



UPTON COUNTY  
TREASURER'S MONTHLY  
REPORT  
NOVEMBER, 2024

12/30/24 FILED AT 1/31 PM  
LaWANDA McMURRAY  
CLERK, COUNTY/DISTRICT COURT  
UPTON COUNTY  
CLERK/DEPUTY



Vivian Venegas  
UPTON COUNTY TREASURER  
**Monthly Report**  
**NOVEMBER 2024**

The Treasurers' Monthly Report includes, but not limited to, money received and dispersed on all accounts held by the Treasurer.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **Month Ending Balance \$ 62,121,844.06**

WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

WHEREAS, the County Treasurer makes all her books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the county Treasurer has presented to the commissioners' Court her report for the month ending **NOVEMBER, 2024**.

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **NOVEMBER 2024**, be, and hereby is, approved and accepted as correct.

Therefore, Vivian Venegas, Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

*Vivian Venegas* 11/30/24  
Vivian Venegas, Treasurer, Upton County / Date

Commissioner's court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting.  
{LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced.  
{LGC 114.026(d)}

*[Signature]*  
Dusty Kilgore, County Judge / Date

*Absent*  
Gary "Pete" Jackson, Comm. Pct. 1 / Date

*[Signature]*  
Mike Smart, Comm. Pct. 3 / Date

*[Signature]*  
Cody Owens, Comm. Pct. 2 / Date

*[Signature]*  
Cody Zamora, Comm. Pct. 4 / Date



**NOVEMBER, 2024 Investments**

| <b>FUND</b>           | <b>Beginning Investments</b> | <b><i>Ending<br/>Investment</i></b> | <b><i>Ending<br/>Interest</i></b> |
|-----------------------|------------------------------|-------------------------------------|-----------------------------------|
| TXPOOL OPERATING FUND | 30,760,075.33                | 29,264,104.21                       | 116,305.35                        |
| TXPOOL BLDG.&FLEET    | 8,096,729.10                 | 8,079,720.86                        | 31,316.76                         |
| FSB ICS               | 3,275,207.76                 | 3,284,260.19                        | 9,052.43                          |
| UBS OP FUND           | 15,872,390.58                | 15,886,296.51                       | 13,905.93                         |
| TXPOOL UPLAND         | 142,890.94                   | 143,446.49                          | 555.55                            |
| TXPOOL EBT            | 3,767,888.18                 | 3,557,077.82                        | 14,189.64                         |
| TXPOOL I&S            | 1,147,514.29                 | 1,470,229.98                        | 5,441.86                          |
| <b>TOTAL</b>          | <b>63,062,696.18</b>         | <b>61,685,136.06</b>                | <b>190,767.52</b>                 |



Upton County, TX

# Treasurers Report Summary

Date Range: 11/01/2024 - 11/30/2024

| Fund                                      | Beginning<br>Cash Balance | Revenues          | Expenses            | Net Change<br>Assets | Net Change<br>Liabilities | Calculated<br>Ending Balance | Actual<br>Ending Balance | Calculated -<br>Actual Ending |
|-------------------------------------------|---------------------------|-------------------|---------------------|----------------------|---------------------------|------------------------------|--------------------------|-------------------------------|
| 01 - GENERAL FUND                         | 49,048,086.22             | 235,651.05        | 2,276,829.98        | 0.00                 | 50,406.27                 | 46,956,501.02                | 46,956,501.02            | 0.00                          |
| 02 - UPTON COUNTY CONSTRUCTION FUND       | 0.00                      | 193,468.56        | 1,169,957.99        | 0.00                 | 0.00                      | -976,489.43                  | 0.00                     | -976,489.43                   |
| 04 - STATE FUNDS                          | -1,703.23                 | 30.00             | 95.00               | 0.00                 | 0.00                      | -1,768.23                    | -1,768.23                | 0.00                          |
| 05 - CRIMESTOPPERS FUND                   | 1,572.79                  | 0.00              | 0.00                | 0.00                 | 0.00                      | 1,572.79                     | 1,572.79                 | 0.00                          |
| 06 - LAW ENFORCEMENT EDUCATION            | 11,857.94                 | 0.00              | 0.00                | 0.00                 | 0.00                      | 11,857.94                    | 11,857.94                | 0.00                          |
| 07 - COUNTY SPECIALTY COURT               | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 08 - TRUANCY PREVENTION & DIVERSION FUND  | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 09 - HAVA GRANT                           | 16,211.62                 | 67.22             | 0.00                | 0.00                 | 0.00                      | 16,278.84                    | 16,278.84                | 0.00                          |
| 10 - AMERICAN RESCUE PLAN 2021            | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 12 - INTEREST/SINKING FUND                | 1,482,678.17              | 322,720.92        | 0.00                | 0.00                 | 0.00                      | 1,805,399.09                 | 1,805,399.09             | 0.00                          |
| 14 - BUILDING FLEET FUND                  | 8,287,059.79              | 42,604.50         | 48,325.00           | 0.00                 | 0.00                      | 8,281,339.29                 | 8,281,339.29             | 0.00                          |
| 15 - EMPLOYEES' BENEFIT TRUST             | 3,748,993.75              | 29,849.48         | 170,507.21          | 0.00                 | 0.00                      | 3,608,336.02                 | 3,608,336.02             | 0.00                          |
| 16 - ATTORNEY ADMIN FUND                  | 5,488.04                  | 0.00              | 0.00                | 0.00                 | 0.00                      | 5,488.04                     | 5,488.04                 | 0.00                          |
| 17 - UPTON/REAGAN JUVENILE PROBATION FUND | 355,688.52                | 75,104.12         | 17,301.80           | 0.00                 | 1,034.43                  | 412,456.41                   | 412,456.41               | 0.00                          |
| 18 - CLERK'S RECORD MANAGEMENT FUND       | 254,586.16                | 0.00              | 10,909.75           | 0.00                 | 0.00                      | 243,676.41                   | 243,676.41               | 0.00                          |
| 19 - SHERIFF'S AUCTION FUND               | 14,273.12                 | 0.00              | 0.00                | 0.00                 | 0.00                      | 14,273.12                    | 14,273.12                | 0.00                          |
| 20 - SHERIFF'S CASH BOND TRUST            | 75,801.00                 | 0.00              | 0.00                | 0.00                 | 0.00                      | 75,801.00                    | 75,801.00                | 0.00                          |
| 22 - RECORDS MGT/PRESERVATION             | 53,871.15                 | 0.00              | 0.00                | 0.00                 | 0.00                      | 53,871.15                    | 53,871.15                | 0.00                          |
| 23 - 911                                  | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 24 - SHERIFF'S SEIZURE FUND               | 1,752.87                  | 0.00              | 0.00                | 0.00                 | 0.00                      | 1,752.87                     | 1,752.87                 | 0.00                          |
| 25 - SECURITY FEE                         | 23,868.67                 | 0.00              | 0.00                | 0.00                 | 0.00                      | 23,868.67                    | 23,868.67                | 0.00                          |
| 26 - JUSTICES OF THE PEACE                | 52,636.85                 | 6,320.00          | 0.00                | 0.00                 | 0.00                      | 58,956.85                    | 58,956.85                | 0.00                          |
| 27 - JP TECHNOLOGY FUND                   | 41,854.34                 | 0.00              | 0.00                | 0.00                 | 0.00                      | 41,854.34                    | 41,854.34                | 0.00                          |
| 28 - TERTIARY ACCOUNT                     | 3,061.35                  | 0.00              | 0.00                | 0.00                 | 0.00                      | 3,061.35                     | 3,061.35                 | 0.00                          |
| 29 - SHERIFF GRANT REVENUE                | 71,072.32                 | 0.00              | 0.00                | 0.00                 | 0.00                      | 71,072.32                    | 71,072.32                | 0.00                          |
| 30 - LANGUAGE ACCESS FUND                 | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 31 - PRE TRIAL INTERVENTION               | 14,800.59                 | 100.00            | 2,770.00            | 0.00                 | 0.00                      | 12,130.59                    | 12,130.59                | 0.00                          |
| 32 - COUNTY CLERK ARCHIVE FUND            | 393,951.00                | 0.00              | 0.00                | 0.00                 | 0.00                      | 393,951.00                   | 393,951.00               | 0.00                          |
| 33 - COURT FACILITY FEE FUND              | 0.00                      | 0.00              | 0.00                | 0.00                 | 0.00                      | 0.00                         | 0.00                     | 0.00                          |
| 40 - UPLAND SCHOOL LAND                   | 0.00                      | 555.55            | 0.00                | 0.00                 | 0.00                      | 555.55                       | 0.00                     | 555.55                        |
| 42 - ATTORNEY GRANT                       | 35,554.69                 | 218.51            | 11,675.56           | 0.00                 | 0.00                      | 24,097.64                    | 24,097.64                | 0.00                          |
| 43 - SHERIFF'S OFFICE GRANT               | 27,081.06                 | 241.18            | 21,306.70           | 0.00                 | 0.00                      | 6,015.54                     | 6,015.54                 | 0.00                          |
| <b>Report Total:</b>                      | <b>64,020,098.78</b>      | <b>906,931.09</b> | <b>3,729,678.99</b> | <b>0.00</b>          | <b>51,440.70</b>          | <b>61,145,910.18</b>         | <b>62,121,844.06</b>     | <b>-975,933.88</b>            |



Upton County, TX

# Cash Analysis Report

## Daily Detail

Date Range: 11/01/2024 - 11/30/2024

| Day                                       | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None   | Net Change         | Balance       |
|-------------------------------------------|-------------|--------|----------|------|-------------|----------|---------------|--------------------|---------------|
| 01-1000 - CASH                            |             |        |          |      |             |          |               | Beginning Balance: | 0.00          |
| 01-1010 - Claim On Cash                   |             |        |          |      |             |          |               | Beginning Balance: | 49,048,086.22 |
| 11/01/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -50,111.34    | -50,111.34         | 48,997,974.88 |
| 11/04/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -592,249.57   | -592,249.57        | 48,405,725.31 |
| 11/05/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -4,583.12     | -4,583.12          | 48,401,142.19 |
| 11/06/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 107.00        | 107.00             | 48,401,249.19 |
| 11/07/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -568,218.60   | -568,218.60        | 47,833,030.59 |
| 11/08/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -297,925.48   | -297,925.48        | 47,535,105.11 |
| 11/13/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 750.00        | 750.00             | 47,535,855.11 |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -172,005.86   | -172,005.86        | 47,363,849.25 |
| 11/15/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -57,300.98    | -57,300.98         | 47,306,548.27 |
| 11/18/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -66,101.73    | -66,101.73         | 47,240,446.54 |
| 11/19/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 100.00        | 100.00             | 47,240,546.54 |
| 11/20/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 200.00        | 200.00             | 47,240,746.54 |
| 11/21/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -17,776.06    | -17,776.06         | 47,222,970.48 |
| 11/22/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 310.00        | 310.00             | 47,223,280.48 |
| 11/25/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 200.00        | 200.00             | 47,223,480.48 |
| 11/26/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 260.00        | 260.00             | 47,223,740.48 |
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -360,163.67   | -360,163.67        | 46,863,576.81 |
| 11/28/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -46,736.59    | -46,736.59         | 46,816,840.22 |
| 11/29/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 262.08        | 262.08             | 46,817,102.30 |
| 11/30/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 139,398.72    | 139,398.72         | 46,956,501.02 |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -2,091,585.20 | -2,091,585.20      | 46,956,501.02 |
| 01-1010 Average Daily Balance:            |             |        |          |      |             |          |               |                    | 47,568,191.32 |
| 01-1017 - Due From Fund 17                |             |        |          |      |             |          |               | Beginning Balance: | 0.00          |
| 01-1020 - Due From JP FUND                |             |        |          |      |             |          |               | Beginning Balance: | 23,287.72     |
| 01-1021 - DUE FROM CLERK                  |             |        |          |      |             |          |               | Beginning Balance: | 44,541.84     |
| 01-1022 - Due From TAC                    |             |        |          |      |             |          |               | Beginning Balance: | 3,210.65      |
| 01-1023 - Due From STATE FEE FUND         |             |        |          |      |             |          |               | Beginning Balance: | 3,098.48      |
| 01-1025 - Due From SHERIFF                |             |        |          |      |             |          |               | Beginning Balance: | 0.00          |
| 01-1026 - Due From JP TERTIARY FUND       |             |        |          |      |             |          |               | Beginning Balance: | 2,467.81      |
| 01-1030 - DUE FROM STATE                  |             |        |          |      |             |          |               | Beginning Balance: | 361,780.69    |
| 01-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |               | Beginning Balance: | 0.00          |
| 01-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |               | Beginning Balance: | -50,124.62    |
| 11/01/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 50,111.34     | 50,111.34          | -13.28        |
| 11/04/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00          | 0.00               | -13.28        |
| 11/05/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00          | 0.00               | -13.28        |
| 11/07/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -441,188.50   | -441,188.50        | -441,201.78   |
| 11/08/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 286,201.62    | 286,201.62         | -155,000.16   |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -102,619.10   | -102,619.10        | -257,619.26   |
| 11/15/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 57,300.98     | 57,300.98          | -200,318.28   |
| 11/18/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 294.93        | 294.93             | -200,023.35   |
| 11/21/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00          | 0.00               | -200,023.35   |
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 153,568.41    | 153,568.41         | -46,454.94    |
| 11/28/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 46,736.59     | 46,736.59          | 281.65        |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 50,406.27     | 50,406.27          | 281.65        |
| 01-2020 Average Daily Balance:            |             |        |          |      |             |          |               |                    | -135,855.89   |
| 01-2100 - FICA TAXES PAYABLE              |             |        |          |      |             |          |               | Beginning Balance: | 0.00          |
| 11/07/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00          | 0.00               | 0.00          |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00          | 0.00               | 0.00          |

## Cash Analysis Report

Date Range: 11/01/2024 - 11/30/2024

| Day                             | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Balance |
|---------------------------------|-------------|--------|----------|------|-------------|----------|-------------|------------|---------|
| 11/27/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
|                                 | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 01-2100 Average Daily Balance:  |             |        |          |      |             |          |             |            | 0.00    |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2105 - WITHHOLDING PAYABLE   |             |        |          |      |             |          |             |            |         |
| 11/07/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 11/14/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 11/27/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
|                                 | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 01-2105 Average Daily Balance:  |             |        |          |      |             |          |             |            | 0.00    |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2110 - RETIREMENT PAYABLE    |             |        |          |      |             |          |             |            |         |
| 11/07/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 11/14/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 11/27/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
|                                 | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 01-2110 Average Daily Balance:  |             |        |          |      |             |          |             |            | 0.00    |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2120 - DEPENDENT HEALTH      |             |        |          |      |             |          |             |            |         |
| 11/14/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 11/27/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
|                                 | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 01-2120 Average Daily Balance:  |             |        |          |      |             |          |             |            | 0.00    |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2125 - DEFERRED COMPENSATION |             |        |          |      |             |          |             |            |         |
| 11/14/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 11/27/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
|                                 | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 01-2125 Average Daily Balance:  |             |        |          |      |             |          |             |            | 0.00    |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2130 - CREDIT UNION          |             |        |          |      |             |          |             |            |         |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2135 - LEGALSHIELD           |             |        |          |      |             |          |             |            |         |
| 11/14/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 11/27/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
|                                 | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 01-2135 Average Daily Balance:  |             |        |          |      |             |          |             |            | 0.00    |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2140 - CHILD SUPPORT         |             |        |          |      |             |          |             |            |         |
| 11/14/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 11/27/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
|                                 | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 01-2140 Average Daily Balance:  |             |        |          |      |             |          |             |            | 0.00    |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2145 - Vision Insurance      |             |        |          |      |             |          |             |            |         |
| 11/14/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 11/27/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
|                                 | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 01-2145 Average Daily Balance:  |             |        |          |      |             |          |             |            | 0.00    |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2150 - Cigna Life Insurance  |             |        |          |      |             |          |             |            |         |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2155 - Washington National   |             |        |          |      |             |          |             |            |         |
| 11/14/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 11/27/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
|                                 | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |
| 01-2155 Average Daily Balance:  |             |        |          |      |             |          |             |            | 0.00    |
| Beginning Balance:              |             |        |          |      |             |          |             |            | 0.00    |
| 01-2160 - AFLAC                 |             |        |          |      |             |          |             |            |         |
| 11/14/2024                      | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00    |

## Cash Analysis Report

Date Range: 11/01/2024 - 11/30/2024

| Day                                       | Bank Drafts | Checks | Deposits   | EFTs | SVC Charges | Interest | Misc / None | Net Change         | Balance      |
|-------------------------------------------|-------------|--------|------------|------|-------------|----------|-------------|--------------------|--------------|
| 11/27/2024                                | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | 0.00        | 0.00               | 0.00         |
|                                           | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | 0.00        | 0.00               | 0.00         |
| 01-2160 Average Daily Balance:            |             |        |            |      |             |          |             |                    | 0.00         |
| 01-9999 - PY Correction Payable           |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 02-1000 - CASH                            |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 04-1000 - CASH                            |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 04-1010 - Claim On Cash                   |             |        |            |      |             |          |             | Beginning Balance: | -1,703.23    |
| 11/08/2024                                | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | -95.00      | -95.00             | -1,798.23    |
| 11/12/2024                                | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | 30.00       | 30.00              | -1,768.23    |
|                                           | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | -65.00      | -65.00             | -1,768.23    |
| 04-1010 Average Daily Balance:            |             |        |            |      |             |          |             |                    | -1,757.06    |
| 04-1020 - Due From JP FUND                |             |        |            |      |             |          |             | Beginning Balance: | 18,277.45    |
| 04-1021 - DUE FROM CLERK                  |             |        |            |      |             |          |             | Beginning Balance: | 4,787.90     |
| 04-2000 - ACCOUNTS PAYABLE                |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 04-2020 - Accounts Payable Pending - Pool |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 11/08/2024                                | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | 0.00        | 0.00               | 0.00         |
|                                           | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | 0.00        | 0.00               | 0.00         |
| 04-2020 Average Daily Balance:            |             |        |            |      |             |          |             |                    | 0.00         |
| 04-2029 - DUE TO GENERAL FUND             |             |        |            |      |             |          |             | Beginning Balance: | -3,098.48    |
| 04-2038 - DUE TO STATE OR OTHERS          |             |        |            |      |             |          |             | Beginning Balance: | -17,955.48   |
| 05-1000 - CASH                            |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 05-1010 - Claim On Cash                   |             |        |            |      |             |          |             | Beginning Balance: | 1,572.79     |
| 05-2000 - ACCOUNTS PAYABLE                |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 05-2020 - Accounts Payable Pending - Pool |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 06-1000 - CASH                            |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 06-1010 - Claim On Cash                   |             |        |            |      |             |          |             | Beginning Balance: | 11,857.94    |
| 06-2000 - ACCOUNTS PAYABLE                |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 06-2020 - Accounts Payable Pending - Pool |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 09-1010 - Claim On Cash                   |             |        |            |      |             |          |             | Beginning Balance: | 16,211.62    |
| 11/30/2024                                | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | 67.22       | 67.22              | 16,278.84    |
|                                           | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | 67.22       | 67.22              | 16,278.84    |
| 09-1010 Average Daily Balance:            |             |        |            |      |             |          |             |                    | 16,213.86    |
| 09-2020 - Accounts Pending - Pool         |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 10-1010 - Claim On Cash                   |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 10-2020 - Accounts Pending - Pool         |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 12-1000 - CASH                            |             |        |            |      |             |          |             | Beginning Balance: | 1,482,678.17 |
| 11/05/2024                                | 0.00        | 0.00   | 317,273.83 | 0.00 | 0.00        | 0.00     | 0.00        | 317,273.83         | 1,799,952.00 |
| 11/30/2024                                | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 5,447.09 | 0.00        | 5,447.09           | 1,805,399.09 |
|                                           | 0.00        | 0.00   | 317,273.83 | 0.00 | 0.00        | 5,447.09 | 0.00        | 322,720.92         | 1,805,399.09 |
| 12-1000 Average Daily Balance:            |             |        |            |      |             |          |             |                    | 1,757,830.39 |
| 12-2000 - ACCOUNTS PAYABLE                |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 12-2020 - Accounts Payable Pending - Pool |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 14-1000 - CASH                            |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 14-1010 - Claim On Cash                   |             |        |            |      |             |          |             | Beginning Balance: | 8,287,059.79 |
| 11/04/2024                                | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | -38,337.98  | -38,337.98         | 8,248,721.81 |
| 11/25/2024                                | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | 1,300.72    | 1,300.72           | 8,250,022.53 |
| 11/30/2024                                | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | 31,316.76   | 31,316.76          | 8,281,339.29 |
|                                           | 0.00        | 0.00   | 0.00       | 0.00 | 0.00        | 0.00     | -5,720.50   | -5,720.50          | 8,281,339.29 |
| 14-1010 Average Daily Balance:            |             |        |            |      |             |          |             |                    | 8,253,859.64 |
| 14-1024 - Due From I&S                    |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 14-2000 - ACCOUNTS PAYABLE                |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |
| 14-2020 - Accounts Payable Pending - Pool |             |        |            |      |             |          |             | Beginning Balance: | 0.00         |

## Cash Analysis Report

Date Range: 11/01/2024 - 11/30/2024

| Day                                       | Bank Drafts | Checks     | Deposits  | EFTs      | SVC Charges | Interest  | Misc / None | Net Change  | Balance      |
|-------------------------------------------|-------------|------------|-----------|-----------|-------------|-----------|-------------|-------------|--------------|
| 11/04/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | 0.00        | 0.00         |
|                                           | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | 0.00        | 0.00         |
| 14-2020 Average Daily Balance:            |             |            |           |           |             |           |             |             | 0.00         |
| Beginning Balance:                        |             |            |           |           |             |           |             |             | 3,748,993.75 |
| 15-1000 - CASH                            |             |            |           |           |             |           |             |             |              |
| 11/05/2024                                | -4,462.92   | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -4,462.92   | 3,744,530.83 |
| 11/08/2024                                | 0.00        | -60,544.50 | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -60,544.50  | 3,683,986.33 |
| 11/12/2024                                | -45,320.88  | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -45,320.88  | 3,638,665.45 |
| 11/13/2024                                | -215.43     | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -215.43     | 3,638,450.02 |
| 11/14/2024                                | 0.00        | 0.00       | 8,501.94  | 0.00      | 0.00        | 0.00      | 0.00        | 8,501.94    | 3,646,951.96 |
| 11/18/2024                                | -11,094.76  | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -11,094.76  | 3,635,857.20 |
| 11/19/2024                                | 0.00        | 0.00       | 95.64     | 0.00      | 0.00        | 0.00      | 0.00        | 95.64       | 3,635,952.84 |
| 11/22/2024                                | -48,381.80  | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -48,381.80  | 3,587,571.04 |
| 11/27/2024                                | 0.00        | -486.92    | 7,040.00  | 0.00      | 0.00        | 0.00      | 0.00        | 6,553.08    | 3,594,124.12 |
| 11/30/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 14,211.90 | 0.00        | 14,211.90   | 3,608,336.02 |
|                                           | -109,475.79 | -61,031.42 | 15,637.58 | 0.00      | 0.00        | 14,211.90 | 0.00        | -140,657.73 | 3,608,336.02 |
| 15-1000 Average Daily Balance:            |             |            |           |           |             |           |             |             | 3,656,757.18 |
| Beginning Balance:                        |             |            |           |           |             |           |             |             | 0.00         |
| 15-1001 - DUE FROM FUND 01                |             |            |           |           |             |           |             |             | 0.00         |
| 15-1017 - DUE FROM FUND '17               |             |            |           |           |             |           |             |             | 0.00         |
| 15-2000 - ACCOUNTS PAYABLE                |             |            |           |           |             |           |             |             | 0.00         |
| 11/08/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | 0.00        | 0.00         |
| 11/27/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | 0.00        | 0.00         |
|                                           | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | 0.00        | 0.00         |
| 15-2000 Average Daily Balance:            |             |            |           |           |             |           |             |             | 0.00         |
| Beginning Balance:                        |             |            |           |           |             |           |             |             | 0.00         |
| 16-1000 - CASH                            |             |            |           |           |             |           |             |             | 0.00         |
| 16-1010 - Claim On Cash                   |             |            |           |           |             |           |             |             | 5,488.04     |
| 16-2000 - ACCOUNTS PAYABLE                |             |            |           |           |             |           |             |             | 0.00         |
| 16-2020 - Accounts Payable Pending - Pool |             |            |           |           |             |           |             |             | 0.00         |
| 17-1000 - CASH                            |             |            |           |           |             |           |             |             | 355,688.52   |
| 11/01/2024                                | -1,034.43   | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -1,034.43   | 354,654.09   |
| 11/04/2024                                | 0.00        | 0.00       | 75,000.00 | 0.00      | 0.00        | 0.00      | 0.00        | 75,000.00   | 429,654.09   |
| 11/05/2024                                | 0.00        | -2,214.34  | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -2,214.34   | 427,439.75   |
| 11/08/2024                                | 0.00        | -3,802.00  | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -3,802.00   | 423,637.75   |
| 11/14/2024                                | 0.00        | 0.00       | 0.00      | -2,700.16 | 0.00        | 0.00      | 0.00        | -2,700.16   | 420,937.59   |
| 11/15/2024                                | -1,018.96   | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -1,018.96   | 419,918.63   |
| 11/21/2024                                | 0.00        | -1,221.70  | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -1,221.70   | 418,696.93   |
| 11/27/2024                                | 0.00        | -1,023.18  | 0.00      | -4,302.50 | 0.00        | 0.00      | 0.00        | -5,325.68   | 413,371.25   |
| 11/28/2024                                | -1,018.96   | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | -1,018.96   | 412,352.29   |
| 11/30/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 104.12    | 0.00        | 104.12      | 412,456.41   |
|                                           | -3,072.35   | -8,261.22  | 75,000.00 | -7,002.66 | 0.00        | 104.12    | 0.00        | 56,767.89   | 412,456.41   |
| 17-1000 Average Daily Balance:            |             |            |           |           |             |           |             |             | 414,030.84   |
| Beginning Balance:                        |             |            |           |           |             |           |             |             | 0.00         |
| 17-1001 - Due From General Fund           |             |            |           |           |             |           |             |             | 0.00         |
| 17-1100 - DUE FROM TJJD                   |             |            |           |           |             |           |             |             | 0.00         |
| 17-2000 - ACCOUNTS PAYABLE                |             |            |           |           |             |           |             |             | -1,034.43    |
| 11/01/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 1,034.43    | 1,034.43    | 0.00         |
| 11/05/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | 0.00        | 0.00         |
| 11/08/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | 0.00        | 0.00         |
| 11/14/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | -2,331.72   | -2,331.72   | -2,331.72    |
| 11/15/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 1,018.96    | 1,018.96    | -1,312.76    |
| 11/21/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | 0.00        | -1,312.76    |
| 11/27/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 293.80      | 293.80      | -1,018.96    |
| 11/28/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 1,018.96    | 1,018.96    | 0.00         |
|                                           | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 1,034.43    | 1,034.43    | 0.00         |
| 17-2000 Average Daily Balance:            |             |            |           |           |             |           |             |             | -636.79      |
| Beginning Balance:                        |             |            |           |           |             |           |             |             | 0.00         |
| 17-2100 - FICA TAXES PAYABLE              |             |            |           |           |             |           |             |             | 0.00         |
| 11/14/2024                                | 0.00        | 0.00       | 0.00      | 0.00      | 0.00        | 0.00      | 0.00        | 0.00        | 0.00         |

## Cash Analysis Report

Date Range: 11/01/2024 - 11/30/2024

| Day                                       | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change | Balance    |
|-------------------------------------------|-------------|--------|----------|------|-------------|----------|-------------|------------|------------|
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 17-2100 Average Daily Balance:            |             |        |          |      |             |          |             |            | 0.00       |
| Beginning Balance:                        |             |        |          |      |             |          |             |            | 0.00       |
| 17-2105 - WITHHOLDING PAYABLE             |             |        |          |      |             |          |             |            |            |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 17-2105 Average Daily Balance:            |             |        |          |      |             |          |             |            | 0.00       |
| Beginning Balance:                        |             |        |          |      |             |          |             |            | 0.00       |
| 17-2110 - RETIREMENT PAYABLE              |             |        |          |      |             |          |             |            |            |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 17-2110 Average Daily Balance:            |             |        |          |      |             |          |             |            | 0.00       |
| Beginning Balance:                        |             |        |          |      |             |          |             |            | 0.00       |
| 17-2120 - DEPENDENT HEALTH                |             |        |          |      |             |          |             |            |            |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 17-2120 Average Daily Balance:            |             |        |          |      |             |          |             |            | 0.00       |
| Beginning Balance:                        |             |        |          |      |             |          |             |            | 0.00       |
| 17-2125 - DEFERRED COMPENSATION           |             |        |          |      |             |          |             |            |            |
| 17-2130 - CREDIT UNION                    |             |        |          |      |             |          |             |            |            |
| 17-2135 - LEGALSHIELD                     |             |        |          |      |             |          |             |            |            |
| 17-2140 - CHILD SUPPORT                   |             |        |          |      |             |          |             |            |            |
| 17-2145 - Vision                          |             |        |          |      |             |          |             |            |            |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 17-2145 Average Daily Balance:            |             |        |          |      |             |          |             |            | 0.00       |
| Beginning Balance:                        |             |        |          |      |             |          |             |            | 0.00       |
| 17-2150 - Cigna Life Insurance            |             |        |          |      |             |          |             |            |            |
| 17-2155 - Washington Nat'l                |             |        |          |      |             |          |             |            |            |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 17-2155 Average Daily Balance:            |             |        |          |      |             |          |             |            | 0.00       |
| Beginning Balance:                        |             |        |          |      |             |          |             |            | 0.00       |
| 17-2160 - AFLAC                           |             |        |          |      |             |          |             |            |            |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 17-2160 Average Daily Balance:            |             |        |          |      |             |          |             |            | 0.00       |
| Beginning Balance:                        |             |        |          |      |             |          |             |            | 0.00       |
| 17-2200 - PY Wages Payable                |             |        |          |      |             |          |             |            |            |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00       | 0.00       |
| 17-2200 Average Daily Balance:            |             |        |          |      |             |          |             |            | 0.00       |
| Beginning Balance:                        |             |        |          |      |             |          |             |            | 0.00       |
| 17-9999 - PY Correction Payable           |             |        |          |      |             |          |             |            | 146.00     |
| 18-1000 - CASH                            |             |        |          |      |             |          |             |            | 0.00       |
| 18-1010 - Claim On Cash                   |             |        |          |      |             |          |             |            | 254,586.16 |
| 11/04/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -10,909.75  | -10,909.75 | 243,676.41 |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -10,909.75  | -10,909.75 | 243,676.41 |
| 18-1010 Average Daily Balance:            |             |        |          |      |             |          |             |            | 244,767.39 |
| Beginning Balance:                        |             |        |          |      |             |          |             |            | 7,320.00   |
| 18-1021 - DUE FROM CLERK                  |             |        |          |      |             |          |             |            | 0.00       |
| 18-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |             |            | 0.00       |
| 18-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |             |            | 0.00       |

## Cash Analysis Report

Date Range: 11/01/2024 - 11/30/2024

| Day                                       | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None | Net Change         | Balance    |
|-------------------------------------------|-------------|--------|----------|------|-------------|----------|-------------|--------------------|------------|
| 11/04/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00               | 0.00       |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00        | 0.00               | 0.00       |
| 18-2020 Average Daily Balance:            |             |        |          |      |             |          |             |                    | 0.00       |
| 19-1010 - Claim On Cash                   |             |        |          |      |             |          |             | Beginning Balance: | 14,273.12  |
| 19-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 19-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 20-1000 - CASH                            |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 20-1010 - Claim On Cash                   |             |        |          |      |             |          |             | Beginning Balance: | 75,801.00  |
| 20-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 20-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 22-1000 - CASH                            |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 22-1010 - Claim On Cash                   |             |        |          |      |             |          |             | Beginning Balance: | 53,871.15  |
| 22-1021 - DUE FROM CLERK                  |             |        |          |      |             |          |             | Beginning Balance: | 956.00     |
| 22-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 22-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 23-1010 - Claim On Cash                   |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 23-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 23-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 24-1000 - CASH                            |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 24-1010 - Claim On Cash                   |             |        |          |      |             |          |             | Beginning Balance: | 1,752.87   |
| 24-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 24-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 25-1000 - CASH                            |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 25-1010 - Claim On Cash                   |             |        |          |      |             |          |             | Beginning Balance: | 23,868.67  |
| 25-1020 - Due From JP FUND                |             |        |          |      |             |          |             | Beginning Balance: | 689.72     |
| 25-1021 - DUE FROM CLERK                  |             |        |          |      |             |          |             | Beginning Balance: | 1,072.76   |
| 25-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 25-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 26-1000 - CASH                            |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 26-1010 - Claim On Cash                   |             |        |          |      |             |          |             | Beginning Balance: | 52,636.85  |
| 11/01/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 385.00      | 385.00             | 53,021.85  |
| 11/05/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 381.00      | 381.00             | 53,402.85  |
| 11/08/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 1,495.00    | 1,495.00           | 54,897.85  |
| 11/12/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -61.00      | -61.00             | 54,836.85  |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 2,281.00    | 2,281.00           | 57,117.85  |
| 11/15/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 387.00      | 387.00             | 57,504.85  |
| 11/19/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 365.00      | 365.00             | 57,869.85  |
| 11/20/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 581.00      | 581.00             | 58,450.85  |
| 11/21/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 436.00      | 436.00             | 58,886.85  |
| 11/25/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 70.00       | 70.00              | 58,956.85  |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 6,320.00    | 6,320.00           | 58,956.85  |
| 26-1010 Average Daily Balance:            |             |        |          |      |             |          |             |                    | 56,476.92  |
| 26-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 26-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 26-2026 - DUE TO JP TERTIARY FUND         |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 26-2029 - DUE TO GENERA FUND              |             |        |          |      |             |          |             | Beginning Balance: | -23,287.72 |
| 26-2030 - DUE TO CHS SECURITY FUND        |             |        |          |      |             |          |             | Beginning Balance: | -689.72    |
| 26-2031 - DUE TO JP TECHNOLOGY FUND       |             |        |          |      |             |          |             | Beginning Balance: | -570.08    |
| 26-2032 - DUE TO PRETRIAL INTERVENTION    |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 26-2035 - DUE TO STATE FEE FUND           |             |        |          |      |             |          |             | Beginning Balance: | -18,277.45 |
| 27-1000 - CASH                            |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 27-1010 - Claim On Cash                   |             |        |          |      |             |          |             | Beginning Balance: | 41,854.34  |
| 27-1020 - DUE FROM JP FUND                |             |        |          |      |             |          |             | Beginning Balance: | 570.08     |
| 27-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 27-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 28-1000 - CASH                            |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 28-1010 - Claim On Cash                   |             |        |          |      |             |          |             | Beginning Balance: | 3,061.35   |
| 28-1020 - DUE FROM JP FUND                |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |
| 28-2000 - ACCOUNTS PAYABLE                |             |        |          |      |             |          |             | Beginning Balance: | 0.00       |

## Cash Analysis Report

Date Range: 11/01/2024 - 11/30/2024

| Day                                       | Bank Drafts | Checks | Deposits | EFTs | SVC Charges | Interest | Misc / None                    | Net Change         | Balance    |
|-------------------------------------------|-------------|--------|----------|------|-------------|----------|--------------------------------|--------------------|------------|
| 28-2020 - Accounts Payable Pending - Pool |             |        |          |      |             |          |                                | Beginning Balance: | 0.00       |
| 28-2029 - DUE TO GENERAL FUND             |             |        |          |      |             |          |                                | Beginning Balance: | -2,467.81  |
| 28-2037 - DUE TO STATE                    |             |        |          |      |             |          |                                | Beginning Balance: | -254.91    |
| 29-1010 - Claim On Cash                   |             |        |          |      |             |          |                                | Beginning Balance: | 71,072.32  |
| 31-1010 - Claim On Cash                   |             |        |          |      |             |          |                                | Beginning Balance: | 14,800.59  |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 100.00                         | 100.00             | 14,900.59  |
| 11/18/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -2,770.00                      | -2,770.00          | 12,130.59  |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -2,670.00                      | -2,670.00          | 12,130.59  |
|                                           |             |        |          |      |             |          | 31-1010 Average Daily Balance: |                    | 13,656.92  |
| 31-1020 - Due From JP Fund                |             |        |          |      |             |          |                                | Beginning Balance: | 0.00       |
| 32-1010 - Claim On Cash                   |             |        |          |      |             |          |                                | Beginning Balance: | 393,951.00 |
| 32-1021 - DUE FROM CLERK                  |             |        |          |      |             |          |                                | Beginning Balance: | 7,333.00   |
| 42-1000 - CASH                            |             |        |          |      |             |          |                                | Beginning Balance: | 0.00       |
| 42-1010 - Claim On Cash                   |             |        |          |      |             |          |                                | Beginning Balance: | 35,554.69  |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -5,837.78                      | -5,837.78          | 29,716.91  |
| 11/27/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -5,837.78                      | -5,837.78          | 23,879.13  |
| 11/30/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 218.51                         | 218.51             | 24,097.64  |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -11,457.05                     | -11,457.05         | 24,097.64  |
|                                           |             |        |          |      |             |          | 42-1010 Average Daily Balance: |                    | 31,475.53  |
| 42-2020 - Accounts Pending - Pool         |             |        |          |      |             |          |                                | Beginning Balance: | 0.00       |
| 43-1010 - Claim On Cash                   |             |        |          |      |             |          |                                | Beginning Balance: | 27,081.06  |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -21,306.70                     | -21,306.70         | 5,774.36   |
| 11/30/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 241.18                         | 241.18             | 6,015.54   |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | -21,065.52                     | -21,065.52         | 6,015.54   |
|                                           |             |        |          |      |             |          | 43-1010 Average Daily Balance: |                    | 15,015.30  |
| 43-2020 - Accounts Pending - Pool         |             |        |          |      |             |          |                                | Beginning Balance: | 0.00       |
| 11/14/2024                                | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00                           | 0.00               | 0.00       |
|                                           | 0.00        | 0.00   | 0.00     | 0.00 | 0.00        | 0.00     | 0.00                           | 0.00               | 0.00       |
|                                           |             |        |          |      |             |          | 43-2020 Average Daily Balance: |                    | 0.00       |

## Fund Summary

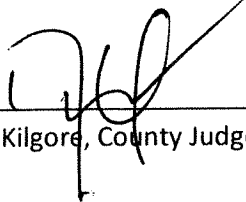
| Fund          | Beginning Balance | Net Change    | Ending Balance |
|---------------|-------------------|---------------|----------------|
| 01            | 49,436,348.79     | -2,041,178.93 | 47,395,169.86  |
| 02            | 0.00              | 0.00          | 0.00           |
| 04            | 308.16            | -65.00        | 243.16         |
| 05            | 1,572.79          | 0.00          | 1,572.79       |
| 06            | 11,857.94         | 0.00          | 11,857.94      |
| 09            | 16,211.62         | 67.22         | 16,278.84      |
| 10            | 0.00              | 0.00          | 0.00           |
| 12            | 1,482,678.17      | 322,720.92    | 1,805,399.09   |
| 14            | 8,287,059.79      | -5,720.50     | 8,281,339.29   |
| 15            | 3,748,993.75      | -140,657.73   | 3,608,336.02   |
| 16            | 5,488.04          | 0.00          | 5,488.04       |
| 17            | 354,800.09        | 57,802.32     | 412,602.41     |
| 18            | 261,906.16        | -10,909.75    | 250,996.41     |
| 19            | 14,273.12         | 0.00          | 14,273.12      |
| 20            | 75,801.00         | 0.00          | 75,801.00      |
| 22            | 54,827.15         | 0.00          | 54,827.15      |
| 23            | 0.00              | 0.00          | 0.00           |
| 24            | 1,752.87          | 0.00          | 1,752.87       |
| 25            | 25,631.15         | 0.00          | 25,631.15      |
| 26            | 9,811.88          | 6,320.00      | 16,131.88      |
| 27            | 42,424.42         | 0.00          | 42,424.42      |
| 28            | 338.63            | 0.00          | 338.63         |
| 29            | 71,072.32         | 0.00          | 71,072.32      |
| 31            | 14,800.59         | -2,670.00     | 12,130.59      |
| 32            | 401,284.00        | 0.00          | 401,284.00     |
| 42            | 35,554.69         | -11,457.05    | 24,097.64      |
| 43            | 27,081.06         | -21,065.52    | 6,015.54       |
| Report Total: | 64,381,878.18     | -1,846,814.02 | 62,535,064.16  |



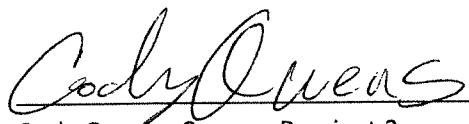
STATE OF TEXAS

COUNTY OF UPTON

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local government code of the State of Texas have been met for the regular term of the commissioners' Court of Upton County, Texas, for the fiscal year **2024** by the adoption of an Order of the Commissioners' Court on the **30<sup>TH</sup> DECEMBER, 2024** accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of **NOVEMBER 2024**, which Order complies with all respects of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

  
\_\_\_\_\_  
Dusty Kilgore, County Judge

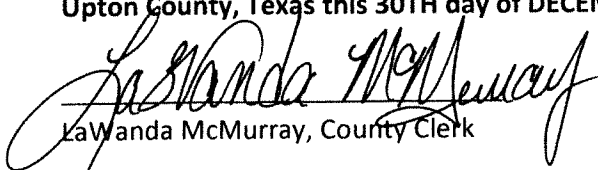
  
\_\_\_\_\_  
Gary "Pete" Jackson, Comm. Precinct 1

  
\_\_\_\_\_  
Cody Owens, Comm. Precinct 2

  
\_\_\_\_\_  
Mike Smart, Comm. Precinct 3

  
\_\_\_\_\_  
Cody Zamora, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of  
Upton County, Texas this 30TH day of DECEMBER, 2024

  
\_\_\_\_\_  
LaWanda McMurray, County Clerk