>.00</u>	<u>34,522.12</u>
2026 038 JP TECH				
CASH - J P TECH FUND	12,706.92	36.00	529.07-	12,213.85
INVESTMENTS	32,614.43	106.00	.00	32,720.43
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>45,321.35</u>	<u>142.00</u>	<u>529.07-</u>	<u>44,934.28</u>
2026 040 LAW LIBRARY				
CASH - LAW LIBRARY	55,975.87	641.46	616.46-	56,000.87
CASH INVESTED	136,948.85	445.17	.00	137,394.02
CASH INVESTED - LOGIC	83,876.66	281.53	.00	84,158.19
CASH INVESTED - TEXSTAR	21,670.98	70.38	.00	21,741.36
FUND TOTALS	<u>298,472.36</u>	<u>1,438.54</u>	<u>616.46-</u>	<u>299,294.44</u>
2026 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	68,962.84	1,168.30	1,709.55-	68,421.59
CASH INVESTED	42,262.25	137.39	.00	42,399.64
CASH INVESTED - LOGIC	20,174.50	67.69	.00	20,242.19
CASH INVESTED - TEXSTAR	31,108.38	101.05	.00	31,209.43
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>162,507.97</u>	<u>1,474.43</u>	<u>1,709.55-</u>	<u>162,272.85</u>
2026 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,863.99	.00	.00	2,863.99
FUND TOTALS	<u>2,863.99</u>	<u>.00</u>	<u>.00</u>	<u>2,863.99</u>
2026 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	37,380.62	9.00	.00	37,389.62
CASH INVESTED	36,022.19	117.07	.00	36,139.26
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>73,402.81</u>	<u>126.07</u>	<u>.00</u>	<u>73,528.88</u>
2026 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	38,531.29	1,552.68	2,454.42-	37,629.55
CASH INVESTED	89,139.59	289.76	.00	89,429.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	93,500.63	313.82	.00	93,814.45
CASH INVESTED - TEXSTAR	99,070.77	321.81	.00	99,392.58
FUND TOTALS	<u>320,242.28</u>	<u>2,478.07</u>	<u>2,454.42</u>	<u>320,265.93</u>
2026 046 CHAPTER 19				
CASH - CHAPTER 19	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	42,880.33	.00	.00	42,880.33
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	<u>42,880.33</u>	<u>.00</u>	<u>.00</u>	<u>42,880.33</u>
2026 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	2,363.74	48.14	.00	2,411.88
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	24,534.26	82.33	.00	24,616.59
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>26,898.00</u>	<u>130.47</u>	<u>.00</u>	<u>27,028.47</u>
2026 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	138,209.25	9,215.00	.00	147,424.25
CASH INVESTED - TEXPOOL	157,227.33	511.04	.00	157,738.37
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>295,436.58</u>	<u>9,726.04</u>	<u>.00</u>	<u>305,162.62</u>
2026 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	57,985.56	8.45	.00	57,994.01
CASH INVESTED	45,563.37	148.08	.00	45,711.45
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>103,548.93</u>	<u>156.53</u>	<u>.00</u>	<u>103,705.46</u>
2026 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	32,529.55	10.00	.00	32,539.55
INVESTMENTS	4,967.49	16.10	.00	4,983.59
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>37,497.04</u>	<u>26.10</u>	<u>.00</u>	<u>37,523.14</u>
2026 052 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE	42,545.26	8,900.00	.00	51,445.26
INVESTMENTS	90,507.01	294.19	.00	90,801.20
CASH INVESTED - LOGIC	89,899.70	301.72	.00	90,201.42
CASH INVESTED - TEXSTAR	77,975.60	253.31	.00	78,228.91
FUND TOTALS	<u>300,927.57</u>	<u>9,749.22</u>	<u>.00</u>	<u>310,676.79</u>
2026 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	<u>3,577.75</u>	<u>.00</u>	<u>.00</u>	<u>3,577.75</u>
2026 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	1,060.92	.00	.00	1,060.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	1,060.92	.00	.00	1,060.92
2026 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	47,886.34	3,979.50	.00	51,865.84
CASH INVESTED - TEXPOOL	44,602.43	144.96	.00	44,747.39
CASH INVESTED - LOGIC	37,788.64	126.82	.00	37,915.46
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	130,277.41	4,251.28	.00	134,528.69
2026 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	94,699.97	.00	13,611.30-	81,088.67
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	94,699.97	.00	13,611.30-	81,088.67
2026 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	46,392.12	3,511.20	39.77-	49,863.55
INVESTMENTS	60,244.17	195.78	.00	60,439.95
CASH INVESTED - LOGIC	33,071.08	110.99	.00	33,182.07
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	139,707.37	3,817.97	39.77-	143,485.57
2026 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	81,668.08	3,134.52	140.81-	84,661.79
CASH INVESTED - TEXPOOL	98,416.62	319.89	.00	98,736.51
CASH INVESTED - LOGIC	51,283.37	172.11	.00	51,455.48
CASH INVESTED - TEXSTAR	84,880.82	275.73	.00	85,156.55
FUND TOTALS	316,248.89	3,902.25	140.81-	320,010.33
2026 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	49,534.65	168.45	.00	49,703.10
CASH INVESTED - TEXPOOL	18,215.16	59.19	.00	18,274.35
CASH INVESTED - LOGIC	11,601.84	38.94	.00	11,640.78
CASH INVESTED - TEXSTAR	18,431.71	59.87	.00	18,491.58
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	97,783.36	326.45	.00	98,109.81
2026 088 STATE FEES				
CASH - STATE FEES	96,177.72	52,005.34	142.10-	148,040.96
CASH INVESTED	1,585.39	5.10	.00	1,590.49
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	97,763.11	52,010.44	142.10-	149,631.45
2026 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
2026 091 LIBRARY TRUST - LIDDELL				
CASH-LIBRARY TRUST/LIDDELL	2,204.91	.00	.00	2,204.91
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,204.91	.00	.00	17,204.91
2026 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	1,342.19	141.44	.00	1,483.63

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>20,342.19</u>	<u>141.44</u>	<u>.00</u>	<u>20,483.63</u>
2026 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	108,408.73	.00	.00	108,408.73
CASH - TAC CREDIT CARDS	.00	.00	.00	.00
CASH - TAC TX DOT/COUNTY-STATE	230,310.74	.00	.00	230,310.74
CASH - TAC IRP ACCOUNT	6,768.07	.00	.00	6,768.07
CASH - TAC IVTRS ACCOUNT	16,268.17	.00	.00	16,268.17
CASH - TAC SALES TAX FUND-MVD	193,734.26	.00	.00	193,734.26
CASH - TAC PWL-BOAT TITLE-REG	1,899.00	.00	.00	1,899.00
CSH - TAC BEVERAGE-VOTER REG	1,715.00	.00	.00	1,715.00
FUND TOTALS	<u>559,103.97</u>	<u>.00</u>	<u>.00</u>	<u>559,103.97</u>
2026 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	46,500.00	.00	.00	46,500.00
CASH - COUNTY CLERK REGISTRY	279,023.58	.00	.00	279,023.58
CASH INVESTMENT - CD	77,153.33	.00	.00	77,153.33
FUND TOTALS	<u>402,676.91</u>	<u>.00</u>	<u>.00</u>	<u>402,676.91</u>
2026 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	133,000.00	.00	.00	133,000.00
CASH - DISTRICT CLERK REGISTRY	1,043,419.18	.00	.00	1,043,419.18
CASH INVESTMENT - CD	70,983.21	.00	.00	70,983.21
FUND TOTALS	<u>1,247,402.39</u>	<u>.00</u>	<u>.00</u>	<u>1,247,402.39</u>
2026 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	21,500.00	.00	.00	21,500.00
CASH - INMATE TRUST FUND	14,464.33	.00	.00	14,464.33
FUND TOTALS	<u>35,964.33</u>	<u>.00</u>	<u>.00</u>	<u>35,964.33</u>
2026 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	.00	.00	.00	.00
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2026 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	3,647,698.92	1,490,408.86	.00	5,138,107.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	<u>3,647,698.92</u>	<u>1,490,408.86</u>	<u>.00</u>	<u>5,138,107.78</u>
2026 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>
2026 100 CHILD ABUSE PREVENTION FUND				
CASH-CHILD ABUSE PREVENTION	882.24	102.77	.00	985.01
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	<u>882.24</u>	<u>102.77</u>	<u>.00</u>	<u>985.01</u>
2026 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	89,767.98	2,400.00	488.10-	91,679.88
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	<u>89,767.98</u>	<u>2,400.00</u>	<u>488.10-</u>	<u>91,679.88</u>
2026 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	308,722.89	27,918.80	.00	336,641.69

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	259,485.94	843.45	.00	260,329.39
CASH INVESTED - LOGIC	179,073.56	600.97	.00	179,674.53
CASH INVESTED - TEXSTAR	89,717.22	291.42	.00	90,008.64
FUND TOTALS	<u>836,999.61</u>	<u>29,654.64</u>	<u>.00</u>	<u>866,654.25</u>
2026 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	178,493.21	.00	6,678.83-	171,814.38
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	371.96	1.24	.00	373.20
CASH INVESTED - TEXSTAR	284.16	.93	.00	285.09
FUND TOTALS	<u>179,149.33</u>	<u>2.17</u>	<u>6,678.83-</u>	<u>172,472.67</u>
2026 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>
2026 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>
2026 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	143,398.27	.00	.00	143,398.27
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>143,398.27</u>	<u>.00</u>	<u>.00</u>	<u>143,398.27</u>
2026 108 SB 22 GRANT				
CASH - SB 22 GRANT	618,298.46	.00	54,410.94-	563,887.52
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>618,298.46</u>	<u>.00</u>	<u>54,410.94-</u>	<u>563,887.52</u>
GRAND TOTALS	<u>40,180,526.02</u>	<u>7,281,774.25</u>	<u>5,178,504.50-</u>	<u>42,283,795.77</u>