

**MERCHANTS**  
**BONDING COMPANY**<sup>TM</sup>

MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498  
PHONE: (800) 678-8171 FAX: (515) 243-3854

**TEXAS OFFICIAL BOND AND OATH**

THE STATE OF TEXAS

County of Bowie

ss.

Bond No. 101493689

KNOW ALL PERSONS BY THESE PRESENTS:

That we, Amy Burnett, as Principal, and the  
Merchants Bonding Company (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound  
unto Bowie County Auditors Office, his successors in office, in the sum of  
Five Thousand Dollars (\$5,000.00) DOLLARS, for the payment of which we  
hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 17th  
day of March, 2025, duly Appointed  
to the office of Payroll Clerk in and for Bowie  
County in the State of Texas, for a term beginning the 17th day of March, 2025 and ending the 17th day of March, 2026.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid  
officer, and shall  
Faithfully perform duties of the office

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be  
made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or  
actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable  
stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 5th day of May, 2025.

Amy Burnett

Principal

Amy Burnett

Merchants Bonding Company (Mutual)

By:

Kimberly N Wilson-Murphy  
Kimberly N Wilson-Murphy Attorney-in-Fact

**ACKNOWLEDGEMENT OF PRINCIPAL**

THE STATE OF TEXAS

County of \_\_\_\_\_

ss.

Before me, \_\_\_\_\_, a notary public, on this day personally appeared

Amy Burnett known to me to be the person whose name is subscribed to the foregoing  
instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at \_\_\_\_\_

this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

SEAL

PO 0123 TX (2/15)

\_\_\_\_\_  
County, Texas.

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_.

SEAL

\_\_\_\_\_ County, Texas

THE STATE OF TEXAS

County of \_\_\_\_\_ } ss

The foregoing bond of \_\_\_\_\_ in and for \_\_\_\_\_ County and State of Texas, as this day approved in open Commissioner's Court.

ATTEST:

Date \_\_\_\_\_

\_\_\_\_\_, Clerk \_\_\_\_\_ County Judge,  
County Court \_\_\_\_\_ County \_\_\_\_\_ County, Texas

THE STATE OF TEXAS

County of \_\_\_\_\_ } ss

I, \_\_\_\_\_, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the \_\_\_\_\_ day of \_\_\_\_\_, with its certificates of authentication, was filed for record in my office the \_\_\_\_\_ day of \_\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., and duly recorded the \_\_\_\_\_ day of \_\_\_\_\_, at \_\_\_\_\_ o'clock \_\_\_\_\_ M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in \_\_\_\_\_, Texas, the day and year last above written.

\_\_\_\_\_ Clerk

By \_\_\_\_\_ Deputy \_\_\_\_\_ County Court \_\_\_\_\_ County

**MERCHANTS**  
**BONDING COMPANY™**  
**POWER OF ATTORNEY**

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

**Kimberly N Wilson-Murphy**

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 5th day of May, 2025.

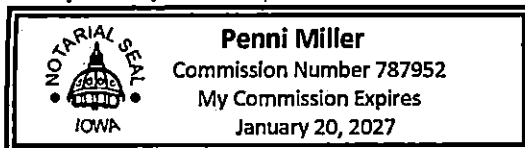
MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.  
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By

*Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 5th day of May, 2025, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

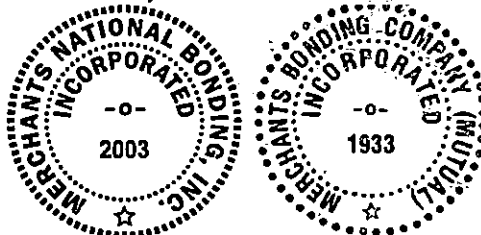


(Expiration of notary's commission  
does not invalidate this instrument)

*Penn Miller*  
Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 5th day of May, 2025.



*Elisabeth Sandersfeld*  
Secretary



MERCHANTS BONDING COMPANY (MUTUAL) P.O. BOX 14498, DES MOINES, IA 50306-3498  
PHONE: (800) 678-8171 FAX: (515) 243-3854

### **TEXAS ENDORSEMENT**

The following has been added, and supersedes any provision to the contrary.

**The following actions shall be commenced within 2 years and 1 day from the date the cause of action first accrues:**

1. Any claim, action, suit or proceeding against the Surety.



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**NOTICE TO BOND HOLDER – RETAIN THIS PAGE FOR YOUR RECORDS**

**Have a complaint or need help?**

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

To get information or file a complaint with your insurance company or HMO:

Merchants Bonding Company (Mutual)

Call: Compliance Officer at (800) 671-8171

Toll-free: (800) 671-8171

Email: [regulatory@merchantsbonding.com](mailto:regulatory@merchantsbonding.com)

Mail: P.O. Box 14498, Des Moines, Iowa 50306-3498

To get insurance information, you may also contact your agent:

Offenhauser & Co Insurance Agency

Call: 903-793-5511

Mail: 2301 Moores Lane Texarkana, TX 75503

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: [www.tdi.texas.gov](http://www.tdi.texas.gov)

Email: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

Mail: Consumer Protection, MC: CO-CP, Texas Department of Insurance,

**¿Tiene una queja o necesita ayuda?**

Si tiene un problema con una reclamación o con su prima de seguro, llame primero a su compañía de seguros o HMO. Si no puede resolver el problema, es posible que el Departamento de Seguros de Texas (Texas Department of Insurance, por su nombre en inglés) pueda ayudar.

Aun si usted presenta una queja ante el Departamento de Seguros de Texas, también debe presentar una queja a través del proceso de quejas o de apelaciones de su compañía de seguros o HMO. Si no lo hace, podría perder su derecho para apelar.

Para obtener información o para presentar una queja ante su compañía de seguros o HMO:

Merchants Bonding Company (Mutual)

Llame a: Compliance Officer al (800) 671-8171

Teléfono gratuito: (800) 678-8171

Correo electrónico: [regulatory@merchantsbonding.com](mailto:regulatory@merchantsbonding.com)

Dirección postal: P.O. Box 14498, Des Moines, Iowa, 50306-3498

El Departamento de Seguros de Texas

Para obtener ayuda con una pregunta relacionada con los seguros o para presentar una queja ante el estado:

Llame con sus preguntas al: 1-800-252-3439

Presente una queja en: [www.tdi.texas.gov](http://www.tdi.texas.gov)

Correo electrónico: [ConsumerProtection@tdi.texas.gov](mailto:ConsumerProtection@tdi.texas.gov)

Dirección postal: Consumer Protection, MC: CO-CP, Texas Department of Insurance, PO Box 12030, Austin, TX 78711-2030



Tel. 903/628-6721  
903/628-6722  
Fax 903/628-1071

*Donna Burns, CCF*  
Bowie County Treasurer

710 James Bowie Dr.  
New Boston, Texas  
75570

**Investment Report as of March 31, 2025**

**Bowie County, Texas**

**Investments (General Fund)**

Type Security	Amount	Rate	Maturity
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CD's in the amount of \$7,462,578.32 cashed in on January 13, 2023, and deposited into the General Fund Operating Account at Cadence Bank. **The CD amount was transferred to the General Fund TexPool Account on August 13, 2024.** The interest rate is higher and the cash is not locked down to a certain percentage for a long period of time.

**TexPool Accounts:**

General Fund Operating	\$ 7,698,086.60
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Respectfully submitted,

Donna Burns, County Treasurer

IN THE COMMISSIONERS COURT OF BOWIE COUNTY, TEXAS

THE STATE OF TEXAS

COUNTY OF BOWIE

I hereby certify that the attached Quarterly Investment Report for the Quarter ending March 31, 2025, submitted to the Court for approval, is true and correct to the best of my knowledge.

\_\_\_\_\_  
Donna Burns, County Treasurer

We hereby certify that the Quarterly Investment Report was provided by the County Treasurer according to the provisions of Government Code 2256: and that the same is hereby approved entered into the minutes of the Bowie County Commissioners Court on May 12, 2025.

\_\_\_\_\_  
Bobby Howell, County Judge

\_\_\_\_\_  
Sammy Stone, Commissioner Pct 1

\_\_\_\_\_  
Tom Whitten, Commissioner Pct 2

\_\_\_\_\_  
James Strain, Commissioner Pct 3

\_\_\_\_\_  
Mike Carter, Commissioner Pct 4

ATTEST: \_\_\_\_\_

County Clerk

## Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	3/31/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	84,394.82
Electronic Funds Transfer	\$	21,754.00
General Fund Operating Account	\$	32,683,282.37
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,675,177.04
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	112,602.79
TexStar Series 2014 Tax Note	\$	222.81
TexStar Misc/Develop Reimb Hwy 82	\$	3,833,986.14
Bowie County 2012 Construction	\$	224.24
Bowie County 2012 Interest & Sinking	\$	1,965,125.00
Department of Supervision Restricted	\$	2,362,789.03
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,467.91
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,698,086.60
Local Provider Participation Fund	\$	2,037,498.83
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	7,609,835.92
Debt Service/Hwy 82 Bond	\$	14,972,225.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	27,567,668.82	2,591,463.93	4,484,185.70-	25,674,947.05
CIB DEKALB CLEARING	.00	1,677.04	1,677.04-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	6,111.50	6,111.50-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	9,090.77	9,090.77-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	21,680.06	73.94	.00	21,754.00
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	1,185.00	1,185.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,669,850.98	28,235.62	.00	7,698,086.60
TEXSTAR	221.93	.88	.00	222.81
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	132,841.05	132,841.05-	104.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	24,456.00	24,456.00-	.00
E FILE JP 2	.00	108.00	108.00-	.00
FUND TOTALS	35,262,152.79	2,795,243.73	4,659,655.06-	33,397,741.46
2025 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	260.17	260.17-	.00
CIB RESTRICTED	41,775.11	.00	26.01-	41,749.10
FUND TOTALS	41,775.11	260.17	286.18-	41,749.10
2025 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	233,921.10	.00	.00	233,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	233,921.10	.00	.00	233,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2025 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	908.30	908.30-	.00
CIB RESTRICTED	37,383.48	.00	908.30-	36,475.18
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>37,383.48</u>	<u>908.30</u>	<u>1,816.60-</u>	<u>36,475.18</u>
2025 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	4,069.00	4,069.00-	.00
CASH RESTRICTED	218,845.96	2,805.96	.00	221,651.92
FUND TOTALS	<u>218,845.96</u>	<u>6,874.96</u>	<u>4,069.00-</u>	<u>221,651.92</u>
2025 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	83,442.71	2,879.41	.00	86,322.12
FUND TOTALS	<u>83,442.71</u>	<u>2,879.41</u>	<u>.00</u>	<u>86,322.12</u>
2025 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	24,589.16	989.91	1,750.00-	23,829.07
DEKALB	.00	30.00	30.00-	.00
MAUD	.00	24.00	24.00-	.00
FUND TOTALS	<u>24,589.16</u>	<u>1,043.91</u>	<u>1,804.00-</u>	<u>23,829.07</u>
2025 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	3,030.86	.00	.00	3,030.86
FUND TOTALS	<u>3,030.86</u>	<u>.00</u>	<u>.00</u>	<u>3,030.86</u>
2025 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	6,129.86	6,129.86-	.00
CIB RESTRICTED	157,368.36	1,388.08	.00	158,756.44
FUND TOTALS	<u>157,368.36</u>	<u>7,517.94</u>	<u>6,129.86-</u>	<u>158,756.44</u>
2025 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	4,307.84	4,307.84-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	216,918.63	4,307.84	.00	221,226.47
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>216,918.63</u>	<u>8,615.68</u>	<u>4,307.84-</u>	<u>221,226.47</u>
2025 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	413.75	413.75-	.00
CIB DEKALB CLEARING DEKAL	.00	35.51	35.51-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	112.70	112.70-	.00
CIB RESTRICTED	58,412.11	413.75	.00	58,825.86
FUND TOTALS	<u>58,412.11</u>	<u>975.71</u>	<u>561.96-</u>	<u>58,825.86</u>
2025 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	12.50	12.50-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,074.67	12.50	.00	58,087.17
FUND TOTALS	58,074.67	25.00	12.50-	58,087.17
2025 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	936.32	936.32-	.00
CIB DEKALB CLEARING DEKAL	.00	28.99	28.99-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	100.00	100.00-	.00
CIB RESTRICTED	48,175.10	936.32	.00	49,111.42
FUND TOTALS	48,175.10	2,001.63	1,065.31-	49,111.42
2025 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,436.24	.00	58.94-	1,377.30
FUND TOTALS	1,436.24	.00	58.94-	1,377.30
2025 028 M H I				
APO RESTRICTED	55,539.77	40,464.00	23,218.84-	72,784.93
A P O OPERATING	.00	40,464.00	40,464.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	55,539.77	80,928.00	63,682.84-	72,784.93
2025 029 DAY REPORTING CENTER				
APO RESTRICTED	18,495.75	55,817.00	23,736.04-	50,576.71
A P O OPERATING	.00	55,817.00	55,817.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	18,495.75	111,634.00	79,553.04-	50,576.71
2025 030 CIVIL PROBATION				
APO RESTRICTED	25,375.17	.00	.00	25,375.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,375.17	.00	.00	25,375.17
2025 031 AFTERCARE				
APO RESTRICTED	68,085.60	44,231.00	31,871.13-	80,445.47
A P O OPERATING	.00	44,231.00	44,231.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	68,085.60	88,462.00	76,102.13-	80,445.47
2025 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	55,633.45	15,052.00	16,685.39-	54,000.06
A P O OPERATING	.00	15,052.00	15,052.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	55,633.45	30,104.00	31,737.39-	54,000.06
2025 033 ARP				
CIB	.00	.00	.00	.00
CIB ARP	7,584,070.86	25,765.06	.00	7,609,835.92
FUND TOTALS	7,584,070.86	25,765.06	.00	7,609,835.92
2025 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	766,386.26	614,932.95	306,409.89-	1,074,909.32
A P O OPERATING	.00	614,930.87	614,930.87-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	766,386.26	1,229,863.82	921,340.76-	1,074,909.32
2025 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	446.22	16,647.00	8,983.00-	8,110.22
A P O OPERATING	.00	16,647.00	16,647.00-	.00
FUND TOTALS	446.22	33,294.00	25,630.00-	8,110.22
2025 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	294,274.67	.00	.00	294,274.67
FUND TOTALS	294,274.67	.00	.00	294,274.67
2025 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,320,328.41	88,420.00	93,811.55-	1,314,936.86
FUND TOTALS	1,320,328.41	88,420.00	93,811.55-	1,314,936.86
2025 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	28,912.51	5,802.43	5,047.17-	29,667.77
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	28,912.51	5,802.43	5,047.17-	29,667.77
2025 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,096.39	200.00	26.20-	2,270.19
FUND TOTALS	2,096.39	200.00	26.20-	2,270.19
2025 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,819,910.88	14,075.26	.00	3,833,986.14
FUND TOTALS	7,147,983.92	14,075.26	.00	7,162,059.18
2025 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	15,685.06	15,685.06-	.00
CIB RESTRICTED	284,955.88	.00	6,385.17-	278,570.71
FUND TOTALS	284,955.88	15,685.06	22,070.23-	278,570.71
2025 042 LEOSE				
CIB	.00	2,694.56	2,694.56-	.00
CIB RESTRICTED	12,497.12	2,694.56	.00	15,191.68
FUND TOTALS	12,497.12	5,389.12	2,694.56-	15,191.68
2025 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	9,984.94	17,051.00	8,766.06-	18,269.88
A P O OPERATING	.00	17,051.00	17,051.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	9,984.94	34,102.00	25,817.06-	18,269.88

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 044 JURY FUND				
JURY FUND	32,164.65	1,530.64	25,690.00-	8,005.29
CIB DEKALB CLEARING	.00	.72	.72-	.00
CIB MAUD OPERATING	.00	2.30	2.30-	.00
FUND TOTALS	<u>32,164.65</u>	<u>1,533.66</u>	<u>25,693.02-</u>	<u>8,005.29</u>
2025 045 JUDICIAL EDUCATION/SUPPORT				
CIB	1,380.00	125.00	.00	1,505.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>1,380.00</u>	<u>125.00</u>	<u>.00</u>	<u>1,505.00</u>
2025 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	461,395.20	.00	.00	461,395.20
FUND TOTALS	<u>461,395.20</u>	<u>.00</u>	<u>.00</u>	<u>461,395.20</u>
2025 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>.00</u>	<u>351,309.22</u>
2025 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 053 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	22,950.95-	.00	8,663.88-	31,614.83-
FUND TOTALS	<u>22,950.95-</u>	<u>.00</u>	<u>8,663.88-</u>	<u>31,614.83-</u>
2025 055 SB22 DISTRICT ATTORNEY				
CASH	380,333.36	.00	29,142.70-	351,190.66
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>380,333.36</u>	<u>.00</u>	<u>29,142.70-</u>	<u>351,190.66</u>
2025 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	4,642.83-	4,642.83-
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>4,642.83-</u>	<u>4,642.83-</u>
2025 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 058 JUVENILE GRANT				
CASH	27,045.06	.00	2,458.69-	24,586.37
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>27,045.06</u>	<u>.00</u>	<u>2,458.69-</u>	<u>24,586.37</u>
2025 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	12,795.00	12,795.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	197,009.06	4,276.75	.00	201,285.81
FUND TOTALS	197,009.06	17,071.75	12,795.00-	201,285.81
2025 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	12,300.00	12,300.00-	.00
CIB RESTRICTED	163,903.36	12,300.00	.00	176,203.36
FUND TOTALS	163,903.36	24,600.00	12,300.00-	176,203.36
2025 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	223.48	.76	.00	224.24
CIB INTEREST & SINKING	1,965,125.00	.00	.00	1,965,125.00
CIB TEXSTAR	112,189.42	413.37	.00	112,602.79
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,077,537.90	414.13	.00	2,077,952.03
2025 063 VITAL STATISTICS & PRESERVATION				
CIB OPERATING	.00	301.00	301.00-	.00
CIB RESTRICTED	8,408.25	301.00	.00	8,709.25
FUND TOTALS	8,408.25	602.00	301.00-	8,709.25
2025 098 PAYROLL CLEARING				
CASH	.00	1,577.86	.00	1,577.86
PAYROLL CASH	.00	1,778,904.54	1,778,904.54-	.00
FUND TOTALS	.00	1,780,482.40	1,778,904.54-	1,577.86
2025 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	85,743.50	.00	.00	85,743.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	85,743.50	.00	.00	85,743.50
2025 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	323.96	323.96-	.00
CIB RESTRICTED	20,902.18	138.96	.00	21,041.14
FUND TOTALS	20,902.18	462.92	323.96-	21,041.14
2025 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2025 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2025 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	46,952.00	4,728.00	.00	51,680.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	250.00	250.00-	.00
CIB MAUD	.00	225.00	225.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>46,952.00</u>	<u>5,203.00</u>	<u>475.00-</u>	<u>51,680.00</u>
2025 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	<u>44,992.36</u>	<u>.00</u>	<u>.00</u>	<u>44,992.36</u>
2025 124 DISTRICT CLERK OF THE COURT				
CIB	99,955.81	10,571.68	.00	110,527.49
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	<u>99,955.81</u>	<u>10,571.68</u>	<u>.00</u>	<u>110,527.49</u>
2025 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	34,525.20	.00	.00	34,525.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>34,525.20</u>	<u>.00</u>	<u>.00</u>	<u>34,525.20</u>
2025 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	43,058.87	.00	.00	43,058.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>43,058.87</u>	<u>.00</u>	<u>.00</u>	<u>43,058.87</u>
2025 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	655,009.74	.00	.00	655,009.74
FUND TOTALS	<u>655,009.74</u>	<u>.00</u>	<u>.00</u>	<u>655,009.74</u>
2025 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	8,640.00	810.00	.00	9,450.00
FUND TOTALS	<u>8,640.00</u>	<u>810.00</u>	<u>.00</u>	<u>9,450.00</u>
2025 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,136,179.94	.00	.00	1,136,179.94
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	<u>1,136,179.94</u>	<u>.00</u>	<u>.00</u>	<u>1,136,179.94</u>
2025 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	650,576.85	546,342.25	218,601.83-	978,317.27
A P O OPERATING	.00	541,839.40	541,839.40-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>650,876.85</u>	<u>1,088,181.65</u>	<u>760,441.23-</u>	<u>978,617.27</u>
2025 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	101,923.38	60,026.61	1,872.91-	160,077.08
CIB DEKALB CLEARING DEKAL	.00	778.51	778.51-	.00
CIB MAUD	.00	3,498.24	3,498.24-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	101,923.38	64,303.36	6,149.66-	160,077.08
2025 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	32,845.13	.00	.00	32,845.13
FUND TOTALS	32,845.13	.00	.00	32,845.13
2025 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	3,195.00	.00	.00	3,195.00
FUND TOTALS	3,195.00	.00	.00	3,195.00
2025 139 DWI				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	29,951.10	29,951.10-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	694,831.32	.00	11,207.86-	683,623.46
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	695,550.74	29,951.10	41,158.96-	684,342.88
2025 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	189,118.11	3,050.00	4,407.81-	187,760.30
FUND TOTALS	189,118.11	3,050.00	4,407.81-	187,760.30
2025 142 DRUG COURT PROGRAM				
CASH	77,649.76	1,612.99	.00	79,262.75
FUND TOTALS	77,649.76	1,612.99	.00	79,262.75
2025 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	131,745.51	17,365.30	.00	149,110.81
FUND TOTALS	131,745.51	17,365.30	.00	149,110.81
2025 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,056.75	1,056.75-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	36.23	36.23-	.00
CIB MAUD	.00	115.00	115.00-	.00
CIB RESTRICTED	72,452.65	1,056.75	.00	73,509.40
FUND TOTALS	<u>72,452.65</u>	<u>2,264.73</u>	<u>1,207.98-</u>	<u>73,509.40</u>
2025 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	58,700.88	127,164.64	76,618.50-	109,247.02
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>58,700.88</u>	<u>127,164.64</u>	<u>76,618.50-</u>	<u>109,247.02</u>
2025 146 JUVENILE DSA				
CASH	377.32	8,365.00	5,928.85-	2,813.47
FUND TOTALS	<u>377.32</u>	<u>8,365.00</u>	<u>5,928.85-</u>	<u>2,813.47</u>
2025 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	100.00	.00	.00	100.00
FUND TOTALS	<u>100.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
2025 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	25,655.46	.00	.00	25,655.46
FUND TOTALS	<u>25,655.46</u>	<u>.00</u>	<u>.00</u>	<u>25,655.46</u>
2025 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	355,537.23	.00	55,249.39-	300,287.84
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>355,537.23</u>	<u>.00</u>	<u>55,249.39-</u>	<u>300,287.84</u>
2025 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	190,494.67	.00	.00	190,494.67
FUND TOTALS	<u>190,494.67</u>	<u>.00</u>	<u>.00</u>	<u>190,494.67</u>
2025 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	711,930.94	.00	.00	711,930.94
FUND TOTALS	<u>711,930.94</u>	<u>.00</u>	<u>.00</u>	<u>711,930.94</u>
2025 153 LPPF				
CIB LPPF	2,602,255.24	.00	.00	2,602,255.24
FUND TOTALS	<u>2,602,255.24</u>	<u>.00</u>	<u>.00</u>	<u>2,602,255.24</u>
2025 155 VOCA				
CIB OPERATING BANCORP SOUTH	11,098.90-	.00	5,754.83-	16,853.73-
FUND TOTALS	<u>11,098.90-</u>	<u>.00</u>	<u>5,754.83-</u>	<u>16,853.73-</u>
GRAND TOTALS	<u>66,022,277.86</u>	<u>7,774,206.50</u>	<u>8,859,898.01-</u>	<u>64,936,586.35</u>

## Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	3/31/2025
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	84,394.82
Electronic Funds Transfer	\$	21,754.00
General Fund Operating Account	\$	32,683,282.37
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,675,177.04
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	112,602.79
TexStar Series 2014 Tax Note	\$	222.81
TexStar Misc/Develop Reimb Hwy 82	\$	3,833,986.14
Bowie County 2012 Construction	\$	224.24
Bowie County 2012 Interest & Sinking	\$	1,965,125.00
Department of Supervision Restricted	\$	2,362,789.03
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 E-File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	
JP PCT 1-1 Credit Card	\$	0.00
JP PCT 1-2 Credit Card	\$	0.00
JP PCT 3 Credit Card	\$	0.00
JP PCT 5 Credit Card	\$	0.00
County Clerk E-Recording Credit Card	\$	0.00
Escrow Depository Account	\$	3,467.91
E-Bonds	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	7,698,086.60
Local Provider Participation Fund	\$	2,037,498.83
Farmer's Bank & Trust	\$	0.00
ARP Account	\$	7,609,835.92
Debt Service/Hwy 82 Bond	\$	14,972,225.00

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FUND NAME				CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025	010	GENERAL	FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR EBONDS TAX NT I&S	25,674,947.05	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC OPERATING	7,698,086.60 222.81   104.00	
								33,395,114.46
2025	012	DISTRICT	ATTORNEY C&P	OPERATING RESTRICTED	41,749.10			41,749.10
2025	013	DISTRICT	ATTORNEY STATE	AOPERATING RESTRICTED	233,921.10			233,921.10
2025	014	DISTRICT	ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2025	015	DA	CRIMINAL LAW ENFORCEME	OPERATING RESTRICTED	36,475.18			36,475.18
2025	016	PRE-TRIAL	INTERVENTION PROG	OPERATING RESTRICTED	221,651.92			221,651.92
2025	017	COURT FACILITY	FEE FUND	OPERATING	86,322.12			86,322.12
2025	018	LANGUAGE	ACCESS FUND	OPERATING DEKALB 08 MAUD 25	23,829.07			23,829.07
2025	019	VOTER	REGISTRATION	OPERATING	3,030.86			3,030.86
2025	020	DISTRICT CLERK	RECORD MGMT	OPERATING RESTRICTED	158,756.44			158,756.44
2025	021	COURTHOUSE	SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	221,226.47			221,226.47
2025	022	JP COURTHOUSE	SECURITY FU	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	58,825.86			58,825.86
2025	023	TIME PAYMENT	FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	58,087.17			58,087.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	49,111.42			49,111.42
2025 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED				
2025 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2025 027 BAIL BOND BOARD FEE	OPERATING	1,377.30			1,377.30
2025 028 M H I	APO RESTR OPERATING	72,784.93			72,784.93
2025 029 DAY REPORTING CENTER	APO RESTR OPERATING	50,576.71			50,576.71
2025 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2025 031 AFTERCARE	APO RESTR OPERATING	80,445.47			80,445.47
2025 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	54,000.06			54,000.06
2025 033 ARP	OPERATING ARP	7,609,835.92			7,609,835.92
2025 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	1,074,909.32			1,074,909.32
2025 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	8,110.22			8,110.22
2025 036 ROAD & BRIDGE LATERAL	OPERATING	294,274.67			294,274.67
2025 037 R&B MOTOR VEHICLE	OPERATING	1,314,936.86			1,314,936.86
2025 038 LAW LIBRARY	OPERATING	29,667.77			29,667.77
2025 039 TRUANCY COURT COST	OPERATING	2,270.19			2,270.19
2025 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,833,986.14	7,162,059.18
2025 041 INMATE BENEFIT	OPERATING RESTRICTED	278,570.71			278,570.71
2025 042 LEOSE	OPERATING RESTRICTED	15,191.68			15,191.68
2025 043 DOMESTIC VIOLENCE SPC CASELOA	PO RESTR	18,269.88			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				18,269.88
2025 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	8,005.29			8,005.29
2025 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	1,505.00			1,505.00
2025 046 MV ELECTRONIC TRANSFER					
2025 048 LATCF	OPERATING	351,309.22			351,309.22
2025 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2025 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL				
2025 053 STATE CRISIS INTERVENTION	OPERATING	31,614.83-			31,614.83-
2025 055 SB22 DISTRICT ATTORNEY	OPERATING	351,190.66			351,190.66
2025 056 VINE	OPERATING	4,642.83-			4,642.83-
2025 057 OPIOD DISTRIBUTION	OPERATING				
2025 058 JUVENILE GRANT	OPERATING OPERATING	24,586.37			24,586.37
2025 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	201,285.81			201,285.81
2025 060 CO SERIES 2005			I&S 2005		
2025 061 ARCHIVE RECORDS	OPERATING RESTRICTED	176,203.36			176,203.36
2025 062 2012 SERIES	2012 CONST I&S 2012	224.24 1,965,125.00	TEX STAR	112,602.79	2,077,952.03
2025 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	8,709.25			8,709.25
2025 098 PAYROLL CLEARING					
2025 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	85,743.50	OPERATING		85,743.50
2025 117 COUNTY AND DISTRICT COURT	OPERATING RESTRICTED	21,041.14			21,041.14
2025 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38

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## COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41
2025 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	51,680.00			51,680.00
2025 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2025 124 DISTRICT CLERK OF THE COURT	OPERATING	110,527.49			110,527.49
2025 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	34,525.20			34,525.20
2025 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	43,058.87			43,058.87
2025 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2025 128 DISTRICT CLERK COURT REGISTR					
2025 129 COUNTY CLERK TRUST FUND					
2025 130 COURT-INITIATED GUARDIANSHIP	OPERATING	9,450.00			9,450.00
2025 131 DISTRICT CLERK TRUST FUND					
2025 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	978,317.27			978,317.27
2025 133 JUVENILE PROBATION COMMUN	OPERATING				
2025 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	160,077.08			160,077.08
2025 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2025 137 TAX ASSESSOR PARKS & WILDLIF					
2025 138 TABC	OPERATING				
2025 139 DWI	APO RESTR OPERATING				
2025 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	683,623.46 719.42			684,342.88
2025 141 FOOD SERVICE PROGRAM	OPERATING	187,760.30			187,760.30

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 142 DRUG COURT PROGRAM	OPERATING	79,262.75			79,262.75
2025 143 CSCD RESTITUTION	REST 15	149,110.81			149,110.81
2025 144 TRUANCY PREVENTION & DIVERSI	OPERATING				
	DEKALB 08				
	MAUD 25				
	RESTRICTED	73,509.40			73,509.40
2025 145 JUVENILE STATE AID	OPERATING	109,247.02			109,247.02
2025 146 JUVENILE DSA	OPERATING	2,813.47			2,813.47
2025 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2025 148 DISTRICT CLERK RESEARCH ACCT					
2025 149 BCWC RESIDENT TRUST ACCOUNT					
2025 150 SB22 SHERIFF	OPERATING	300,287.84			300,287.84
2025 151 INMATE TRUST ACCOUNT					
2025 152 COUNTY CLERK TRUST					
2025 153 LPPF					
2025 155 VOCA	OPERATING	16,853.73-			16,853.73-
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TOTAL		47,468,017.83		11,645,002.34	59,113,020.17

## CHECK ACCOUNT

## CHECK

ACCOUNT BALANCE - OPERATING	32,683,282.37
ACCOUNT BALANCE - RESTRICTED	2,675,177.04
ACCOUNT BALANCE - ELECT 04	21,754.00
ACCOUNT BALANCE - APO RESTR	2,362,789.03
ACCOUNT BALANCE - ARP	7,609,835.92
ACCOUNT BALANCE - 2012 CONST	224.24
ACCOUNT BALANCE - I&S 2012	1,965,125.00
ACCOUNT BALANCE - REST 15	149,110.81
ACCOUNT BALANCE - DA HOT CK	719.42

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TOTAL	47,468,017.83
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## TDOA ACCOUNT

## TDOA

ACCOUNT BALANCE - TEXPOOL	7,698,086.60
ACCOUNT BALANCE - TEXSTARTAX	222.81
ACCOUNT BALANCE - OPAY 01	104.00
ACCOUNT BALANCE - TEX MISC	3,833,986.14
ACCOUNT BALANCE - TEX STAR	112,602.79

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TOTAL	11,645,002.34
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Jennifer Beckett  
Bowie County Auditor

Bowie County Courthouse  
710 James Bowie Drive  
New Boston, Texas 75570



Phone: (903) 628-6711  
Fax: (903) 628-6836  
Jennifer.Beckett@bowiecounty.org

May 12, 2025

The Honorable District Judges  
The Honorable Commissioners Court  
County of Bowie

The unaudited and unreconciled Monthly Financial Report of Bowie County, Texas, for the month ended April 30, 2025 is hereby submitted. The report was prepared by the County Auditor in compliance with Chapter 114 of the Local Government Code.

Included in the report are:

- Cash Receipts/Disbursements
- Cash Position
- Statement of Revenue/Expenses
- Bonded Indebtedness

The information in the report was obtained from accounts in the office of the County Auditor. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed. If you need clarification or have questions, please do not hesitate to call me for more information.

Respectfully submitted,

Jennifer Beckett  
Bowie County Auditor

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	.00	.00	.00	.00
CF JP3	.00	.00	.00	.00
CF JP4	.00	.00	.00	.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,674,947.05	2,222,430.71	3,376,246.84-	24,521,130.92
CIB DEKALB CLEARING	.00	1,474.60	1,474.60-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	4,492.00	4,492.00-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	8,791.80	8,791.80-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	21,754.00	153,630.66	153,525.21-	21,859.45
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB EBONDS	.00	2,025.00	2,025.00-	.00
CIB DC MISCELLANEOUS CENT	.00	.00	.00	.00
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	7,698,086.60	27,431.56	.00	7,725,518.16
TEXSTAR	222.81	.86	.00	223.67
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CSCD OFFICIAL PAYMENTS	104.00	90,856.30	90,856.30-	104.00
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
E RECORDING	.00	20,332.00	20,332.00-	.00
E FILE JP 2	.00	108.00	108.00-	.00
FUND TOTALS	33,397,741.46	2,531,573.49	3,657,851.75-	32,271,463.20
2025 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	350.00	350.00-	.00
CIB RESTRICTED	41,749.10	90.89	.00	41,839.99
FUND TOTALS	41,749.10	440.89	350.00-	41,839.99
2025 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	233,921.10	.00	.00	233,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	233,921.10	.00	.00	233,921.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	8,435.20	.00	.00	8,435.20
2025 015 DA CRIMINAL LAW ENFORCEMENT				
ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	6,360.00	6,360.00-	.00
CIB RESTRICTED	36,475.18	.00	4,039.00-	32,436.18
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	36,475.18	6,360.00	10,399.00-	32,436.18
2025 016 PRE-TRIAL INTERVENTION PROGRAM				
CASH	.00	2,952.00	2,952.00-	.00
CASH RESTRICTED	221,651.92	716.65	.00	222,368.57
FUND TOTALS	221,651.92	3,668.65	2,952.00-	222,368.57
2025 017 COURT FACILITY FEE FUND				
CIB COURT FACILITY FEE FUND	86,322.12	3,408.48	.00	89,730.60
FUND TOTALS	86,322.12	3,408.48	.00	89,730.60
2025 018 LANGUAGE ACCESS FUND				
CIB LANGUAGE ACCESS	23,829.07	1,154.77	3,173.66-	21,810.18
DEKALB	.00	30.00	30.00-	.00
MAUD	.00	33.00	33.00-	.00
FUND TOTALS	23,829.07	1,217.77	3,236.66-	21,810.18
2025 019 VOTER REGISTRATION				
CIB OPERATING BANCORP SOUTH	3,030.86	.00	.00	3,030.86
FUND TOTALS	3,030.86	.00	.00	3,030.86
2025 020 DISTRICT CLERK RECORD MGMT				
CIB OPERATING CENTURY	.00	18,727.04	18,727.04-	.00
CIB RESTRICTED	158,756.44	.00	12,168.24-	146,588.20
FUND TOTALS	158,756.44	18,727.04	30,895.28-	146,588.20
2025 021 COURTHOUSE SECURITY FUND				
CIB OPERATING BANCORP SOUTH	.00	4,788.28	4,788.28-	.00
DEKALB 08	.00	.00	.00	.00
CIB MAUD CLEARING	.00	3.00	3.00-	.00
CIB RESTRICTED	221,226.47	4,788.28	.00	226,014.75
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	221,226.47	9,579.56	4,791.28-	226,014.75
2025 022 JP COURTHOUSE SECURITY FU				
CIB OPERATING BANCORP SOUTH	.00	328.20	328.20-	.00
CIB DEKALB CLEARING DEKAL	.00	44.75	44.75-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	105.69	105.69-	.00
CIB RESTRICTED	58,825.86	328.20	.00	59,154.06
FUND TOTALS	58,825.86	806.84	478.64-	59,154.06
2025 023 TIME PAYMENT FEE RESTRICTED				
CIB OPERATING BANCORP SOUTH	.00	5.00	5.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	58,087.17	5.00	.00	58,092.17
FUND TOTALS	58,087.17	10.00	5.00-	58,092.17
2025 024 JUSTICE COURT TECHNOLOGY				
CIB OPERATING BANCORP SOUTH	.00	1,330.51	1,330.51-	.00
CIB DEKALB CLEARING DEKAL	.00	36.52	36.52-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	92.00	92.00-	.00
CIB RESTRICTED	49,111.42	1,330.51	.00	50,441.93
FUND TOTALS	49,111.42	2,789.54	1,459.03-	50,441.93
2025 025 COUNTY CLERK OF THE COURT				
CIB OPERATING BANCORP SOUTH	.00	12,850.00	12,850.00-	.00
CIB RESTRICTED	.00	12,850.00	.00	12,850.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	25,700.00	12,850.00-	12,850.00
2025 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 027 BAIL BOND BOARD FEE				
CIB OPERATING CADENCE	1,377.30	.00	58.94-	1,318.36
FUND TOTALS	1,377.30	.00	58.94-	1,318.36
2025 028 M H I				
APO RESTRICTED	72,784.93	.00	12,506.75-	60,278.18
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	72,784.93	.00	12,506.75-	60,278.18
2025 029 DAY REPORTING CENTER				
APO RESTRICTED	50,576.71	.00	18,673.23-	31,903.48
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	50,576.71	.00	18,673.23-	31,903.48
2025 030 CIVIL PROBATION				
APO RESTRICTED	25,375.17	.00	.00	25,375.17
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	25,375.17	.00	.00	25,375.17
2025 031 AFTERCARE				
APO RESTRICTED	80,445.47	.00	21,243.22-	59,202.25
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	80,445.47	.00	21,243.22-	59,202.25
2025 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	54,000.06	.00	11,113.46-	42,886.60
A P O OPERATING	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	54,000.06	.00	11,113.46-	42,886.60
2025 033 ARP				
CIB	.00	.00	.00	.00
CIB ARP	7,609,835.92	25,018.64	.00	7,634,854.56
FUND TOTALS	7,609,835.92	25,018.64	.00	7,634,854.56
2025 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	1,074,909.32	10,571.92	199,122.44-	886,358.80
A P O OPERATING	.00	10,569.51	10,569.51-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,074,909.32	21,141.43	209,691.95-	886,358.80
2025 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	8,110.22	.00	5,980.54-	2,129.68
A P O OPERATING	.00	.00	.00	.00
FUND TOTALS	8,110.22	.00	5,980.54-	2,129.68
2025 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	294,274.67	.00	.00	294,274.67
FUND TOTALS	294,274.67	.00	.00	294,274.67
2025 037 R&B MOTOR VEHICLE				
CIB OPERATING BANCORPSOUTH	1,314,936.86	72,530.00	145,974.05-	1,241,492.81
FUND TOTALS	1,314,936.86	72,530.00	145,974.05-	1,241,492.81
2025 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	29,667.77	5,982.33	109.20-	35,540.90
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	29,667.77	5,982.33	109.20-	35,540.90
2025 039 TRUANCY COURT COST				
CIB OPERATING BANCORP SOUTH	2,270.19	350.00	38.15-	2,582.04
FUND TOTALS	2,270.19	350.00	38.15-	2,582.04
2025 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,833,986.14	13,641.13	.00	3,847,627.27
FUND TOTALS	7,162,059.18	13,641.13	.00	7,175,700.31
2025 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	20,795.90	20,795.90-	.00
CIB RESTRICTED	278,570.71	10,514.64	.00	289,085.35
FUND TOTALS	278,570.71	31,310.54	20,795.90-	289,085.35
2025 042 LEOSE				
CIB	.00	.00	.00	.00
CIB RESTRICTED	15,191.68	.00	.00	15,191.68
FUND TOTALS	15,191.68	.00	.00	15,191.68
2025 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	18,269.88	.00	5,844.04-	12,425.84
A P O OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	18,269.88	.00	5,844.04-	12,425.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 044 JURY FUND				
JURY FUND	8,005.29	8,518.71	.00	16,524.00
CIB DEKALB CLEARING	.00	.90	.90-	.00
CIB MAUD OPERATING	.00	2.10	2.10-	.00
FUND TOTALS	<u>8,005.29</u>	<u>8,521.71</u>	<u>3.00-</u>	<u>16,524.00</u>
2025 045 JUDICIAL EDUCATION/SUPPORT				
CIB	1,505.00	160.00	.00	1,665.00
CIB RESTRICTED	.00	.00	.00	.00
CIB MV REG & TITLE	.00	.00	.00	.00
FUND TOTALS	<u>1,505.00</u>	<u>160.00</u>	<u>.00</u>	<u>1,665.00</u>
2025 046 MV ELECTRONIC TRANSFER				
CIB MV ELECTRONIC TRANSFER	.00	.00	.00	.00
CIB	461,395.20	.00	.00	461,395.20
FUND TOTALS	<u>461,395.20</u>	<u>.00</u>	<u>.00</u>	<u>461,395.20</u>
2025 048 LATCF				
CIB OPERATING	351,309.22	.00	.00	351,309.22
FUND TOTALS	<u>351,309.22</u>	<u>.00</u>	<u>.00</u>	<u>351,309.22</u>
2025 050 DRA (DETENTION REIMBURSEMENT)				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2025 053 STATE CRISIS INTERVENTION PROG				
CIB OPERATING BANCORP SOUTH	31,614.83-	.00	6,791.29-	38,406.12-
FUND TOTALS	<u>31,614.83-</u>	<u>.00</u>	<u>6,791.29-</u>	<u>38,406.12-</u>
2025 055 SB22 DISTRICT ATTORNEY				
CASH	351,190.66	.00	19,655.89-	331,534.77
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>351,190.66</u>	<u>.00</u>	<u>19,655.89-</u>	<u>331,534.77</u>
2025 056 VINE				
CIB OPERATING BANCORP SOUTH	4,642.83-	4,642.83	.00	.00
FUND TOTALS	<u>4,642.83-</u>	<u>4,642.83</u>	<u>.00</u>	<u>.00</u>
2025 057 OPIOD DISTRIBUTION				
CIB OPERATING BANCORP SOUTH	.00	69,475.84	.00	69,475.84
FUND TOTALS	<u>.00</u>	<u>69,475.84</u>	<u>.00</u>	<u>69,475.84</u>
2025 058 JUVENILE GRANT				
CASH	24,586.37	.00	1,300.73-	23,285.64
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>24,586.37</u>	<u>.00</u>	<u>1,300.73-</u>	<u>23,285.64</u>
2025 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	12,285.00	12,285.00-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB RESTRICTED	201,285.81	5,543.15	.00	206,828.96
FUND TOTALS	201,285.81	17,828.15	12,285.00	206,828.96
2025 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	11,620.00	11,620.00	.00
CIB RESTRICTED	176,203.36	11,620.00	.00	187,823.36
FUND TOTALS	176,203.36	23,240.00	11,620.00	187,823.36
2025 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	224.24	.74	.00	224.98
CIB INTEREST & SINKING	1,965,125.00	.00	.00	1,965,125.00
CIB TEXSTAR	112,602.79	400.62	.00	113,003.41
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	2,077,952.03	401.36	.00	2,078,353.39
2025 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	354.00	354.00	.00
CIB RESTRICTED	8,709.25	354.00	.00	9,063.25
FUND TOTALS	8,709.25	708.00	354.00	9,063.25
2025 098 PAYROLL CLEARING				
CASH	1,577.86	.00	.00	1,577.86
PAYROLL CASH	.00	1,745,776.54	1,745,776.54	.00
FUND TOTALS	1,577.86	1,745,776.54	1,745,776.54	1,577.86
2025 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	85,743.50	.00	.00	85,743.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	85,743.50	.00	.00	85,743.50
2025 117 COUNTY AND DISTRICT COURT TECH				
CIB OPERATING BANCORP SOUTH	.00	238.95	238.95	.00
CIB RESTRICTED	21,041.14	238.95	.00	21,280.09
FUND TOTALS	21,041.14	477.90	238.95	21,280.09
2025 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	25,860.99	.00	.00	25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	782.38	.00	.00	782.38
2025 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	123,801.41	.00	.00	123,801.41
FUND TOTALS	123,801.41	.00	.00	123,801.41
2025 121 JUSTICE COURT SUPPORT FUND				
CIB OPERATING BANCORP SOUTH	51,680.00	5,432.00	.00	57,112.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	250.00	250.00-	.00
CIB MAUD	.00	275.00	275.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	51,680.00	5,957.00	525.00-	57,112.00
2025 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	44,992.36	.00	.00	44,992.36
FUND TOTALS	44,992.36	.00	.00	44,992.36
2025 124 DISTRICT CLERK OF THE COURT				
CIB	110,527.49	17,255.60	12,159.00-	115,624.09
CIB RESTRICTED	.00	.00	.00	.00
CIB MV SALES TAX	.00	.00	.00	.00
FUND TOTALS	110,527.49	17,255.60	12,159.00-	115,624.09
2025 125 ELECTION SERVICES CONTRACT				
CIB OPERATING BANCORP SOUTH	34,525.20	.00	14,113.01-	20,412.19
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	34,525.20	.00	14,113.01-	20,412.19
2025 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	43,058.87	.00	.00	43,058.87
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	43,058.87	.00	.00	43,058.87
2025 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 128 DISTRICT CLERK COURT REGISTRY				
CIB COURT REGISTRY	655,009.74	.00	.00	655,009.74
FUND TOTALS	655,009.74	.00	.00	655,009.74
2025 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2025 130 COURT-INITIATED GUARDIANSHIP				
CIB CASH	9,450.00	990.00	.00	10,440.00
FUND TOTALS	9,450.00	990.00	.00	10,440.00
2025 131 DISTRICT CLERK TRUST FUND				
CIB	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEP FI	1,136,179.94	.00	.00	1,136,179.94
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	1,136,179.94	.00	.00	1,136,179.94
2025 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	978,317.27	152,323.00	177,085.92-	953,554.35
A P O OPERATING	.00	146,624.83	146,624.83-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	978,617.27	298,947.83	323,710.75-	953,854.35
2025 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	160,077.08	66,417.25	166,875.34-	59,618.99
CIB DEKALB CLEARING DEKAL	.00	1,017.56	1,017.56-	.00
CIB MAUD	.00	3,154.65	3,154.65-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	160,077.08	70,589.46	171,047.55-	59,618.99
2025 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 137 TAX ASSESSOR PARKS & WILDLIFE				
CIB PARKS & WILDLIFE	32,845.13	.00	.00	32,845.13
FUND TOTALS	32,845.13	.00	.00	32,845.13
2025 138 TABC				
CIB OPERATING CENTURY	.00	.00	.00	.00
CASH	3,195.00	.00	.00	3,195.00
FUND TOTALS	3,195.00	.00	.00	3,195.00
2025 139 DWI				
APO RESTRICTED	.00	.00	.00	.00
A P O OPERATING	.00	.00	.00	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	68,555.90	68,555.90-	.00
STATE BANK OF DEKALB CLEARING	.00	1.00	1.00-	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	683,623.46	.00	35,817.51-	647,805.95
CIB COMMUNITY SUPERVISION	.00	.00	.00	.00
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	684,342.88	68,556.90	104,374.41-	648,525.37
2025 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	187,760.30	3,325.00	2,938.54-	188,146.76
FUND TOTALS	187,760.30	3,325.00	2,938.54-	188,146.76
2025 142 DRUG COURT PROGRAM				
CASH	79,262.75	1,476.66	.00	80,739.41
FUND TOTALS	79,262.75	1,476.66	.00	80,739.41
2025 143 CSCD RESTITUTION				
CASH	.00	.00	.00	.00
CIB CSCD RESTITUTION	149,110.81	15,154.97	.00	164,265.78
FUND TOTALS	149,110.81	15,154.97	.00	164,265.78
2025 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,089.16	1,089.16-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB DEKALB	.00	45.67	45.67-	.00
CIB MAUD	.00	111.00	111.00-	.00
CIB RESTRICTED	73,509.40	1,089.16	.00	74,598.56
FUND TOTALS	73,509.40	2,334.99	1,245.83-	74,598.56
2025 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	109,247.02	63,098.00	50,118.80-	122,226.22
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	109,247.02	63,098.00	50,118.80-	122,226.22
2025 146 JUVENILE DSA				
CASH	2,813.47	4,183.00	4,290.77-	2,705.70
FUND TOTALS	2,813.47	4,183.00	4,290.77-	2,705.70
2025 147 HAVA ELECTION SECURITY GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 148 DISTRICT CLERK RESEARCH ACCT				
CIB ELECTRONIC TRANSFER 6695	100.00	.00	.00	100.00
FUND TOTALS	100.00	.00	.00	100.00
2025 149 BCWC RESIDENT TRUST ACCOUNT				
CIB RESIDENT TRUST ACCOUNT	25,655.46	.00	.00	25,655.46
FUND TOTALS	25,655.46	.00	.00	25,655.46
2025 150 SB22 SHERIFF				
CIB OPERATING BANCORP SOUTH	300,287.84	.00	36,227.49-	264,060.35
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	300,287.84	.00	36,227.49-	264,060.35
2025 151 INMATE TRUST ACCOUNT				
CIB INMATE TRUST ACCOUNT	190,494.67	.00	.00	190,494.67
FUND TOTALS	190,494.67	.00	.00	190,494.67
2025 152 COUNTY CLERK TRUST				
CIB COUNTY CLERK TRUST	711,930.94	.00	.00	711,930.94
FUND TOTALS	711,930.94	.00	.00	711,930.94
2025 153 LPPF				
CIB LPPF	2,602,255.24	.00	.00	2,602,255.24
FUND TOTALS	2,602,255.24	.00	.00	2,602,255.24
2025 155 VOCA				
CIB OPERATING BANCORP SOUTH	16,853.73-	9,268.53	3,410.14-	10,995.34-
FUND TOTALS	16,853.73-	9,268.53	3,410.14-	10,995.34-
GRAND TOTALS	64,936,586.35	5,206,626.60	6,699,484.76-	63,443,728.19

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR EBONDS TAX NT I&S	24,521,130.92       21,859.45	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC OPERATING	7,725,518.16 223.67   104.00	
2025 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	41,839.99			32,268,836.20 41,839.99
2025 013 DISTRICT ATTORNEY STATE	AOOPERATING RESTRICTED	233,921.10			233,921.10
2025 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2025 015 DA CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	32,436.18			32,436.18
2025 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING RESTRICTED	222,368.57			222,368.57
2025 017 COURT FACILITY FEE FUND	OPERATING	89,730.60			89,730.60
2025 018 LANGUAGE ACCESS FUND	OPERATING DEKALB 08 MAUD 25	21,810.18			21,810.18
2025 019 VOTER REGISTRATION	OPERATING	3,030.86			3,030.86
2025 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	146,588.20			146,588.20
2025 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	226,014.75			226,014.75
2025 022 JP COURTHOUSE SECURITY FUND	FOOPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	59,154.06			59,154.06
2025 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	58,092.17			58,092.17

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## COMBINED STATEMENT OF CASH POSITION FOR APRIL

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	50,441.93			50,441.93
2025 025 COUNTY CLERK OF THE COURT	OPERATING RESTRICTED	12,850.00			12,850.00
2025 026 ELECTION CONTRACT DEMOCRAT	OPERATING RESTRICTED				
2025 027 BAIL BOND BOARD FEE	OPERATING	1,318.36			1,318.36
2025 028 M H I	APO RESTR OPERATING	60,278.18			60,278.18
2025 029 DAY REPORTING CENTER	APO RESTR OPERATING	31,903.48			31,903.48
2025 030 CIVIL PROBATION	APO RESTR OPERATING	25,375.17			25,375.17
2025 031 AFTERCARE	APO RESTR OPERATING	59,202.25			59,202.25
2025 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	42,886.60			42,886.60
2025 033 ARP	OPERATING ARP	7,634,854.56			7,634,854.56
2025 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	886,358.80			886,358.80
2025 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	2,129.68			2,129.68
2025 036 ROAD & BRIDGE LATERAL	OPERATING	294,274.67			294,274.67
2025 037 R&B MOTOR VEHICLE	OPERATING	1,241,492.81			1,241,492.81
2025 038 LAW LIBRARY	OPERATING	35,540.90			35,540.90
2025 039 TRUANCY COURT COST	OPERATING	2,582.04			2,582.04
2025 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,847,627.27	7,175,700.31
2025 041 INMATE BENEFIT	OPERATING RESTRICTED	289,085.35			289,085.35
2025 042 LEOSE	OPERATING RESTRICTED	15,191.68			15,191.68
2025 043 DOMESTIC VIOLENCE SPC CASELOA	PO RESTR	12,425.84			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	OPERATING				12,425.84
2025 044 JURY FUND	OPERATING DEKALB 08 MAUD 25	16,524.00			16,524.00
2025 045 JUDICIAL EDUCATION/SUPPORT	OPERATING	1,665.00			1,665.00
2025 046 MV ELECTRONIC TRANSFER					
2025 048 LATCF	OPERATING	351,309.22			351,309.22
2025 050 DRA (DETENTION REIMBURSEMENT)	OPERATING				
2025 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R201L				
2025 053 STATE CRISIS INTERVENTION	OPERATING	38,406.12			38,406.12
2025 055 SB22 DISTRICT ATTORNEY	OPERATING	331,534.77			331,534.77
2025 056 VINE	OPERATING				
2025 057 OPIOD DISTRIBUTION	OPERATING	69,475.84			69,475.84
2025 058 JUVENILE GRANT	OPERATING OPERATING	23,285.64			23,285.64
2025 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	206,828.96			206,828.96
2025 060 CO SERIES 2005			I&S 2005		
2025 061 ARCHIVE RECORDS	OPERATING RESTRICTED	187,823.36			187,823.36
2025 062 2012 SERIES	2012 CONST I&S 2012	224.98 1,965,125.00	TEX STAR	113,003.41	2,078,353.39
2025 063 VITAL STATISTICS & PRESERVATION	OPERATING RESTRICTED	9,063.25			9,063.25
2025 098 PAYROLL CLEARING					
2025 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	85,743.50	OPERATING		85,743.50
2025 117 COUNTY AND DISTRICT COURT	OPERATING RESTRICTED	21,280.09			21,280.09
2025 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2025 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 120 JUVENILE PROBATION TRUST	OPERATING	123,801.41			123,801.41
2025 121 JUSTICE COURT SUPPORT FUND	OPERATING DEKALB 08 MAUD 25	57,112.00			57,112.00
2025 122 TYC CONTRACT	OPERATING	44,992.36			44,992.36
2025 124 DISTRICT CLERK OF THE COURT	OPERATING	115,624.09			115,624.09
2025 125 ELECTION SERVICES CONTRACT	OPERATING PAYROLL	20,412.19			20,412.19
2025 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	43,058.87			43,058.87
2025 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2025 128 DISTRICT CLERK COURT REGISTR					
2025 129 COUNTY CLERK TRUST FUND					
2025 130 COURT-INITIATED GUARDIANSHIP	OPERATING	10,440.00			10,440.00
2025 131 DISTRICT CLERK TRUST FUND					
2025 132 COMMUNITY SUPERVISION BAS APO	RESTR OPERATING	953,554.35			953,554.35
2025 133 JUVENILE PROBATION COMMUN	OPERATING				
2025 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	59,618.99			59,618.99
2025 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED		GU LEVEE		
2025 137 TAX ASSESSOR PARKS & WILDLIF					
2025 138 TABC	OPERATING				
2025 139 DWI	APO RESTR OPERATING				
2025 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	647,805.95 719.42			648,525.37
2025 141 FOOD SERVICE PROGRAM	OPERATING	188,146.76			188,146.76

DATE 05/08/2025 TIME 12:14

## COMBINED STATEMENT OF CASH POSITION FOR APRIL

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 142 DRUG COURT PROGRAM	OPERATING	80,739.41			80,739.41
2025 143 CSCD RESTITUTION	REST 15	164,265.78			164,265.78
2025 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	74,598.56			74,598.56
2025 145 JUVENILE STATE AID	OPERATING	122,226.22			122,226.22
2025 146 JUVENILE DSA	OPERATING	2,705.70			2,705.70
2025 147 HAVA ELECTION SECURITY GRANT	OPERATING				
2025 148 DISTRICT CLERK RESEARCH ACCT					
2025 149 BCWC RESIDENT TRUST ACCOUNT					
2025 150 SB22 SHERIFF	OPERATING	264,060.35			264,060.35
2025 151 INMATE TRUST ACCOUNT					
2025 152 COUNTY CLERK TRUST					
2025 153 LPPF					
2025 155 VOCA	OPERATING	10,995.34-			10,995.34-
		-----		-----	-----
TOTAL		45,933,685.50		11,686,476.51	57,620,162.01

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	31,399,900.24
ACCOUNT BALANCE - RESTRICTED	2,672,621.72
ACCOUNT BALANCE - ELECT 04	21,859.45
ACCOUNT BALANCE - APO RESTR	2,074,114.35
ACCOUNT BALANCE - ARP	7,634,854.56
ACCOUNT BALANCE - 2012 CONST	224.98
ACCOUNT BALANCE - I&S 2012	1,965,125.00
ACCOUNT BALANCE - REST 15	164,265.78
ACCOUNT BALANCE - DA HOT CK	719.42
TOTAL	45,933,685.50

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	7,725,518.16
ACCOUNT BALANCE - TEXSTARTAX	223.67
ACCOUNT BALANCE - OPAY 01	104.00
ACCOUNT BALANCE - TEX MISC	3,847,627.27
ACCOUNT BALANCE - TEX STAR	113,003.41
TOTAL	11,686,476.51

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 GENERAL FUND	1,869,758.19	3,123,717.66	34,988,044.43	24,307,988.00
2025 DISTRICT ATTORNEY C&P	350.00	259.11	934.16	1,677.44
2025 DISTRICT ATTORNEY STATE A	.00	.00	30,000.00	.00
2025 DISTRICT ATTORNEY WELFARE	.00	.00	.00	.00
2025 DA CRIMINAL LAW ENFORCEMENT	2,321.00	.00	9,159.00	18,537.72
2025 PRE-TRIAL INTERVENTION PROGRAM	2,952.00	2,235.35	28,050.86	4,524.34
2025 COURT FACILITY FEE FUND	3,408.48	.00	19,289.09	12,845.00
2025 LANGUAGE ACCESS FUND	1,154.77	1,300.00	6,479.86	10,232.70
2025 VOTER REGISTRATION	.00	.00	1,725.86	.00
2025 DISTRICT CLERK RECORD MGMT	6,533.80	3,482.72	38,339.43	40,729.88
2025 COURTHOUSE SECURITY FUND	4,788.28	.00	26,690.56	.00
2025 JP COURTHOUSE SECURITY FU	328.20	.00	2,557.18	.00
2025 TIME PAYMENT FEE RESTRICTED	5.00	.00	78.75	.00
2025 JUSTICE COURT TECHNOLOGY	1,330.51	.00	6,149.95	.00
2025 COUNTY CLERK OF THE COURT	12,850.00	.00	12,850.00	.00
2025 ELECTION CONTRACT DEMOCRAT	.00	.00	.00	.00
2025 BAIL BOND BOARD FEE	.00	58.94	500.00	413.30
2025 M H I	.00	12,506.75	188,305.00	128,026.82
2025 DAY REPORTING CENTER	.00	18,673.23	182,527.00	150,623.52
2025 CIVIL PROBATION	.00	.00	.00	339.77
2025 AFTERCARE	.00	21,243.22	238,606.00	179,403.75
2025 SUBSTANCE ABUSE TREATMENT	.00	11,113.46	135,125.00	92,238.40
2025 ARP	25,018.64	.00	231,101.30	653,095.06
2025 S A T- WOMEN'S FACILITY	9,812.60	202,257.74	2,481,868.34	1,797,254.83
2025 SAT-SPECIALIZED CASELOAD	.00	5,980.54	52,941.00	50,811.32
2025 ROAD & BRIDGE LATERAL	.00	.00	41,063.42	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 R&B MOTOR VEHICLE	72,530.00	147,174.75	837,480.75	665,116.26
2025 LAW LIBRARY	5,982.33	7,160.53	33,773.41	29,473.62
2025 TRUANCY COURT COST	350.00	38.15	950.00	116.28
2025 MISC OR DEVELOPMENT	13,641.13	.00	99,322.98	.00
2025 INMATE BENEFIT	20,795.90	10,281.26	83,913.74	85,868.33
2025 LEOSE	.00	.00	7,560.48	.00
2025 DOMESTIC VIOLENCE SPC CASELOAD	.00	5,844.04	59,744.00	47,318.16
2025 JURY FUND	1,777.71	6,741.00-	39,036.42	31,794.00
2025 JUDICIAL EDUCATION/SUPPORT	160.00	.00	825.00	.00
2025 MV ELECTRONIC TRANSFER	.00	.00	7,850,845.68	7,910,132.17
2025 LATCF	.00	.00	.00	.00
2025 DRA (DETENTION REIMBURSEMENT)	.00	.00	.00	.00
2025 COMMUNITY DEVELOPMENT	.00	.00	.00	.00
2025 STATE CRISIS INTERVENTION PROG	.00	6,791.29	3,576.21	31,574.24
2025 SB22 DISTRICT ATTORNEY	.00	19,655.89	275,000.00	149,040.31
2025 VINE	4,642.83	.00	9,285.66	9,285.66
2025 OPIOD DISTRIBUTION	69,475.84	.00	69,475.84	.00
2025 JUVENILE GRANT	.00	1,300.73	37,829.91	14,544.27
2025 COUNTY CLERK RECORD MGMT	12,285.00	6,741.85	77,270.00	51,421.93
2025 CO SERIES 2005	.00	.00	.00	.00
2025 ARCHIVE RECORDS	11,620.00	.00	18,028.85	.00
2025 2012 SERIES	401.36	.00	2,248,172.47	280,125.00
2025 VITAL STATISTICS & PRESERVATIO	354.00	.00	1,666.00	.00
2025 DISTRICT ATTORNEY EVIDENCE	.00	.00	.00	.00
2025 COUNTY AND DISTRICT COURT TECH	238.95	.00	1,517.17	185.00
2025 DIST COURT CHILD SUPPORT	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 JUVENILE HUMAN TRAFFICKING	.00	.00	.00	.00
2025 JUVENILE PROBATION TRUST	.00	.00	.00	.00
2025 JUSTICE COURT SUPPORT FUND	5,432.00	.00	30,042.00	.00
2025 TYC CONTRACT	.00	.00	.00	.00
2025 DISTRICT CLERK OF THE COURT	5,096.60	.00	57,814.56	.00
2025 ELECTION SERVICES CONTRACT	14,113.01-	.00	27,538.17	18,368.48
2025 SHERIFF CRIMINAL LAW ENF	.00	.00	.00	7,995.00
2025 TREASURY FORFEITURE FUNDS	.00	.00	.00	.00
2025 DISTRICT CLERK COURT REGISTRY	.00	.00	.00	.00
2025 COUNTY CLERK TRUST FUND	.00	.00	.00	.00
2025 COURT-INITIATED GUARDIANSHIP	990.00	.00	5,100.00	.00
2025 DISTRICT CLERK TRUST FUND	.00	.00	.00	.00
2025 COMMUNITY SUPERVISION BAS	151,218.70	176,276.75	1,278,881.30	1,365,376.71
2025 JUVENILE PROBATION COMMUN	.00	.00	.00	.00
2025 STATE FEES	.00	.00	.00	.00
2025 LEVEE & DRAINAGE	.00	.00	.00	.00
2025 TAX ASSESSOR PARKS & WILDLIFE	.00	.00	133,006.67	134,717.28
2025 TABC	.00	.00	9,235.00	6,040.00
2025 DWI	.00	.00	.00	.00
2025 OTHER AGENCY FUND	.00	.00	.00	.00
2025 FOOD SERVICE PROGRAM	3,325.00	2,938.54	18,925.00	22,357.02
2025 DRUG COURT PROGRAM	1,539.39	62.73	9,112.17	1,199.08
2025 CSCD RESTITUTION	15,154.97	.00	123,299.80	33,085.80
2025 TRUANCY PREVENTION & DIVERSION	1,089.16	.00	6,228.41	.00
2025 JUVENILE STATE AID	63,098.00	50,118.80	567,892.00	445,665.78
2025 JUVENILE DSA	4,183.00	4,290.77	37,646.00	34,940.30

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2025 HAVA ELECTION SECURITY GRANT	.00	.00	.00	.00
2025 DISTRICT CLERK RESEARCH ACCT	.00	.00	.00	.00
2025 BCWC RESIDENT TRUST ACCOUNT	.00	.00	.00	.00
2025 SB22 SHERIFF	.00	36,227.49	500,000.00	271,910.17
2025 INMATE TRUST ACCOUNT	.00	.00	144,101.67	145,661.63
2025 COUNTY CLERK TRUST	.00	.00	.00	.00
2025 LPPF	.00	.00	.00	.00
2025 VOCA	9,268.53	3,410.14	16,248.17	27,243.51
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TOTAL	2,401,148.86	3,874,401.43	53,442,731.68	39,269,297.84

<b>Series 2018</b>		<b>Principal</b>	<b>Interest</b>	
<b>Balance at 10/1/24</b>	\$	<b>10,840,000.00</b>	\$ <b>2,038,100.00</b>	\$ <b>12,878,100.00</b>
<b>Payments</b>	\$	<b>1,685,000.00</b>	\$ <b>449,800.00</b>	\$ <b>2,134,800.00</b>
<b>Balance at 9/30/25</b>	\$	<b>9,155,000.00</b>	\$ <b>1,588,300.00</b>	\$ <b>10,743,300.00</b>
<b>Series 2021</b>		<b>Principal</b>	<b>Interest</b>	
<b>Balance at 10/1/24</b>	\$	<b>3,655,000.00</b>	\$ <b>924,900.00</b>	\$ <b>4,579,900.00</b>
<b>Payments</b>			\$ <b>109,650.00</b>	\$ <b>109,650.00</b>
<b>Balance at 9/30/25</b>	\$	<b>3,655,000.00</b>	\$ <b>815,250.00</b>	\$ <b>4,470,250.00</b>

## **INVOCATION**

Commissioner Pct. 2-Tom Whitten, Texarkana, TX

## **PLEDGE OF ALLEGIANCE**

Pledge of Allegiance to the United States

## **COMMISSIONERS COURT MINUTES APRIL 28, 2025**

**BE IT REMEMBERED**, that on this 28<sup>th</sup> day of April, 2025, the **HONORABLE COMMISSIONERS COURT** of Bowie County, Texas met in **REGULAR SESSION** at the Courthouse in New Boston, Texas after due notice had been posted on the 25<sup>th</sup> day of April, 2025 with the **HONORABLE JUDGE BOBBY L. HOWELL** present and presiding with the following Commissioners being present.

Sammy Stone	Commissioner Pct. #1
Tom Whitten	Commissioner Pct. #2
James Strain (absent)	Commissioner Pct. #3
Mike Carter	Commissioner Pct. #4

Also in attendance were the following County Officials:

- County Auditor Jennifer Beckett
- County Legal Advisor Samuel Brown

And the following staff member also present:

- County Clerk Chief Deputy Denise Thornburg

## **ANNOUNCEMENTS**

None

## **REGULAR AGENDA ITEMS**

Court convened at 9:01 A.M. when the following **ORDERS, JUDGMENTS** and **DECREES** were had and **ORDERED** spread upon the minutes of the Court to-wit.

**Item 1: Public Comments** were made by Mr. Tommy Greer, Texarkana, TX

**Item 2: Commissioners Court response to public comments** were made by Judge Howell.

**Item 3: On this 28<sup>th</sup> day of April, 2025**, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve the sale of personal body armor from the Bowie County Sheriff's Department to the City of Nash.  
Motion was put to a vote and all Commissioners voted yes and none voted no.  
Motion carried.

**Item 4: On this 28<sup>th</sup> day of April, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to authorize the County Judge to sign Participating Entities Services Agreement for the Statewide Automated Victim Notification Services (SAVNS) Contract Number 52025-SYZ-Bowie County Sheriff's Office.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 5: On this 28<sup>th</sup> day of April, 2025, a motion was made by Commissioner Mike Carter and duly second by Commissioner Sammy Stone to approve budget adjustments (line-item transfers).**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 6: On this 28<sup>th</sup> day of April, 2025, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve payment of accounts payable and payroll.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 7: On this 28<sup>th</sup> day of April, 2025, a motion was made by Commissioner Tom Whitten and duly second by Commissioner Mike Carter to approve the minutes as an Order of the Court (April 14, 2025).**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**Item 8: There was no Adjourn into Executive Session pursuant to the following Sections;**

- a. Section 551.071 of the Texas Government Code; Consultation with attorney regarding legal issue relating to pending or contemplated litigation.**
- b. Section 551.072 of the Texas Government Code; Deliberation of the purchase, exchange, lease or value of real property.**
- c. Section 551.074 of the Texas Government Code; Personnel Matters.**
- d. Section 551.087 of the Texas Government Code; Deliberation regarding Economic Development Negotiations.**

**Item 9: There was no action to authorize the County Judge to execute settlement participation and release forms regarding confidential partial settlement matters in the Texas opioid multi-district litigation for Bowie County in the matter of *County of Bowie v. Purdue Pharma L.P., et al.***

**On this 28<sup>th</sup> day of April, 2025, a motion was made by Commissioner Sammy Stone and duly second by Commissioner Mike Carter to adjourn.**

**Motion was put to a vote and all Commissioners voted yes and none voted no.**

**Motion carried.**

**THE ABOVE FOREGOING MINUTES OF COMMISSIONERS COURT OF  
BOWIE COUNTY, TEXAS ON \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025  
WERE READ AND APPROVED \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025**

\_\_\_\_\_  
**BOBBY L. HOWELL, COUNTY JUDGE  
BOWIE COUNTY, TEXAS**

**ATTEST:**

\_\_\_\_\_  
**TINA PETTY, COUNTY CLERK  
AND CLERK OF COMMISSIONERS COURT  
BOWIE COUNTY, TEXAS**