

CASH MANAGEMENT

ACCOUNTS	G/L BALANCE AS OF 12/31/25	NET CHANGE	G/L BALANCE AS OF 03/31/26	QUARTERLY INTEREST EARNINGS	AVG INTEREST RATE	INSTITUTION
995 GENERAL POOLED*	\$ 8,005,721.51	\$ 127,037.94	\$ 8,132,759.45	\$ 5,898.30	0.48%	WF
121 ARP GRANT FUNDS	\$ 0.21	\$ -	\$ 0.21	\$ -	0.48%	
229 JURY FUND	\$ 127,529.52	\$ (39,946.16)	\$ 87,583.36	\$ 80.72	0.48%	WF
237 DA SEIZURE ACCOUNT	\$ 352,410.18	\$ (292,147.87)	\$ 60,262.31	\$ 359.64	0.48%	WF
252 HOT CHECK RESTITUTION	\$ 12,653.45	\$ 112.33	\$ 12,765.78	\$ 15.08	0.48%	WF
233 SO - FEDERAL SEIZURE	\$ 1,975.89	\$ 2.34	\$ 1,978.23	\$ 2.34	0.48%	WF
997 JUVENILE PROBATION	\$ 616,833.77	\$ (2,556.16)	\$ 614,277.61	\$ 676.97	0.48%	WF
998 ADULT PROBATION	\$ 365,989.42	\$ (81,630.24)	\$ 284,359.18	\$ 338.25	0.48%	WF
SWEEP ACCOUNTS				\$ -		
105 PAYROLL	\$ 4,999.96	\$ -	\$ 4,999.96	\$ 470.04	0.48%	WF
999 A/P CLEARING	\$ 7.55	\$ -	\$ 7.55	\$ 240.32	0.48%	WF
996 JP 2	\$ 29,222.63	\$ (11,080.24)	\$ 18,142.39	\$ 27.30	0.48%	WF
703 JP 3 - NOW Account	\$ 8,321.46	\$ 5,694.21	\$ 14,015.67	\$ 21.95	0.70%	CB
704 JP 1 - NOW Account	\$ 18,980.90	\$ (2,016.56)	\$ 16,964.34	\$ 29.86	0.70%	CB
702 JP 4 - NOW Account	\$ 18,810.70	\$ (632.95)	\$ 18,177.75	\$ 29.17	0.70%	CB
710 TREAS-DC CRIM FEES	\$ -	\$ -	\$ -	\$ -	0.48%	WF
715 TREAS-DC CIVIL FEES	\$ 1,754,892.44	\$ (55,192.20)	\$ 1,699,700.24	\$ 2,363.01	0.48%	WF
REGULAR FUNDS	\$ 11,318,349.59	\$ (352,355.56)	\$ 10,965,994.03	\$ 10,552.95		

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

CADENCE BANK**Money Market INVESTMENT FUND**

100 General	\$ 23,298.53	\$ 5,296.44	\$ 28,594.97			
200 Gen Road & Bridge	\$ 2,541.35	\$ 5.68	\$ 2,547.03			
201 Road & Bridge # 1	\$ 1,207.00	\$ 2.69	\$ 1,209.69			
202 Road & Bridge # 2	\$ 10,240.56	\$ 22.87	\$ 10,263.43			
203 Road & Bridge # 3	\$ 9,481.88	\$ 21.17	\$ 9,503.05			
204 Road & Bridge # 4	\$ 15,661.78	\$ 34.97	\$ 15,696.75			
225 Indigent Health	\$ 7,320.00	\$ -	\$ 7,320.00			
227 Law Library	\$ 17,231.00	\$ 38.47	\$ 17,269.47			
230 County Clerk Records	\$ 7,436.43	\$ 16.60	\$ 7,453.03			
231 Records Management	\$ 1,098.28	\$ 2.45	\$ 1,100.73			
232 Law Enforcement Education	\$ 2,397.18	\$ 5.36	\$ 2,402.54			
235 SO Chapter 50	\$ 3,778.31	\$ 8.43	\$ 3,786.74			
236 DA Forfeited Property	\$ 8,448.13	\$ 18.87	\$ 8,467.00			
239 Probate Records Management	\$ 1,338.16	\$ 2.98	\$ 1,341.14			
246 Justice Court Technology	\$ 3,951.22	\$ 8.83	\$ 3,960.05			
248 Co Clerk Archive	\$ 6,335.82	\$ 14.15	\$ 6,349.97			
250 Criminal Justice	\$ -	\$ -	\$ -			
251 Economic Development	\$ 16,138.88	\$ 36.03	\$ 16,174.91			
254 Hill County Tourism	\$ 10,521.17	\$ 23.49	\$ 10,544.66			
255 Courthouse Security	\$ 3,231.51	\$ 7.21	\$ 3,238.72			
265 Election Machine Lease	\$ 12,244.42	\$ 27.34	\$ 12,271.76			
400 Interest & Sinking Fund	\$ 5,218.45	\$ (5,218.45)	\$ -			
CADENCE BANK	\$ 169,120.06	\$ 375.58	\$ 169,495.64	\$ 375.58	0.90%	CADENCE

ACCOUNTS	G/L BALANCE AS OF 12/31/25	NET CHANGE	G/L BALANCE AS OF 03/31/26	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
TEXAS CLASS INVESTMENT FUNDS						
TX Class MM Class Fund 109						TXCLS
General	\$ 1,451,497.34	\$ 1,182,829.96	\$ 2,634,327.30			
DA SB22	\$ 103,886.60	\$ 1,096.35	\$ 104,982.95			
CA SB22	\$ 207,773.19	\$ 2,192.71	\$ 209,965.90			
Road & Bridge # 1	\$ 898.43	\$ 100,863.56	\$ 101,761.99			
Road & Bridge # 2	\$ 52,821.31	\$ 201,939.18	\$ 254,760.49			
Road & Bridge # 3	\$ 65,898.56	\$ 404,250.43	\$ 470,148.99			
Road & Bridge # 4	\$ 5,885.38	\$ 1,152.78	\$ 7,038.16			
FM Lateral - # 1	\$ -	\$ 300,000.00	\$ 300,000.00			
FM Lateral - # 2	\$ 50,000.00	\$ 200,000.00	\$ 250,000.00			
FM Lateral - # 3	\$ 175,000.00	\$ 400,000.00	\$ 575,000.00			
FM Lateral - # 4	\$ 73,000.00	\$ 150,000.00	\$ 223,000.00			
Indigent Health	\$ 105,000.00	\$ -	\$ 105,000.00			
Law Library	\$ -	\$ -	\$ -			
County Clerk Records	\$ 143,404.89	\$ 1,513.40	\$ 144,918.29			
Records Management	\$ -	\$ -	\$ -			
Law Enforcement Education	\$ -	\$ -	\$ -			
DA Forfeited Property	\$ 109,356.32	\$ 1,154.07	\$ 110,510.39			
Probate Records Management	\$ -	\$ -	\$ -			
JP Court Costs	\$ -	\$ -	\$ -			
Justice Court Technology	\$ 32,604.01	\$ 344.08	\$ 32,948.09			
Co Clerk Archive	\$ 400,364.62	\$ 4,225.19	\$ 404,589.81			
Criminal Justice	\$ -	\$ -	\$ -			
Hill County Tourism	\$ 112,717.99	\$ 1,189.55	\$ 113,907.54			
Courthouse Security	\$ -	\$ -	\$ -			
Election Machine Lease	\$ -	\$ -	\$ -			
Courthouse Project	\$ -	\$ -	\$ -			
Jail/Armory Project	\$ -	\$ -	\$ -			
Interest & Sinking Fund	\$ 99,926.91	\$ (99,926.91)	\$ -			
Subtotals	\$ 3,190,035.55	\$ 2,852,824.35	\$ 6,042,859.90	\$ 39,552.56	3.81%	
TxClass Govt MM Class Plus Fund 110 - CLOSED FEB 26						TXCLS
General	\$ 1,171.68	\$ (1,171.68)	\$ -			
Indigent Health	\$ -	\$ -	\$ -			
Law Library	\$ -	\$ -	\$ -			
County Clerk Records	\$ 11,233.60	\$ (11,233.60)	\$ -			
Records Management	\$ -	\$ -	\$ -			
Law Enforcement Education	\$ -	\$ -	\$ -			
DA Forfeited Property	\$ -	\$ -	\$ -			
Courthouse Security	\$ -	\$ -	\$ -			
Election Machine Lease	\$ -	\$ -	\$ -			
Courthouse Project	\$ -	\$ -	\$ -			
Jail/Armory Project	\$ -	\$ -	\$ -			
Interest & Sinking Fund	\$ 795.19	\$ (795.19)	\$ -			
Subtotals	\$ 13,200.47	\$ (13,200.47)	\$ -	\$ 71.32	3.58%	
TxClass Adult Probation MM Class Fund 290						
290 101-200	\$ 204,528.75	\$ 102,272.89	\$ 306,801.64	\$ 2,272.89	3.81%	TXCLS
TX CLASS INVESTMENTS FUNDS	\$ 3,407,764.77	\$ 2,941,896.77	\$ 6,349,661.54	\$ 41,896.77	3.73%	
TOTAL CASH	\$ 14,895,234.42	\$ 2,589,916.79	\$ 17,485,151.21	\$ 52,825.30		

ACCOUNTS ###-102-100	G/L BALANCE AS OF 12/31/25	NET CHANGE	G/L BALANCE AS OF 03/31/26	QUARTERLY INTEREST EARNINGS	INTEREST RATE	INSTITUTION
CD BALANCES BY FUND						
100 General Fund	\$ 4,742,844.15	\$ 8,009,075.88	\$ 12,751,920.03			
200 Gen Road & Bridge	\$ -	\$ -	\$ -			
201 Road and Bridge # 1	\$ 71,232.39	\$ 1,729.11	\$ 72,961.50			
202 Road and Bridge # 2	\$ -	\$ -	\$ -			
203 Road and Bridge # 3	\$ 121,766.15	\$ 2,483.64	\$ 124,249.79			
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	\$ 30,223.57	\$ 314.39	\$ 30,537.96			
228 Co Dispute Resolution	\$ 41,368.06	\$ (1,236.79)	\$ 40,131.27			
230 Co Clerk Records	\$ 794,594.86	\$ 2,430.41	\$ 797,025.27			
231 Records Management	\$ 55,409.85	\$ 576.36	\$ 55,986.21			
236 DA Forfeiture Property	\$ 103,420.17	\$ (3,091.98)	\$ 100,328.19			
248 Co Clerk Archive	\$ 325,862.10	\$ (2,028.47)	\$ 323,833.63			
250 Criminal Justice	\$ -	\$ -	\$ -			
251 Economic Development	\$ 514,870.53	\$ 3,688.56	\$ 518,559.09			
254 Hill County Tourism	\$ -	\$ -	\$ -			
255 Courthouse Security	\$ 35,260.83	\$ 366.79	\$ 35,627.62			
290 Adult Probation	\$ 200,057.21	\$ 1,716.16	\$ 201,773.37			
CERTIFICATES OF DEPOSIT	\$ 7,298,909.87	\$ 8,016,024.06	\$ 15,314,933.93	\$ 98,473.77	3.48-4.42%	Cadence/Huntington

DETAILS OF CERTIFICATES:

ACCOUNTS	G/L BALANCE AS OF 12/31/25	PURCHASED DATE	G/L BALANCE AS OF 03/31/26	QUARTERLY ACCRUED INTEREST	INTEREST RATE	MATURITY DATE
CD 22373	\$ 2,068,403.33	2/26/2025	matured	\$ 14,046.38	4.04%	2/26/2026
CD 91738	\$ 2,008,093.15	11/26/2025	\$ 2,028,904.11	\$ 20,810.96	4.22%	7/26/2026
CD 98825	\$ 200,057.21	12/29/2025	\$ 201,773.37	\$ 1,716.16	3.48%	8/28/2026
CD 09607	\$ -	2/12/2026	\$ 1,004,661.37	\$ 4,661.37	3.62%	8/11/2026
CD 09648	\$ -	2/12/2026	\$ 1,004,661.37	\$ 4,661.37	3.62%	8/11/2026
CD 14672	\$ -	3/6/2026	\$ 2,004,890.41	\$ 4,890.41	3.57%	9/2/2026
CD 83073	\$ 1,007,452.06	10/29/2025	\$ 1,017,931.51	\$ 10,479.45	4.25%	10/29/2026
CD 83099	\$ 1,007,452.06	10/29/2025	\$ 1,017,931.51	\$ 10,479.45	4.25%	10/29/2026
CD 83102	\$ 1,007,452.06	10/29/2025	\$ 1,017,931.51	\$ 10,479.45	4.25%	10/29/2026
CD 12415	\$ -	2/26/2026	\$ 2,006,563.84	\$ 6,563.84	3.63%	10/26/2026
CD 14742	\$ -	3/6/2026	\$ 2,004,890.41	\$ 4,890.41	3.58%	11/3/2026
CD 14744	\$ -	3/6/2026	\$ 2,004,794.52	\$ 4,794.52	3.50%	3/6/2027
TOTAL CDs	\$ 7,298,909.87		\$ 15,314,933.93	\$ 98,473.77		
Total Funds:	\$ 22,194,144.29		\$ 32,800,085.14	\$ 151,299.07		