



MONTHLY REPORT

MARCH 2025

SUSAN WELLS

COOKE COUNTY TREASURER

AFFIDAVIT

STATE OF TEXAS

COUNTY OF COOKE

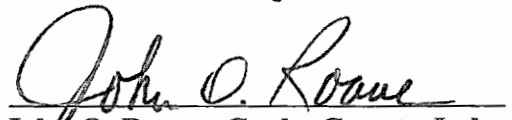
The members of the Commissioners' Court of Cooke County, Texas, state as follows:

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

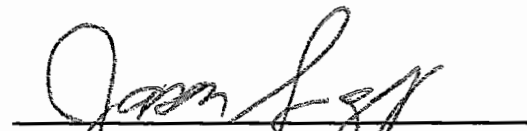
Cash (includes on hand, money market accounts, and short-term investments) \$41,769,083.98

Other Assets (long term investments) \$ 0.00.

Sworn to and subscribed this 27th day of May 2025.


John O. Roane, Cooke County Judge

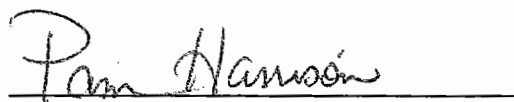

Gary Hollowell, Commissioner, Pct 1


Jason Snuggs, Commissioner, Pct 2


Adam Arendt, Commissioner, Pct 3

Not Present
Matt Sicking, Commissioner, Pct 4

ATTEST:

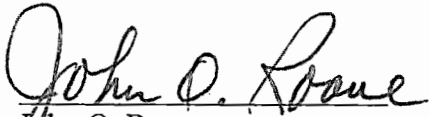

Pam Harrison, County Clerk

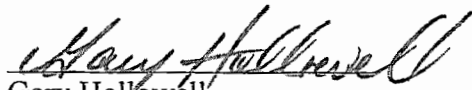


FINANCIAL REPORTS

May 19, 2025

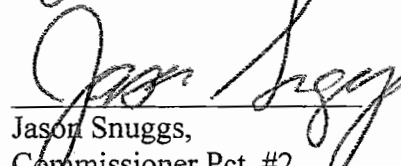
In accordance with Local Government Code 114.026, this affidavit states the current cash and reports in the custody of the county treasurer as of the date of March 31st, 2025


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

Not Present

Matt Sicking,
Commissioner Pct. #4



PRIOR MONTH ENDING BANK STATEMENT BALANCE	\$21,636,432.17	
CLEARED DEPOSITS	\$2,476,727.42	57
CLEARED ADDITIONS	\$.00	
CLEARED CHECKS	\$3,234,350.24-	469
CLEARED DEDUCTIONS	\$10,521,326.35-	8

CURRENT MONTH ENDING BANK STATEMENT BALANCE \$10,357,483.00

CURRENT MONTH ENDING BANK STATEMENT BALANCE	\$10,357,483.00	
OUTSTANDING DEPOSITS	\$.00	
OUTSTANDING ADDITIONS	\$.00	
OUTSTANDING CHECKS	\$601,060.70-	642
OUTSTANDING DEDUCTIONS	\$.00	

RECONCILED BOOK BALANCE \$9,756,422.30

ENDING STATEMENT DATE 03/31/2025 CLERK: SW

PAGE 1 03/31/25 19:17:36
HOLDINGS BAPN032N
CC1 PROD

FEDERAL RESERVE BANK PLEDGEE

DISTRB PT J1
AS OF CLOSE OF BUSINESS 03-31-2025

PLEDGE: COOKE COUNTY J7BM INSTITUTION ID: #J7BM
100 S. DIXON STREET STE113

GAINESVILLE		TX 76240 4745	
HOLDER : 082900432 - SIMMONS PB AR			RESP FRB:H2
ACCOUNT: J7BM - *COOKE COUNTY			
CUSIP #			BVF PAR
BALANCE	BOOK VALUE		
3133KLAL1	FEPC 01.500 CLRA4511 02-01-51		0.8233710300
2,614,672.00	2,152,845.18		
3138ESAM0	FNAR XX.XXX WSAL9911 09-01-39		0.1395276900
10,000,000.00	1,395,276.90		
3140LCDE8	MNAR XX.XXX HFBS1900 05-01-31		1.0000000000
15,335,000.00	15,335,000.00		
3140QHPU3	FNMS 02.000 CICA9434 03-01-36		0.5400845100
24,875,000.00	13,434,602.19		
		SUBTOTAL:	
52,824,672.00	32,317,724.27		
		GRAND TOTAL:	
52,824,672.00	32,317,724.27		

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

04/01/2025

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

Deposit Balance Collateral Verification Statement



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

COOKE COUNTY
CZN9545

Deposit Balance Collateral Verification

04/01/2025
Page 2

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

Simmons Bank Account Status					
3/31/2025					
Current Balance	\$ 12,263,160.96	8 Accounts			
Time Deposits	\$ 101,662.98	4 Accounts			
FIRST STATE BANK	\$ 250,000.00	1 Account			
	\$ 12,614,823.94				
Account Name	Status	Current Balance	Collected Balance	Available Balance	COMMENTS
Checking	Active	\$ 10,500.00	\$ 8,658.72	\$ 10,500.00	
Checking 0090	Active	\$ 194,623.13	\$ 185,455.29	\$ 194,623.13	
Checking 0287	Active	\$ 10,357,483.00	\$ 19,117,150.05	\$ 10,357,483.00	
CountyClerk Trust	Active	\$ 451,851.97	\$ 436,122.92	\$ 451,851.97	
CountyClerk Bond	Active	\$ 50,650.00	\$ 57,453.44	\$ 50,650.00	
Checking	Active	\$ 34,415.74	\$ 10,911.76	\$ 34,415.74	
DC Registry Account	Active	\$ 1,038,137.12	\$ 1,038,303.40	\$ 1,038,137.12	
DC Criminal Bond	Active	\$ 125,500.00	\$ 125,500.00	\$ 125,500.00	
		\$ 12,263,160.96		\$ 12,263,160.96	
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%
		\$ 12,614,823.94			
		Balance Forward	Interest Earned	Average Balance	
TexPool TTL		\$ 8,424,092.88	\$ 32,855.87	\$ 9,024,185.00	4.34%
Logic TTL		\$ 6,191,843.91	\$ 25,796.64	\$ 6,804,868.42	4.46%
TexSTAR TTL		\$ 7,607,553.63	\$ 29,846.74	\$ 8,108,360.08	4.34%
PNC - TVI BROKER					
USD Cost		\$ 5,410,327.75	\$ 45,030.89		4.54%
Market Value		\$ 5,466,846.54		\$ 5,466,846.54	
Total Investments		\$ 27,690,336.96	\$ 133,530.14	\$ 29,404,260.04	4.41%

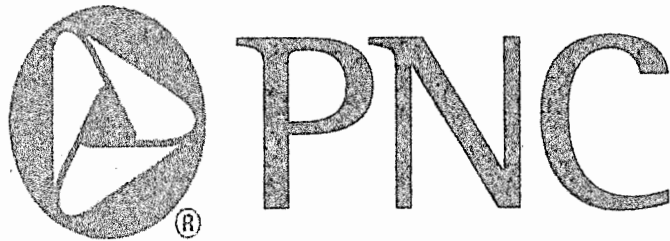
INVESTMENTS						
TEXPOOL						
MARCH 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
PERM IMP	\$ 1,851,070.48	\$ 1,800,000.00	\$0.00	\$ 7,886.84	\$ 3,658,957.32	\$2,199,711.99
R & B -1	\$ 772,273.69	\$ 355,000.00	\$0.00	\$ 3,054.55	\$ 1,130,328.24	\$841,081.90
R & B -2	\$ 351,530.57	\$ 305,000.00	\$0.00	\$ 1,475.81	\$ 658,006.38	\$410,610.43
R & B -3	\$ 344,750.27	\$ 305,000.00	\$0.00	\$ 1,450.85	\$ 651,201.12	\$403,829.33
R & B -4	\$ 965,797.09	\$ 330,000.00	\$0.00	\$ 3,752.05	\$ 1,299,549.14	\$1,029,789.09
FM & L	\$ 314,328.18	\$ -	\$0.00	\$ 1,157.15	\$ 315,485.33	\$314,365.51
GENERAL	\$ 1,884,373.70	\$ -	\$0.00	\$ 6,937.08	\$ 1,891,310.78	\$1,884,597.48
STATE FUNDS	\$ 1,535.96	\$ -	\$0.00	\$ 5.58	\$ 1,541.54	\$1,536.14
RECORDS MANAGEMENT	\$ 152,277.56	\$ -	\$0.00	\$ 560.57	\$ 152,838.13	\$152,295.64
CC LIBRARY	\$ 40,931.78	\$ -	\$0.00	\$ 150.71	\$ 41,082.49	\$40,936.64
ADULT PROBATION	\$ 241,841.98	\$ -	\$0.00	\$ 890.32	\$ 242,732.30	\$241,870.70
COURTHOUSE SECURITY	\$ 86,333.37	\$ -	\$0.00	\$ 317.86	\$ 86,651.23	\$86,343.62
ARCHIVE FEES	\$ 87,657.71	\$ -	\$0.00	\$ 322.69	\$ 87,980.40	\$87,668.12
LAW LIBRARY	\$ 132,637.48	\$ -	\$0.00	\$ 488.25	\$ 133,125.73	\$132,653.23
JP'S TECH FUND	\$ 31,587.68	\$ -	\$0.00	\$ 116.24	\$ 31,703.92	\$31,591.43
COURT REPORTER FEES	\$ 10,695.64	\$ -	\$0.00	\$ 39.36	\$ 10,735.00	\$10,696.91
LAW ENFORCEMENT ED	\$ 12,025.74	\$ -	\$0.00	\$ 44.26	\$ 12,070.00	\$12,027.17
JP-CH SECURITY	\$ 34,888.18	\$ -	\$0.00	\$ 128.43	\$ 35,016.61	\$34,892.32
DIST CLERK RECORDS MGMT	\$ 44,128.98	\$ -	\$0.00	\$ 162.44	\$ 44,291.42	\$44,134.22
DIST CLERK ARCHIVE	\$ 4,811.03	\$ -	\$0.00	\$ 17.70	\$ 4,828.73	\$4,811.60
DIST ATTY FORFEITURE	\$ 43,198.21	\$ -	\$0.00	\$ 159.02	\$ 43,357.23	\$43,203.34
SHERIFF FOREITURE	\$ 58,347.64	\$ -	\$0.00	\$ 214.78	\$ 58,562.42	\$58,354.57
JAIL COMMISSARY	\$ 95,318.43	\$ -	\$0.00	\$ 350.91	\$ 95,669.34	\$95,329.75
2012 GO REFUNDING	\$ 17,641.68	\$ -	\$0.00	\$ 64.97	\$ 17,706.65	\$17,643.78
HOTEL TAX FUND	\$ 251,316.90	\$ -	\$0.00	\$ 925.14	\$ 252,242.04	\$251,346.74
AMERICAN RESCUE GRANT	\$ 592,792.95	\$ -	\$0.00	\$ 2,182.31	\$ 594,975.26	\$592,863.35
TOTAL: TREAS FUND	\$ 8,424,092.88	\$ 3,095,000.00	\$ -	\$ 32,855.87	\$ 11,551,948.75	\$ -
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 170,157.61	\$ 32,855.87	\$ 203,013.48			
		MKT				
Avg Yeild for Mar 2025	4.34%	VALU/SHARE	\$ 1.00			

INVESTMENTS						
LOGIC						
MARCH 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 1,617,329.62	\$ 2,200,000.00	\$ -	\$ 7,477.82	\$ 3,824,807.44	\$ 1,972,168.33
R & B -1	\$ 649,870.12	\$ 435,000.00	\$ -	\$ 2,729.76	\$ 1,087,599.88	\$ 720,031.41
R & B -2	\$ 266,555.35	\$ 375,000.00	\$ -	\$ 1,240.03	\$ 642,795.38	\$ 327,039.22
R & B -3	\$ 212,274.21	\$ 375,000.00	\$ -	\$ 1,034.28	\$ 588,308.49	\$ 272,758.08
R & B -4	\$ 934,780.16	\$ 415,000.00	\$ -	\$ 3,797.50	\$ 1,353,577.66	\$ 1,001,715.64
FM & L	\$ 289,515.65	\$ -	\$ -	\$ 1,097.44	\$ 290,613.09	\$ 289,515.65
ADULT PROBATION	\$ 98,697.57	\$ -	\$ -	\$ 374.13	\$ 99,071.70	\$ 98,697.57
PERM IMP	\$ 973,811.93	\$ -	\$ -	\$ 3,691.30	\$ 977,503.23	\$ 973,811.93
LAW LIBRARY	\$ 81,172.53	\$ -	\$ -	\$ 307.70	\$ 81,480.23	\$ 81,172.53
CC LIBRARY	\$ 19,524.14	\$ -	\$ -	\$ 74.00	\$ 19,598.14	\$ 19,524.14
COURTHOUSE SECURITY	\$ 90,486.19	\$ -	\$ -	\$ 343.00	\$ 90,829.19	\$ 90,486.19
RECORDS MANAGEMENT	\$ 23,743.27	\$ -	\$ -	\$ 90.00	\$ 23,833.27	\$ 23,743.27
ARCHIVE FEES	\$ 87,001.37	\$ -	\$ -	\$ 329.77	\$ 87,331.14	\$ 87,001.37
DIST ATTY FORFEITURE	\$ 36,570.31	\$ -	\$ -	\$ 138.62	\$ 36,708.93	\$ 36,570.31
SHERIFF FOREITURE	\$ 32,004.88	\$ -	\$ -	\$ 121.29	\$ 32,126.17	\$ 32,126.17
JAIL COMMISSARY	\$ 49,630.04	\$ -	\$ -	\$ 188.12	\$ 49,818.16	\$ 49,630.04
2012 GO REFUNDING	\$ 11,227.79	\$ -	\$ -	\$ 42.57	\$ 11,270.36	\$ 11,227.79
HOTEL TAX FUND	\$ 173,300.24	\$ -	\$ -	\$ 655.91	\$ 173,956.15	\$ 173,300.24
AMERICAN RESCUE GRANT	\$ 544,348.54	\$ -	\$ -	\$ 2,063.40	\$ 546,411.94	\$ 544,348.54
TOTAL: TREAS FUND	\$ 6,191,843.91	\$ 3,800,000.00	\$ -	\$ 25,796.64	\$ 10,017,640.55	\$ 6,804,868.42
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 125,158.88	\$ 25,796.64	\$ 150,955.52			
Avg Yeild for Jan 2025	4.46%	MKT VALU/SHARE	\$ 1.00			

INVESTMENTS						
TEXSTAR						
MARCH 2025						
	BALANCE		WITH-	CURRENT	ENDING	AVERAGE
ACCT NAME	FORWARD	DEPOSITS	DRAWALS	INTEREST	BALANCE	BALANCE
GENERAL	\$ 2,218,018.01	\$ 1,800,000.00	\$ -	\$ 9,245.88	\$ 4,027,263.89	\$ 2,508,340.59
R & B -1	\$ 797,433.71	\$ 355,000.00	\$ -	\$ 3,149.98	\$ 1,155,583.69	\$ 854,691.77
R & B -2	\$ 358,362.05	\$ 310,000.00	\$ -	\$ 1,505.27	\$ 669,867.32	\$ 408,362.05
R & B -3	\$ 413,453.44	\$ 310,000.00	\$ -	\$ 1,708.29	\$ 725,161.73	\$ 463,453.44
R & B -4	\$ 1,056,067.83	\$ 330,000.00	\$ -	\$ 4,088.05	\$ 1,390,155.88	\$ 1,109,293.64
FM & L	\$ 340,850.34	\$ -	\$ -	\$ 1,255.93	\$ 342,106.27	\$ 340,850.34
ADULT PROBATION	\$ 237,080.98	\$ -	\$ -	\$ 837.56	\$ 237,918.54	\$ 237,080.98
PERM IMP	\$ 1,187,951.43	\$ -	\$ -	\$ 4,377.26	\$ 1,192,328.69	\$ 1,187,951.43
LAW LIBRARY	\$ 20,991.16	\$ -	\$ -	\$ 77.36	\$ 21,068.52	\$ 20,991.16
CC LIBRARY	\$ 30,132.48	\$ -	\$ -	\$ 111.03	\$ 30,243.51	\$ 30,132.48
COURTHOUSE SECURITY	\$ 95,962.89	\$ -	\$ -	\$ 353.58	\$ 96,316.47	\$ 95,962.89
ARCHIVE FEES	\$ 75,529.42	\$ -	\$ -	\$ 278.29	\$ 75,807.71	\$ 75,529.42
JAIL COMMISSARY	\$ 82,218.10	\$ -	\$ -	\$ 302.92	\$ 82,521.02	\$ 82,218.10
2012 GO REFUNDING	\$ 17,853.47	\$ -	\$ -	\$ 65.78	\$ 17,919.25	\$ 17,853.47
HOTEL TAX FUND	\$ 86,902.67	\$ -	\$ -	\$ 320.22	\$ 87,222.89	\$ 86,902.67
AMERICAN RESCUE GRANT	\$ 588,745.65	\$ -	\$ -	\$ 2,169.34	\$ 590,914.99	\$ 588,745.65
TOTAL: TREAS FUND	\$ 7,607,553.63	\$ 3,105,000.00	\$ -	\$ 29,846.74	\$ 10,742,400.37	\$ 8,108,360.08
2025 FISCAL OCT-SEPT YEAR - TO - DATE INTEREST	BAL FORWARD	CURRENT INT.	BALANCE			
	\$ 149,281.56	\$ 29,846.74	\$ 179,128.30			
Avg Yeild for Jan 2025	4.34%	MKT VALU/SHARE	\$ 1.00			

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

**03/01/2025 - 03/31/2025
Sales Representative: Marlena Stevens**



Activity Statement

Account No: 16960003

**COOKE COUNTY
ATTN: SUSAN WELLS
101 S DIXON ST SUITE 113
GAINSVILLE, TX 76240**

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

Activity Type Date Receipt	Description Rate Security	Maturity	SK Receipt(s)	Par/Shares Original Face Withholding	Principal Interest/Dividend Net Amount
Settled/Cleared Activity					
RECEIPTS					
	GOLDMAN SACHS BK USA			245,000.00	245,000.00
03/18/2025	4.00	03/18/2027		.00	.00
409013365	38150VS26			.00	245,000.00
	AUSTIN TELCO FED CR UN TEX			249,000.00	249,000.00
03/21/2025	4.10	03/22/2027		.00	.00
409013364	052392EM5			.00	249,000.00
Total	RECEIPTS			494,000.00	494,000.00
				.00	.00
				.00	494,000.00
MATURITIES					
	FEDERAL HOME LOAN BANK			500,000.00	500,000.00
03/14/2025	5.125	03/14/2025		.00	.00
409009681	3130AWT59			.00	500,000.00
Total	MATURITIES			500,000.00	500,000.00
				.00	.00
				.00	500,000.00
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
	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



COOKE COUNTY
16960003

Activity Statement for Currency USD

03/01/2025 - 03/31/2025

Page 2

Activity Type	Description	SK Receipt(s)	Par/Shares	Principal
Date	Rate		Original Face	Interest/Dividend
Receipt	Security		Withholding	Net Amount
Settled/Cleared Activity				
INTEREST				
Total	INTEREST		.00	.00
			.00	45,030.89
			.00	45,030.89
Upcoming Activity				
INTEREST				
	AUSTIN TELCO FED CR UN TEX		.00	.00
04/01/2025	4.10 03/22/2027		.00	307.67
409013364	052392EM5		.00	307.67
	WELLS FARGO BANK NATL ASSN		.00	.00
04/02/2025	4.80 05/02/2025		.00	1,015.10
409007515	949764BP8		.00	1,015.10
	FIRST TECHNOLOGY FEDERAL CREDI		.00	.00
04/14/2025	4.90 05/12/2025		.00	1,036.25
409007512	33715LFE5		.00	1,036.25
	HUGHES FED CR UN TUCSON ARIZ		.00	.00
04/29/2025	4.60 01/29/2026		.00	972.81
409009682	444425AK8		.00	972.81
	FIRST COMMERCE BANCORP INC		.00	.00
04/30/2025	4.40 01/30/2026		.00	900.49
409009683	31985HCH7		.00	900.49
Total	INTEREST		.00	.00
			.00	4,232.32
			.00	4,232.32



Custody Holdings for Currency USD

As of 03/31/2025

Page 3

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
052392EM5	03/11/2025	100.000000	249,000.00	AUSTIN TELCO FED CR UN TEX	249,000.00	
409013364	03/21/2025		.00	INTEREST CD'S 4.10, 03/22/2027	249,112.42	03/31/2025
3130AWS92	09/27/2023	99.573600	1,000,000.00	FEDERAL HOME LOAN BANK	995,736.00	
408003473	10/03/2023		.00	4.875, 09/12/2025	1,002,220.76	03/31/2025
31422XDX7	08/08/2024	94.853300	1,000,000.00	FARMER MAC	948,533.00	
409011572	08/09/2024		.00	.83, 03/27/2026	968,851.80	03/31/2025
31985HCH7	01/24/2024	100.000000	249,000.00	FIRST COMMERCE BANCORP INC	249,000.00	
409009683	01/31/2024		.00	INTEREST CD'S 4.40, 01/30/2026	249,549.82	03/31/2025
33715LFE5	04/26/2023	100.000000	249,000.00	FIRST TECHNOLOGY FEDERAL CREDI	249,000.00	
409007512	05/12/2023		.00	4.90, 05/12/2025	249,139.22	03/31/2025
38150VS26	03/11/2025	100.000000	245,000.00	GOLDMAN SACHS BK USA	245,000.00	
409013365	03/18/2025		.00	INTEREST CD'S 4.00, 03/18/2027	244,520.44	03/31/2025
444425AK8	01/24/2024	100.000000	249,000.00	HUGHES FED CR UN TUCSON ARIZ	249,000.00	
409009682	01/29/2024		.00	INTEREST CD'S 4.60, 01/29/2026	249,951.01	03/31/2025
61690U5F3	04/26/2023	100.000000	244,000.00	MORGAN STANLEY BK N A	244,000.00	
409007513	05/03/2023		.00	4.80, 05/05/2025	244,106.92	03/31/2025
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	244,106.92	03/31/2025
91282CEY3	05/06/2024	97.830700	500,000.00	UNITED STATES TREAS NTS	489,153.50	
409010655	05/08/2024		.00	3.00, 07/15/2025	498,115.24	03/31/2025
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	1,018,095.05	03/31/2025
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	249,076.94	03/31/2025
Total USD Par			5,563,000.00	Total USD Cost	5,410,327.75	
Total USD Original Face			5,563,000.00	Total USD Market Value	5,466,846.54	

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	11,063,875.31	TEXPOOL LOGIC TEXSTAR T-BILLS CERT DEPOS	3,691,310.78 3,824,807.44 4,027,263.89 3,432,327.75 2,228,000.00	28,267,585.17
2025 011 ROAD & BRIDGE 1	TREAS FUND	1,973,432.74	TEXPOOL LOGIC TEXSTAR	1,130,328.24 1,087,599.88 1,155,583.69	5,346,944.55
2025 012 ROAD & BRIDGE 2	TREAS FUND	1,708,620.28	TEXPOOL LOGIC TEXSTAR	658,006.38 642,795.38 669,867.32	3,679,289.36
2025 013 ROAD & BRIDGE 3	TREAS FUND	1,701,714.75	TEXPOOL LOGIC TEXSTAR	651,201.12 588,308.49 725,161.73	3,666,386.09
2025 014 ROAD & BRIDGE 4	TREAS FUND	1,897,409.00	TEXPOOL LOGIC TEXSTAR	1,299,549.14 1,353,577.66 1,390,155.88	5,940,691.68
2025 019 FM & LATERAL	TREAS FUND	40,071.97	TEXPOOL LOGIC TEXSTAR	315,485.33 290,613.09 342,106.27	988,276.66
2025 020 TJPC	TREAS FUND	33,776.58	TEXPOOL LOGIC TEXSTAR		33,776.58
2025 022 JUVENILE PROBATION	TREAS FUND	87,415.53	TEXPOOL		87,415.53
2025 023 JUVENILE PROB. IV-E	TREAS FUND	226.86	TEXPOOL LOGIC TEXSTAR		226.86
2025 024 JUVENILE DELINQUENCY PREVTNT	TREAS FUND	59,395.67	TEXPOOL LOGIC TEXSTAR		59,395.67
2025 028 ADULT PROBATION	TREAS FUND	28,888.70	TEXPOOL LOGIC TEXSTAR	242,732.30 99,071.70 237,954.54	608,647.24
2025 029 COMMUNITY CORRECTIONS	TREAS FUND	13,901.64	TEXPOOL LOGIC		13,901.64
2025 031 CONTRACT ELECTIONS	TREAS FUND	39,452.19	TEXPOOL LOGIC		39,452.19
2025 032 DISTRICT CLERK PRESERVATION	TREAS FUND	320,178.02-	TEXPOOL LOGIC TEXSTAR		320,178.02-
2025 033 COUNTY/DISTRICT TECHNOLOGY	FTREAS FUND	14,703.36	TEXPOOL LOGIC		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			TEXSTAR		14,703.36
2025 034 COURT REPORTER	TREAS FUND	47,080.47	TEXPOOL LOGIC TEXSTAR	10,735.00	57,815.47
2025 035 PERMANENT IMPROVEMENT	TREAS FUND	802,935.53	TEXPOOL LOGIC TEXSTAR STONE	1,858,957.32 977,503.23 1,192,328.69	4,831,724.77
2025 037 LAW ENFORCEMENT ED	TREAS FUND	24,063.97	TEXPOOL LOGIC TEXSTAR	12,070.00	36,133.97
2025 038 JP TECH	TREAS FUND	13,976.68	TEXPOOL LOGIC TEXSTAR	31,703.92	45,680.60
2025 040 LAW LIBRARY	TREAS FUND	45,317.09	TEXPOOL LOGIC TEXSTAR	133,125.73 81,480.23 21,068.52	280,991.57
2025 041 CC LIBRARY FUND	TREAS FUND	34,532.72	TEXPOOL LOGIC TEXSTAR	41,082.49 19,598.14 30,243.51	125,456.86
2025 042 CC HISTORICAL COMM.	TREAS FUND	2,804.16			2,804.16
2025 043 JP COURTHOUSE SECURITY	TREAS FUND	34,948.23	TEXPOOL LOGIC TEXSTAR	35,016.61	69,964.84
2025 044 COURTHOUSE SECURITY	TREAS FUND	42,158.36	TEXPOOL LOGIC TEXSTAR	86,651.23 90,829.19 96,316.47	315,955.25
2025 046 CHAPTER 19	TREAS FUND	303.85-	TEXPOOL		303.85-
2025 047 CC RECORDS MANAGEMENT	TREAS FUND	37,480.09	TEXPOOL		37,480.09
2025 048 COUNTY RECORDS MANAGEMENT	TREAS FUND	4,548.76	TEXPOOL LOGIC TEXSTAR	23,833.27	28,382.03
2025 049 CC RECORDS PRESERVATION	TREAS FUND	65,756.56	TEXPOOL LOGIC TEXSTAR	152,838.13	218,594.69
2025 050 DIST CLERK RECORDS MANAGEMENT	TREAS FUND	52,155.96	TEXPOOL LOGIC TEXSTAR	44,291.42	96,447.38
2025 051 DISTRICT CLERK ARCHIVE	TREAS FUND	32,075.53	TEXPOOL LOGIC TEXSTAR	4,828.73	36,904.26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 052 COUNTY CLERK ARCHIVE FEE	TREAS FUND	32,524.55	TEXPOOL LOGIC TEXSTAR	87,980.40 87,331.14 75,807.71	283,643.80
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	30,337.15	TEXPOOL LOGIC TEXSTAR	43,357.23 36,708.93	110,403.31
2025 057 D A SEIZURE FUND	TREAS FUND	194,012.78	TEXPOOL		194,012.78
2025 058 SHERIFF FORFEITURE	TREAS FUND	55,800.23	TEXPOOL LOGIC TEXSTAR	58,562.42 32,126.17	146,488.82
2025 059 JAIL COMMISSARY	TREAS FUND	50,375.39	TEXPOOL LOGIC TEXSTAR	95,669.34 49,818.16 82,521.02	278,383.91
2025 061 2004 GO REFUNDING DEBT SERVITREAS FUND	TREAS FUND	44,864.87	TEXPOOL LOGIC TEXSTAR	17,706.65 11,270.36 17,919.25	91,761.13
2025 088 STATE FEES	TREAS FUND	126,074.62	TEXPOOL LOGIC TEXSTAR	1,541.54	127,616.16
2025 090 OFFICER'S TRUST	TREAS FUND		TEXPOOL		
2025 091 LIBRARY TRUST - LIDDELL	TREAS FUND	2,047.85	CERT DEPOS	15,000.00	17,047.85
2025 092 LIBRARY TRUST - ROSENSTEIN	TREAS FUND	1,031.18	CERT DEPOS	19,000.00	20,031.18
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	6,597,932.67			6,597,932.67
2025 099 DISTRICT ATTORNEY RESTITUTIO					
2025 100 CHILD ABUSE PREVENTION FUND	TREAS FUND	647.84	TEXPOOL		647.84
2025 101 PRETRIAL DIVERSION	TREAS FUND	58,820.03	TEXPOOL LOGIC		58,820.03

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 102 HOTEL OCCUPANCY TAX FUND	TREAS FUND	319,928.17	TEXPOOL LOGIC TEXSTAR	252,242.04 173,957.15 87,222.89	833,350.25
2025 103 HAVA GRANT FUND					
2025 104 AMERICAN RESCUE PROG GRANT	TREAS FUND	799,537.37-	TEXPOOL LOGIC TEXSTAR	594,975.26 546,411.94 590,914.99	932,764.82
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	80,726.19	TEXPOOL LOGIC TEXSTAR		80,726.19
2025 108 SB 22 GRANT	TREAS FUND	418,234.97	TEXPOOL LOGIC TEXSTAR		418,234.97
		-----		-----	-----
TOTAL		26,808,278.67		38,006,354.42	64,814,633.09

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS FUND	20,210,346.00
ACCOUNT BALANCE - PAYROLL	6,597,932.67
TOTAL	26,808,278.67
TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	11,551,948.75
ACCOUNT BALANCE - LOGIC	10,017,641.55
ACCOUNT BALANCE - TEXSTAR	10,742,436.37
ACCOUNT BALANCE - T-BILLS	3,432,327.75
ACCOUNT BALANCE - CERT DEPOS	2,262,000.00
TOTAL	38,006,354.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 001 GENERAL				
CASH - GENERAL FUND	11,323,864.59	2,015,809.01	2,275,798.29-	11,063,875.31
CASH ON HAND	14,121.51	.00	.00	14,121.51
CASH INVESTED - TEXPOOL	1,884,373.70	1,806,937.08	.00	3,691,310.78
CASH INVESTED - LOGIC	1,617,329.62	2,207,477.82	.00	3,824,807.44
CASH INVESTED - TEXSTAR	2,218,018.01	1,809,245.88	.00	4,027,263.89
CASH INVESTED - STONE CASTLE	.00	.00	.00	.00
T-BILLS - INVESTMENTS	3,935,148.25	.00	502,820.50-	3,432,327.75
CASH INVESTMENT-CD	1,734,000.00	494,000.00	.00	2,228,000.00
FUND TOTALS	22,726,855.68	8,333,469.79	2,778,618.79-	28,281,706.68
2025 011 ROAD & BRIDGE 1				
CASH - ROAD & BRIDGE # 1	2,001,012.74	95,432.12	123,012.12-	1,973,432.74
CASH INVESTED - TEXPOOL	772,273.69	358,054.55	.00	1,130,328.24
CASH INVESTED - LOGIC	649,870.12	437,729.76	.00	1,087,599.88
CASH INVESTED - TEXSTAR	797,433.71	358,149.98	.00	1,155,583.69
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,220,590.26	1,249,366.41	123,012.12-	5,346,944.55
2025 012 ROAD & BRIDGE 2				
CASH - ROAD & BRIDGE # 2	1,826,092.23	79,993.40	197,465.35-	1,708,620.28
CASH INVESTED - TEXPOOL	351,530.57	306,475.81	.00	658,006.38
CASH INVESTED - LOGIC	266,555.35	376,240.03	.00	642,795.38
CASH INVESTED - TEXSTAR	358,362.05	311,505.27	.00	669,867.32
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,802,540.20	1,074,214.51	197,465.35-	3,679,289.36
2025 013 ROAD & BRIDGE 3				
CASH - ROAD & BRIDGE # 3	1,830,853.90	88,201.47	217,340.62-	1,701,714.75
CASH INVESTED - TEXPOOL	344,750.27	306,450.85	.00	651,201.12
CASH INVESTED - LOGIC	212,274.21	376,034.28	.00	588,308.49
CASH INVESTED - TEXSTAR	413,453.44	311,708.29	.00	725,161.73
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	2,801,331.82	1,082,394.89	217,340.62-	3,666,386.09
2025 014 ROAD & BRIDGE 4				
CASH - ROAD & BRIDGE # 4	1,898,822.57	120,209.01	121,622.58-	1,897,409.00
CASH INVESTED - TEXPOOL	965,797.09	333,752.05	.00	1,299,549.14
CASH INVESTED - LOGIC	934,780.16	418,797.50	.00	1,353,577.66
CASH INVESTED - TEXSTAR	1,056,067.83	334,088.05	.00	1,390,155.88
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,855,467.65	1,206,846.61	121,622.58-	5,940,691.68
2025 019 FM & LATERAL				
CASH - F M & LATERAL	39,774.60	344.45	47.08-	40,071.97
CASH INVESTED	314,328.18	1,157.15	.00	315,485.33
CASH INVESTED - LOGIC	289,515.65	1,097.44	.00	290,613.09
CASH INVESTED - TEXSTAR	340,850.34	1,255.93	.00	342,106.27
T-BILL INVESTMENT	.00	.00	.00	.00
FUND TOTALS	984,468.77	3,854.97	47.08-	988,276.66
2025 020 TJPC				
CASH - T.J.P.C.	2,939.67-	62,322.00	25,605.75-	33,776.58
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	2,939.67-	62,322.00	25,605.75-	33,776.58
2025 022 JUVENILE PROBATION				
CASH - JUV. PROB. DIV	87,066.77	348.76	.00	87,415.53
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	87,066.77	348.76	.00	87,415.53
2025 023 JUVENILE PROB. IV-E				
CASH - IV-E	225.99	.87	.00	226.86
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	225.99	.87	.00	226.86
2025 024 JUVENILE DELINQUENCY PREVNTN				
CASH - JUVENILE DELINQUENCY PR	54,490.35	4,905.32	.00	59,395.67
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	54,490.35	4,905.32	.00	59,395.67
2025 028 ADULT PROBATION				
CASH - ADULT PROBATION	29,456.86	44,493.27	45,061.43-	28,888.70
CASH ON HAND	75.00	.00	.00	75.00
CASH INVESTED - TEXPOOL	241,841.98	890.32	.00	242,732.30
CASH INVESTED - LOGIC	98,697.57	374.13	.00	99,071.70
CASH INVESTED - TEXSTAR	237,080.98	873.56	.00	237,954.54
FUND TOTALS	607,152.39	46,631.28	45,061.43-	608,722.24
2025 029 COMMUNITY CORRECTIONS				
CASH - COMMUNITY CORRECTI	556.78	17,570.00	4,225.14-	13,901.64
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	556.78	17,570.00	4,225.14-	13,901.64
2025 031 CONTRACT ELECTIONS				
CASH - CONTRACT ELECTIONS	39,294.74	157.45	.00	39,452.19
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	39,294.74	157.45	.00	39,452.19
2025 032 DISTRICT CLERK PRESERVATION				
CASH - DISTRICT CLERK PRESVATI	318,427.14-	10.00	1,760.88-	320,178.02-
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	318,427.14-	10.00	1,760.88-	320,178.02-
2025 033 COUNTY/DISTRICT TECHNOLOGY FUN				
CASH - COUNTY/DISTRICT TECH	14,402.63	300.73	.00	14,703.36
INVESTMENTS	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	14,402.63	300.73	.00	14,703.36
2025 034 COURT REPORTER				
CASH - COURT REPORTER FUND	45,321.61	1,758.86	.00	47,080.47

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
INVESTMENTS	10,695.64	39.36	.00	10,735.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	56,017.25	1,798.22	.00	57,815.47
2025 035 PERMANENT IMPROVEMENT				
CASH - PERMANENT IMPROVEM	779,376.13	23,559.40	.00	802,935.53
CASH INVESTED - TEXPOOL	1,851,070.48	7,886.84	.00	1,858,957.32
CASH INVESTED - LOGIC	973,811.93	3,691.30	.00	977,503.23
CASH INVESTED - TEXSTAR	1,187,951.43	4,377.26	.00	1,192,328.69
STONE CASTLE	.00	.00	.00	.00
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	4,792,209.97	39,514.80	.00	4,831,724.77
2025 037 LAW ENFORCEMENT ED				
CASH - LAW ENFORCEMENT ED	16,030.88	9,153.41	1,120.32-	24,063.97
CASH INVESTED	12,025.74	44.26	.00	12,070.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	28,056.62	9,197.67	1,120.32-	36,133.97
2025 038 JP TECH				
CASH - J P TECH FUND	10,861.28	3,910.62	795.22-	13,976.68
INVESTMENTS	31,587.68	116.24	.00	31,703.92
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	42,448.96	4,026.86	795.22-	45,680.60
2025 040 LAW LIBRARY				
CASH - LAW LIBRARY	43,630.35	2,303.20	616.46-	45,317.09
CASH INVESTED	132,637.48	488.25	.00	133,125.73
CASH INVESTED - LOGIC	81,172.53	307.70	.00	81,480.23
CASH INVESTED - TEXSTAR	20,991.16	77.36	.00	21,068.52
FUND TOTALS	278,431.52	3,176.51	616.46-	280,991.57
2025 041 CC LIBRARY FUND				
CASH - COOKE COUNTY LIBRA	33,717.43	1,930.07	1,114.78-	34,532.72
CASH INVESTED	40,931.78	150.71	.00	41,082.49
CASH INVESTED - LOGIC	19,524.14	74.00	.00	19,598.14
CASH INVESTED - TEXSTAR	30,132.48	111.03	.00	30,243.51
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	124,305.83	2,265.81	1,114.78-	125,456.86
2025 042 CC HISTORICAL COMM.				
CASH - COOKE CO. HISTORIC	2,793.01	11.15	.00	2,804.16
FUND TOTALS	2,793.01	11.15	.00	2,804.16
2025 043 JP COURTHOUSE SECURITY				
CASH - JP COURTHOUSE SECURITY	30,251.94	4,696.29	.00	34,948.23
CASH INVESTED	34,888.18	128.43	.00	35,016.61
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	65,140.12	4,824.72	.00	69,964.84
2025 044 COURTHOUSE SECURITY				
CASH - COURTHOUSE SECURIT	41,172.20	2,053.66	1,067.50-	42,158.36
CASH INVESTED	86,333.37	317.86	.00	86,651.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - LOGIC	90,486.19	343.00	.00	90,829.19
CASH INVESTED - TEXSTAR	95,962.89	353.58	.00	96,316.47
FUND TOTALS	313,954.65	3,068.10	1,067.50	315,955.25
2025 046 CHAPTER 19				
CASH - CHAPTER 19	83.85	98.76	318.76	303.85
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	83.85	98.76	318.76	303.85
2025 047 CC RECORDS MANAGEMENT				
CASH - CC RECORDS MANAGEMENT	36,258.24	1,221.85	.00	37,480.09
INVESTMENTS - TEXPOOL	.00	.00	.00	.00
FUND TOTALS	36,258.24	1,221.85	.00	37,480.09
2025 048 COUNTY RECORDS MANAGEMENT				
CASH - RECORDS MANAGEMENT	4,457.31	91.45	.00	4,548.76
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	23,743.27	90.00	.00	23,833.27
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	28,200.58	181.45	.00	28,382.03
2025 049 CC RECORDS PRESERVATION				
CASH - RECORDS PRESERVATN	57,277.03	8,479.53	.00	65,756.56
CASH INVESTED - TEXPOOL	152,277.56	560.57	.00	152,838.13
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	209,554.59	9,040.10	.00	218,594.69
2025 050 DIST CLERK RECORDS MANAGEMENT				
CASH - D C RECORDS MANAGEMENT	49,929.12	2,226.84	.00	52,155.96
CASH INVESTED	44,128.98	162.44	.00	44,291.42
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	94,058.10	2,389.28	.00	96,447.38
2025 051 DISTRICT CLERK ARCHIVE				
DISTRICT CLERK ARCHIVE	31,937.58	137.95	.00	32,075.53
INVESTMENTS	4,811.03	17.70	.00	4,828.73
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	36,748.61	155.65	.00	36,904.26
2025 052 COUNTY CLERK ARCHIVE FEE				
CASH - RECORDS ARCHIVE	31,997.95	7,698.60	7,172.00	32,524.55
INVESTMENTS	87,657.71	322.69	.00	87,980.40
CASH INVESTED - LOGIC	87,001.37	329.77	.00	87,331.14
CASH INVESTED - TEXSTAR	75,529.42	278.29	.00	75,807.71
FUND TOTALS	282,186.45	8,629.35	7,172.00	283,643.80
2025 053 CA CHECK COLLECTING				
CASH - CHECK COLLECTING &	3,577.75	.00	.00	3,577.75
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	3,577.75	.00	.00	3,577.75
2025 054 DA CHECK COLLECTING				
CASH - DA CHECK COLLECTING	985.92	.00	.00	985.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	985.92	.00	.00	985.92
2025 056 DISTRICT ATTY FORFEITURE				
CASH - D.A. FORFEITURE FU	20,176.85	10,964.30	804.00-	30,337.15
CASH INVESTED - TEXPOOL	43,198.21	159.02	.00	43,357.23
CASH INVESTED - LOGIC	36,570.31	138.62	.00	36,708.93
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	99,945.37	11,261.94	804.00-	110,403.31
2025 057 D A SEIZURE FUND				
CASH - SEIZURE-LAW	202,040.02	.00	8,027.24-	194,012.78
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	202,040.02	.00	8,027.24-	194,012.78
2025 058 SHERIFF FORFEITURE				
CASH- SHERIFF FORFEITURE	36,304.97	19,495.26	.00	55,800.23
INVESTMENTS	58,347.64	214.78	.00	58,562.42
CASH INVESTED - LOGIC	32,004.88	121.29	.00	32,126.17
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	126,657.49	19,831.33	.00	146,488.82
2025 059 JAIL COMMISSARY				
CASH - JAIL COMMISSARY	46,935.26	4,225.42	785.29-	50,375.39
CASH INVESTED - TEXPOOL	95,318.43	350.91	.00	95,669.34
CASH INVESTED - LOGIC	49,630.04	188.12	.00	49,818.16
CASH INVESTED - TEXSTAR	82,218.10	302.92	.00	82,521.02
FUND TOTALS	274,101.83	5,067.37	785.29-	278,383.91
2025 061 2004 GO REFUNDING DEBT SERVICE				
CASH - 2004 GO REFUNDING D/S	43,513.80	1,351.07	.00	44,864.87
CASH INVESTED - TEXPOOL	17,641.68	64.97	.00	17,706.65
CASH INVESTED - LOGIC	11,227.79	42.57	.00	11,270.36
CASH INVESTED - TEXSTAR	17,853.47	65.78	.00	17,919.25
T-BILL INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	90,236.74	1,524.39	.00	91,761.13
2025 088 STATE FEES				
CASH - STATE FEES	79,423.72	46,701.48	50.58-	126,074.62
CASH INVESTED	1,535.96	5.58	.00	1,541.54
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	80,959.68	46,707.06	50.58-	127,616.16
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	2,039.74	8.11	.00	2,047.85
CD INVESTMENT	15,000.00	.00	.00	15,000.00
FUND TOTALS	17,039.74	8.11	.00	17,047.85
2025 092 LIBRARY TRUST - ROSENSTEIN				
CASH-LIBRARY TRUST/ROSENSTEIN	887.77	143.41	.00	1,031.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD INVESTMENT	19,000.00	.00	.00	19,000.00
FUND TOTALS	19,887.77	143.41	.00	20,031.18
2025 093 TAX ASSESSOR COLLECTOR ACCOUNT				
CASH - TAC PWL-BOAT SALES TAX	39,305.83	83,419.36	42,588.30-	80,136.89
CASH - TAC CREDIT CARDS	26,950.62	212,901.57	196,103.67-	43,748.52
CASH - TAC TX DOT/COUNTY-STATE	108,239.89	481,400.30	449,482.02-	140,158.17
CASH - TAC IRP ACCOUNT	3,106.37	6,267.83	6,859.42-	2,514.78
CASH - TAC IVTRS ACCOUNT	14,148.89	74,927.58	72,178.22-	16,898.25
CASH - TAC SALES TAX FUND-MVD	92,666.84	749,454.27	725,268.69-	116,852.42
CASH - TAC PWL-BOAT TITLE-REG	695.00	8,158.00	6,556.00-	2,297.00
CSH - TAC BEVERAGE-VOTER REG	490.00	2,295.00	490.00-	2,295.00
FUND TOTALS	285,603.44	1,618,823.91	1,499,526.32-	404,901.03
2025 094 COUNTY CLERK ACCOUNTS				
CASH - COUNTY CLERK BONDS	68,050.00	500.00	31,050.00-	37,500.00
CASH - COUNTY CLERK REGISTRY	430,239.50	19,094.51	9,123.96-	440,310.05
CASH INVESTMENT - CD	221,283.86	321.40	9,183.71-	212,421.55
FUND TOTALS	719,673.36	19,915.91	49,357.67-	690,231.60
2025 095 DISTRICT CLERK ACCOUNTS				
CASH - DISTRICT CLERK BOND	125,500.00	.00	.00	125,500.00
CASH - DISTRICT CLERK REGISTRY	1,038,725.44	411.23	.00	1,039,136.67
CASH INVESTMENT - CD	68,457.04	3,526.46	.00	71,983.50
FUND TOTALS	1,232,682.48	3,937.69	.00	1,236,620.17
2025 096 SHERIFF'S OFFICE ACCOUNTS				
CASH - SHERIFF'S BOND ACCOUNT	6,500.00	7,517.19	3,517.19-	10,500.00
CASH - INMATE TRUST FUND	28,173.56	21,133.82	14,891.64-	34,415.74
FUND TOTALS	34,673.56	28,651.01	18,408.83-	44,915.74
2025 097 COUNTY ATTORNEY ACCOUNT				
CASH - CNTY ATTORNEY HOT CHECK	316.46	.00	.00	316.46
COUNTY ATTORNEY - RESTITUTION	.00	.00	.00	.00
FUND TOTALS	316.46	.00	.00	316.46
2025 098 PAYROLL CLEARING				
CASH - PAYROLL CLEARING	5,185,234.07	1,412,698.60	.00	6,597,932.67
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	5,185,234.07	1,412,698.60	.00	6,597,932.67
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	645.31	2.53	.00	647.84
CASH INVESTED	.00	.00	.00	.00
FUND TOTALS	645.31	2.53	.00	647.84
2025 101 PRETRIAL DIVERSION				
CASH-PRETRIAL DIVERSION	55,520.03	3,300.00	.00	58,820.03
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
FUND TOTALS	55,520.03	3,300.00	.00	58,820.03
2025 102 HOTEL OCCUPANCY TAX FUND				
CASH - HOTEL OCCUPANCY TAX	301,772.34	23,755.83	5,600.00-	319,928.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH INVESTED - TEXPOOL	251,316.90	925.14	.00	252,242.04
CASH INVESTED - LOGIC	173,300.24	656.91	.00	173,957.15
CASH INVESTED - TEXSTAR	86,902.67	320.22	.00	87,222.89
FUND TOTALS	813,292.15	25,658.10	5,600.00-	833,350.25
2025 103 HAVA GRANT FUND				
CASH - HAVA GRANT FUND	.00	.00	.00	.00
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 104 AMERICAN RESCUE PROG GRANT				
CASH - AMERICAN RESCUE PROG GR	793,683.85-	.00	5,853.52-	799,537.37-
CASH INVESTED - TEXPOOL	592,792.95	2,182.31	.00	594,975.26
CASH INVESTED - LOGIC	544,348.54	2,063.40	.00	546,411.94
CASH INVESTED - TEXSTAR	588,745.65	2,169.34	.00	590,914.99
FUND TOTALS	932,203.29	6,415.05	5,853.52-	932,764.82
2025 105 JUNIOR EMS PROGRAM				
CASH - JUNIOR EMS PROGRAM	569.97	.00	.00	569.97
FUND TOTALS	569.97	.00	.00	569.97
2025 106 PAUPERS CEMETERY				
CASH - PAUPERS CEMETERY	7,087.09	.00	.00	7,087.09
FUND TOTALS	7,087.09	.00	.00	7,087.09
2025 107 OPIOID SETTLEMENT FUNDS				
CASH - OPIOID SETTLEMENT FUNDS	80,403.97	322.22	.00	80,726.19
CASH INVESTED	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	80,403.97	322.22	.00	80,726.19
2025 108 SB 22 GRANT				
CASH - SB 22 GRANT	468,414.46	1,770.23	51,949.72-	418,234.97
CASH INVESTED - TEXPOOL	.00	.00	.00	.00
CASH INVESTED - LOGIC	.00	.00	.00	.00
CASH INVESTED - TEXSTAR	.00	.00	.00	.00
FUND TOTALS	468,414.46	1,770.23	51,949.72-	418,234.97
GRAND TOTALS	55,995,109.82	16,378,032.73	5,167,327.95-	67,205,814.60