

CASH MANAGEMENT

ACCOUNTS	G/L BALANCE AS OF 09/30/25	NET CHANGE	G/L BALANCE AS OF 12/31/25	QUARTERLY INTEREST EARNINGS	AVG INTEREST RATE	INSTITUTION
995 GENERAL POOLED*	\$ 2,813,007.81	\$ 5,192,713.70	\$ 8,005,721.51	\$ 3,355.65	0.67%	WF
121 ARP GRANT FUNDS	\$ 0.21	\$ -	\$ 0.21	\$ -	0.67%	
229 JURY FUND	\$ 159,012.04	\$ (31,482.52)	\$ 127,529.52	\$ 62.84	0.67%	WF
237 DA SEIZURE ACCOUNT	\$ 66,269.11	\$ 286,141.07	\$ 352,410.18	\$ 177.46	0.67%	WF
252 HOT CHECK RESTITUTION	\$ 12,617.50	\$ 35.95	\$ 12,653.45	\$ 16.29	0.67%	WF
233 SO - FEDERAL SEIZURE	\$ 1,973.34	\$ 2.55	\$ 1,975.89	\$ 2.55	0.67%	WF
997 JUVENILE PROBATION	\$ 555,634.87	\$ 61,198.90	\$ 616,833.77	\$ 670.10	0.67%	WF
998 ADULT PROBATION	\$ 373,547.38	\$ (7,557.96)	\$ 365,989.42	\$ 424.11	0.67%	WF
SWEEP ACCOUNTS						
105 PAYROLL	\$ 4,999.96	\$ -	\$ 4,999.96	\$ 392.18	0.67%	WF
999 A/P CLEARING	\$ 7.55	\$ -	\$ 7.55	\$ 207.34	0.67%	WF
996 JP 2	\$ 33,951.33	\$ (4,728.70)	\$ 29,222.63	\$ 40.64	0.67%	WF
703 JP 3 - NOW Account	\$ 20,837.93	\$ (12,516.47)	\$ 8,321.46	\$ 23.07	0.70%	CSB
704 JP 1 - NOW Account	\$ 12,272.89	\$ 6,708.01	\$ 18,980.90	\$ 23.63	0.70%	CSB
702 JP 4 - NOW Account	\$ 18,236.74	\$ 573.96	\$ 18,810.70	\$ 31.53	0.70%	CSB
710 TREAS-DC CRIM FEES	\$ -	\$ -	\$ -	\$ -	0.67%	WF
715 TREAS- DC CIVIL FEES	\$ 736,882.42	\$ 1,018,010.02	\$ 1,754,892.44	\$ 2,113.27	0.67%	WF
REGULAR FUNDS	\$ 4,809,251.08	\$ 6,509,098.51	\$ 11,318,349.59	\$ 7,540.66		

*Detailed Funds Reported Each Commissioner's Court on Receipts and Disbursements Report

CITIZENS STATE BANK / CADENCE BANK**Money Market INVESTMENT FUND**

100 General	\$ 23,229.15	\$ 69.38	\$ 23,298.53			
00 Gen Road & Bridge	\$ 2,535.59	\$ 5.76	\$ 2,541.35			
201 Road & Bridge # 1	\$ 1,204.27	\$ 2.73	\$ 1,207.00			
202 Road & Bridge # 2	\$ 10,217.36	\$ 23.20	\$ 10,240.56			
203 Road & Bridge # 3	\$ 9,460.41	\$ 21.47	\$ 9,481.88			
204 Road & Bridge # 4	\$ 15,626.30	\$ 35.48	\$ 15,661.78			
225 Indigent Health	\$ 7,320.00	\$ -	\$ 7,320.00			
227 Law Library	\$ 17,191.97	\$ 39.03	\$ 17,231.00			
230 County Clerk Records	\$ 7,419.59	\$ 16.84	\$ 7,436.43			
231 Records Management	\$ 1,095.79	\$ 2.49	\$ 1,098.28			
232 Law Enforcement Education	\$ 2,391.75	\$ 5.43	\$ 2,397.18			
235 SO Chapter 50	\$ 3,769.75	\$ 8.56	\$ 3,778.31			
236 DA Forfeited Property	\$ 8,429.00	\$ 19.13	\$ 8,448.13			
239 Probate Records Management	\$ 1,335.13	\$ 3.03	\$ 1,338.16			
246 Justice Court Technology	\$ 3,942.27	\$ 8.95	\$ 3,951.22			
248 Co Clerk Archive	\$ 6,321.46	\$ 14.36	\$ 6,335.82			
250 Criminal Justice	\$ -	\$ -	\$ -			
251 Economic Development	\$ 16,102.32	\$ 36.56	\$ 16,138.88			
254 Hill County Tourism	\$ 10,497.34	\$ 23.83	\$ 10,521.17			
255 Courthouse Security	\$ 3,224.19	\$ 7.32	\$ 3,231.51			
265 Election Machine Lease	\$ 12,216.69	\$ 27.73	\$ 12,244.42			
400 Interest & Sinking Fund	\$ 5,206.64	\$ 11.81	\$ 5,218.45			
CITIZENS STATE BANK / CADENCE BANK	\$ 168,736.97	\$ 383.09	\$ 169,120.06	\$ 383.09	0.90%	CSB/CADENCE

ACCOUNTS	G/L BALANCE AS OF 09/30/25	NET CHANGE	G/L BALANCE AS OF 12/31/25	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
AS CLASS INVESTMENT FUNDS						
TxClass MM Class Fund 109						TXCLS
General	\$ 5,657,459.82	\$ (4,205,962.48)	\$ 1,451,497.34			
DA SB22	\$ 102,798.69	\$ 1,087.91	\$ 103,886.60			
CA SB22	\$ 205,597.37	\$ 2,175.82	\$ 207,773.19			
Road & Bridge # 1	\$ 889.02	\$ 9.41	\$ 898.43			
Road & Bridge # 2	\$ 51,494.41	\$ 1,326.90	\$ 52,821.31			
Road & Bridge # 3	\$ 62,716.45	\$ 3,182.11	\$ 65,898.56			
Road & Bridge # 4	\$ 5,020.93	\$ 864.45	\$ 5,885.38			
FM Lateral - # 1	\$ -	\$ -	\$ -			
FM Lateral - # 2	\$ 95,000.00	\$ (45,000.00)	\$ 50,000.00			
FM Lateral - # 3	\$ 310,000.00	\$ (135,000.00)	\$ 175,000.00			
FM Lateral - # 4	\$ 93,000.00	\$ (20,000.00)	\$ 73,000.00			
Indigent Health	\$ 110,000.00	\$ (5,000.00)	\$ 105,000.00			
Law Library	\$ -	\$ -	\$ -			
County Clerk Records	\$ 141,903.15	\$ 1,501.74	\$ 143,404.89			
Records Management	\$ -	\$ -	\$ -			
Law Enforcement Education	\$ -	\$ -	\$ -			
DA Forfeited Property	\$ 108,211.13	\$ 1,145.19	\$ 109,356.32			
Probate Records Management	\$ -	\$ -	\$ -			
JP Court Costs	\$ -	\$ -	\$ -			
Justice Court Technology	\$ 32,262.58	\$ 341.43	\$ 32,604.01			
Co Clerk Archive	\$ 396,171.97	\$ 4,192.65	\$ 400,364.62			
Criminal Justice	\$ -	\$ -	\$ -			
Hill County Tourism	\$ 111,537.60	\$ 1,180.39	\$ 112,717.99			
Courthouse Security	\$ -	\$ -	\$ -			
Election Machine Lease	\$ -	\$ -	\$ -			
Courthouse Project	\$ -	\$ -	\$ -			
Jail/Armory Project	\$ -	\$ -	\$ -			
Interest & Sinking Fund	\$ 98,880.48	\$ 1,046.43	\$ 99,926.91			
Subtotals	\$ 7,582,943.60	\$ (4,392,908.05)	\$ 3,190,035.55	\$ 57,091.95	4.12%	
TxClass Govt MM Class Plus Fund 110						TXCLS
General	\$ 1,160.20	\$ 11.48	\$ 1,171.68			
Indigent Health	\$ -	\$ -	\$ -			
Law Library	\$ -	\$ -	\$ -			
County Clerk Records	\$ 11,123.52	\$ 110.08	\$ 11,233.60			
Records Management	\$ -	\$ -	\$ -			
Law Enforcement Education	\$ -	\$ -	\$ -			
DA Forfeited Property	\$ -	\$ -	\$ -			
Courthouse Security	\$ -	\$ -	\$ -			
Election Machine Lease	\$ -	\$ -	\$ -			
Courthouse Project	\$ -	\$ -	\$ -			
Jail/Armory Project	\$ -	\$ -	\$ -			
Interest & Sinking Fund	\$ 787.39	\$ 7.80	\$ 795.19			
Subtotals	\$ 13,071.11	\$ 129.36	\$ 13,200.47	\$ 129.36	3.91%	
TxClass Adult Probation MM Class Fund 290						
290 101-200	\$ 202,417.47	\$ 2,111.28	\$ 204,528.75	\$ 2,111.28	4.12%	TXCLS
CLASS INVESTMENTS FUNDS	\$ 7,798,432.18	\$ (4,390,667.41)	\$ 3,407,764.77	\$ 59,332.59	4.05%	
TOTAL CASH	\$ 12,776,420.23	\$ 2,118,814.19	\$ 14,895,234.42	\$ 67,256.34		

ACCOUNTS	G/L BALANCE AS OF 09/30/25	NET CHANGE	G/L BALANCE AS OF 12/31/25	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
CD BALANCES BY FUND						
100 General Fund	\$ 4,651,198.42	\$ 91,645.73	\$ 4,742,844.15			
200 Gen Road & Bridge	\$ -	\$ -	\$ -			
201 Road and Bridge # 1	\$ 204,685.46	\$ (133,453.07)	\$ 71,232.39			
202 Road and Bridge # 2	\$ -	\$ -	\$ -			
203 Road and Bridge # 3	\$ 123,326.76	\$ (1,560.61)	\$ 121,766.15			
204 Road and Bridge # 4	\$ -	\$ -	\$ -			
211 FM Lateral # 1	\$ 95,000.00	\$ -	\$ 95,000.00			
212 FM Lateral # 2	\$ -	\$ -	\$ -			
213 FM Lateral # 3	\$ 117,000.00	\$ -	\$ 117,000.00			
214 FM Lateral # 4	\$ -	\$ -	\$ -			
225 Indigent Health	\$ 50,000.00	\$ -	\$ 50,000.00			
227 Law Library	\$ 30,821.04	\$ (597.47)	\$ 30,223.57			
228	\$ 40,960.74	\$ 407.32	\$ 41,368.06			
230 Co Clerk Records	\$ 800,148.90	\$ (5,554.04)	\$ 794,594.86			
231 Records Management	\$ 56,039.01	\$ (629.16)	\$ 55,409.85			
236 DA Forfeiture Property	\$ 102,401.87	\$ 1,018.30	\$ 103,420.17			
248 Co Clerk Archive	\$ 326,711.69	\$ (849.59)	\$ 325,862.10			
250 Criminal Justice	\$ -	\$ -	\$ -			
251 Economic Development	\$ 519,837.46	\$ (4,966.93)	\$ 514,870.53			
254 Hill County Tourism	\$ -	\$ -	\$ -			
255 Courthouse Security	\$ 35,805.29	\$ (544.46)	\$ 35,260.83			
30 Adult Probation	\$ 202,062.02	\$ (2,004.81)	\$ 200,057.21			
CERTIFICATES OF DEPOSIT	\$ 7,355,998.66	\$ (57,088.79)	\$ 7,298,909.87	\$ 76,842.96	3.48-4.42%	CSB/Cadence

DETAILS OF CERTIFICATES:

ACCOUNTS	G/L BALANCE AS OF 09/30/25	PURCHASED DATE	G/L BALANCE AS OF 12/31/25	QUARTERLY ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 240008323	\$ 202,062.02	6/27/2025	matured	\$ 1,909.34	3.92%	12/27/2025
CD 240013703	\$ 1,019,012.05	10/27/2024	matured	\$ 3,394.49	4.42%	10/27/2025
CD 240014313	\$ 1,018,890.96	4/28/2025	matured	\$ 3,515.58	4.42%	10/28/2025
CD 240014323	\$ 1,018,888.96	4/28/2025	matured	\$ 3,517.58	4.42%	10/28/2025
CD 240022363	\$ 2,049,107.38	2/26/2025	matured	\$ 13,633.39	4.13%	11/26/2025
CD 240022373	\$ 2,048,037.29	2/26/2025	\$ 2,068,403.33	\$ 20,366.04	4.04%	2/26/2026
CD 19900012391738	\$ -	11/26/2025	\$ 2,008,093.15	\$ 8,093.15	4.22%	7/26/2026
CD 19900012398825	\$ -	12/29/2025	\$ 200,057.21	\$ 57.21	3.48%	8/28/2026
CD 19900012383073	\$ -	10/29/2025	\$ 1,007,452.06	\$ 7,452.06	4.25%	10/29/2026
CD 19900012383099	\$ -	10/29/2025	\$ 1,007,452.06	\$ 7,452.06	4.25%	10/29/2026
CD 19900012383102	\$ -	10/29/2025	\$ 1,007,452.06	\$ 7,452.06	4.25%	10/29/2026
TOTAL CDs	\$ 7,355,998.66		\$ 7,298,909.87	\$ 76,842.96		
Total Funds:	\$ 20,132,418.89		\$ 22,194,144.29	\$ 144,099.30		