



MONTHLY REPORT

FEBRUARY 2025

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

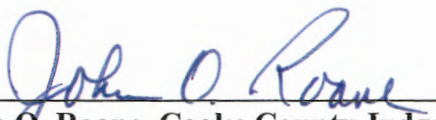
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

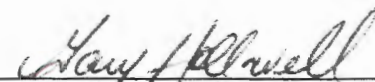
The requirement of Subsection (C) of the Texas Local Government Code, §114.026 have been met for the term of **February 2025**. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:

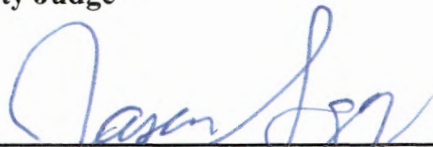
Cash (includes on hand, money market accounts, and short-term investments) \$46,599,817.01

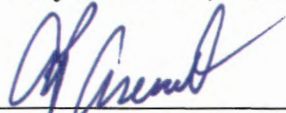
Other Assets (long term investments) \$ 0.00.

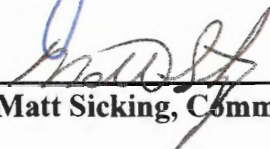
Sworn to and subscribed this 14th day of April 2025.


John O. Roane, Cooke County Judge


Gary Hollowell, Commissioner, Pct 1


Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3


Matt Sicking, Commissioner, Pct 4

ATTEST:

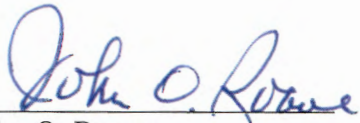

Pam Harrison, County Clerk



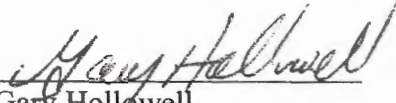
FINANCIAL REPORTS

March 21, 2025

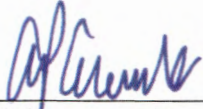
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of February 28th, 2025



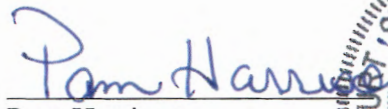
John O. Roane,
Cooke County Judge



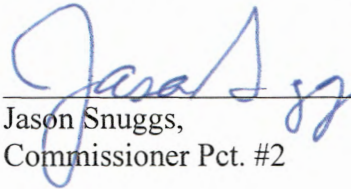
Gary Hollowell,
Commissioner Pct. #1



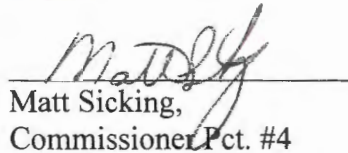
Adam Arendt,
Commission Pct. #3



Pam Harrison,
Cooke County Clerk



Jason Snuggs,
Commissioner Pct. #2



Matt Sicking,
Commissioner Pct. #4



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$16,758,302.56	
CLEARED DEPOSITS	\$9,391,786.20	54
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$3,319,896.36-	388
CLEARED DEDUCTIONS	\$1,193,760.23-	3

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$21,636,432.17

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$21,636,432.17	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$1,051,599.93-	700
OUTSTANDING DEDUCTIONS	\$151,953.09-	1

RECONCILED BOOK BALANCE \$20,432,879.15

ENDING STATEMENT DATE 02/28/2025 CLERK: SW

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

03/03/2025

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

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

03/03/2025
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 03/03/25						
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	2,640,000.00 2,640,000.00	75.658867 1,997,394.09	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	425,000.00 425,000.00	75.658867 321,550.18	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.73%35	1.730000	09/10/2035 09/10/2020	2,140,000.00 2,140,000.00	75.658867 1,619,099.75	110.0000	3133EL6C3
FEDERAL FARM CR BKS CONS BD 1.95%35	1.950000	05/14/2035 05/14/2020	10,000,000.00 10,000,000.00	78.010889 7,801,088.90	110.0000	3133ELZB3
FHLMC UMBS 30Y FIXED 1.500 20510201	1.500000	02/01/2051 01/01/2021	2,614,672.00 2,158,245.34	76.013712 1,640,562.40	110.0000	3133KLAL1
FNMA MEGA ADJ SINGLE 2.560 20390901	7.082000	09/01/2039 02/01/2017	5,000,000.00 710,878.30	103.527326 735,953.30	110.0000	3138ESAM0
FNMA MEGA ADJ SINGLE 2.560 20390901	7.082000	09/01/2039 02/01/2017	5,000,000.00 710,878.30	103.527326 735,953.30	110.0000	3138ESAM0
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	5,775,000.00 3,166,051.29	90.862972 2,876,768.30	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	7,300,000.00 4,002,108.13	90.862972 3,636,434.39	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,600,000.00 877,174.38	90.862972 797,026.71	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,000,000.00 548,233.99	90.862972 498,141.70	110.0000	3140QHPU3



COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

03/03/2025
Page 2

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 03/03/25						
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,370,584.98	90.862972 1,245,354.25	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,700,000.00 1,480,231.77	90.862972 1,344,982.58	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	1,500,000.00 822,350.99	90.862972 747,212.55	110.0000	3140QHPU3
FNMA UMBS INT 15 YEAR 2.000 20360301	2.000000	03/01/2036 03/01/2021	2,500,000.00 1,370,584.98	90.862972 1,245,354.25	110.0000	3140QHPU3
Totals		Original Face/Par Current Face	52,694,672.00 32,422,322.44	27,242,876.65	Market Value	
Deposit Information		Current Balance 02/28/2025	23,863,548.55	Minimum Coll.	25,925,282.02	
		FDIC Insurance	295,110.35	Variance	105.08%	
		Net Deposit	23,568,438.20			



Simmons Bank Account Status					
2/28/2025					
Current Balance	\$ 18,638,854.47	8 Accounts			
Time Deposits	\$ 101,662.98	12 Accounts			
FIRST STATE BANK	\$ 250,000.00	1 Account			
	\$ 18,990,517.45				
Account Name	Status	Current Balance	Collected Balance	Available Balance	COMMENTS
Checking	Active	\$ 12,500.00	\$ 10,446.42	\$ 6,500.00	
Checking 0090	Active	\$ 195,013.69	\$ 214,595.53	\$ 194,137.45	
Checking 0287	Active	\$ 16,758,302.56	\$ 20,308,066.19	\$ 21,636,432.17	
CountyClerk Trust	Active	\$ 432,842.50	\$ 447,300.39	\$ 432,842.50	
CountyClerk Bond	Active	\$ 65,050.00	\$ 65,783.92	\$ 65,080.00	
Checking	Active	\$ 19,548.10	\$ 21,399.78	\$ 28,173.56	
DC Registry Account	Active	\$ 1,040,097.62	\$ 1,039,207.62	\$ 1,041,045.01	
DC Criminal Bond	Active	\$ 115,500.00	\$ 120,857.14	\$ 125,500.00	
		\$ 18,638,854.47		\$ 23,529,710.69	
SIMMONS CD INVESTMENTS				Maturity Date	INTEREST RATE
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%
		\$ 101,662.98			
FIRST STATE BANK CD INVESTMENTS				Maturity Date	
CD		\$ 250,000.00		9/19/2025	3.45%
		\$ 18,990,517.45			
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 8,391,740.38	\$ 28,052.50	\$ 8,097,042.27	4.37%
Logic TTL		\$ 6,170,544.34	\$ 21,299.57	\$ 6,170,544.34	4.50%
TexSTAR TTL		\$ 7,582,185.88	\$ 25,367.75	\$ 7,582,185.88	4.36%
PNC - TVI BROKER					
USD Cost		\$ 5,419,148.25	\$ 3,833.23		4.59%
Market Value		\$ 5,464,828.96		\$ 5,464,828.96	
Total Investments		\$ 27,609,299.56	\$ 78,553.05	\$ 27,314,601.45	4.44%

INVESTMENTS						
LOGIC						
FEBRUARY 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 1,611,766.09	\$ -	\$ -	\$ 5,563.53	\$ 1,617,329.62	\$ 1,611,766.09
R & B -1	\$ 647,634.59	\$ -	\$ -	\$ 2,235.53	\$ 649,870.12	\$ 647,634.59
R & B -2	\$ 265,638.42	\$ -	\$ -	\$ 916.93	\$ 266,555.35	\$ 265,638.42
R & B -3	\$ 211,544.02	\$ -	\$ -	\$ 730.19	\$ 212,274.21	\$ 211,544.02
R & B -4	\$ 931,564.56	\$ -	\$ -	\$ 3,215.60	\$ 934,780.16	\$ 931,564.56
FM & L	\$ 288,519.75	\$ -	\$ -	\$ 995.90	\$ 289,515.65	\$ 288,519.75
ADULT PROBATION	\$ 98,358.06	\$ -	\$ -	\$ 339.51	\$ 98,697.57	\$ 98,358.06
PERM IMP	\$ 970,462.08	\$ -	\$ -	\$ 3,349.85	\$ 973,811.93	\$ 970,462.08
LAW LIBRARY	\$ 80,893.29	\$ -	\$ -	\$ 279.24	\$ 81,172.53	\$ 80,893.29
CC LIBRARY	\$ 19,456.97	\$ -	\$ -	\$ 67.17	\$ 19,524.14	\$ 19,456.97
COURTHOUSE SECURITY	\$ 90,174.93	\$ -	\$ -	\$ 311.26	\$ 90,486.19	\$ 90,174.93
RECORDS MANAGEMENT	\$ 23,661.58	\$ -	\$ -	\$ 81.69	\$ 23,743.27	\$ 23,661.58
ARCHIVE FEES	\$ 86,702.10	\$ -	\$ -	\$ 299.27	\$ 87,001.37	\$ 86,702.10
DIST ATTY FORFEITURE	\$ 36,444.52	\$ -	\$ -	\$ 125.79	\$ 36,570.31	\$ 36,444.52
SHERIFF FOREITURE	\$ 31,894.80	\$ -	\$ -	\$ 110.08	\$ 32,004.88	\$ 31,894.80
JAIL COMMISSARY	\$ 49,459.30	\$ -	\$ -	\$ 170.74	\$ 49,630.04	\$ 49,459.30
2012 GO REFUNDING	\$ 11,189.16	\$ -	\$ -	\$ 38.63	\$ 11,227.79	\$ 11,189.16
HOTEL TAX FUND	\$ 172,704.11	\$ -	\$ -	\$ 596.13	\$ 173,300.24	\$ 172,704.11
AMERICAN RESCUE GRANT	\$ 542,476.01	\$ -	\$ -	\$ 1,872.53	\$ 544,348.54	\$ 542,476.01
TOTAL: TREAS FUND	\$ 6,170,544.34	\$ -	\$ -	\$ 21,299.57	\$ 6,191,843.91	\$ 6,170,544.34
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 103,859.31	\$ 21,299.57	\$ 125,158.88			
		MKT				
Avg Yeild for Jan 2025	4.50%	VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXSTAR						
FEBRUARY 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 2,210,621.93	\$ -	\$ -	\$ 7,396.08	\$ 2,218,018.01	\$ 2,210,621.93
R & B -1	\$ 794,774.62	\$ -	\$ -	\$ 2,659.09	\$ 797,433.71	\$ 794,774.62
R & B -2	\$ 357,167.07	\$ -	\$ -	\$ 1,194.98	\$ 358,362.05	\$ 357,167.07
R & B -3	\$ 412,074.74	\$ -	\$ -	\$ 1,378.70	\$ 413,453.44	\$ 412,074.74
R & B -4	\$ 1,052,546.31	\$ -	\$ -	\$ 3,521.52	\$ 1,056,067.83	\$ 1,052,546.31
FM & L	\$ 339,713.77	\$ -	\$ -	\$ 1,136.57	\$ 340,850.34	\$ 339,713.77
ADULT PROBATION	\$ 236,290.42	\$ -	\$ -	\$ 790.56	\$ 237,080.98	\$ 236,290.42
PERM IMP	\$ 1,183,990.14	\$ -	\$ -	\$ 3,961.29	\$ 1,187,951.43	\$ 1,183,990.14
LAW LIBRARY	\$ 20,921.17	\$ -	\$ -	\$ 69.99	\$ 20,991.16	\$ 20,921.17
CC LIBRARY	\$ 30,032.03	\$ -	\$ -	\$ 100.45	\$ 30,132.48	\$ 30,032.03
COURTHOUSE SECURITY	\$ 95,642.90	\$ -	\$ -	\$ 319.99	\$ 95,962.89	\$ 95,642.90
ARCHIVE FEES	\$ 75,277.56	\$ -	\$ -	\$ 251.86	\$ 75,529.42	\$ 75,277.56
JAIL COMMISSARY	\$ 81,943.95	\$ -	\$ -	\$ 274.15	\$ 82,218.10	\$ 81,943.95
2012 GO REFUNDING	\$ 17,793.96	\$ -	\$ -	\$ 59.51	\$ 17,853.47	\$ 17,793.96
HOTEL TAX FUND	\$ 86,612.88	\$ -	\$ -	\$ 289.79	\$ 86,902.67	\$ 86,612.88
AMERICAN RESCUE GRANT	\$ 586,782.43	\$ -	\$ -	\$ 1,963.22	\$ 588,745.65	\$ 586,782.43
TOTAL: TREAS FUND	\$ 7,582,185.88	\$ -	\$ -	\$ 25,367.75	\$ 7,607,553.63	\$ 7,582,185.88
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 123,913.81	\$ 25,367.75	\$ 149,281.56			
		MKT				
Avg Yeild for Jan 2025	4.36%	VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXPOOL						
JANUARY 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
PERM IMP	\$ 1,844,906.33	\$ -	\$ -	\$ 6,164.15	\$ 1,851,070.48	\$ 1,845,126.48
R & B -1	\$ 769,702.03	\$ -	\$ -	\$ 2,571.66	\$ 772,273.69	\$ 469,793.88
R & B -2	\$ 350,359.94	\$ -	\$ -	\$ 1,170.63	\$ 351,530.57	\$ 350,401.75
R & B -3	\$ 343,602.24	\$ -	\$ -	\$ 1,148.03	\$ 344,750.27	\$ 343,643.24
R & B -4	\$ 962,580.88	\$ -	\$ -	\$ 3,216.21	\$ 965,797.09	\$ 962,695.74
FM & L	\$ 313,281.44	\$ -	\$ -	\$ 1,046.74	\$ 314,328.18	\$ 313,318.82
GENERAL	\$ 1,878,098.66	\$ -	\$ -	\$ 6,275.04	\$ 1,884,373.70	\$ 1,878,322.77
STATE FUNDS	\$ 1,530.92	\$ -	\$ -	\$ 5.04	\$ 1,535.96	\$ 1,531.10
RECORDS MANAGEMENT	\$ 151,770.46	\$ -	\$ -	\$ 507.10	\$ 152,277.56	\$ 151,788.57
CC LIBRARY	\$ 40,795.48	\$ -	\$ -	\$ 1,974.00	\$ 42,769.48	\$ 40,800.35
ADULT PROBATION	\$ 241,036.62	\$ -	\$ -	\$ 136.30	\$ 241,172.92	\$ 241,065.38
COURTHOUSE SECURITY	\$ 86,045.87	\$ -	\$ -	\$ 805.36	\$ 86,851.23	\$ 86,056.14
ARCHIVE FEES	\$ 87,365.81	\$ -	\$ -	\$ 287.50	\$ 87,653.31	\$ 87,376.24
LAW LIBRARY	\$ 132,195.82	\$ -	\$ -	\$ 291.90	\$ 132,487.72	\$ 132,211.59
JP'S TECH FUND	\$ 31,482.50	\$ -	\$ -	\$ 441.66	\$ 31,924.16	\$ 31,486.26
COURT REPORTER FEES	\$ 10,660.02	\$ -	\$ -	\$ 105.18	\$ 10,765.20	\$ 10,661.29
LAW ENFORCEMENT ED	\$ 11,985.70	\$ -	\$ -	\$ 35.62	\$ 12,021.32	\$ 11,987.13
JP-CH SECURITY	\$ 34,772.02	\$ -	\$ -	\$ 40.04	\$ 34,812.06	\$ 34,776.17
DIST CLERK RECORDS MGMT	\$ 43,982.04	\$ -	\$ -	\$ 116.16	\$ 44,098.20	\$ 43,987.29
DIST CLERK ARCHIVE	\$ 495.03	\$ -	\$ -	\$ 146.94	\$ 641.97	\$ 4,795.60
DIST ATTY FORFEITURE	\$ 43,054.35	\$ -	\$ -	\$ 16.00	\$ 43,070.35	\$ 43,059.49
SHERIFF FOREITURE	\$ 58,153.33	\$ -	\$ -	\$ 143.86	\$ 58,297.19	\$ 58,160.27
JAIL COMMISSARY	\$ 95,001.02	\$ -	\$ -	\$ 194.31	\$ 95,195.33	\$ 95,012.36
2012 GO REFUNDING	\$ 17,582.93	\$ -	\$ -	\$ 317.41	\$ 17,900.34	\$ 17,585.03
HOTEL TAX FUND	\$ 250,479.99	\$ -	\$ -	\$ 58.75	\$ 250,538.74	\$ 250,509.88
AMERICAN RESCUE GRANT	\$ 590,818.95	\$ -	\$ -	\$ 836.91	\$ 591,655.86	\$ 590,889.45
TOTAL: TREAS FUND	\$ 8,391,740.38	\$ -	\$ -	\$ 28,052.50	\$ 8,419,792.88	\$ 8,097,042.27
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 142,105.11	\$ 28,052.50	\$ 170,157.61			
		MKT				
Avg Yeild for Jan 2025	4.37%	VALU/SHARE	\$ 1.00			

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

02/01/2025 - 02/28/2025
Sales Representative: Marlena Stevens



Activity Statement

Account No: 16960003

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

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

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
INTEREST					
	WELLS FARGO BANK NATL ASSN			.00	.00
02/03/2025	4.80	05/02/2025		.00	1,015.10
409007515	949764BP8			.00	1,015.10
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
02/12/2025	4.90	05/12/2025		.00	1,036.25
409007512	33715LFE5			.00	1,036.25
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
02/28/2025	4.60	01/29/2026		.00	941.42
409009682	444425AK8			.00	941.42
	FIRST COMMERCE BANCORP INC			.00	.00
02/28/2025	4.40	01/30/2026		.00	840.46
409009683	31985HCH7			.00	840.46
Total	INTEREST			.00	.00
				.00	3,833.23
				.00	3,833.23
Upcoming Activity					
MATURITIES					
	FEDERAL HOME LOAN BANK			500,000.00	.00
03/14/2025	5.125	03/14/2025		.00	.00
409009681	3130AWT59			.00	.00
Total	MATURITIES			500,000.00	.00
				.00	.00
				.00	.00
INTEREST					
	WELLS FARGO BANK NATL ASSN			.00	.00
03/03/2025	4.80	05/02/2025		.00	916.87
409007515	949764BP8			.00	916.87
	FEDERAL HOME LOAN BANK			.00	.00
03/12/2025	4.875	09/12/2025		.00	24,375.00
408003473	3130AWS92			.00	24,375.00
	FIRST TECHNOLOGY FEDERAL CREDI			.00	.00
03/12/2025	4.90	05/12/2025		.00	935.97
409007512	33715LFE5			.00	935.97
	FEDERAL HOME LOAN BANK			.00	.00
03/14/2025	5.125	03/14/2025		.00	12,812.50
409009681	3130AWT59			.00	12,812.50
	FARMER MAC			.00	.00
03/27/2025	.83	03/27/2026		.00	4,150.00
409011572	31422XDX7			.00	4,150.00

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Upcoming Activity					
INTEREST					
	HUGHES FED CR UN TUCSON ARIZ			.00	.00
03/31/2025	4.60	01/29/2026		.00	910.04
409009682	444425AK8			.00	910.04
	FIRST COMMERCE BANCORP INC			.00	.00
03/31/2025	4.40	01/30/2026		.00	930.51
409009683	31985HCH7			.00	930.51
Total	INTEREST			.00	.00
				.00	45,030.89
				.00	45,030.89

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3130AWS92	09/27/2023	99.573600	1,000,000.00	FEDERAL HOME LOAN BANK	995,736.00	
408003473	10/03/2023		.00	4.875, 09/12/2025	1,002,941.12	02/28/2025
3130AWT59	01/24/2024	100.564100	500,000.00	FEDERAL HOME LOAN BANK	502,820.50	
409009681	01/26/2024		.00	5.125, 03/14/2025	500,118.32	02/28/2025
31422XDX7	08/08/2024	94.853300	1,000,000.00	FARMER MAC	948,533.00	
409011572	08/09/2024		.00	.83, 03/27/2026	965,148.13	02/28/2025
31985HCH7	01/24/2024	100.000000	249,000.00	FIRST COMMERCE BANCORP INC	249,000.00	
409009683	01/31/2024		.00	INTEREST CD'S	249,311.22	02/28/2025
				4.40, 01/30/2026		
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	249,339.56	02/28/2025
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	249,754.85	02/28/2025
				4.60, 01/29/2026		
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	244,182.95	02/28/2025
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	244,182.95	02/28/2025
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	497,636.72	02/28/2025
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	1,012,954.94	02/28/2025
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	249,258.20	02/28/2025
Total USD Par			5,569,000.00	Total USD Cost	5,419,148.25	
Total USD Original Face			5,569,000.00	Total USD Market Value	5,464,828.96	

PNC and PNC Bank are registered marks of The PNC Financial Services Group, Inc. (PNC).
PNC makes no representations as to the accuracy or completeness of the information herein.



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 001 GENERAL	TREAS FUND	11,321,617.33	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	1,884,373.70 1,617,329.62 2,218,018.01 3,935,148.25 1,734,000.00	22,710,486.91
2025 011 ROAD & BRIDGE 1	TREAS FUND	2,001,012.74	TEXPOOL LOGIC TEXSTAR	772,273.69 649,870.12 797,433.71	4,220,590.26
2025 012 ROAD & BRIDGE 2	TREAS FUND	1,826,092.23	TEXPOOL LOGIC TEXSTAR	351,530.57 266,555.35 358,362.05	2,802,540.20
2025 013 ROAD & BRIDGE 3	TREAS FUND	1,830,853.90	TEXPOOL LOGIC TEXSTAR	344,750.27 212,274.21 413,453.44	2,801,331.82
2025 014 ROAD & BRIDGE 4	TREAS FUND	1,898,822.57	TEXPOOL LOGIC TEXSTAR	965,797.09 934,780.16 1,056,067.83	4,855,467.65
2025 019 FM & LATERAL	TREAS FUND	39,774.60	TEXPOOL LOGIC TEXSTAR	314,328.18 289,515.65 340,850.34	984,468.77
2025 020 TJPC	TREAS FUND	2,939.67-	TEXPOOL LOGIC TEXSTAR		2,939.67-
2025 022 JUVENILE PROBATION	TREAS FUND	87,066.77	TEXPOOL		87,066.77
2025 023 JUVENILE PROB. IV-E	TREAS FUND	225.99	TEXPOOL LOGIC TEXSTAR		225.99
2025 024 JUVENILE DELINQUENCY PREVNT	TREAS FUND	54,490.35	TEXPOOL LOGIC TEXSTAR		54,490.35
2025 028 ADULT PROBATION	TREAS FUND	29,456.86	TEXPOOL LOGIC TEXSTAR	241,841.98 98,697.57 237,080.98	607,077.39
2025 029 COMMUNITY CORRECTIONS	TREAS FUND	556.78	TEXPOOL LOGIC		556.78
2025 031 CONTRACT ELECTIONS	TREAS FUND	39,294.74	TEXPOOL LOGIC		39,294.74
2025 032 DISTRICT CLERK PRESERVATION	TREAS FUND	318,427.14-	TEXPOOL LOGIC TEXSTAR		318,427.14-
2025 033 COUNTY/DISTRICT TECHNOLOGY	FTREAS FUND	14,402.63	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		14,402.63
2025 034 COURT REPORTER	TREAS FUND	45,321.61	TEXPOOL LOGIC TEXSTAR	10,695.64	56,017.25
2025 035 PERMANENT IMPROVEMENT	TREAS FUND	779,376.13	TEXPOOL LOGIC TEXSTAR STONE	1,851,070.48 973,811.93 1,187,951.43	4,792,209.97
2025 037 LAW ENFORCEMENT ED	TREAS FUND	16,505.88	TEXPOOL LOGIC TEXSTAR	12,025.74	28,531.62
2025 038 JP TECH	TREAS FUND	10,861.28	TEXPOOL LOGIC TEXSTAR	31,587.68	42,448.96
2025 040 LAW LIBRARY	TREAS FUND	43,630.35	TEXPOOL LOGIC TEXSTAR	132,637.48 81,172.53 20,991.16	278,431.52
2025 041 CC LIBRARY FUND	TREAS FUND	32,752.43	TEXPOOL LOGIC TEXSTAR	40,931.78 19,524.14 30,132.48	123,340.83
2025 042 CC HISTORICAL COMM.	TREAS FUND	2,793.01			2,793.01
2025 043 JP COURTHOUSE SECURITY	TREAS FUND	30,251.94	TEXPOOL LOGIC TEXSTAR	34,888.18	65,140.12
2025 044 COURTHOUSE SECURITY	TREAS FUND	41,172.20	TEXPOOL LOGIC TEXSTAR	86,333.37 90,486.19 95,962.89	313,954.65
2025 046 CHAPTER 19	TREAS FUND	1,399.83-	TEXPOOL		1,399.83-
2025 047 CC RECORDS MANAGEMENT	TREAS FUND	36,258.24	TEXPOOL		36,258.24
2025 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	4,457.31	TEXPOOL LOGIC TEXSTAR	23,743.27	28,200.58
2025 049 CC RECORDS PRESERVATION	TREAS FUND	57,277.03	TEXPOOL LOGIC TEXSTAR	152,277.56	209,554.59
2025 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	49,929.12	TEXPOOL LOGIC TEXSTAR	44,128.98	94,058.10
2025 051 DISTRICT CLERK ARCHIVE	TREAS FUND	31,937.58	TEXPOOL LOGIC TEXSTAR	4,811.03	36,748.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	31,997.95	TEXPOOL LOGIC TEXSTAR	87,657.71 87,001.37 75,529.42	282,186.45
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	20,176.85	TEXPOOL LOGIC TEXSTAR	43,198.21 36,570.31	99,945.37
2025 057 D A SEIZURE FUND	TREAS FUND	202,040.02	TEXPOOL		202,040.02
2025 058 SHERIFF FORFEITURE	TREAS FUND	36,304.97	TEXPOOL LOGIC TEXSTAR	58,347.64 32,004.88	126,657.49
2025 059 JAIL COMMISSARY	TREAS FUND	46,935.26	TEXPOOL LOGIC TEXSTAR	95,318.43 49,630.04 82,218.10	274,101.83
2025 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	43,513.80	TEXPOOL LOGIC TEXSTAR	17,641.68 11,227.79 17,853.47	90,236.74
2025 088 STATE FEES	TREAS FUND	79,423.72	TEXPOOL LOGIC TEXSTAR	1,535.96	80,959.68
2025 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2025 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,039.74	CERT DEPOS	15,000.00	17,039.74
2025 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	887.77	CERT DEPOS	19,000.00	19,887.77
2025 093 TAX ASSESSOR COLLECTOR ACCOU					
2025 094 COUNTY CLERK ACCOUNTS					
2025 095 DISTRICT CLERK ACCOUNTS					
2025 096 SHERIFF'S OFFICE ACCOUNTS					
2025 097 COUNTY ATTORNEY ACCOUNT					
2025 098 PAYROLL CLEARING	PAYROLL	5,185,234.07			5,185,234.07
2025 099 DISTRICT ATTORNEY RESTITUTIO					
2025 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	645.31	TEXPOOL		645.31
2025 101 PRETRIAL DIVERSION	TREAS FUND	55,520.03	TEXPOOL LOGIC		55,520.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	301,772.34	TEXPOOL LOGIC TEXSTAR	251,316.90 173,300.24 86,902.67	813,292.15
2025 103 HAVA GRANT FUND					
2025 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	793,683.85-	TEXPOOL LOGIC TEXSTAR	592,792.95 544,348.54 588,745.65	932,203.29
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	80,403.97	TEXPOOL LOGIC TEXSTAR		80,403.97
2025 108 SB 22 GRANT	TREAS FUND	470,186.72	TEXPOOL LOGIC TEXSTAR		470,186.72
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TOTAL		25,779,044.36		27,926,638.67	53,705,683.03

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	20,593,810.29
ACCOUNT BALANCE - PAYROLL	5,185,234.07
TOTAL	25,779,044.36

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	8,424,092.88
ACCOUNT BALANCE - LOGIC	6,191,843.91
ACCOUNT BALANCE - TEXSTAR	7,607,553.63
ACCOUNT BALANCE - T-BILLS	3,935,148.25
ACCOUNT BALANCE - CERT DEPOS	1,768,000.00
TOTAL	27,926,638.67

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL	5,482,888.94	1,865,454.34	15,773,595.87	10,016,918.97
2025 ROAD & BRIDGE 1	719,276.20	138,490.13	2,253,300.69	620,975.33
2025 ROAD & BRIDGE 2	714,891.72	245,994.14	2,229,566.84	877,242.42
2025 ROAD & BRIDGE 3	714,748.48	195,230.01	2,231,553.07	1,099,895.00
2025 ROAD & BRIDGE 4	721,382.17	129,352.39	2,267,496.72	711,940.32
2025 FM & LATERAL	5,482.61	.00	24,885.08	47.28
2025 TJPC	31,162.00	32,909.35	208,407.78	211,347.45
2025 JUVENILE PROBATION	402.92	.00	1,756.50	.00
2025 JUVENILE PROB. IV-E	.86	.00	3.63	.00
2025 JUVENILE DELINQUENCY PREVNTN	207.91	.00	4,804.76	.00
2025 ADULT PROBATION	25,806.11	36,554.68	200,157.18	223,542.84
2025 COMMUNITY CORRECTIONS	.00	6,231.80	35,140.00	36,273.09
2025 CONTRACT ELECTIONS	152.37	.00	693.27	.00
2025 DISTRICT CLERK PRESERVATION	.00	1,882.33	50.00	318,477.14
2025 COUNTY/DISTRICT TECHNOLOGY FUN	64.22	.00	505.69	.00
2025 COURT REPORTER	1,250.69	.00	7,923.86	2,287.39
2025 PERMANENT IMPROVEMENT	229,284.27	.00	750,718.88	18,623.00
2025 LAW ENFORCEMENT ED	7,530.33	1,300.00	7,877.89	5,183.40
2025 JP TECH	171.31	507.60	4,161.65	5,866.16
2025 LAW LIBRARY	2,415.73	616.46	14,859.43	2,407.12
2025 CC LIBRARY FUND	3,008.38	2,741.94	23,982.28	9,352.12
2025 CC HISTORICAL COMM.	10.80	.00	45.19	.00
2025 JP COURTHOUSE SECURITY	236.11	.00	5,124.58	15,934.46
2025 COURTHOUSE SECURITY	1,961.13	4,715.07	12,278.09	21,367.13
2025 CHAPTER 19	1,103.12	296.01	2,238.90	2,322.75
2025 CC RECORDS MANAGEMENT	466.63	.00	5,159.54	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 COUNTY RECORDS MANAGEMENT	171.37	.00	855.68	1,328.60
2025 CC RECORDS PRESERVATION	8,187.51	.00	42,885.62	.00
2025 DIST CLERK RECORDS MANAGEMENT	1,404.52	.00	6,950.80	.00
2025 DISTRICT CLERK ARCHIVE	139.87	.00	657.34	.00
2025 COUNTY CLERK ARCHIVE FEE	8,065.80	7,172.00	42,842.40	30,710.00
2025 CA CHECK COLLECTING	535.00	.00	2,143.29	1,533.29
2025 DA CHECK COLLECTING	.00	.00	.00	.00
2025 DISTRICT ATTY FORFEITURE	353.11	.00	16,813.20	9,075.00
2025 D A SEIZURE FUND	.00	.00	4,477.11	51,513.00
2025 SHERIFF FORFEITURE	446.06	199.83	12,531.42	14,323.56
2025 JAIL COMMISSARY	5,800.43	971.74	16,615.29	6,295.74
2025 2004 GO REFUNDING DEBT SERVICE	883.52	.00	4,314.95	.00
2025 STATE FEES	.00	.00	.00	.00
2025 OFFICER'S TRUST	.00	.00	.00	.00
2025 LIBRARY TRUST - LIDDELL	7.90	.00	57.48	.00
2025 LIBRARY TRUST - ROSENSTEIN	3.37	.00	153.43	.00
2025 TAX ASSESSOR COLLECTOR ACCOUNT	.00	.00	.00	.00
2025 COUNTY CLERK ACCOUNTS	.00	.00	2,506.90	.00
2025 DISTRICT CLERK ACCOUNTS	.00	.00	329.63	.00
2025 SHERIFF'S OFFICE ACCOUNTS	.00	.00	.00	.00
2025 COUNTY ATTORNEY ACCOUNT	.00	.00	.00	.00
2025 DISTRICT ATTORNEY RESTITUTION	.00	.00	.00	.00
2025 CHILD ABUSE PREVENTION FUND	12.35	.00	109.47	.00
2025 PRETRIAL DIVERSION	2,000.00	.00	16,500.00	.00
2025 HOTEL OCCUPANCY TAX FUND	28,915.69	27,316.99	110,537.54	27,316.99
2025 HAVA GRANT FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 AMERICAN RESCUE PROG GRANT	5,809.75	763,013.52	32,866.94	818,737.41
2025 JUNIOR EMS PROGRAM	.00	.00	.00	.00
2025 PAUPERS CEMETERY	.00	.00	.00	.00
2025 OPIOID SETTLEMENT FUNDS	311.85	.00	1,302.75	.00
2025 SB 22 GRANT	2,080.47	52,272.57	708,564.40	238,377.68
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TOTAL	8,729,033.58	3,513,222.90	27,090,303.01	15,399,214.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 001 GENERAL				
CASH - GENERAL FUND	7,726,800.48	5,494,187.79	1,899,370.94-	11,321,617.33
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	1,878,098.66	6,275.04	.00	1,884,373.70
CASH INVESTED - LOGIC	1,611,766.09	5,563.53	.00	1,617,329.62
CASH INVESTED - TEXSTAR	2,210,621.93	7,396.08	.00	2,218,018.01
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	3,935,148.25	.00	.00	3,935,148.25
CASH INVESTMENT-CD	1,734,000.00	.00	.00	1,734,000.00
FUND TOTALS	19,110,556.92	5,513,422.44	1,899,370.94-	22,724,608.42
2025 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	1,426,927.90	711,834.74	137,749.90-	2,001,012.74
CASH INVESTED - TEXPOOL	769,702.03	2,571.66	.00	772,273.69
CASH INVESTED - LOGIC	647,634.59	2,235.53	.00	649,870.12
CASH INVESTED - TEXSTAR	794,774.62	2,659.09	.00	797,433.71
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,639,039.14	719,301.02	137,749.90-	4,220,590.26
2025 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	1,360,078.03	711,951.73	245,937.53-	1,826,092.23
CASH INVESTED - TEXPOOL	350,359.94	1,170.63	.00	351,530.57
CASH INVESTED - LOGIC	265,638.42	916.93	.00	266,555.35
CASH INVESTED - TEXSTAR	357,167.07	1,194.98	.00	358,362.05
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,333,243.46	715,234.27	245,937.53-	2,802,540.20
2025 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	1,309,978.37	712,895.80	192,020.27-	1,830,853.90
CASH INVESTED - TEXPOOL	343,602.24	1,148.03	.00	344,750.27
CASH INVESTED - LOGIC	211,544.02	730.19	.00	212,274.21
CASH INVESTED - TEXSTAR	412,074.74	1,378.70	.00	413,453.44
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,277,199.37	716,152.72	192,020.27-	2,801,331.82
2025 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	1,316,746.12	711,453.67	129,377.22-	1,898,822.57
CASH INVESTED - TEXPOOL	962,580.88	3,216.21	.00	965,797.09
CASH INVESTED - LOGIC	931,564.56	3,215.60	.00	934,780.16
CASH INVESTED - TEXSTAR	1,052,546.31	3,521.52	.00	1,056,067.83
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,263,437.87	721,407.00	129,377.22-	4,855,467.65
2025 019 FM & LATERAL				
CASH - F M & LATERAL	37,471.20	2,303.49	.09-	39,774.60
CASH INVESTED	313,281.44	1,046.74	.00	314,328.18
CASH INVESTED - LOGIC	288,519.75	995.90	.00	289,515.65
CASH INVESTED - TEXSTAR	339,713.77	1,136.57	.00	340,850.34
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	978,986.16	5,482.70	.09-	984,468.77
2025 020 TJPC				
CASH - T.J.P.C.	1,192.32-	31,162.00	32,909.35-	2,939.67-
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	1,192.32-	31,162.00	32,909.35-	2,939.67-
2025 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	86,663.85	402.92	.00	87,066.77
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	86,663.85	402.92	.00	87,066.77
2025 023 JUVENILE PROB. IV-E				
CASH - IV-E	225.13	.86	.00	225.99
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	225.13	.86	.00	225.99
2025 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	54,282.44	207.91	.00	54,490.35
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	54,282.44	207.91	.00	54,490.35
2025 028 ADULT PROBATION				
CASH - ADULT PROBATION	42,140.86	23,870.68	36,554.68-	29,456.86
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	241,036.62	805.36	.00	241,841.98
CASH INVESTED - LOGIC	98,358.06	339.51	.00	98,697.57
CASH INVESTED - TEXSTAR	236,290.42	790.56	.00	237,080.98
FUND TOTALS	617,900.96	25,806.11	36,554.68-	607,152.39
2025 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	6,788.58	.00	6,231.80-	556.78
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	6,788.58	.00	6,231.80-	556.78
2025 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	39,142.37	152.37	.00	39,294.74
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	39,142.37	152.37	.00	39,294.74
2025 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	316,544.81-	.00	1,882.33-	318,427.14-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	316,544.81-	.00	1,882.33-	318,427.14-
2025 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	14,338.41	64.22	.00	14,402.63
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	14,338.41	64.22	.00	14,402.63
2025 034 COURT REPORTER				
CASH -COURT REPORTER FUND	44,106.54	1,215.07	.00	45,321.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,660.02	35.62	.00	10,695.64
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	54,766.56	1,250.69	.00	56,017.25
2025 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	563,567.15	215,816.97	7.99-	779,376.13
CASH INVESTED - TEXPOOL	1,844,906.33	6,164.15	.00	1,851,070.48
CASH INVESTED - LOGIC	970,462.08	3,349.85	.00	973,811.93
CASH INVESTED - TEXSTAR	1,183,990.14	3,961.29	.00	1,187,951.43
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,562,925.70	229,292.26	7.99-	4,792,209.97
2025 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	10,315.59	7,490.29	1,300.00-	16,505.88
CASH INVESTED	11,985.70	40.04	.00	12,025.74
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	22,301.29	7,530.33	1,300.00-	28,531.62
2025 038 JP TECH				
CASH - J P TECH FUND	11,302.75	66.13	507.60-	10,861.28
INVESTMENTS	31,482.50	105.18	.00	31,587.68
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	42,785.25	171.31	507.60-	42,448.96
2025 040 LAW LIBRARY				
CASH - LAW LIBRARY	42,621.97	1,624.84	616.46-	43,630.35
CASH INVESTED	132,195.82	441.66	.00	132,637.48
CASH INVESTED - LOGIC	80,893.29	279.24	.00	81,172.53
CASH INVESTED - TEXSTAR	20,921.17	69.99	.00	20,991.16
FUND TOTALS	276,632.25	2,415.73	616.46-	278,431.52
2025 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	32,789.91	2,704.46	2,741.94-	32,752.43
CASH INVESTED	40,795.48	136.30	.00	40,931.78
CASH INVESTED - LOGIC	19,456.97	67.17	.00	19,524.14
CASH INVESTED - TEXSTAR	30,032.03	100.45	.00	30,132.48
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	123,074.39	3,008.38	2,741.94-	123,340.83
2025 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,782.21	10.80	.00	2,793.01
FUND TOTALS	2,782.21	10.80	.00	2,793.01
2025 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	30,131.99	119.95	.00	30,251.94
CASH INVESTED	34,772.02	116.16	.00	34,888.18
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	64,904.01	236.11	.00	65,140.12
2025 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	44,844.89	1,042.38	4,715.07-	41,172.20
CASH INVESTED	86,045.87	287.50	.00	86,333.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	90,174.93	311.26	.00	90,486.19
CASH INVESTED - TEXSTAR	95,642.90	319.99	.00	95,962.89
FUND TOTALS	316,708.59	1,961.13	4,715.07-	313,954.65
2025 046 CHAPTER 19				
CASH - CHAPTER 19	2,206.94-	1,103.12	296.01-	1,399.83-
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,206.94-	1,103.12	296.01-	1,399.83-
2025 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	35,791.61	466.63	.00	36,258.24
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	35,791.61	466.63	.00	36,258.24
2025 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	4,367.63	89.68	.00	4,457.31
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	23,661.58	81.69	.00	23,743.27
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	28,029.21	171.37	.00	28,200.58
2025 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	49,596.62	7,680.41	.00	57,277.03
CASH INVESTED - TEXPOOL	151,770.46	507.10	.00	152,277.56
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	201,367.08	8,187.51	.00	209,554.59
2025 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	48,671.54	1,257.58	.00	49,929.12
CASH INVESTED	43,982.04	146.94	.00	44,128.98
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	92,653.58	1,404.52	.00	94,058.10
2025 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	31,813.71	123.87	.00	31,937.58
INVESTMENTS	4,795.03	16.00	.00	4,811.03
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	36,608.74	139.87	.00	36,748.61
2025 052 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE	31,947.18	7,222.77	7,172.00-	31,997.95
INVESTMENTS	87,365.81	291.90	.00	87,657.71
CASH INVESTED - LOGIC	86,702.10	299.27	.00	87,001.37
CASH INVESTED - TEXSTAR	75,277.56	251.86	.00	75,529.42
FUND TOTALS	281,292.65	8,065.80	7,172.00-	282,186.45
2025 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	3,042.75	535.00	.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	3,042.75	535.00	.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	20,093.39	83.46	.00	20,176.85
CASH INVESTED - TEXPOOL	43,054.35	143.86	.00	43,198.21
CASH INVESTED - LOGIC	36,444.52	125.79	.00	36,570.31
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	99,592.26	353.11	.00	99,945.37
2025 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	202,040.02	.00	.00	202,040.02
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	202,040.02	.00	.00	202,040.02
2025 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	36,363.13	141.67	199.83-	36,304.97
INVESTMENTS	58,153.33	194.31	.00	58,347.64
CASH INVESTED - LOGIC	31,894.80	110.08	.00	32,004.88
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	126,411.26	446.06	199.83-	126,657.49
2025 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	42,868.87	5,038.13	971.74-	46,935.26
CASH INVESTED - TEXPOOL	95,001.02	317.41	.00	95,318.43
CASH INVESTED - LOGIC	49,459.30	170.74	.00	49,630.04
CASH INVESTED - TEXSTAR	81,943.95	274.15	.00	82,218.10
FUND TOTALS	269,273.14	5,800.43	971.74-	274,101.83
2025 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	42,787.17	726.63	.00	43,513.80
CASH INVESTED - TEXPOOL	17,582.93	58.75	.00	17,641.68
CASH INVESTED - LOGIC	11,189.16	38.63	.00	11,227.79
CASH INVESTED - TEXSTAR	17,793.96	59.51	.00	17,853.47
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	89,353.22	883.52	.00	90,236.74
2025 088 STATE FEES				
CASH - STATE FEES	39,990.62	39,438.14	5.04-	79,423.72
CASH INVESTED	1,530.92	5.04	.00	1,535.96
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	41,521.54	39,443.18	5.04-	80,959.68
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	2,031.84	7.90	.00	2,039.74
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,031.84	7.90	.00	17,039.74
2025 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	884.40	3.37	.00	887.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	19,884.40	3.37	.00	19,887.77
2025 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	15,705.62	.00	.00	15,705.62
CASH - TAC CREDIT CARDS	18,972.01	.00	.00	18,972.01
CASH - TAC TX DOT/COUNTY-STATE	98,686.61	.00	.00	98,686.61
CASH - TAC IRP ACCOUNT	1,509.30	.00	.00	1,509.30
CASH - TAC IVTRS ACCOUNT	15,158.90	.00	.00	15,158.90
CASH - TAC SALES TAX FUND-MVD	148,141.28	.00	.00	148,141.28
CASH - TAC PWL-BOAT TITLE-REG	524.00	.00	.00	524.00
CSH - TAC BEVERAGE-VOTER REG	1,565.00	.00	.00	1,565.00
FUND TOTALS	300,262.72	.00	.00	300,262.72
2025 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	65,050.00	.00	.00	65,050.00
CASH - COUNTY CLERK REGISTRY	430,339.50	.00	.00	430,339.50
CASH INVESTMENT - CD	188,278.49	.00	.00	188,278.49
FUND TOTALS	683,667.99	.00	.00	683,667.99
2025 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	115,500.00	.00	.00	115,500.00
CASH - DISTRICT CLERK REGISTRY	1,038,635.48	.00	.00	1,038,635.48
CASH INVESTMENT - CD	68,454.14	.00	.00	68,454.14
FUND TOTALS	1,222,589.62	.00	.00	1,222,589.62
2025 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	12,500.00	.00	.00	12,500.00
CASH - INMATE TRUST FUND	19,548.10	.00	.00	19,548.10
FUND TOTALS	32,048.10	.00	.00	32,048.10
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	3,770,853.63	1,414,380.44	.00	5,185,234.07
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,770,853.63	1,414,380.44	.00	5,185,234.07
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	632.96	12.35	.00	645.31
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	632.96	12.35	.00	645.31
2025 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	53,520.03	2,000.00	.00	55,520.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	53,520.03	2,000.00	.00	55,520.03
2025 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	301,896.47	27,192.86	27,316.99-	301,772.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	250,479.99	836.91	.00	251,316.90
CASH INVESTED - LOGIC	172,704.11	596.13	.00	173,300.24
CASH INVESTED - TEXSTAR	86,612.88	289.79	.00	86,902.67
FUND TOTALS	<u>811,693.45</u>	<u>28,915.69</u>	<u>27,316.99</u>	<u>813,292.15</u>
2025 103 HAVA GRANT FUND				
CASH - HAVA GRANT FUND	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	30,670.33	.00	763,013.52	793,683.85
CASH INVESTED - TEXPOOL	590,818.95	1,974.00	.00	592,792.95
CASH INVESTED - LOGIC	542,476.01	1,872.53	.00	544,348.54
CASH INVESTED - TEXSTAR	586,782.43	1,963.22	.00	588,745.65
FUND TOTALS	<u>1,689,407.06</u>	<u>5,809.75</u>	<u>763,013.52</u>	<u>932,203.29</u>
2025 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	<u>569.97</u>	<u>.00</u>	<u>.00</u>	<u>569.97</u>
2025 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	<u>7,087.09</u>	<u>.00</u>	<u>.00</u>	<u>7,087.09</u>
2025 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	80,092.12	311.85	.00	80,403.97
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>80,092.12</u>	<u>311.85</u>	<u>.00</u>	<u>80,403.97</u>
2025 108 SB 22 GRANT				
CASH - SB 22 GRANT	520,378.82	2,080.47	52,272.57	470,186.72
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	<u>520,378.82</u>	<u>2,080.47</u>	<u>52,272.57</u>	<u>470,186.72</u>
GRAND TOTALS	<u>49,286,740.08</u>	<u>10,215,195.22</u>	<u>3,543,170.87</u>	<u>55,958,764.43</u>