

# Guadalupe County Treasurer's Monthly and Investment Report

For the Month Ended  
January 31, 2025

Submitted by  
Honorable Linda Douglass  
Guadalupe County Treasurer

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## **Treasurer's Investment Report**

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April 1, 2025

To: County Judge Kyle Kutscher and Commissioners' Court  
From: Honorable Linda Douglass, Guadalupe County Treasurer  
Re: Treasurer's Monthly and Investment Report January 31, 2025

Honorable Members of the Commissioners' Court:

This report was prepared by the County Treasurer and is hereby submitted to Commissioners' Court to meet statutory requirements as required by the Texas Local Government Code Section 114.026, money received and disbursed; debts due to and owed by the county; and all other proceedings in the County Treasurer's office for the period January 1, 2025, to January 31, 2025.

In accordance with the provisions of Government Code 2256.023, the Public Funds Investment Act, which require at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and Guadalupe County Investment Policy and Strategies.

The books and accounts of the County Treasurer are available to Commissioners' Court for inspection and examination, as desired. This report is also filed with the County Clerk as the official Records Management Officer for Guadalupe County.

Should you have any questions concerning the information provided in this report or request for additional information, please feel free to contact me at (830) 303-4188, ext. 1338 or by email at [lindad@co.guadalupe.tx.us](mailto:lindad@co.guadalupe.tx.us).

Respectfully Submitted,

*Linda Douglass*

Honorable Linda Douglass, CCT, CIO  
Guadalupe County Treasurer

## CERTIFICATION BY COUNTY TREASURER

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**April 1, 2025**

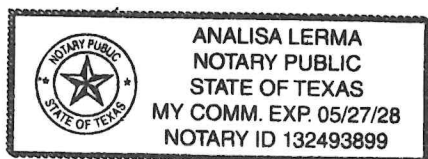
**I, the undersigned, County Treasurer of Guadalupe County, Texas, do hereby swear and affirm that the attached Guadalupe County Treasurer's Monthly and Investment Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of Guadalupe County Treasurer for the month ended January 31, 2025.**

  
Honorable Linda Douglass, CCT, CIO  
Guadalupe County Treasurer

**THE STATE OF TEXAS**  
**THE COUNTY OF GUADALUPE**

This instrument was sworn and subscribed before me on this 26 day of March, 2025.

Seal



Anahim Lerner  
Notary Public



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**A F F I D A V I T**  
**COUNTY TREASURER'S MONTHLY AND INVESTMENT REPORT FOR**  
**THE MONTH ENDED JANUARY 31, 2025**

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**WHEREAS**, in accordance with Section §114.026 of the Texas Local Government Code, the County Treasurer shall make a detailed report of money received and disbursed; debts due to and owed by the county, and all other proceedings in the Treasurer's office shall be presented at the regular meeting of the Commissioners Court.

We the undersigned hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and a complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's hand on the said 31<sup>st</sup> day of January 2025.

**FURTHER**, the amount of cash and other assets that were in the custody of the County Treasurer at the time of the examination was **\$ 175,351,780.39** as the Guadalupe County Investment Officer. This report has been prepared in compliance with the Local Government Code 116.112 and in accordance with Government Code, Subchapter A, Chapter 2256, of the Public Funds Investment Act.

**THEREFORE**, in accordance with Texas Local Government Code Section 114.026 and Section 116.112, I hereby submit my January 2025 reports as required by law for the Guadalupe County Commissioners' Court review and approval.

**Submitted by:**

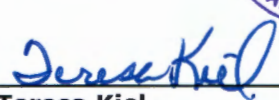
  
\_\_\_\_\_  
**Honorable Linda Douglass, Guadalupe County Treasurer**





**APPROVED** this **1<sup>st</sup>** day of **April 2025**

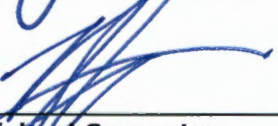
  
\_\_\_\_\_  
**Kyle Kutscher**  
**County Judge**


**ATTEST:**

  
\_\_\_\_\_  
**Teresa Kiel**  
**County Clerk**

  
\_\_\_\_\_  
**Jaqueline Phillips Ott**  
**Commissioner Pct. 1**

  
\_\_\_\_\_  
**Drew Engelke**  
**Commissioner Pct. 2**

  
\_\_\_\_\_  
**Michael Carpenter**  
**Commissioner Pct. 3**

  
\_\_\_\_\_  
**Stephen Germann**  
**Commissioner Pct. 4**

A complete detail copy of the Treasurer's Report is available in the County Treasurer's office, or an official copy may be purchased at the County Clerk's office. The County Clerk is the official custodian of the Commissioners Court records.

**Guadalupe County**  
**Combined Statement of Receipts & Disbursements**  
From Date: 1/1/2025 - To Date: 1/31/2025

| Fund                | Description              | Beginning Balance     | Total Debits           | Total Credits          | Ending Balance         |
|---------------------|--------------------------|-----------------------|------------------------|------------------------|------------------------|
| 100                 | GENERAL FUND             | (\$22,815,135.94)     | \$38,759,643.54        | \$28,530,917.87        | (\$12,586,410.27)      |
| 200                 | ROAD & BRIDGE            | (\$695,295.91)        | \$2,156,169.43         | \$622,145.54           | \$838,727.98           |
| 400                 | LAW LIBRARY              | \$254,232.18          | \$8,746.81             | \$1,955.00             | \$261,023.99           |
| 403                 | SHERIFF'S STATE          | \$235,336.91          | \$105,855.52           | \$30,120.37            | \$311,072.06           |
| 405                 | SHERIFF'S FEDERAL        | \$234,869.55          | \$3,956.02             | \$48,515.00            | \$190,310.57           |
| 408                 | FIRE CODE INSPECTION     | \$753,256.27          | \$4,753.50             | \$31,120.14            | \$726,889.63           |
| 409                 | SHERIFF'S DONATION       | \$9,781.91            | \$0.00                 | \$1,732.27             | \$8,049.64             |
| 410                 | COUNTY CLERK RECORDS     | \$543,681.57          | \$414,940.18           | \$296.68               | \$958,325.07           |
| 411                 | CO. CLERK RECORDS        | \$22,134.55           | \$74,578.00            | \$0.00                 | \$96,712.55            |
| 412                 | COUNTY RECORDS           | \$10,066.96           | \$51,318.00            | \$0.00                 | \$61,384.96            |
| 413                 | VITAL STATISTICS         | \$33,585.47           | \$658.00               | \$0.00                 | \$34,243.47            |
| 414                 | COURTHOUSE SECURITY      | \$308,690.14          | \$9,857.55             | \$2,485.05             | \$316,062.64           |
| 415                 | DISTRICT CLERK RECORDS   | \$12,458.60           | \$18.52                | \$0.00                 | \$12,477.12            |
| 416                 | JUSTICE COURT            | \$151,982.93          | \$3,686.98             | \$909.50               | \$154,760.41           |
| 417                 | CO & DIST COURT          | \$33,661.46           | \$208.90               | \$0.00                 | \$33,870.36            |
| 418                 | JP JUSTICE COURT         | \$9,149.30            | \$65.76                | \$57.52                | \$9,157.54             |
| 420                 | SURPLUS FUNDS            | \$105,843.56          | \$5,684.46             | \$1,488.48             | \$110,039.54           |
| 430                 | COURT REPORTER           | \$111,239.59          | \$6,334.17             | \$4,986.25             | \$112,587.51           |
| 431                 | CHILD ABUSE              | \$84,671.26           | \$55.75                | \$0.00                 | \$84,727.01            |
| 432                 | DIST CLK RECORDS         | \$8,010.63            | \$15.45                | \$0.00                 | \$8,026.08             |
| 433                 | COURT RECORDS            | \$10,676.35           | \$30.52                | \$0.00                 | \$10,706.87            |
| 435                 | ALTERNATIVE DISPUTE      | \$232,346.57          | \$4,762.68             | \$3,333.33             | \$233,775.92           |
| 436                 | COURT-INITIATED          | \$72,566.99           | \$1,110.00             | \$400.00               | \$73,276.99            |
| 437                 | CHILD SAFETY FEE-GF      | \$123,297.18          | \$107,036.48           | \$0.00                 | \$230,333.66           |
| 439                 | CHILD WELFARE BOARD      | \$11,599.27           | \$225.15               | \$569.21               | \$11,255.21            |
| 440                 | SPECIALTY COURTS         | \$103,392.11          | \$2,390.55             | \$4,500.00             | \$101,282.66           |
| 441                 | LOCAL YOUTH DIVERSION    | \$134,621.09          | \$4,136.08             | \$0.00                 | \$138,757.17           |
| 445                 | CA PRE-TRIAL             | \$16,375.00           | \$10,000.00            | \$9,000.00             | \$17,375.00            |
| 447                 | COUNTY ATTORNEY STATE    | (\$8,352.64)          | \$7,500.00             | \$1,444.58             | (\$2,297.22)           |
| 451                 | CONSTABLE 1 STATE        | \$4,245.97            | \$1.80                 | \$0.00                 | \$4,247.77             |
| 453                 | CONSTABLE 3 STATE        | \$1,294.22            | \$1.16                 | \$0.00                 | \$1,295.38             |
| 454                 | CONSTABLE 4 STATE        | \$3,793.78            | \$1.61                 | \$0.00                 | \$3,795.39             |
| 463                 | CONSTABLE 3 FEDERAL      | \$1,283.59            | \$0.00                 | \$0.00                 | \$1,283.59             |
| 480                 | HOTEL OCCUPANCY          | \$2,385,530.74        | \$35,727.73            | \$0.00                 | \$2,421,258.47         |
| 498                 | BAIL BOND SECURITY       | \$227,680.84          | \$0.00                 | \$0.00                 | \$227,680.84           |
| 499                 | EMPLOYEE FUND-GF         | \$12,688.29           | \$126.02               | \$679.83               | \$12,134.48            |
| 500                 | SPECIAL VIT INTEREST     | \$541.97              | \$0.00                 | \$0.00                 | \$541.97               |
| 501                 | COUNTY ATTORNEY HOT      | \$1,376.78            | \$0.00                 | \$32.48                | \$1,344.30             |
| 505                 | LAW ENFORCEMENT TRAINING | \$22,779.50           | \$0.00                 | \$0.00                 | \$22,779.50            |
| 600                 | DEBT SERVICE             | \$82,568.01           | \$1,877,757.29         | \$2,642,553.70         | (\$682,228.40)         |
| 700                 | CAPITAL PROJECT          | \$16,625,362.07       | \$3,000,000.00         | \$5,570,843.21         | \$14,054,518.86        |
| 800                 | JAIL COMMISSARY          | \$714,864.69          | \$39,559.61            | \$59,542.42            | \$694,881.88           |
| 850                 | EMPLOYEE HEALTH BENEFITS | \$796,484.59          | \$924,679.91           | \$1,299,533.18         | \$421,631.32           |
| 855                 | WORKERS' COMPENSATION    | \$620,145.25          | \$61.44                | \$89,351.20            | \$530,855.49           |
| <b>Grand Total:</b> |                          | <b>\$1,609,383.20</b> | <b>\$47,621,654.57</b> | <b>\$38,958,512.81</b> | <b>\$10,272,524.96</b> |



**Guadalupe County**  
**Other Assets Investments**  
From Date: 1/1/2025 - To Date: 1/31/2025

| Fund                | Description                    | Beginning Balance       | Total Debits           | Total Credits          | Ending Balance          |
|---------------------|--------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| 100                 | GENERAL FUND                   | \$98,968,525.85         | \$35,491,194.92        | \$29,678,769.55        | \$104,780,951.22        |
| 200                 | ROAD & BRIDGE FUND             | \$15,090,615.19         | \$4,354,614.02         | \$1,550,792.72         | \$17,894,436.49         |
| 400                 | LAW LIBRARY FUND               | \$300,000.00            | \$0.00                 | \$0.00                 | \$300,000.00            |
| 408                 | FIRE CODE INSPECTION FEE FUND  | \$350,000.00            | \$0.00                 | \$0.00                 | \$350,000.00            |
| 410                 | COUNTY CLERK RECORDS MGMT FUND | \$1,163,186.29          | \$1,609.21             | \$382,239.18           | \$782,556.32            |
| 411                 | CO. CLERK RECORDS ARCHIVE-GF   | \$553,031.41            | \$2,391.34             | \$51,312.77            | \$504,109.98            |
| 412                 | COUNTY RECORDS MANAGEMENT      | \$50,000.00             | \$0.00                 | \$50,000.00            | \$0.00                  |
| 433                 | COURT RECORDS PRESERVATION-GF  | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| 435                 | ALTERNATIVE DISPUTE RESOLUTION | \$150,000.00            | \$0.00                 | \$0.00                 | \$150,000.00            |
| 437                 | CHILD SAFETY FEE-GF            | \$100,000.00            | \$0.00                 | \$100,000.00           | \$0.00                  |
| 498                 | BAIL BOND SECURITY FUND        | \$410,000.00            | \$0.00                 | \$0.00                 | \$410,000.00            |
| 600                 | DEBT SERVICE                   | \$1,487,162.98          | \$851,037.49           | \$1,877,749.33         | \$460,451.14            |
| 700                 | CAPITAL PROJECT FUND           | \$10,000,000.00         | \$5,000,000.00         | \$3,000,000.00         | \$12,000,000.00         |
| 714                 | RECOVERY FUND GRANTS           | \$22,820,034.79         | \$579,680.04           | \$2,440,700.01         | \$20,959,014.82         |
| 850                 | EMPLOYEE HEALTH BENEFITS       | \$6,662,571.37          | \$25,164.09            | \$200,000.00           | \$6,487,735.46          |
| <b>Grand Total:</b> |                                | <b>\$158,105,127.88</b> | <b>\$46,305,691.11</b> | <b>\$39,331,563.56</b> | <b>\$165,079,255.43</b> |

# GUADALUPE COUNTY, TEXAS

## Debt Service Schedule - Outstanding Debt

### TAX NOTES, SERIES 2020

In November 2020, the Guadalupe County Commissioners Court issued \$8,500,000 in Tax Notes. These Tax Notes were issued for the purposes of constructing, purchasing, renovating, equipping, enlarging, and improving County facilities, and purchasing personal property, materials, supplies, equipment, machinery, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements and professional services relating to the aforementioned projects.

| FISCAL<br>YEAR | PRINCIPAL<br>DUE 2/1   | INTEREST<br>RATE | INTEREST<br>DUE 2/1 | INTEREST<br>DUE 8/1 | TOTAL                  |
|----------------|------------------------|------------------|---------------------|---------------------|------------------------|
| 2021           |                        |                  | \$ -                | \$ -                | \$ -                   |
| 2022           | \$ -                   | 0.536%           | \$ -                | \$ -                | \$ -                   |
| 2023           | \$ -                   | 0.564%           | \$ -                | \$ -                | \$ -                   |
| 2024           | \$ -                   | 0.591%           | \$ -                | \$ -                | \$ -                   |
| 2025           | \$ 2,610,000.00        | 0.692%           | \$ 32,553.70        | \$ 23,523.10        | \$ 2,666,076.80        |
| 2026           | \$ 2,670,000.00        | 0.793%           | \$ 23,523.10        | \$ 12,936.55        | \$ 2,706,459.65        |
| 2027           | \$ 2,735,000.00        | 0.946%           | \$ 12,936.55        | \$ -                | \$ 2,747,936.55        |
|                | <u>\$ 8,015,000.00</u> |                  | <u>\$ 69,013.35</u> | <u>\$ 36,459.65</u> | <u>\$ 8,120,473.00</u> |

|  |                   |
|--|-------------------|
| Total Debt Outstanding as of 10/01/2024    | \$ 8,015,000.00   |
| Less scheduled principal payments for FY25 | \$ (2,610,000.00) |
| Total Debt Outstanding as of 09/30/2025    | \$ 5,405,000.00   |

# Monthly Departmental Revenues for the Fiscal Year

## October 1, 2024 to September 30, 2025

|                              | Oct-24-Dec-24<br>Totals | Jan-25           | REVENUE YEAR-TO-<br>DATE |
|------------------------------|-------------------------|------------------|--------------------------|
| ADULT DETENTION CENTER       | \$ 220,865.85           | \$ 70,353.97     | \$ 291,219.82            |
| BINGO                        | \$ 35,673.71            | \$ 16,318.94     | \$ 51,992.65             |
| CO ATTORNEY                  | \$ 1,817.25             | \$ 803.70        | \$ 2,620.95              |
| CONSTABLE 1                  | \$ 13,920.01            | \$ 8,239.69      | \$ 22,159.70             |
| CONSTABLE 2                  | \$ 19,399.25            | \$ 7,251.62      | \$ 26,650.87             |
| CONSTABLE 3                  | \$ 12,315.07            | \$ 4,101.73      | \$ 16,416.80             |
| CONSTABLE 4                  | \$ 8,067.97             | \$ 3,268.49      | \$ 11,336.46             |
| COUNTY CLERK-CIVIL           | \$ 62,035.91            | \$ 19,640.96     | \$ 81,676.87             |
| COUNTY CLERK-CCL AND CCL2    | \$ 90,067.45            | \$ 40,264.90     | \$ 130,332.35            |
| COUNTY CLERK-DEEDS/VITALS    | \$ 467,191.93           | \$ 128,668.62    | \$ 595,860.55            |
| DISTRICT CLERK-CIVIL         | \$ 188,378.72           | \$ 75,685.62     | \$ 264,064.34            |
| DISTRICT CLERK-CCM           | \$ 48,960.85            | \$ 21,825.65     | \$ 70,786.50             |
| ELECTIONS                    | \$ 68,410.77            | \$ 59,815.58     | \$ 128,226.35            |
| ENVIRONMENTAL HEALTH         | \$ 71,100.00            | \$ 29,700.00     | \$ 100,800.00            |
| FIRE MARSHAL                 | \$ 62,772.25            | \$ 4,753.50      | \$ 67,525.75             |
| NON-DEPARTMENTAL *           | \$ 342,573.95           | \$ 184,130.55    | \$ 526,704.50            |
| HOTEL OCCUPANCY TAX          | \$ 95,747.06            | \$ 35,727.73     | \$ 131,474.79            |
| JUSTICE OF THE PEACE, PCT. 1 | \$ 254,331.95           | \$ 119,895.71    | \$ 374,227.66            |
| JUSTICE OF THE PEACE, PCT. 2 | \$ 111,694.85           | \$ 45,301.89     | \$ 156,996.74            |
| JUSTICE OF THE PEACE, PCT. 3 | \$ 33,567.44            | \$ 17,623.15     | \$ 51,190.59             |
| JUSTICE OF THE PEACE, PCT. 4 | \$ 111,635.23           | \$ 56,681.43     | \$ 168,316.66            |
| JUVENILE PROBATION           | \$ 235,355.46           | \$ 67,324.95     | \$ 302,680.41            |
| ROAD AND BRIDGE              | \$ 61,908.45            | \$ 550.00        | \$ 62,458.45             |
| SHERIFF'S DEPARTMENT         | \$ 132,595.80           | \$ 115,385.78    | \$ 247,981.58            |
| TAX OFFICE                   | \$ 52,308,637.19        | \$ 30,221,802.06 | \$ 82,530,439.25         |
| TREASURER'S OFFICE           | \$ 1,260.17             | \$ 913.00        | \$ 2,173.17              |

|                               |                         |                         |                         |
|-------------------------------|-------------------------|-------------------------|-------------------------|
| <b>TOTAL MONTHLY REVENUES</b> | <b>\$ 55,060,284.54</b> | <b>\$ 31,356,029.22</b> | <b>\$ 86,416,313.76</b> |
|-------------------------------|-------------------------|-------------------------|-------------------------|

|                                    |               |
|------------------------------------|---------------|
| <b>*NON-DEPARTMENTAL includes:</b> |               |
| TABC                               | \$ 175.00     |
| MIXED BEVERAGE                     | \$ 25,797.00  |
| ACCENT FOODS                       | \$ 126.02     |
| WASTE MANAGEMENT                   | \$ 158,032.53 |



# GUADALUPE COUNTY SALES TAX COLLECTIONS COMPARISON FY2024 / FY2025



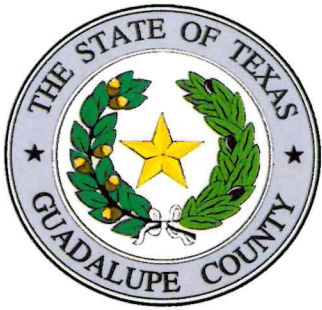
| Month Collected /<br>Month Remitted | FY 2024                 | Month Collected /<br>Month Remitted | FY 2025                | FY 2024 / 2025<br>Net Difference | Comparable<br>Monthly % Change<br>Increase/Decrease |
|-------------------------------------|-------------------------|-------------------------------------|------------------------|----------------------------------|---|
| October / December                  | \$ 1,303,739.00         | October / December                  | \$ 1,187,582.00        | \$ (116,157.00)                  | -8.91%  |
| November / January                  | \$ 1,157,585.00         | November / January                  | \$ 1,262,795.00        | \$ 105,210.00                    | 9.09%   |
| December / February                 | \$ 1,488,452.00         | December / February                 | \$ 1,642,640.00        | \$ 154,188.00                    | 10.36%  |
| January / March                     | \$ 1,249,815.00         | January / March                     | \$ 1,128,688.00        | \$ (121,127.00)                  | -9.69%  |
| February / April                    | \$ 1,125,564.00         | February / April                    | \$ -                   |                                  |   |
| March / May                         | \$ 1,334,301.00         | March / May                         | \$ -                   |                                  |   |
| April / June                        | \$ 1,257,464.00         | April / June                        | \$ -                   |                                  |   |
| May / July                          | \$ 1,479,694.00         | May / July                          | \$ -                   |                                  |   |
| June / August                       | \$ 1,259,962.00         | June / August                       | \$ -                   |                                  |   |
| July / September                    | \$ 1,252,890.00         | July / September                    | \$ -                   |                                  |   |
| August / October                    | \$ 1,196,919.00         | August / October                    | \$ -                   |                                  |   |
| September / November                | \$ 1,292,432.00         | September / November                | \$ -                   |                                  |   |
| <b>Total Payments<br/>Received:</b> | <b>\$ 15,398,817.00</b> | <b>Total Payments<br/>Received:</b> | <b>\$ 5,221,705.00</b> | <b>\$ 22,114.00</b>              |   |

**\*\*Note - Sales Tax is paid two months in arrears from Texas Comptroller of Public Accounts.**

## SALES TAX BY FISCAL YEAR 5 YEAR TREND BUDGET vs ACTUAL

|        | FY 2021       | FY 2022      | FY 2023      | FY2024       | FY2025       |
|--------|---------------|--------------|--------------|--------------|--------------|
| BUDGET | \$ 7,020,000  | \$9,576,000  | \$11,400,000 | \$13,000,000 | \$15,600,000 |
| ACTUAL | \$ 10,723,612 | \$13,228,590 | \$14,113,922 | \$15,398,817 | \$5,221,705  |





# Compensatory Time Liability Report

As of 01/31/25

| <b>Primary Department</b>              | <b>Rate</b>         | <b>Compensatory Time</b> |
|--|---------------------|--------------------------|
| 400 - COUNTY JUDGE                     | \$4,342.87          | 121.9750                 |
| 401 - COMMISSIONERS COURT              | \$21.55             | 0.8750                   |
| 403 - COUNTY CLERK                     | \$145.71            | 6.3400                   |
| 405 - VETERANS' SERVICE OFFICER        | \$46.47             | 2.1250                   |
| 426 - COUNTY COURT-AT-LAW              | \$27.12             | 0.8750                   |
| 427 - COUNTY COURT-AT-LAW NO. 2        | \$6,938.94          | 194.7500                 |
| 430 - BOND OFFICE/MAGISTRATE           | \$54.63             | 3.0000                   |
| 439 - 456TH DISTRICT COURT             | \$56.49             | 1.6250                   |
| 450 - DISTRICT CLERK                   | \$573.67            | 22.8800                  |
| 451 - JUSTICE OF THE PEACE, PRECINCT 1 | \$1,041.19          | 48.0250                  |
| 452 - JUSTICE OF THE PEACE, PRECINCT 2 | \$25.26             | 1.1250                   |
| 453 - JUSTICE OF THE PEACE, PRECINCT 3 | \$344.81            | 12.2500                  |
| 454 - JUSTICE OF THE PEACE, PRECINCT 4 | \$1,317.18          | 57.2500                  |
| 475 - COUNTY ATTORNEY                  | \$2,155.82          | 84.1950                  |
| 490 - ELECTIONS ADMINISTRATION         | \$4,539.46          | 196.8750                 |
| 493 - HUMAN RESOURCES                  | \$3,377.31          | 126.0000                 |
| 495 - COUNTY AUDITOR                   | \$8,221.16          | 241.8750                 |
| 496 - PURCHASING                       | \$263.09            | 9.1250                   |
| 497 - COUNTY TREASURER                 | \$2,349.22          | 75.8800                  |
| 499 - TAX ASSESSOR-COLLECTOR           | \$3,799.17          | 142.9050                 |
| 503 - MIS DEPARTMENT                   | \$3,392.99          | 104.1550                 |
| 516 - BUILDING MAINTENANCE             | \$697.46            | 24.3400                  |
| 545 - FIRE MARSHAL                     | \$2,711.75          | 118.8750                 |
| 551 - CONSTABLE, PRECINCT 1            | \$4.14              | 0.1250                   |
| 554 - CONSTABLE, PRECINCT 4            | \$91.03             | 2.7500                   |
| 562 - HIGHWAY PATROL                   | \$255.75            | 11.1250                  |
| 570 - ADULT DETENTION CENTER (JAIL)    | \$2,553.41          | 92.8750                  |
| 600 - CSCD (ADULT PROBATION)           | \$11,407.25         | 485.5000                 |
| 620 - ROAD & BRIDGE                    | \$32,714.31         | 960.7900                 |
| 635 - ENVIRONMENTAL HEALTH             | \$685.79            | 26.5740                  |
| 637 - ANIMAL CONTROL                   | \$1,909.91          | 74.7750                  |
| 665 - AGRICULTURE EXTENSION SERVICE    | \$659.46            | 21.1600                  |
| 672 - JUVENILE PROBATION               | \$5,805.51          | 176.0100                 |
| 673 - JUVENILE DETENTION               | \$435.28            | 14.8500                  |
| <b>Grand Totals</b>                    | <b>\$102,965.14</b> | <b>3,463.8540</b>        |



# Payroll History Report

Pay Date Range 01/01/25 - 01/31/25

## Payroll History Total

| Hours Description                                   | Hours               | Gross                 | Withholdings and Deductions  | Gross Base            |
|---|---------------------|-----------------------|------------------------------|-----------------------|
| ADMIN LEAVE - ADMINISTRATIVE LEAVE                  | 383.0000            | 8,832.40              | Gross                        | 3,677,032.85          |
| ADMIN PAY - ADMINISTRATIVE PAY                      | 18.0000             | 575.24                | Federal Income Tax           | 341,496.75            |
| ADV JAILER-HRLY - Advanced Jailer-Hourly            | .0000               | 1,040.00              | FICA                         | 217,544.52            |
| ADV PO ELECTED - Advanced Peace Officer Elected     | .0000               | 100.00                | Medicare                     | 50,877.30             |
| ADV PO HOURLY - Advanced Peace Officer Hourly       | .0000               | 2,350.00              | Adult Probation Post Tax     | 410.57                |
| ADV TELE-HOURLY - Advanced Telecommunicator-HRLY    | .0000               | 60.00                 | Adult Probation Pre Tax      | 3,518.87              |
| AUTO APPOINTED - Auto Allowance Appointed           | .0000               | 1,166.66              | Aflac Accident               | 7,493.64              |
| AUTO ELECTED - Auto Allowance Elected Officials     | .0000               | 5,700.01              | Aflac Cancer                 | 246.44                |
| BALLOT BOARD - Ballot Board for Elections           | 22.0000             | 308.00                | AFLAC CRITICAL ILLNESS       | 9,413.30              |
| CELL PHONE APPT - Cell Phone Appointed              | .0000               | 120.00                | Aflac Hospital               | 6,272.73              |
| CELL PHONE ELECT - Cell Phone Elected               | .0000               | 300.00                | BCBS DB LONG-TERM DISABILITY | 6,418.02              |
| CELL PHONE HRLY - Cell Phone Hourly                 | .0000               | 590.00                | BCBS DB TERM LIFE            | 8,126.96              |
| CENTRAL CNT HRLY - Central Count Hourly             | .7500               | 10.50                 | Child Support                | 12,737.26             |
| CHS - Courthouse Security                           | 72.2500             | 2,039.93              | CHILD SUPPORT                | 276.92                |
| COMP IN OT - Comp Earned Overtime                   | 331.5000            | .00                   | CPI Flexible Spending Acct   | 28,472.97             |
| COMP IN ST - Comp Earned Straight Time              | 97.3750             | .00                   | CPI FSA Dependent Care       | 1,349.98              |
| COMP USED - Comp Used                               | 680.6250            | 18,605.76             | Dental EE+CH                 | 6,667.50              |
| COMP USED PT - Comp Used Part Time                  | 5.0000              | 90.00                 | Dental EE+Fam                | 8,268.00              |
| DELIVERY FEE - Election Judge Delivery Fee          | .0000               | 50.00                 | Dental EE+SP                 | 4,000.00              |
| DIST JUDGE SUPP - District Judge Supplement         | .0000               | 1,400.00              | Dental EO                    | 6,024.00              |
| DRIVER/ROVER - Driver/Rover Elections               | 5.7500              | 69.00                 | Medical EE+CH                | 31,640.00             |
| ELECTIONS SET UP - ELECTIONS SET-UP FEE             | .0000               | 24.00                 | Medical EE+Fam               | 32,370.00             |
| EVC - Early Voting Clerk                            | 302.5000            | 3,630.00              | Medical EE+SP                | 13,244.00             |
| HP - Holiday Pay                                    | 7,438.4000          | 193,728.44            | Nationwide Deferred Comp     | 2,429.06              |
| HP PT - HOLIDAY PAY PT                              | 16.0000             | 296.00                | Property Tax Escrow Accounts | 4,192.70              |
| HPLAW - Holiday Pay Law Enforcement                 | 6,144.0000          | 197,696.48            | Retirement Hrly/Sal          | 7,821.48              |
| HRLY - Hourly                                       | 73,283.2500         | 2,114,319.64          | Retirement Biweekly          | 247,548.55            |
| INT JAILER-HRLY - Intermediate Jailer-Hourly        | .0000               | 80.00                 | Retirement-Monthly Payroll   | 350.00                |
| INT PO ELECTED - Intermediate Peace Officer Elected | .0000               | 50.00                 | Valic Deferred Comp          | 11,340.00             |
| INT PO HOURLY - Intermediate Peace Off-Hourly       | .0000               | 775.00                | Valic Roth 457(b)            | 470.00                |
| JUDGES/CLERK - Elections Judges/Clerks              | 53.0000             | 690.00                | Vision EE Only               | 2,726.29              |
| JURY - JURY DUTY                                    | 8.0000              | 163.76                | Vision EE+CH                 | 1,699.44              |
| JUV BOARD - Juvenile Board Salary                   | .0000               | 1,200.00              | Vision EE+FAM                | 2,588.60              |
| JUV MEALS - Juvenile Meals other than trng          | .0000               | 100.00                | Vision EE+SP                 | 1,247.22              |
| JUVStateJPO - Juvenile State Supplement - Prob      | .0000               | 7,230.54              | <b>Net</b>                   | <b>\$2,597,749.78</b> |
| JUVStateJSO - Juvenile State Supplement - Det       | .0000               | 15,514.54             | <b>Benefits</b>              | <b>Amount</b>         |
| LONGEVITY - Longevity Pay                           | .0000               | 1,700.00              | Medical Contribution         | 592,482.00            |
| LWOP - Leave Without Pay                            | 784.8000            | .00                   | RETIREMENT BI-WEEKLY PAYROLL | 451,952.63            |
| MASTER JAILER-HR - Master Jailer Hourly             | .0000               | 960.00                | RETIREMENT MONTHLY PAYROLL   | 639.00                |
| MASTER PO HRLY - Master Peace Officer Hourly        | .0000               | 10,700.00             | RETIREMENT SALARY PAYROLL    | 14,279.83             |
| MASTER PO-APPT - Master Peace Officer Appointed     | .0000               | 200.00                | <b>Total</b>                 | <b>\$1,059,353.46</b> |
| MASTER PO-ELECTE - Master Peace Officer-Elected     | .0000               | 500.00                |                              |                       |
| MASTER TELE-HRLY - Master Telecommunicator-Hrly     | .0000               | 840.00                |                              |                       |
| MILITARY - Military Leave With Pay                  | 96.0000             | 2,982.48              |                              |                       |
| OT - Overtime                                       | 975.2500            | 28,797.68             |                              |                       |
| OT FLSA REG - Regular Overtime                      | .0000               | 14,831.79             |                              |                       |
| OT ST - Overtime Straight Time                      | 39.7500             | 1,260.95              |                              |                       |
| PERS ACCRUED - Personal Time Accrued                | 12.0000             | .00                   |                              |                       |
| PERS LOST - Personal Time Lost                      | 16.0000             | .00                   |                              |                       |
| PERS USED - Personal Time Used                      | 35.5000             | 800.75                |                              |                       |
| PT - Part Time Employee                             | 4,170.5000          | 91,493.44             |                              |                       |
| PT - SALARY - Part Time Salaried                    | .0000               | 2,629.58              |                              |                       |
| SAL APPOINTED - Salary Appointed Officials          | .0000               | 104,724.74            |                              |                       |
| SAL ELECTED - Salary Elected Officials              | .0000               | 147,749.53            |                              |                       |
| SALARY - Salary                                     | .0000               | 320,083.59            |                              |                       |
| SB22_CA_SUPP - SB22 Co Atty Supplemental Pay        | .0000               | 12,974.45             |                              |                       |
| SERT OFFICER - SERT Officer                         | .0000               | 2,560.00              |                              |                       |
| SICK ACCRUED - Sick Time Accrued                    | 3,566.1650          | .00                   |                              |                       |
| SICK LOST - Sick Lost                               | 3,201.9702          | .00                   |                              |                       |
| SICK SALARY - Sick Salaried Employee                | 66.0000             | .00                   |                              |                       |
| SICK UNUSED - Sick Year end Rollover                | 539.6719            | .00                   |                              |                       |
| SICK USED - Sick Time Used                          | 2,978.4501          | 87,229.13             |                              |                       |
| SICK USED PT - SICK USED PT                         | 51.2500             | 1,053.34              |                              |                       |
| STATE SUPP - State Supplement Elected               | .0000               | 2,100.00              |                              |                       |
| TEMP - Temporary Employee                           | 255.5000            | 5,194.12              |                              |                       |
| UNIFORM RENTAL - Uniform Rental Non Cash Use Fee    | .0000               | 857.54                |                              |                       |
| VAC ACCRUED - Vacation Accrued                      | 4,797.9150          | .00                   |                              |                       |
| VAC LOST - Vacation Lost                            | 25.8639             | .00                   |                              |                       |
| VAC SAL PAYOUT - Vacation Payout for Salary EE      | 80.0000             | 4,472.56              |                              |                       |
| VAC SALARY - Vacation Used Salaried Employee        | 518.0000            | .00                   |                              |                       |
| VAC UNUSED - Vacation Year End Rollover             | 1,753.4996          | .00                   |                              |                       |
| VAC USED - Vacation Used-hourly                     | 7,836.6281          | 249,290.15            |                              |                       |
| VAC USED PT - VAC USED PT                           | 146.1512            | 2,928.53              |                              |                       |
| VEHICLE - Vehicle Non Cash Use Fee                  | .0000               | 1,272.00              |                              |                       |
| WC Medical - Medical Admin Leave                    | 3.2500              | 70.14                 |                              |                       |
| WEATHER - Inclement Weather                         | (32.0000)           | .00                   |                              |                       |
| WEATHER DAY - COUNTY WXD CLOSURE                    | 15.0000             | .00                   |                              |                       |
| WXD ACCRUED - Inclement Weather Accrued             | 3,786.7500          | .00                   |                              |                       |
| WXD USED - Inclement Weather Used                   | 9.0000              | .00                   |                              |                       |
| <b>Total</b>  | <b>124,590.2650</b> | <b>\$3,677,032.85</b> |                              |                       |





## Texas County and District Retirement System

TCDRS-3A  
Revised 3/05

### Retirement Contribution Certification

Employer Name Guadalupe County Employer Number 193

Contact Person Terri B Troncoso Telephone Number 830-303-4188 ext. 1374

Reporting Month/Year Jan-25

I certify this to be a true and complete report of the retirement contributions required by the Texas County and District Retirement System for the above employer.

Hinda Douglas  
Signature of Authorized Official

COUNTY TREASURER  
Title

#### Calculation of Funds

##### Employee Deposits

Employee Deposits Grand Total \$255,720.03

##### Employer Contributions

|                             | Employee Deposits<br>Grand Total | Employee Deposit<br>Rate | Employer Contribution<br>Rate |                     |
|-----------------------------|----------------------------------|--------------------------|-------------------------------|---------------------|
| Employer Contributions      | <u>255,720.03</u>                | <u>7%</u>                | <u>12.78%</u>                 | <u>\$466,871.46</u> |
| Optional Group<br>Term Life | <u>255,720.03</u>                | <u>0%</u>                | <u>0.00%</u>                  | <u>\$0.00</u>       |

##### Monthly Adjustment Report Totals from TCDRS-3B

|  |               |
|--|---------------|
| Total Employee Deposit Adjustments         | <u>\$0.00</u> |
| Total Employer Contribution Adjustments    | <u>\$0.00</u> |
| Total Optional Group Term Life Adjustments | <u>\$0.00</u> |

Total Adjustments \$0.00

##### Overpayments/Underpayments from Previous Reports

Add or Subtract Payment Variances from Prior Report \$0.00

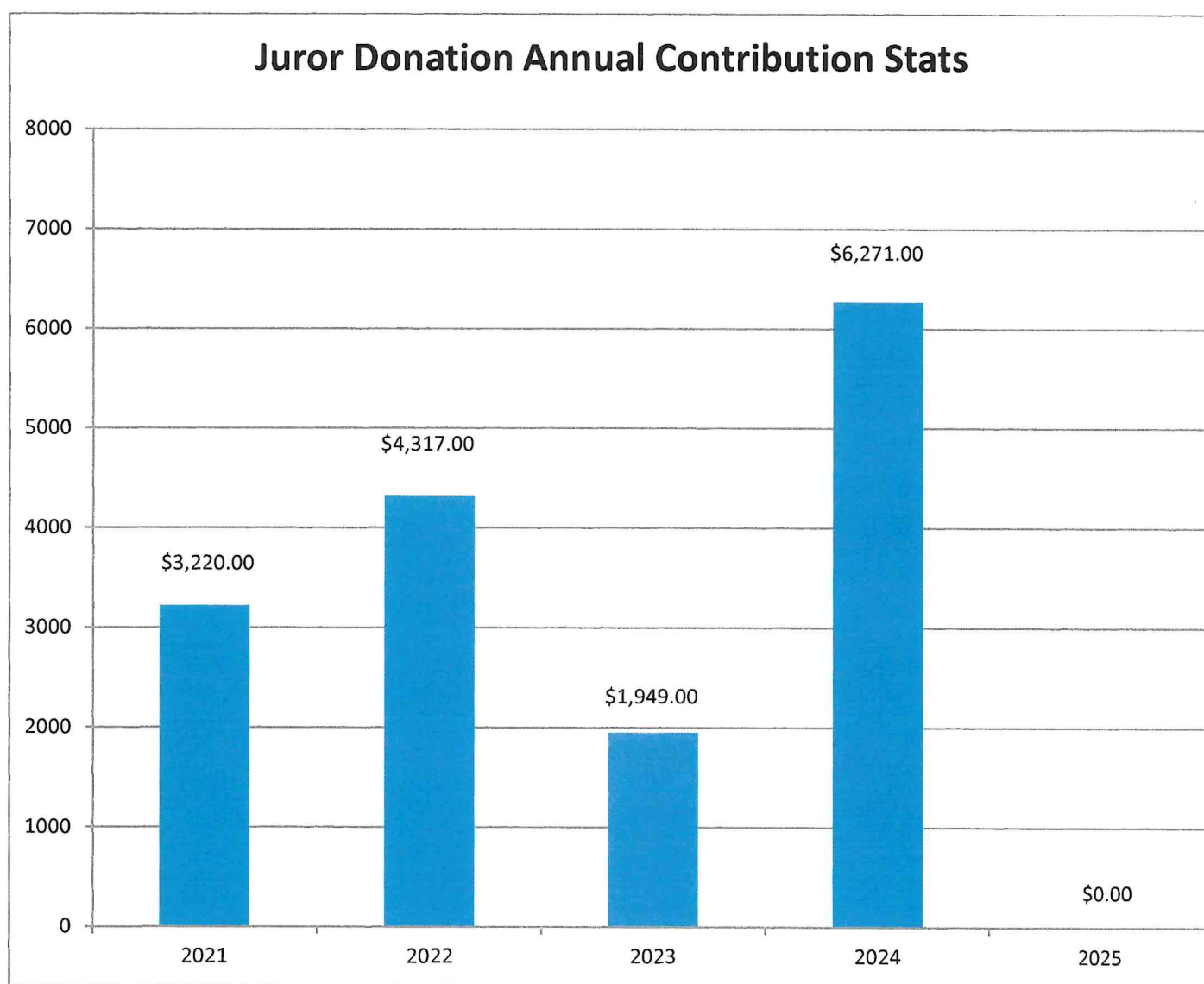
|                       |                     |
|-----------------------|---------------------|
| Total Funds Due       | <u>\$722,591.49</u> |
| TOTAL FUNDS SUBMITTED | <u>\$722,591.49</u> |
| Difference            | <u>\$0.00</u>       |

## Annual Juror Donations and Charities

Jurors are able to donate all or part of their pay to the following charities:

- Court Appointed Special Advocates (CASA)
- Guadalupe County Child Welfare Service
- Guadalupe County Crime Stoppers
- Guadalupe Valley Family Violence Shelter
- Guadalupe County Children's Advocacy Center
- Texas Victims Compensation Fund
- Veterans Court Program

### Historical Data on Annual Juror Donations to Non-Profits



AS OF 1/31/2025

# Treasurer's Investment Report



**SUBMITTED TO: COMMISSIONERS' COURT, GUADALUPE COUNTY  
BY: HONORABLE LINDA DOUGLASS, COUNTY TREASURER**

This report is prepared in accordance with the provisions of Government Code 2256.023, The Public Funds Investment Act, which requires at least quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Guadalupe County's portfolio comply with the Public Funds Investment Act and the County's Investment Policy and Strategies.

## **General Statement**

This report summarizes the County's Investment Portfolio position and performance for the month ended January 31, 2025.

Funds of Guadalupe County will be invested in accordance with federal and state laws and within the boundaries of the Investment Policy. Investments shall be made with judgment and care under circumstances then prevailing-which persons of prudence, discretion, and intelligence exercise in the management of their affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The first and foremost consideration of all Guadalupe County investment transactions is the suitability of the investment to the financial requirements of the County. Guadalupe County will invest according to investment strategies for each fund as they are adopted by Commissioners' Court resolution in accordance with PFIA 2256 of the Texas Government Code.

Currently, the County's investments are made utilizing Texas Class Investment Pool, Certificates of Deposit, Brokerage Certificates of Deposit, and Money Market Funds. Pools combine the cash of participating jurisdictions and invest the assets in securities otherwise allowed under state law as regarding government investments. During the current 2024-2025 fiscal year, interest earnings year to date totaled \$2,350,563.00 as of January 31, 2025 (See **"Interest Earnings by Fund" schedule on page 19**). These interest earnings include interest earned on First United Bank Accounts, Certificates of Deposit, and Texas Class Investment Pool.

## Cash Balances

“Cash balances” are the dollar amounts in a checking account that can be transferred, invested, used to pay down debt, or left in the account for compensation purposes. The total available cash balances on-hand in First United Bank and Texas Class as of January 31, 2025, was \$91,555,305.00. (See “**Cash Balances**” schedule on page 20). Balances in Texas Class and Certificates of Deposits made up 69% and Broker Agencies made up 31% of all invested funds. Cash balances in First United Bank and Texas Class accounts are monitored accordingly.

## Collateral Adequacy

Collateral on cash balances and investments was adequate during the month. Collateral pledged as of January 31, 2025, is as follows: First United Bank FHLB Letters of Credit pledged plus FDIC insurance was \$67,673,374.00 Schertz Bank and Trust FHLB Letters of Credit pledged plus FDIC insurance was \$20,250,000.00, Marion State Bank collateral pledged plus FDIC insurance held in Safekeeping by Frost Bank was \$11,240,493.00

## Investment Strategy

In accordance with the Public Funds Investment Act, Guadalupe County Investment Strategies shall address the following priorities:

- Understanding of the suitability of the investment to the financial requirements of the County;
- Preservation and safety of principal;
- Liquidity;
- Marketability of the investment if the need arises to liquidate the investment before maturity;
- Diversification of the investment portfolio; and
- Yield

A portion of the operating portfolio will be used to invest funds in Texas Class Investment Pool and Money Market Funds. Available funds can be invested in highly liquid short-term Treasury Bills, Agency Discount Notes, US Government Bonds, and Certificates of Deposit with a stated maturity of thirty-six (36) months or less when their yield exceeds Texas Class or Money Market Fund Rates. The dollar-weighted average maturity of 365 days or less will be calculated using the stated final maturity dates of each security.

Guadalupe County will attempt to diversify its investments to help ensure the financial security and optimum liquidity of funds while achieving the maximum yield adhering to the County Investment Policy and state laws.


Monies will continue to be invested in a positive manner based on the cash flow needs of Guadalupe County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. As always, we remain focused on safety, liquidity, and then yield.



We will avoid speculative investing and maintain the highest professional and ethical standards as custodians of the public trust.

This report has been prepared in compliance with the Local Government Code 116.112 and Government Code, Subchapter A, Chapter 2256, Public Funds Investment Act.

April 1, 2025  
Submitted by:

  
\_\_\_\_\_  
Honorable Linda Douglass, CCT CIO,  
Guadalupe County Treasurer

  
\_\_\_\_\_  
Jacqueline Zambrano, CIO  
Assistant County Treasurer

## ***DESCRIPTION OF INVESTMENT INSTRUMENTS***

Descriptions of the different instruments are as follows:

**Certificates of Deposit** - A deposit of funds, in a bank or savings and loan association, for a specified term that earns interest at a specified rate or rate formula. CD's may be secured or unsecured. They may be for terms as short as 1 week or as long as or longer than 10 years.

**Commercial Paper** - Unsecured, short-term promissory notes issued by corporations for specific amounts and with specific maturity dates. Commercial Paper may be sold on a discount basis or may bear interest. Terms can be as short as 1 day and usually do not exceed 270 days

**Discount Notes** – Securities that do not pay periodic interest. Investors earn the difference between the discount issue price and the full face value paid at maturity.

**Fair Value** – the amount at which a financial instrument could be exchanged in a current transaction between willing parties, other than in a force or liquidation sale.

**Federal Agencies** – were created to provide credit to various sectors of the economy. They include the issuance of discount notes, coupon notes and bonds, and mortgage securities.

**Market Value** - the amount of which an instrument can be sold on a given date, prior to maturity.

**Money Market Mutual Fund** – are interest-bearing funds that invest in short-term investments so that the funds remain liquid and available to depositors. Such funds will normally include in their investment objectives the maintenance of a stable net asset value. The dollar-weighted average stated maturity of such funds is usually 60 days or less.

**Par Value** – the amount the collateral is worth if it's sold as face value.

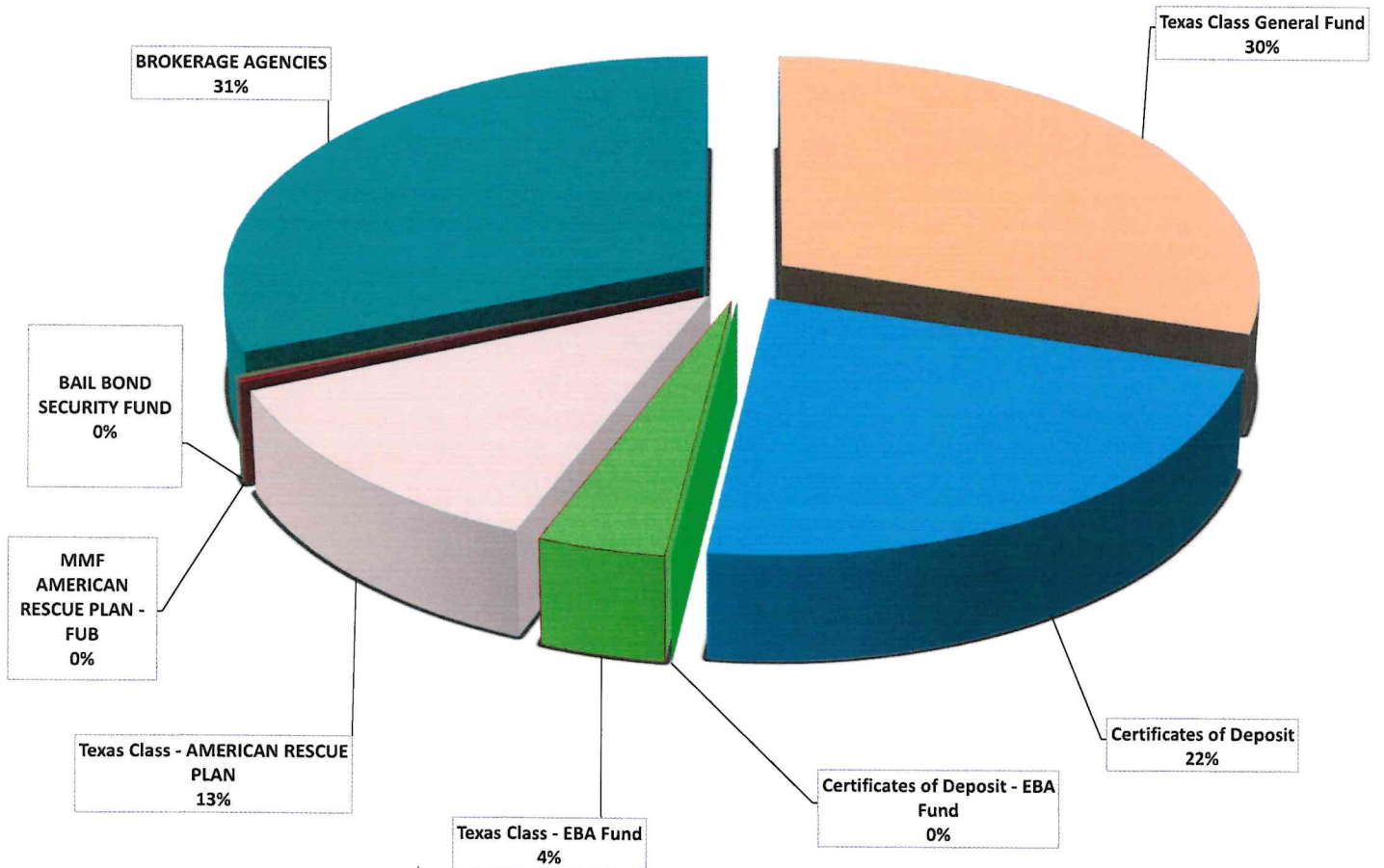
**Repurchase Agreements (Repos)** – are short-term agreements to purchase securities and then, at a specified time, sell them back to the original party at the same price. Repos are agreements, not instruments, and transactions are generally subject to a Master Repurchase Agreement that stipulates the rights and obligations of the parties involved. The securities delivered are considered collateral and are usually treasuries, agencies, or mortgages. A stated "Repo rate" is the rate of interest that may be earned calculated on an actual-day month/360-day year basis.

**Treasury Bills** – are issued at a discount at an auction conducted by the Federal Reserve Bank. Bills may be issued in maturities of 3-months, 6-months, or 1-year. The difference between the face amount at maturity and the discounted amount paid by the investor is the income earned on the security. The market for treasury bills is the most active and most carefully watched sector in the world. Every other type of security trades at a basis spread over treasuries.

**Treasury Notes & Bonds** – are interest-bearing securities with a stated coupon rate issued at or near face value and redeemable at face value. Notes have maturities from 1 to 10 years and bonds have maturities from 10 to 30 years.

**PORTFOLIO BY TYPE OF INVESTMENT ALLOCATION  
AS OF JANUARY 31, 2025**

|                                    |           |                       |
|------------------------------------|-----------|-----------------------|
| Texas Class General Fund           | \$        | 48,892,433.00         |
| Certificates of Deposit            | \$        | 36,830,072.00         |
| Certificates of Deposit - EBA Fund | \$        | -                     |
| Texas Class - EBA Fund             | \$        | 6,487,735.00          |
| Texas Class - AMERICAN RESCUE PLAN | \$        | 20,557,354.00         |
| MMF AMERICAN RESCUE PLAN - FUB     | \$        | 401,661.00            |
| BAIL BOND SECURITY FUND            | \$        | 410,000.00            |
| BROKERAGE AGENCIES                 | \$        | 51,500,000.00         |
| <b>TOTAL</b>                       | <b>\$</b> | <b>165,079,255.00</b> |



# INTEREST RATES HISTORY BY MONTH AND YEAR

## FIRST UNITED BANK ACCOUNTS

|      | 2021  | 2022  | 2023  | 2024  | 2025  |
|------|-------|-------|-------|-------|-------|
| JAN  | 0.25% | 0.25% | 0.50% | 0.50% | 0.50% |
| FEB  | 0.25% | 0.25% | 0.50% | 0.50% |       |
| MAR  | 0.25% | 0.25% | 0.50% | 0.50% |       |
| APR  | 0.25% | 0.25% | 0.50% | 0.50% |       |
| MAY  | 0.25% | 0.25% | 0.50% | 0.47% |       |
| JUNE | 0.25% | 0.25% | 0.50% | 0.50% |       |
| JULY | 0.25% | 0.25% | 0.50% | 0.50% |       |
| AUG  | 0.25% | 0.25% | 0.50% | 0.50% |       |
| SEPT | 0.25% | 0.25% | 0.50% | 0.50% |       |
| OCT  | 0.25% | 0.25% | 0.50% | 0.50% |       |
| NOV  | 0.25% | 0.25% | 0.50% | 0.50% |       |
| DEC  | 0.25% | 0.25% | 0.50% | 0.50% |       |

## FUB-MONEY MARKET FUND

|      | 2021  | 2022  | 2023  | 2024  | 2025  |
|------|-------|-------|-------|-------|-------|
| JAN  | 0.50% | 0.50% | 2.78% | 2.78% | 2.78% |
| FEB  | 0.50% | 0.50% | 2.79% | 2.78% |       |
| MAR  | 0.50% | 0.50% | 2.79% | 2.78% |       |
| APR  | 0.50% | 0.50% | 2.79% | 2.78% |       |
| MAY  | 0.50% | 0.50% | 2.78% | 2.78% |       |
| JUNE | 0.50% | 0.50% | 2.78% | 2.78% |       |
| JULY | 0.50% | 0.50% | 2.79% | 2.78% |       |
| AUG  | 0.50% | 0.50% | 2.78% | 2.78% |       |
| SEPT | 0.50% | 0.50% | 2.78% | 2.78% |       |
| OCT  | 0.50% | 0.50% | 2.78% | 2.78% |       |
| NOV  | 0.50% | 0.50% | 2.78% | 2.78% |       |
| DEC  | 0.50% | 0.50% | 2.78% | 2.78% |       |

## TEXAS CLASS INVESTMENT POOL

|      | 2021  | 2022  | 2023  | 2024  | 2025  |
|------|-------|-------|-------|-------|-------|
| JAN  | 0.13% | 0.09% | 4.57% | 5.54% | 4.54% |
| FEB  | 0.10% | 0.12% | 4.76% | 5.48% |       |
| MAR  | 0.10% | 0.28% | 4.86% | 5.47% |       |
| APR  | 0.08% | 0.47% | 5.04% | 5.43% |       |
| MAY  | 0.07% | 0.81% | 5.20% | 5.43% |       |
| JUNE | 0.06% | 1.15% | 5.27% | 5.42% |       |
| JULY | 0.06% | 1.63% | 5.32% | 5.45% |       |
| AUG  | 0.05% | 2.28% | 5.48% | 5.43% |       |
| SEPT | 0.04% | 2.67% | 5.52% | 5.29% |       |
| OCT  | 0.04% | 3.22% | 5.56% | 5.04% |       |
| NOV  | 0.05% | 3.85% | 5.56% | 4.89% |       |
| DEC  | 0.06% | 4.32% | 5.57% | 4.75% |       |



## INTEREST EARNINGS BY FUND VS ACTUAL FY 2024 / 2025

| FUND   | OCT. 2024<br>INTEREST | NOV. 2024<br>INTEREST | DEC. 2024<br>INTEREST | JAN. 2025<br>INTEREST | TOTAL INTEREST<br>YEAR-TO-DATE | ANNUAL<br>BUDGET<br>FY 24-25 | YTD<br>DIFFERENCE        |
|--|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------------|------------------------------|--------------------------|
| <b>GF NON-DEPARTMENTAL</b><br>100-409-330-7610       | \$ 461,351.48         | \$ 388,944.32         | \$ 265,532.88         | \$ 529,544.15         | \$ 1,645,372.83                | \$ 4,000,000.00              | \$ (2,354,627.17)        |
| <b>GF TAX ASSESSOR COLLECTOR</b><br>100-499-330-7610 | \$ 502.71             | \$ 555.69             | \$ 8,704.28           | \$ 4,220.10           | \$ 13,982.78                   | \$ 25,000.00                 | \$ (11,017.22)           |
| <b>ROAD &amp; BRIDGE FUND</b><br>200-620-330-7610    | \$ 32,713.24          | \$ 36,012.60          | \$ 62,142.60          | \$ 67,413.22          | \$ 198,281.66                  | \$ 420,000.00                | \$ (221,718.34)          |
| <b>JUVENILE PROBATION FUND</b><br>325-672-330-7610   | \$ 3,867.75           | \$ 3,545.75           | \$ 2,428.17           | \$ 1,823.18           | \$ 11,664.85                   | \$ 6,500.00                  | \$ 5,164.85              |
| 325-672-330-7611                                     | \$ 143.41             | \$ 74.84              | \$ 97.31              | \$ 127.78             | \$ 443.34                      | \$ 300.00                    | \$ 143.34                |
| 326-672-330-7610                                     | \$ 16.12              | \$ 8.69               | \$ 12.47              | \$ 16.52              | \$ 53.80                       | \$ -                         | \$ 53.80                 |
| 327-672-330-7610                                     | \$ 10.85              | \$ 6.06               | \$ 8.64               | \$ 10.95              | \$ 36.50                       | \$ 100.00                    | \$ (63.50)               |
| <b>CO. CLERK RECORDS ARCHIVE</b><br>411-100-330-7610 | \$ 837.66             | \$ 2,381.16           | \$ 4,109.98           | \$ 2,396.57           | \$ 9,725.37                    | \$ -                         | \$ 9,725.37              |
| <b>CHILD WELFARE FUND</b><br>439-100-330-7610        | \$ 7.06               | \$ 7.15               | \$ 5.21               | \$ 5.17               | \$ 24.59                       | \$ -                         | \$ 24.59                 |
| <b>CO ATTY STATE FORFEITURE</b><br>446-100-330-7610  | \$ 114.06             | \$ 108.09             | \$ 104.65             | \$ 106.74             | \$ 433.54                      | \$ 1,000.00                  | \$ (566.46)              |
| <b>GENERAL FUND DEBT SERVICE</b><br>600-680-330-7610 | \$ 559.24             | \$ 543.00             | \$ 1,307.27           | \$ 1,316.80           | \$ 3,726.31                    | \$ 30,000.00                 | \$ (26,273.69)           |
| <b>RECOVERY FUND</b><br>714-930-330-7610             | \$ 97,713.53          | \$ 90,398.47          | \$ 89,561.64          | \$ 79,680.04          | \$ 357,353.68                  | \$ -                         | \$ 357,353.68            |
| <b>JAIL COMMISSARY FUND</b><br>800-100-330-7610      | \$ 49.65              | \$ 44.33              | \$ 31.20              | \$ 69.03              | \$ 194.21                      | \$ -                         | \$ 194.21                |
| <b>EMPLOYEE BENEFIT FUND</b><br>850-698-330-7610     | \$ 29,320.81          | \$ 27,434.32          | \$ 26,964.29          | \$ 25,366.01          | \$ 109,085.43                  | \$ 375.00                    | \$ 108,710.43            |
| <b>WORKERS' COMP FUND</b><br>855-699-330-7610        | \$ 52.92              | \$ 41.10              | \$ 28.21              | \$ 61.44              | \$ 183.67                      | \$ 500.00                    | \$ (316.33)              |
| <b>TOTAL INTEREST EARNED</b>                         | <b>\$627,260.49</b>   | <b>\$550,105.57</b>   | <b>\$461,038.80</b>   | <b>\$712,157.70</b>   | <b>\$2,350,562.56</b>          | <b>\$ 4,483,775.00</b>       | <b>\$ (2,133,212.44)</b> |

\*Interest earned includes all investment interest (both Texas Class and Certificates of Deposit) and interest earned on all demand deposit accounts and Money Market Fund accounts.

# GENERAL LEDGER BANK RECONCILIATION BALANCES AS OF 1/31/2025

| FUND                            | ACCT # | FIRST UNITED BANK |                 | TXCLASS          |
|---------------------------------|--------|-------------------|-----------------|------------------|
|                                 |        | ACCOUNTS          | MONEY MARKET    | ACCOUNTS         |
| ADULT PROBATION ACCOUNT         | XX5250 | \$ 212,232.00     |                 |                  |
| FIRST UNITED GENERAL FUND       | XX3313 | \$ 9,932,071.46   |                 |                  |
| PAYROLL ACCT.                   | XX4824 | \$ 968,582.40     |                 |                  |
| JUVENILE PROBATION              | XX2308 | \$ 1,286,250.25   |                 |                  |
| SHERIFF'S FORFEITURE            | XX4867 | \$ 501,382.63     |                 |                  |
| STATE FORFEITURE PROCEEDS PCT 1 | XX0298 | \$ 4,247.77       |                 |                  |
| STATE FORFEITURE PROCEEDS PCT 3 | XX3844 | \$ 2,578.97       |                 |                  |
| STATE FORFEITURE PROCEEDS PCT 4 | XX3572 | \$ 3,795.39       |                 |                  |
| FIRST UNITED EMPLOYEE BENEFIT   | XX4645 | \$ 421,631.32     |                 |                  |
| JURY FUND                       | XX6317 | \$ 9,170.26       |                 |                  |
| CHILD PROTECTION                | XX4832 | \$ 11,255.21      |                 |                  |
| BAIL BOND SECURITY              | XX6475 | \$ 155,472.64     |                 |                  |
| ADULT PROBATION MMF             | XXX258 |                   | \$ 1,069,308.25 |                  |
| JUVENILE PROBATION MMF          | XX6266 |                   | \$ 638,143.07   |                  |
| AMERICAN RESCUE PLAN            | XX1797 |                   | \$ 401,661.14   |                  |
| TXCLASS EMPLOYEE BENEFIT MMF    | XX0005 |                   |                 | \$ 6,487,735.46  |
| TXCLASS GENERAL FUND            | XX0002 |                   |                 | \$ 48,892,432.70 |
| TXCLASS ARP                     | XX0004 |                   |                 | \$ 20,557,353.68 |
| TOTAL CASH BALANCES             |        | \$ 13,508,670.30  | \$ 2,109,112.46 | \$ 75,937,521.84 |
| GENERAL LEDGER BANK BALANCES    |        |                   |                 |                  |
| AS OF 1/31/25                   |        |                   |                 | \$ 91,555,304.60 |



**GUADALUPE COUNTY, TEXAS  
CERTIFICATE OF DEPOSITS PORTFOLIO**

JANUARY 1, 2025 - JANUARY 31, 2025

| FUND                        | FUND NAME    | ACCOUNT NUMBER | ISSUER                     | PAR AMOUNT              | RATE  | PURCHASE DATE | MATURITY DATE | INTEREST FOR JAN 2025 | MARKET VALUE            | SAFEKEEPING LOCATION              |
|-----------------------------|--------------|----------------|----------------------------|-------------------------|-------|---------------|---------------|-----------------------|-------------------------|-----------------------------------|
| 100                         | GENERAL FUND | XXXX062        | FIRST UNTIED BANK          | \$ 5,488,119.67         | 5.10% | 02/10/23      | 02/10/25      | \$ 23,725.74          | \$ 5,511,845.41         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND | XXXX102        | FIRST UNTIED BANK          | \$ 7,304,053.14         | 5.13% | 02/12/24      | 01/12/25      | \$ 31,767.57          | \$ 7,335,820.71         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND | XXXX030        | FIRST UNTIED BANK          | \$ 5,000,000.00         | 4.50% | 01/17/25      | 01/17/26      | \$ -                  | \$ 5,000,000.00         | TEXAS INDEPENDENT BANK & FHL BANK |
| 100                         | GENERAL FUND | XXXX270        | MARION STATE BANK          | \$ 2,167,309.64         | 4.50% | 02/10/24      | 02/10/25      | \$ 8,282.50           | \$ 2,175,592.14         | FROST BANK                        |
| 100                         | GENERAL FUND | XXXX099        | MARION STATE BANK          | \$ 2,319,179.67         | 4.75% | 05/10/24      | 05/10/26      | \$ 9,374.43           | \$ 2,328,554.10         | FROST BANK                        |
| 100                         | GENERAL FUND | XXXX283        | MARION STATE BANK          | \$ 2,161,161.02         | 4.50% | 03/03/24      | 03/03/25      | \$ 8,275.08           | \$ 2,169,436.10         | FROST BANK                        |
| 100                         | GENERAL FUND | XXXX453        | MARION STATE BANK          | \$ 4,135,382.19         | 5.00% | 04/23/24      | 04/23/25      | \$ 17,597.34          | \$ 4,152,979.53         | FROST BANK                        |
| 100                         | GENERAL FUND | XXXX016        | SCHERTZ STATE BANK & TRUST | \$ 2,195,863.00         | 5.00% | 09/08/24      | 09/07/25      | \$ 9,324.90           | \$ 2,205,187.90         | FEDERAL HOME & LOAN BANK          |
| 100                         | GENERAL FUND | XXXX018        | SCHERTZ STATE BANK & TRUST | \$ 2,167,122.19         | 5.00% | 03/08/24      | 09/08/25      | \$ 9,202.85           | \$ 2,176,325.04         | FEDERAL HOME & LOAN BANK          |
| 100                         | GENERAL FUND | XXXX498        | SCHERTZ STATE BANK & TRUST | \$ 3,366,311.01         | 4.50% | 09/02/24      | 03/02/26      | \$ 12,865.76          | \$ 3,379,176.77         | FEDERAL HOME & LOAN BANK          |
| 100                         | GENERAL FUND | XXXX128        | SCHERTZ STATE BANK & TRUST | \$ 5,518,536.22         | 4.50% | 01/25/25      | 01/25/26      | \$ 24,901.45          | \$ 5,543,437.67         | FEDERAL HOME & LOAN BANK          |
| 100                         | GENERAL FUND | XXXX129        | SCHERTZ STATE BANK & TRUST | \$ 5,491,596.09         | 4.90% | 01/26/23      | 01/26/25      | \$ 23,911.64          | \$ 5,515,507.73         | FEDERAL HOME & LOAN BANK          |
| 100                         | GENERAL FUND | XXXX328        | SCHERTZ STATE BANK & TRUST | \$ 2,179,670.08         | 4.25% | 11/01/24      | 05/01/26      | \$ 7,867.71           | \$ 2,187,537.79         | FEDERAL HOME & LOAN BANK          |
| <b>COMBINED FUND TOTALS</b> |              |                |                            | <b>\$ 49,494,303.92</b> |       |               |               | <b>\$ 187,096.97</b>  | <b>\$ 49,681,400.89</b> |                                   |

|                             |
|-----------------------------|
| REDEEMED                    |
| NEW CERTIFICATE OF DEPOSITS |
| RENEWED CD                  |

|             |    |               |
|-------------|----|---------------|
| FUB         | \$ | 10,511,845.41 |
| MSB         | \$ | 10,826,561.87 |
| SBT         | \$ | 15,491,665.17 |
| Total in GL | \$ | 36,830,072.45 |

MULTI-BANK SECURITIES AGENCY PORTFOLIO  
JANUARY 1, 2025 THRU JANUARY 31, 2025

| Issuer                          | Principal        | Cusip Number | Settlement Date | Coupon Yield | Maturity Date | Interest Pays | Next Call Date | Beginning Market Value | Interest Paid | Withdrawals       | Deposits (Cash & Securities) | (1) Net Change in Portfolio | Ending Market Value |
|---------------------------------|------------------|--------------|-----------------|--------------|---------------|---------------|----------------|------------------------|---------------|-------------------|------------------------------|-----------------------------|---------------------|
| FEDERAL HOME LN MTG             | \$ 3,000,000.00  | 3134HATB9    | 10/18/2024      | 4.250%       | 10/15/2024    | SEMI ANNUAL   | 10/15/25       | \$ 2,981,310.00        | \$ -          | -                 | \$                           | \$ 3,330.00                 | \$ 2,984,640.00     |
| FEDERAL FARM CR BKS             | \$ 1,000,000.00  | 3133ERYX2    | 10/21/2024      | 4.000%       | 10/21/2027    | SEMI ANNUAL   | 10/21/26       | \$ 988,480.00          | \$ -          | -                 | \$                           | \$ 1,160.00                 | \$ 989,640.00       |
| FEDERAL FARM CR BKS             | \$ 2,000,000.00  | 3133ERYJ4    | 10/28/2024      | 4.360%       | 10/28/2027    | SEMI ANNUAL   | 10/28/25       | \$ 1,993,160.00        | \$ -          | -                 | \$                           | \$ 3,720.00                 | \$ 1,996,880.00     |
| FEDERAL FARM CR BKS             | \$ 2,000,000.00  | 3133ERUJ8    | 9/23/2024       | 4.100%       | 9/23/2027     | SEMI ANNUAL   | 09/23/25       | \$ 1,979,400.00        | \$ -          | -                 | \$                           | \$ 3,260.00                 | \$ 1,982,660.00     |
| FEDERAL FARM CR BKS             | \$ 3,000,000.00  | 3133ERUK5    | 9/23/2024       | 4.020%       | 9/23/2026     | SEMI ANNUAL   | 09/23/25       | \$ 2,976,930.00        | \$ -          | -                 | \$                           | \$ 4,020.00                 | \$ 2,980,950.00     |
| FEDERAL HOME LN BKS             | \$ -             | 3130AYNW2    | 1/29/2024       | 4.800%       | 1/29/2026     | SEMI ANNUAL   | CALLED         | \$ 3,494,575.00        | \$ -          | -                 | \$                           | \$ 5,425.00                 | \$ 3,500,000.00     |
| FEDERAL HOME LN MTG CORP        | \$ -             | 3134H1QA4    | 1/24/2024       | 4.850%       | 10/24/2025    | SEMI ANNUAL   | CALLED         | \$ 3,496,710.00        | \$ -          | -                 | \$                           | \$ 3,290.00                 | \$ 3,500,000.00     |
| FEDERAL HOME LN BKS             | \$ -             | 3130AYDV5    | 1/8/2024        | 4.850%       | 01/08/2026    | SEMI ANNUAL   | CALLED         | \$ 2,000,120.00        | \$ -          | -                 | \$                           | \$ (120.00)                 | \$ 2,000,000.00     |
| FANNIE MAE                      | \$ 3,000,000.00  | 3135GATF8    | 6/10/2024       | 5.250%       | 6/10/2027     | SEMI ANNUAL   | 06/10/25       | \$ 3,004,530.00        | \$ -          | -                 | \$                           | \$ (480.00)                 | \$ 3,004,050.00     |
| FEDERAL FARM CR BKS             | \$ 2,000,000.00  | 3133ERPC9    | 8/12/2024       | 4.520%       | 8/12/2026     | SEMI ANNUAL   | 08/12/25       | \$ 1,998,700.00        | \$ -          | -                 | \$                           | \$ 1,260.00                 | \$ 1,999,960.00     |
| FEDERAL FARM CR BKS             | \$ 4,000,000.00  | 3133ERE23    | 12/2/2024       | 4.320%       | 12/2/2027     | SEMI ANNUAL   | 12/02/26       | \$ 3,981,840.00        | \$ -          | -                 | \$                           | \$ 10,800.00                | \$ 3,992,640.00     |
| FEDERAL HOME LN BKS             | \$ 3,000,000.00  | 3130B4ZY6    | 12/23/2024      | 4.500%       | 12/23/2027    | SEMI ANNUAL   | 12/23/25       | \$ 2,997,000.00        | \$ -          | -                 | \$                           | \$ (690.00)                 | \$ 2,996,310.00     |
| Total Account Value             | \$ 23,000,000.00 |              |                 |              |               |               |                | \$ 31,892,755.00       | \$ -          | \$ -              | \$ -                         | \$ 34,975.00                | \$ 31,927,730.00    |
| FEDERAL HOME LN MTG (NEW)       | \$ 3,000,000.00  | 3134HAY31    | 1/14/2025       | 4.500%       | 1/14/2028     | SEMI ANNUAL   | 01/14/26       | \$ -                   | \$ -          | \$ 3,000,000.00   | \$                           | \$ (9,960.00)               | \$ 2,990,040.00     |
| FEDERAL FARM CR BKS (NEW)       | \$ 3,500,000.00  | 3133ERZ20    | 1/28/2025       | 4.630%       | 1/28/2028     | SEMI ANNUAL   | 01/28/26       | \$ -                   | \$ -          | \$ 3,500,000.00   | \$                           | \$ (3,745.00)               | \$ 3,496,255.00     |
| FEDERAL HOME LN BKS             | BOND CALLED      | 3130AYNW2    | 1/29/2024       | 4.800%       | 1/29/2026     | SEMI ANNUAL   | 01/29/25       | \$ -                   | \$ 84,000.00  | \$ (3,584,000.00) | \$                           | \$ -                        | \$ (3,500,000.00)   |
| FEDERAL HOME LN MTG CORP        | BOND CALLED      | 3134H1QA4    | 1/24/2024       | 4.850%       | 10/24/2025    | SEMI ANNUAL   | 01/24/25       | \$ -                   | \$ 42,437.50  | \$ (3,542,437.50) | \$                           | \$ -                        | \$ (3,500,000.00)   |
| FEDERAL HOME LN BKS             | BOND CALLED      | 3130AYDV5    | 1/8/2024        | 4.850%       | 01/08/2026    | SEMI ANNUAL   | 01/08/25       | \$ -                   | \$ 48,500.00  | \$ (2,048,500.00) | \$                           | \$ -                        | \$ (2,000,000.00)   |
| Total Account Value             | \$ 6,500,000.00  |              |                 |              |               |               |                | \$ -                   | \$ 174,937.50 | \$ (9,174,937.50) | \$ 6,500,000.00              | \$ (13,705.00)              | \$ (2,513,705.00)   |
| ENDING ACCOUNT VALUE 01/31/2025 | \$ 29,500,000.00 |              |                 |              |               |               |                | \$ 31,892,755.00       | \$ 174,937.50 | \$ (9,174,937.50) | \$ 6,500,000.00              | \$ 21,270.00                | \$ 29,414,025.00    |

(1) Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

MARKET VALUE - BOOK VALUE = \$ 85,975.00

**NATALLIANCE AGENCY PORTFOLIO**  
**JANUARY 1, 2025 THRU JANUARY 31, 2025**

| Issuer                                       | Principal               | Cusip Number | Settlement Date | Coupon Yield | Maturity Date | Interest Pays | Next Call Date | Beginning Market Value  | Interest Paid       | Withdrawals           | Deposits (Cash & Securities) | (1) Net Change in Portfolio | Ending Market Value     |
|--|-------------------------|--------------|-----------------|--------------|---------------|---------------|----------------|-------------------------|---------------------|-----------------------|------------------------------|-----------------------------|-------------------------|
| FEDERAL HOME LN BNK                          | \$ 2,000,000.00         | 3130B3FG3    | 10/25/2024      | 4.200%       | 10/22/2027    | S/A           | 04/22/25       | \$ 1,989,360.00         | \$ -                | \$ -                  | \$ -                         | \$ (3,820.00)               | \$ 1,985,540.00         |
| FREDDIE MAC                                  | \$ 4,000,000.00         | 3134HAB51    | 11/15/2024      | 4.520%       | 8/13/2027     | S/A           | 08/13/25       | \$ 3,997,680.00         | \$ -                | \$ -                  | \$ -                         | \$ 760.00                   | \$ 3,998,440.00         |
| FEDERAL HOME LN BANK                         | \$ 1,000,000.00         | 3130B14E4    | 4/24/2024       | 5.300%       | 4/24/2026     | S/A           | 04/25/25       | \$ 1,002,260.00         | \$ -                | \$ -                  | \$ -                         | \$ (870.00)                 | \$ 1,001,390.00         |
| FEDERAL HOME LN BANK                         | \$ 3,500,000.00         | 3130B1VY0    | 7/9/2024        | 5.250%       | 7/9/2027      | S/A           | 07/09/25       | \$ 3,509,555.00         | \$ 91,875.00        | \$ (91,875.00)        | \$ -                         | \$ (6,755.00)               | \$ 3,502,800.00         |
| FEDERAL HOME LN BANK                         | \$ 2,000,000.00         | 3130B2Y25    | 9/30/2024       | 4.000%       | 9/22/2027     | S/A           | 09/22/25       | \$ 1,974,320.00         | \$ -                | \$ -                  | \$ -                         | \$ 1,400.00                 | \$ 1,975,720.00         |
| <b>Account Summary Activity</b>              | <b>\$ 12,500,000.00</b> |              |                 |              |               |               |                | <b>\$ 12,473,175.00</b> | <b>\$ 91,875.00</b> | <b>\$ (91,875.00)</b> | <b>\$ -</b>                  | <b>\$ (9,285.00)</b>        | <b>\$ 12,463,890.00</b> |
| FEDERAL HOME LOAN BANK (NEW)                 | \$ 3,000,000.00         | 3130B4GPO    | 1/8/2025        | 4.375%       | 1/8/2027      | S/A           | 01/08/26       | \$ -                    |                     |                       | \$ 3,000,000.00              | \$ (480.00)                 | \$ 2,999,520.00         |
| FEDERAL HOME LOAN BANK (NEW)                 | \$ 3,000,000.00         | 3130BG4GV7   | 1/7/2025        | 4.500%       | 1/7/2028      | S/A           | 01/07/26       | \$ -                    |                     |                       | \$ 3,000,000.00              | \$ (1,410.00)               | \$ 2,998,590.00         |
| FEDERAL HOME LOAN BANK (NEW)                 | \$ 3,500,000.00         | 3130B4SA0    | 1/28/2025       | 4.600%       | 1/28/2028     | S/A           | 01/28/26       | \$ -                    |                     |                       | \$ 3,500,000.00              | \$ (3,640.00)               | \$ 3,496,360.00         |
| <b>Account Summary Activity</b>              | <b>\$ 9,500,000.00</b>  |              |                 |              |               |               |                | <b>\$ -</b>             | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ 9,500,000.00</b>       | <b>\$ (5,530.00)</b>        | <b>\$ 9,494,470.00</b>  |
| <b>ENDING ACCOUNT VALUE AS OF 01/31/2025</b> | <b>\$ 22,000,000.00</b> |              |                 |              |               |               |                | <b>\$ 12,473,175.00</b> | <b>\$ 91,875.00</b> | <b>\$ (91,875.00)</b> | <b>\$ 9,500,000.00</b>       | <b>\$ (14,815.00)</b>       | <b>\$ 21,958,360.00</b> |

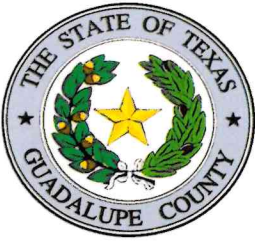
(1) Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

|                             |              |
|-----------------------------|--------------|
| MARKET VALUE - BOOK VALUE = | \$ 41,640.00 |
|-----------------------------|--------------|



**Guadalupe County Texas Class Account Statement**  
**JANUARY 1, 2025 - JANUARY 31, 2025**

| Account Number                              | Account Name                 | Investor ID | Beginning Balance       | Contributions           | Withdrawals             | Ending Balance          | Income Earned for Period |
|---|------------------------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| TX-XX-XX21-XX02                             | GENERAL ACCOUNT              | TX-XX-XX21  | \$ 36,975,067.08        | \$ 22,307,769.63        | \$ 14,500,000.00        | \$ 44,926,881.29        | \$ 144,044.58            |
| TX-XX-XX21-XX04                             | American Rescue Plan Account | TX-XX-XX21  | \$ 20,977,673.64        | \$ -                    | \$ 500,000.00           | \$ 20,557,353.68        | \$ 79,680.04             |
| TX-XX-XX21-XX05                             | Employee Benefit Account     | TX-XX-XX21  | \$ 6,662,571.37         | \$ -                    | \$ 200,000.00           | \$ 6,487,735.46         | \$ 25,164.09             |
| <b>Total</b>                                |                              |             | <b>\$ 64,615,312.09</b> | <b>\$ 22,307,769.63</b> | <b>\$ 15,200,000.00</b> | <b>\$ 71,971,970.43</b> | <b>\$ 248,888.71</b>     |
| <b>Average Yield For the Period 4.5419%</b> |                              |             |                         |                         |                         |                         |                          |



## Weather Day Balance

As of 01/31/25

### Primary Department

### WXD - Inclement Weather

|                                     |                   |
|-------------------------------------|-------------------|
| 503 - MIS DEPARTMENT                | 15.7500           |
| 543 - FIRE DEPARTMENTS              | 96.0000           |
| 545 - FIRE MARSHAL                  | 24.0000           |
| 551 - CONSTABLE, PRECINCT 1         | 24.0000           |
| 552 - CONSTABLE, PRECINCT 2         | 13.5000           |
| 554 - CONSTABLE, PRECINCT 4         | 15.0000           |
| 560 - COUNTY SHERIFF                | 434.0000          |
| 570 - ADULT DETENTION CENTER (JAIL) | 316.2500          |
| 637 - ANIMAL CONTROL                | 28.0000           |
| 673 - JUVENILE DETENTION            | 79.0000           |
| <b>Grand Totals</b>                 | <b>1,045.5000</b> |