

AFFIDAVIT

} State of Texas  
} County of Carson

The members of Commissioners' Court of Carson County state as follows:

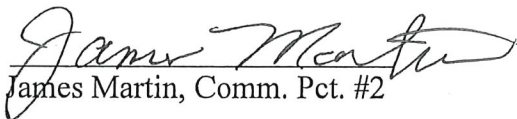
The requirements of Subsection (c) of Texas Local Government Code, S 114.026 have been met for the term of 1st quarter 2025. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$15,781,391.45 and other assets (Investments and Pools)



Dan Looten, County Judge



Marvin G. Britten, Comm. Pct. #1




James Martin, Comm. Pct. #2



David Lanier, Comm. Pct. #3



Kevin Howell, Comm. Pct. #4

Attest:   
Gayla Cates, County Clerk



ORDER APPROVING TREASURER'S QUARTERLY REPORT

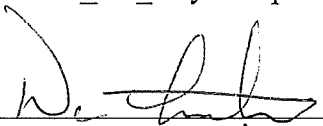
On the 28th day of April 2025 the Commissioners' Court of Carson County met in regular session. Upon motion by Commissioner Howell and seconded by Commissioner Lanier the Commissioners' Court approved and entered this order.

In compliance with Texas Local Government Code S 14.026, the Commissioners' Court have compared and examined the Treasurer's report for the term of 1st quarter 2025 and have determined that the report is correct. The Court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

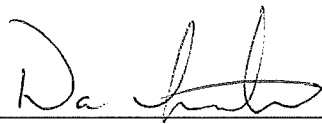
This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the County Treasurer's preceding report and any balances remaining in the Treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's internet website.

Approved this 28 day of April 2025

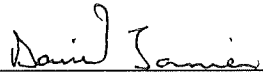
By:   
Dan Looten Carson County Judge

**CARSON COUNTY**  
**QUARTERLY**  
**TREASURER'S INVESTMENT REPORT**  
**(January, February and March 2025)**

APPROVED , Judge

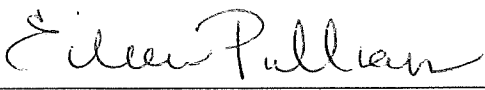
APPROVED , Pct #1

APPROVED , Pct #2

APPROVED , Pct #3

APPROVED , Pct #4

I certify that the attached records are true and correct according to the best of my knowledge and belief.

  
Eileen Pulliam, Carson County Treasurer

**BANK RECONCILIATION**

March 31, 2025

*Eleen Pulliam*  
CARSON COUNTY TREASURER

FUND	BOOK				BANK				EXPLANATION	
	BEG BAL 3/1/2025	DEPOSITS	INT. EARNED	DISBURSE	END BAL 3/31/2025	OVER (SHORT)	RECONCILED BANK BAL	CHECKS/TR DEPOSITS/TR		O/S
ARF TEXPOOL	303,747.37	0.00	1,116.22	0.00	304,863.59	0.00	304,863.59	0.00	0.00	304,863.59
SB-22 TEXPOOL	150,604.99	0.00	542.62	14,121.47	137,026.14	0.00	137,026.14	0.00	0.00	137,026.14
DEBT SERVICE CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL	1,102,088.10	317,332.12	1,409.86	1,077,144.06	343,665.02	0.00	343,665.02	0.00	0.00	343,665.02
General TEXPOOL	1,152,891.45	750,000.00	5,361.87	154,032.68	1,754,220.64	0.00	1,754,220.64	0.00	0.00	1,754,220.64
INDIGENT HEALTH	1,501,612.96	0.00	5,669.84	0.00	1,507,282.80	0.00	1,507,282.80	0.00	0.00	1,507,282.80
LAW LIBRARY	42,073.34	613.81	57.66	25,000.00	17,744.81	0.00	17,744.81	0.00	0.00	17,744.81
R&B #1	11,858.42	311.69	23.05	0.00	12,193.16	0.00	12,193.16	0.00	0.00	12,193.16
#1 TEXPOOL	144,746.98	36,280.45	251.00	100,000.00	81,278.43	0.00	81,278.43	0.00	15,198.24	66,080.19
#1 TEXAS CLASS	40,231.69	100,000.00	234.13	49,260.86	91,204.96	0.00	91,204.96	0.00	0.00	91,204.96
R&B #2	235,078.25	0.00	887.61	0.00	235,965.86	0.00	235,965.86	0.00	0.00	235,965.86
#2 TEXPOOL	203,356.05	37,618.74	352.63	100,563.84	140,963.58	0.00	140,963.58	0.00	0.00	140,963.58
#2 TEXAS CLASS	111,995.04	100,000.00	555.94	21,862.04	190,688.94	0.00	190,688.94	0.00	15,198.25	125,765.33
R&B #3	254,270.56	0.00	960.07	0.00	255,230.63	0.00	255,230.63	0.00	0.00	255,230.63
#3 TEXPOOL	188,248.76	35,591.42	251.58	148,102.62	75,989.14	0.00	75,989.14	0.00	0.00	75,989.14
#3 TEXAS CLASS	228,410.59	100,000.00	1,007.00	0.00	329,417.59	0.00	329,417.59	0.00	0.00	329,417.59
R&B #4	156,742.08	35,192.45	209.47	131,790.36	60,353.64	0.00	60,353.64	0.00	0.00	60,353.64
#4 TEXPOOL	144,316.18	100,000.00	697.40	0.00	245,013.58	0.00	245,013.58	0.00	0.00	245,013.58
#4 TEXAS CLASS	225,696.09	0.00	852.21	0.00	226,548.30	0.00	226,548.30	0.00	0.00	226,548.30
CHECK COLLECTION	9,352.67	0.00	17.87	0.00	9,370.54	0.00	9,370.54	0.00	0.00	9,370.54
RECORDS MANAGEMENT	72,076.51	2,542.42	140.71	0.00	74,759.64	0.00	74,759.64	0.00	0.00	74,759.64
COURTHOUSE SECURITY	58,460.78	1,478.24	113.40	0.00	60,052.42	0.00	60,052.42	0.00	0.00	60,052.42
JP TECHNOLOGY	22,346.57	702.67	43.53	0.00	23,092.77	0.00	23,092.77	0.00	0.00	23,092.77
CO & DT CLERK TECHNOLOGY	1,828.83	21.00	3.52	0.00	1,853.35	0.00	1,853.35	0.00	0.00	1,853.35
UNEMPLOYMENT	40,201.42	126.23	77.06	0.00	40,404.71	0.00	40,404.71	0.00	0.00	40,404.71
R & B CLEARING	0.00	44,163.10	0.00	44,163.10	0.00	0.00	0.00	30,396.49	0.00	30,396.49
ACCOUNTS PAYABLE	0.00	420,969.47	0.00	420,969.47	0.00	0.00	0.00	81,144.57	0.00	81,144.57
PAYROLL CLEARING	0.00	219,216.96	0.00	218,105.72	1,111.24	0.00	1,111.24	6,715.37	0.00	7,826.61
JP #1	14,472.72	32,365.64	47.16	16,222.35	30,663.17	0.00	30,663.17	1,446.00	0.00	32,109.17
JP #2	35,144.83	31,337.39	56.99	34,732.98	31,806.23	0.00	31,806.23	0.00	0.00	31,806.23
COUNTY CLERK	7,052.41	5,249.00	11.20	6,425.71	5,886.90	0.00	5,886.90	0.00	0.00	5,886.90
DISTRICT CLERK	72,534.42	20,392.37	149.89	44,378.30	48,698.38	0.00	48,698.38	11,419.22	0.00	60,117.60
AMERICAN RESCUE	11,569.41	1,255.95	13.24	10,293.65	2,534.95	0.00	2,534.95	0.00	0.00	2,534.95
SHERIFF FORFEITURE	25,893.84	0.00	49.67	0.00	26,043.51	0.00	26,043.51	0.00	0.00	26,043.51
O/S CHECKS (+)	\$6,628,464.47	\$2,392,941.12	\$22,145.07	\$2,617,159.21	\$6,626,391.45	\$0.00	\$6,626,391.45	\$131,121.65	\$30,396.49	\$6,727,116.61
DEPOSITS IN TRANSIT (-)										
RECONCILED BALANCE					\$131,121.65					
CERTIFICATES OF DEPOSIT					\$30,396.49					
General Panhandle	5,350,000.00	200,000.00	23,543.68	0.00	5,550,000.00					
General Groom	600,000.00	0.00	3,734.53	0.00	600,000.00					
Citibank Security	110,000.00	0.00	486.90	0.00	110,000.00					
JP Tech	20,000.00	0.00	57.53	0.00	20,000.00					
Indigent Health	150,000.00	25,000.00	613.81	0.00	175,000.00					
Unemployment Tax	30,000.00	0.00	203.29	0.00	30,000.00					
Records Management	100,000.00	0.00	373.88	0.00	100,000.00					
R&B #1	655,000.00	0.00	2,203.07	0.00	655,000.00					
R&B #2	850,000.00	0.00	3,177.52	100,000.00	750,000.00					
R&B #3	375,000.00	0.00	1,514.06	0.00	375,000.00					
R&B #4	490,000.00	0.00	1,115.10	0.00	490,000.00					
American Rescue Fund	300,000.00	0.00	1,235.95	0.00	300,000.00					
Totals CD	\$9,030,000.00	\$225,000.00	\$38,259.32	\$100,000.00	\$9,155,000.00					
INDEBTNESS										
Precinct #1									\$0.00	
Precinct #2									\$310,717.00	
Precinct #3									\$51,302.09	
Precinct #4									\$0.00	
Bond P-1									\$0.00	

*[Handwritten signatures and initials]*